

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT

BUSINESS MEETING AGENDA

Thursday, August 9, 2012, 7:00 pm, Station 810, 33900 West Street (behind Albion Grocery), Albion, CA

7:00-8:00pm (longer if necessary)

1. **Fire department operations meeting.**
 - a. Roll call.
 - b. **Chief's Report:** Chief Williams will present a written report of fire department operations.
 - c. **Review and discussion of chief's report.**
 - d. **Other fire department business.**
 - e. **Adjournment.**

8:00pm (approximately - begins at completion of operations meeting)

2. **Board of Directors business meeting call to order and determination of a quorum:**
3. **Public communication to the Board:** An opportunity is provided for members of the public to address the board with respect to matters within the board's jurisdiction whether on the agenda or not. For action items the public may also address the board at the time the item is presented for action.
4. **Items for Board consideration and possible action relevant to fire department operations.**
 - a. **Fire department personnel:** The Board will review recommendations by the chief for acceptance of volunteer firefighter applicant(s) for employment, appointment of probationary volunteer firefighter(s) to regular volunteer firefighter status, and/or reinstatement to active duty of a volunteer firefighter currently on leave and may vote to accept the recommendations.
 - b. **Firefighter status review:** The Board will conduct a mid-year review of volunteer firefighter status requirements listed in the fire department operations manual and the requirements' implementation progress with personnel. The board may introduce proposed changes/modifications to the operations manual to be considered for adoption at the September 13, 2012 regular business meeting.
 - c. **FY 2012-2013 budget review and revision:** The Board will review end of FY 2011-2012 revenue and expenditure reports, including the remaining balance carried forward to FY 2012-2013. The board will also review recommended changes to the FY 2012-2013 budget. The Board may vote to add, change, modify or adjust amounts of items in the FY 2012-2013 budget.
5. **Previous meeting minutes:** The minutes of the June 14, 2011 regular business meeting will be approved and/or revised and approved.
6. **Board Correspondence:** A report of correspondence to and from the Board since the previous business meeting will be presented.
7. **Financial report:** Current financial statements for the District will be presented.
8. **Other Items for consideration and possible action:**
 - a. **Independent audit solicitation:** The board will review and discuss the required bi-annual audit of District finances for fiscal years 2010-2011 and 2011-2012. The Board may vote to invite qualified bidders to offer contract proposals for performing the required audit.
 - b. **Use of District facilities by other organizations:** The Board will review and discuss a proposed policy for use of District facilities by other organizations, including but not limited to Albion Little River Firefighters, Inc., Albion Little River Fire Auxiliary, Inc., Fort Bragg Senior Center (Friday senior lunch program), and Albion Mutual Water Company. Proposed policy is to be considered for adoption at the September 13, 2012 regular business meeting.
 - c. **Cleaning services agreement:** The board will review, discuss and may vote to approve a proposed fire station cleaning services agreement with Marsha Regan.
 - d. **SRA fees:** The board will review and discuss newly implemented SRA fire protection fees to be collected from homeowners by the state Board of Equalization. The Board may vote to take action opposing these fees, including, but not limited to a resolution of the Board of Directors opposing implementation of this legislation and/or letters of protest to media and political entities.
9. **Committee reports:**
 - a. **New fire station committee.**
 - b. **Parcel tax committee.**
10. **Directors' discussion:** Individual Board members may discuss topics of concern to the District including, but not limited to, insurance, bylaws, fund raising, firefighter benefits.
11. **Next scheduled regular business meeting:** Thursday, September 13, 2012, 7:00 pm.
12. **Adjournment:**

Any individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Board in writing at P.O. Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

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Handwritten notes:

- Top left: *NT*
- Right side: *California agreement signed*, *ALRVFD inc. etc. - more changes*, *unapproved audit*
- Left side: *Approved applicant*, *Estimated*, *Approved*, *req. mark*
- Bottom left: *Mark*, *read*
- Bottom right: *Every year direct mail*, *list to all papers*, *read*
- Bottom center: *355 29k 2000*, *avg attendance ± 2-3k met*
- Bottom right: *Travis Williams water offered*, *has been in progress*, *may be available - talks in progress*, *5:00 pm meeting scheduled*

Fire Chief's Report, 9 August, 2012, by Ted Williams

- **Applications received:**
 - Lauren Lopez (approved subject to board review)
- **Firefighters on extended leave:**
 - Citlali Calvillo
- **Confirmation of termination as district firefighter:**
 - Mark Anderson phoned Ted to acknowledge his lack of availability and has confirmed that all district property issued to him has been returned.
- **Purchases (noteworthy, not exhaustive)**
 - (3) binoculars (8130, 8170, 8195)
 - (1) Santamedical Pulse Oximeters
 - compress air foam components
 - (2) medical bags
 - (2) oxygen bags
 - (1) Cardiac Science AED battery
 - medical supplies restocking
 - (1) wet suit (Tim Gitchel)
 - structure turnouts order still pending
 - wildland turnouts order received; few items pending backorder
 - (2) Icom F-50 handheld waterproof radios for boat team
- **Incident Log**
 - In the intervening period between the Albion-Little River Fire Protection District regular meetings held Thursday, June 14th and today, August 9th, we were dispatched and responded to thirty-four incidents consisting of 24 medical aid, 5 traffic collisions, 1 water rescue, 3 fire alarms (false), 1 electrical hazard.
 - **2012003933 06/14/2012 13:18:33**
 - MEDICAL, ALPHA; 31760 ALBION RIDGE RD ,ALBI
 - Andrew Crowningshield
 - Ted Williams
 - ?
 - **2012003943 06/14/2012 18:04:16**
 - MEDICAL, CHARLIE; 41221 LITTLE RIVER AIRPORT RD, LITR
 - Andrew Crowningshield
 - Ted Williams (IC, Med Group)
 - Guy Casey (R8130)
 - Brad Montgomery (R8132)
 - John Oakley
 - **2012003989 06/16/2012 10:14:07**
 - MEDICAL; 3000 ALBION RIDGE RD ,ALBI
 - report that "Home Health Nurse" at scene initiated dispatch, but left scene
 - Marshall Brown
 - Andrew Crowningshield (IC)
 - Erica Geer
 - Ted Williams (Med Group)
 - Guy Casey (Canceled)
 - Brad Montgomery (R8132)
 - Harolde Searles
 - **2012003995 06/16/2012 15:19:15**
 - MED, TRAFFIC COLLISION; 29000 NAVARRO RIDGE RD ,ALBI
 - Marshall Brown (R8131, Canceled)
 - Joe Goforth (E8163)
 - Brad Montgomery (E8162)
 - Guy Casey
 - Ted Williams
 - Andrew Crowningshield (IC R8130)
 - Emily Scott (Canceled)
 - Steve Wolfe
 - Michael Rees
 - **2012003998 06/16/2012 16:10:01**
 - MEDICAL, BRAVO; 3020 ALBION RIDGE RD ,ALBI
 - Brad Montgomery (E8162)
 - Joe Goforth (E8163)
 - Guy Casey
 - Andrew Crowningshield (R8130)
 - Marshall Brown (IC, R8131)
 - Jamie Placido (Med Group)

- Erica Geer
 - Emily Scott
 - John Oakley
 - Jason Hendricks
 - Ted Williams
- **2012004036 06/18/2012 10:26:07**
 - MEDICAL, ALPHA, THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR
 - Ted Williams
 - ?
- **2012004053 06/19/2012 07:12:51**
 - MEDICAL, ALPHA; 41241 LITTLE RIVER AIRPORT RD ,LITR
 - Marshall Brown (IC, Med Group, R8131)
 - Ted Williams
 - Brad Montgomery (R8130)
 - Andrea Pennebaker
 - Tim Gitchel
 - Scott Roat
 - Erica Geer (Canceled)
 - Guy Casey
- **2012004055 06/19/2012 08:06:53**
 - MEDICAL, CHARLIE; 44451 LITTLE RIVER AIRPORT RD ,LITR
 - Marshall Brown (Med Group, R8131)
 - Ted Williams
 - Brad Montgomery (R8130)
 - Andrea Pennebaker
 - Tim Gitchel
 - Scott Roat
 - Guy Casey
- **2012004108 06/21/2012 04:59:51**
 - FIRE, COMMERCIAL ALARM; BODDY CHET REALESTATE APPRAISA @ 43300 LITTLE RIVER AIRPORT RD #LODGE ,LITR
 - Marshall Brown (IC)
 - Brad Montgomery (Canceled)
 - Ted Williams (Canceled)
 - Guy Casey (Canceled)
- **2012004154 06/22/2012 12:22:14**
 - MEDICAL, DELTA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #LODGE ,LITR
 - Brad Montgomery
 - John Crowningshield (IC, R8132)
 - Andrea Pennebaker
 - John Oakley (Med Group)
 - Guy Casey
- **2012004175 06/23/2012 11:26:06**
 - MED - WATER RESCUE; ALBION BOAT LAUNCH RAMP @ =L(39.226864,-123.765742) ,LITR
 - Marshall Brown (IC, E8162)
 - Guy Casey
 - Andrea Pennebaker
 - Tim Gitchel (B8196)
 - Adam Matthews
 - Johnathan Pekall
 - Ted Williams
 - Brad Montgomery (B8195)
 - Harolde Searles
 - John Crowningshield (R8130)
 - Citlali Cavillo
- **2012004281 06/28/2012 09:00:34**
 - FIRE, RESIDENTIAL ALARM; 44000BLK BUCKHORN COVE RD E ,LITR
 - Brad Montgomery
 - Ted Williams
 - Guy Casey
 - Marshall Brown (E8170)
- **2012004326 06/30/2012 18:09:09**
 - MEDICAL, BRAVO; HWY 1 MP 044.75 @ =L(39.235950,-123.771283) ,LITR
 - Brad Montgomery
 - Ted Williams (R8130)

- Erica Geer
- Guy Casey
- Citliali Cavillo
- Marshall Brown
- **2012004355 07/01/2012 16:42:29**
 - MED, TRAFFIC COLLISION; 32505 ALBION RIDGE RD ,ALBI
 - Ted Williams (E8162, IC)
 - Brad Montgomery
 - Guy Casey (R8130, Med Group)
 - Marshall Brown (R8131)
 - Tim Gitchel
 - Johnathan Pekall
 - Citliali Cavillo
 - Michael Rees
 - Andy Gitchel
- **2012004384 07/04/2012 00:13:25**
 - MED, TRAFFIC COLLISION; ALBION RIVER INN @ 3790 N HWY 1 ,LITR
 - Ted Williams (E8162)
 - Andrea Pennebaker
 - Guy Casey (IC, Med Group)
 - Scott Roat
 - Michael Rees
 - Brad Montgomery (E8170)
 - Tim Gitchel (R8130)
 - Citliali Cavillo
 - Harolde Searles
- **2012004460 07/05/2012 07:29:21**
 - FCS, 6004 ALBION LITTLE RIVER RD ,LITR
 - FIRE, FALSE ALARM
 - Ted Williams
 - Brad Montgomery
 - Scott Roat
 - Marshall Brown
 - Erica Geer
 - John Oakley
 - ?
- **2012004474 07/05/2012 15:56:07**
 - MEDICAL, DELTA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #LODGE ,LITR
 - Ted Williams
 - ?
- **2012004572 07/09/2012 09:01:20**
 - MEDICAL, CHARLIE; 2901 ALBION RIDGE RD ,ALBI (B Road)
 - Ted Williams
 - Brad Montgomery
 - ?
- **2012004622 07/11/2012 09:33:37**
 - Medical, ECHO; 29331 ALBION RIDGE RD. (1144)
 - Ted Williams IC
 - Brad Montgomery
 - Andrea Pennebaker
 - Guy Casey (R8131)
 - Tim Gitchel (R8130)
 - Harolde Searles
 - Sam Levine
 - Citliali Calvillo
- **2012004704 07/14/2012 10:48:11**
 - MEDICAL, CHARLIE; 27201 ALBION RIDGE RD #TRLR ,ALBI
 - Ted Williams (IC, 8131)
 - Brad Montgomery
 - Marshall Brown (E8162)
 - Joe Goforth
 - David Ayster
 - Johnathan Pekall (R8130)
 - Chadwick Thompson
 - Harolde Searles

- **2012004734 07/15/2012 13:43:02**
 - MED, TRAFFIC COLLISION; 3700 ALBION LITTLE RIVER RD / 3722 N HWY 1
 - John Oakley (IC, R8130)
 - Ted Williams
 - Brad Montgomery
 - Harolde Searles
 - Erica Geer
 - Scott Roat
 - Steve Wolfe
 - Joe Goforth
 - Debbie Wolfe
 - Marshall Brown (E8170)
 - Guy Casey
 - Jamie Placido
- **2012004827 07/18/2012 12:46:09**
 - MEDICAL, DELTA: WOODS. SPACE 19
 - Sam Levine, Med Group
 - Guy Casey (R8132)
 - Citali Calvillo
 - Ted Williams
 - Andrea Pennebaker
 - Jesse Martin
- **2012004829 07/18/2012 13:04:47**
 - MED, TRAFFIC COLLISION; HWY 128 / S HWY 1 ,ALBI ;
 - Ted Williams IC
 - Jonathan Pekall (E8162)
 - Tim Gitche IC (R8130)
 - Guy Casey
 - Marshall Brown
 - Emily Scott
 - Jamie Placido
 - Andrea Pennebaker (R8132)
 - Debbie Wolfe
 - Steve Wolfe
 - Jesse Martin
 - Marshall Brown (Cancelled)
 - Jamie Placido (Cancelled)
- **2012004914 07/21/2012 15:12:31**
 - MEDICAL, DELTA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #19 ,LITR
 - Ted Williams
 - Guy Casey (R8132)
 - Andrea Pennebaker
 - Jesse Martin
 - Citlala Calvillo
 - Sam Levine
- **2012004916 07/21/2012 16:54:25**
 - HAZ, ELECTRICAL; 32100 MIDDLE RIDGE RD #TRLR ,ALBI
 - tree into power line blocking the road
 - Erica Geer (IC)
 - Ted Williams
 - Jaime Placido (8162)
 - Brad Montgomery (8170, cancelled)
 - Marshall Brown
 - Guy Casey (R8130)
 - cancelled incoming
- **2012004953 07/22/2012 20:32:26**
 - MEDICAL, BRAVO; 27600 ALBION RIDGE RD ,ALBI
 - Patient AMA, private transport
 - Ted Williams (IC)
 - Brad Montgomery (8130)
 - Marshall Brown (cancelled)
 - Guy Casey (cancelled)
 - Erica Geer
 - Andrea Pennebaker
 - Jonathan Peakall

- **2012004977 07/23/2012 18:37:34**
 - MEDICAL, DELTA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR (woods #19)
 - Ted Williams
 - Brad Montgomery
 - Erica Geer
 - Guy Casey (8132)
 - Sam Levine
 - Citlali Calvillo
 - cancelled incoming
- **2012004981 07/23/2012 19:21:26**
 - MEDICAL, BRAVO; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #10 ,LITR
 - Ted Williams
 - Brad Montgomery
 - Guy Casey (8132)
 - Sam Levine
 - Citlali Calvillo
 - Emily Scott
- **2012005148 07/29/2012 13:27:55**
 - MEDICAL, BRAVO; THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR #19
 - Ted Williams
 - Sam Levine (Med Group)
 - Brad Montgomery (8132)
 - Jaime Placido
 - Citlali Calvillo
 - Joe Goforth
 - cancelled incoming
- **2012005171 07/30/2012 11:05:20**
 - MEDICAL, BRAVO; THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR #19
 - Sam Levine (Med Group)
 - Ted Williams
 - Brad Montgomery (8132)
 - Scott Roat
 - cancelled incoming
 - Andrea Pennebaker (cancelled)
 - Guy Casey (cancelled)
- **2012005178 07/30/2012 14:18:33**
 - MEDICAL, ALPHA; THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #REC ,LITR ; Inc# 005178X: -123 45.4011 Y: 39 16.0813 R8132; 80 YOF, diabetic Cmd: BLUE; Tac: TAC 6; <http://maps.google.com/?q=39.160813,-123.454011>
 - Ted Williams
 - Sam Levine (Med Group)
 - Scott Roat
 - Guy Casey (8132)
- **2012005302 08/03/2012 09:45:01**
 - ? MEDICAL
 - THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #LODGE
 - Ted Williams
 - Erica Geer
 - Guy Casey
 - Brad Montgomery
 - Andrea Pennebaker
 - Sam Levine
- **2012005482 08/09/2012 15:58**
 - MED, TRAFFIC COLLISION; HWY 1 MP 045.50
 - immediately cancelled, corrected address in Caspar
 - Mendocino Fire dispatched, UTL
 - Ted Williams
 - Brad Montgomery
 - ?

Training Completed:

- 06/21/2012 - Wildland - CalFire (3 hours)

- Marshall Brown, Guy Casey, John Crowningshield, Andy Gitchel, Tim Gitchel, Joe Goforth, Jesse Martin, Adam Matthews, Brad Montgomery, Andrea Pennebaker, Jaime Placido, Michael Rees, Emily Scott, Josh Smith, Dennis Sweet, Ted Williams, Debbi Wolfe, Steve Wolfe
- 06/28/2012 - Medical, packaging - Nat Norling (2 hours)
 - David Ayster, Marshall Brown, Guy Casey, Citlali Calvillo, Erica Geer, Andy Gitchel, Tim Gitchel, Joe Goforth, (Erica to append names) Ted Williams, Debbi Wolfe, Steve Wolfe
- 07/05/2012 - Engineering 8170, 8162, 8163 & 8181 (3 hours)
 - David Ayster, Marshall Brown, Guy Casey, Citlali Calvillo, John Crowningshield, Erica Geer, Tim Gitchel, Joe Goforth, Sam Levine, Jesse Martin, Andrea Pennebaker, Jaime Placido, Scott Roat, Josh Smith, Dennis Sweet, Debbi Wolfe, Steve Wolfe
- 07/19/2012 - Medical, Incident review/feedback - Nat Norling (2 hours)
 - Marshall Brown, Guy Casey, Citlali Calvillo, Erica Geer, Tim Gitchel, Joe Goforth, Sam Levine, Jesse Martin, Brad Montgomery, Jaime Placido, Michael Rees, Ted Williams, Debbi Wolfe, Steve Wolfe
- 07/26/2012 - New Gen. Fire Shelter - CalFire (2 hours)
 - Guy Casey, Citlali Calvillo, Erica Geer, Tim Gitchel, Jesse Martin, Jaime Placido, Michael Rees, Scott Roat, Josh Smith, Ted Williams, Debbi Wolfe, Steve Wolfe
- 08/02/2012 - Wildland Hoselays - CalFire (3 hours)
 - Guy Casey, Citlali Calvillo, John Crowningshield, Erica Geer, Andy Gitchel, Tim Gitchel, Joe Goforth, Sam Levine, Jesse Martin, Brad Montgomery, Jaime Placido, Michael Rees, Josh Smith, Ted Williams, Debbi Wolfe, Steve Wolfe

Trainings Planned:

- community water sources (portable pumps, drafting, location, protocol)
 - Pacific Reefs (Debbi has started coordination)
 - Middle Ridge (pond offered, Ted to coordinate)
- S190 course (full day; Erica coordinating with Eric Chisholm of CalFire)
- cliff rescue (Harolde Searles to lead)
- wildland focus
- ventilation with new K12 saw
- CalFire twice per month
- Nat Norling (paramedic) once per month
- Water Rescue at Mendocino Fire
- smoke drills
- **Fund Raising, Gifts, Service Fees:**
 - Albion-Little River Volunteer Fire Department, Inc hosted its annual BBQ on July 14. Accounting is in progress.
- **Development:**
 - Website updated with additional documents.
 - Ted received a subpoena (by email) for records relating to two structure fires. Ted notified district board members, discussed the request with Mendocino County Counsel and has prepared a packet to satisfy the request.
 - We continue to search for a water tender. We anticipate greater availability after fire season.
 - Debbi Wolfe has engaged in discussion regarding a water source at Pacific Reefs. We'd like to plan an exercise involving their water system.
 - We continue to search for a second water rescue shipping container.
 - John Oakley received our second round of hydro-tested oxygen cylinders.
 - We are assembling two additional medical bags. One will be assigned to a Navarro Ridge firefighter.
 - Wildland turnouts, helmets, headlamps, hot shields, webbing, rescue wrenches, gloves and goggles have been issued to the majority of firefighters who were lacking. Some items remain on back order.
 - Compressed air foam system components are ready. Brad has completed the design plan. The project has been delayed due to higher priority repairs on rescue boat 8195 (see below).
 - Marshall Brown and Guy Casey have relocated to Albion Ridge, leaving us with fewer firefighters and drivers on the Little River side of the district.
- **Station Maintenance**
 - A water line was repaired by Jaime Placido during the BBQ preparation at station 812.
- **Vehicle Maintenance**
 - **Rescue Boat 8195**
 - hull drain emptied (significant volume of water)
 - hull drain plumbing enhanced for easier draining
 - holes in deck repaired (to prevent hull from filling)
 - accessories wired into console panel
 - FUSE BLOCK installed and wired in
 - floodlighting installed
 - rechargeable spotlight installed and wired
 - broken mast removed
 - antenna remounted
 - improper wiring removed and rerouted through fuse block
 - missing carburetor link replaced
 - redundant fuel filter removed
 - engine cooling impeller inspected (OK)

- broken trailer winch replaced
- pending:
 - Fabricate or purchase new mast
 - Remount PA horn and strobe
 - Repair grab handle rope mounts
 - Move trailer axle forward to balance proper tongue load
- **Mini-Pumper 8165**
 - needs spark plug wires
- **Engine 8162**
 - leaking oil (Brad monitoring)
- **Engine 8170**
 - needs new thermostat (Cummins stats fail open)
 - may need new clutch

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED: 8/8/2012		2008-2009	PER 06/30/09	2009-2010	PER 6/30/10	2010-2011	PER 6/30/11	2011-2012	PER 6/30/12	2012-2013	PER 8/8/12
CODE #	DESCRIPTION	REVISED	ACTUAL	REVISED	ACTUAL	REVISED	ACTUAL	RVSD 6/14/12	ACTUAL	ESTIMATED	ACTUAL
REVENUE											
821110	CURRENT SECURED TAX	72,104.00	72,483.44	74,944.00	67,780.99	72,586.00	72,754.79	73,566.00	73,319.51	73,614.00	
821120	CURRENT UNSECURED TAX	2,074.00	2,422.26	2,322.00	2,483.32	2,405.00	2,565.06	2,470.00	2,586.21	2,470.00	
821130	SB 813 SUPPLEMENTAL TAX	2,288.00	1,185.54	1,572.00	472.10	569.00	298.57	283.00	11.09	28.00	
821210	PRIOR SECURED PROPERTY TAX	0.00		0.00		0.00		0.00			
821220	PRIOR UNSECURED PROPERTY TAX	34.00	99.47	27.00	139.31	114.00	167.78	126.00	279.96	101.00	
821300	SPECIAL TAX (FIRE ASSESSMENTS)	75,000.00	77,510.00	77,630.00	77,354.00	77,630.00	77,426.00	81,920.00	82,640.00	82,080.00	
821600	TIMBER YIELD TAX	374.00	303.17	314.00	52.46	71.00	198.28	83.00	208.16	125.00	
821700	HIGHWAY PROPERTY RENTAL	0.00	0.00	0.00	0.26	0.00	1.37	0.00	10.26		
824100	INTEREST	10,000.00	6,027.92	10,000.00	1,056.06	1,000.00	999.21	650.00	1,205.85	925.00	
825481	HOMEOWNER PROPERTY TAX RELIEF	803.00	787.54	788.00	778.28	778.00	770.92	771.00	769.26	770.00	
825490	STATE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
826140	ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
827500	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
827700	OTHER	76,583.50	77,383.50	0.00	5,555.21	0.00	0.00		20,471.26		125.00
827702	INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,676.30	11,676.30		
	TOTAL REVENUE	239,260.50	237,785.14	167,597.00	154,892.10	155,153.00	155,061.48	171,545.30	192,996.78	160,113.00	125.00
	FUND BALANCE CARRIED FORWARD	347,520.83	347,520.83	274,994.83	274,994.83	265,877.66	265,877.66	291,527.43	291,527.43	290,644.89	290,644.89
	TOTAL AVAILABLE FOR APPROPRIATIONS	586,781.33	585,305.97	442,591.83	429,886.93	421,030.66	420,939.14	463,072.73	484,524.21	450,757.89	290,769.89
APPROPRIATIONS											
861014	MISCELLANEOUS EMPLOYEE BENEFITS							18,000.00	12,900.00	21,000.00	
861035	WORKERS COMPENSATION INSURANCE	6,000.00	5,407.00	7,000.00	5,183.00	6,000.00	5,960.00	8,000.00	7,775.00	9,000.00	
862050	CLOTHING & PERSONAL ITEMS	6,000.00	4,130.64	6,000.00	2,124.44	12,000.00	4,671.95	69,000.00	42,443.15	34,800.00	28,156.01
862060	COMMUNICATIONS	10,000.00	4,247.81	5,000.00	4,918.24	5,000.00	5,107.38	5,000.00	4,297.71	4,000.00	537.86
862101	INSURANCE - GENERAL	6,000.00	5,744.00	7,000.00	7,249.00	8,000.00	7,172.00	8,500.00	8,341.00	8,000.00	
862120	MAINTENANCE - EQUIPMENT	40,000.00	17,045.14	50,000.00	59,591.88	30,000.00	24,452.93	37,000.00	20,571.57	36,700.00	4,394.71
862130	MAINTENANCE - STRUCTURES & GROUNDS	5,000.00	5,526.05	10,000.00	2,866.01	8,000.00	2,551.33	14,000.00	12,950.50	5,500.00	382.19
862140	MEDICAL, LAB SUPPLIES	8,000.00	5,879.39	8,000.00	3,786.44	6,000.00	4,023.78	10,500.00	9,751.15	9,000.00	429.86
862150	MEMBERSHIPS	2,800.00	2,695.00	3,000.00	2,630.00	3,000.00	2,349.00	3,000.00	2,006.00	3,700.00	
862170	OFFICE EXPENSE	3,000.00	3,071.91	2,000.00	698.41	1,000.00	954.94	1,750.00	1,611.88	1,500.00	798.65
862181	AUDITING & FISCAL SERVICES	7,000.00	6,378.24	4,000.00	2,821.91	7,000.00	6,803.25	3,500.00	3,229.87	8,000.00	662.45
862184	ARCHITECT & ENGINEERING SERVICES (811)			15,000.00	14,950.98	0.00		0.00			
862185	MEDICAL, DENTAL SERVICES							5,000.00	1,451.00	3,500.00	108.00
862187	EDUCATION & TRAINING	10,000.00	8,375.36	15,000.00	5,233.03	15,000.00	13,773.08	10,000.00	9,265.06	10,000.00	766.16
862189	PROFESIONAL & SPECIAL SERVICES - OTHER	1,500.00	1,550.20	1,500.00	1,501.37	1,500.00	2,072.52	1,500.00	1,662.80	1,500.00	96.00
862210	RENTS & LEASES BUILDINGS & GROUNDS			100.00		0.00		125.00	104.00	50.00	
862220	SMALL TOOLS & SUPPLIES	3,500.00	2,381.66	7,000.00	6,291.44	4,000.00	1,107.12	4,000.00	652.28	4,000.00	267.56
862231	ELECTION SUPERVISION & SERVICES			400.00	315.05	400.00		400.00	323.80	400.00	
862250	TRANSPORTATION & TRAVEL	26,000.00	22,407.55	26,000.00	22,227.44	26,000.00	20,676.41	8,000.00	7,980.29	11,000.00	1,374.07
862260	UTILITIES	5,000.00	4,627.18	5,000.00	3,728.73	7,500.00	6,570.41	7,500.00	6,359.45	6,640.00	929.81
863113	PAYMENTS TO OTHER GOVT AGENCIES	3,000.00	1,663.11	3,000.00	1,771.50	2,000.00	1,514.41	6,500.00	1,657.18	5,300.00	373.21
864360	STRUCTURES & IMPROVEMENTS	15,000.00	3,546.62	10,000.00	3,154.36	35,000.00	11,613.74	75,000.00	532.20	87,000.00	
864370	EQUIPMENT	205,000.00	205,634.28	12,000.00	12,190.01	10,000.00	8,037.46	130,000.00	38,013.43	87,450.00	2,322.33
	TOTAL APPROPRIATIONS	362,800.00	310,311.14	197,000.00	163,233.24	187,400.00	129,411.71	426,275.00	193,879.32	358,040.00	41,598.87
	UNAPPROPRIATED FUNDS (funds balance)	223,981.33	274,994.83	245,591.83	266,653.69	233,630.66	291,527.43	36,797.73	290,644.89	92,717.89	249,171.02
	UNAPPROPRIATED FUNDS (funds balance) PER COUNTY RECORDS				265,877.66						

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ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2012-2013 BUDGET PLANNER

	PROJECTED ITEM COSTS	SUB- CATEGORY	CATEGORY TOTALS
<u>86-1014-MISCELLANEOUS EMPLOYEE BENEFITS</u>			\$21,000.00
ANNUAL FIREFIGHTER STIPENDS		\$21,000.00	
<u>86-1035-WORKERS COMPENSATION INSURANCE</u>			\$9,000.00
GSRMA FIREFIGHTERS COMPENSATION INSURANCE		\$9,000.00	
<u>86-2050-CLOTHING & PERSONAL ITEMS</u>			\$34,800.00
FIRE SHELTERS		\$4,000.00	
TURNOUTS		\$12,500.00	
SCBA MASKS		\$3,500.00	
STRUCTURE BOOTS		\$1,400.00	
WILDLAND BOOTS		\$3,200.00	
WATER GEAR		\$2,000.00	
MED BAG		\$1,700.00	
RAINGEAR		\$3,500.00	
OTHER		\$3,000.00	
<u>86-2060-COMMUNICATIONS</u>			\$4,000.00
ATT		\$2,200.00	
COMCAST		\$1,600.00	
MCN		\$0.00	
OTHER		\$0.00	
WEBHOSTING		\$200.00	
<u>86-2101-INSURANCE - GENERAL</u>			\$8,000.00
GSRMA PROPERTY & LIABILITY INSURANCE		\$8,000.00	
<u>86-2120-MAINTENANCE – EQUIPMENT</u>			\$36,700.00
VEHICLE MAINTENANCE		\$33,000.00	
8130	\$5,000.00		
8131	\$2,000.00		
8132	\$2,000.00		
8162	\$4,000.00		
8163	\$2,000.00		
8165	\$2,000.00		
8170	\$4,000.00		
8181	\$2,000.00		
8191	\$2,000.00		
8192	\$4,000.00		
8195 ZODIAC & TRAILER	\$1,000.00		
8198 PWC & TRAILER	\$500.00		
8196 RIVER BOAT	\$500.00		
OTHER VEHICLE	\$2,000.00		
RADIO MAINTENANCE		\$1,200.00	

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2012-2013 BUDGET PLANNER**

	PROJECTED ITEM COSTS	SUB- CATEGORY	CATEGORY TOTALS
MEDICAL EQUIPMENT		\$2,000.00	
RESCUE EQUIPMENT		\$500.00	
FIREFIGHTING EQUIPMENT		\$0.00	
DISTRICT OFFICE EQUIPMENT		\$0.00	
<u>86-2130-MAINTENANCE – STRUCTURES AND GROUNDS</u>			\$5,500.00
STATION 810		\$1,500.00	
STATION 811		\$500.00	
STATION 812		\$2,000.00	
GRAVEL	\$2,000.00		
STATION 813		\$0.00	
STATION 815		\$0.00	
MOWING		\$1,000.00	
OTHER		\$500.00	
<u>86-2140-MEDICAL, LAB SUPPLIES</u>			\$9,000.00
LAB SUPPLIES		\$7,000.00	
GASSES		\$2,000.00	
<u>86-2150-MEMBERSHIPS</u>			\$3,700.00
CSDA		\$700.00	
MENDOCINO AMBULANCE SVC		\$1,000.00	
REACH		\$1,000.00	
CALSTAR		\$1,000.00	
<u>86-2170-DISTRICT OFFICE SUPPLIES</u>			\$1,500.00
POSTAGE		\$150.00	
SOFTWARE		\$250.00	
PAPER, INK, MATERIALS		\$1,000.00	
OTHER		\$100.00	
<u>86-2181-AUDITING & FISCAL SERVICES</u>			\$8,000.00
BI-ANNUAL INDEPENDENT AUDIT		\$4,000.00	
BOOKKEEPING SERVICES		\$4,000.00	
<u>86-2185-MEDICAL, DENTAL SERVICES</u>			\$3,500.00
FIREFIGHTER IMMUNIZATIONS		\$3,500.00	
<u>86-2187-EDUCATION & TRAINING</u>			\$10,000.00
CPR		\$1,000.00	
EMT		\$0.00	
ADVANCED EMT		\$0.00	
S 130 WILDLAND AWARENESS		\$0.00	
S 190 WILDLAND FIREFIGHTING		\$0.00	
MEALS & FUEL REIMBURSEMENT		\$0.00	

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2012-2013 BUDGET PLANNER

	PROJECTED ITEM COSTS	SUB- CATEGORY	CATEGORY TOTALS
TRAINING FOOD		\$0.00	
OTHER		\$9,000.00	
<u>86-2189-PROFESIONAL & SPECIAL SERVICES</u>			\$1,500.00
COUNTY COUNSEL SERVICES		\$1,500.00	
<u>86-2210-RENTS AND LEASES BUILDINGS AND GROUNDS</u>			\$50.00
STATION 810 ANNUAL RENT (2011 & 2012)		\$50.00	
STATION 812 PROPERTY LEASE (MENDO CTY 2021)		\$0.00	
STATION 815 PROPERTY LEASE (CONSERVATION FUND 2016)		\$0.00	
<u>86-2220-SMALL TOOLS & SUPPLIES</u>			\$4,000.00
BATTERIES		\$500.00	
MISC. HARDWARE		\$500.00	
OTHER		\$3,000.00	
<u>86-2231-ELECTION SUPERVISION & SERVICES</u>			\$400.00
COUNTY CLERK - ELECTION SERVICES		\$400.00	
<u>86-2250-TRANSPORTATION & TRAVEL</u>			\$11,000.00
WALSH OIL		\$9,000.00	
MENDOCINO COAST PETROLEUM (CARDLOCK)		\$2,000.00	
CREDIT CARD PURCHASE		\$0.00	
OTHER		\$0.00	
<u>86-2260-UTILITIES</u>			\$6,640.00
PG&E		\$3,000.00	
SUBURBAN PROPANE		\$1,200.00	
THOMPSON SEPTIC SERVICE		\$1,500.00	
ALBION WATER DISTRICT		\$540.00	
WASTE MANAGEMENT INC.		\$400.00	
<u>86-3113-PAYMENTS TO OTHER GOVT AGENCIES</u>			\$5,300.00
COUNTY AUDITOR - TAX COLLECTION/ALLOCATION		\$1,200.00	
LAFCO - DUES		\$500.00	
COUNTY ASSESSOR - TAX ASSESSMENT REPORT		\$100.00	
FIREFIGHTER BACKGROUND CHECK		\$3,500.00	
<u>86-4360-BUILDINGS AND IMPROVEMENTS</u>			\$87,000.00
STATION 810		\$0.00	
STATION 811		\$81,000.00	
NEW STATION	\$75,000.00		
WATER TANK	\$6,000.00		
STATION 812		\$6,000.00	
WATER TANK	\$6,000.00		

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2012-2013 BUDGET PLANNER**

	PROJECTED ITEM COSTS	SUB- CATEGORY	CATEGORY TOTALS
STATION 813		\$0.00	
STATION 815		\$0.00	
<u>86-4370-EQUIPMENT (PURCHASE)</u>			\$87,450.00
VEHICLES		\$50,000.00	
RADIOS		\$5,000.00	
FIREFIGHTING EQUIPMENT		\$29,800.00	
SCBA COMPRESSOR	\$12,000.00		
BLOWER	\$1,600.00		
HOSE	\$4,000.00		
NOZZLES	\$3,500.00		
LADDERS	\$2,000.00		
HELMET LIGHTS	\$5,200.00		
SCENE LIGHTING	\$1,500.00		
MEDICAL EQUIPMENT		\$2,650.00	
SUCTION	\$450.00		
BACKBOARDS	\$1,000.00		
TRACTION SPLINT	\$1,200.00		
RESCUE EQUIPMENT		\$0.00	
DISTRICT OFFICE EQUIPMENT		\$0.00	
OTHER EQUIPMENT		\$0.00	
	TOTAL BUDGETED EXPENSES		\$358,040.00

Albion Little River Fire Protection District
Budget vs. Actual
 July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
82-1110 CURRENT SECURED TAX	0.00	73,614.00	-73,614.00	0.0%
82-1120-CURRENT UNSECURED TAX	0.00	2,470.00	-2,470.00	0.0%
82-1130-SB813 SUPPLEMENTAL TAX	0.00	28.00	-28.00	0.0%
82-1220-PRIOR UNSECURED TAX	0.00	101.00	-101.00	0.0%
82-1300-SPECIAL TAX	0.00	82,080.00	-82,080.00	0.0%
82-1600-TIMBER TAX	0.00	125.00	-125.00	0.0%
82-4100-INTEREST INCOME	0.00	925.00	-925.00	0.0%
82-5481-HOMEOWNER PROPERTY TAX	0.00	770.00	-770.00	0.0%
82-7700-OTHER	125.00			
Total Income	<u>125.00</u>	<u>160,113.00</u>	<u>-159,988.00</u>	<u>0.1%</u>
Gross Profit	125.00	160,113.00	-159,988.00	0.1%
Expense				
86-1014-MISC EMPLOYEE BENEFITS	0.00	21,000.00	-21,000.00	0.0%
86-1035-WORKERS COMPENSATION IN	0.00	9,000.00	-9,000.00	0.0%
86-2050-CLOTHING & PERSONAL ITE	28,156.01	34,800.00	-6,643.99	80.9%
86-2060-COMMUNICATIONS				
INTERNET SERVICE				
Comcast	228.38			
Total INTERNET SERVICE	<u>228.38</u>			
TELEPHONE				
ATT	195.27			
ECG	40.21			
Total TELEPHONE	<u>235.48</u>			
WEBHOSTING	74.00			
86-2060-COMMUNICATIONS - Other	0.00	4,000.00	-4,000.00	0.0%
Total 86-2060-COMMUNICATIONS	<u>537.86</u>	<u>4,000.00</u>	<u>-3,462.14</u>	<u>13.4%</u>
86-2101-INSURANCE GENERAL	0.00	8,000.00	-8,000.00	0.0%
86-2120-MAINTENANCE EQUIPMENT				
Firefighting Equipment	155.92			
Rescue Equipment	865.53			
Vehicle Maintenance				
8131	528.56			
8132	-433.78			
8162	1,960.52			
8170	222.14			
8181	34.31			
8195 ZODIAC & TRAILER	638.92			
8196 RIVER BOAT & TRAILER	52.46			
Vehicle Maintenance - Other	370.13			
Total Vehicle Maintenance	<u>3,373.26</u>			
86-2120-MAINTENANCE EQUIPMENT - Other	0.00	36,700.00	-36,700.00	0.0%
Total 86-2120-MAINTENANCE EQUIPMENT	<u>4,394.71</u>	<u>36,700.00</u>	<u>-32,305.29</u>	<u>12.0%</u>
86-2130-MAINTENANCE STRUCTURES				
Station 810	118.50			
Station 811	255.00			
86-2130-MAINTENANCE STRUCTURES - Other	8.69	5,500.00	-5,491.31	0.2%
Total 86-2130-MAINTENANCE STRUCTURES	<u>382.19</u>	<u>5,500.00</u>	<u>-5,117.81</u>	<u>6.9%</u>
86-2140-MEDICAL, LAB SUPPLIES				
Eureka Oxygen	307.06			
Matheson Tri-Gas	122.80			
86-2140-MEDICAL, LAB SUPPLIES - Other	0.00	9,000.00	-9,000.00	0.0%
Total 86-2140-MEDICAL, LAB SUPPLIES	<u>429.86</u>	<u>9,000.00</u>	<u>-8,570.14</u>	<u>4.8%</u>
86-2150-MEMBERSHIPS	0.00	3,700.00	-3,700.00	0.0%
86-2170-DISTRICT OFFICE SUPPLIE	798.65	1,500.00	-701.35	53.2%
86-2181-AUDITING & FISCAL SERVI				
Bookkeeping Services	662.45			
86-2181-AUDITING & FISCAL SERVI - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2181-AUDITING & FISCAL SERVI	<u>662.45</u>	<u>8,000.00</u>	<u>-7,337.55</u>	<u>8.3%</u>

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Accrual Basis

Albion Little River Fire Protection District
Budget vs. Actual
July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
86-2185-MED AND DENTAL	108.00	3,500.00	-3,392.00	3.1%
86-2187-EDUCATION & TRAINING	766.16	10,000.00	-9,233.84	7.7%
86-2189-PROFESIONAL & SPECIAL S COUNTY COUNSEL SERVICES	96.00			
86-2189-PROFESIONAL & SPECIAL S - Other	0.00	1,500.00	-1,500.00	0.0%
Total 86-2189-PROFESIONAL & SPECIAL S	96.00	1,500.00	-1,404.00	6.4%
86-2210-RENT LEASES	0.00	50.00	-50.00	0.0%
86-2220-SMALL TOOLS & SUPPLIES	267.56	4,000.00	-3,732.44	6.7%
86-2231-ELECTION SUPERVISION &	0.00	400.00	-400.00	0.0%
86-2250-TRANSPORTATION & TRAVEL FLEET FUEL				
CREDIT CARD CHARGE	200.00			
Walsh Oil	1,174.07			
Total FLEET FUEL	1,374.07			
86-2250-TRANSPORTATION & TRAVEL - Other	0.00	11,000.00	-11,000.00	0.0%
Total 86-2250-TRANSPORTATION & TRAVEL	1,374.07	11,000.00	-9,625.93	12.5%
86-2260-UTILITIES				
Albion Water District	135.00			
PG&E	534.83			
Thompson Septic Service	195.90			
Waste Management	64.08			
86-2260-UTILITIES - Other	0.00	6,640.00	-6,640.00	0.0%
Total 86-2260-UTILITIES	929.81	6,640.00	-5,710.19	14.0%
86-3113-PAYMNTS TO GOVT AGENCIE FIREFIGHTER BACKGROUND CHECK	61.00			
LAFCO-DUES	312.21			
86-3113-PAYMNTS TO GOVT AGENCIE - Other	0.00	5,300.00	-5,300.00	0.0%
Total 86-3113-PAYMNTS TO GOVT AGENCIE	373.21	5,300.00	-4,926.79	7.0%
86-4360-BUILDINGS & IMPROVEMENT	0.00	87,000.00	-87,000.00	0.0%
86-4370-EQUIPMENT (PURCHASE)				
Firefighting Equipment	674.67			
Medical Equipment				
BACKBOARDS	546.22			
Total Medical Equipment	546.22			
Rescue Equipment	1,039.44			
86-4370-EQUIPMENT (PURCHASE) - Other	62.00	87,450.00	-87,388.00	0.1%
Total 86-4370-EQUIPMENT (PURCHASE)	2,322.33	87,450.00	-85,127.67	2.7%
Total Expense	41,598.87	358,040.00	-316,441.13	11.6%
Net Income	-41,473.87	-197,927.00	156,453.13	21.0%

Albion Little River Fire Protection District
Profit & Loss
 July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Income	
82-1110 CURRENT SECURED TAX	73,319.51
82-1120-CURRENT UNSECURED TAX	2,586.21
82-1130-SB813 SUPPLEMENTAL TAX	11.09
82-1210-PRIOR SECURED TAX	-181.08
82-1220-PRIOR UNSECURED TAX	279.96
82-1300-SPECIAL TAX	82,640.00
82-1600-TIMBER TAX	208.16
82-1700-Highway Property Rental	10.26
82-4100-INTEREST INCOME	1,205.85
82-5481-HOMEOWNER PROPERTY TAX	769.26
82-7700-OTHER	20,471.26
82-7702-INSURANCE PAYMENT	11,676.30
Total Income	<u>192,996.78</u>
Gross Profit	192,996.78
Expense	
86-1014-MISC EMPLOYEE BENEFITS	
Firefighter Stipends	12,900.00
Total 86-1014-MISC EMPLOYEE BENEFITS	<u>12,900.00</u>
86-1035-WORKERS COMPENSATION IN	7,775.00
86-2050-CLOTHING & PERSONAL ITE	42,443.15
86-2060-COMMUNICATIONS	
ATT	2,438.27
Comcast	1,776.51
MCN	30.00
86-2060-COMMUNICATIONS - Other	52.93
Total 86-2060-COMMUNICATIONS	<u>4,297.71</u>
86-2101-INSURANCE GENERAL	8,341.00
86-2120-MAINTENANCE EQUIPMENT	
Firefighting Equipment	128.61
Medical Equipment	682.64
Radio Maintenance	207.04
Rescue Equipment	263.40
Vehicle Maintenance	
8130	2,778.18
8131	84.15
8132	2,131.32
8162	1,777.77
8163	2,134.36
8170	296.45
8182	1,398.83
8191	350.07
8192	4,297.01
8196	0.00
PWC & Trailer 8198	20.44
Zodiac & Trailer 8195	885.40
Vehicle Maintenance - Other	1,973.26
Total Vehicle Maintenance	<u>18,127.24</u>
86-2120-MAINTENANCE EQUIPMENT - Other	1,162.64
Total 86-2120-MAINTENANCE EQUIPMENT	<u>20,571.57</u>
86-2130-MAINTENANCE STRUCTURES	
Station 810	5,253.96
Station 811	6,823.00
Station 812	660.61
86-2130-MAINTENANCE STRUCTURES - Other	212.93
Total 86-2130-MAINTENANCE STRUCTURES	<u>12,950.50</u>
86-2140-MEDICAL, LAB SUPPLIES	9,751.15

Albion Little River Fire Protection District
Profit & Loss
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
86-2150-MEMBERSHIPS	
CALSTAR	420.00
CSDA	616.00
Mendocino Ambulance SVC	620.00
REACH	350.00
Total 86-2150-MEMBERSHIPS	2,006.00
86-2170-DISTRICT OFFICE SUPPLIE	1,611.88
86-2181-AUDITING & FISCAL SERVI	
Bookkeeping Services	3,229.87
Total 86-2181-AUDITING & FISCAL SERVI	3,229.87
86-2185-MED AND DENTAL	1,451.00
86-2187-EDUCATION & TRAINING	9,265.06
86-2189-PROFESIONAL & SPECIAL S	1,662.80
86-2210-RENT LEASES	104.00
86-2220-SMALL TOOLS & SUPPLIES	652.28
86-2231-ELECTION SUPERVISION &	323.80
86-2250-TRANSPORTATION & TRAVEL	
Albion K	283.56
Walsh Oil	7,263.92
86-2250-TRANSPORTATION & TRAVEL - Other	432.81
Total 86-2250-TRANSPORTATION & TRAVEL	7,980.29
86-2260-UTILITIES	
Albion Water District	540.00
PG&E	2,980.08
Suburban Propane	1,125.97
Thompson Septic Service	1,355.30
Waste Management	358.10
Total 86-2260-UTILITIES	6,359.45
86-3113-PAYMNTS TO GOVT AGENCIE	1,657.18
86-4360-BUILDINGS & IMPROVEMENT	532.20
86-4370-EQUIPMENT (PURCHASE)	
Computer Equipment	198.98
Firefighting Equipment	5,811.72
Medical Equipment	512.45
Radios	13,118.20
Rescue Equipment	10,358.55
86-4370-EQUIPMENT (PURCHASE) - Other	8,013.53
Total 86-4370-EQUIPMENT (PURCHASE)	38,013.43
Total Expense	193,879.32
Net Income	<u><u>-882.54</u></u>

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT

BUSINESS MEETING MINUTES

Thursday, June 14, 2012, 7:00 pm, Station 810, 33900 West Street (behind Albion Grocery), Albion, CA

1. **Fire department operations meeting.** Called to order at 7:04pm
 - a. **Roll call.** Firefighters present: Chief Ted Williams, Debbie Wolfe, Steve Wolfe, Citlali Werner, Guy Casey, Scott Roat, Emily Scott, John Oakley, John Crowningshield, Brad Montgomery, Andrew Crowningshield, Sam Levine, Erica Geer. Members of the public: Vicki Conrad and Andy Kreamer
 - b. **Chief's Report:** See attached
 - c. **Review and discussion of chief's report.** General discussion and review of Chief's report.
 - d. **Other fire department business.** Focus on wild land training, doing a walkthrough of Heritage house property and the upcoming BBQ.
 - e. **Adjournment.** 7:40pm
2. **Board of Directors business meeting call to order and determination of a quorum:** Called to order at 7:43pm by President Alan Taeger. Present were Board members Rich Riley, Ken Matheson and Terry Kemp. Ed Petrykowski was absent.
3. **Public communication to the Board:** None.
4. **Items for Board consideration and possible action relevant to fire department operations.**
 - a. **Fire department personnel:** None were reviewed at this time.
 - b. **FY 2011-2012 budget review and revision:** The Board approved the following changes to the FY 2011-2012 budget by unanimous vote of board members present on a motion by Ken: Category 86-1035 (Workers Compensation Insurance) - increase by \$1,000.00 to \$8,000.00; Category 86-2050 (Clothing and Personal Items) – increase \$18,000.00 to \$69,000.00; Category 86-2101 (Insurance – General) – increase by \$500.00 to \$8,500.00; Category 86-2170 (Office Expense) – increase \$250.00 to \$1,750.00.
5. **Previous meeting minutes:** The minutes of the May 10, 2011 regular business meeting and the May 21, 2012 special FY 2012-2013 budget development meeting were approved unanimously on a motion by Ken.
6. **Communications to the Board:** Correspondence to and from the Board since the previous business meeting were presented. See attached.
7. **Financial report:** Current financial statements for the District were presented.
8. **Other Items for consideration and possible action:**
 - a. **Bylaws amendments:** The Board reviewed, discussed, and voted unanimously on a motion by Ken to adopt proposed District bylaws amendments as presented at the May 10, 2012 regular business meeting.
 - b. **FY 2012-2013 budget:** The board voted unanimously to adopt the 2012-2013 budget developed at the special budget meeting held May 21, 2012 as amended on a motion by Alan.
9. **Committee reports:**
 - a. **New fire station committee.** No report
 - b. **Parcel tax committee:** No report
10. **Directors' discussion:** None.
11. **Next scheduled regular business meeting:** Meeting scheduled for Thursday, July 12, 2012, 7:00 pm. Cancelled and adjourned to the August 9, 2012 regular business meeting.
12. **Adjournment:** Meeting adjourned at 9:24pm

Fire Chief's Report, 14 June, 2012, by Ted Williams (DRAFT)

- **Purchases (noteworthy, not exhaustive)**
 - (9) NRS water rescue life vests
 - (1) NRS water rescue helmet
 - Capstan winch - 50cc Honda, 1 ton capacity (cliff rescue)
 - (2) Cardiac Science AED batteries @ \$299/each
 - (2) Santamedical Pulse Oximeters
 - Boat kill switch set with Lanyard
 - book: Wildland Firefighting Practices
 - book: Firefighter's Handbook on Wildland Firefighting
 - Whistles for water rescue
 - (3) backboards (patient packaging)
 - (3) Emergency Care 12th edition (EMT course book)
- **Incident Log**
 - In the intervening period between the Albion-Little River Fire Protection District regular meetings held Thursday, May 10th and today, June 14th, we were dispatched and responded to eleven incidents consisting of 6 medical aid, 2 traffic collisions, 1 water rescue (self extricated from seaweed), 1 residential fire alarm (false), .
 - **2012003033 05/10/2012 23:09:29 MEDICAL, DELTA**
 - 30520 ALBION RIDGE RD ,ALBI
 - Ted Williams (IC, 9142 to MCDH)
 - Andrea Pennebaker

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUSINESS MEETING AUGUST 9, 2012
CORRESPONDENCE WITH THE BOARD OF DIRECTORS**

- 6/28/12 Received notice from county clerk-recorder of required biennial review and re-certification of District's conflict of interest code, due October 1, 2012.
- 6/29/12 Alan and Ed received email from Bob Schlosser with notice that he received fire station shop drawings today and would backcheck the corrections and pass the plans on to Lee Welty for foundation plan preparation.
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- 6/29/12 Alan telephoned Lee Welty, Welty & Associate, Consulting Engineers, to talk about the next steps in the fire station project.
- 7/2/12 Received notice of AT&T service agreement ending for 937-0888.
- 7/4/12 Received a copy of current District certificate of insurance from Alliant (GSRMA underwriters).
- 7/7/12 Alan received email from "Feuer Frei" Subject: "Would include ALRFPD Board Members" with concurrence with a referenced quote from a July 6, 2012 SR Press Democrat article regarding Mendocino County Sheriff's opinion about drug testing for all government officials.
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add support request to that email!

F50 -

**Albion Little River Fire Protection District
P. O. Box 634
Albion, CA 95410**

Motion:

Motion is made to seek proposals from qualified firms and individuals for provision of services to perform the district's required bi-annual independent audit as follows:

- Proposals are to be submitted to the District by September 8, 2012.
- Firms previously requesting consideration will be notified by mail.
- Public notice will be published in the Mendocino Beacon classified section August 16, 2012 edition.

Letter:

August 9, 2012

To whom it may concern:

The board of directors of the Albion Little River Fire Protection District is seeking proposals from qualified firms or individuals for provision of services to perform the district's required FY 2010-2011, 2011-2012 bi-annual independent audit. Proposals must be submitted to the District on or before September 8, 2012.

Contact Alan Taeger (707 937 0154) for more information.

Newspaper copy:

The board of directors of the Albion Little River Fire Protection District is seeking proposals from qualified firms or individuals for provision of services to perform the district's required FY 2010-2011, 2011-2012 bi-annual independent audit. Proposals must be submitted to the District on or before September 8, 2012. Contact Alan Taeger (707 937 0154) for more information.

Albion Little River Fire Protection District

For presentation at the District business meeting August 9, 2012.

Proposed policy for use of District facilities by groups or individuals other than firefighters:

The Albion Little River Fire Protection District Board of Directors (Board) recognizes the continuing valuable contributions to the community of the non-firefighter groups and individuals who use District facilities. The Board wishes to continue to make District facilities available to community groups and individuals for purposes of meeting and fundraising. However, there exists currently a lack of an overall system of communication and coordination for these activities with the District, and a general lack of knowledge by the District of the specifics of who is using District facilities and when. These conditions have created issues in the following areas that the Board needs to address:

1. Communication - There has been a demonstrated need for better coordination of use of District facilities.
 - a. Users need to understand the requirements and the limitations of the uses of District facilities.
 - i. County lease agreement requirements for use of BBQ grounds.
 - ii. Access and other limitations at Station 810.
 - iii. Use of other District facilities.
 - b. Users need to coordinate all activities using District facilities with a District Master Calendar through the chief or the chief's appointed officer.
2. Insurance - District insurers are requiring more explicit District approval of non-firefighting activities to assure District coverage of these activities.
 - a. Users need to be explicitly recognized by the Board as listed users of District facilities.
3. Security - It is necessary for the District to be able to control access to district facilities.
 - a. It is currently unknown how many people have keys to District buildings or who they all are.
 - b. There was no known forced entry at the Station 812 burglary.

Therefore it is proposed that the following measures be undertaken as policy for use of District facilities by groups or individuals other than firefighters and the District Board:

1. The District Board will establish and maintain a District Master Calendar and List of Approved Users of District facilities.
2. All users (group or individual) of District facilities must be approved by majority vote of the board of directors and be listed on the District maintained list of approved users, including name, address, and contact information.
 - a. All individuals with access to facilities (keys) must be on a District maintained list of key holders.
 - i. Keys remain property of the District and must be returned upon completion of use or departure, or on demand by the chief or Board.
 - ii. Key holders must sign a pledge not to duplicate Key(s). (Report lost keys for replacement.)
3. All users of District facilities must register scheduled use on the Master Calendar, coordinated with the chief or chief's appointed officer.
4. The Board will provide each approved user printed copies of District bylaws, policies, and contact information for reference.
5. Non-District owned property is not covered by District insurance, whether on or off District premises.

Albion Little River Fire Protection District
P. O. Box 634
Albion, CA 95410

AGREEMENT

The board of directors of the Albion Little River Fire Protection District (District) and Marsha Regan (Contractor) hereby enter into an agreement for the Contractor to provide cleaning services for the District. Rates and services to be performed are as described in the attached letter written by the Contractor addressed to the Albion Little River Fire Department. The Contractor is authorized to have access to the properties to be serviced and will be issued (a) key(s) by the District for the purpose. Keys remain property of the District and must be surrendered at termination of agreement. This agreement has no termination date but may be modified by mutual agreement or terminated at any time for any reason by District or Contractor.

granted access

Signed:

Marsha Regan – Contractor
P. O. Box 772
Albion, CA 95410

Alan Taeger, president, board of directors
Albion Little River Fire Protection District

Attachment

ok
Taeger

Summary of Coverage 2012-2013

DATE: 7/1/12

**GOLDEN STATE RISK MANAGEMENT AUTHORITY
(GSRMA) MEMBER:**
ALBION-LITTLE RIVER FIRE PROTECTION
DISTRICT
PO BOX 634
ALBION, CA 95410

WORKERS' COMPENSATION

LIABILITY

PROPERTY

CRIME

PRIMARY COVERAGE: GOLDEN STATE RISK MANAGEMENT AUTHORITY

JPA WC 0034	JPA GLA 0034	JPA PROP 0034	JPA MISC 0034
Workers' Compensation	General Liability- Occurrence Form incl. Government Codes, and Errors & Omissions	All Risk, incl. Flood: Member's Deductible \$1,000	Employee Theft: Member's Deductible \$2,500
Employer's Liability	Auto Liability incl. coverage for Any Auto, Hired Auto, Non-Owned Auto and Garage	Auto Physical Damage: Member's Deductible \$250 Comp; \$500 Collision	Depositor's Forgery or Alteration: Member's Deductible \$2,500
		Boiler & Machinery: Member's Deductible \$1,000	Theft, Disappearance and Destruction: Member's Deductible \$2,500
Member's Deductible: \$0	Member's Deductible: \$0		Computer and Funds Transfer Fraud: Member's Ded. \$2,500

CSAC EXCESS INSURANCE AUTHORITY C/O ALLIANT INSURANCE SERVICES, INC.

SEE NOTE BELOW	MOC #ELA-PE 12 EL-63	MOC #ELAPPR12-15	SEE NOTE BELOW
Workers' Compensation: Statutory excess of GSRMA \$300,000 Self-Insured Retention	General Liability I Program: \$25,000,000 inclusive of GSRMA \$250,000 Self-Insured Retention	\$25,000,000 Per Occurrence All Risk subject to GSRMA \$5,000 Deductible	\$10,000,000 Per Occurrence
Employer's Liability: \$5,000,000 Limit inclusive of GSRMA \$300,000 Self-Insured Retention		\$25,000,000 Per Occurrence Annual Agg. Limit Applies to Flood subject to GSRMA \$5,000 Deductible	\$5,000,000 Per Occurrence excess of \$10,000,000 Primary for a total of \$15,000,000
	CATASTROPHIC LIABILITY INSURANCE PROGRAM C/O ALLIANT INSURANCE SERVICES, INC.	Auto Physical Damage "ACV" subject to GSRMA \$10,000 Deductible	Subject to GSRMA \$25,000 Deductible
NOTE: Schedule of Insurers & Policy numbers will be provided upon request.	POLICY #62785165 Catastrophic Liability Insurance Program: \$25,000,000 excess of \$25,000,000 for a total of \$50,000,000	\$25,000,000 Per Accident Boiler & Machinery Limit subject to GSRMA \$5,000 Ded.	NOTE: Coverage provided by National Union Fire Insurance Company of Pittsburgh, PA (Chartis).
		See MOC Schedules A & B for additional limits & sub-limits.	Primary Pol#01-996-28-15 Excess Pol#02-306-20-62
		Earthquake Coverage: NO	

Per Property/Auto Schedule
on file with GSRMA

POLLUTION AND REMEDIATION LEGAL LIABILITY PROGRAM (CSAC-EIA c/o Alliant)

POLICY #PEC002076502

All members of GSRMA share a single sublimit of \$10,000,000 each **POLLUTION CONDITION/ \$10,000,000 total Aggregate Liability**
excess of GSRMA \$100,000 Self-Insured Retention each **POLLUTION CONDITION.**

**NOTE: THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT AMEND, EXTEND OR ALTER THE
MEMORANDUMS OF COVERAGE OR POLICIES IN ANY WAY. PLEASE REFER TO THE MEMORANDUMS OF
COVERAGE AND POLICY FORMS FOR COMPLETE COVERAGE AND EXCLUSION INFORMATION.**

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUSINESS MEETING AUGUST 9, 2012
CORRESPONDENCE WITH THE BOARD OF DIRECTORS**

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- 7/26/12 Received \$50.00 donation from Robert and Vicki Bruce.
- 7/31/12 Alan received email from Oliver Seeler with a complaint about the floodlight at Station 811 being turned on 24 hours.
- 7/31/12 Chief Williams received email from Kathy Peters of Carter, Momsen & Knight, LLP, attorneys for Branesky Sheet Metal with an attached deposition subpoena requesting records of fires at Mallory House and Little River Inn.
- 8/3/12 Received County Treasurer's quarterly investment report which included a notice that future reports will be sent by email only.
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Alan Taeger

From: Alan Taeger <ataeger@mcn.org>
Sent: Friday, June 29, 2012 8:09 AM
To: 'Robert Schlosser'; 'Ed Petrykowski'; 'lee@ilwelty.com'
Subject: RE: Albion Fire Department

Great news. A

From: Robert Schlosser [<mailto:schlosser@lsndesign.com>]
Sent: Wednesday, June 27, 2012 1:11 PM
To: Alan Taeger; Ed Petrykowski; lee@ilwelty.com
Subject: Albion Fire Department

Gentlemen,

The metal building shop drawings arrived today. I now have 3 stamped sets of drawings and calcs. I will backcheck the corrections today and pass the drawings on to Lee to prepare the foundation plan. Then we can get the permit.

Bob

Robert Schlosser
Leventhal Schlosser Newberger Architects
435 North Main Street
Fort Bragg, CA 95437
(707) 961-0911
Fax (707) 961-0912
schlosser@lsndesign.com

Alan Taeger

From: Todd Newberger <todd@lsndesign.com>
Sent: Friday, June 29, 2012 12:11 PM
To: Alan Taeger; 'Ed Petrykowski'
Cc: 'Robert Schlosser'; Lee Welty
Subject: Re: Albion Fire Department

Hi folks,

In response to this email, we got a call from Lee. He said that he needs clarification as to if this project is going to proceed or not before he invests more time into it. Alan and / or Ed, please provide some feedback.

Thank you,

Todd Newberger

Schlosser Newberger Architects
435 North Main Street
Fort Bragg, CA 95437
Phone: 707-961-0911
Fax: 707-961-0912
Email: todd@lsndesign.com
Website: www.lsndesign.com

On 6/29/2012 8:08 AM, Alan Taeger wrote:

Great news. ♪

From: Robert Schlosser [<mailto:rschlosser@lsndesign.com>]
Sent: Wednesday, June 27, 2012 1:11 PM
To: Alan Taeger; Ed Petrykowski; lee@lwe.com
Subject: Albion Fire Department

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(707) 961-0911
Fax (707) 961-0912
schlosser@lsndesign.com

No virus found in this message.

Checked by AVG - www.avg.com

Version: 10.0.1424 / Virus Database: 2433/5098 - Release Date: 06/28/12



June 29, 2012

Your service agreement ends soon.

W13S/W-LD/04-42799
Albion Little River Fire Dept
PO Box 634
Albion, CA 95410-0634



Dear Valued Business Customer,

Running a small business means every decision is yours - including maintaining your communications service. So we're writing to let you know that your current contract term for the AT&T service(s) below is about to expire.

AT&T Business Block of TimeSM 200 II on account 707-937-0888 will expire on September 12, 2012.

Although the current term* of your plan expires, your business may qualify for even lower rates. We urge you to call an **AT&T business advisor at 1-877-988-6364** or visit renew.youratt.com/7079370888 to make sure that you are receiving the best plan for your business.

If you do not contact us before your term expires, you will be re-subscribed to your current plan for the same term length.

Thank you for trusting AT&T with your vital business communications. We understand your time is at a premium and pledge to make the process as quick and easy as possible.

Sincerely,

Kevin M. Kearney
AT&T Executive Director-Teleconnections

**P.S. Taking a few minutes now to respond could save you money for years to come.
Simply call 1-877-988-6364 Monday - Friday.**

*Customer may provide notice to cancel the new term commitment by calling the number above within thirty (30) days of the re-subscription date, in which case early termination fees (if applicable) will be adjusted to zero.

Offers may be modified or discontinued at any time without notice. Other conditions apply to all offers. © 2012 AT&T Intellectual Property. All rights reserved. AT&T, the AT&T logo and all other AT&T marks contained herein are trademarks of AT&T Intellectual Property and/or AT&T affiliated companies.



at&t

P.O. Box 1846
Alpharetta, GA 30023-1846

PRESORTED
STANDARD
U.S. POSTAGE
PAID
AT&T
SERVICES INC.

received 2/14/12

REN 7/11

Alan Taeger

From: Feuer Frei <freifeuer@rocketmail.com>
Sent: Saturday, July 07, 2012 2:54 PM
To: ataeger@mcn.org
Subject: Would include ALRFPD Board Members

Mendocino sheriff backs drug testing for county workers

THE PRESS DEMOCRAT

Published: Friday, July 6, 2012 at 5:52 p.m.

Recreational marijuana smoking may be pervasive in Mendocino County but that doesn't make it OK, especially for government workers, Mendocino County Sheriff Tom Allman said Friday.

"I would welcome random drug testing for all government officials. And I'll be the first to sign up," he said Friday in the wake of the arrest of the county's top legal adviser.

JULY 16, 2012



Account Number: 707-937-0888-944

ALBION LITTLE RIVER
FIRE DEPT
PO BOX 634
ALBION CA 95410-0634

Dear Valued Customer,

At the new AT&T, our customers take priority. That's why we're taking this time to remind you that your Business Local Calling term subscription will expire on SEPTEMBER 13, 2012. However, because of the option you selected when you initially subscribed, a new term subscription at the same rates, terms and conditions will commence on the next day unless you notify us otherwise.

The Business Local Calling plan includes volume price level rates. The new term subscription will commence on the date shown above without any action on your part. You have no obligation to continue subscription to your current plan.

If you prefer not to re-subscribe, or if you'd like to learn more about other competitively priced services that can help your business stay competitive, please contact us at 1-800-750-2355, and our knowledgeable consultants will evaluate your current services and work with you to find the right solution to meet all of your telecommunications needs.

Thank you for choosing us as your telecommunications provider. We look forward to continuing to service your needs in the future.

Sincerely,

AT&T Business Service Center

If you choose not to re-subscribe, please reply prior to the expiration of your current term to avoid early termination charges. Rates are guaranteed during each one-year term. Early termination charges may apply. The Renew Option allows you to re-subscribe for an additional one-year term at the same rates, limited to two subsequent subscriptions. Package option prices may vary by state, calling area and line size. Taxes, fees, installation and universal service charges may be extra. See applicable state tariff for additional details, terms and conditions. AT&T local service is provided by AT&T California, or AT&T Nevada based upon the service address location. AT&T, the

2017.2.11.3197 1 AB 0.374 g1



ALBION LITTLE RIVER
FIRE DEPT
PO BOX 634
ALBION CA 95410-0634

Your Account Number 707 937-0888 944 1 01742 1121
Your Service Order Number R00200929 Page 2 of 4
Service Connection Date SEPTEMBER 14, 2012



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ConnectionsSM: Combine the services you choose on a single bill. Begin saving today.





MONTHLY SERVICE RATES

Activity	Telephone Number	Quantity	Description	Monthly Rate
ADD	707-937-0888	1	Bus Local Call Unlimited A	0.00

SERVICE CONNECTION CHARGES

Telephone Number	Quantity	Description	Charge Rate
707-937-0888	1	Bus Local Call Unlimited A	0.00

Under certain field conditions not all services may be available in all areas.

Connections*: Combine the services you choose on a single bill. Begin saving today.

* Rates do not include taxes or surcharges.

Your Account Number 707 937-0888 944 1 01742 1121
Your Service Order Number R00200929 Page 4 of 4
Service Connection Date SEPTEMBER 14, 2012



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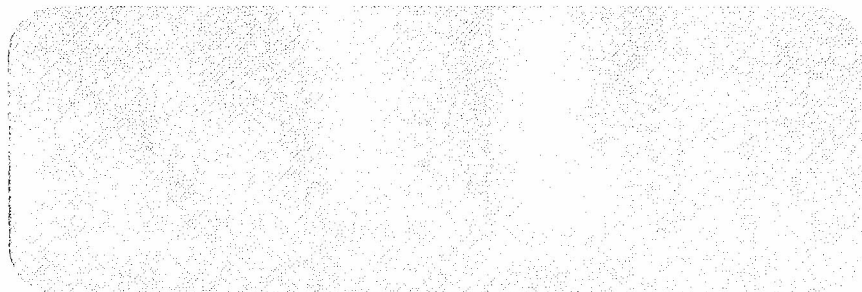


P.O. Box 5093
Carol Stream, IL 60197-5093

**First-Class
Mail**
U.S. Postage
Paid
AT&T

*rec'd 18 Jul 12
sent copy by email to Ted.*

IMPORTANT: AT&T Account Information Is Enclosed





COUNTY OF MENDOCINO
DEPARTMENT OF PLANNING AND BUILDING SERVICES
860 NORTH BUSH ST. • UKIAH • CALIFORNIA • 95482

ROGER MOBLEY, INTERIM DIRECTOR
Telephone 707-463-4281
FAX 707-463-5709
pbs@co.mendocino.ca.us
www.co.mendocino.ca.us/planning

July 9, 2012

TO: ELECTIONS
SHERIFF Attn: 911
DEPARTMENT OF TRANSPORTATION
ENVIRONMENTAL HEALTH
INFORMATION SERVICES Attn: Leif Farr
CAL FIRE ATTN: Unit Chief
LITTLE RIVER POST OFFICE
LITTLE RIVER FIRE DEPARTMENT

FROM: Russell Ford, Cartographer Planner/Address Coordinator

SUBJECT: Private Road Name Petition - Case # **RN 5-2012**

Road Name Request: **Fire Road 21**

Location: Little River. Fire Road 21 is currently known as Little River K Road in the county database. To prevent confusion among the other similarly named roads on the coast, we are proposing to re-name it Fire Road 21, which is the identification currently used by most residents.

This Department is soliciting comments from your office regarding the naming of this private road, which will be used in staff analysis, and will be forwarded to the appropriate public hearing. Please respond within 15 days from the date of this notice (response due date: July 25th, 2012 to the Planning and Building Services Department, 860 North Bush St., Ukiah CA 95482.

If no response is received by this date, our office will accept this as No Comment. If you should require additional time to respond, please call me.

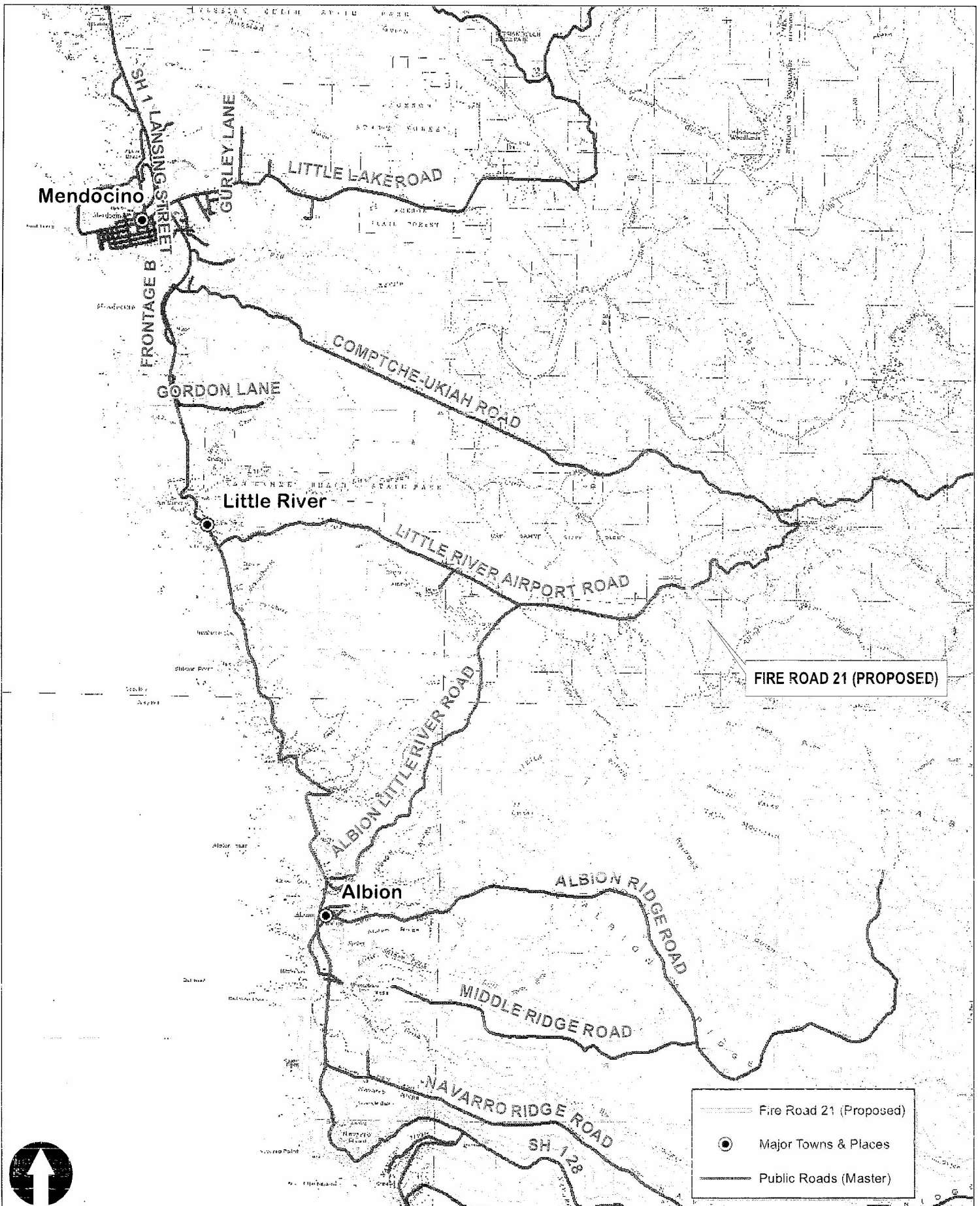
Thank you for your input on this issue.

We have reviewed the above application and recommend the following (please check one):

- Recommend approval. The Department has no comment at this time.
- Recommend conditional approval (Suggested condition(s) attached).
- Recommend denial (Attach reasons for recommend denial).
- Other comments (Attach additional sheets if necessary).

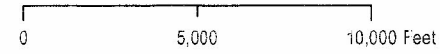
REVIEWED BY:

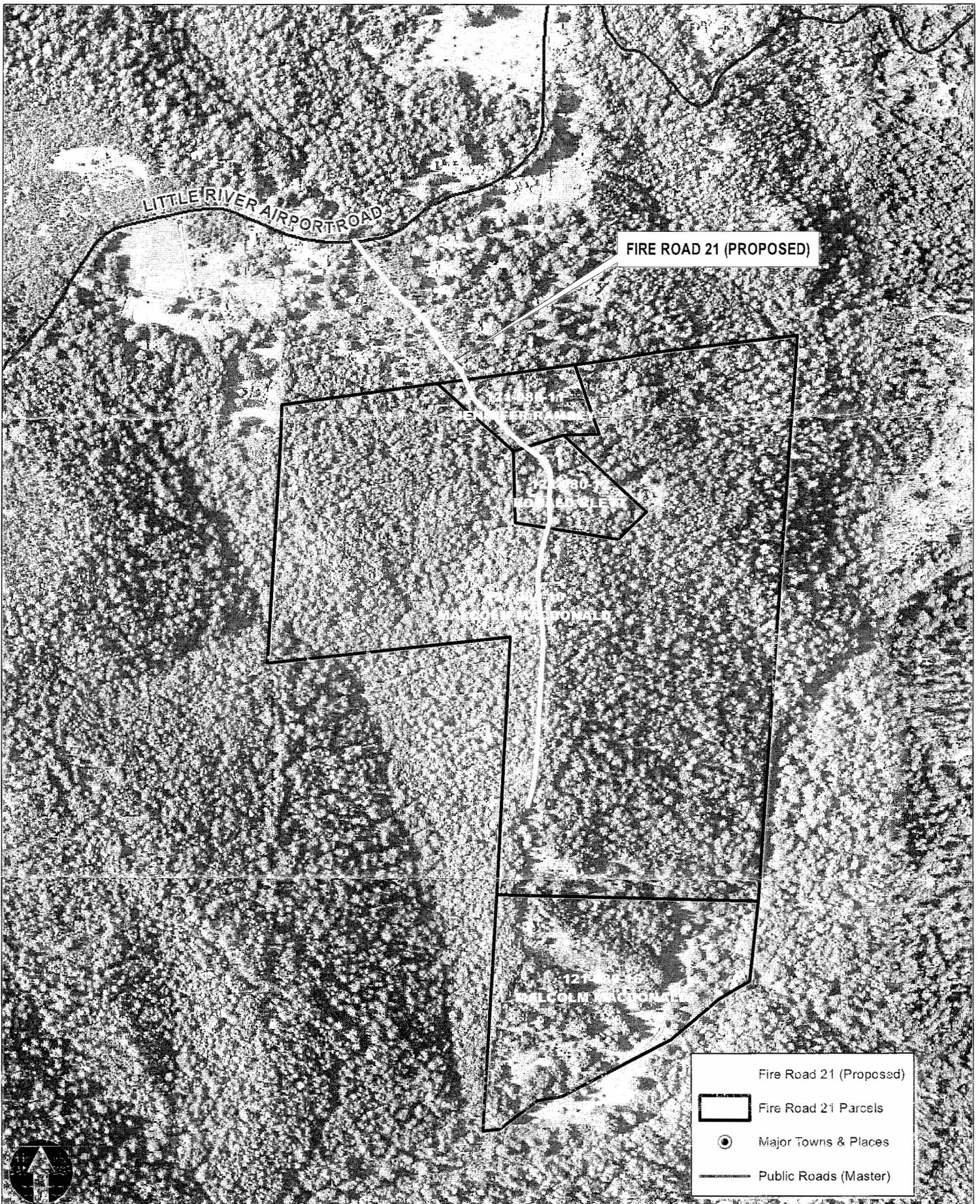
Signature _____ Department _____ Date _____



ROAD NAME: FIRE ROAD 21
 APPLICANT: MENDOCINO COUNTY
 CASE #: RN 5-2012

LOCATION MAP





ROAD NAME: FIRE ROAD 21
 APPLICANT: MENDOCINO COUNTY
 CASE #: RN 5-2012

PARCELS SERVED BY PRIVATE ROAD
 0 600 1,200 Feet

DEPARTMENT OF PLANNING
& BUILDING SERVICES
MENDOCINO COUNTY
860 NORTH BUSH STREET
UKIAH, CALIFORNIA 95482

ALBION/LITTLE RIVER FIRE
PO BOX 101
ALBION CA 95410

Rec'd 18 Jul 12
rec'd Fed by email

9541080101 8002



Alan Taeger

From: Feuer Frei <freifeuer@rocketmail.com>
Sent: Saturday, July 14, 2012 7:06 AM
To: ataeger@mcn.org
Subject: Another pothead public official gets the boot - who's next?

Mendocino County prosecutor resigns amid pot investigation

THE PRESS DEMOCRAT

Published: Friday, July 13, 2012 at 7:42 p.m.

A Mendocino County Deputy District Attorney under investigation for alleged marijuana cultivation has resigned.

Sergio Fuentes, 33, of Ukiah, had been on paid administrative leave since late April when law enforcement officers raided the home he shares with his mother, according to the District Attorney's Office.

He's the second Mendocino County staff attorney to resign this week over marijuana accusations. The former acting county counsel, Doug Losak, resigned Monday following a citation for allegedly possessing 3 grams of marijuana, enough for two pot cigarettes.

Sheriff's officials said 150 marijuana plants were growing inside Fuentes' home.

The investigation of the Fuentes case is ongoing. Because Fuentes worked for the District Attorney, it is being submitted to the state Attorney General's Office for review and possible prosecution, said District Attorney spokesman Mike Geniella.

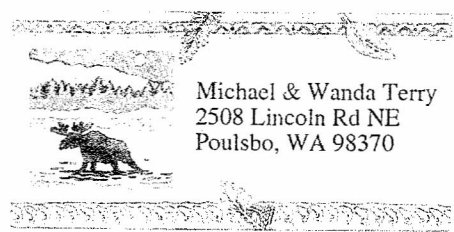
Fuentes is a Ukiah High School graduate who became licensed to practice law in 2009 while working as a District Attorney's Office victims' rights advocate.

7/21/12

ALRFD,
Please accept this donation
in memory of my best
friend of 30 years:

Shirley Jean Collins
29331 Albion Ridge Rd
Albion, CA

Wanda & Michael Terry



MICHAEL C TERRY
WANDA L TERRY
 2508 LINCOLN ROAD NE 360-394-1775
 POULSBO, WA 98370

Pay to the Order of Albion/Little River Fire Dept \$ 100.00
one hundred Dollars

Date 7/21/12

3632
 98-80223251

For donation to Shirley Collins Wanda Terry

PREMIER CLUB
 Keegan Credit Union
 P.O. Box 990
 Bremerton, WA 98337
 (360) 862-2000
 KILLS@poulsbo.org

Valued Premier Member

Security Features on Back

Rec'd 23 Jul 12

Michael & Wanda Terry
2508 Lincoln Rd NE
Poulsbo, WA 98370

SEATTLE WA 981
21 JUL 2012 PM 5:17



Albion/Little River Fire Dept
PO Box 634

ROBERT L. BRUCE
VICKI K. BRUCE
1381 MARIGOLD PL. PH. 707-664-9648
ROHNERT PARK, CA 94928

4415

24 July 12

Albion Little River Fire Protection Dist. 50.00

Fifty and No/100

Bank of America
Fort Bragg Branch 0129 (707) 964-8848
228 North Main Street
Fort Bragg, CA 95437

Thank You
donation

Vicki K. Bruce



Bruce
P.O. Box 665
Albion, CA 95410

FORWARDED BY USPS
25 JUL 2012 FWS 1



Albion Little River Fire Protection District
P.O. Box 634
Albion, CA 95410

Rec'd 26 Jul 12
D

55410063434



Alan Taeger

From: Universe of Bagpipes <bagpipes@hotmail.com>
Sent: Tuesday, July 31, 2012 8:18 AM
To: ataeger@mcn.org
Subject: Waste of resources

Director Taeger:

The multi-hundred watt light mounted on the south side of Albion Fire Department Station 811 near the apex of the roof has been on continuously, day and night, since at least January 1st of this year.

During my tenure in department operations that light was used when needed and otherwise extinguished.

As a taxpayer in this fire district I suggest that this represents a substantial waste of public money, not to mention that it makes the district and the department look bad.

No reply is to this email is needed, but I look forward to seeing improvement in the management of this device (hint - the light switch is right inside the man door).

Oliver Seeler
Chief (retired) ALRVFD

Bcc: Various

Alan Taeger

From: Ted Williams <ted@ted.net>
Sent: Tuesday, July 31, 2012 2:33 PM
To: Alan Taeger; Richard Riley; Terry Kemp; Ed Petrykowski; Ken Matheson
Subject: Fwd: Records from Albion-Little River Fire Dept. for November 15, 2011 and March 2012 fires at Little River Inn
Attachments: branesky.ads.albion-lilriverfd.depo.sub.pdf; Untitled attachment 00058.htm

Alan,

How should I proceed? Do we need to call a meeting to discuss?

thanks,
ted

Begin forwarded message:

From: "Kathy Peters" <kpeters@pacifi.com>
Subject: Records from Albion-Little River Fire Dept. for November 15, 2011 and March 2012 fires at Little River Inn
Date: July 31, 2012 2:35:03 PM PDT
To: <ted@ted.net>
Cc: "Brian Momsen" <brian@pacifi.com>

Mr. Williams, our office represents Branesky Sheet Metal in litigation involving the above referenced fires. Attorney's Diversified Services was unable to effect service of the attached Deposition Subpoena for Production of Business Records upon your Department as we were informed it is essentially unmanned for the most part. I obtained your email address from John Piasias of the Mendocino Fire Department. Would you please advise if your department will honor the attached Deposition Subpoena and produce the records requested therein at your earliest possible convenience. If you have any questions concerning this matter, do not hesitate to contact myself or Brian Momsen, who is the attorney handling this case for our firm. We look forward to hearing from you in this regard.

Kathy Peters
kpeters@pacifi.com

Carter, Momsen & Knight, LLP
305 North Main Street
P.O. Box 1709
Ukiah, CA 95482
707.462.6694 (ph)
707.462.7839 (fax)
www.cartermomsen.com

CONFIDENTIAL COMMUNICATION: This electronic mail message and any attachments are the property of Carter, Momsen & Knight, LLP, and are intended only for the use of the addressee(s) named herein. This e-mail may contain information that (i) is protected by the attorney-client and/or attorney work product privileges, (ii) is confidential and/or (iii) is exempt from disclosure

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ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar Number, and Address) BRIAN S. MOMSEN 154235 CARTER MOMSEN & KNIGHT LLP 305 NORTH MAIN STREET UKIAH, CA, 95482 TELEPHONE NO: (707) 462-6694 FAX NO (Optional): (707) 462-7839 EMAIL ADDRESS (Optional): ATTORNEY FOR (Name) DEFENDANT	FOR COURT USE ONLY
SUPERIOR COURT OF CALIFORNIA, COUNTY OF MENDOCINO STREET ADDRESS: P.O. BOX 996 MAILING ADDRESS: CITY AND ZIP CODE: UKIAH, CA 95482 BRANCH NAME:	
PLAINTIFF/PETITIONER: SEQUOIA INSURANCE COMPANY DEFENDANT/RESPONDENT: ELLIS CONSTRUCTION, et al	
DEPOSITION SUBPOENA FOR PRODUCTION OF BUSINESS RECORDS	CASE NUMBER: SCUK CVPO 12-59678

THE PEOPLE OF THE STATE OF CALIFORNIA, TO (name, address, and telephone number of deponent, if known):
 TO THE CUSTODIAN OF RECORDS FOR: ALBION-LITTLE RIVER FIRE DEPARTMENT,

1. YOU ARE ORDERED TO PRODUCE THE BUSINESS RECORDS described in item 3 as follows:

To (name of deposition officer): ATTORNEYS DIVERSIFIED SVC On (date): 07/19/12 At (time): 08:30 am Location (address): 3554 ROUND BARN BLVD #207, SANTA ROSA, CA 95403
Do not release the requested records to the deposition officer prior to the date and time stated above.

- a. by delivering a true, legible and durable copy of the business records described in item 3, enclosed in a sealed inner wrapper with the title and number of the action, name of witness, and date of subpoena clearly written on it. The inner wrapper shall then be enclosed in an outer envelope or wrapper, sealed and mailed to the deposition officer at the address in item 1.
- b. by delivering a true, legible and durable copy of the business records described in item 3 to the deposition officer at the witness's address, on receipt of payment in cash or by check of the reasonable costs of preparing the copy, as determined under Evidence Code Section, 1563(b).
- c. by making the original business records described in item 3 available for inspection at your business address by the attorney's representative and permitting copying at your business address under reasonable conditions during normal business hours.

2. The records are to be produced by the date and time shown in item 1 (but not sooner than 20 days after the issuance of the deposition subpoena, or 15 days after service, whichever date is later). Reasonable costs of locating records, making them available or copying them, and postage, if any, are recoverable as set forth in Evidence Code Section, 1563(b). The records shall be accompanied by an affidavit of the custodian or other qualified witness pursuant to Evidence Code Section 1561.

3. The records to be produced are described as follows:
 SEE ATTACHMENT

Continued on attachment 3.

4. IF YOU HAVE BEEN SERVED WITH THIS SUBPOENA AS A CUSTODIAN OF CONSUMER OR EMPLOYEE RECORDS UNDER CODE OF CIVIL PROCEDURE SECTION 1985.3 OR 1985.6 AND A MOTION TO QUASH OR AN OBJECTION HAS BEEN SERVED ON YOU, A COURT ORDER OR AGREEMENT OF THE PARTIES, WITNESSES, AND CONSUMER OR EMPLOYEE AFFECTED MUST BE OBTAINED BEFORE YOU ARE REQUIRED TO PRODUCE CONSUMER OR EMPLOYEE RECORDS.

DISOBEDIENCE OF THIS SUBPOENA MAY BE PUNISHED AS CONTEMPT BY THIS COURT. YOU WILL ALSO BE LIABLE FOR THE SUM OF FIVE HUNDRED DOLLARS AND ALL DAMAGES RESULTING FROM YOUR FAILURE TO OBEY.

Date issued: 06/29/12

BRIAN S. MOMSEN
 (TYPE OR PRINT NAME)



(SIGNATURE OF PERSON ISSUING SUBPOENA)

ATTORNEY AT LAW

(TITLE)

552/5/SRC11407-01

(Proof of service on reverse)

**Attachment to Attorney's Diversified Services, Record Request
Form, dated June 28, 2012:**

3rd Party Subpoena Requests:

**To Albion-Little River Fire Department, 31004 Albion Ridge Road,
Albion, California 95410:**

The term "YOU" and "YOUR" refers to the Albion-Little River
Fire Department, 31004 Albion Ridge Road, Albion, California
95410.

Demand No. 1:

Any and all reports you prepared regarding the fire that occurred
November 15, 2011 at the Little River Inn.

Demand No. 2:

Any and all reports you prepared regarding a fire which took
place on or about March, 2012 at the Little River Inn.

Demand No. 3:

Copies of any and all photographs or videos regarding the above-
referenced November 15, 2011 fire.

Demand No. 4:

Copies of any and all photographs regarding the March 2012 fire.

Demand No. 5:

Any and all records or notes of witness interviews in regard to
the November 15, 2011 fire, including but not limited to tape
recordings or digital recordings.

Demand No. 6:

Any and all records or notes of witness interviews in regard to
the March 2012 fire, including but not limited to tape recordings
or digital recordings.

Demand No. 7:

Any and all documents regarding the November 15, 2011 fire that
are not a part of a report you prepared.

Demand No. 8:

Any and all documents regarding the March 2012 fire that are not
a part of a report you prepared.

PROOF OF SERVICE BY MAIL

Case Name: SEQUOIA INSURANCE COMPANY
vs: ELLIS CONSTRUCTION, et al

I am a resident of the State of California, County of Sacramento. I am over the age of eighteen years and not a party to the entitled action. My business address is 3031 F Street, Ste 101 Sacramento, CA 95816.

On June 29, 2012 I served this Notice to Consumer/Employee (if applicable) along with the Deposition Subpena-Business Records on the attorneys for all appearing parties in said action, by placing a true copy thereof enclosed in a sealed envelope; with postage thereon fully prepaid, in the United States mail at Sacramento, California, addresses as follows:

COZEN & O'CONNOR
ATTN: NED TOLBERT
501 WEST BROADWAY, #1610
SAN DIEGO, CA 92101

MORROW & WHITE
ATTN: FREDERICK HEISER
535 ANTON BLVD. STE. 1150
COSTA MESA, CA 92626-1977

BABIN & SEEGER, LLP
ATTN: MARTIN SEEGER
3550 ROUND BARN BOULEVARD, STE.#201
SANTA ROSA, CA 95403-4947

NORTH COAST REFRIGERATION
22601 NORTH HIGHWAY 1, SUITE B
FORT BRAGG, CA 95437-8466

I declare under penalty of perjury that the foregoing is true and correct. Executed on June 29, 2012 at Sacramento, California.

Signed _____

ROBYN HUEY

Order # SRC11407-01



Attorney's Diversified Services

3554 Round Barn Blvd, Ste 207, Santa Rosa, CA 95403, Phone (707) 545-5455, Fax (707) 545-5454



COUNTY OF MENDOCINO

501 Low Gap Rd., Room 1060
Ukiah, California 95482
Phone (707) 463-4321
Fax (707) 463-4166

Shari L. Schapmire
Treasurer-Tax Collector

DATE: JULY 30, 2012
TO: MENDOCINO COUNTY POOL PARTICIPANTS
FROM: SHARI L. SCHAPMIRE, TREASURER-TAX COLLECTOR
RE: QUARTERLY INVESTMENT REPORT

IN AN EFFORT TO BE MORE EFFICIENT, WE PLAN TO E-MAIL THE ENCLOSED REPORT TO ALL INTERESTED POOL PARTICIPANTS IN THE FUTURE. IF YOU WOULD LIKE TO CONTINUE TO RECEIVE THE QUARTERLY INVESTMENT REPORT, PLEASE COMPLETE THE FOLLOWING:

NAME OF ENTITY _____

E-MAIL ADDRESS _____

(LIST AS MANY E-MAIL ADDRESSES AS NECESSARY FOR YOUR AGENCY)

PLEASE RETURN TO THE ADDRESS LISTED ABOVE.

THANK YOU!



COUNTY OF MENDOCINO

501 Low Gap Rd., Room 1060
Ukiah, California 95482
Phone (707) 463-4321
Fax (707) 463-4166

Shari L. Schapmire
Treasurer-Tax Collector

DATE: JULY 30, 2012
TO: MENDOCINO COUNTY POOL PARTICIPANTS
FROM: SHARI L. SCHAPMIRE, TREASURER-TAX COLLECTOR
SUBJECT: INVESTMENT REPORT – JUNE 30, 2012

Attached herewith is a listing of all investments held by the Mendocino County Investment Pool as of June 30, 2012. The investments have been made in accordance with the Investment Policy and are permitted investments according to current California law. Due to the nature of a public funds portfolio, it is mandatory that moneys be available to meet the monetary requirements inherent to operating a public entity. The attached Investment Report demonstrates that sufficient liquidity is available to meet anticipated expenditures during the next six months.

The Treasurer's Office performed a Request for Proposal for Investment Advisory Services earlier this year; Chandler Asset Management (Chandler), an independent employee-owned California Corporation, was selected to provide investment advisory and asset management services to the County. The agreement between the County of Mendocino and Chandler was approved on April 24, 2012 by the Board of Supervisors and became effective May 1, 2012.

Since May 1, 2012, Chandler has extensively reviewed the County's investment portfolio and worked directly with the Treasurer to develop a new asset allocation plan; after detailed consultation with Chandler's investment team, the County has selected a Limited Maturity investment style compliant with the County's investment policy. The selected style has an average portfolio duration of 1.80 years and an asset allocation as follows: US Treasuries – 18.01%, US Agencies – 58.28%, US Corporate – 17.81%, FDIC Insured US Corporate – 4.48% and Cash 1.42%. Bank of America Merrill Lynch 1-3 Year US Treasury Index has been selected as the portfolio benchmark.

The asset allocation, as mentioned in the preceding paragraph, does not include liquid funds positioned in the Local Agency Investment Fund (LAIF), the California Asset Management Program (CAMP), the checkbook and checks/cash on hand. In addition, securities previously held in the pool prior to May 1, 2012, will need to be incorporated in

the new asset allocation before targets can be met for the non-liquid portion of the portfolio; this may include the maturity or sale of previously held securities.

Since the financial meltdown in 2008, financial markets have been volatile due to uncertainty within the markets; one clear advantage of retaining Chandler is their ability to monitor risk within the County's portfolio. Upon extensive examination of the County's portfolio, Chandler's investment team recommended the sale of one security within the portfolio – a medium-term note in the name of Abbey National. Abbey National is a U.K. subsidiary of Banco Santander, a Spanish banking group. This security was purchased on May 3, 2011 in the par amount of \$4 million and comprised approximately 2% of the County's portfolio at the time of purchase. Concerns related to this security were discussed in detail at the last Treasury Pool Round Table Discussion Group Meeting held on February 16, 2012.

Per Chandler's recommendation, a \$2 million portion of the Abbey National security was sold on May 25, 2012, with the final \$2 million portion sold on June 8, 2012; the principal loss on the sale was \$169,007.79, with income earned on the security of \$84,315.79, the net loss was \$84,692. In an attempt to off-set the loss, Chandler's investment team recommended the sale of a medium-term note in the name of Royal Bank of Canada; this security had an unrealized gain. The Royal Bank of Canada security was sold on June 22, 2012 with a principal gain in the amount of \$40,896.86. The loss will be deducted from earned income this quarter.

While it was extremely unfortunate to sell a security at a loss, the downside risk was not within the newly determined risk tolerance. The primary and overriding objective for the investment pool is to protect the safety of the principal. As this security was downgraded, the sale improves the overall credit quality of the portfolio. With the headline risks associated with Europe, the market value on the Abbey National security will more than likely continue to fluctuate dramatically, which could prove problematic to the pool participants during their annual audits. The length of time to maturity, approximately two years, also contributed heavily to the recommendation to sell the security.

Due to the current financial environment, interest apportionment rates continue to be at historically low rates and will more than likely continue that way until 2014.

Please feel free to contact me directly with any questions or concerns.

Monthly Account Statement

Mendocino County Consolidated

June 1, 2012 through June 30, 2012

Chandler Team

For questions about your account,
please call (800) 317-4747 or

Email operations@chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



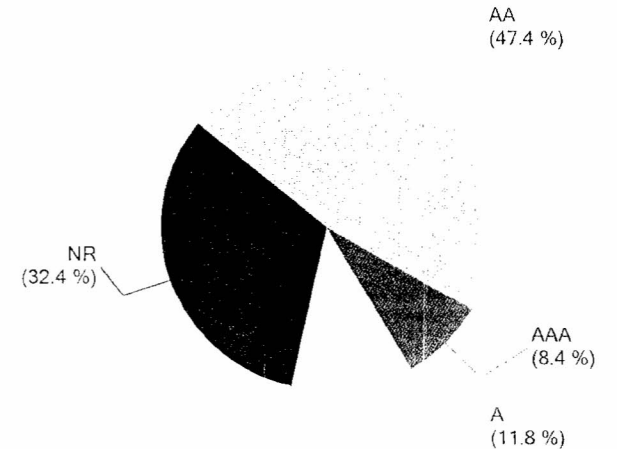
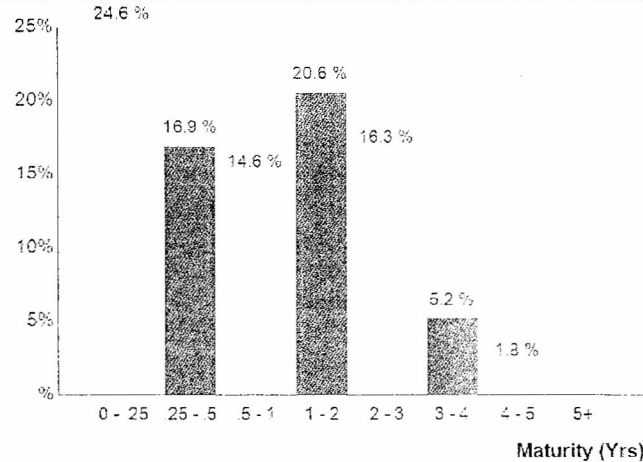
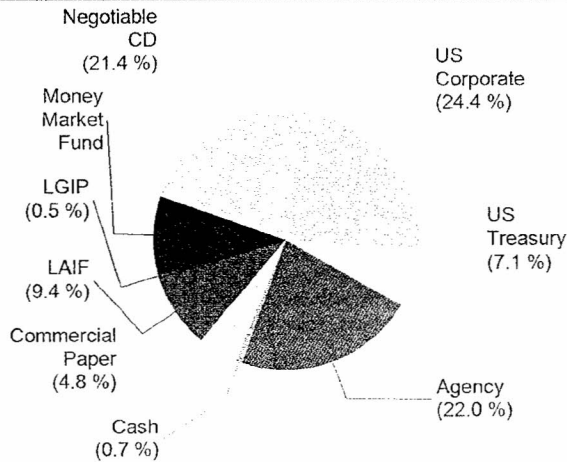
PORTFOLIO CHARACTERISTICS **ACCOUNT SUMMARY** **TOP ISSUERS**

Average Duration	0.83
Average Coupon	0.87 %
Average Purchase YTM	0.61 %
Average Market YTM	0.60 %
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	1.14 yrs
Average Life	0.94 yrs

	Beg. Values as of 5/31/12	End Values as of 6/30/12
Market Value	247,213,497	203,295,036
Accrued Interest	334,532	381,609
Total Market Value	247,548,029	203,676,646
Income Earned	109,086	116,450
Cont/WD		
Par	246,056,696	202,046,513
Book Value	247,307,925	203,272,042
Cost Value	247,254,176	203,261,495

Issuer	% Portfolio
Local Agency Investment Fund	9.4 %
Government of United States	7.1 %
Custodial Checking Account	7.0 %
Federal Home Loan Bank	5.8 %
Federal Home Loan Mortgage Corp	5.5 %
Federal National Mortgage Assoc	5.2 %
Barclays Bank	4.9 %
Bank of Montreal Chicago	4.9 %
Total	49.7 %

SECTOR ALLOCATION **MATURITY DISTRIBUTION** **CREDIT QUALITY (S&P)**





Holdings Report

As of 6/30/12

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Maturity Duration
AGENCY									
313396J20	FHLMC Discount Note 0.15% Due 10/2/2012	1,500,000.00	06/12/2012 0.15 %	1,499,300.00 1,499,418.75	99.96 0.15 %	1,499,418.75 0.00	0.74 % 0.00	P-1 A-1+	0.26 0.26
313384L80	FHLB Discount Note 0.17% Due 10/24/2012	2,000,000.00	05/17/2012 0.17 %	1,998,488.89 1,998,913.89	99.95 0.17 %	1,998,913.89 0.00	0.98 % 0.00	P-1 A-1+	0.32 0.32
313384M97	FHLB Discount Note 0.15% Due 11/2/2012	1,600,000.00	05/31/2012 0.15 %	1,598,966.67 1,599,173.34	99.95 0.15 %	1,599,173.34 0.00	0.79 % 0.00	P-1 A-1+	0.34 0.34
31331JBV4	FFCB Note 1.75% Due 2/21/2013	1,700,000.00	05/30/2012 0.21 %	1,718,938.00 1,716,730.94	100.87 0.39 %	1,714,803.60 10,743.06	0.85 % (1,927.34)	Aaa AA+	0.65 0.64
313385EB8	FHLB Discount Note 0.19% Due 4/8/2013	1,600,000.00	05/23/2012 0.19 %	1,597,297.78 1,597,627.11	99.85 0.19 %	1,597,627.11 0.00	0.78 % 0.00	P-1 A-1+	0.77 0.77
880591DW9	Tennessee Valley Authority Note 4.75% Due 8/1/2013	382,000.00	05/17/2012 0.29 %	402,444.64 400,400.18	104.84 0.28 %	400,507.14 7,560.42	0.20 % 106.96	Aaa AA+	1.09 1.05
31331KB82	FFCB Note 0.35% Due 10/3/2013	700,000.00	05/11/2012 0.29 %	700,602.00 700,545.01	100.03 0.33 %	700,216.30 598.89	0.34 % (328.71)	Aaa AA+	1.26 1.25
3133EALT3	FFCB Note 0.3% Due 11/18/2013	1,600,000.00	05/09/2012 0.28 %	1,600,560.00 1,600,507.72	99.96 0.33 %	1,599,388.80 573.33	0.79 % (1,118.92)	Aaa AA+	1.39 1.38
3136FPEX1	FNMA Callable Note 1X 3/17/2011 1.125% Due 12/17/2013	1,500,000.00	05/18/2012 0.34 %	1,518,345.00 1,517,036.92	100.17 1.01 %	1,502,574.00 656.25	0.74 % (14,462.92)	Aaa AA+	1.47 1.45
313371UC8	FHLB Note 0.875% Due 12/27/2013	1,600,000.00	05/09/2012 0.29 %	1,615,104.00 1,613,786.20	100.79 0.34 %	1,612,696.00 155.56	0.79 % (1,090.20)	Aaa AA+	1.49 1.48
3134G3JR2	FHLMC Note 0.45% Due 1/9/2014	2,175,000.00	05/11/2012 0.29 %	2,180,807.25 2,180,346.51	100.16 0.34 %	2,178,501.75 4,676.25	1.07 % (1,844.76)	Aaa AA+	1.53 1.52
313376JF0	FHLB Note 0.375% Due 1/29/2014	1,600,000.00	05/10/2012 0.30 %	1,602,112.00 1,601,940.48	100.04 0.35 %	1,600,622.40 2,683.33	0.79 % (1,318.08)	Aaa AA+	1.58 1.57
3133EADX3	FFCB Note 0.3% Due 2/21/2014	1,600,000.00	05/23/2012 0.32 %	1,599,504.00 1,599,533.54	99.93 0.34 %	1,598,907.20 1,733.33	0.79 % (626.34)	Aaa AA+	1.65 1.63
3134G1SG0	FHLMC Callable Note 1X 3/3/2011 1.25% Due 3/3/2014	1,000,000.00	05/11/2012 0.37 %	1,015,830.00 1,014,675.23	101.24 0.50 %	1,012,434.00 4,097.22	0.50 % (2,241.23)	Aaa AA+	1.67 1.65
3133EALW6	FFCB Note 0.3% Due 4/23/2014	1,600,000.00	05/23/2012 0.34 %	1,598,800.00 1,598,865.24	99.90 0.36 %	1,598,408.00 906.67	0.79 % (457.24)	Aaa AA+	1.81 1.81
313373JR4	FHLB Note 1.375% Due 5/28/2014	1,575,000.00	05/10/2012 0.33 %	1,608,457.73 1,606,173.47	102.02 0.31 %	1,606,863.83 1,985.16	0.79 % 690.36	Aaa AA+	1.91 1.89
3137EACU1	FHLMC Note 1% Due 7/30/2014	1,600,000.00	05/09/2012 0.37 %	1,622,161.60 1,620,740.63	101.23 0.40 %	1,619,731.20 6,711.11	0.80 % (1,009.43)	Aaa AA+	2.08 2.05
3135G0BY8	FNMA Note 0.875% Due 8/28/2014	1,600,000.00	05/23/2012 0.44 %	1,615,488.00 1,614,775.48	101.01 0.41 %	1,616,084.80 4,783.33	0.80 % 1,309.32	Aaa AA+	2.16 2.14
3135G0DW0	FNMA Note 0.625% Due 10/30/2014	1,600,000.00	05/09/2012 0.44 %	1,607,428.80 1,607,001.01	100.44 0.43 %	1,607,081.60 1,694.44	0.79 % 80.59	Aaa AA+	2.33 2.31
3135G0KL6	FNMA Callable Note 1X 4/30/13 0.5% Due 10/30/2014	1,600,000.00	05/18/2012 0.54 %	1,598,400.00 1,598,473.54	99.80 0.59 %	1,596,780.80 1,355.56	0.78 % (1,692.74)	Aaa AA+	2.33 1.94



Holdings Report

As of 6/30/12

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody S&P	Maturity Duration
AGENCY									
3137EADA4	FHLMC Note 0.625% Due 12/29/2014	1,600,000.00	05/24/2012 0.61 %	1,600,432.00 1,600,415.14	100.38 0.47 %	1,606,137.60 55.56	0.79 % 5,722.46	Aaa AA+	2.50 2.48
3133XWX95	FHLB Note 2.75% Due 3/13/2015	1,700,000.00	05/30/2012 0.55 %	1,803,394.00 1,800,239.26	106.00 0.51 %	1,801,950.70 14,025.00	0.89 % 1,711.44	Aaa AA+	2.70 2.60
3137EADD8	FHLMC Note 0.5% Due 4/17/2015	1,600,000.00	05/11/2012 0.51 %	1,599,753.60 1,599,764.67	100.01 0.50 %	1,600,100.80 1,644.44	0.79 % 336.13	Aaa AA+	2.80 2.77
3135G0LC5	FNMA Callable Note Qtrly 11/29/12 0.7% Due 5/29/2015	885,000.00	05/09/2012 0.70 %	885,000.00 885,000.00	99.99 0.70 %	884,930.97 550.67	0.43 % (69.03)	Aaa AA+	2.91 1.74
880591DY5	Tennessee Valley Authority Note 4.375% Due 6/15/2015	1,425,000.00	05/29/2012 0.61 %	1,586,580.75 1,581,926.76	110.99 0.62 %	1,581,587.55 2,770.83	0.78 % (339.21)	Aaa AA+	2.96 2.80
3133EADW5	FFCB Note 0.55% Due 8/17/2015	1,600,000.00	05/10/2012 0.57 %	1,598,912.00 1,598,958.51	100.20 0.49 %	1,603,150.40 3,275.56	0.79 % 4,191.89	Aaa AA+	3.13 3.09
3137EACM9	FHLMC Note 1.75% Due 9/10/2015	1,535,000.00	05/09/2012 0.60 %	1,593,222.55 1,590,736.86	103.74 0.57 %	1,592,370.63 8,282.60	0.79 % 1,633.77	Aaa AA+	3.20 3.10
31398A4M1	FNMA Note 1.625% Due 10/26/2015	1,600,000.00	05/17/2012 0.69 %	1,650,848.00 1,649,066.70	103.58 0.54 %	1,657,297.60 4,694.44	0.82 % 8,230.90	Aaa AA+	3.32 3.23
31331VGU4	FFCB Note 4.875% Due 12/16/2015	511,000.00	05/18/2012 0.73 %	585,529.35 583,186.02	114.40 0.66 %	584,602.40 1,037.97	0.29 % 1,416.38	Aaa AA+	3.46 3.23
3135G0CM3	FNMA Note 1.25% Due 9/28/2016	1,600,000.00	05/29/2012 0.92 %	1,622,624.00 1,622,166.37	101.75 0.83 %	1,627,939.20 5,166.67	0.80 % 5,772.83	Aaa AA+	4.25 4.12
Total Agency		44,188,000.00	0.41 %	44,825,332.61 44,798,125.48	0.44 %	44,800,802.36 92,417.65	22.04 % 2,676.88	Aaa AA+	1.96 1.89
CASH									
90CASH\$00	Cash Custodial Cash Account	1,523,667.79	Various 0.00 %	1,523,667.79 1,523,667.79	1.00 0.00 %	1,523,667.79 0.00	0.75 % 0.00	NR NR	0.00 0.00
Total Cash		1,523,667.79	N/A	1,523,667.79	0.00 %	1,523,667.79 0.00	0.75 % 0.00	NR NR	0.00 0.00
COMMERCIAL PAPER									
69372AG22	Paccar Financial Discount CP 0.18% Due 7/2/2012	782,000.00	06/12/2012 0.18 %	781,921.80 781,996.09	100.00 0.18 %	781,996.09 0.00	0.38 % 0.00	P-1 A-1	0.01 0.01
02665JGR5	American Honda Corp Discount CP 0.15% Due 7/25/2012	1,600,000.00	05/18/2012 0.15 %	1,599,546.67 1,599,840.00	99.99 0.15 %	1,599,840.00 0.00	0.79 % 0.00	P-1 A-1	0.07 0.07
69372AJC7	Paccar Financial Discount CP 0.161% Due 9/12/2012	1,000,000.00	06/12/2012 0.16 %	999,587.50 999,672.69	99.97 0.16 %	999,672.69 0.00	0.49 % 0.00	P-1 A-1	0.20 0.20
69349JJD6	PNC Bank Discount CP 0.21% Due 9/13/2012	1,750,000.00	06/13/2012 0.21 %	1,749,060.83 1,749,244.58	99.96 0.21 %	1,749,244.58 0.00	0.86 % 0.00	P-1 A-1	0.21 0.21
89233GKW5	Toyota Motor Credit Discount CP 0.38% Due 10/30/2012	1,600,000.00	05/03/2012 0.39 %	1,596,960.00 1,597,956.44	99.87 0.39 %	1,597,956.44 0.00	0.78 % 0.00	P-1 A-1+	0.33 0.33



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COMMERCIAL PAPER									
4662J0L18	JP Morgan Discount CP 0.31% Due 11/1/2012	1,150,000.00	05/08/2012 0.31 %	1,148,247.21 1,148,781.96	99.89 0.31 %	1,148,781.96 0.00	0.56 % 0.00	P-1 A-1	0.34 0.34
36959HL54	General Electric Capital Corp Discount CP 0.32% Due 11/5/2012	1,000,000.00	05/08/2012 0.32 %	998,391.11 998,871.11	99.89 0.32 %	998,871.11 0.00	0.49 % 0.00	P-1 A-1+	0.35 0.35
14912DM55	Caterpillar Finance Corp Discount CP 0.23% Due 12/5/2012	1,000,000.00	06/08/2012 0.23 %	998,850.00 998,996.94	99.90 0.23 %	998,996.94 0.00	0.49 % 0.00	P-1 A-1	0.43 0.43
Total Commercial Paper		9,882,000.00	0.25 %	9,872,565.12 9,875,359.81	0.25 %	9,875,359.81 0.00	4.85 % 0.00	P1 A-1	0.24 0.24
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	19,000,000.00	03/31/2012 0.35 %	19,000,000.00 19,000,000.00	1.00 0.35 %	19,000,000.00 44,799.18	9.35 % 0.00	NR NR	0.00 0.00
Total LAIF		19,000,000.00	0.35 %	19,000,000.00 19,000,000.00	0.35 %	19,000,000.00 44,799.18	9.35 % 0.00	NR NR	0.00 0.00
LGIP									
90CAMP\$00	Public Financial Management CAMP	1,000,000.00	03/31/2012 0.23 %	1,000,000.00 1,000,000.00	1.00 0.23 %	1,000,000.00 0.00	0.49 % 0.00	NR NR	0.00 0.00
Total LGIP		1,000,000.00	0.23 %	1,000,000.00 1,000,000.00	0.23 %	1,000,000.00 0.00	0.49 % 0.00	NR NR	0.00 0.00
MONEY MARKET FUND FI									
90CHECKS\$1	Checking Deposit Bank Account	14,317,982.24	Various 0.00 %	14,317,982.24 14,317,982.24	1.00 0.00 %	14,317,982.24 0.00	7.03 % 0.00	NR NR	0.00 0.00
261908107	Dreyfus Treasury Cash Management Fd521	5,160.81	06/27/2012 0.01 %	5,160.81 5,160.81	1.00 0.01 %	5,160.81 0.00	0.00 % 0.00	Aaa AAA	0.00 0.00
261908107	Dreyfus Treasury Cash Management Fd521	5,163,702.61	Various 0.01 %	5,163,702.61 5,163,702.61	1.00 0.01 %	5,163,702.61 0.00	2.54 % 0.00	Aaa AAA	0.00 0.00
Total Money Market Fund FI		19,486,845.66	0.00 %	19,486,845.66 19,486,845.66	0.00 %	19,486,845.66 0.00	9.57 % 0.00	Aaa AAA	0.00 0.00
NEGOTIABLE CD									
63306V6A3	National Bank of Canada Negotiable CD 0.4% Due 7/17/2012	1,000,000.00	05/30/2012 0.19 %	1,000,279.56 1,000,093.19	100.01 0.19 %	1,000,093.19 1,822.22	0.49 % 0.00	P-1 A-1	0.05 0.05
06417DZA6	Bank of Nova Scotia Floating Rate Yankee CD 0.716% Due 8/9/2012	3,000,000.00	09/06/2011 0.55 %	3,004,749.00 3,000,547.96	100.02 0.55 %	3,000,547.96 3,161.67	1.47 % 0.00	Aa1 AA-	0.11 0.11
06417DT54	Bank of Nova Scotia Floating Rate Yankee CD 0.666% Due 10/26/2012	5,000,000.00	07/26/2011 0.59 %	5,004,660.00 5,001,190.44	100.02 0.59 %	5,001,190.44 6,103.63	2.46 % 0.00	NR NR	0.32 0.07



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NEGOTIABLE CD									
89112XWE1	Toronto Dominion Bank CD 0.245% Due 11/9/2012	1,600,000.00	05/07/2012 0.24 %	1,600,000.00 1,600,000.00	100.00 0.24 %	1,600,000.00 588.00	0.79 % 0.00	P-1 A-1+	0.36 0.36
65556QTX1	Nordea Bank Finland Floating Rate Yankee CD 1.167% Due 11/13/2012	8,000,000.00	11/12/2009 1.17 %	8,000,000.00 8,000,000.00	100.00 1.17 %	8,000,000.00 12,705.70	3.93 % 0.00	Aa3 AA-	0.37 0.12
06738U5H8	Barclays Bank PLC Floating Rate Yankee CD 1.167% Due 11/30/2012	5,000,000.00	11/30/2009 1.17 %	5,000,000.00 5,000,000.00	100.00 1.17 %	5,000,000.00 5,186.00	2.46 % 0.00	NR NR	0.42 0.17
06740MVL4	Barclays Bank PLC Floating Rate Yankee CD 1.216% Due 2/7/2013	5,000,000.00	02/07/2011 1.22 %	5,000,000.00 5,000,000.00	100.00 1.22 %	5,000,000.00 9,287.74	2.46 % 0.00	NR NR	0.61 0.11
06366US33	Bank of Montreal Chicago Floating Rate Yankee CD 0.727% Due 5/13/2013	5,000,000.00	05/12/2011 0.73 %	5,000,000.00 5,000,000.00	100.00 0.73 %	5,000,000.00 4,946.62	2.46 % 0.00	NR NR	0.87 0.12
22532XBQ0	Credit Agricole Floating Rate Yankee CD 1.466% Due 5/6/2014	5,000,000.00	05/03/2011 1.47 %	5,000,000.00 5,000,000.00	100.00 1.47 %	5,000,000.00 11,401.06	2.46 % 0.00	NR NR	1.85 0.09
06366WJB1	Bank of Montreal Floating Rate Yankee CD 1.038% Due 9/12/2014	5,000,000.00	05/03/2012 1.04 %	5,000,000.00 5,000,000.00	100.00 1.04 %	5,000,000.00 2,738.77	2.46 % 0.00	Aa2 NR	2.20 0.21
Total Negotiable CD		43,600,000.00	0.98 %	43,609,688.56 43,601,831.59	0.98 %	43,601,831.59 57,941.41	21.44 % 0.00	Aa2 AA	0.81 0.13
US CORPORATE									
9612E0AX5	Westpac Banking Corp Floating Rate Note 1.016% Due 10/23/2012	5,000,000.00	08/25/2011 0.65 %	5,021,735.00 5,005,830.09	100.02 0.97 %	5,000,750.00 9,733.31	2.46 % (5,080.09)	Aa2 AA-	0.32 0.06
6325C0BA8	National Australia Bank Floating Rate Note 0.949% Due 1/8/2013	5,000,000.00	05/12/2010 1.02 %	4,990,010.00 4,998,036.94	100.11 0.73 %	5,005,745.00 10,941.59	2.46 % 7,708.06	Aa2 AA-	0.53 0.02
46623EJA8	JP Morgan Chase Floating Rate Note 1.117% Due 2/26/2013	6,348,000.00	05/12/2010 1.04 %	6,361,762.46 6,351,235.05	100.33 0.62 %	6,369,259.45 7,089.76	3.13 % 18,024.40	A2 A	0.66 0.16
225434AP4	Credit Suisse USA Inc. Floating Rate Note 0.719% Due 4/12/2013	5,000,000.00	12/18/2009 0.95 %	4,961,975.00 4,991,051.09	99.85 0.91 %	4,992,365.00 7,990.56	2.46 % 1,313.91	A1 A+	0.78 0.03
91159HGY0	US Bancorp Callable Note Cont 8/13/13 1.375% Due 9/13/2013	1,200,000.00	05/09/2012 0.51 %	1,212,876.00 1,211,520.63	100.85 0.61 %	1,210,197.60 4,950.00	0.60 % (1,323.03)	Aa3 A	1.21 1.11
74153WBJ7	Pricoa Global Funding Floating Rate Note 0.661% Due 9/27/2013	3,000,000.00	11/18/2009 1.46 %	2,908,533.00 2,970,592.94	99.59 0.99 %	2,987,808.00 220.20	1.47 % 17,215.06	A2 AA-	1.24 0.25
74254PPF3	Principal Life Inc Fdg Floating Rate Note 0.646% Due 11/8/2013	4,270,000.00	12/23/2010 0.92 %	4,236,792.21 4,254,359.79	100.09 0.58 %	4,273,971.10 4,136.67	2.10 % 19,611.31	Aa3 A+	1.36 0.11
166751AH0	ChevronTexaco Corp Note 3.95% Due 3/3/2014	1,000,000.00	05/10/2012 0.50 %	1,061,700.00 1,057,286.15	105.50 0.64 %	1,055,008.00 12,947.22	0.52 % (2,278.15)	Aa1 AA	1.67 1.61



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US CORPORATE									
59157BAF9	Metlife Institutional Floating Rate Note 1.369% Due 4/4/2014	5,000,000.00	04/19/2011 1.13 %	5,035,915.00 5,021,329.72	100.48 1.10 %	5,024,245.00 16,543.90	2.47 % 2,915.28	Aa3 AA-	1.76 0.01
38259PAA0	Google Inc Note 1.25% Due 5/19/2014	1,000,000.00	05/23/2012 0.48 %	1,015,060.00 1,014,369.75	101.55 0.42 %	1,015,536.00 1,458.33	0.50 % 1,166.25	Aa2 AA-	1.88 1.86
594918AB0	Microsoft Note 2.95% Due 6/1/2014	950,000.00	05/23/2012 0.48 %	996,683.00 994,581.31	104.53 0.57 %	993,046.40 2,335.42	0.49 % (1,534.91)	Aaa AAA	1.92 1.87
36962GK86	General Electric Capital Corp Note 4.75% Due 9/15/2014	925,000.00	05/07/2012 1.20 %	1,000,655.75 996,070.55	107.24 1.41 %	992,009.77 12,937.15	0.49 % (4,060.78)	A1 AA+	2.21 2.09
94974BET3	Wells Fargo Corp Note 3.75% Due 10/1/2014	950,000.00	05/03/2012 1.16 %	1,007,950.00 1,004,377.74	105.58 1.23 %	1,002,997.65 8,906.25	0.50 % (1,380.09)	A2 A+	2.25 2.15
74005PAQ7	Praxair Note 5.25% Due 11/15/2014	323,000.00	05/11/2012 0.68 %	359,531.30 357,690.73	110.22 0.89 %	356,020.29 2,166.79	0.18 % (1,670.44)	A2 A	2.38 2.25
09247XAD3	Blackrock Inc Note 3.5% Due 12/10/2014	750,000.00	05/11/2012 0.76 %	802,170.00 799,611.56	106.07 0.98 %	795,542.25 1,531.25	0.39 % (4,069.31)	A1 A+	2.45 2.35
084670AV0	Berkshire Hathaway Note 3.2% Due 2/11/2015	1,475,000.00	05/17/2012 0.86 %	1,567,482.50 1,563,764.61	106.18 0.81 %	1,566,137.30 18,355.56	0.78 % 2,372.69	Aa2 AA+	2.62 2.49
40428HPG1	HSBC USA Inc Note 2.375% Due 2/13/2015	1,000,000.00	05/15/2012 1.89 %	1,012,780.00 1,012,218.24	101.14 1.93 %	1,011,398.00 9,104.17	0.50 % (820.24)	A2 A+	2.62 2.51
713448BX5	Pepsico Inc. Note 0.75% Due 3/5/2015	1,000,000.00	05/03/2012 0.70 %	1,001,450.00 1,001,374.05	99.73 0.85 %	997,262.00 2,416.67	0.49 % (4,112.05)	Aa3 A-	2.68 2.64
191216AX8	Coca Cola Company Note 0.75% Due 3/13/2015	1,000,000.00	05/17/2012 0.64 %	1,003,080.00 1,002,959.80	100.20 0.67 %	1,002,020.00 2,229.17	0.49 % (939.80)	Aa3 A+	2.70 2.67
931142CX9	Wal-Mart Stores Note 1.5% Due 10/25/2015	975,000.00	05/10/2012 0.75 %	999,784.50 998,858.53	102.27 0.81 %	997,088.63 2,681.25	0.49 % (1,769.90)	Aa2 AA	3.32 3.23
459200GU9	IBM Corp Note 2% Due 1/5/2016	950,000.00	05/07/2012 0.98 %	984,713.00 983,360.88	103.25 1.05 %	980,901.60 9,288.89	0.49 % (2,459.28)	Aa3 AA-	3.52 3.36
46625HJA9	JP Morgan Chase Note 3.15% Due 7/5/2016	950,000.00	05/07/2012 2.12 %	988,570.00 987,247.89	102.84 2.40 %	976,983.80 14,630.00	0.49 % (10,264.09)	A2 A	4.02 3.71
24422ERF8	John Deere Capital Corp Note 1.85% Due 9/15/2016	975,000.00	05/03/2012 1.27 %	999,072.75 998,255.70	102.36 1.27 %	997,980.75 5,311.04	0.49 % (274.95)	A2 A	4.21 4.02
Total US Corporate		49,041,000.00	0.98 %	49,530,281.47 49,575,983.74	0.89 %	49,604,273.59 167,905.15	24.44 % 28,289.85	A1 AA-	1.45 0.86
US TREASURY									
912828RS1	US Treasury Note 0.25% Due 11/30/2013	1,600,000.00	05/09/2012 0.24 %	1,600,192.86 1,600,175.23	99.93 0.30 %	1,598,937.60 338.80	0.79 % (1,237.63)	Aaa AA+	1.42 1.41
912828SB7	US Treasury Note 0.25% Due 1/31/2014	1,600,000.00	05/09/2012 0.25 %	1,599,880.36 1,599,890.22	99.91 0.31 %	1,598,563.20 1,670.33	0.79 % (1,327.02)	Aaa AA+	1.59 1.58
912828QM5	US Treasury Note 1% Due 5/15/2014	1,600,000.00	05/30/2012 0.29 %	1,622,067.86 1,621,109.73	101.23 0.34 %	1,619,750.40 2,043.48	0.80 % (1,359.33)	Aaa AA+	1.87 1.86



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US TREASURY									
912828RG7	US Treasury Note 0.25% Due 9/15/2014	1,600,000.00	05/09/2012 0.30 %	1,598,005.36 1,598,126.25	99.78 0.35 %	1,596,499.20 1,173.91	0.78 % (1,627.05)	Aaa AA+	2.21 2.20
912828RV4	US Treasury Note 0.25% Due 12/15/2014	1,600,000.00	05/10/2012 0.34 %	1,596,442.86 1,596,634.23	99.74 0.36 %	1,595,875.20 174.86	0.78 % (759.03)	Aaa AA+	2.46 2.45
912828RZ5	US Treasury Note 0.25% Due 1/15/2015	1,600,000.00	05/10/2012 0.35 %	1,595,942.86 1,596,154.21	99.71 0.36 %	1,595,374.40 1,846.15	0.78 % (779.81)	Aaa AA+	2.55 2.53
912828SE1	US Treasury Note 0.25% Due 2/15/2015	1,600,000.00	05/10/2012 0.36 %	1,595,130.36 1,595,376.25	99.65 0.38 %	1,594,374.40 1,505.49	0.78 % (1,001.85)	Aaa AA+	2.63 2.61
912828NV8	US Treasury Note 1.25% Due 8/31/2015	1,550,000.00	05/18/2012 0.45 %	1,590,147.77 1,588,772.62	102.49 0.46 %	1,588,629.10 6,475.88	0.78 % (143.52)	Aaa AA+	3.17 3.10
912828PE4	US Treasury Note 1.25% Due 10/31/2015	1,575,000.00	05/18/2012 0.50 %	1,615,303.13 1,613,989.59	102.49 0.50 %	1,614,252.15 3,316.92	0.79 % 262.56	Aaa AA+	3.34 3.26
Total US Treasury		14,325,000.00	0.34 %	14,413,113.42 14,410,228.33	0.37 %	14,402,255.65 18,545.82	7.08 % (7,972.68)	Aaa AA+	2.36 2.33
TOTAL PORTFOLIO		202,046,513.45	0.61 %	203,261,494.63 203,272,042.40	0.60 %	203,295,036.45 381,609.21	100.00 % 22,994.05	Aa2 AA	1.14 0.83
TOTAL MARKET VALUE PLUS ACCRUED						203,676,645.66			

MENDOCINO COUNTY
TREASURER-TAX COLLECTOR
501 LOW GAP ROAD #1060
UKIAH, CA 95482-4498

ALBION-LITTLE RIVER FIRE
DISTRICT
P.O. BOX 634
ALBION, CA 95410

paid 3 Aug 12

9541080634 8005



We won't forget you!

Love
Marilyn

MARILYN BOESE
ELSON HAMILTON
22950 BEDNAR LN
FORT BRAGG, CA 95437

Fidelity® Cash Management Account **1097**
80-568/1012

Handwritten signature

Pay to the Order of Albeon Little River Fx \$ 25.00

Twenty five and 00/100 Dollars

 Remembering Shirley Collins

Handwritten signature



rec'd 7 Aug 12

Albion Little River Fire Protection District
Profit & Loss Detail
 July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
Income					
82-1110 CURRENT SECURED TAX					
Gene...	12/9/2011	450		2012/06/000558 GEN	39,038.79
Gene...	12/9/2011	450		2012/06/000631 GEN	2,027.66
Gene...	12/9/2011	450		2012/06/000834 GEN	-145.56
Gene...	2/2/2012	454		2012/07/000978 GEN	-212.16
Gene...	4/20/2012	471		2012/10/001001 GEN	-141.22
Gene...	4/20/2012	471		2012/10/001003 GEN	26,972.25
Gene...	4/20/2012	471		2012/10/001004 GEN	770.51
Gene...	6/30/2012	482		2012/12/001644 GEN	-13.29
Gene...	6/30/2012	482		2012/12/001826 GEN	4,880.59
Gene...	6/30/2012	482		2012/12/001828 GEN	141.94
Total 82-1110 CURRENT SECURED TAX					73,319.51
82-1120-CURRENT UNSECURED TAX					
Gene...	11/10/2011	443		2012/05/000484 GEN	2,448.73
Gene...	3/12/2012	466		2012/09/000642 GEN	111.60
Gene...	6/30/2012	483		2012/12/001651 GEN	25.88
Total 82-1120-CURRENT UNSECURED TAX					2,586.21
82-1130-SB813 SUPPLEMENTAL TAX					
Gene...	8/19/2011	411RR		2012/02/000793 GEN	-331.68
Gene...	8/19/2011	411RR		2012/02/001125 GEN	1.55
Gene...	9/30/2011	439		2012/03/00138 GEN	0.82
Gene...	10/7/2011	440		2012/04/000292 GEN	0.99
Gene...	10/26/2011	441		2012/04/001056 GEN	23.10
Gene...	11/3/2011	444		2012/05/000484 GEN	159.34
Gene...	11/10/2011	445		2012/05/000484 GEN	1.94
Gene...	11/22/2011	446		2012/05/000914 GEN	-6.73
Gene...	12/14/2011	451		2012/06/000680 GEN	4.64
Gene...	1/25/2012	457		2012/07/001059 GEN	-7.65
Gene...	1/30/2012	455		2012/07/000912 GEN	0.19
Gene...	1/30/2012	455		2012/07/000913 GEN	-50.10
Gene...	1/31/2012	456		2012/07/000928 GEN	146.10
Gene...	2/9/2012	461		2012/08/000473 GEN	0.23
Gene...	2/28/2012	462		2012/08/000473 GEN	0.07
Gene...	2/28/2012	462		2012/08/001244 GEN	-15.32
Gene...	2/29/2012	463		2012/08/001245 GEN	11.58
Gene...	3/12/2012	467		2012/09/000640 GEN	4.65
Gene...	3/12/2012	467		2012/09/000641 GEN	-35.57
Gene...	4/3/2012	472		2012/10/000989 GEN	72.92
Gene...	4/6/2012	473		2012/10/000996 GEN	-8.19
Gene...	4/20/2012	474		2012/10/000998 GEN	0.43
Gene...	5/4/2012	484		2012/11/000323 GEN	0.73
Gene...	5/25/2012	485		2012/11/001561 GEN	-10.41
Gene...	5/31/2012	486		2012/11/001568 GEN	48.17
Gene...	6/8/2012	487		2012/12/001586 GEN	1.00
Gene...	6/30/2012	488		2012/12/001696 GEN	1.29
Gene...	6/30/2012	488		2012/12/001864 GEN	-2.45
Gene...	6/30/2012	488		2012/12/001998 GEN	-0.55
Total 82-1130-SB813 SUPPLEMENTAL TAX					11.09
82-1210-PRIOR SECURED TAX					
Gene...	12/9/2011	452		2012/06/000833 GEN	-31.20
Gene...	6/30/2012	489		2012/12/001719 GEN	-0.23
Gene...	6/30/2012	489		2012/12/001749 GEN	-64.65
Gene...	6/30/2012	489		2012/12/001869 GEN	4.87
Gene...	6/30/2012	489		2012/12/001953 GEN	-89.87
Total 82-1210-PRIOR SECURED TAX					-181.08
82-1220-PRIOR UNSECURED TAX					
Gene...	2/2/2012	464		2012/08/000274 GEN	105.56
Gene...	6/30/2012	490		2012/12/001656 GEN	174.40
Total 82-1220-PRIOR UNSECURED TAX					279.96
82-1300-SPECIAL TAX					
Gene...	12/9/2011	452		2012/06/000636 GEN	45,452.00
Gene...	4/20/2012	475		2012/10/001008 GEN	31,403.20
Gene...	6/30/2012	491		2012/12/001833 GEN	5,784.80
Total 82-1300-SPECIAL TAX					82,640.00

**Albion Little River Fire Protection District
 Profit & Loss Detail
 July 2011 through June 2012**

Type	Date	Num	Name	Memo	Amount
82-1600-TIMBER TAX					
Gene...	12/14/2011	453		2012/06/000689 GEN	169.40
Gene...	6/30/2012	492		2012/12/000554 GEN	38.76
Total 82-1600-TIMBER TAX					208.16
82-1700-Highway Property Rental					
Gene...	11/2/2011	447		2012/05/000105 GEN	10.26
Total 82-1700-Highway Property Rental					10.26
82-4100-INTEREST INCOME					
Gene...	10/1/2011	442		2012/04/0010403 GEN	588.46
Gene...	1/1/2012	458		2012/04/000987 GEN	382.83
Gene...	4/1/2012	476		2012/10/001275 GEN	234.56
Total 82-4100-INTEREST INCOME					1,205.85
82-5481-HOMEOWNER PROPERTY TAX					
Gene...	1/31/2012	459		2012/07/000925 GEN	384.63
Gene...	6/14/2012	493		2012/12/000558 GEN	384.63
Total 82-5481-HOMEOWNER PROPERTY TAX					769.26
82-7700-OTHER					
Gene...	4/10/2012	465		Donation from Robin Curry & Mitchell Spra...	150.00
Gene...	5/2/2012	470		Donation from Diana Duffey Ck#3411	29.00
Gene...	5/28/2012	477		Donation from ALRFD Ck#2499 towards p...	20,000.00
Gene...	6/2/2012	478		Deposit for public records copies Ck#2410 ...	150.00
Gene...	6/17/2012	480R		Balance for public records copies Ck#2412...	142.26
Total 82-7700-OTHER					20,471.26
82-7702-INSURANCE PAYMENT					
Gene...	11/10/2011	438		Golden StateRist management authority cl...	11,676.30
Total 82-7702-INSURANCE PAYMENT					11,676.30
Total Income					192,996.78
Gross Profit					192,996.78
Expense					
86-1014-MISC EMPLOYEE BENEFITS					
Firefighter Stipends					
Check	12/15/2011	0411...	Ted Williams	Stipend	900.00
Check	12/15/2011	0411...	Marshall Brown	Stipend	900.00
Check	12/15/2011	0411...	Scott Roat	Stipend	900.00
Check	12/15/2011	0411...	Erika Geer	Stipend	900.00
Check	12/15/2011	0411...	Andrew Crowningshield	Stipend	900.00
Check	12/15/2011	0411...	Jeff Wall	Stipend \$467.18 check, balance withheld b...	900.00
Check	12/15/2011	0411...	John Crowningshield	Stipend	900.00
Check	12/15/2011	0411...	James B Montgomery	Stipend	900.00
Check	12/15/2011	0411...	Steve Acker	Stipend	900.00
Check	12/15/2011	0411...	Jonathan Peakall	Stipend	900.00
Check	12/15/2011	0411...	Harolde Searles	Stipend	900.00
Check	12/15/2011	0411...	Joshua Smith	Stipend	300.00
Check	12/15/2011	0411...	Jason Hendricks	Stipend	300.00
Check	12/15/2011	0411...	Chris Johnson	Stipend	300.00
Check	12/15/2011	0411...	Jesse Martin	Stipend	150.00
Check	12/15/2011	0411...	Jaime Placido	Stipend	150.00
Check	3/21/2012	3348	Terrence Weil-Dye	Stipend for 2011	900.00
Check	3/21/2012	3349	Stacey Weil-Dye	Stipend for 2011	900.00
Total Firefighter Stipends					12,900.00
Total 86-1014-MISC EMPLOYEE BENEFITS					12,900.00
86-1035-WORKERS COMPENSATION IN					
Check	6/7/2012	0412...	Golden State Risk Man...	ALBILIT Jul 2012-2013	7,775.00
Total 86-1035-WORKERS COMPENSATION IN					7,775.00

Albion Little River Fire Protection District
Profit & Loss Detail
July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
86-2050-CLOTHING & PERSONAL ITE					
Check	9/14/2011	0410...	L.N Curtis & Sons	#1214506-00 skirts	358.70
Check	9/22/2011	0410...	Albion-Little River Fire ...	Vests, tarp, clipboards, gear bags, helmet l...	1,142.95
Check	11/17/2011	0411...	James B Montgomery	Reimb. for Makela's Boots and Saddlery #...	452.50
Check	11/30/2011	3254	Cascade Fire Equipment	#41096	229.52
Check	12/11/2011	3264	Jaime Placido	Reimb. gloves, safety glasses	30.61
Check	1/12/2012	0411...	Cascade Fire Equipment	#41558	1,504.72
Check	1/18/2012	3289	Gall's Inc.	#3524233	214.49
Check	1/22/2012	3294	Ted Williams	Reimb. Amazon for Tactical flashlights and ...	382.14
Gene...	1/22/2012	460	Savings Bank Of Mend...	ck #3294 cleared for more in the bank	0.30
Check	1/26/2012	0411...	Cascade Fire Equipment	#41679 gear bags	353.93
Check	1/29/2012	3299	Dennis Sweet	Reimb. Rossi #1201-297571 suede glove	14.00
Check	1/29/2012	3301	Cascade Fire Equipment	Helmets	1,179.75
Check	2/5/2012	3307	Cascade Fire Equipment	#41780	160.88
Check	2/5/2012	3310	Village Hardware	Stmnt Jan 2012	17.08
Check	2/9/2012	0411...	Cascade Fire Equipment	Gloves	550.00
Check	2/12/2012	3313	Ted Williams	Reimb. Amazon Flashlight 102-6150375-8...	0.00
Gene...	2/12/2012	479	Ted Williams	For CHK 3313 voided on 06/07/2012	90.66
Check	3/2/2012	3328	Ted Williams	Goggle Amazon order 10299569984424252	157.40
Check	3/6/2012	3331	Makela's Boots & Sadd...	#10424 fire stormer	452.50
Check	3/8/2012	0411...	Perkowski Screenprint ...	#10031	4,858.35
Check	3/10/2012	3335	Cascade Fire Equipment	#42526	1,230.36
Credit...	3/12/2012		Amazon.com	#10223639472715443 Goggles	69.90
Credit...	3/13/2012		Makela's Boots & Sadd...	#10382	495.38
Credit...	3/17/2012		Makela's Boots & Sadd...	#10405, 10393, 11989, 11917 fire stormer...	1,895.75
Credit...	3/22/2012		Makela's Boots & Sadd...	#10385	452.50
Check	3/27/2012	3354	Sunset Printing	#64576 Bumper Stickers	672.82
Check	3/27/2012	3356	Witmer Public Safety ...	#E914479.001	1,662.41
Credit...	4/6/2012		Makela's Boots & Sadd...	#12069 & 10404	927.57
Credit...	4/9/2012		CMC RESCUE INC	#252582	603.29
Check	4/10/2012	3368	Andrea Pennebaker	Reimb. Sub Surface water rescue clothes	80.40
Check	4/10/2012	3369	Beckman Printing & Co...	#31721 Map books personal	458.58
Credit...	4/23/2012		Makela's Boots & Sadd...	#12082 & 12080	949.15
Credit...	4/27/2012		Amazon.com	#00264148526873866 Flashlights	191.92
Check	5/7/2012	3390	Witmer Public Safety ...	#1327222	142.98
Credit...	5/22/2012		Rescue Source	#102408 Flex coil	84.54
Check	5/31/2012	0412...	L.N Curtis & Sons	#1235476-00 Fire shelters	3,300.71
Check	5/31/2012	0412...	Makela's Boots & Sadd...	#10412 Fire stormer	452.50
Credit...	5/31/2012		BeltOutlet.com	379225	15.90
Check	6/4/2012	3411	Cascade Fire Equipment	#44147	960.53
Check	6/7/2012	3412	Ted Williams	Reimb. Amazon Flashlight 102-6150375-8...	90.66
Gene...	6/7/2012	479R	Ted Williams	Reverse of GJE 479 -- For CHK 3313 void...	-90.66
Credit...	6/8/2012		Makela's Boots & Sadd...	Boots Jaime Placido, David Ayster	949.15
Check	6/21/2012	0412...	L.N Curtis & Sons	#1238445-00	15,661.38
Gene...	6/30/2012	497	BeltOutlet.com	FY 2012-2013	-15.90
Gene...	6/30/2012	497	Makela's Boots & Sadd...	FY 2012-2013	-949.15
Total 86-2050-CLOTHING & PERSONAL ITE					42,443.15
86-2060-COMMUNICATIONS					
ATT					
Gene...	7/1/2011	417RR	AT&T	County FY 2011-2012 Ck# 4102561	37.77
Check	7/21/2011	3189	AT&T	0301538359001	37.59
Check	7/21/2011	3190	AT&T	96075541735558	235.61
Check	8/14/2011	3202	AT&T	96075541735558	126.99
Check	9/19/2011	3217	AT&T	96075541735558	118.18
Check	10/15/2011	3227	AT&T	96075541735558	215.76
Check	10/21/2011	3233	AT&T	0301538359001	37.67
Check	11/20/2011	3245	AT&T	96075541735558	178.88
Check	11/30/2011	3252	AT&T	0509251299001	12.92
Check	12/18/2011	3266	AT&T	96075541735558	198.87
Check	1/14/2012	3283	AT&T	0509251299001	31.81
Check	1/18/2012	3286	AT&T	96075541735558	203.16
Check	1/22/2012	3292	AT&T	0509251299001	32.52
Check	2/12/2012	3311	AT&T	96075541735558	203.60
Check	3/18/2012	3343	AT&T	96075541735558	192.92
Check	4/10/2012	3367	AT&T	96075541735558	191.02
Check	5/12/2012	3398	AT&T	96075541735558	192.42
Check	6/17/2012	3422	AT&T	96075541735558	190.58
Total ATT					2,438.27

Albion Little River Fire Protection District
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 July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
Comcast					
Gene...	7/1/2011	418RR	Comcast	County FY 2011-2012 Ck# 4102561	59.95
Gene...	7/1/2011	419RR	Comcast	County FY 2011-2012 Ck# 4102561	77.53
Check	7/17/2011	3186	Comcast	8155300570124362	59.95
Check	7/31/2011	3193	Comcast	8155300570034801	77.46
Check	8/23/2011	3203	Comcast	8155300570124362	59.95
Check	8/28/2011	3206	Comcast	8155300570034801	77.46
Check	9/19/2011	3218	Comcast	8155300570034801	59.95
Check	10/5/2011	3220	Comcast	8155300570034801	77.46
Check	10/21/2011	3234	Comcast	8155300570124362	59.95
Check	10/30/2011	3235	Comcast	8155300570034801	77.46
Check	11/20/2011	3244	Comcast	8155300570124362	59.95
Check	12/7/2011	3259	Comcast	8155300570034801	77.46
Check	12/18/2011	3265	Comcast	8155300570124362	67.46
Check	1/1/2012	3273	Comcast	8155300570034801	77.46
Check	1/22/2012	3291	Comcast	8155300570124362	67.46
Check	1/29/2012	3296	Comcast	8155300570034801	80.46
Check	2/20/2012	3316	Comcast	8155300570124362	67.46
Check	2/27/2012	3321	Comcast	8155300570034801	80.46
Check	3/18/2012	3344	Comcast	8155300570124362	67.46
Check	3/27/2012	3351	Comcast	8155300570034801	80.46
Check	4/19/2012	3372	Comcast	8155300570124362	67.46
Check	4/30/2012	3384	Comcast	8155300570034801	80.46
Check	5/19/2012	3401	Comcast	8155300570124362	67.46
Check	5/28/2012	3403	Comcast	8155300570034801	80.46
Check	6/17/2012	3423	Comcast	8155300570124362	67.46
Total Comcast					1,776.51
MCN					
Check	7/13/2011	3183	Mendocino Community...	email	30.00
Total MCN					30.00
86-2060-COMMUNICATIONS - Other					
Check	2/10/2012	ETF	ECG Enhanced Comm...	2319611 #17544874	12.19
Check	3/12/2012	ETF	ECG Enhanced Comm...	2319611	14.56
Check	4/12/2012	ETF	ECG Enhanced Comm...	2319611	13.44
Check	5/10/2012	ETF	ECG Enhanced Comm...	2319611	12.74
Credit...	5/30/2012		Register.com	2 year web hosting Albionfire.com	74.00
Check	6/16/2012	EFT	ECG Enhanced Comm...	2319611	12.96
Gene...	6/30/2012	497	Register.com	FY 2012-2013	-74.00
Gene...	6/30/2012	497	ECG Enhanced Comm...	FY 2012-2013	-12.96
Total 86-2060-COMMUNICATIONS - Other					52.93
Total 86-2060-COMMUNICATIONS					4,297.71
86-2101-INSURANCE GENERAL					
Check	6/7/2012	0412...	Golden State Risk Man...	ALBILIT Jul 2012-2013	8,341.00
Total 86-2101-INSURANCE GENERAL					8,341.00
86-2120-MAINTENANCE EQUIPMENT					
Firefighting Equipment					
Check	2/12/2012	3315	Global Mfg. Corp.	#1065730	108.61
Credit...	4/4/2012		SUB SURFACE PROG...	#163546	20.00
Total Firefighting Equipment					128.61
Medical Equipment					
Check	3/6/2012	3334	Sam Levine	Reimb. Cardiac science #1456619 1/27/12...	77.15
Credit...	4/30/2012		Amazon.com	#00227612969817832 Batteries for Power...	605.49
Total Medical Equipment					682.64
Radio Maintenance					
Check	10/5/2011	3223	BearCom	#4052056 Henwood software	96.42
Check	11/27/2011	3247	Ted Williams	Reimb. Amazon Radio Batteries purchase	57.98
Gene...	12/29/2011	448	Ted Williams	1099 nonreportable payments	0.00
Check	3/2/2012	3328	Ted Williams	Motorola Battery Amazon order 102919788...	15.94
Credit...	4/27/2012		Amazon.com	#00289950240355408 Radio Battery	36.70
Total Radio Maintenance					207.04

Albion Little River Fire Protection District
Profit & Loss Detail
July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
Rescue Equipment					
Gene...	7/1/2011	422RR	Albion-Little River Fire ...	County FY 2011-2012 Ck# 4102561	22.63
Check	5/7/2012	3389	Rhoades Auto Parts	#497397	11.76
Credit...	5/20/2012		Super Bright LED's, Inc	#1337559418-19182 Light for shipping con...	72.15
Credit...	5/23/2012		The Sportsman's Guide	#90437851 Jumper cable, circuit breaker f...	156.86
Total Rescue Equipment					263.40
Vehicle Maintenance					
8130					
Check	8/23/2011	3204	Sport Chrysler Jeep Do...	J020404	473.54
Check	9/5/2011	3211	Walker's Towing	#13125	80.00
Check	9/14/2011	0410...	Sport Chrysler Jeep Do...	#57477 J020634	445.83
Check	10/27/2011	0410...	Fort Bragg Diesel	#11340	424.04
Check	12/15/2011	0411...	Fort Bragg Diesel	#11655	952.84
Check	1/18/2012	3287	Fort Bragg Diesel	#11855	364.60
Check	1/18/2012	3288	Sport Chrysler Jeep Do...	#118754	22.33
Check	3/10/2012	3338	Village Hardware	Antifreeze	15.00
Total 8130					2,778.18
8131					
Check	9/22/2011	0410...	Albion-Little River Fire ...	Village Hardware June st	72.59
Check	3/10/2012	3338	Village Hardware	Feb 12 Stmnt	11.56
Total 8131					84.15
8132					
Check	11/17/2011	0411...	James B Montgomery	Reim. for Hake Creek Nursery & Power Eq...	952.30
Gene...	12/29/2011	448	James B Montgomery	1099 nonreportable payments	0.00
Check	1/19/2012	3290	Rhoades Auto Parts	#1130	76.36
Check	3/2/2012	3327	Rhoades Auto Parts	Alternator, relay, chilton manuel, fuel hose	612.50
Check	6/10/2012	3420	Rhoades Auto Parts	#1130 May stmnt	490.16
Total 8132					2,131.32
8162					
Check	8/11/2011	0410...	Opperman & Sons Inc	211920007	984.96
Check	1/19/2012	3290	Rhoades Auto Parts	#1130	152.04
Credit...	4/10/2012		Surplus Center	Light	640.77
Total 8162					1,777.77
8163					
Check	2/20/2012	3317	Fort Bragg Diesel	#12008	2,038.57
Credit...	4/10/2012		Surplus Center	Steps and Hardware	95.79
Total 8163					2,134.36
8170					
Check	12/25/2011	3269	James B Montgomery	Keys, JME Ellsworth #024611-IN fittings	293.88
Gene...	12/29/2011	448	James B Montgomery	1099 nonreportable payments	0.00
Check	4/25/2012	3383	James B Montgomery	Reimb. Mendocino hardware 1/19 0502131...	2.57
Total 8170					296.45
8182					
Check	11/17/2011	0411...	Fort Bragg Diesel	#11560	1,398.83
Total 8182					1,398.83
8191					
Check	4/10/2012	3371	Fort Bragg Diesel	#12251	350.07
Total 8191					350.07
8192					
Check	7/21/2011	0410...	Fort Bragg Diesel	#10899	3,221.90
Check	9/14/2011	0410...	North Coast Tire	#35198	990.47
Check	1/19/2012	3290	Rhoades Auto Parts	#1130	76.73
Credit...	3/29/2012		Rhoades Auto Parts	#500225 spring	1.50
Credit...	3/30/2012		Rhoades Auto Parts	#500422	6.41
Total 8192					4,297.01
8196					
Credit...	6/25/2012		O'Reilly Auto Parts	#3633-195235 Ball mounts	52.46
Gene...	6/30/2012	497	O'Reilly Auto Parts	FY 2012-2013	-52.46
Total 8196					0.00

Albion Little River Fire Protection District
Profit & Loss Detail
 July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
PWC & Trailer 8198					
Check	5/7/2012	3391	Village Hardware	#113 Apr Stmnt	15.44
Credit...	5/18/2012		Amazon.com	#00293624936364219 Kill Switch Keys	5.00
Total PWC & Trailer 8198					20.44
Zodiac & Trailer 8195					
Check	3/22/2012	3350	Rhoades Auto Parts	#494603	142.23
Check	4/25/2012	3379	Theron Miller	4/18 Axle/wheel bearings repair	190.00
Credit...	5/4/2012		Hillside Honda	#99492242	454.72
Check	5/7/2012	3391	Village Hardware	#113 Apr Stmnt	79.15
Credit...	5/18/2012		Amazon.com	#00293624936364219 Kill Switch Keys	5.00
Check	6/10/2012	3420	Rhoades Auto Parts	#1130 May stmnt	14.30
Credit...	6/25/2012		O'Reilly Auto Parts	#3633-195235 Ball mounts	52.46
Gene...	6/30/2012	497	O'Reilly Auto Parts	FY 2012-2013	-52.46
Total Zodiac & Trailer 8195					885.40
Vehicle Maintenance - Other					
Gene...	7/1/2011	422RR	Albion-Little River Fire ...	County FY 2011-2012 Ck# 4102561	58.16
Check	2/5/2012	3310	Village Hardware	Wash brush	23.68
Check	3/18/2012	3345	John M. Ellsworth Co., ...	#0272534-IN Draft fittings	1,096.24
Credit...	3/30/2012		Northern Tool + Equip...	#33939145	123.51
Credit...	4/9/2012		O'Reilly Auto Parts	#3633-180284 Cleaning supplies	88.47
Check	5/7/2012	3391	Village Hardware	#113 Apr Stmnt	38.58
Check	5/14/2012	3399	Sunset Printing	#64614 Reflective numbers	544.62
Total Vehicle Maintenance - Other					1,973.26
Total Vehicle Maintenance					18,127.24
86-2120-MAINTENANCE EQUIPMENT - Other					
Gene...	7/1/2011	422RR	Albion-Little River Fire ...	County FY 2011-2012 Ck# 4102561	45.64
Check	7/6/2011	3180	Superior Pump Service	#13048 float switch in storage tank	172.68
Check	7/14/2011	0410...	L.N Curtis & Sons	#6171672-00 #11 flow test	825.00
Check	10/5/2011	3225	Village Hardware	Aug St.	33.52
Check	11/13/2011	3243	Albion-Little River Fire ...	reimb. Rossi's #1110-259260 10/31/11	21.73
Check	1/19/2012	3290	Rhoades Auto Parts	#1130	48.09
Check	2/5/2012	3310	Village Hardware	Batteries	15.98
Total 86-2120-MAINTENANCE EQUIPMENT - Other					1,162.64
Total 86-2120-MAINTENANCE EQUIPMENT					20,571.57
86-2130-MAINTENANCE STRUCTURES					
Station 810					
Check	12/7/2011	3261	Fort Bragg Plumbing	#426615	98.75
Check	2/5/2012	3306	Ted Williams	Reimb. Solid Wastes of Willits #7197	99.00
Check	2/20/2012	3318	Mendocino Coast Wate...	Stmnt 1/31/12	2,660.00
Check	3/2/2012	3328	Ted Williams	Keys Rossi's 1202-014770	16.11
Check	3/10/2012	3337	Suburban Propane	1426-080341 #21003 gas check labor	59.00
Check	5/24/2012	0412...	Mendocino Coast Wate...	5/3/12	2,073.60
Check	6/4/2012	3410	Marsha A. Regan	Cleaning	247.50
Total Station 810					5,253.96
Station 811					
Check	10/13/2011	0410...	Mendocino Property M...	6/17-7/28 mowing, edging	420.00
Check	1/26/2012	0411...	Greewood Aggregates ...	#1758 Rock	600.25
Check	2/5/2012	3306	Ted Williams	Reimb. Solid Wastes of Willits #7197	99.00
Check	6/4/2012	3410	Marsha A. Regan	Cleaning	78.75
Check	6/7/2012	3413	Greg Andree Painting	Deposit	2,812.50
Check	6/17/2012	3421	Greg Andree Painting	Final	2,812.50
Total Station 811					6,823.00
Station 812					
Check	9/11/2011	3216	Terrence Weil-Dye	fence	280.00
Check	9/22/2011	0410...	Albion-Little River Fire ...	Fort Bragg Rental-auger, Rossi's relocatio...	354.11
Credit...	4/6/2012		Friedmans	Buckets	26.50
Total Station 812					660.61

Albion Little River Fire Protection District
Profit & Loss Detail
July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
86-2130-MAINTENANCE STRUCTURES - Other					
Check	10/5/2011	3225	Village Hardware	Keys, dust pan	52.64
Check	12/26/2011	3271	Ted Williams	Reimb, for keys Mendocino Hardware 12/0...	30.45
Gene...	12/29/2011	448	Ted Williams	1099 nonreportable payments	0.00
Check	1/9/2012	3279	Village Hardware	Dec Stmt. Keys	9.61
Check	2/5/2012	3310	Village Hardware	Keys, towels	20.23
Credit...	4/3/2012		Walker's Towing	#13495 Shipping container	100.00
Credit...	6/4/2012		Village Hardware	Hose Bibb	8.69
Gene...	6/30/2012	497	Village Hardware	FY 2012-2013	-8.69
Total 86-2130-MAINTENANCE STRUCTURES - Other					212.93
Total 86-2130-MAINTENANCE STRUCTURES					12,950.50
86-2140-MEDICAL, LAB SUPPLIES					
Check	7/6/2011	3182	Eureka Oxygen Co	DM00617862	59.25
Check	7/13/2011	3184	Matheson Tri-Gas Inc.	10206 #02571534	54.50
Check	7/31/2011	3191	Eureka Oxygen Co	DM00618939	57.50
Check	8/9/2011	3199	Matheson Tri-Gas Inc.	10206 #02853064	56.10
Check	8/14/2011	3201	Eureka Oxygen Co	DM00620021	59.25
Check	9/11/2011	3214	Matheson Tri-Gas Inc.	10206 #03051873	56.10
Check	9/11/2011	3215	Eureka Oxygen Co	#DM00621102 & U94504	265.26
Check	10/13/2011	0410...	Emergency Medical Pr...	#1406793	766.44
Check	10/15/2011	3228	Matheson Tri-Gas Inc.	10206 #03242183	56.00
Check	10/15/2011	3230	Eureka Oxygen Co	DMoo622196	89.00
Check	10/27/2011	0410...	Emergency Medical Pr...	#1399958	846.81
Check	11/13/2011	3241	Eureka Oxygen Co	DM00623287	91.80
Check	11/13/2011	3242	Matheson Tri-Gas Inc.	10206 #0343561	57.65
Check	12/18/2011	3267	Eureka Oxygen Co	DM00624368	90.75
Check	12/18/2011	3268	Matheson Tri-Gas Inc.	10206 #03625020	56.00
Check	1/9/2012	3280	Matheson Tri-Gas Inc.	10206 #03815835	57.65
Check	1/15/2012	3284	Eureka Oxygen Co	DM00625442	96.76
Check	1/15/2012	3285	Ted Williams	Finger Pulse Oximeter from Amazon	99.88
Check	1/26/2012	0411...	Emergency Medical Pr...	#1419972	668.82
Check	2/9/2012	0411...	Emergency Medical Pr...	#1422683 & 1429762	2,119.88
Check	2/12/2012	3312	Matheson Tri-Gas Inc.	10206 #04017292	57.65
Check	2/12/2012	3313	Ted Williams	Remb. Amazon Pulse Oximeter 102-94160...	0.00
Gene...	2/12/2012	479	Ted Williams	For CHK 3313 voided on 06/07/2012	83.07
Check	3/2/2012	3324	Eureka Oxygen Co	DM00626524	96.76
Check	3/6/2012	3332	Matheson Tri-Gas Inc.	10206 # 04216175	54.35
Check	3/10/2012	3336	Eureka Oxygen Co	DM00627620	90.84
Check	3/18/2012	3346	Emergency Medical Pr...	#1446268	2,199.69
Check	4/10/2012	3366	Matheson Tri-Gas Inc.	10206 #04418992	57.65
Check	4/19/2012	3373	Eureka Oxygen Co	DM00628707	98.21
Check	4/25/2012	3381	Emergency Medical Pr...	#1456513	971.03
Credit...	4/30/2012		Amazon.com	#00264062479973064 Finger Pulse Oxime...	119.90
Check	5/7/2012	3392	Matheson Tri-Gas Inc.	10206 #04607320	60.50
Check	5/12/2012	3396	Eureka Oxygen Co	#DM00629802	93.80
Check	6/7/2012	3412	Ted Williams	Remb. Amazon Pulse Oximeter 102-94160...	83.07
Gene...	6/7/2012	479R	Ted Williams	Reverse of GJE 479 -- For CHK 3313 void...	-83.07
Check	6/10/2012	3415	Matheson Tri-Gas Inc.	10206 #04801381	62.30
Total 86-2140-MEDICAL, LAB SUPPLIES					9,751.15
86-2150-MEMBERSHIPS					
CALSTAR					
Check	11/28/2011	3250	CALSTAR	Memberships	360.00
Check	6/10/2012	3419	CALSTAR	Membership Jaime Placido	30.00
Check	6/17/2012	3426	CALSTAR	Membership John Oakley	30.00
Total CALSTAR					420.00
CSDA					
Check	11/10/2011	0411...	California Special Distri...	#3268 membership dues 2012	616.00
Total CSDA					616.00
Mendocino Ambulance SVC					
Check	12/9/2011	3257	Mendocino Coast Amb...	Memberships	530.00
Check	6/10/2012	3418	Mendocino Coast Amb...	Membership Jaime Placido	45.00
Check	6/17/2012	3427	Mendocino Coast Amb...	Membership John Oakley	45.00
Total Mendocino Ambulance SVC					620.00

Albion Little River Fire Protection District
Profit & Loss Detail
July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
REACH					
Check	11/28/2011	3251	REACH	Memberships	300.00
Check	6/10/2012	3417	REACH	Membership Jaime Placido	25.00
Check	6/17/2012	3425	REACH	Membership John Oakley	25.00
Total REACH					350.00
Total 86-2150-MEMBERSHIPS					2,006.00
86-2170-DISTRICT OFFICE SUPPLIE					
Gene...	7/1/2011	424RR	Savings Bank Of Mend...	County FY 2011-2012 Ck# 4102561	38.00
Check	7/6/2011	3181	Katsiaryna Gregonis	Postage	8.80
Check	7/17/2011	3187	Alan Taeger	Norton renewal reimb.	69.99
Check	7/31/2011	3195	Katsiaryna Gregonis	#36	8.80
Check	8/7/2011	3196	USPS	P.O. Box 634 annual rent	42.00
Gene...	8/31/2011	399RR	Savings Bank Of Mend...	ck #3197 & 3197 cleared for less in the bank	-0.14
Check	9/5/2011	3209	Katsiaryna Gregonis	postage	17.60
Gene...	9/30/2011	409RR	Savings Bank Of Mend...	check #3215 cleared for less in the bank	-0.01
Check	10/5/2011	3226	Katsiaryna Gregonis	Postage	8.80
Check	11/10/2011	0411...	Katsiaryna Gregonis	AFP 6528	83.62
Check	12/15/2011	0411...	Alan Taeger	Reimb.office supplies, postage	480.49
Check	12/15/2011	0411...	Katsiaryna Gregonis	Postage	8.80
Check	1/1/2012	3277	Katsiaryna Gregonis	Postage	17.60
Check	1/29/2012	3295	Alan Taeger	Postage, printer cartridges	78.79
Check	1/29/2012	3302	Katsiaryna Gregonis	Postage, 1099 envelopes	53.71
Check	3/2/2012	3323	Alan Taeger	Reimb. Office Depot order 600158987-001	156.68
Check	3/2/2012	3329	Katsiaryna Gregonis	Postage	9.20
Credit...	3/27/2012		USPS	Postage	91.75
Credit...	3/29/2012		LD Products	#5406321A Printer Cartridges	123.32
Credit...	3/30/2012		Amazon.com	#10560820431357045 Printer Cartridge	52.13
Check	4/2/2012	3358	Katsiaryna Gregonis	Postage	10.35
Check	5/1/2012	3388	Alan Taeger	Reimb. Ebay 3/27 Cartridge order	37.50
Credit...	5/12/2012		Staples	#9228031716 Printer cartridges, clasp env...	116.87
Credit...	5/17/2012		Amazon.com	#10266614759606617 Printer Cartridge	12.71
Credit...	5/17/2012		Amazon.com	#10288607350671448 Hanging Folders	14.15
Check	6/2/2012	3407	Sam Levine	Reimb. Costco Office supplies	32.31
Check	6/2/2012	3408	Alan Taeger	Reimb. Sage's #11844, postage	38.06
Credit...	6/7/2012		Paypal	E Plotter Supplies Pinter cartridge	46.22
Credit...	6/11/2012		USPS	Postage	18.26
Credit...	6/12/2012		Amazon.com	#10252566634658649 Paper	25.89
Check	6/15/2012		Savings Bank Of Mend...	safety deposit box	38.00
Gene...	6/30/2012	497	Paypal	FY 2012-2013	-46.22
Gene...	6/30/2012	497	USPS	FY 2012-2013	-18.26
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	-25.89
Gene...	6/30/2012	497	Savings Bank Of Mend...	FY 2012-2013	-38.00
Total 86-2170-DISTRICT OFFICE SUPPLIE					1,611.88
86-2181-AUDITING & FISCAL SERVI					
Bookkeeping Services					
Check	7/6/2011	3181	Katsiaryna Gregonis	#35	312.53
Check	7/31/2011	3195	Katsiaryna Gregonis	#36	214.14
Check	9/5/2011	3209	Katsiaryna Gregonis	#37	150.48
Check	10/5/2011	3226	Katsiaryna Gregonis	#38	185.20
Check	11/10/2011	0411...	Katsiaryna Gregonis	AFP 6528	358.83
Check	12/15/2011	0411...	Katsiaryna Gregonis	#40	387.76
Check	1/1/2012	3277	Katsiaryna Gregonis	#41	277.80
Check	1/29/2012	3302	Katsiaryna Gregonis	#42	382.87
Check	3/2/2012	3329	Katsiaryna Gregonis	#43	158.02
Check	4/2/2012	3358	Katsiaryna Gregonis	#44	224.87
Check	5/1/2012	3387	Katsiaryna Gregonis	#45	249.18
Check	6/2/2012	3409	Katsiaryna Gregonis	#46	328.19
Check	6/30/2012	3430	Katsiaryna Gregonis	#47	309.95
Gene...	6/30/2012	497	Katsiaryna Gregonis	FY 2012-2013	-309.95
Total Bookkeeping Services					3,229.87
Total 86-2181-AUDITING & FISCAL SERVI					3,229.87

Albion Little River Fire Protection District
Profit & Loss Detail
July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
86-2185-MED AND DENTAL					
Check	11/30/2011	3253	Mendocino Coast Clinics	TB test Marshall Brown 09/20/11	15.00
Check	3/2/2012	3325	Mendocino Coast Clinics	Dennis Sweet Hep B	60.00
Check	3/27/2012	3355	HSA Public Health Br...	#2252 Scott Roat Hep B	55.00
Check	4/8/2012	3364	Mendocino Coast Clinics	Marshall Brown 3/1/12 Physical	35.00
Check	4/19/2012	3377	Timothy Donald Gitchel	Reimb. for North Coast Family Center DM...	204.00
Check	4/19/2012	3378	Mendocino Coast Clinics	#12448 3/20 Adam, 2/12 & 3/12 Deborah, ...	976.00
Check	4/25/2012	3380	HSA Public Health Br...	#2260 3/13 & 4/10 Chadwik Thompson He...	106.00
Total 86-2185-MED AND DENTAL					1,451.00
86-2187-EDUCATION & TRAINING					
Gene...	7/1/2011	426RR	Nathaniel Norling	County FY 2011-2012 Ck# 4102561	150.00
Gene...	7/1/2011	426RR	Albion-Little River Fire ...	County FY 2011-2012 Ck# 4102561	35.06
Check	9/5/2011	3212	Nathaniel Norling	#031010	150.00
Check	9/22/2011	0410...	Albion-Little River Fire ...	Amazon EMT books, EMT training Fees fo...	672.64
Check	10/30/2011	3237	Nathaniel Norling	VOID: #031011 med training 8/11/11	0.00
Check	10/30/2011	3238	Nathaniel Norling	#03011 med training 8/11/11	150.00
Check	12/7/2011	3260	Nathaniel Norling	#031012 Med Training 11/30/11	150.00
Check	12/11/2011	3263	Jesse Martin	Reimb. Red Cross Class 12/3	110.00
Check	1/1/2012	3275	Ted Williams	Reim. books Amazon #102-4979820-6215...	115.18
Gene...	1/12/2012	449		Ukiah Valley Fire District 1A driving course...	2,700.00
Check	1/15/2012	3285	Ted Williams	Marshall Brown EMT renew, books from A...	435.54
Check	1/22/2012	3293	Nathaniel Norling	#031013 1/19/12	150.00
Check	2/5/2012	3308	Mendocino County Fire...	1/23/12 Five students and books	1,470.00
Check	2/5/2012	3309	Jaime Placido	Reimb. MCC medical dorm, DMV test fee	61.00
Check	3/2/2012	3326	Deborah Wolfe	Reimb. First Aid Corse 2/12/12 Steven and...	130.00
Credit...	3/5/2012		Amazon.com	#10272449902609005 Essentialls of Fire ...	422.17
Credit...	3/5/2012		Amazon.com	#10272449902609005 Essentialls of Fire ...	60.31
Credit...	3/15/2012		Amazon.com	#10253333663538633 Emt Basic #2	51.82
Credit...	4/2/2012		NATL. REGISTRY OF ...	#20120737420331194613 EMT renew	15.00
Check	4/3/2012	3359	Deborah Wolfe	CPR at MCDH 1/16	130.00
Check	4/3/2012	3360	Coastal Valleys EMS A...	Ted Williams EMT B renewal	155.00
Check	4/8/2012	3363	Nathaniel Norling	#031015 3/29/12 Training	150.00
Credit...	4/16/2012		Harvest Market	Lunch for Fire academy Training	89.11
Check	4/19/2012	3376	Timothy Donald Gitchel	Reimb. for DMV Driver License	31.00
Check	4/25/2012	3382	Ted Williams	Reim. City of Fort Bragg #17296 Livescan f...	131.00
Check	4/25/2012	3383	James B Montgomery	Reimb. Bottle Shope Academy training lun...	225.15
Check	4/30/2012	3386	Nathaniel Norling	#031016 4/26/12 Med. Training	150.00
Check	5/12/2012	3394	Nathaniel Norling	#031014 Med training 2/16/12	150.00
Credit...	5/19/2012		Amazon.com	#10303529455111466 Book	113.14
Credit...	5/19/2012		Amazon.com	#10356365843318636 Handbook	61.94
Check	5/28/2012	3404	Nathaniel Norling	#031017 Med Training 05/17/12	150.00
Check	5/31/2012	0412...	Brenda Howard	4/7/12 CPR, First Aid Class	700.00
Credit...	6/6/2012		Amazon.com	#10226926799734650 Emergency Care	245.16
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	-245.16
Total 86-2187-EDUCATION & TRAINING					9,265.06
86-2189-PROFESIONAL & SPECIAL S					
Check	10/5/2011	3224	Ed Petrykowski	Reimb for notary services	10.00
Gene...	12/9/2011	494		2012/06/000640 GEN	909.04
Gene...	4/20/2012	495		2012/10/001009 GEN	628.06
Gene...	6/30/2012	496		2012/12/001836 GEN	115.70
Total 86-2189-PROFESIONAL & SPECIAL S					1,662.80
86-2210-RENT LEASES					
Check	11/28/2011	3248	Earl Lathan	Rent 2011	50.00
Check	1/1/2012	3276	Earl Lathan	Rent 2012	50.00
Check	3/12/2012	3341	The Conservation Fund	VOID:	0.00
Check	3/12/2012	3342	The Conservation Fund	Station 815 Lease 4 years	4.00
Total 86-2210-RENT LEASES					104.00

Albion Little River Fire Protection District
Profit & Loss Detail
 July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
86-2220-SMALL TOOLS & SUPPLIES					
Check	3/10/2012	3338	Village Hardware	Keys	4.22
Credit...	4/6/2012		Northern Tool + Equip...	#34026185 Fuel Caddy	364.52
Check	4/19/2012	3374	Village Hardware	March stmnt Keys	33.71
Credit...	4/20/2012		Coast Hardware & Radi...	Keys	10.73
Check	4/25/2012	3383	James B Montgomery	Reimb. Amazon.com 103-7538021-070822...	191.54
Credit...	4/30/2012		Amazon.com	#00227053788765801 Oxygen Tank Wrench	19.96
Check	5/7/2012	3391	Village Hardware	#113 Apr Stmnt	27.60
Credit...	6/4/2012		Village Hardware	Keys	3.84
Credit...	6/4/2012		CVS Pharmacy	Keys	4.29
Credit...	6/6/2012		Coast Hardware & Radi...	Keys	4.94
Gene...	6/30/2012	497	Village Hardware	FY 2012-2013	-3.84
Gene...	6/30/2012	497	CVS Pharmacy	FY 2012-2013	-4.29
Gene...	6/30/2012	497	Coast Hardware & Radi...	FY 2012-2013	-4.94
Total 86-2220-SMALL TOOLS & SUPPLIES					652.28
86-2231-ELECTION SUPERVISION &					
Gene...	10/13/2011	410RR	Mendocino County Cler...	Mendocino County Clerk Recorder #2011/...	323.80
Total 86-2231-ELECTION SUPERVISION &					323.80
86-2250-TRANSPORTATION & TRAVEL					
Albion K					
Credit...	4/2/2012		ALBION GROCERY	Gas	55.30
Credit...	4/17/2012		ALBION GROCERY	Gas	199.27
Credit...	4/23/2012		ALBION GROCERY	Gas	28.99
Credit...	6/25/2012		ALBION GROCERY	Gas	200.00
Gene...	6/30/2012	497	ALBION GROCERY	FY 2012-2013	-200.00
Total Albion K					283.56
Walsh Oil					
Check	7/28/2011	0410...	Walsh Oil	13015 #187870 & 187871	964.68
Check	8/28/2011	3207	Walsh Oil	13015 #1884894	474.56
Check	10/15/2011	3229	Walsh Oil	13015 #189189	183.59
Check	11/27/2011	3246	Walsh Oil	13015 #189838	182.48
Check	11/30/2011	3256	Walsh Oil	13015 #189982	471.06
Check	1/26/2012	0411...	Walsh Oil	13015 #191015 & 191016	1,947.21
Check	2/24/2012	3319	Walsh Oil	13015 #191768	564.40
Check	3/27/2012	3353	Walsh Oil	13015 #192588	300.54
Check	4/8/2012	3361	Walsh Oil	13015 #192848	1,295.09
Check	5/24/2012	0412...	Walsh Oil	13015 #193393	880.31
Check	6/21/2012	3428	Walsh Oil	13015 #194079	145.26
Gene...	6/30/2012	497	Walsh Oil	FY 2012-2013	-145.26
Total Walsh Oil					7,263.92
86-2250-TRANSPORTATION & TRAVEL - Other					
Check	12/7/2011	3262	Ted Williams	Reimb. 8131 gas LR market	102.87
Check	12/25/2011	3269	James B Montgomery	Fuel for pick up USFS truck	131.44
Gene...	12/29/2011	448	Ted Williams	1099 nonreportable payments	0.00
Gene...	12/29/2011	448	James B Montgomery	1099 nonreportable payments	0.00
Check	3/10/2012	3339	Ted Williams	Reimb. 8131 fuel Mendocino Coast Petrole...	92.71
Check	3/10/2012	3340	Sam Levine	Reimb. 8131 fuel Mendocino Coast Petrole...	103.76
Gene...	3/10/2012	469	Savings Bank Of Mend...	ck #3339 cleared for more in the bank	0.03
Check	6/10/2012	3416	Mendocino Coast Petro...	#00910	2.00
Total 86-2250-TRANSPORTATION & TRAVEL - Other					432.81
Total 86-2250-TRANSPORTATION & TRAVEL					7,980.29
86-2260-UTILITIES					
Albion Water District					
Check	7/31/2011	3192	Albion Mutual Water C...	#879	135.00
Check	10/15/2011	3231	Albion Mutual Water C...	#1201 Oct-Dec 2011	135.00
Check	1/29/2012	3298	Albion Mutual Water C...	#1257 Jan-Mar 2012	135.00
Check	5/12/2012	3395	Albion Mutual Water C...	#1258 Apr- June 2012	135.00
Total Albion Water District					540.00

Albion Little River Fire Protection District
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July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
PG&E					
Check	7/6/2011	3178	PG&E	0210095100-9	345.82
Check	8/7/2011	3197	PG&E	0210095100-9	333.49
Check	9/5/2011	3208	PG&E	0210095100-9	303.54
Check	10/5/2011	3221	PG&E	0210095100-9	350.16
Check	11/7/2011	3239	PG&E	0210095100-9	331.16
Check	12/7/2011	3258	PG&E	0210095100-9	248.83
Check	1/1/2012	3274	PG&E	0210095100-9	154.87
Check	2/5/2012	3304	PG&E	0210095100-9	163.94
Check	3/3/2012	3330	PG&E	0210095100-9	167.09
Check	4/2/2012	3357	PG&E	0210095100-9	181.96
Check	5/12/2012	3397	PG&E	0210095100-9	187.02
Check	6/2/2012	3406	PG&E	0210095100-9	212.20
Total PG&E					2,980.08
Suburban Propane					
Check	7/13/2011	3185	Suburban Propane	1426-080341	460.47
Check	1/9/2012	3282	Suburban Propane	1426-080341	605.50
Check	2/24/2012	3320	Suburban Propane	1426-080341 tank rent	60.00
Total Suburban Propane					1,125.97
Thompson Septic Service					
Check	7/6/2011	3179	Thompson's PortaSepti...	#14936	98.30
Check	8/9/2011	3200	Thompson's PortaSepti...	#15083	97.90
Check	9/11/2011	3213	Thompson's PortaSepti...	#15235	142.90
Check	10/15/2011	3232	Thompson's PortaSepti...	#15363	97.90
Check	11/13/2011	3240	Thompson's PortaSepti...	#15469	97.90
Check	11/30/2011	3255	Thompson's PortaSepti...	#15560	142.90
Check	1/9/2012	3278	Thompson's PortaSepti...	#15633	97.90
Check	2/5/2012	3303	Thompson's PortaSepti...	#15713	97.90
Check	3/6/2012	3333	Thompson's PortaSepti...	#15797	142.90
Check	4/8/2012	3362	Thompson's PortaSepti...	#15887	97.90
Check	5/7/2012	3393	Thompson's PortaSepti...	#15988	97.95
Check	6/10/2012	3414	Thompson's PortaSepti...	#16095	142.95
Total Thompson Septic Service					1,355.30
Waste Management					
Gene...	7/1/2011	433	Waste Management	County FY 2011-2012 Ck# 4102561	25.26
Check	7/31/2011	3194	Waste Management	799-0001196-2561-4	25.26
Check	8/28/2011	3205	Waste Management	799-0001196-2561-4	25.26
Check	10/5/2011	3222	Waste Management	799-0001196-2561-4	30.53
Check	10/30/2011	3236	Waste Management	799-0001196-2561-4	30.53
Check	11/28/2011	3249	Waste Management	799-0001196-2561-4	30.53
Check	1/1/2012	3272	Waste Management	799-0001196-2561-4	30.53
Check	1/29/2012	3297	Waste Management	799-0001196-2561-4	32.04
Check	2/27/2012	3322	Waste Management	799-0001196-2561-4	32.04
Check	3/27/2012	3352	Waste Management	799-0001196-2561-4	32.04
Check	4/30/2012	3385	Waste Management	799-0001196-2561-4	32.04
Check	5/28/2012	3402	Waste Management	799-0001196-2561-4	32.04
Check	6/28/2012	3429	Waste Management	799-0001196-2561-4	32.04
Gene...	6/30/2012	497	Waste Management	FY 2012-2013	-32.04
Total Waste Management					358.10
Total 86-2260-UTILITIES					6,359.45
86-3113-PAYMNTS TO GOVT AGENCIE					
Check	8/7/2011	3198	LAFCO	L-516	527.35
Gene...	9/20/2011	408RR	County Check	Refund of corrected LAFCO fees Cty ck #0...	-52.73
Gene...	4/30/2012	468	Mendocino County Aud...	#1287 Property tax allocation 2010-2011	1,127.56
Check	6/17/2012	3424	Mendocino County Ass...	Tax assessment report	55.00
Total 86-3113-PAYMNTS TO GOVT AGENCIE					1,657.18
86-4360-BUILDINGS & IMPROVEMENT					
Gene...	7/1/2011	431	Leventhal Schlosser N...	County FY 2011-2012 Ck# 4102561	132.20
Check	7/20/2011	3188	Mendocino County Dep...	permit st. 811	400.00
Total 86-4360-BUILDINGS & IMPROVEMENT					532.20
86-4370-EQUIPMENT (PURCHASE)					
Computer Equipment					
Credit...	4/30/2012		Amazon.com	#00212103632538643 HP Netbook	198.98
Total Computer Equipment					198.98

Albion Little River Fire Protection District Profit & Loss Detail July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
Firefighting Equipment					
Check	9/23/2011	3219	Albion-Little River Fire ...	Reim for pmnt to Willits Power #129265 fir ...	530.37
Check	1/29/2012	3301	Cascade Fire Equipment	Hose, axe, sledge hammer, crow bar, cutter	646.07
Check	2/9/2012	0411...	Cascade Fire Equipment	Ceiling pole	167.29
Credit...	3/29/2012		Northern Tool + Equip...	Hose Roller	431.95
Credit...	3/30/2012		HARE CREEK NRSRY...	#136400 Chainsaw	379.45
Credit...	4/30/2012		Amazon.com	#00207331217303414 Bade for K12 vent. ...	305.20
Credit...	4/30/2012		FeldFire.com	#FF12893	1,240.21
Check	5/7/2012	3390	Witmer Public Safety ...	#E914479 Ladder	411.19
Credit...	5/15/2012		Northern Tool + Equip...	#34365714 Air Compressor	1,699.99
Credit...	6/7/2012		Surplus Center	P0596367	539.04
Gene...	6/30/2012	497	Surplus Center	FY 2012-2013	-539.04
Total Firefighting Equipment					5,811.72
Medical Equipment					
Credit...	4/30/2012		Amazon.com	#00299951167778626 Oxygen Tank Cylun...	512.45
Total Medical Equipment					512.45
Radios					
Check	11/17/2011	0411...	Aircomm	#52487	816.00
Check	12/25/2011	3270	Aircomm	#52719	1,264.00
Check	12/29/2011	0411...	Aircomm	#53182	1,232.00
Check	1/29/2012	3300	BearCom	#4086542	2,035.61
Check	2/5/2012	3305	Aircomm	#53484	1,642.00
Check	2/9/2012	0411...	BearCom	#4074738	2,035.61
Check	3/18/2012	3347	GTS Radio	#54194	2,055.00
Check	4/10/2012	3370	BearCom	#4104707	2,037.98
Total Radios					13,118.20
Rescue Equipment					
Check	9/14/2011	0410...	Fire Service Specificati...	#6368 Pump	7,891.43
Check	2/12/2012	3314	Cascade Fire Equipment	# 041920 Cutter	267.05
Credit...	5/18/2012		Amazon.com	#00292395636501012 To be refunded	37.91
Credit...	5/18/2012		Amazon.com	#00279867102232231 PFD with Pockets	46.36
Credit...	5/18/2012		Amazon.com	#00292395636501012 To be refunded	125.54
Credit...	5/18/2012		Amazon.com	#00292395636501012 To be refunded	99.44
Credit...	5/18/2012		Amazon.com	#00292395636501012 To be refunded	240.50
Credit...	5/18/2012		Amazon.com	#00220209671410609 Knives	340.40
Credit...	5/18/2012		Amazon.com	#00260177327794620 Portable Winch for ...	1,436.84
Credit...	5/29/2012		Amazon.com	#00292395636501012 refunded	-240.50
Credit...	5/30/2012		Amazon.com	#00292395636501012 refunded	-32.21
Credit...	5/30/2012		Rescue Source	#102927 FN3000Y Shredder SAR FINS	751.94
Credit...	5/31/2012		Amazon.com	#00292395636501012 refunded	-49.72
Credit...	6/6/2012		Amazon.com	#00292395636501012 refunded	-87.63
Credit...	6/6/2012		Amazon.com	#00292395636501012 refunded	-26.21
Credit...	6/11/2012		Northwest River Supplies	#D76741-A Helmet	55.21
Credit...	6/11/2012		Northwest River Supplies	#D76741-A Shipping	10.13
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	240.50
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	32.21
Gene...	6/30/2012	497	Northwest River Supplies	FY 2012-2013	-751.94
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	26.51
Gene...	6/30/2012	497	Northwest River Supplies	FY 2012-2013	-55.21
Total Rescue Equipment					10,358.55
86-4370-EQUIPMENT (PURCHASE) - Other					
Check	9/5/2011	3210	BearCom	#4042961, 4042605, 4042601 Batteries	423.76
Check	1/9/2012	3281	Beckman Printing & Co...	# 31308 Map books	357.84
Check	4/19/2012	3375	CHIEF Law Enforceme...	#473414 Hose washer	484.98
Check	4/26/2012	0412...	Cascade Fire Equipment	#42210 Fire shelter, web gear	3,947.20
Credit...	4/30/2012		Amazon.com	#00290385328015411 Stop/Slow signs	122.91
Credit...	5/25/2012		Northwest River Supplies	#D7066A NRS Rapid Rescuer	1,759.14
Credit...	5/25/2012		Northwest River Supplies	#D7066A NRS Rapid Rescuer shipping	40.62
Check	5/28/2012	3405	Steven L. Wolfe	Reimb. Hawkins Traffic Safety Supply #15...	50.03
Check	6/21/2012	0412...	L.N Curtis & Sons	Ladder	699.83
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	49.72

Albion Little River Fire Protection District
Profit & Loss Detail
July 2011 through June 2012

Type	Date	Num	Name	Memo	Amount
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	87.63
Gene...	6/30/2012	497	Northwest River Supplies	FY 2012-2013	-10.13
Total 86-4370-EQUIPMENT (PURCHASE) - Other					8,013.53
Total 86-4370-EQUIPMENT (PURCHASE)					38,013.43
Total Expense					193,879.32
Net Income					-882.54

Albion Little River Fire Protection District
Profit & Loss Detail
 June 14 through August 8, 2012

Type	Date	Num	Name	Memo	Amount
Income					
82-1110 CURRENT SECURED TAX					
Gene...	6/30/2012	482		2012/12/001644 GEN	-13.29
Gene...	6/30/2012	482		2012/12/001826 GEN	4,880.59
Gene...	6/30/2012	482		2012/12/001828 GEN	141.94
Total 82-1110 CURRENT SECURED TAX					5,009.24
82-1120-CURRENT UNSECURED TAX					
Gene...	6/30/2012	483		2012/12/001651 GEN	25.88
Total 82-1120-CURRENT UNSECURED TAX					25.88
82-1130-SB813 SUPPLEMENTAL TAX					
Gene...	6/30/2012	488		2012/12/001696 GEN	1.29
Gene...	6/30/2012	488		2012/12/001864 GEN	-2.45
Gene...	6/30/2012	488		2012/12/001998 GEN	-0.55
Total 82-1130-SB813 SUPPLEMENTAL TAX					-1.71
82-1210-PRIOR SECURED TAX					
Gene...	6/30/2012	489		2012/12/001719 GEN	-0.23
Gene...	6/30/2012	489		2012/12/001749 GEN	-64.65
Gene...	6/30/2012	489		2012/12/001869 GEN	4.87
Gene...	6/30/2012	489		2012/12/001953 GEN	-89.87
Total 82-1210-PRIOR SECURED TAX					-149.88
82-1220-PRIOR UNSECURED TAX					
Gene...	6/30/2012	490		2012/12/001656 GEN	174.40
Total 82-1220-PRIOR UNSECURED TAX					174.40
82-1300-SPECIAL TAX					
Gene...	6/30/2012	491		2012/12/001833 GEN	5,784.80
Total 82-1300-SPECIAL TAX					5,784.80
82-1600-TIMBER TAX					
Gene...	6/30/2012	492		2012/12/000554 GEN	38.76
Total 82-1600-TIMBER TAX					38.76
82-5481-HOMEOWNER PROPERTY TAX					
Gene...	6/14/2012	493		2012/12/000558 GEN	384.63
Total 82-5481-HOMEOWNER PROPERTY TAX					384.63
82-7700-OTHER					
Gene...	6/17/2012	480R		Balance for public records copies Ck#2412...	142.26
Gene...	7/30/2012	481		Donation from Michael & Wanda Terry Ck#...	100.00
Gene...	8/8/2012	482		Donation from Marilyn Boese Ck#1097	25.00
Total 82-7700-OTHER					267.26
Total Income					11,533.38
Gross Profit					11,533.38
Expense					
86-2050-CLOTHING & PERSONAL ITE					
Check	6/21/2012	0412...	L.N Curtis & Sons	#1238445-00	15,661.38
Gene...	6/30/2012	497	BeltOutlet.com	FY 2012-2013	-15.90
Gene...	6/30/2012	497	Makela's Boots & Sadd...	FY 2012-2013	-949.15
Gene...	7/1/2012	497R	BeltOutlet.com	FY 2012-2013	15.90
Gene...	7/1/2012	497R	Makela's Boots & Sadd...	FY 2012-2013	949.15
Credit...	7/1/2012		Darley	Boots	709.24
Check	7/12/2012	0412...	L.N Curtis & Sons	#1240481-00	24,759.70
Check	7/25/2012	3449	L.N Curtis & Sons	#1169064-00	135.67
Check	7/30/2012	3455	L.N Curtis & Sons	#1239831-00	189.88
Check	8/2/2012	0413...	Perkowski Screenprint ...	#10276	1,396.47
Total 86-2050-CLOTHING & PERSONAL ITE					42,852.34

Albion Little River Fire Protection District
Profit & Loss Detail
 June 14 through August 8, 2012

Type	Date	Num	Name	Memo	Amount
86-2060-COMMUNICATIONS					
INTERNET SERVICE					
Comcast					
Check	6/17/2012	3423	Comcast	8155300570124362	67.46
Check	7/25/2012	3446	Comcast	8155300570124362	67.46
Check	7/29/2012	3450	Comcast	8155300570034801 Jun-Jul	160.92
Total Comcast					295.84
Total INTERNET SERVICE					295.84
TELEPHONE					
ATT					
Check	6/17/2012	3422	AT&T	96075541735558	190.58
Check	7/14/2012	3438	AT&T	96075541735558	195.27
Total ATT					385.85
ECG					
Check	6/16/2012	EFT	ECG Enhanced Comm...	2319611	12.96
Gene...	6/30/2012	497	ECG Enhanced Comm...	FY 2012-2013	-12.96
Gene...	7/1/2012	497R	ECG Enhanced Comm...	FY 2012-2013	12.96
Check	7/16/2012	ETF	ECG Enhanced Comm...	2319611	13.92
Total ECG					26.88
Total TELEPHONE					412.73
WEBHOSTING					
Gene...	6/30/2012	497	Register.com	FY 2012-2013	-74.00
Gene...	7/1/2012	497R	Register.com	FY 2012-2013	74.00
Total WEBHOSTING					0.00
Total 86-2060-COMMUNICATIONS					708.57
86-2120-MAINTENANCE EQUIPMENT					
Firefighting Equipment					
Check	7/30/2012	3455	L.N Curtis & Sons	#1239514-00	155.92
Total Firefighting Equipment					155.92
Rescue Equipment					
Credit...	7/1/2012		Darley	Spanner wrench	865.53
Total Rescue Equipment					865.53
Vehicle Maintenance					
8131					
Check	8/8/2012	3466	Rhoades Auto Parts	Alternator upgrade	528.56
Total 8131					528.56
8132					
Check	8/8/2012	3466	Rhoades Auto Parts	Return	-433.78
Total 8132					-433.78
8162					
Credit...	7/1/2012		Darley	Litebx, org e-spot	438.48
Check	8/8/2012	3462	Fort Bragg Diesel	#12709	1,522.04
Total 8162					1,960.52
8170					
Credit...	7/1/2012		Darley	Litebx, org e-spot	219.25
Check	7/8/2012	3435	Village Hardware	#113 June Stmt	2.89
Total 8170					222.14
8181					
Credit...	7/1/2012		Darley	Packing, pump inject pellets	34.31
Total 8181					34.31

Albion Little River Fire Protection District
Profit & Loss Detail
 June 14 through August 8, 2012

Type	Date	Num	Name	Memo	Amount
8195 ZODIAC & TRAILER					
Credit...	6/25/2012		O'Reilly Auto Parts	#3633-195235 Ball mounts	52.46
Gene...	6/30/2012	497	O'Reilly Auto Parts	FY 2012-2013	-52.46
Gene...	7/1/2012	497R	O'Reilly Auto Parts	FY 2012-2013	52.46
Credit...	7/1/2012		Darley	Litebx, org e-spot	219.25
Check	7/8/2012	3435	Village Hardware	#113 June Stmnt	9.65
Check	8/8/2012	3466	Rhoades Auto Parts	Impeller, Battery	329.58
Check	8/8/2012	3467	Village Hardware	#113 Jul Stmnt	27.98
Total 8195 ZODIAC & TRAILER					638.92
8196 RIVER BOAT & TRAILER					
Credit...	6/25/2012		O'Reilly Auto Parts	#3633-195235 Ball mounts	52.46
Gene...	6/30/2012	497	O'Reilly Auto Parts	FY 2012-2013	-52.46
Gene...	7/1/2012	497R	O'Reilly Auto Parts	FY 2012-2013	52.46
Total 8196 RIVER BOAT & TRAILER					52.46
Vehicle Maintenance - Other					
Credit...	7/1/2012		Darley	#17026352 06/07/12	370.13
Total Vehicle Maintenance - Other					370.13
Total Vehicle Maintenance					3,373.26
Total 86-2120-MAINTENANCE EQUIPMENT					4,394.71
86-2130-MAINTENANCE STRUCTURES					
Station 810					
Check	7/25/2012	3448	Marsha A. Regan	#576655, 576652	118.50
Total Station 810					118.50
Station 811					
Check	6/17/2012	3421	Greg Andree Painting	Final	2,812.50
Check	7/25/2012	3448	Marsha A. Regan	#576655, 576652	255.00
Total Station 811					3,067.50
86-2130-MAINTENANCE STRUCTURES - Other					
Gene...	6/30/2012	497	Village Hardware	FY 2012-2013	-8.69
Gene...	7/1/2012	497R	Village Hardware	FY 2012-2013	8.69
Total 86-2130-MAINTENANCE STRUCTURES - Other					0.00
Total 86-2130-MAINTENANCE STRUCTURES					3,186.00
86-2140-MEDICAL, LAB SUPPLIES					
Eureka Oxygen					
Check	7/14/2012	3441	Eureka Oxygen Co	DM00629809	96.20
Check	7/22/2012	3445	Eureka Oxygen Co	U00099793, DM00630906, SC	210.86
Total Eureka Oxygen					307.06
Matheson Tri-Gas					
Check	7/8/2012	3437	Matheson Tri-Gas Inc.	10206 #04986162	60.50
Check	8/8/2012	3465	Matheson Tri-Gas Inc.	10206 #05167113	62.30
Total Matheson Tri-Gas					122.80
Total 86-2140-MEDICAL, LAB SUPPLIES					429.86
86-2150-MEMBERSHIPS					
CALSTAR					
Check	6/17/2012	3426	CALSTAR	Membership John Oakley	30.00
Total CALSTAR					30.00
Mendocino Ambulance SVC					
Check	6/17/2012	3427	Mendocino Coast Amb...	Membership John Oakley	45.00
Total Mendocino Ambulance SVC					45.00
REACH					
Check	6/17/2012	3425	REACH	Membership John Oakley	25.00
Total REACH					25.00
Total 86-2150-MEMBERSHIPS					100.00

Albion Little River Fire Protection District
Profit & Loss Detail
 June 14 through August 8, 2012

Type	Date	Num	Name	Memo	Amount
86-2170-DISTRICT OFFICE SUPPLIE					
Check	6/15/2012		Savings Bank Of Mend...	safety deposit box	38.00
Gene...	6/30/2012	497	Paypal	FY 2012-2013	-46.22
Gene...	6/30/2012	497	USPS	FY 2012-2013	-18.26
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	-25.89
Gene...	6/30/2012	497	Savings Bank Of Mend...	FY 2012-2013	-38.00
Gene...	7/1/2012	497R	Paypal	FY 2012-2013	46.22
Gene...	7/1/2012	497R	USPS	FY 2012-2013	18.26
Gene...	7/1/2012	497R	Amazon.com	FY 2012-2013	25.89
Gene...	7/1/2012	497R	Savings Bank Of Mend...	FY 2012-2013	38.00
Check	7/2/2012	3432	Beckman Printing & Co...	#32219 Records	448.07
Credit...	7/9/2012		Norton	Annual renewal	85.89
Check	7/17/2012	EFT	deluxe check charge	Checks Nov Statement	43.95
Check	8/6/2012	3458	USPS	P. O. Box 634 annual rent	44.00
Credit...	8/8/2012		Staples	#9230626685 office supplies	48.37
Total 86-2170-DISTRICT OFFICE SUPPLIE					708.28
86-2181-AUDITING & FISCAL SERVI					
Bookkeeping Services					
Check	6/30/2012	3430	Katsiaryna Gregonis	#47	309.95
Gene...	6/30/2012	497	Katsiaryna Gregonis	FY 2012-2013	-309.95
Gene...	7/1/2012	497R	Katsiaryna Gregonis	FY 2012-2013	309.95
Check	8/2/2012	3456	Katsiaryna Gregonis	#48	352.50
Total Bookkeeping Services					662.45
Total 86-2181-AUDITING & FISCAL SERVI					662.45
86-2185-MED AND DENTAL					
Check	7/14/2012	3443	Mendocino Coast Clinics	#12448 2/23 Dennis corrected, 4/4 Adam	108.00
Total 86-2185-MED AND DENTAL					108.00
86-2187-EDUCATION & TRAINING					
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	-245.16
Gene...	7/1/2012	497R	Amazon.com	FY 2012-2013	245.16
Check	7/2/2012	3433	Nathaniel Norling	#031018 Med training 6/28/12	150.00
Check	7/25/2012	3447	Nathaniel Norling	#031019	150.00
Check	7/30/2012	3453	Guy Casey	Reimb. DMV DL Renewal	66.00
Check	7/30/2012	3454	Sam Levine	Reimb. EMT Renewal	155.00
Total 86-2187-EDUCATION & TRAINING					521.00
86-2189-PROFESIONAL & SPECIAL S					
COUNTY COUNSEL SERVICES					
Check	8/6/2012	3461	County Of Mendocino	County Counsel Services 5/10/12 1100-121...	96.00
Total COUNTY COUNSEL SERVICES					96.00
86-2189-PROFESIONAL & SPECIAL S - Other					
Gene...	6/30/2012	496		2012/12/001836 GEN	115.70
Total 86-2189-PROFESIONAL & SPECIAL S - Other					115.70
Total 86-2189-PROFESIONAL & SPECIAL S					211.70
86-2220-SMALL TOOLS & SUPPLIES					
Gene...	6/30/2012	497	Village Hardware	FY 2012-2013	-3.84
Gene...	6/30/2012	497	CVS Pharmacy	FY 2012-2013	-4.29
Gene...	6/30/2012	497	Coast Hardware & Radi...	FY 2012-2013	-4.94
Gene...	7/1/2012	497R	Village Hardware	FY 2012-2013	3.84
Gene...	7/1/2012	497R	CVS Pharmacy	FY 2012-2013	4.29
Gene...	7/1/2012	497R	Coast Hardware & Radi...	FY 2012-2013	4.94
Credit...	7/1/2012		Darley	Bag, air mask	195.35
Credit...	7/1/2012		Darley	Wrench	49.52
Check	7/14/2012	3442	Village Hardware	#113 May Stmnt	9.62
Total 86-2220-SMALL TOOLS & SUPPLIES					254.49
86-2250-TRANSPORTATION & TRAVEL					
FLEET FUEL					
CREDIT CARD CHARGE					
Credit...	6/25/2012		ALBION GROCERY	Gas	200.70
Gene...	6/30/2012	497	ALBION GROCERY	FY 2012-2013	-200.70
Gene...	7/1/2012	497R	ALBION GROCERY	FY 2012-2013	200.70
Total CREDIT CARD CHARGE					200.70

Albion Little River Fire Protection District
Profit & Loss Detail
 June 14 through August 8, 2012

Type	Date	Num	Name	Memo	Amount
Walsh Oil					
Check	6/21/2012	3428	Walsh Oil	13015 #194079	145.26
Gene...	6/30/2012	497	Walsh Oil	FY 2012-2013	-145.26
Gene...	7/1/2012	497R	Walsh Oil	FY 2012-2013	145.26
Check	7/14/2012	3440	Walsh Oil	13015 #194408	423.44
Check	8/2/2012	3457	Walsh Oil	13015 #194706	174.57
Check	8/8/2012	3464	Walsh Oil	13015 #194799	430.80
Total Walsh Oil					1,174.07
Total FLEET FUEL					1,374.77
Total 86-2250-TRANSPORTATION & TRAVEL					1,374.77
86-2260-UTILITIES					
Albion Water District					
Check	7/14/2012	3439	Albion Mutual Water C...	#1288 Jul-Sep	135.00
Total Albion Water District					135.00
PG&E					
Check	7/2/2012	3431	PG&E	0210095100-9	259.03
Check	7/30/2012	3452	PG&E	0210095100-9	275.80
Total PG&E					534.83
Thompson Septic Service					
Check	7/8/2012	3436	Thompson's PortaSepti...	#16225	97.95
Check	8/6/2012	3459	Thompson's PortaSepti...	#16365	97.95
Total Thompson Septic Service					195.90
Waste Management					
Check	6/28/2012	3429	Waste Management	799-0001196-2561-4	32.04
Gene...	6/30/2012	497	Waste Management	FY 2012-2013	-32.04
Gene...	7/1/2012	497R	Waste Management	FY 2012-2013	32.04
Check	7/29/2012	3451	Waste Management	799-0001196-2561-4	32.04
Total Waste Management					64.08
Total 86-2260-UTILITIES					929.81
86-3113-PAYMNTS TO GOVT AGENCIE					
COUNTY ASSESSOR-TAX ASSESSMENT					
Check	6/17/2012	3424	Mendocino County Ass...	Tax assessment report	55.00
Total COUNTY ASSESSOR-TAX ASSESSMENT					55.00
FIREFIGHTER BACKGROUND CHECK					
Check	7/30/2012	3454	Sam Levine	Reimb. Livescan check	61.00
Total FIREFIGHTER BACKGROUND CHECK					61.00
LAFCO-DUES					
Check	7/2/2012	3434	LAFCO	L-540	312.21
Total LAFCO-DUES					312.21
Total 86-3113-PAYMNTS TO GOVT AGENCIE					428.21
86-4370-EQUIPMENT (PURCHASE)					
Firefighting Equipment					
LADDERS					
Check	6/21/2012	0412...	L.N Curtis & Sons	Ladder	699.83
Total LADDERS					699.83
Firefighting Equipment - Other					
Gene...	6/30/2012	497	Surplus Center	FY 2012-2013	-539.04
Gene...	7/1/2012	497R	Surplus Center	FY 2012-2013	539.04
Check	8/8/2012	3463	L.N Curtis & Sons	Personal monitor	135.63
Total Firefighting Equipment - Other					135.63
Total Firefighting Equipment					835.46

Albion Little River Fire Protection District
Profit & Loss Detail
 June 14 through August 8, 2012

Type	Date	Num	Name	Memo	Amount
Medical Equipment					
BACKBOARDS					
Credit...	7/1/2012		Darley	Backboard	546.22
Total BACKBOARDS					546.22
Total Medical Equipment					546.22
Rescue Equipment					
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	240.50
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	32.21
Gene...	6/30/2012	497	Northwest River Supplies	FY 2012-2013	-751.94
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	26.51
Gene...	6/30/2012	497	Northwest River Supplies	FY 2012-2013	-55.21
Gene...	7/1/2012	497R	Amazon.com	FY 2012-2013	-240.50
Gene...	7/1/2012	497R	Amazon.com	FY 2012-2013	-32.21
Gene...	7/1/2012	497R	Northwest River Supplies	FY 2012-2013	751.94
Gene...	7/1/2012	497R	Amazon.com	FY 2012-2013	-26.51
Gene...	7/1/2012	497R	Northwest River Supplies	FY 2012-2013	55.21
Check	8/6/2012	3460	Out of this World	7/20/12	531.51
Total Rescue Equipment					531.51
86-4370-EQUIPMENT (PURCHASE) - Other					
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	49.72
Gene...	6/30/2012	497	Amazon.com	FY 2012-2013	87.63
Gene...	6/30/2012	497	Northwest River Supplies	FY 2012-2013	-10.13
Gene...	7/1/2012	497R	Amazon.com	FY 2012-2013	-49.72
Gene...	7/1/2012	497R	Amazon.com	FY 2012-2013	-87.63
Gene...	7/1/2012	497R	Northwest River Supplies	FY 2012-2013	10.13
Credit...	7/1/2012		Darley	Traffic Cone	189.22
Total 86-4370-EQUIPMENT (PURCHASE) - Other					189.22
Total 86-4370-EQUIPMENT (PURCHASE)					2,102.41
Total Expense					58,972.60
Net Income					-47,439.22

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT

BUSINESS MEETING MINUTES

Thursday, June 14, 2012, 7:00 pm, Station 810, 33900 West Street (behind Albion Grocery), Albion, CA

1. **Fire department operations meeting.** Called to order at 7:04pm
 - a. **Roll call.** Firefighters present: Chief Ted Williams, Debbie Wolfe, Steve Wolfe, Citlali Werner, Guy Casey, Scott Roat, Emily Scott, John Oakley, John Crowningshield, Brad Montgomery, Andrew Crowningshield, Sam Levine, Erica Geer. Members of the public: Vicki Conrad and Andy Kreamer
 - b. **Chief's Report:** See attached
 - c. **Review and discussion of chief's report.** General discussion and review of Chief's report.
 - d. **Other fire department business.** Focus on wild land training, doing a walkthrough of Heritage house property and the upcoming BBQ.
 - e. **Adjournment.** 7:40pm
2. **Board of Directors business meeting call to order and determination of a quorum:** Called to order at 7:43pm by President Alan Taeger. Present were Board members Rich Riley, Ken Matheson and Terry Kemp. Ed Petrykowski was absent.
3. **Public communication to the Board:** None.
4. **Items for Board consideration and possible action relevant to fire department operations.**
 - a. **Fire department personnel:** None were reviewed at this time.
 - b. **FY 2011-2012 budget review and revision:** The Board approved the following changes to the FY 2011-2012 budget by unanimous vote of board members present on a motion by Ken: Category 86-1035 (Workers Compensation Insurance) - increase by \$1,000.00 to \$8,000.00; Category 86-2050 (Clothing and Personal Items) – increase \$18,000.00 to \$69,000.00; Category 86-2101 (Insurance – General) – increase by \$500.00 to \$8,500.00; Category 86-2170 (Office Expense) – increase \$250.00 to \$1,750.00.
5. **Previous meeting minutes:** The minutes of the May 10, 2011 regular business meeting and the May 21, 2012 special FY 2012-2013 budget development meeting were approved unanimously on a motion by Ken.
6. **Communications to the Board:** Correspondence to and from the Board since the previous business meeting were presented. See attached.
7. **Financial report:** Current financial statements for the District were presented.
8. **Other Items for consideration and possible action:**
 - a. **Bylaws amendments:** The Board reviewed, discussed, and voted unanimously on a motion by Ken to adopt proposed District bylaws amendments as presented at the May 10, 2012 regular business meeting.
 - b. **FY 2012-2013 budget:** The board voted unanimously to adopt the 2012-2013 budget developed at the special budget meeting held May 21, 2012 as amended on a motion by Alan.
9. **Committee reports:**
 - a. **New fire station committee.** No report
 - b. **Parcel tax committee:** No report
10. **Directors' discussion:** None.
11. **Next scheduled regular business meeting:** Meeting scheduled for Thursday, July 12, 2012, 7:00 pm. Cancelled and adjourned to the August 9, 2012 regular business meeting.
12. **Adjournment:** Meeting adjourned at 9:24pm

Fire Chief's Report, 14 June, 2012, by Ted Williams (DRAFT)

- **Purchases (noteworthy, not exhaustive)**
 - (9) NRS water rescue life vests
 - (1) NRS water rescue helmet
 - Capstan winch - 50cc Honda, 1 ton capacity (cliff rescue)
 - (2) Cardiac Science AED batteries @ \$299/each
 - (2) Santamedical Pulse Oximeters
 - Boat kill switch set with Lanyard
 - book: Wildland Firefighting Practices
 - book: Firefighter's Handbook on Wildland Firefighting
 - Whistles for water rescue
 - (3) backboards (patient packaging)
 - (3) Emergency Care 12th edition (EMT course book)
- **Incident Log**
 - In the intervening period between the Albion-Little River Fire Protection District regular meetings held Thursday, May 10th and today, June 14th, we were dispatched and responded to eleven incidents consisting of 6 medical aid, 2 traffic collisions, 1 water rescue (self extricated from seaweed), 1 residential fire alarm (false), .
 - **2012003033 05/10/2012 23:09:29 MEDICAL, DELTA**
 - 30520 ALBION RIDGE RD ,ALBI
 - Ted Williams (IC, 9142 to MCDH)
 - Andrea Pennebaker

- Brad Montgomery
- Erica Geer
- Emily Scott
- Jaime Placido
- John Oakley
- Guy Casey (assisted in back of 9142 in route to MCDH)
- Marshall Brown
- Scott Roat
- **2012003159 05/15/2012 20:43:31 MEDICAL, DELTA**
 - ALBION RIVER INN @ 3790 N HWY 1 ,LITR
 - Jaime Placido (8130)
 - Ted Williams (IC)
 - Erica Geer
 - Andrea Pennebaker
 - Debbi Wolfe
 - Steve Wolfe
 - Sam Levine
 - Adam Matthews
 - Marshall Brown
 - Brad Montgomery
 - John Crowningshield
 - Andrew Crowningshield
 - Guy Casey (Cancelled)
- **2012003217 05/18/2012 11:30:00 MEDICAL, DELTA**
 - THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR
 - Medic called 1144
 - Ted Williams (IC)
 - Brad Montgomery (8131)
 - Sam Levine
 - Citlali Calvillo
 - Erica Geer
 - Guy Casey
- **2012003219 05/18/2012 12:31:36 MEDICAL, ECHO**
 - 6850 N HWY 1 ,LITR (buck horn cove 55 yom cpr)
 - Medic called 1144
 - recovery
 - Ted Williams (IC)
 - Brad Montgomery (8131)
 - Erica Geer
 - Guy Casey
 - Michael Rees
 - Citlali Calvillo
 - Sam Levine
 - Scott Roat
 - Jaime Placido (ocean, swimmer)
- **2012003268 05/20/2012 13:48:30 MTC**
 - 6500 N HWY 1 ,LITR
 - driver removed vehicle from ditch and left scene. non injury. cancelled.
 - Brad Montgomery (IC, RP)
 - Ted Williams (cancelled)
 - Josh Smith (cancelled)
 - Guy Casey (Cancelled)
- **2012003313 May 22, 2012 1:40:16 PM PDT MED, TRAFFIC COLLISION**
 - HWY 128 MP 003.25
 - motorcycle down
 - CalStar cancelled by Medic
 - Andrea Pennebaker (IC, 8130)
 - Ted Williams (IC, 8181)
 - Joe Goforth
 - Guy Casey (Med Group)
 - Harolde Searles (8132)
 - Debbi Wolfe (first on scene)
 - Steve Wolfe (first on scene)
 - Sam Levine

- Tim Gitchel
 - Scott Roat (traffic ops)
 - Guy Casey (Med Group)
- **2012003453 May 26, 2012 5:28 PM PDT MED, TRAFFIC COLLISION**
 - 5000 N HWY 1 / 33000 FROG POND RD
 - Scott Roat (IC,RP)
 - Brad Montgomery (IC)
 - Ted Williams (R8130)
 - Tim Gitchel
 - Steve Wolfe
 - Debbie Wolfe
 - Marshall Brown (E8181)
 - Andrea Pennebaker
 - Guy Casey
 - Jamie Placido
- **2012003470 May 27, 2012 7:08 PM PDT FIRE, RESIDENTIAL ALARM**
 - 2200 N HWY 1
 - Ted Williams (IC)
 - Brad Montgomery (WT8192)
 - Scott Roat
 - Marshall Brown (E8170)
 - John Oakley
 - Jamie Placido (E8181)
 - Dennis Sweet
 - Tim Gitchel
 - Sam Levine
 - Jason Hendricks (R8130)
 - Guy Casey (Staged at 812 with 8191 if needed)
- **2012003477 May 27, 2012 11:06 AM PDT MED - WATER RESCUE**
 - 5520 N HWY 1
 - mutual aid from Mendocino Fire requested
 - Marshall Brown (IC, R8130)
 - John Oakley (Med Group)
 - Brad Montgomery
 - Ted Williams
 - Tim Gitchel (WRB8195)
 - Adam Matthews
 - Andrew Crowningshield (WRB8196)
 - Jamie Placido
 - Jonathan Peakall (R8132)
 - Guy Casey
 - Dennis Sweet
- **2012003758 May June 8th, 2012 3:29AM PDT MEDICAL, CHARLIE**
 - 41241 LITTLE RIVER AIRPORT RD ,LITR
 - Marshall Brown (IC, Med Group, R8131)
 - Guy Casey
 - Brad Montgomery (R8132)
 - Ted Williams
 - Jamie Placido
 - Citlali Calvillo
- **2012003868 June 11th, 2012 6:41PM PDT MED, TRAFFIC COLLISION**
 - ALBION RIVER INN @ 3790 N HWY 1 ,LITR
 - Scott Roat (IC)
 - Ted Williams
 - Marshall Brown (E8170)
 - Andrew Crowningshield
 - Debbie Wolfe
 - Steven Wolfe
 - Josh Smith
 - Citlali Cavillo
 - Dennis Sweet
 - Erica Geer (R8130)
 - Andrea Pennebaker
 - Guy Casey

- Jamie Placido (E8181)
- Harolde Searles (R8132)
- Tim Gitchel
- Brad Montgomery

Training Completed:

- 05/17/2012 - Wildland Preparedness (medical) - Nat Norling at 810 (2 hours)
 - Dave Ayster, Marshall Brown, Guy Casey, Citlali Calvillo, Andrew Crowningshield, Erica Geer, Jason Hendricks, Brad Montgomery, Andrea Pennebaker, Jamie Placido, Michael Rees, Scott Roat, Emily Scott, Josh Smith, Dennis Sweet, Ted Williams, Debbi Wolfe, Steve Wolfe
- 05/24/2012 - Wildland Theory – Ayster & CalFire (2 hours)
 - Dave Ayster, Marshall Brown, Guy Casey, Erica Geer, Tim Gitchel, Sam Levine, Brad Montgomery, John Oakley, Jamie Placido, ??? Rees, Scott Roat, Harold Searles, Josh Smith, Dennis Sweet, Ted Williams, Debbi Wolfe, Steve Wolfe
- 05/31/2012 - Woods Walk-through - Otis Tucker (2 hours)
 - Dave Ayster, Marshall Brown, Guy Casey, Citlali Calvillo, John Crowningshield, Erica Geer, Tim Gitchel, Sam Levine, Brad Montgomery, Andrea Pennebaker, Jamie Placido, Michael Rees, Scott Roat, Josh Smith, Dennis Sweet, Ted Williams, Debbi Wolfe, Steve Wolfe
- 06/02/2012 - Water Rescue @ Mendocino Fire (4 hours)
 - Erica Geer, Tim Gitchel, Adam Matthews, Andrea Pennebaker, Jaime Placido, Chadwick Thompson
- 06/07/2012 - Wildland, Pump & Roll, Cutting Line - CalFire (3 hours)
 - Marshall Brown, Guy Casey, Citlali Calvillo, Erica Geer, Tim Gitchel, Adam Matthews, Brad Montgomery, Andrea Pennebaker, Jamie Placido, Scott Roat, Dennis Sweet, Ted Williams, Debbi Wolfe, Steve Wolfe
- 06/09/2012 - 8170 Engineering, Nozzle (3 hours)
 - Marshall Brown, Guy Casey, Andrew Crowningshield, John Crowningshield, Tim Gitchel, Adam Matthews
- 06/12/2012 - Evacuation Drill at the Woods - Marshall Brown / Fran Tucker (4 hours)
 - Marshall Brown, Guy Casey, Citlali Calvillo, Andrew Crowningshield, Sam Levine, Jesse Martin, John Oakley, Andrea Pennebaker, Jamie Placido, Scott Roat, Emily Scott, Harold Searles, Ted Williams, Debbi Wolfe, Steve Wolfe

Trainings Planned:

- community water sources (portable pumps, drafting, location, protocol)
- cliff rescue (Harolde Searles to lead)
- wildland focus
- ventilation with new K12 saw
- CalFire twice per month
- Nat Norling (paramedic) once per month
- Water Rescue at Mendocino Fire

Fund Raising, Gifts, Service Fees:

- Albion-Little River Volunteer Fire Department, Inc received \$424 from Scott Roat's participation at the Little River Inn concert series on May 11.

• Development:

- Ted renamed, formatted, saved as PDF and posted 307 district documents to the website. <http://albionfire.com> contains minutes, agendas, meeting packets, bylaws, and related documents. Meeting documents date back to 2006. Additional years will be added with an intention of publishing the entire archive from district formation to present. A gallery of 2012 training sessions was also added to the website. An Amazon S3 account was established for hosting. This effort delayed other tasks.
- We continue to search for a water tender.
- A Middle Ridge water source with standpipe and estimated one million gallons of water has been offered for our use to Andrea Pennebaker. Strategic use of community water sources is something we should develop. The board should consider an agreement/policy with water source owners. We should add sources to our maps and train on using such sources.
- Brad Montgomery received the Honda compressor for the compressed air foam system. The project is progressing. Brad is currently immersed in design, assembly and fabrication.
- Joe Goforth has priced water tanks. We are working on a plan to make best use of the 2012-2013 water tank budget category.
- Greg Andree painted station 811 per previous agreed parameters. He discovered a lack of flashing, but was able to execute on an appropriate remedy. We tendered the first payment (one half of total).
- Brad completed the transfer of the river boat and trailer. The district has received title and these vehicles have been added to our GSRMA insurance policy.
- We continue to search for a second water rescue shipping container.
- John Oakley delivered the second set of oxygen cylinders to Ukiah oxygen for hydro-testing.
- Andrew Crowningshield and Marshall Brown assembled and tested the K12FD ventilation saw.
- Ted migrated the callsheets to an online format. This alleviates the need to type sheets each month while improving accuracy. It also allows firefighters who were cancelled in route to add their names from home. Firefighters can also text or call Ted or Marshall with their additions.
- Brad Montgomery has webbing cut (hose tending, hasty harness, etc) and ready to issue along with rescue wrenches.

- We had large evacuation training at the Woods retirement community, conducted largely by Marshall Brown and Otis Tucker (previous Albion-Little River firefighter). A drill was set up in which a pending wildland fire scenario required resident evacuation. Numerous residents participated. Volunteers went door to door and alerted residents, who left their homes and congregated at the Club House; Lodge residents were also evacuated. Numerous firefighters attended, lending support, management, apparatus and was available for discussion. The training served to familiarize Albion Fire with Woods infrastructure and identify some future needs, and served to familiarize Woods residents and staffs with emergency procedures.
- Steve Acker presented a check for \$20,000 to the district at the May business meeting. This donation is intended to be used as a contribution towards the purchase of a water tender.
- Ken McNair from LN Curtis sized fourteen firefighters for structure turnouts. Color will be yellow. Names will be as individual firefighters prefer (goal of avoiding ambiguity). Order total is approximately \$25k.
- Wildland gear has been inventoried and an order has been assembled. Approximately \$15k.
- We have agreed to allow Albion Little River Fire Department, Inc. to hold the annual fundraising BBQ at station 812 on July 14. Erica is commandeering BBQ and doing a great job. She has site cleared, bands booked, wine donated, is working on fliers, etc. Scott Roat wrote an article that appeared in the paper that seems to be garnering good response and we hope will draw additional attendees. Debbi Wolfe is active with donation letters and solicitation of business donations.
- It was decided that gym flooring would impede SCBA training opportunities at station 811. Alternative flooring might be considered.

Small Engines Maintenance

- **Portable pumps**
 - oil changed to 10w30 synthetic
 - neodymium magnets attached to drain plugs

Vehicle Maintenance

- **Boat 8195**
 - The motor is still not running as it should. Better from service.
- **River Boat 8196**
 - Tim Gitchel took it on the water. No known issues.
- **Rescue 8132**
 - Alternator replaced (again)
- **MiniPumper 8165**
 - Backfires. The Navarro crew is regularly responding 8165 to incidents and trainings. We need to move towards housing a more capable vehicle on Navarro Ridge.
- **Engine 8162**
 - Driver rear axle seal repaired.
 - Burnt wiring bypassed (by FB Diesel).
 - \$15k estimate on wiring harness replacement, plus labor (not executing)
- **Engine 8170**
 - Foam system tested successful

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUSINESS MEETING JUNE 14, 2012
CORRESPONDENCE WITH THE BOARD OF DIRECTORS**

- | | |
|---------|--|
| 5/23/12 | Alan received by hand delivery from Erica a letter from Oliver Seeler requesting copious quantities of District records. The letter was sent by certified mail addressed to "Board of Directors, Albion-Little River Fire Protection District" and sent to Albion Little River Volunteer Fire Department, Inc. mailing address. Erica, who receives ALRVFD, Inc. mail signed for the letter on May 22, 2012. |
| 5/23/12 | Alan sent email to county counsel Jeanine Nadel seeking advice on how to proceed with Oliver Seeler's public records request. Ms Nadel responded by email. |
| 5/23/12 | Alan sent a letter by mail to GSRMA with information about and a copy of the signed resolution to provide workers compensation insurance to non-firefighter volunteers adopted at the May 10, 2012 regular business meeting. |
| 5/24/12 | Alan sent a letter by certified mail to Oliver Seeler in response to his public records request with an estimate and a request for a deposit for recoverable costs for production of requested records and 14 days from receipt of deposit to deliver the requested records, balance of costs due upon delivery. |
| 5/24/12 | Alan received by email from Ted pdf copies of signed bid and valid certificate of insurance for painting of Station 811. |
| 5/29/12 | Received a letter by mail from Oliver Seeler containing accusations of unlawful response by the board to his request for copies of public records accompanied, under protest, by a check for the requested deposit for public records production. |

- 5/30/12 Alan sent an email to county counsel Jeanine Nadel to request comment on Oliver Seeler's accusations in his letter of 5/29/12. Ms. Nadel responded by email.
- 6/1/12 Alan received at Station 810 a signed bid for painting Station 811 from Greg Andre Painting with a price not to exceed \$5,625.00
- 6/1/12 Alan received at Station 810 a letter forwarded by Erica from Marsha Regan, the person contracted previously by ALRVFD, Inc. to clean stations 810 & 811, with requested information about the work she does, her rates, and frequency of service. Also included were invoices for service in April and May, 2012.
- 6/1/12 Received letter by mail from Mendocino County Auditor/Controller with estimated FY 2012-2013 county tax revenues.
- 6/4/12 Received annual insurance bill from GSRMA by mail with attached notice of implementation of a payroll audit process beginning in the 2012-2013 program year.
- 6/4/12 Alan received at Station 810 end-of-month joint checking account reconciliation reports from the district bookkeeper.
- 6/7/12 Noted article by Scott Roat in the Mendocino Beacon.
- 6/8/12 Alan sent a package by mail (COD) to Oliver Seeler containing copies of requested public records and a letter detailing total charges.
- 6/8/12 Alan and Ed received an email from Bob Schlosser stating that the structural calcs had arrived from the metal building manufacturer.
- 6/11/12 Received check from Oliver Seeler for postal COD balance due for public records request.
- 6/11/12 Received form letter by mail from Fletcher & Co., CPAs, Sacramento, CA requesting to be placed on independent audit bidders list.
- 6/12/12 Received AT&T customer service record by mail for 707 937 4766 (Station 810) showing rates and services for this number.
- 6/13/12 Received CD and billing statement by mail for the annual parcel tax report from the Mendocino County Assessor's Office.
- 6/13/12 Received by mail CSDA 2012 Board elections ballot and election information.
- 6/14/12 Received Coastal Development Permit Application report (CDP #7-2012, Marcos Alban) for review and comment.

**Albion Little River Fire Protection District
P. O. Box 634
Albion, CA 95410**

Motion:

Motion is made to seek proposals from qualified firms and individuals for provision of services to perform the district's required bi-annual independent audit as follows:

- Proposals are to be submitted to the District by September 8, 2012.
- Firms previously requesting consideration will be notified by mail.
- Public notice will be published in the Mendocino Beacon classified section August 16, 2012 edition.

Letter:

August 9, 2012

To whom it may concern:

The board of directors of the Albion Little River Fire Protection District is seeking proposals from qualified firms or individuals for provision of services to perform the district's required FY 2010-2011, 2011-2012 bi-annual independent audit. Proposals must be submitted to the District on or before September 8, 2012.

Contact Alan Taeger (707 937 0154) for more information.

Newspaper copy:

The board of directors of the Albion Little River Fire Protection District is seeking proposals from qualified firms or individuals for provision of services to perform the district's required FY 2010-2011, 2011-2012 bi-annual independent audit. Proposals must be submitted to the District on or before September 8, 2012. Contact Alan Taeger (707 937 0154) for more information.

Albion Little River Fire Protection District

For presentation at the District business meeting August 9, 2012.

Proposed policy for use of District facilities by groups or individuals other than firefighters:

The Albion Little River Fire Protection District Board of Directors (Board) recognizes the continuing valuable contributions to the community of the non-firefighter groups and individuals who use District facilities. The Board wishes to continue to make District facilities available to community groups and individuals for purposes of meeting and fundraising. However, there exists currently a lack of an overall system of communication and coordination for these activities with the District, and a general lack of knowledge by the District of the specifics of who is using District facilities and when. These conditions have created issues in the following areas that the Board needs to address:

1. Communication - There has been a demonstrated need for better coordination of use of District facilities.
 - a. Users need to understand the requirements and the limitations of the uses of District facilities.
 - i. County lease agreement requirements for use of BBQ grounds.
 - ii. Access and other limitations at Station 810.
 - iii. Use of other District facilities.
 - b. Users need to coordinate all activities using District facilities with a District Master Calendar through the chief or the chief's appointed officer.
2. Insurance - District insurers are requiring more explicit District approval of non-firefighting activities to assure District coverage of these activities.
 - a. Users need to be explicitly recognized by the Board as listed users of District facilities.
3. Security - It is necessary for the District to be able to control access to district facilities.
 - a. It is currently unknown how many people have keys to District buildings or who they all are.
 - b. There was no known forced entry at the Station 812 burglary.

Therefore it is proposed that the following measures be undertaken as policy for use of District facilities by groups or individuals other than firefighters and the District Board:

1. The District Board will establish and maintain a District Master Calendar and List of Approved Users of District facilities.
2. All users (group or individual) of District facilities must be approved by majority vote of the board of directors and be listed on the District maintained list of approved users, including name, address, and contact information.
 - a. All individuals with access to facilities (keys) must be on a District maintained list of key holders.
 - i. Keys remain property of the District and must be returned upon completion of use or departure, or on demand by the chief or Board.
 - ii. Key holders must sign a pledge not to duplicate Key(s). (Report lost keys for replacement.)
3. All users of District facilities must register scheduled use on the Master Calendar, coordinated with the chief or chief's appointed officer.
4. The Board will provide each approved user printed copies of District bylaws, policies, and contact information for reference.
5. Non-District owned property is not covered by District insurance, whether on or off District premises.

**Albion Little River Fire Protection District
P. O. Box 634
Albion, CA 95410**

AGREEMENT

The board of directors of the Albion Little River Fire Protection District (District) and Marsha Regan (Contractor) hereby enter into an agreement for the Contractor to provide cleaning services for the District. Rates and services to be performed are as described in the attached letter written by the Contractor addressed to the Albion Little River Fire Department. The Contractor is authorized to have access to the properties to be serviced and will be issued (a) key(s) by the District for the purpose. Keys remain property of the District and must be surrendered at termination of agreement. This agreement has no termination date but may be modified by mutual agreement or terminated at any time for any reason by District or Contractor.

Signed:

Marsha Regan – Contractor
P. O. Box 772
Albion, CA 95410

Alan Taeger, president, board of directors
Albion Little River Fire Protection District

Attachment

From : Marsha Regan
P.O. Box 772
Albion Ca 95410
707-684-9228

To : Albion/Little River Fire Department.

Hello and I have been asked to write a description of what I do at the Fire Department. I have been cleaning now for a couple of years. Arrangements were made by Captain Donk Wilson. I clean the Department up Albion Ridge (Blue Fire House) as well as the one behind Albion Grocery ONCE every other week. I bring all of the cleaning supplies & equipment & I charge \$15.00 per hour.

Blue Fire House
Sweep walkway leading to stairs
Sweep or Vacuum stairs case
Dust everything up stairs
Vacuum upstairs
Take out trash
Take "stuff" to dump if needed

Fire House
Sweep floors in garage leading to doors.
Scrub down shower / Dust in Shower room
Sweep & mop Shower Room

OK

clean the bathroom - toilet, sink, mirror
sweep & mop bathroom

Check refrig for old food - discard if needed
wash out shelves if needed.

Wipe outside of Proly's chair

Remove everything from counters and wash down
counters w/ Micro wave, spray down w/

Pick up loose trash - Take trash out

Dust everything inside.

Put loose items away.

Scrub out all chair that are around tables
& then stack them

Scrub down tables

Scrub kitchen sink.

Vacuum floors

Mop floors

Replace chair around tables

All of above is done each time I clean.

Also have washed windows, washed cupboards
and straight out cupboards & shelves as usual.

Washed walls & trim thru to dump it out.

If you have any questions for me or any special
requests please feel free to contact me.

Thank You

Wanda Ryan

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
BUSINESS MEETING MINUTES**

Thursday, August 9, 2012, 7:00 pm, Station 810, 33900 West Street (behind Albion Grocery), Albion, CA
7:00-8:00pm (longer if necessary)

1. **Fire department operations meeting.**
 - a. **Roll call.** Firefighters present: Chief Ted Williams, Sam Levine, Steve Acker, Marshall Brown, Dennis Sweet, Jesse Martin, Michael Rees, Brad Montgomery, Debbi Wolfe, Steve Wolfe, Erica Geer, Harolde Searles, Jaime Placido, Guy Casey
 - b. **Chief's Report:** See attached
 - c. **Review and discussion of chief's report.** General discussion and review of Chief's report
 - d. **Other fire department business.** Focus on BBQ attendance, investigation of possible new water sources at Pacific Reefs subdivision and the llama farm out Middle Ridge.
 - e. **Adjournment.** Adjourned at 8:30pm
- 8:00pm (approximately - begins at completion of operations meeting)
2. **Board of Directors business meeting call to order and determination of a quorum:** Meeting called to order by President Alan Taeger at 8:35pm. Present were Board members Rich Riley, Ken Matheson, Ed Petrykowski and Terry Kemp
 3. **Public communication to the Board:** None.
 4. **Items for Board consideration and possible action relevant to fire department operations.**
 - a. **Fire department personnel:** The Board reviewed and voted unanimously on a motion by Ken to approve the recommendations by the chief for (1) acceptance of the application of Lauren Lopez for employment as volunteer firefighter and appointment to probationary volunteer firefighter status, and (2) appointment of probationary firefighters Steve Wolfe and Debbie Wolfe to regular volunteer firefighter status. Chief Williams reported that Jeff Wall has again indicated a desire to return to active status. The District has to date not received any of the previously requested documents required before the chief and the board can review his request.
 - b. **Firefighter status review:** The Board conducted a mid-year review of volunteer firefighter status requirements listed in the fire department operations manual and the requirements' implementation progress with personnel. The board discussed possible changes/modifications to the operations manual and arrived at a consensus to leave the requirements as they are for now, with a recognition that, under current operations manual guidelines, the chief is empowered with adequate authority to allow exceptions to the requirements. No action taken.
 - c. **FY 2012-2013 budget review and revision:** The board adopted a revised budget (attached) by unanimous vote on a motion by Ken.
 5. **Previous meeting minutes:** The minutes of the June 14, 2011 regular business meeting were approved as presented by unanimous vote of the Board on a motion by Rich.
 6. **Board correspondence:** A report was presented of correspondence to and from the Board since the previous business meeting. See attached summary.
 7. **Financial report:** Current financial statements for the District were presented.
 8. **Other items for consideration and possible action:**
 - a. **Independent audit solicitation:** The board reviewed and discussed the required bi-annual audit of district finances. Ken moved and the board voted unanimously to invite qualified bidders to offer contract proposals for performing the required audit.
 - b. **Use of District facilities by other organizations:** The Board reviewed and discussed a proposed policy for use of District facilities by other organizations, including but not limited to Albion Little River Firefighters, Inc., Albion Little River Fire Auxiliary, Inc., Fort Bragg Senior Center (Friday senior lunch program), and Albion Mutual Water Company. Proposed policy is to be considered for adoption at the September 13, 2012 regular business meeting.
 - c. **Cleaning services agreement:** The board reviewed and discussed and voted unanimously on a motion by Terry to approve a proposed fire station cleaning services agreement with Marsha Regan.
 - d. **SRA fees:** The board reviewed and discussed newly implemented SRA fire protection fees to be collected from homeowners by the state Board of Equalization. The Board voted unanimously on a motion by Ken to take action opposing these fees by having President Alan write a letter to the public.
 9. **Committee reports:**
 - a. **New fire station committee.** Alan contacted Lee Welty and learned that there was no progress on fire station foundation plan.
 - b. **Parcel tax committee.** No report
 10. **Directors' discussion:** None.
 11. **Next scheduled regular business meeting:** Thursday, September 13, 2012, 7:00 pm.
 12. **Adjournment:** Meeting adjourned at 10:25pm

Attachments

Fire Chief's Report, 9 August, 2012, by Ted Williams

- **Applications received:**
 - Lauren Lopez (approved subject to board review)
- **Firefighters on extended leave:**
 - Citlali Calvillo

Minutes approved by unanimous vote of board members present at the September 13, 2012 regular business meeting.

- **Confirmation of termination as district firefighter:**
 - Mark Anderson phoned Ted to acknowledge his lack of availability and has confirmed that all district property issued to him has been returned.
- **Purchases (noteworthy, not exhaustive)**
 - (3) binoculars (8130, 8170, 8195)
 - (1) Santa medical Pulse Oximeters
 - compress air foam components
 - (2) medical bags
 - (2) oxygen bags
 - (1) Cardiac Science AED battery
 - medical supplies restocking
 - (1) wet suit (Tim Gitchel)
 - structure turnouts order still pending
 - wildland turnouts order received; few items pending backorder
 - (2) Icom F-50 handheld waterproof radios for boat team
- **Incident Log**
 - In the intervening period between the Albion-Little River Fire Protection District regular meetings held Thursday, June 14th and today, August 9th, we were dispatched and responded to thirty-four incidents consisting of 24 medical aid, 5 traffic collisions, 1 water rescue, 3 fire alarms (false), 1 electrical hazard.
 - **2012003933 06/14/2012 13:18:33**
 - MEDICAL, ALPHA; 31760 ALBION RIDGE RD ,ALBI
 - Andrew Crowningshield
 - Ted Williams
 - ?
 - **2012003943 06/14/2012 18:04:16**
 - MEDICAL, CHARLIE; 41221 LITTLE RIVER AIRPORT RD, LITR
 - Andrew Crowningshield
 - Ted Williams (IC, Med Group)
 - Guy Casey (R8130)
 - Brad Montgomery (R8132)
 - John Oakley
 - **2012003989 06/16/2012 10:14:07**
 - MEDICAL; 3000 ALBION RIDGE RD ,ALBI
 - report that "Home Health Nurse" at scene initiated dispatch, but left scene
 - Marshall Brown
 - Andrew Crowningshield (IC)
 - Erica Geer
 - Ted Williams (Med Group)
 - Guy Casey (Canceled)
 - Brad Montgomery (R8132)
 - Harolde Searles
 - **2012003995 06/16/2012 15:19:15**
 - MED, TRAFFIC COLLISION; 29000 NAVARRO RIDGE RD ,ALBI
 - Marshall Brown (R8131, Canceled)
 - Joe Goforth (E8163)
 - Brad Montgomery (E8162)
 - Guy Casey
 - Ted Williams
 - Andrew Crowningshield (IC R8130)
 - Emily Scott (Canceled)
 - Steve Wolfe
 - Michael Rees
 - **2012003998 06/16/2012 16:10:01**
 - MEDICAL, BRAVO; 3020 ALBION RIDGE RD ,ALBI
 - Brad Montgomery (E8162)
 - Joe Goforth (E8163)
 - Guy Casey
 - Andrew Crowningshield (R8130)
 - Marshall Brown (IC, R8131)
 - Jamie Placido (Med Group)
 - Erica Geer
 - Emily Scott
 - John Oakley

Minutes approved by unanimous vote of board members present at the September 13, 2012 regular business meeting.

- Jason Hendricks
 - Ted Williams
- **2012004036 06/18/2012 10:26:07**
 - MEDICAL, ALPHA, THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR
 - Ted Williams
 - ?
- **2012004053 06/19/2012 07:12:51**
 - MEDICAL, ALPHA; 41241 LITTLE RIVER AIRPORT RD ,LITR
 - Marshall Brown (IC, Med Group, R8131)
 - Ted Williams
 - Brad Montgomery (R8130)
 - Andrea Pennebaker
 - Tim Gitchel
 - Scott Roat
 - Erica Geer (Canceled)
 - Guy Casey
- **2012004055 06/19/2012 08:06:53**
 - MEDICAL, CHARLIE; 44451 LITTLE RIVER AIRPORT RD ,LITR
 - Marshall Brown (Med Group, R8131)
 - Ted Williams
 - Brad Montgomery (R8130)
 - Andrea Pennebaker
 - Tim Gitchel
 - Scott Roat
 - Guy Casey
- **2012004108 06/21/2012 04:59:51**
 - FIRE, COMMERCIAL ALARM; BODDY CHET REALESTATE APPRAISA @ 43300 LITTLE RIVER AIRPORT RD #LODGE ,LITR
 - Marshall Brown (IC)
 - Brad Montgomery (Canceled)
 - Ted Williams (Canceled)
 - Guy Casey (Canceled)
- **2012004154 06/22/2012 12:22:14**
 - MEDICAL, DELTA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #LODGE ,LITR
 - Brad Montgomery
 - John Crowningshield (IC, R8132)
 - Andrea Pennebaker
 - John Oakley (Med Group)
 - Guy Casey
- **2012004175 06/23/2012 11:26:06**
 - MED - WATER RESCUE; ALBION BOAT LAUNCH RAMP @ =L(39.226864,-123.765742) ,LITR
 - Marshall Brown (IC, E8162)
 - Guy Casey
 - Andrea Pennebaker
 - Tim Gitchel (B8196)
 - Adam Matthews
 - Johnathan Peakall
 - Ted Williams
 - Brad Montgomery (B8195)
 - Harolde Searles
 - John Crowningshield (R8130)
 - Citlali Calvillo
- **2012004281 06/28/2012 09:00:34**
 - FIRE, RESIDENTIAL ALARM; 44000BLK BUCKHORN COVE RD E ,LITR
 - Brad Montgomery
 - Ted Williams
 - Guy Casey
 - Marshall Brown (E8170)
- **2012004326 06/30/2012 18:09:09**
 - MEDICAL, BRAVO; HWY 1 MP 044.75 @ =L(39.235950,-123.771283) ,LITR
 - Brad Montgomery
 - Ted Williams (R8130)
 - Erica Geer

Minutes approved by unanimous vote of board members present at the September 13, 2012 regular business meeting.

- Guy Casey
- Citlali Calvillo
- Marshall Brown
- **2012004355 07/01/2012 16:42:29**
 - MED, TRAFFIC COLLISION; 32505 ALBION RIDGE RD ,ALBI
 - Ted Williams (E8162, IC)
 - Brad Montgomery
 - Guy Casey (R8130, Med Group)
 - Marshall Brown (R8131)
 - Tim Gitchel
 - Johnathan Peakall
 - Citlali Calvillo
 - Michael Rees
 - Andy Gitchel
- **2012004384 07/04/2012 00:13:25**
 - MED, TRAFFIC COLLISION; ALBION RIVER INN @ 3790 N HWY 1 ,LITR
 - Ted Williams (E8162)
 - Andrea Pennebaker
 - Guy Casey (IC, Med Group)
 - Scott Roat
 - Michael Rees
 - Brad Montgomery (E8170)
 - Tim Gitchel (R8130)
 - Citlali Calvillo
 - Harolde Searles
- **2012004460 07/05/2012 07:29:21**
 - FCS, 6004 ALBION LITTLE RIVER RD ,LITR
 - FIRE, FALSE ALARM
 - Ted Williams
 - Brad Montgomery
 - Scott Roat
 - Marshall Brown
 - Erica Geer
 - John Oakley
 - ?
- **2012004474 07/05/2012 15:56:07**
 - MEDICAL, DELTA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #LODGE ,LITR
 - Ted Williams
 - ?
- **2012004572 07/09/2012 09:01:20**
 - MEDICAL, CHARLIE; 2901 ALBION RIDGE RD ,ALBI (B Road)
 - Ted Williams
 - Brad Montgomery
 - ?
- **2012004622 07/11/2012 09:33:37**
 - Medical, ECHO; 29331 ALBION RIDGE RD. (1144)
 - Ted Williams IC
 - Brad Montgomery
 - Andrea Pennebaker
 - Guy Casey (R8131)
 - Tim Gitchel (R8130)
 - Harolde Searles
 - Sam Levine
 - Citlali Calvillo
- **2012004704 07/14/2012 10:48:11**
 - MEDICAL, CHARLIE; 27201 ALBION RIDGE RD #TRLR ,ALBI
 - Ted Williams (IC, 8131)
 - Brad Montgomery
 - Marshall Brown (E8162)
 - Joe Goforth
 - David Ayster
 - Johnathan Peakall (R8130)
 - Chadwick Thompson

- Harolde Searles
- **2012004734 07/15/2012 13:43:02**
 - MED, TRAFFIC COLLISION; 3700 ALBION LITTLE RIVER RD / 3722 N HWY 1
 - John Oakley (IC, R8130)
 - Ted Williams
 - Brad Montgomery
 - Harolde Searles
 - Erica Geer
 - Scott Roat
 - Steve Wolfe
 - Joe Goforth
 - Debbie Wolfe
 - Marshall Brown (E8170)
 - Guy Casey
 - Jamie Placido
- **2012004827 07/18/2012 12:46:09**
 - MEDICAL, DELTA: WOODS. SPACE 19
 - Sam Levine, Med Group
 - Guy Casey (R8132)
 - Citlali Calvillo
 - Ted Williams
 - Andrea Pennebaker
 - Jesse Martin
- **2012004829 07/18/2012 13:04:47**
 - MED, TRAFFIC COLLISION; HWY 128 / S HWY 1 ,ALBI ;
 - Ted Williams IC
 - Jonathan Peakall (E8162)
 - Tim Gitchel IC (R8130)
 - Guy Casey
 - Marshall Brown
 - Emily Scott
 - Jamie Placido
 - Andrea Pennebaker (R8132)
 - Debbie Wolfe
 - Steve Wolfe
 - Jesse Martin
 - Marshall Brown (Cancelled)
 - Jamie Placido (Cancelled)
- **2012004914 07/21/2012 15:12:31**
 - MEDICAL, DELTA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #19 ,LITR
 - Ted Williams
 - Guy Casey (R8132)
 - Andrea Pennebaker
 - Jesse Martin
 - Citlali Calvillo
 - Sam Levine
- **2012004916 07/21/2012 16:54:25**
 - HAZ, ELECTRICAL; 32100 MIDDLE RIDGE RD #TRLR ,ALBI
 - tree into power line blocking the road
 - Erica Geer (IC)
 - Ted Williams
 - Jaime Placido (8162)
 - Brad Montgomery (8170, cancelled)
 - Marshall Brown
 - Guy Casey (R8130)
 - cancelled incoming
- **2012004953 07/22/2012 20:32:26**
 - MEDICAL, BRAVO; 27600 ALBION RIDGE RD ,ALBI
 - Patient AMA, private transport
 - Ted Williams (IC)
 - Brad Montgomery (8130)
 - Marshall Brown (cancelled)

- Guy Casey (cancelled)
- Erica Geer
- Andrea Pennebaker
- Jonathan Peakall
- **2012004977 07/23/2012 18:37:34**
 - MEDICAL, DELTA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR (woods #19)
 - Ted Williams
 - Brad Montgomery
 - Erica Geer
 - Guy Casey (8132)
 - Sam Levine
 - Citlali Calvillo
 - cancelled incoming
- **2012004981 07/23/2012 19:21:26**
 - MEDICAL, BRAVO; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #10 ,LITR
 - Ted Williams
 - Brad Montgomery
 - Guy Casey (8132)
 - Sam Levine
 - Citlali Calvillo
 - Emily Scott
- **2012005148 07/29/2012 13:27:55**
 - MEDICAL, BRAVO; THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR #19
 - Ted Williams
 - Sam Levine (Med Group)
 - Brad Montgomery (8132)
 - Jaime Placido
 - Citlali Calvillo
 - Joe Goforth
 - cancelled incoming
- **2012005171 07/30/2012 11:05:20**
 - MEDICAL, BRAVO; THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD ,LITR #19
 - Sam Levine (Med Group)
 - Ted Williams
 - Brad Montgomery (8132)
 - Scott Roat
 - cancelled incoming
 - Andrea Pennebaker (cancelled)
 - Guy Casey (cancelled)
- **2012005178 07/30/2012 14:18:33**
 - MEDICAL, ALPHA; THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #REC ,LITR ; Inc# 005178X: -123 45.4011 Y: 39 16.0813 R8132; 80 YOF, diabetic Cmd: BLUE; Tac: TAC 6;
 - Ted Williams
 - Sam Levine (Med Group)
 - Scott Roat
 - Guy Casey (8132)
- **2012005302 08/03/2012 09:45:01**
 - ? MEDICAL
 - THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #LODGE
 - Ted Williams
 - Erica Geer
 - Guy Casey
 - Brad Montgomery
 - Andrea Pennebaker
 - Sam Levine
- **2012005482 08/09/2012 15:58**
 - MED, TRAFFIC COLLISION; HWY 1 MP 045.50
 - immediately cancelled, corrected address in Caspar
 - Mendocino Fire dispatched, UTL
 - Ted Williams

- Brad Montgomery
- ?

Training Completed:

- 06/21/2012 - Wildland - CalFire (3 hours)
 - Marshall Brown, Guy Casey, John Crowningshield, Andy Gitchel, Tim Gitchel, Joe Goforth, Jesse Martin, Adam Matthews, Brad Montgomery, Andrea Pennebaker, Jaime Placido, Michael Rees, Emily Scott, Josh Smith, Dennis Sweet, Ted Williams, Debbi Wolfe, Steve Wolfe
- 06/28/2012 - Medical, packaging - Nat Norling (2 hours)
 - David Ayster, Marshall Brown, Guy Casey, Citlali Calvillo, Erica Geer, Andy Gitchel, Tim Gitchel, Joe Goforth, (Erica to append names) Ted Williams, Debbi Wolfe, Steve Wolfe
- 07/05/2012 - Engineering 8170, 8162, 8163 & 8181 (3 hours)
 - David Ayster, Marshall Brown, Guy Casey, Citlali Calvillo, John Crowningshield, Erica Geer, Tim Gitchel, Joe Goforth, Sam Levine, Jesse Martin, Andrea Pennebaker, Jaime Placido, Scott Roat, Josh Smith, Dennis Sweet, Debbi Wolfe, Steve Wolfe
- 07/19/2012 - Medical, Incident review/feedback - Nat Norling (2 hours)
 - Marshall Brown, Guy Casey, Citlali Calvillo, Erica Geer, Tim Gitchel, Joe Goforth, Sam Levine, Jesse Martin, Brad Montgomery, Jaime Placido, Michael Rees, Ted Williams, Debbi Wolfe, Steve Wolfe
- 07/26/2012 - New Gen. Fire Shelter - CalFire (2 hours)
 - Guy Casey, Citlali Calvillo, Erica Geer, Tim Gitchel, Jesse Martin, Jaime Placido, Michael Rees, Scott Roat, Josh Smith, Ted Williams, Debbi Wolfe, Steve Wolfe
- 08/02/2012 - Wildland Hose lays - CalFire (3 hours)
 - Guy Casey, Citlali Calvillo, John Crowningshield, Erica Geer, Andy Gitchel, Tim Gitchel, Joe Goforth, Sam Levine, Jesse Martin, Brad Montgomery, Jaime Placido, Michael Rees, Josh Smith, Ted Williams, Debbi Wolfe, Steve Wolfe

Trainings Planned:

- community water sources (portable pumps, drafting, location, protocol)
 - Pacific Reefs (Debbi has started coordination)
 - Middle Ridge (pond offered, Ted to coordinate)
- S190 course (full day; Erica coordinating with Eric Chisholm of CalFire)
- cliff rescue (Harolde Searles to lead)
- wildland focus
- ventilation with new K12 saw
- CalFire twice per month
- Nat Norling (paramedic) once per month
- Water Rescue at Mendocino Fire
- smoke drills
- **Fund Raising, Gifts, Service Fees:**
 - Albion-Little River Volunteer Fire Department, Inc hosted its annual BBQ on July 14. Accounting is in progress.
- **Development:**
 - Website updated with additional documents.
 - Ted received a subpoena (by email) for records relating to two structure fires. Ted notified district board members, discussed the request with Mendocino County Counsel and has prepared a packet to satisfy the request.
 - We continue to search for water tender. We anticipate greater availability after fire season.
 - Debbi Wolfe has engaged in discussion regarding a water source at Pacific Reefs. We'd like to plan an exercise involving their water system.
 - We continue to search for a second water rescue shipping container.
 - John Oakley received our second round of hydro-tested oxygen cylinders.
 - We are assembling two additional medical bags. One will be assigned to a Navarro Ridge firefighter.
 - Wildland turnouts, helmets, headlamps, hot shields, webbing, rescue wrenches, gloves and goggles have been issued to the majority of firefighters who were lacking. Some items remain on back order.
 - Compressed air foam system components are ready. Brad has completed the design plan. The project has been delayed due to higher priority repairs on rescue boat 8195 (see below).
 - Marshall Brown and Guy Casey have relocated to Albion Ridge, leaving us with fewer firefighters and drivers on the Little River side of the district.
- **Station Maintenance**
 - A water line was repaired by Jaime Placido during the BBQ preparation at station 812.
- **Vehicle Maintenance**
 - **Rescue Boat 8195**
 - hull drain emptied (significant volume of water)
 - hull drain plumbing enhanced for easier draining
 - holes in deck repaired (to prevent hull from filling)
 - accessories wired into console panel
 - FUSE BLOCK installed and wired in
 - floodlighting installed
 - rechargeable spotlight installed and wired

Minutes approved by unanimous vote of board members present at the September 13, 2012 regular business meeting.

- broken mast removed
- antenna remounted
- improper wiring removed and rerouted through fuse block
- missing carburetor link replaced
- redundant fuel filter removed
- engine cooling impeller inspected (OK)
- broken trailer winch replaced
- pending:
 - Fabricate or purchase new mast
 - Remount PA horn and strobe
 - Repair grab handle rope mounts
 - Move trailer axle forward to balance proper tongue load
- **Mini-Pumper 8165**
 - needs spark plug wires
- **Engine 8162**
 - leaking oil (Brad monitoring)
- **Engine 8170**
 - needs new thermostat (Cummins stats fail open)
 - may need new clutch

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUSINESS MEETING AUGUST 9, 2012
CORRESPONDENCE WITH THE BOARD OF DIRECTORS**

- 6/28/12 Received notice from county clerk-recorder of required biennial review and re-certification of District's conflict of interest code, due October 1, 2012.
- 6/29/12 Alan and Ed received email from Bob Schlosser with notice that he received fire station shop drawings today and would backcheck the corrections and pass the plans on to Lee Welty for foundation plan preparation.
- 6/29/12 Alan and Ed received email from Todd Newberger of Schlosser & Newberger Architects stating that he had received telephone response to Bob Schlosser's email from Lee Welty with questions about the fire station project and requesting feedback.
- 6/29/12 Alan telephoned Lee Welty, Welty & Associate, and Consulting Engineers, to talk about the next steps in the fire station project.
- 7/2/12 Received notice of AT&T service agreement ending for 937-0888.
- 7/4/12 Received a copy of current District certificate of insurance from Alliant (GSRMA underwriters).
- 7/7/12 Alan received email from "Feuer Frei" Subject: "Would include ALRFPD Board Members" with concurrence with a referenced quote from a July 6, 2012 SR Press Democrat article regarding Mendocino County Sheriff's opinion about drug testing for all government officials.
- 7/13/12 Received summary of current insurance coverage from Alliant (GSRMA underwriter).
- 7/14/12 Alan received email from "Feuer Frei" Subject: "Another pothead public official gets the boot – who's next?" with a pasted article from the SR Press Democrat regarding the resignation of a county prosecutor.
- 7/18/12 Received notice (dd 7/9/12, addressed to P. O. Box 101) from county planning services of a road name change request. (Road 21)
- 7/18/12 Received AT&T service subscription renewal notice for 937-0888.
- 7/23/12 Received \$100.00 donation from Wanda and Michael Terry in memory of Shirley Collins.
- 7/26/12 Received \$50.00 donation from Robert and Vicki Bruce.
- 7/31/12 Alan received email from Oliver Seeler with a complaint about the floodlight at Station 811 being turned on 24 hours.
- 7/31/12 Chief Williams received email from Kathy Peters of Carter, Momsen & Knight, LLP, attorneys for Branesky Sheet Metal with an attached deposition subpoena requesting records of fires at Mallory House and Little River Inn.
- Minutes approved by unanimous vote of board members present at the September 13, 2012 regular business meeting.

- 8/3/12 Received County Treasurer's quarterly investment report which included a notice that future reports will be sent by email only.
- 8/7/12 Received \$25.00 donation check from Marilyn Boese in memory of Shirley Collins.
- 8/8/12 Alan placed a telephone call to Lee Welty to inquire about progress on fire Station project.
- 8/9/12 Alan Received return telephone call from Lee Welty who said that he had not yet received plans from Schlosser & Newberg. He said that he talked to Bob Schlosser and that Bob was finished with the plans backcheck and would get the plans to Welty's office for foundation calculations.

ALRFPD REVISED BUDGET FY 2012-2013

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2012-2013 \$160,113.00

FUND BALANCE AS OF 6/30/12 \$290,644.89

TOTAL AVAILABLE FOR APPROPRIATIONS IN 2012-2013 \$450,757.89
 (Appropriations must not exceed this amount)

ESTIMATED REVENUE

821110	CURRENT SECURED TAX	\$73,614.00
821120	CURRENT UNSECURED TAX	\$2,470.00
821130	SB 813 SUPPLEMENTAL TAX	\$28.00
821220	PRIOR UNSECURED TAX	\$101.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$82,080.00
821600	TIMBER TAX	\$125.00
824100	INTEREST	\$925.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$770.00
TOTAL ESTIMATED REVENUE		\$160,113.00

APPROPRIATIONS

SALARY & BENEFITS

861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$21,000.00
861035	WORKERS COMPENSATION INSURANCE	\$9,000.00
TOTAL SALARY & BENEFITS		\$30,000.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS	\$55,000.00
862060	COMMUNICATIONS	\$4,000.00
862101	INSURANCE - GENERAL	\$8,000.00
862120	MAINTENANCE - EQUIPMENT	\$45,700.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$5,500.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$9,000.00
862150	MEMBERSHIPS	\$3,700.00
862170	OFFICE EXPENSE	\$2,000.00
862181	AUDITING & FISCAL SERVICES	\$8,000.00
862185	MEDICAL, DENTAL SERVICES	\$3,500.00
862187	EDUCATION & TRAINING	\$10,000.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$1,500.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$50.00
862220	SMALL TOOLS & INSTRUMENTS	\$4,000.00

Minutes approved by unanimous vote of board members present at the September 13, 2012 regular business meeting.

862231	ELECTION SUPERVISION & SERVICES	\$400.00
862250	TRANSPORTATION & TRAVEL	\$11,000.00
862260	UTILITIES	\$6,640.00
	TOTAL SERVICES & SUPPLIES	\$177,990.00
863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$5,300.00
864360	STRUCTURES & IMPROVEMENTS	\$87,000.00
864370	EQUIPMENT	\$87,450.00
	TOTAL APPROPRIATIONS	\$387,740.00
	EXCESS OF ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS	-\$227,627.00