



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, June 18, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum:**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. **Chief's report:** (See packet.)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action.
 - a. **Approval of May 21, 2018 regular meeting minutes.**
 - b. **Acceptance of June 18, 2018 correspondence report.**
 - c. **Acceptance of submitted current financial reports.**
6. **Items for discussion and possible action:**
 - a. **Motion by director Issel to approve draft letter to California Coastal Commission regarding Albion River Bridge Caltrans Geotechnical permit.** (See Packet.)
 - b. **Motion by director Taeger to adopt proposed district FY 2018-2019 annual budget:** (See Packet.)
 - c. **Motion by Director Taeger to adopt proposed Software Reimbursement Policy:** (See Packet.)
7. **Committee Reports:** (See packet.)
 - a. **Long Term Budget Plan - Issel, Williams**
 - b. **Facilities and Apparatus –Issel, Taeger**
 - c. **Mendocino Association of Fire Districts – Taeger (no report)**
 - d. **Strategic planning – Issel, Surles**
 - e. **Litigation – Issel, Greenberg**
 - f. **Operations – Issel**
 - g. **Public Relations– Issel, Greenberg**
 - h. **Budget Committee – Issel, Taeger, Williams**
8. **Directors Discussion:**
 - a.
9. **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 at 707-937-4022, email: board@albionfire.com or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

Fire Chief's Report, 1 June, 2018, by Ted Williams

• Incident Log

- **2018004979 05/01/2018 1812**
 - MEDICAL DELTA; PAUL DIMMICK PARK, HWY 128, MP 8.0, NAVARRO
 - Mutual Aid provided by EVFD, MCDH, CalStar 4
 - Michael Rees (IC)(8135)
 - Kenyon Begley (8135)
 - Marshall Brown (8130)
 - Laurie Starr (8130)(canc)
 - Andrea Pennebaker (8162) (canc)
 - Kevin Spring (canc)
 - Available: 1937
- **2018005027 05/02/2018 1732**
 - MED/TRAFFIC COLLISION;; HIGHWAY 1, MP 47.25, LR
 - IN MVFD District, ALRFD erroneously dispatched but remained to assist. Mutual Aid provided by MVFD, State Parks
 - Michael Rees (8135)
 - Jaime Placido
 - Arrow Pierce (8132)
 - Laurie Starr (8130)
 - Kenyon Begley
 - On Scene: 1752
 - Available: 1810
- **No Incident Number Available, out of District (Emeryville, CA)**
 - **05/02/2018 2144**
 - **MEDICAL DELTA; Female unresponsive**
 - **8100 on Scene, turned over to medics**
- **2018005155 05/06/2018 0657**
 - MEDICAL ALPHA; 31020 Albion Ridge Rd, L Road, Albion
 - Ted Williams
 - Michael Rees (8135)
 - Jaime Placido
 - Laurie Starr (8130)
 - On Scene: 0717
 - Available: 0741
- **2018005364 05/10/2018 1914**
 - ELECTRICAL HAZARD; 6399 ALBION LITTLE RIVER RD/41816 LITTLE RIVER AIRPORT RD., LR
 - Michael Rees (8181)
 - Andrea Pennebaker (8181)
 - Leslie Hrbacek (8181)
 - Marshall Brown (8162)
 - Steve Crowningshield (8162)
 - Arrow Pierce (8162)
 - Maddy Godine (8162)
 - Laurie Starr (8162)

- On Scene: 1914
- Available: 2057
- **2018005423 05/12/2018 0408**
 - TRAFFIC COLLISION; HIGHWAY 1, MP 42.0, ALBION
 - Location dispatched was incorrect. Actual location was in MVFD district, between Spring Ranch and Gordon Lane. 8100 elected to retain ownership of call, provided traffic control.
 - Ted Williams
 - Marshall Brown (8162)
 - Leslie Hrbacek (8162)
 - Michael Rees (8135)
 - Andrea Pennebaker
 - Steve Wolfe
 - Debbi Wolfe
 - Jaime Placido
 - Laurie Starr (canceled)
 - On Scene: 0421
 - Available: 0537
- **2018005567 05/15/2018 1602**
 - 43300 LITTLE RIVER AIRPORT ROAD #63, LR
 - Ted Williams
 - Laurie Starr
 - On Scene: 1618
 - Available: 1635
- **2018005641 05/17/2018 1238**
 - MEDICAL/TRAFFIC COLLISION; HWY 1, MP 42.0, ALBION
 - CalFire on Scene
 - Ted Williams
 - Michael Rees (8135)
 - Andrea Pennebaker (8162)
 - Laurie Starr (8130)
 - Arrow Pierce (8132)
 - Steve Wolfe
 - On Scene: 1253
 - Available: 1434
- **2018005707 05/19/2018 2106**
 - MEDICAL ALPHA; 7052 HWY 1, LR
 - Ted Williams
 - Andrea Pennebaker (8130)
 - Laurie Starr (8130)
 - Leslie Hrbacek
 - On Scene: 2129
 - Available: 2137
- **2018005752 05/20/2018 0036**
 - MEDICAL ALPHA; 33150 FROG POND RD., LR
 - MCSO called to clear scene

- Ted Williams
- Marshall Brown (8130)
- Laurie Starr (8130)
- On Scene: 0054
- Available: 0234
- **2018005578 05/20/2018 2235**
 - WATER RESCUE; ALBION RIVER CAMPGROUND, LR
 - Mutual Aid provided by USCG, CalFire
 - Ted Williams
 - Marshall Brown (8130)
 - Michael Rees (8135)
 - Andrea Pennebaker (8130)
 - Leslie Hrbacek
 - Laurie Starr (8130)
 - Arrow Pierce (8132)
 - Steve Crowningshield
 - Jaime Placido (8131)
 - Kenyon Begley
 - On Scene: 2250
 - Available: 0150
- **2018005780 05/21/2018 0546**
 - MEDICAL DELTA; 40500 LITTLE RIVER AIRPORT ROAD, LR
 - Ted Williams
 - Marshall Brown (8130)
 - Michael Rees (canc)
 - Jaime Placido
 - Steve Crowningshield
 - On Scene: 0606
 - Available: 0618
- **2018005844 05/22/2018 1859**
 - MEDICAL CHARLIE; 43300 LITTLE RIVER AIRPORT DRIVE, FERN CANYON DRIVE, LR
 - Marshall Brown (8130)
 - Laurie Starr (8130)
 - Steve Crowningshield (8132)
 - Arrow Pierce (8132)
 - On Scene: 1920
 - Available: 1943
- **2018005977 05/26/2018 1507**
 - WATER RESCUE; LITTLE RIVER HEADLANDS (VAN DAMME SP), MENDOCINO
 - Mutual Aid provided to MVFD, State Parks, USCG
 - Ted Williams
 - Michael Rees
 - Andrea Pennebaker
 - Leslie Hrbacek

- Kenyon Begley (8132,canc)
- Jaime Placido (canc)
- On Scene: 1523
- Available: 1542
- **2018006016 05/27/2018 1116**
 - MEDICAL ALPHA; 3000 ALBION RIDGE B ROAD, ALBION
 - Michael Rees (8135)
 - Kenyon Begley (8135)
 - Colton Hendricks (8135)
 - Marshall Brown (8130)
 - Leslie Hrbacek (8130)
 - Debbi Wolfe
 - Jaime Placido
 - Ted Williams
 - On Scene: 1130
 - Available: 1205
- **2018006255 05/28/2018 0948**
 - MEDICAL BRAVO; COAST FLYERS 43001 LITTLE RIVER AIRPORT ROAD, LR
 - False Alarm, Call Canceled
 - Ted Williams
 - Marshall Brown
 - Andrea Pennebaker
 - Leslie Hrbacek
 - Jaime Placido (8132, canc)
 - Available: 0951
- **2018006062 05/28/2018 1226**
 - Mutual aid from Judy Bonney, EVFD
 - TRAFFIC COLLISION; HWY 1, MP 42.0, ALBION
 - Ted Williams (8162)
 - Michael Rees (8135)
 - Kenyon Begley (8135)
 - Steve Wolfe
 - Debbi Wolfe
 - On Scene: 1242
 - Available: 1329
- **2018006081 05/28/2018 2001**
 - MEDICAL CHARLIE; 43300 LITTLE RIVER AIRPORT ROAD, #111, LR
 - Ted Williams
 - Debbi Wolfe
 - Steve Wolfe
 - Available: 2058
- **2018006151 05/30/2018 0901**
 - FIRE OTHER; 43300 LITTLE RIVER AIRPORT ROAD, #81, LR
 - Ted Williams (8181)
 - Andrea Pennebaker (8191)

- Laurie Starr (8130)
- Jaime Placido
- Kevin Spring (canc)
- Kenyon Begley (canc)
- On Scene:0923
- Available: 1040
- **2018006173 05/30/2018 1744**
 - FIRE OTHER; STATION 812, LITTLE RIVER AIRPORT, LR
 - Ted Williams
 - Michael Rees
 - Laurie Starr
 - On Scene: 1754
 - Available: 1805
- **2018006201 05/31/2018 1410**
 - WILDLAND FIRE; ALBION RIDGE ROAD, MP 5.75, ALBION
 - Michael Rees (8162)
 - Kenyon Begley (8135)
 - Steve Wolfe
 - Debbi Wolfe
 - Ted Williams (8181)
 - Andrea Pennebaker
 - Laurie Starr
 - Jaime Placido (8191, canc)
 - Citlali Calvillo (canc)
 - On Scene: 1438
 - Available: 1623
- **Maintenance**
 - **Tender 8191**
 - horn/siren not fully remedied by vendor
 - **Engine 8181**
 - new ladder brackets from vendor pending
 - **Station 812**
 - picnic tables ordered from Parlin Fork Conservation Camp



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, May 21, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum:** Meeting called to order at 7:03 PM by President Issel. Board members Taeger, Acker, Surles and Greenberg present. Also present Chief Williams and nine members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Amended to consider items 7 c and d first. Amended agenda approved by a unanimous vote of the board.
3. **Public communication to the board:** A comment was made about wording in the Committee Reports. A question was asked about access to letters listed in the correspondence report.
4. **Chief's report:** (See packet.)
5. **Consent calendar:** Approved by a unanimous vote of the board.
 - a. **Approval of April 16, 2018 regular meeting minutes.**
 - b. **Acceptance of May 21, 2018 correspondence report.**
 - c. **Acceptance of submitted current financial reports.**
6. **Committee Reports:** (See packet.)
 1. **Long Term Budget Plan - Issel, Williams**
 2. **Facilities and Apparatus –Issel, Taeger**
 3. **Mendocino Association of Fire Districts – Taeger (no report)**
 4. **Strategic planning – Issel, Surles**
 5. **Litigation – Issel, Greenberg**
 6. **Operations – Issel**
 7. **Public Relations– Issel, Greenberg**
 8. **Budget Committee – Issel, Taeger, Williams**
7. **Directors Discussion:**
 - a. **Professional firefighter training:** To be discussed at a budget committee meeting on Monday May 28th.
 - b. **District correspondence:** Letters to the District listed in the correspondence report are on file and available on request. Copies of correspondence emailed to the board are for information and generally don't require a response.
 - c. **Albion River Bridge:** A letter was presented to the board by Annemarie Weibel a member of Albion Bridge Stewards concerning item 7c a draft letter to Ms. Dayna Bochco, Chairperson California Coastal Commission. A discussion followed and suggestions were made for changes to the draft letter.
 - a. **Other:** The upcoming Bar B Q was discussed. A committee of Searles, Greenberg and Williams will attend the Wednesday May 23rd Albion Little River Fire Auxiliary Bar B Q planning meeting.
8. **Adjournment:** Meeting adjourned at 9:03 pm.



**BOARD OF DIRECTORS REGULAR MEETING
MONDAY, JUNE 18, 2018
CORRESPONDENCE REPORT**

- May 21, 2018 -Received letter from Annemarie Weibel personally delivered at the May 21st 2018 regular meeting regarding Albion Bridge issues.
-Received email from Annemarie Weibel including her letter presented at the regular meeting with additional bridge statistics attached.
- May 22, 2018 -Received email from LAFCO with adopted sphere of influence update.

TO: Board of Directors, Albion Little River Fire Protection District
FROM: Annemarie Weibel
RE: May 21, 2018 Board Meeting Agenda Item 7c

As a long-time resident of Albion and a member of the Albion Bridge Stewards, I am disappointed to see the draft letter included in tonight's agenda package as Item 7c.

The people served by this fire district may disagree individually whether Albion River Bridge should be rehabilitated or replaced, but we all agree that the Albion River Bridge should be safe. With that as a starting point, we had expected the choice between rehabilitation versus replacement to begin with thorough quantitative engineering analysis and laboratory testing to establish the condition of the bridge and its suitability for various rehabilitation options, before considering replacement with its higher costs, disruptions, and environmental degradation.

That has not been the case. In 2007, based on the most cursory of information, Caltrans unilaterally determined to tear down Highway 1's last historic timber bridge; and over the last eleven years Caltrans has stuck by that decision, by its own admission without ever bothering to properly test key bridge component, and especially the shear connectors that play such a critical role in the bridge's structural integrity.

Instead Caltrans has circulated a variety of subjective characterizations, designed to scare the public into accepting its preference for a new bridge. Of all the sobering (and unsubstantiated) rumors circulating regarding the Albion River Bridge's "imminent demise" and "exponential decay," however, the most unconscionable is that, as a result of alleged recent accelerated degradation, the bridge cannot now safely carry your fire fighting equipment when responding to a major event.

In order to address that rumor (included in the letter you propose to adopt tonight) we have requested -- but have not yet received -- precise District fire fighting equipment specs from qualified outside engineers to compare with the "safe load capacity" and "legal" vehicle size/type ratings that the Albion River Bridge has received in all its inspection reports dating back to 2011 to demonstrate that the bridge's load capacity is at least as good as it was prior to the repairs made in 2016.

However, even without access to District equipment specifications, it is evident that the most recent 2017 Bridge Inspection Report gives the bridge the

same "Safe Load Capacity and Ratings" -- and specifically the same "legal" ratings for heavy vehicle Types 3 (bus, cement truck types), 3S-2 (tractor semi-trailer), and 3S-3 (truck and trailer combination) vehicles -- as were found in the 2015 and 2011 inspection reports. (Caltrans claims there is no /2013/ Inspection Report.)*

In addition, on November 14 -- a month following the most recent Albion Bridge inspection -- Erol Kaslan (Caltrans Chief of Bridge Investigations - North) mentioned at a public meeting in Albion that the bridge is safe and neither has, nor has a need for, further weight limitations, lane closures or other use restrictions at this time.

Hence, whatever the origin of the allegation that the Albion River Bridge is no longer adequate to carry district emergency response equipment might be, it is not supported by or based upon the 2017 Bridge Inspection Report load capacity and vehicle type ratings (or any other Bridge Inspection Report made available to the public).

We all rely on your services and the safety of the bridge. Instead of sending the Coastal Commission the draft letter in Item 7c, we urge you to join us in asking Caltrans to conduct a real evaluation of the Albion River Bridge to determine how it can be made safer and maintained as both a vital transportation link and a national historic treasure.

* Attached FYI are the relevant excerpts from the 2011, 2015, and 2017 Bridge Inspection Reports. If you would like the complete reports, please let us know and we will forward them ASAP, as well.

Please call or e-mail if you have any questions.

Annemarie Weibel
(707)937-5575

SAFE LOAD CAPACITY AND RATINGS

Design Live Load: M-13.5 OR H-15

Inventory Rating: RF=0.70 =>22.7 metric tons

Calculation Method: ALLOWABLE STRESS

Operating Rating: RF=0.95 =>30.8 metric tons

Calculation Method: ALLOWABLE STRESS

Permit Rating : PGGGO

Posting Load : Type 3: Legal

Type 3S2: Legal

Type 3-3: Legal

SAFE LOAD CAPACITY AND RATINGS

Design Live Load: M-13.5 OR H-15

Inventory Rating: RF=0.70 =>22.7 metric tons

Operating Rating: RF=0.95 =>30.8 metric tons

Permit Rating : PGGGO

Posting Load : Type 3: Legal

Type 3S2: Legal

Type 3-3: Legal

LOAD CAPACITY AND RATINGS

Design Live Load: M-13.5 OR H-15

Inventory Rating: 30.8 metric tonnes

Operating Rating: 51.2 metric tonnes

Permit Rating : POOXX

Posting Load : Type 3: Legal

Calculation Method: ALLOWABLE STRESS

Calculation Method: ALLOWABLE STRESS

Type 3S2: Legal

Type 3-3: Legal

Albion Little River Fire Protection District

3:09 PM

06/12/18

Accrual Basis

Balance Sheet

As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
District Checking	31,179.94
County Held Funds	219,843.14
Building Fund - Checking	10,604.22
Fire Department - Donations	423,092.17
Total Checking/Savings	<u>684,719.47</u>
Total Current Assets	684,719.47
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	125,683.00
Total Fixed Assets	<u>420,599.00</u>
TOTAL ASSETS	<u><u>1,105,318.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-880.00
Total Accounts Payable	<u>-880.00</u>
Credit Cards	
Bank of the West Credit Card	152.74
Total Credit Cards	<u>152.74</u>
Total Current Liabilities	<u>-727.26</u>
Total Liabilities	-727.26
Equity	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	473,130.38
Net Income	44,027.41
Total Equity	<u>1,106,045.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,105,318.47</u></u>

015

Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July 2017 through May 2018

12:32 PM

06/14/18

Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	45,703.43	77,691.00	-31,987.57	58.8%
82-1120 · CURRENT UNSECURED TAX	2,316.76	2,555.00	-238.24	90.7%
82-1130 · SB813 SUPPLEMENTAL TAX	728.38	397.00	331.38	183.5%
82-1210 · PRIOR SECURED TAX	-13.40			
82-1220 · PRIOR UNSECURED TAX	-112.47	74.00	-186.47	-152.0%
82-1300 · SPECIAL TAX	104,725.93	191,000.00	-86,274.07	54.8%
82-1510 · SALES TAX-PUBLIC SAFETY	14,482.00	14,482.00	0.00	100.0%
82-1600 · TIMBER TAX	411.12	265.00	146.12	155.1%
82-4100 · INTEREST INCOME	1,501.31	2,200.00	-698.69	68.2%
82-5481 · HOMEOWNER PROPERTY TAX	390.12	731.00	-340.88	53.4%
82-7700 · OTHER	1,073.97	79,767.67	-78,693.70	1.3%
Total Income	171,207.15	369,162.67	-197,955.52	46.4%
Gross Profit	171,207.15	369,162.67	-197,955.52	46.4%
Expense				
86-1014 · MISC EMPLOYEE BENEFITS	-55.00	1,500.00	-1,555.00	-3.7%
86-1035 · WORKERS COMPENSATION IN	7,314.00	7,314.00	0.00	100.0%
86-2050 · CLOTHING & PERSONAL ITE				
Med Bag	1,108.80			
Raingear	0.00	0.00	0.00	0.0%
Turnouts	3,365.58			
86-2050 · CLOTHING & PERSONAL ITE - Other	11,659.80	35,000.00	-23,340.20	33.3%
Total 86-2050 · CLOTHING & PERSONAL ITE	16,134.18	35,000.00	-18,865.82	46.1%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	937.14	0.00	937.14	100.0%
INTERNET SERVICE - Other	527.24	0.00	527.24	100.0%
Total INTERNET SERVICE	1,464.38	0.00	1,464.38	100.0%
TELEPHONE				
ATT	1,547.89	0.00	1,547.89	100.0%
ECG	31.05	0.00	31.05	100.0%
Total TELEPHONE	1,578.94	0.00	1,578.94	100.0%
web design	1,850.00			
86-2060 · COMMUNICATIONS - Other	1,295.14	7,000.00	-5,704.86	18.5%
Total 86-2060 · COMMUNICATIONS	6,188.46	7,000.00	-811.54	88.4%
86-2080 · FOOD	2,487.99	2,000.00	487.99	124.4%
86-2101 · INSURANCE GENERAL	7,372.00	7,372.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Firefighting Equipment	1,605.88	0.00	1,605.88	100.0%
Radio Maintenance	1,296.29			
Vehicle Maintenance				
8131	0.00	0.00	0.00	0.0%
8132	420.02			
8162	6,534.65	0.00	6,534.65	100.0%
8171	1,769.09	0.00	1,769.09	100.0%

016

Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July 2017 through May 2018

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06/14/18

Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
8180	1,345.43			
8181	87.75			
8190	222.95	0.00	222.95	100.0%
8192	335.00			
8199 Jet Ski	250.00	0.00	250.00	100.0%
Total Vehicle Maintenance	10,964.89	0.00	10,964.89	100.0%
86-2120 · MAINTENANCE EQUIPMENT - Other	1,908.76	25,000.00	-23,091.24	7.6%
Total 86-2120 · MAINTENANCE EQUIPMENT	15,775.82	25,000.00	-9,224.18	63.1%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	14.74	0.00	14.74	100.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	4,888.84	0.00	4,888.84	100.0%
Station 813	0.00	0.00	0.00	0.0%
Station 815	0.00	0.00	0.00	0.0%
86-2130 · MAINTENANCE STRUCTURES - Other	699.12	7,000.00	-6,300.88	10.0%
Total 86-2130 · MAINTENANCE STRUCTURES	5,602.70	7,000.00	-1,397.30	80.0%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,330.01	0.00	1,330.01	100.0%
Total Gasses	1,330.01	0.00	1,330.01	100.0%
Lab Supplies	2,662.94			
86-2140 · MEDICAL, LAB SUPPLIES - Other	534.71	6,000.00	-5,465.29	8.9%
Total 86-2140 · MEDICAL, LAB SUPPLIES	4,527.66	6,000.00	-1,472.34	75.5%
86-2150 · MEMBERSHIPS				
CSDA	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	1,078.00	1,000.00	78.00	107.8%
Total 86-2150 · MEMBERSHIPS	1,078.00	1,000.00	78.00	107.8%
86-2170 · DISTRICT OFFICE SUPPLIE				
late fee	1.77			
Paper, Ink, Materials	917.81	0.00	917.81	100.0%
Postage	185.90	0.00	185.90	100.0%
Printing & Copying Services	218.90			
Software	109.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	217.10	2,000.00	-1,782.90	10.9%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,651.47	2,000.00	-348.53	82.6%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	3,520.50	0.00	3,520.50	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	34.34	7,000.00	-6,965.66	0.5%
Total 86-2181 · AUDITING & FISCAL SERVI	3,554.84	7,000.00	-3,445.16	50.8%
86-2185 · MED AND DENTAL				
Firefighter Immunization	0.00	0.00	0.00	0.0%

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Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July 2017 through May 2018

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06/14/18

Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
86-2185 · MED AND DENTAL - Other	135.00	1,500.00	-1,365.00	9.0%
Total 86-2185 · MED AND DENTAL	135.00	1,500.00	-1,365.00	9.0%
86-2187 · EDUCATION & TRAINING				
APPARATUS TRAINING	2,200.00			
CPR	172.00			
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
S WINDLAND FIREFIGHTING	122.90			
86-2187 · EDUCATION & TRAINING - Other	3,433.64	8,500.00	-5,066.36	40.4%
Total 86-2187 · EDUCATION & TRAINING	5,928.54	8,500.00	-2,571.46	69.7%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
COUNTY COUNSEL SERVICES	0.00	0.00	0.00	0.0%
District Counsel Services	3,500.00			
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	14,285.73	41,000.00	-26,714.27	34.8%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	17,785.73	41,000.00	-23,214.27	43.4%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Change Order 8130	4,428.77			
Interest 8130	10,638.46			
Principal 8130	18,228.84			
Total 8130 Lease Purchase	33,296.07			
8181 8191 Lease Purchase				
Change Order 8181 8191	5,603.80			
Interest 8181 8191	27,205.36			
Principal 8181 8191	22,794.64			
Total 8181 8191 Lease Purchase	55,603.80			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	89,000.00	-89,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	88,899.87	89,000.00	-100.13	99.9%
86-2210 · RENT & LEASES	0.00	50.00	-50.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	0.00	0.00	0.00	0.0%
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	0.00	0.00	0.00	0.0%
Total 86-2220 · SMALL TOOLS & SUPPLIES	0.00	0.00	0.00	0.0%
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	342.50			
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	500.00	-500.00	0.0%
Total 86-2231 · ELECTION SUPERVISION & SERVICES	342.50	500.00	-157.50	68.5%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	0.00	0.00	0.00	0.0%
FLEET FUEL - Other	287.39			

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Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July 2017 through May 2018

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Accrual Basis

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Total FLEET FUEL	287.39	0.00	287.39	100.0%
86-2250 · TRANSPORTATION & TRAVEL - Other	9,256.41	15,000.00	-5,743.59	61.7%
Total 86-2250 · TRANSPORTATION & TRAVEL	9,543.80	15,000.00	-5,456.20	63.6%
86-2260 · UTILITIES				
Albion Water District	640.00	0.00	640.00	100.0%
PG&E	1,608.16	0.00	1,608.16	100.0%
Suburban Propane	338.88	0.00	338.88	100.0%
Thompson Septic Service	2,273.49	0.00	2,273.49	100.0%
Waste Management	244.06			
86-2260 · UTILITIES - Other	309.52	6,000.00	-5,690.48	5.2%
Total 86-2260 · UTILITIES	5,414.11	6,000.00	-585.89	90.2%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,542.88	0.00	1,542.88	100.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
LAFCO-DUES	357.04			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	1,899.92	3,500.00	-1,600.08	54.3%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	4,000.00			
STATION 811	0.00	0.00	0.00	0.0%
86-4360 · BUILDINGS & IMPROVEMENT - Other	0.00	40,000.00	-40,000.00	0.0%
Total 86-4360 · BUILDINGS & IMPROVEMENT	4,000.00	40,000.00	-36,000.00	10.0%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
HOSE	3,198.02	0.00	3,198.02	100.0%
NOZZLES	920.19			
SCBA	33,049.08			
Firefighting Equipment - Other	5,930.92			
Total Firefighting Equipment	43,098.21	0.00	43,098.21	100.0%
Medical Equipment	1,617.81			
Radios	6,213.64			
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
Total 8162	0.00	0.00	0.00	0.0%
Total Vehicles	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	1,454.16	100,000.00	-98,545.84	1.5%
Total 86-4370 · EQUIPMENT (PURCHASE)	52,383.82	100,000.00	-47,616.18	52.4%
Total Expense	257,965.41	413,236.00	-155,270.59	62.4%
Net Income	-86,758.26	-44,073.33	-42,684.93	196.8%

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Albion Little River Fire Protection District Revenue & Expense Detail July 2017 through May 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Check	12/10/2017				District		County Held F...	-49,368.93	-49,368.93
Deposit	12/10/2017			Deposit	District		County Held F...	49,368.93	0.00
Deposit	12/10/2017			Deposit	District		County Held F...	1,669.63	1,669.63
Deposit	12/10/2017			Deposit	District		County Held F...	44,033.80	45,703.43
Total 82-1110 · CURRENT SECURED TAX								45,703.43	45,703.43
82-1120 · CURRENT UNSECURED TAX									
Deposit	12/06/2017			Deposit	District		County Held F...	2,316.76	2,316.76
Total 82-1120 · CURRENT UNSECURED TAX								2,316.76	2,316.76
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/22/2017			Deposit	District		County Held F...	342.98	342.98
Deposit	10/27/2017			Deposit	District		County Held F...	0.45	343.43
Deposit	11/16/2017			Deposit	District		County Held F...	352.19	695.62
Check	12/10/2017				District		County Held F...	-0.27	695.35
Deposit	01/22/2018			Deposit	District		County Held F...	1.27	696.62
Deposit	01/22/2018			Deposit	District		County Held F...	23.53	720.15
Deposit	01/30/2018			Deposit	District		County Held F...	4.28	724.43
Deposit	02/20/2018			Deposit	District		County Held F...	2.53	726.96
Deposit	03/07/2018			Deposit	District		County Held F...	1.42	728.38
Total 82-1130 · SB813 SUPPLEMENTAL TAX								728.38	728.38
82-1210 · PRIOR SECURED TAX									
Check	11/09/2017				District		County Held F...	-13.40	-13.40
Total 82-1210 · PRIOR SECURED TAX								-13.40	-13.40
82-1220 · PRIOR UNSECURED TAX									
Deposit	12/10/2017			Deposit	District		County Held F...	32.93	32.93
Check	03/19/2018				District		County Held F...	-14.35	18.58
Check	03/26/2018				District		County Held F...	-15.76	2.82
Check	03/26/2018				District		County Held F...	-14.23	-11.41
Check	03/26/2018				District		County Held F...	-16.56	-27.97
Check	03/26/2018				District		County Held F...	-22.30	-50.27
Check	03/26/2018				District		County Held F...	-1.44	-51.71
Check	03/26/2018				District		County Held F...	-60.76	-112.47
Total 82-1220 · PRIOR UNSECURED TAX								-112.47	-112.47
82-1300 · SPECIAL TAX									
Deposit	12/10/2017			Deposit	District		County Held F...	104,725.93	104,725.93
Total 82-1300 · SPECIAL TAX								104,725.93	104,725.93
82-1510 · SALES TAX-PUBLIC SAFETY									

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Albion Little River Fire Protection District Revenue & Expense Detail July 2017 through May 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	02/15/2018			Deposit	District		County Held F...	14,482.00	14,482.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,482.00	14,482.00
82-1600 · TIMBER TAX									
Deposit	12/05/2017			Deposit	District		County Held F...	411.12	411.12
Total 82-1600 · TIMBER TAX								411.12	411.12
82-4100 · INTEREST INCOME									
Deposit	10/01/2017			Deposit	District		County Held F...	870.43	870.43
Deposit	01/01/2018			Deposit	District		County Held F...	630.88	1,501.31
Total 82-4100 · INTEREST INCOME								1,501.31	1,501.31
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	01/31/2018			Deposit	District		County Held F...	390.12	390.12
Total 82-5481 · HOMEOWNER PROPERTY TAX								390.12	390.12
82-7700 · OTHER									
Deposit	07/13/2017		Surprise Valley Ran...	sale of surplu...	District		District Checking	750.00	750.00
Deposit	03/09/2018		Bank of The West	annual credit ...	District		District Checking	166.97	916.97
Deposit	04/24/2018		Bank of The West	rebate 2014	District		District Checking	157.00	1,073.97
Total 82-7700 · OTHER								1,073.97	1,073.97
Total Income								171,207.15	171,207.15
Gross Profit								171,207.15	171,207.15
Expense									
66000 · Payroll Expenses									
taxes									
Check	05/29/2018	10285	Michael Rees		District		District Checking	-750.21	-750.21
Check	05/29/2018	10286	Jaime Placido		District		District Checking	-218.60	-968.81
Check	05/29/2018	10287	Andrea Pennebaker		District		District Checking	-718.71	-1,687.52
Check	05/29/2018	10288	Robert Marcello		District		District Checking	-124.92	-1,812.44
Check	05/29/2018	10289	Madeline Godine		District		District Checking	-124.92	-1,937.36
Check	05/29/2018	10290	Steven Crowningshi...		District		District Checking	-840.15	-2,777.51
Check	05/29/2018	10291	John Crowningshield		District		District Checking	-561.15	-3,338.66
Check	05/29/2018	10292	Kenyon Begley		District		District Checking	-249.83	-3,588.49
Total taxes								-3,588.49	-3,588.49
wages									
Check	05/29/2018	10285	Michael Rees		District		District Checking	8,672.97	8,672.97
Check	05/29/2018	10286	Jaime Placido		District		District Checking	2,527.21	11,200.18
Check	05/29/2018	10287	Andrea Pennebaker		District		District Checking	8,308.68	19,508.86
Check	05/29/2018	10288	Robert Marcello		District		District Checking	1,444.12	20,952.98
Check	05/29/2018	10289	Madeline Godine		District		District Checking	1,444.12	22,397.10

Albion Little River Fire Protection District
Revenue & Expense Detail
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/29/2018	10290	Steven Crowningshi...		District		District Checking	6,487.28	28,884.38
Check	05/29/2018	10291	John Crowningshield		District		District Checking	6,487.28	35,371.66
Check	05/29/2018	10292	Kenyon Begley		District		District Checking	2,888.24	38,259.90
Check	05/29/2018	10293	MENDOCINO FIRE ...	Tyler Grinberg	District		District Checking	2,824.16	41,084.06
Check	05/29/2018	10293	MENDOCINO FIRE ...	Kyle Rodriguez	District		District Checking	3,227.61	44,311.67
Total wages								44,311.67	44,311.67
Total 66000 · Payroll Expenses								40,723.18	40,723.18
86-1014 · MISC EMPLOYEE BENEFITS									
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-10.00	-10.00
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-45.00	-55.00
Check	10/02/2017	4069	AIR MED CARE NE...	VOID:	District	X	District Checking	0.00	-55.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								-55.00	-55.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/01/2017	10117	Golden State Risk M...	7/1/15-7/1/16 ...	District		District Checking	7,314.00	7,314.00
Total 86-1035 · WORKERS COMPENSATION IN								7,314.00	7,314.00
86-2050 · CLOTHING & PERSONAL ITE									
Med Bag									
Credit Card Charge	03/02/2018		Amazon.com		District		Bank of the W...	1,108.80	1,108.80
Total Med Bag								1,108.80	1,108.80
Turnouts									
Check	07/24/2017	10120	Curtis	inv 107125	District:ST		District Checking	2,027.24	2,027.24
Check	07/24/2017	10120	Curtis	inv 108631	District:ST		District Checking	3,945.97	5,973.21
Check	08/08/2017	10135	Curtis	inv 112440	District:ST		District Checking	345.41	6,318.62
Check	08/08/2017	10135	Curtis	inv 114017	District:ST		District Checking	391.57	6,710.19
Check	02/06/2018	10218	Curtis	155219	District		District Checking	907.94	7,618.13
Check	02/06/2018	10218	Curtis	157315	District		District Checking	2,121.71	9,739.84
Check	02/08/2018	10223	Curtis	inv 150382	District		District Checking	160.93	9,900.77
Check	02/27/2018	10229	Curtis	CM9241 Ret...	District		District Checking	-442.39	9,458.38
Check	03/17/2018	10243	Curtis	invoice 16627...	District		District Checking	296.57	9,754.95
Check	03/22/2018	10273	Curtis	cm 6692 helm...	District		District Checking	-624.92	9,130.03
Check	04/02/2018	10256	Curtis	invoice 16990...	District		District Checking	945.74	10,075.77
Total Turnouts								10,075.77	10,075.77
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	08/08/2017	10135	Curtis	inv 116387	District:ST		District Checking	3,548.76	3,548.76
Bill	09/08/2017	126062	Curtis		District		20000 · Accou...	364.26	3,913.02
Check	12/20/2017	10188	Curtis	145646	District		District Checking	3,670.90	7,583.92
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	669.78	8,253.70
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	716.19	8,969.89
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	33.23	9,003.12
Check	02/01/2018	10215	Hidden Treasures	Deposit on du...	District		District Checking	802.00	9,805.12

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2017 through May 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/08/2018	10222	Hidden Treasures	Balance due ...	District		District Checking	801.97	10,607.09
Check	02/27/2018	10229	Curtis	Invoice 16211...	District		District Checking	272.37	10,879.46
Check	02/27/2018	10229	Curtis	Ivoice 162772...	District		District Checking	932.02	11,811.48
Check	03/17/2018	10243	Curtis	Invoice 16675...	District		District Checking	309.62	12,121.10
Check	03/22/2018	10273	Curtis	invoice 174139	District		District Checking	163.86	12,284.96
Check	03/22/2018	10273	Curtis	invoice 174283	District		District Checking	310.68	12,595.64
Check	03/22/2018	10273	Curtis	invoice 175821	District		District Checking	589.16	13,184.80
Check	04/10/2018	10269	Sunset Printing	bumper stickers	District		District Checking	1,211.04	14,395.84
Check	05/10/2018	10283	Curtis	training shelters	District		District Checking	812.72	15,208.56
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								15,208.56	15,208.56
Total 86-2050 · CLOTHING & PERSONAL ITE								26,393.13	26,393.13
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Comcast									
Check	07/15/2017	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	85.19
Check	08/17/2017	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	170.38
Check	09/18/2017	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	255.57
Check	10/15/2017	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	340.76
Check	11/15/2017	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	425.95
Check	01/15/2018	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	511.14
Check	01/18/2018	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	596.33
Check	02/20/2018	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	681.52
Check	03/15/2018	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	766.71
Check	04/15/2018	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.19	851.90
Check	05/18/2018	ACH	Comcast/Xfinity	81553005701...	District		District Checking	85.24	937.14
Total Comcast								937.14	937.14
INTERNET SERVICE - Other									
Check	02/27/2018	10230	Verizon Wireless	Initial billing, i...	District		District Checking	209.93	209.93
Check	03/17/2018	10248	Verizon Wireless	invoice 9803...	District		District Checking	35.35	245.28
Check	05/01/2018	ACH	Verizon Wireless		District		District Checking	246.01	491.29
Check	05/31/2018	ACH	Verizon Wireless		District		District Checking	35.95	527.24
Total INTERNET SERVICE - Other								527.24	527.24
Total INTERNET SERVICE								1,464.38	1,464.38
TELEPHONE									
ATT									
Check	07/28/2017	ACH	AT&T		District		District Checking	295.36	295.36
Check	08/28/2017	ACH	AT&T	96075541735...	District		District Checking	301.25	596.61
Check	10/26/2017	ACH	AT&T	96075541735...	District		District Checking	346.18	942.79
Check	12/27/2017	ACH	AT&T		District		District Checking	346.16	1,288.95
Check	01/29/2018	ACH	AT&T	96075541735...	District		District Checking	346.43	1,635.38
Deposit	02/20/2018			Deposit	District		District Checking	-87.49	1,547.89

Albion Little River Fire Protection District
Revenue & Expense Detail
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total ATT								1,547.89	1,547.89
ECG									
Check	07/10/2017	ACH	ECG Enhanced Co...	2319611	District		District Checking	15.48	15.48
Check	08/10/2017	ACH	ECG Enhanced Co...	26978621	District		District Checking	15.57	31.05
Total ECG								31.05	31.05
Total TELEPHONE								1,578.94	1,578.94
web design									
Check	07/19/2017	4377	Austin Williams		District		District Checking	400.00	400.00
Check	09/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	10/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	11/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Check	12/20/2017	10190	Austin Williams		District		District Checking	775.00	1,400.00
Check	12/24/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,475.00
Check	01/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,550.00
Check	02/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,625.00
Check	03/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,700.00
Check	04/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,775.00
Check	05/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,850.00
Total web design								1,850.00	1,850.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/01/2017		Register.com	Website	District		Bank of the W...	49.00	49.00
Credit Card Charge	07/02/2017		SLACK		District		Bank of the W...	79.46	128.46
Credit Card Charge	07/15/2017		Streamline		District		Bank of the W...	75.00	203.46
Credit Card Charge	08/02/2017		SLACK		District		Bank of the W...	64.77	268.23
Credit Card Charge	09/02/2017		SLACK		District		Bank of the W...	72.00	340.23
Credit Card Charge	10/02/2017		SLACK		District		Bank of the W...	86.66	426.89
Check	10/12/2017	EFT	ECG Enhanced Co...	2319611	District		District Checking	15.48	442.37
Credit Card Charge	11/02/2017		SLACK		District		Bank of the W...	152.74	595.11
Check	11/12/2017	EFT	ECG Enhanced Co...	2319611	District		District Checking	15.48	610.59
Credit Card Charge	12/02/2017		SLACK		District		Bank of the W...	111.99	722.58
Check	12/12/2017	EFT	ECG Enhanced Co...	2319611	District		District Checking	15.49	738.07
Credit Card Charge	01/02/2018		SLACK		District		Bank of the W...	148.64	886.71
Check	01/12/2018	EFT	ECG Enhanced Co...	2319611	District		District Checking	15.53	902.24
Check	02/12/2018	EFT	ECG Enhanced Co...	2319611	District		District Checking	15.49	917.73
Credit Card Charge	03/02/2018		SLACK		District		Bank of the W...	120.56	1,038.29
Credit Card Charge	04/02/2018		SLACK		District		Bank of the W...	118.66	1,156.95
Credit Card Charge	05/02/2018		SLACK		District		Bank of the W...	122.66	1,279.61
Check	05/12/2018	EFT	ECG Enhanced Co...	2319611	District		District Checking	15.53	1,295.14
Total 86-2060 · COMMUNICATIONS - Other								1,295.14	1,295.14
Total 86-2060 · COMMUNICATIONS								6,188.46	6,188.46
86-2080 · FOOD									

Albion Little River Fire Protection District
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	11/18/2017		Frankie's	training	District		Bank of the W...	338.71	338.71
Credit Card Charge	12/05/2017		Frankie's	training	District		Bank of the W...	100.00	438.71
Check	01/15/2018	10210	Michael Rees	Redwood Co...	District		District Checking	33.05	471.76
Check	02/08/2018	10224	Colton Nation	training food	District		District Checking	32.16	503.92
Check	02/08/2018	10225	Maddy Godine	training food	District		District Checking	39.64	543.56
Check	02/27/2018	10233	Colton Nation	training food r...	District		District Checking	57.99	601.55
Credit Card Charge	03/03/2018		Super Chavez Market	food for acad...	District		Bank of the W...	64.61	666.16
Credit Card Charge	03/04/2018		Schat's Bakery	food for fire a...	District		Bank of the W...	46.91	713.07
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the W...	9.49	722.56
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the W...	49.18	771.74
Credit Card Charge	03/10/2018		The Bottle Shop Deli	food for acad...	District		Bank of the W...	53.59	825.33
Credit Card Charge	03/10/2018		Mosswood Market	Food for Acad...	District		Bank of the W...	53.75	879.08
Credit Card Charge	03/11/2018		Isi's Pizza Ukiah	Food for acad...	District		Bank of the W...	62.51	941.59
Credit Card Charge	03/16/2018		Saucy Ukiah	Food for acad...	District		Bank of the W...	140.40	1,081.99
Credit Card Charge	03/16/2018		Ukiah Brewing Com...	food for acad...	District		Bank of the W...	89.78	1,171.77
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	206.01	1,377.78
Check	03/17/2018	10238	Bank of The West	food at fire ac...	District		District Checking	7.92	1,385.70
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	19.39	1,405.09
Check	03/17/2018	10238	Bank of The West	food at fire ac...	District		District Checking	54.98	1,460.07
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	110.30	1,570.37
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	10.79	1,581.16
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	4.80	1,585.96
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	85.61	1,671.57
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	52.02	1,723.59
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	97.75	1,821.34
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	30.04	1,851.38
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	70.39	1,921.77
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	50.47	1,972.24
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	79.18	2,051.42
Credit Card Charge	03/17/2018		Old Mission Pizza	food for acad...	District		Bank of the W...	93.25	2,144.67
Credit Card Charge	03/18/2018		Black Oak Coffee U...	Food for acad...	District		Bank of the W...	43.36	2,188.03
Credit Card Charge	03/18/2018		Schat's Bakery	food for fire a...	District		Bank of the W...	49.23	2,237.26
Credit Card Charge	03/18/2018		Carniceria Jalos Will...	food for acad...	District		Bank of the W...	49.03	2,286.29
Credit Card Charge	03/31/2018		The Bottle Shop Deli	food for acad...	District		Bank of the W...	49.44	2,335.73
Credit Card Charge	03/31/2018		Schat's Bakery	food for fire a...	District		Bank of the W...	20.63	2,356.36
Credit Card Charge	05/19/2018		Mendocino Market		District		Bank of the W...	91.77	2,448.13
Credit Card Charge	05/27/2018		Mendocino Market	work day stati...	District		Bank of the W...	39.86	2,487.99
Total 86-2080 · FOOD								2,487.99	2,487.99
86-2101 · INSURANCE GENERAL									
Check	07/01/2017	10117	Golden State Risk M...	7/1/15-7/1/16 ...	District		District Checking	7,372.00	7,372.00
Total 86-2101 · INSURANCE GENERAL								7,372.00	7,372.00
86-2120 · MAINTENANCE EQUIPMENT									
Firefighting Equipment									
Check	07/24/2017	10120	Curtis	inv 109068	District:ST		District Checking	2,596.35	2,596.35
Credit Card Charge	12/18/2017	2126646	Amazon.com	blended fuel	District		Bank of the W...	37.57	2,633.92

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	12/19/2017	7845806	Amazon.com	chain oil	District		Bank of the W...	17.15	2,651.07
Credit Card Charge	12/19/2017	9424228	Amazon.com	trufuel	District		Bank of the W...	55.72	2,706.79
Credit Card Charge	03/22/2018		Amazon.com	small engine f...	District		Bank of the W...	236.15	2,942.94
Check	03/22/2018	10273	Curtis	invoice 175661	District		District Checking	778.86	3,721.80
Check	03/22/2018	10273	Curtis	invoice176665	District		District Checking	130.69	3,852.49
Credit Card Charge	04/09/2018		AMAZON MKTPLA...	batteries	District		Bank of the W...	237.25	4,089.74
Credit Card Charge	04/09/2018		AMAZON MKTPLA...	batteries	District		Bank of the W...	75.50	4,165.24
Check	05/10/2018	10277	RHOADS AUTO PA...	765250	District		District Checking	36.99	4,202.23
Total Firefighting Equipment								4,202.23	4,202.23
Radio Maintenance									
Credit Card Charge	11/01/2017	0747434	AMAZON MKTPLA...	batteries	District		Bank of the W...	167.12	167.12
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLA...	batteries/char...	District		Bank of the W...	45.98	213.10
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLA...	batteries/char...	District		Bank of the W...	68.97	282.07
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLA...	antennae	District		Bank of the W...	77.70	359.77
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLA...	antenna	District		Bank of the W...	9.77	369.54
Credit Card Charge	11/06/2017	6391424	AMAZON MKTPLA...	batteries	District		Bank of the W...	183.92	553.46
Credit Card Charge	11/27/2017	2061042	AMAZON MKTPLA...	batteries	District		Bank of the W...	172.00	725.46
Credit Card Charge	05/22/2018		AMAZON MKTPLA...	batteries	District		Bank of the W...	128.53	853.99
Credit Card Charge	05/22/2018		AMAZON MKTPLA...	batteries	District		Bank of the W...	86.40	940.39
Credit Card Charge	05/23/2018		AMAZON MKTPLA...	batteries	District		Bank of the W...	355.90	1,296.29
Total Radio Maintenance								1,296.29	1,296.29
Vehicle Maintenance									
8132									
Check	03/17/2018	10244	Max Air	compressor p...	District		District Checking	60.40	60.40
Check	03/22/2018	10251	Max Air	compressor p...	District		District Checking	359.62	420.02
Total 8132								420.02	420.02
8162									
Check	07/19/2017	4381	Fort Bragg Diesel Inc		District		District Checking	1,170.64	1,170.64
Check	01/10/2018	10196	Independent Tire	Tire repair 8162	District		District Checking	831.21	2,001.85
Check	01/10/2018	10202	Michael Rees	antenna repair	District		District Checking	7.30	2,009.15
Check	01/15/2018	10210	Michael Rees	small parts	District		District Checking	1.94	2,011.09
Check	01/15/2018	10210	Michael Rees	vehicle maint...	District		District Checking	15.24	2,026.33
Check	01/15/2018	10210	Michael Rees	vehicle maint...	District		District Checking	75.84	2,102.17
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27320	District		District Checking	4,432.48	6,534.65
Total 8162								6,534.65	6,534.65
8163									
Check	07/24/2017	10125	RHOADS AUTO PA...		District:ST		District Checking	530.98	530.98
Total 8163								530.98	530.98
8171									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27109	District		District Checking	1,083.71	1,083.71

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27327	District		District Checking	685.38	1,769.09
Total 8171								1,769.09	1,769.09
8180									
Check	10/13/2017	10163	Fort Bragg Diesel Inc	Invoice #26388	District		District Checking	752.71	752.71
Check	12/06/2017	10181	Fort Bragg Diesel Inc	Invoice #26996	District		District Checking	592.72	1,345.43
Total 8180								1,345.43	1,345.43
8181									
Check	12/11/2017	10184	Independent Tire	Tire repair 8181	District		District Checking	87.75	87.75
Total 8181								87.75	87.75
8190									
Check	11/16/2017	10174	Pace Supply	#104200653	District		District Checking	145.04	145.04
Check	01/10/2018	10199	Andrea Pennebaker	truck wash Re...	District		District Checking	40.00	185.04
Check	02/06/2018	10217	RHOADS AUTO PA...	756963	District		District Checking	37.91	222.95
Total 8190								222.95	222.95
8192									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27181	District		District Checking	335.00	335.00
Total 8192								335.00	335.00
8199 Jet Ski									
Check	05/10/2018	10279	SPIRO DENDRINOS	927718	District		District Checking	250.00	250.00
Total 8199 Jet Ski								250.00	250.00
Total Vehicle Maintenance								11,495.87	11,495.87
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	08/08/2017	10131	Village Hardware	#113	District		District Checking	52.90	52.90
Check	11/08/2017	10168	Village Hardware	brass utility pull	District		District Checking	15.33	68.23
Check	12/20/2017	10188	Curtis	145646	District		District Checking	69.29	137.52
Check	03/17/2018	10238	Bank of The West	Opperman & ...	District		District Checking	122.00	259.52
Check	03/17/2018	10238	Bank of The West	2 cycle fuel fr...	District		District Checking	150.28	409.80
Check	03/17/2018	10238	Bank of The West	various from ...	District		District Checking	529.82	939.62
Check	03/17/2018	10238	Bank of The West	all-purpose cl...	District		District Checking	27.16	966.78
Check	03/17/2018	10238	Bank of The West	bar & chain oil...	District		District Checking	14.29	981.07
Check	03/17/2018	10238	Bank of The West	power equipm...	District		District Checking	83.58	1,064.65
Check	03/17/2018	10238	Bank of The West	CAFS nozzel ...	District		District Checking	715.12	1,779.77
Check	03/17/2018	10240	RHOADS AUTO PA...	DEF	District		District Checking	23.82	1,803.59
Check	03/17/2018	10241	Village Hardware	vehicle wash ...	District		District Checking	98.14	1,901.73
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	7.03	1,908.76
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,908.76	1,908.76

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2120 · MAINTENANCE EQUIPMENT								18,903.15	18,903.15
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Check	02/06/2018	10220	Village Hardware	Acct #113	District		District Checking	6.15	6.15
Check	04/02/2018	10261	Pace Supply	Replacement ...	District		District Checking	8.59	14.74
Total Station 810								14.74	14.74
Station 812									
Check	11/08/2017	10169	Waste Management	debris box for ...	District		District Checking	327.12	327.12
Check	12/17/2017	4070	David Lindstrom	Bobcat work	District		District Checking	500.00	827.12
Check	02/27/2018	10234	Pace Supply	Replacement ...	District		District Checking	3,217.29	4,044.41
Check	04/02/2018	10257	Mendocino Coast W...	water storage ...	District		District Checking	797.50	4,841.91
Check	05/10/2018	10282	Village Hardware	Acct #113	District		District Checking	46.93	4,888.84
Total Station 812								4,888.84	4,888.84
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	07/24/2017	10126	Rossi's Building Mat...	irrigation supp...	District		District Checking	139.51	139.51
Check	08/08/2017	10137	Rossi's Building Mat...	1707-134504	District		District Checking	203.46	342.97
Check	11/08/2017	10168	Village Hardware	padlocks	District		District Checking	42.50	385.47
Credit Card Charge	11/26/2017	6318600	Amazon.com	padlocks	District		Bank of the W...	67.54	453.01
Credit Card Charge	12/19/2017	7845806	Amazon.com	key security	District		Bank of the W...	146.94	599.95
Check	01/10/2018	10201	Village Hardware	Acct #113	District		District Checking	32.01	631.96
Check	02/06/2018	10220	Village Hardware	Flats container	District		District Checking	21.25	653.21
Check	03/17/2018	10238	Bank of The West	tissues from ...	District		District Checking	11.81	665.02
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	34.10	699.12
Total 86-2130 · MAINTENANCE STRUCTURES - Other								699.12	699.12
Total 86-2130 · MAINTENANCE STRUCTURES								5,602.70	5,602.70
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	08/29/2017	10142	Eureka Oxygen Co	692715	District		District Checking	117.80	117.80
Check	08/29/2017	10142	Eureka Oxygen Co	693740	District		District Checking	121.56	239.36
Check	09/27/2017	10150	Eureka Oxygen Co	DM00694781	District		District Checking	121.56	360.92
Check	11/08/2017	10170	Eureka Oxygen Co	Invoice DM00...	District		District Checking	121.56	482.48
Check	12/20/2017	10186	Eureka Oxygen Co	DM00697879	District		District Checking	117.80	600.28
Check	12/22/2017	10191	Eureka Oxygen Co	Invoice DM00...	District		District Checking	117.80	718.08
Check	01/10/2018	10205	Eureka Oxygen Co	DM00698913	District		District Checking	124.04	842.12
Check	02/27/2018	10231	Eureka Oxygen Co	January 31, 2...	District		District Checking	127.58	969.70
Check	03/17/2018	10239	Eureka Oxygen Co	February 28, ...	District		District Checking	117.92	1,087.62
Check	04/10/2018	10266	Eureka Oxygen Co	701997	District		District Checking	122.19	1,209.81
Check	05/10/2018	10276	Eureka Oxygen Co	DM00702999	District		District Checking	120.20	1,330.01
Total Eureka Oxygen								1,330.01	1,330.01

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Gasses								1,330.01	1,330.01
Lab Supplies									
Credit Card Charge	11/27/2017	4265031	AMAZON MKTPLA...	Oxygen masks	District		Bank of the W...	90.49	90.49
Check	03/17/2018	10246	Emergency Medical ...	med supplies	District		District Checking	915.17	1,005.66
Check	04/02/2018	10255	Emergency Medical ...	invoice 19753...	District		District Checking	572.23	1,577.89
Check	05/10/2018	10275	Emergency Medical ...	invoice 19826...	District		District Checking	1,085.05	2,662.94
Total Lab Supplies								2,662.94	2,662.94
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Check	10/11/2017	10155	Curtis	130405	District		District Checking	20.02	20.02
Credit Card Charge	11/26/2017	6318600	Amazon.com	gloves	District		Bank of the W...	48.16	68.18
Check	03/17/2018	10238	Bank of The West	BP cuff from ...	District		District Checking	199.80	267.98
Check	03/17/2018	10238	Bank of The West	ALS backpac...	District		District Checking	246.95	514.93
Check	04/02/2018	10255	Emergency Medical ...	invoice 19769...	District		District Checking	19.78	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								534.71	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES								4,527.66	4,527.66
86-2150 · MEMBERSHIPS									
Check	11/28/2017	10178	California Special Di...	Dues 2018	District		District Checking	1,078.00	1,078.00
Total 86-2150 · MEMBERSHIPS								1,078.00	1,078.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Publications									
Credit Card Charge	05/12/2018		California Special Di...	sample policie...	District		Bank of the W...	225.00	225.00
Total Publications								225.00	225.00
late fee									
Check	08/29/2017	10142	Eureka Oxygen Co		District		District Checking	1.77	1.77
Check	10/20/2017	10164	RHOADS AUTO PA...	Late fee from ...	District:ST		District Checking	7.96	9.73
Total late fee								9.73	9.73
Paper, Ink, Materials									
Check	07/11/2017	ACH	deluxe check charge	Checks Nov S...	District		District Checking	34.19	34.19
Check	07/24/2017	10129	Albion Hardware		District		District Checking	18.34	52.53
Credit Card Charge	07/24/2017		Office Depot		District		Bank of the W...	482.62	535.15
Check	09/12/2017	10145	Office Depot	936998651001	District		District Checking	76.25	611.40
Check	01/24/2018	10213	Alan Taeger	COSTCO	District		District Checking	43.44	654.84
Credit Card Charge	04/23/2018		AMAZON MKTPLA...	batteries	District		Bank of the W...	32.34	687.18
Check	05/10/2018	10278	Deborah Wolfe	forms and call...	District		District Checking	230.63	917.81
Total Paper, Ink, Materials								917.81	917.81
Postage									
Credit Card Charge	07/14/2017		USPS		District		Bank of the W...	2.03	2.03

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	07/17/2017		USPS		District		Bank of the W...	2.87	4.90
Credit Card Charge	07/21/2017		USPS	roll of stamps	District		Bank of the W...	49.00	53.90
Credit Card Charge	07/25/2017		USPS	roll of stamps	District		Bank of the W...	0.98	54.88
Check	08/08/2017	10132	USPS	PO Box fee	District		District Checking	52.00	106.88
Credit Card Charge	09/27/2017		USPS		District		Bank of the W...	1.19	108.07
Credit Card Charge	10/02/2017		USPS		District		Bank of the W...	2.03	110.10
Credit Card Charge	10/02/2017		USPS		District		Bank of the W...	1.19	111.29
Credit Card Charge	10/13/2017		USPS		District		Bank of the W...	5.29	116.58
Credit Card Charge	11/16/2017		USPS		District		Bank of the W...	1.19	117.77
Credit Card Charge	03/16/2018		USPS		District		Bank of the W...	16.50	134.27
Check	03/17/2018	10238	Bank of The West	postage x	District		District Checking	1.63	135.90
Check	03/17/2018	10238	Bank of The West	stamps	District		District Checking	50.00	185.90
Total Postage								185.90	185.90
Printing & Copying Services									
Check	11/08/2017	10166	The Color Mill	digital copying...	District		District Checking	123.66	123.66
Check	03/17/2018	10242	The Color Mill	digital copying...	District		District Checking	95.24	218.90
Total Printing & Copying Services								218.90	218.90
Software									
Credit Card Charge	11/09/2017		Kaspersky Total Sec...		District		Bank of the W...	109.99	109.99
Total Software								109.99	109.99
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/08/2017	ACH	Savings Bank Of Me...	safe deposit b...	District		District Checking	60.00	60.00
Credit Card Charge	11/14/2017	8273045	AMAZON MKTPLA...	money drop box	District		Bank of the W...	149.00	209.00
Credit Card Charge	11/26/2017	6318600	Amazon.com	pens	District		Bank of the W...	8.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								217.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,884.43	1,884.43
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	12/14/2017	wire	Santa Cruz County ...	900482080	District		District Checking	30.00	30.00
Deposit	01/10/2018			Deposit	District		Building Fund -...	-21.90	8.10
Total Bank charge								8.10	8.10
Bookkeeping Services									
Check	07/19/2017	4067	Sara Spring		District		District Checking	1,010.00	1,010.00
Check	09/12/2017	10147	Rachel Miller Bookk...	1090	District		District Checking	310.00	1,320.00
Check	10/11/2017	10160	Rachel Miller Bookk...	SEPT	District		District Checking	470.00	1,790.00
Check	11/16/2017	10176	Rachel Miller Bookk...	OCT	District		District Checking	130.00	1,920.00
Check	12/06/2017	10182	Rachel Miller Bookk...	NOV	District		District Checking	350.00	2,270.00
Check	01/10/2018	10204	Rachel Miller Bookk...	DEC	District		District Checking	380.00	2,650.00
Check	01/10/2018	10206	Sara Spring	MAY 2017	District		District Checking	330.00	2,980.00
Check	03/07/2018	10237	Rachel Miller Bookk...	1225,1254	District		District Checking	380.50	3,360.50

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/10/2018	10272	Rachel Miller Bookk...	1286	District		District Checking	60.00	3,420.50
Check	05/10/2018	10284	Rachel Miller Bookk...	1315	District		District Checking	100.00	3,520.50
Total Bookkeeping Services								3,520.50	3,520.50
86-2181 · AUDITING & FISCAL SERVI - Other									
Credit Card Charge	07/28/2017		Bank of The West	late fee	District		Bank of the W...	34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI - Other								34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI								3,562.94	3,562.94
86-2185 · MED AND DENTAL									
Check	01/15/2018	10210	Michael Rees	Rees DMV ph...	District		District Checking	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
86-2187 · EDUCATION & TRAINING									
APPARATUS TRAINING									
Check	11/08/2017	10172	Blake Gardener Pho...	Retainer for a...	District		District Checking	700.00	700.00
Check	12/13/2017	10185	Blake Gardener Pho...	Balance of co...	District		District Checking	1,500.00	2,200.00
Total APPARATUS TRAINING								2,200.00	2,200.00
CPR									
Check	08/08/2017	10133	MENDOCINO FIRE ...		District		District Checking	72.00	72.00
Check	08/08/2017	10134	Tyler Grinberg		District		District Checking	50.00	122.00
Check	08/08/2017	10136	Sally Swan		District		District Checking	50.00	172.00
Total CPR								172.00	172.00
MEALS & FUEL REIMBURSEMENT									
Check	07/01/2017	4066	SERENA RANDOLPH		District:ST		District Checking	184.34	184.34
Total MEALS & FUEL REIMBURSEMENT								184.34	184.34
S WINDLAND FIREFIGHTING									
Credit Card Charge	11/01/2017	2365013	AMAZON MKTPLA...	handbook	District		Bank of the W...	122.90	122.90
Total S WINDLAND FIREFIGHTING								122.90	122.90
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	11/01/2017	9570644	AMAZON MKTPLA...	Hazardous M...	District		Bank of the W...	59.98	59.98
Check	12/06/2017	10183	Anderson Valley CSD	ICS 300 class...	District		District Checking	450.00	509.98
Check	01/12/2018	10209	Mendocino County F...	Firefighter Ac...	District		District Checking	1,750.00	2,259.98
Check	02/06/2018	10219	Rossi's Building Mat...	243981	District		District Checking	325.58	2,585.56
Credit Card Charge	03/22/2018		SAFETY UNLIMITE...	training course	District		Bank of the W...	125.00	2,710.56
Credit Card Charge	03/24/2018		Distance CME	EMT refreshe...	District		Bank of the W...	268.13	2,978.69
Credit Card Charge	03/28/2018		SAFETY UNLIMITE...	safety training...	District		Bank of the W...	200.00	3,178.69
Credit Card Charge	03/30/2018		SAFETY UNLIMITE...	safety training...	District		Bank of the W...	25.00	3,203.69
Check	04/02/2018	10260	Nathaniel Norling	March 25, 20...	District		District Checking	150.00	3,353.69

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Albion Little River Fire Protection District
Revenue & Expense Detail
July 2017 through May 2018

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Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Class, Clr, Split, Amount, Balance. Rows include Credit Card Charge, District Counsel Services, and various checks under 86-2189 and 86-2200.

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Albion Little River Fire Protection District Revenue & Expense Detail July 2017 through May 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Interest 8130								10,638.46	10,638.46
Principal 8130									
Check	08/22/2017	995001	Santa Cruz County ...		District		Building Fund -...	4,531.69	4,531.69
Check	10/11/2017	10153	Santa Cruz County ...		District		District Checking	4,562.42	9,094.11
Check	12/14/2017	wire	Santa Cruz County ...	900482080	District		District Checking	0.00	9,094.11
Check	01/10/2018	10192	Santa Cruz County ...	900484250	District		District Checking	4,619.09	13,713.20
Check	04/10/2018	10262	Santa Cruz County ...	Account #900...	District		District Checking	4,515.64	18,228.84
Total Principal 8130								18,228.84	18,228.84
Total 8130 Lease Purchase								33,296.07	33,296.07
8181 8191 Lease Purchase Change Order 8181 8191									
Check	10/13/2017	10162	Pierce Manufacturin...	5085726 Invoi...	District		District Checking	5,603.80	5,603.80
Total Change Order 8181 8191								5,603.80	5,603.80
Interest 8181 8191									
Check	07/27/2017	10130	Santa Cruz County ...	900482080	District		District Checking	6,965.52	6,965.52
Check	10/11/2017	10154	Santa Cruz County ...	900482080	District		District Checking	6,819.18	13,784.70
Check	01/10/2018	10193	Santa Cruz County ...	900482080	District		District Checking	6,747.97	20,532.67
Check	04/10/2018	10263	Santa Cruz County ...	900482080	District		District Checking	6,672.69	27,205.36
Total Interest 8181 8191								27,205.36	27,205.36
Principal 8181 8191									
Check	07/27/2017	10130	Santa Cruz County ...	900482080	District		District Checking	5,534.48	5,534.48
Check	10/11/2017	10154	Santa Cruz County ...	900482080	District		District Checking	5,680.82	11,215.30
Check	01/10/2018	10193	Santa Cruz County ...	900482080	District		District Checking	5,752.03	16,967.33
Check	04/10/2018	10263	Santa Cruz County ...	900482080	District		District Checking	5,827.31	22,794.64
Total Principal 8181 8191								22,794.64	22,794.64
Total 8181 8191 Lease Purchase								55,603.80	55,603.80
86-2200 · RENT- LEASE EQUIPMENT - Other									
Check	07/24/2017	10121	Santa Cruz County ...	900482080	District	X	District Checking	0.00	0.00
Check	07/24/2017	10121	Santa Cruz County ...	VOID: GJE, R...	District	X	District Checking	0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT - Other								0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT								88,899.87	88,899.87
86-2231 · ELECTION SUPERVISION & SERVICES COUNTY CLERK-ELECTION SERVICES									
Check	09/12/2017	10146	Mendocino County ...	not going to el...	District		District Checking	342.50	342.50
Total COUNTY CLERK-ELECTION SERVICES								342.50	342.50

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2017 through May 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2231 · ELECTION SUPERVISION & SERVICES								342.50	342.50
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898650	District		District Checking	287.39	287.39
Total FLEET FUEL								287.39	287.39
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	10/11/2017	10158	Redwood Coast Fuels	1072898	District		District Checking	725.51	725.51
Check	11/16/2017	10175	Redwood Coast Fuels	1073589	District		District Checking	547.36	1,272.87
Check	11/28/2017	10177	Redwood Coast Fuels	1073684	District		District Checking	908.36	2,181.23
Check	01/10/2018	10199	Andrea Pennebaker	lodging Redw...	District		District Checking	99.90	2,281.13
Check	01/10/2018	10202	Michael Rees	lodging Redw...	District		District Checking	178.71	2,459.84
Check	01/15/2018	10210	Michael Rees	lodging Redw...	District		District Checking	178.71	2,638.55
Check	01/15/2018	10210	Michael Rees	lodging Redw...	District		District Checking	165.39	2,803.94
Check	01/15/2018	10210	Michael Rees	lodging Redw...	District		District Checking	165.39	2,969.33
Check	01/15/2018	10210	Michael Rees	lodging Redw...	District		District Checking	109.89	3,079.22
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898620	District		District Checking	762.54	3,841.76
Credit Card Charge	03/04/2018		Testa Vineyards	Academy lodg...	District		Bank of the W...	563.00	4,404.76
Credit Card Charge	03/05/2018		HAMPTON INN UKI...	Academy lodg...	District		Bank of the W...	176.49	4,581.25
Credit Card Charge	03/05/2018		HAMPTON INN UKI...	Academy lodg...	District		Bank of the W...	176.49	4,757.74
Credit Card Charge	03/12/2018		HAMPTON INN UKI...	Academy lodg...	District		Bank of the W...	352.98	5,110.72
Credit Card Charge	03/12/2018		HAMPTON INN UKI...	Academy lodg...	District		Bank of the W...	176.49	5,287.21
Check	03/17/2018	10238	Bank of The West	travel fuel to fi...	District		District Checking	89.58	5,376.79
Check	03/17/2018	10238	Bank of The West	lodging at fire ...	District		District Checking	1,041.05	6,417.84
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,576.68
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,735.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	523.00	7,258.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	943.00	8,201.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	380.00	8,581.52
Check	03/17/2018	10247	Redwood Coast Fuels	inv 0906940	District		District Checking	294.28	8,875.80
Check	03/17/2018	10249	Leslie Hrbacek	academy mile...	District		District Checking	499.57	9,375.37
Credit Card Credit	03/22/2018		Testa Vineyards	lodging for ac...	District		Bank of the W...	-563.00	8,812.37
Check	04/10/2018	10264	Redwood Coast Fuels	inv 0913040	District		District Checking	444.04	9,256.41
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								9,256.41	9,256.41
Total 86-2250 · TRANSPORTATION & TRAVEL								9,543.80	9,543.80
86-2260 · UTILITIES									
Albion Water District									
Check	07/24/2017	10124	Albion Mutual Water...	invoice 1718-01	District		District Checking	135.00	135.00
Check	10/11/2017	10156	Albion Mutual Water...	VOID: 1719-01	District	X	District Checking	0.00	135.00
Check	10/25/2017	10165	Albion Mutual Water...	1719-01	District		District Checking	135.00	270.00
Check	01/24/2018	10214	Albion Mutual Water...	1720-01	District		District Checking	135.00	405.00
Check	04/10/2018	10267	Albion Mutual Water...	17184-08	District		District Checking	235.00	640.00
Total Albion Water District								640.00	640.00

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Albion Little River Fire Protection District Revenue & Expense Detail July 2017 through May 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
PG&E									
Check	07/21/2017	ACH	PG&E	0210095100-9	District		District Checking	184.43	184.43
Check	08/17/2017	ACH	PG&E	0210095100-9	District		District Checking	196.45	380.88
Check	10/17/2017	ACH	PG&E	0210095100-9	District		District Checking	166.40	547.28
Check	11/16/2017	ACH	PG&E	0210095100-9	District		District Checking	160.95	708.23
Check	12/16/2017	ACH	PG&E	0210095100-9	District		District Checking	148.20	856.43
Check	01/16/2018	ACH	PG&E	0210095100-9	District		District Checking	142.71	999.14
Check	02/16/2018	ACH	PG&E	0210095100-9	District		District Checking	148.83	1,147.97
Check	03/16/2018	ACH	PG&E	0210095100-9	District		District Checking	143.60	1,291.57
Check	04/16/2018	ACH	PG&E	0210095100-9	District		District Checking	156.89	1,448.46
Check	05/16/2018	ACH	PG&E	0210095100-9	District		District Checking	159.70	1,608.16
Total PG&E								1,608.16	1,608.16
Suburban Propane									
Check	07/19/2017	4383	Suburban Propane	1426-080341	District		District Checking	278.88	278.88
Check	02/27/2018	10235	Suburban Propane	bulk tank rent	District		District Checking	60.00	338.88
Total Suburban Propane								338.88	338.88
Thompson Septic Service									
Check	07/19/2017	4380	Thompson's PortaS...		District		District Checking	206.64	206.64
Check	08/29/2017	10143	Thompson's PortaS...	4478	District		District Checking	206.64	413.28
Check	09/27/2017	10151	Thompson's PortaS...	4717	District		District Checking	206.64	619.92
Check	10/11/2017	10157	Thompson's PortaS...	4887	District		District Checking	206.64	826.56
Check	11/08/2017	10171	Thompson's PortaS...	Invoice #5077	District		District Checking	206.64	1,033.20
Check	12/20/2017	10189	Thompson's PortaS...	Invoice #5242	District		District Checking	206.64	1,239.84
Check	01/10/2018	10200	Thompson's PortaS...	Invoice #5387	District		District Checking	206.64	1,446.48
Check	02/08/2018	10228	Thompson's PortaS...	Invoice #5546	District		District Checking	206.64	1,653.12
Check	03/07/2018	10236	Thompson's PortaS...	Invoice #5684	District		District Checking	206.64	1,859.76
Check	04/10/2018	10270	Thompson's PortaS...	Invoice #5851	District		District Checking	206.64	2,066.40
Check	05/10/2018	10281	Thompson's PortaS...	Invoice #5998	District		District Checking	207.09	2,273.49
Total Thompson Septic Service								2,273.49	2,273.49
Waste Management									
Check	07/06/2017	ACH	Waste Management	799-0001196-...	District		District Checking	24.82	24.82
Check	08/08/2017	ACH	Waste Management	2665729-256...	District		District Checking	26.58	51.40
Check	11/01/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	77.98
Check	11/30/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	104.56
Check	12/31/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	131.14
Check	01/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	29.22	160.36
Check	02/28/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	188.26
Check	03/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	216.16
Check	05/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	244.06
Total Waste Management								244.06	244.06
86-2260 · UTILITIES - Other									
Check	09/15/2017	ACH	PG&E	0210095100-9	District		District Checking	158.30	158.30

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Albion Little River Fire Protection District Revenue & Expense Detail July 2017 through May 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/17/2018	10238	Bank of The West	Slack monthly...	District		District Checking	151.22	309.52
Total 86-2260 · UTILITIES - Other								309.52	309.52
Total 86-2260 · UTILITIES								5,414.11	5,414.11
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	01/24/2018	10212	MENDOCINO COU...	Tax collection...	District		District Checking	1,542.88	1,542.88
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,542.88	1,542.88
LAFCO-DUES									
Check	07/19/2017	4379	Mendocino County ...	FY 2017/2018...	District		District Checking	60.00	60.00
Check	07/24/2017	10128	LAFCO	Invoice #828	District		District Checking	297.04	357.04
Total LAFCO-DUES								357.04	357.04
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								1,899.92	1,899.92
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Check	12/04/2017	10180	Ward Levy Appraisa...	Commercial A...	District		District Checking	4,000.00	4,000.00
Total STATION 810								4,000.00	4,000.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								4,000.00	4,000.00
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
HOSE									
Bill	07/01/2017	105765	Curtis		District		20000 · Accou...	254.29	254.29
Bill	07/01/2017	108588	Curtis		District		20000 · Accou...	2,943.73	3,198.02
Total HOSE								3,198.02	3,198.02
NOZZLES									
Bill	08/08/2017	118973	Curtis		District		20000 · Accou...	920.19	920.19
Total NOZZLES								920.19	920.19
SCBA									
Check	08/08/2017	10135	Curtis	Inv 111477	District		District Checking	33,049.08	33,049.08
Total SCBA								33,049.08	33,049.08
Firefighting Equipment - Other									
Check	07/24/2017	10127	The Color Mill	Run book	District:ST		District Checking	1,114.53	1,114.53
Check	08/29/2017	10141	Golden State Emerg...	WI001194	District		District Checking	2,422.69	3,537.22
Bill	09/15/2017	127404	Curtis		District		20000 · Accou...	3,284.76	6,821.98
Credit Card Charge	12/12/2017	8671433	Amazon.com	ear protection	District		Bank of the W...	43.62	6,865.60

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Albion Little River Fire Protection District Revenue & Expense Detail July 2017 through May 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	12/12/2017	8671433	Amazon.com	chaps	District		Bank of the W...	179.85	7,045.45
Total Firefighting Equipment - Other								7,045.45	7,045.45
Total Firefighting Equipment								44,212.74	44,212.74
Medical Equipment									
Credit Card Charge	09/22/2017		AMAZON MKTPLA...	foldable alumi...	District		Bank of the W...	257.39	257.39
Credit Card Charge	09/25/2017		AMAZON MKTPLA...	traction splint	District		Bank of the W...	619.99	877.38
Credit Card Charge	11/27/2017	7320221	AMAZON MKTPLA...		District		Bank of the W...	740.43	1,617.81
Total Medical Equipment								1,617.81	1,617.81
Radios									
Credit Card Charge	07/26/2017		P&W		District		Bank of the W...	2,099.50	2,099.50
Credit Card Charge	10/26/2017		P & W	paggers	District		Bank of the W...	2,099.50	4,199.00
Credit Card Charge	11/16/2017		Precision Wireless	paggers	District		Bank of the W...	2,014.64	6,213.64
Total Radios								6,213.64	6,213.64
86-4370 · EQUIPMENT (PURCHASE) - Other									
Bill	07/01/2017	104149	Curtis		District		20000 · Accou...	151.28	151.28
Credit Card Charge	07/03/2017		AMAZON MKTPLA...		District		Bank of the W...	149.82	301.10
Bill	07/10/2017	112725	Curtis		District		20000 · Accou...	17.94	319.04
Credit Card Charge	07/26/2017		AMAZON MKTPLA...		District		Bank of the W...	126.40	445.44
Credit Card Charge	07/26/2017		AMAZON MKTPLA...		District		Bank of the W...	135.90	581.34
Credit Card Charge	07/27/2017		Cascade Fire Equip...		District		Bank of the W...	149.25	730.59
Credit Card Charge	07/30/2017		AMAZON MKTPLA...		District		Bank of the W...	144.56	875.15
Check	08/08/2017	10135	Curtis	Inv 110970	District		District Checking	561.39	1,436.54
Check	08/08/2017	10135	Curtis	Inv 113641	District		District Checking	17.62	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								1,454.16	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE)								53,498.35	53,498.35
Total Expense								313,614.80	313,614.80
Net Income								-142,407.65	-142,407.65

Albion Little River Fire Protection District
Donations Revenue & Expense Detail

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06/12/18

Accrual Basis

July 2017 through May 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	09/13/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	11,219.26	11,219.26
Total BBQ								11,219.26	11,219.26
Business									
Deposit	07/31/2017		Savings Bank Of Men...	7/05	FD Donati...		Fire Department...	100.00	100.00
Deposit	07/31/2017		MacCallum Propertie...	7/18	FD Donati...		Fire Department...	1,500.00	1,600.00
Deposit	10/02/2017		Mendocino Coast Ho...	Deposit	FD Donati...		Fire Department...	1,500.00	3,100.00
Deposit	11/27/2017		LITTLE RIVER INN	Concert proce...	FD Donati...		Fire Department...	910.00	4,010.00
Deposit	11/27/2017		Mendocino Theatre C...	Deposit	FD Donati...		Fire Department...	143.00	4,153.00
Deposit	12/26/2017		Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	4,653.00
Deposit	03/02/2018		Albion-Little River Fir...	Deposit	FD Donati...		District Checking	6,262.63	10,915.63
Deposit	04/06/2018		Corners of the Mouth	Deposit	FD Donati...		Fire Department...	300.00	11,215.63
Total Business								11,215.63	11,215.63
Individual									
Deposit	07/31/2017		Lavery Murray	7/12	FD Donati...		Fire Department...	400.00	400.00
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	63.59	463.59
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	23.47	487.06
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	59.89	546.95
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	43.15	590.10
Deposit	07/31/2017		Mary Rose Kaczorow...	7/17	FD Donati...		Fire Department...	25.00	615.10
Deposit	07/31/2017		John & Salina Gilmore	7/17	FD Donati...		Fire Department...	50.00	665.10
Deposit	07/31/2017		Stephen Drake	7/17	FD Donati...		Fire Department...	100.00	765.10
Deposit	07/31/2017		LITTLE RIVER INN	7/19	FD Donati...		Fire Department...	525.00	1,290.10
Deposit	07/31/2017		Mary G Snodgrass	7/19	FD Donati...		Fire Department...	30.00	1,320.10
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	37.40	1,357.50
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	39.65	1,397.15
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	98.35	1,495.50
Deposit	07/31/2017		JEANNETTE RASKER	7/31	FD Donati...		Fire Department...	35.00	1,530.50
Deposit	07/31/2017			7/11	FD Donati...		Fire Department...	2,810.00	4,340.50
Deposit	08/04/2017		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	4,840.50
Deposit	08/08/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	59.01	4,899.51
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	9.01	4,908.52
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	55.90	4,964.42
Deposit	09/12/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	4,999.42
Deposit	09/12/2017		Doug Nunn	Deposit	FD Donati...		Fire Department...	40.00	5,039.42
Deposit	09/13/2017		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	150,000.00	155,039.42
Deposit	09/27/2017		Rene Roberts	Deposit	FD Donati...		Fire Department...	100.00	155,139.42
Deposit	09/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	155,174.42
Deposit	10/10/2017		Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	155,674.42
Deposit	10/13/2017		Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	155,699.42
Deposit	10/20/2017		THE WOODLANDERS	Deposit	FD Donati...		Fire Department...	5,000.00	160,699.42
Deposit	10/25/2017		Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	160,749.42
Deposit	10/25/2017		Dennis Johnson	Deposit	FD Donati...		Fire Department...	200.00	160,949.42
Deposit	10/30/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	160,984.42
Deposit	11/06/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	101.88	161,086.30
Deposit	11/27/2017		Meredythe G and Cla...	Family Fund of...	FD Donati...		Fire Department...	1,000.00	162,086.30
Deposit	11/27/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	162,121.30
Deposit	12/14/2017		Leona Walden	Deposit	FD Donati...		Fire Department...	30.00	162,151.30
Deposit	12/19/2017		Steven L. Wolfe	Deposit	FD Donati...		Fire Department...	1,000.00	163,151.30
Deposit	12/20/2017		Louise Mariana	Deposit	FD Donati...		Fire Department...	70.00	163,221.30
Deposit	12/20/2017		Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	163,371.30
Deposit	12/26/2017		Holiday Phelan-Johns...	Deposit	FD Donati...		Fire Department...	1,000.00	164,371.30
Deposit	12/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	164,406.30
Deposit	12/29/2017		Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	164,556.30
Deposit	12/29/2017		John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	165,556.30
Deposit	12/29/2017		Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	167,056.30
Deposit	01/02/2018		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	167,556.30
Deposit	01/02/2018		MICHAEL ISSEL	Deposit	FD Donati...		Fire Department...	1,000.00	168,556.30
Deposit	01/04/2018		Rene Roberts	Deposit	FD Donati...		Fire Department...	700.00	169,256.30
Deposit	01/12/2018		Lisa Orsellì or Bob Ro...	Deposit	FD Donati...		Fire Department...	2,000.00	171,256.30
Deposit	01/29/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,291.30
Deposit	02/27/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,326.30
Deposit	02/27/2018		Linda K Wolfe	Deposit	FD Donati...		Fire Department...	25.00	171,351.30
Deposit	03/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,386.30
Deposit	04/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,421.30
Deposit	05/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,456.30
Total Individual								171,456.30	171,456.30
Total 82-7705 - Donations								193,891.19	193,891.19
Total Income								193,891.19	193,891.19
Gross Profit								193,891.19	193,891.19
Expense									
BBQ									
Credit Card Charge	07/13/2017		Mendocino Beacon	charged to dist...	FD Donati...		Bank of the We...	201.20	201.20
Credit Card Credit	08/22/2017		Mendocino Beacon		FD Donati...		Bank of the We...	-201.20	0.00
Total BBQ								0.00	0.00
Donation expenditures									
Check	01/11/2018	2001	Bank of The West	Scene lighting ...	FD Donati...		Fire Department...	954.77	954.77
General Journal	01/24/2018	88					Paper, Ink, Mat...	34.19	988.96

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

3:10 PM

06/12/18

Accrual Basis

July 2017 through May 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Donation expenditures								988.96	988.96
Total Expense								988.96	988.96
Net Income								192,902.23	192,902.23

039

Albion Little River Fire Protection District

Building Fund Register

As of May 31, 2018

3:08 PM

06/12/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							10,633.80
Check	07/31/2017		deluxe check charge		Paper, Ink, Mat...	-34.19	10,599.61
Deposit	07/31/2017			Interest	82-4100 · INTE...	0.45	10,600.06
Check	08/22/2017	995001	Santa Cruz County B...		-SPLIT-	-7,050.18	3,549.88
Deposit	08/31/2017			Interest	82-4100 · INTE...	0.35	3,550.23
Transfer	09/13/2017			Funds Transfer	Fire Departmen...	7,050.18	10,600.41
Deposit	09/29/2017			Interest	82-4100 · INTE...	0.27	10,600.68
Deposit	10/31/2017			Interest	82-4100 · INTE...	0.45	10,601.13
Deposit	11/30/2017			Interest	82-4100 · INTE...	0.44	10,601.57
Check	12/31/2017			Service Charge	86-2181 · AUDI...	-10.95	10,590.62
Deposit	12/31/2017			Interest	82-4100 · INTE...	0.45	10,591.07
Deposit	01/10/2018			Deposit	Bank charge	21.90	10,612.97
Check	01/31/2018			Service Charge	Bank charge	-10.95	10,602.02
Deposit	01/31/2018			Interest	82-4100 · INTE...	0.45	10,602.47
Deposit	02/28/2018			Interest	82-4100 · INTE...	0.41	10,602.88
Deposit	03/31/2018			Interest	82-4100 · INTE...	0.45	10,603.33
Deposit	04/30/2018			Interest	82-4100 · INTE...	0.44	10,603.77
Deposit	05/31/2018			Interest	82-4100 · INTE...	0.45	10,604.22
Total Building Fund - Checking						-29.58	10,604.22
TOTAL						-29.58	10,604.22



Albion Little River Fire Protection District

June, 18, 2018

Ms. Dayna Bochco, Chairperson
California Coastal Commission
45 Fremont St. Suite 2000
San Francisco, Ca. 94105-2221

Re: Highway 1 Albion River Bridge Replacement

Dear Ms. Bochco:

The Board of Directors of the Albion Little River Fire Protection District (ALRFPD) requests that the California Coastal Commission approve the request by Caltrans for performing a geotechnical investigation at the site of the current Albion River Bridge. There are several reasons for doing so.

1. There is a need to know accurate estimates for the cost of replacing the Albion River Bridge to be compared with the estimated cost to maintain the safety and utility of the existing bridge. It is the understanding of members of the board of directors that the purpose for the proposed geotechnical survey is to understand what foundation design would be needed for a replacement bridge and further, to understand the conditions under the existing bridge foundation. That would be the only way to know when the State is spending an excessive amount of maintenance money as opposed to investing in the replacement bridge. The bridge foundation is a high-percent cost element for a bridge. Thus, approval of a permit for the geotechnical field work is simply a request to obtain more data for making informed decisions.
2. Per the recent Caltrans report, there appears to be accelerating aging for this bridge. It appears that the threaded rods and bolts holding the bridge together – which previously lasted seven years before some replacement was needed – now need replacement on an almost annual basis. In addition, deteriorating wooden timbers are showing signs consistent with overloading and advanced aging. Spallation of concrete will also require an increasing frequency of repair. Replacement in terms of on-going maintenance may require extended Highway 1 traffic delays.
3. Per the Caltrans report, this accelerated aging implies that some of the ALRFPD vehicles – particularly our filled water trucks – can be too heavy for this bridge. This is clearly a major safety concern.
4. ALRFPD is spread out over a number of ridges with the Albion River Bridge being a key lifeline for rapid response for fires and other emergencies. It should be noted that ALRFPD's current capabilities for rapid response allows the members of our fire district to enjoy significantly lower home owner insurance rates. Response delays due to on-going

long-term bridge maintenance could lead to a reduction of our insurance rating and an increase in homeowner's insurance rates or, in the worst case, an inability to obtain insurance.

5. Additional safety issues go beyond our District's immediate concerns. ALRFPD Frequently provides and receives mutual aid with neighboring Mendocino Fire District. Bridge problems could limit our ability to share resources.
6. If there is a significant seismic event that would cause the permanent closure of the existing bridge, lack of geotechnical data would likely lead Caltrans to erect the most expedient design, rather than take the time necessary to produce information that would allow for the most efficacious design.
7. The members of our community are dependent on the Albion River Bridge for access to food and other supplies, as well as medical services in Fort Bragg and the Mendocino. In addition, our constituents are dependent upon bridge integrity for law enforcement responses.
8. It should be noted that Albion River Bridge carries approximately one million vehicles per year. If failure were to occur it would probably take over a year to reconstruct a new bridge. Without having a geotechnical analysis, this would put the installation of a new bridge even further behind.
9. More broadly, our local economy requires an efficient transportation corridor. In addition to necessary local auto traffic many tourist vehicles, lumber trucks and other large commercial vehicles cross this bridge daily. Thus, it is essential to the economy of the Mendocino Coast that the Albion River Bridge not fail before a replacement can be constructed.

Regardless of Caltrans' ultimate decision whether to maintain the existing bridge or to build a new bridge ALRFPD board of directors agrees that a new bridge will allow for:

1. Increased safety – as the new bridge would be constructed to code with bike and pedestrian paths, which currently do not exist.
2. Improved environment – as this would lead to a decreased footprint on the beach below the bridge.

Thus, the Albion Little River Fire Protection District board of directors strongly urges the California Coastal Commission to approve Caltrans' request for a geotechnical investigation permit.

This letter approved by a vote of the ALRFPD board of directors at the June 18, 2018 regular meeting.

Michael Issel, President, ALRFPD Board of Directors

PROPOSED TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2018-2019
To be considered for adoption by the board of directors at the June 18, 2018 regular meeting.

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2018-2019 \$295,249.00

ESTIMATED FUND BALANCE AS OF 6/30/18 \$505,000.00

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2018-2019 \$800,249.00
 (Appropriations must not exceed this amount)

ESTIMATED REVENUE

821110	CURRENT SECURED TAX	\$83,618.00
821120	CURRENT UNSECURED TAX	\$2,487.00
821130	SB 813 SUPPLEMENTAL TAX	\$366.00
821220	PRIOR UNSECURED TAX	\$44.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$191,000.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	\$14,482.00
821600	TIMBER TAX	\$303.00
824100	INTEREST	\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$749.00
827700	OTHER	
TOTAL ESTIMATED REVENUE		\$295,249.00

APPROPRIATIONS

CONTINGENCIES

860010	MEASURE M CONTINGENCY RESERVE	(previous reserve plus \$30,000.00)	\$120,000.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL)	(fixed reserve)	\$43,000.00
TOTAL CONTINGENCY RESERVE			\$163,000.00

SALARY & BENEFITS

861011	REGULAR EMPLOYEES	\$40,000.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$1,500.00
861035	WORKERS COMPENSATION INSURANCE	\$9,000.00
TOTAL SALARY & BENEFITS		\$50,500.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS	\$35,000.00
862060	COMMUNICATIONS	\$6,000.00
862080	FOOD	\$2,000.00
862101	INSURANCE - GENERAL	\$11,703.00
862120	MAINTENANCE - EQUIPMENT	\$25,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$7,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$6,000.00
862150	MEMBERSHIPS	\$1,500.00
862170	OFFICE EXPENSE	\$5,000.00
862181	AUDITING & FISCAL SERVICES	\$8,500.00
862185	MEDICAL, DENTAL SERVICES	\$1,500.00
862187	EDUCATION & TRAINING	\$18,500.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$41,000.00
862200	RENTS & LEASES EQUIPMENT	\$95,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$0.00
862231	ELECTION SUPERVISION & SERVICES	\$500.00
862250	TRANSPORTATION & TRAVEL	\$12,000.00
862260	UTILITIES	\$6,000.00
TOTAL SERVICES & SUPPLIES		\$282,203.00

OTHER APPROPRIATIONS

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$3,500.00
864360	STRUCTURES & IMPROVEMENTS	\$85,000.00
864370	EQUIPMENT	\$125,000.00
TOTAL OTHER APPROPRIATIONS		\$213,500.00

TOTAL APPROPRIATIONS \$709,203.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$91,046.00



Almon Little River Fire Protection District

SOFTWARE EXPENSE REIMBURSEMENT POLICY

Costs incurred by an individual board member or the chief for purchase of computer application software and subscriptions (e.g. – Adobe Acrobat, Dropbox, etc.) necessary for efficient conduct of district board operations may be reimbursed by the district. Annual claims for verified software expenses incurred during the calendar year will be paid by the district in January of the following year.

DRAFT

044
ALRFPD Active Committee Reports
18 June 2018 Regular Business Meeting

Task Descriptions	Chair - Members
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Operations

Issel

- No significant changes to report from 16 April 2018 public Committee Report

Long Term Budget Plan

Issel - Williams

- No significant changes to report from 16 April 2018 public Committee Report

Facilities & Apparatus

Issel - Williams

- No significant apparatus changes to report from 16 April 2018 public Committee Report
- Station 810 Sale Contract: Redwood Title reports that all Sellers and/or their legal representatives have now all signed pending title transfer deeds. The pacing item to conclude agreement is completion of the ALTA land survey now underway intended to clarify boundaries and deed titles. Estimated time to conclude survey is before end of July.
- Station 810 Repairs: Design and budget meetings with Engineer, Contractor and Architect continue with a view to accommodate Station 810 dispatch of Rescue 8131. Undertaking of outstanding repairs is anticipated immediately upon possession of title.
- Station 812: Car Port repairs are now underway pending completion end of June.
- 8192 Tender: SS Tank Exchange to 8190 Tender is delayed and awaiting preparation for Surplus Sale now delayed to July.

Mendocino Association of Fire Districts

Issel - Taeger

- Report presented elsewhere in Agenda packet

Litigation

Issel - Greenberg

- No significant changes to report from 16 April 2018 public Committee Report

Strategic Planning

Issel - Surles & Williams

- No significant changes to report from 16 April 2018 public Committee Report

Policy & Ordinance

Issel - Acker & Taeger

- No significant changes to report from 16 April 2018 public Committee Report

Fundraising & Donations

Issel - Greenberg

- No significant changes to report from 16 April 2018 public Committee Report
- Negotiations transferring Circa Bequest Disposition to an Auction Service await resolution.
- New website transition and upgrades to www.albionfire.com content continues.
- Draft donation policy development continues and is continued for board consideration in July timeframe.

Budget Committee

Issel - Taeger & Williams

- Budget Committee met and produced a draft Proposed Tax Revenue & Appropriations Budget for Fiscal Year 2018-2019 to be considered for adoption by the Board Of Directors at the June 18, 2018 Regular Meeting.