



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, September 20, 2017, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum:**
2. **Motion by Secretary Alan Taeger to adopt agenda:**
3. **Welcome to new board member Steve Acker:**
4. **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.
5. **Chief's report:** (See packet.)
6. **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 July 17, 2017 regular meeting minutes.**
 - b. **Approval of September 10, 2017 special meeting minutes.**
 - c. **Acceptance of September 20, 2017 correspondence report.**
 - d. **Acceptance of submitted current financial reports.**
 - e. **Motion by director Taeger for the board of directors to approve the renewal of the district's agreement with CalFire for the loan to the district of two USFS wildland fire engines (Federal Excess Personal Property) and to authorize Chief Ted Williams to sign the agreement for the board of directors.** (See Packet.)
7. **Unfinished Business deferred pending seating of new board member(s):**
 - a. **Motion by Director Taeger to amend current district bylaws Section 1100-[Board Meetings], Article 6. [Board Meeting Schedule], item a. to read "Regular meetings to be held on the third Monday of each calendar month at 7:00 pm at Albion School, 30400 Albion Ridge Road, Albion, CA".** Motion carried by unanimous vote of the board at the September 14, 2016 regular meeting. Bylaws change requires confirmation by minimum four votes at a following regular meeting.
 - b. **Second reading of Ordinance 2016-1 proposed by Director Issel (see packet) including revisions.** Proposed ordinance would supersede Bylaws Section 1150 – Document Preparation/Postal Charges.
 - c. **Draft resolution regarding fee waivers:** To accompany ordinance above per item 3.
8. **Announcements:**
 - a. **Notice of appointment of board of directors candidates in lieu of election November, 2017:** (See packet.)
 - b. **New tender 8191 has arrived in district:** Will be placed in service when operation training complete.
 - c. **Annual barbeque proceeds were recently presented to the district by the auxiliary:** proceeds of \$11,219.26 were realized through this year's efforts.
 - d. **The district recently received a donation from The Martha Wagner estate:** A donation of \$150,000.00 was received by the district. We were informed that there would be a second donation for a lesser amount at the conclusion of probate.
9. **Committee Reports:**
 - a. **Ad hoc committees:**
 - i. **Dormant committees:**
 1. **Friends of ALRFPD**
 - ii. **Active committees:** (See packet.)
 1. **Long Term Budget Plan - Issel, Taeger**
 2. **Facilities and Apparatus –Issel, Taeger**
 3. **Mendocino Association of Fire Districts – Taeger**
 4. **Strategic planning – Issel, Taeger**
 5. **Litigation – Issel, Taeger**
 6. **Operations – Issel**
 7. **Public Relations– Issel, Taeger**

10. Directors Discussion:
 - a. Non agenda items of board concern.
11. 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.

From: Scott Roat
To: [board](#); [ted williams](#)
Subject: Tendering Resignation
Date: Friday, July 28, 2017 7:27:50 PM

Dear Board Members,

It is with full consideration that I tender my resignation effective immediately from my many years of Fire Department service.

It has been a great honor to serve with you and I am proud of all that we have accomplished together. I wish you a successful path to the realization of our District's long-term goals.

Please feel free to call on me for any questions or clarification.

Scott Roat

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**CARRE BROWN**  
1st District  
Supervisor

**JOHN MCCOWEN**  
2nd District  
Supervisor  
Chair

**GEORGEANNE  
CROSKEY**  
3rd District  
Supervisor

**DAN GJERDE**  
4th District  
Supervisor

**DAN HAMBURG**  
5th District  
Supervisor  
Vice-Chair

**CARMEL J. ANGELO**  
Chief Executive Officer/  
Clerk of the Board



**KATHARINE L. ELLIOTT**  
County Counsel

**COUNTY ADMINISTRATION CENTER**  
501 Low Gap Road, Room 1070  
Ukiah, CA 95482  
(707) 463-4441 (t)  
(707) 463-5649 (f)  
cob@mendocinocounty.org

**MENDOCINO COUNTY  
BOARD OF SUPERVISORS**

**BOARD OF SUPERVISORS AGENDA**

**REGULAR MEETING**

**August 08, 2017 - 9:00 AM**

**BOARD CHAMBERS, ROOM 1070  
COUNTY ADMINISTRATION CENTER**

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Following the posting of the Agenda, all agenda item supporting documentation, including any material submitted to the Clerk after distribution of the Agenda packet, is available for public review through the Executive Office, 501 Low Gap Road, Room 1010, Ukiah, CA 95482 during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday.

Persons wishing to file documentation on any agenda item for the official record must submit ten (10) copies of each document to the Executive Office.

Members of the public are advised that all cell phones or electronic devices are to be silenced upon entering the Board Chambers.

**1. OPEN SESSION (9:00 A.M.)**

**a) Roll Call**

**b) Pledge of Allegiance**

**2. PROCLAMATIONS**

*Items in this section are automatically adopted unless specifically pulled by a Supervisor. Proclamations may be presented or commented on as needed.*

**3. PUBLIC EXPRESSION**

*Members of the public are welcome to address the Board on items not listed on the agenda, but within the jurisdiction of the Board of Supervisors. The Board is prohibited by law from taking action on matters not on the agenda, but may ask questions to clarify the speaker's comment. The Board limits testimony on matters not on the agenda to 3 minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Board.*

*Individuals wishing to address the Board under Public Expression are welcome to do so throughout the meeting. To best facilitate these items, please review and complete the public comment/speaker form available at the back of the Boardroom and present to the Clerk. If you wish to submit written comments, please provide 10 copies to the Executive Office staff, located in the County Administration Center, Room 1010. All meetings are tape-recorded, so speakers are reminded to announce their names as they approach the podium.*

**4. CONSENT CALENDAR**

*The Consent Calendar is considered routine and non-controversial and will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed from the Consent Calendar for individual consideration.*

*See section at the end of this document for the full listing of Consent items.*

**5. COUNTY EXECUTIVE OFFICE AND DEPARTMENTAL MATTERS**

5a) [Discussion and Possible Action Regarding the Implementation of the Mendocino County Cannabis Cultivation Program and Potential Revisions to the Cannabis Cultivation Ordinance \(Sponsor: Executive Office\)](#)

*Recommended Action:*

*Accept update regarding the Mendocino County Cannabis Cultivation Program and provide direction on potential ordinance revisions to enable staff to return on August 15, 2017, with a revised ordinance for a first reading.*

**Attachments:**    [Canna Numbers Total](#)  
[May Canna Numbers](#)  
[June Canna Numbers](#)  
[July Canna Numbers](#)  
[August Canna Numbers](#)  
[PBS Cannabis Stats to date](#)  
[8.8.17 BOS Meeting - M CCP Memo](#)  
[8.8.17 Building Aq Exempt Memo](#)  
[aq exempt application](#)  
[8.8.17 EH BOS Memo](#)

**6. BOARD OF SUPERVISORS AND MISCELLANEOUS****7. BOARD OF DIRECTORS MATTERS**

*The Mendocino County Board of Supervisors meets concurrently as the Board of Directors of the: In-Home Supportive Services Public Authority Governing Board; Mendocino County Air Quality Management District; Mendocino County Public Facilities Corporation; and the Mendocino County Water Agency.*

**8. MODIFICATIONS TO AGENDA**

*Items added to the agenda subsequent to agenda publication, up to 72 hours in advance of the meeting, pursuant to Government Code section 54954.*

**9. CLOSED SESSION**

*Any public reports of action taken in the closed session will be made in accordance with Government Code sections 54957.1.*

**10. COMMUNICATIONS RECEIVED AND FILED**

*Communications received and filed are retained by the Clerk throughout the Board proceedings. To review items described in this section, please contact the Executive Office staff in Room 1010.*

10a) Sonoma County Water Agency - Russian River Hydrologic Status Report July 21 - July 27, 2017. For more information, please contact Mr. John Mendoza at (707) 547-1929.

**4. CONSENT CALENDAR - CONTINUED**

*The Consent Calendar is considered routine and non-controversial and will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed from the Consent Calendar for individual consideration.*

**ITEMS RECOMMENDED FOR APPROVAL:****APPOINTMENTS****4a) Approval of Recommended Appointments/Reappointments****Recommended Action:**

*Approve the following appointments/reappointments: Steven Acker, Albion Little River Fire Protection District, Director.*

**Attachments:** Appointment Memo

**ADJOURNMENT**

**Additional Meeting Information for Interested Parties**

*The Board of Supervisors complies with ADA requirements and upon request, will attempt to reasonably accommodate individuals with disabilities by making meeting material available in appropriate alternative formats (pursuant to Government Code Section 54953.2). Anyone requiring reasonable accommodation to participate in the meeting should contact the Executive Office by calling (707) 463-4441 at least five days prior to the meeting.*

*If you wish to address the Board on any matter on the agenda, please review and complete the public comment/speaker form available at the back of the Board Chambers. If you wish to submit documentation, please provide 10 copies to Executive Office staff, located in the Administration Center, Room 1010.*

*A copy of the Agenda Packet is available for public review in the Executive Office, Room 1010. Proposed actions and supporting documents are considered draft until acted upon by the Board.*

*Additional information on specific agenda items may be obtained by contacting the sponsoring departments. Contact information for County departments may be obtained at [www.co.mendocino.ca.us/departments.htm](http://www.co.mendocino.ca.us/departments.htm).*

*Board proceedings are broadcast on the local Public Access Channel to accommodate greater public access; tune in at the corresponding Open Session time as posted on the front page of the Agenda.*

*LIVE WEB STREAMING OF BOARD MEETINGS: [www.co.mendocino.ca.us/bos/meetings/publishedmeetings.htm](http://www.co.mendocino.ca.us/bos/meetings/publishedmeetings.htm) under the "Live Video" tab, or visit the County YouTube channel. For technical assistance, please contact the Executive Office at (707) 463-4441.*

*Please reference the departmental website to obtain additional resource information for the Board of Supervisors: [www.co.mendocino.ca.us/bos](http://www.co.mendocino.ca.us/bos).*

***Thank you for your interest in the proceedings of the Mendocino County Board of Supervisors.***





## MENDOCINO COUNTY *MEMORANDUM*

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**Date:** August 8, 2017

**To:** Mendocino County Board of Supervisors

**From:** Nicole French, Deputy Clerk of the Board II  
Executive Office

**Subject:** August 8, 2017 Boards and Commissions Appointment

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The Albion Little River Fire Protection District Board of Directors has provided to Clerk of the Board staff a written request for the appointment of Mr. Steven Acker. Voter registration has been verified for Mr. Acker and the 5<sup>th</sup> District Supervisor has also provided written support of Mr. Acker's appointment.

**Fire Chief's Report, 1 September, 2017, by Ted Williams**

**• Incident Log**

**• 2017007667 07/03/2017 1006**

- MEDICAL ALPHA; 26900 ALBION RIDGE RD., ALBION
- Marshall Brown (8130)
- Leslie Hrbacek (8130)
- Andrea Pennebaker
- Sam Levine
- On Scene: 1022
- Available: 1055

**• 2017007732 07/04/2017 1313**

- MEDICAL ALPHA; 43300 LITTLE RIVER AIRPORT RD, #49, LR
- Sam Levine (IC, Med Gp)
- Leslie Hrbacek (R8130)
- Debbi Wolfe (R8132)
- Steve Wolfe (R8132)
- Serena Randolph
- Austin Williams
- Citlali Calvillo
- On Scene: 1320
- Available: 1335

**• 20170078810 07/07/2017 2140**

- FIRE, RESIDENTIAL ALARM; 28241 ALBION RIDGE RD., ALBION
- FALSE ALARM, CALL CANCELED
- Marshall Brown
- Michael Rees
- Jaime Placido
- Kevin Spring
- Available: 2142

**• 2017007881 07/07/2017 2151**

- MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT RD, #38, LR
- Sam Levine
- Kevin Spring
- John Crowningshield (8132)
- Jaime Placido
- Marshall Brown (8130) -canceled
- Citlali Calvillo (8130)-canceled
- Jeffrey Trotter (8130)-canceled
- On Scene: 2202
- Available: 2224

**• 2017007891 07/08/2017 0323**

- MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT ROAD, #121, LR
- Sam Levine
- Jaime Placido
- Kevin Spring
- John Crowningshield (8132)

- Marshall Brown (8130)
- Ted Williams (canceled)
- Available: 0343
- **2017008114 07/12/2017 1431**
  - MED/WATER RESCUE; NAVARRO POINT, ALBION
  - Mutual Aid with USCG, MVFD, REACH, MCSO--UTL
  - Ted Williams
  - Marshall Brown
  - Jaime Placido
  - Andrea Pennebaker (8130)
  - Harolde Searles
  - Leslie Hrbacek
  - Jeff Trotter
  - Steve Crowningshield
  - Available: 1534
- **2017008205 07/14/2017 1139**
  - MEDICAL ALPHA; 31501 MIDDLE RIDGE ROAD #B, ALBION
  - Debbi Wolfe
  - Ted Williams
  - Marshall Brown (8130)
  - On Scene: 1200
  - Available: 1209
- **2017008225 07/14/2017 1831**
  - MEDICAL ALPHA; 6851 ISIDE WAY, LR
  - Ted Williams
  - Leslie Hrbacek (R8130)
  - Kevin Spring
  - Steve Crowningshield (8132)
  - On Scene: 1838
  - Available: 1927
- **2017008246 07/15/2017 0842**
  - MEDICAL ALPHA; 3700 G RD, ALBION
  - Ted Williams (8130)
  - Marshall Brown (8130)
  - Craig Hathaway
  - On Scene: 0905
  - Available: 0919
- **2017008346 07/17/2017 1304**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT RD, #49, LR
  - Ted Williams
  - Marshall Brown
  - Steve Crowningshield (8132)
  - On Scene: 1315
  - Available: 1322
- **2017008469 07/19/2017 1837**
  - MEDICAL ALPHA; 5200 N. HWY 1 (HERITAGE HOUSE), LR

- Ted Williams
- Steve Wolfe
- Debbi Wolfe
- On Scene: 1848
- Available: 1959
- **2017008635 07/23/2017 1218**
  - FIRE, RESIDENTIAL; 33300 ALBION RIDGE RD., ALBION
  - Ted Williams
  - Andrea Pennebaker
  - Steve Wolfe
  - Debbi Wolfe
  - Leslie Hrbacek (8162)
  - Serena Randolph (8162)
  - Austin Williams (8162)
  - On Scene: 1238
  - Available: 1244
- **2017009051 08/02/2017 0941**
  - FIRE, RESIDENTIAL ALARM; 28241 ALBION RIDGE ROAD, ALBION
  - FALSE ALARM
  - Leslie Hrbacek (8162)
  - Michael Rees (8162)
  - Andrea Pennebaker
  - Steve Wolfe
  - Debbi Wolfe
  - John Crowningshield (8180)
  - Jaime Placido (8190)
  - Kevin Spring (canceled)
  - On Scene: 1008
  - Available: 1032
- **2017009063 08/02/2017 1502**
  - MEDICAL ALPHA; ALBION RIVER CAMPGROUND, LR
  - Andrea Pennebaker (8130)
  - Michael Rees
  - Debbi Wolfe
  - Leslie Hrbacek
  - On Scene:
  - Available: 1524
- **2017009075 08/02/2017 1822**
  - MEDICAL DELTA; 41618 LR AIRPORT RD/6399 ALBION LR RD, LR
  - MCDH AMBULANCE, REACH
  - Tony Oakley
  - Sam Levine
  - Debbi Wolfe
  - Steve Wolfe
  - Marshall Brown (8130)
  - Leslie Hrbacek (8132)

- Kevin Spring
- On Scene: 1839
- Available: 1929
- **2017009147 08/04/2017 0300**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT RD. #104, LR
  - Sam Levine
  - John Crowningshield (8132)
  - Jaime Placido
  - Ted Williams (canceled)
  - Marshall Brown (8130)(canceled)
  - On Scene: 0321
  - Available: 0348
- **2017009160 08/04/2017 1042**
  - FIRE, RESIDENTIAL ALARM; 28241 ALBION RIDGE RD, ALBION
  - FALSE ALARM, CALL CANCELED
  - Ted Williams
  - Marshall Brown
  - Available: 1048
- **2017009455 08/09/2017 1632**
  - MEDICAL DELTA; 3000 ALBION RIDGE RD, B ROAD, ALBION
  - Not as described, referred to MCSO
  - Ted Williams
  - Michael Rees (8130)
  - Jaime Placido
  - On Scene: 1655
  - Available: 1908
- **2017009528 08/11/2017 1047**
  - MEDICAL ALPHA; 43300 LITTLE RIVER AIRPORT RD, #121,LR
  - Sam Levine
  - John Crowningshield (8132)
  - Steve Crowningshield (8132)
  - Marshall Brown (8130)
  - Leslie Hrbacek (8130)
  - On Scene: 1057
  - Available: 1132
- **2017009574 08/12/2017 0821**
  - MEDICAL ALPHA; 30900 ALBION RIDGE ROAD, ALBION
  - MRC land; MCSO cut gate
  - Ted Williams (8130)
  - Michael Rees
  - Jaime Placido
  - On Scene: 0905
  - Available: 0914
- **201009587 08/12/2017 1155**
  - MEDICAL/TRAFFIC COLLISION; 5486 N, HWY 1/34898 FROG POND RD., LR

- Ted Williams
- Marshall Brown (8162)
- Austin Williams (8162)
- Leslie Hrbacek (8130)
- Steve Crowningshield (8132)
- Michael Rees
- Steve Wolfe
- On Scene: 1207
- Available: 1242
- **2017009659 08/13/2017 2204**
  - HAZARD, GAS; 31401 ALBION RIDGE RD., ALBION
  - Ted Williams
  - Marshall Brown (8162)
  - Michael Rees
  - On Scene: 2221
  - Available: 2242
- **2017009757 08/16/2017 1139**
  - PUBLIC ASSIST; 43300 LITTLE RIVER AIRPORT RD, #49, LR
  - Steve Crowningshield
  - Available: 1153
- **2017009860 08/18/2017 1759**
  - MEDICAL CHARLIE; 32251 ALBION RIDGE RD, #1, ALBION
  - Leslie Hrbacek (8130)
  - Austin Williams (8130)
  - Debbi Wolfe
  - Steve Wolfe
  - Ted Williams
  - Jaime Placido
  - Marshall Brown (canceled)
  - Kevin Spring (canceled)
  - On Scene: 1808
  - Available: 1858
- **2017009936 08/20/2017 0908**
  - MEDICAL/WATER RESCUE; 5200 N. HIGHWAY 1 (HERITAGE HOUSE), LR
  - NOT AS REPORTED, CALL CANCELED
  - Marshall Brown (R8130)
  - Leslie Hrbacek
  - Jaime Placido
  - Steve Crowningshield
  - Ted Williams
  - Steve Wolfe
  - Debbi Wolfe
  - Available: 0924
- **2017010105 08/24/2017 1013**
  - FIRE, RESIDENTIAL ALARM; 28241 ALBION RIDGE RD, ALBION
  - FALSE ALARM, CALL CANCELED

- Ted Williams
- Marshall Brown
- Steve Crowningshield
- Kevin Spring
- Debbi Wolfe
- Steve Wolfe
- Leslie Hrbacek
- John Crowningshield
- Austin Williams
- Available: 1014
- **2017010247 08/27/2017 0927**
  - FIRE, RESIDENTIAL ALARM; 32371 MIDDLE RIDGE RD, ALBION
  - FALSE ALARM, CALL CANCELED
  - Ted Williams
  - Marshall Brown
  - Andrea Pennebaker
  - Steve Wolfe
  - Debbi Wolfe
  - Kevin Spring
  - Leslie Hrbacek
  - John Crowningshield
  - Available: 0930
- **2017010455 08/31/2017 2153**
  - MEDICAL CHARLIE; 6034 LITTLE RIVER ALBION RD/JACOBS RANCH RD (TRAILER), LR
  - Ted Williams
  - Marshall Brown (8130)
  - Leslie Hrbacek (8130)
  - Austin Williams
  - Serena Randolph
  - Kevin Spring
  - Sam Levine (canceled)
  - On Scene: 2209
  - Available: 2243
- **New Applications**
  - Shane
- **Equipment**
  - **8191**
    - The new 8191 arrived and is not in service.
    - Oil change by Fort Bragg Diesel
    - Coolant leak repaired by Fort Bragg Diesel
    - 3 department wide trainings, several small group training sessions
    - Horn can be disabled throughs switch combination.
    - No other problems or faults discovered.
  - **8180**

## 016

- Scheduled for DOT inspection and minor plumbing repairs at FB Diesel (Sept 18)
- **8163**
  - Batteries replaced
  - new shoreline charger installed at 815
- **New-8130**
  - Michael Issel, Marshall Brown, Ted Williams met with John Bauer for review of 8130 plans. Several adjustments were applied to plans to better address the compromises required by our district.
- **Maintenance**
  - **812**
    - 2 yard full dumpster hauled out from 812
    - 4 yard dumpster on order
    - The newer 5000 gallon tank has developed a crack near the bulk head. Mendocino Coast Waterworks notified. Resolution pending.
  - **811**
    - 20 yards of gravel will be dropped and spread at 811





## Albion Little River Fire Protection District

# REGULAR MEETING MINUTES

**Monday, July 17, 2017, 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 7:01 pm by President Issel. Directors Taeger and Roat present. Also present were Chief Williams, three firefighters and three members of the public.
2. **Motion by Secretary Alan Taeger to adopt agenda:** Motion carried by unanimous vote.
3. **Public communication to the board:**
  - a. Shirley Hollowed, representing Albion Little River Fire Auxiliary, came to the meeting to thank the members of the board for their participation at the annual barbeque.
  - b. Several questions were asked about recording and posting of recordings of meetings by the board. Director Taeger responded that since the question had been asked at the previous regular meeting there had been no interest expressed by a board member to consider the proposal.
  - c. Information was requested for to whom donations to the district may be hand delivered. Director Taeger responded that he is the current fiscal officer and can accept their donations.
4. **Chief's report:** (See packet.)
5. **Consent calendar:** Approved by unanimous consent of the board.
  - a. **Approval of June 19, 2017 regular meeting minutes.**
  - b. **Acceptance of July 17, 2017 correspondence report.**
  - c. **No financial report received since last regular meeting.**
6. **Unfinished Business deferred pending seating of new board member(s):**
  - a. **Motion by Director Taeger to amend current district bylaws Section 1100-[Board Meetings], Article 6. [Board Meeting Schedule], item a. to read "Regular meetings to be held on the third Monday of each calendar month at 7:00 pm at Albion School, 30400 Albion Ridge Road, Albion, CA".** Motion carried by unanimous vote of the board at the September 14, 2016 regular meeting. Bylaws change requires confirmation by minimum four votes at a following regular meeting.
  - b. **Second reading of Ordinance 2016-1 proposed by Director Issel (see packet) including revisions.** Proposed ordinance would supersede Bylaws Section 1150 – Document Preparation/Postal Charges.
  - c. **Draft resolution regarding fee waivers:** To accompany ordinance above per item 3.
7. **Items for discussion and possible action:**
  - a. **Motion by Director Taeger to send proposed letter of commendation to Lee Welty upon his retirement:** Motion passed by unanimous vote.
  - b. **Motion by Director Taeger to adopt proposed FY 2017-2018 tax revenue and appropriations budget:** Motion passed by unanimous vote.
8. **Committee Reports:**
  - a. **Ad hoc committees:**
    - i. **Dormant committees:**
      1. **Friends of ALRFPD**
    - ii. **Active committees:** (See packet.)
      1. **Long Term Budget Plan - Issel, Taeger**
      2. **Facilities and Apparatus –Issel, Taeger**
      3. **Mendocino Association of Fire Districts – Taeger**
      4. **Strategic planning – Issel, Taeger**
      5. **Litigation – Issel, Taeger**
      6. **Operations – Issel**
      7. **Public Relations– Issel, Taeger:** Director Issel added that work is underway to bring the district's new website online for review.
9. **Directors Discussion:**
  - a. **Non agenda items of board concern.** None discussed.
10. **Adjournment:** Meeting adjourned 7:30 pm.



Albion Little River Fire Protection District

## BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Sunday, September 10, 2017, 11:00 AM, Albion Little River Fire Station #810  
33900 West Street (behind Albion Grocery), Albion, CA

The meeting was called as a special meeting of the Board of Directors of the Albion Little River Fire Protection District for the purpose of consultation with district counsel regarding anticipated litigation. No other business was considered at this special meeting.

- 1. Call to order and determination of a quorum:** Called to order at 11:03 am by President Issel. Directors Taeger and Acker present. Also present was District Counsel Terry Gross.
- 2. Public communication to the board:** None.
- 3. Closed Session:** Adjourned to closed session 11:04 am for conference with Legal Counsel - Anticipated Litigation. Significant exposure to Litigation – One Case. Gov. Code Section 54956.9(d)(2).
- 4. Report of action taken in closed session:** Open session reconvened 12:06 pm. No action taken in closed session.
- 5. Adjournment:** Meeting adjourned 12:06 pm.

DRAFT



**BOARD OF DIRECTORS REGULAR MEETING  
MONDAY, SEPTEMBER 20, 2017  
CORRESPONDENCE REPORT**

- August 1, 2017 -Received letter by USPS from MC Executive Office with notice of possible action regarding request by Elk Community Services District to consolidate its district elections with the November statewide general election in even-numbered years.
- August 4, 2017 -Received letter by USPS from MC Planning and Building Services with CDP\_2017-0038 request.
- August 9, 2017 -Received letter by USPS from MC Planning and Building Services with CDP\_2017-0005 permit application.
- September 1, 2017 -Received letter by USPS from MC county clerk-recorder and assistant registrar of voters with notice that due to insufficient number of candidates the district board of directors will not be going to election. Also enclosed was a certificate of appointment of the candidates who filed for election to the board.
- September 12, 2017 -Received email from MC Treasurer-Tax Collector with FY 2016-2017 annual county investment reports.
- September 13, 2017 -Received letter by USPS from the State Controller's Office with notice of changes to the Financial Transaction Report forms.
- September 15, 2017 -Received letter by USPS from CSDA with annual revenue survey.  
-Received letter by USPS from MC Planning and Building Services with CDP\_2017-0005 application amendment.

020



**SUSAN M. RANOCHAK**  
ASSESSOR  
COUNTY CLERK-RECORDER  
REGISTRAR OF VOTERS

COMMISSIONER OF  
CIVIL MARRIAGES

**COUNTY OF MENDOCINO**

OFFICE OF ASSESSOR-COUNTY CLERK-RECORDER  
501 LOW GAP ROAD, RM. 1020  
UKIAH, CALIFORNIA 95482  
E-MAIL: [acr@co.mendocino.ca.us](mailto:acr@co.mendocino.ca.us)

ASSESSOR  
(707) 234-6800  
ASSESSOR FAX: (707) 463-6597

**KATRINA BARTOLOMIE**  
ASSISTANT REGISTRAR OF VOTERS  
ASSISTANT CLERK RECORDER  
(707) 234-6819

County Clerk: (707) 234-6822  
Recorder: (707) 234-6823  
CLERK-RECORDER FAX: (707) 463-4257

August 28, 2017

Dear District Manager and/or Secretary:

Due to insufficient nominees, your district will not be going to election on November 7, 2017. The attached certificate, sent to the Mendocino County Board of Supervisors, has information of candidates that filed for open positions and the number of seats open. These candidates will be appointed-in-lieu of election by the Board of Supervisors at a meeting before Election Day and the candidates will each be mailed an Appointment and Oath form from the Mendocino County Clerk of the Board. The form must be completed before any duties on your board begin. Oaths can be taken before a notary public, a deputy at the Mendocino County Clerk's office or anyone who is authorized to administer oaths.

If you have any questions, please feel free to call me at the above number.

Sincerely,  
SUSAN M. RANOCHAK  
Assessor-County Clerk-Recorder

*Katrina Bartolomie*

Katrina Bartolomie  
Assistant Registrar of Voters

enclosure

**CERTIFICATE  
(SECTION 10515 ELECTION CODE)**

**TO THE HONORABLE BOARD OF SUPERVISORS  
COUNTY OF MENDOCINO**

I, **SUSAN M. RANOCHAK, ASSESSOR-COUNTY CLERK-RECORDER**, do hereby certify that at 5:00 p.m. on **AUGUST 16, 2017** the number of nominees did not exceed the number of offices to be filled and that no petition requesting a special election in the **ALBION/LITTLE RIVER FIRE PROTECTION DISTRICT** was filed with the County Clerk.

**NOW THEREFORE**, pursuant to Election Code 10515 (a), the following persons have filed their declaration of candidacy papers and are required to be appointed prior to **NOVEMBER 7, 2017** to the terms as shown:

Term to begin December 1, 2017 at noon and end the first Friday in December of 2021.

|                         |                             |          |
|-------------------------|-----------------------------|----------|
| <b>STEVE ACKER</b>      | PO Box 325 Albion 95410     | 937-3865 |
| <b>JOHN CROWNSHIELD</b> | PO Box 1234 Mendocino 95460 | 489-0078 |

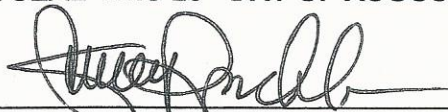
Term to begin December 1, 2017 at noon and end the first Friday in December of 2019

|                        |                               |          |
|------------------------|-------------------------------|----------|
| <b>CHUCK GREENBERG</b> | PO Box 490 Little River 95456 | 322-5794 |
|------------------------|-------------------------------|----------|

No other appointments need to be made at this time.

**WITNESS MY HAND AND OFFICIAL SEAL THIS 28<sup>th</sup> DAY OF AUGUST, 2017.**

(SEAL)



\_\_\_\_\_  
SUSAN M. RANOCHAK, County Clerk  
in and for the County of Mendocino  
State of California

cc: District Secretary

3:00 PM

09/15/17

Accrual Basis

**022**

**Albion Little River Fire Protection District**

**FY 2016-2017 Balance Sheet**

**As of June 30, 2017**

---

|                                       | <u>Jun 30, 17</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| <b>Current Assets</b>                 |                            |
| <b>Checking/Savings</b>               |                            |
| Building Fund - Checking              | 10,633.80                  |
| County Held Funds                     | 303,532.01                 |
| County Transfers                      | 57,184.72                  |
| District Checking                     | 71,515.83                  |
| Fire Department - Donations           | 182,201.07                 |
| <b>Total Checking/Savings</b>         | <u>625,067.43</u>          |
| <b>Total Current Assets</b>           | 625,067.43                 |
| <b>Fixed Assets</b>                   |                            |
| Accumulated Depreciation              | -611,890.00                |
| Building & Improvements               | 322,400.00                 |
| Construction-in-Progress              | 81,152.00                  |
| Firefighting Equipment                | 503,254.00                 |
| Land                                  | 125,683.00                 |
| <b>Total Fixed Assets</b>             | <u>420,599.00</u>          |
| <b>TOTAL ASSETS</b>                   | <u><b>1,045,666.43</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| <b>Liabilities</b>                    |                            |
| <b>Current Liabilities</b>            |                            |
| <b>Credit Cards</b>                   |                            |
| Bank of the West Credit Card          | 3,921.93                   |
| <b>Total Credit Cards</b>             | <u>3,921.93</u>            |
| <b>Total Current Liabilities</b>      | <u>3,921.93</u>            |
| <b>Total Liabilities</b>              | 3,921.93                   |
| <b>Equity</b>                         |                            |
| 30000 · Opening Balance Equity        | 588,887.94                 |
| 32000 · Retained Earnings             | 357,110.98                 |
| Net Income                            | 95,745.58                  |
| <b>Total Equity</b>                   | <u>1,041,744.50</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>1,045,666.43</b></u> |

3:00 PM

09/15/17

Accrual Basis

**023**  
**Albion Little River Fire Protection District**  
**Balance Sheet**  
**As of August 31, 2017**

---

|                                       | <u>Aug 31, 17</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| Building Fund - Checking              | 3,550.23                 |
| County Held Funds                     | 298,382.17               |
| District Checking                     | 41,523.00                |
| Fire Department - Donations           | 188,747.19               |
| <b>Total Checking/Savings</b>         | <u>532,202.59</u>        |
| <b>Total Current Assets</b>           | 532,202.59               |
| <b>Fixed Assets</b>                   |                          |
| Accumulated Depreciation              | -611,890.00              |
| Building & Improvements               | 322,400.00               |
| Construction-in-Progress              | 81,152.00                |
| Firefighting Equipment                | 503,254.00               |
| Land                                  | 125,683.00               |
| <b>Total Fixed Assets</b>             | <u>420,599.00</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>952,801.59</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Liabilities</b>                    |                          |
| <b>Current Liabilities</b>            |                          |
| <b>Credit Cards</b>                   |                          |
| Bank of the West Credit Card          | 8.13                     |
| <b>Total Credit Cards</b>             | <u>8.13</u>              |
| <b>Total Current Liabilities</b>      | <u>8.13</u>              |
| <b>Total Liabilities</b>              | 8.13                     |
| <b>Equity</b>                         |                          |
| 30000 · Opening Balance Equity        | 588,887.94               |
| 32000 · Retained Earnings             | 452,856.56               |
| Net Income                            | -88,951.04               |
| <b>Total Equity</b>                   | <u>952,793.46</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>952,801.59</b></u> |

Albion Little River Fire Protection District  
Revenue & Expense Budget vs. Actual

July 1, 2016 through June 30, 2017

11:26 AM

09/17/17

Accrual Basis

|                                                            | Jul '16 - Jun 17  | Budget            | \$ Over Budget    | % of Budget   |
|------------------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| <b>Income</b>                                              |                   |                   |                   |               |
| 82-1220 · PRIOR UNSECURED TAX                              | 50.04             | 74.00             | -23.96            | 67.6%         |
| 82-1300 · SPECIAL TAX                                      | 177,002.03        | 191,685.78        | -14,683.75        | 92.3%         |
| 82-1510 · SALES TAX-PUBLIC SAFETY                          | 13,155.00         | 13,155.00         | 0.00              | 100.0%        |
| 82-1600 · TIMBER TAX                                       | 247.72            | 265.00            | -17.28            | 93.5%         |
| 82-4100 · INTEREST INCOME                                  | 1,529.06          | 0.00              | 1,529.06          | 100.0%        |
| 82-5481 · HOMEOWNER PROPERTY TAX                           | 354.83            | 731.00            | -376.17           | 48.5%         |
| 82-7700 · OTHER                                            | 9,391.63          | 0.00              | 9,391.63          | 100.0%        |
| 82-7705 · Donations                                        |                   |                   |                   |               |
| Business                                                   | 2,150.00          | 0.00              | 2,150.00          | 100.0%        |
| Individual                                                 | 26,710.00         | 0.00              | 26,710.00         | 100.0%        |
| 82-7705 · Donations - Other                                | 25,868.08         | 0.00              | 25,868.08         | 100.0%        |
| <b>Total 82-7705 · Donations</b>                           | <b>54,728.08</b>  | <b>0.00</b>       | <b>54,728.08</b>  | <b>100.0%</b> |
| 90001 · BBQ INCOME                                         | 1,598.00          | 0.00              | 1,598.00          | 100.0%        |
| 82-1110 · CURRENT SECURED TAX                              | 74,514.96         | 77,691.00         | -3,176.04         | 95.9%         |
| 82-1120 · CURRENT UNSECURED TAX                            | 2,467.73          | 2,555.00          | -87.27            | 96.6%         |
| 82-1130 · SB813 SUPPLEMENTAL TAX                           | 515.08            | 397.00            | 118.08            | 129.7%        |
| <b>Total Income</b>                                        | <b>335,559.76</b> | <b>286,553.78</b> | <b>49,005.98</b>  | <b>117.1%</b> |
| <b>Gross Profit</b>                                        | <b>335,559.76</b> | <b>286,553.78</b> | <b>49,005.98</b>  | <b>117.1%</b> |
| <b>Expense</b>                                             |                   |                   |                   |               |
| 86-2080 · FOOD                                             | 456.98            | 1,000.00          | -543.02           | 45.7%         |
| 86-2101 · INSURANCE GENERAL                                | 8,950.00          | 9,268.00          | -318.00           | 96.6%         |
| 86-2120 · MAINTENANCE EQUIPMENT                            |                   |                   |                   |               |
| Firefighting Equipment                                     | 0.00              | 0.00              | 0.00              | 0.0%          |
| Rescue Equipment                                           | 69.15             | 0.00              | 69.15             | 100.0%        |
| Vehicle Maintenance                                        |                   |                   |                   |               |
| 8130                                                       | 0.00              | 0.00              | 0.00              | 0.0%          |
| 8131                                                       | 677.89            | 0.00              | 677.89            | 100.0%        |
| 8132                                                       | 455.66            | 0.00              | 455.66            | 100.0%        |
| 8162                                                       | 3,016.46          | 0.00              | 3,016.46          | 100.0%        |
| 8163                                                       | 1,526.90          | 0.00              | 1,526.90          | 100.0%        |
| 8170                                                       | 1,351.43          | 0.00              | 1,351.43          | 100.0%        |
| 8171                                                       | 0.00              | 0.00              | 0.00              | 0.0%          |
| 8181                                                       | 0.00              | 0.00              | 0.00              | 0.0%          |
| 8190                                                       | 0.00              | 0.00              | 0.00              | 0.0%          |
| 8192                                                       | 922.24            | 0.00              | 922.24            | 100.0%        |
| 8199 Jet Ski                                               | 6,736.73          | 0.00              | 6,736.73          | 100.0%        |
| Vehicle Maintenance - Other                                | 366.74            | 0.00              | 366.74            | 100.0%        |
| <b>Total Vehicle Maintenance</b>                           | <b>16,364.55</b>  | <b>0.00</b>       | <b>16,364.55</b>  | <b>100.0%</b> |
| 86-2120 · MAINTENANCE EQUIPMENT - Other                    | 296.89            | 35,000.00         | -34,703.11        | 0.8%          |
| <b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>               | <b>16,961.49</b>  | <b>35,000.00</b>  | <b>-18,038.51</b> | <b>48.5%</b>  |
| 86-2130 · MAINTENANCE STRUCTURES                           |                   |                   |                   |               |
| Station 810                                                | 0.82              | 0.00              | 0.82              | 100.0%        |
| Station 811                                                | 0.00              | 0.00              | 0.00              | 0.0%          |
| Station 812                                                | 349.00            | 0.00              | 349.00            | 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                   | 0.00              | 3,500.00          | -3,500.00         | 0.0%          |
| <b>Total 86-2130 · MAINTENANCE STRUCTURES</b>              | <b>824.82</b>     | <b>3,500.00</b>   | <b>-2,675.18</b>  | <b>23.6%</b>  |
| 86-2140 · MEDICAL, LAB SUPPLIES                            |                   |                   |                   |               |
| Gasses                                                     |                   |                   |                   |               |
| Eureka Oxygen                                              | 1,417.37          | 0.00              | 1,417.37          | 100.0%        |
| <b>Total Gasses</b>                                        | <b>1,417.37</b>   | <b>0.00</b>       | <b>1,417.37</b>   | <b>100.0%</b> |
| 86-2140 · MEDICAL, LAB SUPPLIES - Other                    | 1,138.81          | 5,000.00          | -3,861.19         | 22.8%         |
| <b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>               | <b>4,149.52</b>   | <b>5,000.00</b>   | <b>-850.48</b>    | <b>83.0%</b>  |
| 86-2150 · MEMBERSHIPS                                      |                   |                   |                   |               |
| CSDA                                                       | 872.00            | 0.00              | 872.00            | 100.0%        |
| 86-2150 · MEMBERSHIPS - Other                              | 100.00            | 1,300.00          | -1,200.00         | 7.7%          |
| <b>Total 86-2150 · MEMBERSHIPS</b>                         | <b>972.00</b>     | <b>1,300.00</b>   | <b>-328.00</b>    | <b>74.8%</b>  |
| 86-2170 · DISTRICT OFFICE SUPPLIE                          |                   |                   |                   |               |
| Paper, Ink, Materials                                      | 895.27            | 0.00              | 895.27            | 100.0%        |
| Postage                                                    | 143.82            | 0.00              | 143.82            | 100.0%        |
| 86-2170 · DISTRICT OFFICE SUPPLIE - Other                  | 1,427.18          | 2,500.00          | -1,072.82         | 57.1%         |
| <b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>             | <b>2,855.21</b>   | <b>2,500.00</b>   | <b>155.21</b>     | <b>106.2%</b> |
| 86-2181 · AUDITING & FISCAL SERVI                          |                   |                   |                   |               |
| Bi-Annual Independent Audit                                | 3,800.00          | 0.00              | 3,800.00          | 100.0%        |
| Bookkeeping Services                                       | 6,551.49          | 0.00              | 6,551.49          | 100.0%        |
| 86-2181 · AUDITING & FISCAL SERVI - Other                  | 93.26             | 15,000.00         | -14,906.74        | 0.6%          |
| <b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>         | <b>10,444.75</b>  | <b>15,000.00</b>  | <b>-4,555.25</b>  | <b>69.6%</b>  |
| 86-2185 · MED AND DENTAL                                   |                   |                   |                   |               |
| Firefighter Immunization                                   | 519.40            | 0.00              | 519.40            | 100.0%        |
| 86-2185 · MED AND DENTAL - Other                           | 90.00             | 1,500.00          | -1,410.00         | 6.0%          |
| <b>Total 86-2185 · MED AND DENTAL</b>                      | <b>609.40</b>     | <b>1,500.00</b>   | <b>-890.60</b>    | <b>40.6%</b>  |
| 86-2187 · EDUCATION & TRAINING                             |                   |                   |                   |               |
| MEALS & FUEL REIMBURSEMENT                                 | 360.00            | 0.00              | 360.00            | 100.0%        |
| 86-2187 · EDUCATION & TRAINING - Other                     | 6,017.61          | 7,500.00          | -1,482.39         | 80.2%         |
| <b>Total 86-2187 · EDUCATION &amp; TRAINING</b>            | <b>6,494.61</b>   | <b>7,500.00</b>   | <b>-1,005.39</b>  | <b>86.6%</b>  |
| 86-2189 · PROFESSIONAL & SPECIAL SERVICES                  |                   |                   |                   |               |
| COUNTY COUNSEL SERVICES                                    | 0.00              | 0.00              | 0.00              | 0.0%          |
| 86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other          | 34,290.26         | 39,000.00         | -4,709.74         | 87.9%         |
| <b>Total 86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES</b> | <b>34,290.26</b>  | <b>39,000.00</b>  | <b>-4,709.74</b>  | <b>87.9%</b>  |
| 86-2210 · RENT & LEASES                                    | 54.00             | 54.00             | 0.00              | 100.0%        |



Albion Little River Fire Protection District  
Revenue & Expense Budget vs. Actual

July 1, 2016 through June 30, 2017

11:26 AM

09/17/17

Accrual Basis

|                                                            | Jul '16 - Jun 17 | Budget            | \$ Over Budget     | % of Budget   |
|------------------------------------------------------------|------------------|-------------------|--------------------|---------------|
| 86-2220 · SMALL TOOLS & SUPPLIES                           |                  |                   |                    |               |
| BATTERIES                                                  | 662.35           | 0.00              | 662.35             | 100.0%        |
| MISC. HARDWARE                                             | 0.00             | 0.00              | 0.00               | 0.0%          |
| 86-2220 · SMALL TOOLS & SUPPLIES - Other                   | 6,518.86         | 10,000.00         | -3,481.14          | 65.2%         |
| <b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>          | <b>7,181.21</b>  | <b>10,000.00</b>  | <b>-2,818.79</b>   | <b>71.8%</b>  |
| 86-2231 · ELECTION SUPERVISION & SERVICES                  |                  |                   |                    |               |
| COUNTY CLERK-ELECTION SERVICES                             | 0.00             | 0.00              | 0.00               | 0.0%          |
| 86-2231 · ELECTION SUPERVISION & SERVICES - Other          | 0.00             | 500.00            | -500.00            | 0.0%          |
| <b>Total 86-2231 · ELECTION SUPERVISION &amp; SERVICES</b> | <b>0.00</b>      | <b>500.00</b>     | <b>-500.00</b>     | <b>0.0%</b>   |
| 86-2250 · TRANSPORTATION & TRAVEL                          |                  |                   |                    |               |
| FLEET FUEL                                                 |                  |                   |                    |               |
| Eel River Fuels                                            | 820.28           | 0.00              | 820.28             | 100.0%        |
| Total FLEET FUEL                                           | 820.28           | 0.00              | 820.28             | 100.0%        |
| 86-2250 · TRANSPORTATION & TRAVEL - Other                  | 10,915.66        | 15,000.00         | -4,084.34          | 72.8%         |
| <b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>         | <b>11,874.34</b> | <b>15,000.00</b>  | <b>-3,125.66</b>   | <b>79.2%</b>  |
| 86-2260 · UTILITIES                                        |                  |                   |                    |               |
| Albion Water District                                      | 540.00           | 0.00              | 540.00             | 100.0%        |
| PG&E                                                       | 2,179.62         | 0.00              | 2,179.62           | 100.0%        |
| Suburban Propane                                           | 498.00           | 0.00              | 498.00             | 100.0%        |
| Thompson Septic Service                                    | 2,405.90         | 0.00              | 2,405.90           | 100.0%        |
| Waste Management                                           | 182.73           | 0.00              | 182.73             | 100.0%        |
| 86-2260 · UTILITIES - Other                                | 34.75            | 5,000.00          | -4,965.25          | 0.7%          |
| <b>Total 86-2260 · UTILITIES</b>                           | <b>5,841.00</b>  | <b>5,000.00</b>   | <b>841.00</b>      | <b>116.8%</b> |
| 86-3113 · PAYMENTS TO GOVT AGENCIES                        |                  |                   |                    |               |
| COUNTY ASSESSOR-TAX ASSESSMENT                             | 1,387.93         | 0.00              | 1,387.93           | 100.0%        |
| COUNTY AUDITOR-TAX COLLECTION                              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 86-3113 · PAYMENTS TO GOVT AGENCIES - Other                | 485.00           | 2,500.00          | -2,015.00          | 19.4%         |
| <b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>           | <b>2,236.33</b>  | <b>2,500.00</b>   | <b>-263.67</b>     | <b>89.5%</b>  |
| 86-3310 · Interest                                         | 20,624.23        | 21,068.47         | -444.24            | 97.9%         |
| 86-3311 · Principal                                        | 16,875.77        | 16,431.53         | 444.24             | 102.7%        |
| 86-4360 · BUILDINGS & IMPROVEMENT                          |                  |                   |                    |               |
| STATION 811                                                | 0.00             | 0.00              | 0.00               | 0.0%          |
| 86-4360 · BUILDINGS & IMPROVEMENT - Other                  | 0.00             | 140,000.00        | -140,000.00        | 0.0%          |
| <b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>         | <b>0.00</b>      | <b>140,000.00</b> | <b>-140,000.00</b> | <b>0.0%</b>   |
| 86-4370 · EQUIPMENT (PURCHASE)                             |                  |                   |                    |               |
| Firefighting Equipment                                     |                  |                   |                    |               |
| HOSE                                                       | 607.82           | 0.00              | 607.82             | 100.0%        |
| LADDERS                                                    | 0.00             | 0.00              | 0.00               | 0.0%          |
| Firefighting Equipment - Other                             | 0.00             | 0.00              | 0.00               | 0.0%          |
| <b>Total Firefighting Equipment</b>                        | <b>937.41</b>    | <b>0.00</b>       | <b>937.41</b>      | <b>100.0%</b> |
| Medical Equipment                                          |                  |                   |                    |               |
| GURNEY                                                     | 0.00             | 0.00              | 0.00               | 0.0%          |
| Medical Equipment - Other                                  | 216.00           | 0.00              | 216.00             | 100.0%        |
| <b>Total Medical Equipment</b>                             | <b>216.00</b>    | <b>0.00</b>       | <b>216.00</b>      | <b>100.0%</b> |
| Radios                                                     | 3,410.91         | 0.00              | 3,410.91           | 100.0%        |
| Rescue Equipment                                           | 0.00             | 0.00              | 0.00               | 0.0%          |
| Vehicles                                                   |                  |                   |                    |               |
| 8162                                                       |                  |                   |                    |               |
| CAFS                                                       | 0.00             | 0.00              | 0.00               | 0.0%          |
| <b>Total 8162</b>                                          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| <b>Total Vehicles</b>                                      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| 86-4370 · EQUIPMENT (PURCHASE) - Other                     | 15,919.09        | 100,000.00        | -84,080.91         | 15.9%         |
| <b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>                | <b>68,308.19</b> | <b>100,000.00</b> | <b>-31,691.81</b>  | <b>68.3%</b>  |
| BBQ                                                        |                  |                   |                    |               |
| BBQ- KID AREA                                              | 0.00             | 0.00              | 0.00               | 0.0%          |
| FOOD                                                       | 0.00             | 0.00              | 0.00               | 0.0%          |
| PRINTING                                                   | 0.00             | 0.00              | 0.00               | 0.0%          |
| BBQ - Other                                                | 0.00             | 0.00              | 0.00               | 0.0%          |
| <b>Total BBQ</b>                                           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| Suspense                                                   | 0.00             | 0.00              | 0.00               | 0.0%          |
| 86-1014 · MISC EMPLOYEE BENEFITS                           | 715.00           | 2,000.00          | -1,285.00          | 35.8%         |
| 86-1035 · WORKERS COMPENSATION IN                          | 9,381.00         | 9,340.00          | 41.00              | 100.4%        |
| 86-2050 · CLOTHING & PERSONAL ITE                          |                  |                   |                    |               |
| Raingear                                                   | 0.00             | 0.00              | 0.00               | 0.0%          |
| Structure Boots                                            | 189.42           | 0.00              | 189.42             | 100.0%        |
| 86-2050 · CLOTHING & PERSONAL ITE - Other                  | 2,594.42         | 15,000.00         | -12,405.58         | 17.3%         |
| <b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>         | <b>3,919.34</b>  | <b>15,000.00</b>  | <b>-11,080.66</b>  | <b>26.1%</b>  |
| 86-2060 · COMMUNICATIONS                                   |                  |                   |                    |               |
| INTERNET SERVICE                                           |                  |                   |                    |               |
| Comcast                                                    | 990.92           | 0.00              | 990.92             | 100.0%        |
| INTERNET SERVICE - Other                                   | 0.00             | 0.00              | 0.00               | 0.0%          |
| <b>Total INTERNET SERVICE</b>                              | <b>990.92</b>    | <b>0.00</b>       | <b>990.92</b>      | <b>100.0%</b> |
| TELEPHONE                                                  |                  |                   |                    |               |
| ATT                                                        | 3,170.57         | 0.00              | 3,170.57           | 100.0%        |
| ECG                                                        | 184.58           | 0.00              | 184.58             | 100.0%        |
| <b>Total TELEPHONE</b>                                     | <b>3,355.15</b>  | <b>0.00</b>       | <b>3,355.15</b>    | <b>100.0%</b> |

Albion Little River Fire Protection District  
Revenue & Expense Budget vs. Actual

11:26 AM

09/17/17

Accrual Basis

July 1, 2016 through June 30, 2017

|                                  | Jul '16 - Jun 17 | Budget      | \$ Over Budget | % of Budget |
|----------------------------------|------------------|-------------|----------------|-------------|
| 86-2060 - COMMUNICATIONS - Other | 1,648.86         | 5,000.00    | -3,351.34      | 33.0%       |
| Total 86-2060 - COMMUNICATIONS   | 5,994.73         | 5,000.00    | 994.73         | 119.9%      |
| Total Expense                    | 239,814.18       | 482,462.00  | -222,647.82    | 51.9%       |
| Net Income                       | 95,745.58        | -175,908.22 | 271,653.80     | -54.4%      |

**027**  
**Albion Little River Fire Protection District**  
**Revenue & Expense Budget vs. Actual**

July 1,2017 through August 31, 2017

|                                                           | Jul - Aug 17    | Budget            | \$ Over Budget     | % of Budget   |
|-----------------------------------------------------------|-----------------|-------------------|--------------------|---------------|
| <b>Income</b>                                             |                 |                   |                    |               |
| 82-1220 · PRIOR UNSECURED TAX                             | 0.00            | 74.00             | -74.00             | 0.0%          |
| 82-1300 · SPECIAL TAX                                     | 0.00            | 191,000.00        | -191,000.00        | 0.0%          |
| 82-1600 · TIMBER TAX                                      | 0.00            | 265.00            | -265.00            | 0.0%          |
| 82-4100 · INTEREST INCOME                                 | 16.69           | 2,200.00          | -2,183.31          | 0.8%          |
| 82-5481 · HOMEOWNER PROPERTY TAX                          | 0.00            | 731.00            | -731.00            | 0.0%          |
| 82-7700 · OTHER                                           | 750.00          | 0.00              | 750.00             | 100.0%        |
| 82-7705 · Donations                                       |                 |                   |                    |               |
| Business                                                  | 1,600.00        | 0.00              | 1,600.00           | 100.0%        |
| Individual                                                | 4,964.42        | 0.00              | 4,964.42           | 100.0%        |
| 82-7705 · Donations - Other                               | 0.00            | 0.00              | 0.00               | 0.0%          |
| <b>Total 82-7705 · Donations</b>                          | <b>6,564.42</b> | <b>0.00</b>       | <b>6,564.42</b>    | <b>100.0%</b> |
| 82-1110 · CURRENT SECURED TAX                             | 0.00            | 77,691.00         | -77,691.00         | 0.0%          |
| 82-1120 · CURRENT UNSECURED TAX                           | 0.00            | 2,555.00          | -2,555.00          | 0.0%          |
| 82-1130 · SB813 SUPPLEMENTAL TAX                          | 0.00            | 397.00            | -397.00            | 0.0%          |
| <b>Total Income</b>                                       | <b>7,331.11</b> | <b>274,913.00</b> | <b>-267,581.89</b> | <b>2.7%</b>   |
| <b>Gross Profit</b>                                       | <b>7,331.11</b> | <b>274,913.00</b> | <b>-267,581.89</b> | <b>2.7%</b>   |
| <b>Expense</b>                                            |                 |                   |                    |               |
| 86-2080 · FOOD                                            | 0.00            | 1,000.00          | -1,000.00          | 0.0%          |
| 86-2101 · INSURANCE GENERAL                               | 7,372.00        | 7,372.00          | 0.00               | 100.0%        |
| 86-2120 · MAINTENANCE EQUIPMENT                           |                 |                   |                    |               |
| Firefighting Equipment                                    | 2,596.35        | 0.00              | 2,596.35           | 100.0%        |
| Vehicle Maintenance                                       |                 |                   |                    |               |
| 8131                                                      | 0.00            | 0.00              | 0.00               | 0.0%          |
| 8162                                                      | 1,170.64        | 0.00              | 1,170.64           | 100.0%        |
| 8171                                                      | 0.00            | 0.00              | 0.00               | 0.0%          |
| 8190                                                      | 0.00            | 0.00              | 0.00               | 0.0%          |
| 8199 Jet Ski                                              | 0.00            | 0.00              | 0.00               | 0.0%          |
| <b>Total Vehicle Maintenance</b>                          | <b>1,701.62</b> | <b>0.00</b>       | <b>1,701.62</b>    | <b>100.0%</b> |
| 86-2120 · MAINTENANCE EQUIPMENT - Other                   | 52.90           | 25,000.00         | -24,947.10         | 0.2%          |
| <b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>              | <b>4,350.87</b> | <b>25,000.00</b>  | <b>-20,649.13</b>  | <b>17.4%</b>  |
| 86-2130 · MAINTENANCE STRUCTURES                          |                 |                   |                    |               |
| Station 810                                               | 0.00            | 0.00              | 0.00               | 0.0%          |
| Station 811                                               | 0.00            | 0.00              | 0.00               | 0.0%          |
| Station 812                                               | 0.00            | 0.00              | 0.00               | 0.0%          |
| 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                  | 342.97          | 7,000.00          | -6,657.03          | 4.9%          |
| <b>Total 86-2130 · MAINTENANCE STRUCTURES</b>             | <b>342.97</b>   | <b>7,000.00</b>   | <b>-6,657.03</b>   | <b>4.9%</b>   |
| 86-2140 · MEDICAL, LAB SUPPLIES                           |                 |                   |                    |               |
| Gasses                                                    |                 |                   |                    |               |
| Eureka Oxygen                                             | 239.36          | 0.00              | 239.36             | 100.0%        |
| <b>Total Gasses</b>                                       | <b>239.36</b>   | <b>0.00</b>       | <b>239.36</b>      | <b>100.0%</b> |
| 86-2140 · MEDICAL, LAB SUPPLIES - Other                   | 0.00            | 6,000.00          | -6,000.00          | 0.0%          |
| <b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>              | <b>239.36</b>   | <b>6,000.00</b>   | <b>-5,760.64</b>   | <b>4.0%</b>   |
| 86-2150 · MEMBERSHIPS                                     |                 |                   |                    |               |
| CSDA                                                      | 0.00            | 0.00              | 0.00               | 0.0%          |
| 86-2150 · MEMBERSHIPS - Other                             | 0.00            | 1,000.00          | -1,000.00          | 0.0%          |
| <b>Total 86-2150 · MEMBERSHIPS</b>                        | <b>0.00</b>     | <b>1,000.00</b>   | <b>-1,000.00</b>   | <b>0.0%</b>   |
| 86-2170 · DISTRICT OFFICE SUPPLIE                         |                 |                   |                    |               |
| Paper, Ink, Materials                                     | 551.00          | 0.00              | 551.00             | 100.0%        |
| Postage                                                   | 54.88           | 0.00              | 54.88              | 100.0%        |
| 86-2170 · DISTRICT OFFICE SUPPLIE - Other                 | 104.53          | 1,500.00          | -1,395.47          | 7.0%          |
| <b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>            | <b>712.18</b>   | <b>1,500.00</b>   | <b>-787.82</b>     | <b>47.5%</b>  |
| 86-2181 · AUDITING & FISCAL SERVI                         |                 |                   |                    |               |
| Bi-Annual Independent Audit                               | 0.00            | 0.00              | 0.00               | 0.0%          |
| Bookkeeping Services                                      | 1,010.00        | 0.00              | 1,010.00           | 100.0%        |
| 86-2181 · AUDITING & FISCAL SERVI - Other                 | 34.34           | 7,000.00          | -6,965.66          | 0.5%          |
| <b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>        | <b>1,044.34</b> | <b>7,000.00</b>   | <b>-5,955.66</b>   | <b>14.9%</b>  |
| 86-2185 · MED AND DENTAL                                  |                 |                   |                    |               |
| Firefighter Immunization                                  | 0.00            | 0.00              | 0.00               | 0.0%          |
| 86-2185 · MED AND DENTAL - Other                          | 0.00            | 1,500.00          | -1,500.00          | 0.0%          |
| <b>Total 86-2185 · MED AND DENTAL</b>                     | <b>0.00</b>     | <b>1,500.00</b>   | <b>-1,500.00</b>   | <b>0.0%</b>   |
| 86-2187 · EDUCATION & TRAINING                            |                 |                   |                    |               |
| MEALS & FUEL REIMBURSEMENT                                | 184.34          | 0.00              | 184.34             | 100.0%        |
| 86-2187 · EDUCATION & TRAINING - Other                    | 72.00           | 7,500.00          | -7,428.00          | 1.0%          |
| <b>Total 86-2187 · EDUCATION &amp; TRAINING</b>           | <b>356.34</b>   | <b>7,500.00</b>   | <b>-7,143.66</b>   | <b>4.8%</b>   |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES                  |                 |                   |                    |               |
| COUNTY COUNSEL SERVICES                                   | 0.00            | 0.00              | 0.00               | 0.0%          |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other          | 1,687.47        | 41,000.00         | -39,312.53         | 4.1%          |
| <b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b> | <b>1,687.47</b> | <b>41,000.00</b>  | <b>-39,312.53</b>  | <b>4.1%</b>   |
| 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%          |
| <b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>         | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| 86-2231 · ELECTION SUPERVISION & SERVICES                 | 0.00            | 500.00            | -500.00            | 0.0%          |
| 86-2250 · TRANSPORTATION & TRAVEL                         |                 |                   |                    |               |
| FLEET FUEL                                                |                 |                   |                    |               |
| Eel River Fuels                                           | 0.00            | 0.00              | 0.00               | 0.0%          |
| <b>Total FLEET FUEL</b>                                   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |

**028**  
**Albion Little River Fire Protection District**  
**Revenue & Expense Budget vs. Actual**

July 1, 2017 through August 31, 2017

|                                                    | Jul - Aug 17      | Budget            | \$ Over Budget     | % of Budget   |
|----------------------------------------------------|-------------------|-------------------|--------------------|---------------|
| 86-2250 · TRANSPORTATION & TRAVEL - Other          | 0.00              | 15,000.00         | -15,000.00         | 0.0%          |
| <b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b> | <b>0.00</b>       | <b>15,000.00</b>  | <b>-15,000.00</b>  | <b>0.0%</b>   |
| <b>86-2260 · UTILITIES</b>                         |                   |                   |                    |               |
| Albion Water District                              | 135.00            | 0.00              | 135.00             | 100.0%        |
| PG&E                                               | 380.88            | 0.00              | 380.88             | 100.0%        |
| Suburban Propane                                   | 278.88            | 0.00              | 278.88             | 100.0%        |
| Thompson Septic Service                            | 413.28            | 0.00              | 413.28             | 100.0%        |
| 86-2260 · UTILITIES - Other                        | 0.00              | 6,000.00          | -6,000.00          | 0.0%          |
| <b>Total 86-2260 · UTILITIES</b>                   | <b>1,259.44</b>   | <b>6,000.00</b>   | <b>-4,740.56</b>   | <b>21.0%</b>  |
| <b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>         |                   |                   |                    |               |
| COUNTY ASSESSOR-TAX ASSESSMENT                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| COUNTY AUDITOR-TAX COLLECTION                      | 0.00              | 0.00              | 0.00               | 0.0%          |
| 86-3113 · PAYMENTS TO GOVT AGENCIES - Other        | 0.00              | 3,500.00          | -3,500.00          | 0.0%          |
| <b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>   | <b>357.04</b>     | <b>3,500.00</b>   | <b>-3,142.96</b>   | <b>10.2%</b>  |
| <b>86-3310 · Interest</b>                          | <b>9,484.01</b>   | <b>21,000.00</b>  | <b>-11,515.99</b>  | <b>45.2%</b>  |
| <b>86-3311 · Principal</b>                         | <b>0.00</b>       | <b>17,000.00</b>  | <b>-17,000.00</b>  | <b>0.0%</b>   |
| <b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>       |                   |                   |                    |               |
| 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%          |
| <b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b> | <b>0.00</b>       | <b>40,000.00</b>  | <b>-40,000.00</b>  | <b>0.0%</b>   |
| <b>86-4370 · EQUIPMENT (PURCHASE)</b>              |                   |                   |                    |               |
| Firefighting Equipment                             |                   |                   |                    |               |
| HOSE                                               | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total Firefighting Equipment</b>                | <b>1,114.53</b>   | <b>0.00</b>       | <b>1,114.53</b>    | <b>100.0%</b> |
| Vehicles                                           |                   |                   |                    |               |
| 8162                                               |                   |                   |                    |               |
| CAFS                                               | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total 8162</b>                                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| <b>Total Vehicles</b>                              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| 86-4370 · EQUIPMENT (PURCHASE) - Other             | 36,756.71         | 100,000.00        | -63,243.29         | 36.8%         |
| <b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>        | <b>50,036.91</b>  | <b>100,000.00</b> | <b>-49,963.09</b>  | <b>50.0%</b>  |
| Suspense                                           | 0.00              | 0.00              | 0.00               | 0.0%          |
| 86-1014 · MISC EMPLOYEE BENEFITS                   | 0.00              | 1,500.00          | -1,500.00          | 0.0%          |
| 86-1035 · WORKERS COMPENSATION IN                  | 7,314.00          | 7,314.00          | 0.00               | 100.0%        |
| 86-2050 · CLOTHING & PERSONAL ITE                  |                   |                   |                    |               |
| Raingear                                           | 0.00              | 0.00              | 0.00               | 0.0%          |
| 86-2050 · CLOTHING & PERSONAL ITE - Other          | 3,548.78          | 15,000.00         | -11,451.24         | 23.7%         |
| <b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b> | <b>10,258.95</b>  | <b>15,000.00</b>  | <b>-4,741.05</b>   | <b>68.4%</b>  |
| <b>86-2060 · COMMUNICATIONS</b>                    |                   |                   |                    |               |
| INTERNET SERVICE                                   |                   |                   |                    |               |
| Comcast                                            | 170.38            | 0.00              | 170.38             | 100.0%        |
| INTERNET SERVICE - Other                           | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total INTERNET SERVICE</b>                      | <b>170.38</b>     | <b>0.00</b>       | <b>170.38</b>      | <b>100.0%</b> |
| TELEPHONE                                          |                   |                   |                    |               |
| ATT                                                | 596.61            | 0.00              | 596.61             | 100.0%        |
| ECG                                                | 31.05             | 0.00              | 31.05              | 100.0%        |
| <b>Total TELEPHONE</b>                             | <b>627.66</b>     | <b>0.00</b>       | <b>627.66</b>      | <b>100.0%</b> |
| 86-2060 · COMMUNICATIONS - Other                   | 268.23            | 5,000.00          | -4,731.77          | 5.4%          |
| <b>Total 86-2060 · COMMUNICATIONS</b>              | <b>1,466.27</b>   | <b>5,000.00</b>   | <b>-3,533.73</b>   | <b>29.3%</b>  |
| <b>Total Expense</b>                               | <b>96,282.15</b>  | <b>337,736.00</b> | <b>-241,453.85</b> | <b>28.5%</b>  |
| <b>Net Income</b>                                  | <b>-88,951.04</b> | <b>-62,823.00</b> | <b>-26,128.04</b>  | <b>141.6%</b> |

**029**  
**Albion Little River Fire Protection District**  
**Donation Revenue & Expenses Detail**  
**July 1, 2016 through June 30, 2017**

| Type                             | Date       | Num     | A | Name                 | Class      | Clr | Split      | Debit | Credit   | Balance   |
|----------------------------------|------------|---------|---|----------------------|------------|-----|------------|-------|----------|-----------|
| <b>Income</b>                    |            |         |   |                      |            |     |            |       |          |           |
| <b>82-4100 · INTEREST INCOME</b> |            |         |   |                      |            |     |            |       |          |           |
| Deposit                          | 07/29/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 5.43     | 5.43      |
| Deposit                          | 08/31/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 5.34     | 10.77     |
| Deposit                          | 09/30/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 5.42     | 16.19     |
| Deposit                          | 10/31/2016 |         |   | Savings Bank Of M... | FD Dona... |     | Fire De... |       | 6.09     | 22.28     |
| Deposit                          | 11/30/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 6.06     | 28.34     |
| Deposit                          | 12/30/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 6.40     | 34.74     |
| Deposit                          | 01/30/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 6.83     | 41.57     |
| Deposit                          | 02/28/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 6.37     | 47.94     |
| Deposit                          | 03/31/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 7.27     | 55.21     |
| Deposit                          | 04/28/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 7.20     | 62.41     |
| Deposit                          | 05/31/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 7.54     | 69.95     |
| Deposit                          | 06/30/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 7.46     | 77.41     |
| Total 82-4100 · INTEREST INCOME  |            |         |   |                      |            |     |            | 0.00  | 77.41    | 77.41     |
| <b>82-7705 · Donations</b>       |            |         |   |                      |            |     |            |       |          |           |
| <b>Business</b>                  |            |         |   |                      |            |     |            |       |          |           |
| Deposit                          | 08/10/2016 | 5818    |   |                      | FD Dona... |     | Fire De... |       | 400.00   | 400.00    |
| Deposit                          | 11/19/2016 | 88246   |   | LITTLE RIVER INN     | FD Dona... |     | Fire De... |       | 500.00   | 900.00    |
| Deposit                          | 12/15/2016 | 7492    |   |                      | FD Dona... |     | Fire De... |       | 150.00   | 1,050.00  |
| Deposit                          | 04/04/2017 | 90762   |   | LITTLE RIVER INN     | FD Dona... |     | Fire De... |       | 600.00   | 1,650.00  |
| Deposit                          | 06/06/2017 | 63507   |   |                      | FD Dona... |     | Fire De... |       | 500.00   | 2,150.00  |
| Total Business                   |            |         |   |                      |            |     |            | 0.00  | 2,150.00 | 2,150.00  |
| <b>Individual</b>                |            |         |   |                      |            |     |            |       |          |           |
| Deposit                          | 07/11/2016 | 4629    |   |                      | FD Dona... |     | Fire De... |       | 75.00    | 75.00     |
| Deposit                          | 07/11/2016 | 2614    |   |                      | FD Dona... |     | Fire De... |       | 200.00   | 275.00    |
| Deposit                          | 08/10/2016 | 9767    |   |                      | FD Dona... |     | Fire De... |       | 40.00    | 315.00    |
| Deposit                          | 08/10/2016 | 11177   |   |                      | FD Dona... |     | Fire De... |       | 20.00    | 335.00    |
| Deposit                          | 08/10/2016 | 2997    |   |                      | FD Dona... |     | Fire De... |       | 50.00    | 385.00    |
| Deposit                          | 08/21/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 100.00   | 485.00    |
| Deposit                          | 09/26/2016 | 4419    |   |                      | FD Dona... |     | Fire De... |       | 200.00   | 685.00    |
| Deposit                          | 10/13/2016 | 1762    |   | Craig Davis          | FD Dona... |     | Fire De... |       | 3,500.00 | 4,185.00  |
| Deposit                          | 10/13/2016 | 1042    |   | The Daley Family ... | FD Dona... |     | Fire De... |       | 500.00   | 4,685.00  |
| Deposit                          | 11/19/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 500.00   | 5,185.00  |
| Deposit                          | 12/27/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 5,000.00 | 10,185.00 |
| Deposit                          | 12/27/2016 |         |   |                      | FD Dona... |     | Fire De... |       | 100.00   | 10,285.00 |
| Deposit                          | 12/27/2016 | 1036    |   |                      | FD Dona... |     | Fire De... |       | 150.00   | 10,435.00 |
| Deposit                          | 12/27/2016 | 270     |   |                      | FD Dona... |     | Fire De... |       | 150.00   | 10,585.00 |
| Deposit                          | 12/27/2016 | 502     |   |                      | FD Dona... |     | Fire De... |       | 1,500.00 | 12,085.00 |
| Deposit                          | 12/27/2016 | 525     |   |                      | FD Dona... |     | Fire De... |       | 1,000.00 | 13,085.00 |
| Deposit                          | 01/05/2017 | 2104    |   |                      | FD Dona... |     | Fire De... |       | 1,500.00 | 14,585.00 |
| Deposit                          | 01/11/2017 | 1074    |   |                      | FD Dona... |     | Fire De... |       | 500.00   | 15,085.00 |
| Deposit                          | 01/11/2017 | 3585    |   |                      | FD Dona... |     | Fire De... |       | 1,000.00 | 16,085.00 |
| Deposit                          | 02/09/2017 | 0056... |   | JEANNETTE RAS...     | FD Dona... |     | Fire De... |       | 35.00    | 16,120.00 |
| Deposit                          | 02/09/2017 | 664     |   |                      | FD Dona... |     | Fire De... |       | 100.00   | 16,220.00 |
| Deposit                          | 02/09/2017 | 1121    |   |                      | FD Dona... |     | Fire De... |       | 3,950.00 | 20,170.00 |
| Deposit                          | 02/09/2017 | 3971    |   |                      | FD Dona... |     | Fire De... |       | 100.00   | 20,270.00 |
| Deposit                          | 02/10/2017 | 0049... |   |                      | FD Dona... |     | Fire De... |       | 35.00    | 20,305.00 |
| Deposit                          | 02/10/2017 | 9659    |   |                      | FD Dona... |     | Fire De... |       | 2,400.00 | 22,705.00 |
| Deposit                          | 03/06/2017 | 3309    |   |                      | FD Dona... |     | Fire De... |       | 75.00    | 22,780.00 |
| Deposit                          | 03/06/2017 | 1022    |   |                      | FD Dona... |     | Fire De... |       | 25.00    | 22,805.00 |
| Deposit                          | 03/20/2017 | 0064... |   | JEANNETTE RAS...     | FD Dona... |     | Fire De... |       | 35.00    | 22,840.00 |
| Deposit                          | 04/04/2017 | 0073... |   | JEANNETTE RAS...     | FD Dona... |     | Fire De... |       | 35.00    | 22,875.00 |
| Deposit                          | 05/12/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 2,430.00 | 25,305.00 |
| Deposit                          | 05/12/2017 |         |   | JEANNETTE RAS...     | FD Dona... |     | Fire De... |       | 250.00   | 25,555.00 |
| Deposit                          | 05/12/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 35.00    | 25,590.00 |
| Deposit                          | 05/12/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 100.00   | 25,690.00 |
| Deposit                          | 05/18/2017 | 2975    |   |                      | FD Dona... |     | Fire De... |       | 100.00   | 25,790.00 |
| Deposit                          | 05/18/2017 | 4584    |   |                      | FD Dona... |     | Fire De... |       | 50.00    | 25,840.00 |
| Deposit                          | 05/18/2017 | 250     |   |                      | FD Dona... |     | Fire De... |       | 50.00    | 25,890.00 |
| Deposit                          | 05/22/2017 | 7569    |   |                      | FD Dona... |     | Fire De... |       | 150.00   | 26,040.00 |
| Deposit                          | 05/22/2017 | 2764    |   |                      | FD Dona... |     | Fire De... |       | 100.00   | 26,140.00 |
| Deposit                          | 05/22/2017 |         |   |                      | FD Dona... |     | Fire De... |       | 100.00   | 26,240.00 |
| Deposit                          | 06/06/2017 | 0000... |   | JEANNETTE RAS...     | FD Dona... |     | Fire De... |       | 35.00    | 26,275.00 |
| Deposit                          | 06/06/2017 | 1294    |   |                      | FD Dona... |     | Fire De... |       | 250.00   | 26,525.00 |

**Albion Little River Fire Protection District**  
**Donation Revenue & Expenses Detail**  
 July 1, 2016 through June 30, 2017

09/17/17

Accrual Basis

| Type                               | Date       | Num    | A | Name                    | Class      | Clr | Split      | Debit    | Credit    | Balance   |
|------------------------------------|------------|--------|---|-------------------------|------------|-----|------------|----------|-----------|-----------|
| Deposit                            | 06/06/2017 | 8725   |   |                         | FD Dona... |     | Fire De... |          | 50.00     | 26,575.00 |
| Deposit                            | 06/06/2017 | 2091   |   |                         | FD Dona... |     | Fire De... |          | 100.00    | 26,675.00 |
| Deposit                            | 06/28/2017 |        |   | JEANNETTE RAS...        | FD Dona... |     | Fire De... |          | 35.00     | 26,710.00 |
| Total Individual                   |            |        |   |                         |            |     |            | 0.00     | 26,710.00 | 26,710.00 |
| <b>82-7705 - Donations - Other</b> |            |        |   |                         |            |     |            |          |           |           |
| Deposit                            | 07/11/2016 | 152850 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 64.76     | 64.76     |
| Deposit                            | 07/11/2016 | 152411 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 69.75     | 134.51    |
| Deposit                            | 07/11/2016 | 153118 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 77.00     | 211.51    |
| Deposit                            | 07/11/2016 | 001394 |   | THE WOODLAND...         | FD Dona... |     | Fire De... | 2,000.00 |           | 2,211.51  |
| Deposit                            | 07/26/2016 | 153306 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 64.82     | 2,276.33  |
| Deposit                            | 07/26/2016 | 153663 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 72.93     | 2,349.26  |
| Deposit                            | 07/26/2016 | 153743 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 77.13     | 2,426.39  |
| Deposit                            | 07/28/2016 | 3077   |   |                         | FD Dona... |     | Fire De... |          | 60.00     | 2,486.39  |
| Deposit                            | 07/28/2016 | 1145   |   |                         | FD Dona... |     | Fire De... |          | 50.00     | 2,536.39  |
| Deposit                            | 07/28/2016 | 3215   |   |                         | FD Dona... |     | Fire De... | 200.00   |           | 2,736.39  |
| Deposit                            | 07/28/2016 | 3477   |   |                         | FD Dona... |     | Fire De... |          | 100.00    | 2,836.39  |
| Deposit                            | 07/28/2016 | 505    |   |                         | FD Dona... |     | Fire De... |          | 100.00    | 2,936.39  |
| Deposit                            | 07/28/2016 | 7177   |   |                         | FD Dona... |     | Fire De... |          | 500.00    | 3,436.39  |
| Deposit                            | 07/28/2016 | 11479  |   |                         | FD Dona... |     | Fire De... | 2,000.00 |           | 5,436.39  |
| Deposit                            | 07/28/2016 | 1283   |   |                         | FD Dona... |     | Fire De... |          | 100.00    | 5,536.39  |
| Deposit                            | 07/28/2016 | 8186   |   |                         | FD Dona... |     | Fire De... |          | 40.00     | 5,576.39  |
| Deposit                            | 07/28/2016 | 372    |   |                         | FD Dona... |     | Fire De... | 250.00   |           | 5,826.39  |
| Deposit                            | 07/28/2016 | 1270   |   |                         | FD Dona... |     | Fire De... |          | 100.00    | 5,926.39  |
| Deposit                            | 07/28/2016 | 5052   |   |                         | FD Dona... |     | Fire De... | 200.00   |           | 6,126.39  |
| Deposit                            | 07/28/2016 | 2268   |   |                         | FD Dona... |     | Fire De... | 400.00   |           | 6,526.39  |
| Deposit                            | 07/28/2016 | 13793  |   |                         | FD Dona... |     | Fire De... | 160.00   |           | 6,686.39  |
| Deposit                            | 08/05/2016 |        |   |                         | FD Dona... |     | Fire De... | 100.00   |           | 6,786.39  |
| Deposit                            | 08/10/2016 |        |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 75.07     | 6,861.46  |
| Deposit                            | 08/10/2016 |        |   |                         | FD Dona... |     | Fire De... |          | 60.00     | 6,921.46  |
| Deposit                            | 08/17/2016 | 2466   |   |                         | FD Dona... |     | Fire De... |          | 100.00    | 7,021.46  |
| Deposit                            | 08/21/2016 | 154004 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 66.05     | 7,087.51  |
| Deposit                            | 08/24/2016 | 154832 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 84.65     | 7,172.16  |
| Deposit                            | 08/31/2016 |        |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 57.64     | 7,229.80  |
| Deposit                            | 09/05/2016 | 1413   |   | THE WOODLAND...         | FD Dona... |     | Fire De... |          | 32.50     | 7,262.30  |
| Deposit                            | 09/07/2016 | 155046 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 79.83     | 7,342.13  |
| Deposit                            | 09/26/2016 | 155413 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 49.30     | 7,391.43  |
| Deposit                            | 09/26/2016 | 155766 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 55.30     | 7,446.73  |
| Deposit                            | 09/26/2016 | 1417   |   | THE WOODLAND...         | FD Dona... |     | Fire De... | 2,000.00 |           | 9,446.73  |
| Deposit                            | 09/26/2016 | 155591 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 49.49     | 9,496.22  |
| Deposit                            | 09/26/2016 | 154697 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 59.52     | 9,555.74  |
| Deposit                            | 09/26/2016 | 155943 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 37.03     | 9,592.77  |
| Deposit                            | 09/26/2016 | 233    |   | Albion-Little River ... | FD Dona... |     | Fire De... |          | 5,314.18  | 14,906.95 |
| Deposit                            | 09/26/2016 | 233    |   | Albion-Little River ... | FD Dona... |     | Fire De... | 1,375.00 |           | 16,281.95 |
| Deposit                            | 10/13/2016 | 12792  |   | Mendocino Coast ...     | FD Dona... |     | Fire De... | 1,500.00 |           | 17,781.95 |
| Deposit                            | 10/13/2016 | 156374 |   | RECYCLE PROG...         | FD Dona... |     | Fire De... |          | 42.24     | 17,824.19 |
| Deposit                            | 10/13/2016 |        |   |                         | FD Dona... |     | Fire De... |          | 1,358.00  | 19,182.19 |
| Check                              | 10/18/2016 |        |   |                         | FD Dona... |     | Fire De... | 500.00   |           | 18,682.19 |
| Deposit                            | 10/31/2016 | 198    |   |                         | FD Dona... |     | Fire De... |          | 500.00    | 19,182.19 |
| Deposit                            | 10/31/2016 | 157293 |   | Waste Management        | FD Dona... |     | Fire De... |          | 57.22     | 19,239.41 |
| Deposit                            | 10/31/2016 | 157293 |   | Waste Management        | FD Dona... |     | Fire De... |          | 37.28     | 19,276.69 |
| Deposit                            | 10/31/2016 | 157211 |   | Waste Management        | FD Dona... |     | Fire De... |          | 85.81     | 19,362.50 |
| Deposit                            | 11/14/2016 | 157401 |   | Waste Management        | FD Dona... |     | Fire De... |          | 30.04     | 19,392.54 |
| Deposit                            | 11/23/2016 |        |   | Waste Management        | FD Dona... |     | Fire De... |          | 33.97     | 19,426.51 |
| Deposit                            | 11/23/2016 |        |   |                         | FD Dona... |     | Fire De... |          | 1,000.00  | 20,426.51 |
| Deposit                            | 12/05/2016 | 158279 |   | Waste Management        | FD Dona... |     | Fire De... |          | 58.19     | 20,484.70 |
| Deposit                            | 12/05/2016 | 158032 |   | Waste Management        | FD Dona... |     | Fire De... |          | 37.44     | 20,522.14 |
| Deposit                            | 12/14/2016 |        |   |                         | FD Dona... |     | Fire De... |          | 16.00     | 20,538.14 |
| Deposit                            | 12/14/2016 | 158430 |   | Waste Management        | FD Dona... |     | Fire De... |          | 97.05     | 20,635.19 |
| Deposit                            | 12/15/2016 | 2603   |   | WHITESBORO G...         | FD Dona... |     | Fire De... |          | 1,096.00  | 21,731.19 |
| Deposit                            | 12/27/2016 | 158945 |   | Waste Management        | FD Dona... |     | Fire De... |          | 84.08     | 21,815.27 |
| Deposit                            | 01/11/2017 |        |   | Waste Management        | FD Dona... |     | Fire De... |          | 72.08     | 21,887.35 |
| Deposit                            | 03/06/2017 | 160729 |   | Waste Management        | FD Dona... |     | Fire De... |          | 90.59     | 21,977.94 |
| Deposit                            | 03/06/2017 | 160415 |   | Waste Management        | FD Dona... |     | Fire De... |          | 72.02     | 22,049.96 |
| Deposit                            | 03/06/2017 | 234    |   | Albion-Little River ... | FD Dona... |     | Fire De... |          | 395.00    | 22,444.96 |
| Deposit                            | 03/06/2017 | 234    |   | Albion-Little River ... | FD Dona... |     | Fire De... |          | 505.00    | 22,949.96 |
| Deposit                            | 03/20/2017 | 160968 |   | Waste Management        | FD Dona... |     | Fire De... |          | 70.41     | 23,020.37 |
| Deposit                            | 03/20/2017 | 232    |   |                         | FD Dona... |     | Fire De... |          | 99.91     | 23,120.28 |

**031**  
**Albion Little River Fire Protection District**  
**Donation Revenue & Expenses Detail**  
**July 1, 2016 through June 30, 2017**

| Type                                             | Date       | Num    | A | Name                 | Class      | Clr | Split      | Debit            | Credit           | Balance         |
|--------------------------------------------------|------------|--------|---|----------------------|------------|-----|------------|------------------|------------------|-----------------|
| Deposit                                          | 04/04/2017 | 161771 |   | Waste Management     | FD Dona... |     | Fire De... |                  | 76.60            | 23,196.88       |
| Deposit                                          | 04/04/2017 | 161601 |   | Waste Management     | FD Dona... |     | Fire De... |                  | 58.46            | 23,255.34       |
| Deposit                                          | 04/22/2017 | 162188 |   | Waste Management     | FD Dona... |     | Fire De... |                  | 129.80           | 23,385.14       |
| Deposit                                          | 05/18/2017 | 163287 |   | Waste Management     | FD Dona... |     | Fire De... |                  | 66.00            | 23,451.14       |
| Deposit                                          | 05/22/2017 | 162910 |   | Waste Management     | FD Dona... |     | Fire De... |                  | 75.53            | 23,526.67       |
| Deposit                                          | 06/06/2017 | 5044   |   |                      | FD Dona... |     | Fire De... |                  | 266.41           | 23,793.08       |
| Deposit                                          | 06/06/2017 | 1429   |   | THE WOODLAND...      | FD Dona... |     | Fire De... |                  | 2,000.00         | 25,793.08       |
| Deposit                                          | 06/28/2017 |        |   | Robert & Vicki Bruce | FD Dona... |     | Fire De... |                  | 75.00            | 25,868.08       |
| Total 82-7705 · Donations - Other                |            |        |   |                      |            |     |            | 500.00           | 26,368.08        | 25,868.08       |
| Total 82-7705 · Donations                        |            |        |   |                      |            |     |            | 500.00           | 55,228.08        | 54,728.08       |
| <b>90001 · BBQ INCOME</b>                        |            |        |   |                      |            |     |            |                  |                  |                 |
| Deposit                                          | 08/10/2016 |        |   |                      | FD Dona... |     | Fire De... |                  | 65.00            | 65.00           |
| Deposit                                          | 08/10/2016 |        |   |                      | FD Dona... |     | Fire De... |                  | 278.00           | 343.00          |
| Deposit                                          | 08/10/2016 |        |   |                      | FD Dona... |     | Fire De... |                  | 380.00           | 723.00          |
| Deposit                                          | 08/10/2016 |        |   |                      | FD Dona... |     | Fire De... |                  | 475.00           | 1,198.00        |
| Deposit                                          | 08/10/2016 |        |   |                      | FD Dona... |     | Fire De... |                  | 400.00           | 1,598.00        |
| Total 90001 · BBQ INCOME                         |            |        |   |                      |            |     |            | 0.00             | 1,598.00         | 1,598.00        |
| Total Income                                     |            |        |   |                      |            |     |            | 500.00           | 56,903.49        | 56,403.49       |
| Gross Profit                                     |            |        |   |                      |            |     |            | 500.00           | 56,903.49        | 56,403.49       |
| <b>Expense</b>                                   |            |        |   |                      |            |     |            |                  |                  |                 |
| <b>86-2170 · DISTRICT OFFICE SUPPLIE</b>         |            |        |   |                      |            |     |            |                  |                  |                 |
| <b>Paper, Ink, Materials</b>                     |            |        |   |                      |            |     |            |                  |                  |                 |
| Check                                            | 09/14/2016 | 1047   |   | Beckman Printing ... | FD Dona... |     | Fire De... | 39.95            |                  | 39.95           |
| Total Paper, Ink, Materials                      |            |        |   |                      |            |     |            | 39.95            | 0.00             | 39.95           |
| <b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b> |            |        |   |                      |            |     |            |                  |                  |                 |
| Check                                            | 03/22/2017 | 1049   |   | Debbie Wolfe         | FD Dona... |     | Fire De... | 28.47            |                  | 28.47           |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other  |            |        |   |                      |            |     |            | 28.47            | 0.00             | 28.47           |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE          |            |        |   |                      |            |     |            | 68.42            | 0.00             | 68.42           |
| <b>86-2181 · AUDITING &amp; FISCAL SERVI</b>     |            |        |   |                      |            |     |            |                  |                  |                 |
| Check                                            | 08/05/2016 |        |   | Savings Bank Of M... | FD Dona... |     | Fire De... | 30.00            |                  | 30.00           |
| Deposit                                          | 09/26/2016 | 035529 |   | Santa Cruz County... | FD Dona... |     | Fire De... |                  | 10.00            | 20.00           |
| Check                                            | 10/18/2016 |        |   | Savings Bank Of M... | FD Dona... |     | Fire De... | 7.00             |                  | 27.00           |
| Check                                            | 03/31/2017 |        |   |                      | FD Dona... |     | Fire De... | 5.00             |                  | 32.00           |
| Check                                            | 04/28/2017 |        |   |                      | FD Dona... |     | Fire De... | 5.00             |                  | 37.00           |
| Check                                            | 05/31/2017 |        |   |                      | FD Dona... |     | Fire De... | 5.00             |                  | 42.00           |
| Total 86-2181 · AUDITING & FISCAL SERVI          |            |        |   |                      |            |     |            | 52.00            | 10.00            | 42.00           |
| <b>86-4370 · EQUIPMENT (PURCHASE)</b>            |            |        |   |                      |            |     |            |                  |                  |                 |
| <b>Tender &amp; Engine</b>                       |            |        |   |                      |            |     |            |                  |                  |                 |
| Check                                            | 08/05/2016 |        |   | Pierce               | FD Dona... |     | Fire De... | 47,824.78        |                  | 47,824.78       |
| Total Tender & Engine                            |            |        |   |                      |            |     |            | 47,824.78        | 0.00             | 47,824.78       |
| Total 86-4370 · EQUIPMENT (PURCHASE)             |            |        |   |                      |            |     |            | 47,824.78        | 0.00             | 47,824.78       |
| Total Expense                                    |            |        |   |                      |            |     |            | 47,945.20        | 10.00            | 47,935.20       |
| <b>Net Income</b>                                |            |        |   |                      |            |     |            | <b>48,445.20</b> | <b>56,913.49</b> | <b>8,468.29</b> |

**Albion Little River Fire Protection District  
Donation Revenue & Expenses Detail**

11:31 AM

09/17/17

July 1, 2017 through August 31, 2017

Accrual Basis

| Type                                     | Date       | Num | Adj | Name                  | Class       | Clr | Split            | Debit        | Credit          | Balance         |
|------------------------------------------|------------|-----|-----|-----------------------|-------------|-----|------------------|--------------|-----------------|-----------------|
| <b>Income</b>                            |            |     |     |                       |             |     |                  |              |                 |                 |
| <b>82-4100 · INTEREST INCOME</b>         |            |     |     |                       |             |     |                  |              |                 |                 |
| Deposit                                  | 07/31/2017 |     |     |                       | FD Donat... |     | Fire Departme... |              | 7.88            | 7.88            |
| Deposit                                  | 08/31/2017 |     |     |                       | FD Donat... |     | Fire Departme... |              | 8.01            | 15.89           |
| Total 82-4100 · INTEREST INCOME          |            |     |     |                       |             |     |                  | 0.00         | 15.89           | 15.89           |
| <b>82-7705 · Donations</b>               |            |     |     |                       |             |     |                  |              |                 |                 |
| <b>Business</b>                          |            |     |     |                       |             |     |                  |              |                 |                 |
| Deposit                                  | 07/31/2017 |     |     | Savings Bank Of Me... | FD Donat... |     | Fire Departme... |              | 100.00          | 100.00          |
| Deposit                                  | 07/31/2017 |     |     | MacCallum Properti... | FD Donat... |     | Fire Departme... |              | 1,500.00        | 1,600.00        |
| Total Business                           |            |     |     |                       |             |     |                  | 0.00         | 1,600.00        | 1,600.00        |
| <b>Individual</b>                        |            |     |     |                       |             |     |                  |              |                 |                 |
| Deposit                                  | 07/31/2017 |     |     | Lavery Murray         | FD Donat... |     | Fire Departme... |              | 400.00          | 400.00          |
| Deposit                                  | 07/31/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 63.59           | 463.59          |
| Deposit                                  | 07/31/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 23.47           | 487.06          |
| Deposit                                  | 07/31/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 59.89           | 546.95          |
| Deposit                                  | 07/31/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 43.15           | 590.10          |
| Deposit                                  | 07/31/2017 |     |     |                       | FD Donat... |     | Fire Departme... |              | 25.00           | 615.10          |
| Deposit                                  | 07/31/2017 |     |     | John & Salina Gilmore | FD Donat... |     | Fire Departme... |              | 50.00           | 665.10          |
| Deposit                                  | 07/31/2017 |     |     |                       | FD Donat... |     | Fire Departme... |              | 100.00          | 765.10          |
| Deposit                                  | 07/31/2017 |     |     |                       | FD Donat... |     | Fire Departme... |              | 525.00          | 1,290.10        |
| Deposit                                  | 07/31/2017 |     |     | Mary G Snodgrass      | FD Donat... |     | Fire Departme... |              | 30.00           | 1,320.10        |
| Deposit                                  | 07/31/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 37.40           | 1,357.50        |
| Deposit                                  | 07/31/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 39.65           | 1,397.15        |
| Deposit                                  | 07/31/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 98.35           | 1,495.50        |
| Deposit                                  | 07/31/2017 |     |     | JEANNETTE RASKER      | FD Donat... |     | Fire Departme... |              | 35.00           | 1,530.50        |
| Deposit                                  | 07/31/2017 |     |     |                       | FD Donat... |     | Fire Departme... |              | 2,810.00        | 4,340.50        |
| Deposit                                  | 08/04/2017 |     |     | Hal & Sidra Stone     | FD Donat... |     | Fire Departme... |              | 500.00          | 4,840.50        |
| Deposit                                  | 08/08/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 59.01           | 4,899.51        |
| Deposit                                  | 08/14/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 9.01            | 4,908.52        |
| Deposit                                  | 08/14/2017 |     |     | RECYCLE PROGRAM       | FD Donat... |     | Fire Departme... |              | 55.90           | 4,964.42        |
| Total Individual                         |            |     |     |                       |             |     |                  | 0.00         | 4,964.42        | 4,964.42        |
| Total 82-7705 · Donations                |            |     |     |                       |             |     |                  | 0.00         | 6,564.42        | 6,564.42        |
| Total Income                             |            |     |     |                       |             |     |                  | 0.00         | 6,580.31        | 6,580.31        |
| Gross Profit                             |            |     |     |                       |             |     |                  | 0.00         | 6,580.31        | 6,580.31        |
| <b>Expense</b>                           |            |     |     |                       |             |     |                  |              |                 |                 |
| <b>86-2170 · DISTRICT OFFICE SUPPLIE</b> |            |     |     |                       |             |     |                  |              |                 |                 |
| <b>Paper, Ink, Materials</b>             |            |     |     |                       |             |     |                  |              |                 |                 |
| Check                                    | 07/11/2017 | ACH |     | deluxe check charge   | FD Donat... |     | Fire Departme... | 34.19        |                 | 34.19           |
| Total Paper, Ink, Materials              |            |     |     |                       |             |     |                  | 34.19        | 0.00            | 34.19           |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE  |            |     |     |                       |             |     |                  | 34.19        | 0.00            | 34.19           |
| Total Expense                            |            |     |     |                       |             |     |                  | 34.19        | 0.00            | 34.19           |
| <b>Net Income</b>                        |            |     |     |                       |             |     |                  | <b>34.19</b> | <b>6,580.31</b> | <b>6,546.12</b> |



**DEPARTMENT OF FORESTRY & FIRE PROTECTION  
BUSINESS SERVICES OFFICE**

Federal Property Unit  
P. O. Box 944246  
Sacramento, CA 94244-2460  
(916) 445-0351  
Website: [www.fire.ca.gov](http://www.fire.ca.gov)



August 21, 2017

Ted Williams, Fire Chief  
Albion Little River Fire Protection District  
PO Box 634  
Albion, CA 95410

**Subject: FEPP Cooperative Agreement Number 991102**

Dear Chief Williams:

Enclosed is a renewal Cooperative Agreement for the loan of Federal Excess Personal Property (FEPP). George Gonzalez is the new CAL FIRE Unit Chief for Mendocino Unit. Your FEPP Cooperative Agreement dated May 14<sup>th</sup>, 2014, is no longer valid due to the signatory change.

Our records show that your fire district currently has on inventory the following property item(s):

- AG0001719963, 1994 Ford Wildland Fire Engine, USFS Mdl-60, 4X2
- AG0001739732, 1993 Ford Wildland Fire Engine, USFS Mdl-62, 4X2

Please review the agreement for accuracy and if everything is correct, complete the following:

1. Sign page three of the Cooperative Agreement
2. Submit the Board of Directors resolution paperwork (Example included, do not have to use)
3. Include copies of Liability insurance for all items 1 & 2 listed on Attachment A
4. Mail the original agreement and additional paperwork listed above to:

CAL FIRE Business Services  
Federal Property Unit  
P. O. Box 944246  
Sacramento, CA 94244-2460  
Attn: Nicole Kociemba

Thank you for your assistance in completing this agreement in a timely manner and please contact me if you have any questions.

Sincerely,

Nicole Kociemba  
State FEPP Coordinator  
[Nicole.Kociemba@fire.ca.gov](mailto:Nicole.Kociemba@fire.ca.gov)  
(916) 322-0687

cc: Justin Smith, Forestry Logistics Officer (FLO), Mendocino Unit (MEU)  
File

STATE OF CALIFORNIA  
THE RESOURCES AGENCY  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE LOAN OF  
FEDERAL EXCESS PERSONAL PROPERTY (FEPP)  
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

This agreement is entered into by and between

THE STATE OF CALIFORNIA  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

AND

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT**

This agreement for the **LOAN** of Federal Excess Personal Property (FEPP) through the US Forest Service made and entered into this 20th day of Sept, 2017, by and between the State of California acting by and through the Director of the Department of Forestry and Fire Protection (CAL FIRE), hereinafter called the STATE, and the **Albion Little River Fire Protection District**, hereinafter called the Local Fire Department, covenants as follows:

- A. WHEREAS, the State has been approved as an agent of the US Forest Service for the purpose of administering the Cooperative Forestry Assistance Act of 1978 (PL 95-313) Rural Fire Protection Program, hereinafter referred to as CFAA, and
- B. WHEREAS, the control of timber, grass and wild land fires in, and adjacent to, suburban areas is essential to an effective forest fire control program, and
- C. WHEREAS, the Local Fire Department is actively engaged in the prevention and suppression of all fires in and adjacent to suburban areas, and
- D. WHEREAS, the CFAA provides for the loan of FEPP available for use by the Local Fire Department to carry out this function if additional property is available, and
- E. WHEREAS, it has been determined to be advantageous to the STATE in the proper discharge of its responsibilities, to make certain FEPP available to the Local Fire Department.

NOW, THEREFORE, it is mutually agreed that, effective as the date shown above:

1. The STATE will **LOAN** to the Local Fire Department FEPP described in **Attachment A** under the following terms and conditions:
  - A. FEPP primary use must be 90% for fire. The Forest Service FEPP program is not intended for Urban Safety and Rescue (USAR), medical or hazardous material responses on a daily basis.
  - B. All such FEPP loaned shall be for an indefinite period of time, unless Local Fire Department is negligent of program regulations. The agreement may be terminated by either party after giving notice 180 days in advance of such termination to the other party.
  - C. Ownership shall remain with the US Forest Service and vehicle must be registered within thirty (30) days of taking possession, with DMV. Registered Owner shall be the Local Fire Department and Lien Holder to all vehicles and rolling stock shall be USDA Forest Service, PO Box 944246, Sacramento, CA 94244-2460.
  - D. The Local Fire Department shall complete a resolution or a statement from their governing board approving participation **and** proof of insurance in the form of an insurance policy or a self-insured statement on Board of Supervisors letterhead.
  - E. Drivers shall take the necessary equipment training and have a valid California operator license to operate the loaned vehicle(s).

- F. Ownership of all accessories, tools, light bars, sirens and equipment which is added to the loaned property remains with the Local Fire Department and **must** be removed **prior** to return of the property to the US Forest Service.
  - G. The Local Fire Department **shall** paint all rolling stock to match their existing department equipment and apply their department logo, within one (1) year of the acquisition.
  - H. The Local Fire Department shall identify the property with a National Finance Center (NFC) property tag, provided by your sponsoring unit, so as to identify and trace it as Federal owned property.
  - I. The Local Fire Department shall be responsible for the proper care, maintenance, security, and storage of the property.
  - J. Amendments to this agreement covering acquisitions and disposals of FEPP will be submitted upon completion of the action taken.
  - K. FEPP acquired to the Local Fire Department is **not permitted** to be loaned, traded, rented, leased, or sold to another party; no exceptions.
  - L. FEPP cannot be cannibalized, modified, transferred or disposed of in any manner without the prior approval of the State and US Forest Service Property Management Officer (PMO).
  - M. The State and the Local Fire Department shall maintain formal accountability records for all FEPP on loan to the Local Fire Department; such property shall be made available at all times for a physical inventory by State and US Forest Service personnel.
  - N. When any FEPP is loaned to the Local Fire Department hereinafter, is lost, stolen, worn out, not needed, or involved in an accident, the sponsoring **CAL FIRE Mendocino Unit**, located at **17501 N. Highway 101, Willits, CA 95490** shall be contacted for proper documentation and handling.
2. In the event that all of or any one or more pieces of FEPP, provided to the Local Fire Department hereunder assigned, is lost, stolen, traded, rented, leased, sold, damaged, destroyed or unavailable for its purposes intended hereunder, and is clearly established that such assignment or loss occurred while or as a result of a use other than stated in the terms and conditions above, then the State shall have the right and the obligation to retake such FEPP and/or assess the Local Fire Department for damages; if gross negligence is declared, up to the current market value immediately prior to such assignment, loss or destruction, established by the US Forest Service, for each piece of FEPP.
3. In the event of any dispute over FEPP **loaned** equipment or any terms or conditions contained herein, the dispute shall be decided by the State and its decision shall be binding and final.
4. The parties hereto agree that the Local Fire Department, their officers, employees, agents, servants, contractors, volunteers, paid firefighters, and all others acting on behalf of the Local Fire Department, performing under the terms of this agreement, are not acting as officers, employees or agents of the State or the Federal Government.
5. The Local Fire Department agrees to defend, indemnify, save and hold harmless the State as defined herein, and the Department of Forestry and Fire Protection, their officers, agents and employees against any and all claims, demands, causes of action or liability of any kind whatsoever arising out of the acts of the Local Fire Department, its agents or employees in the performance of any function provided for under the terms of this agreement or the use of property furnished.
6. The period of this agreement is for five (5) years from the date of last signature on page three (3) and entered on page one (1), if no violations or signatory changes occur. The agreement shall be **reviewed** every other year for compliance by a CAL FIRE State FEPP Coordinator during the physical inventory process and automatically extended if no violations or changes have occurred, not to exceed the five (5) year term.

7. During the five (5) year term of this agreement, at the option of the State, it may be terminated for any material breach by the Local Fire Department for any terms herein.
8. The mailing address of the parties hereto, for all notices, payments, repayments or any other activity required or contemplated under the terms of this agreement, except for eventual disposition of property in Attachment A, Item No. 1 are:


**LOCAL FIRE DEPARTMENT: Albion Little River Fire Protection District**



Contact: Ted Williams, Chief  
 Physical Address: 32600 Albion Ridge Road  
 Mailing Address: P.O. Box 634  
 City: Albion, CA Zip: 95410  
 Telephone: (707) 937-0888 ext.  
 Cell: (707) 937-0888  
 Fax: ( ) -  
 Email Address: Ted@Ted.net

**Department of Forestry and Fire Protection (CAL FIRE)**

PO BOX 944246  
 SACRAMENTO, CA 94244-2460  
 Attn: Business Services Office – Federal Property Unit  
 (916) 324-1177

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement as of the day and year of the last signature below.

| <b>LOCAL FIRE DEPARTMENT</b>                                                                                          |              |
|-----------------------------------------------------------------------------------------------------------------------|--------------|
| NAME OF FIRE DEPARTMENT:<br><br><b>Albion Little River Fire Protection District</b>                                   |              |
| BY (Authorized Signature):<br><br> | DATE SIGNED: |
| PRINTED NAME AND TITLE OF PERSON SIGNING:<br><br><b>Ted R. Williams, Chief</b>                                        |              |

| <b>STATE OF CALIFORNIA<br/>Department of Forestry and Fire Protection (CAL FIRE)</b>                                               |              |
|------------------------------------------------------------------------------------------------------------------------------------|--------------|
| BY (CAL FIRE Unit Chief):<br><br>               | DATE SIGNED: |
| PRINTED NAME AND TITLE OF PERSON SIGNING:<br><br><b>George Gonzalez, Unit Chief, Mendocino Unit (MEU)</b>                          |              |
| BY (CAL FIRE HQ FEPP Property Manager):<br><br> | DATE SIGNED: |
| PRINTED NAME AND TITLE OF PERSON SIGNING:<br><br><b>Marie Ramos, FEPP Property Manager</b>                                         |              |

STATE OF CALIFORNIA  
THE RESOURCES AGENCY  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE LOAN OF  
FEDERAL EXCESS PERSONAL PROPERTY (FEPP)  
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

**ATTACHMENT A**

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT**

|    | <b>ITEM:</b>                         | <b>SERIAL #:</b>  | <b>PROPERTY #</b> |
|----|--------------------------------------|-------------------|-------------------|
| 1. | Truck, Fire, Ford, Mdl-60, 1994      | 1FDXF80E1SVA18192 | AG0001719963      |
| 2. | Truck, Fire, Ford, Mdl-62, 4x2, 1993 | 1FDXK84A4PVA00893 | AG0001739732      |
| 3. |                                      |                   |                   |
| 4. |                                      |                   |                   |
| 5. |                                      |                   |                   |
| 6. |                                      |                   |                   |
| 7. |                                      |                   |                   |

Rev. June 2017

RESOLUTION AUTHORIZING APPLICATION  
FOR FEDERAL EXCESS PERSONAL PROPERTY  
IN ACCORDANCE WITH

United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

September 20, 2017  
Date

The Board of Directors of the Albion Little River Fire Protection District has resolved:

WHEREAS, there is a need for Federal Excess Personal Property to help fight wildland,

rural, structure or other fires in the County of Mendocino, and

WHEREAS, Ted Williams is the Chief of the Albion Little River Fire Protection District,

THEREFORE, be it resolved that the Board of Directors of the Albion Little River

Fire Protection District accepts the agreement between the State of California, Department of Forestry and

Fire Protection (CAL FIRE) and the Albion Little River Fire Protection District,

September 20, 2017  
Dated

for the loan of Federal Excess Personal Property, and, authorizes Fire Chief Ted Williams

to sign the agreement for the Board of Directors.

Alan Taeger  
Secretary

Board of Directors of the Albion Little River Fire Protection District

**039**  
**ALRFPD Active Committee Reports**  
**20 September 2017 Regular Business Meeting**

**Operations**

**Issel & Taeger**

- No public report at this time of current activities now underway.

**Long Term Budget Plan**

**Issel, Williams & Taeger**

- Draft is nearing completion for our 15 Year Projected budget Plan for identified expenditures, complementing the 2017 Strategic Plan. Anticipate formalization in November or December.
- Work continues characterizing and costing necessary equipment and housing for new tender, pumper and rescue vehicles. Major considerations include evaluating mutually exclusive tradeoffs between ISO insurance ratings and practical emergency response capability. Worst case estimates are under consideration for FY 17-18 Budget Planning. After cost identification is made, 5 year planning increments over a 15 year time horizon will be employed to revise baseline expenses.

**Facilities & Apparatus**

**Issel, Taeger & Williams**

- Station 810: ALRFPD have been leaseholders for decades on the property upon which our Station 810 was built. Anderson Properties has notified us the property is now for sale. In response, a strong expression of interest has been made and acknowledged. Meanwhile, we have engaged a market value land appraiser to guide current negotiations. Property land use issues have arisen effecting value appraisal which will require legal advice for us to proceed.
- Station 811: Vehicle Garage construction project has been delayed by unforeseen contractor scheduling conflicts, pending resolution in November. Meanwhile, research of County Records for Station 811 Septic Status Decision by County Environmental Health is pending.
- 8130 Rescue Replacement: Michael Issel, Marshall Brown, Ted Williams met with John Bauer for review of 8130 specifications & plans. Several adjustments were applied to plans to better address required district compromises. Box construction has begun, vehicle chassis delivery is made, integration is pending. Delivery schedule remains January 2018.
- 8162 Pumper: CAFS Module operations review awaiting visit response from Darley Pump.
- 8181 Pumper: Our new vehicle is undergoing delivery preparation in Sacramento. Delivery, evaluation, and a full day of FD volunteer member training will be performed for both 8191 and 8181, scheduled for late November to mid-December.
- 8191 Tender: Our new vehicle has been delivered. Functional evaluation period is near expiration. Horn warranty service is pending. Delivery into service is pending completion of radio and equipment installation and completion of FD volunteer member training.
- 8192 Tender: SS Tank Exchange to 8190 Tender in preparation for Surplus Sale,

**Mendocino Association of Fire Districts**

**Taeger**

- Report presented elsewhere in Agenda packet

**Litigation**

**Issel & Taeger**

- No public report at this time of current activities now underway.

**Strategic Planning**

**Issel, Taeger & Williams**

- Upon installation of Board quorum with newly installed Director Steve Acker, HPC Consulting will undertake to complete *Strategic Planning Workshop* involving the Board and Key Stakeholders. Deliverables to include *Shared Vision and Mission Statement* for ALRFPD, *SWOT* analysis, and *Strategic Plan* with clear measure objectives for presentation to full ALRFPD Board of Directors in fulfillment of our MCCF grant obligation.
- A new participating key stakeholder, Terry Surles, has agreed to assist committee efforts at assembling and reviewing legacy strategic plans, and integrate our five identified key priorities, into materials for forthcoming workshop action.

**Policy & Ordinance**

**Issel & TBD**

- Ordinance 2016-1: False Alarm Ordinance reading awaiting installation of full Board.
- Informal Bid Policy 05-12-17: Bid List creation under California Uniform Public Construction Cost Accounting Act awaiting installation of full Board.

**Fundraising & Donations**

**Issel, A. Williams & Greenberg**

- Circa Bequest Disposition to Auction Service is pending negotiations.
- Website launch pending finalization of PayPal account and associated radio button.
- Fundraising Plan awaiting appointment & installation of remaining Board members.

**Board Member Search Committee**

**Issel, et all**

- Suspended



**041**  
**Meeting Notes**

**Mendocino County Association of Fire Districts**

**10:00am Wednesday August 16, 2017 #20**  
**at the Anderson Valley CSD, Boonville**

**MEETING - Introductions and Attendees:**

Chris Wilkes (LLFPD), Dave Roderick (HFPD), Kathleen McKenna (AVCSD), Judy Seymour (RCFPD), Joe Sutphin (FBFPA), Will Emerson (Bell Springs VFD), Tony Orth (BTCSD), Linda Talso (RVCFPD), John Allison (WFPC), Bill Knapp (WFPC), Andres Avila (AVCSD), Denise Rose (BTCSD), Lucien Long (ECSD), Ben MacMillan (ECSD)

Unable to attend: Sue Carberry (Laytonville LVFPD), Alan Taeger (ALRFPD)

Guest presenter: (none)

**CONTINUING and NEW BUSINESS ITEMS:**

1.) Tony Orth reported on the MCAFD June 26 meeting with Sheriff Tom Allman and Rick Ehlert MCSO OES Coordinator. The meeting was requested by Orth to explore a potential alliance between Fire Agencies and the OES function of the MCSO. Fire's ongoing struggle for representation/communication with the County BOS was the driving factor and focus for the meeting. Orth noted Allman's receptivity to allying with Fire which performed essential emergency services as did OES. Allman stated a willingness to help with Fire's representation in the budget development process (though already complete for this FY).

In a wide ranging group discussion, Orth was optimistic about Allman's approach and with the potential for working together. Roderick presented a different perspective on the same meeting. He indicated that he felt the Sheriff would be supportive only so long as it did not intrude on his potential avenues for funding. Roderick also felt that more immediate actions were needed to establish ongoing communication and representation with the BOS where financial decisions are made ... not by the Sheriff's help in the budget process. Comments were made about the strained relationship between the BOS and Sheriff which might not bode well for Fire.

The focus then shifted to EMS because the County is responsible under law for these critical services. No support for Fire's EMS role has been provided. Collectively, using unmet EMS responsibilities as leverage with the BOS was deemed a more appropriate way to get the BOS to re-engage with Fire. Roderick recently sent an email focusing on the County's failure to address issues in the Fitch Report to Supv McCowen and included a copy of the Report. (McCowen took office after the Fitch Report was issued.) Following energetic group dialog, it was suggested to call upon Chris Neary to draft a letter putting the County on notice of it's failure to provide essential support to Fire agencies for their EMS role as required by State Law. Once written, approved, and delivered to the BOS, this letter could be made public ... thus generating renewed public attention and support. (Rose will let Chris Neary know about this letter and Roderick will provide essential input.)

2.) A relatively brief discussion about the dual RFP's occurred. Concerns about CVEMS and challenges to their motivations were voiced. A Sonoma County Supervisor has raised challenges to CVEMS which are similar to those heard here in Mendocino County. CVEMS should be working hand-in-hand with Fire as an essential EMS provider, yet they don't seem to feel this obligation. Without any compensation for services, Fire is first responder to almost every incident -- but CVEMS appears to minimize this function when compared to their narrow focus on ambulance transport. CVEMS has stated their role is to ensure ALS ambulance response and that Fire's EMS response is simply "gravy" for their mission. This was stated in a February meeting. Avila pointed out that Fire Agencies can't be required to provide EMS responses outside their legal boundaries (ambulance transport providers are different and can be must serve larger areas as needed). Fire has been providing EMS responses without any support from the County for years ...

3.) Proposals for a cannabis tax allocation formula were carried over.

4.) Contact was made with Alan Flora about the expected 2017/18 Prop 172/CSA #3 allocations. He replied that renewal of the agreements should be a simpler process this year, but that Supv McCowen has reservations about the MCAFD allocation formula. After another round-table discussion of the existing formula took place. Ultimately those present, once again, agreed with the formula and the rationale that was used to create it. According to Flora, a request to discuss this formula in the upcoming 9/25/17 BOS Public Health, Safety, and Resources Standing Committee will be made. McCowen and Hamburg comprise this PHSR committee. Generally, it was felt that McCowen wants to be a decider for how funds are allocated and

his method might pit one agency against another in competition for funds. It was felt that most other Sups are happy with the allocation formula (plus the fact that they didn't have to create it) and would likely support it over McCowen's potential objections. Assuming the existing formula is agendized for the 9/25/17 meeting, it will be very important that MCAFD be well represented .

5.) "Local Fire Agency" is an essential term for our allocation of Prop 172/CSA #3 funds. Official Districts are simple to define, however Volunteer Fire Companies are the sticking point. LAFCO doesn't want its name utilized in the definition as the governmental agency which grants VFC's recognition because it has zero jurisdiction over these non-governmental entities. Important discussions ... but, limited progress. Mapping of service/dispatch areas for such agencies appears quite important. The objective of the definition is to ensure that only bonafide provider organizations become eligible for the distribution of public tax revenues.

6.) Both NFIRS and NEMSIS mandated reporting was touched upon. All Fire dispatches are required to be reported electronically in the National Fire Incident Reporting System. Currently only ambulance responses are required to submit ePCR reports in the National Emergency Medical Services Information System. These electronic Patient Care Reports may be required for first responder EMS patient contacts in the near future. CVEMS ImageTrend software appears to enable filing both required reports using one online software.

7.) Elk CSD reported its recent conversion to CALNET which is a State of California contract and service ordering system. Once signed up, they switched their AT&T phone service over from a long-standing business rate to the CALNET contract rate. The first bill hasn't been received, but the new rates are supposed to be ~\$10 per month per phone line vs ~\$80 currently.

8.) The election filing period for all special districts ended on 8/11 ... there will be no elections because no offices are contested. A small number of districts don't have enough candidates for all positions.

9.) Ongoing problems with finding local CPA's willing to perform annual audits of special districts led to the discovery that Gov Code 26909 calls for County Auditors to perform this function or to arrange for a CPA to perform them. MacMillan will contact Lloyd Weer to explore and clarify ... districts still have to pay for the service if the County or outside CPA do the audit.

10.) Will Emerson from Bell Springs VFD attended today's meeting. It's an official 501(c)(3) tax-exempt organization which monitors Howard Forest's Laytonville calls and self-dispatches to calls in their local area. They work with CalFire, Laytonville FPD and Palo Verde VFC (from Humboldt County). Sue Carberry (LVFPD's Chief) has been quite complimentary re: Bell Springs' help.

11.) A common theme throughout today's discussions was frustration with the lack of BOS engagement with Fire. The proposed Chris Neary letter putting the County on notice for failure to provide mandated support for EMS functions is expected to be an important step in bringing the BOS back into meaningful dialog with Fire. Knapp will personally contact Supv Gjerde to underscore our frustrations, lack of inclusion in the PHSR standing committee meetings, and to explore thoughts about defining a "Local Fire Agency".

MacMillan described an email exchange with Tammy Moss Chandler (HHSA Director) and her reaching out to discuss current Fire concerns. This definitely seems a positive connection. She was invited and agreed to attend our upcoming October 18 meeting. This October date meshes well with the RFP process timeline that's moving forward under Chandler's HHSA -- the lead agency over CVEMS. She has a good working relationship with the BOS ... unlike Sheriff Allman's often testy interactions. With HHSA responsible for EMS, an alliance with Fire may open a path to re-establish connections with the BOS ... ?

**FOLLOW-UP ITEMS FOR NEXT MEETING:**

1. Local Agency Definition
2. Attorney EMS letter
3. Audit options
4. 9/25/17 PHSR standing committee meeting
5. Cannabis tax allocation formula proposals
6. Population calculations

**NEXT MEETING:**

10:00am Wednesday  
October 18 , 2017  
Anderson Valley CSD

Adjourned: 12:25pm

**From:** MacMillan  
**To:** [MCAFD List](#)  
**Subject:** MCAFD - Meeting Notes 8-16-17 ADDENDUM  
**Date:** Thursday, August 17, 2017 12:51:17 AM  
**Attachments:** [AV Fire Service Contract Template.pdf](#)

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Greetings again,

A few items were not included in the notes (I found a page of jotted down points I'd overlooked):

As part of the recovery from AVCSD's canceled boundary adjustment and annexation process, LAFCO created service contracts for AVCSD to use for properties being serviced that are outside of District boundaries. A copy of this contract template is attached. It may prove useful for Districts that provide services to properties beyond their legal boundaries. Language and code sections to justify such billing seems to be included. Thanks to AVCSD for sharing this template. It will obviously need to be modified to correspond to any other Agency.

BTCSO has seen a significant increase in marijuana growing and processing operations in their greater service area. Large buildings have been constructed w/o permits, a new wave of trimmers is arriving and camping in unauthorized areas, more chemicals are in use ... together these are a huge potential risk for Fire Agencies. None of this has been provided for in new cannabis regulations.

RVCDFPD reported that their Chief Don Dale is back in CA after heart surgery and is recovering well. It will be some time before he returns to duty. A new casino is being built on tribal lands in their service area. Originally, agreed to plans called for a two story hotel unit to be constructed adjacent to the new casino. It has just been learned that plans were modified without notifying RVCDFPD, and the hotel is now four stories high. The District does not have any ladder equipped apparatus capable of responding a structure this tall. Funds are not available for the purchase this apparatus ... much less dollars for the specialized training and 24/7 required staffing for such an engine. Bet there's more to follow. Also, a large group of explorer scouts recently underwent very successful water rescue training.

Willits cautioned those present on the consequences of new California DIR mandated prevailing wage contractor bidding requirements. The cost to replace a single roll-up door which was recently damaged went from a normal total installation cost of ~\$2,500 to ~\$8,000 under the new mandates. Cost projections for their new proposed firehouse have increased

by ~30% in just over one year. They cautioned that under the new requirements costs will increase by at least 30% to 40% over traditional construction costs.

Willits also noted fallout from the recent fires in Oakland. The State Fire Marshall has come under significant pressure for building inspections. Apparently, under law, the State Fire Marshall is required to provide these inspection services for Fire Agencies with no paid personnel. However, if an Agency has one paid FF position, that Agency becomes responsible for such inspections. This caught Willits by surprise. They haven't inspected buildings in quite some time ... no doubt just like all our understaffed and underfunded Agencies. Under law, inspection fees can be charged, but this is a big problem for property owners who have not faced these fees or inspections in the past. Seems both a PR as well as a safety problem ...

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