



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, December 16, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of November 18, regular meeting minutes.** (see packet)
 - b. **Acceptance of December, 2019 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Items for discussion and possible action by the board:** none
7. **Committee Reports:**
 - a. **Apparatus Acker:** no report
 - b. **Facilities Welty : Statrion 810 repair progress report**
 - c. **Treasurers report Welty:** Approved Budget for 2020 (see packet)
 - d. **California Legislative report Surles :** MRC suit, County Counsel's response, legislative update: (see packet)
 - e. **Fire Safe, Cert report Christensen:** NCO Grant, Daley Grant and Community Foundation. Community Resiliency and Disaster Preparedness grant program is due by December 16, 2019 by 5:00pm.
8. **Directors Discussion:**
 - a. **Policy on Attendance:** (see packet)
 - b. **Legislative initiatives:** Continue to find ways to obtain additional funding for VFDs. Address diesel issues.
 - c. **Judicial follow-up**
9. **Adjournment:**

Any individual who requires disability related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the board at 707-937-4022, email: board@albionfire.com or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.



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Albion Little River
Fire Protection District
Chief's Report

12/12/2019
Michael Rees
Fire Chief

Operations

-Incidents report unavailable.

Personnel

-Officer elections were held
Ted Williams Assistant Chief
Daniel Gates Assistant Chief, Training Officer
Leslie Hrbacek Captain, Quartermaster
Kenyon Begley Captain, Equipment Maintenance
Third Captain position vacant

Maintenance

-8180, we have a party interested in taking it off our hands.
-Application to purchase OES surplus Type 1 Engine has been submitted.

Prevention

-Community Meeting on Fire and Disaster Preparedness
-Turn out was 50-60
-Information is being compiled
-resources
-organizing of neighborhoods into PODs

Training

-Four firefighters will be attending Wildland Engine Boss S-230, S-231 course over the next two weekends.

-Two firefighters will be attending the Mendocino County Chief's Basic Fire Academy starting January running through April.

Recruitment

We have two new recruits.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, November 18, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum.** The Meeting was relocated due to a power outage to the Whitesboro Grange, 32510 Navarro Ridge Road. Meeting called to order at 7:00 PM by President Greenberg. Board members, Acker, Welty, and Lea Christensen present, director Surles absent. Also present Chief Rees, Wendy Meyer, two firefighters and three members of the public.
 - a. **Lea Christensen was sworn in as a new board member.**
 - b. **The Woods presented a donation check to the District.**
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda was approved by a board vote of 4 ayes and 1 absent.
3. **Public communication to the board:** A question was asked if the Bylaws have a limit on Board member absences.
4. **Consent calendar:** Motion to accept the consent calendar by Greenberg. Approved by a board vote of 4 ayes 1 absent
 - a. **Approval of October 21, regular meeting minutes.** (see packet)
 - b. **Approval of November 6, special meeting minutes.** (see packet)
 - c. **Approval of November 14, special meeting minutes.** (see packet)
 - d. **Acceptance of November, 2019 correspondence report.** (see packet)
 - e. **Acceptance of submitted current financial report.** (see packet)
5. **Chief's report:** (see packet)
6. **Committee Reports:**
 - a. **Apparatus Acker** (see packet)
 - b. **Facilities Welty :** Station 810 repair will start this week (11/18 to 11/22)
 - c. **Treasurers report Welty:** Wendy and Welty will meet with the district bookkeeper to clarify the book keeping.
 - d. **TOT report Greenberg:** (see packet)
7. **Items for discussion and possible action by the board**
 - a. **Motion by Director Greenberg:** Approve compensation package (see packet) for Chief: Approved by a board vote of 4 ayes 1 absent
 - b. **Approve MOU with School to place the CERT trailer at the Albion school:** Directors Acker and Christensen will draft a letter to the School District.
 - c. **Directors Discussion:** necessity for December meeting. There will be a December board meeting
 - d. **MRC ruling:** no report
8. **Adjournment:** Meeting adjourned at 8:15 pm. Next Regular Board meeting scheduled for Monday December 16, 7:00 pm at the Albion School.



BOARD OF DIRECTORS REGULAR MEETING
Monday, December 16, 2019
CORRESPONDENCE REPORT for November 30, 2019

- November 2, 2019 -Received multiple emails from the California Elected Guide regarding verification of information
- November 4, 2019 -Received letter via USPS from County of Mendocino Executive Office regarding Notice of Possible Action regarding a Request by Leggett Valley Fire Protection District to Consolidate District Elections with the November Statewide General Election in Even Numbered Years
 -Received letter via USPS from the County of Mendocino Department of Planning and Building Services regarding Anderson Ranch Amendment to Shift Horse Shelter
 -Received letter via USPS from the State of California Employment Development Department regarding Notice of Contribution Rates and Statement of UI Reserve Account for the Period 1-1-2020 to 12-31-2020
 -Received via USPS Property Tax bills for three Fire District owned parcels from the Mendocino County Tax Collector
- November 6, 2019 -Received email from Maria Valadez, Assistant Registrar of Voters, Mendocino County regarding updating of directors to announce vacancy left by Michael Issel resignation
- November 7, 2019 -Received email from Chuck Greenberg regarding Mendocino Redwood Company appeal and question regarding rationale
 -Received email from Ted Williams regarding Transient Occupancy Tax vote and that time will be allowed for fire districts and the public to offer expression of opinion
 -Received email from Chuck Greenberg regarding Little River Inn Water Tank
- November 14, 2019 -Received email from Terry Surles regarding employment contract for Michael Rees
- November 19, 2019 -Received letter from the State Controller regarding the 2018-2019 Special Districts Financial Transactions Report
 -Received letter from the State of California Employment Development Department regarding amount due for the period 2019-06-30
 -Received email from PG&E regarding potential PSPS
- November 21, 2019 -Received email from Ted Williams regarding County Counsel's response to arguments raised by Mendocino Redwood Company (circa Summer 2016)
 -Received email from Wendy Meyer regarding publicity received for ALRFPD with check presentation from the Woods
- November 26, 2019 -Received fumigation notice from Pats Affordable Fumigations and Inspections on property in Albion

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Albion Little River Fire Protection District

Balance Sheet

As of November 30, 2019

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12/09/19

Accrual Basis

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	196,339.46
Fee Service Fund	17,006.19
District Checking	35,128.70
County Held Funds	16.86
Building Fund - Checking	11,998.23
Fire Department - Donations	272,570.19
Total Checking/Savings	533,059.63
Total Current Assets	533,059.63
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	677,886.68
TOTAL ASSETS	1,210,946.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Umpqua Bank	-7,390.27
Total Credit Cards	-7,390.27
Total Current Liabilities	-7,390.27
Total Liabilities	-7,390.27
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	711,139.56
Net Income	-81,690.92
Total Equity	1,218,336.58
TOTAL LIABILITIES & EQUITY	1,210,946.31

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

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12/09/19

Accrual Basis

July through November 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	6,089.90	0.00	6,089.90	100.0%
82-1120 · CURRENT UNSECURED TAX	66.64			
82-1130 · SB813 SUPPLEMENTAL TAX	448.75			
82-1220 · PRIOR UNSECURED TAX	32.34			
82-1300 · SPECIAL TAX	26,672.50			
82-1600 · TIMBER TAX	175.46			
82-4100 · INTEREST INCOME	122.38			
82-5481 · HOMEOWNER PROPERTY TAX	345.75			
82-7700 · OTHER	3,200.00			
82-7705 · Donations				
BBQ	1,175.00			
Business	16,405.97			
Individual	2,496.85			
82-7705 · Donations - Other	8,248.16			
Total 82-7705 · Donations	28,325.98			
Total Income	65,479.70	0.00	65,479.70	100.0%
Gross Profit	65,479.70	0.00	65,479.70	100.0%
Expense				
BBQ				
FOOD	23.40			
Total BBQ	23.40			
Other Expenses	267.57			
66000 · Payroll Expenses				
taxes	1,190.60			
wages	9,761.48			
Total 66000 · Payroll Expenses	10,952.08			
86-1011 · Regular Employees	3,115.00			
86-1035 · WORKERS COMPENSATION IN	7,310.00			
86-2050 · CLOTHING & PERSONAL ITE	2,938.14			
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,566.70			
web design	225.00			
WEBHOSTING	150.00			
Total 86-2060 · COMMUNICATIONS	1,941.70			
86-2080 · FOOD	305.94			
86-2101 · INSURANCE GENERAL	13,426.00			
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	646.59			
Radio Maintenance	1,298.83			
Rescue Equipment	0.00			
Vehicle Maintenance				
8130	440.00			
8131	204.06			
8132	2,779.19			
8162	2,427.50			
8163	82.50			
8180	82.50			
8181	856.76			
Vehicle Maintenance - Other	2,122.55			
Total Vehicle Maintenance	8,995.06			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,479.33			
Total 86-2120 · MAINTENANCE EQUIPMENT	13,419.81			
86-2130 · MAINTENANCE STRUCTURES				
Station 811	130.00			
Total 86-2130 · MAINTENANCE STRUCTURES	130.00			
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,337.90			
Total Gasses	1,337.90			
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,337.90			
86-2150 · MEMBERSHIPS	1,282.50			
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	489.00			
Publications	270.00			
late fee	35.00			
Paper, Ink, Materials	292.34			
Postage	373.45			
Printing & Copying Services	1,564.51			
Software	400.86			

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

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Accrual Basis

July through November 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
86-2170 · DISTRICT OFFICE SUPPLIE - Other	60.00			
Total 86-2170 · DISTRICT OFFICE SUPPLIE	3,485.16			
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	312.50			
Total 86-2181 · AUDITING & FISCAL SERVI	2,512.50			
86-2187 · EDUCATION & TRAINING				
Food	164.72			
EMT	314.00			
MEALS & FUEL REIMBURSEMENT	83.83			
86-2187 · EDUCATION & TRAINING - Other	941.81			
Total 86-2187 · EDUCATION & TRAINING	1,504.36			
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	3,259.80			
Total 86-2189 · PROFESIONAL & SPECIAL SERVIC...	3,259.80			
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	2,980.70			
Principal 8130	12,045.60			
Total 8130 Lease Purchase	15,026.30			
8181 8191 Lease Purchase				
Interest 8181 8191	12,069.41			
Principal 8181 8191	12,930.59			
Total 8181 8191 Lease Purchase	25,000.00			
Total 86-2200 · RENT- LEASE EQUIPMENT	40,026.30			
86-2220 · SMALL TOOLS & SUPPLIES	326.14			
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
CREDIT CARD CHARGE	1,088.85			
Bulk Fuel Delivery	1,303.08			
Total FLEET FUEL	2,391.93			
86-2250 · TRANSPORTATION & TRAVEL - Other	27.94			
Total 86-2250 · TRANSPORTATION & TRAVEL	2,419.87			
86-2260 · UTILITIES				
Albion Water District	135.00			
PG&E	781.43			
Suburban Propane	372.43			
Thompson Septic Service	911.52			
Waste Management	210.18			
Total 86-2260 · UTILITIES	2,410.56			
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,487.09			
86-3113 · PAYMENTS TO GOVT AGENCIES - Ot...	673.19			
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,160.28			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	3,199.73			
Medical Equipment	19,081.06			
Vehicles	9,710.30			
86-4370 · EQUIPMENT (PURCHASE) - Other	624.52			
Total 86-4370 · EQUIPMENT (PURCHASE)	32,615.61			
Total Expense	147,170.62			
Net Income	-81,690.92	0.00	-81,690.92	100.0%

Albion Little River Fire Protection District
Revenue & Expense Detail
 July through November 2019

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12/09/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,089.90	6,089.90
Total 82-1110 · CURRENT SECURED TAX								6,089.90	6,089.90
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	66.64	66.64
Total 82-1120 · CURRENT UNSECURED TAX								66.64	66.64
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	448.75	448.75
Total 82-1130 · SB813 SUPPLEMENTAL TAX								448.75	448.75
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	32.34	32.34
Total 82-1220 · PRIOR UNSECURED TAX								32.34	32.34
82-1300 · SPECIAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	13,323.50	13,323.50
Deposit	09/09/2019	04310...	County Of Mendocino	Prop 172	Public Tax...		Public Tax Acco...	13,349.00	26,672.50
Total 82-1300 · SPECIAL TAX								26,672.50	26,672.50
82-1600 · TIMBER TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	175.46	175.46
Total 82-1600 · TIMBER TAX								175.46	175.46
82-4100 · INTEREST INCOME									
Deposit	07/05/2019			Interest	Public Tax...		Public Tax Acco...	12.84	12.84
Deposit	07/07/2019			Interest	Fee Servi...		Fee Service Fund	1.17	14.01
Deposit	07/31/2019			Interest	FD Donati...		Fire Department...	11.31	25.32
Deposit	07/31/2019			Interest	Building F...		Building Fund - ...	0.45	25.77
Deposit	08/05/2019			Interest	Public Tax...		Public Tax Acco...	12.62	38.39
Deposit	08/07/2019			Interest	Fee Servi...		Fee Service Fund	0.88	39.27
Deposit	08/31/2019			Interest	FD Donati...		Fire Department...	11.21	50.48
Deposit	08/31/2019			Interest	Building F...		Building Fund - ...	0.45	50.93
Deposit	09/08/2019			Interest	Fee Servi...		Fee Service Fund	0.88	51.81
Deposit	09/08/2019			Interest	Public Tax...		Public Tax Acco...	12.13	63.94
Deposit	09/30/2019			Interest	FD Donati...		Fire Department...	10.81	74.75
Deposit	09/30/2019			Interest	Building F...		Building Fund - ...	0.44	75.19
Deposit	10/07/2019			Interest	Fee Servi...		Fee Service Fund	0.80	75.99
Deposit	10/07/2019			Interest	Public Tax...		Public Tax Acco...	11.33	87.32
Deposit	10/31/2019			Interest	FD Donati...		Fire Department...	11.58	98.90
Deposit	10/31/2019			Interest	Building F...		Building Fund - ...	0.45	99.35
Deposit	11/07/2019			Interest	Fee Servi...		Fee Service Fund	0.86	100.21
Deposit	11/07/2019			Interest	Public Tax...		Public Tax Acco...	10.40	110.61
Deposit	11/30/2019			Interest	Building F...		Building Fund - ...	0.46	111.07
Deposit	11/30/2019			Interest	FD Donati...		Fire Department...	11.31	122.38
Total 82-4100 · INTEREST INCOME								122.38	122.38
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	HOPTR	Public Tax...		Public Tax Acco...	345.75	345.75
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.75	345.75
82-7700 · OTHER									
Deposit	09/02/2019	0797	Paul Shandel Logging	Sale of Water ...	District		District Checking	1,000.00	1,000.00
Deposit	09/09/2019	1582	Craig Hathaway	Sale of 8130 R...	District		District Checking	1,000.00	2,000.00
Deposit	11/05/2019	25853...	Derek Woods	Sale of Boat a...	District		District Checking	1,000.00	3,000.00
Deposit	11/05/2019	25853...	Derek Woods	Sale of Boat a...	District		District Checking	200.00	3,200.00
Total 82-7700 · OTHER								3,200.00	3,200.00
82-7705 · Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78

Albion Little River Fire Protection District Revenue & Expense Detail July through November 2019

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12/09/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Total Business								16,405.97	16,405.97
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Total Individual								2,496.85	2,496.85
82-7705 · Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Total 82-7705 · Donations - Other								8,248.16	8,248.16
Total 82-7705 · Donations								28,325.98	28,325.98
Total Income								65,479.70	65,479.70
Gross Profit								65,479.70	65,479.70
Expense									
BBQ									
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat...	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Other Expenses									
Check	08/31/2019	10521	Umpqua Bank	Audible (Rees)	District		District Checking	14.95	14.95
Check	08/31/2019	10521	Umpqua Bank	Finance Charg...	District		District Checking	6.72	21.67
Check	09/16/2019	10534	Umpqua Bank	Audible	District		District Checking	14.95	36.62
Check	09/16/2019	10534	Umpqua Bank	Finance Charge	District		District Checking	17.02	53.64
Check	10/22/2019	10551	Umpqua Bank	Audible	District		District Checking	14.95	68.59
Check	11/18/2019	10564	Umpqua Bank	From Donation...	District		District Checking	150.65	219.24
Check	11/18/2019	10564	Umpqua Bank	From Donation...	District		District Checking	33.38	252.62
Check	11/18/2019	10564	Umpqua Bank	Audible M. Rees	District		District Checking	14.95	267.57
Total Other Expenses								267.57	267.57
66000 · Payroll Expenses									
taxes									
Check	07/10/2019		Albion-Little River Fir...	Transfer to Ge...	District		Fee Service Fund	0.00	0.00
Check	07/25/2019	10499	Wendy Meyer	Social Security...	District		District Checking	-38.13	-38.13
Check	07/25/2019	10499	Wendy Meyer	Medicare With...	District		District Checking	-8.92	-47.05
Check	08/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	94.10	47.05
Check	08/31/2019	10530	Wendy Meyer	Federal With...	District		District Checking	-34.00	13.05
Check	08/31/2019	10530	Wendy Meyer	Social Security...	District		District Checking	-82.15	-69.10
Check	08/31/2019	10530	Wendy Meyer	Meddicare Wit...	District		District Checking	-19.21	-88.31
Check	08/31/2019	10530	Wendy Meyer	California Stat...	District		District Checking	-10.54	-98.85
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	400.61	301.76
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	430.00	731.76
Check	09/13/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	10.54	742.30
Check	09/13/2019	ACH	IRS/USA Taxpayment		District		District Checking	236.72	979.02
Check	09/18/2019	10537	Wendy Meyer	Federal With...	District		District Checking	-19.00	960.02
Check	09/18/2019	10537	Wendy Meyer	Social Security...	District		District Checking	-72.85	887.17
Check	09/18/2019	10537	Wendy Meyer	Meddicare Wit...	District		District Checking	-17.04	870.13
Check	10/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	198.78	1,068.91
Check	10/23/2019	10552	Michael Rees	Federal With...	District		District Checking	-157.00	911.91
Check	10/23/2019	10552	Michael Rees	Social Security...	District		District Checking	-309.99	601.92
Check	10/23/2019	10552	Michael Rees	Medicare With...	District		District Checking	-72.49	529.43
Check	10/23/2019	10552	Michael Rees	California Stat...	District		District Checking	-222.79	306.64
Check	10/23/2019	10555	Wendy Meyer	Social Security...	District		District Checking	-37.20	269.44
Check	10/23/2019	10555	Wendy Meyer	Medicare With...	District		District Checking	-8.70	260.74
Check	10/29/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	84.70	345.44
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	91.80	437.24
Check	11/15/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	222.79	660.03
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	921.96	1,581.99
Check	11/18/2019	10559	Wendy Meyer	66000 Taxes S...	District		District Checking	-42.47	1,539.52
Check	11/18/2019	10559	Wendy Meyer	66000 Medicare	District		District Checking	-9.93	1,529.59

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/19/2019	1014	Laurie Starr	66000Taxes F...	Fee Servi...		Fee Service Fund	-64.00	1,465.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes S...	Fee Servi...		Fee Service Fund	-46.19	1,419.40
Check	11/19/2019	1014	Laurie Starr	66000Taxes M...	Fee Servi...		Fee Service Fund	-10.80	1,408.60
Check	11/19/2019	1014	Laurie Starr	66000Taxes Di...	Fee Servi...		Fee Service Fund	-9.05	1,399.55
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes S...	Fee Servi...		Fee Service Fund	-169.35	1,230.20
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes M...	Fee Servi...		Fee Service Fund	-39.60	1,190.60
Total taxes								1,190.60	1,190.60
wages									
Check	10/23/2019	10552	Michael Rees	Initial Payroll (...	District		District Checking	5,000.00	5,000.00
Check	10/23/2019	10555	Wendy Meyer	September 20...	District		District Checking	600.00	5,600.00
Check	11/18/2019	10559	Wendy Meyer	66000 Wages ...	District		District Checking	685.00	6,285.00
Check	11/19/2019	1014	Laurie Starr	66000Wages ...	Fee Servi...		Fee Service Fund	744.96	7,029.96
Check	11/19/2019	1015	Andrea Pennebaker	66000Wages ...	Fee Servi...		Fee Service Fund	2,731.52	9,761.48
Total wages								9,761.48	9,761.48
Total 66000 · Payroll Expenses								10,952.08	10,952.08
86-1011 · Regular Employees									
Check	07/25/2019	10499	Wendy Meyer	Wendy Meyer ...	District		District Checking	615.00	615.00
Check	08/31/2019	10530	Wendy Meyer	July 2019 Payr...	District		District Checking	1,325.00	1,940.00
Check	09/18/2019	10537	Wendy Meyer	July 2019 Payr...	District		District Checking	1,175.00	3,115.00
Total 86-1011 · Regular Employees								3,115.00	3,115.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	7,310.00	7,310.00
Total 86-1035 · WORKERS COMPENSATION IN								7,310.00	7,310.00
86-2050 · CLOTHING & PERSONAL ITE									
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	195.88	195.88
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lagodny	District		District Checking	167.15	363.03
Check	07/25/2019	10498	Santa Rosa Uniform ...	Rees	District		District Checking	8.67	371.70
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	78.32	450.02
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	179.58	629.60
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	74.01	703.61
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413073 S...	District		District Checking	137.22	840.83
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413117 S...	District		District Checking	10.85	851.68
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413118 S...	District		District Checking	34.83	886.51
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412949 P...	District		District Checking	34.83	921.34
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412931 P...	District		District Checking	144.75	1,066.09
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412916 ...	District		District Checking	66.44	1,132.53
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413032 ...	District		District Checking	200.29	1,332.82
Check	09/16/2019	10532	Santa Rosa Uniform ...	Inv. 1412971	District		District Checking	100.17	1,432.99
Check	10/22/2019	10551	Umpqua Bank	86-2050 FD S...	District		District Checking	1,505.15	2,938.14
Total 86-2050 · CLOTHING & PERSONAL ITE								2,938.14	2,938.14
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2019	ACH	Verizon Wireless	June 2019 Pay...	District		District Checking	36.60	36.60
Credit Card Charge	07/02/2019		SLACK		District		Umpqua Bank	152.74	189.34
Check	07/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	282.31
Check	07/31/2019	ACH	Verizon Wireless	July 2019	District		District Checking	37.15	319.46
Check	08/07/2019	ACH	Verizon Wireless	August 2019	District		District Checking	35.45	354.91
Check	08/07/2019	VOID	Verizon Wireless	August 2019	District		District Checking	0.00	354.91
Check	08/19/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	447.88
Check	08/31/2019	10521	Umpqua Bank	Slack	District		District Checking	150.39	598.27
Check	09/16/2019	10534	Umpqua Bank	Slack	District		District Checking	163.60	761.87
Check	09/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	854.84
Check	10/01/2019	ACH	Verizon Wireless	October 2019	District		District Checking	35.17	890.01
Check	10/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	982.98
Check	10/22/2019	10551	Umpqua Bank	86-2060 Slack	District		District Checking	152.00	1,134.98
Check	10/22/2019	10551	Umpqua Bank	86-2170 Drobb...	District		District Checking	11.99	1,146.97
Check	10/30/2019	ACH	Verizon Wireless	November 2019	District		District Checking	35.15	1,182.12
Check	11/18/2019	10564	Umpqua Bank	86-2060 Slack	District		District Checking	171.73	1,353.85
Check	11/18/2019	10564	Umpqua Bank	86-2060 Drobb...	District		District Checking	119.88	1,473.73
Check	11/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,566.70
Total INTERNET SERVICE								1,566.70	1,566.70
web design									
Check	07/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Total web design								225.00	225.00
WEBHOSTING									
Check	10/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	11/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Total WEBHOSTING								150.00	150.00
Total 86-2060 · COMMUNICATIONS								1,941.70	1,941.70
86-2080 · FOOD									
Check	08/31/2019	10521	Umpqua Bank	Costco	District		District Checking	164.97	164.97
Check	09/16/2019	10534	Umpqua Bank	Costco	District		District Checking	140.97	305.94

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2080 · FOOD								305.94	305.94
86-2101 · INSURANCE GENERAL									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	13,426.00	13,426.00
Total 86-2101 · INSURANCE GENERAL								13,426.00	13,426.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Travel Time	District		District Checking	570.00	570.00
Check	10/22/2019	10551	Umpqua Bank	86-2120 Vend...	District		District Checking	76.59	646.59
Total Vendor Travel/Lodging								646.59	646.59
Radio Maintenance									
Check	07/25/2019	10501	Fisher Wireless Servi...	Invoice 230750	District		District Checking	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless Servi...	Invoice 230900	District		District Checking	638.57	1,298.83
Total Radio Maintenance								1,298.83	1,298.83
Rescue Equipment									
Check	10/23/2019	10554	Fire Service Specifica...	HOLMATRO a...	District:ST	X	District Checking	0.00	0.00
General Journal	10/23/2019	89	Fire Service Specifica...	For CHK 1055...			District Checking	2,479.33	2,479.33
General Journal	11/27/2019	89R	Fire Service Specifica...	Reverse of GJ...			District Checking	-2,479.33	0.00
Total Rescue Equipment								0.00	0.00
Vehicle Maintenance									
8130									
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	440.00
Total 8130								440.00	440.00
8131									
Check	08/31/2019	10528	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	204.06	204.06
Total 8131								204.06	204.06
8132									
Check	10/23/2019	10557	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	2,779.19	2,779.19
Total 8132								2,779.19	2,779.19
8162									
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	317.91	317.91
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice 32304	District		District Checking	2,109.59	2,427.50
Total 8162								2,427.50	2,427.50
8163									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8163	District		District Checking	82.50	82.50
Total 8163								82.50	82.50
8180									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8180	District		District Checking	82.50	82.50
Total 8180								82.50	82.50
8181									
Check	07/25/2019	10506	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	416.76	416.76
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	856.76
Total 8181								856.76	856.76
Vehicle Maintenance - Other									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Pump Testing	District		District Checking	1,600.00	1,600.00
Check	11/27/2019	10573	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	522.55	2,122.55
Total Vehicle Maintenance - Other								2,122.55	2,122.55
Total Vehicle Maintenance								8,995.06	8,995.06
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	11/27/2019	10576	Fire Service Specifica...	HOLMATRO	District		District Checking	2,479.33	2,479.33
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,479.33	2,479.33
Total 86-2120 · MAINTENANCE EQUIPMENT								13,419.81	13,419.81
86-2130 · MAINTENANCE STRUCTURES									
Station 811									
Check	11/18/2019	10570	NORVELL'S	862130 Inv. 68...	District		District Checking	130.00	130.00
Total Station 811								130.00	130.00
Total 86-2130 · MAINTENANCE STRUCTURES								130.00	130.00
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/27/2019	10515	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	125.00
Check	08/31/2019	10520	Eureka Oxygen Co	Invoice 00803...	District		District Checking	131.48	256.48
Check	08/31/2019		Eureka Oxygen Co				Fire Department...	0.00	256.48
Check	08/31/2019	10529	Thompson's PortaSe...	Invoice 8614 A...	District		District Checking	227.88	484.36
Check	09/18/2019	10539	Eureka Oxygen Co	Invoice No. D...	District		District Checking	131.48	615.84

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/23/2019	10553	Eureka Oxygen Co	Invoice No's U...	District		District Checking	377.50	993.34
Check	11/18/2019	10567	Eureka Oxygen Co	862140 Inv# D...	District		District Checking	344.56	1,337.90
Total Eureka Oxygen								1,337.90	1,337.90
Total Gasses								1,337.90	1,337.90
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,337.90	1,337.90
86-2150 · MEMBERSHIPS									
Check	09/16/2019	10534	Umpqua Bank	California Stat...	District		District Checking	82.50	82.50
Check	10/22/2019	10549	California Special Dis...	Dues 2020 - M...	District		District Checking	1,200.00	1,282.50
Total 86-2150 · MEMBERSHIPS								1,282.50	1,282.50
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Check	07/25/2019	10509	Fort Bragg Advocate-...	Classified ad t...	District		District Checking	489.00	489.00
Total Classified Ad								489.00	489.00
Publications									
Check	08/31/2019	10521	Umpqua Bank	Paypal - Contr...	District		District Checking	270.00	270.00
Total Publications								270.00	270.00
late fee									
Check	09/16/2019	10534	Umpqua Bank	Late Fee	District		District Checking	35.00	35.00
Total late fee								35.00	35.00
Paper, Ink, Materials									
Check	08/31/2019	10525	Wendy Meyer	Reimbursemen...	District		District Checking	11.67	11.67
Check	08/31/2019	10527	Office Depot	Invoice 36180...	District		District Checking	152.07	163.74
Check	09/16/2019	10534	Umpqua Bank	Labels for New...	District		District Checking	12.71	176.45
Check	09/18/2019	10540	Office Depot	Invoice 37228...	District		District Checking	33.10	209.55
Check	10/01/2019	10546	Office Depot	Invoice 37228...	District		District Checking	9.04	218.59
Check	11/18/2019	10569	Office Depot	862170 Invoic...	District		District Checking	24.58	243.17
Check	11/27/2019	10572	Office Depot	862170 Invoic...	District		District Checking	49.17	292.34
Total Paper, Ink, Materials								292.34	292.34
Postage									
Check	09/16/2019	10534	Umpqua Bank	Certified mail f...	District		District Checking	4.95	4.95
Check	09/16/2019	10534	Umpqua Bank	Post Office Bo...	District		District Checking	56.00	60.95
Check	09/16/2019	10534	Umpqua Bank	Postage for Ne...	District		District Checking	150.72	211.67
Check	09/16/2019	10534	Umpqua Bank	Postage for Ne...	District		District Checking	106.78	318.45
Check	10/22/2019	10551	Umpqua Bank	86-2170 Stamps	District		District Checking	55.00	373.45
Total Postage								373.45	373.45
Printing & Copying Services									
Check	07/25/2019	10502	The Color Mill	30 Map Books	District		District Checking	713.35	713.35
Check	08/31/2019	10521	Umpqua Bank	Color Mill Incid...	District		District Checking	32.66	746.01
Check	09/16/2019	10534	Umpqua Bank	Newsletter Pri...	District		District Checking	759.38	1,505.39
Check	11/27/2019	10571	Barbara Schneider	86-2170 Reten...	District		District Checking	59.12	1,564.51
Total Printing & Copying Services								1,564.51	1,564.51
Software									
Check	09/16/2019	10534	Umpqua Bank	Renewal of Ad...	District		District Checking	179.88	179.88
Check	09/16/2019	10534	Umpqua Bank	Microsoft Offic...	District		District Checking	99.00	278.88
Check	11/18/2019	10564	Umpqua Bank	86-2170 Dropb...	District		District Checking	11.99	290.87
Check	11/18/2019	10564	Umpqua Bank	86-2170 Softw...	District		District Checking	109.99	400.86
Total Software								400.86	400.86
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/08/2019	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								3,485.16	3,485.16
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	10/01/2019	10543	Pehling & Pehling	Balance due fo...	District		District Checking	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00
Bookkeeping Services									
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1705 d...	District		District Checking	250.00	250.00
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1721 d...	District		District Checking	62.50	312.50
Total Bookkeeping Services								312.50	312.50
Total 86-2181 · AUDITING & FISCAL SERVI								2,512.50	2,512.50
86-2187 · EDUCATION & TRAINING									
Food									
Check	07/25/2019	10504	Debbi Wolfe	Reimbursemen...	District		District Checking	146.70	146.70
Check	08/31/2019	10521	Umpqua Bank	Good Life Cafe	District		District Checking	18.02	164.72
Total Food								164.72	164.72
EMT									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/01/2019	10545	Leslie Hrbacek	Reimbusemen...	District		District Checking	234.00	234.00
Check	10/01/2019	10547	Shaun Lindeblad	Reimbusemen...	District		District Checking	80.00	314.00
Total EMT								314.00	314.00
MEALS & FUEL REIMBURSEMENT									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	35.19	35.19
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	48.64	83.83
Total MEALS & FUEL REIMBURSEMENT								83.83	83.83
86-2187 · EDUCATION & TRAINING - Other									
Check	08/31/2019	10518	Sheila Klopper	Reimbusemen...	District		District Checking	60.02	60.02
Check	08/31/2019	10523	Barbara Schneider	Reimbusemen...	District		District Checking	60.02	120.04
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	35.46	155.50
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	48.74	204.24
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	737.57	941.81
Total 86-2187 · EDUCATION & TRAINING - Other								941.81	941.81
Total 86-2187 · EDUCATION & TRAINING								1,504.36	1,504.36
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
District Counsel Services									
Bill	07/01/2019		Neary and O'Brien	2575	District		20000 - Accoun...	700.00	700.00
Check	07/25/2019	10507	Atkinson, Andelson, L...	Invoice 57305...	District		District Checking	675.00	1,375.00
Check	08/31/2019	10519	Adair, Potswald & He...	Invoice U42095	District		District Checking	168.40	1,543.40
Check	11/18/2019	10561	Terry N. Gross	862189 MRC ...	District		District Checking	1,191.40	2,734.80
Check	11/18/2019	10562	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	525.00	3,259.80
Total District Counsel Services								3,259.80	3,259.80
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES								3,259.80	3,259.80
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	2,649.84	2,649.84
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	330.86	2,980.70
Total Interest 8130								2,980.70	2,980.70
Principal 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	4,868.17	4,868.17
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	7,177.43	12,045.60
Total Principal 8130								12,045.60	12,045.60
Total 8130 Lease Purchase								15,026.30	15,026.30
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,067.51	6,067.51
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,001.90	12,069.41
Total Interest 8181 8191								12,069.41	12,069.41
Principal 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,432.49	6,432.49
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,498.10	12,930.59
Total Principal 8181 8191								12,930.59	12,930.59
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								40,026.30	40,026.30
86-2220 · SMALL TOOLS & SUPPLIES									
Check	09/16/2019	10535	RHOADS AUTO PAR...	Ref: 082519 A...	District		District Checking	14.48	14.48
Check	09/16/2019	10536	Rossi's Building Mate...	Supplies, Refle...	District		District Checking	311.66	326.14
Total 86-2220 · SMALL TOOLS & SUPPLIES								326.14	326.14
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
CREDIT CARD CHARGE									
Check	08/31/2019	10521	Umpqua Bank	Albion Grocery...	District		District Checking	101.80	101.80
Check	08/31/2019	10521	Umpqua Bank	Albion Grocery...	District		District Checking	88.70	190.50
Check	08/31/2019	10521	Umpqua Bank	Nor Cal Gasoli...	District		District Checking	26.60	217.10
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	30.60	247.70
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.80	275.50
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	18.33	293.83
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	21.78	315.61
Check	09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	38.52	354.13
Check	09/16/2019	10534	Umpqua Bank	Hare Creek Nu...	District		District Checking	38.62	392.75
Check	09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	44.85	437.60
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	42.70	480.30
Check	10/22/2019	10551	Umpqua Bank	86-2250 Fleet ...	District		District Checking	411.67	891.97
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	40.70	932.67
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	46.70	979.37
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	36.60	1,015.97
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	72.88	1,088.85
Total CREDIT CARD CHARGE								1,088.85	1,088.85

Albion Little River Fire Protection District Revenue & Expense Detail July through November 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bulk Fuel Delivery									
Check	07/27/2019	10514	Redwood Coast Fuels	Invoice 1133114	District		District Checking	470.54	470.54
Check	08/31/2019	10522	Redwood Coast Fuels	Invoice 1133591	District		District Checking	587.89	1,058.43
Check	09/16/2019	10533	Redwood Coast Fuels	Invoice 1134025	District		District Checking	244.65	1,303.08
Total Bulk Fuel Delivery								1,303.08	1,303.08
Total FLEET FUEL								2,391.93	2,391.93
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.94	27.94
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								27.94	27.94
Total 86-2250 · TRANSPORTATION & TRAVEL								2,419.87	2,419.87
86-2260 · UTILITIES									
Albion Water District									
Check	07/25/2019	10500	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	135.00
Total Albion Water District								135.00	135.00
PG&E									
Check	07/16/2019	ACH	PG&E	July 2019 Invoi...	District		District Checking	151.35	151.35
Check	08/16/2019	ACH	PG&E	0210095100-9	District		District Checking	167.69	319.04
Check	09/18/2019	ACH	PG&E	0210095100-9	District		District Checking	158.64	477.68
Check	10/17/2019	ACH	PG&E	0210095100-9	District		District Checking	150.26	627.94
Check	11/15/2019	ACH	PG&E	0210095100-9	District		District Checking	153.49	781.43
Total PG&E								781.43	781.43
Suburban Propane									
Check	08/31/2019	10524	Suburban Propane	Account No. 1...	District		District Checking	372.43	372.43
Total Suburban Propane								372.43	372.43
Thompson Septic Service									
Check	07/25/2019	10503	Thompson's PortaSe...	Invoice 8395	District		District Checking	227.88	227.88
Check	10/23/2019	10556	Thompson's PortaSe...	Invoice No's 8...	District		District Checking	455.76	683.64
Check	11/27/2019	10575	Thompson's PortaSe...	Invoice 9206	District		District Checking	227.88	911.52
Total Thompson Septic Service								911.52	911.52
Waste Management									
Check	07/23/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/21/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/24/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	70.68	154.38
Check	11/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	210.18
Total Waste Management								210.18	210.18
Total 86-2260 · UTILITIES								2,410.56	2,410.56
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	07/25/2019	10510	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	467.15	467.15
Check	11/18/2019	10563	Mendocino County Ta...	863113 Proper...	District		District Checking	1,019.94	1,487.09
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,487.09	1,487.09
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Deposit	09/02/2019	04309...	County Of Mendocino	SA Fees	Public Tax...		Public Tax Acco...	240.19	240.19
Check	11/18/2019	10558	Wendy Meyer	863113 Reimb...	District		District Checking	433.00	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								673.19	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,160.28	2,160.28
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Check	09/16/2019	10534	Umpqua Bank	Wal Mart	District		District Checking	85.51	85.51
Check	11/18/2019	10565	Cascade Fire Equipm...	864370 Firefig...	District		District Checking	2,935.70	3,021.21
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	79.77	3,100.98
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	10.32	3,111.30
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	73.52	3,184.82
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	14.91	3,199.73
Total Firefighting Equipment								3,199.73	3,199.73
Medical Equipment									
Check	09/18/2019	10538	Cardiac Science Corp...	Powerheart G5...	District		District Checking	12,255.49	12,255.49
Check	09/27/2019	10541	LIFE ASSIST	Invoice 92329...	District		District Checking	5,550.66	17,806.15
Check	11/18/2019	10566	LIFE - ASSIST INC.	864370 Inv# 9...	District		District Checking	1,274.91	19,081.06
Total Medical Equipment								19,081.06	19,081.06
Vehicles									
Check	08/31/2019	10526	L.N Curtis & Sons	TC Strut Truck...	District		District Checking	5,906.04	5,906.04
Check	11/18/2019	10568	L.N Curtis & Sons	864370 INV32...	District		District Checking	3,804.26	9,710.30
Total Vehicles								9,710.30	9,710.30
86-4370 · EQUIPMENT (PURCHASE) - Other									
Check	07/25/2019	10505	Village Hardware	Acct #113 Ref:...	District		District Checking	66.33	66.33

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Albion Little River Fire Protection District

Revenue & Expense Detail

July through November 2019

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12/09/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/27/2019	10513	RHOADS AUTO PAR...	Battery	District		District Checking	295.17	361.50
Check	08/31/2019	10521	Umpqua Bank	Amazon (Rees)	District		District Checking	43.60	405.10
Check	10/22/2019	10551	Umpqua Bank	86-4370	District		District Checking	94.89	499.99
Check	11/18/2019	10560	Village Hardware	86-4370 Acct #...	District		District Checking	124.53	624.52
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								624.52	624.52
Total 86-4370 · EQUIPMENT (PURCHASE)								32,615.61	32,615.61
Total Expense								147,170.62	147,170.62
Net Income								-81,690.92	-81,690.92

016

Albion Little River Fire Protection District Donations Revenue & Expense Detail July through November 2019

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12/09/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Total Business								16,405.97	16,405.97
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Total Individual								2,496.85	2,496.85
82-7705 - Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Total 82-7705 - Donations - Other								8,248.16	8,248.16
Total 82-7705 - Donations								28,325.98	28,325.98
Total Income								28,325.98	28,325.98
Gross Profit								28,325.98	28,325.98
Expense									
BBQ									
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat...	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Total Expense								23.40	23.40
Net Income								28,302.58	28,302.58

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Albion Little River Fire Protection District

Building Fund Register

As of November 30, 2019

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12/09/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							
Deposit	07/31/2019			Interest	82-4100 · INTE...	0.45	10,609.98
Deposit	08/31/2019			Interest	82-4100 · INTE...	0.45	10,610.43
Deposit	09/30/2019			Interest	82-4100 · INTE...	0.44	10,611.32
Deposit	10/31/2019			Interest	82-4100 · INTE...	0.45	10,611.77
Deposit	11/19/2019			Deposit	Business	1,386.00	11,997.77
Deposit	11/30/2019			Interest	82-4100 · INTE...	0.46	11,998.23
Total Building Fund - Checking						1,388.25	11,998.23
TOTAL						1,388.25	11,998.23

018

Current Work Being Done On Fire Station 810

We are in the process of modifying the trusses in station 810 in the Albion Village per the permit we have developed through the County of Mendocino. In General we are raising the bottom horizontal cord of the trusses in order to house our relatively new rescue truck which is taller than our old trusses.

This work includes removing the existing truss except for the rafter and adding new larger rafters and bolted connections.

We will complete the truss modifications before Christmas.

Our next step is to modify the Garage opening by replacing the existing door with a taller roll-up door and repair the existing foundation and walls. We plan on completing this project in January or 2020.

019
TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2019 - 2020
9/16/19 Closed Session Budget Consideration

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341 +

TOTAL ESTIMATED REVENUE FOR 2019-2020 \$267,502.00

ACTUAL FUND BALANCE AS OF 5/30/19 \$456,054.41

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2019 - 2020 **\$723,556.41**
 (Appropriations must not exceed this amount)

ESTIMATED REVENUE

821110	CURRENT SECURED TAX	\$88,266.00
821120	CURRENT UNSECURED TAX	\$2,798.00
821130	SB 813 SUPPLEMENTAL TAX	\$290.00
821220	PRIOR UNSECURED TAX	\$81.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$159,558.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	\$13,349.00
821600	TIMBER TAX	\$269.00
824100	INTEREST	\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$691.00
TOTAL ESTIMATED REVENUE		\$267,502.00

APPROPRIATIONS

CONTINGENCIES

860010	MEASURE M CONTINGENCY RESERVE	\$0.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL) (fixed reserve)	\$43,000.00
TOTAL CONTINGENCY RESERVE		\$43,000.00

SALARY & BENEFITS

861011	REGULAR EMPLOYEES	\$53,300.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$1,500.00
861035	WORKERS COMPENSATION INSURANCE	\$9,000.00
TOTAL SALARY & BENEFITS		\$63,800.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS	\$20,000.00
862060	COMMUNICATIONS	\$3,000.00
862080	FOOD	\$2,000.00
862101	INSURANCE - GENERAL	\$13,000.00
862120	MAINTENANCE - EQUIPMENT	\$25,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$7,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$2,000.00
862150	MEMBERSHIPS	\$3,500.00
862170	OFFICE EXPENSE	\$5,000.00
862181	AUDITING & FISCAL SERVICES	\$2,200.00
862185	MEDICAL, DENTAL SERVICES	\$1,500.00
862187	EDUCATION & TRAINING	\$8,000.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$6,000.00
862200	RENTS & LEASES EQUIPMENT	\$85,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$0.00
862231	ELECTION SUPERVISION & SERVICES	\$500.00
862250	TRANSPORTATION & TRAVEL	\$12,000.00
862260	UTILITIES	\$8,000.00
TOTAL SERVICES & SUPPLIES		\$203,700.00

OTHER APPROPRIATIONS

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$3,500.00
864360	STRUCTURES & IMPROVEMENTS	\$85,000.00
864370	EQUIPMENT INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$125,000.00
TOTAL OTHER APPROPRIATIONS		\$213,500.00

TOTAL APPROPRIATIONS \$524,000.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$199,556.41

Policy on Attendance

If a Board member misses a third meeting in a calendar year of their term they may be dropped from the Board unless they have been granted permission by the President to complete work in progress, permission to do work for the Board while absent from these meetings, or for reasons of health. (Example: work on legislative matters at the State level that concern Board matters.) Should such occasions arise, the Board shall deliberate after seeking a legal opinion from Counsel.