



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Monday, September 21, 2020 6:00 pm**

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab as well as the News Page (accessible from the home page of this website).

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 by emailing the board at [board@albionfire.com](mailto:board@albionfire.com) 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 also email the board at [board@albionfire.com](mailto:board@albionfire.com).
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 the August 17, regular meeting minutes.** (see packet)
  - b. **Acceptance of September, 2020 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Facilities Welty:** 810 repair; 812 in progress. (See packet).
  - b. **Treasurers report Welty:** Approval of New Budget, Purdue update (see packet)
  - c. **Grants Christensen:** Fire safe council, grant status
7. **Items for discussion and possible action by the board**
  - a. Further Reach Navarro Ridge tower
  - b. Woods Lot identification app: Wendy (see packet for cover letter and request)
  - c. 812 lease renewal: Welty
  - d. Donhake: request regarding potential septic mapping- Chuck
8. **Closed Session:** Legal considerations, Select new Board member.(See closed session packet)
  - a. Report out
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](mailto:board@albionfire.com) or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.**

Topic: Albion Little Fire Protection District Zoom Meeting  
Time: Sep 21, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/8424186451?pwd=ZHpQYTBjMndaZlZYMElkRHVsQmlTQT09>

Meeting ID: 842 418 6451

Passcode: 987480

One tap mobile

+16699006833,,8424186451#,,,,,0#,,987480# US (San Jose)

+13462487799,,8424186451#,,,,,0#,,987480# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 842 418 6451

Passcode: 987480

Find your local number: <https://us02web.zoom.us/j/8424186451?pwd=ZHpQYTBjMndaZlZYMElkRHVsQmlTQT09>



**003**

Albion Little River  
Fire Protection District  
Chief's Report 09/17/2020

Michael Rees  
Fire Chief

**Operations**

Incidents 08/01-09/07/2020

Medical-19  
Traffic Collision-3  
Public Assist-2  
Water Rescue-1  
Hazardous Conditions-1  
Total-26

**Station 810**

Rescue 8130 is currently housed at Station 810.  
Work party to clean up 810 and prep for painting is scheduled for 09/26 09:00.  
I would like to schedule the next Building Committee meeting for the beginning of October.

**Training**

Schedule

09/03 Operations  
09/10 Medical(cancelled due to smoke)  
09/17 Engineering  
09/24 Wildland drills

All trainings continue to be held outdoors with masks and social distancing practiced.

**Recruitment and Retention**

Meeting scheduled for 09/23 18:00 station 811.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, August 17, 2020 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab as well as the News Page (accessible from the home page of this website).

1. **Call to order and determination of a quorum.** The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Surlis and Christensen were present. Also present Chief Rees, Wendy Meyer Ted Williams and 5 firefighters and 2 members of the public. The meeting was called to order at 6:05 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt the agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** None
4. **Chief's report:** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes
  - a. **Approval of the June 15, regular meeting minutes.** (see packet)
  - b. **Acceptance of July- August, 2020 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Facilities Welty:** 810 repair; 812 in progress. (See packet). Director Greenberg will contact D. Wiedemann about Carl Rittiman septic design for 810. Fire Fighter Dan Gates presented a model for a proposed 810 new fire house that would retain the existing 810 fire house and add a 4 bay garage for equipment. Chief Rees will organize a meeting with Fire Fighters, Directors Welty, Greenberg and architect D. Wiedemann to discuss 810 plans.
  - b. **Treasurers report Welty:** The direct assessment is complete. The proposed development at the Woods is not exempt from measure M instead needs to be reviewed and re-evaluated for its change in use. The Budget will be completed by the next meeting. It will include revenue from the County. There will be a report on the cost of projects for the next meeting,
  - c. **Fire Safe Council Christensen:** Fire safe council met with 9 people. Zo Bell will be the chair. Priorities include determining access, evacuation plan, identify people that will need help in an evacuation, properties that need attention for brush clearing. Chief Rees asked to sit in on the FSC meeting and will look into the LR Airport as a possible Safe Haven and to remind Cal Fire of the burn piles near the Airport that need to be dealt with.
  - d. **Grants Christensen:** A list of wants for Walmart grants is needed. Other grants: FEMA has a new Grant for PPE expenditures. Chief Rees will provide information to director Christensen.
7. **Items for discussion and possible action by the board**
  - a. **Board Members Election.** (see packet)
  - b. **Board Vacancy:** Anyone interested in an upcoming ALRFPD Board Vacancy can contact Board President Chuck Greenberg at [chuck@albionfire.com](mailto:chuck@albionfire.com).
  - c. **Fire Call Map.** 2019 fire call map is complete. Acker will produce maps for Chief Rees and Christensen.
  - d. **Other Matters:** We now have an Assistant Chief , Dan Gates
8. **Adjournment:** Meeting adjourned at 7:48 pm. Next Regular meeting is scheduled for Monday September 21, 2020 at 6:00 pm.



**BOARD OF DIRECTORS REGULAR MEETING**  
**Monday, September 21, 2020**  
**CORRESPONDENCE REPORT for August 1-31, 2020**

- August 3, 2020      -Received email from Google Voice regarding citizen wishing to make a donation to the department.  
 -Received email through website from Pat Dunbar expressing concern about outdoor “chimeneas” at Heritage House.
- August 4, 2020      -Received email from Google Voice regarding phone call from Bob Dunbar of Farmer’s Insurance regarding 2018 fire report.  
 -Received email from Katrina Bartolomie, Mendocino County Registrar of Voters regarding no one filing candidacy in our district.  
 -Received email from Jim Dubendorf regarding CalPERS annual information request.
- August 6, 2020      -Received email from County of Mendocino Executive Office regarding Fire Agency Funding Allocation Agreement.  
 -Received email from County of Mendocino Office of the County Counsel regarding Purdue Bankruptcy Claim  
 -Received letter via USPS EDD Statement of Account and Balance Due  
 -Received letter via USPS from County of Mendocino Office of the County Counsel regarding Purdue Bankruptcy Claim  
 -Received letter via USPS from County of Mendocino Executive Office regarding Fire Agency Funding Allocation Agreement.
- August 7, 2020      -Received email from Google Voice regarding phone call from Paula Cohen asking about census banner.
- August 10, 2020     -Received email from Mendocino Voice regarding Mendocino Fire Safe Council launching Community Chipper Program to help residents prepare for wildfires.
- August 11, 2020     -Received email from Google Voice regarding phone call from Delynn Thomas of InterWest Insurance Services looking for information to underwrite a home in the ALRFPD area.  
 -Received email request from Delynn Thomas of InterWest Insurance Services regarding information to underwrite a home in the ALRFPD area.
- August 12, 2020     -Received email from Google Voice regarding phone call from area resident Mary Snodgrass.  
 -Received email from Google Voice regarding phone call from Debbie at Metropolitan Reporting Bureau in reference to July 13, 2020 fire.  
 -Received email from Christopher Norden of CSDA regarding Meet and Greet request.  
 -Received email from Katrina Bartolomie, Mendocino County Registrar of Voters with attached draft candidate list.

- August 13, 2020 -Received email from Terry Surles regarding draft candidate list from Katrina Bartolomie, Mendocino County Registrar of Voters regarding him being on the list but not running again.  
-Received certified letter via USPS from LAFCo requesting nominations for District members to serve on LAFCo
- August 14, 2020 -Received email from Lea Christensen regarding Zoom Subscription grants available through Community Foundation.
- August 15, 2020 -Received email from Michael Rees with attachment regarding Urgent Fire Weather Message.
- August 16, 2020 -Received email from Michael Rees regarding link to sign up for emergency alerts.
- August 17, 2020 -Received email from Katherine Clark of Fire Insurance Exchange regarding fire report for incident in 2018.
- August 19, 2020 -Received email from PG&E regarding reschedule of Wildfire Safety Town Hall Webinar.  
-Received email from new area resident regarding evacuation route in the event of wildfire.
- August 20, 2020 -Received email from Michael Rees with attachment regarding Red Fire Incident.  
-Received email from Michael Rees with attachment regarding 3-19 Fire Incident.  
-Received email from Michael Rees with attachment regarding Creek Fire Incident.  
-Received email from Michael Rees with attachment regarding Pilot Killed in Helicopter crash.  
-Received email from Michael Rees with attachment regarding California Statewide Fire Summary  
-Received check via USPS from Mendocino County Auditor for Secured/Unsecured/SB813 Supplemental and Special Assessment
- August 21, 2020 -Received email from Michael Rees with attachment regarding Creek Fire Incident.  
-Received email from Michael Rees with attachment regarding and Cal Fire MEU Incident Final 3-19 and Red Fires.  
-Received email from Michael Rees with attachment regarding California Statewide Fire Summary  
-Received email from Michael Rees with attachment regarding posting the following on social media: Air Quality Advisory: No Smoke Impacts Forecast for Mendocino County 8/22 – 8/24/2020
- August 22, 2020 -Received email from Michael Rees with attachment regarding California Statewide Fire Summary  
-Received email from Google Voice regarding telephone message from Steven Backley looking for information on how to pump water from ponds on his property in the event of fire.
- August 26, 2020 -Received email from Mendocino County Air Quality Management District regarding Air Quality Advisory
- August 27, 2020 -Received email from Michael Rees with attachment regarding Air Quality Advisory  
-Received email from Michael Rees with attachment regarding California Statewide Fire Summary  
-Received email from Google Voice regarding telephone message from Rossi's indicating they received a check with no signature.
- August 28, 2020 -Received email from WRA Environmental Services regarding outstanding invoices.

August 30, 2020

- Received email from Mendocino County Air Quality Management District regarding Air Quality Advisory
- Received email from area resident William Bottrell regarding information on installing a fire department hose hook up to two tanks on his property.

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Albion Little River Fire Protection District

Balance Sheet

As of August 31, 2020

1:56 PM

09/17/20

Accrual Basis

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Public Tax Account	306,176.52
Fee Service Fund	17,012.73
District Checking	29,167.30
County Held Funds	16.86
Building Fund - Checking	44,929.17
Fire Department - Donations	201,185.68
<b>Total Checking/Savings</b>	<u>598,488.26</u>
<b>Total Current Assets</b>	598,488.26
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
<b>Construction-in-Progress</b>	
812 New Building Project	6,617.61
810 New Building Project	3,783.26
810 Truss Improvement	82,833.98
<b>Total Construction-in-Progress</b>	<u>93,234.85</u>
<b>Firefighting Equipment</b>	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	<u>508,254.00</u>
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<u>377,970.68</u>
<b>Total Fixed Assets</b>	<u>771,121.53</u>
<b>TOTAL ASSETS</b>	<u><u>1,369,609.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	815,382.38
Net Income	-34,660.53
<b>Total Equity</b>	<u>1,369,609.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,369,609.79</u></u>



**Albion Little River Fire Protection District  
Revenue & Expense Budget vs. Actual  
July through August 2020**

1:56 PM

09/17/20

Accrual Basis

	Jul - Aug 20	Budget
<b>Income</b>		
82-1110 · CURRENT SECURED TAX	6,345.54	
82-1120 · CURRENT UNSECURED TAX	248.45	
82-1130 · SB813 SUPPLEMENTAL TAX	236.76	
82-1220 · PRIOR UNSECURED TAX	66.23	
82-1300 · SPECIAL TAX	13,046.74	
82-4100 · INTEREST INCOME	54.55	
82-7702 · INSURANCE PAYMENT	510.08	
82-7705 · Donations		
Business	794.38	
Individual	665.00	
82-7705 · Donations - Other	505.09	
<b>Total 82-7705 · Donations</b>	<b>1,964.47</b>	
<b>Total Income</b>	<b>22,472.82</b>	
<b>Gross Profit</b>	<b>22,472.82</b>	
<b>Expense</b>		
66000 · Payroll Expenses		
taxes	851.00	
wages	3,740.00	
<b>Total 66000 · Payroll Expenses</b>	<b>4,591.00</b>	
86-1011 · Regular Employees	2,500.00	
86-1035 · WORKERS COMPENSATION IN	6,815.00	
86-2060 · COMMUNICATIONS		
INTERNET SERVICE	425.83	
WEBHOSTING	150.00	
86-2060 · COMMUNICATIONS - Other	38.93	
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>614.76</b>	
86-2080 · FOOD	147.49	
86-2101 · INSURANCE GENERAL	15,513.00	
86-2140 · MEDICAL, LAB SUPPLIES		
Gasses		
Eureka Oxygen	354.89	
<b>Total Gasses</b>	<b>354.89</b>	
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>354.89</b>	
86-2170 · DISTRICT OFFICE SUPPLIE		
Paper, Ink, Materials	116.47	
Software	14.99	
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>131.46</b>	
86-2181 · AUDITING & FISCAL SERVI		
Bookkeeping Services	150.00	
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>150.00</b>	
86-2187 · EDUCATION & TRAINING		
EMT	20.00	
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>20.00</b>	
86-2200 · RENT- LEASE EQUIPMENT		
8181 8191 Lease Purchase		
Interest 8181 8191	8,213.19	
Principal 8181 8191	11,765.41	
<b>Total 8181 8191 Lease Purchase</b>	<b>19,978.60</b>	
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>19,978.60</b>	

**Albion Little River Fire Protection District  
Revenue & Expense Budget vs. Actual  
July through August 2020**

1:56 PM

09/17/20

Accrual Basis

	<u>Jul - Aug 20</u>	<u>Budget</u>
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>		
<b>FLEET FUEL</b>		
Bulk Fuel Delivery	704.17	
FLEET FUEL - Other	304.04	
<b>Total FLEET FUEL</b>	1,008.21	
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>	69.00	
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	1,077.21	
<b>86-2260 · UTILITIES</b>		
<b>PG&amp;E</b>	307.35	
Thompson Septic Service	737.56	
Waste Management	111.60	
<b>Total 86-2260 · UTILITIES</b>	1,156.51	
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>		
<b>COUNTY AUDITOR-TAX COLLECTION</b>	599.05	
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	599.05	
<b>86-4370 · EQUIPMENT (PURCHASE)</b>		
Firefighting Equipment	1,106.80	
Medical Equipment	136.78	
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>	2,240.80	
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	3,484.38	
<b>Total Expense</b>	57,133.35	
<b>Net Income</b>	<b>-34,660.53</b>	

## Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July through August 2020

1:56 PM

09/17/20

Accrual Basis

	\$ Over Budget	% of Budget
<b>Income</b>		
82-1110 · CURRENT SECURED TAX		
82-1120 · CURRENT UNSECURED TAX		
82-1130 · SB813 SUPPLEMENTAL TAX		
82-1220 · PRIOR UNSECURED TAX		
82-1300 · SPECIAL TAX		
82-4100 · INTEREST INCOME		
82-7702 · INSURANCE PAYMENT		
82-7705 · Donations		
Business		
Individual		
82-7705 · Donations - Other		
<b>Total 82-7705 · Donations</b>		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
66000 · Payroll Expenses		
taxes		
wages		
<b>Total 66000 · Payroll Expenses</b>		
86-1011 · Regular Employees		
86-1035 · WORKERS COMPENSATION IN		
86-2060 · COMMUNICATIONS		
INTERNET SERVICE		
WEBHOSTING		
86-2060 · COMMUNICATIONS - Other		
<b>Total 86-2060 · COMMUNICATIONS</b>		
86-2080 · FOOD		
86-2101 · INSURANCE GENERAL		
86-2140 · MEDICAL, LAB SUPPLIES		
Gasses		
Eureka Oxygen		
Total Gasses		
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>		
86-2170 · DISTRICT OFFICE SUPPLIE		
Paper, Ink, Materials		
Software		
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>		
86-2181 · AUDITING & FISCAL SERVI		
Bookkeeping Services		
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>		
86-2187 · EDUCATION & TRAINING		
EMT		
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>		
86-2200 · RENT- LEASE EQUIPMENT		
8181 8191 Lease Purchase		
Interest 8181 8191		
Principal 8181 8191		
Total 8181 8191 Lease Purchase		
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>		

Albion Little River Fire Protection District  
Revenue & Expense Budget vs. Actual  
July through August 2020

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09/17/20

Accrual Basis

\$ Over Budget

% of Budget

86-2250 · TRANSPORTATION & TRAVEL

FLEET FUEL

- Bulk Fuel Delivery
- FLEET FUEL - Other

Total FLEET FUEL

86-2250 · TRANSPORTATION & TRAVEL - Other

Total 86-2250 · TRANSPORTATION & TRAVEL

86-2260 · UTILITIES

- PG&E
- Thompson Septic Service
- Waste Management

Total 86-2260 · UTILITIES

86-3113 · PAYMENTS TO GOVT AGENCIES  
COUNTY AUDITOR-TAX COLLECTION

Total 86-3113 · PAYMENTS TO GOVT AGENCIES

86-4370 · EQUIPMENT (PURCHASE)

- Firefighting Equipment
- Medical Equipment

86-4370 · EQUIPMENT (PURCHASE) - Other

Total 86-4370 · EQUIPMENT (PURCHASE)

Total Expense

Net Income

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through August 2020

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09/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
<b>Income</b>							
<b>82-1110 · CURRENT SECURED TAX</b>							
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Ta...		Public Tax Acc...
Total 82-1110 · CURRENT SECURED TAX							
<b>82-1120 · CURRENT UNSECURED TAX</b>							
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Total 82-1120 · CURRENT UNSECURED TAX							
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>							
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Total 82-1130 · SB813 SUPPLEMENTAL TAX							
<b>82-1220 · PRIOR UNSECURED TAX</b>							
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Total 82-1220 · PRIOR UNSECURED TAX							
<b>82-1300 · SPECIAL TAX</b>							
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Total 82-1300 · SPECIAL TAX							
<b>82-4100 · INTEREST INCOME</b>							
Deposit	07/07/2020			Interest	Public Ta...		Public Tax Acc...
Deposit	07/07/2020			Interest	Fee Servi...		Fee Service Fu...
Deposit	07/31/2020			Interest	FD Donat...		Fire Departme...
Deposit	07/31/2020			Interest	Building F...		Building Fund -...
Deposit	08/09/2020			Interest	Public Ta...		Public Tax Acc...
Deposit	08/09/2020			Interest	Fee Servi...		Fee Service Fu...
Deposit	08/24/2020	4328342		Deposit	Public Ta...		Public Tax Acc...
Deposit	08/31/2020			Interest	FD Donat...		Fire Departme...
Deposit	08/31/2020			Interest	Building F...		Building Fund -...
Total 82-4100 · INTEREST INCOME							
<b>82-7702 · INSURANCE PAYMENT</b>							
Check	07/18/2020	10698	Golden State Risk M...	GL Dividend	District		District Checking
Total 82-7702 · INSURANCE PAYMENT							
<b>82-7705 · Donations</b>							
<b>Business</b>							
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2189	Little River Builders, ...	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donat...		Fire Departme...
Total Business							
<b>Individual</b>							
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Dona...	FD Donat...		Fire Departme...
Deposit	07/16/2020	2450	Kathleen/Anthony L...	In honor of W...	FD Donat...		Fire Departme...
Deposit	07/16/2020		Stephen Mizroch, M...	Deposit	FD Donat...		Fire Departme...
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	5181	David & Donna Fors...	Deposit	FD Donat...		Fire Departme...
Total Individual							

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through August 2020

1:55 PM

09/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
<b>82-7705 · Donations - Other</b>							
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donat...		Fire Departme...
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donat...		Fire Departme...
Total 82-7705 · Donations - Other							
Total 82-7705 · Donations							
Total Income							
Gross Profit							
<b>Expense</b>							
<b>66000 · Payroll Expenses</b>							
<b>taxes</b>							
Check	07/02/2020	10696	Michael Rees	Social Securit...	District		District Checking
Check	07/02/2020	10696	Michael Rees	Medicare Wit...	District		District Checking
Check	07/02/2020	10696	Michael Rees	California Stat...	District		District Checking
Check	07/14/2020	ACH	EMPLOYMENT DE...	EDD	District		District Checking
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking
Check	07/18/2020	10705	Wendy Meyer	66000 Taxes ...	District		District Checking
Check	07/18/2020	10705	Wendy Meyer	66000 Medica...	District		District Checking
Check	07/18/2020	10705	Wendy Meyer	66000 Federa...	District		District Checking
Check	07/28/2020	ACH	EMPLOYMENT DE...	EDD	District		District Checking
Check	08/01/2020	4475	Michael Rees	Social Securit...	District	X	District Checking
Check	08/01/2020	4475	Michael Rees	Medicare Wit...	District	X	District Checking
Check	08/01/2020	4475	Michael Rees	California Stat...	District	X	District Checking
Check	08/17/2020	ACH	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking
Check	08/24/2020	10716	EMPLOYMENT DE...	Acct. ID 117-0...	District		District Checking
Check	08/24/2020	10720	Wendy Meyer	66000 Taxes ...	District		District Checking
Check	08/24/2020	10720	Wendy Meyer	66000 Medica...	District		District Checking
Check	08/24/2020	10720	Wendy Meyer	66000 Federa...	District		District Checking
Total taxes							
<b>wages</b>							
Check	07/02/2020	10696	Michael Rees	June 2020 Pa...	District		District Checking
Check	07/18/2020	10705	Wendy Meyer	66000 Payroll...	District		District Checking
Check	08/24/2020	10720	Wendy Meyer	66000 Payroll...	District		District Checking
Total wages							
Total 66000 · Payroll Expenses							
<b>86-1011 · Regular Employees</b>							
Check	08/01/2020	4475	Michael Rees	August 2020 ...	District	X	District Checking
Total 86-1011 · Regular Employees							
<b>86-1035 · WORKERS COMPENSATION IN</b>							
Check	07/18/2020	10698	Golden State Risk M...	Workmen's C...	District		District Checking
Total 86-1035 · WORKERS COMPENSATION IN							

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through August 2020

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09/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
<b>86-2060 · COMMUNICATIONS</b>							
<b>INTERNET SERVICE</b>							
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank
Check	07/20/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking
Check	08/18/2020	ACH	Comcast/Xfinity	81553005701...	District		District Checking
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking
Total INTERNET SERVICE							
<b>WEBHOSTING</b>							
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking
Total WEBHOSTING							
<b>86-2060 · COMMUNICATIONS - Other</b>							
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank
Total 86-2060 · COMMUNICATIONS - Other							
Total 86-2060 · COMMUNICATIONS							
<b>86-2080 · FOOD</b>							
Check	07/18/2020	10706	Leslie Hrbacek	Food reimbur...	District		District Checking
Total 86-2080 · FOOD							
<b>86-2101 · INSURANCE GENERAL</b>							
Check	07/18/2020	10698	Golden State Risk M...	General Liability	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Property Insur...	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Automobile In...	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Watercraft Ins...	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Pollution	District		District Checking
Check	07/18/2020	10698	Golden State Risk M...	Crime/Bond C...	District		District Checking
Total 86-2101 · INSURANCE GENERAL							
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>							
<b>Gasses</b>							
<b>Eureka Oxygen</b>							
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 8...	District	X	District Checking
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 8...	District		District Checking
Total Eureka Oxygen							
Total Gasses							
Total 86-2140 · MEDICAL, LAB SUPPLIES							
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>							
<b>Paper, Ink, Materials</b>							
Check	08/24/2020	10712	Office Depot	Invoice No. 1...	District		District Checking
Check	08/24/2020	10719	Office Depot	Invoice No. 1...	District		District Checking
Total Paper, Ink, Materials							
<b>Software</b>							
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Ch...	District		Umpqua Bank
Total Software							
Total 86-2170 · DISTRICT OFFICE SUPPLIE							

# 016

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through August 2020

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09/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>							
<b>Bookkeeping Services</b>							
Check	07/18/2020	10697	Rachel Miller Bookk...	Invoice No's 1...	District		District Checking
Total Bookkeeping Services							
Total 86-2181 · AUDITING & FISCAL SERVI							
<b>86-2187 · EDUCATION &amp; TRAINING</b>							
<b>EMT</b>							
Credit Card Charge	07/01/2020	92954	National Registry of ...		District		Umpqua Bank
Total EMT							
Total 86-2187 · EDUCATION & TRAINING							
<b>86-2200 · RENT- LEASE EQUIPMENT</b>							
<b>8181 8191 Lease Purchase</b>							
<b>Interest 8181 8191</b>							
Check	07/18/2020	10700	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	07/18/2020	10701	Santa Cruz County ...	Account No. 9...	District		District Checking
Total Interest 8181 8191							
<b>Principal 8181 8191</b>							
Check	07/18/2020	10700	Santa Cruz County ...	Account No. 9...	District		District Checking
Check	07/18/2020	10701	Santa Cruz County ...	Account No. 9...	District		District Checking
Total Principal 8181 8191							
Total 8181 8191 Lease Purchase							
Total 86-2200 · RENT- LEASE EQUIPMENT							
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>							
<b>FLEET FUEL</b>							
<b>Bulk Fuel Delivery</b>							
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 1...	District		District Checking
Total Bulk Fuel Delivery							
<b>FLEET FUEL - Other</b>							
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank
Total FLEET FUEL - Other							
Total FLEET FUEL							
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>							
Check	07/18/2020	10707	Barbara Schneider	Reimburseme...	District		District Checking
Total 86-2250 · TRANSPORTATION & TRAVEL - Other							
Total 86-2250 · TRANSPORTATION & TRAVEL							
<b>86-2260 · UTILITIES</b>							
<b>PG&amp;E</b>							
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking
Total PG&E							



# 017

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through August 2020

1:55 PM

09/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
<b>Thompson Septic Service</b>							
Check	07/18/2020	10703	Thompson's PortaS...	Invoice 10461...	District		District Checking
Check	08/24/2020	10713	Thompson's PortaS...	Invoice 10663...	District		District Checking
Total Thompson Septic Service							
<b>Waste Management</b>							
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking
Total Waste Management							
Total 86-2260 · UTILITIES							
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>							
<b>COUNTY AUDITOR-TAX COLLECTION</b>							
Check	07/18/2020	10704	MENDOCINO COU...	Invoice 2028 -...	District		District Checking
Total COUNTY AUDITOR-TAX COLLECTION							
Total 86-3113 · PAYMENTS TO GOVT AGENCIES							
<b>86-4370 · EQUIPMENT (PURCHASE)</b>							
<b>Firefighting Equipment</b>							
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank
Total Firefighting Equipment							
<b>Medical Equipment</b>							
Check	08/24/2020	1030	Rossi's Building Mat...	Invoice 2007-...	District		Building Fund -...
Total Medical Equipment							
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>							
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank
Check	07/18/2020	10699	LIFE ASSIST	Invoice No. 1...	District		District Checking
Check	07/28/2020	10717	Village Hardware		District		District Checking
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLA...		District		Umpqua Bank
Check	08/24/2020	10710	LIFE ASSIST	Invoice 10250...	District		District Checking
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref...	District		District Checking
Total 86-4370 · EQUIPMENT (PURCHASE) - Other							
Total 86-4370 · EQUIPMENT (PURCHASE)							
Total Expense							

**Net Income**

# 018

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through August 2020

1:55 PM

09/17/20

Accrual Basis

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<u>Amount</u>	<u>Balance</u>
6,345.54	6,345.54
6,345.54	6,345.54
248.45	248.45
248.45	248.45
236.76	236.76
236.76	236.76
66.23	66.23
66.23	66.23
13,313.00	13,313.00
-266.26	13,046.74
13,046.74	13,046.74
13.64	13.64
0.70	14.34
9.60	23.94
2.02	25.96
14.03	39.99
0.77	40.76
2.89	43.65
8.49	52.14
2.41	54.55
54.55	54.55
510.08	510.08
510.08	510.08
300.00	300.00
250.00	550.00
95.05	645.05
149.33	794.38
794.38	794.38
50.00	50.00
100.00	150.00
40.00	190.00
75.00	265.00
50.00	315.00
100.00	415.00
100.00	515.00
50.00	565.00
100.00	665.00
665.00	665.00

# 019

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through August 2020

1:55 PM

09/17/20

Accrual Basis

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<u>Amount</u>	<u>Balance</u>
86.40	86.40
72.20	158.60
77.48	236.08
34.92	271.00
67.56	338.56
58.26	396.82
38.80	435.62
69.47	505.09
<hr/>	<hr/>
505.09	505.09
<hr/>	<hr/>
1,964.47	1,964.47
<hr/>	<hr/>
22,472.82	22,472.82
<hr/>	<hr/>
22,472.82	22,472.82
-155.00	-155.00
-36.25	-191.25
-47.00	-238.25
47.00	-191.25
587.80	396.55
-36.89	359.66
-8.63	351.03
-50.00	301.03
105.52	406.55
-155.00	251.55
-36.25	215.30
-47.00	168.30
47.00	215.30
523.54	738.84
211.50	950.34
-39.99	910.35
-9.35	901.00
-50.00	851.00
<hr/>	<hr/>
851.00	851.00
2,500.00	2,500.00
595.00	3,095.00
645.00	3,740.00
<hr/>	<hr/>
3,740.00	3,740.00
<hr/>	<hr/>
4,591.00	4,591.00
2,500.00	2,500.00
<hr/>	<hr/>
2,500.00	2,500.00
6,815.00	6,815.00
<hr/>	<hr/>
6,815.00	6,815.00

# 020

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through August 2020

1:55 PM

09/17/20

Accrual Basis

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<u>Amount</u>	<u>Balance</u>
35.15	35.15
126.12	161.27
97.06	258.33
35.22	293.55
97.06	390.61
35.22	425.83
<hr/>	<hr/>
425.83	425.83
75.00	75.00
75.00	150.00
<hr/>	<hr/>
150.00	150.00
14.95	14.95
11.99	26.94
11.99	38.93
<hr/>	<hr/>
38.93	38.93
<hr/>	<hr/>
614.76	614.76
147.49	147.49
<hr/>	<hr/>
147.49	147.49
4,855.00	4,855.00
2,337.00	7,192.00
7,930.00	15,122.00
203.00	15,325.00
12.00	15,337.00
176.00	15,513.00
<hr/>	<hr/>
15,513.00	15,513.00
175.98	175.98
0.00	175.98
178.91	354.89
<hr/>	<hr/>
354.89	354.89
<hr/>	<hr/>
354.89	354.89
<hr/>	<hr/>
354.89	354.89
86.29	86.29
30.18	116.47
<hr/>	<hr/>
116.47	116.47
14.99	14.99
<hr/>	<hr/>
14.99	14.99
<hr/>	<hr/>
131.46	131.46

# 021

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through August 2020

1:55 PM

09/17/20

Accrual Basis

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<u>Amount</u>	<u>Balance</u>
150.00	150.00
150.00	150.00
150.00	150.00
20.00	20.00
20.00	20.00
20.00	20.00
5,798.65	5,798.65
2,414.54	8,213.19
8,213.19	8,213.19
6,701.35	6,701.35
5,064.06	11,765.41
11,765.41	11,765.41
19,978.60	19,978.60
19,978.60	19,978.60
704.17	704.17
704.17	704.17
61.64	61.64
40.80	102.44
29.90	132.34
47.20	179.54
52.40	231.94
51.40	283.34
20.70	304.04
304.04	304.04
1,008.21	1,008.21
69.00	69.00
69.00	69.00
1,077.21	1,077.21
144.71	144.71
162.64	307.35
307.35	307.35

# 022

## Albion Little River Fire Protection District Revenue & Expense Detail July through August 2020

1:55 PM

09/17/20

Accrual Basis

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<u>Amount</u>	<u>Balance</u>
395.75	395.75
341.81	737.56
<hr/>	<hr/>
737.56	737.56
55.80	55.80
0.00	55.80
55.80	111.60
<hr/>	<hr/>
111.60	111.60
<hr/>	<hr/>
1,156.51	1,156.51
599.05	599.05
<hr/>	<hr/>
599.05	599.05
<hr/>	<hr/>
599.05	599.05
1,106.80	1,106.80
<hr/>	<hr/>
1,106.80	1,106.80
136.78	136.78
<hr/>	<hr/>
136.78	136.78
1,572.82	1,572.82
381.88	1,954.70
0.00	1,954.70
160.38	2,115.08
116.51	2,231.59
9.21	2,240.80
<hr/>	<hr/>
2,240.80	2,240.80
<hr/>	<hr/>
3,484.38	3,484.38
<hr/>	<hr/>
57,133.35	57,133.35
<hr/>	<hr/>
<b>-34,660.53</b>	<b>-34,660.53</b>
<hr/> <hr/>	<hr/> <hr/>

**Albion Little River Fire Protection District**  
**Donations Revenue & Expense Detail**  
 July through August 2020

1:56 PM

09/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
<b>Income</b>							
<b>82-7705 · Donations</b>							
<b>Business</b>							
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2189	Little River Builders, ...	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donat...		Fire Departme...
Total Business							
<b>Individual</b>							
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Dona...	FD Donat...		Fire Departme...
Deposit	07/16/2020	2450	Kathleen/Anthony L...	In honor of W...	FD Donat...		Fire Departme...
Deposit	07/16/2020		Stephen Mizroch, M...	Deposit	FD Donat...		Fire Departme...
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donat...		Fire Departme...
Deposit	08/24/2020	5181	David & Donna Fors...	Deposit	FD Donat...		Fire Departme...
Total Individual							
<b>82-7705 · Donations - Other</b>							
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donat...		Fire Departme...
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donat...		Fire Departme...
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donat...		Fire Departme...
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donat...		Fire Departme...
Total 82-7705 · Donations - Other							
Total 82-7705 · Donations							
Total Income							
Gross Profit							
Expense							
<b>Net Income</b>							

# 024

1:56 PM

09/17/20

Accrual Basis

## Albion Little River Fire Protection District Donations Revenue & Expense Detail July through August 2020

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<u>Amount</u>	<u>Balance</u>
300.00	300.00
250.00	550.00
95.05	645.05
149.33	794.38
<hr/>	<hr/>
794.38	794.38
50.00	50.00
100.00	150.00
40.00	190.00
75.00	265.00
50.00	315.00
100.00	415.00
100.00	515.00
50.00	565.00
100.00	665.00
<hr/>	<hr/>
665.00	665.00
86.40	86.40
72.20	158.60
77.48	236.08
34.92	271.00
67.56	338.56
58.26	396.82
38.80	435.62
69.47	505.09
<hr/>	<hr/>
505.09	505.09
<hr/>	<hr/>
1,964.47	1,964.47
<hr/>	<hr/>
1,964.47	1,964.47
<hr/>	<hr/>
1,964.47	1,964.47
<hr/>	<hr/>
	0.00
<hr/>	<hr/>
<b>1,964.47</b>	<b>1,964.47</b>
<hr/> <hr/>	<hr/> <hr/>



025

Albion Little River Fire Protection District

Building Fund Register

As of August 31, 2020

1:57 PM

09/17/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>Building Fund - Checking</b>						
Check	07/06/2020	1018	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-6,026.92
Check	07/10/2020	1019	The Color Mill	Copies of pla...	812 New Buildi...	-76.20
Check	07/10/2020	1020	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-2,382.12
Deposit	07/10/2020			Deposit	Fire Departme...	70,000.00
Check	07/18/2020	1021	WRA Environmental...	Invoice 29305...	810 Truss Impr...	-1,606.37
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Truss Impr...	-26.19
Check	07/20/2020	1023	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,059.35
Check	07/28/2020	1024	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,442.56
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02
Check	08/05/2020	1025	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-3,721.02
Check	08/10/2020	1026	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,324.09
Check	08/22/2020	1027	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-1,473.65
Check	08/24/2020	1028	WRA Environmental...	Invoice 29305...	810 Truss Impr...	-2,403.00
Check	08/24/2020	1029	Mendocino Coast W...	Invoice No. 7-...	810 Truss Impr...	-770.00
Check	08/24/2020	1030	Rossi's Building Mat...	Invoice No's: ...	-SPLIT-	-1,086.62
Check	08/24/2020	1032	Diane Wiedemann - ...	EZ Access R...	810 New Buildi...	-3,174.26
Check	08/25/2020	1031	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-2,812.37
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41
Total Building Fund - Checking						31,619.71
<b>TOTAL</b>						<b>31,619.71</b>

# 026

## Albion Little River Fire Protection District Building Fund Register As of August 31, 2020

1:57 PM

09/17/20

Accrual Basis

---

<u>Balance</u>
13,309.46
7,282.54
7,206.34
4,824.22
74,824.22
73,217.85
73,191.66
69,132.31
64,689.75
64,691.77
60,970.75
56,646.66
55,173.01
52,770.01
52,000.01
50,913.39
47,739.13
44,926.76
44,929.17
<hr/>
44,929.17
<hr/>
<b>44,929.17</b>

**027**  
**TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2020 - 2021**  
**DRAFT**

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341 +

TOTAL ESTIMATED REVENUE FOR 2020-2021 \$278,805.92

ACTUAL FUND BALANCE AS OF 6/30/20 \$671,833.03

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2020 - 2021 \$950,638.95  
 (Appropriations must not exceed this amount)

**ESTIMATED REVENUE**

821110	CURRENT SECURED TAX	\$90,510.00
821120	CURRENT UNSECURED TAX	\$3,182.00
821130	SB 813 SUPPLEMENTAL TAX	\$292.00
821220	PRIOR UNSECURED TAX	\$80.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$170,259.92
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	\$13,132.00
821600	TIMBER TAX	\$269.00
824100	INTEREST	\$400.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$681.00
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$278,805.92</b>

**APPROPRIATIONS**

**CONTINGENCIES**

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

**SALARY & BENEFITS**

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

**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	<b>\$85,000.00</b>
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$0.00
862231	ELECTION SUPERVISION & SERVICES	\$500.00
862250	TRANSPORTATION & TRAVEL	\$12,000.00
862260	UTILITIES	\$8,000.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>\$203,700.00</b>

**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
<b>TOTAL OTHER APPROPRIATIONS</b>		<b>\$213,500.00</b>

**TOTAL APPROPRIATIONS \$524,000.00**

**ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$426,638.95**

CHRISTIAN M. CURTIS  
County Counsel



**Deputies**  
BRINA A. BLANTON  
MATTHEW T. KIEDROWSKI  
CHARLOTTE E. SCOTT  
MICHAEL J. MAKDISI  
SHANNON R. COX  
JEREMY MELTZER  
DANIKA L. MCCLELLAND  
FERNANDO A. REYES

## OFFICE OF THE COUNTY COUNSEL

July 24, 2020

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT  
PO BOX 634  
ALBION, CA 95410

RECEIVED

AUG 06 2020

BY:

Re: Purdue Bankruptcy Claim Deadline – July 30, 2020

To Whom It May Concern,

The purpose of this letter is to ensure sure that you are aware that the deadline for filing claims against Purdue, in their pending bankruptcy proceeding, is July 30, 2020.

If you have not already filed a claim against Purdue, we encourage you to do so. We believe that there is approximately \$63 million worth of viable claims between your district and the other Mendocino County special districts that are copied on this letter. Below you will find a breakdown of the estimated value of each claim. Additionally, you can look up the estimated value of your claims on the following website: <https://purduelocalgovtclaims.info/>. If you need more information regarding valuation of these claims, we will provide supporting documents to the extent we can provide such documents while maintaining privilege.

If you have any questions regarding filing claims against Purdue, we will make an attempt to answer any questions and provide assistance in this matter; however, due to the COVID-19 emergency, our resources are currently limited. Additionally, because the County is a claimant, we may need to withhold some information to maintain privilege.

### Claim Value Estimate for Mendocino County Special Districts

<u>District</u>	<u>Estimated Value of Claim (\$)</u>
COVELO FIRE PROTECTION DISTRICT	19,023
LONG VALLEY FIRE PROTECTION DIST	42,802
MENDOCINO FIRE PROTECTION DIST.	17,438
UKIAH VALLEY FIRE DISTRICT	109,911
ELK COMMUNITY SERVICES DISTRICT	5,284

REDWOOD COAST FIRE PROTECTION DISTRICT	20,714
HOPLAND FIRE PROTECTION DISTRICT	22,722
COAST LIFE SUPPORT DISTRICT	1,697,490
POTTER VALLEY COMMUNITY SERVICE DISTRICT	4,016
REDWOOD VAL CALPELLA FIRE DIST	49,143
ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT	16,381
FORT BRAGG RURAL FIRE PROTECTION DISTRICT	34,136
PIERCY FIRE PROTECTION DISTRICT	1,797
SOUTH COAST FIRE PROTEC DIST	32,445
LITTLE LAKE FIRE PROTEC DISTRICT	60,557
MENDOCINO COAST HOSPITAL DISTRICT	52,529,768
LEGGETT VALLEY FIRE PROTECTION DIST	2,748
ANDERSON VALLEY COMMUNITY SERVICES DISTRICT	30,226
ANDERSON VALLEY UNIFIED SCH DIST	281,770
FORT BRAGG UNIF SCH DIST	747,777
MANCHESTER UNION ELEM SCH DIST	32,317
MENDOCINO UNIF SCH DIST	343,376
ROUND VALLEY UNIFIED SCH DIST	234,518
UKIAH UNIFIED SCH DIST	2,147,499
WILLITS UNIF SCH DIST	708,490
ARENA UNION ELEMENTARY/POINT ARENA JT UNION HIGH SCHOOL DISTRICT	281,355
LEGGETT VALLEY UNIF SCHOOL DIST	93,965
POTTER VALLEY CMTY. UNIF. SCH. DIST.	130,514
LAYTONVILLE UNIFIED SCHOOL DST	197,637
MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT	3,322,197

Please contact us with any questions and we will do our best to assist you.

Sincerely,

CHRISTIAN M. CURTIS  
COUNTY COUNSEL



BRINA A. BLANTON  
Deputy County Counsel

BAB/jc

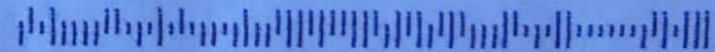
#1210  
County of Mendocino  
County Counsel  
501 Low Gap Road, Room 1030  
Ukiah, CA 95482

SAN FRANCISCO CA 941  
27 JUL 2020 PM 4 L



ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT  
PO BOX 634  
ALBION, CA 95410

95410-063434



September 7, 2020

**Request for ALRVFD Board Approval at regular meeting on September 21, 2020 “The Woods Lot Identifier App”**

**BOARD ACTION REQUESTED:**

1. Accept donation of “*The Woods Lot Identifier App*” and related costs to the ALRVFD from the Woodlanders (Woods) Residents Council. The Woods Lot Identifier App is an interactive tool designed to facilitate emergency services location of home/lot addresses within The Woods, a manufactured home park in Little River, CA
2. Authorize Wendy Meyer to act on behalf of ALRVFD as administrator to complete development of the App and post it to both the Android and Apple/iOS App stores.

**Background/ Statement of Need:**

James Kachik, a resident of the Woods, and Alexander Schneider, a relative of Kachik, have been working to resolve an Emergency Services need.

There are 109 homes/lots in the Woods. Because lot numbers were assigned in a random manner during development of the Woods, it is virtually impossible to locate a home/lot without a map. Even residents of the Woods have difficulty remembering lot number locations. Google Maps<sup>®</sup> provides the location of, and interactive directions to, the Woods street address, 43300 Little River Airport Road, but does not locate individual home/lot locations within the map’s representation of The Woods internal roadways.

Currently the Woods Management provides a paper map. Everyone with business at a particular home, from friends/relatives to delivery services and contractors, is forced to rely on the paper map. Although the maps are available in a display outside the management office, a new provider is often lost while seeking the correct address. In bad weather, or darkness, this can be difficult, especially for a person unfamiliar with the Woods. Delay finding a home/lot is potentially life-threatening if the seeker is an Emergency Worker/First Responder unfamiliar with the Woods.

**Solution:**

“*The Woods Lot Identifier App*” is an interactive graphic representation of the Woods map. It is designed to display on cell phones and/or data pads an exact reproduction of the paper map of the internal roadways in the Woods, with lot numbers and street names.

Activating the *App* displays the Woods map with a lot number data entry box. Upon entry of the lot number, a red pulsing square locates the lot, enabling the reader to determine the route from the Woods entry to the home/lot. (See enclosed graphics.)

**Implementation:**

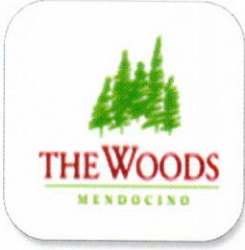
ALRVFD and North Coast first responders who've seen the beta-test version are enthusiastic and eager to obtain it. While our intent has been to support our First Responders at no cost, we are confident that most others who need a Woods map will find it useful. The simplest and most appropriate method to distribute is to post the app to the Android and iOS "APP Stores". We understand that there is a modest cost for posting to the App stores.

Alexander Schneider has developed a working version of the App that runs on the Android platform. Work is underway to convert this version to the iOS platform. The next step is to establish the App on the Google/Android Store and the Apple (iOS) Store, thus facilitating ease of access for all. To this end both Google and Apple require that an entity be identified as the "Owner/Account holder" in the process of posting an app to their stores. This entity is most appropriately the ALRVFD.

Kachik's discussion with Wendy Meyer of ALRVFD suggests that a) she has the knowledge and expertise to complete the steps to post to the stores, and that b) the appropriate "owner/administrator" of the App be the ALRVFD. The Woodlanders Council has approved funds to cover the cost of posting the App to the respective stores.

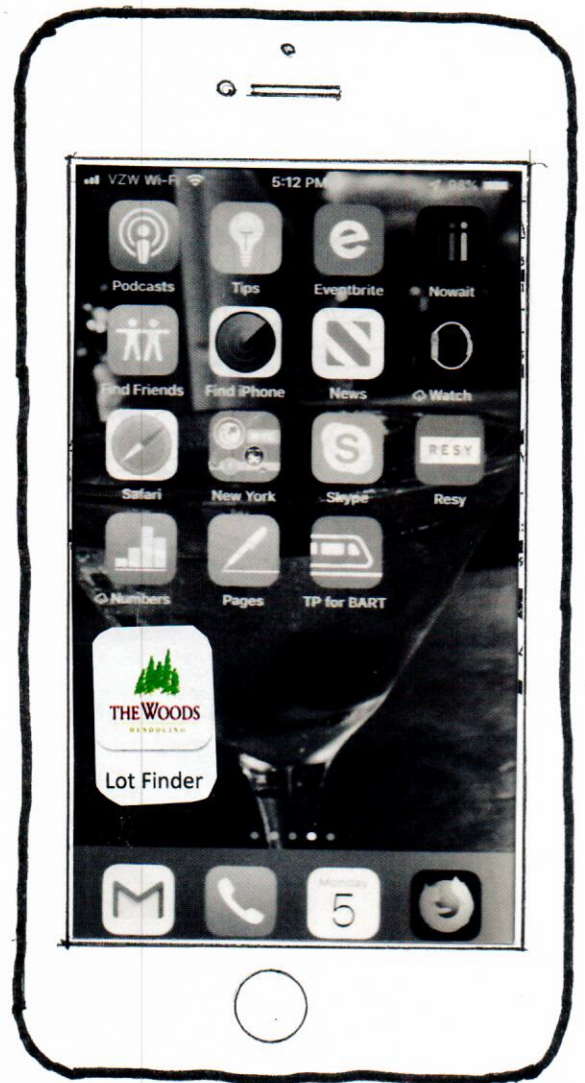
Approval of this action, and authority for Wendy to proceed, is hereby requested from the ALRVFD Board.



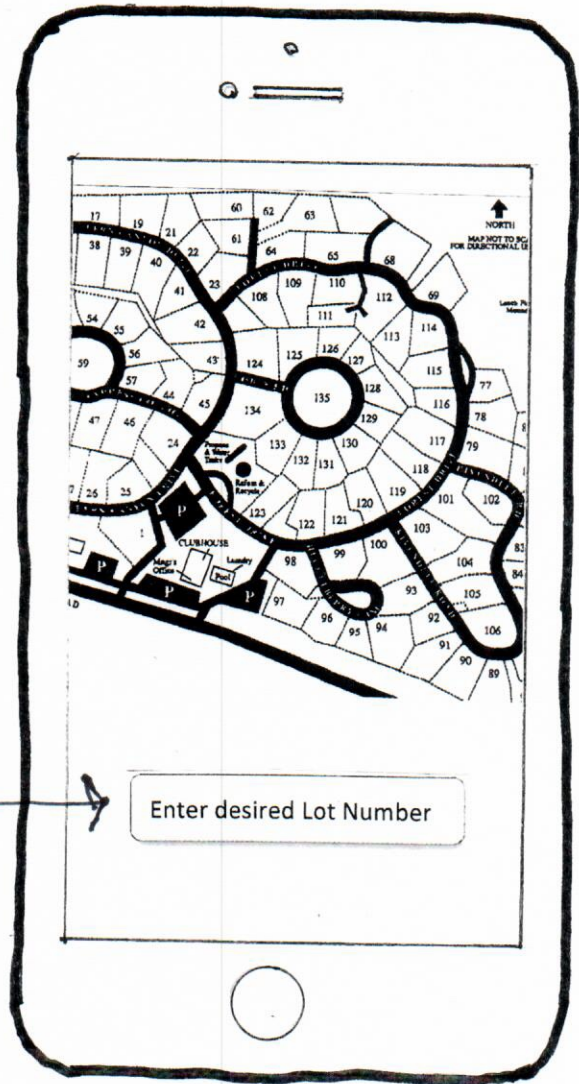


Lot Finder

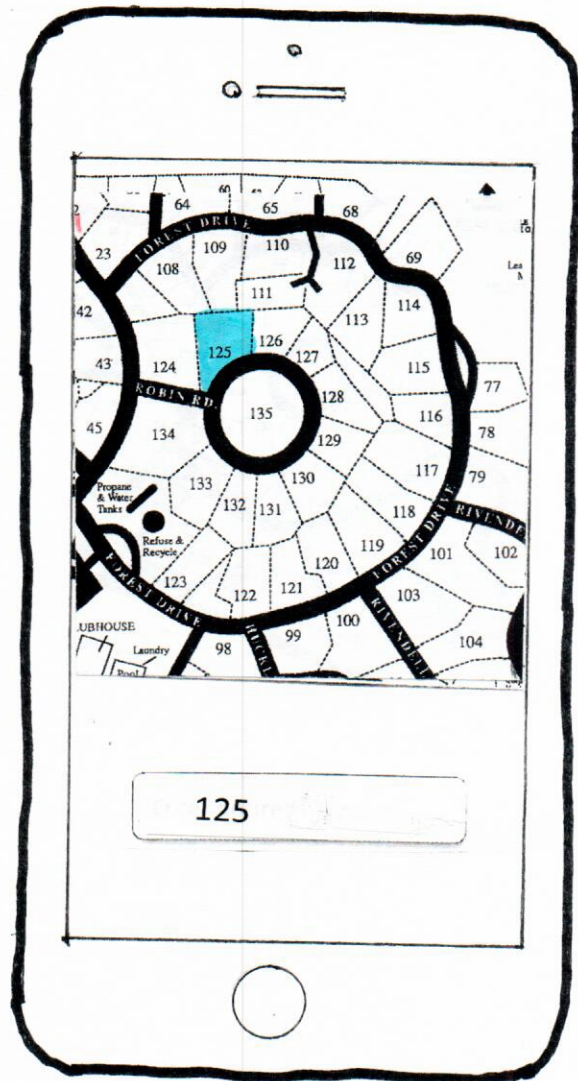
The app icon



- find it on the phone or tablet ...
- Tap to launch



- the app brings up a map of the woods -
- tap to enter the desired lot number in the window
- via a keyboard or number pad -



- next screen shows the desired lot highlighted in color
- pinch/swipe to zoom in the image or move to determine road or route