



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, August 20, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum:**
2. **Motion 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 June 18, 2018 regular meeting minutes.**
  - b. **Approval of August 11, 2018 special meeting minutes.**
  - c. **Acceptance of August 20, 2018 correspondence report.**
  - d. **Acceptance of submitted current financial reports.**
6. **Items for discussion and possible action:**
  - a. **Motion by director Taeger to establish a District Fee Service checking account.**
  - b. **Motion by director Issel to approve a letter of appreciation from the board to Bryan Paulson of Paulson Excavating, Inc. for donation of labor and equipment during recent site improvements at the Little River Fire Station. (See packet.)**
7. **Committee Reports:** (See packet.)
  - a. **Long Term Budget Plan - Issel, Williams**
  - b. **Facilities and Apparatus –Issel, Taeger**
  - c. **Mendocino Association of Fire Districts – Taeger**
  - d. **Strategic planning – Issel, Surles**
  - e. **Litigation – Issel, Greenberg**
  - f. **Operations – Issel**
  - g. **Public Relations– Issel, Greenberg**
  - h. **Budget Committee – Issel, Taeger, Williams**
8. **Directors Discussion:**
  - a.
9. **Adjournment:**

Any individual who requires disability related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the board at 707-937-4022, email: [board@albionfire.com](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.

**Fire Chief's Report, 1 July, 2018, by Ted Williams**

**• Incident Log**

- **2018006216 06/01/2018 0408**
  - MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT ROAD, #112, LR
  - Marshall Brown (8130)
  - Michael Rees (8135)
  - Jaime Placido
  - Laurie Starr (8130)
  - On Scene: 0424
  - Available: 0459
- **2018006275 06/02/2018 1142**
  - MEDICAL BRAVO; 32101 ALBION RIDGE ROAD, ALBION
  - False Alarm, Call Canceled
  - Ted Williams
  - Andrea Pennebaker
  - Citlali Calvillo
  - Available: 1148
- **No Incident Number 06/05/2018 1100**
  - Assistance to REHIT/FBFD; standby with engine for hazardous waste removal
  - Ted Williams (8181)
  - Andrea Pennebaker (8181)
  - Laurie Starr (8181)
  - Kenyon Begley (8181)
- **2018006420 06/06/2018 0022**
  - MEDICAL CHARLIE; 27600 ALBION RIDGE ROAD, ALBION
  - Ted Williams (8130)
  - Marshall Brown (8130)
  - Andrea Pennebaker (8130)
  - Laurie Starr (8130)
  - Kenyon Begley (8135)
  - On Scene: 0043
  - Available: 0109
- **2018006435 06/06/2018 0940**
  - ELECTRICAL HAZARD; 32545 ALBION RIDGE ROAD (MP1.8), ALBION
  - Ted Williams
  - Andrea Pennebaker (8162)
  - Laurie Starr
  - Steve Wolfe
  - Debbi Wolfe
  - Jaime Placido (canceled)
  - On Scene: 1000
  - Available: 1049
- **2018006458 06/06/2018 1919**
  - MEDICAL BRAVO; 3800 ALBION RIDGE G ROAD, ALBION
  - Medical Alert Activation; false alarm, call canceled

- Marshall Brown
- Ted Williams
- Kenyon Begley
- Laurie Starr
- Available: 1923
- **201806604 06/10/2018 1429**
  - FIRE, RESIDENTIAL; 30750 FT BRAGG-SHERWOOD ROAD, FT BRAGG
  - Mutual Aid requested by FBFD to provide water tender to shuttle water
  - Ted Williams (8191)
  - Marshall Brown (8191)
  - Andrea Pennebaker
  - Laurie Starr
  - ALRVFD canceled/available: 1438
- **2018006628 06/11/2018 0235**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT ROAD, #121, LR
  - Ted Williams
  - Jaime Placido
  - Steve Crowningshield (8132)
  - Laurie Starr (canc)
  - On Scene: 0255
  - Available: 0306
- **2018006689 06/12/2018 1137**
  - PUB ASSISTANCE; 43300 LITTLE RIVER AIRPORT ROAD #121, LR
  - Jaime Placido
  - Ted Williams (canc)
  - Michael Rees (canc)
  - Kevin Spring (canc)
  - Steve Crowningshield (canc)
  - Laurie Starr (canc)
  - On Scene: 1142
  - Available: 1145
- **2018006794 06/14/2018 1712**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT ROAD, #121, LR
  - Ted Williams
  - Arrow Pierce (8132)
  - Laurie Starr
  - On Scene: 1722
  - Available: 1727
- **2018006902 06/17/2018 1022**
  - MEDICAL/TRAFFIC COLLISION; 40927 LITTLE RIVER AIRPORT ROAD, LR
  - Ted Williams
  - Marshall Brown (8162)
  - Jaime Placido (8132)
  - Steve Crowningshield
  - Arrow Pierce

- Laurie Starr
- On Scene: 1025
- Available: 1104
- **2018006959 06/18/2018 2119**
  - MEDICAL/WATER RESCUE; VAN DAMME STATE PARK, LR
  - Responding to Mutual Aid Request from MVFD. MCSO, USCG, M9141
  - Ted Williams
  - Marshall Brown (8130)
  - Michael Rees (8135)
  - Leslie Hrbacek (8135)
  - Steve Crowningshield (8130)
  - Andrea Pennebaker (8131)
  - Jaime Placido (8131)
  - Arrow Pierce
  - Laurie Starr
  - On Scene: 2205
  - Available: 0211
- **2018007075 06/21/2018 1436**
  - MEDICAL/TRAFFIC COLLISION; HIGHWAY 1, MP 42, ALBION
  - Unable To Locate
  - Ted Williams
  - Marshall Brown
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Laurie Starr (8130)
  - Steve Crowningshield (8132)
  - Arrow Pierce (8132)
  - Citlali Calvillo
  - Available: 1504
- **2018007135 06/22/2018 2339**
  - MEDICAL BRAVO; 32535 MIDDLE RIDGE ROAD, #B, ALBION
  - Ted Williams
  - Andrea Pennebaker
  - Leslie Hrbacek (8130)
  - Michael Rees (8135)
  - Laurie Starr
  - On Scene: 0008
  - Available: 0040
- **No Incident Number 06/22/2018 1115**
  - PUBLIC ASSISTANCE; 43300 LITTLE RIVER AIRPORT ROAD, #118, LR
  - Ted Williams
  - Kevin Spring
  - On Scene: unknown
  - Available: unknown
- **2018007251 06/25/2018 1605**

- MEDICAL/TRAFFIC COLLISION; HIGHWAY 1, S. OF HERITAGE HOUSE, LR
- Ted Williams
- Marshall Brown (8162)
- Andrea Pennebaker
- Leslie Hrbacek
- Citlali Calvillo (8130)
- Debbi Wolfe
- Steve Wolfe
- CalFire 1195
- On Scene: 1618
- Available: 1749
- **2018007303 06/26/2018 1931**
  - MEDICAL BRAVO; 32170 ALBION RIDGE ROAD, ALBION (ACTUAL LOCATION ON N. G ROAD)
  - Ted Williams
  - Marshall Brown (8130)
  - Andrea Pennebaker
  - Laurie Starr (8130)
  - On Scene: 1949
  - Available: 2019
  - 2018007316 06/27/2018 0450
  - MEDICAL ALPHA; HIGHWAY 128, MP 2.25, ALBION
  - Ted Williams
  - Michael Rees (8135)
  - On Scene: 0518
  - Available: 0550
- **2018007352 06/27/2018 2019**
  - PUBLIC ASSISTANCE; 43300 LITTLE RIVER AIRPORT ROAD, #42, LR
  - Ted Williams (8130)
  - Kenyon Begley (8130)
  - On Scene: 2033
  - Available: 2147
- **2018007425 06/29/2018 1730**
  - MEDICAL ALPHA; 30801 MIDDLE RIDGE ROAD, ALBION
  - Ted Williams
  - Marshall Brown
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Citlali Calvillo (8130)
  - Andrea Pennebaker
  - On Scene: 1748
  - Available: 1812
- **Maintenance**
  - **Mower and trailer**
    - acquisition executed by director Taeger

## 006

- unit will rotate between stations for more regular mowing
- **Engine 8181**
  - new ladder brackets arrived, additional hardware still pending
- **Station 812**
  - picnic tables are an unknown due to inland fires

**Fire Chief's Report, 1 August, 2018, by Ted Williams**

**• Incident Log**

- **2018007489 07/01/2018 0626**
  - PUBLIC ASSISTANCE; 43300 LITTLE RIVER AIRPORT ROAD, #100, LR
  - Jaime Placido
  - Laurie Starr (8130)
  - On Scene: 0642
  - Available: 0647
- **2018007499 07/01/2018 1221**
  - MEDICAL ALPHA; 43300 LITTLE RIVER AIRPORT ROAD, #19, LR
  - Ted Williams
  - Jaime Placido
  - Citlali Calvillo (8130)
  - On Scene: 1232
  - Available: 1301
- **2018007512 07/01/2018 1743**
  - MEDICAL DELTA; 29431 ALBION RIDGE ROAD, ALBION
  - Ted Williams
  - Marshall Brown (8130)
  - Laurie Starr (8130)
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Andrea Pennebaker (canc)
  - On Scene: 1803
  - Available: 1831
- **2018007535 07/02/2018 0914**
  - MEDICAL DELTA; 41651 LITTLE RIVER RD/RD 16, LR
  - Marshall Brown
  - Andrea Pennebaker
  - Laurie Starr
  - Kevin Spring (canc)
  - On Scene: 0929
  - Available: 0955
- **2018007582 07/03/2018 0918**
  - MEDICAL ALPHA; 43300 LITTLE RIVER AIRPORT ROAD, #42, LR
  - Ted Williams
  - Marshall Brown
  - Andrea Pennebaker (8130)
  - Citlali Calvillo (8130)
  - Laurie Starr (8130)
  - On Scene: 0934
  - Available: 1026
- **2018007685 07/05/2018 1610**
  - MEDICAL ALPHA; 3000 ALBION RIDGE B ROAD, ALBION
  - Marshall Brown (8130)
  - Michael Rees (8135)

- Debbi Wolfe
- Steven Wolfe
- Citlali Calvillo
- Laurie Starr
- Ted Williams (canc, 8181)
- On Scene: 1624
- Available: 1654
- **2018007747 07/06/2018 2327**
  - MEDICAL DELTA; 30300 NAVARRO RIDGE ROAD, ALBION
  - Michael Rees (8135)
  - Debbi Wolfe
  - Steven Wolfe
  - Marshall Brown (8130)
  - Andrea Pennebaker
  - Ted Williams
  - Laurie Starr(8130)
  - On Scene: 2342
  - Available: 0018
- **2018007751 07/07/2018 0631**
  - 5200 HIGHWAY 1, #45, LR (HERITAGE HOUSE)
  - Ted Williams
  - Jaime Placido
  - Marshall Brown (8130)
  - Laurie Starr (8130)
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Andrea Pennebaker
  - On Scene: 0645
  - Available: 0707
- **2018007820 07/09/2018 0446**
  - HAZARDOUS CONDITIONS; HIGHWAY 128, MP 5.3, ALBION
  - Steven Wolfe
  - Debbi Wolfe
  - Marshall Brown (8162)
  - Laurie Starr (8162)
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Ted Williams (canc)
  - Rob Marcello
  - On Scene: 0516
  - Available: 0549
- **2018007830 07/09/2018 10:38**
  - MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT ROAD, #129, LR
  - Ted Williams (I/C)
  - Shaun Lindblad
  - Michael Rees (8135)



- Kenyon Begley (8135)
- Steve Crowningshield
- Leslie Hrbacek (canc)
- On Scene: 1055
- Available: 1111
- **2018007858 07/09/2018 2119**
  - MEDICAL CHARLIE; 3790 HIGHWAY 1, #13, LR (ALBION RIVER INN)
  - Ted Williams
  - Marshall Brown
  - Michael Rees (8135)
  - Andrea Pennebaker (8130)
  - Leslie Hrbacek (8130)
  - Laurie Starr (8130)
  - Kenyon Begley (canc)
  - Kevin Spring (canc)
  - On Scene: 2131
  - Available: 2205
- **2018007915 07/10/2018 2150**
  - ELECTRICAL HAZARD; 33516 ALBION STREET, ALBION
  - Canceled, not as reported.
  - Ted Williams
  - Marshall Brown
  - Michael Rees (8135)
  - Kenyon Begley
  - Andrea Pennebaker
  - Laurie Starr (8130)
  - On Scene: 2206
  - Available: 2229
- **2018007923 07/11/2018 0403**
  - MEDICAL BRAVO; 30660 NAVARRO RIDGE ROAD, ALBION (LORD'S LAND)
  - Michael Rees (I/C, 8135)
  - Ted Williams
  - Marshall Brown (8130, canceled)
  - Andrea Pennebaker (8130, canceled)
  - Laurie Starr (8130, canceled)
  - On Scene: 0418
  - Available: 0422
- **2018007955 07/11/2018 5:34**
  - PUBLIC ASSISTANCE; HIGHWAY 1, MP 43.5, LR
  - (Incorrect location, actual location MP 45.3)
  - Ted Williams
  - Marshall Brown (8181)
  - Michael Rees (8135)
  - Steve Wolfe
  - Debbi Wolfe

- On Scene: 1807
- Available: 1851
- **2018008009 07/12/2018 2235**
  - MEDICAL CHARLIE; 43300 LITTLE RIVER AIRPORT ROAD, #121, LR
  - Jaime Placido
  - Ted Williams
  - Marshall Brown (8130)
  - Leslie Hrbacek
  - Andrea Pennebaker (8130)
  - Laurie Starr (8130)
  - On Scene: 2250
  - Available: 2311
- **2018008039 07/13/2018 1344**
  - MEDICAL CHARLIE; 43300 LITTLE RIVER AIRPORT ROAD, #121, LR
  - Jaime Placido
  - Andrea Pennebaker
  - Laurie Starr (8130)
  - On Scene: 1353
  - Available: 1419
- **2018008079 07/14/2018 0900**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT ROAD, #125, LR
  - Ted Williams
  - Michael Rees (8162)
  - Kenyon Begley (8162)
  - Shaun Lundblad (8162)
  - Andrea Pennebaker (8130)
  - Citlali Calvillo (8130)
  - Leslie Hrbacek (8130)
  - On Scene: 0908
  - Available: 0955
- **2018008096 07/14/2018 1328**
  - WATER RESCUE; ALBION BAY, ALBION
  - Mutual Aid requested by USCG
  - Marshall Brown (I/C, 8130)
  - Citlali Calvillo (8130)
  - Leslie Hrbacek (8130)
  - Steve Crowningshield
  - Arrow Pierce
  - Jaime Placido
  - On Scene: 1433
  - Available: 1547
- **2018008118 07/15/2018 0146**
  - MEDICAL DELTA; 32371 MIDDLE RIDGE ROAD, ALBION
  - Ted Williams
  - Jaime Placido
  - Marshall Brown (8130)

- Andrea Pennebaker (8130)
- Laurie Starr (8130)
- On Scene: 0210
- Available: 0238
- **2018008165 07/16/2018 1026**
  - MEDICAL BRAVO/TRAFFIC COLLISION; N HIGHWAY 1, MP 45.5, LR
  - Ted Williams
  - Marshall Brown (8162)
  - Andrea Pennebaker (8162)
  - Michael Rees (8135)
  - Steven Wolfe
  - Jaime Placido
  - Laurie Starr
  - Arrow Pierce
  - Kevin Spring (canc)
  - CalFire 1155
  - On Scene: 1040
  - Available: 1041
- **2018008198 07/17/2018 0924**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT ROAD, #101 (CORRECT UNIT WAS 121), LR
  - Ted Williams
  - Shaun Lundebblad
  - On Scene: 0939 (found correct unit 0944)
  - Available: 0956
- **2018008273 07/17/2018 0031**
  - PUBLIC ASSISTANCE; HIGHWAY 1, MP 42.0, ALBION
  - Marshall Brown (8162)
  - Kenyon Begley (8135)
  - On Scene: 0049
  - Available: 0121
- **20180008243 07/20/2018 1240**
  - MEDICAL BRAVO/TRAFFIC INCIDENT; HIGHWAY 1, MP 42.0, ALBION (CORRECT LOCATION WAS HIGHWAY 101, WILLITS)
  - Marshall Brown
  - Colton Hendricks
  - Kevin Spring
  - Arrow Pierce
  - Jaime Placido
  - Citlali Calvillo
  - Kenyon Begley
  - Rob Marcello
  - All response canceled.
  - Available: 1242
- **2018008374 07/20/2018 2322**
  - MEDICAL/TRAFFIC INCIDENT; HIGHWAY 128, MP 1.5, ALBION

- Laurie Starr
- Rob Marcello (E81Marcello)
- Kenyon Begley (8135)
- Andrea Pennebaker (8162)
- Leslie Hrbacek (8162)
- Arrow Pierce (8132)
- Ted Williams
- On Scene: 2347
- Available: 0040
- **2018008384 07/21/2018 1042**
  - WATER RESCUE; ALBION BAY, ALBION
  - Ted Williams
  - Andrea Pennebaker (red)
  - Laurie Starr (red)
  - Jaime Placido(blue)
  - Arrow Pierce (blue)
  - Steve Crowningshield (8131)
  - Leslie Hrbacek (I/C, 8162)
  - Kevin Spring (8162)
  - Roger Nell (8162)
  - Shaun Lindeblad (8162)
  - On Scene: 1042
  - Available: 1112
- **2018008390 07/21/2018 1225**
  - MEDICAL BRAVO; ALBION RIVER CAMPGROUND, ALBION
  - Leslie Hrbacek (I/C, 8162)
  - Roger Nell (8162)
  - Shaun Lindeblad (8162)
  - Andrea Pennebaker
  - Laurie Starr
  - Arrow Pierce
  - Jaime Placido
  - Kevin Spring
  - Ted Williams
  - Steve Crowningshield (8131)
  - On Scene: 1227
  - Available: 1327
- **2018008467 07/23/2018 0007**
  - MEDICAL/TRAF COLLISION; 2000 HIGHWAY 1/33900 NAVARRO RIDGE ROAD, ALBION
  - Rob Marcello (I/C)
  - Ted Williams
  - Laurie Starr (8130)
  - Jaime Placido
  - Kenyon Begley (8135)
  - Andra Pennebaker (8162)

- Shaun Lindeblad (canceled)
- On Scene: 0024
- Available: 0200
- **2018008506 07/23/2018 2054**
  - FIRE, COMMERCIAL ALARM; 6751 HIGHWAY 1 (SEA FOAM LODGE), LR
  - Jaime Placido
  - Ted Williams
  - Andrea Pennebaker
  - Laurie Starr
  - Kevin Spring
  - Colton Hendricks
  - Shaun Lindeblad
  - Steve Crowningshield
  - Arrow Pierce
  - Rob Marcello
  - Kenyon Begley (8135)
  - On Scene: 2104
  - Available: 2112
- **2018008558 07/25/2018 1355**
  - MEDICAL DELTA; ALBION RIVER CAMPGROUND, ALBION
  - STATE PARKS, MCSO
  - Leslie Hrbacek
  - Jaime Placido (8132)
  - Arrow Pierce
  - Laurie Starr (8130)
  - Ted Williams
  - Citlali Calvillo
  - Kevin Spring
  - Kenyon Begley
  - On Scene: 1410
  - Available: 1455
- **2018008689 07/28/2018 0114**
  - MEDICAL ALPHA; 32601 ALBION RIDGE ROAD, ALBION
  - Andrea Pennebaker
  - Shaun Lindeblad
  - On Scene: 0150
  - Available: 0154
- **2018008698 07/28/2018 0919**
  - FIRE, RESIDENTIAL ALARM; 32371 MIDDLE RIDGE ROAD, ALBION
  - False alarm reported by alarm company, call canceled
  - Andrea Pennebaker
  - Leslie Hrbacek
  - Jaime Placido
  - Kevin Spring
  - Colton Hendricks
  - Rob Marcello

- Kenyon Begley
- Available: 0920
- **2018008791 07/29/2018 1859**
  - PUBLIC ASSISTANCE; ALBION RIVER CAMPGROUND, LITTLE RIVER
  - Jaime Placido (I/C)
  - Leslie Hrbacek
  - Laurie Starr
  - Kenyon Begley
  - Arrow Pierce
  - Shaun Lindeblad
  - Available: 2002
- **2018008793 07/29/2018 1928**
  - FIRE, WILDLAND; 40901 LITTLE RIVER AIRPORT ROAD, LITTLE RIVER
  - Mutual Aid provided by MVFD, CalFire (Arcata FD)
  - Leslie Hrbacek (8162)
  - Jaime Placido(8191)
  - John Crowningshield
  - Kevin Spring (8191)
  - Laurie Starr (8162)
  - Colton Hendricks
  - Kenyon Begley (8135)
  - Steve Wolfe
  - Debbi Wolfe (medical)
  - Arrow Pierce (8132)
  - Shaun Lindeblad (8132)
  - Rob Marcello
  - On Scene: 2000
  - Available: 2213
- **2018008810 07/30/2018 0621**
  - FIRE, WILDLAND; 30200 ALBION RIDGE ROAD (TRANSFER STATION), ALBION
  - Mutual Aid provided by MVFD, CalFire (Arcata FD)
  - Leslie Hrbacek (8162)
  - Laurie Starr (8162)
  - Jaime Placido (8191)
  - Craig Hathaway (8190)
  - Kevin Spring (8190)
  - Arrow Pierce (8132)
  - Shaun Lindeblad (8132)
  - Steve Wolfe
  - Steve Crowningshield
  - On Scene: 0655
  - Available: 0839
- **2018008850 07/30/2018 2329**
  - MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT ROAD, #82, LR
  - Laurie Starr

## 015

- Shaun Lindeblad
  - Kenyon Begley (8135)
  - On Scene: 2357
  - Available: 0014
- **Maintenance**
    - **Engine 8180**
      - Fort Bragg Diesel will return on August 15 with service/repairs complete
    - **Tender 8190**
      - scheduled for DOT/oil/wipers at Fort Bragg Diesel, pickup on August 27.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

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

1. **Call to order and determination of a quorum:** Meeting called to order at 7:00 PM by President Issel. Board members Taeger, Acker and Greenberg present, Surles absent. Also present Chief Williams and three members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda approved by a board vote of 4 ayes and 1 absent
3. **Public communication to the board:** A member of the public commented on the letter from the ALRFPD board to the California Coastal Commission concerning the geotechnical investigation for the Albion River Bridge. An addition to the letter was made to address access across the bridge during a geotechnical investigation.
4. **Chief's report:** (See packet.) Picnic tables for the BBQ have been ordered. Paulson will provide pro bono heavy equipment to prepare BBQ sight.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent.
  - a. **Approval of May 21, 2018 regular meeting minutes.**
  - b. **Acceptance of June 18, 2018 correspondence report.**
  - c. **Acceptance of submitted current financial reports.**
6. **Items for discussion and possible action:**
  - a. **Motion by director Issel to approve draft letter to California Coastal Commission regarding Albion River Bridge Caltrans Geotechnical permit.** Approved with changes by a board vote of 4 ayes and 1 absent.
  - b. **Motion by director Taeger to adopt proposed district FY 2018-2019 annual budget:** Approved by a board vote of 4 ayes and 1 absent.
  - c. **Motion by Director Taeger to adopt proposed Software Reimbursement Policy:** Approved by a board vote of 4 ayes and 1 absent.
7. **Committee Reports:** (See packet.)
  - a. **Long Term Budget Plan - Issel, Williams**
  - b. **Facilities and Apparatus –Issel, Taeger**
  - c. **Mendocino Association of Fire Districts – Taeger (no report)**
  - d. **Strategic planning – Issel, Surles**
  - e. **Litigation – Issel, Greenberg**
  - f. **Operations – Issel**
  - g. **Public Relations– Issel, Greenberg**
  - h. **Budget Committee – Issel, Taeger, Williams**
8. **Directors Discussion:**
  - a. **BBQ:** Signs will be put up, Jobs were assigned to board members
  - b. **Albion River Bridge:** A letter was presented to the board by Jim Heid a member of Albion Bridge Stewards concerning item 6a a draft letter to Ms. Dayna Bochco, Chairperson California Coastal Commission. A discussion followed and suggestions were made for changes to the draft letter.
  - c. **ALRFPD use permits:** Use permits for ongoing events, the BBQ, Flea Market and the CRV collections, held on ALRFPD property were solicited,
9. **Adjournment:** Meeting adjourned at 8:42 pm





Albion Little River Fire Protection District

## BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Saturday, August 11, 2018, 10:00 AM, Albion Little River Fire Station #810

33900 West Street (behind Albion Grocery), Albion, CA

The meeting is called as a special meeting of the Board of Directors of the Albion Little River Fire Protection District for the purpose of considering a personnel issue. No other business shall be considered at this special meeting.

1. **Call to order and determination of a quorum:** Meeting called to order at 10:00 am by President Issel. Board members Taeger, Acker, and Greenberg present. Also present Chief Williams.
2. **Public communication to the board:** none
3. **Closed Session:** Adjourned to closed session at 10:02 am for consideration of a personnel issue.
4. **Report of action taken in closed session: No reportable action taken.**
5. **Adjournment:** Meeting adjourned at 1:00 pm.

DRAFT



**BOARD OF DIRECTORS REGULAR MEETING  
MONDAY, AUGUST 20, 2018  
CORRESPONDENCE REPORT**

- |               |  |
|---------------|--|
| June 15, 2018 | -Received letter by USPS from Chad Davisson, candidate for CSDA director, asking for support.  |
| June 18, 2018 | -Received letter presented by Jim Heid at district board meeting with concerns and recommendations for the district's draft letter to the California Coastal Commission regarding CalTrans geotechnical investigation permit application.  |
| June 19, 2018 | -Sent letter by USPS to Ms. Dayna Bochco, Chairperson California Coastal Commission regarding CalTrans geotechnical investigation permit application.  |
| June 25, 2018 | -Received letter by USPS from the California State Social Security Administrator with information regarding its Annual Information Request (AIR) online profile.   |
| July 5, 2018  | -Received Letter by USPS from Albion Mutual Water Company with new fiscal year activity report and announcement of election of board of directors.<br>-Received letter by USPS from Mendocino County Executive Office with notice of possible action regarding request by Potter Valley Community Services District to consolidate its district elections with November statewide election in even numbered years. |
| July 10, 2018 | -Received letter by USPS from Mendocino LAFCO with a request for nominations for district members.<br>-Received email from Mendocino LAFCO with a request for nominations for district members.<br>-Received email from Mendocino LAFCO regarding proposed "Area of Interest" policy.  |



## Albion Little River Fire Protection District

June, 18, 2018

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

Re: Highway 1 Albion River Bridge Replacement

Dear Ms. Bochco:

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

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


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

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

Regardless of Caltrans' ultimate decision whether to maintain the existing bridge or to build a new bridge, ALRFPD needs to perform our charter mission to provide a continuum of emergency services. A continuously 24/7/365 available and fully functioning Highway 1 transportation corridor, that includes the Salmon Creek and Albion River bridges, is essential for public safety, including the period during geotechnical investigations.

Learning the geotechnical facts is essential to fulfilling the charter mission of both the California Coastal Commission and the ALRFPD. Therefore, Albion Little River Fire Protection District Board strongly urges the California Coastal Commission to approve the Caltrans request for a geotechnical investigation permit.

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



Michael Issel, President  
ALRFPD Board of Directors

**021**  
**Albion Little River Fire Protection District**  
**Balance Sheet**  
**As of June 30, 2018**

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
District Checking	92,504.81
County Held Funds	219,843.14
Building Fund - Checking	10,604.66
Fire Department - Donations	421,269.78
<b>Total Checking/Savings</b>	744,222.39
<b>Total Current Assets</b>	744,222.39
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	125,683.00
<b>Total Fixed Assets</b>	420,599.00
<b>TOTAL ASSETS</b>	<b>1,164,821.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 - Accounts Payable	-700.00
<b>Total Accounts Payable</b>	-700.00
<b>Credit Cards</b>	
Bank of the West Credit Card	140.64
<b>Total Credit Cards</b>	140.64
<b>Total Current Liabilities</b>	-559.36
<b>Total Liabilities</b>	-559.36
<b>Equity</b>	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	473,130.38
Net Income	103,362.43
<b>Total Equity</b>	1,165,380.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,164,821.39</b>

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

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08/13/18

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	45,703.43	77,691.00	-31,987.57	58.8%
82-1120 · CURRENT UNSECURED TAX	2,316.76	2,555.00	-238.24	90.7%
82-1130 · SB813 SUPPLEMENTAL TAX	728.38	397.00	331.38	183.5%
82-1210 · PRIOR SECURED TAX	-13.40			
82-1220 · PRIOR UNSECURED TAX	-112.47	74.00	-186.47	-152.0%
82-1300 · SPECIAL TAX	104,725.93	191,000.00	-86,274.07	54.8%
82-1510 · SALES TAX-PUBLIC SAFETY	14,482.00	14,482.00	0.00	100.0%
82-1600 · TIMBER TAX	411.12	265.00	146.12	155.1%
82-4100 · INTEREST INCOME	1,501.31	2,200.00	-698.69	68.2%
82-5481 · HOMEOWNER PROPERTY TAX	390.12	731.00	-340.88	53.4%
82-7700 · OTHER	80,841.64	79,767.67	1,073.97	101.3%
<b>Total Income</b>	<b>250,974.82</b>	<b>369,162.67</b>	<b>-118,187.85</b>	<b>68.0%</b>
<b>Gross Profit</b>	<b>250,974.82</b>	<b>369,162.67</b>	<b>-118,187.85</b>	<b>68.0%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
taxes	-3,588.49			
wages	44,311.67			
66000 · Payroll Expenses - Other	7,579.20			
<b>Total 66000 · Payroll Expenses</b>	<b>48,302.38</b>			
86-1011 · Regular Employees	0.00	50,000.00	-50,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	-55.00	1,500.00	-1,555.00	-3.7%
86-1035 · WORKERS COMPENSATION IN	7,314.00	7,314.00	0.00	100.0%
86-2050 · CLOTHING & PERSONAL ITE				
Med Bag	1,108.80			
Raingear	0.00	0.00	0.00	0.0%
Turnouts	5,456.20			
86-2050 · CLOTHING & PERSONAL ITE - Other	11,659.80	35,000.00	-23,340.20	33.3%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>18,224.80</b>	<b>35,000.00</b>	<b>-16,775.20</b>	<b>52.1%</b>
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	1,026.46	0.00	1,026.46	100.0%
INTERNET SERVICE - Other	564.20	0.00	564.20	100.0%
<b>Total INTERNET SERVICE</b>	<b>1,590.66</b>	<b>0.00</b>	<b>1,590.66</b>	<b>100.0%</b>
TELEPHONE				
ATT	1,547.89	0.00	1,547.89	100.0%
ECG	31.05	0.00	31.05	100.0%
<b>Total TELEPHONE</b>	<b>1,578.94</b>	<b>0.00</b>	<b>1,578.94</b>	<b>100.0%</b>
web design	1,925.00			
WEBHOSTING	48.00			
86-2060 · COMMUNICATIONS - Other	1,387.78	7,000.00	-5,612.22	19.8%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>6,530.38</b>	<b>7,000.00</b>	<b>-469.62</b>	<b>93.3%</b>
86-2080 · FOOD	2,487.99	2,000.00	487.99	124.4%
86-2101 · INSURANCE GENERAL	7,372.00	7,372.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Firefighting Equipment	1,605.88	0.00	1,605.88	100.0%
Radio Maintenance	1,296.29			
Vehicle Maintenance				
8131	0.00	0.00	0.00	0.0%
8132	420.02			
8162	6,534.65	0.00	6,534.65	100.0%
8163	34.67			
8171	1,769.09	0.00	1,769.09	100.0%
8180	1,345.43			
8181	87.75			
8190	222.95	0.00	222.95	100.0%
8192	335.00			
8199 Jet Ski	250.00	0.00	250.00	100.0%
<b>Total Vehicle Maintenance</b>	<b>10,999.56</b>	<b>0.00</b>	<b>10,999.56</b>	<b>100.0%</b>
86-2120 · MAINTENANCE EQUIPMENT - Other	1,908.76	25,000.00	-23,091.24	7.6%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>15,810.49</b>	<b>25,000.00</b>	<b>-9,189.51</b>	<b>63.2%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 810	14.74	0.00	14.74	100.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	5,018.64	0.00	5,018.64	100.0%
Station 813	0.00	0.00	0.00	0.0%
Station 815	0.00	0.00	0.00	0.0%
86-2130 · MAINTENANCE STRUCTURES - Other	699.12	7,000.00	-6,300.88	10.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>5,732.50</b>	<b>7,000.00</b>	<b>-1,267.50</b>	<b>81.9%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,454.05	0.00	1,454.05	100.0%
<b>Total Gasses</b>	<b>1,454.05</b>	<b>0.00</b>	<b>1,454.05</b>	<b>100.0%</b>
Lab Supplies	2,662.94			
86-2140 · MEDICAL, LAB SUPPLIES - Other	534.71	6,000.00	-5,465.29	8.9%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>4,651.70</b>	<b>6,000.00</b>	<b>-1,348.30</b>	<b>77.5%</b>
86-2150 · MEMBERSHIPS				
CSDA	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	1,078.00	1,000.00	78.00	107.8%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>1,078.00</b>	<b>1,000.00</b>	<b>78.00</b>	<b>107.8%</b>
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	225.00			
late fee	1.77			
Paper, Ink, Materials	1,075.88	0.00	1,075.88	100.0%
Postage	185.90	0.00	185.90	100.0%
Printing & Copying Services	218.90			
Software	109.99			

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

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08/13/18

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
86-2170 · DISTRICT OFFICE SUPPLIE - Other	217.10	2,000.00	-1,782.90	10.9%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>2,034.54</b>	<b>2,000.00</b>	<b>34.54</b>	<b>101.7%</b>
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bank charge	8.10			
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	3,700.50	0.00	3,700.50	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	34.34	7,000.00	-6,965.66	0.5%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>3,742.94</b>	<b>7,000.00</b>	<b>-3,257.06</b>	<b>53.5%</b>
<b>86-2185 · MED AND DENTAL</b>				
Firefighter Immunization	0.00	0.00	0.00	0.0%
86-2185 · MED AND DENTAL - Other	135.00	1,500.00	-1,365.00	9.0%
<b>Total 86-2185 · MED AND DENTAL</b>	<b>135.00</b>	<b>1,500.00</b>	<b>-1,365.00</b>	<b>9.0%</b>
<b>86-2187 · EDUCATION &amp; TRAINING</b>				
APPARATUS TRAINING	2,200.00			
CPR	172.00			
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
S WINDLAND FIREFIGHTING	122.90			
86-2187 · EDUCATION & TRAINING - Other	4,043.64	8,500.00	-4,456.36	47.6%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>6,538.54</b>	<b>8,500.00</b>	<b>-1,961.46</b>	<b>76.9%</b>
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>				
COUNTY COUNSEL SERVICES	160.00	0.00	160.00	100.0%
District Counsel Services	6,319.50			
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	14,285.73	41,000.00	-26,714.27	34.8%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>20,765.23</b>	<b>41,000.00</b>	<b>-20,234.77</b>	<b>50.6%</b>
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
8130 Lease Purchase				
Change Order 8130	4,428.77			
Interest 8130	10,638.46			
Principal 8130	18,228.84			
<b>Total 8130 Lease Purchase</b>	<b>33,296.07</b>			
8181 8191 Lease Purchase				
Change Order 8181 8191	5,603.80			
Interest 8181 8191	27,205.36			
Principal 8181 8191	22,794.64			
<b>Total 8181 8191 Lease Purchase</b>	<b>55,603.80</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	89,000.00	-89,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>88,899.87</b>	<b>89,000.00</b>	<b>-100.13</b>	<b>99.9%</b>
<b>86-2210 · RENT &amp; LEASES</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>				
BATTERIES	0.00	0.00	0.00	0.0%
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	0.00	0.00	0.00	0.0%
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>				
COUNTY CLERK-ELECTION SERVICES	609.19			
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	500.00	-500.00	0.0%
<b>Total 86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>	<b>609.19</b>	<b>500.00</b>	<b>109.19</b>	<b>121.8%</b>
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>				
FLEET FUEL				
Bulk Fuel Delivery	1,026.97	0.00	1,026.97	100.0%
FLEET FUEL - Other	287.39			
<b>Total FLEET FUEL</b>	<b>1,314.36</b>	<b>0.00</b>	<b>1,314.36</b>	<b>100.0%</b>
86-2250 · TRANSPORTATION & TRAVEL - Other	18,853.69	15,000.00	3,853.69	125.7%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>20,168.05</b>	<b>15,000.00</b>	<b>5,168.05</b>	<b>134.5%</b>
<b>86-2260 · UTILITIES</b>				
Albion Water District	640.00	0.00	640.00	100.0%
PG&E	1,761.45	0.00	1,761.45	100.0%
Suburban Propane	338.88	0.00	338.88	100.0%
Thompson Septic Service	2,480.58	0.00	2,480.58	100.0%
Waste Management	271.96			
86-2260 · UTILITIES - Other	309.52	6,000.00	-5,690.48	5.2%
<b>Total 86-2260 · UTILITIES</b>	<b>5,802.39</b>	<b>6,000.00</b>	<b>-197.61</b>	<b>96.7%</b>
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
COUNTY ASSESSOR-TAX ASSESSMENT	1,597.88	0.00	1,597.88	100.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
LAFCO-DUES	357.04			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>1,954.92</b>	<b>3,500.00</b>	<b>-1,545.08</b>	<b>55.9%</b>
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>				
STATION 810	4,000.00			
STATION 811	0.00	0.00	0.00	0.0%
86-4360 · BUILDINGS & IMPROVEMENT - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>4,000.00</b>	<b>40,000.00</b>	<b>-36,000.00</b>	<b>10.0%</b>
<b>86-4370 · EQUIPMENT (PURCHASE)</b>				
Firefighting Equipment				
HOSE	3,198.02	0.00	3,198.02	100.0%
NOZZLES	920.19			
SCBA	33,049.08			
Firefighting Equipment - Other	5,930.92			
<b>Total Firefighting Equipment</b>	<b>43,098.21</b>	<b>0.00</b>	<b>43,098.21</b>	<b>100.0%</b>
Medical Equipment	1,617.81			
Radios	6,213.64			

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08/13/18

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

Accrual Basis

July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
<b>Total 8162</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Vehicles	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	1,454.16	100,000.00	-98,545.84	1.5%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<u>52,383.82</u>	<u>100,000.00</u>	<u>-47,616.18</u>	<u>52.4%</u>
Total Expense	<u>324,483.73</u>	<u>463,236.00</u>	<u>-138,752.27</u>	<u>70.0%</u>
Net Income	<u><b>-73,508.91</b></u>	<u><b>-94,073.33</b></u>	<u><b>20,564.42</b></u>	<u><b>78.1%</b></u>



## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2017 through June 2018

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08/13/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1110 · CURRENT SECURED TAX</b>									
Check	12/10/2017				District		County Held Fu...	-49,368.93	-49,368.93
Deposit	12/10/2017			Deposit	District		County Held Fu...	49,368.93	0.00
Deposit	12/10/2017			Deposit	District		County Held Fu...	1,669.63	1,669.63
Deposit	12/10/2017			Deposit	District		County Held Fu...	44,033.80	45,703.43
Total 82-1110 · CURRENT SECURED TAX								45,703.43	45,703.43
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	12/06/2017			Deposit	District		County Held Fu...	2,316.76	2,316.76
Total 82-1120 · CURRENT UNSECURED TAX								2,316.76	2,316.76
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/22/2017			Deposit	District		County Held Fu...	342.98	342.98
Deposit	10/27/2017			Deposit	District		County Held Fu...	0.45	343.43
Deposit	11/16/2017			Deposit	District		County Held Fu...	352.19	695.62
Check	12/10/2017				District		County Held Fu...	-0.27	695.35
Deposit	01/22/2018			Deposit	District		County Held Fu...	1.27	696.62
Deposit	01/22/2018			Deposit	District		County Held Fu...	23.53	720.15
Deposit	01/30/2018			Deposit	District		County Held Fu...	4.28	724.43
Deposit	02/20/2018			Deposit	District		County Held Fu...	2.53	726.96
Deposit	03/07/2018			Deposit	District		County Held Fu...	1.42	728.38
Total 82-1130 · SB813 SUPPLEMENTAL TAX								728.38	728.38
<b>82-1210 · PRIOR SECURED TAX</b>									
Check	11/09/2017				District		County Held Fu...	-13.40	-13.40
Total 82-1210 · PRIOR SECURED TAX								-13.40	-13.40
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	12/10/2017			Deposit	District		County Held Fu...	32.93	32.93
Check	03/19/2018				District		County Held Fu...	-14.35	18.58
Check	03/26/2018				District		County Held Fu...	-15.76	2.82
Check	03/26/2018				District		County Held Fu...	-14.23	-11.41
Check	03/26/2018				District		County Held Fu...	-16.56	-27.97
Check	03/26/2018				District		County Held Fu...	-22.30	-50.27
Check	03/26/2018				District		County Held Fu...	-1.44	-51.71
Check	03/26/2018				District		County Held Fu...	-60.76	-112.47
Total 82-1220 · PRIOR UNSECURED TAX								-112.47	-112.47
<b>82-1300 · SPECIAL TAX</b>									
Deposit	12/10/2017			Deposit	District		County Held Fu...	104,725.93	104,725.93
Total 82-1300 · SPECIAL TAX								104,725.93	104,725.93
<b>82-1510 · SALES TAX-PUBLIC SAFETY</b>									
Deposit	02/15/2018			Deposit	District		County Held Fu...	14,482.00	14,482.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,482.00	14,482.00
<b>82-1600 · TIMBER TAX</b>									
Deposit	12/05/2017			Deposit	District		County Held Fu...	411.12	411.12
Total 82-1600 · TIMBER TAX								411.12	411.12
<b>82-4100 · INTEREST INCOME</b>									
Deposit	10/01/2017			Deposit	District		County Held Fu...	870.43	870.43
Deposit	01/01/2018			Deposit	District		County Held Fu...	630.88	1,501.31
Total 82-4100 · INTEREST INCOME								1,501.31	1,501.31
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	01/31/2018			Deposit	District		County Held Fu...	390.12	390.12
Total 82-5481 · HOMEOWNER PROPERTY TAX								390.12	390.12
<b>82-7700 · OTHER</b>									
Deposit	07/13/2017		Surprise Valley Ranc...	sale of surplus ...	District		District Checking	750.00	750.00
Deposit	03/09/2018		Bank of The West	annual credit c...	District		District Checking	166.97	916.97
Deposit	04/24/2018		Bank of The West	rebate 2014	District		District Checking	157.00	1,073.97
Deposit	06/25/2018	08-487...	STATE OF CALIFOR...	OES Redwood...	District		District Checking	79,767.67	80,841.64
Total 82-7700 · OTHER								80,841.64	80,841.64
Total Income								250,974.82	250,974.82
Gross Profit								250,974.82	250,974.82
<b>Expense</b>									
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	05/29/2018	10285	Michael Rees		District		District Checking	-750.21	-750.21
Check	05/29/2018	10286	Jaime Placido		District		District Checking	-218.60	-968.81
Check	05/29/2018	10287	Andrea Pennebaker		District		District Checking	-718.71	-1,687.52
Check	05/29/2018	10288	Robert Marcello		District		District Checking	-124.92	-1,812.44
Check	05/29/2018	10289	Madeline Godine		District		District Checking	-124.92	-1,937.36
Check	05/29/2018	10290	Steven Crowningshield		District		District Checking	-840.15	-2,777.51
Check	05/29/2018	10291	John Crowningshield		District		District Checking	-561.15	-3,338.66
Check	05/29/2018	10292	Kenyon Begley		District		District Checking	-249.83	-3,588.49

**Albion Little River Fire Protection District**  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total taxes								-3,588.49	-3,588.49
<b>wages</b>									
Check	05/29/2018	10285	Michael Rees		District		District Checking	8,672.97	8,672.97
Check	05/29/2018	10286	Jaime Placido		District		District Checking	2,527.21	11,200.18
Check	05/29/2018	10287	Andrea Pennebaker		District		District Checking	8,308.88	19,508.86
Check	05/29/2018	10288	Robert Marcello		District		District Checking	1,444.12	20,952.98
Check	05/29/2018	10289	Madeline Godline		District		District Checking	1,444.12	22,397.10
Check	05/29/2018	10290	Steven Crowningshield		District		District Checking	6,487.28	28,884.38
Check	05/29/2018	10291	John Crowningshield		District		District Checking	6,487.28	35,371.66
Check	05/29/2018	10292	Kenyon Begley		District		District Checking	2,888.24	38,259.90
Check	05/29/2018	10293	MENDOCINO FIRE P...	Tyler Grinberg	District		District Checking	2,824.16	41,084.06
Check	05/29/2018	10293	MENDOCINO FIRE P...	Kyle Rodriguez	District		District Checking	3,227.61	44,311.67
Total wages								44,311.67	44,311.67
<b>66000 · Payroll Expenses - Other</b>									
Check	06/11/2018	EFTPS	United States Treasury	taxes	District		District Checking	211.65	211.65
Check	06/11/2018	EFTPS	United States Treasury	taxes	District		District Checking	6,132.80	6,344.45
Check	06/11/2018	estps	EMPLOYMENT DEV...	taxes	District		District Checking	1,234.75	7,579.20
Total 66000 · Payroll Expenses - Other								7,579.20	7,579.20
Total 66000 · Payroll Expenses								48,302.38	48,302.38
<b>86-1014 · MISC EMPLOYEE BENEFITS</b>									
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-10.00	-10.00
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-45.00	-55.00
Check	10/02/2017	4069	AIR MED CARE NET...	VOID:	District	X	District Checking	0.00	-55.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								-55.00	-55.00
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,314.00	7,314.00
Total 86-1035 · WORKERS COMPENSATION IN								7,314.00	7,314.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
<b>Med Bag</b>									
Credit Card Charge	03/02/2018		Amazon.com		District		Bank of the We...	1,108.80	1,108.80
Total Med Bag								1,108.80	1,108.80
<b>Turnouts</b>									
Check	07/24/2017	10120	Curtis	inv 107125	District:ST		District Checking	2,027.24	2,027.24
Check	07/24/2017	10120	Curtis	inv 108631	District:ST		District Checking	3,945.97	5,973.21
Check	08/08/2017	10135	Curtis	inv 112440	District:ST		District Checking	345.41	6,318.62
Check	08/08/2017	10135	Curtis	inv 114017	District:ST		District Checking	391.57	6,710.19
Check	02/06/2018	10218	Curtis	155219	District		District Checking	907.94	7,618.13
Check	02/06/2018	10218	Curtis	157315	District		District Checking	2,121.71	9,739.84
Check	02/08/2018	10223	Curtis	inv 150382	District		District Checking	160.93	9,900.77
Check	02/27/2018	10229	Curtis	CM9241 Retur...	District		District Checking	-442.39	9,458.38
Check	03/17/2018	10243	Curtis	invoice 166273...	District		District Checking	296.57	9,754.95
Check	03/22/2018	10273	Curtis	cm 6692 helm...	District		District Checking	-624.92	9,130.03
Check	04/02/2018	10256	Curtis	invoice 169901...	District		District Checking	945.74	10,075.77
Check	06/01/2018	10296	Curtis	turnout coat & ...	District		District Checking	2,090.62	12,166.39
Total Turnouts								12,166.39	12,166.39
<b>86-2050 · CLOTHING &amp; PERSONAL ITE - Other</b>									
Check	08/08/2017	10135	Curtis	inv 116387	District:ST		District Checking	3,548.76	3,548.76
Bill	09/08/2017	126062	Curtis		District		20000 · Accoun...	364.26	3,913.02
Check	12/20/2017	10188	Curtis	145646	District		District Checking	3,670.90	7,583.92
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	669.78	8,253.70
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	716.19	8,969.89
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	33.23	9,003.12
Check	02/01/2018	10215	Hidden Teasures	Deposit on dut...	District		District Checking	802.00	9,805.12
Check	02/08/2018	10222	Hidden Teasures	Balance due o...	District		District Checking	801.97	10,607.09
Check	02/27/2018	10229	Curtis	Invoice 16211...	District		District Checking	272.37	10,879.46
Check	02/27/2018	10229	Curtis	Ivoice 162772 ...	District		District Checking	932.02	11,811.48
Check	03/17/2018	10243	Curtis	Invoice 16675...	District		District Checking	309.62	12,121.10
Check	03/22/2018	10273	Curtis	invoice 174139	District		District Checking	163.86	12,284.96
Check	03/22/2018	10273	Curtis	invoice 174283	District		District Checking	310.68	12,595.64
Check	03/22/2018	10273	Curtis	invoice 175821	District		District Checking	589.16	13,184.80
Check	04/10/2018	10269	Sunset Printing	bumper stickers	District		District Checking	1,211.04	14,395.84
Check	05/10/2018	10283	Curtis	training shelters	District		District Checking	812.72	15,208.56
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								15,208.56	15,208.56
Total 86-2050 · CLOTHING & PERSONAL ITE								28,483.75	28,483.75
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
Check	07/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	85.19
Check	08/17/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	170.38
Check	09/18/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	255.57
Check	10/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	340.76
Check	11/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	425.95
Check	01/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	511.14
Check	01/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	596.33
Check	02/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	681.52
Check	03/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	766.71

## Albion Little River Fire Protection District

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	851.90
Check	05/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.24	937.14
Check	06/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	1,026.46
Total Comcast								1,026.46	1,026.46
<b>INTERNET SERVICE - Other</b>									
Check	02/27/2018	10230	Verizon Wireless	Initial billing, in...	District		District Checking	209.93	209.93
Check	03/17/2018	10248	Verizon Wireless	invoice 98030...	District		District Checking	35.35	245.28
Check	05/01/2018	ACH	Verizon Wireless		District		District Checking	246.01	491.29
Check	05/31/2018	ACH	Verizon Wireless		District		District Checking	35.95	527.24
Check	06/29/2018	ACH	Verizon Wireless		District		District Checking	36.96	564.20
Total INTERNET SERVICE - Other								564.20	564.20
Total INTERNET SERVICE								1,590.66	1,590.66
<b>TELEPHONE</b>									
<b>ATT</b>									
Check	07/28/2017	ACH	AT&T		District		District Checking	295.36	295.36
Check	08/28/2017	ACH	AT&T	960755417355...	District		District Checking	301.25	596.61
Check	10/26/2017	ACH	AT&T	960755417355...	District		District Checking	346.18	942.79
Check	12/27/2017	ACH	AT&T		District		District Checking	346.16	1,288.95
Check	01/29/2018	ACH	AT&T	960755417355...	District		District Checking	346.43	1,635.38
Deposit	02/20/2018			Deposit	District		District Checking	-87.49	1,547.89
Total ATT								1,547.89	1,547.89
<b>ECG</b>									
Check	07/10/2017	ACH	ECG Enhanced Com...	2319611	District		District Checking	15.48	15.48
Check	08/10/2017	ACH	ECG Enhanced Com...	26978621	District		District Checking	15.57	31.05
Total ECG								31.05	31.05
Total TELEPHONE								1,578.94	1,578.94
<b>web design</b>									
Check	07/19/2017	4377	Austin Williams		District		District Checking	400.00	400.00
Check	09/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	10/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	11/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Check	12/20/2017	10190	Austin Williams		District		District Checking	775.00	1,400.00
Check	12/24/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,475.00
Check	01/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,550.00
Check	02/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,625.00
Check	03/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,700.00
Check	04/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,775.00
Check	05/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,850.00
Check	06/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,925.00
Total web design								1,925.00	1,925.00
<b>WEBHOSTING</b>									
Credit Card Charge	05/30/2018		Register.com	Website	District		Bank of the We...	48.00	48.00
Total WEBHOSTING								48.00	48.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/01/2017		Register.com	Website	District		Bank of the We...	49.00	49.00
Credit Card Charge	07/02/2017		SLACK		District		Bank of the We...	79.46	128.46
Credit Card Charge	07/15/2017		Streamline		District		Bank of the We...	75.00	203.46
Credit Card Charge	08/02/2017		SLACK		District		Bank of the We...	64.77	268.23
Credit Card Charge	09/02/2017		SLACK		District		Bank of the We...	72.00	340.23
Credit Card Charge	10/02/2017		SLACK		District		Bank of the We...	86.66	426.89
Check	10/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	442.37
Credit Card Charge	11/02/2017		SLACK		District		Bank of the We...	152.74	595.11
Check	11/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	610.59
Credit Card Charge	12/02/2017		SLACK		District		Bank of the We...	111.99	722.58
Check	12/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	738.07
Credit Card Charge	01/02/2018		SLACK		District		Bank of the We...	148.64	886.71
Check	01/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	902.24
Check	02/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	917.73
Credit Card Charge	03/02/2018		SLACK		District		Bank of the We...	120.56	1,038.29
Credit Card Charge	04/02/2018		SLACK		District		Bank of the We...	118.66	1,156.95
Credit Card Charge	05/02/2018		SLACK		District		Bank of the We...	122.66	1,279.61
Check	05/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	1,295.14
Credit Card Charge	06/02/2018		SLACK		District		Bank of the We...	92.64	1,387.78
Total 86-2060 · COMMUNICATIONS - Other								1,387.78	1,387.78
Total 86-2060 · COMMUNICATIONS								6,530.38	6,530.38
<b>86-2080 · FOOD</b>									
Credit Card Charge	11/18/2017		Frankie's	training	District		Bank of the We...	338.71	338.71
Credit Card Charge	12/05/2017		Frankie's	training	District		Bank of the We...	100.00	438.71
Check	01/15/2018	10210	Michael Rees	Redwood Com...	District		District Checking	33.05	471.76
Check	02/08/2018	10224	Colton Nation	training food	District		District Checking	32.16	503.92
Check	02/08/2018	10225	Maddy Godine	training food	District		District Checking	39.64	543.56
Check	02/27/2018	10233	Colton Nation	training food re...	District		District Checking	57.99	601.55
Credit Card Charge	03/03/2018		Super Chavez Market	food for acad...	District		Bank of the We...	64.61	666.16
Credit Card Charge	03/04/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	46.91	713.07
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	9.49	722.56
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	49.18	771.74

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	03/10/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	53.59	825.33
Credit Card Charge	03/10/2018		Mosswood Market	Food for Acad...	District		Bank of the We...	53.75	879.08
Credit Card Charge	03/11/2018		Isi's Pizza Ukiah	Food for acad...	District		Bank of the We...	62.51	941.59
Credit Card Charge	03/16/2018		Saucy Ukiah	Food for acad...	District		Bank of the We...	140.40	1,081.99
Credit Card Charge	03/16/2018		Ukiah Brewing Comp...	food for acad...	District		Bank of the We...	89.78	1,171.77
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	206.01	1,377.78
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	7.92	1,385.70
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	19.39	1,405.09
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	54.98	1,460.07
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	110.30	1,570.37
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	10.79	1,581.16
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	4.80	1,585.96
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	85.61	1,671.57
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	52.02	1,723.59
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	97.75	1,821.34
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	30.04	1,851.38
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	70.39	1,921.77
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	50.47	1,972.24
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	79.18	2,051.42
Credit Card Charge	03/17/2018		Old Mission Pizza	food for acad...	District		Bank of the We...	93.25	2,144.67
Credit Card Charge	03/18/2018		Black Oak Coffee Ukiah	Food for acad...	District		Bank of the We...	43.36	2,188.03
Credit Card Charge	03/18/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	49.23	2,237.26
Credit Card Charge	03/18/2018		Carniceria Jalos Willits	food for acad...	District		Bank of the We...	49.03	2,286.29
Credit Card Charge	03/31/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	49.44	2,335.73
Credit Card Charge	03/31/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	20.63	2,356.36
Credit Card Charge	05/19/2018		Mendocino Market		District		Bank of the We...	91.77	2,448.13
Credit Card Charge	05/27/2018		Mendocino Market	work day statio...	District		Bank of the We...	39.86	2,487.99
Total 86-2080 · FOOD								2,487.99	2,487.99
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,372.00	7,372.00
Total 86-2101 · INSURANCE GENERAL								7,372.00	7,372.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Firefighting Equipment</b>									
Check	07/24/2017	10120	Curtis	inv 109068	District:ST		District Checking	2,596.35	2,596.35
Credit Card Charge	12/18/2017	2126646	Amazon.com	blended fuel	District		Bank of the We...	37.57	2,633.92
Credit Card Charge	12/19/2017	7845806	Amazon.com	chain oil	District		Bank of the We...	17.15	2,651.07
Credit Card Charge	12/19/2017	9424228	Amazon.com	trufuel	District		Bank of the We...	55.72	2,706.79
Credit Card Charge	03/22/2018		Amazon.com	small engine fuel	District		Bank of the We...	236.15	2,942.94
Check	03/22/2018	10273	Curtis	invoice 175661	District		District Checking	778.86	3,721.80
Check	03/22/2018	10273	Curtis	invoice176665	District		District Checking	130.69	3,852.49
Credit Card Charge	04/09/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	237.25	4,089.74
Credit Card Charge	04/09/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	75.50	4,165.24
Check	05/10/2018	10277	RHOADS AUTO PAR...	765250	District		District Checking	36.99	4,202.23
Total Firefighting Equipment								4,202.23	4,202.23
<b>Radio Maintenance</b>									
Credit Card Charge	11/01/2017	0747434	AMAZON MKTPLAC...	batteries	District		Bank of the We...	167.12	167.12
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	45.98	213.10
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	68.97	282.07
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antennae	District		Bank of the We...	77.70	359.77
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antenna	District		Bank of the We...	9.77	369.54
Credit Card Charge	11/06/2017	6391424	AMAZON MKTPLAC...	batteries	District		Bank of the We...	183.92	553.46
Credit Card Charge	11/27/2017	2061042	AMAZON MKTPLAC...	batteries	District		Bank of the We...	172.00	725.46
Credit Card Charge	05/22/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	128.53	853.99
Credit Card Charge	05/22/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	86.40	940.39
Credit Card Charge	05/23/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	355.90	1,296.29
Total Radio Maintenance								1,296.29	1,296.29
<b>Vehicle Maintenance</b>									
<b>8132</b>									
Check	03/17/2018	10244	Max Air	compressor pa...	District		District Checking	60.40	60.40
Check	03/22/2018	10251	Max Air	compressor pa...	District		District Checking	359.62	420.02
Total 8132								420.02	420.02
<b>8162</b>									
Check	07/19/2017	4381	Fort Bragg Diesel Inc		District		District Checking	1,170.64	1,170.64
Check	01/10/2018	10196	Independent Tire	Tire repair 8162	District		District Checking	831.21	2,001.85
Check	01/10/2018	10202	Michael Rees	antenna repair	District		District Checking	7.30	2,009.15
Check	01/15/2018	10210	Michael Rees	small parts	District		District Checking	1.94	2,011.09
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	15.24	2,026.33
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	75.84	2,102.17
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27320	District		District Checking	4,432.48	6,534.65
Total 8162								6,534.65	6,534.65
<b>8163</b>									
Check	07/24/2017	10125	RHOADS AUTO PAR...		District:ST		District Checking	530.98	530.98
Check	06/01/2018	10294	RHOADS AUTO PAR...	fuel cap	District		District Checking	34.67	565.65
Total 8163								565.65	565.65
<b>8171</b>									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27109	District		District Checking	1,083.71	1,083.71
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27327	District		District Checking	685.38	1,769.09

## Albion Little River Fire Protection District

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8171								1,769.09	1,769.09
<b>8180</b>									
Check	10/13/2017	10163	Fort Bragg Diesel Inc	Invoice #26388	District		District Checking	752.71	752.71
Check	12/06/2017	10181	Fort Bragg Diesel Inc	Invoice #26996	District		District Checking	592.72	1,345.43
Total 8180								1,345.43	1,345.43
<b>8181</b>									
Check	12/11/2017	10184	Independent Tire	Tire repair 8181	District		District Checking	87.75	87.75
Total 8181								87.75	87.75
<b>8190</b>									
Check	11/16/2017	10174	Pace Supply	#104200653	District		District Checking	145.04	145.04
Check	01/10/2018	10199	Andrea Pennebaker	truck wash Re...	District		District Checking	40.00	185.04
Check	02/06/2018	10217	RHOADS AUTO PAR...	756963	District		District Checking	37.91	222.95
Total 8190								222.95	222.95
<b>8192</b>									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27181	District		District Checking	335.00	335.00
Total 8192								335.00	335.00
<b>8199 Jet Ski</b>									
Check	05/10/2018	10279	SPIRO DENDRINOS	927718	District		District Checking	250.00	250.00
Total 8199 Jet Ski								250.00	250.00
Total Vehicle Maintenance								11,530.54	11,530.54
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Check	08/08/2017	10131	Village Hardware	#113	District		District Checking	52.90	52.90
Check	11/08/2017	10168	Village Hardware	brass utility pull	District		District Checking	15.33	68.23
Check	12/20/2017	10188	Curtis	145646	District		District Checking	69.29	137.52
Check	03/17/2018	10238	Bank of The West	Opperman & S...	District		District Checking	122.00	259.52
Check	03/17/2018	10238	Bank of The West	2 cycle fuel fro...	District		District Checking	150.28	409.80
Check	03/17/2018	10238	Bank of The West	various from A...	District		District Checking	529.82	939.62
Check	03/17/2018	10238	Bank of The West	all-purpose cle...	District		District Checking	27.16	966.78
Check	03/17/2018	10238	Bank of The West	bar & chain oil ...	District		District Checking	14.29	981.07
Check	03/17/2018	10238	Bank of The West	power equipm...	District		District Checking	83.58	1,064.65
Check	03/17/2018	10238	Bank of The West	CAFS nozzle p...	District		District Checking	715.12	1,779.77
Check	03/17/2018	10240	RHOADS AUTO PAR...	DEF	District		District Checking	23.82	1,803.59
Check	03/17/2018	10241	Village Hardware	vehicle wash s...	District		District Checking	98.14	1,901.73
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	7.03	1,908.76
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,908.76	1,908.76
Total 86-2120 · MAINTENANCE EQUIPMENT								18,937.82	18,937.82
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Check	02/06/2018	10220	Village Hardware	Acct #113	District		District Checking	6.15	6.15
Check	04/02/2018	10261	Pace Supply	Replacement t...	District		District Checking	8.59	14.74
Total Station 810								14.74	14.74
<b>Station 812</b>									
Check	11/08/2017	10169	Waste Management	debris box for ...	District		District Checking	327.12	327.12
Check	12/17/2017	4070	David Lindstrom	Bobcat work	District		District Checking	500.00	827.12
Check	02/27/2018	10234	Pace Supply	Replacement ...	District		District Checking	3,217.29	4,044.41
Check	04/02/2018	10257	Mendocino Coast Wa...	water storage t...	District		District Checking	797.50	4,841.91
Check	05/10/2018	10282	Village Hardware	Acct #113	District		District Checking	46.93	4,888.84
Check	06/12/2018	10303	Village Hardware	Acct #113	District		District Checking	129.80	5,018.64
Total Station 812								5,018.64	5,018.64
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Check	07/24/2017	10126	Rossi's Building Mate...	irrigation suppl...	District		District Checking	139.51	139.51
Check	08/08/2017	10137	Rossi's Building Mate...	1707-134504	District		District Checking	203.46	342.97
Check	11/08/2017	10168	Village Hardware	padlocks	District		District Checking	42.50	385.47
Credit Card Charge	11/26/2017	6318600	Amazon.com	padlocks	District		Bank of the We...	67.54	453.01
Credit Card Charge	12/19/2017	7845806	Amazon.com	key security	District		Bank of the We...	146.94	599.95
Check	01/10/2018	10201	Village Hardware	Acct #113	District		District Checking	32.01	631.96
Check	02/06/2018	10220	Village Hardware	Flats container	District		District Checking	21.25	653.21
Check	03/17/2018	10238	Bank of The West	tissues from A...	District		District Checking	11.81	665.02
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	34.10	699.12
Total 86-2130 · MAINTENANCE STRUCTURES - Other								699.12	699.12
Total 86-2130 · MAINTENANCE STRUCTURES								5,732.50	5,732.50
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	08/29/2017	10142	Eureka Oxygen Co	692715	District		District Checking	117.80	117.80
Check	08/29/2017	10142	Eureka Oxygen Co	693740	District		District Checking	121.56	239.36
Check	09/27/2017	10150	Eureka Oxygen Co	DM00694781	District		District Checking	121.56	360.92
Check	11/08/2017	10170	Eureka Oxygen Co	Invoice DM006...	District		District Checking	121.56	482.48
Check	12/20/2017	10186	Eureka Oxygen Co	DM00697879	District		District Checking	117.80	600.28
Check	12/22/2017	10191	Eureka Oxygen Co	Invoice DM006...	District		District Checking	117.80	718.08
Check	01/10/2018	10205	Eureka Oxygen Co	DM00698913	District		District Checking	124.04	842.12
Check	02/27/2018	10231	Eureka Oxygen Co	January 31, 20...	District		District Checking	127.58	969.70



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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/17/2018	10239	Eureka Oxygen Co	February 28, 2...	District		District Checking	117.92	1,087.62
Check	04/10/2018	10266	Eureka Oxygen Co	701997	District		District Checking	122.19	1,209.81
Check	05/10/2018	10276	Eureka Oxygen Co	DM00702999	District		District Checking	120.20	1,330.01
Check	06/12/2018	10304	Eureka Oxygen Co	DM00704018	District		District Checking	124.04	1,454.05
Total Eureka Oxygen								1,454.05	1,454.05
Total Gasses								1,454.05	1,454.05
<b>Lab Supplies</b>									
Credit Card Charge	11/27/2017	4265031	AMAZON MKTPLAC...	Oxygen masks	District		Bank of the We...	90.49	90.49
Check	03/17/2018	10246	Emergency Medical P...	med supplies	District		District Checking	915.17	1,005.66
Check	04/02/2018	10255	Emergency Medical P...	invoice 1975350	District		District Checking	572.23	1,577.89
Check	05/10/2018	10275	Emergency Medical P...	invoice 1982691	District		District Checking	1,085.05	2,662.94
Total Lab Supplies								2,662.94	2,662.94
<b>86-2140 · MEDICAL, LAB SUPPLIES - Other</b>									
Check	10/11/2017	10155	Curtis	130405	District		District Checking	20.02	20.02
Credit Card Charge	11/26/2017	6318600	Amazon.com	gloves	District		Bank of the We...	48.16	68.18
Check	03/17/2018	10238	Bank of The West	BP cuff from A...	District		District Checking	199.80	267.98
Check	03/17/2018	10238	Bank of The West	ALS backpack ...	District		District Checking	246.95	514.93
Check	04/02/2018	10255	Emergency Medical P...	invoice 1976988	District		District Checking	19.78	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								534.71	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES								4,651.70	4,651.70
<b>86-2150 · MEMBERSHIPS</b>									
Check	11/28/2017	10178	California Special Dis...	Dues 2018	District		District Checking	1,078.00	1,078.00
Total 86-2150 · MEMBERSHIPS								1,078.00	1,078.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Publications</b>									
Credit Card Charge	05/12/2018		California Special Dis...	sample policie...	District		Bank of the We...	225.00	225.00
Total Publications								225.00	225.00
<b>late fee</b>									
Check	08/29/2017	10142	Eureka Oxygen Co		District		District Checking	1.77	1.77
Check	10/20/2017	10164	RHOADS AUTO PAR...	Late fee from J...	District:ST		District Checking	7.96	9.73
Total late fee								9.73	9.73
<b>Paper, Ink, Materials</b>									
Check	07/11/2017	ACH	deluxe check charge	Checks Nov St...	District		District Checking	34.19	34.19
Check	07/24/2017	10129	Albion Hardware		District		District Checking	18.34	52.53
Credit Card Charge	07/24/2017		Office Depot		District		Bank of the We...	482.62	535.15
Check	09/12/2017	10145	Office Depot	936998651001	District		District Checking	76.25	611.40
Check	01/24/2018	10213	Alan Taeger	COSTCO	District		District Checking	43.44	654.84
Credit Card Charge	04/23/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	32.34	687.18
Check	05/10/2018	10278	Deborah Wolfe	forms and calli...	District		District Checking	230.63	917.81
Check	06/25/2018	10334	Office Depot	Invoice 14729...	District		District Checking	158.07	1,075.88
Total Paper, Ink, Materials								1,075.88	1,075.88
<b>Postage</b>									
Credit Card Charge	07/14/2017		USPS		District		Bank of the We...	2.03	2.03
Credit Card Charge	07/17/2017		USPS		District		Bank of the We...	2.87	4.90
Credit Card Charge	07/21/2017		USPS	roll of stamps	District		Bank of the We...	49.00	53.90
Credit Card Charge	07/25/2017		USPS	roll of stamps	District		Bank of the We...	0.98	54.88
Check	08/08/2017	10132	USPS	PO Box fee	District		District Checking	52.00	106.88
Credit Card Charge	09/27/2017		USPS		District		Bank of the We...	1.19	108.07
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	2.03	110.10
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	1.19	111.29
Credit Card Charge	10/13/2017		USPS		District		Bank of the We...	5.29	116.58
Credit Card Charge	11/16/2017		USPS		District		Bank of the We...	1.19	117.77
Credit Card Charge	03/16/2018		USPS		District		Bank of the We...	16.50	134.27
Check	03/17/2018	10238	Bank of The West	postage x	District		District Checking	1.63	135.90
Check	03/17/2018	10238	Bank of The West	stamps	District		District Checking	50.00	185.90
Total Postage								185.90	185.90
<b>Printing &amp; Copying Services</b>									
Check	11/08/2017	10166	The Color Mill	digital copying ...	District		District Checking	123.66	123.66
Check	03/17/2018	10242	The Color Mill	digital copying ...	District		District Checking	95.24	218.90
Total Printing & Copying Services								218.90	218.90
<b>Software</b>									
Credit Card Charge	11/09/2017		Kaspersky Total Secu...		District		Bank of the We...	109.99	109.99
Total Software								109.99	109.99
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Check	11/08/2017	ACH	Savings Bank Of Men...	safe deposit b...	District		District Checking	60.00	60.00
Credit Card Charge	11/14/2017	8273045	AMAZON MKTPLAC...	money drop box	District		Bank of the We...	149.00	209.00
Credit Card Charge	11/26/2017	6318600	Amazon.com	pens	District		Bank of the We...	8.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								217.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,042.50	2,042.50
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Bank charge</b>									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	30.00	30.00
Deposit	01/10/2018			Deposit	District		Building Fund - ...	-21.90	8.10
Total Bank charge								8.10	8.10
<b>Bookkeeping Services</b>									
Check	07/19/2017	4067	Sara Spring		District		District Checking	1,010.00	1,010.00
Check	09/12/2017	10147	Rachel Miller Bookke...	1090	District		District Checking	310.00	1,320.00
Check	10/11/2017	10160	Rachel Miller Bookke...	SEPT	District		District Checking	470.00	1,790.00
Check	11/16/2017	10176	Rachel Miller Bookke...	OCT	District		District Checking	130.00	1,920.00
Check	12/06/2017	10182	Rachel Miller Bookke...	NOV	District		District Checking	350.00	2,270.00
Check	01/10/2018	10204	Rachel Miller Bookke...	DEC	District		District Checking	380.00	2,650.00
Check	01/10/2018	10206	Sara Spring	MAY 2017	District		District Checking	330.00	2,980.00
Check	03/07/2018	10237	Rachel Miller Bookke...	1225,1254	District		District Checking	380.50	3,360.50
Check	04/10/2018	10272	Rachel Miller Bookke...	1286	District		District Checking	60.00	3,420.50
Check	05/10/2018	10284	Rachel Miller Bookke...	1315	District		District Checking	100.00	3,520.50
Check	06/12/2018	10306	Rachel Miller Bookke...	1344	District		District Checking	180.00	3,700.50
Total Bookkeeping Services								3,700.50	3,700.50
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Credit Card Charge	07/28/2017		Bank of The West	late fee	District		Bank of the We...	34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI - Other								34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI								3,742.94	3,742.94
<b>86-2185 · MED AND DENTAL</b>									
Check	01/15/2018	10210	Michael Rees	Rees DMV phy...	District		District Checking	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
<b>86-2187 · EDUCATION &amp; TRAINING APPARATUS TRAINING</b>									
Check	11/08/2017	10172	Blake Gardener Phot...	Retainer for ap...	District		District Checking	700.00	700.00
Check	12/13/2017	10185	Blake Gardener Phot...	Balance of con...	District		District Checking	1,500.00	2,200.00
Total APPARATUS TRAINING								2,200.00	2,200.00
<b>CPR</b>									
Check	08/08/2017	10133	MENDOCINO FIRE P...		District		District Checking	72.00	72.00
Check	08/08/2017	10134	Tyler Grinberg		District		District Checking	50.00	122.00
Check	08/08/2017	10136	Sally Swan		District		District Checking	50.00	172.00
Total CPR								172.00	172.00
<b>MEALS &amp; FUEL REIMBURSEMENT</b>									
Check	07/01/2017	4066	SERENA RANDOLPH		District:ST		District Checking	184.34	184.34
Total MEALS & FUEL REIMBURSEMENT								184.34	184.34
<b>S WINDLAND FIREFIGHTING</b>									
Credit Card Charge	11/01/2017	2365013	AMAZON MKTPLAC...	handbook	District		Bank of the We...	122.90	122.90
Total S WINDLAND FIREFIGHTING								122.90	122.90
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Credit Card Charge	11/01/2017	9570644	AMAZON MKTPLAC...	Hazardous Mat...	District		Bank of the We...	59.98	59.98
Check	12/06/2017	10183	Anderson Valley CSD	ICS 300 class f...	District		District Checking	450.00	509.98
Check	01/12/2018	10209	Mendocino County Fi...	Firefighter Aca...	District		District Checking	1,750.00	2,259.98
Check	02/06/2018	10219	Rossi's Building Mate...	243981	District		District Checking	325.58	2,585.56
Credit Card Charge	03/22/2018		SAFETY UNLIMITED ...	training course	District		Bank of the We...	125.00	2,710.56
Credit Card Charge	03/24/2018		Distance CME	EMT refresher ...	District		Bank of the We...	268.13	2,978.69
Credit Card Charge	03/28/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	200.00	3,178.69
Credit Card Charge	03/30/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	25.00	3,203.69
Check	04/02/2018	10260	Nathaniel Norling	March 25, 201...	District		District Checking	150.00	3,353.69
Credit Card Charge	05/19/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	79.95	3,433.64
Check	06/01/2018	10298	Nathaniel Norling	medical training	District		District Checking	160.00	3,593.64
Check	06/12/2018	10301	Nathaniel Norling	03/25/18 inv	District		District Checking	300.00	3,893.64
Check	06/12/2018	10301	Nathaniel Norling	05/15/18 inv	District		District Checking	150.00	4,043.64
Total 86-2187 · EDUCATION & TRAINING - Other								4,043.64	4,043.64
Total 86-2187 · EDUCATION & TRAINING								6,722.88	6,722.88
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES COUNTY COUNSEL SERVICES</b>									
Check	06/01/2018	10297	Mendocino County C...	Election consol...	District		District Checking	160.00	160.00
Total COUNTY COUNSEL SERVICES								160.00	160.00
<b>District Counsel Services</b>									
Check	02/06/2018	10221	Neary and O'Brien	Station 810 pu...	District		District Checking	1,015.00	1,015.00
Check	03/17/2018	10245	Neary and O'Brien	Station 810 pu...	District		District Checking	1,750.00	2,765.00
Check	04/10/2018	10268	Neary and O'Brien	Station 810 pu...	District		District Checking	735.00	3,500.00
Check	06/12/2018	10305	Terry N. Gross	MRC	District		District Checking	2,639.50	6,139.50
Bill	06/30/2018		Neary and O'Brien	2575	District		20000 · Accoun...	180.00	6,319.50
Total District Counsel Services								6,319.50	6,319.50
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES - Other</b>									
Check	07/19/2017	4375	Atkinson, Andelson, L...		District		District Checking	1,050.30	1,050.30
Check	07/19/2017	4378	Terry N. Gross	JUN 2017 Serv...	District		District Checking	637.17	1,687.47
Check	09/12/2017	10144	Terry N. Gross	JUL 2017 Serv...	District		District Checking	1,115.60	2,803.07

**Albion Little River Fire Protection District**  
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/28/2017	4068	Atkinson, Andelson, L...		District		District Checking	158.88	2,961.95
Check	10/11/2017	10159	Terry N. Gross	SEP 2017 Ser...	District		District Checking	541.63	3,503.58
Check	11/08/2017	10167	Terry N. Gross	OCT 2017 Ser...	District		District Checking	292.50	3,796.08
Check	01/10/2018	10194	Adair, Potswald & He...	U40495	District		District Checking	321.25	4,117.33
Check	01/10/2018	10197	Terry N. Gross	Summary judg...	District		District Checking	5,521.40	9,638.73
Check	01/10/2018	10197	Terry N. Gross	online researc...	District		District Checking	1,708.10	11,346.83
Check	01/10/2018	10198	Neary and O'Brien	1942	District		District Checking	490.00	11,836.83
Check	02/08/2018	10227	Terry N. Gross	attend board m...	District		District Checking	185.00	12,021.83
Check	04/10/2018	10265	Terry N. Gross	#42	District		District Checking	1,796.65	13,818.48
Check	04/10/2018	10265	Terry N. Gross	legal research	District		District Checking	672.00	14,490.48
Check	05/10/2018	10280	Terry N. Gross	station 810 co...	District		District Checking	92.50	14,582.98
Check	05/10/2018	10280	Terry N. Gross	MRC	District		District Checking	582.75	15,165.73
Credit	05/17/2018		Neary and O'Brien	adjust rate	District		20000 · Accoun...	-880.00	14,285.73
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								14,285.73	14,285.73
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								20,765.23	20,765.23
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Change Order 8130</b>									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	4,428.77	4,428.77
Total Change Order 8130								4,428.77	4,428.77
<b>Interest 8130</b>									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	2,518.49	2,518.49
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	2,487.76	5,006.25
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	5,006.25
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	2,431.09	7,437.34
Check	04/02/2018	10252	Santa Cruz County B...	3/8/18 interest ...	District		District Checking	151.47	7,588.81
Check	04/10/2018	10262	Santa Cruz County B...	Account #9004...	District		District Checking	3,049.65	10,638.46
Total Interest 8130								10,638.46	10,638.46
<b>Principal 8130</b>									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	4,531.69	4,531.69
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	4,562.42	9,094.11
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	9,094.11
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	4,619.09	13,713.20
Check	04/10/2018	10262	Santa Cruz County B...	Account #9004...	District		District Checking	4,515.64	18,228.84
Total Principal 8130								18,228.84	18,228.84
Total 8130 Lease Purchase								33,296.07	33,296.07
<b>8181 8191 Lease Purchase</b>									
<b>Change Order 8181 8191</b>									
Check	10/13/2017	10162	Pierce Manufacturing,...	5085726 Invoi...	District		District Checking	5,603.80	5,603.80
Total Change Order 8181 8191								5,603.80	5,603.80
<b>Interest 8181 8191</b>									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	6,965.52	6,965.52
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	6,819.18	13,784.70
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	6,747.97	20,532.67
Check	04/10/2018	10263	Santa Cruz County B...	900482080	District		District Checking	6,672.69	27,205.36
Total Interest 8181 8191								27,205.36	27,205.36
<b>Principal 8181 8191</b>									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	5,534.48	5,534.48
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	5,680.82	11,215.30
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	5,752.03	16,967.33
Check	04/10/2018	10263	Santa Cruz County B...	900482080	District		District Checking	5,827.31	22,794.64
Total Principal 8181 8191								22,794.64	22,794.64
Total 8181 8191 Lease Purchase								55,603.80	55,603.80
<b>86-2200 · RENT- LEASE EQUIPMENT - Other</b>									
Check	07/24/2017	10121	Santa Cruz County B...	900482080	District	X	District Checking	0.00	0.00
Check	07/24/2017	10121	Santa Cruz County B...	VOID: GJE, R...	District	X	District Checking	0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT - Other								0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT								88,899.87	88,899.87
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>									
<b>COUNTY CLERK-ELECTION SERVICES</b>									
Check	09/12/2017	10146	Mendocino County Cl...	not going to el...	District		District Checking	342.50	342.50
Check	06/01/2018	10299	Mendocino County Cl...	election chang...	District		District Checking	266.69	609.19
Total COUNTY CLERK-ELECTION SERVICES								609.19	609.19
Total 86-2231 · ELECTION SUPERVISION & SERVICES								609.19	609.19
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
<b>Bulk Fuel Delivery</b>									
Check	06/01/2018	10295	Redwood Coast Fuels	inv 0936590	District		District Checking	736.47	736.47
Check	06/01/2018	10295	Redwood Coast Fuels	inv 0936620	District		District Checking	290.50	1,026.97
Total Bulk Fuel Delivery								1,026.97	1,026.97



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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>FLEET FUEL - Other</b>									
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898650	District		District Checking	287.39	287.39
Total FLEET FUEL - Other								287.39	287.39
Total FLEET FUEL								1,314.36	1,314.36
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Check	10/11/2017	10158	Redwood Coast Fuels	1072898	District		District Checking	725.51	725.51
Check	11/16/2017	10175	Redwood Coast Fuels	1073589	District		District Checking	547.36	1,272.87
Check	11/28/2017	10177	Redwood Coast Fuels	1073684	District		District Checking	908.36	2,181.23
Check	01/10/2018	10199	Andrea Pennebaker	lodging Redwo...	District		District Checking	99.90	2,281.13
Check	01/10/2018	10202	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,459.84
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,638.55
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,803.94
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,969.33
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	109.89	3,079.22
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898620	District		District Checking	762.54	3,841.76
Credit Card Charge	03/04/2018		Testa Vineyards	Academy lodgi...	District		Bank of the We...	563.00	4,404.76
Credit Card Charge	03/05/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	4,581.25
Credit Card Charge	03/05/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	4,757.74
Credit Card Charge	03/12/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	352.98	5,110.72
Credit Card Charge	03/12/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	5,287.21
Check	03/17/2018	10238	Bank of The West	travel fuel to fir...	District		District Checking	89.58	5,376.79
Check	03/17/2018	10238	Bank of The West	lodging at fire ...	District		District Checking	1,041.05	6,417.84
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,576.68
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,735.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	523.00	7,258.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	943.00	8,201.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	380.00	8,581.52
Check	03/17/2018	10247	Redwood Coast Fuels	inv 0906940	District		District Checking	294.28	8,875.80
Check	03/17/2018	10249	Leslie Hrbacek	academy milea...	District		District Checking	499.57	9,375.37
Credit Card Credit	03/22/2018		Testa Vineyards	lodging for aca...	District		Bank of the We...	-563.00	8,812.37
Check	04/10/2018	10264	Redwood Coast Fuels	inv 0913040	District		District Checking	444.04	9,256.41
Check	06/12/2018	10307	Colton Nation	Academy	District		District Checking	867.64	10,124.05
Check	06/12/2018	10308	Kenyon Begley	2017 mileage r...	District		District Checking	154.08	10,278.13
Check	06/12/2018	10309	Marshall Brown	2017 mileage r...	District		District Checking	836.21	11,114.34
Check	06/12/2018	10310	John Crowningshield	2017 mileage r...	District		District Checking	512.00	11,626.34
Check	06/12/2018	10311	Andrea Pennebaker	2017 mileage r...	District		District Checking	526.44	12,152.78
Check	06/12/2018	10312	Jaime Placido	2017 mileage r...	District		District Checking	556.94	12,709.72
Check	06/12/2018	10313	Michael Rees	2017 mileage r...	District		District Checking	739.91	13,449.63
Check	06/12/2018	10314	Citali Calvillo	2017 mileage r...	District		District Checking	353.10	13,802.73
Check	06/12/2018	10315	Sam Levine	2017 mileage r...	District		District Checking	531.26	14,333.99
Check	06/12/2018	10316	KEVIN SPRING	2017 mileage r...	District		District Checking	526.44	14,860.43
Check	06/12/2018	10317	Debbi Wolfe	2017 mileage r...	District		District Checking	491.13	15,351.56
Check	06/12/2018	10318	Ted Williams	2017 mileage r...	District		District Checking	1,049.67	16,401.23
Check	06/12/2018	10319	Steven L. Wolfe	2017 mileage r...	District		District Checking	491.13	16,892.36
Check	06/12/2018	10320	SERENA RANDOLPH	2017 mileage r...	District		District Checking	276.06	17,168.42
Check	06/12/2018	10321	Craig Hathaway	2017 mileage r...	District		District Checking	149.27	17,317.69
Check	06/12/2018	10322	Maddy Godine	2017 mileage r...	District		District Checking	126.80	17,444.49
Check	06/12/2018	10323	MICHAEL ISSEL	2017 mileage r...	District		District Checking	89.88	17,534.37
Check	06/12/2018	10324	Tony Oakley	2017 mileage r...	District		District Checking	16.05	17,550.42
Check	06/12/2018	10325	ARROW PIERCE	2017 mileage r...	District		District Checking	67.41	17,617.83
Check	06/12/2018	10326	Harolde Searles	2017 mileage r...	District		District Checking	30.50	17,648.33
Check	06/12/2018	10327	Leslie Hrbacek	2017 mileage r...	District		District Checking	866.70	18,515.03
Check	06/12/2018	10328	Rob Marcello	2017 mileage r...	District		District Checking	205.44	18,720.47
Check	06/12/2018	10329	David Jones	2017 mileage r...	District		District Checking	51.36	18,771.83
Check	06/12/2018	10330	Austin Williams	2017 mileage r...	District		District Checking	67.41	18,839.24
Check	06/12/2018	10331	Laurie Starr	2017 mileage r...	District		District Checking	9.63	18,848.87
Check	06/12/2018	10332	Paul Hamby	2017 mileage r...	District		District Checking	4.82	18,853.69
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								18,853.69	18,853.69
Total 86-2250 · TRANSPORTATION & TRAVEL								20,168.05	20,168.05
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	07/24/2017	10124	Albion Mutual Water ...	invoice 1718-01	District		District Checking	135.00	135.00
Check	10/11/2017	10156	Albion Mutual Water ...	VOID: 1719-01	District	X	District Checking	0.00	135.00
Check	10/25/2017	10165	Albion Mutual Water ...	1719-01	District		District Checking	135.00	270.00
Check	01/24/2018	10214	Albion Mutual Water ...	1720-01	District		District Checking	135.00	405.00
Check	04/10/2018	10267	Albion Mutual Water ...	17184-08	District		District Checking	235.00	640.00
Total Albion Water District								640.00	640.00
<b>PG&amp;E</b>									
Check	07/21/2017	ACH	PG&E	0210095100-9	District		District Checking	184.43	184.43
Check	08/17/2017	ACH	PG&E	0210095100-9	District		District Checking	196.45	380.88
Check	10/17/2017	ACH	PG&E	0210095100-9	District		District Checking	166.40	547.28
Check	11/16/2017	ACH	PG&E	0210095100-9	District		District Checking	160.95	708.23
Check	12/16/2017	ACH	PG&E	0210095100-9	District		District Checking	148.20	856.43
Check	01/16/2018	ACH	PG&E	0210095100-9	District		District Checking	142.71	999.14
Check	02/16/2018	ACH	PG&E	0210095100-9	District		District Checking	148.83	1,147.97
Check	03/16/2018	ACH	PG&E	0210095100-9	District		District Checking	143.60	1,291.57
Check	04/16/2018	ACH	PG&E	0210095100-9	District		District Checking	156.89	1,448.46
Check	05/16/2018	ACH	PG&E	0210095100-9	District		District Checking	159.70	1,608.16
Check	06/16/2018	ACH	PG&E	0210095100-9	District		District Checking	153.29	1,761.45
Total PG&E								1,761.45	1,761.45
<b>Suburban Propane</b>									
Check	07/19/2017	4383	Suburban Propane	1426-080341	District		District Checking	278.88	278.88

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/27/2018	10235	Suburban Propane	bulk tank rent	District		District Checking	60.00	338.88
Total Suburban Propane								338.88	338.88
<b>Thompson Septic Service</b>									
Check	07/19/2017	4380	Thompson's PortaSe...		District		District Checking	206.64	206.64
Check	08/29/2017	10143	Thompson's PortaSe...	4478	District		District Checking	206.64	413.28
Check	09/27/2017	10151	Thompson's PortaSe...	4717	District		District Checking	206.64	619.92
Check	10/11/2017	10157	Thompson's PortaSe...	4887	District		District Checking	206.64	826.56
Check	11/08/2017	10171	Thompson's PortaSe...	Invoice #5077	District		District Checking	206.64	1,033.20
Check	12/20/2017	10189	Thompson's PortaSe...	Invoice #5242	District		District Checking	206.64	1,239.84
Check	01/10/2018	10200	Thompson's PortaSe...	Invoice #5387	District		District Checking	206.64	1,446.48
Check	02/08/2018	10228	Thompson's PortaSe...	Invoice #5546	District		District Checking	206.64	1,653.12
Check	03/07/2018	10236	Thompson's PortaSe...	Invoice #5684	District		District Checking	206.64	1,859.76
Check	04/10/2018	10270	Thompson's PortaSe...	Invoice #5851	District		District Checking	206.64	2,066.40
Check	05/10/2018	10281	Thompson's PortaSe...	Invoice #5998	District		District Checking	207.09	2,273.49
Check	06/12/2018	10302	Thompson's PortaSe...	Invoice #6182	District		District Checking	207.09	2,480.58
Total Thompson Septic Service								2,480.58	2,480.58
<b>Waste Management</b>									
Check	07/06/2017	ACH	Waste Management	799-0001196-...	District		District Checking	24.82	24.82
Check	08/08/2017	ACH	Waste Management	2665729-2561-5	District		District Checking	26.58	51.40
Check	11/01/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	77.98
Check	11/30/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	104.56
Check	12/31/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	131.14
Check	01/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	29.22	160.36
Check	02/28/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	188.26
Check	03/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	216.16
Check	05/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	244.06
Check	06/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	271.96
Total Waste Management								271.96	271.96
<b>86-2260 · UTILITIES - Other</b>									
Check	09/15/2017	ACH	PG&E	0210095100-9	District		District Checking	158.30	158.30
Check	03/17/2018	10238	Bank of The West	Slack monthly ...	District		District Checking	151.22	309.52
Total 86-2260 · UTILITIES - Other								309.52	309.52
Total 86-2260 · UTILITIES								5,802.39	5,802.39
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>COUNTY ASSESSOR-TAX ASSESSMENT</b>									
Check	01/24/2018	10212	MENDOCINO COUN...	Tax collection f...	District		District Checking	1,542.88	1,542.88
Check	06/01/2018	10300	Mendocino County As...	District FY 201...	District		District Checking	55.00	1,597.88
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,597.88	1,597.88
<b>LAFCO-DUES</b>									
Check	07/19/2017	4379	Mendocino County A...	FY 2017/2018 ...	District		District Checking	60.00	60.00
Check	07/24/2017	10128	LAFCO	Invoice #828	District		District Checking	297.04	357.04
Total LAFCO-DUES								357.04	357.04
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								1,954.92	1,954.92
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
<b>STATION 810</b>									
Check	12/04/2017	10180	Ward Levy Appraisal ...	Commercial A...	District		District Checking	4,000.00	4,000.00
Total STATION 810								4,000.00	4,000.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								4,000.00	4,000.00
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>HOSE</b>									
Bill	07/01/2017	105765	Curtis		District		20000 · Accoun...	254.29	254.29
Bill	07/01/2017	108588	Curtis		District		20000 · Accoun...	2,943.73	3,198.02
Total HOSE								3,198.02	3,198.02
<b>NOZZLES</b>									
Bill	08/08/2017	118973	Curtis		District		20000 · Accoun...	920.19	920.19
Total NOZZLES								920.19	920.19
<b>SCBA</b>									
Check	08/08/2017	10135	Curtis	Inv 111477	District		District Checking	33,049.08	33,049.08
Total SCBA								33,049.08	33,049.08
<b>Firefighting Equipment - Other</b>									
Check	07/24/2017	10127	The Color Mill	Run book	District:ST		District Checking	1,114.53	1,114.53
Check	08/29/2017	10141	Golden State Emerge...	WI001194	District		District Checking	2,422.69	3,537.22
Bill	09/15/2017	127404	Curtis		District		20000 · Accoun...	3,284.76	6,821.98
Credit Card Charge	12/12/2017	8671433	Amazon.com	ear protection	District		Bank of the We...	43.62	6,865.60
Credit Card Charge	12/12/2017	8671433	Amazon.com	chaps	District		Bank of the We...	179.85	7,045.45
Total Firefighting Equipment - Other								7,045.45	7,045.45
Total Firefighting Equipment								44,212.74	44,212.74
<b>Medical Equipment</b>									

**Albion Little River Fire Protection District**  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	09/22/2017		AMAZON MKTPLAC...	foldable alumin...	District		Bank of the We...	257.39	257.39
Credit Card Charge	09/25/2017		AMAZON MKTPLAC...	traction splint	District		Bank of the We...	619.99	877.38
Credit Card Charge	11/27/2017	7320221	AMAZON MKTPLAC...		District		Bank of the We...	740.43	1,617.81
Total Medical Equipment								1,617.81	1,617.81
<b>Radios</b>									
Credit Card Charge	07/26/2017		P&W		District		Bank of the We...	2,099.50	2,099.50
Credit Card Charge	10/26/2017		P & W	paggers	District		Bank of the We...	2,099.50	4,199.00
Credit Card Charge	11/16/2017		Precision Wireless	paggers	District		Bank of the We...	2,014.64	6,213.64
Total Radios								6,213.64	6,213.64
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Bill	07/01/2017	104149	Curtis		District		20000 - Accoun...	151.28	151.28
Credit Card Charge	07/03/2017		AMAZON MKTPLAC...		District		Bank of the We...	149.82	301.10
Bill	07/10/2017	112725	Curtis		District		20000 - Accoun...	17.94	319.04
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	126.40	445.44
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	135.90	581.34
Credit Card Charge	07/27/2017		Cascade Fire Equipm...		District		Bank of the We...	149.25	730.59
Credit Card Charge	07/30/2017		AMAZON MKTPLAC...		District		Bank of the We...	144.56	875.15
Check	08/08/2017	10135	Curtis	Inv 110970	District		District Checking	561.39	1,436.54
Check	08/08/2017	10135	Curtis	Inv 113641	District		District Checking	17.62	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								1,454.16	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE)								53,498.35	53,498.35
Total Expense								339,176.84	339,176.84
<b>Net Income</b>								<b>-88,202.02</b>	<b>-88,202.02</b>

**Albion Little River Fire Protection District  
Donations Revenue & Expense Detail**

4:05 PM

08/13/18

Accrual Basis

July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	09/13/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	11,219.26	11,219.26
Total BBQ								11,219.26	11,219.26
<b>Business</b>									
Deposit	07/31/2017		Savings Bank Of Men...	7/05	FD Donati...		Fire Department...	100.00	100.00
Deposit	07/31/2017		MacCallum Propertie...	7/18	FD Donati...		Fire Department...	1,500.00	1,600.00
Deposit	10/02/2017		Mendocino Coast Ho...	Deposit	FD Donati...		Fire Department...	1,500.00	3,100.00
Deposit	11/27/2017		LITTLE RIVER INN	Concert proce...	FD Donati...		Fire Department...	910.00	4,010.00
Deposit	11/27/2017		Mendocino Theatre C...	Deposit	FD Donati...		Fire Department...	143.00	4,153.00
Deposit	12/26/2017		Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	4,653.00
Deposit	03/02/2018		Albion-Little River Fir...	Deposit	FD Donati...		District Checking	6,262.63	10,915.63
Deposit	04/06/2018		Corners of the Mouth	Deposit	FD Donati...		Fire Department...	300.00	11,215.63
Total Business								11,215.63	11,215.63
<b>Individual</b>									
Deposit	07/31/2017		Lavery Murray	7/12	FD Donati...		Fire Department...	400.00	400.00
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	63.59	463.59
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	23.47	487.06
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	59.89	546.95
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	43.15	590.10
Deposit	07/31/2017		Mary Rose Kaczorow...	7/17	FD Donati...		Fire Department...	25.00	615.10
Deposit	07/31/2017		John & Salina Gilmore	7/17	FD Donati...		Fire Department...	50.00	665.10
Deposit	07/31/2017		Stephen Drake	7/17	FD Donati...		Fire Department...	100.00	765.10
Deposit	07/31/2017		LITTLE RIVER INN	7/19	FD Donati...		Fire Department...	525.00	1,290.10
Deposit	07/31/2017		Mary G Snodgrass	7/19	FD Donati...		Fire Department...	30.00	1,320.10
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	37.40	1,357.50
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	39.65	1,397.15
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	98.35	1,495.50
Deposit	07/31/2017		JEANNETTE RASKER	7/31	FD Donati...		Fire Department...	35.00	1,530.50
Deposit	07/31/2017			7/11	FD Donati...		Fire Department...	2,810.00	4,340.50
Deposit	08/04/2017		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	4,840.50
Deposit	08/08/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	59.01	4,899.51
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	9.01	4,908.52
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	55.90	4,964.42
Deposit	09/12/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	4,999.42
Deposit	09/12/2017		Doug Nunn	Deposit	FD Donati...		Fire Department...	40.00	5,039.42
Deposit	09/13/2017		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	150,000.00	155,039.42
Deposit	09/27/2017		Rene Roberts	Deposit	FD Donati...		Fire Department...	100.00	155,139.42
Deposit	09/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	155,174.42
Deposit	10/10/2017		Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	155,674.42
Deposit	10/13/2017		Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	155,699.42
Deposit	10/20/2017		THE WOODLANDERS	Deposit	FD Donati...		Fire Department...	5,000.00	160,699.42
Deposit	10/25/2017		Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	160,749.42
Deposit	10/25/2017		Dennis Johnson	Deposit	FD Donati...		Fire Department...	200.00	160,949.42
Deposit	10/30/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	160,984.42
Deposit	11/06/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	101.88	161,086.30
Deposit	11/27/2017		Meredythe G and Cla...	Family Fund of...	FD Donati...		Fire Department...	1,000.00	162,086.30
Deposit	11/27/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	162,121.30
Deposit	12/14/2017		Leona Walden	Deposit	FD Donati...		Fire Department...	30.00	162,151.30
Deposit	12/19/2017		Steven L. Wolfe	Deposit	FD Donati...		Fire Department...	1,000.00	163,151.30
Deposit	12/20/2017		Louise Mariana	Deposit	FD Donati...		Fire Department...	70.00	163,221.30
Deposit	12/20/2017		Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	163,371.30
Deposit	12/26/2017		Holiday Phelan-Johns...	Deposit	FD Donati...		Fire Department...	1,000.00	164,371.30
Deposit	12/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	164,406.30
Deposit	12/29/2017		Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	164,556.30
Deposit	12/29/2017		John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	165,556.30
Deposit	12/29/2017		Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	167,056.30
Deposit	01/02/2018		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	167,556.30
Deposit	01/02/2018		MICHAEL ISSEL	Deposit	FD Donati...		Fire Department...	1,000.00	168,556.30
Deposit	01/04/2018		Rene Roberts	Deposit	FD Donati...		Fire Department...	700.00	169,256.30
Deposit	01/12/2018		Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	2,000.00	171,256.30
Deposit	01/29/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,291.30
Deposit	02/27/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,326.30
Deposit	02/27/2018		Linda K Wolfe	Deposit	FD Donati...		Fire Department...	25.00	171,351.30
Deposit	03/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,386.30
Deposit	04/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,421.30
Deposit	05/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,456.30
Deposit	06/06/2018		Mary G Snodgrass	Deposit	FD Donati...		Fire Department...	30.00	171,486.30
Deposit	06/11/2018		Chatter Bishoff Trust	Deposit	FD Donati...		District Checking	7,928.67	179,414.97
Deposit	06/15/2018		Flinda Behringer	Deposit	FD Donati...		Fire Department...	50.00	179,464.97
Deposit	06/28/2018		Leon Hamackers & D...	Deposit	FD Donati...		Fire Department...	500.00	179,964.97
Deposit	06/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	179,999.97
Total Individual								179,999.97	179,999.97
Total 82-7705 - Donations								202,434.86	202,434.86
Total Income								202,434.86	202,434.86
Gross Profit								202,434.86	202,434.86
<b>Expense</b>									
<b>BBQ</b>									
<b>PRINTING</b>									
Check	06/27/2018	2003	Braggadood Signs & ...	signs and grap...	FD Donati...		Fire Department...	1,500.00	1,500.00

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## Albion Little River Fire Protection District Donations Revenue & Expense Detail

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08/13/18

Accrual Basis

July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total PRINTING								1,500.00	1,500.00
<b>BBQ - Other</b>									
Credit Card Charge	07/13/2017		Mendocino Beacon	charged to dist...	FD Donati...		Bank of the We...	201.20	201.20
Credit Card Credit	08/22/2017		Mendocino Beacon		FD Donati...		Bank of the We...	-201.20	0.00
Total BBQ - Other								0.00	0.00
Total BBQ								1,500.00	1,500.00
<b>Donation expenditures</b>									
Check	01/11/2018	2001	Bank of The West	Scene lighting ...	FD Donati...		Fire Department...	954.77	954.77
General Journal	01/24/2018	88					Paper, Ink, Mat...	34.19	988.96
Check	06/12/2018	2002	Bank of The West	Scene lighting ...	FD Donati...		Fire Department...	954.77	1,943.73
Total Donation expenditures								1,943.73	1,943.73
Total Expense								3,443.73	3,443.73
<b>Net Income</b>								<b>198,991.13</b>	<b>198,991.13</b>

## Albion Little River Fire Protection District

## Building Fund Register

As of June 30, 2018

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08/13/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							10,633.80
Check	07/31/2017		deluxe check charge		Paper, Ink, Mat...	-34.19	10,599.61
Deposit	07/31/2017			Interest	82-4100 · INTE...	0.45	10,600.06
Check	08/22/2017	995001	Santa Cruz County B...		-SPLIT-	-7,050.18	3,549.88
Deposit	08/31/2017			Interest	82-4100 · INTE...	0.35	3,550.23
Transfer	09/13/2017			Funds Transfer	Fire Departmen...	7,050.18	10,600.41
Deposit	09/29/2017			Interest	82-4100 · INTE...	0.27	10,600.68
Deposit	10/31/2017			Interest	82-4100 · INTE...	0.45	10,601.13
Deposit	11/30/2017			Interest	82-4100 · INTE...	0.44	10,601.57
Check	12/31/2017			Service Charge	86-2181 · AUDI...	-10.95	10,590.62
Deposit	12/31/2017			Interest	82-4100 · INTE...	0.45	10,591.07
Deposit	01/10/2018			Deposit	Bank charge	21.90	10,612.97
Check	01/31/2018			Service Charge	Bank charge	-10.95	10,602.02
Deposit	01/31/2018			Interest	82-4100 · INTE...	0.45	10,602.47
Deposit	02/28/2018			Interest	82-4100 · INTE...	0.41	10,602.88
Deposit	03/31/2018			Interest	82-4100 · INTE...	0.45	10,603.33
Deposit	04/30/2018			Interest	82-4100 · INTE...	0.44	10,603.77
Deposit	05/31/2018			Interest	82-4100 · INTE...	0.45	10,604.22
Deposit	06/30/2018			Interest	82-4100 · INTE...	0.44	10,604.66
Total Building Fund - Checking						-29.14	10,604.66
<b>TOTAL</b>						<b>-29.14</b>	<b>10,604.66</b>

**039**  
**Albion Little River Fire Protection District**  
**Balance Sheet**  
**As of July 31, 2018**

	Jul 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
District Checking	111,469.48
County Held Funds	134,868.29
Building Fund - Checking	10,605.11
Fire Department - Donations	225,728.59
<b>Total Checking/Savings</b>	482,671.47
<b>Total Current Assets</b>	482,671.47
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	377,970.68
<b>Total Fixed Assets</b>	672,886.68
<b>TOTAL ASSETS</b>	<b>1,155,558.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 - Accounts Payable	-700.00
<b>Total Accounts Payable</b>	-700.00
<b>Credit Cards</b>	
Umpqua Bank	1,758.99
<b>Total Credit Cards</b>	1,758.99
<b>Total Current Liabilities</b>	1,058.99
<b>Total Liabilities</b>	1,058.99
<b>Equity</b>	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	576,492.81
Net Income	-10,881.59
<b>Total Equity</b>	1,154,499.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,155,558.15</b>

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

4:13 PM

08/13/18

Accrual Basis

July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	0.00	83,618.00	-83,618.00	0.0%
82-1120 · CURRENT UNSECURED TAX	0.00	2,487.00	-2,487.00	0.0%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	366.00	-366.00	0.0%
82-1220 · PRIOR UNSECURED TAX	0.00	44.00	-44.00	0.0%
82-1300 · SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	14,482.00	-14,482.00	0.0%
82-1600 · TIMBER TAX	0.00	303.00	-303.00	0.0%
82-4100 · INTEREST INCOME	0.00	2,200.00	-2,200.00	0.0%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	749.00	-749.00	0.0%
<b>Total Income</b>	0.00	295,249.00	-295,249.00	0.0%
<b>Gross Profit</b>	0.00	295,249.00	-295,249.00	0.0%
<b>Expense</b>				
86-1011 · Regular Employees	0.00	40,000.00	-40,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,394.00	9,000.00	-1,606.00	82.2%
86-2050 · CLOTHING & PERSONAL ITE	0.00	35,000.00	-35,000.00	0.0%
<b>86-2060 · COMMUNICATIONS</b>				
INTERNET SERVICE				
Comcast	89.32			
INTERNET SERVICE - Other	35.84			
<b>Total INTERNET SERVICE</b>	125.16			
web design	75.00			
WEBHOSTING	144.00			
86-2060 · COMMUNICATIONS - Other	109.83	6,000.00	-5,890.17	1.8%
<b>Total 86-2060 · COMMUNICATIONS</b>	453.99	6,000.00	-5,546.01	7.6%
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Medical Equipment	185.00			
86-2120 · MAINTENANCE EQUIPMENT - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	185.00	25,000.00	-24,815.00	0.7%
86-2130 · MAINTENANCE STRUCTURES				
Mowing	8.28			
Station 812				
Gravel	523.70			
<b>Total Station 812</b>	523.70			
86-2130 · MAINTENANCE STRUCTURES - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	531.98	7,000.00	-6,468.02	7.6%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	120.20			
<b>Total Gasses</b>	120.20			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	120.20	6,000.00	-5,879.80	2.0%
86-2150 · MEMBERSHIPS	0.00	1,500.00	-1,500.00	0.0%
86-2170 · DISTRICT OFFICE SUPPLIE	0.00	5,000.00	-5,000.00	0.0%
86-2181 · AUDITING & FISCAL SERVI				
Bookkeeping Services	150.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	150.00	8,500.00	-8,350.00	1.8%
86-2185 · MED AND DENTAL	228.00	1,500.00	-1,272.00	15.2%
86-2187 · EDUCATION & TRAINING				
Food	132.75			
86-2187 · EDUCATION & TRAINING - Other	0.00	18,500.00	-18,500.00	0.0%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	132.75	18,500.00	-18,367.25	0.7%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	5,406.25			
86-2189 · PROFESIONAL & SPECIAL SERVICES - Oth...	0.00	41,000.00	-41,000.00	0.0%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	5,406.25	41,000.00	-35,593.75	13.2%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	2,988.29			
Principal 8130	4,567.72			
<b>Total 8130 Lease Purchase</b>	7,556.01			



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

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08/13/18

Accrual Basis

July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
8181 8191 Lease Purchase				
Interest 8181 8191	6,363.59			
Principal 8181 8191	6,136.41			
Total 8181 8191 Lease Purchase	12,500.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	20,056.01	95,000.00	-74,943.99	21.1%
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	0.00	12,000.00	-12,000.00	0.0%
86-2260 · UTILITIES				
Albion Water District	135.00			
PG&E	180.30			
Suburban Propane	279.77			
Thompson Septic Service	227.88			
Waste Management	27.90			
86-2260 · UTILITIES - Other	0.00	6,000.00	-6,000.00	0.0%
Total 86-2260 · UTILITIES	850.85	6,000.00	-5,149.15	14.2%
86-3113 · PAYMENTS TO GOVT AGENCIES				
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	117.00	3,500.00	-3,383.00	3.3%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	644.49	3,500.00	-2,855.51	18.4%
86-4360 · BUILDINGS & IMPROVEMENT	1,272.10	85,000.00	-83,727.90	1.5%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
Site Maintenance	151.99			
Total Firefighting Equipment	151.99			
Medical Equipment	466.08			
Radios	2,095.19			
86-4370 · EQUIPMENT (PURCHASE) - Other	7,820.62	125,000.00	-117,179.38	6.3%
Total 86-4370 · EQUIPMENT (PURCHASE)	10,533.88	125,000.00	-114,466.12	8.4%
<b>Total Expense</b>	<b>59,662.50</b>	<b>546,203.00</b>	<b>-486,540.50</b>	<b>10.9%</b>
<b>Net Income</b>	<b>-59,662.50</b>	<b>-250,954.00</b>	<b>191,291.50</b>	<b>23.8%</b>

**Albion Little River Fire Protection District  
Revenue & Expense Detail**

July 2018

4:14 PM

08/13/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Expense</b>									
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	7,394.00	7,394.00
Total 86-1035 · WORKERS COMPENSATION IN								7,394.00	7,394.00
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
Check	07/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	89.32
Total Comcast								89.32	89.32
<b>INTERNET SERVICE - Other</b>									
Check	07/31/2018	ACH	Verizon Wireless		District		District Checking	35.84	35.84
Total INTERNET SERVICE - Other								35.84	35.84
Total INTERNET SERVICE								125.16	125.16
<b>web design</b>									
Check	07/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Total web design								75.00	75.00
<b>WEBHOSTING</b>									
Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00
Total WEBHOSTING								144.00	144.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/02/2018		SLACK		District		Umpqua Bank	109.83	109.83
Total 86-2060 · COMMUNICATIONS - Other								109.83	109.83
Total 86-2060 · COMMUNICATIONS								453.99	453.99
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	11,703.00	11,703.00
Total 86-2101 · INSURANCE GENERAL								11,703.00	11,703.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Medical Equipment</b>									
Credit Card Charge	07/09/2018	1711425	AMAZON MKTPLAC...	battery AED	District		Umpqua Bank	185.00	185.00
Total Medical Equipment								185.00	185.00
Total 86-2120 · MAINTENANCE EQUIPMENT								185.00	185.00
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Mowing</b>									
Credit Card Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank	8.28	8.28
Total Mowing								8.28	8.28
<b>Station 812</b>									
<b>Gravel</b>									
Credit Card Charge	07/16/2018		Geo Aggregates		District		Umpqua Bank	523.70	523.70
Total Gravel								523.70	523.70
Total Station 812								523.70	523.70
Total 86-2130 · MAINTENANCE STRUCTURES								531.98	531.98
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	07/23/2018	10348	Eureka Oxygen Co	invoice DM007...	District		District Checking	120.20	120.20
Total Eureka Oxygen								120.20	120.20
Total Gasses								120.20	120.20
Total 86-2140 · MEDICAL, LAB SUPPLIES								120.20	120.20
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bookkeeping Services</b>									
Check	07/10/2018	10345	Rachel Miller Bookke...	1368	District		District Checking	150.00	150.00
Total Bookkeeping Services								150.00	150.00
Total 86-2181 · AUDITING & FISCAL SERVI								150.00	150.00
<b>86-2185 · MED AND DENTAL</b>									
Check	07/10/2018	10340	Mendocino Coast Cli...	Andrea Penne...	District		District Checking	228.00	228.00
Total 86-2185 · MED AND DENTAL								228.00	228.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card Charge	07/21/2018		ALBION GROCERY		District		Umpqua Bank	65.87	65.87
Credit Card Charge	07/22/2018		Albion River Campgro...		District		Umpqua Bank	66.88	132.75
Total Food								132.75	132.75

**Albion Little River Fire Protection District  
Revenue & Expense Detail**

July 2018

4:14 PM

08/13/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2187 · EDUCATION & TRAINING								132.75	132.75
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>									
<b>District Counsel Services</b>									
Check	07/10/2018	10342	Terry N. Gross	MRC	District		District Checking	5,406.25	5,406.25
Total District Counsel Services								5,406.25	5,406.25
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								5,406.25	5,406.25
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	2,988.29	2,988.29
Total Interest 8130								2,988.29	2,988.29
<b>Principal 8130</b>									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	4,567.72	4,567.72
Total Principal 8130								4,567.72	4,567.72
Total 8130 Lease Purchase								7,556.01	7,556.01
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,363.59	6,363.59
Total Interest 8181 8191								6,363.59	6,363.59
<b>Principal 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,136.41	6,136.41
Total Principal 8181 8191								6,136.41	6,136.41
Total 8181 8191 Lease Purchase								12,500.00	12,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								20,056.01	20,056.01
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	07/10/2018	10344	Albion Mutual Water ...	1819-108	District		District Checking	135.00	135.00
Total Albion Water District								135.00	135.00
<b>PG&amp;E</b>									
Check	07/16/2018	ACH	PG&E	0210095100-9	District		District Checking	180.30	180.30
Total PG&E								180.30	180.30
<b>Suburban Propane</b>									
Check	07/10/2018	10346	Suburban Propane	1426-057145	District		District Checking	279.77	279.77
Total Suburban Propane								279.77	279.77
<b>Thompson Septic Service</b>									
Check	07/10/2018	10347	Thompson's PortaSe...	Invoice #6368	District		District Checking	227.88	227.88
Total Thompson Septic Service								227.88	227.88
<b>Waste Management</b>									
Check	07/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Total Waste Management								27.90	27.90
Total 86-2260 · UTILITIES								850.85	850.85
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>LAFCO-DUES</b>									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49
Total LAFCO-DUES								527.49	527.49
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
Credit Card Charge	07/23/2018		Coastal Valleys EMS ...	agency fees	District		Umpqua Bank	117.00	117.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								117.00	117.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								644.49	644.49
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
Check	07/10/2018	10343	Pacific Metal Building...	down payment ...	District		District Checking	1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT								1,272.10	1,272.10
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>Site Maintenance</b>									
Credit Card Charge	07/03/2018		Rossi's Building Mate...	fuel can, padlo...	District		Umpqua Bank	112.95	112.95
Credit Card Charge	07/06/2018	6617849	AMAZON MKTPLAC...	mower/mulcher...	District		Umpqua Bank	39.04	151.99
Total Site Maintenance								151.99	151.99
Total Firefighting Equipment								151.99	151.99
<b>Medical Equipment</b>									

**Albion Little River Fire Protection District  
Revenue & Expense Detail**

4:14 PM

08/13/18

Accrual Basis

July 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	07/10/2018	3817825	AMAZON MKTPLAC...		District		Umpqua Bank	466.08	466.08
Total Medical Equipment								466.08	466.08
<b>Radios</b>									
Check	07/10/2018	10341	Precision Wireless	Radios	District		District Checking	2,095.19	2,095.19
Total Radios								2,095.19	2,095.19
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Check	07/02/2018	4072	Belkorp AG	John Deere E1...	District		District Checking	2,618.91	2,618.91
Check	07/02/2018	4073	Belkorp AG	John Deere E1...	District		District Checking	26.63	2,645.54
Check	07/02/2018	4071	Trailers Plus	6X10 enclosed...	District		District Checking	5,175.08	7,820.62
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								7,820.62	7,820.62
Total 86-4370 · EQUIPMENT (PURCHASE)								10,533.88	10,533.88
Total Expense								59,662.50	59,662.50
<b>Net Income</b>								<b>-59,662.50</b>	<b>-59,662.50</b>

# 045

## Albion Little River Fire Protection District Donations Revenue & Expense Detail

4:05 PM

08/13/18

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 · Donations</b>									
<b>BBQ</b>									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00
Total BBQ								400.00	400.00
<b>Individual</b>									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
Total Individual								50,200.00	50,200.00
Total 82-7705 · Donations								50,600.00	50,600.00
Total Income								50,600.00	50,600.00
Gross Profit								50,600.00	50,600.00
<b>Expense</b>									
<b>BBQ</b>									
<b>BBQ- KID AREA</b>									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
<b>PRINTING</b>									
Check	07/12/2018	1053	Braggadoon Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
<b>SUPPLIES</b>									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
<b>BBQ - Other</b>									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Total Expense								2,113.34	2,113.34
<b>Net Income</b>								<b>48,486.66</b>	<b>48,486.66</b>

046

Albion Little River Fire Protection District

Building Fund Register

As of July 31, 2018

4:02 PM

08/13/18

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							10,604.66
Deposit	07/31/2018			Interest	82-4100 · INTE...	0.45	10,605.11
Total Building Fund - Checking						0.45	10,605.11
<b>TOTAL</b>						<b>0.45</b>	<b>10,605.11</b>

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Albion Little River Fire Protection District

August 20, 2018

Bryan Paulson  
Paulson Excavating, Inc.  
PO Box 339  
Albion, CA 95410

Dear Bryan,

On behalf of the board of directors of the Albion Little River Fire Protection District I wish to thank you for your generous donation of labor and equipment during our recent Little River fire station site improvement project. Your contribution to the district is very much appreciated as the improvements help our volunteers maintain the best possible readiness. With your help and support the district is better able to continue to serve our community.

Sincerely,

Michael Issel, president  
Board of Directors

**048**  
**ALRFPD Active Committee Reports**  
**20 August 2018 Regular Business Meeting**

Task Descriptions	Chair - Members
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**Operations**

**Issel**

- No significant changes to report from 18 July 2018 public Committee Report

**Long Term Budget Plan**

**Issel - Williams**

- No significant changes to report from 18 July 2018 public Committee Report

**Facilities & Apparatus**

**Issel - Williams**

- Station 810 & associated land is completed. Grant Deed issued and recorded (See Packet). Project planning and budget estimating begins for repairs and future construction site plans.
- Station 810 Repairs: Design and budget meetings with Engineer, Contractor and Architect continue with a view to accommodate Station 810 dispatch of Rescue 8131. Undertaking of outstanding repairs is anticipated subsequent to possession of title.
- Station 812: Car Port pad preparation completed. Pony wall construction pending.
- SS tank exchange w 8190 tender delaying 8192 surplus sale. Project disposition under review.
- Facilities Use Applications are now under review for liability compliance - Status pending.
- No significant apparatus changes to report from 18 July 2018 public Committee Report

**Mendocino Association of Fire Districts**

**Issel - Taeger**

- Report presented elsewhere in Agenda packet

**Litigation**

**Issel - Greenberg**

- No significant changes to report from 18 July 2018 public Committee Report

**Strategic Planning**

**Issel - Surles & Williams**

- No significant changes to report from 18 July 2018 public Committee Report

**Policy & Ordinance**

**Issel - Acker & Taeger**

- No significant changes to report from 18 July 2018 public Committee Report

**Fundraising & Donations**

**Issel - Greenberg**

- Paulson Excavating, Inc. donated a significant labor and equipment portion of their invoice for recent site improvements conducted at Station 812 (See Packet).
- Negotiations transferring Circa Bequest Disposition to an Auction Service await resolution.
- New website transition and upgrades to [www.albionfire.com](http://www.albionfire.com) content pending.
- Draft donation policy development continues and is continued for board consideration.

**Budget Committee**

**Issel - Taeger & Williams**

- Budget Committee met and produced a Proposed Tax Revenue & Appropriations Budget for Fiscal Year 2018-2019 that was adopted by the Board Of Directors at the June 18, 2018 Regular Meeting.



**RECORDING REQUESTED BY:**  
Redwood Empire Title Company of Mendocino  
County

2018-09007  
Recorded at the request of:  
REDWOOD EMPIRE TITLE  
07/25/2018 03:24 PM  
Fee: \$91.00 Pgs: 1 of 27

OFFICIAL RECORDS  
Susan M. Ranochak - Clerk-Recorder  
Mendocino County, CA



**Mail Tax Statements and  
When Recorded Mail Document To:**  
Albion-Little River Fire Protection District  
P.O. Box 634  
Albion, CA 95410

**Escrow No.:** 20171872RB

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**GRANT DEED**

The undersigned grantor(s) declare(s) Documentary Transfer Tax stamps in the sum of \$275.00

- computed on full value of property conveyed, or
- computed on full value less value of liens or encumbrances remaining at time of sale,
- Unincorporated area:

**FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,**

Gerald Andersen, an unmarried man, as his sole and separate property; Dana K. Johnson, Successor Trustee of the Pauline L. Johnson Exemption Trust dated January 25, 2002 (a sub trust of the Johnson Family 2002 Trust); Matthew A. Cole, a single man, as his sole and separate property; Marina C. Cole, a single woman, as her sole and separate property; Charlene C. Groom; Ann Marie Groom Upjohn AKA Ann G. Upjohn, Individually and as Trustee, of the Ann G. Upjohn Revocable Trust dated July 10, 2014; Gene M. Frazell, Successor Trustee under the Frazell Family Revocable Living Trust dated July 27, 1992; Trina Townsend; Michael Townsend; Heather Ham AKA Heather Wilson; Vern R. Bean and Gail L. Bean, Trustees of the Vern R. Bean and Gail L. Bean Trust of 2005, dated April 28, 2005 and Earl Robert Latham and Betty Jean Latham, husband and wife, Trustees of the Latham Family Trust dated June 28, 1990

**hereby GRANT(S) to**

Albion-Little River Fire Protection District

**the following described real property:**

**See Exhibit A attached hereto and made a part hereof.**

THIS GRANT DEED IS BEING SIGNED IN COUNTERPARTS AND WHEN TOGETHER SHALL CONSTITUTE ONE IN THE SAME DOCUMENT.



## Mendocino County Association of Fire Districts

April 18, 2018  
Anderson Valley CSD,  
14281 Hwy 128  
Boonville, California

### Notes

Kit Elliot, County Counsel, explained that initially her office was billing each special district on an hourly basis for the review and development of the consolidated election resolution and underlying research directly attributable to the special district. There are approximately 80 special districts in Mendocino County. Subsequently she reviewed the total billable hours spent on the project and determined that the total costs associated with the project were \$12,800.00 based on this information her office is billing each special district \$160.00. If a district received a bill in excess of that amount the district should contact her office to rectify the situation.

Ruth Valenzuela, district director of Assembly member Wood's Ukiah office introduced Emily Newfield a new member of the staff. Ruth discussed the effect the fires of 2017 had on the legislative agenda as well as Assembly member Wood's efforts on behalf of fire agencies to obtain needed resources, including funding as we all come to terms with a year round fire season. Legislation Sponsored by Assembly member Wood include, the following:

**AB2229**: This bill would require insurance companies to consider and disclose certain fire prevention incentives for homeowners. The insurers would need to consider features of the property that contribute to increased or decreased fire risk and would also require the insurer to inform the policyholder how the factors are affecting the cost of their insurance policy.

**AB 2551**: California has invested billions of dollars in an extremely effective wildland fire suppression program; however, science tells us that suppressing fire has inadvertently created unhealthy and unstable conditions across millions of acres of forest, wildland and urban-interface areas by increasing fuel load. Forests and wildlands help us control carbon emissions and maintain a healthy environment, so a balanced approach is needed. This bill would help improve and restore our forests and wildlands by easing prescribed fire regulations, directing the Department of Forestry and Fire Prevention to actively coordinate with landowners who prioritize vegetation management and investing roughly \$200 million each year to make California's wildlands more fire resilient.

**AB 2910**: The California wildfires in late 2017 destroyed or damaged many communications networks. This bill asks the state public utilities commission to ensure that the networks being replaced by the various communications companies will provide the same or improved communications services to consumers.

Ms. Valenzuela noted that AB2551 program parameters would include anything that would or could reduce fuel loads thereby reducing greenhouse gases. Fire Agencies should think 'outside of the box' when developing applications for grant funds.

Association members present advised that MCAFD appreciated the Assemblyman's efforts. Assistance was also needed in the following areas as well:

Relief from prevailing wage and other associated regulations – these regulations are making it almost impossible to build, renovate or maintain fire facilities.

Funding for local fire agencies including equipment, facilities, personnel and training.

Fire prevention resources especially in the SRA.

Improved communications and coordination, including communications infrastructure with built in redundancies.

Both State and County officials also need to recognize that state-wide the emergency medical response apparatus relies (almost completely) on local fire agencies. First response medical calls comprise between 65 and 75 percent of all fire agency work. Fire agencies receive little to no support from state or county government. The state needs to truly confront the issue and develop methods to fund and support fire agency operations before there is a complete collapse of this critical infrastructure particularly among volunteer agencies.

Carmel Angelo, County Executive Officer, and her staff discussed the current CVEMS agreement and CVEMS' failure to respond during the Redwood Valley Complex fires during the initial emergency or to staff the EOC in the longer term. All options are on the table in how to move forward including, but not limited to, going it alone, partnering with another County or staying with Coastal Valley while tightening the contracts terms and controls. The EAO RFP is moving forward without the inclusion of dispatch and may be advertised in the near future as the working group completes its reviews and comments, taking into consideration what has changed since its inception.

Fire funding update – Members present discussed the possibility of receiving a percentage of the proposed TOT increase if it is approved by voters to defray some of the costs associated with medical responses associated with visitors to Mendocino County. This discussion led to Chief Avilla's report on the Board of Supervisors' (BoS) Ad-hoc committee meeting. Chief reported that the members are talking about increasing the amount available for funding local fire agencies by approximately \$200,000 for the upcoming fiscal year, as well as the possibility of directing a portion of any new TOT revenues to local fire agencies. They also expressed the possibility of support of the BoS for a one-half cent sales tax when the Mental Health Sales tax sunshine's in 2022. It was reported that the BoS is looking at its service funding options overall with a focus on roads and fire services. Overall the meeting was positive and relations with the Board have improved greatly in the past two years.

A discussion on possible Association support of specific BOS races took place, but no decision was reached at this time and the discussion was tabled to the next meeting.

Local Fire Agency definition (dispatch & MACS ID), the sub-committee is still working to develop a meaningful definition that can withstand the test of ensuring that County funds would not be viewed as a gift of public funds.

The Population sub-committee had no progress to report

Fitch Report - letter to County – Mr. Roderick reviewed his letter to the BoS concerning the Fitch report.

Cannabis tax revenue allocation formula – this item remains on hold

Mr. Orth briefly reviewed the LAFCO Multi-District Fire Services Sphere of Influence discussion.

Ms. Swan asked 'what is experience of other districts in holding funds outside the county system?' after a brief discussion this item was referred to Chris Neary for review.

## 053 Meeting Notes

### Mendocino County Association of Fire Districts

10:00am, Wednesday, June 20, 2018, #25

Anderson Valley CSD, 14281 Hwy 128, Boonville, CA

#### MEETING - Introductions and Attendees:

Michael Schaeffer (CCSD), Dave Roderick (HFPD), Linda Talso (RVCFD), Tony Orth (BTCSD), Ralph Santos (BTCSD), Larry Mailliard (AVCSD), Sally Swan (MFPD), Rebecca Golly (RCFPD), Bill Knapp (WFPC), Andres Avila (AVCSD), Denise Rose (BTCSD), Alan Taeger ALRFPD), Dan Grebil (UVFA), Lucien Long (ECSD), Ben MacMillan (ECSD)

Invited Guest/Presenter: Rick Ehlert, Emergency Services Coordinator MCSO

#### CONTINUING and NEW BUSINESS ITEMS:

1.) Rick Ehlert gave a detailed and unscripted presentation about his office and its duties/functions. The County OES structure consists of the OES Director (CEO Angelo CEO), Assistant Director (Sheriff Allman), and the ES Coordinator. Ehlert works out of the Sheriff's office, but reports to both. Annual grants from FEMA and Homeland Security typically provide 50% of the funding for his position.

While he doesn't control any operational area, his roll is coordinating emergency services responses among multiple agencies by facilitating communications among appropriate individuals. He described the County EOC which coordinated activities/responses with CalFire's Incident Command during the Redwood Fire. Complexities of evacuations were noted but re-entry was described as significantly more difficult ... requiring coordination to ensure aspects of power, water, roads, hazardous materials/conditions, etc. are safe.

The Sheriff's recent authorization permitting Fire Chiefs (or FD officers) to call for evacuations was discussed together with related legal complications. Limitations of the reverse 911 system were described, including the telephone infrastructure which limits the number of simultaneous calls. In some areas 40-50% of residents use cell phones, each requiring individual registration to be included in notifications. Public education is really needed in this arena. Ehlert reached out to local agencies for help in identifying zones/grids/areas which can be used to target evacuation notification calls. Ehlert plans to meet with each Fire Agency to get up-to-date local mapping starting probably in August ... expected one year to complete.

There are actually multiple in-County declared "disasters" each year. These declarations are necessary to obtain Federal assistance to help pay for storm-related damage to roads, structures, hazard mitigations, etc. Ehlert indicated these projects/activities can be found on the OES website -- [www.mendocinocounty.org/OES](http://www.mendocinocounty.org/OES). Each year other grants are requested from FEMA & DHS with the requested items decided by the Gang of 5 (County CEO, Director of HHSA, two Fire Chiefs, and the Sheriff). Under Federal guidelines, these typically require 1/3 to be spent on law enforcement functions. Bureaucratic obstacles pretty much dictate the purchase of only portable items (nothing permanently affixed). Further, the County and OES recognize that roughly \$5m is needed to remedy our antiquated emergency radio communications/microwave network, with \$2m for the MCSO portion. Assistance grants are being sought for this critical arena.

PG&E has announced plans to de-energize portions of the electrical grid to reduce potential ignition sources under fire weather conditions. Criteria and details have not been announced. This will have far reaching impacts for citizens and emergency response capabilities ... many transmitters/cell towers don't have back up power. A number of other Redwood Fire spin-off topics surfaced, including proper addressing, road names, BTCSD's mapping efforts with Google Maps, agreements for access/fire abatement on private access roads, and more. The fire was overwhelming and the real breakdown was with communications, not Fire Agency responses. Sonoma County has issued an after-fire action report detailing correction/improvement steps needed, nothing yet from Mendocino County.

Collectively, it was felt that much more information needs to be conveyed to the public. Future fire and/or other disaster events will require involvement and knowledge of the citizenry to save lives and property.

2.) Sally Swan attended a CalFire PIO training session in Hopland and gave a concise presentation (with handout) to the group. Highlights were recommendations on how messages should, and should not, be conveyed to the press, content structuring aides, use of social media, pitfalls, and more. (Handout is being distributed along with these notes.) County folks likely could have benefited from this training.

3.) Comptche has established a citizen group to focus on emergency communications and preparedness. PG&E reportedly has offered to help organize public education events. The Firesafe Council has become increasingly detached from Fire Agencies since it allied with the Resource Conservation District.

4.) Although there's been much BOS activity relating to budgets, failed measure G (TOT on campgrounds), cannabis, juvenile hall, etc., the BOS fire ad-hoc committee has had no with the steering committee. If measure G had passed, fire was "supposed" to receive an additional \$200K funding over the current year, but plans now call for the same ~\$485K with no increase for FY 2018/2019. The steering committee will contact the ad-hoc to re-establish momentum. It was felt that a long term plan with specific requests and personalized contact with Supervisors is needed. The BOS & County don't really get it -- the volunteer model is failing, this will impact not just Fire Agency responses BUT also EMS -- a county responsibility. Westport noted they're down to 5 responders with 2 over 70 ... they may cease to exist in a year if more volunteers don't come forth.

5.) A revised definition of "Local Fire Agencies" was discussed and agreed upon. (A copy is being routed with these notes.) The finalized definition will be "vetted" with the ad-hoc committee. McCowen is the stickler ... it identifies eligibility requirements for Prop 172 distributions.

6.) The population subgroup has not met, nothing to report.

7.) Can Fire Districts control their own funds? This question was asked by MFPD and resulted in some good interchange. Dan Grebil pointed to Fire District law which clearly says that districts may control their own funds (versus the County) if they request this by official resolution. (A comparable CSD statute provides for the same capability.)

8.) Guidelines for Agency disbursements of Redwood Fire personnel OES payments were explored. Must these personnel payments be paid only to the individuals involved in the incident response, or can they be shared with other FF's who provided additional coverage at home? Consensus was that as long as the personnel funds are paid to personnel (not for other purposes & potentially subject to OES audit), the option of using these funds for more than just responding personnel would be OK ... provided agreement of all the actual responders is obtained. This was a MFPD question which arose following the objection by one responder.

9.) OES salary surveys are required to be filed by each Agency annually and are due by July 1<sup>st</sup>. This used to be an optional filing but no longer under the CFAA.

10.) An EMS working group under CEO Angelo is exploring LEMSA service and contract specifications. An update on the Ambulance EOA RFP noted that State EMS legal folks are currently evaluating the RFP following the separation of dispatch functions from the EOA RFP. Complications still exist because some ambulance performance measurements are rely upon dispatch functions/effectiveness. Once OK'd by the State, the RFP will be returned to the County for public release (per the County/Ukiah City MOU, the City has two weeks to object to provisions the RFP if not in accord with the MOU). Once released, potential providers can prepare/submit proposals to be reviewed/negotiated if needed/selected/awarded.

Discussions of costs and staffing of Howard Forest's 911 dispatch occurred. Sounds like Ukiah has been paying for 2 ECC dispatcher positions which don't seem to be filled (a Ukiah issue). Potential options for cost allocating funding 911 dispatch were noted, one of which was a seemingly simple calculation based on per call costs (total dispatch cost divided by annual calls). These per call costs could then be allocated to EMS, inter-facility transfers, fire, etc. Interesting ... especially considering this system is really EMS driven. Roughly 16,000 total dispatch calls are made each year, excluding CalFire's numbers.

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

- 1.) Handling Fire/EMS responses to tribal (sovereign) lands -- (requested by RCFPD)
- 2.) Population subgroup feedback
- 3.) ad-hoc committee update
- 4.) LEMSA working group update
- 5.) Ambulance EOA RFP status update
- 6.) Long term plan for Fire/EMS, specific requests/objectives

#### **NEXT MEETING:**

10:00am Wednesday  
August 15, 2018  
Anderson Valley CSD

**ADJOURNED:** 12:40pm