



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, February 19, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum:**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. **Chief's report:** (See packet.)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action.
  - a. **Approval of January 15, 2018 regular meeting minutes.**
  - b. **Approval of January 15, 2018 special meeting minutes.**
  - c. **Acceptance of February 19, 2018 correspondence report.**
  - d. **Acceptance of submitted current financial reports.**
6. **Announcement:**
  - a. **Crowningshield resignation.** (See packet.)
  - b. **Station 810 Draft Presentation Sale Contract** (See packet.)
7. **Items for discussion and possible action:**
  - a. **Motion by Director Taeger to adopt Resolution 20180219 changing board of directors election day.** (See packet.)
  - b. **Motion by Director Issel to act upon Chief's presentation directing Chief to reduce District emergency response times by obtaining a Mendocino County Department of Transportation blanket permit to install DOT standard white on green reflective 911 roadway address signs mounted on posts within county right of way, together with proposal for installation within Fire District.**
8. **Committee Reports:** (See packet.)
  1. **Long Term Budget Plan - Issel, Williams**
  2. **Facilities and Apparatus –Issel, Taeger**
  3. **Mendocino Association of Fire Districts – Taeger (No report)**
  4. **Strategic planning – Issel, Taeger**
  5. **Litigation – Issel, Taeger**
  6. **Operations – Issel**
  7. **Public Relations– Issel, Taeger**
9. **Directors Discussion:**
  - a. **Subjects TBD**
10. **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: 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 February, 2018, by Ted Williams

### • Incident Log

- **2018000076 01/02/2018 01/02/2018 2242**
  - MEDICAL BRAVO; 5771 N. HIGHWAY 1, LR
  - Ted Williams (8130)
  - Marshall Brown (8130)
  - Andrea Pennebaker (8130)
  - Michael Rees
  - Jaime Placido
  - Leslie Hrbacek
  - Arrow Pierce (Canceled)
  - On Scene: 2259
  - Available: 2317
- **2018000356 01/09/2018 1236**
  - ELECTRICAL HAZARD; HWY 1, MP 45.5 (Heritage House), LR
  - Ted Williams
  - Michael Rees (8163)
  - Steve Crowningshield (8180)
  - Arrow Pierce (8180)
  - Steve Wolfe
  - Debbi Wolfe
  - Citlali Calvillo (8130)
  - Kenyon Begley
  - On Scene: 1258
  - Available: 1343
- **2018000442 01/11/2018 1513**
  - MEDICAL/TRAFFIC COLLISION; 32500 NAVARRO RIDGE RD, ALBION
  - Michael Rees
  - Rob Marcello
  - Ted Williams
  - Debbi Wolfe
  - Kenyon Begley
  - Andrea Pennebaker
  - Jaime Placido (8180)
  - Arrow Pierce (8180)
  - Kevin Spring (canc)
  - On Scene: 1522
  - Available: 1552
- **2018000443 01/11/2018 1553**
  - MEDICAL/TRAFFIC COLLISION; 28241 ALBION RIDGE RD, ALBION
  - Michael Rees (8162)
  - Andrea Pennebaker (8162)
  - Kenyon Begley (8162)
  - Jaime Placido (8180)
  - Arrow Pierce (8180)
  - Colton Hendricks

- Ted Williams(8130)
- Debbi Wolfe
- On Scene: 1602
- Available: 1649
- **2018000460 01/12/2018 0215**
  - FIRE ALARM, COMM; 27900 NAVARRO RIDGE RD., ALBION
  - False Alarm, call canceled
  - Michael Rees
  - Kevin Spring (canc)
  - Leslie Hrbacek (canc)
  - Colton Hendricks (canc)
  - Marshall Brown (canc)
  - On Scene: 0215
  - Available: 0220
- **2018000541 01/13/2018 2248**
  - MEDICAL CHARLIE; 2100 N. HIGHWAY 1, ALBION
  - Ted Williams (8130)
  - Marshall Brown (8130)
  - Colton Hendricks (8130)
  - Michael Rees
  - Rob Marcello
  - Kenyon Begley
  - On Scene: 2310
  - Available: 0045
- **2018000587 01/15/2018 0407**
  - MEDICAL ALPHA; 44900 LITTLE RIVER AIRPORT ROAD, LR
  - Ted Williams (8130)
  - Marshall Brown (8130)
  - John Crowningshield (8132)
  - Arrow Pierce (8132)
  - Jaime Placido
  - Maddie Godine
  - Colton Hendricks (canc)
  - On Scene: 0423
  - Available: 0440
- **2018000776 01/19/2018 1044**
  - MEDICAL BRAVO; 33300 ALBION RIDGE ROAD, ALBION
  - Michael Rees (8130)
  - Colton Hendricks (8130)
  - Leslie Hrbacek
  - Citlali Calvillo
  - Steve Wolfe
  - Debbi Wolfe
  - Maddie Godine
  - Ted Williams
  - Arrow Pierce

- On Scene: 1056
- Available: 1140
- **2018001044 01/25/2018 1501**
  - MEDICAL DELTA; 42867 LITTLE RIVER AIRPORT ROAD, LR
  - John Crowningshield (8132)
  - Arrow Pierce
  - Steve Crowningshield
  - Ted Williams
  - Debbi Wolfe
  - Michael Rees
  - Laurie Starr
  - Colton Hendricks
  - On Scene: 1516
  - Available: 1521
- **2018001153 01/28/2018 1837**
  - MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT ROAD, #35, LR
  - Location changed to Space 128
  - Ted Williams
  - Marshall Brown (8130)
  - John Crowningshield (8132)
  - Arrow Pierce (8132)
  - Jaime Placido
  - Kevin Spring
  - Maddie Godine
  - Andrea Pennebaker (8132)
  - On Scene: 1848
  - Available: 1938
- **2018001166 01/29/2018 1031**
  - MEDICAL ECHO; 5825 ALBION LITTLE RIVER ROAD, LITTLE RIVER
  - Jaime Placido
  - John Crowningshield (8132)
  - Arrow Pierce (8132)
  - Steve Crowningshield
  - Ted Williams
  - Michael Rees (8130)
  - Andrea Pennebaker (8130)
  - On Scene: 1041
  - Available: 1111
- **2018001267 01/31/2018 2050**
  - MEDICAL DELTA; 3800 ALBION RIDGE G ROAD, ALBION
  - Ted Williams (8130)
  - David Jones (8130)
  - Michael Rees (8130 new)
  - Jaime Placido
  - Laurie Starr
  - Colton Hendricks

# 005

- On Scene: 2111
- Available: 2128
- **Maintenance**
  - **8180**
    - at Fort Bragg Diesel for light bar replacement (awaiting mounting hardware)
    - mobile radio installed
  - **8181**
    - scheduled for mobile radio installation
  - **Rescue Boat**
    - needs replacement



## Albion Little River Fire Protection District

### BOARD OF DIRECTORS REGULAR MEETING MINUTES

**Monday, January 15, 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, Greenberg and Crowningsheild present. Also present Chief Williams, one firefighter, district counsel, and three members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Motion by director Taeger to amend agenda to include approval of FY 2016-2017 special tax report in consent calendar. Director Issel moved amend Taeger motion to move agenda item 4 Closed Session to follow item 6 Consent Calendar. Motion to amend agenda approved by unanimous vote of the board. Amended agenda approved by unanimous vote of the board.
3. **Public communication to the board:** A member of the public stated that Monday meetings are not convenient for most of the public.
4. **Chief's report:** (See packet.) Chief William's reported that the stainless steel tank has been removed from old tender and will be installed on other tender.
5. **Consent calendar:** (See packet.) Approved by unanimous consent of the board.
  - a. **Approval of December 18, 2017 regular meeting minutes.**
  - b. **Acceptance of January 15, 2018 correspondence report.**
  - c. **Acceptance of submitted current financial reports.**
  - d. **Special tax report.**
6. **Closed Session:** Conference with Legal Counsel - Ongoing Litigation. One Case. Gov. Code Section 54956.9(d)(2). Adjourned to closed session at 7:18 pm. Returned to open session at 8:08 pm. No action taken.
7. **Items for discussion and possible action:**
  - a. **Motion by Director Taeger to approve revised FY 2017-2018 budget:** (See packet.) approved by unanimous consent of the board.
8. **Committee Reports:** (See packet.)
  - a.i.1. **Long Term Budget Plan - Issel, Taeger**
  - a.i.2. **Facilities and Apparatus –Issel, Taeger**
  - a.i.3. **Mendocino Association of Fire Districts – Taeger (no report)**
  - a.i.4. **Strategic planning – Issel, Taeger**
  - a.i.5. **Litigation – Issel, Taeger**
  - a.i.6. **Operations – Issel**
  - a.i.7. **Public Relations– Issel, Taeger**
9. **Directors Discussion:**
  - a. **Future agenda items.** Directors suggested numerous possible future agenda items:
    1. Meeting day change
    2. Proposed community meeting
    3. Timeline for informal bid policy
    4. Bylaws revision (resume)
    5. Financial workshop
    6. Document retention/destruction policy
    7. Revised operations manual/procedures
    8. Overall current policy review
    10. Station 810 development
    11. Resolution to change election date
  - b. Director Issel announced [www.alrfpd.com](http://www.alrfpd.com), our new website is now online.
10. **Adjournment:** Meeting adjourned at 8:30 pm.



Albion Little River Fire Protection District

## **SPECIAL MEETING CLOSED SESSION MINUTES**

**Monday, January 15, 2018, Albion School, 30400 Albion Ridge Road, Albion, CA**

**A special closed session meeting of the Board of Directors of the Albion Little River Fire Protection District is to be held concurrently with the board of director's regular meeting closed session for the purpose of a Directors' consultation regarding a potential real estate purchase.**

Meeting called to order concurrently with board of director's regular meeting closed session at 7:18 pm. All board members, Chief Williams, and district counsel present.

Returned to regular meeting open session at 8:08 pm. Report out of closed session: Board direction was given to Director Isel to continue negotiations with seller.

DRAFT



**BOARD OF DIRECTORS REGULAR MEETING  
MONDAY, FEBRUARY 19, 2018  
CORRESPONDENCE REPORT**

- January 11, 2018 -Received letter by USPS from Mendocino County Planning & Building Dept. inviting input regarding possible FD involvement in plans/projects review process.
- February 8, 2018 -Received letter by USPS from California State Controller with instructions for Government Compensation in California Report (GCC Report).
- February 14, 2018 - Received letter by USPS from MC Executive Office with notice of possible action regarding request by Fort Bragg Rural Fire Protection District to consolidate its district elections with the November statewide general election in even-numbered years.
- February 14, 2018 -Received letter by USPS from LAFco with notice of public hearing for fire protection districts sphere of influence update on Monday, April 2, 2018 at 9:00 am.
- February 14, 2018 -Received packet by USPS from Mendocino County Executive Office with signed funding allocation agreement.



## Albion Little River Fire Protection District

## Balance Sheet

As of January 31, 2018

3:06 PM

02/06/18

Accrual Basis

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Building Fund - Checking	10,602.47
County Held Funds	118,596.75
District Checking	75,699.08
Fire Department - Donations	416,295.62
<b>Total Checking/Savings</b>	<u>621,193.92</u>
<b>Total Current Assets</b>	621,193.92
<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>	<u>420,599.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,041,792.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Bank of the West Credit Card	1,794.31
<b>Total Credit Cards</b>	<u>1,794.31</u>
<b>Total Current Liabilities</b>	<u>1,794.31</u>
<b>Total Liabilities</b>	1,794.31
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	473,096.78
Net Income	-21,986.11
<b>Total Equity</b>	<u>1,039,998.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,041,792.92</u></u>

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

3:07 PM

02/06/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<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
Total 82-1130 · SB813 SUPPLEMENTAL TAX								695.62	695.62
<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>82-4100 · INTEREST INCOME</b>									
Deposit	10/01/2017			Deposit	District		County Held Fu...	870.43	870.43
Total 82-4100 · INTEREST INCOME								870.43	870.43
<b>82-7700 · OTHER</b>									
Deposit	07/13/2017		Surprise Valley Ranc...	sale of surplus ...	District		District Checking	750.00	750.00
Total 82-7700 · OTHER								750.00	750.00
Total Income								2,302.65	2,302.65
Gross Profit								2,302.65	2,302.65
<b>Expense</b>									
<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...		District		District Checking	715.00	660.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								660.00	660.00
<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>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
Total Turnouts								6,710.19	6,710.19
<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
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								9,003.12	9,003.12
Total 86-2050 · CLOTHING & PERSONAL ITE								15,713.31	15,713.31
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
Check	07/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	85.19
Check	08/17/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	170.38
Check	09/18/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	255.57
Check	10/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	340.76
Check	11/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	425.95
Check	01/15/2018		Comcast/Xfinity	815530057012...	District		District Checking	85.19	511.14
Check	01/18/2018		Comcast/Xfinity	815530057012...	District		District Checking	85.19	596.33
Total Comcast								596.33	596.33
Total INTERNET SERVICE								596.33	596.33
<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
Total ATT								1,635.38	1,635.38
<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								1,666.43	1,666.43
<b>web design</b>									

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

3:07 PM

02/06/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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
Total web design								1,550.00	1,550.00
<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
Total 86-2060 · COMMUNICATIONS - Other								902.24	902.24
Total 86-2060 · COMMUNICATIONS								4,715.00	4,715.00
<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
Total 86-2080 · FOOD								471.76	471.76
<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
Total Firefighting Equipment								2,706.79	2,706.79
<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
Total Radio Maintenance								725.46	725.46
<b>Vehicle Maintenance</b>									
<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
Total 8162								2,102.17	2,102.17
<b>8163</b>									
Check	07/24/2017	10125	RHOADS AUTO PAR...		District:ST		District Checking	530.98	530.98
Total 8163								530.98	530.98
<b>8171</b>									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27109	District		District Checking	1,083.71	1,083.71
Total 8171								1,083.71	1,083.71
<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

**Albion Little River Fire Protection District**  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/10/2018	10199	Andrea Pennebaker	truck wash Re...	District		District Checking	40.00	185.04
Total 8190								185.04	185.04
<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
Total Vehicle Maintenance								5,670.08	5,670.08
<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
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								137.52	137.52
Total 86-2120 · MAINTENANCE EQUIPMENT								9,239.85	9,239.85
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<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
Total Station 812								827.12	827.12
<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
Total 86-2130 · MAINTENANCE STRUCTURES - Other								631.96	631.96
Total 86-2130 · MAINTENANCE STRUCTURES								1,459.08	1,459.08
<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
Total Eureka Oxygen								842.12	842.12
Total Gasses								842.12	842.12
<b>Lab Supplies</b>									
Credit Card Charge	11/27/2017	4265031	AMAZON MKTPLAC...	Oxygen masks	District		Bank of the We...	90.49	90.49
Total Lab Supplies								90.49	90.49
<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
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								68.18	68.18
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,000.79	1,000.79
<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>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
Total Paper, Ink, Materials								654.84	654.84
<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

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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
Total Postage								117.77	117.77
<b>Printing &amp; Copying Services</b>									
Check	11/08/2017	10166	The Color Mill	digital copying ...	District		District Checking	123.66	123.66
Total Printing & Copying Services								123.66	123.66
<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								1,233.09	1,233.09
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<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
Total Bookkeeping Services								2,980.00	2,980.00
<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								3,022.44	3,022.44
<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</b>									
<b>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
Total 86-2187 · EDUCATION & TRAINING - Other								2,259.98	2,259.98
Total 86-2187 · EDUCATION & TRAINING								4,939.22	4,939.22
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES</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
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

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								11,836.83	11,836.83
<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
Total Interest 8130								7,437.34	7,437.34
<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
Total Principal 8130								13,713.20	13,713.20
Total 8130 Lease Purchase								25,579.31	25,579.31
<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
Total Interest 8181 8191								20,532.67	20,532.67
<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
Total Principal 8181 8191								16,967.33	16,967.33
Total 8181 8191 Lease Purchase								43,103.80	43,103.80
<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								68,683.11	68,683.11
<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
Total COUNTY CLERK-ELECTION SERVICES								342.50	342.50
Total 86-2231 · ELECTION SUPERVISION & SERVICES								342.50	342.50
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</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
Total 86-2250 · TRANSPORTATION & TRAVEL								3,079.22	3,079.22
<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
Total Albion Water District								405.00	405.00
<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

**Albion Little River Fire Protection District**  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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
Total PG&E								999.14	999.14
<b>Suburban Propane</b>									
Check	07/19/2017	4383	Suburban Propane	1426-080341	District		District Checking	278.88	278.88
Total Suburban Propane								278.88	278.88
<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
Total Thompson Septic Service								1,446.48	1,446.48
<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	26.58	157.72
Total Waste Management								157.72	157.72
<b>86-2260 · UTILITIES - Other</b>									
Check	09/15/2017	ACH	PG&E	0210095100-9	District		District Checking	158.30	158.30
Total 86-2260 · UTILITIES - Other								158.30	158.30
Total 86-2260 · UTILITIES								3,445.52	3,445.52
<b>86-3113 · PAYMENTS TO GOVT AGENCIES COUNTY ASSESSOR-TAX ASSESSMENT</b>									
Check	01/24/2018	10212	MENDOCINO COUN...	Tax collection f...	District		District Checking	1,542.88	1,542.88
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,542.88	1,542.88
<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								1,899.92	1,899.92
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT 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) 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 Emerg...	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>									
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

# 016

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2017 through January 2018

3:07 PM

02/06/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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								205,138.99	205,138.99
<b>Net Income</b>								<b>-202,836.34</b>	<b>-202,836.34</b>



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

3:07 PM

02/06/18

Accrual Basis

July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 - CURRENT SECURED TAX	0.00	77,691.00	-77,691.00	0.0%
82-1120 - CURRENT UNSECURED TAX	0.00	2,555.00	-2,555.00	0.0%
82-1130 - SB813 SUPPLEMENTAL TAX	695.62	397.00	298.62	175.2%
82-1210 - PRIOR SECURED TAX	-13.40			
82-1220 - PRIOR UNSECURED TAX	0.00	74.00	-74.00	0.0%
82-1300 - SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1600 - TIMBER TAX	0.00	265.00	-265.00	0.0%
82-4100 - INTEREST INCOME	968.46	2,200.00	-1,231.54	44.0%
82-5481 - HOMEOWNER PROPERTY TAX	0.00	731.00	-731.00	0.0%
82-7700 - OTHER	750.00	0.00	750.00	100.0%
<b>Total Income</b>	<b>2,400.68</b>	<b>274,913.00</b>	<b>-272,512.32</b>	<b>0.9%</b>
<b>Gross Profit</b>	<b>2,400.68</b>	<b>274,913.00</b>	<b>-272,512.32</b>	<b>0.9%</b>
<b>Expense</b>				
voided checks	0.00			
86-1014 - MISC EMPLOYEE BENEFITS	1,430.00	1,500.00	-70.00	95.3%
86-1035 - WORKERS COMPENSATION IN	7,314.00	7,314.00	0.00	100.0%
86-2050 - CLOTHING & PERSONAL ITE				
Raingear	0.00	0.00	0.00	0.0%
Turnouts	6,710.19			
86-2050 - CLOTHING & PERSONAL ITE - Other	9,003.12	15,000.00	-5,996.88	60.0%
<b>Total 86-2050 - CLOTHING &amp; PERSONAL ITE</b>	<b>15,713.31</b>	<b>15,000.00</b>	<b>713.31</b>	<b>104.8%</b>
86-2060 - COMMUNICATIONS				
INTERNET SERVICE				
Comcast	596.33	0.00	596.33	100.0%
INTERNET SERVICE - Other	0.00	0.00	0.00	0.0%
<b>Total INTERNET SERVICE</b>	<b>596.33</b>	<b>0.00</b>	<b>596.33</b>	<b>100.0%</b>
TELEPHONE				
ATT	2,281.60	0.00	2,281.60	100.0%
ECG	31.05	0.00	31.05	100.0%
<b>Total TELEPHONE</b>	<b>2,312.65</b>	<b>0.00</b>	<b>2,312.65</b>	<b>100.0%</b>
web design	1,550.00			
86-2060 - COMMUNICATIONS - Other	917.72	5,000.00	-4,082.28	18.4%
<b>Total 86-2060 - COMMUNICATIONS</b>	<b>5,376.70</b>	<b>5,000.00</b>	<b>376.70</b>	<b>107.5%</b>
86-2080 - FOOD	538.63	1,000.00	-461.37	53.9%
86-2101 - INSURANCE GENERAL	7,372.00	7,372.00	0.00	100.0%
86-2120 - MAINTENANCE EQUIPMENT				
Firefighting Equipment	2,917.68	0.00	2,917.68	100.0%
Radio Maintenance	725.46			
Vehicle Maintenance				
8131	0.00	0.00	0.00	0.0%
8162	2,102.17	0.00	2,102.17	100.0%
8163	530.98			
8171	1,083.71	0.00	1,083.71	100.0%
8180	1,345.43			
8181	87.75			
8190	867.35	0.00	867.35	100.0%
8192	335.00			
8199 Jet Ski	0.00	0.00	0.00	0.0%
<b>Total Vehicle Maintenance</b>	<b>6,352.39</b>	<b>0.00</b>	<b>6,352.39</b>	<b>100.0%</b>
86-2120 - MAINTENANCE EQUIPMENT - Other	137.52	25,000.00	-24,862.48	0.6%
<b>Total 86-2120 - MAINTENANCE EQUIPMENT</b>	<b>10,133.05</b>	<b>25,000.00</b>	<b>-14,866.95</b>	<b>40.5%</b>
86-2130 - MAINTENANCE STRUCTURES				
Station 810	0.00	0.00	0.00	0.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	827.12	0.00	827.12	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	842.86	7,000.00	-6,157.14	12.0%
<b>Total 86-2130 - MAINTENANCE STRUCTURES</b>	<b>1,669.98</b>	<b>7,000.00</b>	<b>-5,330.02</b>	<b>23.9%</b>
86-2140 - MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	842.12	0.00	842.12	100.0%
<b>Total Gasses</b>	<b>842.12</b>	<b>0.00</b>	<b>842.12</b>	<b>100.0%</b>
Lab Supplies	90.49			
86-2140 - MEDICAL, LAB SUPPLIES - Other	68.18	6,000.00	-5,931.82	1.1%
<b>Total 86-2140 - MEDICAL, LAB SUPPLIES</b>	<b>1,000.79</b>	<b>6,000.00</b>	<b>-4,999.21</b>	<b>16.7%</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				
late fee	11.38			
Paper, Ink, Materials	689.03	0.00	689.03	100.0%
Postage	117.77	0.00	117.77	100.0%
Printing & Copying Services	123.66			
Software	208.99			
86-2170 - DISTRICT OFFICE SUPPLIE - Other	217.10	1,500.00	-1,282.90	14.5%
<b>Total 86-2170 - DISTRICT OFFICE SUPPLIE</b>	<b>1,367.93</b>	<b>1,500.00</b>	<b>-132.07</b>	<b>91.2%</b>
86-2181 - AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	2,980.00	0.00	2,980.00	100.0%
86-2181 - AUDITING & FISCAL SERVI - Other	45.29	7,000.00	-6,954.71	0.6%
<b>Total 86-2181 - AUDITING &amp; FISCAL SERVI</b>	<b>3,025.29</b>	<b>7,000.00</b>	<b>-3,974.71</b>	<b>43.2%</b>
86-2185 - MED AND DENTAL				

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

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02/06/18

Accrual Basis

July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
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	184.34	0.00	184.34	100.0%
S WINDLAND FIREFIGHTING	122.90			
86-2187 · EDUCATION & TRAINING - Other	2,259.98	7,500.00	-5,240.02	30.1%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>4,939.22</b>	<b>7,500.00</b>	<b>-2,560.78</b>	<b>65.9%</b>
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>				
COUNTY COUNSEL SERVICES	0.00	0.00	0.00	0.0%
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	11,836.83	41,000.00	-29,163.17	28.9%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>11,836.83</b>	<b>41,000.00</b>	<b>-29,163.17</b>	<b>28.9%</b>
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
8130 Lease Purchase				
Change Order 8130	4,428.77			
Interest 8130	7,437.34			
Principal 8130	13,713.20			
<b>Total 8130 Lease Purchase</b>	<b>25,579.31</b>			
8181 8191 Lease Purchase				
Change Order 8181 8191	5,603.80			
Interest 8181 8191	20,532.67			
Principal 8181 8191	16,967.33			
<b>Total 8181 8191 Lease Purchase</b>	<b>43,103.80</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>68,683.11</b>	<b>89,000.00</b>	<b>-20,316.89</b>	<b>77.2%</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	342.50			
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	500.00	-500.00	0.0%
<b>Total 86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>	<b>342.50</b>	<b>500.00</b>	<b>-157.50</b>	<b>68.5%</b>
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>				
FLEET FUEL				
Eel River Fuels	0.00	0.00	0.00	0.0%
<b>Total FLEET FUEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
86-2250 · TRANSPORTATION & TRAVEL - Other	4,658.02	15,000.00	-10,341.98	31.1%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>4,658.02</b>	<b>15,000.00</b>	<b>-10,341.98</b>	<b>31.1%</b>
<b>86-2260 · UTILITIES</b>				
Albion Water District	405.00	0.00	405.00	100.0%
PG&E	999.14	0.00	999.14	100.0%
Suburban Propane	278.88	0.00	278.88	100.0%
Thompson Septic Service	1,446.48	0.00	1,446.48	100.0%
Waste Management	210.88			
86-2260 · UTILITIES - Other	158.30	6,000.00	-5,841.70	2.6%
<b>Total 86-2260 · UTILITIES</b>	<b>3,498.68</b>	<b>6,000.00</b>	<b>-2,501.32</b>	<b>58.3%</b>
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
COUNTY ASSESSOR-TAX ASSESSMENT	1,542.88	0.00	1,542.88	100.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
LAFCD-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>1,899.92</b>	<b>3,500.00</b>	<b>-1,600.08</b>	<b>54.3%</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	7,045.45			
<b>Total Firefighting Equipment</b>	<b>44,212.74</b>	<b>0.00</b>	<b>44,212.74</b>	<b>100.0%</b>
Medical Equipment	1,617.81			
Radios	7,244.67			
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
<b>Total 8162</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Vehicles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
86-4370 · EQUIPMENT (PURCHASE) - Other	1,454.16	100,000.00	-98,545.84	1.5%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>54,529.38</b>	<b>100,000.00</b>	<b>-45,470.62</b>	<b>54.5%</b>
<b>Total Expense</b>	<b>210,542.34</b>	<b>388,736.00</b>	<b>-178,193.66</b>	<b>54.2%</b>

# 019

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

3:07 PM

02/06/18

Accrual Basis

July 2017 through January 2018

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	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Net Income	-208,141.66	-113,823.00	-94,318.66	182.9%

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

3:05 PM

02/06/18

Accrual Basis

July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Clr	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
Total Business								4,653.00	4,653.00
<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
Total Individual								171,291.30	171,291.30
Total 82-7705 · Donations								187,163.56	187,163.56
Total Income								187,163.56	187,163.56
Gross Profit								187,163.56	187,163.56
<b>Expense</b>									
<b>BBQ</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								0.00	0.00
<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
Total Donation expenditures								988.96	988.96
Total Expense								988.96	988.96
<b>Net Income</b>								<b>186,174.60</b>	<b>186,174.60</b>

# 021

## Albion Little River Fire Protection District Building Fund Register As of June 30, 2018

3:04 PM

02/06/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							
Check	07/31/2017		deluxe check charge		Paper, Ink, Mat...	-34.19	10,633.80
Deposit	07/31/2017			Interest	82-4100 · INTE...	0.45	10,599.61
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
Total Building Fund - Checking						-31.33	10,602.47
<b>TOTAL</b>						<b>-31.33</b>	<b>10,602.47</b>

John Crowningshield

6744 Little River Airport Road  
Little River, CA 95456

February 15, 2018

Board of Directors  
Albion Little River Fire Protection District  
PO Box 634  
Albion, CA 95410

Dear Colleagues,

For personal reasons arising from family obligations, I will not be able to continue to fulfill my duties as a Director. Time and circumstances permitting, I will continue provision of community service in my other capacity as a volunteer firefighter Captain.

I remain thankful for the opportunity to serve the Fire District as a Director, and regret the inconvenience this early resignation imposes on your operations.

Sincerely,

John Crowningshield

A handwritten signature in black ink, appearing to read 'John Crowningshield', written in a cursive style.



## Albion Little River Fire Protection District

**RESOLUTION 20180219****RESOLUTION CHANGING THE ELECTION DAY OF THE BOARD OF DIRECTORS OF ALBION LITTLE RIVER FIRE PROTECTION DISTRICT AND REQUESTING THE MENDOCINO COUNTY BOARD OF SUPERVISORS TO AUTHORIZE CONSOLIDATION WITH THE NOVEMBER ELECTION DURING EVEN NUMBERED YEARS**

**WHEREAS** the California State Legislature has enacted SB 415 (Elections Code section 14050 et seq.) which requires political subdivisions to change the election day for its Governing Board to the same day as a statewide general election when voter turnout for that local election is at least 25% less than voter turnout compared to the previous four statewide general elections and;

**WHEREAS** studies have shown that voter participation in local elections dramatically improve when local elections are held on the same day as statewide elections and;

**WHEREAS** it is the intent of the Board of Directors of Albion Little River Fire Protection District to encourage maximum voter turnout and community participation in the democratic electoral process and to comply with the mandate of SB 415 and;

**WHEREAS** sections 1303(b) and 10404 of the Elections Code permits Albion Little River Fire Protection District to change its election day for its Governing Board with the approval of the Mendocino County Board of Supervisors;

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**Section 1.** That pursuant to Elections Code Sections 1303(b) and 10404 the Board of Directors, by this resolution, changes its election day from the first Tuesday after the first Monday in November of each odd-numbered year to the first Tuesday after the first Monday in November of each even-numbered year commencing in 2020 and that the election shall be consolidated with all other elections held throughout the territory on that day.

**Section 2.** That terms of the officeholders shall be extended as necessary but shall not be extended beyond 12 months.

**Section 3.** That the Registrar of Voters shall cause, at district expense, a notice to be mailed to all registered voters in the Albion Little River Fire Protection District informing them of the change of election date specified herein and of the resultant changes in terms of the elected officeholders.

**Section 4.** That this resolution shall become operative upon approval by the Mendocino County Board of Supervisors pursuant to Elections Code sections 1303(b) and 10404.

**Section 5.** That the District is hereby directed to transmit a copy of this Resolution to the Clerk of the Mendocino County Board of Supervisors.

**PASSED AND ADOPTED** by the Board of Directors of the Albion Little River Fire Protection District at the February 19, 2018 regular meeting by the following vote:

AYE	NAY	ABSTAIN	ABSENT
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Director Issel

Director Taeger

Director Acker

Director Greenberg

Director Crowningshield

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Michael Issel, President,  
Board of Directors, Albion Little River Fire Protection District

ATTEST:

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Steve Acker, Secretary  
Board of Directors, Albion Little River Fire Protection District



## ALRFPD Active Committee Reports

19 February 2018 Regular Business Meeting

Task Descriptions	Chair - Members
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**Operations****Issel - Taeger**

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

**Long Term Budget Plan****Issel - Williams**

- Characterization of Central Albion Station 810 requirements is underway. Objectives are to establish Station Requirements defining necessary Scope of Work for permitting, phased remodeling and new construction. Pending opening of escrow, a phased engineering study and architectural concept design of Station 810 remodeling together with new Station construction concept will be made. Results will inform budgetary cost of construction estimates for subsequent presentation to the Board and community.
- Worst case estimates continue consideration for FY 17-18 Budget Planning. After cost identification is made, 5 year planning increments over a 15 year time horizon will be employed to revise baseline expenses before board presentation in April.
- Work on equipment defining, budgeting, and stocking of new vehicles continues. Developing our 15 Year Projected budget Plan of identified expenditures continues, with a view to complement development of 2018 Strategic Plan. Board review and formalization in February or April is anticipated.

**Facilities & Apparatus****Issel - Williams**

- District Vehicle Placement Plan is complete. Resulting in-service and proposed surplus vehicle disposition eliminates need for major garage enhancements beyond maintenance, drainage, grading, surface hardening and apron upgrades at Stations 811, and 812.
- Station 810: A Draft Presentation Sales Contract to acquire Station 810 property has been presented to sellers Anderson Properties. Pending acceptance, opening escrow will follow. Upon successful acquisition, our entire vehicle storage and facilities development focus will be on Station 810, followed by development of an Albion River boat launch facility.
- Station 811: Research continues for County Records of Station 811 Septic Status Decision by County Environmental Health continues, with new regulation impositions arising from State level Forest Service authorities. Sacramento.
- 8130 Rescue Replacement delivery has been made. Delivery into service is pending completion of equipment acquisition, storage provision and installation of radio equipment.
- 8162 Pumper: CAFS Module operation is functional. Firefighter training is now underway on both CAFS capable pumps.
- 8181 Pumper and 8191 Tender: Our new vehicles have been delivered and continue to undergo firefighter training sessions before entry into service. Delivery into service is pending completion driver training, panel engineering and installation of radio and equipment.
- 8192 Tender: SS Tank Exchange to 8190 Tender is presently underway in preparation for Surplus Sale anticipated in March or April.

**Mendocino Association of Fire Districts****Issel - Taeger**

- Report presented elsewhere in Agenda packet

## **Litigation**

**Issel - Greenberg**

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

## **Strategic Planning**

**Issel - Surles & Williams**

- No public report of additional activities described below at this time:
- Terry Surles, a participating key stakeholder, has developed a concept Strategic Plan draft based on strategic legacy materials integrating our five identified key priorities that is presently under committee review. Draft is presently under review and upon completion, will serve as basis for forthcoming workshop action.
- Upon completion of Strategic Plan Draft, our committee plans to consolidate materials and develop workshop planning efforts in February or March. Upon board agreement, HPC Consulting will undertake to complete *Strategic Planning Workshop* involving the Board and Key Stakeholders. Deliverables to include *Shared Vision and Mission Statement* for ALRFPD, *SWOT* analysis, and *Strategic Plan* with clear measure objectives for presentation to full ALRFPD Board of Directors in fulfillment of our MCCF grant obligation.

## **Policy & Ordinance**

**Issel - Acker & Taeger**

- No public report of additional activities described below at this time:
- Informal Bid Policy 05-12-17: Bid List creation under California Uniform Public Construction Cost Accounting Act awaiting review and discussion by full Board in February / March.

## **Fundraising & Donations**

**Issel - Greenberg**

- No public report of additional activities described below at this time:
- Negotiations transferring Circa Bequest Disposition to an Auction Service continues.
- New website transition to [www.albionfire.com](http://www.albionfire.com) has occurred. Meanwhile, modification and revision by our web software platform vendor continues in order to accommodate all the functionality previously offered by our former website.
- Draft donation policy development continues and is continued for board consideration in February / March timeframe.
- Fundraising Plan awaits board consideration in March / April.

## **Board Member Search Committee**

**Issel**

- Board resignation acceptance and Notice of Board Vacancy awaits Board action.