



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, September 19, 2022, 6:00 pm

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

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 by emailing the board at [board@albionfire.com](mailto:board@albionfire.com) on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at [board@albionfire.com](mailto:board@albionfire.com).
4. **Auxiliary presentation of a BBQ proceeds check to Chief Rees and picture.**
5. **Chief's report** (see packet)
6. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
  - a. **Approval of the August, regular meeting minutes.** (see packet)
  - b. **Acceptance of August correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
7. **Committee Reports:**
  - a. **Building Committee**
  - b. **Treasurers report Welty, Budget** (see packet)
  - c. **Grants, Fire safe council Christensen**
8. **Items for discussion and possible action by the board**
  - a. **Insurance issues and our ISO rating**
  - b. **Reviewing and revising the Strategic Plan**
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.**

Albion-Little River Fire Protection District is inviting you to a scheduled Zoom meeting.

Topic: ALRFPD Board of Directors Meeting September 2022  
Time: Sep 19, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting  
<https://us06web.zoom.us/j/82288836937>

Meeting ID: 822 8883 6937  
One tap mobile  
+16699006833,,82288836937# US (San Jose)  
+16694449171,,82288836937# US

Dial by your location

- +1 669 900 6833 US (San Jose)
- +1 669 444 9171 US
- +1 719 359 4580 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 386 347 5053 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)

Meeting ID: 822 8883 6937  
Find your local number: <https://us06web.zoom.us/u/>



**003**

Albion Little River  
Fire Protection District  
Chief's Report

09/15/2022  
Michael Rees  
Fire Chief

### **Incidents**

Medical-7  
Public Assist-1  
Traffic Collision-2  
Fire-1  
Hazardous Conditions-1  
Total-12

### **Schedule**

09/01 Potluck/Operations Meeting  
09/08 CPR  
09/15 SCBA  
09/19 District Board Meeting  
09/22 Traffic Control  
09/24 Rope Rescue  
09/29 Scenario

### **10/15 Station 810 Open House**

Auxiliary will be serving food  
Building Plans will be displayed  
Measure P information table  
Mendocino County Firesafe Council  
Apparatus  
Board Candidates meet & greet or forum?

### **Apparatus**

Rescue 8130

ERG unit failed and will have been replaced by the time of this meeting by Adam Van Wormer.

Engine 8181

Repairs were completed. During testing the CAFS compressor overheated again. Pierce and Golden State have been contacted. The CAFS compressor automatically engages when the pump is engaged. If the CAFS system is not being used the compressor remains on and eventually overheats. This is a design flaw from the beginning, that now has been attempted to be bypassed twice and failed. I am waiting to hear back from the manufacturer.

New Rescue 8132

Correction: Former Asst. Chief Gates last report on expenditures did not account for the downpayment on the truck and body of \$16,000.00, bringing the total to date to \$110,887.63.

Precision Wireless of Lakeport has provided a quote of \$20,801.53 to fix and complete the truck. Items that need to be fixed are replacement of the lightbar(too small and does not meet visual specs), center console installation and wiring, siren replacement and programming( missing Hi/Lo alert, and volume and sound inadequate), fabrication of backboard and stokes rack, etc.. Some extras are being added at the request of the firefighters such as bumper and wench, side step running boards etc. This puts us approximately \$10,000.00 over our budget ceiling. I would like to discuss options for approval.



**004**

Albion Little River  
Fire Protection District  
Chief's Report

09/15/2022  
Michael Rees  
Fire Chief

**Apparatus continued**

Adam Van Wormer will be performing DOT inspections on all apparatus.

**New Command Vehicle**

I have received quotes for a new command vehicle and would like to apply for a USDA grant to purchase.

**ISO review**

I would like to form an ad-hoc committee to review, identify issues, and request an ISO representative to conduct a new survey. I would like the committee to consist of myself at least one Board member, at least one firefighter and possibly a community member. This is an important factor in the growing insurance problem, but I have to stress that this is not the only factor that is leading to insurance non-renewals.

**Measure P**

**Station 810**

David Lindstrom brush hogged the property this week.  
Refrigerator needs to be replaced.  
Hose bib needs to be installed on the exterior of the building.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, August 15, 2022, 6:00 pm

The meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Information on attending this meeting was published on our website <http://www.alrfpd.com> under the Notices tab

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:05 pm by President Greenberg. Directors Greenberg, Acker, Linstedt and Welty were present at Station 810 and director Christensen was present on Zoom. Also present Chief Rees and Wendy Meyer at 810 and Laurie Starr on Zoom.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board: None**
4. **Chief's report** (see packet) Auto mutual aid from Cal Fire has helped with response to fire calls.
5. **Consent calendar:** Approved by a board vote of 5 ayes.
  - a. **Approval of the July, regular meeting minutes.** (see packet)
  - b. **Acceptance of July correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** There will be 3 community meetings to present information for the new 810 Fire Station. Meetings will be at 7:00 pm on Tuesday Oct 4 at The Woods, Wednesday Oct 5 at Whitesboro Grange and Thursday Oct 6 at Station 810.
  - b. **Treasurers report Welty:** The Direct assessment is done. The Increase in insurance of +- \$9000 is being looked into by Welty.
  - c. **Grants, Fire safe council Christensen:** Signing in to the Federal System Awards Management (SAM) has not been successful. A Community Foundation Field of interest Grant will be applied for, possibly for a generator. North Coast Resources grant for grant application technical assistance to apply for Dept. of Natural Resources grant for water storage will be pursued. The USDA grant Robin Yasso account manager will be consulted. The PG&E \$20,000 settlement grant deadline for spending has been extended.
7. **Items for discussion and possible action by the board**
  - a. **Motion by Linstedt:** Compensate the Fire Chief commensurate with hours worked, thus his salary will be \$90,000 per year along with annual leave. Approved by a board vote of 5 ayes.
  - b. **Motion by Greenberg: to approve Tank Mural on Middle Ridge** (see packet) Approved by a board vote of 5 ayes.
  - c. **Resolution No. 20220815 to charge mitigation fees for fire calls.** (see packet) Approved by a board vote of 5 ayes.
  - d. **Reviewing and revising the Strategic Plan:** postponed
8. **Adjournment:** Meeting adjourned at 8:13 pm. The next regular meeting date is Monday, September 19, 2022 at 6:00 pm on Zoom and at Station



**BOARD OF DIRECTORS REGULAR MEETING**  
**Monday, September 19, 2022**  
**CORRESPONDENCE REPORT for August 1-31, 2022**

- 2022-08-01 -Received email from Chuck Greenberg acknowledging review of Grants Spreadsheet  
 -Received email from Wendy Meyer regarding status of potential special meeting to discuss personnel issues
- 2022-08-03 -Received email from Wendy Meyer indicating that a shared spreadsheet outlining grants to the department had been shared with board members and Michael Rees
- 2022-08-04 -Received email from Wendy Meyer to truck donor with photos of truck and reply from Lea Christensen indicating the death of truck donor
- 2022-08-07 -Received email from Steve Acker requesting review of draft agenda for board meeting
- 2022-08-08 -Received email from Community Foundation of Mendocino announcing Field of Interest Grants now available
- 2022-08-09 -Received email from Wendy Meyer who indicated that she had obtained an extension of the EMS Covid Relief grant until June of 2023
- 2022-08-09 -Received email from Michael Rees with information on Measure P
- 2022-08-12 -Received email from Katrina Bartolomie with Candidate List as of August 12
- 2022-08-15 -Received letter via USPS from the County of Mendocino, Department of Planning and Building Services Request for input re: CDP\_2022-0014  
 -Received letter via USPS from League of Women Voters re: Meet and Greet of officials and candidates
- 2022-08-16 -Received email from Steve Acker with draft of Board Meeting Minutes for August meeting
- 2022-08-18 -Received email from Katrina Bartolomie with corrected Candidate List as of August 12
- 2022-08-22 -Received letter via USPS from County of Mendocino, Department of Planning and Building Services Request for input re: CDPR\_2022-0002  
 -Received letter via USPS from Mendocino LAFCO via certified mail re: Official Independent Special District Ballot  
 -Received letter via USPS from Ford Motor Company re: Recall Reminder for 2017 F-550 Ford Truck
- 2022-08-23 -Received email from Michael Rees with quote for RAM from Precision Wireless
- 2022-08-25 -Received letter via USPS from County of Mendocino Department of Planning and Building Services Request for input re: OM\_2022-03
- 2022-08-26 -Received email from Lee Welty with proposed budget for review prior to Board Meeting

- 2022-08-29 -Received email from Michael Rees regarding ALRFPD Fire Department Open House for October Fire Prevention month
- 2022-08-30 -Received letter via USPS from County of Mendocino Department of Planning and Building Services Request for input re: B\_2022-2008

## Albion Little River Fire Protection District

## Balance Sheet

As of August 31, 2022

11:15 AM

09/16/22

Accrual Basis

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Public Tax Account	405,228.72
Fee Service Fund	17,029.68
District Checking	21,855.97
County Held Funds	16.86
Building Fund - Checking	8,360.48
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	258,630.67
<b>Total Fire Department - Donations</b>	<u>263,630.67</u>
<b>Total Checking/Savings</b>	<u>716,122.38</u>
<b>Total Current Assets</b>	716,122.38
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 New Building Project	66,608.07
<b>Total Construction-in-Progress</b>	<u>66,608.07</u>
<b>Firefighting Equipment</b>	
Vehicle - Rescue Truck 2022	98,697.87
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	<u>606,951.87</u>
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<u>377,970.68</u>
<b>Total Fixed Assets</b>	<u>1,017,974.11</u>
<b>TOTAL ASSETS</b>	<u><u>1,734,096.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	9,780.24
<b>Total Accounts Payable</b>	<u>9,780.24</u>
<b>Total Current Liabilities</b>	<u>9,780.24</u>
<b>Total Liabilities</b>	9,780.24
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,152,361.26
Net Income	-16,932.95
<b>Total Equity</b>	<u>1,724,316.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,734,096.49</u></u>



# 009

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

11:15 AM

09/16/22

Accrual Basis

July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1800 · TOT - Measures D & E	24,950.00			
82-1110 · CURRENT SECURED TAX	6,505.22			
82-1120 · CURRENT UNSECURED TAX	10.29			
82-1220 · PRIOR UNSECURED TAX	169.48			
82-1300 · SPECIAL TAX	11,451.63			
82-1600 · TIMBER TAX	101.15			
82-4100 · INTEREST INCOME	79.09			
82-5481 · HOMEOWNER PROPERTY TAX	314.12			
82-7702 · INSURANCE PAYMENT	351.00			
82-7705 · Donations				
Business	300.00			
Individual	2,387.10			
<b>Total 82-7705 · Donations</b>	2,687.10			
<b>Total Income</b>	46,619.08			
<b>Gross Profit</b>	46,619.08			
<b>Expense</b>				
BBQ				
SUPPLIES	167.19			
<b>Total BBQ</b>	167.19			
Other Expenses				
COVID-19 EMS FiscalRelief Grant	201.37			
USDA Grant	14,590.47			
<b>Total Other Expenses</b>	14,791.84			
66000 · Payroll Expenses				
taxes	535.53			
wages	6,540.00			
<b>Total 66000 · Payroll Expenses</b>	7,075.53			
86-1035 · WORKERS COMPENSATION IN	11,526.00			
86-2050 · CLOTHING & PERSONAL ITE	116.86			
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	630.46			
86-2060 · COMMUNICATIONS - Other	542.77			
<b>Total 86-2060 · COMMUNICATIONS</b>	1,173.23			
86-2080 · FOOD	319.64			
86-2101 · INSURANCE GENERAL	20,864.00			
86-2120 · MAINTENANCE EQUIPMENT				
Vehicle Maintenance	3.39			
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	3.39			
86-2130 · MAINTENANCE STRUCTURES				
Station 810	59.34			
86-2130 · MAINTENANCE STRUCTURES - Other	471.63			
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	530.97			
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	201.37			
<b>Total Gasses</b>	201.37			
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	201.37			
86-2170 · DISTRICT OFFICE SUPPLIE	3,091.96			
86-2181 · AUDITING & FISCAL SERVI				
Bookkeeping Services	227.50			
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	227.50			
86-2187 · EDUCATION & TRAINING				
Food	50.00			
CPR	125.00			
86-2187 · EDUCATION & TRAINING - Other	450.00			
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	625.00			
86-2250 · TRANSPORTATION & TRAVEL	462.89			
86-2260 · UTILITIES				
Redwood Waste Solutions	44.92			
Albion Water District	185.00			
PG&E	566.49			
Thompson Septic Service	269.45			
<b>Total 86-2260 · UTILITIES</b>	1,065.86			

# 010

## Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual July through August 2022

11:15 AM

09/16/22

Accrual Basis

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	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
86-3113 · PAYMENTS TO GOVT AGENCIES	981.21			
86-4370 · EQUIPMENT (PURCHASE)	327.59			
Total Expense	63,552.03			
Net Income	<u>-16,932.95</u>			

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through August 2022

11:16 AM

09/16/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-1800 · TOT - Measures D &amp; E</b>									
Deposit	07/20/2022	4359...	County Of Men...	TOT Meas...	Public ...		Public Tax ...	24,950.00	24,950.00
Total 82-1800 · TOT - Measures D & E								24,950.00	24,950.00
<b>82-1110 · CURRENT SECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	6,505.22	6,505.22
Total 82-1110 · CURRENT SECURED TAX								6,505.22	6,505.22
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	10.29	10.29
Total 82-1120 · CURRENT UNSECURED TAX								10.29	10.29
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	169.48	169.48
Total 82-1220 · PRIOR UNSECURED TAX								169.48	169.48
<b>82-1300 · SPECIAL TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Measure M	Public ...		Public Tax ...	11,685.34	11,685.34
Deposit	08/30/2022	4361...	County Of Men...	Measure ...	Public ...		Public Tax ...	-233.71	11,451.63
Total 82-1300 · SPECIAL TAX								11,451.63	11,451.63
<b>82-1600 · TIMBER TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	101.15	101.15
Total 82-1600 · TIMBER TAX								101.15	101.15
<b>82-4100 · INTEREST INCOME</b>									
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	17.95
Deposit	07/07/2022			Interest	Fee Se...		Fee Servic...	0.70	18.65
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	36.60
Deposit	07/31/2022			Interest	FD Do...		Fire Depart...	11.65	48.25
Deposit	07/31/2022			Interest	Buildin...		Building Fu...	0.56	48.81
Deposit	08/07/2022			Interest	Fee Se...		Fee Servic...	0.72	49.53
Deposit	08/07/2022			Interest	Public ...		Public Tax ...	17.82	67.35
Deposit	08/31/2022			Interest	FD Do...		Fire Depart...	11.38	78.73
Deposit	08/31/2022			Interest	Buildin...		Building Fu...	0.36	79.09
Total 82-4100 · INTEREST INCOME								79.09	79.09
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	314.12
Total 82-5481 · HOMEOWNER PROPERTY TAX								314.12	314.12
<b>82-7702 · INSURANCE PAYMENT</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	GL Dividend	District		20000 · Ac...	351.00	351.00
Total 82-7702 · INSURANCE PAYMENT								351.00	351.00
<b>82-7705 · Donations</b>									
<b>Business</b>									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Total Business								300.00	300.00
<b>Individual</b>									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through August 2022

11:16 AM

09/16/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Total Individual								2,387.10	2,387.10
Total 82-7705 · Donations								2,687.10	2,687.10
Total Income								46,619.08	46,619.08
Gross Profit								46,619.08	46,619.08
<b>Expense</b>									
<b>BBQ</b>									
<b>SUPPLIES</b>									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	167.19	167.19
Total SUPPLIES								167.19	167.19
Total BBQ								167.19	167.19
<b>Other Expenses</b>									
<b>COVID-19 EMS FiscalRelief Grant</b>									
Bill	08/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	201.37
Total COVID-19 EMS FiscalRelief Grant								201.37	201.37
<b>USDA Grant</b>									
Bill	07/19/2022	INV...	L.N. Curtis & S...	Hose Parts	District		20000 · Ac...	6,141.50	6,141.50
Bill	08/04/2022	INV...	L.N. Curtis & S...	Truck kit-S...	District		20000 · Ac...	6,599.27	12,740.77
Bill	08/23/2022	INV...	L.N. Curtis & S...	Hose Part...	District		20000 · Ac...	1,849.70	14,590.47
Total USDA Grant								14,590.47	14,590.47
Total Other Expenses								14,791.84	14,791.84
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	07/06/2022	11042	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00
Check	07/06/2022	11042	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/06/2022	11042	Michael Rees {...	California ...	District		District Che...	-43.31	-234.56
Check	07/06/2022	11043	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.08	-255.64
Check	07/06/2022	11043	Wendy Meyer {...	66000 Me...	District		District Che...	-4.93	-260.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	-310.57
Check	07/08/2022	ACH	IRS/USA Taxpa...	July 2022	District		District Che...	494.46	183.89
Check	07/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	227.20
Check	07/22/2022	11057	Michael Rees {...	Social Sec...	District		District Che...	-155.00	72.20
Check	07/22/2022	11057	Michael Rees {...	Medicare ...	District		District Che...	-36.25	35.95
Check	07/22/2022	11057	Michael Rees {...	California ...	District		District Che...	-43.31	-7.36
Check	07/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	156.86	149.50
Check	08/12/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	192.81
Check	08/12/2022	ACH	IRS/USA Taxpa...	August 2022	District		District Che...	484.52	677.33
Check	08/16/2022	11067	Wendy Meyer {...	66000 Tax...	District		District Che...	-74.40	602.93
Check	08/16/2022	11067	Wendy Meyer {...	66000 Me...	District		District Che...	-17.40	585.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	535.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	535.53
Total taxes								535.53	535.53
<b>wages</b>									
Check	07/06/2022	11042	Michael Rees {...	June 2022...	District		District Che...	2,500.00	2,500.00
Check	07/06/2022	11043	Wendy Meyer {...	66000 Pay...	District		District Che...	340.00	2,840.00

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through August 2022

11:16 AM

09/16/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/22/2022	11057	Michael Rees {...	July 2022 ...	District		District Che...	2,500.00	5,340.00
Check	08/16/2022	11067	Wendy Meyer {...	66000 Pay...	District		District Che...	1,200.00	6,540.00
Total wages								6,540.00	6,540.00
Total 66000 · Payroll Expenses								7,075.53	7,075.53
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	Workman'...	District		20000 · Ac...	11,526.00	11,526.00
Total 86-1035 · WORKERS COMPENSATION IN								11,526.00	11,526.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
Bill	07/12/2022	2198	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	116.86	116.86
Total 86-2050 · CLOTHING & PERSONAL ITE								116.86	116.86
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Credit Card C...	07/02/2022	49158	SLACK		District		Umpqua B...	144.27	144.27
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	247.33
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	350.39
Check	07/29/2022	ACH	Verizon Wireless		District		District Che...	35.68	386.07
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	489.13
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	592.19
Check	08/31/2022	ACH	Verizon Wireless		District		District Che...	38.27	630.46
Total INTERNET SERVICE								630.46	630.46
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card C...	07/02/2022	98575	Adobe	Chuck Gre...	District		Umpqua B...	14.99	14.99
Check	07/05/2022	ACH	Streamline		District		District Che...	75.00	89.99
Credit Card C...	07/18/2022	71468	Zoom USA	One year ...	District		Umpqua B...	149.90	239.89
Credit Card C...	07/26/2022	75242	Adobe	Adobe Acr...	District		Umpqua B...	203.88	443.77
Credit Card C...	07/26/2022	81348	Adobe	Adobe Acr...	District		Umpqua B...	203.88	647.65
Credit Card C...	07/27/2022	67480	Adobe	Credit Aga...	District		Umpqua B...	-179.88	467.77
Check	08/02/2022	ACH	Streamline		District		District Che...	75.00	542.77
Total 86-2060 · COMMUNICATIONS - Other								542.77	542.77
Total 86-2060 · COMMUNICATIONS								1,173.23	1,173.23
<b>86-2080 · FOOD</b>									
Credit Card C...	07/12/2022	40492	Costco		District		Umpqua B...	308.85	308.85
Credit Card C...	07/25/2022	00777	ALBION GROC...		District		Umpqua B...	10.79	319.64
Total 86-2080 · FOOD								319.64	319.64
<b>86-2101 · INSURANCE GENERAL</b>									
Bill	07/01/2022	GS2...	Golden State Ri...	General Li...	District		20000 · Ac...	10,062.00	10,062.00
Bill	07/01/2022	GS2...	Golden State Ri...	Property C...	District		20000 · Ac...	3,186.00	13,248.00
Bill	07/01/2022	GS2...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	7,248.00	20,496.00
Bill	07/01/2022	GS2...	Golden State Ri...	Watercraft...	District		20000 · Ac...	98.00	20,594.00
Bill	07/01/2022	GS2...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	260.00	20,854.00
Bill	07/01/2022	GS2...	Golden State Ri...	Mobile Eq...	District		20000 · Ac...	10.00	20,864.00
Total 86-2101 · INSURANCE GENERAL								20,864.00	20,864.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Vehicle Maintenance</b>									
Bill	07/31/2022	Aug...	Village Hardware	Windshiel...	District		20000 · Ac...	3.39	3.39
Total Vehicle Maintenance								3.39	3.39
Total 86-2120 · MAINTENANCE EQUIPMENT								3.39	3.39
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	51.79	51.79
Bill	07/31/2022	Aug...	Village Hardware	Cleaning ...	District		20000 · Ac...	7.55	59.34

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through August 2022

11:16 AM

09/16/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Station 810								59.34	59.34
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Credit Card C...	07/02/2022	00013	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	65.00
Check	07/20/2022	1074	Francisco Rent...		District		Building Fu...	80.00	145.00
Check	07/20/2022	1075	Branesky Sheet...		District		Building Fu...	326.63	471.63
Total 86-2130 · MAINTENANCE STRUCTURES - Other								471.63	471.63
Total 86-2130 · MAINTENANCE STRUCTURES								530.97	530.97
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Bill	08/06/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	201.37
Total Eureka Oxygen								201.37	201.37
Total Gasses								201.37	201.37
Total 86-2140 · MEDICAL, LAB SUPPLIES								201.37	201.37
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
Credit Card C...	07/18/2022	23741	AMAZON MKT...	New lapto...	District		Umpqua B...	3,028.34	3,028.34
Bill	07/22/2022	2569...	ODP Business ...	Invoice 25...	District		20000 · Ac...	63.62	3,091.96
Total 86-2170 · DISTRICT OFFICE SUPPLIE								3,091.96	3,091.96
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bookkeeping Services</b>									
Bill	07/21/2022	2161	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	227.50
Total Bookkeeping Services								227.50	227.50
Total 86-2181 · AUDITING & FISCAL SERVI								227.50	227.50
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card C...	07/25/2022	39116	Redwood Drive In		District		Umpqua B...	50.00	50.00
Total Food								50.00	50.00
<b>CPR</b>									
Bill	08/30/2022	9880...	Laurie Starr	CPR Rece...	District		20000 · Ac...	125.00	125.00
Total CPR								125.00	125.00
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Bill	07/01/2022	1707...	Sheila Klopfer	Fire Chapl...	District		20000 · Ac...	450.00	450.00
Total 86-2187 · EDUCATION & TRAINING - Other								450.00	450.00
Total 86-2187 · EDUCATION & TRAINING								625.00	625.00
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
Credit Card C...	07/04/2022	95743	ALBION GROC...		District		Umpqua B...	68.45	68.45
Credit Card C...	07/07/2022	90980	ALBION GROC...		District		Umpqua B...	11.36	79.81
Credit Card C...	07/14/2022	09087	ALBION GROC...		District		Umpqua B...	23.70	103.51
Credit Card C...	07/14/2022	09418	ALBION GROC...		District		Umpqua B...	51.90	155.41
Credit Card C...	07/18/2022	75929	ALBION GROC...		District		Umpqua B...	73.00	228.41
Credit Card C...	07/20/2022	92644	ALBION GROC...		District		Umpqua B...	52.40	280.81
Credit Card C...	07/23/2022	89354	ALBION GROC...		District		Umpqua B...	83.70	364.51
Credit Card C...	07/26/2022	66391	ALBION GROC...		District		Umpqua B...	98.38	462.89
Total 86-2250 · TRANSPORTATION & TRAVEL								462.89	462.89
<b>86-2260 · UTILITIES</b>									
<b>Redwood Waste Solutions</b>									
Check	07/21/2022	ACH	Redwood Wast...	Trash	District		District Che...	44.92	44.92
Total Redwood Waste Solutions								44.92	44.92

Albion Water District

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through August 2022

11:16 AM

09/16/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	185.00
Total Albion Water District								185.00	185.00
<b>PG&amp;E</b>									
Check	07/15/2022	ACH	PG&E	02100951...	District		District Che...	238.88	238.88
Check	08/16/2022	ACH	PG&E	02100951...	District		District Che...	327.61	566.49
Total PG&E								566.49	566.49
<b>Thompson Septic Service</b>									
Bill	07/31/2022	15394	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	269.45
Total Thompson Septic Service								269.45	269.45
Total 86-2260 · UTILITIES								1,065.86	1,065.86
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
Bill	07/18/2022	2005	LAFCO	ALRFPD ...	District		20000 · Ac...	981.21	981.21
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								981.21	981.21
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
Credit Card C...	07/12/2022	37891	Home Depot		District		Umpqua B...	327.59	327.59
Total 86-4370 · EQUIPMENT (PURCHASE)								327.59	327.59
Total Expense								63,552.03	63,552.03
<b>Net Income</b>								<b>-16,932.95</b>	<b>-16,932.95</b>

11:16 AM

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

09/16/22

July through August 2022

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 · Donations</b>									
<b>Business</b>									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Total Business								300.00	300.00
<b>Individual</b>									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Total Individual								2,387.10	2,387.10
Total 82-7705 · Donations								2,687.10	2,687.10
Total Income								2,687.10	2,687.10
Gross Profit								2,687.10	2,687.10
Expense									0.00
<b>Net Income</b>								<b>2,687.10</b>	<b>2,687.10</b>



# 017

11:16 AM

## Albion Little River Fire Protection District

09/16/22

### Building Fund Register

Accrual Basis

July through August 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jul - Aug 22</b>							
Deposit	07/18/2022			Deposit	Fire Depart...	10,000.00	10,000.00
Check	07/20/2022	1074	Francisco Renteria		86-2130 · M...	-80.00	9,920.00
Check	07/20/2022	1075	Branesky Sheet ...		86-2130 · M...	-326.63	9,593.37
Bill Pmt -Check	07/21/2022	1076	Diana Wiedema...	Architectur...	20000 · Acc...	-12,072.39	-2,479.02
Deposit	07/31/2022			Interest	82-4100 · IN...	0.56	-2,478.46
Bill Pmt -Check	08/16/2022	1077	WRA Environme...	Environme...	20000 · Acc...	-194.00	-2,672.46
Deposit	08/31/2022			Interest	82-4100 · IN...	0.36	-2,672.10
<b>Jul - Aug 22</b>						<b>-2,672.10</b>	<b>-2,672.10</b>

**018**  
**TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2022 - 2023**  
**DRAFT**

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341 +

TOTAL ESTIMATED REVENUE FOR 2022-2023 OPERATIONAL BUDGET \$333,801.00

ACTUAL FUND BALANCE AS OF 6/30/22 \$625,799.00

PRVIOUS ALLOCATIONS: Type 3 truck from Boise com \$180,000.00

PRVIOUS ALLOCATIONS; RESCUE TRUCK DONATION BY BARON FOUNDATION: \$100,000.00

TOTAL PRVIOUS ALLOCATIONS \$280,000.00

ACTUAL FUND BALANCE MINUS PRVIOUS ALLOCATIONS \$345,799.00

TOTAL TAX FUNDS AVAILABLE FOR OPERATIONAL APPROI 22-2023 **\$679,600.00**

**ESTIMATED REVENUE OPERATIONAL BUDGET**

821110	CURRENT SECURED TAX	\$93,656.00
821120	CURRENT UNSECURED TAX	\$2,516.00
821130	SB 813 SUPPLEMENTAL TAX	\$287.00
821220	PRIOR UNSECURED TAX	\$78.00
821230	SALES TAX - PUBLIC SAFETY (Prop 172)	\$13,854.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$167,158.00
821600	TIMBER TAX	\$269.00
821800	TOT TAX MEASURE D AND E	\$35,000.00
824100	INTEREST	\$355.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$628.00
827705	DONATIONS	\$20,000.00

**TOTAL ESTIMATED REVENUE \$333,801.00**

**APPROPRIATIONS**

**CONTINGENCIES**

**TOTAL CONTINGENCY RESERVE \$0.00**

**SALARY & BENEFITS**

861011	REGULAR EMPLOYEES	\$124,301.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$7,800.00
861035	WORKERS COMPENSATION INSURANCE	\$11,000.00

**TOTAL SALARY & BENEFITS \$143,101.00**

**SERVICES & SUPPLIES**

862050	CLOTHING & PERSONAL ITEMS	\$12,000.00
862060	COMMUNICATIONS	\$7,700.00
862080	FOOD	\$2,000.00
862101	INSURANCE - GENERAL	\$22,000.00
862120	MAINTENANCE - EQUIPMENT	\$10,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$1,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	expense from grants \$0.00
862150	MEMBERSHIPS	\$3,500.00
862170	OFFICE EXPENSE	\$4,000.00
862181	AUDITING & FISCAL SERVICES	\$3,000.00
862185	MEDICAL, DENTAL SERVICES	\$1,500.00
862187	EDUCATION & TRAINING	\$6,000.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$1,000.00
862200	RENTS & LEASES EQUIPMENT	\$80,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$0.00
862231	ELECTION SUPERVISION & SERVICES	\$500.00
862250	TRANSPORTATION & TRAVEL	\$15,000.00
862260	UTILITIES	\$7,000.00
863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$3,500.00
864370	EQUIPMENT	\$4000 expense from graants \$11,000.00

**TOTAL SERVICES & SUPPLIES \$190,700.00**

**TOTAL APPROPRIATIONS**

**\$333,801.00**

**ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS**

**\$0.00**

**ESTIMATED REVENUE LONG TERM BUDGET**

**LEFT OVER REVENUE**

827705	DONATIONS	\$20000 used in operating budget	\$101,000.00
	GRANTS	COVID RELIEF BALANCE	\$38,080.50
		PG&E SETTLEMENT	\$45,454.55
		PRVIOUS ALLOCATIONS FOR TRUCKS	\$280,000.00
		COMMUNITY FOUNDATION BISHOP	\$8,000.00

**TOTAL ESTIMATED REVENUE \$472,535.05**

**APPROPRIATIONS**

864370	EQUIPMENT	PURCHASE MODEL 34 BOISE TRUCK	\$361,000.00
		RESCUE TRUCE	\$110,000.00
		TOTAL APPROPRIATION	\$471,000.00
		REVENUE MINUS APPROPRIATIONS	\$1,535.05
		BUDGET FUND BALANCE ON 6/30/23	\$274,799.00