



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, December 21, 2020 6:00 pm

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

1. **Call to order and determination of a quorum.**
2. **Affirmation that Chuck Greenberg, Lee Welty, Lea Christensen, and Pam Linstedt have been appointed by the Mendocino County Board of Supervisors to the Albion Little River Fire Protection District Board of Directors. The Oaths of Office will be signed and certified when they are received from the County.**
3. **Motion by Secretary Steve Acker to adopt agenda:**
4. **Public communication to the board:** Members of the public may address by emailing the board at 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.
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 November 16 regular meeting minutes.** (see packet)
 - b. **Acceptance of November 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
7. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress. (See packet).
 - b. **Treasurers report Welty:**
 - c. **Grants Christensen:** Fire safe council, grant status, Hazard Mitigation Plan.
8. **Items for discussion and possible action by the board**
 - a. **Enchanted Meadows Measure M tax exemption**
9. **Board of directors officer elections: President, Vice President, Secretary, Treasurer**
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: 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 Regular Board Meeting on Zoom

Scheduled: Dec 21, 2020 at 5:45 PM to 8:45 PM

Location: <https://us02web.zoom.us/j/88644895939?pwd=Yno4VTg5SFJmM1B6VVQya3d4cWdvdz09>

Chuck Greenberg is inviting you to a scheduled Zoom meeting.

ALRFPD Zoom Meeting

Time: Dec 21, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88644895939?pwd=Yno4VTg5SFJmM1B6VVQya3d4cWdvdz09>

Meeting ID: 886 4489 5939

Passcode: 799974

One tap mobile

+16699006833,,88644895939#,,,,,0#,,799974# US (San Jose)

+13462487799,,88644895939#,,,,,0#,,799974# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

Meeting ID: 886 4489 5939

Passcode: 799974

Find your local number: <https://us02web.zoom.us/j/88644895939?pwd=Yno4VTg5SFJmM1B6VVQya3d4cWdvdz09>



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Albion Little River
Fire Protection District
Chief's Report

12/15/2020
Michael Rees
Fire Chief

Operations

11/01/2020-12/15/2020

Medical-15
Fire-1
Traffic Collision-3
Hazardous Condition-3
Public Assist-2
Total-24

Personnel

Officer Elections

Asst. Chief Ted Williams 8101
Asst. Chief Daniel Gates 8102
Capt. Brad Montgomery 8110
Capt. Laurie Starr 8111
Capt. vacant 8112

Firefighter Status

Ivy Sempert has been accepted as a Probationary Firefighter

Schedule

12/03 Operations Meeting
12/10 Hose Testing
12/14 Officer's Meeting
12/18 Hose Testing
12/21 Board Meeting
12/25 No Training Christmas
12/31 No Training New Years Eve

ISO Audit

Due date 02/2021

There will be no onsite visits this year due to Covid-19

Hose testing is in progress

Pump Tester cancelled, to be rescheduled

Covid-19

Firefighters are in line for the first or second wave of vaccinations

Maintenance

8162 is back in service

Equipment

Hopland Fire has a 1991 Model 14 Type 3 engine for sale \$15,000 or best offer



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, November 16, 2020 6:00 pm

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

1. **Call to order and determination of a quorum.** The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Christensen and appointed director Pam Linstedt were present. Also present Chief Rees, Wendy Meyer, 2 firefighters and 2 members of the public. The meeting was called to order at 6:03 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes
3. **Public communication to the board:** None
4. **Chief's report:** (see packet) The Albion Farmers Market has lost its venue and may request use of ALRFPD property. A new sign for Station 810 is being designed. Further Reach has a separate circuit breaker at Station 810.
5. **Consent calendar:** Approved by a board vote of 5 ayes
 - a. **Approval of the September 21 regular meeting minutes.** (see packet)
 - b. **Acceptance of September, October 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress. (See packet).
 - b. **Treasurers report Welty:** (see packet)
 - c. **Grants Christensen:** Fire safe council has been working on evacuation routes and reflective house addresses. Rick Hemmings made a map of various routes. Grants have been postponed because of recent fires. Chief Rees noted that two wildland fire trucks are needed. A simple Federal System Award Management (SAM) login is needed. The FAA permit has been renewed for Station 812. Pam Linstedt will work with Director Christensen.
7. **Items for discussion and possible action by the board**
 - a. **Jim Kachik:** The Woods' Measure M contributions. The Woods pays \$8400 in measure M assessments and also contributes \$3K to \$5K per year.
 - b. **LAFCO Election:** The Board voted for Terry Gross to fill the Regular Member Seat, Remainder of 4-year Term Ending December 31, 2022 on the Local Agency Formation Commission by a board vote of 4 ayes
8. **Adjournment:** Meeting adjourned at 7:24 pm. Next Regular meeting is scheduled for Monday December 21, 2020 at 6:00 pm.



BOARD OF DIRECTORS REGULAR MEETING
Monday, December 21, 2020
CORRESPONDENCE REPORT for November 1 – 30, 2020

- November 6, 2020 -Received email from Community Foundation of Mendocino County regarding Small Business Innovation Grants
- November 9, 2020 -Received email from Community Foundation of Mendocino County regarding notice of fundraising seminar, "Fundraising During a Pandemic"
 -Received email from Michael Rees forwarding press release re: Burn Suspension Lifted in Mendocino County
- November 10, 2020 -Received email from Life Assist regarding verification of backorder priority list
- November 13, 2020 -Received email from Further Reach regarding urgent upgrade work affecting service
 -Received email from Steve Acker with November meeting packet attached
 -Received email from Further Reach regarding completion of urgent upgrade work
- November 14, 2020 -Received email from Google regarding acknowledgement of payment for developer account to be able to upload Woods Lot Finder application
- November 16, 2020 -Received letter via USPS from Employment Development Department Notice of Contribution Rates and Statement of UI Reserve Account for Period of January 1, 2021 to December 31, 2021
 -Received letter via USPS re: CalPERS Circular Letter regarding Governor's Executive Order No. N-81-20
 -Received letter via USPS re: Notice from Ford Motor Co. regarding Extension of Steering Linkage Warranty on Ford F-550 Truck
 -Received letter via USPS re: EDD Statement of Account for Period Ending 31-March-2020
 -Received email from Google Voice Mail regarding request by citizen for burn permit
 -Received email from Michael Rees regarding Chief's Report
- November 17, 2020 -Received letter via USPS from California State Controller re: 2019-2020 Special Districts Financial Transactions Report
 -Received letter via USPS from PG&E re: Notice of Planned Electric Service Interruption Affection ALRFPD Station 812
 -Received letter via USPS from County of Mendocino Department of Planning and Building Services regarding request for input for Coastal Development Permit Modification
 -Received email from Chuck Greenberg regarding discrepancy in evacuation plan for using Airport as gathering place
 -Received email from Wendy Meyer re: LAFCo election packet

- November 20, 2020 -Received email from Terry Gross regarding Karen Calvert Refund Case.
-Received letter via USPS containing research on Service Fees
-Received email from Community Foundation of Mendocino County re: 2019-20 Annual Report
-Received email via Google Voicemail re: ISO update
-Received email via Google Voicemail re: Burn Permit
- November 21, 2020 -Received email from Life Assist re: N95 mask alternatives
- November 21, 2020 -Received email from Wendy Meyer re: information on Albion Farmer's Market – contact information for board
- November 23, 2020 -Received email from Steve Acker re: Draft Meeting minutes for November board meeting
- November 24, 2020 -Received email from Michael Rees forwarding email from LAFCo extending deadline for Special District Election
- November 25, 2020 -Received letter via USPS from Pipeline Association for Public Awareness request for information.
-Received email from Wendy Meyer to board asking if anyone contacted Terry Gross re: Karen Calvert Refund Case
- November 26, 2020 -Received email from Lee Welty to board requesting information on response to Enchanted Meadows
- November 29, 2020 -Received email from Chuck Greenberg to board and Wendy Meyer (via office@albionfire.com) re: responding to Terry Gross re: Karen Calvert Refund Case
-Received email from Lee Welty to board re: Karen Calvert Refund Case

Albion Little River Fire Protection District

Balance Sheet

As of November 30, 2020

6:12 PM

12/14/20

Accrual Basis

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	269,345.67
Fee Service Fund	17,014.84
District Checking	19,411.36
County Held Funds	16.86
Building Fund - Checking	20,788.49
Fire Department - Donations	215,264.60
Total Checking/Savings	541,841.82
Total Current Assets	541,841.82
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	23,685.30
810 New Building Project	3,783.26
810 Truss Improvement	89,910.77
Total Construction-in-Progress	117,379.33
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	795,266.01
TOTAL ASSETS	1,337,107.83
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	-68,726.31
Total Equity	1,337,107.83
TOTAL LIABILITIES & EQUITY	1,337,107.83

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

6:12 PM

12/14/20

Accrual Basis

July through November 2020

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	6,345.54	90,510.00	-84,164.46	7.0%
82-1120 · CURRENT UNSECURED TAX	248.45	3,182.00	-2,933.55	7.8%
82-1130 · SB813 SUPPLEMENTAL TAX	236.76	292.00	-55.24	81.1%
82-1210 · PRIOR SECURED TAX	0.00	0.00	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	66.23	80.00	-13.77	82.8%
82-1300 · SPECIAL TAX	13,046.74	170,259.92	-157,213.18	7.7%
82-1510 · SALES TAX-PUBLIC SAFETY	13,132.00	13,132.00	0.00	100.0%
82-1600 · TIMBER TAX	0.00	269.00	-269.00	0.0%
82-4100 · INTEREST INCOME	123.57	400.00	-276.43	30.9%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	681.00	-681.00	0.0%
82-7702 · INSURANCE PAYMENT	510.08			
82-7705 · Donations				
Business	1,314.60			
Individual	13,904.47			
82-7705 · Donations - Other	1,023.36			
Total 82-7705 · Donations	16,242.43			
Total Income	49,951.80	278,805.92	-228,854.12	17.9%
Gross Profit	49,951.80	278,805.92	-228,854.12	17.9%
Expense				
Other Expenses	81.64			
voided checks	0.00			
66000 · Payroll Expenses				
taxes	1,890.06			
wages	11,980.00			
Total 66000 · Payroll Expenses	13,870.06			
66900 · Reconciliation Discrepancies	1,098.26			
86-1011 · Regular Employees	3,775.00	53,300.00	-49,525.00	7.1%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,815.00	9,000.00	-2,185.00	75.7%
86-2050 · CLOTHING & PERSONAL ITE				
Wildland Boots	269.69			
86-2050 · CLOTHING & PERSONAL ITE - Other	1,486.32	20,000.00	-18,513.68	7.4%
Total 86-2050 · CLOTHING & PERSONAL ITE	1,756.01	20,000.00	-18,243.99	8.8%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,200.59			
WEBHOSTING	375.00			
86-2060 · COMMUNICATIONS - Other	330.60	3,000.00	-2,669.40	11.0%
Total 86-2060 · COMMUNICATIONS	1,906.19	3,000.00	-1,093.81	63.5%
86-2080 · FOOD	147.49	2,000.00	-1,852.51	7.4%
86-2101 · INSURANCE GENERAL	15,513.00	13,000.00	2,513.00	119.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vehicle Maintenance				
8162	680.00			
8181	330.00			
8190	570.00			
Vehicle Maintenance - Other	2,472.83			
Total Vehicle Maintenance	4,052.83			
86-2120 · MAINTENANCE EQUIPMENT - Other	305.24	25,000.00	-24,694.76	1.2%
Total 86-2120 · MAINTENANCE EQUIPMENT	4,358.07	25,000.00	-20,641.93	17.4%
86-2130 · MAINTENANCE STRUCTURES				
Station 811	110.00			
86-2130 · MAINTENANCE STRUCTURES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2130 · MAINTENANCE STRUCTURES	110.00	7,000.00	-6,890.00	1.6%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	886.01			
Total Gasses	886.01			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	886.01	2,000.00	-1,113.99	44.3%
86-2150 · MEMBERSHIPS	1,230.00	3,500.00	-2,270.00	35.1%
86-2170 · DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	259.75			
Postage	56.00			
Software	338.84			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	60.00	5,000.00	-4,940.00	1.2%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	714.59	5,000.00	-4,285.41	14.3%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,325.00			
Bookkeeping Services	187.50			

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

6:12 PM

12/14/20

Accrual Basis

July through November 2020

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	2,512.50	2,200.00	312.50	114.2%
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
EMT	20.00			
86-2187 · EDUCATION & TRAINING - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2187 · EDUCATION & TRAINING	20.00	8,000.00	-7,980.00	0.3%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	2,008.82			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	0.00	6,000.00	-6,000.00	0.0%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	2,008.82	6,000.00	-3,991.18	33.5%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,724.95			
Principal 8130	6,775.05			
Total 8130 Lease Purchase	12,500.00			
8181 8191 Lease Purchase				
Interest 8181 8191	10,565.77			
Principal 8181 8191	16,881.35			
Total 8181 8191 Lease Purchase	27,447.12			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	39,947.12	85,000.00	-45,052.88	47.0%
86-2220 · SMALL TOOLS & SUPPLIES	5.81			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	1,183.96			
FLEET FUEL - Other	758.01			
Total FLEET FUEL	1,941.97			
86-2250 · TRANSPORTATION & TRAVEL - Other	958.32	12,000.00	-11,041.68	8.0%
Total 86-2250 · TRANSPORTATION & TRAVEL	2,900.29	12,000.00	-9,099.71	24.2%
86-2260 · UTILITIES				
Albion Water District	270.00			
PG&E	785.65			
Thompson Septic Service	1,669.84			
Waste Management	289.56			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	3,015.05	8,000.00	-4,984.95	37.7%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	599.05			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	599.05	3,500.00	-2,900.95	17.1%
86-4360 · BUILDINGS & IMPROVEMENT	0.00	85,000.00	-85,000.00	0.0%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	8,993.01			
Medical Equipment	780.79			
86-4370 · EQUIPMENT (PURCHASE) - Other	5,509.35	125,000.00	-119,490.65	4.4%
Total 86-4370 · EQUIPMENT (PURCHASE)	15,283.15	125,000.00	-109,716.85	12.2%
Total Expense	118,678.11	481,000.00	-362,321.89	24.7%
Net Income	-68,726.31	-202,194.08	133,467.77	34.0%

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

6:11 PM

12/14/20

Accrual Basis

July through November 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,345.54	6,345.54
Total 82-1110 · CURRENT SECURED TAX								6,345.54	6,345.54
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	248.45	248.45
Total 82-1120 · CURRENT UNSECURED TAX								248.45	248.45
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	236.76	236.76
Total 82-1130 · SB813 SUPPLEMENTAL TAX								236.76	236.76
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	66.23	66.23
Total 82-1220 · PRIOR UNSECURED TAX								66.23	66.23
82-1300 · SPECIAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	13,313.00	13,313.00
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	-266.26	13,046.74
Total 82-1300 · SPECIAL TAX								13,046.74	13,046.74
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	10/12/2020	4330523	County Of Mendocino	Prop 172 Fire ...	Public Tax...		Public Tax Acco...	13,132.00	13,132.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,132.00	13,132.00
82-4100 · INTEREST INCOME									
Deposit	07/07/2020			Interest	Public Tax...		Public Tax Acco...	13.64	13.64
Deposit	07/07/2020			Interest	Fee Servic...		Fee Service Fund	0.70	14.34
Deposit	07/31/2020			Interest	FD Donati...		Fire Department...	9.60	23.94
Deposit	07/31/2020			Interest	Building F...		Building Fund - ...	2.02	25.96
Deposit	08/09/2020			Interest	Public Tax...		Public Tax Acco...	14.03	39.99
Deposit	08/09/2020			Interest	Fee Servic...		Fee Service Fund	0.77	40.76
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	2.89	43.65
Deposit	08/31/2020			Interest	FD Donati...		Fire Department...	8.49	52.14
Deposit	08/31/2020			Interest	Building F...		Building Fund - ...	2.41	54.55
Deposit	09/07/2020			Interest	Fee Servic...		Fee Service Fund	0.67	55.22
Deposit	09/07/2020			Interest	Public Tax...		Public Tax Acco...	12.33	67.55
Deposit	09/30/2020			Interest	Building F...		Building Fund - ...	1.74	69.29
Deposit	09/30/2020			Interest	FD Donati...		Fire Department...	8.30	77.59
Deposit	10/07/2020			Interest	Public Tax...		Public Tax Acco...	12.21	89.80
Deposit	10/07/2020			Interest	Fee Servic...		Fee Service Fund	0.70	90.50
Deposit	10/31/2020			Interest	FD Donati...		Fire Department...	8.91	99.41
Deposit	10/31/2020			Interest	Building F...		Building Fund - ...	1.09	100.50
Deposit	11/08/2020			Interest	Public Tax...		Public Tax Acco...	12.61	113.11
Deposit	11/08/2020			Interest	Fee Servic...		Fee Service Fund	0.74	113.85
Deposit	11/30/2020			Interest	FD Donati...		Fire Department...	8.75	122.60
Deposit	11/30/2020			Interest	Building F...		Building Fund - ...	0.97	123.57
Total 82-4100 · INTEREST INCOME								123.57	123.57
82-7702 · INSURANCE PAYMENT									
Check	07/18/2020	10698	Golden State Risk Ma...	GL Dividend	District		District Checking	510.08	510.08
Total 82-7702 · INSURANCE PAYMENT								510.08	510.08
82-7705 · Donations									
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, L...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Total Business								1,314.60	1,314.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through November 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holub...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Cas...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Total Individual								13,904.47	13,904.47
82-7705 · Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Total 82-7705 · Donations - Other								1,023.36	1,023.36
Total 82-7705 · Donations								16,242.43	16,242.43
Total Income								49,951.80	49,951.80
Gross Profit								49,951.80	49,951.80
Expense									
Other Expenses									
Credit Card Charge	08/31/2020			Service Charge	District		Umpqua Bank	52.24	52.24
Credit Card Charge	09/30/2020			Service Charge	District		Umpqua Bank	15.24	67.48
Credit Card Charge	10/30/2020			Service Charge	District		Umpqua Bank	14.16	81.64
Total Other Expenses								81.64	81.64
voided checks									
Check	11/15/2020	10761	Void	VOID	District		District Checking	0.00	0.00
Total voided checks								0.00	0.00
66000 · Payroll Expenses taxes									
Check	07/02/2020	10696	Michael Rees	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2020	10696	Michael Rees	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2020	10696	Michael Rees	California Stat...	District		District Checking	-47.00	-238.25
Check	07/14/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-191.25
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	587.80	396.55
Check	07/18/2020	10705	Wendy Meyer	66000 Taxes S...	District		District Checking	-36.89	359.66
Check	07/18/2020	10705	Wendy Meyer	66000 Medicar...	District		District Checking	-8.63	351.03

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

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Accrual Basis

July through November 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/18/2020	10705	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	301.03
Check	07/28/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	105.52	406.55
Check	08/01/2020	4475	Michael Rees	Social Security...	District	X	District Checking	-155.00	251.55
Check	08/01/2020	4475	Michael Rees	Medicare With...	District	X	District Checking	-36.25	215.30
Check	08/01/2020	4475	Michael Rees	California Stat...	District	X	District Checking	-47.00	168.30
Check	08/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	215.30
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	523.54	738.84
Check	08/24/2020	10716	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	211.50	950.34
Check	08/24/2020	10720	Wendy Meyer	66000 Taxes S...	District		District Checking	-39.99	910.35
Check	08/24/2020	10720	Wendy Meyer	66000 Medicar...	District		District Checking	-9.35	901.00
Check	08/24/2020	10720	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Taxes S...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Medicar...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Federal ...	District	X	District Checking	0.00	851.00
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-39.06	811.94
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-9.14	802.80
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-50.00	752.80
Check	09/01/2020	10721	Michael Rees	Social Security...	District		District Checking	-155.00	597.80
Check	09/01/2020	10721	Michael Rees	Medicare With...	District		District Checking	-36.25	561.55
Check	09/01/2020	10721	Michael Rees	California Stat...	District		District Checking	-47.00	514.55
Check	09/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	561.55
Check	09/17/2020	ACH	IRS/USA Taxpayment	September 2020	District		District Checking	531.18	1,092.73
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	39.06	1,131.79
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	9.14	1,140.93
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	50.00	1,190.93
Check	09/25/2020	10737	Wendy Meyer	66000 Taxes S...	District		District Checking	-39.06	1,151.87
Check	09/25/2020	10737	Wendy Meyer	66000 Medicar...	District		District Checking	-9.14	1,142.73
Check	09/25/2020	10737	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	1,092.73
Check	10/01/2020	10742	Wendy Meyer	66000 Taxes S...	District		District Checking	-50.53	1,042.20
Check	10/01/2020	10742	Wendy Meyer	66000 Medicar...	District		District Checking	-11.81	1,030.39
Check	10/01/2020	10742	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	980.39
Check	10/01/2020	10743	Michael Rees	Social Security...	District		District Checking	-155.00	825.39
Check	10/01/2020	10743	Michael Rees	Medicare With...	District		District Checking	-36.25	789.14
Check	10/01/2020	10743	Michael Rees	California Stat...	District		District Checking	-47.00	742.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	789.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	252.00	1,041.14
Check	10/13/2020	ACH	IRS/USA Taxpayment	October 2020	District		District Checking	528.90	1,570.04
Check	10/28/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	16.20	1,586.24
Check	10/29/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	31.50	1,617.74
Check	11/01/2020	10752	Michael Rees	Social Security...	District		District Checking	-155.00	1,462.74
Check	11/01/2020	10752	Michael Rees	Medicare With...	District		District Checking	-36.25	1,426.49
Check	11/01/2020	10752	Michael Rees	California Stat...	District		District Checking	-47.00	1,379.49
Check	11/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,426.49
Check	11/13/2020	ACH	IRS/USA Taxpayment	November 2020	District		District Checking	557.18	1,983.67
Check	11/15/2020	10760	Wendy Meyer	66000 Taxes S...	District		District Checking	-35.34	1,948.33
Check	11/15/2020	10760	Wendy Meyer	66000 Medicar...	District		District Checking	-8.27	1,940.06
Check	11/15/2020	10760	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	1,890.06
Total taxes								1,890.06	1,890.06
wages									
Check	07/02/2020	10696	Michael Rees	June 2020 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/18/2020	10705	Wendy Meyer	66000 Payroll ...	District		District Checking	595.00	3,095.00
Check	08/31/2020	10734	Wendy Meyer	66000 Payroll ...	District	X	District Checking	0.00	3,095.00
Check	09/01/2020	10721	Michael Rees	August 2020 P...	District		District Checking	2,500.00	5,595.00
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	-630.00	4,965.00
Check	09/25/2020	10737	Wendy Meyer	66000 Payroll ...	District		District Checking	630.00	5,595.00
Check	10/01/2020	10742	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	6,410.00
Check	10/01/2020	10743	Michael Rees	September 20...	District		District Checking	2,500.00	8,910.00
Check	11/01/2020	10752	Michael Rees	October 2020 ...	District		District Checking	2,500.00	11,410.00
Check	11/15/2020	10760	Wendy Meyer	66000 Payroll ...	District		District Checking	570.00	11,980.00
Total wages								11,980.00	11,980.00
Total 66000 · Payroll Expenses								13,870.06	13,870.06
66900 · Reconciliation Discrepancies									
Check	11/15/2020	10757	Albion-Little River Fire...	To reimburse d...	District		District Checking	1,098.26	1,098.26
Total 66900 · Reconciliation Discrepancies								1,098.26	1,098.26
86-1011 · Regular Employees									
Check	08/01/2020	4475	Michael Rees	August 2020 G...	District	X	District Checking	2,500.00	2,500.00
Check	08/24/2020	10720	Wendy Meyer	66000 Payroll ...	District		District Checking	645.00	3,145.00
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	630.00	3,775.00
Total 86-1011 · Regular Employees								3,775.00	3,775.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/18/2020	10698	Golden State Risk Ma...	Workmen's Co...	District		District Checking	6,815.00	6,815.00
Total 86-1035 · WORKERS COMPENSATION IN								6,815.00	6,815.00
86-2050 · CLOTHING & PERSONAL ITE									
Wildland Boots									
Check	09/15/2020	10723	L.N Curtis & Sons	INV418163	District		District Checking	269.69	269.69
Total Wildland Boots								269.69	269.69
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	10/26/2020	10750	L.N Curtis & Sons	Invoice INV429...	District		District Checking	515.44	515.44
Check	11/15/2020	10753	L.N Curtis & Sons	Invoice INV436...	District		District Checking	970.88	1,486.32
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								1,486.32	1,486.32

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2050 · CLOTHING & PERSONAL ITE								1,756.01	1,756.01
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.15	35.15
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank	126.12	161.27
Check	07/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	258.33
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	293.55
Credit Card Charge	08/02/2020	71715	SLACK		District		Umpqua Bank	139.34	432.89
Check	08/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	529.95
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	565.17
Credit Card Charge	09/02/2020	36778	SLACK		District		Umpqua Bank	137.80	702.97
Check	09/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	800.03
Check	09/25/2020	ACH	Verizon Wireless	September 2020	District		District Checking	35.22	835.25
Credit Card Charge	10/02/2020	38366	SLACK		District		Umpqua Bank	136.00	971.25
Check	10/19/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,068.31
Check	10/29/2020	ACH	Verizon Wireless	October 2020	District		District Checking	35.22	1,103.53
Check	11/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,200.59
Total INTERNET SERVICE								1,200.59	1,200.59
WEBHOSTING									
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/26/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	11/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Total WEBHOSTING								375.00	375.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank	11.99	26.94
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank	11.99	38.93
Credit Card Charge	08/04/2020	55319	Audible		District		Umpqua Bank	14.95	53.88
Credit Card Charge	08/11/2020	82718	Dropbox Inc.		District		Umpqua Bank	11.99	65.87
Credit Card Charge	08/28/2020	27624	Dropbox Inc.		District		Umpqua Bank	11.99	77.86
Credit Card Charge	09/04/2020	98685	Audible		District		Umpqua Bank	14.95	92.81
Credit Card Charge	09/11/2020	65802	Dropbox Inc.		District		Umpqua Bank	11.99	104.80
Credit Card Charge	09/28/2020	49721	Dropbox Inc.		District		Umpqua Bank	11.99	116.79
Credit Card Charge	10/04/2020	30951	Audible		District		Umpqua Bank	14.95	131.74
Credit Card Charge	10/11/2020	22720	Dropbox Inc.		District		Umpqua Bank	11.99	143.73
Credit Card Charge	10/20/2020	24792	Dropbox Inc.		District		Umpqua Bank	55.00	198.73
Credit Card Charge	10/28/2020	96403	Dropbox Inc.		District		Umpqua Bank	11.99	210.72
Credit Card Charge	10/28/2020	24792	Dropbox Inc.		District		Umpqua Bank	119.88	330.60
Total 86-2060 · COMMUNICATIONS - Other								330.60	330.60
Total 86-2060 · COMMUNICATIONS								1,906.19	1,906.19
86-2080 · FOOD									
Check	07/18/2020	10706	Leslie Hrbacek	Food reimburs...	District		District Checking	147.49	147.49
Total 86-2080 · FOOD								147.49	147.49
86-2101 · INSURANCE GENERAL									
Check	07/18/2020	10698	Golden State Risk Ma...	General Liability	District		District Checking	4,855.00	4,855.00
Check	07/18/2020	10698	Golden State Risk Ma...	Property Insur...	District		District Checking	2,337.00	7,192.00
Check	07/18/2020	10698	Golden State Risk Ma...	Automobile Ins...	District		District Checking	7,930.00	15,122.00
Check	07/18/2020	10698	Golden State Risk Ma...	Watercraft Ins...	District		District Checking	203.00	15,325.00
Check	07/18/2020	10698	Golden State Risk Ma...	Pollution	District		District Checking	12.00	15,337.00
Check	07/18/2020	10698	Golden State Risk Ma...	Crime/Bond C...	District		District Checking	176.00	15,513.00
Total 86-2101 · INSURANCE GENERAL								15,513.00	15,513.00
86-2120 · MAINTENANCE EQUIPMENT									
Vehicle Maintenance									
8162									
Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Checking	330.00	330.00
Check	09/15/2020	10731	Dan Gates	8162 Parts - w...	District		District Checking	350.00	680.00
Total 8162								680.00	680.00
8181									
Check	09/15/2020	10731	Dan Gates	8181 Compres...	District		District Checking	330.00	330.00
Total 8181								330.00	330.00
8190									
Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Checking	220.00	220.00
Check	09/15/2020	10731	Dan Gates	8190 Parts - w...	District		District Checking	350.00	570.00
Total 8190								570.00	570.00
Vehicle Maintenance - Other									
Check	11/15/2020	10754	Dan Gates	For work on 81...	District		District Checking	2,140.00	2,140.00
Check	11/18/2020	10769	Fort Bragg Diesel Inc	Invoice No. 1982	District		District Checking	332.83	2,472.83
Total Vehicle Maintenance - Other								2,472.83	2,472.83
Total Vehicle Maintenance								4,052.83	4,052.83
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/15/2020	10725	RHOADS AUTO PAR...	INVOICE 8491...	District		District Checking	2.59	2.59
Credit Card Charge	10/08/2020	77526	Ocean View RV		District		Umpqua Bank	119.81	122.40
Check	11/15/2020	10758	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	182.84	305.24

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through November 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								305.24	305.24
Total 86-2120 · MAINTENANCE EQUIPMENT								4,358.07	4,358.07
86-2130 · MAINTENANCE STRUCTURES									
Station 811									
Check	11/15/2020	10755	NORVELL'S	862130 Inv. 69...	District		District Checking	110.00	110.00
Total Station 811								110.00	110.00
Total 86-2130 · MAINTENANCE STRUCTURES								110.00	110.00
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking	175.98	175.98
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 81...	District	X	District Checking	0.00	175.98
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 81...	District		District Checking	178.91	354.89
Check	09/15/2020	10727	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	533.80
Check	10/26/2020	10747	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	707.10
Check	11/15/2020	10763	Eureka Oxygen Co	Invoice DM008...	District		District Checking	178.91	886.01
Total Eureka Oxygen								886.01	886.01
Total Gasses								886.01	886.01
Total 86-2140 · MEDICAL, LAB SUPPLIES								886.01	886.01
86-2150 · MEMBERSHIPS									
Check	11/15/2020	10756	California Special Dist...	Dues 2021 - M...	District		District Checking	1,230.00	1,230.00
Total 86-2150 · MEMBERSHIPS								1,230.00	1,230.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Check	08/24/2020	10712	Office Depot	Invoice No. 10...	District		District Checking	86.29	86.29
Check	08/24/2020	10719	Office Depot	Invoice No. 11...	District		District Checking	30.18	116.47
Check	09/15/2020	10730	Office Depot	Invoice No. 12...	District		District Checking	87.37	203.84
Check	11/15/2020	10762	Office Depot	iNVOICE 1338...	District		District Checking	55.91	259.75
Total Paper, Ink, Materials								259.75	259.75
Postage									
Credit Card Charge	08/10/2020	16732	USPS	Stamps	District		Umpqua Bank	56.00	56.00
Total Postage								56.00	56.00
Software									
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	14.99
Credit Card Charge	08/02/2020	44271	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	29.98
Credit Card Charge	08/14/2020	33194	Adobe	Adobe for Chu...	District		Umpqua Bank	179.88	209.86
Credit Card Charge	09/01/2020	054500	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	308.86
Credit Card Charge	09/02/2020	60767	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	323.85
Credit Card Charge	10/02/2020	04587	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	338.84
Total Software								338.84	338.84
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/06/2020	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								714.59	714.59
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/09/2020	10722	Pehling & Pehling	2019-2020 Audit	District		District Checking	2,325.00	2,325.00
Total Bi-Annual Independent Audit								2,325.00	2,325.00
Bookkeeping Services									
Check	07/18/2020	10697	Rachel Miller Bookke...	Invoice No's 1...	District		District Checking	150.00	150.00
Check	08/31/2020	10735	Rachel Miller Bookke...	Invoice 1906	District	X	District Checking	0.00	150.00
General Journal	08/31/2020	96	Rachel Miller Bookke...	For CHK 1073...			District Checking	37.50	187.50
General Journal	09/25/2020	96R	Rachel Miller Bookke...	Reverse of GJ...			District Checking	-37.50	150.00
Check	09/25/2020	10738	Rachel Miller Bookke...	Invoice 1906	District		District Checking	37.50	187.50
Total Bookkeeping Services								187.50	187.50
Total 86-2181 · AUDITING & FISCAL SERVI								2,512.50	2,512.50
86-2185 · MED AND DENTAL									
Check	11/15/2020	10764	Sanford Brown, MD	Reference Jai...	District		District Checking	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
EMT									
Credit Card Charge	07/01/2020	92954	National Registry of E...		District		Umpqua Bank	20.00	20.00
Total EMT								20.00	20.00
Total 86-2187 · EDUCATION & TRAINING								20.00	20.00
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	10/26/2020	10744	Terry N. Gross	MRC Invoice ...	District		District Checking	908.82	908.82
Check	10/26/2020	10744	Terry N. Gross	Court Reporter...	District		District Checking	655.00	1,563.82

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through November 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/26/2020	10746	Atkinson, Andelson, L...	Regarding Me...	District		District Checking	75.00	1,638.82
Check	10/26/2020	10749	Terry N. Gross	Review Calvert...	District		District Checking	370.00	2,008.82
Total District Counsel Services								2,008.82	2,008.82
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								2,008.82	2,008.82
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	5,724.95	5,724.95
Total Interest 8130								5,724.95	5,724.95
Principal 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	6,775.05	6,775.05
Total Principal 8130								6,775.05	6,775.05
Total 8130 Lease Purchase								12,500.00	12,500.00
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	5,798.65	5,798.65
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	2,414.54	8,213.19
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	2,352.58	10,565.77
Total Interest 8181 8191								10,565.77	10,565.77
Principal 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	6,701.35	6,701.35
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	5,064.06	11,765.41
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	5,115.94	16,881.35
Total Principal 8181 8191								16,881.35	16,881.35
Total 8181 8191 Lease Purchase								27,447.12	27,447.12
Total 86-2200 · RENT- LEASE EQUIPMENT								39,947.12	39,947.12
86-2220 · SMALL TOOLS & SUPPLIES									
Check	09/15/2020	10732	Village Hardware	Acct #113 Ref...	District		District Checking	5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES								5.81	5.81
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	704.17	704.17
Check	09/15/2020	10726	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	479.79	1,183.96
Total Bulk Fuel Delivery								1,183.96	1,183.96
FLEET FUEL - Other									
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank	61.64	61.64
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank	40.80	102.44
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank	29.90	132.34
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank	47.20	179.54
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank	52.40	231.94
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank	51.40	283.34
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank	20.70	304.04
Credit Card Charge	07/30/2020	90427	ALBION GROCERY		District		Umpqua Bank	31.67	335.71
Credit Card Charge	08/11/2020	66225	ALBION GROCERY		District		Umpqua Bank	40.20	375.91
Credit Card Charge	08/13/2020	58456	ALBION GROCERY		District		Umpqua Bank	24.20	400.11
Credit Card Charge	08/18/2020	29464	ALBION GROCERY		District		Umpqua Bank	28.50	428.61
Credit Card Charge	08/21/2020	65337	ALBION GROCERY		District		Umpqua Bank	25.70	454.31
Credit Card Charge	08/22/2020	13158	ALBION GROCERY		District		Umpqua Bank	20.40	474.71
Credit Card Charge	08/25/2020	66996	ALBION GROCERY		District		Umpqua Bank	56.80	531.51
Credit Card Charge	09/03/2020	10741	ALBION GROCERY		District		Umpqua Bank	10.00	541.51
Credit Card Charge	09/23/2020	64906	ALBION GROCERY		District		Umpqua Bank	48.50	590.01
Credit Card Charge	09/28/2020	93075	ALBION GROCERY		District		Umpqua Bank	27.90	617.91
Credit Card Charge	10/02/2020	16380	ALBION GROCERY		District		Umpqua Bank	28.70	646.61
Credit Card Charge	10/07/2020	09246	ALBION GROCERY		District		Umpqua Bank	26.30	672.91
Credit Card Charge	10/17/2020	87800	ALBION GROCERY		District		Umpqua Bank	34.30	707.21
Credit Card Charge	10/23/2020	69102	ALBION GROCERY		District		Umpqua Bank	50.80	758.01
Total FLEET FUEL - Other								758.01	758.01
Total FLEET FUEL								1,941.97	1,941.97
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	07/18/2020	10707	Barbara Schneider	Reimburseme...	District		District Checking	69.00	69.00
Check	09/15/2020	10732	Village Hardware	Acct#113 Ref...	District		District Checking	889.32	958.32
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								958.32	958.32
Total 86-2250 · TRANSPORTATION & TRAVEL								2,900.29	2,900.29
86-2260 · UTILITIES									
Albion Water District									
Check	09/15/2020	10724	Albion Mutual Water ...	Base charge J...	District		District Checking	135.00	135.00
Check	11/18/2020	10768	Albion Mutual Water ...	October - Dece...	District		District Checking	135.00	270.00
Total Albion Water District								270.00	270.00
PG&E									
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking	144.71	144.71
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking	162.64	307.35

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

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Accrual Basis

July through November 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/15/2020	ACH	PG&E	0210095100-9	District		District Checking	158.70	466.05
Check	10/15/2020	ACH	PG&E	0210095100-9	District		District Checking	150.73	616.78
Check	11/16/2020	ACH	PG&E	0210095100-9	District		District Checking	168.87	785.65
Total PG&E								785.65	785.65
Thompson Septic Service									
Check	07/18/2020	10703	Thompson's PortaSe...	Invoice 10461 ...	District		District Checking	395.75	395.75
Check	08/24/2020	10713	Thompson's PortaSe...	Invoice 10663 ...	District		District Checking	341.81	737.56
Check	09/15/2020	10729	Thompson's PortaSe...	Invoice 10862 ...	District		District Checking	341.81	1,079.37
Check	10/26/2020	10748	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	341.81	1,421.18
Check	11/18/2020	10766	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	248.66	1,669.84
Total Thompson Septic Service								1,669.84	1,669.84
Waste Management									
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	0.00	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	111.60
Check	09/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	167.40
Check	10/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	223.20
Check	11/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	289.56
Total Waste Management								289.56	289.56
Total 86-2260 · UTILITIES								3,015.05	3,015.05
86-3113 · PAYMENTS TO GOVT AGENCIES COUNTY AUDITOR-TAX COLLECTION									
Check	07/18/2020	10704	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	599.05	599.05
Total COUNTY AUDITOR-TAX COLLECTION								599.05	599.05
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								599.05	599.05
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank	1,106.80	1,106.80
Check	09/15/2020	10723	L.N Curtis & Sons	INV415023	District		District Checking	1,187.70	2,294.50
Check	09/15/2020	10723	L.N Curtis & Sons	INV416729	District		District Checking	6,222.91	8,517.41
Check	09/25/2020	10739	L.N Curtis & Sons	Invoice 587074	District		District Checking	475.60	8,993.01
Total Firefighting Equipment								8,993.01	8,993.01
Medical Equipment									
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice 2007-1...	District		Building Fund - ...	136.78	136.78
Check	11/18/2020	10767	LIFE ASSIST	Invoice No's: ...	District		District Checking	644.01	780.79
Total Medical Equipment								780.79	780.79
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank	1,572.82	1,572.82
Check	07/18/2020	10699	LIFE ASSIST	Invoice No. 10...	District		District Checking	381.88	1,954.70
Check	07/28/2020	10717	Village Hardware		District		District Checking	0.00	1,954.70
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLAC...		District		Umpqua Bank	160.38	2,115.08
Check	08/24/2020	10710	LIFE ASSIST	Invoice 1025014	District		District Checking	116.51	2,231.59
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref:...	District		District Checking	9.21	2,240.80
Credit Card Charge	08/27/2020	63661	Supply Cache.com		District		Umpqua Bank	165.67	2,406.47
Credit Card Charge	09/10/2020	88191	AMAZON MKTPLAC...		District		Umpqua Bank	122.98	2,529.45
Credit Card Charge	09/11/2020	66045	AMAZON MKTPLAC...		District		Umpqua Bank	297.60	2,827.05
Check	09/15/2020	10728	Rossi's Building Mate...	Invoice No's: ...	District		District Checking	185.00	3,012.05
Check	09/25/2020	10740	LIFE ASSIST	Invoice No. 10...	District		District Checking	328.10	3,340.15
Credit Card Charge	10/02/2020	78738	eBay		District		Umpqua Bank	323.61	3,663.76
Credit Card Charge	10/07/2020	96386	REI.COM		District		Umpqua Bank	485.44	4,149.20
Credit Card Charge	10/13/2020	10401	AMAZON MKTPLAC...		District		Umpqua Bank	127.18	4,276.38
Check	11/15/2020	10753	L.N Curtis & Sons	Invoice INV431...	District		District Checking	397.37	4,673.75
Check	11/15/2020	10759	LIFE ASSIST	Invoice No's: ...	District		District Checking	835.60	5,509.35
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								5,509.35	5,509.35
Total 86-4370 · EQUIPMENT (PURCHASE)								15,283.15	15,283.15
Total Expense								118,678.11	118,678.11
Net Income								-68,726.31	-68,726.31

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

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Accrual Basis

July through November 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, L...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Total Business								1,314.60	1,314.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holub...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Cas...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Total Individual								13,904.47	13,904.47
82-7705 - Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	82.77	614.10

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July through November 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/21/2020	198204	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Total 82-7705 · Donations - Other								1,023.36	1,023.36
Total 82-7705 · Donations								16,242.43	16,242.43
Total Income								16,242.43	16,242.43
Gross Profit								16,242.43	16,242.43
Expense									0.00
Net Income								16,242.43	16,242.43

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Albion Little River Fire Protection District

Building Fund Register

As of November 30, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							13,309.46
Check	07/06/2020	1018	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-6,026.92	7,282.54
Check	07/10/2020	1019	The Color Mill	Copies of plan...	812 New Buildi...	-76.20	7,206.34
Check	07/10/2020	1020	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-2,382.12	4,824.22
Deposit	07/10/2020			Deposit	Fire Departmen...	70,000.00	74,824.22
Check	07/18/2020	1021	WRA Environmental ...	Invoice 29305...	810 Truss Impr...	-1,606.37	73,217.85
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Truss Impr...	-26.19	73,191.66
Check	07/20/2020	1023	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,059.35	69,132.31
Check	07/28/2020	1024	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,442.56	64,689.75
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02	64,691.77
Check	08/05/2020	1025	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-3,721.02	60,970.75
Check	08/10/2020	1026	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,324.09	56,646.66
Check	08/22/2020	1027	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-1,473.65	55,173.01
Check	08/24/2020	1028	WRA Environmental ...	Invoice 29305...	810 Truss Impr...	-2,403.00	52,770.01
Check	08/24/2020	1029	Mendocino Coast W...	Invoice No. 7-...	810 Truss Impr...	-770.00	52,000.01
Check	08/24/2020	1030	Rossi's Building Mat...	Invoice No's: 2...	-SPLIT-	-1,086.62	50,913.39
Check	08/24/2020	1032	Diane Wiedemann - ...	EZ Access Ra...	810 New Buildi...	-3,174.26	47,739.13
Check	08/25/2020	1031	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-2,812.37	44,926.76
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41	44,929.17
Check	09/01/2020	1033	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-3,019.30	41,909.87
Check	09/15/2020	1034	Village Hardware	Invoice No's: ...	810 Truss Impr...	-53.43	41,856.44
Check	09/15/2020	1035	Mendocino Coast W...	Invoice 8-3-20	810 Truss Impr...	-275.00	41,581.44
Check	09/15/2020	1036	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-2,268.37	39,313.07
Check	09/15/2020	1037	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	32,025.07
Check	09/15/2020	1038	County Of Mendocino	VOID: 812 Bui...	812 New Buildi...	0.00	32,025.07
Check	09/24/2020	1039	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	24,737.07
Check	09/29/2020	1040	County Of Mendocino	812 Building P...	812 New Buildi...	-2,327.69	22,409.38
Deposit	09/30/2020			Interest	82-4100 · INTE...	1.74	22,411.12
Check	10/26/2020	1041	WRA Environmental ...	Inoice 29305-...	810 Truss Impr...	-623.00	21,788.12
Check	10/26/2020	1042	Village Hardware	Account 113	810 Truss Impr...	-288.72	21,499.40
Check	10/26/2020	1043	Rossi's Building Mat...	Invoice 2009-...	810 Truss Impr...	-75.84	21,423.56
Check	10/26/2020	1044	Premier Pump and S...	Invoice No's: 1...	810 Truss Impr...	-242.70	21,180.86
Deposit	10/31/2020			Interest	82-4100 · INTE...	1.09	21,181.95
Check	11/02/2020	1045	County Of Mendocino		812 New Buildi...	-164.00	21,017.95
Check	11/18/2020	1046	Mendocino Coast W...	Invoice 10-2-20	810 Truss Impr...	-125.65	20,892.30
Check	11/18/2020	1047	Village Hardware	Account 113; ...	810 Truss Impr...	-104.78	20,787.52
Deposit	11/30/2020			Interest	82-4100 · INTE...	0.97	20,788.49
Total Building Fund - Checking						7,479.03	20,788.49
TOTAL						7,479.03	20,788.49

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MENDOCINO COUNTY PRODUCTION v11.3
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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>0341 FIRE - ALBION/LITTLE RIVER</u>					
<u>821110 PROPERTY TAX CURRENT SECURED</u>					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>			PROPERTY TAX CURRENT SECURED		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURE	0.00	0.00	0.00 0.00	0.00	.0%
<u>821120 PROPERTY TAX CURRENT UNSEC</u>					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>			PROPERTY TAX CURRENT UNSEC		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC	0.00	0.00	0.00 0.00	0.00	.0%
<u>821130 SUPPLEMENTAL ROLL TAX</u>					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>			SUPPLEMENTAL ROLL TAX		
0.00	0.00		-607.29 -3.31	607.29	100.0%
2021/02/000907 08/31/2020 GEN	-0.31	REF SUPPPD		SUPPLEMENTAL TAXES	
2021/03/001067 09/25/2020 GEN	-603.56	REF SUPP		SUPPLEMENTAL TAXES	
2021/03/001072 09/30/2020 GEN	-0.11	REF SUPPPD		SUPPLEMENTAL TAXES	
2021/05/000655 11/01/2020 GEN	-3.31	REF SUPPPD		SUPPLEMENTAL TAXES	
TOTAL SUPPLEMENTAL ROLL TAX	0.00	0.00	-607.29 -3.31	607.29	100.0%
<u>821210 PROPERTY TAX PRIOR SECURED</u>					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u>			PROPERTY TAX PRIOR SECURED		
0.00	0.00		0.00 0.00	0.00	.0%

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<u>3410-00-000-0341-000-00-000000-000000-821220-</u> 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT					
<u>3410-00-000-0341-000-00-000000-000000-821300-</u> 0.00	0.00	SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<u>3410-00-000-0341-000-00-000000-000000-821510-</u> 0.00	0.00	SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY 0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX					
<u>3410-00-000-0341-000-00-000000-000000-821600-</u> 0.00	0.00	TIMBER YIELD TAX 0.00	0.00	0.00	.0%

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TIMBER YIELD TAX					
0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821700-		HIGHWAY PROPERTY RENTAL			
0.00	0.00	-1.78	-1.78	1.78	100.0%
2021/05/000662	11/20/2020 GEN	-1.78 REF HPR			
TOTAL HIGHWAY PROPERTY RENTAL					
0.00	0.00	-1.78	-1.78	1.78	100.0%
824100 INTEREST					
<hr/>					
3410-00-000-0341-000-00-000000-000000-824100-		INTEREST			
0.00	0.00	-23.14	0.00	23.14	100.0%
2021/04/000993	10/01/2020 GEN	-23.14 REF 1st QT			Int Appt
TOTAL INTEREST					
0.00	0.00	-23.14	0.00	23.14	100.0%
825481 HOMEOWNERS PROP TAX RELIEF					
<hr/>					
3410-00-000-0341-000-00-000000-000000-825481-		HOMEOWNERS PROP TAX RELIEF			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF					
0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES					
<hr/>					
3410-00-000-0341-000-00-000000-000000-826390-		OTHER CHARGES			
0.00	0.00	0.00	0.00	0.00	.0%

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER					
<u>3410-00-000-0341-000-00-000000-000000-827700-</u> 0.00	0.00	OTHER 0.00	0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN					
<u>3410-00-000-0341-000-00-000000-000000-827702-</u> 0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES					
<u>3410-00-000-0341-000-00-000000-000000-861011-</u> 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS					
<u>3410-00-000-0341-000-00-000000-000000-861014-</u> 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT NOVEMBER 2020

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I					
<u>3410-00-000-0341-000-00-000000-000000-861035-</u> 0.00	0.00	0.00	0.00	0.00	.0%
CO CONT WORKERS COMPENSATION I					
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS					
<u>3410-00-000-0341-000-00-000000-000000-862050-</u> 0.00	0.00	0.00	0.00	0.00	.0%
CLTHG & PRSNAL ITEMS					
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS					
<u>3410-00-000-0341-000-00-000000-000000-862060-</u> 0.00	0.00	0.00	0.00	0.00	.0%
COMMUNICATIONS					
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD					
<u>3410-00-000-0341-000-00-000000-000000-862080-</u> 0.00	0.00	0.00	0.00	0.00	.0%
FOOD					

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT NOVEMBER 2020

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FOOD	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL					
3410-00-000-0341-000-00-000000-000000-862101-	0.00	0.00	INSURANCE-GENERAL 0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					
3410-00-000-0341-000-00-000000-000000-862120-	0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN					
3410-00-000-0341-000-00-000000-000000-862130-	0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS					
3410-00-000-0341-000-00-000000-000000-862140-	0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT NOVEMBER 2020

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FOR 2021 05

JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS					
<u>3410-00-000-0341-000-00-000000-000000-862150-</u> 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862160-</u> 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862170-</u> 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC					
<u>3410-00-000-0341-000-00-000000-000000-862181-</u> 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITING & FISCAL SVC					
0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862184-		ARCH ENG & PLAN SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862185-		MEDICAL & DENTAL SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862187-		EDUCATION & TRAINING			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862189-		PROF & SPEC SVCS-OTHR			
0.00	0.00	0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQUPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	0.00	RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD					
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT					
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS					
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> 0.00	0.00	UTILITIES 0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u>	0.00	0.00	PRINCIPAL 0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>	0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>	0.00	0.00	EQUIPMENT 0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	-632.21	-5.09	100.0%
TOTAL REVENUES	0.00	0.00	-632.21	-5.09	
GRAND TOTAL	0.00	0.00	-632.21	-5.09	100.0%

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BUDGET REPORT NOVEMBER 2020

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JOURNAL DETAIL 2021 1 TO 2021 5

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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** END OF REPORT - Generated by Carla Williams **

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BUDGET REPORT NOVEMBER 2020

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2021/ 5
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: Y
Double space: N
Roll projects to object: N

Report title:
BUDGET REPORT NOVEMBER 2020

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2021/ 1
To Yr/Per: 2021/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY21/JUL TO NOV
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-010000- CASH IN TREASURY	3410	20,368.04				
2 262 APP 08/13/20 081320			.00	19,946.61	-19,946.61	
2 907 GEN 08/31/20 SUPPPD SYSTEM GENERATED DUE TO LINE			.31	.00	-19,946.30	
3 1067 GEN 09/25/20 SUPP SYSTEM GENERATED DUE TO LINE			603.56	.00	-19,342.74	
3 1072 GEN 09/30/20 SUPPPD SYSTEM GENERATED DUE TO LINE			.11	.00	-19,342.63	
4 993 GEN 10/01/20 1st QT SYSTEM GENERATED DUE TO LINE			23.14	.00	-19,319.49	
5 655 GEN 11/01/20 SUPPPD SYSTEM GENERATED DUE TO LINE			3.31	.00	-19,316.18	
5 662 GEN 11/20/20 HPR SYSTEM GENERATED DUE TO LINE			1.78	.00	-19,314.40	
3410-010000		20,368.04	632.21	19,946.61	-19,314.40	1,053.64
3410-00-000-0000-000-00-000000-000000-020000- CASH--IMPREST	3410	.00				
3410-020000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-050000- OTHER CASH IN BANK	3410	16,300.00				
3410-050000		16,300.00		.00	.00	16,300.00
3410-00-000-0000-000-00-000000-000000-130000- ACCOUNTS RECEIVABLE	3410	.00				
3410-130000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000- ACCOUNTS PAYABLE	3410	-19,946.61				
2 262 APP 08/13/20 081320 AP CASH DISBURSEMENTS JOURNA			19,946.61	.00	19,946.61	
3410-520000		-19,946.61	19,946.61	.00	19,946.61	.00
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL	3410	.00				
3410-570000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES	3410	.00				
3410-710000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB	3410	.00				
3410-730000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH	3410	.00				
3410-740002		.00		.00	.00	.00

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY21/JUL TO NOV
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE	3410	-16,721.43	.00		.00	
3410-750000		-16,721.43		.00	.00	-16,721.43
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				
3410-750010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00				
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00				
3410-910000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00				
3410-930000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00				
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00				
3410-999999		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00				
KI-821110		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00				
KI-821120		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00				
2 907 GEN 08/31/20 SUPPPD SUPPLEMENTAL TAXES			.00	.31	-.31	
3 1067 GEN 09/25/20 SUPP SUPPLEMENTAL TAXES			.00	603.56	-603.87	
3 1072 GEN 09/30/20 SUPPPD SUPPLEMENTAL TAXES			.00	.11	-603.98	
5 655 GEN 11/01/20 SUPPPD SUPPLEMENTAL TAXES			.00	3.31	-607.29	

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO NOV
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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00	.00	607.29	-607.29	-607.29
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL 5 662 GEN 11/20/20 HPR	KI	.00	.00	1.78	-1.78	-1.78
3410-00-000-0341-000-00-000000-000000-824100- INTEREST 4 993 GEN 10/01/20 1st QT Int Appt	KI	.00	.00	23.14	-23.14	-23.14
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00	.00	.00	.00	.00

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO NOV
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-827700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00	.00		.00	.00
KI-827702		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00	.00		.00	.00
KI-861011		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00	.00		.00	.00
KI-861014		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I	KI	.00	.00		.00	.00
KI-861035		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00	.00		.00	.00
KI-862050		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00	.00		.00	.00
KI-862060		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00	.00		.00	.00
KI-862080		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00	.00		.00	.00
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00	.00		.00	.00
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00	.00		.00	.00
KI-862130		.00		.00		.00

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO NOV
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00	.00		.00	
KI-862140		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00	.00		.00	
KI-862150		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00	.00		.00	
KI-862160		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00	.00		.00	
KI-862170		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00	.00		.00	
KI-862181		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00	.00		.00	
KI-862184		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00	.00		.00	
KI-862185		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00	.00		.00	
KI-862187		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00	.00		.00	
KI-862189		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00	.00		.00	
KI-862200		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862210-			.00		.00	

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO NOV
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
RNTS & LEASES BLD GRD	KI	.00				
KI-862210		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00	.00		.00	
KI-862220		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00				
KI-862231		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRATION & TRAVEL	KI	.00	.00		.00	
KI-862250		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00				
KI-862260		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00	.00		.00	
KI-863113		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00				
KI-863310		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00				
KI-863311		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00				
KI-864360		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	.00		.00	
KI-864370		.00	.00	.00	.00	.00

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO NOV
FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
TOTALS FOR FUND 3410							
	FIRE - ALBION/LITTLE RIVER		.00	20,578.82	20,578.82	.00	.00
REPORT TOTALS			.00	20,578.82	20,578.82	.00	.00

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ACCOUNT TRIAL BALANCE FOR FY21/JUL TO NOV

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REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2021
Reporting from period:	01 JUL to 05 NOV
Journal Detail from	07/01/2020 to 11/30/2020
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	N
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	Y
Print Fund Header and Org/Obj	Y
Include page break between funds	N
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

** END OF REPORT - Generated by Carla Williams **

ALRFPD Meeting 12/21/20

Report of building projects

810: Liaison with Diana Wiedemann. Everything installed in the new ADA bathroom except the supply cabinet. We can ask for a final inspection after resolving the sign on the building issues. The firefighters and Chief Rees would like a new sign and logo on the south side of the building and Rick Sacks has been asked to provide a design and cost for the sign. The old sign was installed on the north side of the building. The installation of the old sign on the north side of the building did not have my approval. I approve the concept of putting the old sign on the north side of the building but I believe any sign addition or change needs to be passed by the county planning department. Either we need to amend the permit that we have or develop a new permit. I am waiting for Wiedemann to weigh in on the permit issue.

812: The foundation is completed and the concrete is curing. The schedule for the steel building to arrive has been changed from the 1st of January to the 1st of February . I'm looking for a reliable Electrical Contractor to install a subpanel for the electrical door along with some lights and duplex plugs on the interior.

810 Project: Site evaluation is in process for neighboring property to the East. It is my understanding that we have no progress report from the septic testing in the area.

Measure M: We worked hard on submitting the correct Direct Assessment concerning MRC in the last assessment in July 2020 and at the end of the day we still created an error where we needed to refund the Company money that was assessed in error and credited to the District.

We have written a letter as proposed by the county and created a spread sheet itemizing the 63 parcels effected and have asked the county to exclude these parcels from the next fiscal year assessment.

Another Measure M complaint has been brought up by the trustees of Enchanted Meadows. This complaint dates back many years and was brought to my attention is 2019. With even more delay with the pandemic we finally brought conclusion to our position. Terry Gross wrote a legal response to enchanted meadows and much confusion with the county was discussed and can be if needed discussed further at our coming meeting.

Karen Calvert's measure M claim was brought to the board last week and I don't have the details of that case.

ALRFPD

Nov 2020 Monthly Report

Firewood at Airport Several dozen cords in rounds From LEAG meeting 1 hr.
Can be used for fundraising or to give to low-income residents
Contact Esther at firewood@mcn.org

Fire Safe Council November 16 1.5 hours
Success with chipping program
Excited that Chief Rees is looking into their potential escape routes

Fire Safe Council December 15 1.5 hours
One person called the Chipper Company used by County, Family Tree
Service in to do some work. Was charged same price as County
Contract.

Not happy with escape routes progress. Especially one member thinks
she would be much further along in the process if she did it on her own.

Question to Chief, "Are you getting invites to the meeting from Zo or
should I send them to you directly"?

USDA grant Phone call with Quinn on Dec 9th for help getting application form. GSA
Form SF424 Took 2 hours plus 45 minutes on phone with QUINN.

Filling out paperwork, Need lots of Chuck signatures. Or permission to
sign. Also need operating budget for this year and 2020, 2019, and
2018.

Received confirmation that once we submit receipts, the money is then
directly into our bank account within 2 days.

Asked about if could help with building costs of new station. They do
have a loan program but no direct grants.

NOI for CA OES
HMGP 404

Hazard Mitigation Plan Planning Grant --- for 3 years, planning only
meaning all the prep work leading up to the final plan. Can include some
execution but not a lot. I spent at least 12 hours on this one grant.

Descriptive Paragraph attached in attachment 2. Note Pam Linstedt
helped with this. Also, I am putting it before two other grant writers for
suggestions or input. Need the operating Budget 2021, 2020, 2019,
2018 for the whole District by Wednesday. It is why I called Lee more
than 10 days ago.

Pam is looking for GIS mapping for our area. We also need a map with the APN numbers on it so we can know each of the specific landowners for fire clearances and for the egress and safe harbor projects.

We also need to draw up the agreements between us and landowners, and all the legal stuff like that worked on.

Spent an additional 2 hours on Zoom with Helene Chalfin re the Van Damme area Pygmy Forest bark beetle blighted area. Learned that most of the area is in Van Damme. Also, the Local Parks just received money for maintenance under the Forest Health Program. Helene is looking to Terra Fuller and Terry Jo Barber for specific maps especially one with the APN numbers on it so that the landowners can be contacted to participate. We can work to get a grant for the affected land areas outside Van Damme. Need also to replant the area. It has major bald spots.

The Van Damme area around The Woods also needs to be cleared. The fire break hasn't been done in years.

Working with the HAM Radio group re the Tsunami piece. Exercise will occur on March 25, 2021. May include the Air National Guard airplane. Need to make certain all the beach areas have the Tsunami warning Signs as well as the beach wave signs and evacuation route signs.

Community Foundation

Phone call on December 10 - 1hr. after working on the non-profit grant for 1.5 hours.

Covid-19 PPE replenishment grant, not for Special Districts. Remembered the Auxiliary has non-profit status. Contacted Treasurer, Carolyn Latkin and asked if I could do the grant through them. EIN obtained and can now apply through them. Permission obtained.

The Foundation is doing another grant in January for Resiliency that will not be PPE. Going to ask for hose drying stands. Don't we need a set for each station? As in 3?

Questions for the Board

1. Interface with Van Damme State Park
2. Interface with Airport and all other Safe Harbors
3. Recognize new egress road between 18th and 19th Rds. in LR
4. Recognition and interface with MCARCS (Mendocino (Mendocino County Amateur Radio Communications Service) and MACS (Mendocino Amateur Communications Service) re use of HAMs re tsunamis and earthquake damage and other reporting

ALRFPD Report from Lea Christensen for 12/21/20 board meeting CA OES NOI statement

The Redwood Complex Fires (2017) confronted the residents of Albion and Little River with their lack of preparedness for wildfires and other disasters. These two forested communities, once tiny coastal hamlets, have expanded inland along five narrow, paved roads which have no or just one means of egress. No local infrastructure exists. And, while our communities are separated by the Albion River, they are linked by State Highway 1. This narrow, winding two-lane stretch of highway is subject to reduction to small islands cut off by downed trees, tsunami devastated bridges, wash outs or other damage. Also, years of drought have converted major areas of the already designated high fire risk pygmy forests into large acres of beetle killed trees particularly in Van Damme State Park. Climatic changes have additionally reduced the annual rainfall and fog resulting in ever drier forests.

The 2018 Camp Fire further pressed residents to find specific, novel solutions to our narrow, often overgrown roads as new residents expand further into coastal canyons. The Albion Little River Fire Protection District (ALRFPD) has responded by expanding all prevention, education, and hazard mitigation efforts. Unnamed roads are being mapped and named. Street addresses are being changed to consistent green and white reflective signage. Potential escape routes are being explored and use agreements sought in conjunction with the County's Fire Evacuation Plan (October 2020). Safe Harbors are also being developed particularly for our more vulnerable residents or where alternate egress cannot be found,

In August 2020, ALRFPD initiated a community-wide Fire Safe Council (FSC). Already, FSC members have pursued changing house signage and utilized the County's Chipper Program to significantly reduce overgrown vegetation and slash piles. A future landowner questionnaire will identify private water and equipment resources for District use. This questionnaire will also identify older or disabled residents who may need assistance meeting clearances or in an ordered evacuation or in shelter in place event if the community becomes cut-off. The FSC then plans an extensive, community-wide education program so that all residents can become familiar with potential escape routes and safe harbors, etc.

The District intends to pull all these efforts together into a formal Hazard Mitigation Plan (HMP). It is towards the formalization of this HMP that this Notice of Interest is pursued.