



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, October 24, 2022, 6:00 pm

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at board@albionfire.com 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.
4. **Chief's report** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the September, regular meeting minutes.** (see packet)
 - b. **Acceptance of September correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee**
 - b. **Treasurers report Welty, Budget** (see packet)
 - c. **Grants, Fire safe council Christensen**
 - d. **MCAFD report**
7. **Items for discussion and possible action by the board**
 - a. **Types of committees schedule and calendar**
 - b. **Reviewing the by laws**
8. **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.

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

Topic: ALRFPD Board of Directors Meeting October 2022

Time: Oct 24, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83159302005>

Meeting ID: 831 5930 2005

One tap mobile

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Dial by your location

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+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 360 209 5623 US

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

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Meeting ID: 831 5930 2005

Find your local number: <https://us06web.zoom.us/u/kdTcbNkGys>



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, September 19, 2022, 6:00 pm

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

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:05 pm by Vice President Linstedt. Directors Acker and Linstedt were present at Station 810 and directors Christensen Greenberg and Welty present on Zoom. Also present Chief Rees, Wendy Meyer and Laurie Starr at Station 810. Ted Williams and one member of the public was present on Zoom.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** None
4. **Auxiliary presentation of a BBQ proceeds check to Chief Rees and picture.** Carolyn Latkin and Suzy Kitahara presented a check of \$11,000 from the BBQ proceeds to the District.
5. **Chief's report** (see packet)
 - a. **Motion by Linstedt for an additional \$11,000 to complete the setup of 8132.** Approved by a board vote of 5 ayes.
6. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the August, regular meeting minutes.** (see packet)
 - b. **Acceptance of August correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
7. **Committee Reports:**
 - a. **Building Committee:** The committee is working on the presentation of plans for the new 810 Fire Station. Meetings will be at 7:00 pm on Tuesday Oct 4 at The Woods, Wednesday Oct 5 at Whitesboro Grange and Thursday Oct 6 at Station 810.
 - b. **Treasurers report Welty, Draft Budget** (see packet) Welty, Meyer and Rees will meet to resolve budget issues with grants.
 - c. **Grants, Fire safe council Christensen:** Signing in to the Federal System Awards Management (SAM) has been completed. The Woods has been inspected by Cal Fire.
8. **Items for discussion and possible action by the board**
 - a. **Insurance issues and our ISO rating.** Greenberg, Christensen and Ted Williams will meet to review the ISO rating
 - b. **Reviewing and revising the Strategic Plan:** Acker, Linstedt and Rees will meet to review the Strategic Plan.
9. **Adjournment:** Meeting adjourned at 7:13 pm. The next regular meeting date is Monday, October 17, 2022 at 6:00 pm on Zoom and at Station 810



**BOARD OF DIRECTORS REGULAR MEETING
Monday, October 24, 2022
CORRESPONDENCE REPORT for September 1-31, 2022**

- 2022-09-05 -Received email from County of Mendocino Auditor re: parcels in question
- 2022-09-06 -Received email from Lea Christensen re: Grants for Fire Shelters
- 2022-09-19 -Received email from Community Foundation re: Field of Interest Grant Program
Deadline
- 2022-09-21 -Received letter via USPS from Ford Motor Company re: Cummins Emission Recall Notice
for Ford truck
- 2022-09-22 -Received email from Lea Christensen indicating grant application has been submitted
for Field of Interest Grant Program through Community Foundation for new refrigerator
- 2022-09-29 -Received email from Wendy Meyer indicating that the League of Women voters will
hold a candidate forum for ALRFPD

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Albion Little River Fire Protection District

Balance Sheet

As of September 30, 2022

4:46 PM

10/18/22

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	385,245.64
Fee Service Fund	17,030.40
District Checking	22,453.56
County Held Funds	16.86
Building Fund - Checking	8,360.82
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	262,735.43
Total Fire Department - Donations	<u>267,735.43</u>
Total Checking/Savings	<u>700,842.71</u>
Total Current Assets	700,842.71
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 Soft Costs	2,318.54
812 New Building Project	148.37
810 New Building Project	70,135.97
Total Construction-in-Progress	<u>72,602.88</u>
Firefighting Equipment	
Vehicle - Rescue Truck 2022	98,697.87
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>606,951.87</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,023,968.92</u>
TOTAL ASSETS	<u><u>1,724,811.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	34,062.84
Total Accounts Payable	<u>34,062.84</u>
Credit Cards	
Umpqua Bank	2,966.79
Total Credit Cards	<u>2,966.79</u>
Total Current Liabilities	<u>37,029.63</u>
Total Liabilities	37,029.63
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,152,361.26
Net Income	-53,467.20
Total Equity	<u>1,687,782.00</u>

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Albion Little River Fire Protection District

Balance Sheet

As of September 30, 2022

4:46 PM

10/18/22

Accrual Basis

	Sep 30, 22
TOTAL LIABILITIES & EQUITY	<u>1,724,811.63</u>

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

4:46 PM

10/18/22

Accrual Basis

July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
82-1800 · TOT - Measures D & E	24,950.00			
82-1110 · CURRENT SECURED TAX	6,505.22			
82-1120 · CURRENT UNSECURED TAX	10.29			
82-1220 · PRIOR UNSECURED TAX	169.48			
82-1300 · SPECIAL TAX	11,451.63			
82-1600 · TIMBER TAX	101.15			
82-4100 · INTEREST INCOME	108.02			
82-5481 · HOMEOWNER PROPERTY TAX	314.12			
82-7702 · INSURANCE PAYMENT	351.00			
82-7705 · Donations				
BBQ	11,735.01			
Business	300.00			
Individual	2,737.10			
Total 82-7705 · Donations	14,772.11			
Total Income	58,733.02			
Gross Profit	58,733.02			
Expense				
BBQ				
SUPPLIES	167.19			
Total BBQ	167.19			
Other Expenses				
COVID-19 EMS FiscalRelief Grant	201.37			
USDA Grant	14,590.47			
Total Other Expenses	14,791.84			
66000 · Payroll Expenses				
taxes	-200.24			
wages	14,120.00			
66000 · Payroll Expenses - Other	0.00			
Total 66000 · Payroll Expenses	13,919.76			
66900 · Reconciliation Discrepancies	230.80			
86-1035 · WORKERS COMPENSATION IN	11,526.00			
86-2050 · CLOTHING & PERSONAL ITE	1,005.88			
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,159.55			
86-2060 · COMMUNICATIONS - Other	647.75			
Total 86-2060 · COMMUNICATIONS	1,807.30			
86-2080 · FOOD	319.64			
86-2101 · INSURANCE GENERAL	20,864.00			
86-2120 · MAINTENANCE EQUIPMENT				
Firefighting Equipment	323.50			
Vehicle Maintenance				
8181	10,308.70			
Vehicle Maintenance - Other	989.43			
Total Vehicle Maintenance	11,298.13			
Total 86-2120 · MAINTENANCE EQUIPMENT	11,621.63			
86-2130 · MAINTENANCE STRUCTURES				
Station 810	827.80			
86-2130 · MAINTENANCE STRUCTURES - Other	601.63			
Total 86-2130 · MAINTENANCE STRUCTURES	1,429.43			
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	396.47			
Total Gasses	396.47			
Total 86-2140 · MEDICAL, LAB SUPPLIES	396.47			
86-2170 · DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	142.38			
Postage	66.00			
Software	277.21			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	3,251.43			
Total 86-2170 · DISTRICT OFFICE SUPPLIE	3,737.02			
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,515.00			
Bookkeeping Services	455.00			
Total 86-2181 · AUDITING & FISCAL SERVI	2,970.00			
86-2185 · MED AND DENTAL	125.00			
86-2187 · EDUCATION & TRAINING				

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

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10/18/22

Accrual Basis

July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Food	50.00			
ADVANCED EMT	122.04			
CPR	1,025.00			
EMT	62.70			
86-2187 · EDUCATION & TRAINING - Other	697.95			
Total 86-2187 · EDUCATION & TRAINING	1,957.69			
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	1,801.10			
Principal 8130	5,583.32			
Total 8130 Lease Purchase	7,384.42			
8181 8191 Lease Purchase				
Interest 8181 8191	4,290.86			
Principal 8181 8191	8,209.14			
Total 8181 8191 Lease Purchase	12,500.00			
Total 86-2200 · RENT- LEASE EQUIPMENT	19,884.42			
86-2220 · SMALL TOOLS & SUPPLIES	119.72			
86-2250 · TRANSPORTATION & TRAVEL	1,299.11			
86-2260 · UTILITIES				
Redwood Waste Solutions	188.08			
Albion Water District	185.00			
PG&E	824.58			
Thompson Septic Service	808.35			
Total 86-2260 · UTILITIES	2,006.01			
86-3113 · PAYMENTS TO GOVT AGENCIES	981.21			
86-4360 · BUILDINGS & IMPROVEMENT	651.07			
86-4370 · EQUIPMENT (PURCHASE)	389.03			
Total Expense	112,200.22			
Net Income	-53,467.20			

Albion Little River Fire Protection District

Revenue & Expense Detail

July through September 2022

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10/18/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1800 · TOT - Measures D & E									
Deposit	07/20/2022	4359...	County Of Men...	TOT Meas...	Public ...		Public Tax ...	24,950.00	24,950.00
Total 82-1800 · TOT - Measures D & E								24,950.00	24,950.00
82-1110 · CURRENT SECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	6,505.22	6,505.22
Total 82-1110 · CURRENT SECURED TAX								6,505.22	6,505.22
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	10.29	10.29
Total 82-1120 · CURRENT UNSECURED TAX								10.29	10.29
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	169.48	169.48
Total 82-1220 · PRIOR UNSECURED TAX								169.48	169.48
82-1300 · SPECIAL TAX									
Deposit	08/30/2022	4361...	County Of Men...	Measure M	Public ...		Public Tax ...	11,685.34	11,685.34
Deposit	08/30/2022	4361...	County Of Men...	Measure ...	Public ...		Public Tax ...	-233.71	11,451.63
Total 82-1300 · SPECIAL TAX								11,451.63	11,451.63
82-1600 · TIMBER TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	101.15	101.15
Total 82-1600 · TIMBER TAX								101.15	101.15
82-4100 · INTEREST INCOME									
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	17.95
Deposit	07/07/2022			Interest	Fee Se...		Fee Servic...	0.70	18.65
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	36.60
Deposit	07/31/2022			Interest	FD Do...		Fire Depart...	11.65	48.25
Deposit	07/31/2022			Interest	Buildin...		Building Fu...	0.56	48.81
Deposit	08/07/2022			Interest	Fee Se...		Fee Servic...	0.72	49.53
Deposit	08/07/2022			Interest	Public ...		Public Tax ...	17.82	67.35
Deposit	08/31/2022			Interest	FD Do...		Fire Depart...	11.38	78.73
Deposit	08/31/2022			Interest	Buildin...		Building Fu...	0.36	79.09
Deposit	09/07/2022			Interest	Fee Se...		Fee Servic...	0.72	79.81
Deposit	09/07/2022			Interest	Public ...		Public Tax ...	16.92	96.73
Deposit	09/30/2022			Interest	Buildin...		Building Fu...	0.34	97.07
Deposit	09/30/2022			Interest	FD Do...		Fire Depart...	10.95	108.02
Total 82-4100 · INTEREST INCOME								108.02	108.02
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	314.12
Total 82-5481 · HOMEOWNER PROPERTY TAX								314.12	314.12
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2022	GS2...	Golden State Ri...	GL Dividend	District		20000 · Ac...	351.00	351.00
Total 82-7702 · INSURANCE PAYMENT								351.00	351.00
82-7705 · Donations									
BBQ									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
Business									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Total Business								300.00	300.00

Albion Little River Fire Protection District

Revenue & Expense Detail

July through September 2022

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10/18/22

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Individual									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Total Individual								2,737.10	2,737.10
Total 82-7705 · Donations								14,772.11	14,772.11
Total Income								58,733.02	58,733.02
Gross Profit								58,733.02	58,733.02
Expense									
BBQ									
SUPPLIES									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	167.19	167.19
Total SUPPLIES								167.19	167.19
Total BBQ								167.19	167.19
Other Expenses									
COVID-19 EMS FiscalRelief Grant									
Bill	08/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	201.37
Total COVID-19 EMS FiscalRelief Grant								201.37	201.37
USDA Grant									
Bill	07/19/2022	INV...	L.N. Curtis & S...	Hose Parts	District		20000 · Ac...	6,141.50	6,141.50
Bill	08/04/2022	INV...	L.N. Curtis & S...	Truck kit-S...	District		20000 · Ac...	6,599.27	12,740.77
Bill	08/23/2022	INV...	L.N. Curtis & S...	Hose Part...	District		20000 · Ac...	1,849.70	14,590.47
Total USDA Grant								14,590.47	14,590.47
Total Other Expenses								14,791.84	14,791.84
66000 · Payroll Expenses									
taxes									
Check	07/06/2022	11042	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00
Check	07/06/2022	11042	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/06/2022	11042	Michael Rees {...	California ...	District		District Che...	-43.31	-234.56
Check	07/06/2022	11043	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.08	-255.64
Check	07/06/2022	11043	Wendy Meyer {...	66000 Me...	District		District Che...	-4.93	-260.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	-310.57
Check	07/08/2022	ACH	IRS/USA Taxpa...	July 2022	District		District Che...	494.46	183.89
Check	07/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	227.20
Check	07/22/2022	11057	Michael Rees {...	Social Sec...	District		District Che...	-155.00	72.20
Check	07/22/2022	11057	Michael Rees {...	Medicare ...	District		District Che...	-36.25	35.95
Check	07/22/2022	11057	Michael Rees {...	California ...	District		District Che...	-43.31	-7.36

4:44 PM

Albion Little River Fire Protection District

10/18/22

Revenue & Expense Detail

Accrual Basis

July through September 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	156.86	149.50
Check	08/12/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	192.81
Check	08/12/2022	ACH	IRS/USA Taxpa...	August 2022	District		District Che...	484.52	677.33
Check	08/16/2022	11067	Wendy Meyer {...	66000 Tax...	District		District Che...	-74.40	602.93
Check	08/16/2022	11067	Wendy Meyer {...	66000 Me...	District		District Che...	-17.40	585.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	535.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	535.53
Check	09/01/2022	11069	Michael Rees {...	Social Sec...	District		District Che...	-155.00	380.53
Check	09/01/2022	11069	Michael Rees {...	Medicare ...	District		District Che...	-36.25	344.28
Check	09/01/2022	11069	Michael Rees {...	California ...	District		District Che...	-43.31	300.97
Check	09/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	344.28
Check	09/14/2022	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	616.10	960.38
Check	09/19/2022	11077	Wendy Meyer {...	66000 Tax...	District		District Che...	-82.46	877.92
Check	09/19/2022	11077	Wendy Meyer {...	66000 Me...	District		District Che...	-19.29	858.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	808.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Cali...	District		District Che...	-10.23	798.40
Check	09/19/2022	11084	Michael Rees {...	Social Sec...	District		District Che...	-232.50	565.90
Check	09/19/2022	11084	Michael Rees {...	Medicare ...	District		District Che...	-54.38	511.52
Check	09/19/2022	11084	Michael Rees {...	California ...	District		District Che...	-225.76	285.76
Check	09/19/2022	11084	Michael Rees {...	Federal W...	District		District Che...	-486.00	-200.24
Total taxes								-200.24	-200.24
wages									
Check	07/06/2022	11042	Michael Rees {...	June 2022...	District		District Che...	2,500.00	2,500.00
Check	07/06/2022	11043	Wendy Meyer {...	66000 Pay...	District		District Che...	340.00	2,840.00
Check	07/22/2022	11057	Michael Rees {...	July 2022 ...	District		District Che...	2,500.00	5,340.00
Check	08/16/2022	11067	Wendy Meyer {...	66000 Pay...	District		District Che...	1,200.00	6,540.00
Check	09/01/2022	11069	Michael Rees {...	August 20...	District		District Che...	2,500.00	9,040.00
Check	09/19/2022	11077	Wendy Meyer {...	66000 Pay...	District		District Che...	1,330.00	10,370.00
Check	09/19/2022	11084	Michael Rees {...	Septembe...	District		District Che...	3,750.00	14,120.00
Total wages								14,120.00	14,120.00
66000 · Payroll Expenses - Other									
Check	09/20/2022	ACH	Quickbooks	To verify a...	District		District Che...	0.22	0.22
Deposit	09/27/2022		Quickbooks	Reverse J...	District		District Che...	-0.22	0.00
Total 66000 · Payroll Expenses - Other								0.00	0.00
Total 66000 · Payroll Expenses								13,919.76	13,919.76
66900 · Reconciliation Discrepancies									
Credit Card C...	09/27/2022	74780	Vistaprint	Billed to w...	District		Umpqua B...	230.80	230.80
Total 66900 · Reconciliation Discrepancies								230.80	230.80
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2022	GS2...	Golden State Ri...	Workman'...	District		20000 · Ac...	11,526.00	11,526.00
Total 86-1035 · WORKERS COMPENSATION IN								11,526.00	11,526.00
86-2050 · CLOTHING & PERSONAL ITE									
Bill	07/12/2022	2198	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	116.86	116.86
Bill	08/30/2022	1141...	Santa Rosa Uni...	Working a...	District		20000 · Ac...	889.02	1,005.88
Total 86-2050 · CLOTHING & PERSONAL ITE								1,005.88	1,005.88
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card C...	07/02/2022	49158	SLACK		District		Umpqua B...	144.27	144.27
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	247.33
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	350.39
Check	07/29/2022	ACH	Verizon Wireless		District		District Che...	35.68	386.07
Credit Card C...	08/02/2022	83717	SLACK		District		Umpqua B...	148.13	534.20
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	637.26
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	740.32
Check	08/31/2022	ACH	Verizon Wireless		District		District Che...	38.27	778.59
Credit Card C...	09/02/2022	05680	SLACK		District		Umpqua B...	139.46	918.05
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,021.11
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,124.17

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/29/2022	ACH	Verizon Wireless		District		District Che...	35.38	1,159.55
Total INTERNET SERVICE								1,159.55	1,159.55
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/02/2022	98575	Adobe	Chuck Gre...	District		Umpqua B...	14.99	14.99
Check	07/05/2022	ACH	Streamline		District		District Che...	75.00	89.99
Credit Card C...	07/18/2022	71468	Zoom USA	One year ...	District		Umpqua B...	149.90	239.89
Credit Card C...	07/26/2022	75242	Adobe	Adobe Acr...	District		Umpqua B...	203.88	443.77
Credit Card C...	07/26/2022	81348	Adobe	Adobe Acr...	District		Umpqua B...	203.88	647.65
Credit Card C...	07/27/2022	67480	Adobe	Credit Aga...	District		Umpqua B...	-179.88	467.77
Check	08/02/2022	ACH	Streamline		District		District Che...	75.00	542.77
Credit Card C...	08/02/2022	97144	Adobe	Adobwe a...	District		Umpqua B...	14.99	557.76
Credit Card C...	09/02/2022	42561	Adobe	Adobe Acr...	District		Umpqua B...	14.99	572.75
Check	09/02/2022	ACH	Streamline		District		District Che...	75.00	647.75
Total 86-2060 · COMMUNICATIONS - Other								647.75	647.75
Total 86-2060 · COMMUNICATIONS								1,807.30	1,807.30
86-2080 · FOOD									
Credit Card C...	07/12/2022	40492	Costco		District		Umpqua B...	308.85	308.85
Credit Card C...	07/25/2022	00777	ALBION GROC...		District		Umpqua B...	10.79	319.64
Total 86-2080 · FOOD								319.64	319.64
86-2101 · INSURANCE GENERAL									
Bill	07/01/2022	GS2...	Golden State Ri...	General Li...	District		20000 · Ac...	10,062.00	10,062.00
Bill	07/01/2022	GS2...	Golden State Ri...	Property C...	District		20000 · Ac...	3,186.00	13,248.00
Bill	07/01/2022	GS2...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	7,248.00	20,496.00
Bill	07/01/2022	GS2...	Golden State Ri...	Watercraft...	District		20000 · Ac...	98.00	20,594.00
Bill	07/01/2022	GS2...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	260.00	20,854.00
Bill	07/01/2022	GS2...	Golden State Ri...	Mobile Eq...	District		20000 · Ac...	10.00	20,864.00
Total 86-2101 · INSURANCE GENERAL								20,864.00	20,864.00
86-2120 · MAINTENANCE EQUIPMENT									
Firefighting Equipment									
Bill	09/07/2022	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	323.50	323.50
Total Firefighting Equipment								323.50	323.50
Vehicle Maintenance									
8181									
Bill	09/01/2022	1082	Francis Enos Fi...	Class 1 T...	District		20000 · Ac...	1,950.00	1,950.00
Bill	09/21/2022	1128	Francis Enos Fi...	Pump Rep...	District		20000 · Ac...	8,358.70	10,308.70
Total 8181								10,308.70	10,308.70
Vehicle Maintenance - Other									
Bill	07/31/2022	Aug...	Village Hardware	Windshiel...	District		20000 · Ac...	3.39	3.39
Bill	09/30/2022	6033...	Fort Bragg Dies...	Invoice 60...	District		20000 · Ac...	924.01	927.40
Bill	09/30/2022	9192...	RHOADS AUT...	Invoice 91...	District		20000 · Ac...	62.03	989.43
Total Vehicle Maintenance - Other								989.43	989.43
Total Vehicle Maintenance								11,298.13	11,298.13
Total 86-2120 · MAINTENANCE EQUIPMENT								11,621.63	11,621.63
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	51.79	51.79
Bill	07/31/2022	Aug...	Village Hardware	Cleaning ...	District		20000 · Ac...	7.55	59.34
Bill	08/22/2022	2149	Pyramid Electric	Invoice 2149	District		20000 · Ac...	155.86	215.20
Bill	08/31/2022	Aug...	Village Hardware	A281857, ...	District		20000 · Ac...	150.68	365.88
Bill	09/01/2022	Sept...	Village Hardware	A283238, ...	District		20000 · Ac...	116.40	482.28
Bill	09/30/2022	2209...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	345.52	827.80
Total Station 810								827.80	827.80
86-2130 · MAINTENANCE STRUCTURES - Other									

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/02/2022	00013	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	65.00
Check	07/20/2022	1074	Francisco Rent...		District		Building Fu...	80.00	145.00
Check	07/20/2022	1075	Branesky Sheet...		District		Building Fu...	326.63	471.63
Credit Card C...	08/05/2022	00014	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	536.63
Credit Card C...	09/06/2022	00012	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	601.63
Total 86-2130 · MAINTENANCE STRUCTURES - Other								601.63	601.63
Total 86-2130 · MAINTENANCE STRUCTURES								1,429.43	1,429.43
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	08/06/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	201.37
Bill	09/30/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	195.10	396.47
Total Eureka Oxygen								396.47	396.47
Total Gasses								396.47	396.47
Total 86-2140 · MEDICAL, LAB SUPPLIES								396.47	396.47
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Credit Card C...	08/02/2022	38681	Vistaprint	Stationery ...	District		Umpqua B...	142.38	142.38
Total Paper, Ink, Materials								142.38	142.38
Postage									
Credit Card C...	08/01/2022	52129	USPS	Stamps	District		Umpqua B...	66.00	66.00
Total Postage								66.00	66.00
Software									
Credit Card C...	08/01/2022	63660	Microsoft	Software a...	District		Umpqua B...	9.22	9.22
Credit Card C...	08/04/2022	01514	Microsoft	Microsoft ...	District		Umpqua B...	69.99	79.21
Credit Card C...	09/01/2022	68346	Google Workpl...	Google W...	District		Umpqua B...	198.00	277.21
Total Software								277.21	277.21
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/18/2022	23741	AMAZON MKT...	New lapto...	District		Umpqua B...	3,028.34	3,028.34
Bill	07/22/2022	2569...	ODP Business ...	Invoice 25...	District		20000 · Ac...	63.62	3,091.96
Credit Card C...	08/28/2022	47759	Staples	Miscellan...	District		Umpqua B...	109.33	3,201.29
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	50.14	3,251.43
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								3,251.43	3,251.43
Total 86-2170 · DISTRICT OFFICE SUPPLIE								3,737.02	3,737.02
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/16/2022	11071	PNP CPA	2021-2022...	District		District Che...	2,515.00	2,515.00
Total Bi-Annual Independent Audit								2,515.00	2,515.00
Bookkeeping Services									
Bill	07/21/2022	2161	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	227.50
Bill	08/30/2022		Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	455.00
Total Bookkeeping Services								455.00	455.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,970.00	2,970.00
86-2185 · MED AND DENTAL									
Bill	09/29/2022	PLA...	Sanford Brown,...	Jaime Pla...	District		20000 · Ac...	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card C...	07/25/2022	39116	Redwood Drive In		District		Umpqua B...	50.00	50.00

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Food								50.00	50.00
ADVANCED EMT									
Bill	09/01/2022	Multi...	Sheila Klopper	Napa Cou...	District		20000 · Ac...	23.09	23.09
Bill	09/01/2022	Multi...	Sheila Klopper	Mental He...	District		20000 · Ac...	98.95	122.04
Total ADVANCED EMT								122.04	122.04
CPR									
Bill	08/30/2022	9880...	Laurie Starr	CPR Rece...	District		20000 · Ac...	125.00	125.00
Bill	09/08/2022	0908...	Harris Professi...	CPR Train...	District		20000 · Ac...	900.00	1,025.00
Total CPR								1,025.00	1,025.00
EMT									
Bill	09/01/2022	Multi...	Sheila Klopper	Head and ...	District		20000 · Ac...	12.54	12.54
Bill	09/01/2022	Multi...	Sheila Klopper	Patient Sa...	District		20000 · Ac...	12.54	25.08
Bill	09/01/2022	Multi...	Sheila Klopper	Snake Bites	District		20000 · Ac...	12.54	37.62
Bill	09/01/2022	Multi...	Sheila Klopper	Sepsis Re...	District		20000 · Ac...	12.54	50.16
Bill	09/01/2022	Multi...	Sheila Klopper	Care of th...	District		20000 · Ac...	12.54	62.70
Total EMT								62.70	62.70
86-2187 · EDUCATION & TRAINING - Other									
Bill	07/01/2022	1707...	Sheila Klopper	Fire Chapl...	District		20000 · Ac...	450.00	450.00
Credit Card C...	08/09/2022	55067	Costco		District		Umpqua B...	133.03	583.03
Credit Card C...	08/12/2022	66646	Harvest Market		District		Umpqua B...	38.11	621.14
Credit Card C...	08/28/2022	89264	Costco		District		Umpqua B...	68.19	689.33
Credit Card C...	08/29/2022	14490	ALBION GROC...		District		Umpqua B...	8.62	697.95
Total 86-2187 · EDUCATION & TRAINING - Other								697.95	697.95
Total 86-2187 · EDUCATION & TRAINING								1,957.69	1,957.69
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,801.10	1,801.10
Total Interest 8130								1,801.10	1,801.10
Principal 8130									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,583.32	5,583.32
Total Principal 8130								5,583.32	5,583.32
Total 8130 Lease Purchase								7,384.42	7,384.42
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,290.86	4,290.86
Total Interest 8181 8191								4,290.86	4,290.86
Principal 8181 8191									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,209.14	8,209.14
Total Principal 8181 8191								8,209.14	8,209.14
Total 8181 8191 Lease Purchase								12,500.00	12,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								19,884.42	19,884.42
86-2220 · SMALL TOOLS & SUPPLIES									
Credit Card C...	08/09/2022	20889	Harbor Freight ...		District		Umpqua B...	80.90	80.90
Credit Card C...	08/28/2022	74866	Harbor Freight ...		District		Umpqua B...	38.82	119.72
Total 86-2220 · SMALL TOOLS & SUPPLIES								119.72	119.72
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card C...	07/04/2022	95743	ALBION GROC...		District		Umpqua B...	68.45	68.45
Credit Card C...	07/07/2022	90980	ALBION GROC...		District		Umpqua B...	11.36	79.81
Credit Card C...	07/14/2022	09087	ALBION GROC...		District		Umpqua B...	23.70	103.51

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/14/2022	09418	ALBION GROC...		District		Umpqua B...	51.90	155.41
Credit Card C...	07/18/2022	75929	ALBION GROC...		District		Umpqua B...	73.00	228.41
Credit Card C...	07/20/2022	92644	ALBION GROC...		District		Umpqua B...	52.40	280.81
Credit Card C...	07/23/2022	89354	ALBION GROC...		District		Umpqua B...	83.70	364.51
Credit Card C...	07/26/2022	66391	ALBION GROC...		District		Umpqua B...	98.38	462.89
Credit Card C...	08/01/2022	64904	ALBION GROC...		District		Umpqua B...	34.09	496.98
Credit Card C...	08/03/2022	13111	ALBION GROC...		District		Umpqua B...	113.40	610.38
Credit Card C...	08/12/2022	88264	ALBION GROC...		District		Umpqua B...	93.99	704.37
Credit Card C...	08/19/2022	63831	ALBION GROC...		District		Umpqua B...	66.00	770.37
Credit Card C...	08/24/2022	38577	ALBION GROC...		District		Umpqua B...	81.98	852.35
Credit Card C...	08/26/2022	34386	ALBION GROC...		District		Umpqua B...	63.60	915.95
Credit Card C...	08/30/2022	19300	ALBION GROC...		District		Umpqua B...	45.80	961.75
Bill	09/06/2022	0139...	Reladyne (Red...	Invoice 01...	District		20000 · Ac...	337.36	1,299.11
Total 86-2250 · TRANSPORTATION & TRAVEL								1,299.11	1,299.11
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/21/2022	ACH	Redwood Wast...	Trash	District		District Che...	44.92	44.92
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	116.50
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	188.08
Total Redwood Waste Solutions								188.08	188.08
Albion Water District									
Bill	07/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	185.00
Total Albion Water District								185.00	185.00
PG&E									
Check	07/15/2022	ACH	PG&E	02100951...	District		District Che...	238.88	238.88
Check	08/16/2022	ACH	PG&E	02100951...	District		District Che...	327.61	566.49
Check	09/15/2022	ACH	PG&E	02100951...	District		District Che...	258.09	824.58
Total PG&E								824.58	824.58
Thompson Septic Service									
Bill	07/31/2022	15394	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	269.45
Bill	08/31/2022	15647	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	538.90
Bill	09/30/2022	15876	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	808.35
Total Thompson Septic Service								808.35	808.35
Total 86-2260 · UTILITIES								2,006.01	2,006.01
86-3113 · PAYMENTS TO GOVT AGENCIES									
Bill	07/18/2022	2005	LAFCO	ALRFPD ...	District		20000 · Ac...	981.21	981.21
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								981.21	981.21
86-4360 · BUILDINGS & IMPROVEMENT									
Credit Card C...	08/10/2022	44264	Home Depot		District		Umpqua B...	651.07	651.07
Total 86-4360 · BUILDINGS & IMPROVEMENT								651.07	651.07
86-4370 · EQUIPMENT (PURCHASE)									
Credit Card C...	07/12/2022	37891	Home Depot		District		Umpqua B...	327.59	327.59
Credit Card C...	08/17/2022	95759	AMAZON MKT...	New lapto...	District		Umpqua B...	61.44	389.03
Total 86-4370 · EQUIPMENT (PURCHASE)								389.03	389.03
Total Expense								112,200.22	112,200.22
Net Income								-53,467.20	-53,467.20

Albion Little River Fire Protection District
Donations Revenue & Expense Detail
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 · Donations									
BBQ									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
Business									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Total Business								300.00	300.00
Individual									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Total Individual								2,737.10	2,737.10
Total 82-7705 · Donations								14,772.11	14,772.11
Total Income								14,772.11	14,772.11
Gross Profit								14,772.11	14,772.11
Expense									0.00
Net Income								14,772.11	14,772.11

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Albion Little River Fire Protection District

Building Fund Register

July through September 2022

4:47 PM

10/18/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul - Sep 22							
Deposit	07/18/2022			Deposit	Fire Depart...	10,000.00	10,000.00
Check	07/20/2022	1074	Francisco Renteria		86-2130 · M...	-80.00	9,920.00
Check	07/20/2022	1075	Branesky Sheet ...		86-2130 · M...	-326.63	9,593.37
Bill Pmt -Check	07/21/2022	1076	Diana Wiedema...	Architectur...	20000 · Acc...	-12,072.39	-2,479.02
Deposit	07/31/2022			Interest	82-4100 · IN...	0.56	-2,478.46
Bill Pmt -Check	08/16/2022	1077	WRA Environme...	Environme...	20000 · Acc...	-194.00	-2,672.46
Deposit	08/31/2022			Interest	82-4100 · IN...	0.36	-2,672.10
Deposit	09/30/2022			Interest	82-4100 · IN...	0.34	-2,671.76
Jul - Sep 22						-2,671.76	-2,671.76

October 19, 2022 10:00am to Noon

Sales Tax Measure P

- a) promotional activities, events ... update
- b) issues, concerns, next steps

Concern about the lack of signage. Sue- need letters to the editor, social media posts. The most consistent negative comments is in regards to the ability of BoS to redirect funds; redirect for this= we (.e., MCAFD, Chiefs Association and taxpayers) keep direct engagement to keep those funds allocated as proposed. Various meetings, attendance on KZYX have occurred.

2) MCAFD

Every organization is looking for volunteers, and we have a need to replenish as people are aging out - started out with 20, now down to 15 or so. At Chief's Association there was a request that each Chief go back to their Board and ensure that there is a representative who regularly participates in the MCAFD. Matthew - at Chief's meeting - specifically that a Board member be appointed to regularly participate. Complete this after election (e.g., January)

- a) Solid history of financial successes resulting from continued engagement with the BOS, active participation is declining
 - b) With Measure P's hoped-for successful passage, oversight and engagement with the BOS is essential to prevent erosion of promised funding allocations ... this can be accomplished in multiple ways
- If Measure P doesn't pass, it could indicate that fire isn't supported.

1) Continuing steering committee meetings with the BOS ad hoc – this is face-to-face us Both Ted Williams and Mo Mulheren have been supportive and committed. Steering Committee is currently 3 elected officials (2 BoS) and 3 Chiefs. Primary objective is the political support to ensure funding for fire services and necessary legislation.

There is a \$6-11 million annual shortfall. Additionally this organization works to support underfunded districts, in particular with equipment.

From Ted Williams - a method to ensure support for Fire, is to have a representative participate in BoS meetings. No need to be agendized.

2) Public comment at the beginning of each regular BOS meeting – either in-person or by ZOOM – this can be accomplished with a rotating schedule so that each agency will make Fire's presence and needs known

Every meeting someone should provide input in regards to Fire's status/needs so the BoS. Should have enough people to provide 1 spokesperson at each meeting.

Each Board should invite their supervisor (Little Lake, ALRFPD have this) to their Board meetings.

Put a schedule out for each Board to sign up one person to attend BoS meeting and present status of Fire. Put a list together alphabetically for each district and assign dates for representation.

Albion-Little River will do this on Nov. 1 BoS meeting. Anderson Valley should be prepared to attend the Nov. 8 meeting and Brooktrails, December 6. A schedule and more information will be sent out via email.

If Prop 30 if it passes will have funding for local fire that will need to be lobbied for.

- 3) Continuing agency participation in our bi-monthly meetings to share information, dialog, learn, and agree to courses of action of with agency authorization to do so ...
- 4) Be willing and accept follow-up assignments and report back

c) Active participation is the life blood of the organization ... without it ... the MCAFD is dead.

d) Outreach at Chiefs Association for help energizing their Board's involvement or appoint authorized representatives

C) **Local Agency definition** created by the MCAFD in 2016 established the standard for recognizing and determining eligibility for County tax funding allocations at that point in time. This definition was approved by County Counsel and has been incorporated into contract language since then. This definition codified eligibility standards for established agencies and did not address future candidates.

1) *"Local fire agencies" are local government entities or tax exempt 501(c)(3) organizations authorized by California Statutes to provide first response fire, rescue, and EMS public safety services to the general public. Additionally, these agencies must*

(1) participate in the Mutual Aid Coordinating System and have an assigned MACS ID Agency Designator, and

(2) be regularly dispatched by the Emergency 911 dispatch center

2) Qualifications/competency vetting proposal by Chiefs Association ... timeframes/longevity ... or other

evaluation factors? Discussion

Ability to vet a groups capability

Bells Springs is interested in joining in and supporting issues raised with the MCAFD.

William - Have been neighbors helping neighbors for 14 years (2008) - membership has varied over time. Recently received ~\$200,000 from a member who died. Working on the multiple steps (insurance, etc) to go forward to the community and be there; cover ~ 100 square miles.

How do we measure longevity, qualifications, compensation? John and Ben:

Primarily to ensure each agency is able to respond with level of skill and competency that others can. This is particularly important with mutual aid. No real criteria to evaluate this.

Considering training requirements as well.

Use of ISO (Insurance Service Organization) ratings *audits are completed every 5 years*. Fire prevention, education, water supply, etc. The proposal is to include criteria that if there is an ISO rating for the agency, specifically 2 consecutive ratings it would indicate longevity. Westport has a defined district, but not in the LAFCO sense - 108 square miles, now 120 sq mi- have an auto aid agreement with Leggett.

Additionally a vetting process through the Chief's Association to qualify an entity to maintain eligibility.

We plan to discuss definition and qualifications further after next month's Chief's Association meeting. Chief's will be discussing the vetting process.

D) Updates:

1) Senator McGuire 10/11/22 Fire Agencies Meeting in Leggett – southern Humboldt and northern Mendocino representatives ... overview, next steps, the potential prize ... what was not discussed.

Larry Castille (no voice during zoom) so Ben presented: Senator put an announcement out regarding the benefits of the Rail Trail. Larry said it wouldn't be a benefit- thus a meeting occurred. Meeting held in Leggett, ~ 25 fire people attended. Round table discussion where Senator asked about what agency needed (So. Hum and Mendo County, 3 from each)

He has 1-2 million dollars to address the recommendations.

Rapid response equipment, available/accessible water storage tanks, training and retention

What was missing - funding coming in for equipment, but staffing is not being addressed. Also, focus on meeting was equipment and fire protection, but EMS is ~70%
 11 agencies represented (including Covelo) - all have the same issues
 Rail Trail never came up in either the pre-meeting or meeting.
 Reached out to the Senator's office, but no response back.

Tony - National Guard are treated well (compensated) statewide - so why not use a State benefit to provide an incentive for volunteer fire participation. Provide broad recommendation to legislators and they then develop the details. Also add the amount of \$ volunteers save the State for their service, any compensation would still be a huge cost savings. Historically many of CA communities were organized around fire companies. Were started as private service organizations in San Francisco (and other cities). Volunteer and subscription service companies were the standard. Fire districts in Idaho still operate that way - no response if not subscribed (e.g. in district).

2) Ambulance JPA exploratory discussions - update
 Issue has been going on for 10-12 years. An EOA (Exclusive Operating Area) was formed to address this - too cumbersome and died after 3-5 years.
 Disconnect with City of Ukiah and BoS. City of Ukiah hire AP Triton to address the issue.

Progress has been exceedingly slow, but revived again (Jim Banks, 10/25 meeting). JPA was pushed by Ukiah City- CVS, others invited: Health Human Services Director- Becky Whitman, Covelo, Laytonville, Elk CSD, Medstar. Coastal Valley is supposed to organize the effort by having the metrics at the meeting. JPA went dormant as financial information wasn't put together.

Tony- Fiscal aspect for Ukiah Valley - LAFCO
 Freed up .5 million dollars in the City to do this JPA. Also, if measure O fails, there is an opportunity to put together an EMS measure for 1/8 cent. Two years later.

Clay - value of MCAFD to influence BoS, etc to ensure things are done.

3) BOS ad hoc suggestion re: tax roll related parcel trial audit
 Up to 50% of parcels are currently untaxed. Suggested that a study be performed by a fire district. County would pay for all expenses and it would be a trial audit in one district.

Elk CSD considered volunteering and it was contentious:

(1) . Why is the County asking a District to do this rather than themselves?

(2) . Privacy and invasive, could involve overflights.

The Board voted No to do this (first recorded No in 15 years). Yes to learn more, but did not volunteer.

Clay stated that fire districts may have better data- using google maps, etc. We do it for benefit assessment district. Why is the County asking the fire district to do this?

An example - Humboldt County pays for up-to-the-minute service to know about new development.

4) CPA auditor question

After the McGuire meeting, Leggett is looking for an auditor - Zach Pehling (Nevada, but travels), wife is also a CPA was recommended. Redwood Valley seconded the recommendation.

Required to change auditors every so often (4-5 years).

E) Concerns, issues not on agenda

Joe - subscribers way down for Air Co-op Patrol since PGE pulled the plug.

Tony - suggests that each Board discuss this and put a letter out to CAL FIRE to encourage for support, including a letter to the legislative representatives. Tony will work to get a letter out

Joe will talk with Norm Brown regarding best way to garner support.