



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, May 21, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum:**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. **Chief's report:** (See packet.)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action.
  - a. **Approval of April 16, 2018 regular meeting minutes.**
  - b. **Acceptance of May 21, 2018 correspondence report.**
  - c. **Acceptance of submitted current financial reports.**
6. **Committee Reports:** (See packet.)
  1. **Long Term Budget Plan - Issel, Williams**
  2. **Facilities and Apparatus –Issel, Taeger**
  3. **Mendocino Association of Fire Districts – Taeger (no report)**
  4. **Strategic planning – Issel, Surles**
  5. **Litigation – Issel, Greenberg**
  6. **Operations – Issel**
  7. **Public Relations– Issel, Greenberg**
  8. **Budget Committee – Issel, Taeger, Williams**
7. **Directors Discussion:**
  - a. **Professional firefighter training**
  - b. **District correspondence**
  - c. **Albion River Bridge**
  - d. **Other**
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](mailto:board@albionfire.com) or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.**

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

**• Incident Log**

**• 2018003790 04/02/2018 0351**

- MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT RD. #61, LR
- Ted Williams
- Jaime Placido
- Steve Crowningshield
- On Scene: 0410
- Available: 0432

**• 2018003963 04/05/2018 2220**

- MEDICAL/TRAFFIC COLLISION; HIGHWAY 128, MP 5.0, ALBION
- Ted Williams
- Debbi Wolfe
- Steve Wolfe
- Michael Rees (8130.5)
- Leslie Hrbacek (8162)
- Laurie Starr (8130)
- Arrow Pierce (8132)
- Kenyon Begley
- Colton Hendricks
- On Scene: 2243
- Available: 2324

**• 2018003972 04/06/2018 0442**

- HAZARDOUS CONDITION; HIGHWAY 1, MP 46, LR
- Ted Williams
- Michael Rees (canc)
- Jaime Placido
- Laurie Starr
- Steve Crowningshield
- Available: 0511

**• 2018003977 04/06/2018 0833**

- PUBLIC ASSISTANCE; HIGHWAY 128, MP 1.0, ALBION
- Michael Rees (8130.5)
- Laurie Starr (8130)
- Steve Wolfe
- Debbi Wolfe
- Citlali Calvillo
- Maddy Godine
- Kenyon Begley
- Colton Hendricks
- Arrow Pierce
- On Scene: 0854
- Available: 1414

**• 2018003987 04/06/2018 1101**

- PUBLIC ASSISTANCE; HIGHWAY 1, MP 45.5, LR
- Ted Williams (8181)

- Jaime Placido (8170)
- Colton Hendricks
- Arrow Pierce
- On Scene: 1102
- Available: 1215
- **20180003988 04/06/2018 1107**
  - ELECTRICAL HAZARD; HIGHWAY 1, MP 41.0, ALBION
  - Per 8100, no merit; phone lines only
  - Ted Williams (8181)
  - Arrow Pierce (R8132)
  - Colton Hendricks
  - Available: 1215
- **2018004020 04/06/2018 1905**
  - ELECTRICAL HAZARD; ALBION RIVER CAMPGROUND, LR
  - Ted Williams
  - Marshall Brown (8162)
  - Michael Rees
  - Laurie Starr
  - Kevin Spring (canc)
  - On Scene: 1919
  - Available: 2157
- **2018004166 04/10/2018 1117**
  - MED/TRAFFIC COLLISION; HWY 128,MP 6.75, NAVARRO
  - (mutual aid provided by Fish and Game, CHP)
  - Michael Rees (8135)
  - Marshall Brown (8130)
  - Andrea Pennebaker (8162)
  - Laurie Starr
  - Steve Crowningshield (8132)
  - Arrow Pierce (8132)
  - Kevin Spring
  - Colton Hendricks
  - Debbi Wolfe
  - On Scene: 1142
  - Available: 1240
- **2018004182 04/10/2018 2238**
  - MEDICAL BRAVO; 7052 HIGHWAY 1, LR
  - Jaime Placido
  - Ted Williams
  - Andrea Pennebaker
  - Marshall Brown (8130)
  - Citlali Calvillo (8130)
  - Laurie Starr (8130)
  - Kenyon Begley (8135)
  - Michael Rees (8135)
  - On Scene: 2253

- Available: 2253
- **2018004246 04/13/2018 0642**
  - RESIDENTIAL FIRE; 32300 NAVARRO RIDGE RD., ALBION
  - Michael Rees(IC)
  - Marshall Brown(8162)
  - Leslie Hrbacek (8162)
  - Kenyon Begley(8162)
  - Ted Williams
  - Andrea Pennebaker (8190)
  - Laurie Starr (8190)
  - Colton Hendricks
  - Maddy Godine
  - Debbi Wolfe
  - Steve Wolfe
  - On Scene: 0643
  - Available: 0808
- **2018004342 04/15/018 1440**
  - MED/TRAFFIC COLLISION; HWY 128, MP 6.81, NAVARRO
  - Ted Williams
  - Michael Rees (8135)
  - Andrea Pennebaker (8162)
  - Kevin Spring (8132)
  - Laurie Starr
  - Kenyon Begley
  - Steve Wolfe
  - Debbi Wofe
  - On Scene: 1508
  - Available: 1643
- **2018004356 04/16/2018 0658**
  - MED/TRAFFIC COLLISION; HWY 1, MP 42.39, ALBION
  - Ted Williams
  - Michael Rees (8135)
  - Andrea Pennebaker (8162)
  - Laurie Starr (8130)
  - Colton Hendricks
  - Maddie Godine
  - Kenyon Begley
  - Jaime Placido
  - Steve Wolfe
  - Steve Crowningshield (8132) canc.
  - On Scene: 0713
  - Available: 0755
- **2018004467 04/19/2018 1801**
  - MED/TRAFFIC COLLISION; 3696 HWY1/3700 ALBION LITTLE RIVER RD, LR
  - Leslie Hrbacek
  - Michael Rees (8162)

- Arrow Pierce (8132)
- Ted Williams
- Andrea Pennebaker
- Kenyon Begley
- Steve Wolfe
- Debbi Wofe
- Colton Hendricks
- Kevin Spring
- CalFire 1166
- On Scene: 1813
- Available: 1851
- **2018004502 04/20/2018 1335**
  - MED/TRAFFIC COLLISION; HWY 1, MP 46.0, LR
  - Michael Rees (8135)
  - Kenyon Begley (8135)
  - Andrea Pennebaker (8162)
  - Leslie Hrbacek (8130)
  - Arrow Pierce (8132)
  - Steve Wolfe
  - Debbi Wolfe
  - Ted Williams
  - On Scene: 1351
  - Available: 1431
- **2018004591 04/22/2018 2001**
  - MED/TRAFFIC COLLISION; HWY 1, MP 4.52; LR
  - Ted Williams
  - Marshall Brown (8162)
  - Leslie Hrbacek (8162)
  - Michael Rees (8135)
  - Laurie Starr (8130)
  - Andrea Pennebaker
  - Kevin Spring
  - Steve Wolfe
  - Debbi Wolfe
  - On Scene: 2012
  - Available: 0028
- **2018004723 04/25/2018 1826**
  - MEDICAL DELTA; 27300 ALBION RIDGE ROAD, ALBION
  - Michael Rees (8135)
  - Laurie Starr (8130)
  - Jaime Placido
  - Citlali Calvillo
  - Kenyon Begley (8132) (canceled)
  - On Scene: 1849
  - Available: 1920
- **2018004765 04/26/2018 1601**

- TRAFFIC COLLISION; 44998 LITTLE RIVER AIRPORT RD/7400 HWY 1, LR
- Steve Crowningshield
- Sam Levine
- Jaime Placido
- Ted Williams (canceled)
- Michael Rees(8135)(canceled)
- Kenyon Begley (8135)(canceled)
- Arrow Pierce (canceled)
- Available: 1611
- **2018004777 04/26/2018 1941**
  - PUBLIC ASSIST; 3800 ALBION RIDGE G RD., ALBION
  - Ted Williams
  - Andrea Pennebaker (8130)
  - Kenyon Begley (8130)
  - Jaime Placido
  - Marshall Brown(staged)
  - Michael Rees(staged)
  - Steve Crowningshield(staged)
  - Arrow Pierce (staged)
  - Maddy Godine(staged)
  - On Scene: 1946
  - Available: 1953
- **2018004806 04/27/2018 1616**
  - MEDICAL BRAVO; 7052 HWY 1, LR
  - Jaime Placido
  - Michael Rees (8135) (canceled)
  - Citlali Calvillo (8130)(canceled)
  - Kenyon Begley (canceled)
  - Laurie Starr (canceled)
  - Marshall Brown (canceled)
  - On Scene: 1633
  - Available: 1636
- **2018004905 04/29/2018 2238**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT RD., #121, LR
  - Ted Williams
  - Marshall Brown
  - On Scene: 2250
  - Available: 2322
- **2018004934 04/30/2018 1605**
  - PUBLIC ASSIST/AGENCY; NAVARRO STATE BEACH, ELK
  - Mutual Assist to Elk VFD, State Parks
  - Michael Rees (8135)
  - Laurie Starr (8130)
  - Steve Wolfe
  - Debbi Wolfe
  - Leslie Hrbacek (8130)

- Steve Crowningshield (8131)
- Arrow Pierce (8131)
- Jaime Placido
- Andrea Pennebaker (canc)
- Maddie Godine (canc)
- On Scene: 1627
- Available: 1741
- **Maintenance**
  - **8181**
    - (unused) ladder bracket failed; Chief is working with Golden State to remedy as warranty repair
- **Fundraising / Outreach**
  - Our annual BBQ is scheduled for July 14.
  - Laurie Starr will be facilitating firefighter demonstrations.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

**Monday, April 16, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA**

1. **Call to order and determination of a quorum:** Meeting called to order at 7:03 PM by President Issel. Board members Taeger, Acker and Surles present, Greenberg absent. Also present Chief Williams and four members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda approved by a board vote of 4 ayes and 1 absent.
3. **Public communication to the board:** There was a question why the new fire apparatus was not listed on the balance sheet. It was explained that the apparatus has been acquired under a lease-purchase agreement and will not become listed as district owned assets until the end of the term of the lease.
4. **Consent calendar:** Approved by a board vote of 3 ayes, 1 abstain (director Surles) and 1 absent.
  - a. **Approval of March 19, 2018 regular meeting minutes.**
  - b. **Acceptance of April 16, 2018 correspondence report.**
  - c. **Acceptance of submitted current financial reports.**
5. **Items for discussion and possible action**
  - a. **Motion by Director Taeger to adopt Resolution 20180416 authorizing participation in California Special Districts Association Umpqua Bank Commercial Credit Card Program (see packet) :** Motion approved by a board vote of 4 ayes and 1 absent.
  - b. **Motion by Director Taeger to adopt proposed revision of tax revenue and appropriations budget for fiscal year 2017-2018 adding 827700-Other (Redwood Complex OES Reimbursement) \$79,767.67 to Estimated Revenue and adding 861011-Regular Employees \$50,000.00 to Salary and Benefits. Motion amended to include Increasing 862050-Clothing and Personal Items by \$20,000.00 to \$35,000.00 and increasing 862080-Food by \$1,000.00 to \$2000.00 under Services and Supplies.**
6. **Committee Reports:** (See packet.)
  1. **Long Term Budget Plan - Issel, Williams**
  2. **Facilities and Apparatus –Issel, Taeger**
  3. **Mendocino Association of Fire Districts – Taeger (no report)**
  4. **Strategic planning – Issel, Surles**
  5. **Litigation – Issel, Greenberg**
  6. **Operations – Issel**
  7. **Public Relations– Issel, Greenberg**
7. **Directors Discussion:**
  - a. **Potential hiring of part time personnel:** After further discussion of materials presented at last month's regular meeting ad hoc Committee appointed by President Issel to include part time personnel compensation estimates in 2018-2019 draft Budget. Committee members: Directors Issel, Taeger and Chief Williams.
  - b. **Litigation Committee** of Issel, Taeger, Williams to consult with district counsel on next steps with measure M suit
  - c. **Albion Bridge:** Ad hoc Committee appointed by President Issel to create a resolution to define Board objectives on Albion Bridge Repair- Replacement. Members: Directors Issel, Surles, Chief Williams and Leonardo Bowers.
8. **Adjournment:** Meeting adjourned at 8:19 pm





**BOARD OF DIRECTORS REGULAR MEETING  
MONDAY, MAY 21, 2018  
CORRESPONDENCE REPORT**

- April 23, 2018
  - Received Letter by USPS from MC Board of Supervisors with MC Resolution NO. 18-052 authorizing ALRFPD election consolidation.
  - Received Letter by USPS from CSDA Finance Corporation with offers for district financing.
  - Received letter by USPS from MC Executive Office with notice of possible action regarding request by Mendocino City Community Services District to consolidate its district elections with the November statewide general election in even-numbered years.
- April 24, 2018
  - Received email from LAFCO with results of independent special district nomination to LAFCO.
- May 10, 2018
  - Received Letter by USPS from MC Tax Collector with a list of all parcels approved for public auction on June oast22-25, 2018.
- May 12, 2018
  - Received Letter by USPS from MC Planning and Building Services with Coastal Development Use Permit application for a wireless communication facility.

**010**  
**Albion Little River Fire Protection District**  
**Balance Sheet**  
**As of April 30, 2018**

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
District Checking	76,741.83
County Held Funds	219,987.12
Building Fund - Checking	10,603.77
Fire Department - Donations	423,039.20
<b>Total Checking/Savings</b>	730,371.92
<b>Total Current Assets</b>	730,371.92
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	125,683.00
<b>Total Fixed Assets</b>	420,599.00
<b>TOTAL ASSETS</b>	<b>1,150,970.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Bank of the West Credit Card	655.10
<b>Total Credit Cards</b>	655.10
<b>Total Current Liabilities</b>	655.10
<b>Total Liabilities</b>	655.10
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	473,130.38
Net Income	88,297.50
<b>Total Equity</b>	1,150,315.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,150,970.92</b>

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

10:07 AM

05/18/18

Accrual Basis

July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 - CURRENT SECURED TAX	0.00	77,691.00	-77,691.00	0.0%
82-1120 - CURRENT UNSECURED TAX	0.00	2,555.00	-2,555.00	0.0%
82-1130 - SB813 SUPPLEMENTAL TAX	698.15	397.00	301.15	175.9%
82-1210 - PRIOR SECURED TAX	-13.40			
82-1220 - PRIOR UNSECURED TAX	0.00	74.00	-74.00	0.0%
82-1300 - SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 - SALES TAX-PUBLIC SAFETY	14,482.00			
82-1600 - TIMBER TAX	0.00	265.00	-265.00	0.0%
82-4100 - INTEREST INCOME	870.43	2,200.00	-1,329.57	39.6%
82-5481 - HOMEOWNER PROPERTY TAX	0.00	731.00	-731.00	0.0%
82-7700 - OTHER	1,073.97	79,767.67	-78,693.70	1.3%
<b>Total Income</b>	<b>17,111.15</b>	<b>354,680.67</b>	<b>-337,569.52</b>	<b>4.8%</b>
<b>Gross Profit</b>	<b>17,111.15</b>	<b>354,680.67</b>	<b>-337,569.52</b>	<b>4.8%</b>
<b>Expense</b>				
86-1014 - MISC EMPLOYEE BENEFITS	-55.00	1,500.00	-1,555.00	-3.7%
86-1035 - WORKERS COMPENSATION IN	7,314.00	7,314.00	0.00	100.0%
86-2050 - CLOTHING & PERSONAL ITE				
Med Bag	1,108.80			
Raingear	0.00	0.00	0.00	0.0%
Turnouts	3,365.58			
86-2050 - CLOTHING & PERSONAL ITE - Other	10,847.08	35,000.00	-24,152.92	31.0%
<b>Total 86-2050 - CLOTHING &amp; PERSONAL ITE</b>	<b>15,321.46</b>	<b>35,000.00</b>	<b>-19,678.54</b>	<b>43.8%</b>
86-2060 - COMMUNICATIONS				
INTERNET SERVICE				
Comcast	851.90	0.00	851.90	100.0%
INTERNET SERVICE - Other	245.28	0.00	245.28	100.0%
<b>Total INTERNET SERVICE</b>	<b>1,097.18</b>	<b>0.00</b>	<b>1,097.18</b>	<b>100.0%</b>
TELEPHONE				
ATT	1,547.89	0.00	1,547.89	100.0%
ECCG	31.05	0.00	31.05	100.0%
<b>Total TELEPHONE</b>	<b>1,578.94</b>	<b>0.00</b>	<b>1,578.94</b>	<b>100.0%</b>
web design	1,775.00			
86-2060 - COMMUNICATIONS - Other	1,156.95	7,000.00	-5,843.05	16.5%
<b>Total 86-2060 - COMMUNICATIONS</b>	<b>5,608.07</b>	<b>7,000.00</b>	<b>-1,391.93</b>	<b>80.1%</b>
86-2080 - FOOD	2,356.36	2,000.00	356.36	117.8%
86-2101 - INSURANCE GENERAL	7,372.00	7,372.00	0.00	100.0%
86-2120 - MAINTENANCE EQUIPMENT				
Firefighting Equipment	1,568.89	0.00	1,568.89	100.0%
Radio Maintenance	725.46			
Vehicle Maintenance				
8131	0.00	0.00	0.00	0.0%
8132	420.02			
8162	6,534.65	0.00	6,534.65	100.0%
8171	1,769.09	0.00	1,769.09	100.0%
8180	1,345.43			
8181	87.75			
8190	222.95	0.00	222.95	100.0%
8192	335.00			
8199 Jet Ski	0.00	0.00	0.00	0.0%
<b>Total Vehicle Maintenance</b>	<b>10,714.89</b>	<b>0.00</b>	<b>10,714.89</b>	<b>100.0%</b>
86-2120 - MAINTENANCE EQUIPMENT - Other	1,908.76	25,000.00	-23,091.24	7.6%
<b>Total 86-2120 - MAINTENANCE EQUIPMENT</b>	<b>14,918.00</b>	<b>25,000.00</b>	<b>-10,082.00</b>	<b>59.7%</b>
86-2130 - MAINTENANCE STRUCTURES				
Station 810	14.74	0.00	14.74	100.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	4,841.91	0.00	4,841.91	100.0%
Station 813	0.00	0.00	0.00	0.0%
Station 815	0.00	0.00	0.00	0.0%
86-2130 - MAINTENANCE STRUCTURES - Other	699.12	7,000.00	-6,300.88	10.0%
<b>Total 86-2130 - MAINTENANCE STRUCTURES</b>	<b>5,555.77</b>	<b>7,000.00</b>	<b>-1,444.23</b>	<b>79.4%</b>
86-2140 - MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,209.81	0.00	1,209.81	100.0%
<b>Total Gasses</b>	<b>1,209.81</b>	<b>0.00</b>	<b>1,209.81</b>	<b>100.0%</b>
Lab Supplies	1,577.89			
86-2140 - MEDICAL, LAB SUPPLIES - Other	534.71	6,000.00	-5,465.29	8.9%
<b>Total 86-2140 - MEDICAL, LAB SUPPLIES</b>	<b>3,322.41</b>	<b>6,000.00</b>	<b>-2,677.59</b>	<b>55.4%</b>
86-2150 - MEMBERSHIPS				
CSDA	0.00	0.00	0.00	0.0%
86-2150 - MEMBERSHIPS - Other	1,078.00	1,000.00	78.00	107.8%
<b>Total 86-2150 - MEMBERSHIPS</b>	<b>1,078.00</b>	<b>1,000.00</b>	<b>78.00</b>	<b>107.8%</b>
86-2170 - DISTRICT OFFICE SUPPLIE				
late fee	1.77			
Paper, Ink, Materials	687.18	0.00	687.18	100.0%
Postage	185.90	0.00	185.90	100.0%
Printing & Copying Services	218.90			
Software	109.99			
86-2170 - DISTRICT OFFICE SUPPLIE - Other	217.10	2,000.00	-1,782.90	10.9%
<b>Total 86-2170 - DISTRICT OFFICE SUPPLIE</b>	<b>1,420.84</b>	<b>2,000.00</b>	<b>-579.16</b>	<b>71.0%</b>
86-2181 - AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	3,420.50	0.00	3,420.50	100.0%
86-2181 - AUDITING & FISCAL SERVI - Other	34.34	7,000.00	-6,965.66	0.5%
<b>Total 86-2181 - AUDITING &amp; FISCAL SERVI</b>	<b>3,454.84</b>	<b>7,000.00</b>	<b>-3,545.16</b>	<b>49.4%</b>

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

10:07 AM

05/18/18

Accrual Basis

July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
86-2185 · MED AND DENTAL				
Firefighter Immunization	0.00	0.00	0.00	0.0%
86-2185 · MED AND DENTAL - Other	135.00	1,500.00	-1,365.00	9.0%
<b>Total 86-2185 · MED AND DENTAL</b>	<b>135.00</b>	<b>1,500.00</b>	<b>-1,365.00</b>	<b>9.0%</b>
86-2187 · EDUCATION & TRAINING				
APPARATUS TRAINING	2,200.00			
CPR	172.00			
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
S WINDLAND FIREFIGHTING	122.90			
86-2187 · EDUCATION & TRAINING - Other	3,353.69	8,500.00	-5,146.31	39.5%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>5,848.59</b>	<b>8,500.00</b>	<b>-2,651.41</b>	<b>68.8%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES				
COUNTY COUNSEL SERVICES	0.00	0.00	0.00	0.0%
District Counsel Services	3,500.00			
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	14,490.48	41,000.00	-26,509.52	35.3%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>17,990.48</b>	<b>41,000.00</b>	<b>-23,009.52</b>	<b>43.9%</b>
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Change Order 8130	4,428.77			
Interest 8130	10,638.46			
Principal 8130	18,228.84			
<b>Total 8130 Lease Purchase</b>	<b>33,296.07</b>			
8181 8191 Lease Purchase				
Change Order 8181 8191	5,603.80			
Interest 8181 8191	27,205.36			
Principal 8181 8191	22,794.64			
<b>Total 8181 8191 Lease Purchase</b>	<b>55,603.80</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	89,000.00	-89,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>88,899.87</b>	<b>89,000.00</b>	<b>-100.13</b>	<b>99.9%</b>
86-2210 · RENT & LEASES	0.00	50.00	-50.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	0.00	0.00	0.00	0.0%
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	0.00	0.00	0.00	0.0%
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	342.50			
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	500.00	-500.00	0.0%
<b>Total 86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>	<b>342.50</b>	<b>500.00</b>	<b>-157.50</b>	<b>68.5%</b>
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Eel River Fuels	0.00	0.00	0.00	0.0%
FLEET FUEL - Other	287.39			
<b>Total FLEET FUEL</b>	<b>287.39</b>	<b>0.00</b>	<b>287.39</b>	<b>100.0%</b>
86-2250 · TRANSPORTATION & TRAVEL - Other	9,256.41	15,000.00	-5,743.59	61.7%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>9,543.80</b>	<b>15,000.00</b>	<b>-5,456.20</b>	<b>63.6%</b>
86-2260 · UTILITIES				
Albion Water District	640.00	0.00	640.00	100.0%
PG&E	1,448.46	0.00	1,448.46	100.0%
Suburban Propane	338.88	0.00	338.88	100.0%
Thompson Septic Service	2,066.40	0.00	2,066.40	100.0%
Waste Management	242.74			
86-2260 · UTILITIES - Other	309.52	6,000.00	-5,690.48	5.2%
<b>Total 86-2260 · UTILITIES</b>	<b>5,046.00</b>	<b>6,000.00</b>	<b>-954.00</b>	<b>84.1%</b>
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,542.88	0.00	1,542.88	100.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
LAFCO-DUES	357.04			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>1,899.92</b>	<b>3,500.00</b>	<b>-1,600.08</b>	<b>54.3%</b>
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	4,000.00			
STATION 811	0.00	0.00	0.00	0.0%
86-4360 · BUILDINGS & IMPROVEMENT - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>4,000.00</b>	<b>40,000.00</b>	<b>-36,000.00</b>	<b>10.0%</b>
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
HOSE	3,198.02	0.00	3,198.02	100.0%
NOZZLES	920.19			
SCBA	33,049.08			
Firefighting Equipment - Other	5,930.92			
<b>Total Firefighting Equipment</b>	<b>43,098.21</b>	<b>0.00</b>	<b>43,098.21</b>	<b>100.0%</b>
Medical Equipment	1,617.81			
Radios	6,213.64			
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
<b>Total 8162</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Vehicles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
86-4370 · EQUIPMENT (PURCHASE) - Other	1,454.16	100,000.00	-98,545.84	1.5%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>52,383.82</b>	<b>100,000.00</b>	<b>-47,616.18</b>	<b>52.4%</b>

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05/18/18

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

Accrual Basis

July 2017 through April 2018

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	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Total Expense	253,756.73	413,236.00	-159,479.27	61.4%
Net Income	-236,645.58	-58,555.33	-178,090.25	404.1%

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

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/22/2017			Deposit	District		County Held Fu...	342.98	342.98
Deposit	10/27/2017			Deposit	District		County Held Fu...	0.45	343.43
Deposit	11/16/2017			Deposit	District		County Held Fu...	352.19	695.62
Deposit	02/20/2018			Deposit	District		County Held Fu...	2.53	698.15
Total 82-1130 · SB813 SUPPLEMENTAL TAX								698.15	698.15
<b>82-1210 · PRIOR SECURED TAX</b>									
Check	11/09/2017				District		County Held Fu...	-13.40	-13.40
Total 82-1210 · PRIOR SECURED TAX								-13.40	-13.40
<b>82-1510 · SALES TAX-PUBLIC SAFETY</b>									
Deposit	02/15/2018			Deposit	District		County Held Fu...	14,482.00	14,482.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,482.00	14,482.00
<b>82-4100 · INTEREST INCOME</b>									
Deposit	10/01/2017			Deposit	District		County Held Fu...	870.43	870.43
Total 82-4100 · INTEREST INCOME								870.43	870.43
<b>82-7700 · OTHER</b>									
Deposit	07/13/2017		Surprise Valley Ranc...	sale of surplus ...	District		District Checking	750.00	750.00
Deposit	03/09/2018		Bank of The West	annual credit c...	District		District Checking	166.97	916.97
Deposit	04/24/2018		Bank of The West	rebate 2014	District		District Checking	157.00	1,073.97
Total 82-7700 · OTHER								1,073.97	1,073.97
Total Income								17,111.15	17,111.15
Gross Profit								17,111.15	17,111.15
<b>Expense</b>									
<b>86-1014 · MISC EMPLOYEE BENEFITS</b>									
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-10.00	-10.00
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-45.00	-55.00
Check	10/02/2017	4069	AIR MED CARE NET...	VOID:	District	X	District Checking	0.00	-55.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								-55.00	-55.00
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,314.00	7,314.00
Total 86-1035 · WORKERS COMPENSATION IN								7,314.00	7,314.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
<b>Med Bag</b>									
Credit Card Charge	03/02/2018		Amazon.com		District		Bank of the We...	1,108.80	1,108.80
Total Med Bag								1,108.80	1,108.80
<b>Turnouts</b>									
Check	07/24/2017	10120	Curtis	inv 107125	District:ST		District Checking	2,027.24	2,027.24
Check	07/24/2017	10120	Curtis	inv 108631	District:ST		District Checking	3,945.97	5,973.21
Check	08/08/2017	10135	Curtis	inv 112440	District:ST		District Checking	345.41	6,318.62
Check	08/08/2017	10135	Curtis	inv 114017	District:ST		District Checking	391.57	6,710.19
Check	02/06/2018	10218	Curtis	155219	District		District Checking	907.94	7,618.13
Check	02/06/2018	10218	Curtis	157315	District		District Checking	2,121.71	9,739.84
Check	02/08/2018	10223	Curtis	inv 150382	District		District Checking	160.93	9,900.77
Check	02/27/2018	10229	Curtis	CM9241 Retur...	District		District Checking	-442.39	9,458.38
Check	03/17/2018	10243	Curtis	invoice 166273...	District		District Checking	296.57	9,754.95
Check	03/22/2018	10273	Curtis	cm 6692 helm...	District		District Checking	-624.92	9,130.03
Check	04/02/2018	10256	Curtis	invoice 169901...	District		District Checking	945.74	10,075.77
Total Turnouts								10,075.77	10,075.77
<b>86-2050 · CLOTHING &amp; PERSONAL ITE - Other</b>									
Check	08/08/2017	10135	Curtis	inv 116387	District:ST		District Checking	3,548.76	3,548.76
Bill	09/08/2017	126062	Curtis		District		20000 · Accoun...	364.26	3,913.02
Check	12/20/2017	10188	Curtis	145646	District		District Checking	3,670.90	7,583.92
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	669.78	8,253.70
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	716.19	8,969.89
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	33.23	9,003.12
Check	02/01/2018	10215	Hidden Treasures	Deposit on dut...	District		District Checking	802.00	9,805.12
Check	02/08/2018	10222	Hidden Treasures	Balance due o...	District		District Checking	801.97	10,607.09
Check	02/27/2018	10229	Curtis	Invoice 16211...	District		District Checking	272.37	10,879.46
Check	02/27/2018	10229	Curtis	Ivoice 162772 ...	District		District Checking	932.02	11,811.48
Check	03/17/2018	10243	Curtis	Invoice 16675...	District		District Checking	309.62	12,121.10
Check	03/22/2018	10273	Curtis	invoice 174139	District		District Checking	163.86	12,284.96
Check	03/22/2018	10273	Curtis	invoice 174283	District		District Checking	310.68	12,595.64
Check	03/22/2018	10273	Curtis	invoice 175821	District		District Checking	589.16	13,184.80
Check	04/10/2018	10269	Sunset Printing	bumper stickers	District		District Checking	1,211.04	14,395.84
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								14,395.84	14,395.84
Total 86-2050 · CLOTHING & PERSONAL ITE								25,580.41	25,580.41
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
Check	07/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	85.19

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

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/17/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	170.38
Check	09/18/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	255.57
Check	10/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	340.76
Check	11/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	425.95
Check	01/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	511.14
Check	01/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	596.33
Check	02/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	681.52
Check	03/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	766.71
Check	04/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	851.90
Total Comcast								851.90	851.90
<b>INTERNET SERVICE - Other</b>									
Check	02/27/2018	10230	Verizon Wireless	Initial billing, in...	District		District Checking	209.93	209.93
Check	03/17/2018	10248	Verizon Wireless	invoice 98030...	District		District Checking	35.35	245.28
Total INTERNET SERVICE - Other								245.28	245.28
Total INTERNET SERVICE								1,097.18	1,097.18
<b>TELEPHONE</b>									
<b>ATT</b>									
Check	07/28/2017	ACH	AT&T		District		District Checking	295.36	295.36
Check	08/28/2017	ACH	AT&T	960755417355...	District		District Checking	301.25	596.61
Check	10/26/2017	ACH	AT&T	960755417355...	District		District Checking	346.18	942.79
Check	12/27/2017	ACH	AT&T		District		District Checking	346.16	1,288.95
Check	01/29/2018	ACH	AT&T	960755417355...	District		District Checking	346.43	1,635.38
Deposit	02/20/2018			Deposit	District		District Checking	-87.49	1,547.89
Total ATT								1,547.89	1,547.89
<b>ECG</b>									
Check	07/10/2017	ACH	ECG Enhanced Com...	2319611	District		District Checking	15.48	15.48
Check	08/10/2017	ACH	ECG Enhanced Com...	26978621	District		District Checking	15.57	31.05
Total ECG								31.05	31.05
Total TELEPHONE								1,578.94	1,578.94
<b>web design</b>									
Check	07/19/2017	4377	Austin Williams		District		District Checking	400.00	400.00
Check	09/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	10/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	11/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Check	12/20/2017	10190	Austin Williams		District		District Checking	775.00	1,400.00
Check	12/24/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,475.00
Check	01/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,550.00
Check	02/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,625.00
Check	03/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,700.00
Check	04/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,775.00
Total web design								1,775.00	1,775.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/01/2017		Register.com	Website	District		Bank of the We...	49.00	49.00
Credit Card Charge	07/02/2017		SLACK		District		Bank of the We...	79.46	128.46
Credit Card Charge	07/15/2017		Streamline		District		Bank of the We...	75.00	203.46
Credit Card Charge	08/02/2017		SLACK		District		Bank of the We...	64.77	268.23
Credit Card Charge	09/02/2017		SLACK		District		Bank of the We...	72.00	340.23
Credit Card Charge	10/02/2017		SLACK		District		Bank of the We...	86.66	426.89
Check	10/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	442.37
Credit Card Charge	11/02/2017		SLACK		District		Bank of the We...	152.74	595.11
Check	11/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	610.59
Credit Card Charge	12/02/2017		SLACK		District		Bank of the We...	111.99	722.58
Check	12/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	738.07
Credit Card Charge	01/02/2018		SLACK		District		Bank of the We...	148.64	886.71
Check	01/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	902.24
Check	02/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	917.73
Credit Card Charge	03/02/2018		SLACK		District		Bank of the We...	120.56	1,038.29
Credit Card Charge	04/02/2018		SLACK		District		Bank of the We...	118.66	1,156.95
Total 86-2060 · COMMUNICATIONS - Other								1,156.95	1,156.95
Total 86-2060 · COMMUNICATIONS								5,608.07	5,608.07
<b>86-2080 · FOOD</b>									
Credit Card Charge	11/18/2017		Frankie's	training	District		Bank of the We...	338.71	338.71
Credit Card Charge	12/05/2017		Frankie's	training	District		Bank of the We...	100.00	438.71
Check	01/15/2018	10210	Michael Rees	Redwood Com...	District		District Checking	33.05	471.76
Check	02/08/2018	10224	Colton Nation	training food	District		District Checking	32.16	503.92
Check	02/08/2018	10225	Maddy Godine	training food	District		District Checking	39.64	543.56
Check	02/27/2018	10233	Colton Nation	training food re...	District		District Checking	57.99	601.55
Credit Card Charge	03/03/2018		Super Chavez Market	food for acad...	District		Bank of the We...	64.61	666.16
Credit Card Charge	03/04/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	46.91	713.07
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	9.49	722.56
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	49.18	771.74
Credit Card Charge	03/10/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	53.59	825.33
Credit Card Charge	03/10/2018		Mosswood Market	Food for Acad...	District		Bank of the We...	53.75	879.08
Credit Card Charge	03/11/2018		Isi's Pizza Ukiah	Food for acad...	District		Bank of the We...	62.51	941.59
Credit Card Charge	03/16/2018		Saucy Ukiah	Food for acad...	District		Bank of the We...	140.40	1,081.99
Credit Card Charge	03/16/2018		Ukiah Brewing Comp...	food for acad...	District		Bank of the We...	89.78	1,171.77
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	206.01	1,377.78
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	7.92	1,385.70

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

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	19.39	1,405.09
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	54.98	1,460.07
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	110.30	1,570.37
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	10.79	1,581.16
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	4.80	1,585.96
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	85.61	1,671.57
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	52.02	1,723.59
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	97.75	1,821.34
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	30.04	1,851.38
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	70.39	1,921.77
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	50.47	1,972.24
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	79.18	2,051.42
Credit Card Charge	03/17/2018		Old Mission Pizza	food for acad...	District		Bank of the We...	93.25	2,144.67
Credit Card Charge	03/18/2018		Black Oak Coffee Ukiah	Food for acad...	District		Bank of the We...	43.36	2,188.03
Credit Card Charge	03/18/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	49.23	2,237.26
Credit Card Charge	03/18/2018		Carniceria Jalos Willits	food for acad...	District		Bank of the We...	49.03	2,286.29
Credit Card Charge	03/31/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	49.44	2,335.73
Credit Card Charge	03/31/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	20.63	2,356.36
Total 86-2080 · FOOD								2,356.36	2,356.36
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,372.00	7,372.00
Total 86-2101 · INSURANCE GENERAL								7,372.00	7,372.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Firefighting Equipment</b>									
Check	07/24/2017	10120	Curtis	inv 109068	District:ST		District Checking	2,596.35	2,596.35
Credit Card Charge	12/18/2017	2126646	Amazon.com	blended fuel	District		Bank of the We...	37.57	2,633.92
Credit Card Charge	12/19/2017	7845806	Amazon.com	chain oil	District		Bank of the We...	17.15	2,651.07
Credit Card Charge	12/19/2017	9424228	Amazon.com	trufuel	District		Bank of the We...	55.72	2,706.79
Credit Card Charge	03/22/2018		Amazon.com	small engine fuel	District		Bank of the We...	236.15	2,942.94
Check	03/22/2018	10273	Curtis	invoice 175661	District		District Checking	778.86	3,721.80
Check	03/22/2018	10273	Curtis	invoice176665	District		District Checking	130.69	3,852.49
Credit Card Charge	04/09/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	237.25	4,089.74
Credit Card Charge	04/09/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	75.50	4,165.24
Total Firefighting Equipment								4,165.24	4,165.24
<b>Radio Maintenance</b>									
Credit Card Charge	11/01/2017	0747434	AMAZON MKTPLAC...	batteries	District		Bank of the We...	167.12	167.12
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	45.98	213.10
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	68.97	282.07
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antennae	District		Bank of the We...	77.70	359.77
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antenna	District		Bank of the We...	9.77	369.54
Credit Card Charge	11/06/2017	6391424	AMAZON MKTPLAC...	batteries	District		Bank of the We...	183.92	553.46
Credit Card Charge	11/27/2017	2061042	AMAZON MKTPLAC...	batteries	District		Bank of the We...	172.00	725.46
Total Radio Maintenance								725.46	725.46
<b>Vehicle Maintenance</b>									
<b>8132</b>									
Check	03/17/2018	10244	Max Air	compressor pa...	District		District Checking	60.40	60.40
Check	03/22/2018	10251	Max Air	compressor pa...	District		District Checking	359.62	420.02
Total 8132								420.02	420.02
<b>8162</b>									
Check	07/19/2017	4381	Fort Bragg Diesel Inc		District		District Checking	1,170.64	1,170.64
Check	01/10/2018	10196	Independent Tire	Tire repair 8162	District		District Checking	831.21	2,001.85
Check	01/10/2018	10202	Michael Rees	antenna repair	District		District Checking	7.30	2,009.15
Check	01/15/2018	10210	Michael Rees	small parts	District		District Checking	1.94	2,011.09
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	15.24	2,026.33
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	75.84	2,102.17
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27320	District		District Checking	4,432.48	6,534.65
Total 8162								6,534.65	6,534.65
<b>8163</b>									
Check	07/24/2017	10125	RHOADS AUTO PAR...		District:ST		District Checking	530.98	530.98
Total 8163								530.98	530.98
<b>8171</b>									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27109	District		District Checking	1,083.71	1,083.71
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27327	District		District Checking	685.38	1,769.09
Total 8171								1,769.09	1,769.09
<b>8180</b>									
Check	10/13/2017	10163	Fort Bragg Diesel Inc	Invoice #26388	District		District Checking	752.71	752.71
Check	12/06/2017	10181	Fort Bragg Diesel Inc	Invoice #26996	District		District Checking	592.72	1,345.43
Total 8180								1,345.43	1,345.43
<b>8181</b>									
Check	12/11/2017	10184	Independent Tire	Tire repair 8181	District		District Checking	87.75	87.75
Total 8181								87.75	87.75
<b>8190</b>									
Check	11/16/2017	10174	Pace Supply	#104200653	District		District Checking	145.04	145.04
Check	01/10/2018	10199	Andrea Pennebaker	truck wash Re...	District		District Checking	40.00	185.04



## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2017 through April 2018

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/06/2018	10217	RHOADS AUTO PAR...	756963	District		District Checking	37.91	222.95
Total 8190								222.95	222.95
<b>8192</b>									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27181	District		District Checking	335.00	335.00
Total 8192								335.00	335.00
Total Vehicle Maintenance								11,245.87	11,245.87
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Check	08/08/2017	10131	Village Hardware	#113	District		District Checking	52.90	52.90
Check	11/08/2017	10168	Village Hardware	brass utility pull	District		District Checking	15.33	68.23
Check	12/20/2017	10188	Curtis	145646	District		District Checking	69.29	137.52
Check	03/17/2018	10238	Bank of The West	Opperman & S...	District		District Checking	122.00	259.52
Check	03/17/2018	10238	Bank of The West	2 cycle fuel fro...	District		District Checking	150.28	409.80
Check	03/17/2018	10238	Bank of The West	various from A...	District		District Checking	529.82	939.62
Check	03/17/2018	10238	Bank of The West	all-purpose cle...	District		District Checking	27.16	966.78
Check	03/17/2018	10238	Bank of The West	bar & chain oil ...	District		District Checking	14.29	981.07
Check	03/17/2018	10238	Bank of The West	power equipm...	District		District Checking	83.58	1,064.65
Check	03/17/2018	10238	Bank of The West	CAFS nozzle p...	District		District Checking	715.12	1,779.77
Check	03/17/2018	10240	RHOADS AUTO PAR...	DEF	District		District Checking	23.82	1,803.59
Check	03/17/2018	10241	Village Hardware	vehicle wash s...	District		District Checking	98.14	1,901.73
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	7.03	1,908.76
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,908.76	1,908.76
Total 86-2120 · MAINTENANCE EQUIPMENT								18,045.33	18,045.33
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Check	02/06/2018	10220	Village Hardware	Acct #113	District		District Checking	6.15	6.15
Check	04/02/2018	10261	Pace Supply	Replacement t...	District		District Checking	8.59	14.74
Total Station 810								14.74	14.74
<b>Station 812</b>									
Check	11/08/2017	10169	Waste Management	debris box for ...	District		District Checking	327.12	327.12
Check	12/17/2017	4070	David Lindstrom	Bobcat work	District		District Checking	500.00	827.12
Check	02/27/2018	10234	Pace Supply	Replacement ...	District		District Checking	3,217.29	4,044.41
Check	04/02/2018	10257	Mendocino Coast Wa...	water storage t...	District		District Checking	797.50	4,841.91
Total Station 812								4,841.91	4,841.91
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Check	07/24/2017	10126	Rossi's Building Mate...	irrigation suppl...	District		District Checking	139.51	139.51
Check	08/08/2017	10137	Rossi's Building Mate...	1707-134504	District		District Checking	203.46	342.97
Check	11/08/2017	10168	Village Hardware	padlocks	District		District Checking	42.50	385.47
Credit Card Charge	11/26/2017	6318600	Amazon.com	padlocks	District		Bank of the We...	67.54	453.01
Credit Card Charge	12/19/2017	7845806	Amazon.com	key security	District		Bank of the We...	146.94	599.95
Check	01/10/2018	10201	Village Hardware	Acct #113	District		District Checking	32.01	631.96
Check	02/06/2018	10220	Village Hardware	Flats container	District		District Checking	21.25	653.21
Check	03/17/2018	10238	Bank of The West	tissues from A...	District		District Checking	11.81	665.02
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	34.10	699.12
Total 86-2130 · MAINTENANCE STRUCTURES - Other								699.12	699.12
Total 86-2130 · MAINTENANCE STRUCTURES								5,555.77	5,555.77
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	08/29/2017	10142	Eureka Oxygen Co	692715	District		District Checking	117.80	117.80
Check	08/29/2017	10142	Eureka Oxygen Co	693740	District		District Checking	121.56	239.36
Check	09/27/2017	10150	Eureka Oxygen Co	DM00694781	District		District Checking	121.56	360.92
Check	11/08/2017	10170	Eureka Oxygen Co	Invoice DM006...	District		District Checking	121.56	482.48
Check	12/20/2017	10186	Eureka Oxygen Co	DM00697879	District		District Checking	117.80	600.28
Check	12/22/2017	10191	Eureka Oxygen Co	Invoice DM006...	District		District Checking	117.80	718.08
Check	01/10/2018	10205	Eureka Oxygen Co	DM00698913	District		District Checking	124.04	842.12
Check	02/27/2018	10231	Eureka Oxygen Co	January 31, 20...	District		District Checking	127.58	969.70
Check	03/17/2018	10239	Eureka Oxygen Co	February 28, 2...	District		District Checking	117.92	1,087.62
Check	04/10/2018	10266	Eureka Oxygen Co	701997	District		District Checking	122.19	1,209.81
Total Eureka Oxygen								1,209.81	1,209.81
Total Gasses								1,209.81	1,209.81
<b>Lab Supplies</b>									
Credit Card Charge	11/27/2017	4265031	AMAZON MKTPLAC...	Oxygen masks	District		Bank of the We...	90.49	90.49
Check	03/17/2018	10246	Emergency Medical P...	med supplies	District		District Checking	915.17	1,005.66
Check	04/02/2018	10255	Emergency Medical P...	invoice 1975350	District		District Checking	572.23	1,577.89
Total Lab Supplies								1,577.89	1,577.89
<b>86-2140 · MEDICAL, LAB SUPPLIES - Other</b>									
Check	10/11/2017	10155	Curtis	130405	District		District Checking	20.02	20.02
Credit Card Charge	11/26/2017	6318600	Amazon.com	gloves	District		Bank of the We...	48.16	68.18
Check	03/17/2018	10238	Bank of The West	BP cuff from A...	District		District Checking	199.80	267.98
Check	03/17/2018	10238	Bank of The West	ALS backpack ...	District		District Checking	246.95	514.93
Check	04/02/2018	10255	Emergency Medical P...	invoice 1976988	District		District Checking	19.78	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								534.71	534.71

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

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2140 · MEDICAL, LAB SUPPLIES								3,322.41	3,322.41
<b>86-2150 · MEMBERSHIPS</b>									
Check	11/28/2017	10178	California Special Dis...	Dues 2018	District		District Checking	1,078.00	1,078.00
Total 86-2150 · MEMBERSHIPS								1,078.00	1,078.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
late fee									
Check	08/29/2017	10142	Eureka Oxygen Co		District		District Checking	1.77	1.77
Check	10/20/2017	10164	RHOADS AUTO PAR...	Late fee from J...	District:ST		District Checking	7.96	9.73
Total late fee								9.73	9.73
<b>Paper, Ink, Materials</b>									
Check	07/11/2017	ACH	deluxe check charge	Checks Nov St...	District		District Checking	34.19	34.19
Check	07/24/2017	10129	Albion Hardware		District		District Checking	18.34	52.53
Credit Card Charge	07/24/2017		Office Depot		District		Bank of the We...	482.62	535.15
Check	09/12/2017	10145	Office Depot	936998651001	District		District Checking	76.25	611.40
Check	01/24/2018	10213	Alan Taeger	COSTCO	District		District Checking	43.44	654.84
Credit Card Charge	04/23/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	32.34	687.18
Total Paper, Ink, Materials								687.18	687.18
<b>Postage</b>									
Credit Card Charge	07/14/2017		USPS		District		Bank of the We...	2.03	2.03
Credit Card Charge	07/17/2017		USPS		District		Bank of the We...	2.87	4.90
Credit Card Charge	07/21/2017		USPS	roll of stamps	District		Bank of the We...	49.00	53.90
Credit Card Charge	07/25/2017		USPS	roll of stamps	District		Bank of the We...	0.98	54.88
Check	08/08/2017	10132	USPS	PO Box fee	District		District Checking	52.00	106.88
Credit Card Charge	09/27/2017		USPS		District		Bank of the We...	1.19	108.07
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	2.03	110.10
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	1.19	111.29
Credit Card Charge	10/13/2017		USPS		District		Bank of the We...	5.29	116.58
Credit Card Charge	11/16/2017		USPS		District		Bank of the We...	1.19	117.77
Credit Card Charge	03/16/2018		USPS		District		Bank of the We...	16.50	134.27
Check	03/17/2018	10238	Bank of The West	postage x	District		District Checking	1.63	135.90
Check	03/17/2018	10238	Bank of The West	stamps	District		District Checking	50.00	185.90
Total Postage								185.90	185.90
<b>Printing &amp; Copying Services</b>									
Check	11/08/2017	10166	The Color Mill	digital copying ...	District		District Checking	123.66	123.66
Check	03/17/2018	10242	The Color Mill	digital copying ...	District		District Checking	95.24	218.90
Total Printing & Copying Services								218.90	218.90
<b>Software</b>									
Credit Card Charge	11/09/2017		Kaspersky Total Secu...		District		Bank of the We...	109.99	109.99
Total Software								109.99	109.99
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Check	11/08/2017	ACH	Savings Bank Of Men...	safe deposit b...	District		District Checking	60.00	60.00
Credit Card Charge	11/14/2017	8273045	AMAZON MKTPLAC...	money drop box	District		Bank of the We...	149.00	209.00
Credit Card Charge	11/26/2017	6318600	Amazon.com	pens	District		Bank of the We...	8.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								217.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,428.80	1,428.80
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bank charge</b>									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	30.00	30.00
Deposit	01/10/2018			Deposit	District		Building Fund - ...	-21.90	8.10
Total Bank charge								8.10	8.10
<b>Bookkeeping Services</b>									
Check	07/19/2017	4067	Sara Spring		District		District Checking	1,010.00	1,010.00
Check	09/12/2017	10147	Rachel Miller Bookke...	1090	District		District Checking	310.00	1,320.00
Check	10/11/2017	10160	Rachel Miller Bookke...	SEPT	District		District Checking	470.00	1,790.00
Check	11/16/2017	10176	Rachel Miller Bookke...	OCT	District		District Checking	130.00	1,920.00
Check	12/06/2017	10182	Rachel Miller Bookke...	NOV	District		District Checking	350.00	2,270.00
Check	01/10/2018	10204	Rachel Miller Bookke...	DEC	District		District Checking	380.00	2,650.00
Check	01/10/2018	10206	Sara Spring	MAY 2017	District		District Checking	330.00	2,980.00
Check	03/07/2018	10237	Rachel Miller Bookke...	1225,1254	District		District Checking	380.50	3,360.50
Check	04/10/2018	10272	Rachel Miller Bookke...	1286	District		District Checking	60.00	3,420.50
Total Bookkeeping Services								3,420.50	3,420.50
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Credit Card Charge	07/28/2017		Bank of The West	late fee	District		Bank of the We...	34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI - Other								34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI								3,462.94	3,462.94
<b>86-2185 · MED AND DENTAL</b>									
Check	01/15/2018	10210	Michael Rees	Rees DMV phy...	District		District Checking	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>APPARATUS TRAINING</b>									

Albion Little River Fire Protection District  
Revenue & Expense Detail

July 2017 through April 2018

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/08/2017	10172	Blake Gardener Phot...	Retainer for ap...	District		District Checking	700.00	700.00
Check	12/13/2017	10185	Blake Gardener Phot...	Balance of con...	District		District Checking	1,500.00	2,200.00
Total APPARATUS TRAINING								2,200.00	2,200.00
<b>CPR</b>									
Check	08/08/2017	10133	MENDOCINO FIRE P...		District		District Checking	72.00	72.00
Check	08/08/2017	10134	Tyler Grinberg		District		District Checking	50.00	122.00
Check	08/08/2017	10136	Sally Swan		District		District Checking	50.00	172.00
Total CPR								172.00	172.00
<b>MEALS &amp; FUEL REIMBURSEMENT</b>									
Check	07/01/2017	4066	SERENA RANDOLPH		District:ST		District Checking	184.34	184.34
Total MEALS & FUEL REIMBURSEMENT								184.34	184.34
<b>S WINDLAND FIREFIGHTING</b>									
Credit Card Charge	11/01/2017	2365013	AMAZON MKTPLAC...	handbook	District		Bank of the We...	122.90	122.90
Total S WINDLAND FIREFIGHTING								122.90	122.90
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Credit Card Charge	11/01/2017	9570644	AMAZON MKTPLAC...	Hazardous Mat...	District		Bank of the We...	59.98	59.98
Check	12/06/2017	10183	Anderson Valley CSD	ICS 300 class f...	District		District Checking	450.00	509.98
Check	01/12/2018	10209	Mendocino County Fi...	Firefighter Aca...	District		District Checking	1,750.00	2,259.98
Check	02/06/2018	10219	Rossi's Building Mate...	243981	District		District Checking	325.58	2,585.56
Credit Card Charge	03/22/2018		SAFETY UNLIMITED ...	training course	District		Bank of the We...	125.00	2,710.56
Credit Card Charge	03/24/2018		Distance CME	EMT refresher ...	District		Bank of the We...	268.13	2,978.69
Credit Card Charge	03/28/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	200.00	3,178.69
Credit Card Charge	03/30/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	25.00	3,203.69
Check	04/02/2018	10260	Nathaniel Norling	March 25, 201...	District		District Checking	150.00	3,353.69
Total 86-2187 · EDUCATION & TRAINING - Other								3,353.69	3,353.69
Total 86-2187 · EDUCATION & TRAINING								6,032.93	6,032.93
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES</b>									
<b>District Counsel Services</b>									
Check	02/06/2018	10221	Neary and O'Brien	Station 810 pu...	District		District Checking	1,015.00	1,015.00
Check	03/17/2018	10245	Neary and O'Brien	Station 810 pu...	District		District Checking	1,750.00	2,765.00
Check	04/10/2018	10268	Neary and O'Brien	Station 810 pu...	District		District Checking	735.00	3,500.00
Total District Counsel Services								3,500.00	3,500.00
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES - Other</b>									
Check	07/19/2017	4375	Atkinson, Andelson, L...		District		District Checking	1,050.30	1,050.30
Check	07/19/2017	4378	Terry N. Gross	JUN 2017 Serv...	District		District Checking	637.17	1,687.47
Check	09/12/2017	10144	Terry N. Gross	JUL 2017 Serv...	District		District Checking	1,115.60	2,803.07
Check	09/28/2017	4068	Atkinson, Andelson, L...		District		District Checking	158.88	2,961.95
Check	10/11/2017	10159	Terry N. Gross	SEP 2017 Ser...	District		District Checking	541.63	3,503.58
Check	11/08/2017	10167	Terry N. Gross	OCT 2017 Ser...	District		District Checking	292.50	3,796.08
Check	01/10/2018	10194	Adair, Potswald & He...	U40495	District		District Checking	321.25	4,117.33
Check	01/10/2018	10197	Terry N. Gross	Summary judg...	District		District Checking	5,521.40	9,638.73
Check	01/10/2018	10197	Terry N. Gross	online researc...	District		District Checking	1,708.10	11,346.83
Check	01/10/2018	10198	Neary and O'Brien	1942	District		District Checking	490.00	11,836.83
Check	02/08/2018	10227	Terry N. Gross	attend board m...	District		District Checking	185.00	12,021.83
Check	04/10/2018	10265	Terry N. Gross	#42	District		District Checking	1,796.65	13,818.48
Check	04/10/2018	10265	Terry N. Gross	legal research	District		District Checking	672.00	14,490.48
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other								14,490.48	14,490.48
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES								17,990.48	17,990.48
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Change Order 8130</b>									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	4,428.77	4,428.77
Total Change Order 8130								4,428.77	4,428.77
<b>Interest 8130</b>									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	2,518.49	2,518.49
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	2,487.76	5,006.25
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	5,006.25
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	2,431.09	7,437.34
Check	04/02/2018	10252	Santa Cruz County B...	3/8/18 interest ...	District		District Checking	151.47	7,588.81
Check	04/10/2018	10262	Santa Cruz County B...	Account #9004...	District		District Checking	3,049.65	10,638.46
Total Interest 8130								10,638.46	10,638.46
<b>Principal 8130</b>									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	4,531.69	4,531.69
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	4,562.42	9,094.11
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	9,094.11
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	4,619.09	13,713.20
Check	04/10/2018	10262	Santa Cruz County B...	Account #9004...	District		District Checking	4,515.64	18,228.84
Total Principal 8130								18,228.84	18,228.84
Total 8130 Lease Purchase								33,296.07	33,296.07
<b>8181 8191 Lease Purchase</b>									
<b>Change Order 8181 8191</b>									

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

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/13/2017	10162	Pierce Manufacturing,...	5085726 Invoi...	District		District Checking	5,603.80	5,603.80
Total Change Order 8181 8191								5,603.80	5,603.80
<b>Interest 8181 8191</b>									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	6,965.52	6,965.52
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	6,819.18	13,784.70
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	6,747.97	20,532.67
Check	04/10/2018	10263	Santa Cruz County B...	900482080	District		District Checking	6,672.69	27,205.36
Total Interest 8181 8191								27,205.36	27,205.36
<b>Principal 8181 8191</b>									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	5,534.48	5,534.48
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	5,680.82	11,215.30
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	5,752.03	16,967.33
Check	04/10/2018	10263	Santa Cruz County B...	900482080	District		District Checking	5,827.31	22,794.64
Total Principal 8181 8191								22,794.64	22,794.64
Total 8181 8191 Lease Purchase								55,603.80	55,603.80
<b>86-2200 · RENT- LEASE EQUIPMENT - Other</b>									
Check	07/24/2017	10121	Santa Cruz County B...	900482080	District	X	District Checking	0.00	0.00
Check	07/24/2017	10121	Santa Cruz County B...	VOID: GJE, R...	District	X	District Checking	0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT - Other								0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT								88,899.87	88,899.87
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>									
<b>COUNTY CLERK-ELECTION SERVICES</b>									
Check	09/12/2017	10146	Mendocino County Cl...	not going to el...	District		District Checking	342.50	342.50
Total COUNTY CLERK-ELECTION SERVICES								342.50	342.50
Total 86-2231 · ELECTION SUPERVISION & SERVICES								342.50	342.50
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898650	District		District Checking	287.39	287.39
Total FLEET FUEL								287.39	287.39
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Check	10/11/2017	10158	Redwood Coast Fuels	1072898	District		District Checking	725.51	725.51
Check	11/16/2017	10175	Redwood Coast Fuels	1073589	District		District Checking	547.36	1,272.87
Check	11/28/2017	10177	Redwood Coast Fuels	1073684	District		District Checking	908.36	2,181.23
Check	01/10/2018	10199	Andrea Pennebaker	lodging Redwo...	District		District Checking	99.90	2,281.13
Check	01/10/2018	10202	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,459.84
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,638.55
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,803.94
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,969.33
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	109.89	3,079.22
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898620	District		District Checking	762.54	3,841.76
Credit Card Charge	03/04/2018		Testa Vineyards	Academy lodgi...	District		Bank of the We...	563.00	4,404.76
Credit Card Charge	03/05/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	4,581.25
Credit Card Charge	03/05/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	4,757.74
Credit Card Charge	03/12/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	352.98	5,110.72
Credit Card Charge	03/12/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	5,287.21
Check	03/17/2018	10238	Bank of The West	travel fuel to fir...	District		District Checking	89.58	5,376.79
Check	03/17/2018	10238	Bank of The West	lodging at fire ...	District		District Checking	1,041.05	6,417.84
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,576.68
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,735.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	523.00	7,258.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	943.00	8,201.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	380.00	8,581.52
Check	03/17/2018	10247	Redwood Coast Fuels	inv 0906940	District		District Checking	294.28	8,875.80
Check	03/17/2018	10249	Leslie Hrbacek	academy milea...	District		District Checking	499.57	9,375.37
Credit Card Credit	03/22/2018		Testa Vineyards	lodging for aca...	District		Bank of the We...	-563.00	8,812.37
Check	04/10/2018	10264	Redwood Coast Fuels	inv 0913040	District		District Checking	444.04	9,256.41
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								9,256.41	9,256.41
Total 86-2250 · TRANSPORTATION & TRAVEL								9,543.80	9,543.80
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	07/24/2017	10124	Albion Mutual Water ...	invoice 1718-01	District		District Checking	135.00	135.00
Check	10/11/2017	10156	Albion Mutual Water ...	VOID: 1719-01	District	X	District Checking	0.00	135.00
Check	10/25/2017	10165	Albion Mutual Water ...	1719-01	District		District Checking	135.00	270.00
Check	01/24/2018	10214	Albion Mutual Water ...	1720-01	District		District Checking	135.00	405.00
Check	04/10/2018	10267	Albion Mutual Water ...	17184-08	District		District Checking	235.00	640.00
Total Albion Water District								640.00	640.00
<b>PG&amp;E</b>									
Check	07/21/2017	ACH	PG&E	0210095100-9	District		District Checking	184.43	184.43
Check	08/17/2017	ACH	PG&E	0210095100-9	District		District Checking	196.45	380.88
Check	10/17/2017	ACH	PG&E	0210095100-9	District		District Checking	166.40	547.28
Check	11/16/2017	ACH	PG&E	0210095100-9	District		District Checking	160.95	708.23
Check	12/16/2017	ACH	PG&E	0210095100-9	District		District Checking	148.20	856.43
Check	01/16/2018	ACH	PG&E	0210095100-9	District		District Checking	142.71	999.14
Check	02/16/2018	ACH	PG&E	0210095100-9	District		District Checking	148.83	1,147.97

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2017 through April 2018

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/16/2018	ACH	PG&E	0210095100-9	District		District Checking	143.60	1,291.57
Check	04/16/2018	ACH	PG&E	0210095100-9	District		District Checking	156.89	1,448.46
Total PG&E								1,448.46	1,448.46
<b>Suburban Propane</b>									
Check	07/19/2017	4383	Suburban Propane	1426-080341	District		District Checking	278.88	278.88
Check	02/27/2018	10235	Suburban Propane	bulk tank rent	District		District Checking	60.00	338.88
Total Suburban Propane								338.88	338.88
<b>Thompson Septic Service</b>									
Check	07/19/2017	4380	Thompson's PortaSe...		District		District Checking	206.64	206.64
Check	08/29/2017	10143	Thompson's PortaSe...	4478	District		District Checking	206.64	413.28
Check	09/27/2017	10151	Thompson's PortaSe...	4717	District		District Checking	206.64	619.92
Check	10/11/2017	10157	Thompson's PortaSe...	4887	District		District Checking	206.64	826.56
Check	11/08/2017	10171	Thompson's PortaSe...	Invoice #5077	District		District Checking	206.64	1,033.20
Check	12/20/2017	10189	Thompson's PortaSe...	Invoice #5242	District		District Checking	206.64	1,239.84
Check	01/10/2018	10200	Thompson's PortaSe...	Invoice #5387	District		District Checking	206.64	1,446.48
Check	02/08/2018	10228	Thompson's PortaSe...	Invoice #5546	District		District Checking	206.64	1,653.12
Check	03/07/2018	10236	Thompson's PortaSe...	Invoice #5684	District		District Checking	206.64	1,859.76
Check	04/10/2018	10270	Thompson's PortaSe...	Invoice #5851	District		District Checking	206.64	2,066.40
Total Thompson Septic Service								2,066.40	2,066.40
<b>Waste Management</b>									
Check	07/06/2017	ACH	Waste Management	799-0001196-...	District		District Checking	24.82	24.82
Check	08/08/2017	ACH	Waste Management	2665729-2561-5	District		District Checking	26.58	51.40
Check	11/01/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	77.98
Check	11/30/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	104.56
Check	12/31/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	131.14
Check	01/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	29.22	160.36
Check	02/28/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	188.26
Check	03/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	216.16
Check	04/30/2018	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	242.74
Total Waste Management								242.74	242.74
<b>86-2260 · UTILITIES - Other</b>									
Check	09/15/2017	ACH	PG&E	0210095100-9	District		District Checking	158.30	158.30
Check	03/17/2018	10238	Bank of The West	Slack monthly ...	District		District Checking	151.22	309.52
Total 86-2260 · UTILITIES - Other								309.52	309.52
Total 86-2260 · UTILITIES								5,046.00	5,046.00
<b>86-3113 · PAYMENTS TO GOVT AGENCIES COUNTY ASSESSOR-TAX ASSESSMENT</b>									
Check	01/24/2018	10212	MENDOCINO COUN...	Tax collection f...	District		District Checking	1,542.88	1,542.88
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,542.88	1,542.88
<b>LAFCO-DUES</b>									
Check	07/19/2017	4379	Mendocino County A...	FY 2017/2018 ...	District		District Checking	60.00	60.00
Check	07/24/2017	10128	LAFCO	Invoice #828	District		District Checking	297.04	357.04
Total LAFCO-DUES								357.04	357.04
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								1,899.92	1,899.92
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT STATION 810</b>									
Check	12/04/2017	10180	Ward Levy Appraisal ...	Commercial A...	District		District Checking	4,000.00	4,000.00
Total STATION 810								4,000.00	4,000.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								4,000.00	4,000.00
<b>86-4370 · EQUIPMENT (PURCHASE) Firefighting Equipment</b>									
<b>HOSE</b>									
Bill	07/01/2017	105765	Curtis		District		20000 · Accoun...	254.29	254.29
Bill	07/01/2017	108588	Curtis		District		20000 · Accoun...	2,943.73	3,198.02
Total HOSE								3,198.02	3,198.02
<b>NOZZLES</b>									
Bill	08/08/2017	118973	Curtis		District		20000 · Accoun...	920.19	920.19
Total NOZZLES								920.19	920.19
<b>SCBA</b>									
Check	08/08/2017	10135	Curtis	Inv 111477	District		District Checking	33,049.08	33,049.08
Total SCBA								33,049.08	33,049.08
<b>Firefighting Equipment - Other</b>									
Check	07/24/2017	10127	The Color Mill	Run book	District:ST		District Checking	1,114.53	1,114.53
Check	08/29/2017	10141	Golden State Emerge...	WI001194	District		District Checking	2,422.69	3,537.22
Bill	09/15/2017	127404	Curtis		District		20000 · Accoun...	3,284.76	6,821.98
Credit Card Charge	12/12/2017	8671433	Amazon.com	ear protection	District		Bank of the We...	43.62	6,865.60
Credit Card Charge	12/12/2017	8671433	Amazon.com	chaps	District		Bank of the We...	179.85	7,045.45
Total Firefighting Equipment - Other								7,045.45	7,045.45

# 022

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July 2017 through April 2018

10:53 AM

05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Firefighting Equipment								44,212.74	44,212.74
<b>Medical Equipment</b>									
Credit Card Charge	09/22/2017		AMAZON MKTPLAC...	foldable alumin...	District		Bank of the We...	257.39	257.39
Credit Card Charge	09/25/2017		AMAZON MKTPLAC...	traction splint	District		Bank of the We...	619.99	877.38
Credit Card Charge	11/27/2017	7320221	AMAZON MKTPLAC...		District		Bank of the We...	740.43	1,617.81
Total Medical Equipment								1,617.81	1,617.81
<b>Radios</b>									
Credit Card Charge	07/26/2017		P&W		District		Bank of the We...	2,099.50	2,099.50
Credit Card Charge	10/26/2017		P & W	paggers	District		Bank of the We...	2,099.50	4,199.00
Credit Card Charge	11/16/2017		Precision Wireless	paggers	District		Bank of the We...	2,014.64	6,213.64
Total Radios								6,213.64	6,213.64
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Bill	07/01/2017	104149	Curtis		District		20000 · Accoun...	151.28	151.28
Credit Card Charge	07/03/2017		AMAZON MKTPLAC...		District		Bank of the We...	149.82	301.10
Bill	07/10/2017	112725	Curtis		District		20000 · Accoun...	17.94	319.04
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	126.40	445.44
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	135.90	581.34
Credit Card Charge	07/27/2017		Cascade Fire Equipm...		District		Bank of the We...	149.25	730.59
Credit Card Charge	07/30/2017		AMAZON MKTPLAC...		District		Bank of the We...	144.56	875.15
Check	08/08/2017	10135	Curtis	Inv 110970	District		District Checking	561.39	1,436.54
Check	08/08/2017	10135	Curtis	Inv 113641	District		District Checking	17.62	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								1,454.16	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE)								53,498.35	53,498.35
Total Expense								268,457.94	268,457.94
<b>Net Income</b>								<b>-251,346.79</b>	<b>-251,346.79</b>

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

10:51 AM

05/10/18

Accrual Basis

July 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	09/13/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	11,219.26	11,219.26
Total BBQ								11,219.26	11,219.26
<b>Business</b>									
Deposit	07/31/2017		Savings Bank Of Men...	7/05	FD Donati...		Fire Department...	100.00	100.00
Deposit	07/31/2017		MacCallum Propertie...	7/18	FD Donati...		Fire Department...	1,500.00	1,600.00
Deposit	10/02/2017		Mendocino Coast Ho...	Deposit	FD Donati...		Fire Department...	1,500.00	3,100.00
Deposit	11/27/2017		LITTLE RIVER INN	Concert proce...	FD Donati...		Fire Department...	910.00	4,010.00
Deposit	11/27/2017		Mendocino Theatre C...	Deposit	FD Donati...		Fire Department...	143.00	4,153.00
Deposit	12/26/2017		Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	4,653.00
Deposit	03/02/2018		Albion-Little River Fir...	Deposit	FD Donati...		District Checking	6,262.63	10,915.63
Deposit	04/06/2018		Corners of the Mouth	Deposit	FD Donati...		Fire Department...	300.00	11,215.63
Total Business								11,215.63	11,215.63
<b>Individual</b>									
Deposit	07/31/2017		Lavery Murray	7/12	FD Donati...		Fire Department...	400.00	400.00
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	63.59	463.59
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	23.47	487.06
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	59.89	546.95
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	43.15	590.10
Deposit	07/31/2017		Mary Rose Kaczorow...	7/17	FD Donati...		Fire Department...	25.00	615.10
Deposit	07/31/2017		John & Salina Gilmore	7/17	FD Donati...		Fire Department...	50.00	665.10
Deposit	07/31/2017		Stephen Drake	7/17	FD Donati...		Fire Department...	100.00	765.10
Deposit	07/31/2017		LITTLE RIVER INN	7/19	FD Donati...		Fire Department...	525.00	1,290.10
Deposit	07/31/2017		Mary G Snodgrass	7/19	FD Donati...		Fire Department...	30.00	1,320.10
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	37.40	1,357.50
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	39.65	1,397.15
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	98.35	1,495.50
Deposit	07/31/2017		JEANNETTE RASKER	7/31	FD Donati...		Fire Department...	35.00	1,530.50
Deposit	07/31/2017			7/11	FD Donati...		Fire Department...	2,810.00	4,340.50
Deposit	08/04/2017		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	4,840.50
Deposit	08/08/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	59.01	4,899.51
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	9.01	4,908.52
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	55.90	4,964.42
Deposit	09/12/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	4,999.42
Deposit	09/12/2017		Doug Nunn	Deposit	FD Donati...		Fire Department...	40.00	5,039.42
Deposit	09/13/2017		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	150,000.00	155,039.42
Deposit	09/27/2017		Rene Roberts	Deposit	FD Donati...		Fire Department...	100.00	155,139.42
Deposit	09/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	155,174.42
Deposit	10/10/2017		Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	155,674.42
Deposit	10/13/2017		Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	155,699.42
Deposit	10/20/2017		THE WOODLANDERS	Deposit	FD Donati...		Fire Department...	5,000.00	160,699.42
Deposit	10/25/2017		Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	160,749.42
Deposit	10/25/2017		Dennis Johnson	Deposit	FD Donati...		Fire Department...	200.00	160,949.42
Deposit	10/30/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	160,984.42
Deposit	11/06/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	101.88	161,086.30
Deposit	11/27/2017		Meredythe G and Cla...	Family Fund of...	FD Donati...		Fire Department...	1,000.00	162,086.30
Deposit	11/27/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	162,121.30
Deposit	12/14/2017		Leona Walden	Deposit	FD Donati...		Fire Department...	30.00	162,151.30
Deposit	12/19/2017		Steven L. Wolfe	Deposit	FD Donati...		Fire Department...	1,000.00	163,151.30
Deposit	12/20/2017		Louise Mariana	Deposit	FD Donati...		Fire Department...	70.00	163,221.30
Deposit	12/20/2017		Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	163,371.30
Deposit	12/26/2017		Holiday Phelan-Johns...	Deposit	FD Donati...		Fire Department...	1,000.00	164,371.30
Deposit	12/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	164,406.30
Deposit	12/29/2017		Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	164,556.30
Deposit	12/29/2017		John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	165,556.30
Deposit	12/29/2017		Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	167,056.30
Deposit	01/02/2018		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	167,556.30
Deposit	01/02/2018		MICHAEL ISSEL	Deposit	FD Donati...		Fire Department...	1,000.00	168,556.30
Deposit	01/04/2018		Rene Roberts	Deposit	FD Donati...		Fire Department...	700.00	169,256.30
Deposit	01/12/2018		Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	2,000.00	171,256.30
Deposit	01/29/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,291.30
Deposit	02/27/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,326.30
Deposit	02/27/2018		Linda K Wolfe	Deposit	FD Donati...		Fire Department...	25.00	171,351.30
Deposit	03/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,386.30
Deposit	04/30/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,421.30
Total Individual								171,421.30	171,421.30
Total 82-7705 - Donations								193,856.19	193,856.19
Total Income								193,856.19	193,856.19
Gross Profit								193,856.19	193,856.19
<b>Expense</b>									
<b>BBQ</b>									
Credit Card Charge	07/13/2017		Mendocino Beacon	charged to dist...	FD Donati...		Bank of the We...	201.20	201.20
Credit Card Credit	08/22/2017		Mendocino Beacon		FD Donati...		Bank of the We...	-201.20	0.00
Total BBQ								0.00	0.00
<b>Donation expenditures</b>									
Check	01/11/2018	2001	Bank of The West	Scene lighting ...	FD Donati...		Fire Department...	954.77	954.77
General Journal	01/24/2018	88					Paper, Ink, Mat...	34.19	988.96
Total Donation expenditures								988.96	988.96

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05/10/18

Accrual Basis

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

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Expense								988.96	988.96
Net Income								192,867.23	192,867.23

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025

Albion Little River Fire Protection District

Building Fund Register

As of April 30, 2018

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05/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							10,633.80
Check	07/31/2017		deluxe check charge		Paper, Ink, Mat...	-34.19	10,599.61
Deposit	07/31/2017			Interest	82-4100 · INTE...	0.45	10,600.06
Check	08/22/2017	995001	Santa Cruz County B...		-SPLIT-	-7,050.18	3,549.88
Deposit	08/31/2017			Interest	82-4100 · INTE...	0.35	3,550.23
Transfer	09/13/2017			Funds Transfer	Fire Departmen...	7,050.18	10,600.41
Deposit	09/29/2017			Interest	82-4100 · INTE...	0.27	10,600.68
Deposit	10/31/2017			Interest	82-4100 · INTE...	0.45	10,601.13
Deposit	11/30/2017			Interest	82-4100 · INTE...	0.44	10,601.57
Check	12/31/2017			Service Charge	86-2181 · AUDI...	-10.95	10,590.62
Deposit	12/31/2017			Interest	82-4100 · INTE...	0.45	10,591.07
Deposit	01/10/2018			Deposit	Bank charge	21.90	10,612.97
Check	01/31/2018			Service Charge	Bank charge	-10.95	10,602.02
Deposit	01/31/2018			Interest	82-4100 · INTE...	0.45	10,602.47
Deposit	02/28/2018			Interest	82-4100 · INTE...	0.41	10,602.88
Deposit	03/31/2018			Interest	82-4100 · INTE...	0.45	10,603.33
Deposit	04/30/2018			Interest	82-4100 · INTE...	0.44	10,603.77
Total Building Fund - Checking						-30.03	10,603.77
<b>TOTAL</b>						<b>-30.03</b>	<b>10,603.77</b>

**026**  
**ALRFPD Active Committee Reports**  
**21 May16 2018 Regular Business Meeting**

Task Descriptions	Chair - Members
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**Operations**

**Issel**

- No significant changes to report from 16 April 2018 public Committee Report

**Long Term Budget Plan**

**Issel - Williams**

- No significant changes to report from 16 April 2018 public Committee Report

**Facilities & Apparatus**

**Issel - Williams**

- No significant apparatus changes to report from 16 April 2018 public Committee Report
- District Vehicle Placement Plan is complete and integrated into Station 810 concept plan.
- Station 810 Sale Contract: Contract to acquire Station 810 property has been presented to Anderson Properties Trust. Sellers have all signed or agreed, save for one Trust heir whose signature remains as the pacing factor to conclude agreement. Negotiations to resolve by alternative means are underway. Estimated time to conclude escrow is end of June.
- Station 810 Repairs: Design and budget meetings with Engineer, Contractor and Architect are currently underway to accommodate Station 810 dispatch of Rescue 8131. Undertaking outstanding repairs anticipated immediately upon possession of title.
- Station 812: Car Port repairs are now underway pending completion end of June.
- 8192 Tender: SS Tank Exchange to 8190 Tender is delayed and awaiting preparation for Surplus Sale now delayed to June.

**Mendocino Association of Fire Districts**

**Issel - Taeger**

- Report presented elsewhere in Agenda packet

**Litigation**

**Issel - Greenberg**

- No significant changes to report from 16 April 2018 public Committee Report

**Strategic Planning**

**Issel - Surlles & Williams**

- No significant changes to report from 16 April 2018 public Committee Report

**Policy & Ordinance**

**Issel - Acker & Taeger**

- No significant changes to report from 16 April 2018 public Committee Report

**Fundraising & Donations**

**Issel - Greenberg**

- No significant changes to report from 16 April 2018 public Committee Report
- Negotiations transferring Circa Bequest Disposition to an Auction Service await resolution.
- New website transition and upgrades to [www.albionfire.com](http://www.albionfire.com) content continues.
- Draft donation policy development continues and is continued for board consideration in July timeframe.

**Board Member Search Committee**

**Issel**

- Board search committee activities suspended.

21 May, 2018

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

Re: Albion River Bridge Replacement

Dear Ms. Bochco:

The Albion Little River Fire Protection District (ALRFPD) requests that the California Coastal Commission (CCC) approve the request by Caltrans for performing a geotechnical investigation at the site of the current Albion River Bridge. Note that while the focus of our points is to provide support for the Albion River Bridge geo-technical survey, some of our comments naturally must include potential work on the Salmon Creek Bridge. The reasons for our request follow below.

1. There is a need to know accurate estimates for costs of replacement to be compared with forecast maintenance costs for the bridge that would prolong its safety. The purpose for performing the core sampling is to understand what foundation design would be needed for replacement bridges. That would be the best way to know when the State is spending an excessive amount of maintenance money as opposed to investing in the replacement bridge. The bridge foundation is a high-percent cost element for a bridge. Thus, approval of a permit for the geotechnical field work is simply a request to obtain more data for making informed decisions.
2. A recent Caltrans report cited reflection seismology findings of the clay slip zone fissure beneath the present bridge pilings. Since seismic events can be amplified by the clay slip zone beneath the existing bridge piers, approximately 5000 bridge joints could be compromised. Confirmation of these initial findings with core samples will be necessary for the development of the final bridge design. This uncertainty is a compelling reason to reassess risk factors via a geo-technical survey.
3. Per the recent Caltrans report, there is accelerating aging of the bridge. This is because the chemical preservatives used to protect the timber towers from fungal decay (arsenic and chromium compounds) are leaching out. These will continue to leach out over time. Once their preservative effect is diminished, or the surface treated by preservative is

- breached by a surface defect, the conditions for fungal decay will increase – leading to accelerated aging of the timber towers.
4. Timber joint shear rings are critical to the integrity of the bridge. Visible shear rings have significantly deteriorated. However, their aggregate condition is very difficult to discern without disassembling timber connections which is impractical. The reason for being impractical is that the bridge would need to be closed to perform an in-depth analysis of the shear rings not visible. These shear rings are subjected to salt water intrusion through open timber cracks. While the condition of these rings residing deep within each joint is unknown, they may be seriously compromised due to their oxidation, i.e., formation of rust.
  5. Spallation of concrete will also require an increasing frequency of repair. Note that under Points #3 through #5, any significant maintenance and/or replacement may require extended one-lane traffic or even bridge closure that can have a significant impact on ALRFPD 911 emergency response times.
  6. Per the Caltrans report, this accelerated aging implies that some of the ALRFPD vehicles – particularly our filled water trucks – may now be too heavy for this bridge. This is clearly a major safety concern. A significant question that the California Coastal Commission (CCC) may ask Caltrans is: “To what extent would dynamic load limits be exceeded when two fully loaded logging trucks, or one loaded log truck and a full water tender, are simultaneously positioned over the non-redundant steel span portion of Albion River Bridge? Is this an acceptable public risk for the Highway 1 transportation corridor?”
  7. ALRFPD is spread out over three ridgelines with the Albion River and Salmon Creek bridges being key lifelines for rapid response for fires and other emergencies. It should be noted that – for a rural fire district – ALRFPD’s substantive capabilities for rapid response allow the members of our service area to enjoy significantly lower home ownership insurance and mortgage rates than similar rural districts. On-going, long-term bridge maintenance that impacts 911 response times could lead to a reduction of our rating and an increase in our District homeowners’ insurance rates or, in a worst case, an inability to obtain insurance.
  8. Safety issues go beyond our District’s immediate concerns. In a number of cases, we share response with the Mendocino Fire District. Bridge problems could limit our ability to share resources when called upon for mutual aid.
  9. If there is a significant seismic event that would cause the permanent closure of the existing bridge, lack of geotechnical data would lead

- Caltrans to erect the most expedient design, rather than having sub-surface information that would allow for the most efficacious design.
10. The members of our community are dependent on the Salmon Creek and Albion River bridges for employment, food, and other supplies, as well as medical services in Fort Bragg and the Village of Mendocino. In addition, they are dependent upon bridge integrity for Sheriff responses.
  11. It should be noted that Albion River Bridge carries approximately one million vehicles per year. If failure were to occur it would probably take over a year to construct a new bridge. Without having a geotechnical analysis, this would put the installation of a new bridge even further behind, while severely limiting visitor coastal access.
  12. More broadly, our local economy requires an efficient transportation corridor. Many lumber trucks also use this bridge, as well as tourists coming to our area. Thus, it is essential to the economy of the Mendocino Coastal Region that bridges not fail before replacements can be constructed.

The ALRFPD wishes to note that we are aware of some of our community members' opposition to a new bridge. However, as far as we can discern, these concerns appear to be rather "generic" and not specific to the safety and technical issues at hand. A new bridge will allow for:

1. Increased safety – as this would be constructed to current code
2. Improved environment – as this would eliminate toxic contaminate leaching and lead to a decreased footprint on the beach below the bridge.

The ALRFPD needs to perform our charter mission in providing a continuum of emergency services. We need a 24/7/365 functional Highway 1 transportation corridor that includes the Salmon Creek and Albion River bridges. Learning the geotechnical facts is essential to fulfilling the charter of both the CCC and ALRFPD. Thus, Albion Little River Fire Protection District Board strongly urges the California Coastal Commission to approve the Caltrans request for a geotechnical investigation permit.