



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Wednesday, November 15, 2023, 10:00 AM**

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at [board@albionfire.com](mailto:board@albionfire.com) on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at [board@albionfire.com](mailto:board@albionfire.com).
4. **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 October 16, 2023 regular meeting minutes.** (see packet)
  - b. **Acceptance of October 2023 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee**
  - b. **Treasurers report: Welty**
  - c. **Finance Committee: Welty** (see packet)
  - d. **Resource Committee: Greenberg**
  - e. **Grants, Fire safe council, LAFCO,:** Christensen
  - f. **Strategic Plan**
7. **Items for discussion and possible action by the board**
  - a. **Motion: Adopt Ordinance 2023-1 replacing Ordinance 2016-1** (see packet)
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.**

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

Topic: ALRFPD Board of Directors Meeting

Time: Nov 15, 2023 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/87800554793>

Meeting ID: 878 0055 4793

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One tap mobile

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Dial by your location

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- +1 346 248 7799 US (Houston)
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- +1 669 900 6833 US (San Jose)
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US

Meeting ID: 878 0055 4793

Find your local number: <https://us06web.zoom.us/j/kcOpxqu29S>



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

**Monday, October 16, 2023, 6:00 pm**

This meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:07 pm by President Greenberg. Directors Acker, Christensen, Greenberg, Welty and Linstedt were present at Station 810. Also present Wendy Meyer and Chief Rees.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes
3. **Public communication to the board:** None
4. **Chief's report** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes
  - a. **Approval of the September 18, 2023 regular meeting minutes.** (see packet)
  - b. **Acceptance of September 2023 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** The Coastal Development Permit for the new fire station is going to the Planning Commission for review in December or January. We will have the Geo Tech study cost by December.
  - b. **Treasurer's report, Welty:** There will be a budget for approval at the next meeting.
  - c. **Finance Committee Welty:** assessment of the Fire district tax rolls is ongoing.
  - d. **Resource Committee Greenberg:** Approximately \$120K has been raised for the Station 810 building project.
  - e. **Grants, Fire safe council, LAFCO, Christensen:** Motion to adopt the ALRFPD Community Wildfire Protection Plan. Approved by a board vote of 5 ayes. (see packet)
  - f. **Strategic Plan:** on going
7. **Items for discussion and possible action by the board**
  - a. **Mitigation Fees, Resolution and Ordinance** (see packet) Resolution No: 20230918 was Approved by a board vote of 5 ayes. (see packet)
  - b. **Motion to amend Bylaws section 1100 6-a to:**  
**Regular meetings** of the Board of Directors will be held on the third Wednesday of each calendar month at 10:00 a.m. at ALRFPD Station 810, 33900 West Street in the town of Albion, California. The agenda will be posted 72 hours prior to all regular meetings (see packet). Approved by a board vote of 5 ayes.
  - c. **Adoption of the California Fire Code:** Read at 10/16 regular meeting. On the agenda for adoption at the November 15 regular meeting.
8. **Closed Session: Discussion of Fire Chief Contract.** (see packet). The Board Approved the Employment Agreement for the Fire Chief by a board vote of 5 ayes.  
 Director Greenberg proposed that Chief Rees be commended for his excellent work juggling many ongoing affairs and keeping them all moving forward. The Board agreed by acclamation.
9. **Adjournment:** Meeting adjourned at 8:12 pm. The next regular meeting date is Wednesday, November 15, 2023 at 10:00 am at Station 810 and Zoom.



**BOARD OF DIRECTORS REGULAR MEETING**  
**Wednesday, November 15, 2023**  
**CORRESPONDENCE REPORT for October 1-31, 2023**

2023-10-02	Received email from Wendy Meyer re: question as to whether ALRFPD qualified for a HUD Community Block Grant Funds grant for fire station
2023-10-04	Received email from KMUD News Director for Redwood Community Radio requesting interview
2023-10-06	Received email from Jasper at Further Reach in response to an inquiry from ALRFPD as to whether their service extends to either Stations 811 or 812.
2023-10-10	Received email inquiry and ensuing conversation/responses to a request by Michael Rees of Mendocino County Auditor's Office regarding Direct Assessment /Special Assessment. Received email from Michael Rees with attachment of a Draft of Special Assessment Guidelines FY 23-24. Received email from Michael Rees to board with question regarding adoption of California Fire Code and Health and Safety Code. Received email from Michael Rees to Golden State Insurance re: question as to whether ALRFPD needed additional insurance policy if he is retained to do fire inspections for Mendocino Fire District. Received email from Meredythe Daley re: Fundraising Ideas.
2023-10-11	Received email from Michael Rees re: discussion with Ginny Chandler and whether District need to adopt CA Fire Code to be able to enforce the Fire Code
2023-10-13	Received email from Michael Rees re: ALRFPD Vehicle Inventory Received email from Michael Rees forwarding message from MacMillian re: Measure P funding
2023-10-15	Received email from Lea Christensen re: DRAFT Community Wildfire Protection Plan
2023-10-16	Received email from Michael Rees with draft ordinance to adopt California Fire Code Received email from Community Foundation re: Grant Program deadline dates
2023-10-17	Received email from BME Fire Trucks acknowledging receipt of our check as deposit on the Type 3 Wildland Fire Engine
2023-10-18	Received forwarded email from MacMillian re: Measure P funding Received email from Michael Rees containing conversation with BME Fire Trucks and status of Type 3 Wildland Engine
2023-10-20	Received email from Nina Statham re: depreciation schedule
2023-10-22	Received email from Steve Acker with copies of By Laws, Resolution and Chief's Employment Agreement

2023-10-23 Received email from Wendy Meyer re: Use of Whitesboro Grange  
Received email from Michael Rees re: Streamline (SAS)  
Received email from Albion Water Company thanking ALRFPD for open house and information

2023-10-24 Received email from Michael Rees re: Using Building Fund Capital for 811 remodel.

2023-10-25 Received email from Justin at Streamline re: Streamline User Licensing

2023-10-26 Received email from Chuck Greenberg re: donations towards new firehouse  
Received email from Cheyanne Gordon at Mendocino County containing list of active business licenses within our district

2023-10-30 Received letter via USPS from County of Mendocino Department of Planning and Building Services Case No: UM\_2023-002.  
Received letter via USPS from PG&E announcing planned power outage affecting ALRFPD Station 810

2023-10-31 Received forwarded email from MacMillian re: Cal Chiefs Conference  
Received email and ensuing conversation between Wendy Meyer and Ginny Chandler re: Increase in Property Tax and steps needed.  
Received email from Michael Rees posing question to Mendocino County re: adding increase in property taxes to November ballot.

## Albion Little River Fire Protection District

## Balance Sheet

As of October 31, 2023

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11/06/23

Accrual Basis

	Oct 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Public Tax Account	263,386.94
Fee Service Fund	18,812.19
District Checking	16,226.50
County Held Funds	16.86
Building Fund - Checking	3,828.02
Fire Department - Donations	
810 Building Capital Campaign	83,175.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	195,775.74
Total Fire Department - Donations	341,550.74
Total Checking/Savings	643,821.25
Total Current Assets	643,821.25
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	90,939.58
Total Construction-in-Progress	111,584.99
Firefighting Equipment	
Vehicle-Type3 Model34 Wildland	45,454.55
Vehicle - Rescue Truck 2022	137,578.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	691,287.39
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	1,147,286.55
<b>TOTAL ASSETS</b>	<b>1,791,107.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	530.22
Total Accounts Payable	530.22
Credit Cards	
Umpqua Bank	-157.64
Total Credit Cards	-157.64
Total Current Liabilities	372.58
Total Liabilities	372.58
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,111,382.43
Net Income	90,464.85

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Albion Little River Fire Protection District

Balance Sheet

As of October 31, 2023

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Accrual Basis

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	<u>Oct 31, 23</u>
Total Equity	<u>1,790,735.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,791,107.80</u></u></b>

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

1:19 PM

11/06/23

Accrual Basis

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1230 · PROP 172	0.00	0.00	0.00	0.0%
82-1900 · Grants Received				
CalFIRE Fire Shelters Grant	9,258.28			
CA Fire Found. Water Tank Grant	17,734.65			
PGE Settlement Augment. Funds	45,454.55			
Covid-19 EMS Fiscal Relief Gran	20,000.00			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
<b>Total 82-1900 · Grants Received</b>	<b>92,447.48</b>	<b>0.00</b>	<b>92,447.48</b>	<b>100.0%</b>
82-1800 · TOT - Measures D & E	15,750.00			
82-1110 · CURRENT SECURED TAX	7,149.16	0.00	7,149.16	100.0%
82-1120 · CURRENT UNSECURED TAX	252.33	0.00	252.33	100.0%
82-1130 · SB813 SUPPLEMENTAL TAX	866.33			
82-1220 · PRIOR UNSECURED TAX	-26.03			
82-1300 · SPECIAL TAX	11,619.65	0.00	11,619.65	100.0%
82-1600 · TIMBER TAX	126.11	0.00	126.11	100.0%
82-1700 · Highway Property Rental	0.00	0.00	0.00	0.0%
82-4100 · INTEREST INCOME	108.42	0.00	108.42	100.0%
82-5481 · HOMEOWNER PROPERTY TAX	345.60	0.00	345.60	100.0%
82-7700 · OTHER				
Cal Fire ABH	2,749.30			
Fire Recovery USA, LLC	1,169.22			
82-7700 · OTHER - Other	0.00	0.00	0.00	0.0%
<b>Total 82-7700 · OTHER</b>	<b>3,918.52</b>	<b>0.00</b>	<b>3,918.52</b>	<b>100.0%</b>
82-7705 · Donations				
810 Building Capital Campaign	60,192.27			
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,706.23			
Business	600.00	0.00	600.00	100.0%
Individual	7,135.10	0.00	7,135.10	100.0%
82-7705 · Donations - Other	1,879.21	0.00	1,879.21	100.0%
<b>Total 82-7705 · Donations</b>	<b>81,512.81</b>	<b>0.00</b>	<b>81,512.81</b>	<b>100.0%</b>
<b>Total Income</b>	<b>214,070.38</b>	<b>0.00</b>	<b>214,070.38</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>214,070.38</b>	<b>0.00</b>	<b>214,070.38</b>	<b>100.0%</b>
<b>Expense</b>				
BBQ				
SUPPLIES	43.14	0.00	43.14	100.0%
BBQ - Other	570.17			
<b>Total BBQ</b>	<b>613.31</b>	<b>0.00</b>	<b>613.31</b>	<b>100.0%</b>
Donation expenditures	2,351.40	0.00	2,351.40	100.0%
Other Expenses				
CA Fire Found. Water Tank Grant	19,034.65			
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
USDA Grant	0.00	0.00	0.00	0.0%
<b>Total Other Expenses</b>	<b>19,034.65</b>	<b>0.00</b>	<b>19,034.65</b>	<b>100.0%</b>
66000 · Payroll Expenses				
taxes	11,763.39	0.00	11,763.39	100.0%
wages	24,664.80	0.00	24,664.80	100.0%
<b>Total 66000 · Payroll Expenses</b>	<b>36,428.19</b>	<b>0.00</b>	<b>36,428.19</b>	<b>100.0%</b>
86-1014 · MISC EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE	805.22	0.00	805.22	100.0%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,617.92	0.00	1,617.92	100.0%
TELEPHONE	631.32			
86-2060 · COMMUNICATIONS - Other	2,369.44	0.00	2,369.44	100.0%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>4,618.68</b>	<b>0.00</b>	<b>4,618.68</b>	<b>100.0%</b>
86-2080 · FOOD	995.01			
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	0.00	0.00	0.00	0.0%
Site Maintenance	0.00	0.00	0.00	0.0%
Firefighting Equipment	609.50	0.00	609.50	100.0%
Radio Maintenance	0.00	0.00	0.00	0.0%
Vehicle Maintenance				
8100	69.64			
8132	45.71			
8162	14.82			
8195 ZODIAC & TRAILER	10.00			
Vehicle Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Vehicle Maintenance</b>	<b>140.17</b>	<b>0.00</b>	<b>140.17</b>	<b>100.0%</b>



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

1:19 PM

11/06/23

Accrual Basis

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
86-2120 · MAINTENANCE EQUIPMENT - Other	534.58	0.00	534.58	100.0%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>1,284.25</b>	<b>0.00</b>	<b>1,284.25</b>	<b>100.0%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 810	550.59	0.00	550.59	100.0%
Station 811	509.35			
Station 812	698.34	0.00	698.34	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	352.92	0.00	352.92	100.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>2,111.20</b>	<b>0.00</b>	<b>2,111.20</b>	<b>100.0%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	618.08	0.00	618.08	100.0%
<b>Total Gasses</b>	<b>618.08</b>	<b>0.00</b>	<b>618.08</b>	<b>100.0%</b>
86-2140 · MEDICAL, LAB SUPPLIES - Other	21.56	0.00	21.56	100.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>639.64</b>	<b>0.00</b>	<b>639.64</b>	<b>100.0%</b>
86-2150 · MEMBERSHIPS				
REACH	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	1,610.98	0.00	1,610.98	100.0%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>1,610.98</b>	<b>0.00</b>	<b>1,610.98</b>	<b>100.0%</b>
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	0.00	0.00	0.00	0.0%
Paper, Ink, Materials	45.28	0.00	45.28	100.0%
Postage	0.00	0.00	0.00	0.0%
Software	931.09	0.00	931.09	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	557.40	0.00	557.40	100.0%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>1,533.77</b>	<b>0.00</b>	<b>1,533.77</b>	<b>100.0%</b>
86-2181 · AUDITING & FISCAL SERVI				
Bookkeeping Services	455.00	0.00	455.00	100.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>455.00</b>	<b>0.00</b>	<b>455.00</b>	<b>100.0%</b>
86-2187 · EDUCATION & TRAINING				
Food	951.79	0.00	951.79	100.0%
ADVANCED EMT	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
MEALS & FUEL REIMBURSEMENT	246.49	0.00	246.49	100.0%
86-2187 · EDUCATION & TRAINING - Other	1,116.90	0.00	1,116.90	100.0%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>2,315.18</b>	<b>0.00</b>	<b>2,315.18</b>	<b>100.0%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES	232.39			
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	1,532.99	0.00	1,532.99	100.0%
Principal 8130	0.00	0.00	0.00	0.0%
8130 Lease Purchase - Other	5,807.00			
<b>Total 8130 Lease Purchase</b>	<b>7,339.99</b>	<b>0.00</b>	<b>7,339.99</b>	<b>100.0%</b>
8181 8191 Lease Purchase				
Interest 8181 8191	8,075.81	0.00	8,075.81	100.0%
Principal 8181 8191	16,924.19	0.00	16,924.19	100.0%
8181 8191 Lease Purchase - Other	1,250.00			
<b>Total 8181 8191 Lease Purchase</b>	<b>26,250.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>100.0%</b>
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>33,589.99</b>	<b>0.00</b>	<b>33,589.99</b>	<b>100.0%</b>
86-2220 · SMALL TOOLS & SUPPLIES	6.39			
86-2250 · TRANSPORTATION & TRAVEL	5,794.92	0.00	5,794.92	100.0%
86-2260 · UTILITIES				
Redwood Waste Solutions	648.12			
Albion Water District	370.00	0.00	370.00	100.0%
PG&E	1,775.88	0.00	1,775.88	100.0%
Suburban Propane	286.36	0.00	286.36	100.0%
Thompson Septic Service	840.72	0.00	840.72	100.0%
<b>Total 86-2260 · UTILITIES</b>	<b>3,921.08</b>	<b>0.00</b>	<b>3,921.08</b>	<b>100.0%</b>
86-3113 · PAYMENTS TO GOVT AGENCIES				
Mutual Aid Recovery Payments	1,500.00			
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	946.28			
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>2,446.28</b>	<b>0.00</b>	<b>2,446.28</b>	<b>100.0%</b>
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	0.00	0.00	0.00	0.0%
Medical Equipment	0.00	0.00	0.00	0.0%

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

1:19 PM

11/06/23

Accrual Basis

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Radios	2,740.18			
86-4370 · EQUIPMENT (PURCHASE) - Other	77.82	0.00	77.82	100.0%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>2,818.00</b>	<b>0.00</b>	<b>2,818.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>123,605.53</b>	<b>0.00</b>	<b>123,605.53</b>	<b>100.0%</b>
<b>Net Income</b>	<b>90,464.85</b>	<b>0.00</b>	<b>90,464.85</b>	<b>100.0%</b>

Albion Little River Fire Protection District

Revenue & Expense Detail

July through October 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-1900 · Grants Received</b>									
<b>CalFIRE Fire Shelters Grant</b>									
Deposit	09/21/2023	6528...	CalFire	Fire Shelte...	FD Do...		Fire Depart...	9,258.28	9,258.28
Total CalFIRE Fire Shelters Grant								9,258.28	9,258.28
<b>CA Fire Found. Water Tank Grant</b>									
Deposit	09/21/2023	0012...	California Fire ...	Station W...	FD Do...		Fire Depart...	17,734.65	17,734.65
Total CA Fire Found. Water Tank Grant								17,734.65	17,734.65
<b>PGE Settlement Augment. Funds</b>									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	45,454.55	45,454.55
Total PGE Settlement Augment. Funds								45,454.55	45,454.55
<b>Covid-19 EMS Fiscal Relief Gran</b>									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	20,000.00	20,000.00
Total Covid-19 EMS Fiscal Relief Gran								20,000.00	20,000.00
Total 82-1900 · Grants Received								92,447.48	92,447.48
<b>82-1800 · TOT - Measures D &amp; E</b>									
Deposit	07/25/2023	4377...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	15,750.00	15,750.00
Total 82-1800 · TOT - Measures D & E								15,750.00	15,750.00
<b>82-1110 · CURRENT SECURED TAX</b>									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	7,149.16	7,149.16
Total 82-1110 · CURRENT SECURED TAX								7,149.16	7,149.16
<b>82-1120 · CURRENT UNSECURED TAX</b>									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	252.33	252.33
Total 82-1120 · CURRENT UNSECURED TAX								252.33	252.33
<b>82-1130 · SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	866.33	866.33
Total 82-1130 · SB813 SUPPLEMENTAL TAX								866.33	866.33
<b>82-1220 · PRIOR UNSECURED TAX</b>									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	-26.03	-26.03
Total 82-1220 · PRIOR UNSECURED TAX								-26.03	-26.03
<b>82-1300 · SPECIAL TAX</b>									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	11,619.65	11,619.65
Total 82-1300 · SPECIAL TAX								11,619.65	11,619.65
<b>82-1600 · TIMBER TAX</b>									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	126.11	126.11
Total 82-1600 · TIMBER TAX								126.11	126.11
<b>82-4100 · INTEREST INCOME</b>									
Deposit	07/09/2023			Interest	Public ...		Public Tax ...	16.99	16.99
Deposit	07/09/2023			Interest	Fee Se...		Fee Servic...	0.75	17.74
Deposit	07/31/2023			Interest	FD Do...		Fire Depart...	11.34	29.08
Deposit	07/31/2023			Interest	Buildin...		Building Fu...	0.25	29.33
Deposit	08/07/2023			Interest	Public ...		Public Tax ...	12.13	41.46
Deposit	08/07/2023			Interest	Fee Se...		Fee Servic...	0.74	42.20
Deposit	08/31/2023			Interest	FD Do...		Fire Depart...	11.52	53.72
Deposit	08/31/2023			Interest	Buildin...		Building Fu...	0.25	53.97
Deposit	09/07/2023			Interest	Fee Se...		Fee Servic...	0.80	54.77
Deposit	09/07/2023			Interest	Public ...		Public Tax ...	12.91	67.68
Deposit	09/30/2023			Interest	Buildin...		Building Fu...	0.24	67.92
Deposit	09/30/2023			Interest	FD Do...		Fire Depart...	11.61	79.53
Deposit	10/09/2023			Interest	Public ...		Public Tax ...	13.72	93.25

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## Albion Little River Fire Protection District

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## Revenue &amp; Expense Detail

Accrual Basis

July through October 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/09/2023			Interest	Fee Se...		Fee Servic...	0.82	94.07
Deposit	10/31/2023			Interest	FD Do...		Fire Depart...	14.10	108.17
Deposit	10/31/2023			Interest	Buildin...		Building Fu...	0.25	108.42
Total 82-4100 · INTEREST INCOME								108.42	108.42
<b>82-5481 · HOMEOWNER PROPERTY TAX</b>									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	345.60	345.60
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.60	345.60
<b>82-7700 · OTHER</b>									
<b>Cal Fire ABH</b>									
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	886.16
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	1,772.32
Deposit	10/01/2023	6552...	STATE OF CA...	Reimburse...	District		District Che...	976.98	2,749.30
Total Cal Fire ABH								2,749.30	2,749.30
<b>Fire Recovery USA, LLC</b>									
Deposit	07/13/2023	49661	Fire Recovery ...	Lincenber...	District		District Che...	710.58	710.58
Deposit	10/11/2023	51443	Fire Recovery ...	Deposit	District		District Che...	458.64	1,169.22
Total Fire Recovery USA, LLC								1,169.22	1,169.22
Total 82-7700 · OTHER								3,918.52	3,918.52
<b>82-7705 · Donations</b>									
<b>810 Building Capital Campaign</b>									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27

Albion Little River Fire Protection District

Revenue & Expense Detail

July through October 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Total 810 Building Capital Campaign								60,192.27	60,192.27
<b>BBQ</b>									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
<b>Business</b>									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Total Business								600.00	600.00
<b>Individual</b>									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43
Deposit	10/01/2023	3192...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,858.43
Deposit	10/02/2023		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	5,877.35
Deposit	10/11/2023	8749	Ricia Araiza	Deposit	FD Do...		Fire Depart...	25.00	5,902.35
Deposit	10/11/2023	266	Greg & Linda S...	Deposit	FD Do...		Fire Depart...	100.00	6,002.35
Deposit	10/11/2023	5683	James Kacik & ...	Deposit	FD Do...		Fire Depart...	100.00	6,102.35
Deposit	10/11/2023		The Woods	Cash from...	FD Do...		Fire Depart...	386.00	6,488.35
Deposit	10/16/2023		Dobie Dolphin	Deposit	FD Do...		Fire Depart...	47.75	6,536.10
Deposit	10/26/2023	8901	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	200.00	6,736.10
Deposit	10/26/2023	1066	Sandra Darbonne	Deposit	FD Do...		Fire Depart...	100.00	6,836.10
Deposit	10/26/2023	6506	R.P. Riley & Ali...	Deposit	FD Do...		Fire Depart...	100.00	6,936.10
Deposit	10/26/2023	1732	Barbara Oceanl...	Deposit	FD Do...		Fire Depart...	100.00	7,036.10
Deposit	10/26/2023		Cash Donations	Deposit	FD Do...		Fire Depart...	99.00	7,135.10
Total Individual								7,135.10	7,135.10
<b>82-7705 - Donations - Other</b>									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38

Albion Little River Fire Protection District

Revenue & Expense Detail

July through October 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Total 82-7705 · Donations - Other								1,879.21	1,879.21
Total 82-7705 · Donations								81,512.81	81,512.81
Total Income								214,070.38	214,070.38
Gross Profit								214,070.38	214,070.38
<b>Expense</b>									
<b>BBQ</b>									
<b>SUPPLIES</b>									
Bill	07/05/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	43.14	43.14
Total SUPPLIES								43.14	43.14
<b>BBQ - Other</b>									
Bill	07/31/2023	113-...	Village Hardware	Per 07312...	District		20000 · Ac...	12.41	12.41
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	373.39	385.80
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	184.37	570.17
Total BBQ - Other								570.17	570.17
Total BBQ								613.31	613.31
<b>Donation expenditures</b>									
Credit Card C...	08/03/2023	58549	BadgeandWalle...		District		Umpqua B...	2,351.40	2,351.40
Total Donation expenditures								2,351.40	2,351.40
<b>Other Expenses</b>									
<b>CA Fire Found. Water Tank Grant</b>									
Check	08/15/2023	2110	Tank Depot	Quote to A...	Grants:...		Fire Depart...	17,734.65	17,734.65
Bill	08/24/2023	1760...	Roscoe Corpor...	Water tan...	Grants:...		20000 · Ac...	1,300.00	19,034.65
Total CA Fire Found. Water Tank Grant								19,034.65	19,034.65
Total Other Expenses								19,034.65	19,034.65
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	07/17/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	637.95
Check	07/17/2023	ACH	IRS/USA Taxpa...	July 2023	District		District Che...	3,309.40	3,947.35
Check	07/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	149.42	4,096.77
Check	08/11/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	4,309.42
Check	08/11/2023	ACH	IRS/USA Taxpa...	August 2023	District		District Che...	1,049.76	5,359.18
Check	08/19/2023	11301	Wendy Meyer {...	66000 Tax...	District		District Che...	-45.26	5,313.92
Check	08/19/2023	11301	Wendy Meyer {...	66000 Me...	District		District Che...	-10.59	5,303.33
Check	08/19/2023	11301	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	5,253.33
Check	09/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	5,678.63
Check	09/13/2023	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	2,261.20	7,939.83
Check	09/30/2023	11312	Wendy Meyer {...	66000 Tax...	District		District Che...	-49.91	7,889.92
Check	09/30/2023	11312	Wendy Meyer {...	66000 Me...	District		District Che...	-11.67	7,878.25
Check	09/30/2023	11312	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	7,828.25
Check	10/12/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	8,466.20
Check	10/12/2023	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	3,322.40	11,788.60
Check	10/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	95.17	11,883.77
Check	10/30/2023	11325	Wendy Meyer {...	66000 Tax...	District		District Che...	-57.04	11,826.73
Check	10/30/2023	11325	Wendy Meyer {...	66000 Me...	District		District Che...	-13.34	11,813.39
Check	10/30/2023	11325	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,763.39
Total taxes								11,763.39	11,763.39
<b>wages</b>									
Check	07/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	2,776.22
Check	07/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	5,552.45
Check	08/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	8,328.67
Check	08/19/2023	11301	Wendy Meyer {...	66000 Pay...	District		District Che...	730.00	9,058.67
Check	08/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	11,834.90
Check	09/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	14,611.12
Check	09/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	17,387.35

Albion Little River Fire Protection District

Revenue & Expense Detail

July through October 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/30/2023	11312	Wendy Meyer {...	66000 Pay...	District		District Che...	805.00	18,192.35
Check	10/12/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	20,968.57
Check	10/30/2023	11325	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	21,888.57
Check	10/30/2023	11329	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	24,664.80
Total wages								24,664.80	24,664.80
Total 66000 · Payroll Expenses								36,428.19	36,428.19
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
Bill	07/01/2023	1418...	Santa Rosa Uni...	Uniform W...	District		20000 · Ac...	206.32	206.32
Bill	07/01/2023	1418...	Santa Rosa Uni...	Patches fo...	District		20000 · Ac...	74.78	281.10
Credit Card C...	08/07/2023	45938	AMAZON MKT...		District		Umpqua B...	10.78	291.88
Bill	08/08/2023	1418...	Santa Rosa Uni...	Pants/belt ...	District		20000 · Ac...	100.40	392.28
Bill	08/08/2023	1418...	Santa Rosa Uni...	Nametag/...	District		20000 · Ac...	152.79	545.07
Bill	08/10/2023	INV...	L.N. Curtis & S...	Pants - Mi...	District		20000 · Ac...	260.15	805.22
Total 86-2050 · CLOTHING & PERSONAL ITE								805.22	805.22
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	103.06
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	206.12
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	309.18
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	412.24
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	713.66
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,015.08
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,316.50
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,617.92
Total INTERNET SERVICE								1,617.92	1,617.92
<b>TELEPHONE</b>									
Check	07/28/2023	ACH	Verizon Wireless		District		District Che...	157.62	157.62
Check	08/29/2023	ACH	Verizon Wireless		District		District Che...	158.12	315.74
Check	09/28/2023	ACH	Verizon Wireless		District		District Che...	157.77	473.51
Check	10/30/2023	ACH	Verizon Wireless		District		District Che...	157.81	631.32
Total TELEPHONE								631.32	631.32
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card C...	07/01/2023	64193	Adobe	Adobe Acr...	District		Umpqua B...	19.99	19.99
Credit Card C...	07/02/2023	63942	SLACK		District		Umpqua B...	147.87	167.86
Credit Card C...	07/18/2023	41455	Zoom USA	One year ...	District		Umpqua B...	149.90	317.76
Credit Card C...	07/25/2023	40183	Adobe	Adobe Acr...	District		Umpqua B...	575.76	893.52
Credit Card C...	08/01/2023	18990	Adobe	Adobe Acr...	District		Umpqua B...	19.99	913.51
Credit Card C...	08/02/2023	43350	SLACK		District		Umpqua B...	131.89	1,045.40
Credit Card C...	08/17/2023	00046	49er Communic...		District		Umpqua B...	975.92	2,021.32
Credit Card C...	08/18/2023	62113	Ameradio		District		Umpqua B...	84.00	2,105.32
Credit Card C...	08/18/2023	01921	Ameradio		District		Umpqua B...	77.00	2,182.32
Credit Card C...	08/25/2023	75441	BlueMax49ers...		District		Umpqua B...	29.24	2,211.56
Credit Card C...	08/29/2023	85855	eBay		District		Umpqua B...	39.86	2,251.42
Credit Card C...	09/01/2023	60353	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,271.41
Credit Card C...	09/02/2023	68164	SLACK		District		Umpqua B...	98.03	2,369.44
Total 86-2060 · COMMUNICATIONS - Other								2,369.44	2,369.44
Total 86-2060 · COMMUNICATIONS								4,618.68	4,618.68
<b>86-2080 · FOOD</b>									
Credit Card C...	07/04/2023	33000	ALBION GROC...		District		Umpqua B...	13.98	13.98
Credit Card C...	07/11/2023	26333	ALBION GROC...		District		Umpqua B...	31.10	45.08
Credit Card C...	07/12/2023	04387	Little River Mar...		District		Umpqua B...	16.90	61.98
Credit Card C...	07/13/2023	76241	Vinny's Pizza		District		Umpqua B...	137.73	199.71
Credit Card C...	07/13/2023	86872	ALBION GROC...		District		Umpqua B...	26.37	226.08
Credit Card C...	07/17/2023	28550	Safeway		District		Umpqua B...	13.68	239.76
Credit Card C...	07/17/2023	62164	TST Schats Co...		District		Umpqua B...	10.80	250.56
Credit Card C...	07/18/2023	00079	Chipotle (Ukiah)		District		Umpqua B...	8.37	258.93
Credit Card C...	07/18/2023	45439	Safeway		District		Umpqua B...	27.52	286.45
Credit Card C...	07/18/2023	88632	Mosswood Mar...		District		Umpqua B...	11.21	297.66
Credit Card C...	07/19/2023	98457	Costco		District		Umpqua B...	293.44	591.10

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Credit Card C...	07/19/2023	69603	Its Time		District		Umpqua B...	16.75	607.85
Credit Card C...	07/19/2023	80549	Mosswood Mar...		District		Umpqua B...	16.39	624.24
Credit Card C...	07/20/2023	29065	Safeway		District		Umpqua B...	31.86	656.10
Credit Card C...	07/20/2023	01811	Domino's		District		Umpqua B...	43.51	699.61
Credit Card C...	07/20/2023	03137	TST Schats Co...		District		Umpqua B...	11.04	710.65
Credit Card C...	07/21/2023	99624	In N Out Burger...		District		Umpqua B...	9.39	720.04
Credit Card C...	08/03/2023	68415	Harvest Market		District		Umpqua B...	104.47	824.51
Credit Card C...	08/03/2023	68589	Harvest Market		District		Umpqua B...	20.49	845.00
Credit Card C...	08/08/2023	38777	ALBION GROC...		District		Umpqua B...	5.99	850.99
Credit Card C...	08/10/2023	24446	ALBION GROC...		District		Umpqua B...	21.97	872.96
Credit Card C...	08/16/2023	63340	ALBION GROC...		District		Umpqua B...	9.48	882.44
Credit Card C...	08/21/2023	23046	ALBION GROC...		District		Umpqua B...	40.95	923.39
Credit Card C...	08/24/2023	10306	Harvest Market		District		Umpqua B...	22.51	945.90
Credit Card C...	08/24/2023	71266	Cafe Beaujolais		District		Umpqua B...	24.30	970.20
Credit Card C...	08/24/2023	71274	Cafe Beaujolais		District		Umpqua B...	4.55	974.75
Credit Card C...	08/29/2023	75381	ALBION GROC...		District		Umpqua B...	20.26	995.01
Total 86-2080 · FOOD								995.01	995.01
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Firefighting Equipment</b>									
Bill	10/25/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	609.50	609.50
Total Firefighting Equipment								609.50	609.50
<b>Vehicle Maintenance</b>									
<b>8100</b>									
Credit Card C...	07/24/2023	88634	O'Reilly Auto P...		District		Umpqua B...	69.64	69.64
Total 8100								69.64	69.64
<b>8132</b>									
Credit Card C...	07/18/2023	71158	Ukiah Auto Parts		District		Umpqua B...	45.71	45.71
Total 8132								45.71	45.71
<b>8162</b>									
Bill	09/30/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	14.82	14.82
Total 8162								14.82	14.82
<b>8195 ZODIAC &amp; TRAILER</b>									
Bill	07/01/2023	4SA...	California Depa...		District		20000 · Ac...	10.00	10.00
Total 8195 ZODIAC & TRAILER								10.00	10.00
Total Vehicle Maintenance								140.17	140.17
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Credit Card C...	08/28/2023	10738	Grainger		District		Umpqua B...	414.83	414.83
Bill	08/31/2023	2308...	Rossi's Building...	Per 08/31/...	District		20000 · Ac...	119.75	534.58
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								534.58	534.58
Total 86-2120 · MAINTENANCE EQUIPMENT								1,284.25	1,284.25
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Station 810</b>									
Bill	07/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	48.16	48.16
Bill	08/31/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	87.37	135.53
Bill	10/13/2023	W26...	Fort Bragg Elec...	Troublesh...	District		20000 · Ac...	266.66	402.19
Bill	10/31/2023	1031...	Village Hardware	Station 810	District		20000 · Ac...	148.40	550.59
Total Station 810								550.59	550.59
<b>Station 811</b>									
Bill	08/31/2023	2308...	Rossi's Building...	Station 811	District		20000 · Ac...	468.58	468.58
Bill	08/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	40.77	509.35
Total Station 811								509.35	509.35
<b>Station 812</b>									



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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	07/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	19.87	19.87
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	369.20	389.07
Bill	08/31/2023	2308...	Rossi's Building...	Station 812	District		20000 · Ac...	309.27	698.34
Total Station 812								698.34	698.34
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Credit Card C...	07/10/2023	00070	NORVELL'S		District		Umpqua B...	352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES - Other								352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES								2,111.20	2,111.20
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Bill	07/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	208.19	208.19
Bill	08/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	416.38
Bill	09/30/2023	DM0...	Eureka Oxygen...	DM00849...	District		20000 · Ac...	201.70	618.08
Total Eureka Oxygen								618.08	618.08
Total Gasses								618.08	618.08
<b>86-2140 · MEDICAL, LAB SUPPLIES - Other</b>									
Credit Card C...	08/29/2023	82917	AMAZON MKT...		District		Umpqua B...	21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES								639.64	639.64
<b>86-2150 · MEMBERSHIPS</b>									
Credit Card C...	07/02/2023	05055	International Co...		District		Umpqua B...	130.00	130.00
Credit Card C...	07/05/2023	66214	NFPA		District		Umpqua B...	11.99	141.99
Credit Card C...	08/02/2023	52335	NFPA		District		Umpqua B...	11.99	153.98
Bill	10/01/2023	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,457.00	1,610.98
Total 86-2150 · MEMBERSHIPS								1,610.98	1,610.98
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Paper, Ink, Materials</b>									
Bill	07/04/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	45.28	45.28
Total Paper, Ink, Materials								45.28	45.28
<b>Software</b>									
Credit Card C...	07/01/2023	17388	Google Workpl...	Google W...	District		Umpqua B...	228.00	228.00
Credit Card C...	08/01/2023	75076	Google Workpl...	Google W...	District		Umpqua B...	225.10	453.10
Credit Card C...	08/04/2023	19072	Microsoft	Microsoft ...	District		Umpqua B...	69.99	523.09
Credit Card C...	09/01/2023	60526	Microsoft	Microsoft ...	District		Umpqua B...	198.00	721.09
Credit Card C...	09/01/2023	67258	Google Workpl...	Google W...	District		Umpqua B...	210.00	931.09
Total Software								931.09	931.09
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Credit Card C...	07/24/2023	54828	USPS	Priority Mail	District		Umpqua B...	9.65	9.65
Credit Card C...	08/03/2023	11768	USPS	Priority Mail	District		Umpqua B...	17.00	26.65
Credit Card C...	08/15/2023	83248	USPS	Priority Mail	District		Umpqua B...	28.75	55.40
Credit Card C...	08/16/2023	86524	AMAZON MKT...		District		Umpqua B...	13.48	68.88
Credit Card C...	08/19/2023	62636	AMAZON MKT...		District		Umpqua B...	174.27	243.15
Credit Card C...	09/14/2023	79483	deluxe check c...	Checks for...	District		Umpqua B...	314.25	557.40
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								557.40	557.40
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,533.77	1,533.77
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bookkeeping Services</b>									
Bill	07/01/2023	1062	Level Up Office...	Invoice 1062	District		20000 · Ac...	195.00	195.00
Bill	08/01/2023	1080	Level Up Office...	Invoice 1080	District		20000 · Ac...	97.50	292.50
Bill	09/01/2023	1099	Level Up Office...	Invoice 1099	District		20000 · Ac...	81.25	373.75

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	09/30/2023	1123	Level Up Office...	Invoice 1123	District		20000 · Ac...	81.25	455.00
Total Bookkeeping Services								455.00	455.00
Total 86-2181 · AUDITING & FISCAL SERVI								455.00	455.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	286.00	286.00
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	665.79	951.79
Total Food								951.79	951.79
<b>MEALS &amp; FUEL REIMBURSEMENT</b>									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	138.54	138.54
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	30.00	168.54
Bill	07/18/2023	2023...	Carlon Lamont	Meal Reim...	District		20000 · Ac...	77.95	246.49
Total MEALS & FUEL REIMBURSEMENT								246.49	246.49
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Credit Card C...	07/12/2023	36410	Clarion Subscri...		District		Umpqua B...	79.83	79.83
Credit Card C...	07/19/2023	40738	Friedmans		District		Umpqua B...	26.92	106.75
Credit Card C...	07/21/2023	63234	Hotels.com		District		Umpqua B...	210.15	316.90
Bill	07/27/2023	4JR...	Jamie Fales	Reimburse...	District		20000 · Ac...	150.00	466.90
Bill	09/15/2023	0915...	Nathaniel Norling	Medical Tr...	District		20000 · Ac...	600.00	1,066.90
Check	10/23/2023	11316	UKIAH VALLE...	Hazmat IC...	District	X	District Che...	0.00	1,066.90
General Journal	10/23/2023	119	UKIAH VALLE...	For CHK 1...			District Che...	50.00	1,116.90
Total 86-2187 · EDUCATION & TRAINING - Other								1,116.90	1,116.90
Total 86-2187 · EDUCATION & TRAINING								2,315.18	2,315.18
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	232.39	232.39
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								232.39	232.39
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,532.99	1,532.99
Total Interest 8130								1,532.99	1,532.99
<b>8130 Lease Purchase - Other</b>									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,807.00	5,807.00
Total 8130 Lease Purchase - Other								5,807.00	5,807.00
Total 8130 Lease Purchase								7,339.99	7,339.99
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,074.07	4,074.07
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,001.74	8,075.81
Total Interest 8181 8191								8,075.81	8,075.81
<b>Principal 8181 8191</b>									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,425.93	8,425.93
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,498.26	16,924.19
Total Principal 8181 8191								16,924.19	16,924.19
<b>8181 8191 Lease Purchase - Other</b>									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	625.00
Bill	09/21/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	1,250.00
Total 8181 8191 Lease Purchase - Other								1,250.00	1,250.00
Total 8181 8191 Lease Purchase								26,250.00	26,250.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2200 · RENT- LEASE EQUIPMENT								33,589.99	33,589.99
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>									
Bill	09/30/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	6.39	6.39
Total 86-2220 · SMALL TOOLS & SUPPLIES								6.39	6.39
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
Credit Card C...	07/21/2023	07304	Speedway		District		Umpqua B...	175.00	175.00
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,230.59	1,405.59
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	2,593.92	3,999.51
Credit	07/25/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-132.96	3,866.55
Bill	09/19/2023	0060...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,225.52	5,092.07
Bill	10/24/2023	0069...	Reladyne (Red...	Customer ...	District		20000 · Ac...	702.85	5,794.92
Total 86-2250 · TRANSPORTATION & TRAVEL								5,794.92	5,794.92
<b>86-2260 · UTILITIES</b>									
<b>Redwood Waste Solutions</b>									
Check	07/05/2023	ACH	Redwood Wast...	Trash 812	District		District Che...	40.54	40.54
Check	07/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	162.03
Check	08/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	283.52
Check	08/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	324.06
Check	09/05/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	364.60
Check	09/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	486.09
Check	10/03/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	607.58
Check	10/03/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	648.12
Total Redwood Waste Solutions								648.12	648.12
<b>Albion Water District</b>									
Bill	07/01/2023	1276	Albion Mutual ...	Invoice No...	District		20000 · Ac...	185.00	185.00
Bill	10/01/2023	1335	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Total Albion Water District								370.00	370.00
<b>PG&amp;E</b>									
Check	07/17/2023	ACH	PG&E	02100951...	District		District Che...	514.20	514.20
Check	08/16/2023	ACH	PG&E	02100951...	District		District Che...	479.36	993.56
Check	09/14/2023	ACH	PG&E	02100951...	District		District Che...	342.05	1,335.61
Check	10/16/2023	ACH	PG&E	02100951...	District		District Che...	440.27	1,775.88
Total PG&E								1,775.88	1,775.88
<b>Suburban Propane</b>									
Bill	07/31/2023	2461...	Suburban Prop...	Ref: 2461...	District		20000 · Ac...	286.36	286.36
Total Suburban Propane								286.36	286.36
<b>Thompson Septic Service</b>									
Bill	07/31/2023	17879	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	280.24
Bill	08/31/2023	18109	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	560.48
Bill	10/10/2023	18335	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	840.72
Total Thompson Septic Service								840.72	840.72
Total 86-2260 · UTILITIES								3,921.08	3,921.08
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>Mutual Aid Recovery Payments</b>									
Bill	07/18/2023	814	MENDOCINO F...	Mutual Aid...	District		20000 · Ac...	1,500.00	1,500.00
Total Mutual Aid Recovery Payments								1,500.00	1,500.00
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
Bill	07/19/2023	2005...	LAFCO	ALRFPD ...	District		20000 · Ac...	946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,446.28	2,446.28
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									

Albion Little River Fire Protection District

Revenue & Expense Detail

July through October 2023

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11/06/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Radios</b>									
Bill	08/21/2023	72319	49er Communic...	Pagers	District		20000 · Ac...	2,740.18	2,740.18
Total Radios								2,740.18	2,740.18
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Credit Card C...	07/26/2023	97070	WPSG Inc.		District		Umpqua B...	60.48	60.48
Credit Card C...	07/27/2023	91168	AMAZON MKT...		District		Umpqua B...	17.34	77.82
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								77.82	77.82
Total 86-4370 · EQUIPMENT (PURCHASE)								2,818.00	2,818.00
Total Expense								123,605.53	123,605.53
<b>Net Income</b>								<b>90,464.85</b>	<b>90,464.85</b>

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

11/06/23

July through October 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>810 Building Capital Campaign</b>									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Total 810 Building Capital Campaign								60,192.27	60,192.27
<b>BBQ</b>									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
<b>Business</b>									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Total Business								600.00	600.00
<b>Individual</b>									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00

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

11/06/23

Accrual Basis

July through October 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43
Deposit	10/01/2023	3192...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,858.43
Deposit	10/02/2023		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	5,877.35
Deposit	10/11/2023	8749	Ricia Araiza	Deposit	FD Do...		Fire Depart...	25.00	5,902.35
Deposit	10/11/2023	266	Greg & Linda S...	Deposit	FD Do...		Fire Depart...	100.00	6,002.35
Deposit	10/11/2023	5683	James Kacik & ...	Deposit	FD Do...		Fire Depart...	100.00	6,102.35
Deposit	10/11/2023		The Woods	Cash from...	FD Do...		Fire Depart...	386.00	6,488.35
Deposit	10/16/2023		Dobie Dolphin	Deposit	FD Do...		Fire Depart...	47.75	6,536.10
Deposit	10/26/2023	8901	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	200.00	6,736.10
Deposit	10/26/2023	1066	Sandra Darbonne	Deposit	FD Do...		Fire Depart...	100.00	6,836.10
Deposit	10/26/2023	6506	R.P. Riley & Ali...	Deposit	FD Do...		Fire Depart...	100.00	6,936.10
Deposit	10/26/2023	1732	Barbara Oceanl...	Deposit	FD Do...		Fire Depart...	100.00	7,036.10
Deposit	10/26/2023		Cash Donations	Deposit	FD Do...		Fire Depart...	99.00	7,135.10
Total Individual								7,135.10	7,135.10
<b>82-7705 · Donations - Other</b>									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Total 82-7705 · Donations - Other								1,879.21	1,879.21
Total 82-7705 · Donations								81,512.81	81,512.81
Total Income								81,512.81	81,512.81
Gross Profit								81,512.81	81,512.81
Expense									0.00
<b>Net Income</b>								<b>81,512.81</b>	<b>81,512.81</b>

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Albion Little River Fire Protection District

11/06/23

Building Fund Register

Accrual Basis

July through October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jul - Oct 23</b>							
Deposit	07/31/2023			Interest	82-4100 · IN...	0.25	0.25
Deposit	08/31/2023			Interest	82-4100 · IN...	0.25	0.50
Deposit	09/30/2023			Interest	82-4100 · IN...	0.24	0.74
Bill Pmt -Check	10/30/2023	1085	A.N.G. Construct...	810 Build L...	20000 · Acc...	-1,950.02	-1,949.28
Deposit	10/31/2023			Interest	82-4100 · IN...	0.25	-1,949.03
<b>Jul - Oct 23</b>						<b>-1,949.03</b>	<b>-1,949.03</b>



**ORDINANCE 2023-1** (replaces 2016-1)

**AN ORDINANCE OF THE ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT REVISING  
A SCHEDULE OF FEES, INCLUDING THE ADDITION OF NEW FEES**

**The Board of Directors of the Albion-Little River Fire Protection District (the District) do ordain as follows:**

**1. AUTHORIZATION AND PURPOSE**

This ordinance to revise a schedule of fees including the establishment of new fees is adopted pursuant to Section 13916 of the Health and Safety code which provides that the District may charge a fee to cover the cost of any service which the District provides or the cost of enforcing any regulation for which the fee is charged. This ordinance rescinds any other Fee Schedule Ordinance or Resolution.

**2. APPLICABILITY**

The schedule of fees set forth by this ordinance indicates fees charged pursuant to Sections 13917 and 13918 of the Health and Safety Code which provides that the District may charge residents of the district a fee which is less than the fee which it charges to nonresidents of the District and provides that the District may charge a fee to other public agencies.

**3. WAIVER OF FEES**

Pursuant to Health and Safety Code Section 13919, after adopting by resolution policies and procedures governing waivers, the Board of Directors may waive payment of a fee when it determines that payment would not be in the public interest.

**4. COST RECOVERY OF SERVICES**

A fee in accordance with the following schedules shall be paid to the District at the time of application or upon the receipt of an invoice for services rendered.

- a. The following field services may be cost recovered at the rate of \$80 per hour for office time and/or site visits** to anyone receiving those services. This rate may be billed for the actual time required (one hour minimum, subsequent time rounded to the nearest half hour) to provide the required: research, written report, and phone consultation. Costs for site visits or inspection will include travel time plus mileage at the current IRS rate for all required or requested:
- i.** Plan Reviews (all types).
  - ii.** Subdivision Reviews (minor or major).
  - iii.** All work required for commenting on Use Permits or Amendments to Existing Use Permits.
  - iv.** Fire Suppression Equipment Inspection (all types).
  - v.** Hydrant Tests or Inspections.
  - vi.** All work required for installation or removal of Combustible/Flammable Liquid Storage Tanks.
  - vii.** All requested inspections for licensing compliance.
  - viii.** All required outside professional services at actual cost plus a 10% administrative fee.
  - ix.** State Fire Marshal Annual Inspections for public facilities and businesses, **two hour minimum charge** and 10% administrative fee.



- b. **The following rates for Apparatus, Equipment and Personnel Responding to Emergencies may be charged to persons or entities receiving services from the Albion-Little River Fire Protection District, including non-tax paying public agencies, *excluding fire agencies with mutual aid agreements*. (All charges include cleaning and restocking.)**

Resource Type	Personnel Included	Fee	Per
Engine/Pumper	3	\$475	Hour
Rescue Unit	1	\$475	Hour
Tender	1	\$594	Hour
Utility/Patrol/Command Vehicle	1	\$357	Hour
Vehicle Extrication Equipment		\$357	Incident
Consumable Supplies			*Actual Cost
Hired Equipment			*Actual Cost
Additional Required Personnel		\$59	Each/Hour

\*A 10% administration fee will be added to the price of resources billed at actual cost.

c. **Standby Services Rates**

Rates for apparatus, personnel, and equipment to standby shall be the same as emergency response rates, but with the following exceptions:

i. **STANDBY APPARATUS RATES**

The cost for apparatus will be the same as Emergency Response Rates, which does not include a charge for personnel costs. When members of the Fire Department are involved in emergency responses, they function as unpaid volunteers. The volunteer commitment does not include providing committed standby duty which often involves extended hours of work. Therefore, separate personnel charges shall apply as described below:

ii. **STANDBY PERSONNEL RATES**

All personnel - \$59 per hour each.

Note: The above labor rates are for straight time. Standard overtime rules will apply (time and one-half over eight (8) hours a day or 40-hours per week, double time over 12-hours per day).

Personnel Administrative Charges - a 10% Personnel Administrative Rate will apply to all personnel rates to cover the District's cost to provide the personnel. This consists of the employer's portion of payroll taxes and other administrative costs.

d. **Incident Response Rates**

The mitigation rates below are average “billing levels” and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided. These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department’s actual burdened labor costs and not just a firefighter's wage. These include wages, retirement, benefits, workers comp, etc.

i. **MOTOR VEHICLE INCIDENTS**

**Level 1 - \$516.00**

Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level”. This occurs almost every time the fire department responds to an accident/incident.

**Level 2 - \$588.00**

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

**Level 3 – MOTOR VEHICLE FIRE - \$718.00**

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

**ADD-ON SERVICES:****Extrication - \$1,550.00**

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and the fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

**Creating a Landing Zone - \$474.00**

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

**Itemized Response:** Each incident may be billed as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

**ii. HAZMAT****Level 1 - \$832.00**

**Basic Response:** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

**Level 2 - \$2,971.00**

**Intermediate Response:** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decontamination center.

**Level 3 – \$7,012.00**

**Advanced Response:** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean-up. Includes above, in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ \$336.00 per HAZMAT team.**

**iii. FIRE INVESTIGATION****Fire Investigation Team - \$327.00 per hour****Includes:**

- Scene Safety
- Investigation
- Source Identification
- K-9/Arson Dog Unit
- Identification Equipment

- Mobile Detection Unit
- Fire Report

**The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.**

#### iv. FIRES

**Assignment - \$475.00 per hour, per engine / \$594.00 per hour, per truck**

**Includes:**

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common “billing level”. This occurs almost every time the fire department responds to an incident.

**OPTIONAL: A fire district has the option to bill each fire as an independent event with custom mitigation rates.**

**Itemized, per person, at various pay levels and for itemized products use.**

#### v. ILLEGAL FIRES

**Assignment - \$475.00 per hour, per engine / \$594.00 per hour, per truck**

When a fire is started by any person or persons that requires a fire district response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire district response at a cost not to exceed the actual expenses incurred by the fire district to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

#### vi. WATER INCIDENTS

**Level 1 - \$475 plus \$59 per hour per rescue person.**

**Basic Response:** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level”. This occurs almost every time the fire department responds to a water incident.

**Level 2 - \$950 plus \$59 per hour per rescue person.**

**Intermediate Response:** Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

**Level 3 - \$2,350 plus \$59 per hour per rescue person, plus \$119 per hour per HAZMAT team member**

**Advanced Response:** Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decontamination center, detection equipment, recovery and identification of material. Disposal and environment clean-up. Includes above, in addition to any disposal rates of material and contaminated equipment and material used at scene.

**Level 4**

**Itemized Response:** Each incident may be billed as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

**vii. BACKCOUNTRY OR SPECIAL RESCUE**

**\$475 for the first response vehicle plus \$59 per rescue person. Additional rates of \$475 per hour per response vehicle and \$59 per hour per rescue person.**

**Itemized Response:** Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

**viii. CHIEF RESPONSE**

**\$297 per hour**

This includes the set-up of Command, and providing direction of the incident. This may include operations, safety, and administration of the incident.

**ix. MISCELLANEOUS / ADDITIONAL TIME ON-SCENE (for all levels of service)**

**Engine billed at \$475 per hour.**

**Truck billed at \$594 per hour.**

**Miscellaneous equipment billed at \$357.**

**MITIGATION RATE NOTES**

The mitigation rates above are average "billing levels" for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

**x. FIRE SAFETY INSPECTIONS - ANNUAL INSPECTIONS REQUIRED BY STATE FIRE MARSHAL (pursuant to H&S Code 13145 and 13146)**

**The improvements included in the table below and all reinspections shall be billed at \$80.00 per hour, 2-hour minimum charge. Site visits/inspections will include travel time plus mileage at the current IRS rate (65.5 cents per mile). Additionally, as described herein, a 10% administration fee will be charged.**

Payment will be due at the time of application or upon the receipt of an invoice for services rendered.

The following services may be cost recovered at a rate of \$80.00 per hour for office time and/or site visits to anyone receiving those services. The rate may be billed for the actual time required (one hour minimum, subsequent time rounded to the nearest half hour) to provide the required: research, written report, and phone consultation.

<b>Improvement Designation</b>	<b>Description</b>
R-1	Hotels, Motels, Transient Occupancies
R-2	Two or more dwelling units, Apartments, Dormitories
R-2.1	Residential Care Facilities
R-4	Residential Care/Assisted Living
E	Educational Occupancies
I-3	Institutions

### **Penalties**

Failure to correct a Fire Department Fire Code Violation by the required time may result in a \$100 fee per day until the violation is corrected.

Failure to follow a required Fire Department Stop Work Order shall result in a \$200 fee per day until the violation is corrected.

### **e. Medical Supplies and Equipment Rates**

Consumable medical supplies and equipment (*e.g.*, oxygen, splinting materials, patient packaging for spine immobilization, etc.) will be billed at actual cost.

Note: The cost of providing Scene Management, Traffic Control, Patient Assessments and Medical Evacuation Helicopter coordination, including establishing and securing helicopter landing zones, is included in the billing for apparatus.

### **f. Administrative Services Rates**

Incident Reports	\$5.00 each
Copies of Code Excerpts	\$5.00 each up to 5 pages, \$1.00 per each additional page
Copies of other Documents	\$5.00 each up to 5 pages, \$1.00 per each additional page
Photographs	\$10.00 each
Postage	Actual Cost
Administrative Billing Fee	\$45.00 per Incident

Any constituent wishing to receive meeting notices, agendas and/or meeting packets by mail may do so by written request per California Government Code Section 54954.1 for a fee not to exceed the cost of providing the service.

**g. Third Party Services Rates**

Any third party services required may be billed at the actual cost billed for the services.

**h. False Fire Alarm Response Rates****i. ALARM COMPANIES**

Alarm companies providing services within the response area of the Albion-Little River Fire Protection District may be billed for responses to third and subsequent false alarms utilizing the Apparatus, Equipment and Personnel fee schedule in Section 4, Paragraph B above, when no apparent valid cause is discovered for the alarm sounding. Examples of "valid cause" include, but are not limited to, activation of the manual pull station, the presence of smoke, or heat from any source. Alarm companies may be billed for all apparatus that respond to the call (if the alarm is canceled prior to any apparatus responding, no fees will be charged). Alarm companies may also be billed for Fire Department response to alarm companies testing equipment and failing to notify dispatch of the test.

**ii. PROPERTY OWNERS AND RESIDENTS**

Property owners or residents residing within the District may be charged for the third and subsequent False Alarm responses to structures under their control if it is determined the alarms were generated by their actions and do not involve "good intent", i.e., repeatedly triggering a false alarm by creating dust during cleaning and failing to notify the alarm company or repeatedly triggering a false alarm response from the normal operation of heating or cooking equipment. Property owners or residents will be billed at one half the rates established in Section 4, Paragraph B.

**i. Out-of-District Response**

The Albion-Little River Fire Protection District provides services to approximately 150 square miles that are adjacent to the district but not included in it. Property owners and residents within these areas receive services but provide no income to the District. Anyone receiving services in these areas may be charged for the cost of providing the service as defined in Sections A through G.

**j. Strike Team Rates**

Strike Team rates will be governed by a separate contract.

**5. SEVERABILITY**

If any section, subsection, sentence, phrase or clause of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this ordinance. The Board hereby declares that they would have adopted the ordinance and each section despite the fact that any one or more sections, subsections, sentences, phrases or clauses be declared invalid.

**6. OTHER INFORMATION**

All fees are due and payable within thirty (30) days of being invoiced. After 30 days, a service charge of 1.5% per month will be assessed on the remaining balance. Any fees unpaid after 60 days may be turned over to a collection agency. Note, additional fees will be assessed for Fire Code violations as described in "Penalties" item 4x above.

**7. EFFECTIVE DATE:**

This ordinance shall take effect and be in force thirty (30) days after its adoption and prior to the expiration of fifteen (15) days from the passage thereof notice of said Ordinance will be published twice in the local area newspaper of general circulation in the County of Mendocino, State of California.

**PASSED AND ADOPTED**, by the Board of Directors of the Albion-Little River Fire Protection District, County of Mendocino, State of California, on November 15, 2023, by the following vote:

    **AYE**    **NAY**    **ABSTAIN**    **ABSENT**

**Director Greenberg**

**Director Linstedt**

**Director Welty**

**Director Acker**

**Director Christensen**

\_\_\_\_\_  
**Chuck Greenberg, President**  
**Albion Little River Fire Protection District**  
**Board of Directors**

**ATTEST:**

\_\_\_\_\_  
**Pam Linstedt, Vice President**  
**Albion Little River Fire Protection**  
**District Board of Directors**

**Dated** \_\_\_\_\_