

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUSINESS MEETING AGENDA
THURSDAY, JUNE 13, 2013 – 7:00 P.M.**

Station 810, 33900 West Street (behind Albion Grocery Store), Albion, CA.

7:00-8:00 p.m. (longer if necessary)

- 1. Fire department operations meeting**
 - a. Roll call**
 - b. Chief's Report: Chief Williams will present a written report of fire department operations.**
 - c. Review and discussion of chief's report.**
 - d. Other fire department business**
 - e. Adjournment**

8:00 p.m. (approximately – begins at completion of operations meeting)

- 2. Board of Directors meeting.**
 - a. Call to order and roll call**
 - b. Approval of agenda**
- 3. Approval of minutes of May 9, 2013 regular business meeting and May 29, 2013 Special Meeting.**
- 4. New Board Members: Board to swear in new member, Sam Levine. Welcome.**
- 5. Public Comment: The public may address the board on matters within the board's jurisdiction whether on the agenda or not. For action items the public may also address the board at the time the item is presented.**
- 6. Items for Board Consideration and possible action:**
 - a. FY 2013-2014 Budget** The Board may vote to amend and/or adopt a proposed FY 2013-2014 budget developed at the May 9, 2013 regular business meeting.
 - b. Fire Department personnel:** The Board will review recommendations by the chief for acceptance of volunteer firefighter applicant(s) for employment, appointment of probationary volunteer firefighter(s) to regular volunteer firefighter status, and/or reinstatement to active duty of a volunteer firefighter currently on leave and may vote to accept recommendations.
 - c. Procurement Policy Revisions:** Board may vote to adopt as presented.
 - d. Revised Bylaws:** Board may vote to adopt changes as presented.
 - e. Board Elections:** District Board members election November 5, 2013. Ken will be filling out the form that is due by July 3, 2013.
- 7. Board Organization: The Board will discuss the duties of various board positions and possibly make new assignments.**
- 8. Correspondence: Correspondence to and from the Board will be presented.**
- 9. Committee Reports:**
 - a. New Fire Station**
 - b. Encroachment Permit**
- 10. Director's Discussion: Individual Board members may discuss topics of concern to the District.**
 - a. Maintenance:**
 - b. Donations**
 - c. System for Award Management (SAM)**
- 11. Next Meeting: Thursday, July 11, 2013, 7:00 p.m.**
- 12. 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 in writing at P.O. box 634, Albion, CA 95410-0634, as soon as possible before the meeting date.

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUSINESS MEETING MINUTES
THURSDAY, MAY 9, 2013 – 7:00 P.M.**

Station 810, 33900 West Street (behind Albion Grocery Store), Albion, CA.

Commencement 7:05pm

1. **Fire department operations meeting**
 - a. **Roll call**

Board Members: Rich Riley, Robert Canclini, Ken Matheson, Scott Roat
Firefighters: Ted Williams, Scott Roat, Sam Levine, Steve & Debbi Wolfe, Derek Woods, John Crowningshield, Harold Searles, Jeff Anderson, Emily Scott, Margaret Harris, Brad Montgomery, Ben Feinburg (sp?), Erica Geer, Marshall Brown, Joe Goforth, Andrew Crowningshield, Jaime Placido, Michael Rees
Guests: Alex Stenbeck, Jake Latham
 - b. **Chief's Report: Chief Williams will present a written report of fire department operations.**
 - Presentation of trainings
 - Inventory of medical supplies to be headed by Harris, Anderson and Pennebaker
 - Strike Team: new personnel requirements, possible FF physical
 - c. **Review and discussion of chief's report.**
 - d. **Other fire department business**
 - Debbi Wolfe provide BBQ report and relates progress and results of two meetings with community
 - Scott Roat reports success of Meth Lab identification training – approximately 70 attendees
 - Brad Montgomery leads talk regarding water tender recommendation and roundtable discussion ensues
 - e. **Adjournment: 8:50pm**

Board Meeting resumes: 9:00pm

2. **Board of Directors meeting.**
 - a. **Call to order** by President Rich Riley with board members Ken Matheson, Rich Riley, Scott Roat and Robert Canclini present.
 - b. **Approval of agenda**
3. **Approval of minutes of April 11, 2013 business meeting: approved 4-0 in favor.**
4. **Recognition:** The Board bids farewell to Ed Petrykowski, a friend and board member who recently passed away. He will be missed.
5. **New Board Members:** The District welcomes new board member Robert (Bob) Canclini; Dennis Johnson resignation tendered. Board vacancy posted. A special meeting called for Wednesday May 29, 2013 at 4:30pm to interview and discuss candidates. A candidate will be appointed at the June 13, 2013 regular business meeting.
6. **Public Comment:** None.
7. **Items for Board Consideration and possible action:**
 - a. **FY 2012-2013 Financial Report:** Topic moved to Budget area, below.
 - b. **Fire Department personnel:**
 - Andy Gitchel – leaves in good standing
 - Dennis Sweet – on hold
 - Alex Stenback – tabled
 - c. **Procurement Policy Revisions:** First reading of policy. Discussion only.
 - d. **Revised Bylaws:** First reading. Discussion only.
 - e. **Budget Proposal for FY 2013-2014:** Budget reviewed line by line.
8. **New Bookkeeper:** Sara Spring approved as new Bookkeeper.
9. **Board Organization:** Tabled.

10. **Correspondence:** Correspondence reviewed.
11. **Committee Reports:**
 - a. **New Fire Station**
 - b. **Encroachment Permit** Lee Welty to compile a notice inviting bids packet for the road work project.
12. **Director's Discussion:**
 - Little River Inn benefit concert produces \$270.
13. **Next Meeting: Thursday, June 13, 2013, 7:00 p.m.**
14. **Adjournment: 10:33pm.**

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

AGENDA

BOARD OF DIRECTORS SPECIAL MEETING – BOARD MEMBER

WEDNESDAY, MAY 29, 2013-4:30PM

STATION 810, 33900 West Street (behind Albion Grocery), Albion, California

The meeting is called as a special meeting by the Board of Directors of the Albion Little River Fire Protection District for the purpose of appointing a board member. No other business shall be considered at this special meeting.

1. **Call to order and roll call.**
2. **Public Communication to the Board.** An opportunity is provided for members of the public to address the board with respect to any item described in this notice, either before or during consideration of the item.
3. **Board Member** Directors will interview new candidates and discuss all candidates to fill vacant board member position. A candidate will be appointed and sworn in at the June 13, 2013 regular board meeting.
4. **Adjournment**

Any individual who requires disability-related accommodations or modifications, including auxiliary aids and services in order to participate in the Board meeting should email or call Board President Rich Riley 937-0689 eriley@mcn.org

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

MINUTES

BOARD OF DIRECTORS SPECIAL MEETING

APPOINTMENT OF ADDITIONAL BOARD MEMBER

The meeting is called as a special meeting by the Board of Directors of the Albion Little River Fire Protection District for the purpose of review and appointment vote of an additional Board Member.

Wednesday, May 29, 2013, 4:30 pm. Location: Station 810, 33900 West Street (behind Albion Grocery), Albion, California

4:30pm: Commences 4:30pm

1. **Call to order and determination of a quorum:**
Board Members: Rich Riley, Scott Roat, Ken Matheson, Bob Canclini
Firefighters: Chief Ted Williams, Scott Roat
2. **Public communication to the board:** No public communications.
3. **Items for discussion and possible action:** Discussion regarding two applicants: John Winding and Sam Levine. Scott Roat motions we appoint Sam Levine as Board Member. Vote is unanimous in favor, 4-0.
4. **Adjournment:** 4:45pm

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Ted Williams ted@ted.net

1 hour ago

Fire Chief's Report, 13 June, 2013, by Ted Williams

- Firefighter Resignations
- Brad Montgomery - ???

Incident Log

- In the intervening period between the Albion-Little River Fire Protection District regular meetings held Thursday, May 9th and today, June 13th, we were dispatched and responded to fourteen incidents consisting of 12 medical aids, 1 cliff rescue, 1 traffic collision.
- **2013003560 05/09/2013 16:52**
- MEDICAL ALPHA, THE WOODS @ 43300 LITTLE RIVER AIRPORT RD , LODGE, LTR
- Jeff Anderson (IC)
- Sam Levine (Med Gp)
- Marshall Brown (standby, 8130 812)
- Ted Williams (cancelled)

2013003685 05/14/2013 10:53

- MEDICAL, BRAVO, THE WOODS @ 43300 LITTLE RIVER AIRPORT RD , LODGE, LTR
- Jeff Anderson (IC)
- Sam Levine (Med Gp)
- Ted Williams (staged)
- All other Albion Cancelled, Ambulance Call only

2013003806 05/17/2013 21:38

- MEDICAL, ALPHA; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #SP
- Sam Levine (Med Gp)
- Jeff Anderson (IC)
- Ted Williams
- cancelled incoming
- Marshall Brown (8132, cancelled)
- Scott Roat (cancelled)

< [Return to Previous Conversation](#) >

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- Scott Roat (cancelled)

2013003808 05/18/2013 03:35

- MEDICAL, BRAVO; THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #100 ,LITR
- Sam Levine(Med Gp)
- Jeff Anderson(IC)
- Ted Williams
- Jaime Placido
- Scott Roat
- cancelled incoming
- Marshall Brown (8132, Cancelled)

2013003880 05/19/2013 22:43

- MEDICAL, DELTA; 32301 MIDDLE RIDGE RD #1 ,ALBI
- Andrea Pennebaker (MedGroup)
- Ted Williams
- Emily Scott
- Scott Roat
- Marshall Brown (8132)
- Jeff Anderson
- cancelled incoming

2013004036 05/23/2013 21:15

- OTH, REFERRAL; 33100 ALBION RIDGE RD / 3410 N HWY 1 ,ALBI
- 0.25 MILES UP ALBION RIDGE RD- UNOCCUPIED ROLLOVER- CHP ADVISED- ROTATIONAL TOW
- Erica Geer (RP, IC)
- Emily Scott
- Ted Williams (8162)
- Marshall Brown (Ops)
- Debbi Wolfe
- Steve Wolfe
- Margaret Harris
- cancelled incoming
- Scott Roat (cancelled)

2013004044 05/24/2013 09:35

- MEDICAL, CHARLIE; 4000 ALBION RIDGE RD ,ALBI



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- J Road, behind locked gate
- Erica Geer (IC)
- Ted Williams
- Margaret Harris (8132, MedGroup)
- Emily Scott
- Andrew Crowningshield
- cancelled incoming

2013004083 05/25/2013 11:01

- MEDICAL, DELTA; NAVARRO POINT
- just north of navarro beach / 50-60 foot fall leg injury on the beach
- One patient transported; Henry 1 short haul to headlands, air ambulance to hospital
- Ted Williams (IC, 8162)
- Marshall Brown (Operations)
- John Crowningshield (Cliff)
- Michael Rees (Cliff)
- John Oakley
- Andrea Pennebaker
- Jeff Anderson
- Harolde Searles (Cliff team)
- Jonathan Peakall (Cliff)
- Joe Goforth
- Emily Scott
- Fish & Wildlife (4)
- Henry 1 / Sonoma County Sheriffs
- CalStar
- Mendocino Mutual aid (cliff/water rescue)
- Brad Montgomery (requested by Ted; cliff gear transport to edge)

2013004136 05/26/2013 14:13

- MEDICAL, CHARLIE; 2 N HWY 1 / HWY 128 ,ALBI
- John Oakley (8132, IC)
- Ted Williams
- Erica Geer
- Jeff Anderson
- John Crowningshield
- Marshall Brown (8130)
- Tony Oakley



- Tony Oakley
- cancelled incoming
- Scott Roat (cancelled)

2013004151 05/27/2013 07:29

- MEDICAL, DELTA: THE WOODS, 43300 LITTLE RIVER AIRPORT RD, SPACE 38
- Ted Williams
- Scott Roat
- Jeff Anderson (IC)
- Sam Levine (Med GP)
- John Crowningsheild
- Jaime Placido

2013004154 05/27/2013 09:23

- MEDICAL, BRAVO; 6150 N HWY 1 ,LITR
- Ted Williams
- Marshall Brown (8132)
- Jeff Anderson (8130)
- Jonathan Peakall
- Scott Roat
- Jaime Placido
- Andrea Pennebaker
- Erica Geer
- Michael Rees
- cancelled incoming

2013004336 06/01/2013 06:41

- MEDICAL, ALPHA, LODGE @ THE WOODS @43300 LITTLE RIVER AIRPORT RD, LTR
- Jeff Anderson (IC)
- Sam Levine (Med Gp)
- John Crowningshield
- Jaime Placido
- Ted Williams (staged)

2013004359 06/01/2013 21:30

- MEDICAL, ALPHA; THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #LODGE



- MEDICAL, ALPHA; THE LODGE AT THE WOODS @ 43300 LITTLE RIVER AIRPORT RD #LODGE
- Jeff Anderson
- Ted Williams
- cancelled incoming

2013004380 06/02/2013 15:15

- MEDICAL, BRAVO; 7052 N HWY 1 ,LITR
- Scott Roat
- Sam Levine (MedGroup)
- Jeff Anderson (8130)
- Andrea Pennebaker
- Ted Williams
- Jamie Placido
- Tony Oakley
- cancelled incoming

Training Completed:

- **05/16/13 – Medical (Trauma Scenarios) - Nat Noorling (Paramedic), Brown (3 Hours)**

- *Training Objectives:*

- *1. Teach Firefighters how to properly perform a Rapid Trauma Assessment.*
- *2. By introducing firefighters to multiple scenarios, learn how to safely respond to an incident and give an accurate scene size up.*
- *3. Teach firefighters how to deal with Multiple Casualty Incidents (MCI) by using S.T.A.R.T Triage.*

Marshall Brown, Andrew Crowningshield, John Crowningshield, Erica Geer, Margaret Harris, Joe Goforth, Sam Levine, Tony Oakley, Andrea Pennebaker, Jaime Placido, Michael Rees, Scott Roat, Emily Scott, Ted Williams, Debbi Wolfe, Steve Wolfe, Derek Woods. 05/30/2013 – Shelters, Pump and Roll, and Cutting Fire Line – CalFire – Station 812 (3 Hours)

- *Training Objectives:*

- *1. Teach Firefighters how to safely deploy fire shelters in the event one needs to be used.*



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- 2. *Demonstrate to Firefighters how to cut hand line, going over which tools to use and how to safely and effectively use them.*
- 3. *Teach Firefighters how to fight fire aggressively while establishing a water line. (Pump and Roll Direct Attack)*

Jeff Anderson, John Crownshield, Margaret Harris, John Oakley, Tony Oakley, Jaime Placido, Scott Roat, Steve Wolfe, Harold Searles, Ted Williams, Debbi Wolfe. 06/05/13 – Zone 4 Wildland Drill – Various Proctors – CalFire Woodlands (4 Hours)

- *Training Objectives:*
- 1. *Teach Firefighters how to accurately size up a structure during a vegetation fire.*
- 2. *Demonstrate to Firefighters how to lay down hose line progressively from the engine.*
- 3. *Prepare Firefighters with the knowledge of how to effectively fight a vegetation fire.*
- 4. *Teach Firefighters the inherent dangers and safety involved in Wildland Firefighting.*

Jeff Anderson, Andrew Crownshield, Tim Gitchel, Margaret Harris, Andrea Pennebaker, Michael Rees. 06/06/13 – Wildland Firefighting Theory - CalFire - Station 810 (2 Hours)

- *Training Objectives:*
- 1. *Teach Firefighters how to effectively fight a Wildland Fire.*
- a. *Direct Attack*
- b. *In-Direct Attack*
- c. *Pincer*
- d. *Tandem*
- e. *Envelopment Attack*
- f. *Parallel Attack*
- 2. *Teach Firefighters how Weather, Fuels, and Topography play a big role in how a Wildland Fire develops.*
- a. *Fuels (Many Fuel Types including Grass, Shrub, and Timber Litter)*
- i. *Fuel Characteristics*



- *ii. Time Lag-Fuel Size*

b. Weather (Stable vs. Unstable) c. Teach firefighters about the National Fire Danger Ratings System (NFDRS) and how the county uses it.

- *i. Burning Index (BI)*
- *ii. Ignition Component (IC)*
- *iii. Cal Fire response based on NFDRS.*

1. Inland vs. Coastal

- *a. LOW (2E, 1D, 1AA, 1C, 1C, 1BC)*
- *b. MED (4E, 1D, 1AA, 2T, 1C, 1C, 1BC)*
- *c. HIGH (5E, 2D, 1AA, 2T, 1C, 2C, 2BC)*
- *d. Teach Firefighters the basic outline for Command when first at scene of a vegetation fire.*
- *i. Developing a Plan*
- *ii. Set your Strategy and Tactics*
- *iii. Build Your Box*
- *iv. Staff Your Plan*
- *v. Evaluate Your Plan*

Jeff Anderson, Marshall Brown, Margaret Harris, Jake Lathem, Sam Levine, Tony Oakley, Michael Rees, Scott Roat, Ted Williams, Debbi Wolfe, Steve Wolfe, Derek Woods. Training Planned

- 06/15/2013: ALRFPD Water Rescue Training, Station 810 @ 10:00
- 06/20/2013: Medical (Wildland/Heat Exhaustion), Station 810 @ 19:00
- 06/22/2013: ALRFPD Cliff Rescue Training, Station 810 @ 10:00
- 06/27/2013: Wildland Firefighting Scenarios, Station 812 @ 19:00
- 07/06/2013: MVFD Water Rescue Training, Station 840.

BBQ

- Supplies donated by Mendo Mill for combined shade cover / hose drying rack.
- \$200 donated by Rossi's Building Materials, applied to existing account.
- Debbi scheduled a department work party for June 29.
- Station 810 chairs/tables donated to district by Auxiliary.
- Debbi has CalFire inmates crew scheduled to clean the BBQ grounds on June 19.

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Development

- Jeff Anderson, Margaret Harris and Andrea Pennebaker as a team have taken over medical supplies ordering. They've inventoried our current supplies, compared prices at multiple vendors and implemented inventory sheets at the cabinets.
- Jeff Anderson, Sam Levine, Bob Canclini and Harvey Chess (community member) have met to begin grant writing work.
- Installation of new water tank at station 811 is underway. John Shandel contracted to smooth pad and place tank (completed) and Mendocino Coast Water Works scheduled to complete plumbing work. New station 812 tank next.
- Ukiah Oxygen scheduled to replace five station 812 cascade O2 cylinders with full tanks.
- CalFire "assistance for hire" agreement signed by chief -- essentially the same as 2012 agreement, with vehicle designators updated.
- 8170 & 8163 inspected for strike team participation. Additional necessary fittings identified with assistance from Larry Tunzi, Comptche Fire.
- Mutual aid to neighboring districts under "immediate need" likely this season. Strike team participation unlikely, but preparation continues.
- EMT class completed.
- Check received for "Need for Speed" filming standby. Firefighter checks issued.
- Payment for assistance at the Flynn and Scott incidents remains outstanding.
- Jeff Anderson has been actively researching and identifying possible grants. Ted providing required background information as necessary.
- Solicited and received quote from LN Curtis for two Eagle Centurion Fill Stations. \$10580 (\$12606 with transportation and tax).
- Ted has started coalescing records to build a chart of firefighter capabilities including dates and compliance of CPR, EMT, firefighter license endorsement, physical, operations of engines/tenders, diesel portables, gas portables, ladders, FIT test, filling O2 from cascade, SCBA fit test, SCBA don/doff, hazmat FRO, ICS-100, SCBA compressor, helicopter load didactics, boat, CMC/ropes, nozzle, S130, S190 and harassment training.

Equipment maintenance

- Rescue 8130
- Sport Dodge replaced water pump, inspected vehicle, radiator found to not need replacement.

Tender 8191

- Next on list for DOT inspection

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED	6/9/2013	2008-2009	PER 06/30/09	2009-2010	PER 6/30/10	2010-2011	PER 6/30/11	2011-2012	PER 9/30/12	2012-2013	PER 6/09/13
CODE #	DESCRIPTION	REVISED	ACTUAL	REVISED	ACTUAL	REVISED	ACTUAL	RVSD 01/4/12	ACTUAL	RVSD 04/11/13	ACTUAL
	REVENUE										
821110	CURRENT SECURED TAX	72,104.00	72,483.44	74,944.00	67,780.99	72,586.00	72,754.79	73,566.00	72,407.07	73,614.00	39,360.40
821120	CURRENT UNSECURED TAX	2,074.00	2,422.26	2,322.00	2,483.32	2,405.00	2,565.06	2,470.00	2,586.21	2,470.00	2,432.36
821130	SB 813 SUPPLEMENTAL TAX	2,288.00	1,185.54	1,572.00	472.10	569.00	298.57	283.00	11.09	28.00	(282.24)
821210	PRIOR SECURED PROPERTY TAX	0.00	(417.70)	0.00	(779.89)	0.00	(120.50)	0.00	(181.08)		
821220	PRIOR UNSECURED PROPERTY TAX	34.00	99.47	27.00	139.31	114.00	167.78	126.00	279.96	101.00	
821300	SPECIAL TAX (FIRE ASSESSMENTS)	75,000.00	77,510.00	77,630.00	77,354.00	77,630.00	77,426.00	81,920.00	82,640.00	82,080.00	44,834.00
821600	TIMBER YIELD TAX	374.00	303.17	314.00	52.46	71.00	198.28	83.00	208.16	125.00	150.43
821700	HIGHWAY PROPERTY RENTAL	0.00	0.00	0.00	0.26	0.00	1.37	0.00	10.26		8.68
824100	INTEREST	10,000.00	6,027.92	10,000.00	1,056.06	1,000.00	999.21	650.00	1,705.00	925.00	641.68
825481	HOMEOWNER PROPERTY TAX RELIEF	803.00	787.54	788.00	778.28	778.00	770.82	771.00	769.26	770.00	383.23
825490	STATE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
826140	ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
827500	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
827700	OTHER	76,583.50	77,383.50	0.00	5,555.21	0.00	0.00		20,471.26		815.89
827702	INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,676.30	11,676.30		
	TOTAL REVENUE	239,260.50	237,785.14	167,597.00	154,892.10	155,153.00	155,061.48	171,545.30	192,583.49	160,113.00	88,344.43
	FUND BALANCE CARRIED FORWARD	347,520.83	347,520.83	274,994.83	274,994.83	265,877.66	265,877.66	291,527.43	291,527.43	290,231.60	290,231.60
	TOTAL AVAILABLE FOR APPROPRIATIONS	586,781.33	585,305.97	442,591.83	429,886.93	421,030.66	420,939.14	463,072.73	484,110.92	450,344.60	378,576.03
	APPROPRIATIONS										
861014	MISCELLANEOUS EMPLOYEE BENEFITS							18,000.00	12,900.00	21,500.00	23,581.44
861035	WORKERS COMPENSATION INSURANCE	6,000.00	5,407.00	7,000.00	5,183.00	6,000.00	5,960.00	8,000.00	7,775.00	9,000.00	
862050	CLOTHING & PERSONAL ITEMS	6,000.00	4,130.64	6,000.00	2,124.44	12,000.00	4,671.95	69,000.00	42,443.15	55,000.00	48,893.30
862060	COMMUNICATIONS	10,000.00	4,247.81	5,000.00	4,918.24	5,000.00	5,107.38	5,000.00	4,297.71	4,000.00	3,748.30
862080	FOOD									1,500.00	1,170.36
862101	INSURANCE - GENERAL	6,000.00	5,744.00	7,000.00	7,249.00	8,000.00	7,172.00	8,500.00	8,341.00	8,000.00	
862120	MAINTENANCE - EQUIPMENT	40,000.00	17,045.14	50,000.00	59,591.88	30,000.00	24,452.93	37,000.00	20,571.57	45,700.00	17,202.06
862130	MAINTENANCE - STRUCTURES & GROUNDS	5,000.00	5,526.05	10,000.00	2,866.01	8,000.00	2,551.33	14,000.00	12,950.50	5,500.00	3,954.07
862140	MEDICAL, LAB SUPPLIES	8,000.00	5,879.39	8,000.00	3,786.44	6,000.00	4,023.78	10,500.00	9,751.15	9,000.00	8,194.10
862150	MEMBERSHIPS	2,800.00	2,695.00	3,000.00	2,630.00	3,000.00	2,349.00	3,000.00	2,006.00	3,700.00	1,217.00
862170	OFFICE EXPENSE	3,000.00	3,071.91			1,000.00	954.94	1,750.00	1,611.88	3,500.00	3,042.96
862181	AUDITING & FISCAL SERVICES	7,000.00	6,378.24	4,000.00	2,821.91	7,000.00	6,803.25	3,500.00	3,229.87	8,000.00	3,839.14
862184	ARCHITECT & ENGINEERING SERVICES (811)			15,000.00	14,950.98	0.00					
862185	MEDICAL, DENTAL SERVICES							5,000.00	1,451.00	3,500.00	1,649.00
862187	EDUCATION & TRAINING	10,000.00	8,375.36	15,000.00	5,233.03	15,000.00	13,773.08	10,000.00	9,265.06	10,000.00	4,852.29
862189	PROFESIONAL & SPECIAL SERVICES - OTHER	1,500.00	1,550.20	1,500.00	1,501.37	1,500.00	2,072.52	1,500.00	1,662.80	4,000.00	3,295.00
862210	RENTS & LEASES BUILDINGS & GROUNDS			100.00		0.00		125.00	104.00	50.00	50.00
862220	SMALL TOOLS & SUPPLIES	3,500.00	2,381.66	7,000.00	6,291.44	4,000.00	1,107.12	4,000.00	652.28	4,000.00	929.22
862231	ELECTION SUPERVISION & SERVICES			400.00	315.05	400.00		400.00	323.80	400.00	
862250	TRANSPORTATION & TRAVEL	26,000.00	22,407.55	26,000.00	22,227.44	26,000.00	20,676.41	8,000.00	7,980.29	11,000.00	8,265.72
862260	UTILITIES	5,000.00	4,627.18	5,000.00	3,728.73	7,500.00	6,570.41	7,500.00	6,359.45	6,640.00	5,080.72
863113	PAYMENTS TO OTHER GOVT AGENCIES	3,000.00	1,663.11	3,000.00	1,771.50	2,000.00	1,514.41	8,500.00	1,657.18	5,300.00	1,488.36
864360	STRUCTURES & IMPROVEMENTS	15,000.00	3,546.82	10,000.00	3,154.36	35,000.00	11,613.74	75,000.00	532.20	87,000.00	6,475.95
864370	EQUIPMENT	205,000.00	205,634.28	12,000.00	12,190.01	10,000.00	8,037.46	130,000.00	38,013.43	87,450.00	22,404.24
	TOTAL APPROPRIATIONS	362,800.00	310,311.14	197,000.00	163,233.24	187,400.00	129,411.71	426,275.00	193,879.32	393,740.00	169,363.23
	UNAPPROPRIATED FUNDS (funds balance)	223,981.33	274,994.83	245,591.83	266,653.69	233,630.66	291,527.43	36,797.73	290,231.60	56,604.60	209,212.80
	UNAPPROPRIATED FUNDS (funds balance) PER COUNTY RECORDS				265,877.66						

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
MONTHLY
FUNDS BALANCE SUMMARY**

DATE	6/9/2013				
FUND	PREVIOUS BALANCE	CHANGES IN PREVIOUS PERIOD	INCOME	EXPENSE	CURRENT BALANCE
TAX REVENUE FUND	\$229,750.10		\$13,458.64	\$7,735.83	\$235,472.91
FIRE DEPARTMENT FUND (DONATIONS)	\$36,885.94		\$1,157.33	\$30.42	\$38,012.85
BUILDING FUND CHECKING	\$5,209.19		\$0.43		\$5,209.62
BUILDING FUND SAVINGS	\$13,564.39				\$13,564.39
TOTAL FUNDS BALANCE	\$285,409.62				\$292,259.77

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06/09/13

Accrual Basis

Albion Little River Fire Protection District
Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Income				
82-1110 CURRENT SECURED TAX	39,327.14	73,614.00	-34,286.86	53.4%
82-1120-CURRENT UNSECURED TAX	2,510.86	2,470.00	40.86	101.7%
82-1130-SBB13 SUPPLEMENTAL TAX	-283.99	28.00	-311.99	-1,014.3%
82-1210-PRIOR SECURED TAX	-110.48			
82-1220-PRIOR UNSECURED TAX	74.51	101.00	-26.49	73.8%
82-1300-SPECIAL TAX	44,834.00	82,080.00	-37,246.00	54.6%
82-1600-TIMBER TAX	150.43	125.00	25.43	120.3%
82-1700-Highway Property Rental	8.68			
82-4100-INTEREST INCOME	644.42	925.00	-280.58	69.7%
82-5481-HOMEOWNER PROPERTY TAX	383.23	770.00	-386.77	49.8%
82-7700-OTHER	47,632.55			
Total Income	135,171.35	160,113.00	-24,941.65	84.4%
Gross Profit	135,171.35	160,113.00	-24,941.65	84.4%
Expense				
86-1014-MISC EMPLOYEE BENEFITS	23,581.44	21,500.00	2,081.44	109.7%
86-1035-WORKERS COMPENSATION IN	0.00	9,000.00	-9,000.00	0.0%
86-2050-CLOTHING & PERSONAL ITE	48,893.30	55,000.00	-6,106.70	88.9%
86-2060-COMMUNICATIONS	3,748.30	4,000.00	-251.70	93.7%
86-2080-FOOD	1,170.36	1,500.00	-329.64	78.0%
86-2104-INSURANCE GENERAL	0.00	8,000.00	-8,000.00	0.0%
86-2120-MAINTENANCE EQUIPMENT	17,202.06	45,700.00	-28,497.94	37.6%
86-2130-MAINTENANCE STRUCTURES	3,954.07	5,500.00	-1,545.93	71.9%
86-2140-MEDICAL, LAB SUPPLIES	8,194.10	9,000.00	-805.90	91.0%
86-2160-MEMBERSHIPS	1,217.00	3,700.00	-2,483.00	32.9%
86-2170-DISTRICT OFFICE SUPPLIE	3,042.86	3,500.00	-457.04	86.9%
86-2181-AUDITING & FISCAL SERVI	3,839.14	8,000.00	-4,160.86	48.0%
86-2185-MED AND DENTAL	1,649.00	3,500.00	-1,851.00	47.1%
86-2187-EDUCATION & TRAINING	4,852.29	10,000.00	-5,147.71	48.5%
86-2189-PROFESIONAL & SPECIAL S	3,295.00	4,000.00	-705.00	82.4%
86-2210-RENT LEASES	50.00	50.00	0.00	100.0%
86-2220-SMALL TOOLS & SUPPLIES	929.22	4,000.00	-3,070.78	23.2%
86-2231-ELECTION SUPERVISION &	0.00	400.00	-400.00	0.0%
86-2250-TRANSPORTATION & TRAVEL	8,295.72	11,000.00	-2,704.28	75.4%
86-2260-UTILITIES	5,080.72	6,640.00	-1,559.28	76.5%
86-3113-PAYMNTS TO GOVT AGENCIE	1,488.36	5,300.00	-3,811.64	28.1%
86-4360-BUILDINGS & IMPROVEMENT	6,475.95	87,000.00	-80,524.05	7.4%
86-4370-EQUIPMENT (PURCHASE)	22,404.24	87,450.00	-65,045.76	25.6%
Total Expense	169,363.23	393,740.00	-224,376.77	43.0%
Net Income	-34,191.88	-233,627.00	199,435.12	14.6%

Albion Little River Fire Protection District

Budget vs. Actual

July 2012 through June 2013

06/09/13

Accrual Basis

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Income				
82-1110 CURRENT SECURED TAX	39,327.14	73,614.00	-34,286.86	53.4%
82-1120-CURRENT UNSECURED TAX	2,510.86	2,470.00	40.86	101.7%
82-1130-SB813 SUPPLEMENTAL TAX	-283.99	28.00	-311.99	-1,014.3%
82-1210-PRIOR SECURED TAX	-110.48			
82-1220-PRIOR UNSECURED TAX	74.51	101.00	-26.49	73.8%
82-1300-SPECIAL TAX	44,834.00	82,080.00	-37,246.00	54.6%
82-1600-TIMBER TAX	150.43	125.00	25.43	120.3%
82-1700-Highway Property Rental	8.68			
82-4100-INTEREST INCOME	641.68	925.00	-283.32	69.4%
82-5481-HOMEOWNER PROPERTY TAX	383.23	770.00	-386.77	49.8%
82-7700-OTHER	7,056.89			
Total Income	94,592.85	160,113.00	-65,520.05	59.1%
Gross Profit	94,592.95	160,113.00	-65,520.05	59.1%
Expense				
86-1014-MISC EMPLOYEE BENEFITS				
Firefighter Stipends	20,972.00	21,500.00	-528.00	97.5%
Total 86-1014-MISC EMPLOYEE BENEFITS	20,972.00	21,500.00	-528.00	97.5%
86-1035-WORKERS COMPENSATION IN	0.00	9,000.00	-9,000.00	0.0%
86-2050-CLOTHING & PERSONAL ITE				
Fire Shelters	69.94	4,000.00	-3,930.06	1.7%
Med Bag	1,038.26	1,700.00	-661.74	61.1%
Raingear	0.00	3,500.00	-3,500.00	0.0%
SCBA Masks	1,991.38	3,500.00	-1,508.62	56.9%
Structure Boots	812.57	1,400.00	-587.43	58.0%
Turnouts	1,929.99	12,500.00	-10,570.01	15.4%
Water Gear	0.00	2,000.00	-2,000.00	0.0%
Wildland Boots	2,396.70	3,200.00	-803.30	74.9%
86-2050-CLOTHING & PERSONAL ITE - Other	40,654.46	23,200.00	17,454.46	175.2%
Total 86-2050-CLOTHING & PERSONAL ITE	48,893.30	55,000.00	-6,106.70	88.9%
86-2060-COMMUNICATIONS				
INTERNET SERVICE				
Comcast	1,417.86	1,600.00	-182.14	88.6%
Total INTERNET SERVICE	1,417.86	1,600.00	-182.14	88.6%
TELEPHONE				
ATT	1,729.33	2,200.00	-470.67	78.6%
ECG	158.13			
Total TELEPHONE	1,887.46	2,200.00	-312.54	85.8%
WEBHOSTING	74.00	200.00	-126.00	37.0%
86-2060-COMMUNICATIONS - Other	61.13			
Total 86-2060-COMMUNICATIONS	3,440.45	4,000.00	-559.55	86.0%
86-2080-FOOD	1,170.36	1,500.00	-329.64	78.0%
86-2101-INSURANCE GENERAL	0.00	8,000.00	-8,000.00	0.0%
86-2120-MAINTENANCE EQUIPMENT				
Firefighting Equipment	860.47			
Medical Equipment	0.00	2,000.00	-2,000.00	0.0%
Radio Maintenance	2,699.85	1,200.00	1,499.85	225.0%
Rescue Equipment	865.53	500.00	365.53	173.1%
Vehicle Maintenance				
8130	75.47	5,000.00	-4,924.53	1.5%
8131	528.56	2,000.00	-1,471.44	26.4%
8132	-3.76	2,000.00	-2,003.76	-0.2%
8162	5,034.84	4,000.00	1,034.84	125.9%
8163	0.00	2,000.00	-2,000.00	0.0%
8165	1,443.00	2,000.00	-557.00	72.2%
8170	1,757.48	4,000.00	-2,242.52	43.9%
8181	34.31	2,000.00	-1,965.69	1.7%
8191	0.00	2,000.00	-2,000.00	0.0%
8192	312.15	4,000.00	-3,687.85	7.8%
8195 ZODIAC & TRAILER	1,179.64	10,000.00	-8,820.36	11.8%
8196 RIVER BOAT & TRAILER	52.46	500.00	-447.54	10.5%

Albion Little River Fire Protection District

Budget vs. Actual

July 2012 through June 2013

06/09/13

Accrual Basis

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
8198 PWC & Trailer	0.00	500.00	-500.00	0.0%
Vehicle Maintenance - Other	683.46	2,000.00	-1,316.54	34.2%
Total Vehicle Maintenance	11,097.61	42,000.00	-30,902.39	26.4%
86-2120-MAINTENANCE EQUIPMENT - Other	1,070.02			
Total 86-2120-MAINTENANCE EQUIPMENT	16,593.48	45,700.00	-29,106.52	36.3%
86-2130-MAINTENANCE STRUCTURES				
Mowing	0.00	1,000.00	-1,000.00	0.0%
Station 810	1,702.94	1,500.00	202.94	113.5%
Station 811	1,315.20	500.00	815.20	263.0%
Station 812				
Gravel	371.74	2,000.00	-1,628.26	18.6%
Station 812 - Other	210.14			
Total Station 812	581.88	2,000.00	-1,418.12	29.1%
Station 813	214.98			
86-2130-MAINTENANCE STRUCTURES - Other	139.07	500.00	-360.93	27.8%
Total 86-2130-MAINTENANCE STRUCTURES	3,954.07	5,500.00	-1,545.93	71.9%
86-2140-MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,384.11	1,000.00	384.11	138.4%
Matheson Tri-Gas	916.50	1,000.00	-83.50	91.7%
Total Gasses	2,300.61	2,000.00	300.61	115.0%
Lab Supplies	3,961.02	7,000.00	-3,038.98	56.6%
86-2140-MEDICAL, LAB SUPPLIES - Other	1,967.47			
Total 86-2140-MEDICAL, LAB SUPPLIES	8,229.10	9,000.00	-770.90	91.4%
86-2150-MEMBERSHIPS				
CALSTAR	510.00	1,000.00	-490.00	51.0%
CSDA	0.00	700.00	-700.00	0.0%
Mendocino Ambulance SVC	0.00	1,000.00	-1,000.00	0.0%
REACH	25.00	1,000.00	-975.00	2.5%
86-2150-MEMBERSHIPS - Other	682.00			
Total 86-2150-MEMBERSHIPS	1,217.00	3,700.00	-2,483.00	32.9%
86-2170-DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	1,271.80	2,000.00	-728.20	63.6%
Postage	445.46	150.00	295.46	297.0%
Software	232.97	250.00	-17.03	93.2%
86-2170-DISTRICT OFFICE SUPPLIE - Other	1,039.36	1,100.00	-60.64	94.5%
Total 86-2170-DISTRICT OFFICE SUPPLIE	2,989.59	3,500.00	-510.41	85.4%
86-2181-AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	57.03	4,000.00	-3,942.97	1.4%
Bookkeeping Services	3,650.86	4,000.00	-349.14	91.3%
Total 86-2181-AUDITING & FISCAL SERVI	3,707.89	8,000.00	-4,292.11	46.3%
86-2185-MED AND DENTAL				
Firefighter Immunization	1,050.00	3,500.00	-2,450.00	30.0%
86-2185-MED AND DENTAL - Other	204.00			
Total 86-2185-MED AND DENTAL	1,254.00	3,500.00	-2,246.00	35.8%
86-2187-EDUCATION & TRAINING				
CPR	0.00	1,000.00	-1,000.00	0.0%
EMT	2,544.95			
MEALS & FUEL REIMBURSEMENT	31.97			
86-2187-EDUCATION & TRAINING - Other	2,275.37	9,000.00	-6,724.63	25.3%
Total 86-2187-EDUCATION & TRAINING	4,852.29	10,000.00	-5,147.71	48.5%
86-2189-PROFESIONAL & SPECIAL S				
COUNTY COUNSEL SERVICES	1,960.00	4,000.00	-2,040.00	49.0%
86-2189-PROFESIONAL & SPECIAL S - Other	785.00			
Total 86-2189-PROFESIONAL & SPECIAL S	2,745.00	4,000.00	-1,255.00	68.6%

Albion Little River Fire Protection District

Budget vs. Actual

July 2012 through June 2013

06/09/13

Accrual Basis

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
86-2210-RENT LEASES				
STATION 810 ANNUAL RENT	50.00	50.00	0.00	100.0%
Total 86-2210-RENT LEASES	50.00	50.00	0.00	100.0%
86-2220-SMALL TOOLS & SUPPLIES				
BATTERIES	41.93	500.00	-458.07	8.4%
MISC. HARDWARE	421.50	500.00	-78.50	84.3%
86-2220-SMALL TOOLS & SUPPLIES - Other	465.79	3,000.00	-2,534.21	15.5%
Total 86-2220-SMALL TOOLS & SUPPLIES	928.22	4,000.00	-3,070.78	23.2%
86-2231-ELECTION SUPERVISION & COUNTY CLERK-ELECTION SERVICES	0.00	400.00	-400.00	0.0%
Total 86-2231-ELECTION SUPERVISION &	0.00	400.00	-400.00	0.0%
86-2250-TRANSPORTATION & TRAVEL				
FLEET FUEL				
CREDIT CARD CHARGE	505.54			
Eel River Fuels	817.51	2,000.00	-1,182.49	40.9%
Walsh Oil	5,201.82	9,000.00	-3,798.18	57.8%
FLEET FUEL - Other	60.40			
Total FLEET FUEL	6,585.27	11,000.00	-4,414.73	59.9%
86-2250-TRANSPORTATION & TRAVEL - Other	13.13			
Total 86-2250-TRANSPORTATION & TRAVEL	6,598.40	11,000.00	-4,401.60	60.0%
86-2260-UTILITIES				
Albion Water District	540.00	540.00	0.00	100.0%
PG&E	2,082.50	3,000.00	-917.50	69.4%
Suburban Propane	477.31	1,200.00	-722.69	39.8%
Thompson Septic Service	1,384.90	1,500.00	-115.10	92.3%
Waste Management	263.45	400.00	-136.55	65.9%
Total 86-2260-UTILITIES	4,748.16	6,640.00	-1,891.84	71.5%
86-3113-PAYMNTS TO GOVT AGENCIE				
COUNTY ASSESSOR-TAX ASSESSMENT	0.00	100.00	-100.00	0.0%
COUNTY AUDITOR-TAX COLLECTION	1,115.15	1,200.00	-84.85	92.9%
FIREFIGHTER BACKGROUND CHECK	61.00	3,500.00	-3,439.00	1.7%
LAFCO-DUES	312.21	500.00	-187.79	62.4%
86-3113-PAYMNTS TO GOVT AGENCIE - Other	0.00			
Total 86-3113-PAYMNTS TO GOVT AGENCIE	1,488.36	5,300.00	-3,811.64	28.1%
86-4360-BUILDINGS & IMPROVEMENT				
STATION 811				
NEW STATION	0.00	75,000.00	-75,000.00	0.0%
WATER TANK	3,352.86	6,000.00	-2,647.14	55.9%
STATION 811 - Other	150.00			
Total STATION 811	3,502.86	81,000.00	-77,497.14	4.3%
STATION 812				
WATER TANK	2,973.09	6,000.00	-3,026.91	49.6%
Total STATION 812	2,973.09	6,000.00	-3,026.91	49.6%
Total 86-4360-BUILDINGS & IMPROVEMENT	6,475.95	87,000.00	-80,524.05	7.4%
86-4370-EQUIPMENT (PURCHASE)				
Firefighting Equipment				
BLOWER	0.00	1,600.00	-1,600.00	0.0%
CAFS system	359.69			
HELMET LIGHTS	0.00	5,200.00	-5,200.00	0.0%
HOSE	3,831.38	4,000.00	-168.62	95.8%
LADDERS	0.00	2,000.00	-2,000.00	0.0%
NOZZLES	0.00	3,500.00	-3,500.00	0.0%
SCBA COMPRESSOR	9,930.32	12,000.00	-2,069.68	82.8%
SCENE LIGHTING	0.00	1,500.00	-1,500.00	0.0%
Firefighting Equipment - Other	1,040.60			
Total Firefighting Equipment	15,161.99	29,800.00	-14,638.01	50.9%

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 Accrual Basis

Albion Little River Fire Protection District
Budget vs. Actual
 July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Medical Equipment				
BACKBOARDS	546.22	1,000.00	-453.78	54.6%
SUCTION	0.00	450.00	-450.00	0.0%
TRACTION SPLINT	0.00	1,200.00	-1,200.00	0.0%
Total Medical Equipment	<u>546.22</u>	<u>2,650.00</u>	<u>-2,103.78</u>	<u>20.6%</u>
Radios	2,849.62	5,000.00	-2,150.38	57.0%
Rescue Equipment	1,061.94			
Vehicles	0.00	50,000.00	-50,000.00	0.0%
86-4370-EQUIPMENT (PURCHASE) - Other	2,564.49			
Total 86-4370-EQUIPMENT (PURCHASE)	<u>22,184.26</u>	<u>87,450.00</u>	<u>-65,265.74</u>	<u>25.4%</u>
Total Expense	<u>162,492.88</u>	<u>393,740.00</u>	<u>-231,247.12</u>	<u>41.3%</u>
Net Income	<u>-67,899.93</u>	<u>-233,627.00</u>	<u>165,727.07</u>	<u>29.1%</u>

Albion Little River Fire Protection District
Profit & Loss Detail
 May 6 through June 9, 2013

Type	Date	Num	Name	Memo	Class	Amount
Income						
82-7700-OTHER						
Deposit	5/10/2013	001249	NFS PRODUCTIONS, ...	NEED FOR SPEED APRIL 11-12 2013	District	6,231.80
Total 82-7700-OTHER						6,231.80
Total Income						6,231.80
Gross Profit						6,231.80
Expense						
86-2050-CLOTHING & PERSONAL ITE						
SCBA Masks						
Check	6/9/2013	3736	L.N Curtis & Sons	1271250-00	District	1,991.38
Total SCBA Masks						1,991.38
Turnouts						
Check	5/6/2013	3711	L.N Curtis & Sons	#1263011-00	District	1,787.85
Total Turnouts						1,787.85
86-2050-CLOTHING & PERSONAL ITE - Other						
Check	6/9/2013	3736	L.N Curtis & Sons	#1263011-00	District	104.63
Total 86-2050-CLOTHING & PERSONAL ITE - Other						104.63
Total 86-2050-CLOTHING & PERSONAL ITE						3,883.86
86-2060-COMMUNICATIONS						
TELEPHONE						
ECG						
Check	5/10/2013		ECG Enhanced Comm...	2319611	District	12.56
Total ECG						12.56
Total TELEPHONE						12.56
Total 86-2060-COMMUNICATIONS						12.56
86-2080-FOOD						
Check	6/9/2013	3738	Scott Roat	A CULTURED AFFAIR 5/1/13	District	258.75
Total 86-2080-FOOD						258.75
86-2120-MAINTENANCE EQUIPMENT						
Firefighting Equipment						
Check	6/9/2013	3732	James B Montgomery	049513	District	150.00
Total Firefighting Equipment						150.00
Vehicle Maintenance						
8132						
Check	5/6/2013	3709	Rhoades Auto Parts	Street T	District	20.40
Check	5/16/2013	3718	Rossi's Building Materi...	#11075 March 2013 strmnt	District	13.27
Total 8132						33.67
8162						
Check	5/6/2013	3709	Rhoades Auto Parts	Bulb and lamps	District	78.63
Total 8162						78.63
8195 ZODIAC & TRAILER						
Check	5/16/2013	3717	Village Hardware	#113 mar Strmnt	District	10.64
Check	6/9/2013	3721	Village Hardware	#113 May Strmt	District	10.64
Total 8195 ZODIAC & TRAILER						21.28
Total Vehicle Maintenance						133.58
Total 86-2120-MAINTENANCE EQUIPMENT						283.58
86-2130-MAINTENANCE STRUCTURES						
Station 810						
Check	6/9/2013	3726	Marsha A. Regan		District	172.50
Check	6/9/2013	3735	Marsha A. Regan	May 2013	District	116.25
Total Station 810						288.75

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 Accrual Basis

Albion Little River Fire Protection District
Profit & Loss Detail
 May 6 through June 9, 2013

Type	Date	Num	Name	Memo	Class	Amount
Income						
82-7700-OTHER						
Deposit	5/10/2013	4975		Water Rescue Donations	FD Donations	100.00
Deposit	5/10/2013			Deposit	FD Donations	26.33
Total 82-7700-OTHER						<u>126.33</u>
Total Income						<u>126.33</u>
Gross Profit						126.33
Expense						
86-2170-DISTRICT OFFICE SUPPLIE						
Paper, Ink, Materials						
Check	6/9/2013	1004	Debbie Wolfe	Thank you cards	FD Donations	30.42
Total Paper, Ink, Materials						<u>30.42</u>
Total 86-2170-DISTRICT OFFICE SUPPLIE						<u>30.42</u>
Total Expense						<u>30.42</u>
Net Income						<u><u>95.91</u></u>

11:02 PM
 06/09/13
 Accrual Basis

Albion Little River Fire Protection District
Profit & Loss Detail
 May 6 through June 9, 2013

Type	Date	Num	Name	Memo	Class	Amount
Station 811						
Check	6/9/2013	3726	Marsha A. Regan		District	86.25
Check	6/9/2013	3735	Marsha A. Regan	May 2013	District	37.50
Total Station 811						123.75
Station 812						
Check	5/16/2013	3717	Village Hardware	#113 mar Stmt	District	5.78
Check	6/9/2013	3721	Village Hardware	Freezer container	District	9.68
Total Station 812						15.46
Total 86-2130-MAINTENANCE STRUCTURES						427.96
86-2140-MEDICAL, LAB SUPPLIES						
Gasses						
Eureka Oxygen						
Check	6/9/2013	3727	Eureka Oxygen Co	lab gasses	District	98.60
Total Eureka Oxygen						98.60
Matheson Tri-Gas						
Check	6/9/2013	3723	Matheson Tri-Gas Inc.	10206	District	66.95
Total Matheson Tri-Gas						66.95
Total Gasses						165.55
Total 86-2140-MEDICAL, LAB SUPPLIES						165.55
86-2150-MEMBERSHIPS						
CALSTAR						
Check	6/9/2013	3725	CALSTAR	Membership Joseph Goforth	District	480.00
Total CALSTAR						480.00
86-2150-MEMBERSHIPS - Other						
Check	6/9/2013	3724	Ted Williams	Reimb for County Fire Cheif's Assoc.	District	20.00
Total 86-2150-MEMBERSHIPS - Other						20.00
Total 86-2150-MEMBERSHIPS						500.00
86-2260-UTILITIES						
Thompson Septic Service						
Check	6/9/2013	3722	Thompson's PortaSepti...	17338	District	101.05
Check	6/9/2013	3737	Thompson's PortaSepti...	17469	District	156.05
Total Thompson Septic Service						257.10
Total 86-2260-UTILITIES						257.10
86-4370-EQUIPMENT (PURCHASE)						
Firefighting Equipment						
Check	6/9/2013	3732	James B Montgomery	049514	District	240.00
Total Firefighting Equipment						240.00
Total 86-4370-EQUIPMENT (PURCHASE)						240.00
Total Expense						6,029.36
Net Income						202.44

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT

BUSINESS MEETING JUNE 13, 2013

CORRESPONDENCE WITH THE BOARD OF DIRECTORS

- 5/9/13 Received Leaving Office Form 700 from Dennis Johnson
- 5/16/13 Received letter from Oliver Seeler requesting copies of records identified to him in board letter of 4/12/13 from district regarding 501C and SCBA.
- 5/20/13 Sent email to County Council to review documents for Invitation to Bid on encroachment project at Station 811, Albion Ridge Road.
- 5/21/13 Received email from County Council – documents looked O.K.
- 5/23/13 Sent four letters regarding Invitation to Bid on encroachment project.
- 5/23/13 Placed legal notice in Mendocino Beacon and Fort Bragg Advocate News describing encroachment project and inviting bids with a June 6, 2013 date of sealed bids to be opened.
- 5/28/13 Sent requested copies to Oliver Seeler as he requested.
- 5/29/13 email forwarded from Ted with a \$16,226.00 total quote from L.N. Curtis & Sons for the cost of two Eagle mobile fill stations for filling air cylinders.

*5/25/13 DONATION OF TABLES, CHAIRS, STOVE
TO THE FIRE DISTRICT. IN A LETTER
FROM FIRE AUX. APRIL 23, 2013*

COVER PAGE

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
 Johnson Dennis

1. Office, Agency, or Court

Agency Name
 Albion Little River Fire Protection District
 Division, Board, Department, District, if applicable
 Board of Directors
 Your Position
 Director

▶ If filing for multiple positions, list below or on an attachment.

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

- State
- Multi-County _____
- City of _____
- Judge or Court Commissioner (Statewide Jurisdiction)
- County of _____
- Other Special District

3. Type of Statement (Check at least one box)

- Annual:** The period covered is January 1, 2012, through December 31, 2012.
- or-
- The period covered is ____/____/____, through December 31, 2012.
- Assuming Office:** Date assumed 04 / 11 / 2013
- Candidate:** Election year _____ and office sought, if different than Part 1: _____
- Leaving Office:** Date Left 05 / 09 / 2013
 (Check one)
- The period covered is January 1, 2012, through the date of leaving office.
- The period covered is ____/____/____, through the date of leaving office.

4. Schedule Summary

- Check applicable schedules or "None." ▶ Total number of pages including this cover page: _____
- Schedule A-1 - Investments - schedule attached
 - Schedule A-2 - Investments - schedule attached
 - Schedule B - Real Property - schedule attached
 - Schedule C - Income, Loans, & Business Positions - schedule attached
 - Schedule D - Income - Gifts - schedule attached
 - Schedule E - Income - Gifts - Travel Payments - schedule attached
- or-
- None - No reportable interests on any schedule

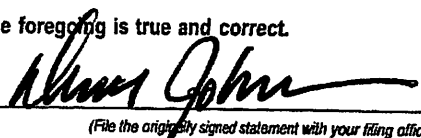
5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
 (Business or Agency Address Recommended - Public Document)
 PO Box 634 Albion CA 95410
 DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS (OPTIONAL)
 (707) 937-4022

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 05/09/2013
 (month, day, year)

Signature 
 (File the originally signed statement with your filing official.)

Oliver Seeler
P.O. Box 447
Albion CA 95410

May 16, 2012

Board of Directors
Albion - Little River Fire Protection District
P.O. Box 634
Albion CA 95410

Directors:

I am in receipt of your letter of April 12, 2013 responding to my request pursuant to California Government Code §6250-6268 for public records in your possession.

Enclosed is my check for \$9.20 for copies, one each, of the 13 pages you cite in your letter and an additional \$3 to cover postage to my above address.*

Several concerns are raised by your statement in your letter that:

“The district is not privy to Albion Little River Volunteer Fire Department, Inc. financial information and therefore cannot answer questions regarding the status and disposition of monies and other assets currently owned by said non-profit entity”

The current status of this “non-profit entity,” according the California Secretary of State, is “suspended,” a fact which I have reason to believe is known to you.


It is your obligation under the law to assist the public in the most broad way possible in identifying documents that are relevant to a request. It is specifically not required that the requester be specific regarding the exact documents sought. Your comment appears to narrow my request, which is for documents relating to current and past assets, in that it only addresses current assets. Furthermore, your reply cites a status of the Fire Department (as an incorporated non-profit) that no longer exists.

To assist you in understanding what is being requested I will rephrase the original request. If you find that the documents you have already cited fully and completely meet the rephrased request, no further action is needed. If you have additional material to add in light of this rephrasing, treat this as new request (but omit the documents you are already providing under the original request).

My request is for all documents in your possession that relate in any way to monies or other assets currently or formerly held by the Albion-Little River Volunteer Fire Department, Inc. or by persons representing themselves as such that are now in your possession. What is being sought is exactly what happened to donated and/or earned funds or other assets held by the corporation after the department

was in effect taken over by the district. The objective is to determine if state and federal regulations regarding the dissolution of a non-profit corporation and the dispersal of remaining assets were followed by both the corporation and by the district and to determine if persons asserting authority within the department and/or the district that resulted in such dispersals in fact had such authority at the time such dispersals were made.

I trust this is a clear enough request. Thank you for your continued cooperation in this matter.



Oliver Seeler
Chief (Retired) ALRVFD, Inc.

Enclosure: Check # 2443

Cc: Various

*Be advised that your cited policy of charging more than the actual cost of copying for the first five pages is in violation of the above cited code. Be further advised that you have been formally advised of that fact previously. Be further advised that your demand to be paid in advance for requested copies rather than billing at or after delivery may be considered an attempt to delay compliance with the cited code. A complaint in this regard may be filed as appropriate. In the meantime, I am paying the demanded amount under protest.

8-15 = 1.20
5.00
6.20
300

1.95

OLIVER SEELER
PO BOX 447 (707) 937-1628
ALBION, CA 95410

2443

MAY 16, 2013
Date

11-35/1210
129

Pay to the Order of ALBION-LITTLE RIVER FIRE PROT. DIST. \$ 930

NINE $\frac{30}{100}$

Dollars  Security Features Details on Back.

Bank of America 

Fort Bragg
228 N Main St
Fort Bragg CA
707.964.8849

VALUED
Customer Since
1995

Oliver Seeler

For F.O.I DOCUMENT COPIES : PAID
UNDER PROTEST.

⑆ 1 2 1000358 ⑆ 2443 ⑆ 0 1 297 ⑆ 086 15 ⑆

Enclosed please find documents for posting or advertising for bids for an encroachment project. The Permit No. TU 2011-0083 is to serve 32600 Albion Ridge Rd. (CR402) APN #123-210-40. Please look this over to see if we have covered all the necessary items, the language looks OK to you, and let me know of any possible changes you see that should be made. Contact me if you need any more information. The driveway is to be constructed to county road standards and plans will be submitted by I.L. Welty (PE) Job #03010.00

Thomas Parker parkert@co.mendocino.ca.us 2 hours ago

I have reviewed the attached documents per your request. I see one typo in the "List of Subcontractors Bid" form, page 2 of 3, where the word "subcontractor" is misspelled "bubcontractor". Otherwise, the documents are legally sufficient. Do not hesitate to contact me if you have questions about this matter.

Thomas R. Parker, County Counsel
Mendocino County Counsel Office
501 Low Gap Road, Rm 1030
Ukiah, CA 95482
Telephone (707) 234-6885
Fax (707) 463-4592 parkert@co.mendocino.ca.us



copy

Begin forwarded message:

From: Ken McNair <kmcnair@lncurtis.com>
Subject: FW: Albion Quote
Date: May 29, 2013 6:19:31 PM PDT
To: Ted Williams <ted@ted.net>

Hi Ted: Here is the quote you requested for 2 Eagle mobile fill stations, capable of filling a total of 4 air cylinders. Please let me know if you need more information or have any questions. I will be at the Albion Fire Station on 5/30 at 1500 hours for turnout sizing.
Ken

From: Amy Cresto
Sent: Wednesday, May 29, 2013 2:48 PM
To: Ken McNair
Subject: Albion Quote

Hi Ken,

Here is the Albion fill station quote.

Thanks!

Amy Cresto
L.N. Curtis and sons
Tools For Heroes
1800 Peralta St.
Oakland, CA 94607
510-268-3335



(phone) 510-839-5111
 (toll free) 800-443-3556
 (fax) 510-839-5325
 oaksales@lncurtis.com

L.N.CURTIS & SONS

TOOLS FOR HEROES®

since 1929

Pacific North Division
 1800 Peralta Street
 Oakland, California 94607
 www.LNCURTIS.com

QUOTATION

DATE 05/29/13	TERMS NET 30 DAYS	F.O.B. FTSP	AY	BASE CODE	QUOTATION NO. 1276188-00
------------------	----------------------	----------------	----	-----------	-----------------------------

TO: ALBION-LITTLE RIVER FIRE DIST.
 ATTN: CHIEF TED WILLIAMS
 30804 ALBION RIDGE K RD.
 ALBION, CA 95410

This quotation subject to acceptance within 30 days. Shipment contingent upon strikes, fires, accidents or other delays beyond reasonable control for the company. L.N. Curtis and Sons retains ownership and title to all equipment until fully paid for in legal money of the United States of America. All prices quoted subject to applicable Federal, State, County or City Taxes and Licenses.

L.N. CURTIS AND SONS

By AMY CRESTO

QUANTITY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	EA	CSSX2 EAGLE	DUAL FILL STATION AS BELOW *(QTY. TWO) EAGLE AIR MODEL CSSX2 MOBILE CENTURION FILL STATIONS, EACH INCLUDING: UL CLASSIFIED DESIGN TWO POSITION FILL CHAMBER AIRLOCK ACCESS DOOR WITH POWER ASSISTED ACTUATOR HANDLE TWO (2) FILL WHIPS WITH CLINDER FILL ADAPTERS AND SHUTOFF VALVES LOCATED WITH THE ENCLOSURE *(QTY. ONE) EAGLE AIR MODEL AP314H7432 AIR CONTROL PANEL *PLEASE ALLOW FOR TAX AND TRANSPORTATION. *THANK YOU FOR THE OPPORTUNITY TO QUOTE.	13836.00	13836.00
				Sub Total	13836.00
				Transportation	1445.00
				Sales Tax	1055.00
				Total	16336.00

Last Page

OPEN
MAY 7
25 11K

Albion-Little River Fire Auxiliary
P. O. Box 303
Albion CA 95410

April 23, 2013

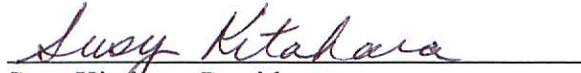
Albion-Little River Fire District
P. O. Box 634
Albion CA 95410

Subject: Donations

The Albion-Little River Fire Auxiliary hereby donates the following to the Albion-Little River Fire District:

- 14 White Plastic 6' Folding Tables
- 2 White Fiberboard Folding Tables
- 36 White Plastic Folding Chairs
- 30 Metal Folding Chairs
- Metal Rack for chairs
- Black vinyl cover for chair rack
- Stainless Steel ~~DCS~~ Propane Cook Stove currently housed in Station 810

Respectfully,



Susy Kitahara, President
Albion-Little River Fire Auxiliary