



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, January 21, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. Call to order and determination of a quorum.
2. Introduction of candidate(s) to fill board vacancy. (The board may choose to appoint a candidate at this time.)
3. Motion by Secretary Steve Acker to adopt agenda:
4. **Public communication to the board: (see Letter in packet)** Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
5. **Chief's report:** (See packet.) including BBQ report.
6. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
  - a. **Approval of December 17, 2018 regular meeting minutes.**
  - b. **Acceptance of January, 2019 correspondence report.**
  - c. **Acceptance of submitted current financial report**
7. **Items for discussion and possible action:**
  - a. **Motion by director Greenberg to adopt the Mendocino County as Treasurer for ALRFPD.**
  - b. **Motion by director Greenberg to adopt donation policy (see packet).**
8. **Committee Reports:**
  - a. **Remarks by Director Greenberg.(see packet)**
  - b. **Facilities –Issel, (see packet)**
  - c. **Resource Outreach- Greenberg**
  - d. **Apparatus – Acker (see packet)**
  - e. **LAFCO- Report-Surles (see packet)**
9. **Directors Discussion:**
  - a. **Auxiliary barbeque task assignment report.**
  - b. **Stainless steel tank installation on water tender.**
  - c. **Application for Facilities use and insurance by non ALRFPD organizations.**
10. **Closed Session: Property Lease Agreement with the Albion Grocery.**
11. **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.**

January 17, 2019

Michael Issel  
Director/President  
Albion-Little River Fire District Board

Dear Mr. Issel,

I own property located at 33891 Albion River Road South Side in the village of Albion directly across from parcel # 123 150 45 which, according to the Mendocino County Assessors Office, was purchased in 2018 for approximately \$250,000 by the Albion-Little River Fire Protection District and recorded by the county assessor on July, 25, 2018.

That parcel was "mowed" and cleared the week of October 21, presumably at the direction of the ALRFPD, leaving behind a barren landscape of mounded dirt and uncollected trash as shown in the accompanying photo. The natural vegetation consisting of orchard grass, blackberry, milkweed and other wildlife habitat that also acted as a privacy barrier for the adjacent property and home of Mr. Jed Hassell, (located at 33880 Albion River Road South Side), was removed right up to his property line, depriving him of his privacy in exchange for an unsightly view of parcel #45. It also impacts the view from our house across the street.

After speaking with neighbors, it seems that no one was notified in advance of the clearing, and though there are rumors that the Fire District intends to build on the property, a scan of county building permit applications for the latter half of 2018 reveals that no permits for construction or development of the property have been submitted. Nearly three months since the "mowing", there are no signs of any attempt at either further clean-up of the property, or rehabilitating landscaping.

Furthermore, since parcel #45 does lie in the Coastal Zone, it would appear that the property is subject to the California Coastal Act Chapter 3, Article 6, 30251 that states, "The scenic and visual qualities of coastal areas shall be considered and protected as a resource of public importance. Permitted development shall be sited and designed to protect views to and along the ocean and scenic coastal areas, to minimize the alteration of natural land forms, to be visually compatible with the character of surrounding areas, and, where feasible, to restore and enhance visual quality in visually degraded areas."

Therefore, we respectfully submit that the fire district has an obligation to act to further clean up the property and also to restore or improve upon the natural habitat that existed prior to the mowing. It would also seem to be common courtesy to communicate with the neighbors regarding that action as well as any future plans for the property.

I hope that some of us will be able to attend the January 21 Board of Directors Meeting to offer public comment so that we might learn more about the fire district's plans for parcel #45. In the meantime, we look forward to hearing from you in writing at your very earliest convenience. Thanks for your attention.

Sincerely,

Alex de Grassi, Jed Hassell

cc: Ted Williams (District 5 Supervisor)  
Ryan Sundberg (North Coast CA Coast Commissioner)  
Brent Schultz (Director County Planning)  
Jed Hassell

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**Fire Department's Report, 1 January, 2018, by Ted Williams****• Incident Log****• 2018014309 12/01/2018 1424**

- MEDICAL/TRAFFIC COLLISION; 33251 ALBION RIDGE ROAD, ALBION
- Ted Williams (8130)
- Laurie Starr (8130)
- Jaime Placido (8181)
- Marshall Brown
- Leslie Hrbacek (staged)
- Roger Nell
- Shaun Lindeblad
- Maddy Godine
- Kenyon Begley
- On Scene: 1441
- Available: 1722

**• 2018014459 12/05/2018 0149**

- FIRE, RESIDENTIAL ALARM; 32371 MIDDLE RIDGE ROAD, ALBION
- ALARM COMPANY CALLED FALSE ALARM, CALL CANCELED
- Ted Williams
- Marshall Brown
- Michael Rees
- Andrea Pennebaker
- Leslie Hrbacek
- Jaime Placido
- Laurie Starr
- Kevin Spring
- Steve Wolfe
- Kenyon Begley
- Shaun Lindeblad
- Available: 1:51

**• 2018014559 12/07/2018 2251**

- FIRE, RESIDENTIAL; 45346. S. CASPAR DR/14200 VEGA DR., CASPAR
- Mutual Aid to MVFD for water shuttling on residential structure
- Ted Williams (8190)
- Marshall Brown (8191)
- Michael Rees (8190)
- Shaun Lindeblad (8191)
- On Scene: 0004
- Available: 0429

**• 2018014593 12/08/2018 1652**

- MEDICAL CHARLIE; 31602 ALBION RIDGE ROAD, ALBION
- Ted Williams
- Michael Rees
- Andrea Pennebaker (8130)
- Shaun Lindeblad (8132)
- Kenyon Begley (canc)

- On Scene: 1708
- Available: 1718
- **20180014900 12/16/2018 1233**
  - MEDICAL ALPHA; 3000 ALBION RIDGE B ROAD, ALBION
  - Ted Williams
  - Marshall Brown
  - Michael Rees
  - Andrea Pennebaker (8130)
  - Craig Hathaway
  - Kenyon Begley
  - Shaun Lindeblad
  - On Scene: 1248
  - Available: 1335
- **2018015273 12/24/2018 2347**
  - PUBLIC ASSISTANCE; HWY 128, MP 4.00, ALBION
  - Ted Williams
  - Marshall Brown (8162)
  - Laurie Starr (8162)
  - Michael Rees
  - Leslie Hrbacek (8130)
  - Shaun Lindeblad (8132)
  - Jaime Placido
  - On Scene: 0010
  - Available: 0114
- **2018015324 12/26/2018 0911**
  - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT ROAD, #135; LR
  - Shaun Lindeblad
  - Barbara Schneider
  - Ted Williams
  - On Scene: 0931
  - Available: 0956
- **2018015388 12/27/2018 1417**
  - FIRE: COMM ALARM; 27900 NAVARRO RIDGE ROAD, ALBION
  - False Alarm, Call Canceled
  - Michael Rees
  - Available: 1420
- **2018015529 12/30/2018 1935**
  - MEDICAL BRAVO; 6400 BLK ALBION LITTLE RIVER ROAD, LR
  - Responders had difficulty locating pt's residence. Ambulance also had difficulty locating.
  - Wolfe went to pt's residence next day, talked about loc diff, offered to purchase reflective address sign, was refused.
  - Ted Williams
  - Marshall Brown (8130)
  - Leslie Hrbacek (8130)
  - Laurie Starr (8130)

- Kenyon Begley (8130)
- Shaun Lindeblad (8132)
- Rory Beak
- On Scene: 1952
- Available: 2018
- **2018xxxxxx 12/31/2018 1237**
  - MEDICAL, TRAFFIC COLLISION; HIGHWAY 20/HOPPER LANE, WILLITS
  - Chlef responded to traffic collision/fatality on Highway 20. Was released at 1244 by fire personnel.
- **Maintenance**
  - **Tender 8190**
    - seat air bag fixed
  - **Engine 8163**
    - significant air leak found, out of service, pending Fort Bragg Diesel
  - **Rescue 8130**
    - Remains at Fort Bragg Diesel. Board direction required. .

## Meeting Notes

### Mendocino County Association of Fire Districts

10:00 am Wednesday December 19, 2018, #28

at the Anderson Valley CSD, 14281 Hwy 128, Boonville, CA

#### MEETING - Introductions and Attendees:

Linda Talso (RVCFD), Michael Schaeffer (CCSD), Dave Roderick (HFPD), Joe Sutphin (FBFPA), Larry Mailliard (AVCSD), Sue Carberry (Laytonville FPD), Rebecca Golly (RCFPD) Sally Swan (MFPD), Bill Knapp (WFPC), Andres Avila (AVCSD), Dan Grebil (UVFA), Lucien Long (ECSD), Ben MacMillan (ECSD)

Invited Guest/Presenters: Ted Williams 5<sup>th</sup> District Supervisor elect (also representing ALRFPD), Colin Wilson (retired AVFD Chief)

#### CONTINUING and NEW BUSINESS ITEMS:

1. Ted Williams chose to dialog with the assembled group rather than to give a presentation. He indicated he doesn't believe that the BOS realize the real status/capabilities of Fire Departments. In conversations with members of the current Board, he learned that some believe the "problem" with Fire Agencies was solved by the token distribution of Prop 172 funds. Almost certainly, Supervisors (like much of the general public) don't understand that most volunteer departments do not meet existing mandated requirements for things like Title 22 first aid training, SCBA physical exams & fit testing, or even have minimum staffing levels for many functions like entering structures ... plus a multitude of other shortcomings. To better help the BOS, and the public, grasp the serious deficiencies in Fire Agencies' response capabilities, he proposed that a county-wide map be created to show what the public could expect when 911 is dialed in each Agency's response area. For example, depending on time and day, as a small Agency Elk's response might be 3 volunteer FF's that do not have first aid training that meets Title 22 requirements, none have SCBA physicals or fit testing, and 1 or more would be 70 or older. This is reality, not a critical description. Knowingly, our various Agencies don't meet many requirements, but each steps up to serve the public as best they can with volunteers who are unselfishly dedicating their time to help their neighbors.

Lack of adequate funding to support Fire/EMS is only one aspect of the current situation, though clearly proportional funding for Fire falls significantly short of law enforcement expenditures. Availability of training opportunities that favor the volunteers needs rather than the trainers convenience is an important step. in nearby locations. Several meetings have passed since our group proposed that each agency develop a narrative of their current status/shortcomings/needs to garner the attention of the BOS. The proposed 911 response map would be a highly visual way of accomplishing this task for all agencies.

An additional problem that surfaced in discussions ... insurance companies are not issuing policies in some portions of the County based on recent fires. This poses a serious problem for current owners and future buyers. Also, it will likely reduce property values and thus tax revenues for the County coffers. This would be an incentive for the BOS to act in support of Fire Agencies. Then, the County's responsibility for EMS support, or lack thereof for Fire Agencies, was again highlighted.

Developing a collective list of essential needs (demands) for presentation to the BOS was proposed and agreed upon. The MCAFD steering committee will plan to meet, develop this list, and forward same to Ted Williams before the officially takes office in January. Initial talking points were to (1) resurrect the County Fire Warden position with its direct reporting relationship with the BOS, (2) potentially use the EMCC model to formalize Fire's engagement with the BOS, (3) get P&BS notifications of new/changed structures within Agency service areas, (4) possible extension of TOT to support Fire/EMS, (5) getting support for Fire's EMS functions. These efforts would be in concert with the Chief's association. With more than a few weeks experience and history, Dan Grebil (UVFA) noted Fire's ongoing needs are little changed from 25 years ago.

This free-flowing discussion was encouraging and meaningful. It helped focus and clarify our efforts for the upcoming year and our approach to the BOS. It also confirmed the importance of our District's Association as a collective voice. Ted William said he'd like to attend future meetings but would recuse himself if another Supervisor were present – Brown Act reasons.

2. Ongoing LEMSA issues were touched upon. A brief update on the faltering ambulance EOA-RFP process occurred with special note made of the spillover problems for Fire Agencies. Some are straining to fill



the EMS void after VeriHealth pulled ambulances from Willits/Covelo. Draw-down of ALS ambulance resources and related re-assignments to other areas by CVEMS is causing service problems. There is no estimated timeframe for long-awaited release of the EOA-RFP because the State has asked new questions that the County's working to answer ... so the ambulance scramble continues.

3. Government code section requirements for bonding CSD treasurers and financial officers were mentioned. GSRMA includes indemnification coverage in lieu of bonds for the faithful performance of job duties by government officials as part of their insurance package.

4. Sue Carberry was introduced as the new president of the Chief's Association.

5. Colin Wilson (retired Chief AVFD) has worked with County P&BS to tackle the problem of unnamed private roads in the Anderson Valley. Many examples of confusion, delayed and/or incorrect emergency responses in most Districts were noted. Colin is proposing a combined effort by emergency responder agencies to deal with this problem. While not always a problem for local personnel who are familiar with the idiosyncrasies, unnamed roads are a serious problem for responders coming into areas. Ambulance responses by unfamiliar crews were prime examples for why solutions are needed ... "it's not a problem until it's an emergency". Colin has an open channel of communications with Russ Ford (P&BS person responsible for the County's addressing policy) and there's initial support for a joint effort to correct these problem situations. The group voted unanimously to authorize a letter of support of Colin's proposal. He'll go to the Chief's association in January and seek their support before moving forward. Opposition from residents who may need to change legal addresses could surface in this process.

6. As part of the effort to identify Agency needs to the BOS, a thorough listing of mandatory and expected training requirements needs to be compiled. Steve Wells (FBFD) will be contacted about this list – he's the training officer for the Chief's Association as well as Fort Bragg's Fire Marshal.

7. The current contract with CVEMS is due for renewal in July. Problems with CVEMS response during the Redwood Complex fire were discussed in terms of contract management. There is no language in the current contract that specifies how CVEMS should have responded or been involved in that emergency. Moving forward, this can be rectified by incorporating appropriate verbiage and then overseeing the revised contract to ensure compliance.

8. SB 929 requiring Districts to have websites was briefly noted as was the possibility for a hardship exception via annually renewed resolutions. Statewide compliance by Fire Agencies with mandated building inspections is very problematic with few, if any, meeting all legal requirements. One point that surfaced was that building inspections are to be included in an annual inspection cycle, not that each has to be inspected each year – a subtle, but important factor ... at least this was my understanding of the discussion.

9. State reimbursement rates to local Agencies for personnel and apparatus were brought up. While personnel rates were comparable to entry level FF's in Ukiah, apparatus rates do not truly recover costs associated with vehicle purchase/ownership/maintenance. Conceptually, it was suggested that the MCAFD could assist with negotiations for better rates.

10. Agency reports varying levels of volunteer staffing, Mendocino's new Fire Chief, positive progress with Anderson Valley's merger of Fire and Ambulance services, Ukiah's interviewing and soon to occur selection of new Chief, questions about the Albion-Little River Chief's position and potential conflict of interest for the Chief being a member of the BOS (legal opinions are mixed, but no one is stepping up to fill the position, thus a dilemma).

(Follow-up items were routed after the meeting – information on the County's Fire Warden position, stipend payment legalities, apparatus driver training opportunities in Ukiah, USDA grant info)

#### **FOLLOW-UP ITEMS FOR NEXT MEETING:**

1. Stipend and strike team payments
2. Steering committee's list of goals/objectives
- 3.

#### **NEXT MEETING:**

10:00am Wednesday  
February 20, 2019  
Anderson Valley CSD

Adjourned: 12:25pm



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

**Monday, December 17, 2018, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA**

1. **Call to order and determination of a quorum:** Meeting called to order at 7:01 PM by President Issel. Board members Acker, Greenberg and, Surles present. Also present Chief Williams, district counsel Terry Gross, four firefighters and five members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by unanimous consent of the board
3. **Public communication to the board:** A question was asked about the concrete barriers placed adjacent to Station 811. It was explained they were in place to prevent damage by delivery trucks to the recently rocked area next to 810. A request was made to post Agendas at the Albion Post Office bulletin board.
4. **Chief's report:** (See packet.)
5. **Consent calendar:** Approved by unanimous consent of the board
  - a. **Approval of November 19, 2018 regular meeting minutes.**
  - b. **Acceptance of December 17, 2018 correspondence report.**
  - c. **Acceptance of submitted current financial reports.**
6. **Closed session: Public Employee Appointment of Fire Chief Gov. Code 54957(b).** Adjourned to closed session at 7:15 pm. Returned to regular session at 8:15 pm. No new appointment of Fire Chief was made. Chief Williams will continue as Chief. Board members Greenberg and, Surles were appointed as a committee to explore a long range solution to the Chief Position.
7. **Items for discussion and possible action:**
  - a. **8181 PTO expense authorization: Motion by director Acker to approve 8181 PTO modification expense.** Motion was withdrawn.
  - b. **Motion by director Issel to approve final version strategic long range plan.** (See packet) Approved by unanimous consent of the board
8. **Committee Reports:** (See packet.)
  - a. **Long Term Budget Plan - Issel, Williams**
  - b. **Facilities and Apparatus –Issel, Taeger**
  - c. **Mendocino Association of Fire Districts – Taeger (no report)**
  - d. **Strategic planning – Issel, Surles**
  - e. **Litigation – Issel, Greenberg**
  - f. **Operations – Issel**
  - g. **Public Relations– Issel, Greenberg**
  - h. **Budget Committee – Issel, Taeger, Williams**
9. **Directors Discussion:**
  - a. **Auxiliary barbeque task assignment report.** No update
  - b. **Stainless steel tank installation on water tender.** Director Acker will contact Dan Gates about timing of Stainless steel tank installation.
  - c. **Application for Facilities use and insurance by non ALRFPD organizations.** Nothing to report.
  - d. **Disposal of 8130:** Decision was made to scrap or sell 8130. Issel and Acker will explore possibilities.
10. **Board of directors officer elections:** Election results: President Director Greenberg, Vice President Director Issel, Secretary Director Acker. Approved by unanimous consent of the board.
11. **Adjournment:** Meeting adjourned at 9:24 pm



**BOARD OF DIRECTORS REGULAR MEETING  
MONDAY, January 21, 2019  
CORRESPONDENCE REPORT**

- December 3, 2018 -Received email from Mendocino County acknowledging receipt of Form 700 Alan Taeger leaving office.
- December 5, 2018 -Received email from Ted Williams requesting board direction on status of various apparatus.
- December 5, 2018 -Received letter via USPS regarding Firefighters Burn Institute invitation for boot drive.
- December 5, 2018 -Received letter via USPS regarding First Responder Voice Broadband Solicitation.
- December 6, 2018 -Received email from Further Reach with a proposal to set up relay at Station 810.
- December 10, 2018 -Received letter via USPS from estate of Judith Brown – beneficiary notice.
- December 10, 2018 -Received letter via USPS from State Controller Notice of Unclaimed Funds.
- December 11, 2018 -Received letter via USPS from Ford Motor Company regarding notice of frozen door latches on 2017 Ford F550 truck.
- December 14, 2018 -Received letter via USPS from Mendocino County Det of Planning requesting input re: Schaffer Std. Coastal Res. Permit
- December 14, 2018 -Received email from Mendocino County Auditor with November 2018 Monthly Reports.
- December 20, 2018 -Received email from Community Foundation of Mendocino acknowledging receipt of ALRFPD grant report for the 2016 Community Enrichment Grant.
- December 20, 2018 -Received email from Ted Williams regarding last call for California State Fire Training Certification Requirements and Program Changes.
- December 20, 2018 -Received email from Ted Williams regarding Brown Act and Ethics Training.
- December 20, 2018 -Received email from Marshall Brown regarding firefighter structure training.
- December 20, 2018 -Received email from Ted Williams with attachment regarding Office of the State Fire Marshall providing notice of a 45 day public comment period of California Code of Regulations, Title 19, Division 1, Chapter 13 related to Firefighter Training and Certification Revisions.
- December 22, 2018 -Received email from Ted Williams notifying of a League of Women Voter’s Meet and Greet Your Local Elected Officials to be held March 19, 2019.
- December 22, 2018 -Received email from Wendy Meyer regarding Post Office Regulations in use of their bulletin board.
- December 31, 2018 -Received email from Ted Williams regarding Fire and EMS First Responder Naloxone Program.

## Albion Little River Fire Protection District

## Balance Sheet

As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fee Service Fund	5,000.00
District Checking	17,459.95
County Held Funds	276,145.30
Building Fund - Checking	10,606.89
Fire Department - Donations	245,609.71
<b>Total Checking/Savings</b>	554,821.85
<b>Other Current Assets</b>	
Loan - A Pennebaker	1,100.00
<b>Total Other Current Assets</b>	1,100.00
<b>Total Current Assets</b>	555,921.85
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	377,970.68
<b>Total Fixed Assets</b>	672,886.68
<b>TOTAL ASSETS</b>	<b>1,228,808.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-700.00
<b>Total Accounts Payable</b>	-700.00
<b>Credit Cards</b>	
Umpqua Bank	458.22
<b>Total Credit Cards</b>	458.22
<b>Total Current Liabilities</b>	-241.78
<b>Total Liabilities</b>	-241.78
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	701,002.13
Net Income	-60,839.76
<b>Total Equity</b>	1,229,050.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,228,808.53</b>

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

July through December 2018

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	0.00	83,618.00	-83,618.00	0.0%
82-1120 · CURRENT UNSECURED TAX	0.00	2,487.00	-2,487.00	0.0%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	366.00	-366.00	0.0%
82-1220 · PRIOR UNSECURED TAX	0.00	44.00	-44.00	0.0%
82-1300 · SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	14,521.08	14,482.00	39.08	100.3%
82-1600 · TIMBER TAX	0.00	303.00	-303.00	0.0%
82-4100 · INTEREST INCOME	0.00	2,200.00	-2,200.00	0.0%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	749.00	-749.00	0.0%
<b>Total Income</b>	<b>14,521.08</b>	<b>295,249.00</b>	<b>-280,727.92</b>	<b>4.9%</b>
<b>Gross Profit</b>	<b>14,521.08</b>	<b>295,249.00</b>	<b>-280,727.92</b>	<b>4.9%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
wages	808.06			
<b>Total 66000 · Payroll Expenses</b>	<b>808.06</b>			
86-1011 · Regular Employees	0.00	40,000.00	-40,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,394.00	9,000.00	-1,606.00	82.2%
86-2050 · CLOTHING & PERSONAL ITE	28.00	35,000.00	-34,972.00	0.1%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	446.60			
INTERNET SERVICE - Other	215.82			
<b>Total INTERNET SERVICE</b>	<b>662.42</b>			
web design	450.00			
WEBHOSTING	144.00			
86-2060 · COMMUNICATIONS - Other	1,005.78	6,000.00	-4,994.22	16.8%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>2,262.20</b>	<b>6,000.00</b>	<b>-3,737.80</b>	<b>37.7%</b>
86-2080 · FOOD	327.90	2,000.00	-1,672.10	16.4%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Site Maintenance	90.51			
Medical Equipment	501.00			
Radio Maintenance	26.99			
Vehicle Maintenance				
8130	1,113.64			
8131	658.98			
8132	524.04			
8162	865.39			
8163	930.49			
8170	904.01			
8180	8,219.38			
8181	5,328.28			
8190	1,012.05			
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	117.93			
<b>Total Vehicle Maintenance</b>	<b>19,676.61</b>			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,027.85	25,000.00	-22,972.15	8.1%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>22,322.96</b>	<b>25,000.00</b>	<b>-2,677.04</b>	<b>89.3%</b>
86-2130 · MAINTENANCE STRUCTURES				
Mowing	8.28			
Station 811	300.00			
Station 812				
Gravel	2,652.22			
Station 812 - Other	2,397.87			
<b>Total Station 812</b>	<b>5,050.09</b>			
86-2130 · MAINTENANCE STRUCTURES - Other	2,779.48	7,000.00	-4,220.52	39.7%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>8,137.85</b>	<b>7,000.00</b>	<b>1,137.85</b>	<b>116.3%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	732.72			
<b>Total Gasses</b>	<b>732.72</b>			
Lab Supplies	932.66			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>1,665.38</b>	<b>6,000.00</b>	<b>-4,334.62</b>	<b>27.8%</b>
86-2150 · MEMBERSHIPS	1,143.00	1,500.00	-357.00	76.2%
86-2170 · DISTRICT OFFICE SUPPLIE				
late fee	1.86			

11:45 AM

01/17/19

Accrual Basis

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

July through December 2018

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Paper, Ink, Materials	163.29			
Postage	54.00			
Printing & Copying Services	13.78			
Software	62.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	240.00	5,000.00	-4,760.00	4.8%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>535.92</b>	<b>5,000.00</b>	<b>-4,464.08</b>	<b>10.7%</b>
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	60.00			
Bookkeeping Services	720.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>780.00</b>	<b>8,500.00</b>	<b>-7,720.00</b>	<b>9.2%</b>
86-2185 · MED AND DENTAL	353.00	1,500.00	-1,147.00	23.5%
86-2187 · EDUCATION & TRAINING				
Food	315.61			
CPR	300.00			
86-2187 · EDUCATION & TRAINING - Other	2,064.85	18,500.00	-16,435.15	11.2%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>2,680.46</b>	<b>18,500.00</b>	<b>-15,819.54</b>	<b>14.5%</b>
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	9,225.51			
86-2189 · PROFESIONAL & SPECIAL SERVICES - ...	2,000.00	41,000.00	-39,000.00	4.9%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>11,225.51</b>	<b>41,000.00</b>	<b>-29,774.49</b>	<b>27.4%</b>
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,913.93			
Principal 8130	9,188.72			
<b>Total 8130 Lease Purchase</b>	<b>15,102.65</b>			
8181 8191 Lease Purchase				
Interest 8181 8191	12,653.46			
Principal 8181 8191	12,346.54			
<b>Total 8181 8191 Lease Purchase</b>	<b>25,000.00</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>40,102.65</b>	<b>95,000.00</b>	<b>-54,897.35</b>	<b>42.2%</b>
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	2,532.02			
FLEET FUEL - Other	295.27			
<b>Total FLEET FUEL</b>	<b>2,827.29</b>			
86-2250 · TRANSPORTATION & TRAVEL - Other	532.25	12,000.00	-11,467.75	4.4%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>3,359.54</b>	<b>12,000.00</b>	<b>-8,640.46</b>	<b>28.0%</b>
86-2260 · UTILITIES				
Albion Water District	270.00			
PG&E	1,014.76			
Suburban Propane	279.77			
Thompson Septic Service	1,367.28			
Waste Management	249.53			
86-2260 · UTILITIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>3,181.34</b>	<b>6,000.00</b>	<b>-2,818.66</b>	<b>53.0%</b>
86-3113 · PAYMENTS TO GOVT AGENCIES				
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	117.00	3,500.00	-3,383.00	3.3%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>644.49</b>	<b>3,500.00</b>	<b>-2,855.51</b>	<b>18.4%</b>
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	300.00			
STATION 812	9,860.59			
86-4360 · BUILDINGS & IMPROVEMENT - Other	1,272.10	85,000.00	-83,727.90	1.5%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>11,432.69</b>	<b>85,000.00</b>	<b>-73,567.31</b>	<b>13.5%</b>
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
Site Maintenance	151.99			
<b>Total Firefighting Equipment</b>	<b>151.99</b>			
Medical Equipment	1,593.26			
Radios	2,016.36			
86-4370 · EQUIPMENT (PURCHASE) - Other	12,829.03	125,000.00	-112,170.97	10.3%

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

Accrual Basis

July through December 2018

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	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Total 86-4370 · EQUIPMENT (PURCHASE)	16,590.64	125,000.00	-108,409.36	13.3%
Total Expense	146,678.59	546,203.00	-399,524.41	26.9%
Net Income	<u>-132,157.51</u>	<u>-250,954.00</u>	<u>118,796.49</u>	<u>52.7%</u>

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati...		Fire Department...	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
<b>Business</b>									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00
Total Business								50.00	50.00
<b>Individual</b>									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
Deposit	08/06/2018		Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	50,220.00
Deposit	08/06/2018		Richard & Anna Mess...	Deposit	FD Donati...		Fire Department...	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati...		Fire Department...	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati...		Fire Department...	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,405.00
Deposit	09/30/2018	2908	Dana and Katherine ...	Deposit	FD Donati...		Fire Department...	50.00	51,455.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja...	Deposit	FD Donati...		Fire Department...	50.00	51,505.00
Deposit	10/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llama ...	FD Donati...		Fire Department...	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,710.00
Deposit	12/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Total Individual								51,745.00	51,745.00
<b>82-7705 - Donations - Other</b>									
Deposit	11/03/2018		Steven Mizroch	Deposit	FD Donati...		Fire Department...	5.00	5.00
Deposit	12/05/2018	316	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit			Fire Department...	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	2,155.00
Deposit	12/17/2018	6275	Leona Walden	Deposit	FD Donati...		Fire Department...	250.00	2,405.00
Deposit	12/17/2018	13178...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	2,555.00
Deposit	12/17/2018	1524	Steven & Deborah W...	Deposit			Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
Deposit	12/22/2018	546	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	5,152.91
Deposit	12/22/2018	01030...	Paul & Elaine West	Deposit	FD Donati...		Fire Department...	50.00	5,202.91
Total 82-7705 - Donations - Other								5,202.91	5,202.91
Total 82-7705 - Donations								71,848.36	71,848.36
Total Income								71,848.36	71,848.36
Gross Profit								71,848.36	71,848.36
<b>Expense</b>									
<b>BBQ</b>									
<b>BBQ- KID AREA</b>									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
<b>PRINTING</b>									
Check	07/12/2018	1053	Braggadood Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
<b>SUPPLIES</b>									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
<b>BBQ - Other</b>									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Total Expense								2,113.34	2,113.34
<b>Net Income</b>								<b>69,735.02</b>	<b>69,735.02</b>



**Albion Little River Fire Protection District  
Donations Revenue & Expense Detail  
July through December 2018**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati...		Fire Department...	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
<b>Business</b>									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00
Total Business								50.00	50.00
<b>Individual</b>									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
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Deposit	08/06/2018		Richard & Anna Mess...	Deposit	FD Donati...		Fire Department...	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati...		Fire Department...	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati...		Fire Department...	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,405.00
Deposit	09/30/2018	2908	Dana and Katherine ...	Deposit	FD Donati...		Fire Department...	50.00	51,455.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja...	Deposit	FD Donati...		Fire Department...	50.00	51,505.00
Deposit	10/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llama ...	FD Donati...		Fire Department...	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,710.00
Deposit	12/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Total Individual								51,745.00	51,745.00
<b>82-7705 - Donations - Other</b>									
Deposit	11/03/2018		Steven Mizroch	Deposit	FD Donati...		Fire Department...	5.00	5.00
Deposit	12/05/2018	316	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit			Fire Department...	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	2,155.00
Deposit	12/17/2018	6275	Leona Walden	Deposit	FD Donati...		Fire Department...	250.00	2,405.00
Deposit	12/17/2018	13178...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	2,555.00
Deposit	12/17/2018	1524	Steven & Deborah W...	Deposit			Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
Deposit	12/22/2018	546	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	5,152.91
Deposit	12/22/2018	01030...	Paul & Elaine West	Deposit	FD Donati...		Fire Department...	50.00	5,202.91
Total 82-7705 - Donations - Other								5,202.91	5,202.91
Total 82-7705 - Donations								71,848.36	71,848.36
Total Income								71,848.36	71,848.36
Gross Profit								71,848.36	71,848.36
<b>Expense</b>									
<b>BBQ</b>									
<b>BBQ- KID AREA</b>									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
<b>PRINTING</b>									
Check	07/12/2018	1053	Braggadood Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
<b>SUPPLIES</b>									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
<b>BBQ - Other</b>									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Total Expense								2,113.34	2,113.34
<b>Net Income</b>								<b>69,735.02</b>	<b>69,735.02</b>

## Albion Little River Fire Protection District

### Building Fund Register

As of December 31, 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							
Deposit	07/31/2018			Interest	82-4100 · INTE...	0.45	10,604.66
Deposit	08/31/2018			Interest	82-4100 · INTE...	0.45	10,605.11
Deposit	09/30/2018			Interest	82-4100 · INTE...	0.44	10,606.00
Deposit	10/31/2018			Interest	82-4100 · INTE...	0.45	10,606.45
Deposit	11/30/2018			Interest	82-4100 · INTE...	0.44	10,606.89
Deposit	12/31/2018			Interest	82-4100 · INTE...	0.45	10,607.34
Total Building Fund - Checking						2.68	10,607.34
<b>TOTAL</b>						<b>2.68</b>	<b>10,607.34</b>

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YTD BUDGET REPORT DECEMBER 2018

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JOURNAL DETAIL 2019 1 TO 2019 6

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
821110 PROPERTY TAX CURRENT SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>			PROPERTY TAX CURRENT SECURED		
0.00	-83,618.00	-47,863.91	-47,863.91	-35,754.09	57.2%*
<a href="#">2019/03/000757</a>	09/20/2018 BUA	-83,618.00	REF	1819 BUDGET PER DISTRICT	
<a href="#">2019/06/000411</a>	12/10/2018 GEN	-1,754.08	REF UNITAR	UNITARY TEETER	
<a href="#">2019/06/000421</a>	12/10/2018 GEN	-46,109.83	REF SEC	CURRENT SECURED APPORT	
TOTAL PROPERTY TAX CURRENT SECURE					
0.00	-83,618.00	-47,863.91	-47,863.91	-35,754.09	57.2%
821120 PROPERTY TAX CURRENT UNSEC					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>			PROPERTY TAX CURRENT UNSEC		
0.00	-2,487.00	-2,474.65	-2,474.65	-12.35	99.5%*
<a href="#">2019/03/000757</a>	09/20/2018 BUA	-2,487.00	REF	1819 BUDGET PER DISTRICT	
<a href="#">2019/06/000492</a>	12/10/2018 GEN	-2,474.65	REF UNSEC	CURRENT UNSECURED	
TOTAL PROPERTY TAX CURRENT UNSEC					
0.00	-2,487.00	-2,474.65	-2,474.65	-12.35	99.5%
821130 SUPPLEMENTAL ROLL TAX					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>			SUPPLEMENTAL ROLL TAX		
0.00	-366.00	-1,214.10	0.00	848.10	331.7%
<a href="#">2019/03/000325</a>	09/12/2018 GEN	-1,230.48	REF SBRECV	SUPPLEMENTAL TAXES	
<a href="#">2019/03/000757</a>	09/20/2018 BUA	-366.00	REF	1819 BUDGET PER DISTRICT	
<a href="#">2019/04/001218</a>	10/29/2018 GEN	16.43	REF SUPP	SUPPLEMENTAL TAXES	
<a href="#">2019/04/001463</a>	10/31/2018 GEN	-0.03	REF SUPPPD	SUPPLEMENTAL TAXES	
<a href="#">2019/04/001465</a>	10/31/2018 GEN	-0.02	REF SUPPPD	SUPPLEMENTAL TAXES	

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MENDOCINO COUNTY PRODUCTION v11.3  
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FOR 2019 06

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SUPPLEMENTAL ROLL TAX 0.00	-366.00	-1,214.10	0.00	848.10	331.7%
821210 PROPERTY TAX PRIOR SECURED					
<a href="#">3410-00-000-0341-000-00-000000-000000-821210-</a> 0.00	0.00	PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<a href="#">3410-00-000-0341-000-00-000000-000000-821220-</a> 0.00	-44.00	PROPERTY TAX PRIOR UNSECUR -81.59	0.00	37.59	185.4%
<a href="#">2019/03/000757</a> 09/20/2018 BUA -44.00 REF <a href="#">2019/05/000670</a> 11/19/2018 GEN -81.59 REF PR UNS				1819 BUDGET PER DISTRICT PRIOR UNSECURED	
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	-44.00	-81.59	0.00	37.59	185.4%
821300 SPECIAL TAX - FIRE ASSMT					
<a href="#">3410-00-000-0341-000-00-000000-000000-821300-</a> 0.00	-191,000.00	SPECIAL TAX - FIRE ASSMT 0.00	0.00	-191,000.00	.0%*
<a href="#">2019/03/000757</a> 09/20/2018 BUA -191,000.00 REF				1819 BUDGET PER DISTRICT	
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	-191,000.00	0.00	0.00	-191,000.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<a href="#">3410-00-000-0341-000-00-000000-000000-821510-</a> 0.00	-14,482.00	SALES TAX-PUBLIC SAFETY -14,531.00	0.00	49.00	100.3%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">2019/02/001121</a> 08/30/2018 GEN	-14,531.00	REF 18/19		PROP 172 FIRE AGENCY	
<a href="#">2019/03/000757</a> 09/20/2018 BUA	-14,482.00	REF		1819 BUDGET PER DISTRICT	
TOTAL SALES TAX-PUBLIC SAFETY	0.00	-14,482.00	-14,531.00	0.00	49.00 100.3%
821600 TIMBER YIELD TAX					
<a href="#">3410-00-000-0341-000-00-000000-000000-821600-</a>	0.00	-303.00	TIMBER YIELD TAX -559.27	-559.27	256.27 184.6%
<a href="#">2019/03/000757</a> 09/20/2018 BUA	-303.00	REF		1819 BUDGET PER DISTRICT	
<a href="#">2019/06/000577</a> 12/10/2018 GEN	-559.27	REF	TIMBER	TIMBER TAX	
TOTAL TIMBER YIELD TAX	0.00	-303.00	-559.27	-559.27	256.27 184.6%
821700 HIGHWAY PROPERTY RENTAL					
<a href="#">3410-00-000-0341-000-00-000000-000000-821700-</a>	0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00 .0%
TOTAL HIGHWAY PROPERTY RENTAL	0.00	0.00	0.00	0.00	0.00 .0%
824100 INTEREST					
<a href="#">3410-00-000-0341-000-00-000000-000000-824100-</a>	0.00	0.00	INTEREST -941.00	0.00	941.00 100.0%
<a href="#">2019/04/001263</a> 10/01/2018 GEN	-941.00	REF	1st QT	Int Appt	
TOTAL INTEREST	0.00	0.00	-941.00	0.00	941.00 100.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
825481 HOMEOWNERS PROP TAX RELIEF						
<u>3410-00-000-0341-000-00-000000-000000-825481-</u>		HOMEOWNERS PROP TAX RELIEF				
0.00	-2,200.00	0.00	0.00	-2,200.00	.0%*	
<a href="#">2019/03/000757</a>	09/20/2018 BUA	-2,200.00 REF		1819 BUDGET PER DISTRICT		
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	-2,200.00	0.00	0.00	-2,200.00	.0%
826390 OTHER CHARGES						
<u>3410-00-000-0341-000-00-000000-000000-826390-</u>		OTHER CHARGES				
0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	.0%	
827700 OTHER						
<u>3410-00-000-0341-000-00-000000-000000-827700-</u>		OTHER				
0.00	-749.00	0.00	0.00	-749.00	.0%*	
<a href="#">2019/03/000757</a>	09/20/2018 BUA	-749.00 REF		1819 BUDGET PER DISTRICT		
TOTAL OTHER	0.00	-749.00	0.00	0.00	-749.00	.0%
827702 INS & PREM RETURN						
<u>3410-00-000-0341-000-00-000000-000000-827702-</u>		INS & PREM RETURN				
0.00	0.00	0.00	0.00	0.00	.0%	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES					
<u>3410-00-000-0341-000-00-000000-000000-861011-</u> 0.00	40,000.00	REGULAR EMPLOYEES 0.00	0.00	40,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA	40,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL REGULAR EMPLOYEES 0.00	40,000.00	0.00	0.00	40,000.00	.0%
861014 MISCELLANEOUS					
<u>3410-00-000-0341-000-00-000000-000000-861014-</u> 0.00	1,500.00	MISCELLANEOUS 0.00	0.00	1,500.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA	1,500.00	REF		1819 BUDGET PER DISTRICT	
TOTAL MISCELLANEOUS 0.00	1,500.00	0.00	0.00	1,500.00	.0%
861035 CO CONT WORKERS COMPENSATION I					
<u>3410-00-000-0341-000-00-000000-000000-861035-</u> 0.00	9,000.00	CO CONT WORKERS COMPENSATION I 7,394.00	0.00	1,606.00	82.2%
<u>2019/01/000304</u> 07/19/2018 API	7,394.00	VND 008271 IN 071018-A-(341)		ALBION LITTLE RIVER ALBION FIRE PR	4286179
<u>2019/03/000757</u> 09/20/2018 BUA	9,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL CO CONT WORKERS COMPENSATIO 0.00	9,000.00	7,394.00	0.00	1,606.00	82.2%
862050 CLTHG & PRSNAL ITEMS					
<u>3410-00-000-0341-000-00-000000-000000-862050-</u>		CLTHG & PRSNAL ITEMS			

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	35,000.00	0.00	0.00	35,000.00	.0%
<a href="#">2019/03/000757</a> 09/20/2018 BUA	35,000.00 REF			1819 BUDGET PER DISTRICT	
TOTAL CLTHG & PRSNAL ITEMS					
0.00	35,000.00	0.00	0.00	35,000.00	.0%
862060 COMMUNICATIONS					
<a href="#">3410-00-000-0341-000-00-000000-000000-862060-</a>		COMMUNICATIONS			
0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">2019/03/000757</a> 09/20/2018 BUA	6,000.00 REF			1819 BUDGET PER DISTRICT	
TOTAL COMMUNICATIONS					
0.00	6,000.00	0.00	0.00	6,000.00	.0%
862080 FOOD					
<a href="#">3410-00-000-0341-000-00-000000-000000-862080-</a>		FOOD			
0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">2019/03/000757</a> 09/20/2018 BUA	2,000.00 REF			1819 BUDGET PER DISTRICT	
TOTAL FOOD					
0.00	2,000.00	0.00	0.00	2,000.00	.0%
862101 INSURANCE-GENERAL					
<a href="#">3410-00-000-0341-000-00-000000-000000-862101-</a>		INSURANCE-GENERAL			
0.00	11,703.00	11,703.00	0.00	0.00	100.0%
<a href="#">2019/01/000304</a> 07/19/2018 API	11,703.00 VND 008271 IN 071018-A-(341)			ALBION LITTLE RIVER ALBION FIRE PR	4286179
<a href="#">2019/03/000757</a> 09/20/2018 BUA	11,703.00 REF			1819 BUDGET PER DISTRICT	



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TOTAL INSURANCE-GENERAL 0.00	11,703.00	11,703.00	0.00	0.00	100.0%
862120 MAINTENANCE-EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-862120-</u> 0.00	25,000.00		MAINTENANCE-EQUIPMENT 0.00	25,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA	25,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL MAINTENANCE-EQUIPMENT 0.00	25,000.00	0.00	0.00	25,000.00	.0%
862130 MAINT-STRC IMPR & GRN					
<u>3410-00-000-0341-000-00-000000-000000-862130-</u> 0.00	7,000.00		MAINT-STRC IMPR & GRN 0.00	7,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA	7,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL MAINT-STRC IMPR & GRN 0.00	7,000.00	0.00	0.00	7,000.00	.0%
862140 MED DNTL & LAB SUPLS					
<u>3410-00-000-0341-000-00-000000-000000-862140-</u> 0.00	6,000.00		MED DNTL & LAB SUPLS 0.00	6,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA	6,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL MED DNTL & LAB SUPLS 0.00	6,000.00	0.00	0.00	6,000.00	.0%
862150 MEMBERSHIPS					
<u>3410-00-000-0341-000-00-000000-000000-862150-</u> 0.00	1,500.00		MEMBERSHIPS 0.00	1,500.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>2019/03/000757</u> 09/20/2018 BUA 1,500.00 REF 1819 BUDGET PER DISTRICT					
TOTAL MEMBERSHIPS					
0.00	1,500.00	0.00	0.00	1,500.00	.0%
862160 MISCELLANEOUS EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862160-</u> MISCELLANEOUS EXPENSE					
0.00	0.00	66,405.55	66,405.55	-66,405.55	100.0%*
<u>2019/06/000226</u> 12/06/2018 API 66,405.55 VND 011904 IN 120518 MENDOCINO REDWOOD MEASURE M JUDG 4294789					
TOTAL MISCELLANEOUS EXPENSE					
0.00	0.00	66,405.55	66,405.55	-66,405.55	100.0%
862170 OFFICE EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862170-</u> OFFICE EXPENSE					
0.00	5,000.00	0.00	0.00	5,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA 5,000.00 REF 1819 BUDGET PER DISTRICT					
TOTAL OFFICE EXPENSE					
0.00	5,000.00	0.00	0.00	5,000.00	.0%
862181 AUDITING & FISCAL SVC					
<u>3410-00-000-0341-000-00-000000-000000-862181-</u> AUDITING & FISCAL SVC					
0.00	8,500.00	150.00	0.00	8,350.00	1.8%
<u>2019/01/000304</u> 07/19/2018 API 150.00 VND 008271 IN 071018-A-(341) ALBION LITTLE RIVER ALBION FIRE PR 4286179					
<u>2019/03/000757</u> 09/20/2018 BUA 8,500.00 REF 1819 BUDGET PER DISTRICT					
TOTAL AUDITING & FISCAL SVC					
0.00	8,500.00	150.00	0.00	8,350.00	1.8%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>862184 ARCH ENG &amp; PLAN SVCS</b>					
<u>3410-00-000-0341-000-00-000000-000000-862184-</u>		ARCH ENG & PLAN SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
<b>862185 MEDICAL &amp; DENTAL SVCS</b>					
<u>3410-00-000-0341-000-00-000000-000000-862185-</u>		MEDICAL & DENTAL SVCS			
0.00	1,500.00	228.00	0.00	1,272.00	15.2%
<a href="#">2019/01/000304</a>	07/19/2018 API	228.00 VND	008271 IN 071018-A-(341)	ALBION LITTLE RIVER	4286179
<a href="#">2019/03/000757</a>	09/20/2018 BUA	1,500.00 REF		1819 BUDGET PER DISTRICT	
TOTAL MEDICAL & DENTAL SVCS					
0.00	1,500.00	228.00	0.00	1,272.00	15.2%
<b>862187 EDUCATION &amp; TRAINING</b>					
<u>3410-00-000-0341-000-00-000000-000000-862187-</u>		EDUCATION & TRAINING			
0.00	18,500.00	0.00	0.00	18,500.00	.0%
<a href="#">2019/03/000757</a>	09/20/2018 BUA	18,500.00 REF		1819 BUDGET PER DISTRICT	
TOTAL EDUCATION & TRAINING					
0.00	18,500.00	0.00	0.00	18,500.00	.0%
<b>862189 PROF &amp; SPEC SVCS-OTHR</b>					
<u>3410-00-000-0341-000-00-000000-000000-862189-</u>		PROF & SPEC SVCS-OTHR			
0.00	41,000.00	5,406.25	0.00	35,593.75	13.2%
<a href="#">2019/01/000304</a>	07/19/2018 API	5,406.25 VND	008271 IN 071018-A-(341)	ALBION LITTLE RIVER	4286179
<a href="#">2019/03/000757</a>	09/20/2018 BUA	41,000.00 REF		1819 BUDGET PER DISTRICT	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROF & SPEC SVCS-OTHR 0.00	41,000.00	5,406.25	0.00	35,593.75	13.2%
862200 RNTS & LEASES-EQUPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	95,000.00	RNTS & LEASES-EQUPMNT 20,056.01	0.00	74,943.99	21.1%
<u>2019/01/000304</u> 07/19/2018 API <u>2019/03/000757</u> 09/20/2018 BUA		20,056.01 VND 008271 IN 071018-A-(341) 95,000.00 REF		ALBION LITTLE RIVER ALBION FIRE PR 1819 BUDGET PER DISTRICT	4286179
TOTAL RNTS & LEASES-EQUPMNT 0.00	95,000.00	20,056.01	0.00	74,943.99	21.1%
862210 RNTS & LEASES BLD GRD					
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT					
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS					
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	500.00	ELECTION SUP & SERVCS 0.00	0.00	500.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> ELECTION SUP & SERVCS					
<u>2019/03/000757</u>	09/20/2018 BUA	500.00	REF	1819 BUDGET PER DISTRICT	
TOTAL ELECTION SUP & SERVCS	0.00	500.00	0.00	0.00	500.00 .0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> TRNSPRTATION & TRAVEL					
	0.00	12,000.00	0.00	0.00	12,000.00 .0%
<u>2019/03/000757</u>	09/20/2018 BUA	12,000.00	REF	1819 BUDGET PER DISTRICT	
TOTAL TRNSPRTATION & TRAVEL	0.00	12,000.00	0.00	0.00	12,000.00 .0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> UTILITIES					
	0.00	6,000.00	669.23	0.00	5,330.77 11.2%
<u>2019/01/000304</u>	07/19/2018 API	669.23	VND 008271 IN 071018-A-(341)	ALBION LITTLE RIVER	ALBION FIRE PR 4286179
<u>2019/03/000757</u>	09/20/2018 BUA	6,000.00	REF	1819 BUDGET PER DISTRICT	
TOTAL UTILITIES	0.00	6,000.00	669.23	0.00	5,330.77 11.2%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> PYMNTS OTHER GOV AGNC					
	0.00	3,500.00	527.49	0.00	2,972.51 15.1%
<u>2019/01/000304</u>	07/19/2018 API	527.49	VND 008271 IN 071018-A-(341)	ALBION LITTLE RIVER	ALBION FIRE PR 4286179
<u>2019/03/000757</u>	09/20/2018 BUA	3,500.00	REF	1819 BUDGET PER DISTRICT	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PYMNTS OTHER GOV AGNC 0.00	3,500.00	527.49	0.00	2,972.51	15.1%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%
TOTAL INTEREST	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u> 0.00	0.00	PRINCIPAL 0.00	0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u> 0.00	85,000.00	STRCTURS & IMPRVMENTS 1,272.10	0.00	83,727.90	1.5%
<a href="#">2019/01/000304</a> 07/19/2018 API	1,272.10	VND 008271 IN 071018-A-(341)		ALBION LITTLE RIVER	4286179
<a href="#">2019/03/000757</a> 09/20/2018 BUA	85,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL STRCTURS & IMPRVMENTS	85,000.00	1,272.10	0.00	83,727.90	1.5%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u> 0.00	125,000.00	EQUIPMENT 9,915.81	0.00	115,084.19	7.9%

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<u>3410-00-000-0341-000-00-000000-000000-864370-</u> EQUIPMENT					
<a href="#">2019/01/000304</a>	07/19/2018 API	9,915.81 VND	008271 IN 071018-A-(341)	ALBION LITTLE RIVER	4286179
<a href="#">2019/03/000757</a>	09/20/2018 BUA	125,000.00 REF		1819 BUDGET PER DISTRICT	
TOTAL EQUIPMENT	0.00	125,000.00	9,915.81	0.00	115,084.19 7.9%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	250,954.00	56,061.92	15,507.72	194,892.08 22.3%
TOTAL REVENUES	0.00	-295,249.00	-67,665.52	-50,897.83	-227,583.48
TOTAL EXPENSES	0.00	546,203.00	123,727.44	66,405.55	422,475.56
GRAND TOTAL	0.00	250,954.00	56,061.92	15,507.72	194,892.08 22.3%

\*\* END OF REPORT - Generated by Darlene Betts \*\*

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/ 6
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: Y
				Double space: N
				Roll projects to object: N

Report title:  
YTD BUDGET REPORT DECEMBER 2018

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

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2019/ 1  
To Yr/Per: 2019/ 6  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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



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ACCOUNT TRIAL BALANCE FOR FY19/JUL TO DEC  
FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410-00-000-0000-000-00-000000-000000-010000-	CASH IN TREASURY	3410	344,352.46				
1	335 APP 07/19/18 071918			.00	84,974.85	-84,974.85	
2	1121 GEN 08/30/18 18/19 SYSTEM GENERATED DUE TO LINE			14,531.00	.00	-70,443.85	
3	325 GEN 09/12/18 SUPP SYSTEM GENERATED DUE TO LINE			1,230.48	.00	-69,213.37	
4	1218 GEN 10/29/18 SUPP SYSTEM GENERATED DUE TO LINE			.00	16.43	-69,229.80	
4	1263 GEN 10/01/18 1st QT SYSTEM GENERATED DUE TO LINE			941.00	.00	-68,288.80	
4	1463 GEN 10/31/18 SUPPPD SYSTEM GENERATED DUE TO LINE			.03	.00	-68,288.77	
4	1465 GEN 10/31/18 SUPPPD SYSTEM GENERATED DUE TO LINE			.02	.00	-68,288.75	
5	670 GEN 11/19/18 PR UNS SYSTEM GENERATED DUE TO LINE			81.59	.00	-68,207.16	
6	234 APP 12/06/18 120618			.00	66,405.55	-134,612.71	
6	411 GEN 12/10/18 UNITRY SYSTEM GENERATED DUE TO LINE			1,754.08	.00	-132,858.63	
6	421 GEN 12/10/18 SEC SYSTEM GENERATED DUE TO LINE			46,109.83	.00	-86,748.80	
6	492 GEN 12/10/18 UNSEC SYSTEM GENERATED DUE TO LINE			2,474.65	.00	-84,274.15	
6	577 GEN 12/10/18 TIMBER SYSTEM GENERATED DUE TO LINE			559.27	.00	-83,714.88	
3410-010000			344,352.46	67,681.95	151,396.83	-83,714.88	260,637.58
3410-00-000-0000-000-00-000000-000000-020000-	CASH--IMPREST	3410	.00				
3410-020000			.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-050000-	OTHER CASH IN BANK	3410	16,300.00				
3410-050000			16,300.00	.00	.00	.00	16,300.00
3410-00-000-0000-000-00-000000-000000-130000-	ACCOUNTS RECEIVABLE	3410	.00				
3410-130000			.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000-	ACCOUNTS PAYABLE	3410	-27,652.96				
1	304 API 07/19/18 B 2883			.00	57,321.89	-57,321.89	
1	335 APP 07/19/18 071918 AP CASH DISBURSEMENTS JOURNA			84,974.85	.00	27,652.96	
6	226 API 12/06/18 B 4608			.00	66,405.55	-38,752.59	
6	234 APP 12/06/18 120618 AP CASH DISBURSEMENTS JOURNA			66,405.55	.00	27,652.96	
3410-520000			-27,652.96	151,380.40	123,727.44	27,652.96	.00
3410-00-000-0000-000-00-000000-000000-570000-	ACTIVE CARD INTEGRATION PAYABL	3410	.00				
3410-570000			.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000-	RESERVE FOR ENCUMBRANCES	3410	.00				
3410-710000			.00	.00	.00	.00	.00

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MENDOCINO COUNTY PRODUCTION v11.3  
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO DEC  
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB	3410	.00				
3410-730000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH	3410	.00			.00	
3410-740002		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE	3410	-332,999.50				
3410-750000		-332,999.50		.00	.00	-332,999.50
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				
3 757 BUA 09/20/18			250,954.00	.00	250,954.00	
3410-750010		.00	250,954.00	.00	250,954.00	250,954.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00				
3410-770010		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00				
3 757 BUA 09/20/18			295,249.00	.00	295,249.00	
3410-910000		.00	295,249.00	.00	295,249.00	295,249.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00				
3 757 BUA 09/20/18			.00	546,203.00	-546,203.00	
3410-930000		.00		546,203.00	-546,203.00	-546,203.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00				
3410-950000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00				
3410-999999		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00				
6 411 GEN 12/10/18 UNITAR UNITARY TEETER			.00	1,754.08	-1,754.08	
6 421 GEN 12/10/18 SEC CURRENT SECURED APPORT			.00	46,109.83	-47,863.91	

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MENDOCINO COUNTY PRODUCTION v11.3  
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO DEC  
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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	KI-821110		.00		47,863.91		-47,863.91
3410-00-000-0341-000-00-000000-000000-821120-	PROPERTY TAX CURRENT UNSEC	KI	.00	.00		-47,863.91	
6	492 GEN 12/10/18 UNSEC	CURRENT UNSECURED		.00	2,474.65	-2,474.65	
	KI-821120		.00		2,474.65		-2,474.65
3410-00-000-0341-000-00-000000-000000-821130-	SUPPLEMENTAL ROLL TAX	KI	.00			-2,474.65	
3	325 GEN 09/12/18 SBRECV	SUPPLEMENTAL TAXES		.00	1,230.48	-1,230.48	
4	1218 GEN 10/29/18 SUPP	SUPPLEMENTAL TAXES		16.43	.00	-1,214.05	
4	1463 GEN 10/31/18 SUPPPD	SUPPLEMENTAL TAXES		.00	.03	-1,214.08	
4	1465 GEN 10/31/18 SUPPPD	SUPPLEMENTAL TAXES		.00	.02	-1,214.10	
	KI-821130		.00		1,230.53		-1,214.10
3410-00-000-0341-000-00-000000-000000-821210-	PROPERTY TAX PRIOR SECURED	KI	.00	16.43		-1,214.10	
	KI-821210		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821220-	PROPERTY TAX PRIOR UNSECUR	KI	.00	.00		.00	
5	670 GEN 11/19/18 PR UNS	PRIOR UNSECURED		.00	81.59	-81.59	
	KI-821220		.00		81.59		-81.59
3410-00-000-0341-000-00-000000-000000-821300-	SPECIAL TAX - FIRE ASSMT	KI	.00	.00		-81.59	
	KI-821300		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821510-	SALES TAX-PUBLIC SAFETY	KI	.00	.00		.00	
2	1121 GEN 08/30/18 18/19	PROP 172 FIRE AGENCY		.00	14,531.00	-14,531.00	
	KI-821510		.00		14,531.00		-14,531.00
3410-00-000-0341-000-00-000000-000000-821600-	TIMBER YIELD TAX	KI	.00			-14,531.00	
6	577 GEN 12/10/18 TIMBER	TIMBER TAX		.00	559.27	-559.27	
	KI-821600		.00		559.27		-559.27
3410-00-000-0341-000-00-000000-000000-821700-	HIGHWAY PROPERTY RENTAL	KI	.00	.00		-559.27	
	KI-821700		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100-				.00		.00	

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ACCOUNT TRIAL BALANCE FOR FY19/JUL TO DEC  
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
INTEREST 4 1263 GEN 10/01/18 1st QT Int Appt	KI	.00				
KI-824100		.00	.00	941.00	-941.00	
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00				
KI-825481		.00	.00	941.00	-941.00	-941.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00				
KI-826390		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00				
KI-827700		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00				
KI-827702		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00				
KI-861011		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00				
KI-861014		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I	KI	.00				
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R		.00	7,394.00	.00	7,394.00	
KI-861035		.00	7,394.00	.00	7,394.00	7,394.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00				
KI-862050		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00				
KI-862060		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862080-			.00		.00	

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FOOD	KI	.00				
KI-862080		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00	.00		.00	
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R			11,703.00	.00	11,703.00	
KI-862101		.00		.00		11,703.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00	11,703.00		11,703.00	
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00	.00		.00	
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00	.00		.00	
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00	.00		.00	
KI-862150		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00				
6 226 API 12/06/18 011904 111044658 MENDOCINO REDWO			66,405.55	.00	66,405.55	
KI-862160		.00		.00		66,405.55
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00				
KI-862170		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00	.00		.00	
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R			150.00	.00	150.00	
KI-862181		.00		.00		150.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00	150.00		150.00	
KI-862184		.00		.00		.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS 1 304 API 07/19/18 008271 111043057	KI	.00	228.00	.00	228.00	
KI-862185		.00		.00		228.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING KI	KI	.00	228.00	.00	228.00	
KI-862187		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR 1 304 API 07/19/18 008271 111043057	KI	.00	5,406.25	.00	5,406.25	
KI-862189		.00		.00		5,406.25
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT 1 304 API 07/19/18 008271 111043057	KI	.00	20,056.01	.00	20,056.01	
KI-862200		.00		.00		20,056.01
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD KI	KI	.00	20,056.01	.00	20,056.01	
KI-862210		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT KI	KI	.00	.00	.00	.00	
KI-862220		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS KI	KI	.00	.00	.00	.00	
KI-862231		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRTATION & TRAVEL KI	KI	.00	.00	.00	.00	
KI-862250		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES 1 304 API 07/19/18 008271 111043057	KI	.00	669.23	.00	669.23	
KI-862260		.00		.00		669.23
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC 1 304 API 07/19/18 008271 111043057	KI	.00	527.49	.00	527.49	
KI-863113		.00		.00		527.49

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MENDOCINO COUNTY PRODUCTION v11.3  
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO DEC  
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-863113		.00		.00		527.49
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00	527.49		527.49	
KI-863310		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00	.00		.00	
KI-863311		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00		.00	
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R		.00	1,272.10	.00	1,272.10	
KI-864360		.00		.00		1,272.10
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	1,272.10		1,272.10	
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R		.00	9,915.81	.00	9,915.81	
KI-864370		.00		.00		9,915.81
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	889,009.22	889,009.22	.00	.00
REPORT TOTALS		.00	889,009.22	889,009.22	.00	.00

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MENDOCINO COUNTY PRODUCTION v11.3  
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO DEC

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REPORT OPTIONS

Print (D)etail or (S)ummary: D  
 Fiscal year-to-date version: N  
 Reporting year: 2019  
 Reporting from period: 01 JUL to 06 DEC  
     Journal Detail from 07/01/2018 to 12/31/2018  
 (B)alance sheet or (A)ll accounts: A  
 Roll up projects to object level: N  
 Omit zero balance accounts: N  
 Sort by 3 Org-Obj-Project  
 Print Org Code? (Y/N) Y  
 Print Fund Header and Org/Obj Y  
 Include page break between funds N  
 Include page break between each N  
 Print totals N  
 Print report options Y  
 Exclude fund balance YEC/AJE for prior years N

Find Criteria  
 Field Name           Field Value  
 Fund                   3410  
 FUNCTION  
 SUB FUNCTION  
 BUDGET UNIT  
 DIVISION  
 LOCATION  
 PROGRAM 1  
 PROGRAM 2  
 Character Code  
 Org  
 Object  
 Project  
 Account type  
 Account status  
 Rollup Code

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\*\* END OF REPORT - Generated by Darlene Betts \*\*



**LLOYD B. WEER**  
AUDITOR-CONTROLLER



**CHAMISE CUBBISON**  
ASSISTANT  
AUDITOR-CONTROLLER

**COUNTY OF MENDOCINO**  
AUDITOR-CONTROLLER  
501 LOW GAP ROAD, RM. 1080  
UKIAH, CALIFORNIA 95482  
PHONE (707) 234-6860 FAX (707) 467-2503  
E-mail: auditor@mendocinocounty.org

To: Albion-Little River FPD

Date: January 3, 2019

RE: Health and Safety Code requirements for Fire Protection Districts

The Auditor-Controller's office has been reviewing its records for Special Districts and Government Code Section compliance regarding finances. We are unable to locate a Resolution for your district indicating that your district has identified a Treasurer outside of the County.

This letter is to make you aware of the California Health and Safety Code (HSC) requirements that govern Fire Protection District Operations and who shall be the depositor of the district's funds. Please note that the Auditor's Office is not implementing a "change" here as this HSC requirement for fire protection districts has been in existence for quite some time and most likely before your district was even formed. As we become aware of these situations, we are communicating with each district to give them the opportunity to comply with the current HSC requirements.

In reviewing the HSC Section 13854, it states that The County of Mendocino should be the Treasurer of the district and shall receive no compensation for the receipt and disbursement of money of the district. This is the process that is used by most of the fire protection districts in our county.

As an alternative, HSC Section 13854(b) does allow for a district board to adopt a resolution withdrawing its money from the county treasury and appointing a district treasurer other than the county treasurer. The resolution to do that should cover each of the following:

- 1) State its intension to withdraw its money from the county treasury.
- 2) Appoint a district treasurer and define the duties and compensation of the office.
- 3) Adopt a system of accounting that shall draw checks or warrants to pay any demands which have been approved by the district board.
- 4) If the district board adopts the resolution, the district treasurer shall give bonds to the district conditioned for the faithful performance of their duties. The amount of each bond shall be at least one hundred thousand dollars (\$100,000) or 10% of the district's total final budget for the preceding year, whichever is greater. The district board shall pay the premiums on the bonds.
- 5) Designate a bank, savings and loan, or credit union as the depository of the district's money.

To date, we cannot locate a resolution for your district that fulfills the requirements set forth in HSC Section 13854 above. If your district has an existing resolution in place, please forward a copy to us as soon as possible. If not, and it is still your intension to establish an alternative depository, please follow the requirements in HSC Section 13854 and forward your district's resolution to the Auditor's Office.

If your district intends for the County of Mendocino to be the Treasurer of the district, then the funds of the district should be held in the County Treasury.

If you have any further questions, please contact me at (707) 234-6871 or [cubbisoc@mendocinocounty.org](mailto:cubbisoc@mendocinocounty.org)

Sincerely,

A handwritten signature in black ink, appearing to read "Chamise Cubbison", with a long horizontal flourish extending to the right.

Chamise Cubbison  
Assistant Auditor-Controller

CC: Lloyd Weer, Auditor-Controller



**State of California**

**HEALTH AND SAFETY CODE**

**Section 13854**

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13854. (a) Except as provided in subdivision (b), the county treasurer of the principal county shall act as the district treasurer and shall receive no compensation for the receipt and disbursement of money of the district.

(b) The district board may adopt a resolution appointing a district treasurer other than the county treasurer and defining the duties and compensation of the office. The district treasurer, or any other person authorized by the district board, shall draw checks or warrants to pay any demands which have been audited and approved in the manner prescribed by the district board.

(c) If the district board adopts the resolution provided by subdivision (b), the district treasurer and any other person designated by the district board shall give bonds to the district conditioned for the faithful performance of their duties. The amount of each bond shall be at least one hundred thousand dollars (\$100,000) or 10 percent of the total amount of the district's final budget for the preceding fiscal year, whichever is greater. The district board shall pay the premiums on the bonds.

(Repealed and added by Stats. 1987, Ch. 1013, Sec. 11.)

## DONATION POLICIES:

The Board shall maintain the following opportunities for giving to the ALRFD

- 1) a web based page for unrestricted gifts by Credit Card, Pay Pal or check
- 2) an option on that page and on all published literature for people to meet with a Board member to discuss willing funds or assets to the ALRFD (Consider opening a fund for that purpose with The Community Fund)
- 3) Advertise on the web and literature an option to donate vehicles for the purpose of extraction trainings
- 4) publicize a list of **acceptable** restricted donations for specific special needs as they may arise. No restricted gifts shall be accepted by any Board Member or the Fire Chief other than for items the Board has acknowledged on such list
- 5) when the option to participate in another non-profit's event arises, the request shall be made to the Board in writing with sufficient notice for the Board to accept or decline it and designate a person or persons to represent it at the event whether or not fundraising opportunities are a part of the ask
- 6) if the Board decides to continue receiving CRV redemption monies, they shall control the process of how and where this collection may take place and how the money will be accounted for when collected and booked. (perhaps opening an account with WMI should be looked into?)

## ACKNOWLEDGEMENT PROTOCOL FOR GIFTS

- 1) All gifts shall be made to the ALRFD in that name, whether in kind, cash or credit card and unless they shall be thanked within a week of the gift with an IRS letter
- 2) gifts, however small, are important to the giver and should be acknowledged on the web page or newsletter as well as an IRS letter
- 3) gifts of more than \_500?\_\_\_\_\_ dollars should be personally thanked by a member of the Board by a phone call and a card
- 4) anonymous gifts should be made to the ALRFD with the knowledge of the bookkeeper and the Board President so they can be properly booked and thanked in person, although not published other than listed as anonymous

## Board Portfolios

President: Set Agenda, Resource Development, Develop a Newsletter, Litigation with Terry Gross

Vice President: Monitor Strategic Range Plan, Oversee remodel of 810, Installation of Further Reach;

Secretary: Prepare Agenda and Packet with President, Oversee maintenance and acquisition issues;

Finance Officer: Monitor Bookkeeper, Reconcile books with County, Report on Finance issues, prepare budget with Ted

Agency Outreach: Coordinate with LAFCO, CALFIRE, Interface with Sacramento, Seek funding opportunities with State

**ALRFPD Active Committee Reports**

21 January 2019 Regular Business Meeting

Task Descriptions	Chair - Members
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**Facilities & Apparatus****Issel-**

- Further Reach Relay pending installation at Station 810, providing broadband service to ALRFPD and extending mesh-net services to Albion Village and beyond (See 7.12.18 Packet).
- Wildland Engine 8170, 8196, Zodiac and Trailer, and Rescue 8130 when Rescue 8130 to be accommodated at Station 810 now available for surplus property sale.
- Station 810 defensible space, fire load fuel reduction effort completed on schedule. Concrete ingress/egress traffic calming barriers have been installed on a temporary basis to restrict commercial traffic entry while facilitating ALRFPD vehicles access as a trial step to declare West Street as a Fire Lane. Recommendation: Auxiliary Build Planter Box Barriers.
- Station 812: Car Port pad preparation completed. Pony wall construction pending county Department of Transportation approval and permit application.

**Strategic Planning****Issel****-****Welty**

- Strategic Plan Final version adopted at 17 December meeting. Submission of approved plan was made to Mendocino County Community Foundation Grant committee in satisfaction of grant contract terms. Action Plan template development will focus on Station 810 Phase One initial activities.

**Fundraising & Donations****Greenberg -**

- No significant changes to report from 17 December 2018 public Committee Report
- Draft donation policy development continues and is continued for board consideration.

Steve,

We are basing this off a single picture supplied to us. I have attached the picture with the basic instructions. Please note that we cannot be responsible for any repairs from outside vendors. It is the responsibility of you and the tech performing the repairs to verify that any modifications are not going to cause a failure. It is only a recommendation from GSEVS to you. The other option is to have this brought to us for the repair.

Thank you.

**Rick Tracy**, *Service Manager*

7400 Reese Road, Sacramento, CA 95828 | [goldenstatefire.com](http://goldenstatefire.com)

Office 916.330.1638 | Cell 916.873.6370

**From:** Steven Acker <sacker@mcn.org>  
**Sent:** Friday, January 4, 2019 10:32 AM  
**To:** Rick Tracy <rick@goldenstatefire.com>  
**Subject:** 8181 PTO

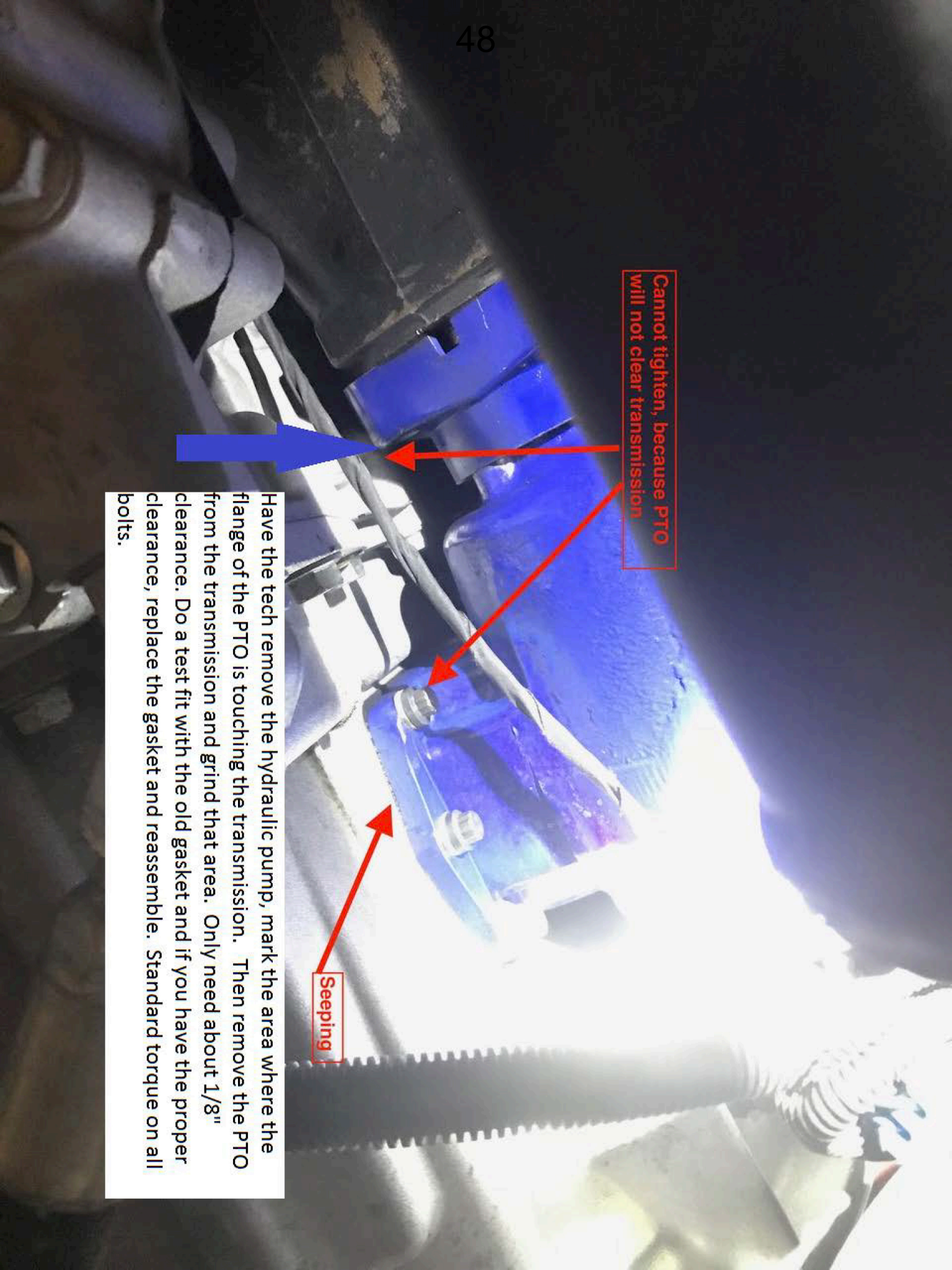
Rick,

We plan to have Gary at Fort Bragg Diesel correct the PTO interference with the transmission on 8181, our Pierce type 1 engine. We need a written recommended procedure from you to make sure the repair is done correctly without causing any damage to the PTO or Transmission.

Thanks,

Steve Acker  
Board Secretary  
Albion Little River Fire Protection District.  
707 357 4102

Seeping1.png



Cannot tighten, because PTO will not clear transmission

Seeping

Have the tech remove the hydraulic pump, mark the area where the flange of the PTO is touching the transmission. Then remove the PTO from the transmission and grind that area. Only remove about 1/8" clearance. Do a test fit with the old gasket and if you have the proper clearance, replace the gasket and reassemble. Standard torque on all bolts.





## Albion Little River Fire Protection District

December 27, 2018

Agreement for installation of Stainless-Steel Tank on Tender 8190

Start: 8190 out of service date: Jan 1st

Tank installed, transferred to Matt Yeager for welding, plumbing of the pump.

Cost \$1500 estimate

Project Finished 8190 back in service date: Jan 31st

Cost \$3000

Dan Gates [Signature] date 12-27-18

Steve Acker [Signature] date 12/27/18  
ALRFPD Board Secretary

## **Discussion Notes from LAFCo Meeting – 1/7/19**

Chuck Greenberg and Terry Surles meet with Uma Hinman of LAFCo on January 7<sup>th</sup>. Discussion of Sonoma County change in allocation of CalFire funds to fire districts within the county.

1. Discussion of our interactions with CalFire. Specifically, can we work with them to get funding for brush removal.
2. We also discussed potential avenues of funding, we will consider obtaining funding from the following organizations:
  - a. USDA grants
  - b. Proposition 68 grants – passed in June 2018
3. To properly respond to these calls, Ms. Hinman pointed us to some web sites and organizations that might have information that we need for population and per capita and household income:
  - a. Population
    - i. County GIS web site
    - ii. Census data – average persons per household
  - b. Per capita/household income
    - i. County Tax Assessor
    - ii. Mendocino.LAFCo.org website