



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

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

1. **Call to order and determination of a quorum:**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. **Chief's report:** (See packet.)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action.
 - a. **Approval of March 19, 2018 regular meeting minutes.**
 - b. **Acceptance of April 16, 2018 correspondence report.**
 - c. **Acceptance of submitted current financial reports.**
6. **Items for discussion and possible action**
 - a. **Motion by Director Taeger to adopt Resolution 20180416 authorizing participation in California Special Districts Association Umpqua Bank Commercial Credit Card Program (see packet)**
 - b. **Motion by Director Taeger to adopt proposed revision of tax revenue and appropriations budget for fiscal year 2017-2018 (see packet)**
7. **Committee Reports:** (See packet.)
 1. **Long Term Budget Plan - Issel, Williams**
 2. **Facilities and Apparatus –Issel, Taeger**
 3. **Mendocino Association of Fire Districts – Taeger (no report)**
 4. **Strategic planning – Issel, Surles**
 5. **Litigation – Issel, Greenberg**
 6. **Operations – Issel**
 7. **Public Relations– Issel, Greenberg**
8. **Directors Discussion:**
 - a. **Potential hiring of part time personnel.**
 - b. **Other**
9. **Adjournment:**

Any individual who requires disability related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the board at 707-937-4022, email: board@albionfire.com or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

Fire Chief's Report, 1 April, 2018, by Ted Williams

• Incident Log

- **2018002446 03/01/2018 1530**
 - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT RD #121, LR
 - Ted Williams
 - On Scene: 1542
 - Available: 1626
- **2018002473 03/02/2018 1029**
 - MEDICAL/TRAFFIC COLLISION; 100 N. HWY 1/100 HWY 128, ALBION
 - Steve Wolfe
 - Debbi Wolfe
 - Ted Williams
 - Citlali Calvillo (8130)
 - Laurie Starr(8130)
 - Andrea Pennebaker (8162)
 - Leslie Hrbacek (8162)
 - Colton Hendricks (8162)
 - On Scene: 1042
 - Available: 1134
- **2018002511 03/03/2018 0043**
 - STRUCTURE FIRE; 43916 LITTLE LAKE RD/10700 CUMMINGS, MENDO
 - Provided mutual aid/shuttling water to MVFD incident
 - Ted Williams (8190)
 - Leslie Hrbacek (8191)
 - Andrea Pennebaker (8191)
 - Marshall Brown
 - Colton Hendricks (canc)
 - On Scene: 0108
 - Available: 0159
- **2018002624 03/05/2018 1843**
 - MEDICAL/TRAFFIC COLLISION; HWY 1, N OF HERITAGE HOUSE, LR
 - Ted Williams
 - Marshall Brown
 - Leslie Hrbacek (8162)
 - Laurie Starr (8130)
 - Colton Hendricks (8130)
 - Kenyon Begley
 - On Scene: 1852
 - Available: 2050
- **2018002743 03/08/2018 2006**
 - MEDICAL DELTA; 26901 ALBION RIDGE ROAD, ALBION
 - Ted Williams (8130)
 - Andrea Pennebaker (8130)
 - Laurie Starr (8130)
 - Maddie Godine (8130)
 - On Scene: 2015

- Available: 2047
- **2018002792 03/09/2018 2113**
 - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT RD. #92, LR
 - Medical Alert, False Alarm, call canceled
 - Marshall Brown
 - Andrea Pennebaker
 - Leslie Hrbacek
 - Available: 2114
- **2018002866 03/11/2018 1409**
 - MED/TRAFFIC COLLISION; 44998 LITTLE RIVER AIRPORT RD/7400 HWY 1, LR
 - Ted Williams
 - Jaime Placido
 - Sam Levine
 - Laurie Starr
 - Steve Wolfe
 - Debbi Wolfe
 - Marshall Brown
 - On Scene: 1421
 - Available: 1433
- **2018002869 03/11/2018 1520**
 - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT RD, #121, LR
 - Marshall Brown
 - Laurie Starr
 - On Scene: 1535
 - Available: 1558
- **2018002896 03/12/2018 1049**
 - MEDICAL ALPHA; 3790 HIGHWAY 1 (ALBION RIVER INN), LR
 - Ted Williams
 - Andrea Pennebaker
 - Laurie Starr (8130)
 - On Scene: 1055
 - Available: 1109
- **2018002906 03/12/2018 1419**
 - MEDICAL ALPHA; 32670 MIDDLE RIDGE RD., ALBION
 - Laurie Starr (8130)
 - Andrea Pennebaker
 - Ted Williams
 - On Scene: 1440
 - Available: 1519
- **2018003046 03/16/2018 0142**
 - COMMERCIAL FIRE; 3790 HWY 1 (ALBION RIVER INN), LR
 - Mutual Aid provided by MVFD, EVFD, MCSO
 - Ted Williams (8181)
 - Marshall Brown (8162)
 - Michael Rees

- Jaime Placido (8191)
- Andrea Pennebaker (8190)
- Steve Crowningshield (8132)
- Laurie Starr (8162)
- David Jones (8162)
- Kenyon Begley
- Steve Wolfe
- Arrow Pierce
- On Scene: 0202
- Available: 0815
- **2018003160 03/18/2018 2053**
 - MEDICAL BRAVO; 43300 LITTLE RIVER AIRPORT RD. #92, LR
 - Fall Alarm Activation, no human response
 - Sam Levine
 - Ted Williams
 - Marshall Brown (canc)
 - Jaime Placido (canc)
 - Kevin Spring (canc)
 - Laurie Starr (8130/canc)
 - Colton Hendricks (8130/canc)
 - Maddie Godine (canc)
 - On Scene: 2104
 - Available: 2133
- **2018003223 03/20/2018 0804**
 - MEDICAL/TRAFFIC COLLISION; 10500 LANSING/45000 UKIAH ST. MENDO
 - Providing backup support to MVFD during their "Every 15 Minutes" Training
 - Michael Rees (8181)
 - Andrea Pennebaker (8181)
 - Leslie Hrbacek (8181)
 - Kenyon Begley (8181)
 - On Scene: 0809
 - Available: 0838
- **2018003341 03/23/2018 1025**
 - MEDICAL ALPHA; 33821 NAVARRO RIDGE RD., ALBION
 - Debbi Wolfe
 - Steve Wolfe
 - Michael Rees
 - Ted Williams
 - Citlali Calvillo (8130) canc
 - Andrea Pennebaker (8130) canc
 - Kevin Spring-canc
 - On Scene: 1036
 - Available: 1122
- **2018003436 03/25/2018 1619**
 - RESIDENTIAL FIRE; 32441 ALBION RIDGE RD, ALBION
 - Debbi Wolfe

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- Steve Wolfe
- Michael Rees (8162)
- Leslie Hrbacek (8162)
- Colton Hendricks (8162)
- Andrea Pennebaker (8190)
- Steve Crowningshield (8190)
- Ted Williams
- Marshall Brown (canc)
- Kenyon Begley (canc)
- Laurie Starr (canc)
- On Scene: 1641
- Available: 1714
- **2018003602 03/29/2018 0832**
 - MEDICAL DELTA; 3790 HIGHWAY 1 (ARI), LR
 - Michael Rees
 - Andrea Pennebaker (8130)
 - Laurie Starr (8130)
 - David Lindstrom (MVFD)
 - Ted Williams (canc)
 - On Scene: 0846
 - Available: 0904



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, March 19, 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 7:00 PM by President Issel. Board members Taeger, Acker and Greenberg present. Also present Chief Williams and four members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by unanimous vote of the board.
3. **Public communication to the board:** The Albion Fire Axillary flea market will be on June 2nd at Station 812.
4. **Chief's report:** (See packet.) Approved by unanimous vote of the board.
5. **Consent calendar:** Approved by unanimous vote of the board.
 - a. **Approval of February 19, 2018 regular meeting minutes.**
 - b. **Approval of February 26, 2018 emergency meeting minutes.** (as corrected)
 - c. **Acceptance of March 19, 2018 correspondence report.**
 - d. **Acceptance of submitted current financial reports.**
6. **Items for discussion and possible action**
 - a. **Candidate Terry Surles introduced to fill board vacancy.** The board appointed Terry Surles by unanimous vote of the board to fill the Board vacancy.
 - b. **Motion by Director Taeger to amend FY 2017-2018 budget: Increase item 86-2060- Communications by \$2000.00 to \$7000.00. Increase item 86-2170 - Office Expenses by \$500 to \$2,000.00. Increase item 2187- Education and Training by \$1000.00 to \$8500.00.** Approved by unanimous vote of the board.
 - c. **Motion by Director Issel to create a committee to develop an Albion Village Site Plan modification to General Plan for the purpose of integrating public input into Station 810 Zoning use considerations.** Approved by unanimous vote of the board. Committee to consist of board members Issel and Greenberg.
7. **Committee Reports:** (See packet.)
 1. **Long Term Budget Plan - Issel, Taeger**
 2. **Facilities and Apparatus –Issel, Taeger**
 3. **Mendocino Association of Fire Districts – Taeger**
 4. **Strategic planning – Issel, Taeger**
 5. **Litigation – Issel, Taeger**
 6. **Operations – Issel**
 7. **Public Relations– Issel, Taeger**
8. **Directors Discussion:**
 - a. **Potential hiring of part time personnel.** Director Taeger proposed creating part time maintenance and office positions (see packet)
 - b. **Other:** Draft a letter of suggested best fire safety and prevention practices for commercial properties within the District.
9. **Adjournment:** Meeting adjourned at 9:31 pm



**BOARD OF DIRECTORS REGULAR MEETING
MONDAY, APRIL 16, 2018
CORRESPONDENCE REPORT**

- March 17, 2018 -Received packet by USPS with Golden State Risk Management Association annual report.
- March 19, 2018 -Received email from LAFCO with notice of sphere of influence update public hearing on April 2, 2018.
- March 22, 2018 -Received letter by USPS from California Fire Foundation announcing grant offerings.
-Received letter by USPS from City Calistoga with firefighter job offer.
- March 29, 2018 -Received letter by USPS from Public Facilities Investment Corporation with offers for facilities financing.
- April 2, 2018 -Received packet by USPS from Mendocino High School with a letter and certificate of appreciation for participation in the every fifteen minutes program.
-Received by USPS signed and executed Federal Excess Personal Property agreement.
- April 3, 2018 -Received email from LAFCO with notice of sphere of influence update hearing continued to May 7, 2018.
- April 5, 2018 - Received letter by USPS from MC Executive Office with notice of possible action regarding request by Ukiah Sanitation District to consolidate its district elections with the November statewide general election in even-numbered years.
-Received email from LAFCO with notice of LAFCO budget hearing on Monday May 7, 2018 9:00am.

Albion Little River Fire Protection District

Balance Sheet

As of March 31, 2018

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04/10/18

Accrual Basis

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
District Checking	51,282.59
County Held Funds	285,226.74
Building Fund - Checking	10,603.33
Fire Department - Donations	416,424.27
Total Checking/Savings	<u>763,536.93</u>
Total Current Assets	763,536.93
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	125,683.00
Total Fixed Assets	<u>420,599.00</u>
TOTAL ASSETS	<u><u>1,184,135.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of the West Credit Card	301.38
Total Credit Cards	<u>301.38</u>
Total Current Liabilities	<u>301.38</u>
Total Liabilities	301.38
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	473,130.38
Net Income	121,816.23
Total Equity	<u>1,183,834.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,184,135.93</u></u>

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

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04/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/22/2017			Deposit	District		County Held Fu...	342.98	342.98
Deposit	10/27/2017			Deposit	District		County Held Fu...	0.45	343.43
Deposit	11/16/2017			Deposit	District		County Held Fu...	352.19	695.62
Deposit	02/20/2018			Deposit	District		County Held Fu...	2.53	698.15
Total 82-1130 · SB813 SUPPLEMENTAL TAX								698.15	698.15
82-1210 · PRIOR SECURED TAX									
Check	11/09/2017				District		County Held Fu...	-13.40	-13.40
Total 82-1210 · PRIOR SECURED TAX								-13.40	-13.40
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	02/15/2018			Deposit	District		County Held Fu...	14,482.00	14,482.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,482.00	14,482.00
82-4100 · INTEREST INCOME									
Deposit	10/01/2017			Deposit	District		County Held Fu...	870.43	870.43
Total 82-4100 · INTEREST INCOME								870.43	870.43
82-7700 · OTHER									
Deposit	07/13/2017		Surprise Valley Ranc...	sale of surplus ...	District		District Checking	750.00	750.00
Deposit	03/09/2018		Bank of The West	annual credit c...	District		District Checking	166.97	916.97
Total 82-7700 · OTHER								916.97	916.97
Total Income								16,954.15	16,954.15
Gross Profit								16,954.15	16,954.15
Expense									
86-1014 · MISC EMPLOYEE BENEFITS									
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-10.00	-10.00
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-45.00	-55.00
Check	10/02/2017	4069	AIR MED CARE NET...	VOID:	District	X	District Checking	0.00	-55.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								-55.00	-55.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,314.00	7,314.00
Total 86-1035 · WORKERS COMPENSATION IN								7,314.00	7,314.00
86-2050 · CLOTHING & PERSONAL ITE									
Turnouts									
Check	07/24/2017	10120	Curtis	inv 107125	District:ST		District Checking	2,027.24	2,027.24
Check	07/24/2017	10120	Curtis	inv 108631	District:ST		District Checking	3,945.97	5,973.21
Check	08/08/2017	10135	Curtis	inv 112440	District:ST		District Checking	345.41	6,318.62
Check	08/08/2017	10135	Curtis	inv 114017	District:ST		District Checking	391.57	6,710.19
Check	02/06/2018	10218	Curtis	155219	District		District Checking	907.94	7,618.13
Check	02/06/2018	10218	Curtis	157315	District		District Checking	2,121.71	9,739.84
Check	02/08/2018	10223	Curtis	inv 150382	District		District Checking	160.93	9,900.77
Check	02/27/2018	10229	Curtis	CM9241 Retur...	District		District Checking	-442.39	9,458.38
Check	03/17/2018	10243	Curtis	invoice 166273...	District		District Checking	296.57	9,754.95
Total Turnouts								9,754.95	9,754.95
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	08/08/2017	10135	Curtis	inv 116387	District:ST		District Checking	3,548.76	3,548.76
Bill	09/08/2017	126062	Curtis		District		20000 - Accoun...	364.26	3,913.02
Check	12/20/2017	10188	Curtis	145646	District		District Checking	3,670.90	7,583.92
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	669.78	8,253.70
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	716.19	8,969.89
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	33.23	9,003.12
Check	02/01/2018	10215	Hidden Treasures	Deposit on dut...	District		District Checking	802.00	9,805.12
Check	02/08/2018	10222	Hidden Treasures	Balance due o...	District		District Checking	801.97	10,607.09
Check	02/27/2018	10229	Curtis	Invoice 16211...	District		District Checking	272.37	10,879.46
Check	02/27/2018	10229	Curtis	lvoice 162772 ...	District		District Checking	932.02	11,811.48
Check	03/17/2018	10243	Curtis	Invoice 16675...	District		District Checking	309.62	12,121.10
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								12,121.10	12,121.10
Total 86-2050 · CLOTHING & PERSONAL ITE								21,876.05	21,876.05
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Comcast									
Check	07/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	85.19
Check	08/17/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	170.38
Check	09/18/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	255.57
Check	10/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	340.76
Check	11/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	425.95
Check	01/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	511.14
Check	01/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	596.33
Check	02/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	681.52
Check	03/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	766.71
Total Comcast								766.71	766.71
INTERNET SERVICE - Other									

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2017 through March 2018

3:53 PM

04/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/27/2018	10230	Verizon Wireless	Initial billing, in...	District		District Checking	209.93	209.93
Check	03/17/2018	10248	Verizon Wireless	invoice 98030...	District		District Checking	35.35	245.28
Total INTERNET SERVICE - Other								245.28	245.28
Total INTERNET SERVICE								1,011.99	1,011.99
TELEPHONE									
ATT									
Check	07/28/2017	ACH	AT&T		District		District Checking	295.36	295.36
Check	08/28/2017	ACH	AT&T	960755417355...	District		District Checking	301.25	596.61
Check	10/26/2017	ACH	AT&T	960755417355...	District		District Checking	346.18	942.79
Check	12/27/2017	ACH	AT&T		District		District Checking	346.16	1,288.95
Check	01/29/2018	ACH	AT&T	960755417355...	District		District Checking	346.43	1,635.38
Deposit	02/20/2018			Deposit	District		District Checking	-87.49	1,547.89
Total ATT								1,547.89	1,547.89
ECG									
Check	07/10/2017	ACH	ECG Enhanced Com...	2319611	District		District Checking	15.48	15.48
Check	08/10/2017	ACH	ECG Enhanced Com...	26978621	District		District Checking	15.57	31.05
Total ECG								31.05	31.05
Total TELEPHONE								1,578.94	1,578.94
web design									
Check	07/19/2017	4377	Austin Williams		District		District Checking	400.00	400.00
Check	09/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	10/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	11/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Check	12/20/2017	10190	Austin Williams		District		District Checking	775.00	1,400.00
Check	12/24/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,475.00
Check	01/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,550.00
Check	02/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,625.00
Check	03/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,700.00
Total web design								1,700.00	1,700.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/01/2017		Register.com	Website	District		Bank of the We...	49.00	49.00
Credit Card Charge	07/02/2017		SLACK		District		Bank of the We...	79.46	128.46
Credit Card Charge	07/15/2017		Streamline		District		Bank of the We...	75.00	203.46
Credit Card Charge	08/02/2017		SLACK		District		Bank of the We...	64.77	268.23
Credit Card Charge	09/02/2017		SLACK		District		Bank of the We...	72.00	340.23
Credit Card Charge	10/02/2017		SLACK		District		Bank of the We...	86.66	426.89
Check	10/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	442.37
Credit Card Charge	11/02/2017		SLACK		District		Bank of the We...	152.74	595.11
Check	11/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	610.59
Credit Card Charge	12/02/2017		SLACK		District		Bank of the We...	111.99	722.58
Check	12/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	738.07
Credit Card Charge	01/02/2018		SLACK		District		Bank of the We...	148.64	886.71
Check	01/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	902.24
Credit Card Charge	02/02/2018		SLACK		District		Bank of the We...	148.64	1,050.88
Check	02/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	1,066.37
Credit Card Charge	03/02/2018		SLACK		District		Bank of the We...	152.74	1,219.11
Check	03/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	1,234.64
Total 86-2060 · COMMUNICATIONS - Other								1,234.64	1,234.64
Total 86-2060 · COMMUNICATIONS								5,525.57	5,525.57
86-2080 · FOOD									
Credit Card Charge	11/18/2017		Frankie's	training	District		Bank of the We...	338.71	338.71
Credit Card Charge	12/05/2017		Frankie's	training	District		Bank of the We...	100.00	438.71
Check	01/15/2018	10210	Michael Rees	Redwood Com...	District		District Checking	33.05	471.76
Check	02/08/2018	10224	Colton Nation	training food	District		District Checking	32.16	503.92
Check	02/08/2018	10225	Maddy Godine	training food	District		District Checking	39.64	543.56
Check	02/27/2018	10233	Colton Nation	training food re...	District		District Checking	57.99	601.55
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	206.01	807.56
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	7.92	815.48
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	19.39	834.87
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	54.98	889.85
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	110.30	1,000.15
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	10.79	1,010.94
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	4.80	1,015.74
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	85.61	1,101.35
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	52.02	1,153.37
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	97.75	1,251.12
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	30.04	1,281.16
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	70.39	1,351.55
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	50.47	1,402.02
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	79.18	1,481.20
Total 86-2080 · FOOD								1,481.20	1,481.20
86-2101 · INSURANCE GENERAL									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,372.00	7,372.00
Total 86-2101 · INSURANCE GENERAL								7,372.00	7,372.00
86-2120 · MAINTENANCE EQUIPMENT									
Firefighting Equipment									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/24/2017	10120	Curtis	inv 109068	District:ST		District Checking	2,596.35	2,596.35
Credit Card Charge	12/18/2017	2126646	Amazon.com	blended fuel	District		Bank of the We...	37.57	2,633.92
Credit Card Charge	12/19/2017	7845806	Amazon.com	chain oil	District		Bank of the We...	17.15	2,651.07
Credit Card Charge	12/19/2017	9424228	Amazon.com	trufuel	District		Bank of the We...	55.72	2,706.79
Total Firefighting Equipment								2,706.79	2,706.79
Radio Maintenance									
Credit Card Charge	11/01/2017	0747434	AMAZON MKTPLAC...	batteries	District		Bank of the We...	167.12	167.12
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	45.98	213.10
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	68.97	282.07
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antennae	District		Bank of the We...	77.70	359.77
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antenna	District		Bank of the We...	9.77	369.54
Credit Card Charge	11/06/2017	6391424	AMAZON MKTPLAC...	batteries	District		Bank of the We...	183.92	553.46
Credit Card Charge	11/27/2017	2061042	AMAZON MKTPLAC...	batteries	District		Bank of the We...	172.00	725.46
Total Radio Maintenance								725.46	725.46
Vehicle Maintenance									
8132									
Check	03/17/2018	10244	Max Air	compressor pa...	District		District Checking	60.40	60.40
Check	03/22/2018	10251	Max Air	compressor pa...	District		District Checking	359.62	420.02
Total 8132								420.02	420.02
8162									
Check	07/19/2017	4381	Fort Bragg Diesel Inc		District		District Checking	1,170.64	1,170.64
Check	01/10/2018	10196	Independent Tire	Tire repair 8162	District		District Checking	831.21	2,001.85
Check	01/10/2018	10202	Michael Rees	antenna repair	District		District Checking	7.30	2,009.15
Check	01/15/2018	10210	Michael Rees	small parts	District		District Checking	1.94	2,011.09
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	15.24	2,026.33
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	75.84	2,102.17
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27320	District		District Checking	4,432.48	6,534.65
Total 8162								6,534.65	6,534.65
8163									
Check	07/24/2017	10125	RHOADS AUTO PAR...		District:ST		District Checking	530.98	530.98
Total 8163								530.98	530.98
8171									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27109	District		District Checking	1,083.71	1,083.71
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27327	District		District Checking	685.38	1,769.09
Total 8171								1,769.09	1,769.09
8180									
Check	10/13/2017	10163	Fort Bragg Diesel Inc	Invoice #26388	District		District Checking	752.71	752.71
Check	12/06/2017	10181	Fort Bragg Diesel Inc	Invoice #26996	District		District Checking	592.72	1,345.43
Total 8180								1,345.43	1,345.43
8181									
Check	12/11/2017	10184	Independent Tire	Tire repair 8181	District		District Checking	87.75	87.75
Total 8181								87.75	87.75
8190									
Check	11/16/2017	10174	Pace Supply	#104200653	District		District Checking	145.04	145.04
Check	01/10/2018	10199	Andrea Pennebaker	truck wash Re...	District		District Checking	40.00	185.04
Check	02/06/2018	10217	RHOADS AUTO PAR...	756963	District		District Checking	37.91	222.95
Total 8190								222.95	222.95
8192									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27181	District		District Checking	335.00	335.00
Total 8192								335.00	335.00
Total Vehicle Maintenance								11,245.87	11,245.87
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	08/08/2017	10131	Village Hardware	#113	District		District Checking	52.90	52.90
Check	11/08/2017	10168	Village Hardware	brass utility pull	District		District Checking	15.33	68.23
Check	12/20/2017	10188	Curtis	145646	District		District Checking	69.29	137.52
Check	03/17/2018	10238	Bank of The West	Opperman & S...	District		District Checking	122.00	259.52
Check	03/17/2018	10238	Bank of The West	2 cycle fuel fro...	District		District Checking	150.28	409.80
Check	03/17/2018	10238	Bank of The West	various from A...	District		District Checking	529.82	939.62
Check	03/17/2018	10238	Bank of The West	all-purpose cle...	District		District Checking	27.16	966.78
Check	03/17/2018	10238	Bank of The West	bar & chain oil ...	District		District Checking	14.29	981.07
Check	03/17/2018	10238	Bank of The West	power equipm...	District		District Checking	83.58	1,064.65
Check	03/17/2018	10238	Bank of The West	CAFS nozzel p...	District		District Checking	715.12	1,779.77
Check	03/17/2018	10240	RHOADS AUTO PAR...	DEF	District		District Checking	23.82	1,803.59
Check	03/17/2018	10241	Village Hardware	vehicle wash s...	District		District Checking	98.14	1,901.73
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,901.73	1,901.73
Total 86-2120 · MAINTENANCE EQUIPMENT								16,579.85	16,579.85
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Check	02/06/2018	10220	Village Hardware	Acct #113	District		District Checking	6.15	6.15

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Station 810								6.15	6.15
Station 812									
Check	11/08/2017	10169	Waste Management	debris box for ...	District		District Checking	327.12	327.12
Check	12/17/2017	4070	David Lindstrom	Bobcat work	District		District Checking	500.00	827.12
Check	02/27/2018	10234	Pace Supply	Replacement ...	District		District Checking	3,217.29	4,044.41
Total Station 812								4,044.41	4,044.41
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	07/24/2017	10126	Rossi's Building Mate...	irrigation suppl...	District		District Checking	139.51	139.51
Check	08/08/2017	10137	Rossi's Building Mate...	1707-134504	District		District Checking	203.46	342.97
Check	11/08/2017	10168	Village Hardware	padlocks	District		District Checking	42.50	385.47
Credit Card Charge	11/26/2017	6318600	Amazon.com	padlocks	District		Bank of the We...	67.54	453.01
Credit Card Charge	12/19/2017	7845806	Amazon.com	key security	District		Bank of the We...	146.94	599.95
Check	01/10/2018	10201	Village Hardware	Acct #113	District		District Checking	32.01	631.96
Check	02/06/2018	10220	Village Hardware	Flats container	District		District Checking	21.25	653.21
Check	03/17/2018	10238	Bank of The West	tissues from A...	District		District Checking	11.81	665.02
Total 86-2130 · MAINTENANCE STRUCTURES - Other								665.02	665.02
Total 86-2130 · MAINTENANCE STRUCTURES								4,715.58	4,715.58
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	08/29/2017	10142	Eureka Oxygen Co	692715	District		District Checking	117.80	117.80
Check	08/29/2017	10142	Eureka Oxygen Co	693740	District		District Checking	121.56	239.36
Check	09/27/2017	10150	Eureka Oxygen Co	DM00694781	District		District Checking	121.56	360.92
Check	11/08/2017	10170	Eureka Oxygen Co	Invoice DM006...	District		District Checking	121.56	482.48
Check	12/20/2017	10186	Eureka Oxygen Co	DM00697879	District		District Checking	117.80	600.28
Check	12/22/2017	10191	Eureka Oxygen Co	Invoice DM006...	District		District Checking	117.80	718.08
Check	01/10/2018	10205	Eureka Oxygen Co	DM00698913	District		District Checking	124.04	842.12
Check	02/27/2018	10231	Eureka Oxygen Co	January 31, 20...	District		District Checking	127.58	969.70
Check	03/17/2018	10239	Eureka Oxygen Co	February 28, 2...	District		District Checking	117.92	1,087.62
Total Eureka Oxygen								1,087.62	1,087.62
Total Gasses								1,087.62	1,087.62
Lab Supplies									
Credit Card Charge	11/27/2017	4265031	AMAZON MKTPLAC...	Oxygen masks	District		Bank of the We...	90.49	90.49
Check	03/17/2018	10246	Emergency Medical P...	med supplies	District		District Checking	915.17	1,005.66
Total Lab Supplies								1,005.66	1,005.66
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Check	10/11/2017	10155	Curtis	130405	District		District Checking	20.02	20.02
Credit Card Charge	11/26/2017	6318600	Amazon.com	gloves	District		Bank of the We...	48.16	68.18
Check	03/17/2018	10238	Bank of The West	BP cuff from A...	District		District Checking	199.80	267.98
Check	03/17/2018	10238	Bank of The West	ALS backpack ...	District		District Checking	246.95	514.93
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								514.93	514.93
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,608.21	2,608.21
86-2150 · MEMBERSHIPS									
Check	11/28/2017	10178	California Special Dis...	Dues 2018	District		District Checking	1,078.00	1,078.00
Total 86-2150 · MEMBERSHIPS								1,078.00	1,078.00
86-2170 · DISTRICT OFFICE SUPPLIE									
late fee									
Check	08/29/2017	10142	Eureka Oxygen Co		District		District Checking	1.77	1.77
Check	10/20/2017	10164	RHOADS AUTO PAR...	Late fee from J...	District:ST		District Checking	7.96	9.73
Total late fee								9.73	9.73
Paper, Ink, Materials									
Check	07/11/2017	ACH	deluxe check charge	Checks Nov St...	District		District Checking	34.19	34.19
Check	07/24/2017	10129	Albion Hardware		District		District Checking	18.34	52.53
Credit Card Charge	07/24/2017		Office Depot		District		Bank of the We...	482.62	535.15
Check	09/12/2017	10145	Office Depot	936998651001	District		District Checking	76.25	611.40
Check	01/24/2018	10213	Alan Taeger	COSTCO	District		District Checking	43.44	654.84
Total Paper, Ink, Materials								654.84	654.84
Postage									
Credit Card Charge	07/14/2017		USPS		District		Bank of the We...	2.03	2.03
Credit Card Charge	07/17/2017		USPS		District		Bank of the We...	2.87	4.90
Credit Card Charge	07/21/2017		USPS	roll of stamps	District		Bank of the We...	49.00	53.90
Credit Card Charge	07/25/2017		USPS	roll of stamps	District		Bank of the We...	0.98	54.88
Check	08/08/2017	10132	USPS	PO Box fee	District		District Checking	52.00	106.88
Credit Card Charge	09/27/2017		USPS		District		Bank of the We...	1.19	108.07
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	2.03	110.10
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	1.19	111.29
Credit Card Charge	10/13/2017		USPS		District		Bank of the We...	5.29	116.58
Credit Card Charge	11/16/2017		USPS		District		Bank of the We...	1.19	117.77
Check	03/17/2018	10238	Bank of The West	postage x	District		District Checking	1.63	119.40
Check	03/17/2018	10238	Bank of The West	stamps	District		District Checking	50.00	169.40
Total Postage								169.40	169.40
Printing & Copying Services									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/08/2017	10166	The Color Mill	digital copying ...	District		District Checking	123.66	123.66
Check	03/17/2018	10242	The Color Mill	digital copying ...	District		District Checking	95.24	218.90
Total Printing & Copying Services								218.90	218.90
Software									
Credit Card Charge	11/09/2017		Kaspersky Total Secu...		District		Bank of the We...	109.99	109.99
Total Software								109.99	109.99
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/08/2017	ACH	Savings Bank Of Men...	safe deposit b...	District		District Checking	60.00	60.00
Credit Card Charge	11/14/2017	8273045	AMAZON MKTPLAC...	money drop box	District		Bank of the We...	149.00	209.00
Credit Card Charge	11/26/2017	6318600	Amazon.com	pens	District		Bank of the We...	8.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								217.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,379.96	1,379.96
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	30.00	30.00
Deposit	01/10/2018			Deposit	District		Building Fund - ...	-21.90	8.10
Total Bank charge								8.10	8.10
Bookkeeping Services									
Check	07/19/2017	4067	Sara Spring		District		District Checking	1,010.00	1,010.00
Check	09/12/2017	10147	Rachel Miller Bookke...	1090	District		District Checking	310.00	1,320.00
Check	10/11/2017	10160	Rachel Miller Bookke...	SEPT	District		District Checking	470.00	1,790.00
Check	11/16/2017	10176	Rachel Miller Bookke...	OCT	District		District Checking	130.00	1,920.00
Check	12/06/2017	10182	Rachel Miller Bookke...	NOV	District		District Checking	350.00	2,270.00
Check	01/10/2018	10204	Rachel Miller Bookke...	DEC	District		District Checking	380.00	2,650.00
Check	01/10/2018	10206	Sara Spring	MAY 2017	District		District Checking	330.00	2,980.00
Check	03/07/2018	10237	Rachel Miller Bookke...	1225,1254	District		District Checking	380.50	3,360.50
Total Bookkeeping Services								3,360.50	3,360.50
86-2181 · AUDITING & FISCAL SERVI - Other									
Credit Card Charge	07/28/2017		Bank of The West	late fee	District		Bank of the We...	34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI - Other								34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI								3,402.94	3,402.94
86-2185 · MED AND DENTAL									
Check	01/15/2018	10210	Michael Rees	Rees DMV phy...	District		District Checking	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
86-2187 · EDUCATION & TRAINING APPARATUS TRAINING									
Check	11/08/2017	10172	Blake Gardener Phot...	Retainer for ap...	District		District Checking	700.00	700.00
Check	12/13/2017	10185	Blake Gardener Phot...	Balance of con...	District		District Checking	1,500.00	2,200.00
Total APPARATUS TRAINING								2,200.00	2,200.00
CPR									
Check	08/08/2017	10133	MENDOCINO FIRE P...		District		District Checking	72.00	72.00
Check	08/08/2017	10134	Tyler Grinberg		District		District Checking	50.00	122.00
Check	08/08/2017	10136	Sally Swan		District		District Checking	50.00	172.00
Total CPR								172.00	172.00
MEALS & FUEL REIMBURSEMENT									
Check	07/01/2017	4066	SERENA RANDOLPH		District:ST		District Checking	184.34	184.34
Total MEALS & FUEL REIMBURSEMENT								184.34	184.34
S WINDLAND FIREFIGHTING									
Credit Card Charge	11/01/2017	2365013	AMAZON MKTPLAC...	handbook	District		Bank of the We...	122.90	122.90
Total S WINDLAND FIREFIGHTING								122.90	122.90
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	11/01/2017	9570644	AMAZON MKTPLAC...	Hazardous Mat...	District		Bank of the We...	59.98	59.98
Check	12/06/2017	10183	Anderson Valley CSD	ICS 300 class f...	District		District Checking	450.00	509.98
Check	01/12/2018	10209	Mendocino County Fi...	Firefighter Aca...	District		District Checking	1,750.00	2,259.98
Check	02/06/2018	10219	Rossi's Building Mate...	243981	District		District Checking	325.58	2,585.56
Total 86-2187 · EDUCATION & TRAINING - Other								2,585.56	2,585.56
Total 86-2187 · EDUCATION & TRAINING								5,264.80	5,264.80
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	02/06/2018	10221	Neary and O'Brien	Station 810 pu...	District		District Checking	1,015.00	1,015.00
Check	03/17/2018	10245	Neary and O'Brien	Station 810 pu...	District		District Checking	1,750.00	2,765.00
Total District Counsel Services								2,765.00	2,765.00
86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other									
Check	07/19/2017	4375	Atkinson, Andelson, L...		District		District Checking	1,050.30	1,050.30
Check	07/19/2017	4378	Terry N. Gross	JUN 2017 Serv...	District		District Checking	637.17	1,687.47
Check	09/12/2017	10144	Terry N. Gross	JUL 2017 Serv...	District		District Checking	1,115.60	2,803.07
Check	09/28/2017	4068	Atkinson, Andelson, L...		District		District Checking	158.88	2,961.95

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/11/2017	10159	Terry N. Gross	SEP 2017 Ser...	District		District Checking	541.63	3,503.58
Check	11/08/2017	10167	Terry N. Gross	OCT 2017 Ser...	District		District Checking	292.50	3,796.08
Check	01/10/2018	10194	Adair, Potswald & He...	U40495	District		District Checking	321.25	4,117.33
Check	01/10/2018	10197	Terry N. Gross	Summary judg...	District		District Checking	5,521.40	9,638.73
Check	01/10/2018	10197	Terry N. Gross	online researc...	District		District Checking	1,708.10	11,346.83
Check	01/10/2018	10198	Neary and O'Brien	1942	District		District Checking	490.00	11,836.83
Check	02/08/2018	10227	Terry N. Gross	attend board m...	District		District Checking	185.00	12,021.83
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								12,021.83	12,021.83
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								14,786.83	14,786.83
86-2200 · RENT - LEASE EQUIPMENT									
8130 Lease Purchase									
Change Order 8130									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	4,428.77	4,428.77
Total Change Order 8130								4,428.77	4,428.77
Interest 8130									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	2,518.49	2,518.49
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	2,487.76	5,006.25
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	5,006.25
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	2,431.09	7,437.34
Total Interest 8130								7,437.34	7,437.34
Principal 8130									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	4,531.69	4,531.69
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	4,562.42	9,094.11
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	9,094.11
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	4,619.09	13,713.20
Total Principal 8130								13,713.20	13,713.20
Total 8130 Lease Purchase								25,579.31	25,579.31
8181 8191 Lease Purchase									
Change Order 8181 8191									
Check	10/13/2017	10162	Pierce Manufacturing,...	5085726 Invoi...	District		District Checking	5,603.80	5,603.80
Total Change Order 8181 8191								5,603.80	5,603.80
Interest 8181 8191									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	6,965.52	6,965.52
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	6,819.18	13,784.70
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	6,747.97	20,532.67
Total Interest 8181 8191								20,532.67	20,532.67
Principal 8181 8191									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	5,534.48	5,534.48
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	5,680.82	11,215.30
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	5,752.03	16,967.33
Total Principal 8181 8191								16,967.33	16,967.33
Total 8181 8191 Lease Purchase								43,103.80	43,103.80
86-2200 · RENT - LEASE EQUIPMENT - Other									
Check	07/24/2017	10121	Santa Cruz County B...	900482080	District	X	District Checking	0.00	0.00
Check	07/24/2017	10121	Santa Cruz County B...	VOID: GJE, R...	District	X	District Checking	0.00	0.00
Total 86-2200 · RENT - LEASE EQUIPMENT - Other								0.00	0.00
Total 86-2200 · RENT - LEASE EQUIPMENT								68,683.11	68,683.11
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									
Check	09/12/2017	10146	Mendocino County Cl...	not going to el...	District		District Checking	342.50	342.50
Total COUNTY CLERK-ELECTION SERVICES								342.50	342.50
Total 86-2231 · ELECTION SUPERVISION & SERVICES								342.50	342.50
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898650	District		District Checking	287.39	287.39
Total FLEET FUEL								287.39	287.39
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	10/11/2017	10158	Redwood Coast Fuels	1072898	District		District Checking	725.51	725.51
Check	11/16/2017	10175	Redwood Coast Fuels	1073589	District		District Checking	547.36	1,272.87
Check	11/28/2017	10177	Redwood Coast Fuels	1073684	District		District Checking	908.36	2,181.23
Check	01/10/2018	10199	Andrea Pennebaker	lodging Redwo...	District		District Checking	99.90	2,281.13
Check	01/10/2018	10202	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,459.84
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,638.55
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,803.94
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,969.33
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	109.89	3,079.22
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898620	District		District Checking	762.54	3,841.76
Check	03/17/2018	10238	Bank of The West	travel fuel to fir...	District		District Checking	89.58	3,931.34
Check	03/17/2018	10238	Bank of The West	lodging at fire ...	District		District Checking	1,041.05	4,972.39
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	5,131.23

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	5,290.07
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	523.00	5,813.07
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	943.00	6,756.07
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	380.00	7,136.07
Check	03/17/2018	10247	Redwood Coast Fuels	inv 0906940	District		District Checking	294.28	7,430.35
Check	03/17/2018	10249	Leslie Hrbacek	academy milea...	District		District Checking	499.57	7,929.92
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								7,929.92	7,929.92
Total 86-2250 · TRANSPORTATION & TRAVEL								8,217.31	8,217.31
86-2260 · UTILITIES									
Albion Water District									
Check	07/24/2017	10124	Albion Mutual Water ...	invoice 1718-01	District		District Checking	135.00	135.00
Check	10/11/2017	10156	Albion Mutual Water ...	VOID: 1719-01	District	X	District Checking	0.00	135.00
Check	10/25/2017	10165	Albion Mutual Water ...	1719-01	District		District Checking	135.00	270.00
Check	01/24/2018	10214	Albion Mutual Water ...	1720-01	District		District Checking	135.00	405.00
Total Albion Water District								405.00	405.00
PG&E									
Check	07/21/2017	ACH	PG&E	0210095100-9	District		District Checking	184.43	184.43
Check	08/17/2017	ACH	PG&E	0210095100-9	District		District Checking	196.45	380.88
Check	10/17/2017	ACH	PG&E	0210095100-9	District		District Checking	166.40	547.28
Check	11/16/2017	ACH	PG&E	0210095100-9	District		District Checking	160.95	708.23
Check	12/16/2017	ACH	PG&E	0210095100-9	District		District Checking	148.20	856.43
Check	01/16/2018	ACH	PG&E	0210095100-9	District		District Checking	142.71	999.14
Check	02/16/2018	ACH	PG&E	0210095100-9	District		District Checking	148.83	1,147.97
Check	03/16/2018	ACH	PG&E	0210095100-9	District		District Checking	143.60	1,291.57
Total PG&E								1,291.57	1,291.57
Suburban Propane									
Check	07/19/2017	4383	Suburban Propane	1426-080341	District		District Checking	278.88	278.88
Check	02/27/2018	10235	Suburban Propane	bulk tank rent	District		District Checking	60.00	338.88
Total Suburban Propane								338.88	338.88
Thompson Septic Service									
Check	07/19/2017	4380	Thompson's PortaSe...		District		District Checking	206.64	206.64
Check	08/29/2017	10143	Thompson's PortaSe...	4478	District		District Checking	206.64	413.28
Check	09/27/2017	10151	Thompson's PortaSe...	4717	District		District Checking	206.64	619.92
Check	10/11/2017	10157	Thompson's PortaSe...	4887	District		District Checking	206.64	826.56
Check	11/08/2017	10171	Thompson's PortaSe...	Invoice #5077	District		District Checking	206.64	1,033.20
Check	12/20/2017	10189	Thompson's PortaSe...	Invoice #5242	District		District Checking	206.64	1,239.84
Check	01/10/2018	10200	Thompson's PortaSe...	Invoice #5387	District		District Checking	206.64	1,446.48
Check	02/08/2018	10228	Thompson's PortaSe...	Invoice #5546	District		District Checking	206.64	1,653.12
Check	03/07/2018	10236	Thompson's PortaSe...	Invoice #5684	District		District Checking	206.64	1,859.76
Total Thompson Septic Service								1,859.76	1,859.76
Waste Management									
Check	07/06/2017	ACH	Waste Management	799-0001196-...	District		District Checking	24.82	24.82
Check	08/08/2017	ACH	Waste Management	2665729-2561-5	District		District Checking	26.58	51.40
Check	11/01/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	77.98
Check	11/30/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	104.56
Check	12/31/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	131.14
Check	01/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	29.22	160.36
Check	02/28/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	188.26
Check	03/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	214.84
Total Waste Management								214.84	214.84
86-2260 · UTILITIES - Other									
Check	09/15/2017	ACH	PG&E	0210095100-9	District		District Checking	158.30	158.30
Check	03/17/2018	10238	Bank of The West	Slack monthly ...	District		District Checking	151.22	309.52
Total 86-2260 · UTILITIES - Other								309.52	309.52
Total 86-2260 · UTILITIES								4,419.57	4,419.57
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	01/24/2018	10212	MENDOCINO COUN...	Tax collection f...	District		District Checking	1,542.88	1,542.88
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,542.88	1,542.88
LAFCO-DUES									
Check	07/19/2017	4379	Mendocino County A...	FY 2017/2018 ...	District		District Checking	60.00	60.00
Check	07/24/2017	10128	LAFCO	Invoice #828	District		District Checking	297.04	357.04
Total LAFCO-DUES								357.04	357.04
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								1,899.92	1,899.92
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Check	12/04/2017	10180	Ward Levy Appraisal ...	Commercial A...	District		District Checking	4,000.00	4,000.00
Total STATION 810								4,000.00	4,000.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								4,000.00	4,000.00
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
HOSE									
Bill	07/01/2017	105765	Curtis		District		20000 · Accoun...	254.29	254.29
Bill	07/01/2017	108588	Curtis		District		20000 · Accoun...	2,943.73	3,198.02
Total HOSE								3,198.02	3,198.02
NOZZLES									
Bill	08/08/2017	118973	Curtis		District		20000 · Accoun...	920.19	920.19
Total NOZZLES								920.19	920.19
SCBA									
Check	08/08/2017	10135	Curtis	Inv 111477	District		District Checking	33,049.08	33,049.08
Total SCBA								33,049.08	33,049.08
Firefighting Equipment - Other									
Check	07/24/2017	10127	The Color Mill	Run book	District:ST		District Checking	1,114.53	1,114.53
Check	08/29/2017	10141	Golden State Emerge...	WI001194	District		District Checking	2,422.69	3,537.22
Bill	09/15/2017	127404	Curtis		District		20000 · Accoun...	3,284.76	6,821.98
Credit Card Charge	12/12/2017	8671433	Amazon.com	ear protection	District		Bank of the We...	43.62	6,865.60
Credit Card Charge	12/12/2017	8671433	Amazon.com	chaps	District		Bank of the We...	179.85	7,045.45
Total Firefighting Equipment - Other								7,045.45	7,045.45
Total Firefighting Equipment								44,212.74	44,212.74
Medical Equipment									
Credit Card Charge	09/22/2017		AMAZON MKTPLAC...	foldable alumin...	District		Bank of the We...	257.39	257.39
Credit Card Charge	09/25/2017		AMAZON MKTPLAC...	traction splint	District		Bank of the We...	619.99	877.38
Credit Card Charge	11/27/2017	7320221	AMAZON MKTPLAC...		District		Bank of the We...	740.43	1,617.81
Total Medical Equipment								1,617.81	1,617.81
Radios									
Credit Card Charge	07/26/2017		P&W		District		Bank of the We...	2,099.50	2,099.50
Credit Card Charge	10/26/2017		P & W	paggers	District		Bank of the We...	2,099.50	4,199.00
Credit Card Charge	11/16/2017		Precision Wireless	paggers	District		Bank of the We...	2,014.64	6,213.64
Total Radios								6,213.64	6,213.64
86-4370 · EQUIPMENT (PURCHASE) - Other									
Bill	07/01/2017	104149	Curtis		District		20000 · Accoun...	151.28	151.28
Credit Card Charge	07/03/2017		AMAZON MKTPLAC...		District		Bank of the We...	149.82	301.10
Bill	07/10/2017	112725	Curtis		District		20000 · Accoun...	17.94	319.04
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	126.40	445.44
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	135.90	581.34
Credit Card Charge	07/27/2017		Cascade Fire Equipm...		District		Bank of the We...	149.25	730.59
Credit Card Charge	07/30/2017		AMAZON MKTPLAC...		District		Bank of the We...	144.56	875.15
Check	08/08/2017	10135	Curtis	Inv 110970	District		District Checking	561.39	1,436.54
Check	08/08/2017	10135	Curtis	Inv 113641	District		District Checking	17.62	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								1,454.16	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE)								53,498.35	53,498.35
Total Expense								234,525.75	234,525.75
Net Income								-217,571.60	-217,571.60

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

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Accrual Basis

July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
82-1110 - CURRENT SECURED TAX	0.00	77,691.00	-77,691.00	0.0%
82-1120 - CURRENT UNSECURED TAX	0.00	2,555.00	-2,555.00	0.0%
82-1130 - SB813 SUPPLEMENTAL TAX	698.15	397.00	301.15	175.9%
82-1210 - PRIOR SECURED TAX	-13.40			
82-1220 - PRIOR UNSECURED TAX	0.00	74.00	-74.00	0.0%
82-1300 - SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 - SALES TAX-PUBLIC SAFETY	14,482.00			
82-1600 - TIMBER TAX	0.00	265.00	-265.00	0.0%
82-4100 - INTEREST INCOME	870.43	2,200.00	-1,329.57	39.6%
82-5481 - HOMEOWNER PROPERTY TAX	0.00	731.00	-731.00	0.0%
82-7700 - OTHER	916.97	0.00	916.97	100.0%
Total Income	16,954.15	274,913.00	-257,958.85	6.2%
Gross Profit	16,954.15	274,913.00	-257,958.85	6.2%
Expense				
86-1014 - MISC EMPLOYEE BENEFITS	-55.00	1,500.00	-1,555.00	-3.7%
86-1035 - WORKERS COMPENSATION IN	7,314.00	7,314.00	0.00	100.0%
86-2050 - CLOTHING & PERSONAL ITE				
Raingear	0.00	0.00	0.00	0.0%
Turnouts	3,044.76			
86-2050 - CLOTHING & PERSONAL ITE - Other	8,572.34	15,000.00	-6,427.66	57.1%
Total 86-2050 - CLOTHING & PERSONAL ITE	11,617.10	15,000.00	-3,382.90	77.4%
86-2060 - COMMUNICATIONS				
INTERNET SERVICE				
Comcast	766.71	0.00	766.71	100.0%
INTERNET SERVICE - Other	245.28	0.00	245.28	100.0%
Total INTERNET SERVICE	1,011.99	0.00	1,011.99	100.0%
TELEPHONE				
ATT	1,547.89	0.00	1,547.89	100.0%
ECG	31.05	0.00	31.05	100.0%
Total TELEPHONE	1,578.94	0.00	1,578.94	100.0%
web design	1,700.00			
86-2060 - COMMUNICATIONS - Other	1,234.64	7,000.00	-5,765.36	17.6%
Total 86-2060 - COMMUNICATIONS	5,525.57	7,000.00	-1,474.43	78.9%
86-2080 - FOOD	1,481.20	1,000.00	481.20	148.1%
86-2101 - INSURANCE GENERAL	7,372.00	7,372.00	0.00	100.0%
86-2120 - MAINTENANCE EQUIPMENT				
Firefighting Equipment	110.44	0.00	110.44	100.0%
Radio Maintenance	725.46			
Vehicle Maintenance				
8131	0.00	0.00	0.00	0.0%
8132	420.02			
8162	6,534.65	0.00	6,534.65	100.0%
8171	1,769.09	0.00	1,769.09	100.0%
8180	1,345.43			
8181	87.75			
8190	222.95	0.00	222.95	100.0%
8192	335.00			
8199 Jet Ski	0.00	0.00	0.00	0.0%
Total Vehicle Maintenance	10,714.89	0.00	10,714.89	100.0%
86-2120 - MAINTENANCE EQUIPMENT - Other	1,901.73	25,000.00	-23,098.27	7.6%
Total 86-2120 - MAINTENANCE EQUIPMENT	13,452.52	25,000.00	-11,547.48	53.8%
86-2130 - MAINTENANCE STRUCTURES				
Station 810	6.15	0.00	6.15	100.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	4,044.41	0.00	4,044.41	100.0%
Station 813	0.00	0.00	0.00	0.0%
Station 815	0.00	0.00	0.00	0.0%
86-2130 - MAINTENANCE STRUCTURES - Other	665.02	7,000.00	-6,334.98	9.5%
Total 86-2130 - MAINTENANCE STRUCTURES	4,715.58	7,000.00	-2,284.42	67.4%
86-2140 - MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,087.62	0.00	1,087.62	100.0%
Total Gasses	1,087.62	0.00	1,087.62	100.0%
Lab Supplies	1,005.66			
86-2140 - MEDICAL, LAB SUPPLIES - Other	514.93	6,000.00	-5,485.07	8.6%
Total 86-2140 - MEDICAL, LAB SUPPLIES	2,608.21	6,000.00	-3,391.79	43.5%
86-2150 - MEMBERSHIPS				
CSDA	0.00	0.00	0.00	0.0%
86-2150 - MEMBERSHIPS - Other	1,078.00	1,000.00	78.00	107.8%
Total 86-2150 - MEMBERSHIPS	1,078.00	1,000.00	78.00	107.8%
86-2170 - DISTRICT OFFICE SUPPLIE				
late fee	1.77			
Paper, Ink, Materials	654.84	0.00	654.84	100.0%
Postage	169.40	0.00	169.40	100.0%
Printing & Copying Services	218.90			
Software	109.99			
86-2170 - DISTRICT OFFICE SUPPLIE - Other	217.10	2,000.00	-1,782.90	10.9%
Total 86-2170 - DISTRICT OFFICE SUPPLIE	1,372.00	2,000.00	-628.00	68.6%
86-2181 - AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	3,360.50	0.00	3,360.50	100.0%
86-2181 - AUDITING & FISCAL SERVI - Other	34.34	7,000.00	-6,965.66	0.5%
Total 86-2181 - AUDITING & FISCAL SERVI	3,394.84	7,000.00	-3,605.16	48.5%
86-2185 - MED AND DENTAL				

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

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Accrual Basis

July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Firefighter Immunization	0.00	0.00	0.00	0.0%
86-2185 · MED AND DENTAL - Other	135.00	1,500.00	-1,365.00	9.0%
Total 86-2185 · MED AND DENTAL	135.00	1,500.00	-1,365.00	9.0%
86-2187 · EDUCATION & TRAINING				
APPARATUS TRAINING	2,200.00			
CPR	172.00			
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
S WINDLAND FIREFIGHTING	122.90			
86-2187 · EDUCATION & TRAINING - Other	2,585.56	8,500.00	-5,914.44	30.4%
Total 86-2187 · EDUCATION & TRAINING	5,080.46	8,500.00	-3,419.54	59.8%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
COUNTY COUNSEL SERVICES	0.00	0.00	0.00	0.0%
District Counsel Services	2,765.00			
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	12,021.83	41,000.00	-28,978.17	29.3%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	14,786.83	41,000.00	-26,213.17	36.1%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Change Order 8130	4,428.77			
Interest 8130	7,437.34			
Principal 8130	13,713.20			
Total 8130 Lease Purchase	25,579.31			
8181 8191 Lease Purchase				
Change Order 8181 8191	5,603.80			
Interest 8181 8191	20,532.67			
Principal 8181 8191	16,967.33			
Total 8181 8191 Lease Purchase	43,103.80			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	89,000.00	-89,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	68,683.11	89,000.00	-20,316.89	77.2%
86-2210 · RENT & LEASES	0.00	50.00	-50.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	0.00	0.00	0.00	0.0%
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	0.00	0.00	0.00	0.0%
Total 86-2220 · SMALL TOOLS & SUPPLIES	0.00	0.00	0.00	0.0%
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	342.50			
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	500.00	-500.00	0.0%
Total 86-2231 · ELECTION SUPERVISION & SERVICES	342.50	500.00	-157.50	68.5%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Eel River Fuels	0.00	0.00	0.00	0.0%
FLEET FUEL - Other	287.39			
Total FLEET FUEL	287.39	0.00	287.39	100.0%
86-2250 · TRANSPORTATION & TRAVEL - Other	7,929.92	15,000.00	-7,070.08	52.9%
Total 86-2250 · TRANSPORTATION & TRAVEL	8,217.31	15,000.00	-6,782.69	54.8%
86-2260 · UTILITIES				
Albion Water District	405.00	0.00	405.00	100.0%
PG&E	1,291.57	0.00	1,291.57	100.0%
Suburban Propane	338.88	0.00	338.88	100.0%
Thompson Septic Service	1,859.76	0.00	1,859.76	100.0%
Waste Management	214.84			
86-2260 · UTILITIES - Other	309.52	6,000.00	-5,690.48	5.2%
Total 86-2260 · UTILITIES	4,419.57	6,000.00	-1,580.43	73.7%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,542.88	0.00	1,542.88	100.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
LAFCO-DUES	357.04			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	1,899.92	3,500.00	-1,600.08	54.3%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	4,000.00			
STATION 811	0.00	0.00	0.00	0.0%
86-4360 · BUILDINGS & IMPROVEMENT - Other	0.00	40,000.00	-40,000.00	0.0%
Total 86-4360 · BUILDINGS & IMPROVEMENT	4,000.00	40,000.00	-36,000.00	10.0%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
HOSE	3,198.02	0.00	3,198.02	100.0%
NOZZLES	920.19			
SCBA	33,049.08			
Firefighting Equipment - Other	5,930.92			
Total Firefighting Equipment	43,098.21	0.00	43,098.21	100.0%
Medical Equipment	1,617.81			
Radios	6,213.64			
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
Total 8162	0.00	0.00	0.00	0.0%
Total Vehicles	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	1,454.16	100,000.00	-98,545.84	1.5%
Total 86-4370 · EQUIPMENT (PURCHASE)	52,383.82	100,000.00	-47,616.18	52.4%

019

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

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04/10/18

Accrual Basis

July 2017 through March 2018

	<u>Jul '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	219,824.54	392,236.00	-172,411.46	56.0%
Net Income	<u>-202,870.39</u>	<u>-117,323.00</u>	<u>-85,547.39</u>	<u>172.9%</u>

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

3:51 PM

04/10/18

Accrual Basis

July 2017 through March 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 · Donations									
BBQ									
Deposit	09/13/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	11,219.26	11,219.26
Total BBQ								11,219.26	11,219.26
Business									
Deposit	07/31/2017		Savings Bank Of Men...	7/05	FD Donati...		Fire Department...	100.00	100.00
Deposit	07/31/2017		MacCallum Propertie...	7/18	FD Donati...		Fire Department...	1,500.00	1,600.00
Deposit	10/02/2017		Mendocino Coast Ho...	Deposit	FD Donati...		Fire Department...	1,500.00	3,100.00
Deposit	11/27/2017		LITTLE RIVER INN	Concert proce...	FD Donati...		Fire Department...	910.00	4,010.00
Deposit	11/27/2017		Mendocino Theatre C...	Deposit	FD Donati...		Fire Department...	143.00	4,153.00
Deposit	12/26/2017		Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	4,653.00
Deposit	03/02/2018		Albion-Little River Fir...	Deposit	FD Donati...		District Checking	6,262.63	10,915.63
Total Business								10,915.63	10,915.63
Individual									
Deposit	07/31/2017		Lavery Murray	7/12	FD Donati...		Fire Department...	400.00	400.00
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	63.59	463.59
Deposit	07/31/2017		RECYCLE PROGRAM	7/18	FD Donati...		Fire Department...	23.47	487.06
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	59.89	546.95
Deposit	07/31/2017		RECYCLE PROGRAM	7/13	FD Donati...		Fire Department...	43.15	590.10
Deposit	07/31/2017		Mary Rose Kaczorow...	7/17	FD Donati...		Fire Department...	25.00	615.10
Deposit	07/31/2017		John & Salina Gilmore	7/17	FD Donati...		Fire Department...	50.00	665.10
Deposit	07/31/2017		Stephen Drake	7/17	FD Donati...		Fire Department...	100.00	765.10
Deposit	07/31/2017		LITTLE RIVER INN	7/19	FD Donati...		Fire Department...	525.00	1,290.10
Deposit	07/31/2017		Mary G Snodgrass	7/19	FD Donati...		Fire Department...	30.00	1,320.10
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	37.40	1,357.50
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	39.65	1,397.15
Deposit	07/31/2017		RECYCLE PROGRAM	7/27	FD Donati...		Fire Department...	98.35	1,495.50
Deposit	07/31/2017		JEANNETTE RASKER	7/31	FD Donati...		Fire Department...	35.00	1,530.50
Deposit	07/31/2017			7/11	FD Donati...		Fire Department...	2,810.00	4,340.50
Deposit	08/04/2017		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	4,840.50
Deposit	08/08/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	59.01	4,899.51
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	9.01	4,908.52
Deposit	08/14/2017		RECYCLE PROGRAM	Deposit	FD Donati...		Fire Department...	55.90	4,964.42
Deposit	09/12/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	4,999.42
Deposit	09/12/2017		Doug Nunn	Deposit	FD Donati...		Fire Department...	40.00	5,039.42
Deposit	09/13/2017		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	150,000.00	155,039.42
Deposit	09/27/2017		Rene Roberts	Deposit	FD Donati...		Fire Department...	100.00	155,139.42
Deposit	09/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	155,174.42
Deposit	10/10/2017		Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	155,674.42
Deposit	10/13/2017		Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	155,699.42
Deposit	10/20/2017		THE WOODLANDERS	Deposit	FD Donati...		Fire Department...	5,000.00	160,699.42
Deposit	10/25/2017		Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	160,749.42
Deposit	10/25/2017		Dennis Johnson	Deposit	FD Donati...		Fire Department...	200.00	160,949.42
Deposit	10/30/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	160,984.42
Deposit	11/06/2017		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	101.88	161,086.30
Deposit	11/27/2017		Meredythe G and Cla...	Family Fund of...	FD Donati...		Fire Department...	1,000.00	162,086.30
Deposit	11/27/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	162,121.30
Deposit	12/14/2017		Leona Walden	Deposit	FD Donati...		Fire Department...	30.00	162,151.30
Deposit	12/19/2017		Steven L. Wolfe	Deposit	FD Donati...		Fire Department...	1,000.00	163,151.30
Deposit	12/20/2017		Louise Mariana	Deposit	FD Donati...		Fire Department...	70.00	163,221.30
Deposit	12/20/2017		Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	163,371.30
Deposit	12/26/2017		Holiday Phelan-Johns...	Deposit	FD Donati...		Fire Department...	1,000.00	164,371.30
Deposit	12/29/2017		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	164,406.30
Deposit	12/29/2017		Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	164,556.30
Deposit	12/29/2017		John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	165,556.30
Deposit	12/29/2017		Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	167,056.30
Deposit	01/02/2018		Hal & Sidra Stone	Deposit	FD Donati...		Fire Department...	500.00	167,556.30
Deposit	01/02/2018		MICHAEL ISSEL	Deposit	FD Donati...		Fire Department...	1,000.00	168,556.30
Deposit	01/04/2018		Rene Roberts	Deposit	FD Donati...		Fire Department...	700.00	169,256.30
Deposit	01/12/2018		Lisa Orselli or Bob Ro...	Deposit	FD Donati...		Fire Department...	2,000.00	171,256.30
Deposit	01/29/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,291.30
Deposit	02/27/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,326.30
Deposit	02/27/2018		Linda K Wolfe	Deposit	FD Donati...		Fire Department...	25.00	171,351.30
Deposit	03/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	171,386.30
Total Individual								171,386.30	171,386.30
Total 82-7705 · Donations								193,521.19	193,521.19
Total Income								193,521.19	193,521.19
Gross Profit								193,521.19	193,521.19
Expense									
BBQ									
Credit Card Charge	07/13/2017		Mendocino Beacon	charged to dist...	FD Donati...		Bank of the We...	201.20	201.20
Credit Card Credit	08/22/2017		Mendocino Beacon		FD Donati...		Bank of the We...	-201.20	0.00
Total BBQ								0.00	0.00
Donation expenditures									
Check	01/11/2018	2001	Bank of The West	Scene lighting ...	FD Donati...		Fire Department...	954.77	954.77
General Journal	01/24/2018	88					Paper, Ink, Mat...	34.19	988.96
Total Donation expenditures								988.96	988.96
Total Expense								988.96	988.96

021

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

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04/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Net Income								<u>192,532.23</u>	<u>192,532.23</u>

022

Albion Little River Fire Protection District

Building Fund Register

As of March 31, 2018

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04/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							10,633.80
Check	07/31/2017		deluxe check charge		Paper, Ink, Mat...	-34.19	10,599.61
Deposit	07/31/2017			Interest	82-4100 · INTE...	0.45	10,600.06
Check	08/22/2017	995001	Santa Cruz County B...		-SPLIT-	-7,050.18	3,549.88
Deposit	08/31/2017			Interest	82-4100 · INTE...	0.35	3,550.23
Transfer	09/13/2017			Funds Transfer	Fire Departmen...	7,050.18	10,600.41
Deposit	09/29/2017			Interest	82-4100 · INTE...	0.27	10,600.68
Deposit	10/31/2017			Interest	82-4100 · INTE...	0.45	10,601.13
Deposit	11/30/2017			Interest	82-4100 · INTE...	0.44	10,601.57
Check	12/31/2017			Service Charge	86-2181 · AUDI...	-10.95	10,590.62
Deposit	12/31/2017			Interest	82-4100 · INTE...	0.45	10,591.07
Deposit	01/10/2018			Deposit	Bank charge	21.90	10,612.97
Check	01/31/2018			Service Charge	Bank charge	-10.95	10,602.02
Deposit	01/31/2018			Interest	82-4100 · INTE...	0.45	10,602.47
Deposit	02/28/2018			Interest	82-4100 · INTE...	0.41	10,602.88
Deposit	03/31/2018			Interest	82-4100 · INTE...	0.45	10,603.33
Total Building Fund - Checking						-30.47	10,603.33
TOTAL						-30.47	10,603.33



RESOLUTION 20180416

RESOLUTION AUTHORIZING PARTICIPATION IN CALIFORNIA SPECIAL DISTRICTS ASSOCIATION UMPQUA BANK COMMERCIAL CREDIT CARD PROGRAM

WHEREAS Albion Little River Fire Protection District (District) has for a number of years participated in the commercial credit card program offered by California Special Districts Association (CSDA) through its partnership with Bank of the West and

WHEREAS the partnership agreement between Bank of the West and CSDA is up for renewal and Bank of the West has chosen not to renew the program agreement with CSDA and

WHEREAS CSDA has established a partnership with Umpqua Bank as new administrator of its credit card program and

WHEREAS the new CSDA credit card program offers similar benefits to the District as the current discontinued program and

WHEREAS the current credit card program will terminate April 30, 2018.

NOW THEREFORE, LET IT BE RESOLVED AS FOLLOWS:

1. ALRFPD Board of Directors approves of the transition of its credit card account to the new CSDA commercial credit card program.
2. ALRFPD Board of Directors approves the Umpqua Bank Commercial Credit Card Agreement.
3. Officials authorized to name individuals in the District who shall be authorized to instruct Umpqua Bank to issue credit cards to one or more employees of the District shall be the District President and the District Financial Officer.

PASSED AND ADOPTED by the Board of Directors of the Albion Little River Fire Protection District at the April 16, 2018 regular meeting by the following vote:

AYE	NAY	ABSTAIN	ABSENT
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Director Issel

Director Taeger

Director Acker

Director Greenberg

Director Surles

Michael Issel, President,
Board of Directors, Albion Little River Fire Protection District

ATTEST:

Steve Acker, Secretary
Board of Directors, Albion Little River Fire Protection District



This Commercial Card Account Agreement ("Account Agreement") sets forth the terms of Commercial Card Account ("Commercial Card Account") for . Your Commercial Card Account has been opened in the name of Company pursuant to the credit application submitted by Company to Umpqua Bank. All extensions of credit in connection with your Commercial Card Account are being made by Umpqua Bank ("Umpqua").

1. **Definitions.** In this Account Agreement the following definitions shall apply: "Account" means each individual credit card account established in connection with a Commercial Card and for which Company is fully liable under the Commercial Card Account in accordance with this Account Agreement. "Annual Percentage Rate" or "APR" means an annualized rate of Finance Charge, as determined by us. "Authorized Officer" means the individual(s) who signed Company credit application and this Account Agreement on behalf of Company. "Cash Advance" means a Transaction to obtain a cash loan from Umpqua or other financial institution that accepts the Commercial Card (whether through an ATM, a teller at a branch, or otherwise) and/or a loan from Umpqua through your use of any checks or drafts Umpqua may provide for drawing funds from Umpqua to be posted as Cash Advances on your Commercial Card Account (any surcharges charged by any owner or operator of any ATM, or by Umpqua, or by any other bank with respect to the Cash Advance will be deemed a part of the Cash Advance). "Commercial Card" means each Visa[®] credit card that is issued to a Commercial Cardholder under your Commercial Card Account and this Account Agreement. "Commercial Cardholder" means a Company employee who is designated by Company to receive a Commercial Card and who is approved to use such Commercial Card to effect Transactions during the term of this Account Agreement. "Commercial Cardholder Agreement" means the Commercial Credit Cardholder Agreement that applies to each Account and whose terms bind a Commercial Cardholder. "Company" means the corporation, limited liability company, partnership, proprietorship, or other entity that opened the Commercial Card Account with Umpqua pursuant to which Commercial Cards will be issued. "Finance Charge" means any charge to an Account by Umpqua that is calculated and assessed in accordance with this Account Agreement or a Commercial Cardholder Agreement. "Note" means any promissory note or other agreement, including this Account Agreement, for the extension of credit entered into between Lender and Borrower. "Purchase" means a Transaction made to purchase or lease goods or services, or pay amounts you or any Commercial Cardholder owes (excluding Cash Advances). "Transaction" means any Account activity that has a debit value. The words "we", "us", and "our" refer to Umpqua Bank ("Umpqua"). The words "Borrower", "you", and "your" refer to Company.
2. **Acceptance of this Account Agreement.** Your Authorized Officer's signing of the credit application, Commercial Card or use of Commercial Card or Commercial Card Account confirms your acceptance to be bound by this Account Agreement, as well as any other agreements, disclosures, rules, or notices relating to the Commercial Cards and/or the Commercial Card Account as may be posted on Umpqua's website or otherwise made available to you and as amended from time to time. You represent and warrant that (a) you have all necessary corporate or applicable organizational authority and have taken all action necessary to enter into this Account Agreement and to perform your obligations hereunder, (b) this Account Agreement has been duly executed and delivered by you and is a legal, valid, and binding obligation, enforceable against you in accordance with the terms hereof, and (c) the Authorized Officer signing is duly authorized to execute and deliver this Account Agreement on your behalf.
3. **Ownership of Commercial Cards.** Each Commercial Card remains the property of Umpqua. Umpqua can revoke your and/or any Commercial Cardholder's right to use the Commercial Card Account at any time. Umpqua can do this with or without cause and without giving you or the applicable Commercial Cardholder notice. You and/or your Commercial Cardholders must immediately surrender Commercial Cards to Umpqua upon request.
4. **Program Administration.** Company shall designate in writing to us a Program Administrator to actively manage the Commercial Card Account on your behalf. If not specifically designated by Company, the Program Administrator shall be the first Authorized Officer listed in the signature block of Company's credit application. You agree and acknowledge that such Program Administrator is duly authorized by you to act on your behalf with respect to the Commercial Card Account, and that we may rely on all directions and information we receive from Program Administrator regarding the Commercial Card Account, including issuance of Commercial Cards to your employees. The Program Administrator's responsibilities shall include:
 - (a) Conducting Commercial Account maintenance;
 - (b) Collecting Commercial Card request forms, ensuring proper authorization, and facilitating new Commercial Card orders;
 - (c) Communicating Company policy to all Commercial Cardholders that restricts the use of the Commercial Card to business purposes only;
 - (d) Accessing and monitoring Commercial Card Account spending reports;
 - (e) Regularly auditing Company's expense management program to ensure compliance with Company policies;
 - (f) Maintaining internal Company Commercial Card Account forms, policies, procedures, approved and prohibited usage guidelines, web site details and training materials;
 - (g) Maintaining hierarchical approval of all Purchases;
 - (h) Being familiar with all aspects of the Commercial Card Account and each Commercial Card;
 - (i) Handling all Company and Commercial Cardholder inquiries and billing disputes, credit line increase requests, and other requests and notices under this Account Agreement;
 - (j) Upon request, providing us with such information and documentation as we may deem necessary to protect our interests; and
 - (k) Promptly advising us of any termination of any Commercial Cardholder employment relationships with Company and, upon such termination, collect, cut in half and return to us the associated Commercial Card(s)
 - (l) Immediately notifying us by phone and in writing of any reported or suspected unauthorized use of or access to any Commercial Card or the Commercial Card Account.
5. **Scope of Commercial Card Program.** This Account Agreement shall apply to Cash Advances and Purchases by Company, its subsidiaries, divisions, or affiliates as approved by Umpqua, and Commercial Cardholders. Umpqua is a card-issuing member of Visa[®], USA, Inc. and Visa[®] International and may issue credit cards and establish credit card accounts to designated employees of Company as set forth in this Account Agreement. Company will designate employees who are to receive Commercial Cards and become Commercial Cardholders, and unless



Umpqua notifies Company to the contrary, Umpqua will issue Commercial Cards to such employees. Unless Umpqua notifies Company to the contrary, or a Commercial Card has been terminated as provided herein, all Commercial Cards will expire upon termination of this Account Agreement. Umpqua may elect in its sole discretion not to issue a Commercial Card to an employee that Company wishes to receive such Commercial Card. Any or all charging privileges may also be withdrawn with or without cause at any time with or without notice.

6. **Use of Commercial Card Account.** You and your Commercial Cardholders may use your Commercial Card Account for Purchases and Cash Advances, wherever the Commercial Card is honored. You agree not to use, and agree that your Commercial Cardholders will not use, your Commercial Card Account for any transaction that is primarily for personal, family or household purposes. You agree to accept credits to the Commercial Card Account instead of cash refunds when the original Purchase was charged to the Commercial Card Account. You agree not to use, and agree that your Commercial Cardholders will not use, the Commercial Card Account for any illegal transactions. You acknowledge that Umpqua provides the Commercial Cards as an accommodation party only and, except as otherwise expressly provided by law or herein, Umpqua is not responsible for the manner in which the Commercial Cards are used.
7. **Refusal to Honor Commercial Card.** Umpqua will not be responsible for a merchant's or financial institution's refusal to honor the Commercial Card. Umpqua also reserves the right to deny authorization of any Purchase or Cash Advance. Except as otherwise required by applicable law or regulation, we will not be responsible for merchandise or services purchased or leased through use of any Commercial Card or the Commercial Card Account.
8. **Obligations on the Commercial Card Account.** You authorize us to pay and charge the Commercial Card Account for all Purchases and Cash Advances made or obtained by any Commercial Cardholder or anyone you authorize to use a Commercial Card or the Commercial Card Account. You promise to pay us for all of these Transactions, plus any related Finance Charges assessed on the Commercial Card Account and any other charges and fees that you may owe us under the terms of this Account Agreement or that your Commercial Cardholders may owe us under the terms of the applicable Commercial Cardholder Agreement. Company will be obligated to pay Transactions posted to the Commercial Card Account whether resulting from (a) actual use of a Commercial Card, (b) mail order or telephone, computer or other electronic Purchases made without presenting the Commercial Card, or (c) any other circumstance where you authorize a Transaction, or authorize someone else to effect a Transaction, to the Commercial Card Account.
9. **Statements.** We will send each Commercial Cardholder a statement at the end of each billing cycle in which the Commercial Cardholder's Account reflects a debit or credit balance (i.e., the total amount of Transactions, Finance Charges and other charges (including, without limitation, any fees) and amounts due under the Commercial Cardholder Agreement, net of any payments and credits, as shown on a Commercial Cardholder's monthly billing statement (such amount for each Commercial Cardholder's Account, the "New Balance") or if a Finance Charge has been imposed. An electronic statement may be made available in substitution of a paper statement upon request. Among other things, the monthly statement will: itemize Transactions, credits and adjustments; show any Finance Charge; and, set forth the New Balance, the credit limit, available credit, and the date on which the New Balance is due and payable in full ("Payment Due Date").
10. **Payments. Individual Billing.** If you select individual billing, we will bill each Commercial Cardholder for such Commercial Cardholder's New Balance (as the term "New Balance" is defined in the Commercial Cardholder Agreement), which amount is due in full, on or before the Payment Due Date. Notwithstanding individual billing, you are responsible for full payment of the New Balance on each Commercial Cardholder's Account on or prior to the Payment Due Date, independent of any agreement or program for reimbursement that may exist between you and your employee and independent of any attempts of Umpqua to bill or collect the New Balance from such Commercial Cardholder. All payments must be made in U.S. dollars. Any payment made by check or other item must be drawn on a financial institution located in the United States. The monthly payment must be sent to Umpqua at the address shown on your monthly statement.

Central Billing. If you select central billing, we will bill you for all New Balances regarding all Commercial Cards under Company's Commercial Card Account, and we will send Commercial Cardholders billing statements showing their New Balances as memorandum items only. You will pay Umpqua directly the total amount of all Commercial Cardholders' New Balances, as shown on your monthly statement.

General Terms for Both Billing Methods. You agree not to deduct or withhold, without our prior written approval, any amount shown as due on a billing statement. Acceptance of late payments, partial payments or any payment marked as being payment in full or as being a settlement of a dispute will not effect any of our rights to payment in full. You agree that payment terms set forth herein supersede any agreement with regard to payment terms established between you or any Commercial Cardholder and the seller of goods or services or any payment terms that might be imputed to you or any Commercial Cardholder and the seller under applicable law for goods or services purchased using Commercial Cards. Subject to any mandatory provisions of applicable law, all payments made on the Commercial Card Account will be applied to your balances in the Commercial Card Account in the manner we determine. In general, we apply payments to lower APR balances before higher APR balances, which means, among other things, your finance charges will increase if you make transactions that are subject to higher APRs. If payment does not conform to the requirements stated above, crediting of the Commercial Card Account may be delayed. If this happens, additional charges may be imposed.

11. **Cash Advances.** If you consent, a Commercial Cardholder may be able to use the Commercial Card to obtain Cash Advances.
12. **Finance Charges.** Finance Charges begin on the date of the Transaction, or the first day of the Commercial Cardholder's billing cycle in which the Transaction is posted, whichever is later. However, Finance Charges will be imposed on Purchases only if the entire New Balance, as shown on the Commercial Cardholder's monthly billing statement, is not paid in full on or before the Payment Due Date. The Annual Percentage Rates for Cash Advances and Purchases are described below. In each case, the periodic rate is calculated by dividing the APR by the total number of days in the calendar year (i.e., 365 or 366).

We figure a portion of the Finance Charge on Cash Advances by applying the periodic rate to the "average daily balance" of Cash Advances (including current transactions). To get the "average daily balance" we take the beginning balance of your Cash Advances each day (which such beginning balance includes any past due Finance Charges on Cash Advances), add any new Cash Advances, and subtract any applicable



payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

The **Annual Percentage Rate** for Cash Advances is currently **23.99%**. Depending on qualifications, other rates for Cash Advances may apply or be available and notice thereof will be provided to you or the cardholder. The minimum **Finance Charge** on your combined Cash Advance and Purchase balance is **\$1.00**.

We figure a portion of the Finance Charge on Purchases by applying the periodic rate to the "average daily balance" of your Purchases (excluding current transactions). To get the "average daily balance" we take the beginning balance of your Purchases each day (which such beginning balance includes any Finance Charges on Purchases), and subtract any applicable payments or credits. We do not add in any new Purchases. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

The **Annual Percentage Rate** for Purchases is 21.99%. Depending on qualifications, rates other than the standard APR for Purchases may apply or be available and notice thereof will be provided to you or the Commercial Cardholder. The minimum **Finance Charge** on your combined Purchase and Cash Advance balance is **\$1.00**.

If we have "special" Finance Charge offers in effect from time to time, we will separately identify them on your monthly statement and separately disclose on your monthly statement the balances to which the special offers apply. These separate balances and the related periodic Finance Charges will be calculated in the same manner as Purchases described above. Any such special Finance Charge arrangements may be forfeited if you or Company breach, or are in default under, this Account Agreement or any other agreement governing use of the Commercial Card Account, in which case the above described APRs may apply.

13. **Foreign Currency Transactions.** Transactions in foreign currencies will be converted to U.S. Dollars at the exchange rate determined by Visa® USA, Inc. or its affiliates ("Visa®"), using Visa® currency conversion procedures. Currently, the currency conversion rate is generally either wholesale market rate or a government-mandated rate in effect for the date of conversion, determined by Visa® in its sole discretion. The currency conversion rate used on the conversion date may differ from the rate in effect on the date you used your Card. A conversion international transaction charge will be charged to the Card. In addition, an International Transaction Fee will be charged if such transaction was in U.S. Dollars but charged by a merchant who is outside of the U.S. in the amount set forth in the Pricing Information located on the final page of this agreement.
14. **Other Charges.** In addition to any Finance Charge, the following other charges will be applicable to each Account:
- (a) **Late Fee.** If we do not receive payment by the Payment Due Date shown on the Commercial Cardholder's monthly billing statement, we may charge a late payment fee in the amount set forth in the Pricing Information located on the final page of this agreement. For the avoidance of doubt, this late payment fee applies each time a Commercial Cardholder's New Balance is not paid by the Payment Due Date.
 - (b) **Return Check Fee.** If a bank does not honor the check or ACH withdrawal used to pay amounts owing under a Commercial Cardholder Agreement or we must return a check because it is not signed or is otherwise irregular, we may charge a return check fee in the amount set forth in the Pricing Information located on the final page of this agreement. For the avoidance of doubt, this return check fee applies to each Account for which a bank does not honor the check or ACH withdrawal used or for which we must return a check.
 - (c) **Payment by Phone Fee.** We may charge a fee if you or a Commercial Cardholder make a payment through a phone call to us in the amount set forth in the Pricing Information located on the final page of this agreement.

We may change the Pricing Information from time to time (through disclosures posted on Umpqua's website or otherwise made available to you).

When a Commercial Cardholder uses an ATM not owned by us, there may be a fee charged by the ATM operator, Umpqua or by any network used to complete a transaction, and/or a fee may be charged for a balance inquiry (even if any other transaction is not completed).

Unless otherwise arranged between us, any late, return check, or payment by phone will be added to the Commercial Cardholder's Purchase balance and be treated as a Purchase.

15. **Default.** You will be in default if: (1) you fail to comply with this Account Agreement or a Commercial Cardholder fails to comply with the Commercial Cardholder Agreement, (2) you fail to meet any of your other obligations to us, howsoever arising (i.e., whether related or unrelated to this Account Agreement or your Commercial Card Account), including, but not limited to any other obligations you have to Umpqua, as Borrower or Guarantor, under any note, account agreement, guaranty, business loan agreement, commercial security agreement, deed of trust or other similar loan documents, (3) a petition for bankruptcy, insolvency, receivership, or similar protection is filed by or against Company or any Commercial Cardholder, (4) in any month, we do not receive the amount due by the Payment Due Date regarding any Commercial Card, (5) any Commercial Cardholder exceeds his or her credit line or Company's overall credit line is exceeded, (6) Company is dissolved, consolidated or merged, or a change in control of the ownership of Company or any of its affiliates occurs, (7) any Guarantor of this Account Agreement becomes insolvent, dies or becomes incompetent, or revokes or disputes the validity of, or liability under any guaranty of indebtedness that includes this Account Agreement, (8) any Guarantor of this Account Agreement fails to comply with any term, obligation, covenant or condition contained in its guaranty, or (9) we believe in good faith that the payment or performance of your or any Commercial Cardholder's obligations to us is impaired for any reason. If you or any Commercial Cardholder is in default, Umpqua may, at its option, restrict some or all further Commercial Card Account activity. Umpqua may also, at its option, demand immediate payment of the full balance and take any available legal action. If you are in default and fail to pay any amount that you owe, then you will be liable for Umpqua's collection costs



and, if the claim is referred to an attorney for collection, then you will be liable for any reasonable attorney fees which are incurred, plus the costs and expenses of legal action. Nothing herein shall limit our right to terminate any or all of your Commercial Card Account privileges as otherwise provided in this Account Agreement. We will not be obligated to honor any attempted use of any Commercial Card if a default has occurred regarding such Commercial Card or regarding Company's Commercial Card Account or if we have decided to suspend or terminate the Commercial Card or the Commercial Card Account privileges.

16. **Liability.** Company shall be liable for all Purchases, fees, Cash Advances and other charges incurred or arising by virtue of the use of Commercial Card Account whether or not authorized. The Program Administrator shall notify Umpqua by telephone (with written confirmation) of the termination of employment of any Commercial Cardholder or any lost or stolen Commercial Card. Based upon Standard Industry Classifications ("SIC") or Visa® Merchant Category Codes ("MCC") and as agreed to by Company, Umpqua shall consider requests to establish charge authorization procedures in order to cause certain transactions to be refused or denied. Umpqua may monitor transaction activity in order to assist Company in detecting transactions which are outside of usage procedures established by Company or Authorized Officer; provided, Company will bear any incremental costs borne by Umpqua to monitor transaction activity and assist Company in detecting such transactions, including allocated cost of personnel needed to administer such functions, and provided that Umpqua shall have no liability regarding any alleged failure on its part to detect any detecting transactions which are outside of usage procedures established by Company or otherwise unauthorized or improper.
17. **Billing Disputes.** Disputes regarding charges or billings hereunder shall be communicated in writing to Umpqua at the address indicated in paragraph 'Notice and Communication. Be advised that oral communications with us regarding disputed charges or billings may not preserve your rights. Communications should include the Commercial Cardholder name and Account number, the dollar amount of any dispute or suspected error, the reference number and a description of the dispute or error. Any communication regarding a dispute or suspected error must be received by Umpqua within sixty (60) days of the date of the statement on which the disputed or incorrect charge first appeared or you will be deemed to have accepted them and waived any objection to them. Disputed billings are categorized as, but not necessarily limited to, failure to receive goods or services charged, fraud, forgery, altered charges, unauthorized charges, disputes as to the quantity or quality of goods or services purchased with a Commercial Card, and billing errors on your periodic statement. Umpqua will investigate disputes and billing errors, and may, in its sole discretion, attempt to facilitate their resolution or correction, but it will not be responsible for resolving or correcting them.
18. **Notice and Communication.** We will send statements and any other notices to Company at the address shown in our files. Our notice may refer you to a link on our website, in which case you hereby agree to access such link and read the content on the webpage to which it directs you, or else contact us to receive a hardcopy of such notification and then read it. Company agrees to inform us promptly in writing of any change in address. We may, in our discretion, accept address corrections from the United States Postal Service. All notices, requests and other communication from Company to Umpqua must be directed to: Umpqua Bank, Credit Card Department, PO Box 1952 Spokane, WA 99210-1952, or by calling us at 1-866-777-9013. If you have a dispute with us, please be advised that contacting us verbally may not preserve your rights.
19. **Internet Access and Account Information.** Umpqua may permit you to access certain information regarding your Commercial Card Account via the Internet and may provide certain advance reporting regarding your Commercial Card Account. Such Internet access and advance reporting may be subject to additional terms and conditions that will be displayed upon initial login, and you hereby agree to be bound thereby. Umpqua may, in its sole and absolute discretion, at any time and without prior notice, discontinue providing you with Internet access and/or such advance reporting or elect to assess certain fees (or increase such fees) in connection with providing such access or such advance reporting. UMPQUA SPECIFICALLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, ARISING OUT OF OR RELATED TO ANY INTERNET ACCESS OR ADVANCE REPORTING PROVIDED TO YOU (REGARDLESS OF WHETHER ANY FEE IS ASSESSED), INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. ANY INTERNET ACCESS AND/OR ADVANCE REPORTING IS PROVIDED "AS IS," "WHERE IS" AND WITHOUT RECOURSE TO UMPQUA. If Umpqua elects to provide you with access to certain information regarding your Commercial Card Account via the Internet or provides any advance reporting regarding your Commercial Card Account, you will be responsible for any configuration, system programming, or other compatibility issues associated with obtaining such access or receiving or utilizing such reports, and Company agrees to accept full liability for any changes made to the Commercial Card Account using these internet services.
20. **Proprietary Information.** Umpqua considers the Commercial Card program to be a unique service involving Umpqua's proprietary information. Company agrees that Commercial Card program reports, manuals, documentation (including, without limitation, this Account Agreement) and related materials will not be used or disclosed other than as necessary to participate in the Commercial Card program, and to take reasonable steps to safeguard the confidentiality of such proprietary information.
21. **Termination.** This Account Agreement shall remain in full force and effect until terminated by either Company or Umpqua upon ninety (90) days prior written notice to the other party. All Commercial Cards and related Accounts shall be deemed canceled effective upon termination of this Account Agreement.

Upon termination of this Account Agreement, Company shall instruct all Commercial Cardholders to return all Commercial Cards, cut in half, to Company, and Company shall thereafter be responsible for returning all Commercial Cards to Umpqua. Company and the Commercial Cardholders shall remain liable for all purchases, fees and other charges incurred or arising by virtue of the use of a Commercial Card prior to the termination date.

Umpqua shall have the right to suspend all services and its obligations under this Account Agreement in the event that the amount due from Company, as the result of Purchases, fees, Cash Advances and other such charges, exceeds the credit limit established by Umpqua.

Upon the termination of this Account Agreement, all amounts outstanding on the Commercial Card Account shall be immediately due and payable, without further demand or notice.



The provisions of this Account Agreement shall survive termination of this Account Agreement as their context may naturally dictate.

Notwithstanding the foregoing or any other provision in this Account Agreement, we may limit, suspend, or terminate your privileges under this Account Agreement or the privileges of any Commercial Cardholder under a Commercial Cardholder Agreement (and list the Commercial Card and the Commercial Card Account in warning directories) at any time without notice or liability.

22. **Credit Worthiness.** Umpqua reserves the right to:
- Determine the creditworthiness of Company periodically by obtaining financial statements from Company;
 - Request a guaranty of payment, pledge of collateral, or other similar security from Company or its subsidiaries or affiliates based on the review of Company financial statements;
 - Approve or decline the issuance, renewal, or replacement of a Commercial Card to any person at our sole discretion;
 - Cancel, suspend or limit spending on any Commercial Card at any time for any reason or no reason, subject to the notice requirements set forth in the Termination section of this Account Agreement.
23. **Warranties.** Company warrants that:
- This Account Agreement constitutes a valid, binding and enforceable agreement of Company;
 - The execution of this Account Agreement and the performance of its obligations under this Account Agreement are within Company's powers; have been duly authorized by all necessary action; and do not constitute a breach of any agreement of Company with any party;
 - The execution of this Account Agreement and the performance of its obligations under this Account Agreement will not cause a breach by it of any duty arising in law or equity or otherwise; and
 - Company is solvent and possesses the financial capacity to perform all of its obligations under this Account Agreement.
- Failure of any of the above representations and warranties to be true and correct in all respects during the term of this Account Agreement shall constitute a breach of this Account Agreement, and Umpqua will have the right, upon notice to Company, to immediately terminate this Account Agreement and all amounts outstanding hereunder shall be immediately due and payable, without further demand or notice.
24. **Collateral.** This Account Agreement shall be secured by any and all personal property that you have granted to Umpqua under any security agreement securing other Notes from you to Umpqua, except for titled vehicle. However, in no event shall the obligations of the Company under this Account Agreement be secured by real property of any cross-collateralization provision to the contrary in any commercial loan documents between Company and Umpqua.
25. **Financial Information.** Umpqua may elect to defer to Financial Information contained within an active Commercial Borrowing Agreement between the Company and Umpqua. If Company does not have an existing Commercial Borrowing Agreement with Umpqua, then Company shall deliver to Umpqua as soon as available, and in any event not later than One hundred and twenty (120) days after the end of each fiscal year of Company, Company's audited financial statements prepared by independent certified public accountants selected by Company. If audited financials are not available, bank at its sole discretion, may accept reviewed or prepared financial statements. Company further agree to provide to Umpqua from time-to-time, such other information regarding the financial condition of Company as Umpqua may reasonable request. You hereby authorize Umpqua to request credit reports in connection with the issuance and use of the Commercial Cards. Information concerning your credit history with Umpqua may be furnished to consumer reporting agencies or others who may properly receive that information.
26. **Unauthorized Transactions.** We assume no responsibility to discover or audit any possible breach of security or unauthorized disclosure or use of any Commercial Cards or PINs. You will promptly notify us of any actual or suspected breach of security or unauthorized activity involving the Commercial Cards or the Commercial Card Account (whether or not involving your employees). Company must establish, maintain, and follow commercially reasonable security procedures regarding the Commercial Cards and Commercial Card Account.
27. **Trademarks.** Company and Umpqua each recognize that they have no right, title or interest, proprietary or otherwise, in or to the name or any logo, copyright, service mark or trademark owned or licensed by the other party. Company and Umpqua each agree that, without prior written consent of the other party, they will not use the name or any name, logo, copyright, service mark or trademark owned or licensed by the other party.
28. **Amendment.** We can amend this Account Agreement at any time upon notice. Subject to the requirements of applicable law, any amendments to this Account Agreement will become effective at the time stated in our notice and unless we specify otherwise, the amended terms of this Account Agreement will apply to all outstanding unpaid indebtedness in the Commercial Card Account relating to your Commercial Card usage as well as new transactions. Use of any Commercial Card by a Commercial Cardholder after the effective date of the change constitutes acceptance of the change. You shall have no right to amend this Account Agreement.
29. **Interpretation.** The section headings shall in no way be held to explain, modify, or aid in the interpretation of the provisions hereof. Wherever possible, each provision will be interpreted in a manner as to be valid, legal, and enforceable under applicable law. If any provision is declared invalid, illegal, or unenforceable in any jurisdiction, it shall be modified to render it valid, legal, and enforceable in the manner that best advances the spirit of this Account Agreement and/or such provision shall be deemed deleted, as the subject court or arbitrator(s) shall determine, and the remaining provisions will continue in full force and effect in the subject jurisdiction. The rule of construing ambiguities against the drafter shall not apply.
30. **Non-Waiver.** We can accept late payments, partial payments, checks and money orders marked "Paid in Full" or similar language purporting to have the same effect without losing or in any way impairing any of our rights. We can also delay enforcing our rights for any length of time and for any number of times without losing or in any way impairing those or any other of our rights. The fact that we may at any time honor a Purchase or Cash Advance in excess of a credit line does not obligate us to do so again, nor does it waive any of our rights or remedies



regarding any breach of this Account Agreement. Without limiting the foregoing, the delay or failure of Umpqua to exercise any right, power or option, or to insist upon strict compliance with any term of this Account Agreement, shall not constitute a waiver of that or any other right, power, option, or term of this Account Agreement, nor a waiver of that or any other breach thereof, nor a waiver of our right at any time thereafter to require strict compliance with that or any other term hereof. No waiver shall be effective against Umpqua unless it is expressly stated in a writing signed by Umpqua.

31. **Survivability of Payment Obligations, Rights and Remedies.** The obligation of Company to make payments as herein set forth, shall continue until fully performed. Rights, obligations or liabilities which arise prior to the suspension or termination of this Account Agreement shall survive the suspension or termination of this Account Agreement, including any rights Company or Umpqua may have with respect to each other arising out of either party's performance of services or obligations prior to the expiration or termination of this Account Agreement.
32. **DISCLAIMER.** UMPQUA MAKES NO WARRANTIES, EXPRESS OR IMPLIED, IN CONNECTION WITH THE SERVICES PROVIDED TO COMPANY OR ANY COMMERCIAL CARDHOLDER WITH RESPECT TO THIS ACCOUNT AGREEMENT OR ANY COMMERCIAL CARDHOLDER AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. ALL UMPQUA SERVICES ARE PROVIDED "AS IS," "WHERE IS" AND WITHOUT RECOURSE TO UMPQUA.
33. **LIMITATION OF LIABILITY.** TO THE EXTENT SUCH LIMITATION OF LIABILITY IS PERMITTED BY LAW, (I) UMPQUA WILL NOT BE LIABLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE, OR EXEMPLARY DAMAGES OR LOSSES, WHETHER OR NOT FORESEEABLE, (II) UMPQUA WILL NOT BE LIABLE FOR ANY LOSS OR DAMAGE ARISING DIRECTLY OR INDIRECTLY FROM OR IN CONNECTION WITH ANY INACCURACY, ACT OR FAILURE TO ACT ON THE PART OF ANY PERSON NOT WITHIN OUR REASONABLE CONTROL, OR ANY ERROR, FAILURE, OR DELAY IN EXECUTION OF ANY TRANSACTION RESULTING FROM CIRCUMSTANCES BEYOND OUR REASONABLE CONTROL, INCLUDING, BUT NOT LIMITED TO, ANY INOPERABILITY OF COMMUNICATIONS FACILITIES OR OTHER TECHNOLOGICAL FAILURE, AND (III) UMPQUA WILL NOT BE LIABLE FOR ANYTHING EXCEPT FOR ITS OWN GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. PROVIDED WE HAVE COMPLIED WITH OUR OBLIGATIONS UNDER THIS ACCOUNT AGREEMENT, AND SUBJECT TO APPLICABLE LAW, COMPANY AGREES TO INDEMNIFY, DEFEND, AND HOLD UMPQUA HARMLESS AGAINST ANY THIRD PARTY CLAIM ARISING FROM, OR IN CONNECTION WITH, DIRECTLY OR INDIRECTLY, ANY USE OF ANY COMMERCIAL CARD, THE COMMERCIAL CARD ACCOUNT, THIS ACCOUNT AGREEMENT, OR ANY RELATED SERVICE WE PROVIDE.
34. **Governing Law.** This Agreement and your Card will be controlled by and construed and enforced under the laws of the State of Oregon without regard to Oregon's conflict of laws principles (i.e., as applicable to agreements made and performed in Oregon) and, as applicable, Federal law.
35. **Venue.** If there is a dispute or issue relating to your account or to this Agreement, you and we agree that the location of the court proceeding will occur in the state where you opened the account and that the county will be chosen by us in our sole discretion.
36. **Assigns & Successors.** You may not assign, in whole or in part, any Commercial Card, the Commercial Card Account, or this Account Agreement to any other person or entity. We may at any time(s) assign, in whole or in part, the Commercial Card Account, any sums due on the Commercial Card Account, this Account Agreement. The person(s) or entity(ies) to whom we make any such assignment shall succeed to our rights and/or obligations under this Account Agreement to the extent assigned. Except as otherwise provided in this Account Agreement, it shall be binding upon the parties' successors.
37. **Remedies.** Except where a remedy is expressly stated to be exclusive, the remedies herein provided are cumulative and not exclusive of any remedies provided herein or otherwise, at law or in equity. To the extent permitted by applicable law, Umpqua reserves a right of setoff in all Company accounts with Umpqua (whether checking, savings or other account), including all existing accounts and all such accounts that may be opened in the future. Company authorizes Umpqua, to the extent permitted by applicable law, to charge or setoff all sums owing on the Commercial Card Account against any and all such accounts, and, at Umpqua's option, to administratively freeze all such accounts to allow Umpqua to protect Umpqua's charge and setoff rights provided in this paragraph or otherwise.
38. **Entire Agreement.** This Account Agreement, along with the related credit application documents, and other related agreement(s) is the entire agreement between the parties hereto regarding the subject matter and supersedes any oral agreements, oral representations, or oral warranties relating thereto.
39. **Confidentiality.** We will disclose information to third parties about your account or the transactions you make in order to process transactions or otherwise perform our obligations under this Agreement, to verify the existence and condition of your account for a third party (such as a credit bureau or merchant), or to comply with government agency or court orders, or if you give us your written permission.

UNDER OREGON LAW, MOST AGREEMENTS, PROMISES AND COMMITMENTS MADE BY US (LENDER) CONCERNING LOANS AND OTHER CREDIT EXTENSIONS WHICH ARE NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES OR SECURED SOLELY BY THE BORROWER'S RESIDENCE MUST BE IN WRITING, EXPRESS CONSIDERATION AND BE SIGNED BY US TO BE ENFORCEABLE.



PRICING INFORMATION

Interest Rates and Interest Charges	Purchase Annual Percent Rate (APR)	A fixed APR, currently 21.99%
	Cash Advance APR	A fixed APR, currently 23.99%
	Balance Calculation Method	Average Daily Balance (Including new purchases)
	Minimum Interest Charge per Billing Cycle	\$1.00 unless Average Daily Balance for combined Purchases and Cash Advances is zero
	Grace Period	Your due date as shown on your monthly statement will be a minimum of 25 days after the close of each billing cycle. We will not charge you interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on balance transfers, cash advances, and overdraft advances on the transaction date.
Fees	Balance Transfer	Not Available
	Cash Advance	Either \$15 or 5% of the amount of each transaction, whichever is greater
	International Transaction	2.00% of transactions made outside the U.S., in either foreign currency or U.S. dollars, using an Umpqua Bank card
	Late Payment	\$15 if the balance is less than \$100; \$35 if the balance is \$100 or more
	Payment by Phone	\$10
	Return Payment	\$35
	Return Check	\$35
	Custom Card Design Fee	\$500 one-time setup fee; fee waived with a minimum of \$2MM in annual card program spend

The information listed above is correct as of September 26, 2017 and is subject to change at any time without prior notice. To receive the most recent information, please write to Umpqua Bank, PO Box 1952 Spokane, WA 99210-1952 or access Umpqua’s website at www.umpquabank.com/disclosures/.

COMPANY _____

Umpqua Bank _____

AUTHORIZED SIGNER

AUTHORIZED SIGNER

SIGNATURE

SIGNATURE

ASSOCIATE SIGNATURE

PRINT NAME

PRINT NAME

ASSOCIATE NAME

TITLE

TITLE

ASSOCIATE TITLE

DATE

DATE

DATE

This agreement requires a minimum of one (1) signature by an authorized signer of the company. Any and all signers must be authorized to sign on behalf of the company.



COMMERCIAL CARD REBATE AGREEMENT

_____, referred to henceforth as "Company", shall be eligible for rebates according to the rebate parameters set forth below. Annual sales volume will be calculated as eligible¹ purchases less returns, credits, and cash advances. Rebates are net of all fraud and credit losses and, upon a termination event, net of the full outstanding balance due from any participating entity under this rebate program and any other commercial card program between Umpqua Bank (the "Bank") and Company. The bank reserves all rights of setoff under applicable law.

Rebate Terms

Because Company has entered into a Commercial Card Agreement with Umpqua Bank, the Bank shall complete rebate calculations as follows:

1.0 % on all annual Commercial Card spend exceeding \$1.00

An additional 0.10% will be paid to CALIFORNIA SPECIAL DISTRICTS ASSOCIATION as part of Company participation in this program.

Rebate Payment

The rebate payment shall be paid:

YEARLY* Within thirty (30) days after the end of year

*Notwithstanding anything to the contrary contained in the Commercial Card Agreement, Company shall be required to commit to a twelve (12) month non-cancelable term ("Term") under the Commercial Card Agreement. The Term shall commence upon the later date of this Commercial Card Rebate Agreement. Any termination prior to the end of the Term shall result in loss of any accrued rebate amounts.

The rebate will be automatically paid as follows

A rebate credit to the billing account or credit card account of business choice

OR

*Direct deposit into bank account number: _____ ABA Routing: _____

*Company acknowledges that the origination of ACH transactions to our account must comply with applicable provisions of U.S. law and further agrees to be bound by the NACHA Operation Rules.

Unless as otherwise specified herein, this Rebate Program is subject in all respects to the Commercial Card Agreement between Company and Umpqua Bank. Any conflict between the Rebate Program and the Commercial Card Agreement shall be resolved in favor of the Commercial Card Agreement. Company account(s) must be in good standing in any year/quarter the rebate is paid. The Bank reserves the right to change these terms without advance notice, including termination of the rebate program. Commercial Card Account must be open and active at the time of payout, defined as average sales volumes for the trailing month no less than 75% of same month prior year.

Commercial Card Company Authorization

Company: _____
Signature: _____
Print Name: _____
Title: _____
Date: _____

Bank Name: Umpqua Bank
Signature: _____
Print Name: _____
Title: _____
Date: _____

PROPOSED REVISION OF TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2017-2018

To be considered for adoption by the board of directors at the April 16, 2018 regular meeting.

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2017-2018 \$369,162.67

ACTUAL FUND BALANCE AS OF 6/30/17 \$456,054.41

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2016-2017 \$825,217.08
 (Appropriations must not exceed this amount)

ESTIMATED REVENUE

821110	CURRENT SECURED TAX		\$77,691.00
821120	CURRENT UNSECURED TAX		\$2,555.00
821130	SB 813 SUPPLEMENTAL TAX		\$397.00
821220	PRIOR UNSECURED TAX		\$74.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)		\$191,000.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)		\$14,482.00
821600	TIMBER TAX		\$265.00
824100	INTEREST		\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF		\$731.00
827700	OTHER	Redwood Complex OES reimbursement	\$79,767.67
TOTAL ESTIMATED REVENUE			\$369,162.67

APPROPRIATIONS

CONTINGENCIES

860010	MEASURE M CONTINGENCY RESERVE	(previous reserve plus \$30,000.00)	\$90,000.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL)	(fixed reserve)	\$43,000.00
TOTAL CONTINGENCY RESERVE			\$133,000.00

SALARY & BENEFITS

861011	REGULAR EMPLOYEES		\$50,000.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS		\$1,500.00
861035	WORKERS COMPENSATION INSURANCE		\$7,314.00
TOTAL SALARY & BENEFITS			\$58,814.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS		\$15,000.00
862060	COMMUNICATIONS		\$7,000.00
862080	FOOD		\$1,000.00
862101	INSURANCE - GENERAL		\$7,372.00
862120	MAINTENANCE - EQUIPMENT		\$25,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS		\$7,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES		\$6,000.00
862150	MEMBERSHIPS		\$1,000.00
862170	OFFICE EXPENSE		\$2,000.00
862181	AUDITING & FISCAL SERVICES		\$7,000.00
862185	MEDICAL, DENTAL SERVICES		\$1,500.00
862187	EDUCATION & TRAINING		\$8,500.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER		\$41,000.00
862200	RENTS & LEASES EQUIPMENT		\$89,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS		\$50.00
862231	ELECTION SUPERVISION & SERVICES		\$500.00
862250	TRANSPORTATION & TRAVEL		\$15,000.00
862260	UTILITIES		\$6,000.00
TOTAL SERVICES & SUPPLIES			\$239,922.00

OTHER APPROPRIATIONS

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES		\$3,500.00
864360	STRUCTURES & IMPROVEMENTS		\$40,000.00
864370	EQUIPMENT		\$100,000.00
TOTAL OTHER APPROPRIATIONS			\$143,500.00

TOTAL APPROPRIATIONS \$575,236.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$249,981.08

033
ALRFPD Active Committee Reports
16 April 2018 Regular Business Meeting

Task Descriptions	Chair - Members
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Operations

Issel

- No significant changes to report from 19 March 2018 public Committee Report

Long Term Budget Plan

Issel - Williams

- No significant changes to report from 19 March 2018 public Committee Report

Facilities & Apparatus

Issel - Williams

- No significant changes to report from 19 March 2018 public Committee Report
- District Vehicle Placement Plan is complete.
- Station 810: A Draft Presentation Sales Contract to acquire Station 810 property has been presented to sellers Anderson Properties Agent which has not yet been distributed, pending our Proposed Sales Agreement updates to sellers Revised Preliminary Title Report. A CEQA Notice of Exemption will be presented to sellers resulting from findings' within Mendocino County Environmental Health Division Albion Grocery HMBP/UST file wherein after two decades of monitoring, the California Regional Water Control Board concluded no further action was required.
- 8192 Tender: SS Tank Exchange to 8190 Tender is delayed and awaiting preparation for Surplus Sale now anticipated in May.

Mendocino Association of Fire Districts

Issel - Taeger

- Report presented elsewhere in Agenda packet

Litigation

Issel - Greenberg

- No significant changes to report from 19 March 2018 public Committee Report

Strategic Planning

Issel - Surlles & Williams

- No significant changes to report from 19 March 2018 public Committee Report

Policy & Ordinance

Issel - Acker & Taeger

- No significant changes to report from 19 March 2018 public Committee Report

Fundraising & Donations

Issel - Greenberg

- No significant changes to report from 19 March 2018 public Committee Report
- Negotiations transferring Circa Bequest Disposition to an Auction Service continues.
- New website transition to www.albionfire.com is made.
- Draft donation policy development continues and is continued for board consideration in May timeframe.

Board Member Search Committee

Issel

- Board search committee activities suspended.

034**Notice of Exemption****Appendix E**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: MENDOCINO

From: (Public Agency): ALBION LITTLE RIVER FIRE PR
P.O. Box 634
Albion, Ca. 95410

(Address)

Project Title: FIREHOUSE PROPERTY ACQUISITION

Project Applicant: ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

Project Location - Specific:

Mendocino County Assessor's Parcel Numbers 123-150-45,47, 48

Project Location - City: Albion (unincorporated) Project Location - County: Mendocino

Description of Nature, Purpose and Beneficiaries of Project:

Acquisition of property currently occupied by the public agency and preservation of firehouse for use by the fire department

Name of Public Agency Approving Project: Albion-Little River Fire Protection District

Name of Person or Agency Carrying Out Project: Albion-Little River Fire Protection District

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Existing Facilities, Claa 1; Guidelines 1530
- Statutory Exemptions. State code number: _____

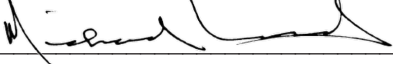
Reasons why project is exempt:

Acquisition of property long used for emergency response facilities the acquisition of title to which will involve negligible or no expansion of use beyond that existing at this time.

Lead Agency
Contact Person: Michael Issel Area Code/Telephone/Extension: (707-459-5551)

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature:  Date: 12 April 2018 Title: ALRFPD Board President

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____