

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
BUSINESS MEETING AGENDA**

Friday, April 30, 2010, 7:30 pm, Station 810, 33900 West Street (behind Albion Grocery), Albion, CA
(Reconvened from Tuesday, April 27, 2010 adjournment.)

1. **Call to order and determination of a quorum:**
2. **Public communication to the board:** An opportunity is provided for members of the public to address the board with respect to matters within the board's jurisdiction whether on the agenda or not. For action items the public may also address the board at the time the item is presented for action.
3. **Previous meeting minutes:** The minutes of the March 27, 2010 regular business meeting will be approved and/or revised and approved.
4. **Fire chief's report:**
 - a. **Incident reports:** The fire chief is requested to provide written report on the types of calls to which the fire department has responded since the last board meeting, and to note any trends which would suggest a need for changes to the district's and the fire department's planning.
 - b. **Fund raising, gifts, service fees:** Chief's report of current information on fundraising, gifts to the department, and any calls on which service fees should be levied by the district board.
 - c. **Fire department report:** Chief's report on other fire department progress.
 - d. **Fire department operational needs:** Chief's report on department needs.
 - e. **Vehicle maintenance report:** Chief's report on vehicle maintenance.
5. **Communications to the board:** Communications to the board will be presented.
6. **Financial report:** Current financial statements for the district will be presented.
7. **Items for consideration and possible action:**
 - a. **Minutes:** The board may vote on a motion to correct minutes of February 23, 2010 regular business meeting approved at March 30, 2010 regular business meeting.
 - b. **Board vacancy:** The board may vote to appoint a person to fill the vacancy on the board created by the resignation of Harvey Chess.
 - c. **Building Fund:** The board may vote on a resolution to establish the "Albion Fire Station Building Fund".
8. **Committee reports:**
 - a. **Station 811 committee.**
 - b. **Vehicle committee.**
 - c. **Grant committee**
9. **Directors' discussion:** Individual board members may discuss topics of concern to the district including, but not limited to, insurance, bylaws, fund raising, firefighter benefits.
10. **Next meeting schedule:** Tuesday, May 25, 2010.
11. **Adjournment:**

Any individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Board in writing at P.O. Box 634, Albion, CA 95410-0634, as soon as possible before the meeting date.

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BOARD OF DIRECTORS
BUSINESS MEETING AGENDA**

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- ✓ 3. **Previous meeting minutes:** The minutes of the March ³⁰~~27~~, 2010 regular business meeting will be approved and/or revised and approved.
4. **Fire chief's report:**
 - No report* a. **Incident reports:** The fire chief is requested to provide written report on the types of calls to which the fire department has responded since the last board meeting, and to note any trends which would suggest a need for changes to the district's and the fire department's planning.
 - b. **Fund raising, gifts, service fees:** Chief's report of current information on fundraising, gifts to the department, and any calls on which service fees should be levied by the district board.
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9. **Directors' discussion:** Individual board members may discuss topics of concern to the district including, but not limited to, insurance, bylaws, fund raising, firefighter benefits.
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11. **Adjournment:**

Any individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Board in writing at P.O. Box 634, Albion, CA 95410-0634, as soon as possible before the meeting date.

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
BUSINESS MEETING MINUTES**

Tuesday, March 30, 2010, 7:30 pm, Station 810, 33900 West Street, Albion, CA

- 1 **Call to order and determination of a quorum:** Called to order at 7:38 pm by Rich Riley with Directors Ed Petrykowski, and Terry Kemp along with Brad Montgomery.
- 2 **Public communication to the board:** None.
- 3 **Previous meeting minutes:** The minutes for the February 23, 2010 regular business meeting were revised and approved by unanimous vote of board members present.
- 4 **Fire chief's report:**
 - A **Incident reports:** none available at this time
 - B **Fund raising, gifts, and service fees:** None.
 - C **Fire department report:** None.
 - D **Fire department operational needs:** No report.
 - E **Vehicle maintenance report:**
 - i) **Engine 8163-** has mismatched tires (two different sizes) Brad and Derek to look into purchasing some used tires off of buses that have aluminum wheels .
 - ii) **Engine 8162-** Alternator to be installed on April 4, 2010
- 5 **Communications to the board:**
 - A The fire department received a check sent to us from Mendocino Redwood company in the amount of \$500.00
 - B Coastal use permit was received via e-mail for Station 811 site
 - C Harvey Chess resigned from the Board effective immediately via e-mail
 - D **Financial Report:** Report incomplete, we will review next month
- 6 **Items for Consideration and Possible Action:** none.
- 7 **Committee Reports:**
 - A **Station 811 committee:** We have received use permit. Carl Rittiman to perform PERC test on April 15, 2010. Ed presented drawings of new Fire station and said that a pamphlet was being worked on as well as a date for the community presentation.
 - B **Vehicle committee:** We need to really watch how much money is available for repairs. Rich commended Brad Montgomery for a job well done.
 - C **Grant committee:** Terry has submitted a request to AFG for a mentor in assisting with writing grant proposals. Terry mentioned that she was sad to see Harvey leave the Board.
- 8 **Directors' discussion:** Rich mentioned that it would great to find some volunteers from the wood's park that possess a class B license and have a medical background. They could be very helpful but wouldn't need to pull fire hoses.
- 9 **Next meeting schedule:** Tuesday April 27, 2010 7:30 pm Station 810.
- 10 **Adjournment:** Meeting was adjourned at 8:34pm.

e.p.p.d.

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED 4/28/2010	2005-2006	PER 6/30/06	2006-2007	PER 6/30/07	2007-2008	PER 6/30/08	2008-2009	PER 07/22/09	2009-2010	PER 4/28/10
CODE #	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	REVISED	ACTUAL	ESTIMATED	ACTUAL
REVENUE										
821110 CURRENT SECURED TAX	55,772.00	56,893.88	61,117.00	63,486.74	67,469.00	68,341.10	72,104.00	67,715.92	74,944.00	37,968.86
821120 CURRENT UNSECURED TAX	1,849.00	1,985.33	1,916.00	2,127.35	2,053.00	2,120.79	2,074.00	2,330.60	2,322.00	2,422.82
821130 SB 813 SUPPLEMENTAL TAX	2,189.00	2,269.46	2,237.00	2,985.03	2,834.00	2,516.55	2,288.00	1,136.75	1,572.00	408.12
821210 PRIOR SECURED PROPERTY TAX	0.00	3.84	0.00	(70.95)	0.00	331.97		(244.48)		
821220 PRIOR UNSECURED PROPERTY TAX	110.00	110.27	103.00	129.57	106.00	32.41	34.00	62.84	27.00	69.67
821300 SPECIAL TAX (FIRE ASSESSMENTS)	77,032.00	77,550.00	77,550.00	77,710.00	75,000.00	77,550.00	75,000.00	72,084.30	77,630.00	42,564.50
821600 TIMBER YIELD TAX	322.00	494.49	397.00	448.29	486.00	383.82	374.00	279.74	314.00	44.15
821700 HIGHWAY PROPERTY RENTAL	0.00	0.00	0.00	0.39	0.00					
824100 INTEREST	966.00	7,084.69	3,000.00	13,154.55	9,000.00	13,581.82	10,000.00	5,483.08	10,000.00	556.18
825481 HOMEOWNER PROPERTY TAX RELIEF	817.00	806.26	806.00	809.12	809.00	802.76	803.00	393.77	788.00	
825490 STATE OTHER	0.00	0.00	0.00	0.00	0.00					
826140 ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00					
827500 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00					
827700 OTHER	6,000.00	461.00	0.00	0.00	0.00	15,394.00	76,583.50	77,383.50		4,168.37
827702 INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUE	145,057.00	147,669.22	147,126.00	160,780.09	157,757.00	181,055.22	239,260.50	226,626.02	167,597.00	88,202.67
FUND BALANCE CARRIED FORWARD					290,000.00	315,157.00	347,520.83	347,520.83	223,981.33	264,846.08
TOTAL AVAILABLE FOR APPROPRIATIONS					447,757.00	496,212.22	586,781.33	574,146.85	391,578.33	353,048.75
APPROPRIATIONS										
861035 WORKERS COMPENSATION INSURANCE	9,000.00	5,458.00	6,000.00	6,208.00	6,000.00	4,960.00	6,000.00	5,407.00	7,000.00	1,899.77
862050 CLOTHING & PERSONAL ITEMS	4,000.00	3,939.97	4,000.00	5,575.14	10,000.00	9,727.14	6,000.00	4,130.84	6,000.00	3,845.04
862060 COMMUNICATIONS	12,000.00	10,659.45	5,000.00	9,447.31	6,000.00	5,640.00	6,000.00	5,744.00	7,000.00	
862101 INSURANCE - GENERAL	9,000.00	5,880.00	6,000.00	5,880.00	6,000.00	5,640.00	6,000.00	5,744.00	7,000.00	
862120 MAINTENANCE - EQUIPMENT	10,000.00	11,293.34	28,000.00	11,873.16	12,000.00	14,908.90	40,000.00	17,045.14	50,000.00	50,130.96
862130 MAINTENANCE - STRUCTURES & GROUNDS	6,000.00	5,200.92	3,000.00	9,449.71	15,000.00	12,062.46	5,000.00	5,526.05	10,000.00	1,551.33
862140 MEDICAL, LAB SUPPLIES	3,000.00	4,742.26	4,000.00	4,550.15	6,500.00	5,753.38	8,000.00	5,944.90	8,000.00	1,554.56
862150 MEMBERSHIPS	0.00	0.00	0.00	459.67	2,500.00	2,147.00	2,800.00	2,695.00	3,000.00	2,630.00
862170 OFFICE EXPENSE	200.00	192.34	200.00	398.35	600.00	479.13	3,000.00	3,034.72	2,000.00	447.42
862181 AUDITING & FISCAL SERVICES	5,000.00	1,346.20	2,000.00	4,169.50	5,000.00	1,625.28	7,000.00	6,376.24	15,000.00	2,096.43
862184 ARCHITECT & ENGINEERING SERVICES (811)	0.00	0.00	0.00	0.00	2,000.00	7,420.27	10,000.00	8,375.36	15,000.00	14,950.98
862187 EDUCATION & TRAINING	5,000.00	4,505.19	10,000.00	12,270.50	10,000.00	7,420.27	10,000.00	8,375.36	15,000.00	2,824.47
862189 PROFESSIONAL & SPECIAL SERVICES - OTHER	0.00	1,555.80	500.00	1,554.20	1,500.00	1,551.00	1,500.00	1,441.69	1,500.00	
862220 RENTS & LEASES BUILDINGS & GROUNDS	0.00	0.00	0.00	4.00	0.00				100.00	
862231 ELECTION SUPERVISION & SERVICES	2,000.00	2,936.02	3,000.00	4,294.64	3,500.00	3,173.66	3,500.00	2,381.66	7,000.00	2,474.44
862250 TRANSPORTATION & TRAVEL	0.00	225.69	0.00	0.00	0.00				400.00	315.05
862260 UTILITIES	16,000.00	13,120.18	16,000.00	20,212.59	25,000.00	17,394.64	26,000.00	22,540.45	26,000.00	20,975.58
863113 PAYMENTS TO OTHER GOVT AGENCIES	3,000.00	2,663.27	3,000.00	3,340.58	3,000.00	3,483.86	5,000.00	4,627.18	5,000.00	3,341.69
864350 LAND	300.00	1,388.45	1,000.00	2,380.19	3,000.00	285.89	3,000.00	1,663.11	3,000.00	1,771.50
864360 STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00					
864370 EQUIPMENT	5,000.00	15,751.77	0.00	7,502.14	10,000.00	6,334.16	15,000.00	3,546.62	10,000.00	1,541.70
TOTAL APPROPRIATIONS	89,500.00	92,623.46	94,700.00	133,374.29	132,600.00	107,917.72	362,800.00	309,300.77	197,000.00	122,946.44
UNAPPROPRIATED FUNDS (funds balance)					315,157.00	347,520.83	223,981.33	264,846.08	194,578.33	230,102.31

Itemized Categories

3/30/2010 through 4/29/2010 (Cash Basis)

4/28/2010

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Date	Account	Num	Description	Memo	Amount
EXPENSES					-2,026.92
86-2060-COMMUNICATIONS					-372.25
4/4/2010	District Checki...	2966	Comcast	8155300570034801	-73.36
4/19/2010	District Checki...	2970	AT&T	0301538359001	-35.48
4/19/2010	District Checki...	2972	U.S. Cellular	957915514	-76.67
4/19/2010	District Checki...	2975	AT&T	96075541735558	-186.74
86-2140-MED SUPPLIES					-116.80
4/19/2010	District Checki...	2971	Aeris	#10095 Inv. 10424609	-62.20
4/19/2010	District Checki...	2973	Eureka Oxygen Co.	DM00602594	-54.60
86-2181-AUDITS					-198.45
3/31/2010	District Checki...	2965	Katsiaryna Gregonis	#20	-198.45
86-2250-TRANSPORTATION					-1,000.44
4/6/2010	District Checki...	2969	WALSH OIL CO.	#179925	-134.62
4/23/2010	District Checki...	2976	WALSH OIL CO.	#180076 & 180074	-865.82
86-2260-UTILITIES					-338.98
3/31/2010	District Checki...	2964	Thompson's Porta S...	#13080	-45.00
4/6/2010	District Checki...	2967	Waste Management	799-0001196-2561-4	-24.88
4/6/2010	District Checki...	2968	PG&E	0210095100-9	-134.10
4/19/2010	District Checki...	2974	ALBION MUTUAL W...	#738 Apr - Jun	-135.00
TRANSFERS					0.00
District Checking					-2,204.36
4/15/2010	County Transf...	4062880	County Check	AFP 6435	-2,204.36
County Transfers					2,204.36
4/15/2010	District Checki...	DEP	County Check	AFP 6435	2,204.36
OVERALL TOTAL					-2,026.92

Where is
\$8k Equip Veh maint.?

ALRFPD Actual / Budget Report - Current Year:4

7/1/2009 through 6/30/2010 Using Budget 2009-2010

4/28/2010

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INFLOWS			
82-1110 CURRENT SECURED TAX	44,030.86	74,944.00	-30,913.14
82-1120-CURRENT UNSECURED TAX	2,340.93	2,322.00	18.93
82-1130-SB813 SUPPLEMENTAL TAX	333.48	1,572.00	-1,238.52
82-1220-PRIOR UNSECURED TAX	66.84	27.00	39.84
82-1300-SPECIAL TAX	42,564.50	77,630.00	-35,065.50
82-1600-TIMBER TAX	44.15	314.00	-269.85
82-4100-INTEREST INCOME	556.18	10,000.00	-9,443.82
82-5481-HOMEOWNER PROPERTY TAX REL...	0.00	788.00	-788.00
82-7700-OTHER	4,168.37	0.00	4,168.37
TOTAL INFLOWS	94,105.31	167,597.00	-73,491.69
OUTFLOWS			
86-1035-WORKMAN'S COMP	0.00	7,000.00	7,000.00
86-2050-CLOTHING	1,899.77	6,000.00	4,100.23
86-2060-COMMUNICATIONS	3,845.04	10,000.00	6,154.96
86-2101-INSURANCE	0.00	7,000.00	7,000.00
86-2120-MAINTENANCE EQ			
Vehicle	48,247.76	0.00	-48,247.76
Other 86-2120-MAINTENANCE EQ	1,883.20	50,000.00	48,116.80
TOTAL 86-2120-MAINTENANCE EQ	50,130.96	50,000.00	-130.96
86-2130-MAINTENANCE STRUCTURES	1,551.33	10,000.00	8,448.67
86-2140-MED SUPPLIES	1,554.56	8,000.00	6,445.44
86-2150-MEMBERSHIPS	2,630.00	3,000.00	370.00
86-2170-OFFICE SUP	447.42	2,000.00	1,552.58
86-2181-AUDITS	2,096.43	4,000.00	1,903.57
86-2184-ARCH ENG	14,950.98	0.00	-14,950.98
86-2187-ED AND TRAINING	2,824.47	15,000.00	12,175.53
86-2189-PROF AND SPEC	0.00	1,500.00	1,500.00
86-2210-RENT LEASES	0.00	100.00	100.00
86-2220-SM TOOLS	2,474.44	7,000.00	4,525.56
86-2231-ELECTION SUP	315.05	400.00	84.95
86-2250-TRANSPORTATION	20,975.58	26,000.00	5,024.42
86-2260-UTILITIES	3,341.69	5,000.00	1,658.31
86-3113-PAYMNTS TO GOVT AGENCIES	1,771.50	3,000.00	1,228.50
86-4360-BUILDINGS AND IMPROVEMENTS	1,541.70	25,000.00	23,458.30
86-4370-EQUIPMENT			
Fire Engine	0.00	0.00	0.00
Radio Repeaters	2,253.50	0.00	-2,253.50
Rolling Stock	0.00	0.00	0.00
SCBAs	0.00	0.00	0.00
Other 86-4370-EQUIPMENT	8,342.02	5,000.00	-3,342.02
TOTAL 86-4370-EQUIPMENT	10,595.52	5,000.00	-5,595.52
TOTAL OUTFLOWS	122,946.44	195,000.00	72,053.56
OVERALL TOTAL	-28,841.13	-27,403.00	-1,438.13

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED 3/28/2010		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
CODE #	DESCRIPTION	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	REVISED	ACTUAL	ESTIMATED	ACTUAL
	REVENUE										
821110	CURRENT SECURED TAX	55,772.00	56,893.88	61,117.00	63,486.74	67,469.00	68,841.10	72,104.00	67,715.92	74,944.00	37,968.86
821120	CURRENT UNSECURED TAX	1,849.00	1,985.33	1,916.00	2,127.35	2,053.00	2,120.79	2,074.00	2,330.60	2,322.00	2,340.93
821130	SB 873 SUPPLEMENTAL TAX	2,189.00	2,269.46	2,237.00	2,985.03	2,834.00	2,516.55	2,288.00	1,136.75	1,572.00	338.11
821210	PRIOR SECURED PROPERTY TAX	0.00	3.84	0.00	(70.95)	0.00	331.97	34.00	(244.48)	27.00	66.84
821220	PRIOR UNSECURED PROPERTY TAX	110.00	110.27	103.00	129.57	106.00	32.41	34.00	62.84	77,630.00	66.84
821300	SPECIAL TAX (FIRE ASSESSMENTS)	77,032.00	77,550.00	77,550.00	77,710.00	75,000.00	77,550.00	75,000.00	72,084.30	77,630.00	42,564.50
821600	TIMBER YIELD TAX	322.00	494.49	397.00	448.29	486.00	383.82	374.00	279.74	314.00	44.15
821700	HIGHWAY PROPERTY RENTAL	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00
824100	INTEREST	966.00	7,984.66	3,000.00	13,154.55	9,000.00	13,581.82	10,000.00	5,483.08	10,000.00	556.18
824871	HOMEOWNER PROPERTY TAX RELIEF	877.00	806.26	806.00	809.12	809.00	802.76	803.00	393.77	788.00	0.00
825490	STATE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826140	ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827500	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827700	OTHER	6,000.00	461.00	0.00	0.00	0.00	15,394.00	76,583.50	77,383.50	0.00	4,168.37
827702	INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	145,057.00	147,659.22	147,126.00	160,780.09	157,757.00	181,055.22	239,260.50	226,626.02	167,597.00	88,047.94
	FUND BALANCE CARRIED FORWARD					290,000.00	315,157.00	347,520.83	347,520.83	223,981.33	264,846.08
	TOTAL AVAILABLE FOR APPROPRIATIONS					447,757.00	496,212.22	586,781.33	574,146.85	391,578.33	352,894.02
	APPROPRIATIONS										
861035	WORKERS COMPENSATION INSURANCE	9,000.00	5,458.00	6,000.00	6,208.00	6,000.00	4,960.00	6,000.00	5,407.00	7,000.00	1,899.77
862050	CLOTHING & PERSONAL ITEMS	4,000.00	3,939.97	4,000.00	5,575.14	5,000.00	8,722.14	6,000.00	4,130.54	6,000.00	1,899.77
862060	COMMUNICATIONS	12,000.00	10,659.45	5,000.00	5,947.31	10,000.00	9,157.86	10,000.00	4,247.81	5,000.00	3,472.84
862101	INSURANCE - GENERAL	9,000.00	5,880.00	6,000.00	5,880.00	6,000.00	5,640.00	6,000.00	5,744.00	7,000.00	0.00
862120	MAINTENANCE - EQUIPMENT	10,000.00	11,293.34	28,000.00	11,873.16	12,000.00	14,908.90	40,000.00	17,045.14	50,000.00	41,403.56
862130	MAINTENANCE - STRUCTURES & GROUNDS	6,000.00	5,200.92	3,000.00	9,449.71	15,000.00	12,062.46	5,000.00	5,526.05	10,000.00	1,445.67
862140	MEDICAL, LAB SUPPLIES	3,000.00	4,742.26	4,000.00	4,550.15	6,500.00	5,753.38	8,000.00	5,944.90	8,000.00	1,437.76
862150	MEMBERSHIPS	0.00	0.00	0.00	459.67	2,500.00	2,147.00	2,800.00	2,685.00	3,000.00	2,630.00
862170	OFFICE EXPENSE	200.00	192.34	200.00	398.35	600.00	479.13	3,000.00	3,034.72	2,000.00	447.42
862181	AUDITING & FISCAL SERVICES	5,000.00	1,346.20	2,000.00	4,169.50	5,000.00	1,625.28	7,000.00	6,378.24	4,000.00	1,897.98
862184	ARCHITECT & ENGINEERING SERVICES (811)	0.00	0.00	0.00	0.00	2,000.00	7,420.27	10,000.00	8,375.36	15,000.00	14,950.98
862187	EDUCATION & TRAINING	5,000.00	4,505.19	10,000.00	12,270.50	10,000.00	1,551.00	1,500.00	1,441.69	1,500.00	1,455.14
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	0.00	1,555.80	500.00	1,554.20	1,500.00	1,551.00	1,500.00	1,441.69	1,500.00	1,455.14
862210	RENTS & LEASES BUILDINGS & GROUNDS	0.00	0.00	0.00	4.00	0.00	0.00	3,500.00	2,381.66	7,000.00	2,363.37
862220	SMALL TOOLS & INSTRUMENTS	2,000.00	2,936.02	3,000.00	4,294.64	3,500.00	3,173.66	3,500.00	2,381.66	4,000.00	3,150.05
862231	ELECTION SUPERVISION & SERVICES	0.00	225.66	0.00	0.00	0.00	17,394.64	26,000.00	22,540.45	26,000.00	19,975.14
862250	TRANSPORTATION & TRAVEL	16,000.00	13,120.18	16,000.00	20,212.59	25,000.00	3,483.66	5,000.00	4,627.18	5,000.00	3,002.71
862260	UTILITIES	3,000.00	2,663.27	3,000.00	3,340.58	3,000.00	285.88	3,000.00	1,653.11	3,000.00	685.88
863113	PAYMENTS TO OTHER GOVT AGENCIES	300.00	1,588.45	1,000.00	2,380.19	0.00	6,334.16	15,000.00	3,546.62	10,000.00	1,541.70
864350	LAND	0.00	0.00	0.00	0.00	0.00	2,818.09	205,000.00	204,571.20	12,000.00	10,595.52
864360	STRUCTURES & IMPROVEMENTS	0.00	15,751.77	0.00	7,502.14	10,000.00	6,334.16	15,000.00	3,546.62	10,000.00	1,541.70
864370	EQUIPMENT	5,000.00	1,564.61	3,000.00	27,304.46	5,000.00	2,818.09	205,000.00	204,571.20	12,000.00	10,595.52
	TOTAL APPROPRIATIONS	89,500.00	92,623.46	94,700.00	133,374.29	132,600.00	107,917.72	362,800.00	309,300.77	197,000.00	109,520.49
	UNAPPROPRIATED FUNDS (funds balance)					315,157.00	347,520.83	223,981.33	264,846.08	194,578.33	243,373.53

Itemized Categories

2/23/2010 through 3/29/2010 (Cash Basis)

3/28/2010

Page 1

Date	Account	Num	Description	Memo	Amount
EXPENSES					-25,046.63
86-2060-COMMUNICATIONS					-365.99
3/3/2010	District Checki...	2953	Comcast	8155300570034801	-73.36
3/21/2010	District Checki...	2958	U.S. Cellular	957915514	-76.47
3/21/2010	District Checki...	2959	AT&T	0301538359001	-35.07
3/21/2010	District Checki...	2960	AT&T	96075541735558	-181.09
86-2120-MAINTENANCE EQ					-16,498.77
Vehicle					-16,396.27
2/25/2010	County	4058482	Fort Bragg Diesel	Invoice #8845 & 8986	-16,396.27
Other 86-2120-MAINTENANCE EQ					-102.50
3/21/2010	District Checki...	2962	S Eureka Oxygen ...	Hydrotest	-102.50
86-2140-MED SUPPLIES					-343.90
3/11/2010	District Checki...	2956	Aeris	#10095 Inv. 10415665	-57.10
3/21/2010	District Checki...	2962	S Eureka Oxygen ...		-49.80
3/21/2010	District Checki...	2963	SAM LEVINE	AED Pads	-237.00
86-2170-OFFICE SUP					-320.06
3/3/2010	District Checki...	2951	S katsiaryna Grego...	Postage	-8.80
3/11/2010	District Checki...	2957	Alan Taeger	Supplies, wireless rout...	-311.26
86-2181-AUDITS					-176.40
3/3/2010	District Checki...	2951	S katsiaryna Grego...		-176.40
86-2184-ARCH ENG					-7,056.41
3/4/2010	County	4059352	SHN Consulting ...	Project 409090 #70980	-7,056.41
86-2260-UTILITIES					-282.69
3/3/2010	District Checki...	2952	Waste Managem...	799-0001196-2561-4	-24.88
3/11/2010	District Checki...	2955	PG&E	0210095100-9	-197.81
3/21/2010	District Checki...	2961	SUBURBAN PR...	#1426-080341 rent	-60.00
86-4360-BUILDINGS AND IMPROVEMENTS					-2.41
3/3/2010	District Checki...	2954	Ed.Petrykowski	mailing permit	-2.41
TRANSFERS					0.00
District Checking					-998.50
3/4/2010	County Transf...	4058926	County Check	AFP 6432	-998.50
County Transfers					998.50
3/4/2010	District Checki...	DEP	County Check	AFP 6432	998.50
OVERALL TOTAL					-25,046.63

ALRFPD Actual / Budget Report - Current Year:4

7/1/2009 through 6/30/2010 Using Budget 2009-2010

3/28/2010

Page 1

Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INFLOWS			
82-1110 CURRENT SECURED TAX	44,030.86	74,944.00	-30,913.14
82-1120-CURRENT UNSECURED TAX	2,340.93	2,322.00	18.93
82-1130-SB813 SUPPLEMENTAL TAX	333.48	1,572.00	-1,238.52
82-1220-PRIOR UNSECURED TAX	66.84	27.00	39.84
82-1300-SPECIAL TAX	42,564.50	77,630.00	-35,065.50
82-1600-TIMBER TAX	44.15	314.00	-269.85
82-4100-INTEREST INCOME	556.18	10,000.00	-9,443.82
82-5481-HOMEOWNER PROPERTY TAX REL...	0.00	788.00	-788.00
82-7700-OTHER	4,168.37	0.00	4,168.37
TOTAL INFLOWS	94,105.31	167,597.00	-73,491.69
OUTFLOWS			
86-1035-WORKMAN'S COMP	0.00	7,000.00	7,000.00
86-2050-CLOTHING	1,899.77	6,000.00	4,100.23
86-2060-COMMUNICATIONS	3,472.84	10,000.00	6,527.16
86-2101-INSURANCE	0.00	7,000.00	7,000.00
86-2120-MAINTENANCE EQ			
Vehicle	39,520.36	0.00	-39,520.36
Other 86-2120-MAINTENANCE EQ	1,883.20	50,000.00	48,116.80
TOTAL 86-2120-MAINTENANCE EQ	41,403.56	50,000.00	8,596.44
86-2130-MAINTENANCE STRUCTURES	1,445.67	10,000.00	8,554.33
86-2140-MED SUPPLIES	1,437.76	8,000.00	6,562.24
86-2150-MEMBERSHIPS	2,630.00	3,000.00	370.00
86-2170-OFFICE SUP	447.42	2,000.00	1,552.58
86-2181-AUDITS	1,897.98	4,000.00	2,102.02
86-2184-ARCH ENG	14,950.98	0.00	-14,950.98
86-2187-ED AND TRAINING	1,455.14	15,000.00	13,544.86
86-2189-PROF AND SPEC	0.00	1,500.00	1,500.00
86-2210-RENT LEASES	0.00	100.00	100.00
86-2220-SM TOOLS	2,363.37	7,000.00	4,636.63
86-2231-ELECTION SUP	315.05	400.00	84.95
86-2250-TRANSPORTATION	19,975.14	26,000.00	6,024.86
86-2260-UTILITIES	3,002.71	5,000.00	1,997.29
86-3113-PAYMNTS TO GOVT AGENCIES	685.88	3,000.00	2,314.12
86-4360-BUILDINGS AND IMPROVEMENTS	1,541.70	25,000.00	23,458.30
86-4370-EQUIPMENT			
Fire Engine	0.00	0.00	0.00
Radio Repeaters	2,253.50	0.00	-2,253.50
Rolling Stock	0.00	0.00	0.00
SCBAs	0.00	0.00	0.00
Other 86-4370-EQUIPMENT	8,342.02	5,000.00	-3,342.02
TOTAL 86-4370-EQUIPMENT	10,595.52	5,000.00	-5,595.52
TOTAL OUTFLOWS	109,520.49	195,000.00	85,479.51
OVERALL TOTAL	-15,415.18	-27,403.00	11,987.82

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
BUSINESS MEETING MINUTES**

Wednesday Tuesday, February 23, 2010, 7:30 pm, Station 810, 33900 West Street, Albion, CA

- 1 **Call to order and determination of a quorum:** Called to order at 7:35 pm by President Alan Taeger with Directors Ed Petrykowski, Rich Riley, Harvey Chess present along with Ted Williams, Brad Montgomery.
- 2 **Public communication to the board:** None.
- 3 **Previous meeting minutes:** The minutes for the Jan 26, 2010 regular business meeting were revised and approved by unanimous vote of board members present.
- 4 **Fire chief's report:**
 - A **Incident reports:**
 - B **Fund raising, gifts, and service fees:** None.
 - C **Fire department report:** None.
 - D **Fire department operational needs:** No report.
 - E **Vehicle maintenance report:**
 - i) **Engine 8163** to Rohnert park for fuel injection pump repair
 - ii) **Engine 8162**-station 811 needs staircase modification to accommodate engine
- 5 **Communications to the board:**
 - A League of Women voters sponsoring an open house for elected officials 3/12/2010 at St Michaels
 - B James Marta CPA soliciting our audit preparation business
 - C John Chung- there is a new way to make claims under the Brown act available online
 - D Received GSMA newsletter
- 6 **Financial Report:** Report presented. Items previously entered under 86-4360 have been moved to 86-2184
- 7 **Items for Consideration and Possible Action:**
 - A **Budget Revision:** ~~Add & 7,000.00 to equipment category.~~ Alan made a motion to make the following changes to the FY 2009-2010 budget: 1. Decrease budget item 862060 (Communications) allocation to \$5,000.00; 2. Increase budget item 862184 (Architect & Engineering Services) to \$15,000.00; 3. Decrease budget item 864630 (Structures & Improvements) to \$10,000.00; 4. Increase budget item 864370 (Equipment) to \$12,000.00. Revised budget total allocations \$197,000.00. Motion carried by unanimous vote of the Board.
- 8 **Committee Reports:**
 - A **Station 811 committee:** Road encroachment permit applied for. Carl Rittiman to perform permeability study.
 - B **Vehicle committee:** Type III rig through Cal fire is in process. Need housing for tender. Fire Department to look into extending station 813 to accommodate 8162
 - C **Grant committee:** Harvey's exploration continues.
- 9 **Directors' discussion:** Can we use the Red diesel? Will be discussed at a future meeting
- 10 **Next meeting schedule:** Tuesday March 30, 2010 7:30 pm Station 810.
- 11 **Adjournment:** Meeting was adjourned at 8:50pm.

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
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 - E Financial Report:** Report presented. Items previously entered under 86-4360 have been moved to 86-2184
- 6 Items for Consideration and Possible Action:**
 - A Budget Revision** Add \$7,000.00 to equipment category. Motion carried by unanimous vote of the Board.
- 7 Committee Reports:**
 - A Station 811 committee:** Road encroachment permit applied for. Carl Rittiman to perform permeability study.
 - B Vehicle committee:** Type III rig through Cal fire is in process. Need housing for tender. Fire Department to look into extending station 813 to accommodate 8162
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Albion-Little River Fire Protection District

Board of Directors

Notice of Vacancy

In accordance with Section 1780 of the Government Code, the Board of Directors of the Albion-Little River Fire Protection District (the District Board) announces that effective on March 31, 2010, there is a vacancy on the District Board. The District Board will fill this vacancy by appointment within 60 days after the effective date of the vacancy, but not sooner than 15 days after the vacancy is posted.

Any person interested in filling this vacancy should notify the District Board by mail to the Albion-Little River Fire Protection District, P.O. Box 634, Albion, CA 95410 or e-mail to ataeger@mcn.org and/or attend the next regular monthly meeting of the District Board. An applicant must be a registered voter and a resident of the Albion-Little River Fire Protection District.

Dated: April 6, 2010

By: Alan Taeger, Board President

**Albion Little River Fire Protection District
P. O. Box 634
Albion, CA 95410**

April 6, 2010

Katrina Bartolomie
Assistant Registrar of Voters
County of Mendocino
501 Low Gap Road, Room 1020
Ukiah, CA 95482

Dear Katrina,

Please find enclosed copy of Harvey Chess' (email) letter of resignation from the Albion Little River Fire Protection District Board of Directors. His resignation was effective March 30, 2010.

The District Board will post a notice of vacancy and intends to fill this vacancy by appointment in accordance with Health and Safety Code 13852 and Government Code 1780.

Please contact me if you have any questions.

Thank you,



Alan Taeger, President of the Board of Directors
ataeger@mcn.org
707 937 0154 home/office
707 489 3052 mobile

enclosure

Alan Taeger

From: kiwanisqueen@yahoo.com
Sent: Tuesday, March 30, 2010 7:30 PM
To: Alan Taeger
Subject: Fw: paperwork

Sent from my BlackBerry® wireless device from U.S. Cellular

From: Harvey Chess <harzig238@gmail.com>
Date: Tue, 30 Mar 2010 17:57:39 -0700
To: terry kemp <kiwanisqueen@yahoo.com>
Subject: Re: paperwork

Terry -

I completely *zoned* on stopping by. But, I'm now realizing that it's just as well. The reason I spaced is because I had to run up to FB to attend to some business I am doing with two other nonprofits where I am on the board. I've come to realize that those commitments along with the level of work I am doing now in Sacramento really have me stretched thin.

So, something's got to give, and I've decided that I need to resign from the District Board. If there are ways I can informally assist the fire department in resource development, I'm game to give that a try, but I cannot provide the level of input that it appears the other members of the District board were looking for. I have keys & files to return & will do so as appropriate.

Harvey

On Tue, Mar 30, 2010 at 8:11 AM, terry kemp <kiwanisqueen@yahoo.com> wrote:

Hello all, please be prepared to do some paperwork tonight. the statement of economic interests need to be filled out and I will mail them tomorrow. I will print out the minutes for tonight but as of Sunday, I haven't recieved the financial report. I will check today. I miss you Alan and hope all went well. Terry

RESOLUTION No. 100430

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
MENDOCINO COUNTY, CALIFORNIA

Whereas the Albion Little River Fire Protection District will need to raise money from donations for the construction of a new fire station at D Road (Station 811), and

Whereas the facilitation of the collection of donations for the purpose of fire station construction is of paramount importance for successful fundraising,

Therefore do we, the board of directors of the Albion Little River Fire Protection District, resolve to establish the "Albion Fire Station Building Fund".

It is further resolved that the board establish the necessary means to receive donations to the Albion Fire Station Building Fund, including but not limited to the following:

1. Open a dedicated Albion Fire Station Building Fund savings account to hold funds donated;
2. Establish credit card merchant accounts to receive credit card donations;
3. Establish a website with a donations page to receive web donations.

APPROVED, PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE ALBION LITTLE RIVER FIRE PROTECTION DISTRICT THIS 30TH DAY OF APRIL, 2010 BY THE FOLLOWING VOTE:

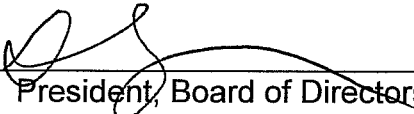
AYES: 3

NOES: 0

ABSTAIN: 0


ABSENT: 1

VACANT: 1



Alan Taeger
President, Board of Directors of the Albion Little River Fire Protection District

Attest:



Richard Riley
Vice President, Board of Directors of the Albion Little River Fire Protection District

Alan Taeger

From: Alan Taeger [ataeger@mcn.org]
Sent: Friday, April 16, 2010 9:44 AM
To: 'Janie Tate'
Subject: RE: permission

Hi Janie,

The district's lease agreement with the county allows the district to let other groups use the barbeque grounds under certain conditions - The district can give permission for use by up to 200 people maximum. If the district gives permission for use of the barbeque grounds the district is on the hook for security and public protection. Last year we had a private party request for use of the grounds and we gave permission on condition that they provide proof of an agreement for provision of security services by a security agency or off duty law enforcement and proof of liability insurance. The district provides insurance and the fire department provides its own security for fire department events. The department did provide security for the private fire department fund raiser last fall, but they were able to do that by becoming co-sponsors of the event. If your group can meet these conditions (<200 people, provide security and liability insurance) we may be able to allow you to use the barbeque grounds. We are required to notify the county at least 15 days in advance of any event.

Let me know by next Friday if you want to make the request and I will put it on the agenda for our next business meeting (April 27, 2010). Keep in mind that if the request is not on our posted agenda we will not be able to vote on a request made at the meeting. If you think there will be more than 200 people you might want to contact the director of the county department of transportation directly, as the district does not have exclusive use of the grounds, and they may be able to give you permission directly.

Good luck. Feel free to ask if you have any questions.

Alan

PS - I just realized you sent your email to my Wildblue address. That address is extremely unreliable. Please use my mcn address. Thanks.

-----Original Message-----

From: Janie Tate [mailto:Janie@SeaAngel.org]
Sent: Thursday, April 15, 2010 5:08 PM
To: Alan Taeger
Cc: Marcella Chandler
Subject: permission

Alan,

There is going to be a bicycle riding event June 6th that will leave from the college in Ukiah and ride to the coast and back.

Among the sponsors are the UVMC, Savings bank, and the Rotary Club.

Right now one of the rest spots is the Pygmy Forest parking lot. It is small and there are always a few cars there.

They plan on a couple of Rotary cars, a porta-potty, a table, 2 ham radio cars plus the car that leads the group (sag wagon). And-- who knows how many bikes will show up at a time. It seems way too small to me. I have suggested to the ham operator in Ukiah that is organizing the radio communication people on the route, that we might be able to use the FD picnic area and parking area nearby.

Does this seem feasible to you? I could come to the meeting and ask official permission. The rest of the planning board might not meet until after your meeting so I should get permission in advance.

Below is a link to the website. Be sure and click on the route.

<http://www.mendocinomonster.com/>

Janie Tate

4. **DISTRICT** will not store equipment, other than wooden picnic benches, or materials outside of building, unless requested by the **DISTRICT** in writing and approved by the **COUNTY** in writing.
5. **DISTRICT** shall confine its use of the building and appurtenant area to fire fighting activities, unless specified otherwise in this agreement or requested by the **DISTRICT** in writing and approved by the **COUNTY** in writing.

SECTION II. PICNIC AND RECREATIONAL AREA

1. **COUNTY** shall permit **DISTRICT** to use an approximately three acre site located adjacent to the **DISTRICT'S** firehouse along the easterly side of the **AIRPORT** access road for a picnic and recreational area, as described in Exhibit "A".
2. The **DISTRICT'S** use of the site shall be principally for the Albion-Little River Volunteer Fire Department's, hereinafter referred to as the **DEPARTMENT**, annual fundraiser barbeque.
3. **DISTRICT'S** use of the site shall be nonexclusive; but **DISTRICT** shall have priority of use to hold **DEPARTMENT'S** annual barbeque.
4. **DISTRICT** may allow the occasional day use of the site by other groups for picnic and recreational use for groups of less than 12 people who are monitored and supervised by the **DISTRICT**. Groups of 12 or more, but less than 200 people who are monitored and supervised by the **DISTRICT** shall be scheduled at least fifteen days in advance with a ten day written notice to the **COUNTY'S** Director of Transportation. **DISTRICT** shall not allow use of the site for groups of 200 or more people. **DISTRICT** shall allow amplified music only at a maximum of five events per year, including the annual **DEPARTMENT** barbeque. **COUNTY** reserves the right to not permit amplified music if the music creates a nuisance for nearby neighbors. **DISTRICT** shall not allow use of the site in excess of thirty days for all combined uses. **DISTRICT** shall not unlawfully discriminate in excluding individuals or groups from use of the site because of race, color, religion, sex, marital status, national origin or ancestry.
5. **DISTRICT** shall provide for security and protection of the public using the site, when the **DISTRICT** has approved the use.
6. No signs shall be displayed on the site without the express written approval of the **COUNTY'S** Director of Transportation. Requests for such signs shall be in writing to the **COUNTY'S** Department of Transportation.

Alan Taeger

From: terry kemp [kiwanisqueen@yahoo.com]
Sent: Tuesday, April 20, 2010 12:06 PM
To: alan taeger
Subject: Fw: Reference: EMW-2009-FC-04384R

I requested the reason we were turned down. It may take a little while to get a response. Terry

--- On Mon, 4/19/10, firegrants@dhs.gov <firegrants@dhs.gov> wrote:

From: firegrants@dhs.gov <firegrants@dhs.gov>
 Subject: Reference: EMW-2009-FC-04384R
 To: kiwanisqueen@yahoo.com
 Date: Monday, April 19, 2010, 10:05 AM

Name: terry, kemp
 Company: Albion Little River Fire
 Protection District
 Address: 32600 Albion Ridge Road
 City/State/Zip: albion, California 95410
 Reference: EMW-2009-FC-04384R

Dear Station Construction Grant (SCG) Applicant:

Thank you for applying for a Fiscal Year (FY) 2009 American Recovery and Reinvestment Act (ARRA, P.L. 111-5) Station Construction Grant (SCG).

The ARRA provided \$210 million for the FY 2009 ARRA SCG Program. The Federal Emergency Management Agency (FEMA) received more than 6,000 applications requesting approximately \$10 billion in Federal funding. Due to the competitiveness of the applicati! on process and the limited amount of available funding, less than two percent of those that applied will be awarded. Unfortunately, FEMA was not able to offer funds to many worthy applicants, including your fire department, because your application did not match up well in relation to the funding priorities and rating criteria for the FY 2009 ARRA SCG Program.

Funding priorities and rating criteria for the evaluation of FY 2009 ARRA SCG Program applications were established based on recommendations from a panel comprised of representatives from nine major fire service organizations. These priorities were included in the FY 2009 ARRA SCG

Program Guidance

and were reflected in the FY 2009 ARRA SCG application in the form of questions regarding the applicant's

organization and community, as well as the proposed project. !

The answers to these questions were the !

primary basis for determining whether an application warranted further evaluation in the peer review

stage of the competition. To reach the second level of evaluation (the peer review),

priority was given

to the following:

1. Applicants whose proposed projects were consistent with the announced funding priorities
2. Communities that have been subject to significant increases in unemployment rates
3. Applicants whose projects could start soon after the award was made
- 4 .Applicants whose projects would positively affect firefighter and public safety in the near term

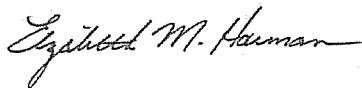
If you would like a more detailed account of how your application was rated, please register your request

at www.firegrantsupport.com/turndowns within 30 days of this notice. FEMA will respond to these requests !

in the order in which they are received

I appreciate your interest in the ARRA SCG Program and look forward to working with you on future homeland security issues.

Sincerely,



Elizabeth M. Harman, Assistant Administrator
Grant Programs Directorate



C O U N T Y O F M E N D O C I N O

TREASURER-TAX COLLECTOR

501 LOW GAP ROAD #1060

UKIAH, CA 95482-4498

PHONE: (707) 463-4321

FAX: (707) 463-4166

DATE: APRIL 15, 2010

TO: MENDOCINO COUNTY TREASURY POOL PARTICIPANTS

FROM: *Shari L. Schapmire*
SHARI L. SCHAPMIRE, TREASURER-TAX COLLECTOR

SUBJECT: INVESTMENT REPORT – MARCH 31, 2010

Attached herewith is a listing of all investments held by the Mendocino County Investment Pool as of March 31, 2010. The investments have been made in accordance with the Investment Policy and are permitted investments according to current California law. The market value of the investments is provided by Union Bank of California acting in the capacity of "safekeeping agent" for the investments.

Due to the nature of a public funds portfolio, it is mandatory that moneys be available to meet the monetary requirements inherent to operating a public entity. With this obligation in mind, the pool remains extremely liquid in light of the continuing budget issues that are surrounding the State of California. Liquidity needs severely impact investment types; therefore, the pool is weighted in the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP). Funds in both LAIF and CAMP are accessible with same-day notice.

Due to the current financial environment, interest apportionment rates are at a historically low rate and will more than likely continue that way for the next several months. If you have any questions regarding this report or the investments reported, please do not hesitate to contact me.



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TREASURER-TAX COLLECTOR

501 LOW GAP ROAD #1060

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**INVESTMENTS OF MENDOCINO COUNTY
(QUARTER ENDING - MARCH 31, 2010)**

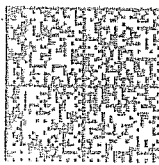
INVESTMENT	AMORTIZED COST VALUE	PAR VALUE	MARKET VALUE	COUPON RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
CERTIFICATES OF DEPOSIT:							
BARCLAYS BANK	\$ 5,000,000	\$ 5,000,000	\$ 4,998,350	0.93%	11/30/09	11/30/12	41243
NORDEA BANK	\$ 8,000,000	\$ 8,000,000	\$ 7,989,600	0.99%	11/12/09	11/13/12	41226
NATIXIS N.Y.	\$ 6,000,000	\$ 6,000,000	\$ 5,996,880	0.96%	04/21/08	04/21/11	40654
BARCLAYS BANK	\$ 5,000,000	\$ 5,000,000	\$ 4,997,900	0.15%	02/05/10	02/07/11	40581
LOCAL AGENCY INVESTMENT FUND	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	0.53%	N/A	N/A	1
UNION BANK SWEEP ACCOUNT	\$ 1,336,050	\$ 1,336,050	\$ 1,336,050	0.05%	N/A	N/A	1
CALIFORNIA ASSET MANAGEMENT	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	0.16%	N/A	N/A	1
TRINITY PLUS FUNDING - TRANS	\$ 13,324,097	\$ 13,324,097	\$ 13,324,097	0.33%	01/30/10	06/30/10	151
COMMERCIAL PAPER:							
MEDIUM TERM NOTES:							
PRICOA GLOBAL	\$ 2,908,533	\$ 3,000,000	\$ 2,858,940	0.45%	11/18/09	09/27/13	41544
CREDIT SUISSE USA INC.	\$ 4,961,975	\$ 5,000,000	\$ 4,973,350	0.54%	12/18/09	04/12/13	41376
SUNTRUST BANK	\$ 3,909,213	\$ 4,000,000	\$ 3,860,200	0.38%	04/18/08	05/21/12	41050
GE CAP. CORP.	\$ 8,857,294	\$ 9,000,000	\$ 8,869,680	0.40%	04/18/08	04/10/12	41009
WELLS FARGO	\$ 3,759,136	\$ 4,000,000	\$ 3,970,800	0.41%	02/09/09	03/01/12	40969
PRICOA GLOBAL	\$ 1,956,467	\$ 2,000,000	\$ 1,955,540	1.15%	09/01/09	01/30/12	40938
MORGAN STANLEY	\$ 3,935,992	\$ 4,000,000	\$ 3,954,760	1.64%	11/18/09	01/09/12	40917
MERRILL LYNCH	\$ 6,652,567	\$ 6,830,000	\$ 6,790,932	1.46%	08/10/09	07/25/11	40749
GE CAP. CORP.	\$ 6,001,928	\$ 6,000,000	\$ 6,002,880	0.39%	04/19/07	10/21/10	40472
SUN LIFE FIN. GLOBAL	\$ 2,000,236	\$ 2,000,000	\$ 2,000,260	0.50%	08/15/05	07/06/10	40365
ALLSTATE LIVE GLOBAL	\$ 2,985,501	\$ 3,000,000	\$ 3,002,430	0.93%	02/11/09	05/21/10	40319
HSBC FIN. CORP.	\$ 6,002,038	\$ 6,000,000	\$ 6,001,500	0.54%	04/20/07	05/10/10	40308
TREASURIES:							
AGENCIES:							
TOTAL INVESTMENTS	\$ 174,591,026	\$ 175,490,147	\$ 174,884,150				

*All Certificates of Deposit and Medium Term Notes contain floating coupon rates that reset either quarterly or monthly.

Prepared By:
Shari Schapmire, Treasurer
April 9, 2010

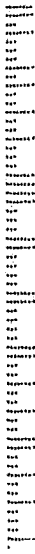
Mendocino County
Treasurer-Tax Collector
501 Low Gap Road, Room 1060
Ukiah, CA 95482-4498

ALBION-LITTLE RIVER FIRE
DISTRICT
P.O. BOX 634
ALBION, CA 95410



UNITED STATES POSTAGE
SHEET HOLES
\$ 00.440
02 1A APR 16 2010
0004395785
MAILED FROM ZIP CODE 95482

954103 34 8025



Local Agency Formation Commission of Mendocino County—LAFCO

200 S. School St.
Ukiah, CA 95482
707 463 4470

To: District Boards of Directors and General Managers, Mayors, City Councils and City Managers, Board of Supervisors. Clerk of the Board of Supervisors/Clerk of City Select Committee. and CEO of Mendocino County

Subject: Public Hearing for Proposed Budget for Fiscal Year 2010-2011

Date: April 9, 2010

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Enclosed are the Notice of Public Hearing and the Commission's Final Budget for Fiscal Year 2010-2011. The Commission reviewed the Proposed Budget at the first public hearing on April 5, 2010. The Commission will adopt the Final Budget at a public hearing at its regular meeting on May 3, 2010.

Please contact me if you have any questions.

Sincerely,

Frank McMichael
Executive Officer

LAFCO Fiscal Year 2010-2011 Final Budget

	Line Item	Detail Description	Amount Budgeted	
1	862150	CALAFCO Membership	775.00	
2	862150	CSDA Membership	775.00	
3	862101	General Liability Insurance--CSDA	3,000.00	
4	862181	Audit Services	3,000.00	
5	862182	Website—DSL	2,000.00	
6	862060	Communications	1,000.00	
7	862184	Engineering and Plan Services--GIS	2,000.00	
8	862194	A-87 Costs (County Services)	3,500.00	
9	862183	Commission Counsel	4,000.00	
10	862189	Contract Services Office & Staff	99,812.32	
11	862239	Special Dept. Expense	8,000.00	
12	862250	In County Commissioner Travel	1,000.00	
13	862280	ADA Compliance	0.00	
14	862253	Out of County Commissioner Travel	6,000.00	
15	862190	Publication and Legal Notices	1,000.00	
16	862189	56425 and 56430 Mandates (SOI/MSR Process]	57,040.00	
17	860010	Appropriation for Contingency	7,000.00	
18	860011	General Reserve	3,000.00	
19		Total Budgeted FY 10-11		202,902.32
20		General Revenue Commitment for Line 11		(7,000.00)
21		Reserve Commitment for Line 16		(30,000.00)
22	Apportionment Budget			
23		Total apportionment Budget FY 10-11		165,902.32
24		One-Third Apportionment for County-Cities-Districts		55,300.78
25	Fiscal Year 09-10 Comparison			
26		Total Budgeted FY 09-10		225,202.32
27		Total Apportionment Budget FY 09-10		195,202.32
28		Apportionment for County-Cities-Districts FY 09-10		65,067.44
29	Revenues and Reserves From Prior Fiscal Year			
30		General Revenues--Application Fees ¹		14,710.00
31		General Revenues--Estimated Interest Earnings		3,700.00
32		Fund Balance--Legal Reserves ²		20,000.00
33		Fund Balance--Service Review Reserves ³		20,000.00
34		Unreserved Fund Balance		66,590.00
35		Total Fund Balance--Reserves		125,000.00

¹ Application fees include fees collected for other agency costs such as SBOE, Fish & Game, County Surveyor, Clerk-Recorder collected in FY 09-10 that will be expended in FY 10-11--see Line Item 11

² This amount set aside in case of lawsuit or extraordinary legal needs

³ This amount set aside for SOI/MSR process with the Chair being authorized to authorize initiation of expenditures from these funds, followed by report to commission at next meeting

Notice of Public Hearing

In accordance with Sections 56660, 56153 and 56381 of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, notice is hereby given that the Local Agency Formation Commission of Mendocino County will hold a public hearing to be held Monday, May 3, 2010 at 10:00 AM or soon thereafter at the City of Ukiah Council Chambers, 300 Seminary Ave. Ukiah, CA to consider adoption of the FY 2010-2011 Proposed Budget.

Persons wishing to comment may do so at the hearing.

For purposes of review by the public, a copy of the FY 2010-2011 Proposed Budget is available at the LAFCO office, 200 S. School St., Ukiah, CA or it may be viewed or downloaded from the LAFCO website www.mendolafco.org.

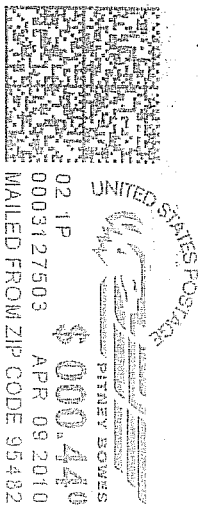
Signed

Frank McMichael

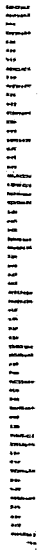
Executive Officer

LAFCO of Mendocino County
200 S. School St.
Ukiah, CA 95482

Board of Directors
Albion/Little River FPD
P.O. Box 634
Albion, Ca 95410



324104 34



**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
BUSINESS MEETING MINUTES**

Friday, April 30, 2010, 7:30 pm, Station 810, 33900 West Street, Albion, CA

- 1 Call to order and determination of a quorum:** Called to order at 7:35 pm by President Alan Taeger with Directors Ed Petrykowski, and Rich Riley along with Ken Matheson.
- 2 Public communication to the board:** None.
- 3 Previous meeting minutes:** The minutes for the March 30, 2010 regular business meeting were approved by unanimous vote of board members present.
- 4 Fire chief's report:** No report. Fire Dept not represented at meeting.
- 5 Communications to the board:**
 - A** Email to Alan from Janie Tate requesting information on the use of the BBQ site. Alan responded with information.
 - B** E-mail to Terry from FEMA explaining why the construction grant that we applied for last year for Station 811 was denied.
 - C** Received Mendocino County Treasurer's March 31, 2010 quarterly investment report.
 - D** Received LAFCO proposed FY 2010-2011 budget report.
- 6 Financial Report:** The report was presented. We are over budget in the equipment maintenance section.
- 7 Items for Consideration and Possible Action:**
 - A Minutes:** Alan made a motion to make additions and corrections to the previously approved (March 30, 2010) February 23, 2010 regular business meeting minutes as presented at this meeting in written revised draft. Motion was approved by unanimous vote of board members present.
 - B Board vacancy:** Introduction of and discussion with board candidate Ken Matheson. Ken was appointed as a member of the board to fill the vacancy created by the resignation of Harvey Chess by unanimous vote of the board members present. Ken was also appointed to the fundraising committee.
 - C Building fund:** By unanimous vote of board members present Resolution # 100430 establishing the "Albion Fire Station Building Fund" was adopted (resolution attached).
- 8 Committee Reports:**
 - A Station 811 committee:** Public meeting at Albion School will be held June 2, 2010.
 - B Vehicle committee:** All vehicles are up and running
 - C Grant committee:** The grant committee will now be known as the fundraising committee
- 9 Directors' discussion:** None
- 10 Next meeting schedule:** Tuesday May 25, 2010 7:30 pm Station 810.
- 11 Adjournment:** Meeting was adjourned at 8:50pm.

Minutes approved as presented by unanimous vote of board members present at the May 25, 2010 regular business meeting.