



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, January 15, 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. **Closed Session:** Conference with Legal Counsel - Ongoing Litigation. One Case. Gov. Code Section 54956.9(d)(2).
5. **Chief's report:** (See packet.)
6. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action.
 - a. **Approval of December 18, 2017 regular meeting minutes.**
 - b. **Acceptance of January 15, 2017 correspondence report.**
 - c. **Acceptance of submitted current financial reports.**
7. **Items for discussion and possible action:**
 - a. **Motion by Director Taeger to approve revised FY 2017-2018 budget:** (See packet.)
8. **Committee Reports:** (See packet.)
 1. **Long Term Budget Plan - Issel, Taeger**
 2. **Facilities and Apparatus –Issel, Taeger**
 3. **Mendocino Association of Fire Districts – Taeger (no report)**
 4. **Strategic planning – Issel, Taeger**
 5. **Litigation – Issel, Taeger**
 6. **Operations – Issel**
 7. **Public Relations– Issel, Taeger**
9. **Directors Discussion:**
 - a. **Future agenda items.**
10. **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 January, 2018, by Ted Williams

• Incident Log

• 2017014444 12/1/2017 1148

- MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT RD, #104, LR
- Steve Crowningshield (8132)
- Arrow Pierce (8132)
- Leslie Hrbacek
- Andrea Pennebaker
- Ted Williams
- Citlali Calvillo (8130)
- Michael Rees (canc)
- Kevin Spring (canc)
- David Jones (canc)
- On Scene: 1205
- Available: 1226

• 2017014708 12/07/2017 1007

- MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT RD. #104, LR
- Pt passed while crew was present; turned incident over to MCSO
- Ted Williams
- Andrea Pennebaker (8130)
- Citlali Calvillo (8130)
- Steve Crowningshield (8132)
- Michael Rees (canceled)
- On Scene: 1020
- Available: 1123

• 2017014729 12/07/2017 1552

- MEDICAL DELTA; 33611 NAVARRO RIDGE RD., ALBION
- Debbi Wolfe
- Steve Wolfe
- Michael Rees
- Ted Williams
- Kevin Spring (canceled)
- Kenyon Begley (canceled)
- On Scene: 1604
- Available: 1642

• 2017014743 12/07/2017 2124

- FIRE, RESIDENTIAL; 32350 ALBION RIDGE C ROAD, ALBION
- Ted Williams (8162)
- Marshall Brown (8162)
- Michael Rees (8162)
- Jaime Placido (8162)
- Kenyon Begley (8162)
- Andrea Pennebaker (8190)
- Leslie Hrbacek (8190)
- John Crowningshield (8180)

- Staged: Steve Crowningshield, Maddie Godine, Citlali Calvillo, David Jones, Kevin Spring, Steve Wolfe, Debbi Wolfe, Arrow Pierce
- On Scene: 2129
- Available: 2159
- **2017014821 12/09/2017 1850**
 - MEDICAL/TRAFFIC INCIDENT; HIGHWAY 1, MP 45.75, LR
 - Ted Williams
 - Marshall Brown
 - Michael Rees
 - Leslie Hrbacek
 - Kenyon Begley
 - On Scene: 1854
 - Available: 1934
- **2017014854 12/10/2017 1641**
 - MEDICAL/UNK INCIDENT; HIGHWAY 128, MP .0075; ALBION
 - John Crowningshield (8132)
 - Arrow Pierce (8132)
 - Andrea Pennebaker (8130)
 - Leslie Hrbacek (8130)
 - Ted Williams
 - Michael Rees
 - Marshall Brown (8162)
 - Steve Wolfe
 - Debbi Wolfe
 - On Scene: 1654
 - Available: 1803
- **2017015136 12/17/2017 1212**
 - MEDICAL BRAVO/TRAF COLL; HIGHWAY 1, MP 40.75, ALBION
 - Ted Williams (8162)
 - Marshall Brown (8162)
 - Kenyon Begley (8162)
 - Michael Rees (8181)
 - John Crowningshield (8181)
 - Andrea Pennebaker (8181)
 - Jaime Placido
 - David Jones
 - On Scene: 1228
 - Available: 1351
- **2017015286 12/20/2017 1854**
 - MEDICAL ALPHA; 41670 LITTLE RIVER AIRPORT RD (OFF RD. 16); LR
 - Single Verbal Page, no text transmission; HF text system down
 - Ted Williams
 - Leslie Hrbacek
 - Marshall Brown (8130)
 - Citlali Calvillo (8130)
- **2017015336 12/21/2017 2147**

- PUB ASSISTANCE; 7051 HIGHWAY 1, (COTTAGES AT BUCKHORN COVE);
LR
- Call Canceled--Correct Address is 6801 Hwy 1
- Ted Williams
- Marshall Brown
- Michael Rees (8162)
- Leslie Hrbacek (8162)
- Kenyon Begley (8162)
- Andrea Pennebaker
- John Crowningshield
- Steve Crowningshield
- Kevin Spring
- Available: 2154
- **2017015468 12/25/2017 1253**
 - FIRE, COMMERCIAL; 7051 HIGHWAY 1 (INN AT SCHOOLHOUSE CREEK);
LR
 - Call Canceled
 - Ted Williams (8191)
 - Kevin Spring (8191)
 - John Crowningshield (8180)
 - Arrow Pierce (8180)
 - Steve Crowningshield (8132)
 - Marshall Brown (8190)
 - Michael Rees
 - Leslie Hrbacek
 - Kenyon Begley
 - Debbi Wolfe
 - Steve Wolfe
 - Jaime Placido
 - Craig Hathaway
 - Available: 1313
- **NO INCIDENT NUMBER 12/28/2017 2227**
 - REFERRAL; HIGHWAY 1, MP 44.5, LR
 - REQUEST FOR LAW ENFORCEMENT
 - Ted Williams
 - Marshall Brown (E8180)
 - Leslie Hrbacek
 - On Scene: 2227
 - Available: 0021
- **2017015666 12/29/2017 1540**
 - MEDICAL DELTA/FIRE, RESIDENTIAL; 27250 ALBION RIDGE ROAD,
ALBION
 - Staging; MCSO on scene; mutual aid from MVFD
 - Ted Williams (8181)
 - Steve Crowningshield (8180)
 - Arrow Pierce (8180)

- Jaime Placido (8191)
- Leslie Hrbacek
- Steve Wolfe
- Debbi Wolfe
- Kenyon Begley
- John Crowningshield (8132)
- Andrew Crowningshield
- Michael Issel
- On Scene: 1619
- Available: 1805
- **2017015675 12/29/2017 1905**
 - MEDICAL/TRAFFIC INCIDENT; ALBION RIDGE RD/G ROAD, ALBION
 - Ted Williams (8130)
 - Jaime Placido (8180)
 - Michael Rees (8180)
 - Steve Wolfe
 - Debbi Wolfe
 - Craig Hathaway
 - On Scene: 1905
 - Available: 2002
- **2017015715 12/30/2017 1502**
 - ELECTRICAL HAZARD; 5486 N. HWY 1/34898 FROG POND ROAD, LR
 - Later updated per State Parks personnel to reflect Heritage House (5200 N. Hwy 1) as location
 - Michael Rees (IC) (8163)
 - Kenyon Begley (8163)
 - John Crowningshield (8180)
 - Steve Crowningshield (8180)
 - Arrow Pierce (8180)
 - Rob Marcello (canceled)
 - Ted Williams (canceled)
 - On Scene: 1521
 - Available: 1551
- **2017015760 12/31/2017 1458**
 - TRAFFIC COLLISION; N. HIGHWAY 1, MP 47.25, LR
 - Call Canceled and paged to MVFD
 - Ted Williams
 - Kenyon Begley
 - Michael Rees (canc)
 - Steve Wolfe (canc)
 - Debbi Wolfe (canc)
 - Kevin Spring (canc)
 - Rob Marcello (canc)
 - On Scene: 1503
 - Available: 1538
- **Maintenance**

- **Truck Check**
 - new truck check sheets and procedure implemented
- **Rescue Boat**
 - has leak, other issues, researching possible replacement
- **Extinguishers (station & vehicle)**
 - We hosted an extinguisher inspection, service and sales event at the station. All of our units have been re-certified or replaced.
- **8171**
 - hose reel electric motor fixed, truck returned
- **8162**
 - replaced passenger seatbelt (bolt stripped out)
 - “Do not move” warning light wouldn’t go off-compartment open sensors malfunctioning, fixed
 - Rear passenger side door latch fixed
 - water temperature gauge on pump panel was not working, fixed
 - Gauges on pump panel filled with oil
 - windshield washer fluid pump replaced
 - fuel tank replaces
 - shocks on front end replaced
 - water tank gauge malfunctioning, unable to reproduce, will monitor



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, December 18, 2017, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum:** Meeting called to order by President Issel at 7:00 pm. Board members Taeger, Acker, Greenberg and Crowningshield present. Also present: Chief Williams, four firefighters and one member of the public.
 - a. **Welcome to new board members.** Board members Acker, Greenberg, Crowningshield appointed in lieu of election by Mendocino County Board of Supervisors at their regular meeting on September 12, 2017 to terms which began December 1, 2017. Oaths of office have been recorded with Mendocino county clerk.
2. **Motion by Secretary Alan Taeger to adopt agenda:** Motion passed by unanimous vote of the board.
3. **Public communication to the board:** A member of the public questioned Director Greenberg about his interest in the district. Jim Ehlers thanked firefighters for their assistance on a call.
4. **Election of District Officers:** Positions elected by vote of directors: President; Issel, Vice President; Greenberg, Secretary; Acker.
5. **Chief's report:** (See packet.) Chief Williams made a recommendation to the board that we divest of one of two USFS loaner engines. Chief Williams also recommended we search for a neighboring agency who might want this apparatus and negotiate a hand-off coordinated through the CalFire loaner program.
6. **Consent calendar:** Approved by unanimous vote of the board.
 - a. **Approval of November 20, 2017 regular meeting minutes.**
 - b. **Acceptance of December 18, 2017 correspondence report.**
 - c. **Acceptance of submitted current financial reports.**
7. **Unfinished Business:**
 - a. **Motion by Director Taeger to amend current district bylaws Section 1100-[Board Meetings], Article 6. [Board Meeting Schedule], item a. to read "Regular meetings to be held on the third Monday of each calendar month at 7:00 pm at Albion School, 30400 Albion Ridge Road, Albion, CA".** Motion carried by unanimous vote of the board at the September 14, 2016 regular meeting. Bylaws amendment approved and adopted by unanimous vote of the board.
 - b. **Second reading/approval of Ordinance 2016-1 proposed by Director Issel including revisions:** (See packet.) Proposed ordinance would supersede Bylaws Section 1150 – Document Preparation/Postal Charges. Ordinance approved and adopted by unanimous vote of the board.
 - c. **Approval of Resolution 20171218 regarding fee waivers:** (See packet.) Resolution approved and adopted by unanimous vote of the board.
8. **Items for discussion and possible action:**
 - a. **Resolution 20171218-2 Station 810 Land Acquisition proposed by Director Issel:** (See packet.) Resolution approved and adopted by unanimous vote of the board.
9. **Closed Session:** Directors conference – anticipated real estate purchase offer. Adjourned to closed session 7:50 pm. Reconvened open session 8:10 pm. **Board action taken in closed session:** The board agreed unanimously to engage the firm of Neary and Obrien, Attorneys at Law to tender an offer to purchase the property at Station 810 in downtown Albion on behalf of the district.
10. **Committee Reports:**
 - a. **Ad hoc committees:** (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**
11. **Directors Discussion:**

- a. **Chief Williams supervisorial candidacy:** Chief Williams was asked how his potential seat on the county board of supervisors would affect his position as ALRFPD chief. Williams responded that he intended to continue to volunteer his services to the district without change. Asked about potential conflicts of interest Williams acknowledged that there could be issues but that there are county procedures in place to deal with such issues among supervisors. Williams stated he would keep campaign and district business separate.
- b. **Non-agenda items of board concern:** (1) Issel stated that the new website is nearly ready for launch and described future additions to the site. After some discussion it was determined we will try to be live on January 1st, 2018; (2) Issel spoke of the need for new board members to familiarize themselves with district financial processes. After discussion consensus agreement was to schedule a special meeting in January on the subject.

12. **Adjournment:** Meeting adjourned 8:54 pm.

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**BOARD OF DIRECTORS REGULAR MEETING
MONDAY, JANUARY 15, 2017
CORRESPONDENCE REPORT**

- December 30, 2017 - Received letter by USPS from MC Executive Office with notice of possible action regarding request by Millview County Water District to consolidate its district elections with the November statewide general election in even-numbered years.
- January 11, 2018 -Received letter by USPS from Mendocino County Planning & Building Dept. inviting input regarding possible FD involvement in plans/projects review process.

1:56 PM

01/10/18

Accrual Basis

010
Albion Little River Fire Protection District
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund - Checking	10,591.07
County Held Funds	179,159.69
District Checking	54,076.43
Fire Department - Donations	412,997.73
Total Checking/Savings	<u>656,824.92</u>
Total Current Assets	656,824.92
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>1,077,423.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of the West Credit Card	152.74
Total Credit Cards	<u>152.74</u>
Total Current Liabilities	<u>152.74</u>
Total Liabilities	152.74
Equity	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	473,096.78
Net Income	15,286.46
Total Equity	<u>1,077,271.18</u>
TOTAL LIABILITIES & EQUITY	<u>1,077,423.92</u>

011
Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual
 July through December 2017

	Jul - Dec 17	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	695.62	397.00	298.62	175.2%
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%
82-1600 - TIMBER TAX	0.00	265.00	-265.00	0.0%
82-4100 - INTEREST INCOME	950.35	2,200.00	-1,249.65	43.2%
82-5481 - HOMEOWNER PROPERTY TAX	0.00	731.00	-731.00	0.0%
82-7700 - OTHER	750.00	0.00	750.00	100.0%
Total Income	2,382.57	274,913.00	-272,530.43	0.9%
Gross Profit	2,382.57	274,913.00	-272,530.43	0.9%
Expense				
voided checks	0.00			
86-1014 - MISC EMPLOYEE BENEFITS	1,430.00	1,500.00	-70.00	95.3%
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	6,710.19			
86-2050 - CLOTHING & PERSONAL ITE - Other	7,583.92	15,000.00	-7,416.08	50.6%
Total 86-2050 - CLOTHING & PERSONAL ITE	14,294.11	15,000.00	-705.89	95.3%
86-2060 - COMMUNICATIONS				
web design	1,475.00			
INTERNET SERVICE				
Comcast	511.14	0.00	511.14	100.0%
INTERNET SERVICE - Other	0.00	0.00	0.00	0.0%
Total INTERNET SERVICE	511.14	0.00	511.14	100.0%
TELEPHONE				
ATT	1,935.17	0.00	1,935.17	100.0%
ECG	31.05	0.00	31.05	100.0%
Total TELEPHONE	1,966.22	0.00	1,966.22	100.0%
86-2060 - COMMUNICATIONS - Other	794.30	5,000.00	-4,205.70	15.9%
Total 86-2060 - COMMUNICATIONS	4,746.66	5,000.00	-253.34	94.9%
86-2080 - FOOD	438.71	1,000.00	-561.29	43.9%
86-2101 - INSURANCE GENERAL	7,372.00	7,372.00	0.00	100.0%
86-2120 - MAINTENANCE EQUIPMENT				
Firefighting Equipment	2,917.68	0.00	2,917.68	100.0%
Radio Maintenance	725.46			
Vehicle Maintenance				
8131	0.00	0.00	0.00	0.0%
8162	1,170.64	0.00	1,170.64	100.0%
8163	530.98			
8171	0.00	0.00	0.00	0.0%
8180	1,345.43			

012
Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual
 July through December 2017

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
8181	87.75			
8190	827.35	0.00	827.35	100.0%
8199 Jet Ski	0.00	0.00	0.00	0.0%
Total Vehicle Maintenance	3,962.15	0.00	3,962.15	100.0%
86-2120 · MAINTENANCE EQUIPMENT - Other	137.52	25,000.00	-24,862.48	0.6%
Total 86-2120 · MAINTENANCE EQUIPMENT	7,742.81	25,000.00	-17,257.19	31.0%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	0.00	0.00	0.00	0.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	827.12	0.00	827.12	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	810.85	7,000.00	-6,189.15	11.6%
Total 86-2130 · MAINTENANCE STRUCTURES	1,637.97	7,000.00	-5,362.03	23.4%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	718.08	0.00	718.08	100.0%
Total Gasses	718.08	0.00	718.08	100.0%
Lab Supplies	90.49			
86-2140 · MEDICAL, LAB SUPPLIES - Other	69.18	6,000.00	-5,930.82	1.2%
Total 86-2140 · MEDICAL, LAB SUPPLIES	877.75	6,000.00	-5,122.25	14.6%
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				
Printing & Copying Services	123.66			
late fee	11.38			
Paper, Ink, Materials	679.78	0.00	679.78	100.0%
Postage	117.77	0.00	117.77	100.0%
Software	208.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	217.00	1,500.00	-1,283.00	14.5%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,358.58	1,500.00	-141.42	90.6%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	2,270.00	0.00	2,270.00	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	45.29	7,000.00	-6,954.71	0.6%
Total 86-2181 · AUDITING & FISCAL SERVI	2,315.29	7,000.00	-4,684.71	33.1%
86-2185 · MED AND DENTAL				
Firefighter Immunization	0.00	0.00	0.00	0.0%
86-2185 · MED AND DENTAL - Other	0.00	1,500.00	-1,500.00	0.0%

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

July through December 2017

1:35 PM

01/11/18

Accrual Basis

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Total 86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
APPARATUS TRAINING	2,200.00			
CPR	172.00			
MEALS & FUEL REIMBURSEMENT	184.34	0.00	184.34	100.0%
S WINDLAND FIREFIGHTING	122.90			
86-2187 · EDUCATION & TRAINING - Other	509.98	7,500.00	-6,990.02	6.8%
Total 86-2187 · EDUCATION & TRAINING	3,189.22	7,500.00	-4,310.78	42.5%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
COUNTY COUNSEL SERVICES	0.00	0.00	0.00	0.0%
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	3,796.08	41,000.00	-37,203.92	9.3%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	3,796.08	41,000.00	-37,203.92	9.3%
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 - Ot...	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%
Total FLEET FUEL	0.00	0.00	0.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL - Other	2,181.23	15,000.00	-12,818.77	14.5%
Total 86-2250 · TRANSPORTATION & TRAVEL	2,181.23	15,000.00	-12,818.77	14.5%
86-2260 · UTILITIES				
Albion Water District	270.00	0.00	270.00	100.0%
PG&E	856.43	0.00	856.43	100.0%
Suburban Propane	278.88	0.00	278.88	100.0%
Thompson Septic Service	1,239.84	0.00	1,239.84	100.0%
Waste Management	184.30			
86-2260 · UTILITIES - Other	158.30	6,000.00	-5,841.70	2.6%
Total 86-2260 · UTILITIES	2,987.75	6,000.00	-3,012.25	49.8%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	0.00	0.00	0.00	0.0%
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%

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

July through December 2017

1:35 PM

01/11/18

Accrual Basis

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	357.04	3,500.00	-3,142.96	10.2%
86-3310 · Interest	0.00	21,000.00	-21,000.00	0.0%
86-3311 · Principal	0.00	17,000.00	-17,000.00	0.0%
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)				
Tender & Engine				
Principal TE	-64,700.55			
Interest TE	-20,624.23			
Tender & Engine - Other	0.00			
Total Tender & Engine	-85,324.78			
Rescue 8130				
Principal R8130	0.00			
Interest R8130	0.00			
Total Rescue 8130	0.00			
Firefighting Equipment				
SCBA	33,049.08			
HOSE	3,198.02	0.00	3,198.02	100.0%
NOZZLES	920.19			
Firefighting Equipment - Other	7,045.45			
Total Firefighting Equipment	44,212.74	0.00	44,212.74	100.0%
Medical Equipment	1,617.81			
Radios	7,244.67			
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)	-30,795.40	100,000.00	-130,795.40	-30.8%
Total Expense	36,664.30	337,736.00	-301,071.70	10.9%
Net Income	-34,281.73	-62,823.00	28,541.27	54.6%

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

July through December 2017

1:50 PM

01/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	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
Total 82-1130 · SB813 SUPPLEMENTAL TAX								695.62	695.62
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
82-4100 · 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
Total 82-7700 · OTHER								750.00	750.00
Total Income								2,302.65	2,302.65
Gross Profit								2,302.65	2,302.65
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...		District		District Checking	715.00	660.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								660.00	660.00
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	L.N Curtis & Sons	inv 107125	District:ST		District Checking	2,027.24	2,027.24
Check	07/24/2017	10120	L.N Curtis & Sons	inv 108631	District:ST		District Checking	3,945.97	5,973.21
Check	08/08/2017	10135	L.N Curtis & Sons	inv 112440	District:ST		District Checking	345.41	6,318.62
Check	08/08/2017	10135	L.N Curtis & Sons	inv 114017	District:ST		District Checking	391.57	6,710.19
Total Turnouts								6,710.19	6,710.19
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	08/08/2017	10135	L.N Curtis & Sons	inv 116387	District:ST		District Checking	3,548.76	3,548.76
Bill	09/08/2017	126062	L.N Curtis & Sons		District		20000 · Accoun...	364.26	3,913.02
Check	12/20/2017	10188	L.N Curtis & Sons	145646	District		District Checking	3,670.90	7,583.92
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								7,583.92	7,583.92
Total 86-2050 · CLOTHING & PERSONAL ITE								14,294.11	14,294.11
86-2060 · COMMUNICATIONS									
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
Total web design								1,475.00	1,475.00
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	12/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	511.14
Total Comcast								511.14	511.14
Total INTERNET SERVICE								511.14	511.14
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	10/28/2017	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
Total ATT								1,288.95	1,288.95
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

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

July through December 2017

1:50 PM

01/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total ECG								31.05	31.05
Total TELEPHONE								1,320.00	1,320.00
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...	152.74	763.33
Check	12/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	778.82
Total 86-2060 · COMMUNICATIONS - Other								778.82	778.82
Total 86-2060 · COMMUNICATIONS								4,084.96	4,084.96
86-2080 · FOOD									
Credit Card Charge	11/18/2017		Frankie's	training	District		Bank of the We...	338.71	338.71
Total 86-2080 · FOOD								338.71	338.71
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									
Check	07/24/2017	10120	L.N Curtis & Sons	inv 109068	District:ST		District Checking	2,596.35	2,596.35
Total Firefighting Equipment								2,596.35	2,596.35
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									
8162									
Check	07/19/2017	4381	Fort Bragg Diesel		District		District Checking	1,170.64	1,170.64
Total 8162								1,170.64	1,170.64
8163									
Check	07/24/2017	10125	RHOADS AUTO PAR...		District:ST		District Checking	530.98	530.98
Total 8163								530.98	530.98
8180									
Check	10/13/2017	10163	Fort Bragg Diesel	Invoice #26388	District		District Checking	752.71	752.71
Check	12/06/2017	10181	Fort Bragg Diesel	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
Total 8190								145.04	145.04
Total Vehicle Maintenance								3,279.84	3,279.84
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	L.N Curtis & Sons	145646	District		District Checking	69.29	137.52
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								137.52	137.52
Total 86-2120 · MAINTENANCE EQUIPMENT								6,739.17	6,739.17
86-2130 · MAINTENANCE STRUCTURES									
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
Total Station 812								827.12	827.12
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

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

July through December 2017

1:50 PM

01/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/08/2017	10168	Village Hardware	padlocks	District		District Checking	42.50	385.47
Total 86-2130 · MAINTENANCE STRUCTURES - Other								385.47	385.47
Total 86-2130 · MAINTENANCE STRUCTURES								1,212.59	1,212.59
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
Total Eureka Oxygen								718.08	718.08
Total Gasses								718.08	718.08
Lab Supplies									
Credit Card Charge	11/27/2017	4265031	AMAZON MKTPLAC...	Oxygen masks	District		Bank of the We...	90.49	90.49
Total Lab Supplies								90.49	90.49
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Check	10/11/2017	10155	L.N Curtis & Sons	130405	District		District Checking	20.02	20.02
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								20.02	20.02
Total 86-2140 · MEDICAL, LAB SUPPLIES								828.59	828.59
86-2150 · MEMBERSHIPS									
Check	11/29/2017	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									
Printing & Copying Services									
Check	11/08/2017	10166	The Color Mill	digital copying ...	District		District Checking	123.66	123.66
Total Printing & Copying Services								123.66	123.66
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
Total Paper, Ink, Materials								611.40	611.40
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
Total Postage								117.77	117.77
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
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								209.00	209.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,181.55	1,181.55
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	12/14/2017	wire	Santa Cruz County B...	900484250	District		District Checking	30.00	30.00
Total Bank charge								30.00	30.00
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

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

1:50 PM

01/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/06/2017	10182	Rachel Miller Bookke...	NOV	District		District Checking	350.00	2,270.00
Total Bookkeeping Services								2,270.00	2,270.00
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								2,334.34	2,334.34
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
Total 86-2187 · EDUCATION & TRAINING - Other								509.98	509.98
Total 86-2187 · EDUCATION & TRAINING								3,189.22	3,189.22
86-2189 · PROFESIONAL & SPECIAL SERVICES									
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
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
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								3,796.08	3,796.08
86-2200 · RENT- LEASE EQUIPMENT									
8181 8191 Lease Purchase									
Change Order 8181 8191									
General Journal	12/31/2017	86			District		Principal TE	5,603.80	5,603.80
Total Change Order 8181 8191								5,603.80	5,603.80
Interest 8181 8191									
General Journal	12/31/2017	86			District		Principal TE	34,408.93	34,408.93
Total Interest 8181 8191								34,408.93	34,408.93
Principal 8181 8191									
General Journal	12/31/2017	86			District		Principal TE	75,915.85	75,915.85
Total Principal 8181 8191								75,915.85	75,915.85
Total 8181 8191 Lease Purchase								115,928.58	115,928.58
8130 Lease Purchase									
Change Order 8130									
Check	12/14/2017	wire	Santa Cruz County B...	900484250	District		District Checking	4,428.77	4,428.77
Total Change Order 8130								4,428.77	4,428.77
Interest 8130									
Check	12/14/2017	wire	Santa Cruz County B...	900484250	District		District Checking	0.00	0.00
General Journal	12/31/2017	86			District		Principal TE	5,006.25	5,006.25
Total Interest 8130								5,006.25	5,006.25
Principal 8130									
Check	12/14/2017	wire	Santa Cruz County B...	900484250	District		District Checking	0.00	0.00
General Journal	12/31/2017	86			District		Principal TE	9,094.11	9,094.11
Total Principal 8130								9,094.11	9,094.11
Total 8130 Lease Purchase								18,529.13	18,529.13
Total 86-2200 · RENT- LEASE EQUIPMENT								134,457.71	134,457.71
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									

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

July through December 2017

1:50 PM

01/10/18

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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									
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
Total 86-2250 · TRANSPORTATION & TRAVEL								2,181.23	2,181.23
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
Total Albion Water District								270.00	270.00
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
Total PG&E								856.43	856.43
Suburban Propane									
Check	07/19/2017	4383	Suburban Propane	1426-080341	District		District Checking	278.88	278.88
Total Suburban Propane								278.88	278.88
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
Total Thompson Septic Service								1,239.84	1,239.84
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
Total Waste Management								131.14	131.14
86-2260 · UTILITIES - Other									
Check	09/15/2017	ACH	PG&E	0210095100-9	District		District Checking	158.30	158.30
Total 86-2260 · UTILITIES - Other								158.30	158.30
Total 86-2260 · UTILITIES								2,934.59	2,934.59
86-3113 · PAYMENTS TO GOVT AGENCIES									
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 #626	District		District Checking	297.04	357.04
Total LAFCO-DUES								357.04	357.04
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								357.04	357.04
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)									
Tender & Engine									
Principal TE									
Check	07/27/2017	10130	Santa Cruz County B...		District		District Checking	5,534.48	5,534.48
Check	10/11/2017	10154	Santa Cruz County B...		District		District Checking	5,680.82	11,215.30
General Journal	12/31/2017	86			District		-SPLIT-	-75,915.85	-64,700.55
Total Principal TE								-64,700.55	-64,700.55
Interest TE									
Check	07/24/2017	10121	Santa Cruz County B...	900482080	District	X	District Checking	0.00	0.00
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...		District		District Checking	6,819.18	13,784.70
General Journal	12/31/2017	86			District		Principal TE	-34,408.93	-20,624.23
Total Interest TE								-20,624.23	-20,624.23

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Tender & Engine - Other									
Check	07/24/2017	10121	Santa Cruz County B...	VOID: GJE, R...	District	X	District Checking	0.00	0.00
Check	10/13/2017	10162	Pierce Manufacturing,...	5085726 Invoi...	District		District Checking	5,603.80	5,603.80
General Journal	12/31/2017	86			District		Principal TE	-5,603.80	0.00
Total Tender & Engine - Other								0.00	0.00
Total Tender & Engine								-85,324.78	-85,324.78
Rescue 8130									
Principal R8130									
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
General Journal	12/31/2017	86			District		Principal TE	-9,094.11	0.00
Total Principal R8130								0.00	0.00
Interest R8130									
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
General Journal	12/31/2017	86			District		Principal TE	-5,006.25	0.00
Total Interest R8130								0.00	0.00
Total Rescue 8130								0.00	0.00
Firefighting Equipment									
SCBA									
Check	08/08/2017	10135	L.N Curtis & Sons	Inv 111477	District		District Checking	33,049.08	33,049.08
Total SCBA								33,049.08	33,049.08
HOSE									
Bill	07/01/2017	105765	L.N Curtis & Sons		District		20000 - Accoun...	254.29	254.29
Bill	07/01/2017	108588	L.N Curtis & Sons		District		20000 - Accoun...	2,943.73	3,198.02
Total HOSE								3,198.02	3,198.02
NOZZLES									
Bill	08/08/2017	118973	L.N Curtis & Sons		District		20000 - Accoun...	920.19	920.19
Total NOZZLES								920.19	920.19
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	L.N Curtis & Sons		District		20000 - Accoun...	3,284.76	6,821.98
Total Firefighting Equipment - Other								6,821.98	6,821.98
Total Firefighting Equipment								43,989.27	43,989.27
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	L.N Curtis & Sons		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	L.N Curtis & Sons		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	L.N Curtis & Sons	Inv 110970	District		District Checking	561.39	1,436.54
Check	08/08/2017	10135	L.N Curtis & Sons	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)								-32,049.90	-32,049.90
Total Expense								166,646.49	166,646.49
Net Income								-164,343.84	-164,343.84

021
Albion Little River Fire Protection District
Donations Revenue & Expense Detail
July through December 2017

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
Total Business								4,653.00	4,653.00
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
Total Individual								167,056.30	167,056.30
Total 82-7705 - Donations								182,928.56	182,928.56
Total Income								182,928.56	182,928.56
Gross Profit								182,928.56	182,928.56
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
Total Expense								0.00	0.00
Net Income								182,928.56	182,928.56

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Accrual Basis

022
Albion Little River Fire Protection District
Building Fund Register
 As of December 31, 2017

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	
Total Building Fund - Checking							-42.73	10,591.07
TOTAL							-42.73	10,591.07



Albion Little River Fire Protection District

BUDGET REVISION PROPOSAL JANUARY 15, 2018

This proposed budget revision is to incorporate changes approved under the district's apparatus lease purchase approval. Formal changes to the budget have been awaiting details on actual charges for the apparatus in this FY and approval by Mendocino County Auditor's office of lease/purchase categorization in the budget.

Annual commitment for both leases totals \$78,200.72. This FY we had additional expenses associated with the lease/purchase involving manufacturing change orders necessitating additional funds.

Please find apparatus lease/purchase commitment details, current approved budget, and proposed revised budget attached below.

This proposed revision also includes an actual fund balance carried forward (based on final FY 2016-17 county budget reports) that is considerably higher than our original estimated funds balance.

Alan Taeger
Fiscal Officer

Annual Commitment for Apparatus Lease-Purchase

Tender & Engine

Quarterly payments	\$12,500.00
	\$12,500.00
	\$12,500.00
	<u>\$12,500.00</u>

Annual Tender & Engine Commitment **\$50,000.00**

Rescue 8130

Quarterly payments	\$7,050.18
	\$7,050.18
	\$7,050.18
	<u>\$7,050.18</u>

Annual Rescue 8130 Commitment **\$28,200.72**

Total Annual Apparatus Lease Commitment **\$78,200.72**

TAX REVENUE AND APPROPRIATION BUDGET FOR FISCAL YEAR 2017-2018
Adopted by unanimous vote of the board of directors at the July 17, 2017 regular meeting,

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2017-2018 \$274,913.00

ESTIMATED FUND BALANCE AS OF 6/30/17 \$272,298.17

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2016-2017 \$547,211.17
 (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)	not yet appropriated \$0.00
821600	TIMBER TAX	\$265.00
824100	INTEREST	\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$731.00
TOTAL ESTIMATED REVENUE		\$274,913.00

APPROPRIATIONS

CONTINGENCIES

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

SALARY & BENEFITS

861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$1,500.00
861035	WORKERS COMPENSATION INSURANCE	\$7,314.00
TOTAL SALARY & BENEFITS		\$8,814.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS	\$15,000.00
862060	COMMUNICATIONS	\$5,000.00
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	\$1,500.00
862181	AUDITING & FISCAL SERVICES	\$7,000.00
862185	MEDICAL, DENTAL SERVICES	\$1,500.00
862187	EDUCATION & TRAINING	\$7,500.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$41,000.00
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		\$147,422.00

OTHER APPROPRIATIONS

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$3,500.00
863310	INTEREST	\$21,000.00
863311	PRINCIPAL	\$17,000.00
864360	STRUCTURES & IMPROVEMENTS	\$40,000.00
864370	EQUIPMENT	\$100,000.00
TOTAL OTHER APPROPRIATIONS		\$181,500.00

TOTAL APPROPRIATIONS \$470,736.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$76,475.17

TAX REVENUE AND APPROPRIATION BUDGET FOR FISCAL YEAR 2017-2018
Draft of proposed revisions and adjustments to be considered for adoption at the January 15, 2018
regular meeting of the Board of Directors

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2017-2018 \$274,913.00

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

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2016-2017 **\$730,967.41**
 (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)	not yet appropriated	\$0.00
821600	TIMBER TAX		\$265.00
824100	INTEREST		\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF		\$731.00
TOTAL ESTIMATED REVENUE			\$274,913.00

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

861014	MISCELLANEOUS EMPLOYEE BENEFITS		\$1,500.00
861035	WORKERS COMPENSATION INSURANCE		\$7,314.00
TOTAL SALARY & BENEFITS			\$8,814.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS		\$15,000.00
862060	COMMUNICATIONS		\$5,000.00
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		\$1,500.00
862181	AUDITING & FISCAL SERVICES		\$7,000.00
862185	MEDICAL, DENTAL SERVICES		\$1,500.00
862187	EDUCATION & TRAINING		\$7,500.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER		\$41,000.00
862200	RENTS & LEASES EQUIPMENT	APPARATUS LEASE/PURCHASE MOVED FROM 864370	\$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			\$236,422.00

OTHER APPROPRIATIONS

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES		\$3,500.00
864360	STRUCTURES & IMPROVEMENTS		\$40,000.00
864370	EQUIPMENT	INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$100,000.00
TOTAL OTHER APPROPRIATIONS			\$143,500.00

TOTAL APPROPRIATIONS \$521,736.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$209,231.41

027
ALRFPD Active Committee Reports
15 January 2018 Regular Business Meeting

Task Descriptions	Chair - Members
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Operations

Issel - Taeger

- No public report at this time of current activities now underway.

Long Term Budget Plan

Issel - Williams & Taeger

- Work on equipment defining, budgeting, and stocking of new vehicles continues. Developing our 15 Year Projected budget Plan of identified expenditures continues, with a view to complement development of 2018 Strategic Plan. Board review and formalization in February or April is anticipated.
- Site Plan measurements for engineering drawings continue. Pending building vendor responses, further characterization of equipment and housing requirements for new tender, pumper and rescue vehicles continues. Work includes major considerations evaluating 810 land acquisition, 811 & 812 vehicle garages, and mutually exclusive tradeoffs between ISO insurance ratings and practical emergency response capability. Worst case estimates continue consideration for FY 17-18 Budget Planning. After cost identification is made, 5 year planning increments over a 15 year time horizon will be employed to revise baseline expenses before board presentation.

Facilities & Apparatus

Issel - Taeger & Williams

- Station 810: The Board approved a resolution to acquire Station 810 property on 18 December, 2017 for a land acquisition value established by a commercial MAI appraiser we have engaged. An offer has been presented to the Anderson Properties sales agent, and negotiations are now in progress.
- Station 811 & 812: Construction design, permit planning, and public bid specification development continues for two each, two bay vehicle garages at the respective locations. Meanwhile, research continues for County Records of Station 811 Septic Status Decision by County Environmental Health continues, with new regulation impositions arising from State level Forest Service authorities. Sacramento.
- 8130 Rescue Replacement: Rescue vehicle 8130 purchase funds have been released from escrow, delivery from factory to dealer has been made, and vehicle 8130 now awaits dealer preparation pending release upon our final inspection for delivery from Sacramento to Albion-Little River. Acceptance and delivery is anticipated in late January or February.
- 8162 Pumper: CAFS Module operations review continues to await schedule resolution from Darley Pump agent. A full technical operation and functional review of 8162 CAFS module is planned, followed thereafter by operations firefighter training and ongoing maintenance procedure implementation.
- 8181 Pumper and 8191 Tender: Our new vehicles have been delivered and continue to undergo firefighter training sessions before entry into service. A videotape of lectures and hands-on vehicle training has been completed for both Tender 8191 and Pumper 8181. Over time, subsequent editing will be conducted to create topic specific, web-based training resources to become available during the service life of these vehicles. Delivery into service is pending completion driver training, panel engineering and installation of radio and equipment.

028

- 8192 Tender: SS Tank Exchange to 8190 Tender is presently underway in preparation for Surplus Sale.

Mendocino Association of Fire Districts

Issel - Taeger

- Report presented elsewhere in Agenda packet

Litigation

Issel - Greenberg

- No public report at this time of current litigation activities now underway.

Strategic Planning

Issel - Surles & Williams

- Terry Surles, a participating key stakeholder, has developed a concept Strategic Plan draft based on strategic legacy materials integrating our five identified key priorities that is presently under committee review. Upon draft completion it will serve as basis for forthcoming workshop action.
- Upon completion of Strategic Plan Draft, our committee plans to consolidate materials and develop workshop planning efforts in February or March. Upon board agreement, HPC Consulting will undertake to complete *Strategic Planning Workshop* involving the Board and Key Stakeholders. Deliverables to include *Shared Vision and Mission Statement* for ALRFPD, *SWOT* analysis, and *Strategic Plan* with clear measure objectives for presentation to full ALRFPD Board of Directors in fulfillment of our MCCF grant obligation.

Policy & Ordinance

Issel - Acker & Taeger

- Ordinance 2016-1: False Alarm Ordinance was approved.
- Informal Bid Policy 05-12-17: Bid List creation under California Uniform Public Construction Cost Accounting Act awaiting review and discussion by full Board in February / March.

Fundraising & Donations

Issel - Greenberg

- Negotiations transferring Circa Bequest Disposition to an Auction Service continues.
- New website transition to www.albionfire.com has occurred. Meanwhile, modification and revision by our web software platform vendor continues in order to accommodate all the functionality previously offered by our former website.
- Draft donation policy development continues and is continued for board consideration in February / March timeframe.
- Fundraising Plan awaits board consideration in March / April.

Board Member Search Committee

Issel

- Suspended