



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, March 20, 2023, 6:00 pm

Please note that this meeting will be held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.alrfpd.com> under the Notices tab.

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 by emailing the board at board@albionfire.com 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 also email the board at board@albionfire.com.
4. **Chief's report** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the February 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of March 2023 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee**
 - b. **Treasurers report: Welty** (see packet)
 - c. **Finance Committee: Welty** (see packet)
 - d. **Fundraising Committee and letters** (see packet)
 - e. **Grants, Fire safe council:** Christensen USDA 2021 file report submission. Huffman: appropriations committee: Fire truck and Fire Station
 - f. **MCAFD report**
 - g. **Strategic Plan**
7. **Items for discussion and possible action by the board**
 - a. **Order status of new type 3 engine from BME.**
Motion: rescind item 7c, Motion to Cancel the BME Build Order #3590" on February 20, 2023 minutes.
Motion: Approve BME Change Order date 2/20/23 CA State Tag-on Surcharge for Contract No. 1-17-23-21B Type 3, Model 34 for additional \$30,075.00. (see packet)
 - b. **Motion:** Authorize director Christensen to submit paperwork to USDA for SBCAs
 - c. **Motion:** Support AB 557 to Extend Authorization of Emergency Remote Meetings (see packet)
8. **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.

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Albion-Little River Fire Protection District is inviting you to a scheduled Zoom meeting.

Topic: ALRFPD Board of Directors Meeting March 2023

Time: Mar 20, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83110285460>

Meeting ID: 831 1028 5460

One tap mobile

+16694449171,,83110285460# US

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Dial by your location

+1 669 444 9171 US

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+1 719 359 4580 US

+1 564 217 2000 US

+1 646 931 3860 US

+1 689 278 1000 US

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

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Meeting ID: 831 1028 5460

Find your local number: <https://us06web.zoom.us/j/83110285460>



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, February 20, 2023, 6:00 pm

This meeting was held at Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:03 pm by President Greenberg. Directors Acker, Linstedt, Welty and Greenberg were present at Station 810, director Christensen was absent. Also present, Wendy Meyer, Chief Rees at Station 810 and Ted Williams on Zoom.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes and 1 absent
3. **Public communication to the board:** Ted Williams complimented Michael Rees on the job he is doing as ALRFPD's Fire Chief.
4. **Chief's report** (see packet) Flow testing for ISO rating will be redone. Rees will look into possible disaster recovery money.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent
 - a. **Approval of the January 2023 regular meeting minutes.** (see packet)
 - b. **Approval of February 2023 Fundraising special meeting minutes** (see packet)
 - c. **Acceptance of February 2023 correspondence report.** (see packet)
 - d. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** The Coastal Development Permit application for Station 810 has been submitted. The estimated time for approval of the CDP is 1 year. Plans are being developed to retrofit the front of station 811 to accommodate a larger engine.
 - b. **Treasurers report: Welty** (see packet)
 - c. **Finance Committee: Welty** (see packet)
 - d. **Fundraising Committee and letter** (see packet) President Greenberg formed a Fundraising Committee composed of Kathy Hughes, Ted Williams, Bob Schlosser and Karen Bowers to raise funds for the new 810 Fire House. Greenberg read aloud a revised fund raising letter. (see attached revised letter)
 - e. **MCAFD report** (see packet)
 - f. **Strategic Plan:** The Strategic Plan is in the process of being updated and revised.
7. **Items for discussion and possible action by the board**
 - a. **Harassment Training:** A course is available online at Target Solutions.
 - b. **Motion:** Approve Francis Enos repair estimate of \$9337.75 to repair Engine 8181 pump. (see packet)
Approved by a board vote of 4 ayes and 1 absent
 - c. **Order status of new type 3 engine from BME.** Motion by Greenberg: Cancel the BME Build Order #3590 for the BME Model 34 Type 3 Wildland Engine because of cost increases and apply the allocated funds to other needed emergency vehicles. Approved by a board vote of 4 ayes and 1 absent
8. **Adjournment:** Meeting adjourned at 7:35 pm. The next regular meeting date is Monday, March 20, 2023 at 6:00 pm on Zoom and at Station 810.

DRAFT STEERING COMMITTEE'S LETTER

You have probably heard the buzz that we have begun planning for Albion Little River Fire Protection District's new firehouse/community meeting area next to The Albion Market.

This project will keep our valuable new engines out of the weather as well as house a regular dispatch person in a central location for the District. It will also provide a centrally located meeting center for community events. Our preliminary plans can be viewed in a taped presentation on our website in case you missed the meetings.

We have already spent over \$100,000 in the initial design and testing phase to develop Preliminary Plans to submit to the Coastal Commission. We will soon need another \$100-150,000 to develop final plans to submit to Planning and Building for our permits. We need to raise these monies ourselves to entice potential grantors and bond holders for this project estimated to cost \$8,000,000. This figure is based on comparable projects in Northern California.

You have been identified as a person with a deep commitment to our community and potentially the means to contribute or pledge between \$5,000 and \$10,000 this year to this essential project to be used to solicit matching grants.

I will call you soon to discuss this opportunity for protecting and enhancing our community to determine your level of interest in it and offer to meet with you in person to share our plans.

Sincerely,

Name, Member of The Steering Committee



BOARD OF DIRECTORS REGULAR MEETING
Monday, March 20, 2023
CORRESPONDENCE REPORT for Februaryn 1-28, 2023

- 2023-02-02 -Received email from board members re: Mendocino County Environmental Health Request to list Diane Wiedemann as Agent
- 2023-02-04 -Received email from Lea Christensen re: district approved for \$15,000 in technical assistance for water tank storage
- 2023-02-06 -Received email from Lea Christensen re: district approved for \$15,000 in technical assistance for water tank storage and outlining what will be provided by North Coast Resource Partnership
- 2023-02-11 -Received email from Pam Linstedt re: Fundraising Meeting on February 15
- 2023-02-13 -Received letter via USPS from County of Mendocino, Department of Planning and Building Services re: Case No: U_2023-002 and B_2023-001
- Received letter via USPS from NFPA re: 2022 Fire Experience Survey
- Received letter via USPS re: CSDA Board of Directors Call for Nominations
- Received email from Pam Linstedt re: request for input for February MCAFD meeting
- 2023-02-16 -Received email from Chuck Greenberg re: Steering Committee letter for fundraising
- 2023-02-19 -Received letter from State of California via USPS re: reporting requirements for 2022 Government Compensation in California report
- Received email from State of California re: confirmation of uploaded 2022 Government Compensation in California report
- 2023-02-21 -Received email from Steve Acker re: Form 700 and Conflict of Interest Statements
- Received email from Michael Rees containing link to Vector Solutions
- 2023-02-28 -Received letter via USPS from Umpqua Bank re: updated credit card
- Received letter via USPS from County of Mendocino Department of Planning and Building Services re: request for input on Case No. CDP-2023-0004
- Received letter via USPS from County of Mendocino Department of Planning and Building Services re: In Person Meeting of Archaeological Board/Commission Agenda

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Albion Little River Fire Protection District

Balance Sheet

As of February 28, 2023

10:06 AM

03/13/23

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	394,629.46
Fee Service Fund	17,033.97
District Checking	10,195.08
County Held Funds	16.86
Building Fund - Checking	5,776.07
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	209,081.98
Total Fire Department - Donations	<u>214,081.98</u>
Total Checking/Savings	<u>641,733.42</u>
Total Current Assets	641,733.42
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	88,989.56
Total Construction-in-Progress	<u>109,634.97</u>
Firefighting Equipment	
Vehicle - Rescue Truck 2022	135,413.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>643,667.84</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,097,716.98</u>
TOTAL ASSETS	<u>1,739,450.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	45,421.26
Total Accounts Payable	<u>45,421.26</u>
Total Current Liabilities	<u>45,421.26</u>
Total Liabilities	45,421.26
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,152,130.32
Net Income	-46,989.12
Total Equity	<u>1,694,029.14</u>
TOTAL LIABILITIES & EQUITY	<u>1,739,450.40</u>

007

10:07 AM

03/13/23

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

Accrual Basis

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
82-1230 · PROP 172	13,854.43	13,854.00	0.43	100.0%
82-1900 · Grants Received				
CF Refrigerator Grant	2,600.00			
Chatter-Bishoff Community Found	8,595.18			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
Total 82-1900 · Grants Received	11,195.18	0.00	11,195.18	100.0%
82-1800 · TOT - Measures D & E	33,793.42	35,000.00	-1,206.58	96.6%
82-1110 · CURRENT SECURED TAX	58,659.88	93,656.00	-34,996.12	62.6%
82-1120 · CURRENT UNSECURED TAX	10.29	2,516.00	-2,505.71	0.4%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	287.00	-287.00	0.0%
82-1220 · PRIOR UNSECURED TAX	169.48	78.00	91.48	217.3%
82-1300 · SPECIAL TAX	100,922.93	167,158.00	-66,235.07	60.4%
82-1600 · TIMBER TAX	101.15	269.00	-167.85	37.6%
82-1700 · Highway Property Rental	0.00	0.00	0.00	0.0%
82-4100 · INTEREST INCOME	227.75	355.00	-127.25	64.2%
82-5481 · HOMEOWNER PROPERTY TAX	314.12	628.00	-313.88	50.0%
82-7700 · OTHER				
Fire Recovery USA, LLC	1,792.01			
82-7700 · OTHER - Other	989.89	0.00	989.89	100.0%
Total 82-7700 · OTHER	2,781.90	0.00	2,781.90	100.0%
82-7702 · INSURANCE PAYMENT	351.00	0.00	351.00	100.0%
82-7705 · Donations				
Restricted Funds	20,000.00	0.00	20,000.00	100.0%
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,735.01			
Business	1,800.00	0.00	1,800.00	100.0%
Individual	40,491.85	0.00	40,491.85	100.0%
82-7705 · Donations - Other	0.00	20,000.00	-20,000.00	0.0%
Total 82-7705 · Donations	74,026.86	20,000.00	54,026.86	370.1%
Total Income	296,408.39	333,801.00	-37,392.61	88.8%
Gross Profit	296,408.39	333,801.00	-37,392.61	88.8%
Expense				
BBQ				
SUPPLIES	167.19	0.00	167.19	100.0%
Total BBQ	167.19	0.00	167.19	100.0%
Donation expenditures	0.00	0.00	0.00	0.0%
Other Expenses				
CalFIRE Fire Shelters Grant	6,833.88			
COVID-19 EMS FiscalRelief Grant	2,211.58			
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	30,949.34	0.00	30,949.34	100.0%
USDA Grant	62,359.63	0.00	62,359.63	100.0%
Other Expenses - Other	182.04	0.00	182.04	100.0%
Total Other Expenses	102,536.47	0.00	102,536.47	100.0%
voided checks	0.00			
66000 · Payroll Expenses				
taxes	12,409.26	0.00	12,409.26	100.0%
wages	48,461.71	0.00	48,461.71	100.0%
66000 · Payroll Expenses - Other	0.00			
Total 66000 · Payroll Expenses	60,870.97	0.00	60,870.97	100.0%
66900 · Reconciliation Discrepancies	375.17	0.00	375.17	100.0%
86-1011 · Regular Employees	0.00	124,301.00	-124,301.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	1,297.56	7,800.00	-6,502.44	16.6%
86-1035 · WORKERS COMPENSATION IN	12,513.00	11,000.00	1,513.00	113.8%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE - Other	1,285.43	12,000.00	-10,714.57	10.7%
Total 86-2050 · CLOTHING & PERSONAL ITE	1,285.43	12,000.00	-10,714.57	10.7%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,190.15	0.00	2,190.15	100.0%
TELEPHONE	288.29			
86-2060 · COMMUNICATIONS - Other	1,816.75	7,700.00	-5,883.25	23.6%
Total 86-2060 · COMMUNICATIONS	4,295.19	7,700.00	-3,404.81	55.8%
86-2080 · FOOD	1,120.99	2,000.00	-879.01	56.0%
86-2101 · INSURANCE GENERAL	21,698.00	22,000.00	-302.00	98.6%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	0.00	0.00	0.00	0.0%
Site Maintenance	385.84	0.00	385.84	100.0%
Firefighting Equipment	4,040.27	0.00	4,040.27	100.0%
Medical Equipment	0.00	0.00	0.00	0.0%

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

Accrual Basis

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Radio Maintenance	0.00	0.00	0.00	0.0%
Vehicle Maintenance				
8100	2,818.11			
8130	1,196.51	0.00	1,196.51	100.0%
8132	97.35			
8162	2,002.74	0.00	2,002.74	100.0%
8181	15,896.45			
Vehicle Maintenance - Other	6,108.46	0.00	6,108.46	100.0%
Total Vehicle Maintenance	28,119.62	0.00	28,119.62	100.0%
86-2120 · MAINTENANCE EQUIPMENT - Other	17.05	10,000.00	-9,982.95	0.2%
Total 86-2120 · MAINTENANCE EQUIPMENT	32,562.78	10,000.00	22,562.78	325.6%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	4,567.03	0.00	4,567.03	100.0%
Station 811	9.98			
Station 812	40.43	0.00	40.43	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	1,532.97	1,000.00	532.97	153.3%
Total 86-2130 · MAINTENANCE STRUCTURES	6,150.41	1,000.00	5,150.41	615.0%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	597.84	0.00	597.84	100.0%
Total Gasses	597.84	0.00	597.84	100.0%
86-2140 · MEDICAL, LAB SUPPLIES - Other	32.31	0.00	32.31	100.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	630.15	0.00	630.15	100.0%
86-2150 · MEMBERSHIPS				
REACH	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	1,388.00	3,500.00	-2,112.00	39.7%
Total 86-2150 · MEMBERSHIPS	1,388.00	3,500.00	-2,112.00	39.7%
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	0.00	0.00	0.00	0.0%
Paper, Ink, Materials	142.38	0.00	142.38	100.0%
Postage	215.05	0.00	215.05	100.0%
Software	1,227.94	0.00	1,227.94	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	4,215.93	4,000.00	215.93	105.4%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	5,801.30	4,000.00	1,801.30	145.0%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	0.00	0.00	0.00	0.0%
Bi-Annual Independent Audit	2,515.00			
Bookkeeping Services	723.00	0.00	723.00	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	2,515.00	3,000.00	-485.00	83.8%
Total 86-2181 · AUDITING & FISCAL SERVI	5,753.00	3,000.00	2,753.00	191.8%
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
Food	306.66	0.00	306.66	100.0%
ADVANCED EMT	122.04	0.00	122.04	100.0%
CPR	1,025.00			
EMT	62.70	0.00	62.70	100.0%
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
86-2187 · EDUCATION & TRAINING - Other	4,282.62	6,000.00	-1,717.38	71.4%
Total 86-2187 · EDUCATION & TRAINING	5,799.02	6,000.00	-200.98	96.7%
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	3,538.48	0.00	3,538.48	100.0%
Principal 8130	11,219.41	0.00	11,219.41	100.0%
Total 8130 Lease Purchase	14,757.89	0.00	14,757.89	100.0%
8181 8191 Lease Purchase				
Interest 8181 8191	8,513.59	0.00	8,513.59	100.0%
Principal 8181 8191	16,486.41	0.00	16,486.41	100.0%
Total 8181 8191 Lease Purchase	25,000.00	0.00	25,000.00	100.0%
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	39,757.89	80,000.00	-40,242.11	49.7%
86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	87.99			
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	262.03	0.00	262.03	100.0%

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

July 2022 through February 2023

Accrual Basis

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Total 86-2220 · SMALL TOOLS & SUPPLIES	350.02	0.00	350.02	100.0%
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL	120.87			
86-2250 · TRANSPORTATION & TRAVEL - Other	23,497.77	15,000.00	8,497.77	156.7%
Total 86-2250 · TRANSPORTATION & TRAVEL	23,618.64	15,000.00	8,618.64	157.5%
86-2260 · UTILITIES				
Redwood Waste Solutions	407.57			
Albion Water District	555.00	0.00	555.00	100.0%
PG&E	2,174.10	0.00	2,174.10	100.0%
Suburban Propane	60.00	0.00	60.00	100.0%
Thompson Septic Service	2,177.18	0.00	2,177.18	100.0%
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2260 · UTILITIES	5,373.85	7,000.00	-1,626.15	76.8%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Ot...	3,817.79	3,500.00	317.79	109.1%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	3,817.79	3,500.00	317.79	109.1%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	33.62			
86-4360 · BUILDINGS & IMPROVEMENT - Other	2,013.23	0.00	2,013.23	100.0%
Total 86-4360 · BUILDINGS & IMPROVEMENT	2,046.85	0.00	2,046.85	100.0%
86-4370 · EQUIPMENT (PURCHASE)				
District Office Equipment	668.25			
Firefighting Equipment				
LADDERS	0.00	0.00	0.00	0.0%
Firefighting Equipment - Other	0.00	0.00	0.00	0.0%
Total Firefighting Equipment	0.00	0.00	0.00	0.0%
Medical Equipment	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	3,394.59	11,000.00	-7,605.41	30.9%
Total 86-4370 · EQUIPMENT (PURCHASE)	4,062.84	11,000.00	-6,937.16	36.9%
Total Expense	343,397.51	333,801.00	9,596.51	102.9%
Net Income	-46,989.12	0.00	-46,989.12	100.0%

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10:08 AM

Albion Little River Fire Protection District

03/13/23

Revenue & Expense Detail

Accrual Basis

July 2022 through February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1230 · PROP 172									
Deposit	11/07/2022	0436...	County Of Men...	Prop 172 -...	Public ...		Public Tax ...	13,854.43	13,854.43
Total 82-1230 · PROP 172								13,854.43	13,854.43
82-1900 · Grants Received									
CF Refrigerator Grant									
Deposit	01/18/2023	15132	Community Fou...	Deposit	Grants:...		Fire Depart...	2,600.00	2,600.00
Total CF Refrigerator Grant								2,600.00	2,600.00
Chatter-Bishoff Community Found									
Deposit	10/14/2022	14867	Community Fou...	Annual Ch...	Grants:...		Fire Depart...	8,595.18	8,595.18
Total Chatter-Bishoff Community Found								8,595.18	8,595.18
Total 82-1900 · Grants Received								11,195.18	11,195.18
82-1800 · TOT - Measures D & E									
Deposit	07/20/2022	4359...	County Of Men...	TOT Meas...	Public ...		Public Tax ...	24,950.00	24,950.00
Deposit	11/07/2022	0436...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	8,843.42	33,793.42
Total 82-1800 · TOT - Measures D & E								33,793.42	33,793.42
82-1110 · CURRENT SECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	6,505.22	6,505.22
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	52,154.66	58,659.88
Total 82-1110 · CURRENT SECURED TAX								58,659.88	58,659.88
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	10.29	10.29
Total 82-1120 · CURRENT UNSECURED TAX								10.29	10.29
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	169.48	169.48
Total 82-1220 · PRIOR UNSECURED TAX								169.48	169.48
82-1300 · SPECIAL TAX									
Deposit	08/30/2022	4361...	County Of Men...	Measure M	Public ...		Public Tax ...	11,685.34	11,685.34
Deposit	08/30/2022	4361...	County Of Men...	Measure ...	Public ...		Public Tax ...	-233.71	11,451.63
Deposit	01/09/2023	4367...	County Of Men...	FY22-23 5...	Public ...		Public Tax ...	89,471.30	100,922.93
Total 82-1300 · SPECIAL TAX								100,922.93	100,922.93
82-1600 · TIMBER TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	101.15	101.15
Total 82-1600 · TIMBER TAX								101.15	101.15
82-4100 · INTEREST INCOME									
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	0.00	0.00
Deposit	07/07/2022			Interest	Fee Se...		Fee Servic...	0.70	0.70
Deposit	07/07/2022			Interest	Public ...		Public Tax ...	17.95	18.65
Deposit	07/31/2022			Interest	FD Do...		Fire Depart...	11.65	30.30
Deposit	07/31/2022			Interest	Buildin...		Building Fu...	0.56	30.86
Deposit	08/07/2022			Interest	Fee Se...		Fee Servic...	0.72	31.58
Deposit	08/07/2022			Interest	Public ...		Public Tax ...	17.82	49.40
Deposit	08/31/2022			Interest	FD Do...		Fire Depart...	11.38	60.78
Deposit	08/31/2022			Interest	Buildin...		Building Fu...	0.36	61.14
Deposit	09/07/2022			Interest	Fee Se...		Fee Servic...	0.72	61.86
Deposit	09/07/2022			Interest	Public ...		Public Tax ...	16.92	78.78
Deposit	09/30/2022			Interest	Buildin...		Building Fu...	0.34	79.12
Deposit	09/30/2022			Interest	FD Do...		Fire Depart...	10.95	90.07
Deposit	10/07/2022			Interest	Public ...		Public Tax ...	17.52	107.59
Deposit	10/10/2022			Interest	Fee Se...		Fee Servic...	0.77	108.36
Deposit	10/31/2022			Interest	FD Do...		Fire Depart...	11.59	119.95
Deposit	10/31/2022			Interest	Buildin...		Building Fu...	0.35	120.30
Deposit	11/07/2022			Interest	Public ...		Public Tax ...	13.85	134.15

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/07/2022			Interest	Fee Se...		Fee Servic...	0.65	134.80
Deposit	11/30/2022			Interest	Buildin...		Building Fu...	0.20	135.00
Deposit	11/30/2022			Interest	FD Do...		Fire Depart...	11.20	146.20
Deposit	12/07/2022			Interest	Public ...		Public Tax ...	14.47	160.67
Deposit	12/07/2022			Interest	Fee Se...		Fee Servic...	0.70	161.37
Deposit	12/30/2022			Interest	Buildin...		Building Fu...	0.21	161.58
Deposit	12/31/2022			Interest	FD Do...		Fire Depart...	11.77	173.35
Deposit	01/08/2023			Interest	Public ...		Public Tax ...	14.60	187.95
Deposit	01/08/2023			Interest	Fee Se...		Fee Servic...	0.75	188.70
Deposit	01/31/2023			Interest	FD Do...		Fire Depart...	10.70	199.40
Deposit	01/31/2023			Interest	Buildin...		Building Fu...	0.43	199.83
Deposit	02/08/2023			Interest	Public ...		Public Tax ...	17.52	217.35
Deposit	02/08/2023			Interest	Fee Se...		Fee Servic...	0.70	218.05
Deposit	02/28/2023			Interest	FD Do...		Fire Depart...	9.15	227.20
Deposit	02/28/2023			Interest	Buildin...		Building Fu...	0.55	227.75
Total 82-4100 · INTEREST INCOME								227.75	227.75
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	08/30/2022	4361...	County Of Men...	Deposit	Public ...		Public Tax ...	314.12	314.12
Total 82-5481 · HOMEOWNER PROPERTY TAX								314.12	314.12
82-7700 · OTHER									
Fire Recovery USA, LLC									
Deposit	02/16/2023	46451	Fire Recovery ...	Reference...	District		District Che...	1,792.01	1,792.01
Total Fire Recovery USA, LLC								1,792.01	1,792.01
82-7700 · OTHER - Other									
Deposit	10/14/2022	1277	Wendy Meyer	Reimburse...	District		District Che...	230.80	230.80
Credit Card C...	01/27/2023	90494	Umpqua Bank	2022 Cred...	District		Umpqua B...	614.68	845.48
Deposit	02/16/2023	1287	Wendy Meyer	Reimburse...	District		District Che...	102.31	947.79
Deposit	02/16/2023	1086	Michael Rees	Reimburse...	District		District Che...	42.10	989.89
Total 82-7700 · OTHER - Other								989.89	989.89
Total 82-7700 · OTHER								2,781.90	2,781.90
82-7702 · INSURANCE PAYMENT									
Bill	07/01/2022	GS2...	Golden State Ri...	GL Dividend	District		20000 · Ac...	351.00	351.00
Total 82-7702 · INSURANCE PAYMENT								351.00	351.00
82-7705 · Donations									
Restricted Funds									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
BBQ									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
Business									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Total Business								1,800.00	1,800.00
Individual									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	5609	Steve Acker	810 Buildi...	FD Do...		Fire Depart...	10,000.00	40,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	40,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	40,491.85
Total Individual								40,491.85	40,491.85
Total 82-7705 · Donations								74,026.86	74,026.86
Total Income								296,408.39	296,408.39
Gross Profit								296,408.39	296,408.39
Expense									
BBQ									
SUPPLIES									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	167.19	167.19
Total SUPPLIES								167.19	167.19
Total BBQ								167.19	167.19
Other Expenses									
CalFIRE Fire Shelters Grant									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	02/10/2023	INV...	L.N. Curtis & S...	Fire Shelte...	Grants:...		20000 · Ac...	6,833.88	6,833.88
Total CalFIRE Fire Shelters Grant								6,833.88	6,833.88
COVID-19 EMS FiscalRelief Grant									
Bill	08/31/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	201.37	201.37
Credit Card C...	10/05/2022	15910	AED Superstore		Grants:...		Umpqua B...	647.25	848.62
Bill	11/17/2022	5535...	CMC RESCUE ...	Invoice 55...	District	X	20000 · Ac...	0.00	848.62
Credit Card C...	11/17/2022	33672	CMC RESCUE ...		Grants:...		Umpqua B...	569.58	1,418.20
Bill	11/30/2022	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	195.10	1,613.30
Bill	12/31/2022	DM0...	Eureka Oxygen...	Invoice D...	Grants:...		20000 · Ac...	201.37	1,814.67
Bill	01/31/2023	DM0...	Eureka Oxygen...	DM00842...	Grants:...		20000 · Ac...	208.19	2,022.86
Bill	02/28/2023	DM0...	Eureka Oxygen...		Grants:...		20000 · Ac...	188.72	2,211.58
Total COVID-19 EMS FiscalRelief Grant								2,211.58	2,211.58
COVID-19 Fiscal Relief Grant									
Bill	02/14/2023	INV...	L.N. Curtis & S...	Turnouts	Grants:...		20000 · Ac...	30,949.34	30,949.34
Total COVID-19 Fiscal Relief Grant								30,949.34	30,949.34
USDA Grant									
Bill	07/19/2022	INV...	L.N. Curtis & S...	Hose Parts	Grants:...		20000 · Ac...	6,141.50	6,141.50
Bill	08/04/2022	INV...	L.N. Curtis & S...	Truck kit-S...	Grants:...		20000 · Ac...	6,599.27	12,740.77
Bill	08/23/2022	INV...	L.N. Curtis & S...	Hose Part...	Grants:...		20000 · Ac...	1,849.70	14,590.47
Bill	10/14/2022	S95...	Fire Hose Direct	Invoice S9...	Grants:...		20000 · Ac...	17,761.35	32,351.82
Bill	10/25/2022	INV...	L.N. Curtis & S...	Fire Pump...	Grants:...		20000 · Ac...	5,627.45	37,979.27
Bill	10/28/2022	INV...	L.N. Curtis & S...	Multigas d...	Grants:...		20000 · Ac...	2,589.45	40,568.72
Bill	11/23/2022	66102	49er Communic...	Radios/sof...	Grants:...		20000 · Ac...	6,471.04	47,039.76
Bill	01/11/2023	INV...	L.N. Curtis & S...	Helmet lig...	Grants:...		20000 · Ac...	2,046.50	49,086.26
Bill	02/10/2023	INV...	L.N. Curtis & S...	Hose Noz...	Grants:...		20000 · Ac...	7,533.99	56,620.25
Bill	02/27/2023	INV...	L.N. Curtis & S...	Hoses	Grants:...		20000 · Ac...	5,739.38	62,359.63
Total USDA Grant								62,359.63	62,359.63
Other Expenses - Other									
Credit Card C...	10/29/2022			Service C...	District		Umpqua B...	84.73	84.73
Credit Card C...	12/29/2022			Service C...	District		Umpqua B...	97.31	182.04
Total Other Expenses - Other								182.04	182.04
Total Other Expenses								102,536.47	102,536.47
voided checks									
Check	11/29/2022	11102	Void		District		District Che...	0.00	0.00
Total voided checks								0.00	0.00
66000 · Payroll Expenses taxes									
Check	07/06/2022	11042	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-155.00
Check	07/06/2022	11042	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-191.25
Check	07/06/2022	11042	Michael Rees {...	California ...	District		District Che...	-43.31	-234.56
Check	07/06/2022	11043	Wendy Meyer {...	66000 Tax...	District		District Che...	-21.08	-255.64
Check	07/06/2022	11043	Wendy Meyer {...	66000 Me...	District		District Che...	-4.93	-260.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-310.57
Check	07/06/2022	11043	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	-310.57
Check	07/08/2022	ACH	IRS/USA Taxpa...	July 2022	District		District Che...	494.46	183.89
Check	07/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	227.20
Check	07/22/2022	11057	Michael Rees {...	Social Sec...	District		District Che...	-155.00	72.20
Check	07/22/2022	11057	Michael Rees {...	Medicare ...	District		District Che...	-36.25	35.95
Check	07/22/2022	11057	Michael Rees {...	California ...	District		District Che...	-43.31	-7.36
Check	07/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	156.86	149.50
Check	08/12/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	192.81
Check	08/12/2022	ACH	IRS/USA Taxpa...	August 2022	District		District Che...	484.52	677.33
Check	08/16/2022	11067	Wendy Meyer {...	66000 Tax...	District		District Che...	-74.40	602.93
Check	08/16/2022	11067	Wendy Meyer {...	66000 Me...	District		District Che...	-17.40	585.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	535.53
Check	08/16/2022	11067	Wendy Meyer {...	66000 Cali...	District		District Che...	0.00	535.53
Check	09/01/2022	11069	Michael Rees {...	Social Sec...	District		District Che...	-155.00	380.53
Check	09/01/2022	11069	Michael Rees {...	Medicare ...	District		District Che...	-36.25	344.28

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/01/2022	11069	Michael Rees {...	California ...	District		District Che...	-43.31	300.97
Check	09/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	43.31	344.28
Check	09/14/2022	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	616.10	960.38
Check	09/19/2022	11077	Wendy Meyer {...	66000 Tax...	District		District Che...	-82.46	877.92
Check	09/19/2022	11077	Wendy Meyer {...	66000 Me...	District		District Che...	-19.29	858.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	808.63
Check	09/19/2022	11077	Wendy Meyer {...	66000 Cali...	District		District Che...	-10.23	798.40
Check	09/19/2022	11084	Michael Rees {...	Social Sec...	District		District Che...	-232.50	565.90
Check	09/19/2022	11084	Michael Rees {...	Medicare ...	District		District Che...	-54.38	511.52
Check	09/19/2022	11084	Michael Rees {...	California ...	District		District Che...	-225.76	285.76
Check	09/19/2022	11084	Michael Rees {...	Federal W...	District		District Che...	-486.00	-200.24
Check	10/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	279.30	79.06
Check	10/14/2022	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	1,695.76	1,774.82
Check	10/24/2022	11086	Wendy Meyer {...	66000 Tax...	District		District Che...	-43.71	1,731.11
Check	10/24/2022	11086	Wendy Meyer {...	66000 Me...	District		District Che...	-10.22	1,720.89
Check	10/24/2022	11086	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	1,670.89
Check	10/28/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	138.88	1,809.77
Check	11/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	2,261.29
Check	11/14/2022	ACH	IRS/USA Taxpa...	November...	District		District Che...	2,277.36	4,538.65
Check	11/29/2022	11112	Wendy Meyer {...	66000 Tax...	District		District Che...	-81.53	4,457.12
Check	11/29/2022	11112	Wendy Meyer {...	66000 Me...	District		District Che...	-19.07	4,438.05
Check	11/29/2022	11112	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	4,388.05
Check	12/14/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	451.52	4,839.57
Check	12/14/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	2,370.70	7,210.27
Check	12/30/2022	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	677.28	7,887.55
Check	12/30/2022	ACH	IRS/USA Taxpa...	December...	District		District Che...	3,353.92	11,241.47
Deposit	01/09/2023	4045...	Internal Revenu...	Deposit	District		District Che...	-4.47	11,237.00
Check	02/10/2023	11203	Wendy Meyer {...	66000 Tax...	District		District Che...	-44.02	11,192.98
Check	02/10/2023	11203	Wendy Meyer {...	66000 Me...	District		District Che...	-10.30	11,182.68
Check	02/10/2023	11203	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,132.68
Check	02/15/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	11,345.33
Check	02/15/2023	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	1,208.40	12,553.73
Check	02/18/2023	11204	Wendy Meyer {...	66000 Tax...	District		District Che...	-76.57	12,477.16
Check	02/18/2023	11204	Wendy Meyer {...	66000 Me...	District		District Che...	-17.90	12,459.26
Check	02/18/2023	11204	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	12,409.26
Total taxes								12,409.26	12,409.26
wages									
Check	07/06/2022	11042	Michael Rees {...	June 2022...	District		District Che...	2,500.00	2,500.00
Check	07/06/2022	11043	Wendy Meyer {...	66000 Pay...	District		District Che...	340.00	2,840.00
Check	07/22/2022	11057	Michael Rees {...	July 2022 ...	District		District Che...	2,500.00	5,340.00
Check	08/16/2022	11067	Wendy Meyer {...	66000 Pay...	District		District Che...	1,200.00	6,540.00
Check	09/01/2022	11069	Michael Rees {...	August 20...	District		District Che...	2,500.00	9,040.00
Check	09/19/2022	11077	Wendy Meyer {...	66000 Pay...	District		District Che...	1,330.00	10,370.00
Check	09/19/2022	11084	Michael Rees {...	Septembe...	District		District Che...	3,750.00	14,120.00
Check	10/03/2022	ACH	Michael Rees {...	BiMonthly...	District		District Che...	2,753.12	16,873.12
Check	10/18/2022	ACH	Michael Rees {...	October 1...	District		District Che...	2,753.11	19,626.23
Check	10/24/2022	11086	Wendy Meyer {...	66000 Pay...	District		District Che...	705.00	20,331.23
Check	10/31/2022	ACH	Michael Rees {...	October 3...	District		District Che...	2,753.12	23,084.35
Check	11/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	25,837.46
Check	11/29/2022	11112	Wendy Meyer {...	66000 Pay...	District		District Che...	1,315.00	27,152.46
Check	11/30/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	29,905.58
Check	12/15/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.11	32,658.69
Check	12/29/2022	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,753.12	35,411.81
Check	01/08/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	38,188.03
Check	02/02/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	40,964.26
Check	02/10/2023	11203	Wendy Meyer {...	66000 Pay...	District		District Che...	710.00	41,674.26
Check	02/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	44,450.48
Check	02/18/2023	11204	Wendy Meyer {...	66000 Pay...	District		District Che...	1,235.00	45,685.48
Check	02/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	48,461.71
Total wages								48,461.71	48,461.71
66000 · Payroll Expenses - Other									
Check	09/20/2022	ACH	Quickbooks	To verify a...	District		District Che...	0.22	0.22
Deposit	09/27/2022		Quickbooks	Reverse J...	District		District Che...	-0.22	0.00
Total 66000 · Payroll Expenses - Other								0.00	0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 66000 · Payroll Expenses								60,870.97	60,870.97
66900 · Reconciliation Discrepancies									
Credit Card C...	09/27/2022	74780	Vistaprint	Billed to w...	District		Umpqua B...	230.80	230.80
Credit Card C...	11/11/2022	02672	AMAZON MKT...	Rees - cha...	District		Umpqua B...	42.06	272.86
Credit Card C...	12/04/2022	89381	Vistaprint	Billed to w...	District		Umpqua B...	102.31	375.17
Total 66900 · Reconciliation Discrepancies								375.17	375.17
86-1014 · MISC EMPLOYEE BENEFITS									
Credit Card C...	12/20/2022	34886	DOLLAR TREE		District		Umpqua B...	46.21	46.21
Credit Card C...	12/20/2022	66653	Harvest Market		District		Umpqua B...	26.17	72.38
Check	12/21/2022	11121	Harvest Market	Christmas ...	District		District Che...	1,200.00	1,272.38
Credit Card C...	12/21/2022	90246	Michaels Stores		District		Umpqua B...	10.89	1,283.27
Credit Card C...	12/22/2022	32904	DOLLAR TREE		District		Umpqua B...	14.29	1,297.56
Total 86-1014 · MISC EMPLOYEE BENEFITS								1,297.56	1,297.56
86-1035 · WORKERS COMPENSATION IN									
Bill	07/01/2022	GS2...	Golden State Ri...	Workman'...	District		20000 · Ac...	11,526.00	11,526.00
Bill	11/15/2022	ALBI...	Golden State Ri...	Workman'...	District		20000 · Ac...	987.00	12,513.00
Total 86-1035 · WORKERS COMPENSATION IN								12,513.00	12,513.00
86-2050 · CLOTHING & PERSONAL ITE									
Bill	07/12/2022	2198	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	116.86	116.86
Bill	08/30/2022	1141...	Santa Rosa Uni...	Working a...	District		20000 · Ac...	889.02	1,005.88
Credit Card C...	09/09/2022	27832	Redback USA		District		Umpqua B...	199.57	1,205.45
Credit Card C...	10/10/2022	62987	Little River Cust...		District		Umpqua B...	79.98	1,285.43
Total 86-2050 · CLOTHING & PERSONAL ITE								1,285.43	1,285.43
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Credit Card C...	07/02/2022	49158	SLACK		District		Umpqua B...	144.27	144.27
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	247.33
Check	07/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	350.39
Check	07/29/2022	ACH	Verizon Wireless		District		District Che...	35.68	386.07
Credit Card C...	08/02/2022	83717	SLACK		District		Umpqua B...	148.13	534.20
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	637.26
Check	08/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	740.32
Check	08/31/2022	ACH	Verizon Wireless		District		District Che...	38.27	778.59
Credit Card C...	09/02/2022	05680	SLACK		District		Umpqua B...	139.46	918.05
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,021.11
Check	09/26/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,124.17
Check	09/29/2022	ACH	Verizon Wireless		District		District Che...	35.38	1,159.55
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,262.61
Check	10/24/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,365.67
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,468.73
Check	11/25/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,571.79
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,674.85
Check	12/27/2022	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,777.91
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,880.97
Check	01/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	1,984.03
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,087.09
Check	02/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	2,190.15
Total INTERNET SERVICE								2,190.15	2,190.15
TELEPHONE									
Check	10/31/2022	ACH	Verizon Wireless		District		District Che...	35.09	35.09
Check	11/30/2022	ACH	Verizon Wireless		District		District Che...	35.66	70.75
Check	12/29/2022	ACH	Verizon Wireless		District		District Che...	35.09	105.84
Check	01/31/2023	ACH	Verizon Wireless		District		District Che...	35.67	141.51
Check	02/28/2023	ACH	Verizon Wireless		District		District Che...	146.78	288.29
Total TELEPHONE								288.29	288.29
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/02/2022	98575	Adobe	Chuck Gre...	District		Umpqua B...	14.99	14.99
Check	07/05/2022	ACH	Streamline		District		District Che...	75.00	89.99

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/18/2022	71468	Zoom USA	One year ...	District		Umpqua B...	149.90	239.89
Credit Card C...	07/26/2022	75242	Adobe	Adobe Acr...	District		Umpqua B...	203.88	443.77
Credit Card C...	07/26/2022	81348	Adobe	Adobe Acr...	District		Umpqua B...	203.88	647.65
Credit Card C...	07/27/2022	67480	Adobe	Credit Aga...	District		Umpqua B...	-179.88	467.77
Check	08/02/2022	ACH	Streamline		District		District Che...	75.00	542.77
Credit Card C...	08/02/2022	97144	Adobe	Adobwe a...	District		Umpqua B...	14.99	557.76
Credit Card C...	09/02/2022	42561	Adobe	Adobe Acr...	District		Umpqua B...	14.99	572.75
Check	09/02/2022	ACH	Streamline		District		District Che...	75.00	647.75
Credit Card C...	10/02/2022	93281	SLACK		District		Umpqua B...	142.04	789.79
Credit Card C...	10/02/2022	76280	Adobe	Adobe Acr...	District		Umpqua B...	14.99	804.78
Check	10/03/2022	ACH	Streamline		District		District Che...	75.00	879.78
Credit Card C...	11/01/2022	79922	Adobe	Adobe Acr...	District		Umpqua B...	19.99	899.77
Credit Card C...	11/02/2022	80496	SLACK		District		Umpqua B...	173.02	1,072.79
Check	11/02/2022	ACH	Streamline		District		District Che...	75.00	1,147.79
Credit Card C...	12/01/2022	59842	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,167.78
Check	12/02/2022	ACH	Streamline		District		District Che...	75.00	1,242.78
Credit Card C...	12/02/2022	49598	SLACK		District		Umpqua B...	130.94	1,373.72
Credit Card C...	01/01/2023	14425	Adobe	Adobe Acr...	District		Umpqua B...	19.99	1,393.71
Credit Card C...	01/02/2023	13146	SLACK		District		Umpqua B...	134.38	1,528.09
Check	01/03/2023	ACH	Streamline		District		District Che...	75.00	1,603.09
Credit Card C...	01/12/2023	66461	SP Urban Armo...	Phone Ca...	District		Umpqua B...	80.96	1,684.05
Credit Card C...	01/22/2023	05855	Dropbox Inc.	Company ...	District		Umpqua B...	57.70	1,741.75
Check	02/01/2023	ACH	Streamline		District		District Che...	75.00	1,816.75
Total 86-2060 · COMMUNICATIONS - Other								1,816.75	1,816.75
Total 86-2060 · COMMUNICATIONS								4,295.19	4,295.19
86-2080 · FOOD									
Credit Card C...	07/12/2022	40492	Costco		District		Umpqua B...	308.85	308.85
Credit Card C...	07/25/2022	00777	ALBION GROC...		District		Umpqua B...	10.79	319.64
Credit Card C...	09/21/2022	52888	ALBION GROC...		District		Umpqua B...	5.49	325.13
Credit Card C...	09/23/2022	82457	The Peg House...		District		Umpqua B...	41.32	366.45
Credit Card C...	11/17/2022	84513	ALBION GROC...		District		Umpqua B...	11.03	377.48
Credit Card C...	11/21/2022	73361	Costco		District		Umpqua B...	125.72	503.20
Credit Card C...	11/28/2022	22239	ALBION GROC...		District		Umpqua B...	25.19	528.39
Credit Card C...	12/01/2022	90925	Harvest Market		District		Umpqua B...	107.39	635.78
Credit Card C...	12/05/2022	32448	ALBION GROC...		District		Umpqua B...	9.99	645.77
Credit Card C...	12/22/2022	23730	Harvest Market		District		Umpqua B...	100.00	745.77
Credit Card C...	01/03/2023	35096	ALBION GROC...		District		Umpqua B...	34.64	780.41
Credit Card C...	01/04/2023	47466	Harvest Market		District		Umpqua B...	86.58	866.99
Credit Card C...	01/04/2023	25265	Cafe Beaujolais		District		Umpqua B...	76.73	943.72
Credit Card C...	01/07/2023	00166	ALBION GROC...		District		Umpqua B...	20.00	963.72
Credit Card C...	01/10/2023	11680	ALBION GROC...		District		Umpqua B...	12.40	976.12
Credit Card C...	01/12/2023	70503	ALBION GROC...		District		Umpqua B...	14.39	990.51
Credit Card C...	01/13/2023	29192	Costco		District		Umpqua B...	105.90	1,096.41
Credit Card C...	01/19/2023	0004...	ALBION GROC...		District		Umpqua B...	24.58	1,120.99
Total 86-2080 · FOOD								1,120.99	1,120.99
86-2101 · INSURANCE GENERAL									
Bill	07/01/2022	GS2...	Golden State Ri...	General Li...	District		20000 · Ac...	10,062.00	10,062.00
Bill	07/01/2022	GS2...	Golden State Ri...	Property C...	District		20000 · Ac...	3,186.00	13,248.00
Bill	07/01/2022	GS2...	Golden State Ri...	Auto Contr...	District		20000 · Ac...	7,248.00	20,496.00
Bill	07/01/2022	GS2...	Golden State Ri...	Watercraft...	District		20000 · Ac...	98.00	20,594.00
Bill	07/01/2022	GS2...	Golden State Ri...	Crime/Bon...	District		20000 · Ac...	260.00	20,854.00
Bill	07/01/2022	GS2...	Golden State Ri...	Mobile Eq...	District		20000 · Ac...	10.00	20,864.00
Bill	11/15/2022	ALBI...	Golden State Ri...	General Li...	District		20000 · Ac...	834.00	21,698.00
Total 86-2101 · INSURANCE GENERAL								21,698.00	21,698.00
86-2120 · MAINTENANCE EQUIPMENT									
Site Maintenance									
Bill	12/27/2022	17390	Fort Bragg Plu...	Work Ord...	District		20000 · Ac...	385.84	385.84
Total Site Maintenance								385.84	385.84
Firefighting Equipment									
Bill	09/07/2022	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	323.50	323.50
Bill	01/25/2023	1-25...	PRECISION H...	SCBA Bott...	District		20000 · Ac...	1,800.00	2,123.50

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	02/21/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	1,916.77	4,040.27
Total Firefighting Equipment								4,040.27	4,040.27
Vehicle Maintenance									
8100									
Credit Card C...	09/09/2022	00074	North Coast Tire		District		Umpqua B...	1,056.56	1,056.56
Credit Card C...	10/07/2022	10403	O'Reilly Auto P...		District		Umpqua B...	157.04	1,213.60
Credit Card C...	10/21/2022	00037	Lotten Brake & ...		District		Umpqua B...	1,593.85	2,807.45
Bill	11/30/2022	113-...	Village Hardware	8100	District		20000 · Ac...	10.66	2,818.11
Total 8100								2,818.11	2,818.11
8130									
Bill	10/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,194.29	1,194.29
Bill	11/30/2022	113-...	Village Hardware	8130	District		20000 · Ac...	2.22	1,196.51
Total 8130								1,196.51	1,196.51
8132									
Bill	12/31/2022	113-...	Village Hardware	8132	District		20000 · Ac...	65.33	65.33
Bill	01/31/2023		Village Hardware	8132	District		20000 · Ac...	32.02	97.35
Total 8132								97.35	97.35
8162									
Credit Card C...	10/01/2022	97993	O'Reilly Auto P...		District		Umpqua B...	233.97	233.97
Bill	10/25/2022	6311	Fort Bragg Dies...	Inv. 6311	District		20000 · Ac...	522.06	756.03
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	34.92	790.95
Bill	11/30/2022	6475	Fort Bragg Dies...	Inv. 6475	District		20000 · Ac...	1,211.79	2,002.74
Total 8162								2,002.74	2,002.74
8181									
Bill	09/01/2022	1082	Francis Enos Fi...	Class 1 T...	District		20000 · Ac...	1,950.00	1,950.00
Bill	09/21/2022	1128	Francis Enos Fi...	Pump Rep...	District		20000 · Ac...	8,358.70	10,308.70
Bill	02/21/2023	1199	Francis Enos Fi...	Parts Invoi...	District		20000 · Ac...	5,587.75	15,896.45
Total 8181								15,896.45	15,896.45
Vehicle Maintenance - Other									
Bill	07/31/2022	Aug...	Village Hardware	Windshiel...	District		20000 · Ac...	3.39	3.39
Bill	09/30/2022	6033...	Fort Bragg Dies...	Invoice 60...	District		20000 · Ac...	924.01	927.40
Bill	09/30/2022	9192...	RHOADS AUT...	Invoice 91...	District		20000 · Ac...	62.03	989.43
Bill	10/25/2022	9204...	RHOADS AUT...	Invoice 92...	District		20000 · Ac...	182.30	1,171.73
Bill	12/11/2022	0006...	Adam VanWor...	Invoice 00...	District		20000 · Ac...	1,795.15	2,966.88
Bill	02/08/2023	1189	Francis Enos Fi...	Annual Pu...	District		20000 · Ac...	3,137.24	6,104.12
Bill	02/13/2023	9308...	RHOADS AUT...	Invoice 93...	District		20000 · Ac...	4.34	6,108.46
Total Vehicle Maintenance - Other								6,108.46	6,108.46
Total Vehicle Maintenance								28,119.62	28,119.62
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card C...	01/19/2023	29378	USPS	Stamps	District		Umpqua B...	17.05	17.05
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								17.05	17.05
Total 86-2120 · MAINTENANCE EQUIPMENT								32,562.78	32,562.78
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	07/31/2022		Rossi's Building...	Invoice 22...	District		20000 · Ac...	51.79	51.79
Bill	07/31/2022	Aug...	Village Hardware	Cleaning ...	District		20000 · Ac...	7.55	59.34
Bill	08/22/2022	2149	Pyramid Electric	Invoice 2149	District		20000 · Ac...	155.86	215.20
Bill	08/31/2022	Aug...	Village Hardware	A281857, ...	District		20000 · Ac...	150.68	365.88
Bill	09/01/2022	Sept...	Village Hardware	A283238, ...	District		20000 · Ac...	116.40	482.28
Bill	09/30/2022	2209...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	345.52	827.80
Bill	10/31/2022	1031...	Village Hardware	Inv. No's: ...	District		20000 · Ac...	161.41	989.21
Bill	11/30/2022	1107...	Rossi's Building...	Invoice 22...	District		20000 · Ac...	424.65	1,413.86
Bill	11/30/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	239.92	1,653.78
Bill	12/07/2022	1227...	Jaime Placido	Station 81...	District		20000 · Ac...	160.00	1,813.78

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	12/13/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	166.34	1,980.12
Bill	12/25/2022	0282...	Premier Pump ...	Invoice 02...	District		20000 · Ac...	1,348.98	3,329.10
Bill	12/31/2022	3828...	Cypress Holdin...	Invoice 38...	District		20000 · Ac...	47.07	3,376.17
Bill	12/31/2022	113-...	Village Hardware	Station 810	District		20000 · Ac...	208.29	3,584.46
Bill	01/31/2023		Village Hardware	Station 810	District		20000 · Ac...	425.85	4,010.31
Bill	02/01/2023	2302...	Rossi's Building...	Inv. No's: ...	District		20000 · Ac...	526.67	4,536.98
Bill	02/28/2023	4020...	Cypress Holdin...	Invoice 40...	District		20000 · Ac...	30.05	4,567.03
Total Station 810								4,567.03	4,567.03
Station 811									
Bill	01/31/2023		Village Hardware	Station 811	District		20000 · Ac...	9.98	9.98
Total Station 811								9.98	9.98
Station 812									
Bill	11/30/2022	113-...	Village Hardware	Station 812	District		20000 · Ac...	20.37	20.37
Bill	01/31/2023		Village Hardware	Station 812	District		20000 · Ac...	20.06	40.43
Total Station 812								40.43	40.43
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit Card C...	07/02/2022	00013	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	65.00
Check	07/20/2022	1074	Francisco Rent...		District		Building Fu...	80.00	145.00
Check	07/20/2022	1075	Branesky Sheet...		District		Building Fu...	326.63	471.63
Credit Card C...	08/05/2022	00014	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	536.63
Credit Card C...	09/06/2022	00012	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	601.63
Credit Card C...	09/30/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	666.63
Credit Card C...	10/28/2022	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	731.63
Bill	10/31/2022	3576...	Mendocino Har...		District		20000 · Ac...	55.31	786.94
Credit Card C...	12/09/2022	00011	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	851.94
Credit Card C...	01/06/2023	00017	Parker Pest Pro	Pest Contr...	District		Umpqua B...	65.00	916.94
Credit Card C...	01/13/2023	42647	Home Depot		District		Umpqua B...	616.03	1,532.97
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,532.97	1,532.97
Total 86-2130 · MAINTENANCE STRUCTURES								6,150.41	6,150.41
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	08/06/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.37	201.37
Bill	09/30/2022	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	195.10	396.47
Bill	10/31/2022	DM0...	Eureka Oxygen...		District		20000 · Ac...	201.37	597.84
Total Eureka Oxygen								597.84	597.84
Total Gasses								597.84	597.84
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Credit Card C...	10/13/2022	99833	AMAZON MKT...		District		Umpqua B...	32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								32.31	32.31
Total 86-2140 · MEDICAL, LAB SUPPLIES								630.15	630.15
86-2150 · MEMBERSHIPS									
Bill	10/01/2022	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,388.00	1,388.00
Total 86-2150 · MEMBERSHIPS								1,388.00	1,388.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Credit Card C...	08/02/2022	38681	Vistaprint	Stationery ...	District		Umpqua B...	142.38	142.38
Total Paper, Ink, Materials								142.38	142.38
Postage									
Credit Card C...	08/01/2022	52129	USPS	Stamps	District		Umpqua B...	66.00	66.00
Credit Card C...	10/25/2022	93275	USPS	Stamps	District		Umpqua B...	72.00	138.00
Credit Card C...	11/07/2022	78912	USPS	Stamps	District		Umpqua B...	60.00	198.00

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Credit Card C...	12/29/2022	11794	USPS	Stamps	District		Umpqua B...	17.05	215.05
Total Postage								215.05	215.05
Software									
Credit Card C...	08/01/2022	63660	Microsoft	Software a...	District		Umpqua B...	9.22	9.22
Credit Card C...	08/04/2022	01514	Microsoft	Microsoft ...	District		Umpqua B...	69.99	79.21
Credit Card C...	09/01/2022	68346	Google Workpl...	Google W...	District		Umpqua B...	198.00	277.21
Credit Card C...	10/01/2022	49694	Google Workpl...	Google W...	District		Umpqua B...	198.20	475.41
Credit Card C...	11/01/2022	90133	Google Workpl...	Google W...	District		Umpqua B...	254.13	729.54
Credit Card C...	12/01/2022	18725	Google Workpl...	Google W...	District		Umpqua B...	246.40	975.94
Credit Card C...	01/01/2023	65853	Google Workpl...	Google W...	District		Umpqua B...	252.00	1,227.94
Total Software								1,227.94	1,227.94
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/18/2022	23741	AMAZON MKT...	New lapto...	District		Umpqua B...	3,028.34	3,028.34
Bill	07/22/2022	2569...	ODP Business ...	Invoice 25...	District		20000 · Ac...	63.62	3,091.96
Credit Card C...	08/28/2022	47759	Staples	Miscellan...	District		Umpqua B...	109.33	3,201.29
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	50.14	3,251.43
Bill	09/08/2022	2656...	ODP Business ...	Invoice 26...	District		20000 · Ac...	16.06	3,267.49
Credit Card C...	10/10/2022	96866	AMAZON MKT...		District		Umpqua B...	53.21	3,320.70
Bill	10/11/2022	2686...	ODP Business ...	Invoice 26...	District		20000 · Ac...	54.09	3,374.79
Credit Card C...	10/11/2022	02155	AMAZON MKT...		District		Umpqua B...	59.32	3,434.11
Bill	10/31/2022	87236	The Color Mill	Job No. 87...	District		20000 · Ac...	189.52	3,623.63
Check	11/08/2022	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	3,683.63
Bill	11/15/2022	2733...	ODP Business ...	Invoice 27...	District		20000 · Ac...	119.95	3,803.58
Credit Card C...	11/15/2022	42407	AMAZON MKT...	Brother La...	District		Umpqua B...	18.86	3,822.44
Bill	11/30/2022	2810...	ODP Business ...	Invoice 28...	District		20000 · Ac...	76.79	3,899.23
Credit Card C...	12/22/2022	74715	Sticker Mule		District		Umpqua B...	19.00	3,918.23
Credit Card C...	12/23/2022	28739	Sticker Mule		District		Umpqua B...	196.70	4,114.93
Credit Card C...	01/07/2023	55360	Ring		District		Umpqua B...	39.99	4,154.92
Bill	01/16/2023	2859...	ODP Business ...	Invoice285...	District		20000 · Ac...	59.72	4,214.64
Credit Card C...	01/20/2023	01867	Apple.com		District		Umpqua B...	1.29	4,215.93
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								4,215.93	4,215.93
Total 86-2170 · DISTRICT OFFICE SUPPLIE								5,801.30	5,801.30
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/16/2022	11071	PNP CPA	2021-2022...	District		District Che...	2,515.00	2,515.00
Total Bi-Annual Independent Audit								2,515.00	2,515.00
Bookkeeping Services									
Bill	07/21/2022	2161	Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	227.50
Bill	08/30/2022		Rachel Miller B...	Invoice 21...	District		20000 · Ac...	227.50	455.00
Credit	10/03/2022	Stat...	Rachel Miller B...		District		20000 · Ac...	-48.75	406.25
Bill	10/03/2022	2208	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	487.50
Bill	11/01/2022	2224	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	81.25	568.75
Bill	01/05/2023	2247	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	16.25	585.00
Bill	02/14/2023	2262	Rachel Miller B...	Invoice 22...	District		20000 · Ac...	138.00	723.00
Total Bookkeeping Services								723.00	723.00
86-2181 · AUDITING & FISCAL SERVI - Other									
Bill	12/19/2022	1284	PNP CPA	Invoice 12...	District		20000 · Ac...	2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								2,515.00	2,515.00
Total 86-2181 · AUDITING & FISCAL SERVI								5,753.00	5,753.00
86-2185 · MED AND DENTAL									
Bill	09/29/2022	PLA...	Sanford Brown,...	Jaime Pla...	District		20000 · Ac...	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card C...	07/25/2022	39116	Redwood Drive In		District		Umpqua B...	50.00	50.00

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Credit Card C...	01/06/2023	03135	Safeway		District		Umpqua B...	153.43	203.43
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	103.23	306.66
Total Food								306.66	306.66
ADVANCED EMT									
Bill	09/01/2022	Multi...	Sheila Klopper	Napa Cou...	District		20000 · Ac...	23.09	23.09
Bill	09/01/2022	Multi...	Sheila Klopper	Mental He...	District		20000 · Ac...	98.95	122.04
Total ADVANCED EMT								122.04	122.04
CPR									
Bill	08/30/2022	9880...	Laurie Starr	CPR Rece...	District		20000 · Ac...	125.00	125.00
Bill	09/08/2022	0908...	Harris Professi...	CPR Train...	District		20000 · Ac...	900.00	1,025.00
Total CPR								1,025.00	1,025.00
EMT									
Bill	09/01/2022	Multi...	Sheila Klopper	Head and ...	District		20000 · Ac...	12.54	12.54
Bill	09/01/2022	Multi...	Sheila Klopper	Patient Sa...	District		20000 · Ac...	12.54	25.08
Bill	09/01/2022	Multi...	Sheila Klopper	Snake Bites	District		20000 · Ac...	12.54	37.62
Bill	09/01/2022	Multi...	Sheila Klopper	Sepsis Re...	District		20000 · Ac...	12.54	50.16
Bill	09/01/2022	Multi...	Sheila Klopper	Care of th...	District		20000 · Ac...	12.54	62.70
Total EMT								62.70	62.70
86-2187 · EDUCATION & TRAINING - Other									
Bill	07/01/2022	1707...	Sheila Klopper	Fire Chapl...	District		20000 · Ac...	450.00	450.00
Credit Card C...	08/09/2022	55067	Costco		District		Umpqua B...	133.03	583.03
Credit Card C...	08/12/2022	66646	Harvest Market		District		Umpqua B...	38.11	621.14
Credit Card C...	08/28/2022	89264	Costco		District		Umpqua B...	68.19	689.33
Credit Card C...	08/29/2022	14490	ALBION GROC...		District		Umpqua B...	8.62	697.95
Credit Card C...	11/09/2022	37699	Beckman Printi...	Newsletter...	District		Umpqua B...	189.52	887.47
Credit Card C...	11/16/2022	64377	AMAZON MKT...		District		Umpqua B...	11.81	899.28
Credit Card C...	11/20/2022	72185	FSP Books		District		Umpqua B...	172.49	1,071.77
Credit Card C...	11/30/2022	88099	AMAZON MKT...		District		Umpqua B...	124.64	1,196.41
Credit Card C...	12/01/2022	46474	AMAZON MKT...		District		Umpqua B...	77.75	1,274.16
Credit Card C...	12/06/2022	00037	College of the ...		District		Umpqua B...	225.00	1,499.16
Credit Card C...	12/07/2022	96398	Firescope		District		Umpqua B...	73.41	1,572.57
Check	12/11/2022	11113	MCTO	Basic Firef...	District		District Che...	1,200.00	2,772.57
Credit Card C...	12/14/2022	94410	The Williams In...		District		Umpqua B...	10.00	2,782.57
Credit Card C...	12/14/2022	84250	Starbucks		District		Umpqua B...	5.25	2,787.82
Credit Card C...	12/23/2022	58657	AMAZON MKT...		District		Umpqua B...	26.86	2,814.68
Credit Card C...	01/06/2023	70702	Hotels.com		District		Umpqua B...	217.78	3,032.46
Credit Card C...	01/19/2023	33395	Hotels.com		District		Umpqua B...	555.44	3,587.90
Credit Card C...	01/24/2023	08352	Starbucks		District		Umpqua B...	4.95	3,592.85
Credit Card C...	01/25/2023	49975	Pilot		District		Umpqua B...	72.27	3,665.12
Credit Card C...	01/26/2023	25096	Starbucks		District		Umpqua B...	5.45	3,670.57
Credit Card C...	01/27/2023	30129	CHEVERON		District		Umpqua B...	59.04	3,729.61
Credit Card C...	01/27/2023	49116	Hotels.com		District		Umpqua B...	435.56	4,165.17
Bill	01/31/2023		Village Hardware	Training	District		20000 · Ac...	17.45	4,182.62
Check	02/16/2023	11202	South Coast Fir...	Company ...	District		District Che...	100.00	4,282.62
Total 86-2187 · EDUCATION & TRAINING - Other								4,282.62	4,282.62
Total 86-2187 · EDUCATION & TRAINING								5,799.02	5,799.02
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,801.10	1,801.10
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,737.38	3,538.48
Total Interest 8130								3,538.48	3,538.48
Principal 8130									
Bill	09/21/2022	0912...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,583.32	5,583.32
Bill	12/13/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,636.09	11,219.41
Total Principal 8130								11,219.41	11,219.41

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8130 Lease Purchase								14,757.89	14,757.89
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,290.86	4,290.86
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,222.73	8,513.59
Total Interest 8181 8191								8,513.59	8,513.59
Principal 8181 8191									
Bill	09/21/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,209.14	8,209.14
Bill	12/22/2022	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,277.27	16,486.41
Total Principal 8181 8191								16,486.41	16,486.41
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								39,757.89	39,757.89
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card C...	11/01/2022	63135	Costco		District		Umpqua B...	87.99	87.99
Total BATTERIES								87.99	87.99
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card C...	08/09/2022	20889	Harbor Freight ...		District		Umpqua B...	80.90	80.90
Credit Card C...	08/28/2022	74866	Harbor Freight ...		District		Umpqua B...	38.82	119.72
Bill	12/31/2022	113-...	Village Hardware	Per 12-30-...	District		20000 · Ac...	77.63	197.35
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	64.68	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								262.03	262.03
Total 86-2220 · SMALL TOOLS & SUPPLIES								350.02	350.02
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Credit Card C...	09/09/2022	59779	NORCAL GAS...		District		Umpqua B...	46.53	46.53
Credit Card C...	09/23/2022	87408	NORCAL GAS...		District		Umpqua B...	44.34	90.87
Credit Card C...	10/21/2022	14209	NORCAL GAS...		District		Umpqua B...	30.00	120.87
Total FLEET FUEL								120.87	120.87
86-2250 · TRANSPORTATION & TRAVEL - Other									
Credit Card C...	07/04/2022	95743	ALBION GROC...		District		Umpqua B...	68.45	68.45
Credit Card C...	07/07/2022	90980	ALBION GROC...		District		Umpqua B...	11.36	79.81
Credit Card C...	07/14/2022	09087	ALBION GROC...		District		Umpqua B...	23.70	103.51
Credit Card C...	07/14/2022	09418	ALBION GROC...		District		Umpqua B...	51.90	155.41
Credit Card C...	07/18/2022	75929	ALBION GROC...		District		Umpqua B...	73.00	228.41
Credit Card C...	07/20/2022	92644	ALBION GROC...		District		Umpqua B...	52.40	280.81
Credit Card C...	07/23/2022	89354	ALBION GROC...		District		Umpqua B...	83.70	364.51
Credit Card C...	07/26/2022	66391	ALBION GROC...		District		Umpqua B...	98.38	462.89
Credit Card C...	08/01/2022	64904	ALBION GROC...		District		Umpqua B...	34.09	496.98
Credit Card C...	08/03/2022	13111	ALBION GROC...		District		Umpqua B...	113.40	610.38
Credit Card C...	08/12/2022	88264	ALBION GROC...		District		Umpqua B...	93.99	704.37
Credit Card C...	08/19/2022	63831	ALBION GROC...		District		Umpqua B...	66.00	770.37
Credit Card C...	08/24/2022	38577	ALBION GROC...		District		Umpqua B...	81.98	852.35
Credit Card C...	08/26/2022	34386	ALBION GROC...		District		Umpqua B...	63.60	915.95
Credit Card C...	08/30/2022	19300	ALBION GROC...		District		Umpqua B...	45.80	961.75
Credit Card C...	09/01/2022	78531	ALBION GROC...		District		Umpqua B...	71.44	1,033.19
Bill	09/06/2022	0139...	Reladyne (Red...	Invoice 01...	District		20000 · Ac...	337.36	1,370.55
Credit Card C...	09/12/2022	37755	Redwood Drive In		District		Umpqua B...	33.71	1,404.26
Credit Card C...	09/14/2022	57731	ALBION GROC...		District		Umpqua B...	63.70	1,467.96
Credit Card C...	09/18/2022	81436	ALBION GROC...		District		Umpqua B...	76.30	1,544.26
Credit Card C...	09/19/2022	67915	ALBION GROC...		District		Umpqua B...	56.60	1,600.86
Credit Card C...	09/23/2022	16572	Bear River Pum...		District		Umpqua B...	121.74	1,722.60
Credit Card C...	09/23/2022	16382	Bear River Pum...		District		Umpqua B...	150.00	1,872.60
Credit Card C...	09/23/2022	28814	Bear River Pum...		District		Umpqua B...	100.00	1,972.60
Credit Card C...	09/24/2022	87358	ALBION GROC...		District		Umpqua B...	82.32	2,054.92
Credit Card C...	09/25/2022	67821	ALBION GROC...		District		Umpqua B...	92.20	2,147.12
Credit Card C...	09/29/2022	89119	ALBION GROC...		District		Umpqua B...	59.28	2,206.40

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	09/29/2022	01397	ALBION GROC...		District		Umpqua B...	10.78	2,217.18
Bill	10/01/2022	Agai...	Reladyne (Red...	Against C...	District		20000 · Ac...	223.91	2,441.09
Credit Card C...	10/01/2022	32564	ALBION GROC...		District		Umpqua B...	12.25	2,453.34
Credit Card C...	10/01/2022	32515	ALBION GROC...		District		Umpqua B...	81.68	2,535.02
Credit Card C...	10/04/2022	66200	ALBION GROC...		District		Umpqua B...	74.30	2,609.32
Credit Card C...	10/07/2022	72036	ALBION GROC...		District		Umpqua B...	52.33	2,661.65
Credit Card C...	10/12/2022	51200	ALBION GROC...		District		Umpqua B...	77.70	2,739.35
Credit Card C...	10/13/2022	57455	ALBION GROC...		District		Umpqua B...	62.70	2,802.05
Credit Card C...	10/14/2022	91733	ALBION GROC...		District		Umpqua B...	50.20	2,852.25
Credit Card C...	10/15/2022	43403	ALBION GROC...		District		Umpqua B...	13.98	2,866.23
Credit Card C...	11/01/2022	72010	ALBION GROC...		District		Umpqua B...	75.30	2,941.53
Credit Card C...	11/07/2022	80051	ALBION GROC...		District		Umpqua B...	98.30	3,039.83
Credit Card C...	11/09/2022	57697	Speedway		District		Umpqua B...	75.48	3,115.31
Credit Card C...	11/11/2022	59728	Costco		District		Umpqua B...	67.70	3,183.01
Credit Card C...	11/13/2022	43359	ALBION GROC...		District		Umpqua B...	58.30	3,241.31
Credit Card C...	11/15/2022	82769	ALBION GROC...		District		Umpqua B...	50.50	3,291.81
Credit Card C...	11/20/2022	33650	CHEVERON		District		Umpqua B...	79.85	3,371.66
Credit Card C...	11/21/2022	80631	Costco		District		Umpqua B...	54.78	3,426.44
Credit Card C...	11/23/2022	08928	Speedway		District		Umpqua B...	44.69	3,471.13
Credit Card C...	11/25/2022	01373	ALBION GROC...		District		Umpqua B...	37.50	3,508.63
Credit Card C...	11/28/2022	87004	Speedway		District		Umpqua B...	49.16	3,557.79
Credit Card C...	12/01/2022	00219	Speedway		District		Umpqua B...	57.79	3,615.58
Credit Card C...	12/07/2022	13679	ALBION GROC...		District		Umpqua B...	74.10	3,689.68
Credit Card C...	12/14/2022	66878	South Weed Va...		District		Umpqua B...	56.16	3,745.84
Credit Card C...	12/16/2022	84945	Reginato's Mini ...		District		Umpqua B...	58.92	3,804.76
Credit Card C...	12/19/2022	05119	Speedway		District		Umpqua B...	64.22	3,868.98
Bill	12/20/2022	0173...	Reladyne (Red...	Inv. No. 01...	District		20000 · Ac...	1,226.05	5,095.03
Credit Card C...	12/20/2022	36173	Speedway		District		Umpqua B...	30.69	5,125.72
Bill	12/22/2022	0173...	Reladyne (Red...	0173835-IN	District		20000 · Ac...	1,231.45	6,357.17
Credit Card C...	12/22/2022	61309	CHEVERON		District		Umpqua B...	58.25	6,415.42
Credit Card C...	12/23/2022	13207	Speedway		District		Umpqua B...	41.13	6,456.55
Bill	01/03/2023	0173...	Reladyne (Red...	0173923-IN	District		20000 · Ac...	479.36	6,935.91
Credit Card C...	01/07/2023	99889	ALBION GROC...		District		Umpqua B...	96.40	7,032.31
Check	02/13/2023	11138	Dave Arnold {e...	Mileage Tr...	District		District Che...	73.92	7,106.23
Check	02/13/2023	11137	Julia A Arnold {...	Mileage Tr...	District		District Che...	78.96	7,185.19
Check	02/13/2023	11139	Kenyon Begley ...	Mileage/Tr...	District		District Che...	110.88	7,296.07
Check	02/13/2023	11140	Jim Berta {empl...	Mileage R...	District		District Che...	230.16	7,526.23
Check	02/13/2023	11141	Joshua Booth {...	Mileage R...	District		District Che...	15.12	7,541.35
Check	02/13/2023	11142	Thomas Brann...	Mileage R...	District		District Che...	68.88	7,610.23
Check	02/13/2023	11143	Ron L Dale {em...	Mileage R...	District		District Che...	20.16	7,630.39
Check	02/13/2023	11147	Daniel C Gates ...	Mileage R...	District		District Che...	819.84	8,450.23
Check	02/13/2023	11146	Ito Haruka {em...	Mileage R...	District		District Che...	60.48	8,510.71
Check	02/13/2023	11145	Leslie Hrbacek ...	Mileage R...	District		District Che...	109.20	8,619.91
Check	02/13/2023	11144	Paul Kitahara {...	Mileage R...	District		District Che...	263.76	8,883.67
Check	02/13/2023	11148	Sheila J Kloppe...	Mileage R...	District		District Che...	544.32	9,427.99
Check	02/13/2023	11149	Carlton J LaMon...	Mileage R...	District		District Che...	171.36	9,599.35
Check	02/13/2023	11150	Gabrielle Levin...	Mileage R...	District		District Che...	186.48	9,785.83
Check	02/13/2023	11151	Shaun Lindebla...	Mileage R...	District		District Che...	887.04	10,672.87
Check	02/13/2023	11152	Michael Marr {e...	Mileage R...	District		District Che...	94.08	10,766.95
Check	02/13/2023	11153	Brad Montgom...	Mileage R...	District		District Che...	905.52	11,672.47
Check	02/13/2023	11154	Roger Nell {em...	Mileage R...	District		District Che...	131.04	11,803.51
Check	02/13/2023	11155	Gina O'Feral {e...	Mileage R...	District		District Che...	233.52	12,037.03
Check	02/13/2023	11156	Jaime C Placid...	Mileage R...	District		District Che...	754.32	12,791.35
Check	02/13/2023	11157	Jessica Priess {...	Mileage R...	District		District Che...	317.52	13,108.87
Check	02/13/2023	11158	Sierra Ratekin {...	Mileage R...	District		District Che...	50.40	13,159.27
Check	02/13/2023	11159	Ella Rees {empl...	Mileage R...	District		District Che...	45.36	13,204.63
Check	02/13/2023	11160	Malia Rees {em...	Mileage R...	District		District Che...	45.36	13,249.99
Check	02/13/2023	11161	Amy Richards {...	Mileage R...	District		District Che...	75.60	13,325.59
Check	02/13/2023	11162	Barbara Schnei...	Mileage R...	District		District Che...	357.84	13,683.43
Check	02/13/2023	11163	Ivy Sempert {e...	Mileage R...	District		District Che...	5.04	13,688.47
Check	02/13/2023	11164	Laurie Starr {e...	Mileage R...	District		District Che...	796.32	14,484.79
Check	02/13/2023	11165	Debbi Wolfe {e...	Mileage R...	District		District Che...	246.96	14,731.75
Check	02/13/2023	11166	Steven Wolfe {...	Mileage R...	District		District Che...	337.68	15,069.43
Check	02/13/2023	11167	Ted Williams {e...	Mileage R...	District		District Che...	1,241.52	16,310.95
Check	02/13/2023	11168	Dave Arnold {e...	Mileage R...	District		District Che...	15.80	16,326.75
Check	02/13/2023	11169	Julia A Arnold {...	Mileage Tr...	District		District Che...	126.36	16,453.11
Check	02/13/2023	11170	Kenyon Begley ...	Mileage/Tr...	District		District Che...	82.49	16,535.60
Check	02/13/2023	11171	Jim Berta {empl...	Mileage R...	District		District Che...	52.65	16,588.25
Check	02/13/2023	11172	Joshua Booth {...	Mileage R...	District		District Che...	5.27	16,593.52

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through February 2023

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03/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/13/2023	11173	Thomas Brann...	Mileage R...	District		District Che...	80.73	16,674.25
Check	02/13/2023	11174	John Crowning...	Mileage R...	District		District Che...	91.26	16,765.51
Check	02/13/2023	11175	Madelyn Crown...	Mileage R...	District		District Che...	224.64	16,990.15
Check	02/13/2023	11176	Daniel C Gates ...	Mileage R...	District		District Che...	310.64	17,300.79
Check	02/13/2023	11177	Leslie Hrbacek ...	Mileage R...	District		District Che...	156.20	17,456.99
Check	02/13/2023	11178	Paul Kitahara {...	Mileage R...	District		District Che...	214.11	17,671.10
Check	02/13/2023	11179	Sheila J Kloppe...	Mileage R...	District		District Che...	310.64	17,981.74
Check	02/13/2023	11180	Carlton J LaMon...	Mileage R...	District		District Che...	426.47	18,408.21
Check	02/13/2023	11181	Wyatt Lawraso...	Mileage R...	District		District Che...	257.99	18,666.20
Check	02/13/2023	11182	Gabrielle Levin...	Mileage R...	District		District Che...	101.79	18,767.99
Check	02/13/2023	11183	Shaun Lindebla...	Mileage R...	District		District Che...	919.62	19,687.61
Check	02/13/2023	11184	James Masters ...	Mileage R...	District		District Che...	57.92	19,745.53
Check	02/13/2023	11185	Gina O'Feral {e...	Mileage R...	District		District Che...	19.31	19,764.84
Check	02/13/2023	11186	Andrew Pierce {...	Mileage R...	District	X	District Che...	0.00	19,764.84
Check	02/13/2023	11187	Jaime C Placid...	Mileage R...	District		District Che...	575.64	20,340.48
Check	02/13/2023	11188	Jessica Priess {...	Mileage R...	District		District Che...	24.57	20,365.05
Check	02/13/2023	11189	Sierra Ratekin {...	Mileage R...	District		District Che...	21.06	20,386.11
Check	02/13/2023	11190	Ella Rees {empl...	Mileage R...	District		District Che...	68.46	20,454.57
Check	02/13/2023	11192	Malia Rees {em...	Mileage R...	District		District Che...	207.09	20,661.66
Check	02/13/2023	11191	Amy Richards {...	Mileage R...	District		District Che...	43.88	20,705.54
Check	02/13/2023	11193	Barbara Schnei...	Mileage R...	District		District Che...	184.28	20,889.82
Check	02/13/2023	11194	Nicholas Schw...	Mileage R...	District		District Che...	477.36	21,367.18
Check	02/13/2023	11195	Laurie Starr {e...	Mileage R...	District		District Che...	1,077.57	22,444.75
Check	02/13/2023	11196	Elan Stopnitzky...	Mileage R...	District		District Che...	142.16	22,586.91
Check	02/13/2023	11197	Ted Williams {e...	Mileage R...	District		District Che...	689.72	23,276.63
Check	02/13/2023	11198	Debbi Wolfe {e...	Mileage R...	District		District Che...	68.45	23,345.08
Check	02/13/2023	11199	Steven Wolfe {...	Mileage R...	District		District Che...	136.89	23,481.97
Check	02/13/2023	11200	Scott Simmons ...	Mileage R...	District		District Che...	15.80	23,497.77
Check	02/13/2023	11201	Temara Beale {...	Mileage R...	District	X	District Che...	0.00	23,497.77
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								23,497.77	23,497.77
Total 86-2250 · TRANSPORTATION & TRAVEL								23,618.64	23,618.64
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/21/2022	ACH	Redwood Wast...	Trash	District		District Che...	44.92	44.92
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	116.50
Check	09/20/2022	ACH	Redwood Wast...	Trash	District		District Che...	71.58	188.08
Check	10/04/2022	ACH	Redwood Wast...	Trash 812	District		District Che...	35.79	223.87
Check	10/04/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	259.66
Check	11/02/2022	ACH	Redwood Wast...	Trash 811	District		District Che...	35.79	295.45
Check	12/02/2022	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	331.24
Check	01/08/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	35.79	367.03
Check	02/06/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	40.54	407.57
Total Redwood Waste Solutions								407.57	407.57
Albion Water District									
Bill	07/01/2022	1920...	Albion Mutual ...		District		20000 · Ac...	185.00	185.00
Bill	10/31/2022	1067	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Bill	01/03/2023	1127	Albion Mutual ...	Invoice 1127	District		20000 · Ac...	185.00	555.00
Total Albion Water District								555.00	555.00
PG&E									
Check	07/15/2022	ACH	PG&E	02100951...	District		District Che...	238.88	238.88
Check	08/16/2022	ACH	PG&E	02100951...	District		District Che...	327.61	566.49
Check	09/15/2022	ACH	PG&E	02100951...	District		District Che...	258.09	824.58
Check	10/17/2022	ACH	PG&E	02100951...	District		District Che...	290.35	1,114.93
Check	12/16/2022	ACH	PG&E	02100951...	District		District Che...	286.03	1,400.96
Check	01/17/2023	ACH	PG&E	02100951...	District		District Che...	294.70	1,695.66
Check	02/15/2023	ACH	PG&E	02100951...	District		District Che...	478.44	2,174.10
Total PG&E								2,174.10	2,174.10
Suburban Propane									
Bill	02/14/2023	1426...	Suburban Prop...		District		20000 · Ac...	60.00	60.00
Total Suburban Propane								60.00	60.00

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2022 through February 2023

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03/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Thompson Septic Service									
Bill	07/31/2022	15394	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	269.45
Bill	08/31/2022	15647	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	538.90
Bill	09/30/2022	15876	Thompson's Po...	Invoice 15...	District		20000 · Ac...	269.45	808.35
Bill	10/31/2022	16088	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,077.80
Bill	11/30/2022	16278	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,347.25
Bill	12/31/2022	16476	Thompson's Po...	Invoice 16...	District		20000 · Ac...	269.45	1,616.70
Bill	01/31/2023	16644	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	1,896.94
Bill	02/28/2023	16809	Thompson's Po...	Invoice 16...	District		20000 · Ac...	280.24	2,177.18
Total Thompson Septic Service								2,177.18	2,177.18
Total 86-2260 · UTILITIES								5,373.85	5,373.85
86-3113 · PAYMENTS TO GOVT AGENCIES									
Bill	07/18/2022	2005	LAFCO	ALRFPD ...	District		20000 · Ac...	981.21	981.21
Bill	01/31/2023	2021...	Mendocino Cou...	Pro-rated ...	District		20000 · Ac...	2,836.58	3,817.79
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								3,817.79	3,817.79
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Bill	01/31/2023	0131...	Mendocino Har...	Invoice No...	District		20000 · Ac...	33.62	33.62
Total STATION 810								33.62	33.62
86-4360 · BUILDINGS & IMPROVEMENT - Other									
Credit Card C...	08/10/2022	44264	Home Depot		District		Umpqua B...	651.07	651.07
Credit Card C...	11/17/2022	30095	AMAZON MKT...		District		Umpqua B...	215.43	866.50
Credit Card C...	11/18/2022	16396	AMAZON MKT...		District		Umpqua B...	25.54	892.04
Credit Card C...	12/27/2022	00047	The Sign Chef		District		Umpqua B...	1,121.19	2,013.23
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								2,013.23	2,013.23
Total 86-4360 · BUILDINGS & IMPROVEMENT								2,046.85	2,046.85
86-4370 · EQUIPMENT (PURCHASE)									
District Office Equipment									
Credit Card C...	11/15/2022	49550	AMAZON MKT...		District		Umpqua B...	22.51	22.51
Credit Card C...	11/16/2022	45529	AMAZON MKT...	Brother La...	District		Umpqua B...	407.08	429.59
Credit Card C...	11/16/2022	17852	AMAZON MKT...	Brother La...	District		Umpqua B...	199.50	629.09
Credit Card C...	12/05/2022	00402	Coast Hardwar...	Trash Cans	District		Umpqua B...	39.16	668.25
Total District Office Equipment								668.25	668.25
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/12/2022	37891	Home Depot		District		Umpqua B...	327.59	327.59
Credit Card C...	08/17/2022	95759	AMAZON MKT...	New lapto...	District		Umpqua B...	61.44	389.03
Credit Card C...	10/13/2022	23712	AMAZON MKT...		District		Umpqua B...	12.39	401.42
Credit Card C...	12/01/2022	55492	Traffic Safety ...		District		Umpqua B...	1,318.37	1,719.79
Credit Card C...	12/22/2022	85094	Friedmans		District		Umpqua B...	65.28	1,785.07
Credit Card C...	12/27/2022	14197	AMAZON MKT...		District		Umpqua B...	74.62	1,859.69
Credit Card C...	12/27/2022	22504	AMAZON MKT...		District		Umpqua B...	237.31	2,097.00
Credit Card C...	12/27/2022	60349	AMAZON MKT...		District		Umpqua B...	184.58	2,281.58
Credit Card C...	12/28/2022	21645	AMAZON MKT...		District		Umpqua B...	134.63	2,416.21
Credit Card C...	12/28/2022	55795	AMAZON MKT...		District		Umpqua B...	247.57	2,663.78
Credit Card C...	01/01/2023	73172	AMAZON MKT...		District		Umpqua B...	71.19	2,734.97
Credit Card C...	01/03/2023	10357	AMAZON MKT...		District		Umpqua B...	64.71	2,799.68
Credit Card C...	01/04/2023	81943	AMAZON MKT...		District		Umpqua B...	164.56	2,964.24
Credit Card C...	01/04/2023	76511	AMAZON MKT...		District		Umpqua B...	163.94	3,128.18
Credit Card C...	01/13/2023	30807	Friedmans		District		Umpqua B...	122.89	3,251.07
Credit Card C...	01/13/2023	84410	Amazon.com		District		Umpqua B...	143.52	3,394.59
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								3,394.59	3,394.59
Total 86-4370 · EQUIPMENT (PURCHASE)								4,062.84	4,062.84
Total Expense								343,397.51	343,397.51
Net Income								-46,989.12	-46,989.12

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

03/13/23

Accrual Basis

July 2022 through February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
Restricted Funds									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
BBQ									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
Business									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Total Business								1,800.00	1,800.00
Individual									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33

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03/13/23

Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2022 through February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	5609	Steve Acker	810 Buildi...	FD Do...		Fire Depart...	10,000.00	40,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	40,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	40,491.85
Total Individual								40,491.85	40,491.85
Total 82-7705 · Donations								74,026.86	74,026.86
Total Income								74,026.86	74,026.86
Gross Profit								74,026.86	74,026.86
Expense									0.00
Net Income								74,026.86	74,026.86

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Albion Little River Fire Protection District

Building Fund Register

July 2022 through February 2023

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03/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul '22 - Feb 23							
Deposit	07/18/2022			Deposit	Fire Depart...	10,000.00	10,000.00
Check	07/20/2022	1074	Francisco Renteria		86-2130 · M...	-80.00	9,920.00
Check	07/20/2022	1075	Branesky Sheet ...		86-2130 · M...	-326.63	9,593.37
Bill Pmt -Check	07/21/2022	1076	Diana Wiedema...	Architectur...	20000 · Acc...	-12,072.39	-2,479.02
Deposit	07/31/2022			Interest	82-4100 · IN...	0.56	-2,478.46
Bill Pmt -Check	08/16/2022	1077	WRA Environme...	Environme...	20000 · Acc...	-194.00	-2,672.46
Deposit	08/31/2022			Interest	82-4100 · IN...	0.36	-2,672.10
Deposit	09/30/2022			Interest	82-4100 · IN...	0.34	-2,671.76
Bill Pmt -Check	10/24/2022	1078	Good Morning G...	Brochure fo...	20000 · Acc...	-408.55	-3,080.31
Bill Pmt -Check	10/24/2022	1079	Diane Wiedema...		20000 · Acc...	-3,119.35	-6,199.66
Deposit	10/31/2022			Interest	82-4100 · IN...	0.35	-6,199.31
Deposit	11/30/2022			Interest	82-4100 · IN...	0.20	-6,199.11
Deposit	12/30/2022			Interest	82-4100 · IN...	0.21	-6,198.90
Bill Pmt -Check	01/11/2023	1080	WRA Environme...	Protocol Le...	20000 · Acc...	-1,358.00	-7,556.90
Deposit	01/12/2023			Deposit	Fire Depart...	12,973.50	5,416.60
Check	01/12/2023	1081	Mendocino Coun...	Building Pe...	810 Soft Co...	-12,973.50	-7,556.90
Deposit	01/31/2023			Interest	82-4100 · IN...	0.43	-7,556.47
Deposit	02/16/2023			Deposit	Fire Depart...	25,000.00	17,443.53
Bill Pmt -Check	02/18/2023	1082	WRA Environme...		20000 · Acc...	-5,236.00	12,207.53
Bill Pmt -Check	02/18/2023	1083	Carl Rittiman an...	Groundwat...	20000 · Acc...	-5,205.00	7,002.53
Bill Pmt -Check	02/18/2023	1084	Diane Wiedema...	Architectur...	20000 · Acc...	-12,259.59	-5,257.06
Deposit	02/28/2023			Interest	82-4100 · IN...	0.55	-5,256.51
Jul '22 - Feb 23						-5,256.51	-5,256.51

Financial ad hoc committee 3-13-23

Last discussion by the committee was to take the allocated revenue of 361K for the type 3 truck and purchase a used type 3 for 150k and buy a new command vehicle for 120k. A new type 3 through Boise would cost an addition 30k with no guarantee of delivery date and no firm price.

A new type 3 or a functioning type 3 could be used with a strike team where we could receive both revenue and training.

We have only 361k set aside with a multiple of revenue strings which include two grants, some donations, and some tax revenue. Our remaining revenue is sparsely spread into operational budget (333k).

Michael Rees has had disappointing results in finding a qualifying type 3 truck to purchase at 150k. in the meantime the volunteers which includes Ted Williams have reviewed our initial choice of not spending the 390k on the new truck and think we should spend the money on the new truck.

The remaining truck needs are as follows:

- Command vehicle 120k
- Tactical water tender 330k
- Type 1 (second truck) 600k

Some of the justification for the remaining new vehicles have to do with ISO ratings and others are to have a spread of vehicles on both sides of the Albion Bridge . The chief could continue to use the new rescue rig as a command vehicle until we can afford the truck.

All of our discussions have been based on our understanding that the revenue is not available thru the grant systems.

Next ACTION ITEMS

-Need to develop a Financial Plan prior to communications with potential donors. (Lee Welty)

-Need to develop a clear narrative for all to use.

Make case for giving

Timeline for project

If not built – refund or donate for operations

CASE FOR GIVING

ALRFPD has and will continue to acquire very expensive vital equipment through grants and contributions. Some of these engines cannot now be properly housed in a central location due to the limited capacity of our recently remodeled firehouse and its proximity to salt air.

Our Community also lacks a central meeting place that can accommodate fundraising events, redemption collections, and perhaps most important, an emergency gathering place and possible future Ambulance Service location.

We intend to staff this station with a 24 hour dispatcher, able to send a staffed ambulance or fire truck.

We are seeking contributions from you to demonstrate to large funders that our community is committed to this project. This will allow us to seek loans and grants for the projected cost of \$8,000,000 based on similar projects elsewhere in California.

If approved by the Coastal Commission this year and Planning and Building the following one, we will be ready to put our firehouse/community center out to bid in 2 years, break ground in another year with a target of completion in 5 years.

If we fail in this endeavor to secure the necessary grants to fund a new firehouse/community center and your contribution cannot be used as intended, your gift, with your permission, will be used to purchase newer fire trucks and remodel existing properties to better serve the District going forward.

DRAFT MAJOR DONORS LETTER

You may have heard the buzz that we have begun planning for Albion Little River Fire Protection District's new firehouse/community meeting area next to The Albion Market.

This project will keep our valuable new engines out of the weather as well as house a regular dispatch person in a central location for the District. It will also provide a centrally located meeting center for necessary community events. Our preliminary plans can be viewed in a taped presentation on our website www.albionfire.com.

We have already spent over \$100,000 in the initial design and testing phase to develop Preliminary Plans to submit to the Coastal Commission. We will need another \$100-150,000 to develop final plans to submit to Planning and Building for our permits. We must raise these monies ourselves to entice potential grantors and bond holders for this project estimated to cost \$8,000,000. This figure is based on comparable projects in Northern California.

You have been identified as a person with a commitment to our community and potentially have the means to contribute or pledge between \$5,000 and \$10,000 this year to this essential project. Those funds will be used to apply for permits and to solicit further grants. This gift is tax deductible.

I will call in the next few weeks to answer any questions you may have about this project that will protect our community now and in the future.

Sincerely,

Name, Member of The Steering Committee



FIRE TRUCKS

CHANGE ORDER FORM

DATE OF CHANGE ORDER: 2/20/23 BME REGIONAL SALES REP: Mike & Sheree Surber

CHANGE ORDER NO.: ONE BUILD NO.(S): _____

PURCHASER: Albion-Little River Fire Protection District QW SPEC NO.: N/A

PREPARED BY: Sheree Surber DATE OF ORIGINAL CONTRACT: 8/25/21

You are hereby requested and authorized to change and/or modify the Plans and Specs contained in that certain Sales Agreement by and between BME Fire Trucks, LLC. ("BME") and Albion-Little River Fire Protection District ("Purchaser"), dated 8/25/21, for (This filed will auto-populate)

the Type 3, Model 34 Tag-on (Apparatus Type/Model Name) as follows:

Action	Description	Qty.	Unit Cost	Ext. Price
[ADD]	CA State Tag-on Surcharge for Contract No. 1-17-23-21B	1	30,075.00	30,075.00
[CLARIFICATION]	Calculations below adjust Sales Taxes based on entire order subtotal, including those previously mistakenly classified as non-taxable, and includes the appropriate CA Tire Tax.	1	-	-

RSR / Sales
Signature of Person Reviewing this Form:
Sheree Surber
Sheree Surber (Feb 20, 2023 13:43 PST)

Purchaser Signature

Accepted by Sales

Subtotal per Unit	\$	30,075.00
No. of Units Purchased		1
Subtotal of Change Order	\$	30,075.00
Previous Contract Subtotal	\$	335,345.17
NEW SUBTOTAL	\$	365,420.17
Est. Sales Tax Rate		7.880%
Est. Sales Taxes	\$	28,795.11
CA Tire Tax, if applicable	\$	10.50
NEW TOTAL PURCHASE PRICE	\$	394,225.78
Payments Received	\$	-
CURRENT AMOUNT OWED	\$	394,225.78

[DISTRICT LOGO]

March 17, 2023

The Honorable Gregg Hart (lenh.voong@asm.ca.gov)
California State Assembly
1021 O Street, Suite 6230
Sacramento, CA 95814

RE: Assembly Bill 557 (Hart) – Support [As Introduced]

Dear Assembly Member Hart:

The [DISTRICT NAME] is pleased to inform you of our support for Assembly Bill 557, related to emergency remote meeting procedures under the Ralph M. Brown Act.

The changes made to California Government Code section 54953 by Assembly Bill 361 (R. Rivas, 2021) were of vital importance to local agencies looking to meet during the COVID-19 pandemic in order to continue to conduct the people's business. These changes were necessary in order to permit local agencies to meet during a time that it would have otherwise been impossible to meet in-person safely. Important safeguards were included to ensure transparency and accountability, including the fact that the emergency provisions were only applicable in instances where the California Governor had declared a state of emergency.

While California seeks to transition to a post-COVID era, the threat of additional emergencies remains, as has been made abundantly clear by recent flooding and wildfires. Absent any legislative intervention, the processes established by AB 361 to provide remote meeting flexibility to local agencies in emergency circumstances will expire at the end of this year. To remain best-equipped to address future emergencies and allow local agencies to effectively react and respond, AB 557 would eliminate the sunset on the emergency remote meeting procedures added to California Government Code section 54953. Additionally, AB 557 would adjust the timeframe for the resolutions passed to renew an agency's temporary transition to emergency remote meetings to 45 days, up from the previous number of 30 days. [EXPLAIN HOW THIS LEGISLATION IMPACTS YOUR DISTRICT]

This legislation will preserve an effective tool for local agencies facing emergencies that would otherwise prevent them from conducting the people's business when faced with an emergency. For these reasons, [DISTRICT NAME] is pleased to support Assembly Bill 557. Please feel free to contact me at [SIGNATORY'S EMAIL] or at [SIGNATORY'S EMAIL ADDRESS] if you have any questions.

Sincerely,

[Insert Signature Here]

[SIGNATORY'S NAME]

[SIGNATORY'S TITLE/POSITION]

CC: Marcus Detwiler, Legislative Representative, California Special Districts Association (advocacy@cdda.net)

[DISTRICT ADDRESS]