



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, August 19, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of July 16 regular meeting minutes.** (see packet)
 - b. **Acceptance of August 2019 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
 - d. **Approve completed purchase of the new command vehicle for the Chief.** (see pictures in packet)
6. **Items for discussion and possible action:**
 - a. **Signage** (see pictures in packet)
7. **Committee Reports:**
 - a. **Facilities: Welty - existing 810 remodel, 812 garage slab, progress on developing the new 810.**
 - b. **Treasurers report: Welty**
 - c. **Apparatus: Acker (see packet)**
 - d. **Newsletter: Wendy**
8. **Directors Discussion:**
9. **Adjournment:**

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



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Albion Little River
Fire Protection District
Chief's Report

08/12/2108
Michael Rees
Fire Chief

Operations

Incidents- 07/09-08/09/2019

Fire-2

Medical-7

Traffic Collision-2

Hazardous Conditions-3

Public Assist-3

Mutual Aid

ALR was requested for Mutual Aid, one water tender to the Usal Fire.
WT8191 and two firefighters responded.

Striketeam

ALR remains unavailable for out of county assignment.

Maintenance

8162 will be going into the shop for repairs next week.

8131 has been taken out of service after failing its DOT annual inspection.

Options are being discussed.

Annual DOT inspection policy needs to be updated. It is not a requirement. Policy was put into place due to lack of maintenance oversight. I think this policy should be reviewed and updated.

Equipment

Chief's Rig was purchased from Hopland Fire. It is in service. Detailing will be done by the end of the week. It has already proved to be indispensable.

8 AED units upgrade purchase will be completed by the end of the week.

Inventory of all apparatus continues with critical equipment needs being filled

Training

Shaun Lindeblad and Debbi Wolfe have taken on coordinating the District training program. They will be responsible for scheduling and record keeping.

We continue joint Wild Land Trainings with MFD for the next two weeks.

I will be attending a Leadership, Recruitment and Retention course for Rural Fire District Chiefs in Mt. Shasta this week.

Items for Further Consideration

Compensation for Chief

The model we are working under is not sustainable. We need to start a serious discussion on finding a solution.

Equipment Needs

Type III Engine

Central Station

-810 project is **Priority**.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Tuesday, July 16, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum.** Meeting called to order at 7:03 PM by President Greenberg. Board members, Acker, Welty, Issel and Surles present. Also one member of the public
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda approved by a board vote of 5 ayes.
3. **Public communication to the board:** None
4. **Chief's report:** (see revised packet)
5. **Consent calendar:** Motion to accept consent calendar by Greenberg, 2nd by Acker. Approved by a board vote of 5 ayes.
 - a. **Approval of June 18, regular meeting minutes.** (see packet)
 - b. **Acceptance of July, 2019 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Items for discussion and possible action:**
 - a. **Motion by Director Welty to discuss results of the June 4th Special Meeting 2019-2020 budget and approve the revised 2019-2020 budget.** (see packet) 2nd by Acker. Approved by a board vote of 5 ayes.
 - b. **Motion by Director Issel to discuss and approve second reading of document retention policy.** (see packet) 2nd by Surles. Approved by a board vote of 5 ayes
 - c. **Motion by Director Issel to discuss and approve second reading as amended of draft donation policy** (See Packet). 2nd by Greenberg. Approved by a board vote of 5 ayes
 - d. **Motion by director Greenberg to rescind the informal commitment to the Hazard Mitigation Grant program (warning sirens).** (Re vote due to date error in the June 4th Special meeting notice) 2nd by Greenberg. Approved by a board vote of 5 ayes
7. **Committee Reports:**
 - a. **Facilities – Issel** Planning and Building permits have been obtained for repair of Station 810. Permissions from the FAA and DOT have been obtained for the Station 812 metal garage.
 - b. **Treasurer's report-Welty-County funds and Audit progress.** Welty and Wendy met with the auditor. The audit is in progress. Completed budget will be sent to the County.
8. **Directors Discussion:**
 - a. **Surplus Vehicles:** Motion by Greenberg to return loaned U.S Forest Service engines 8170 and 8171, 2nd by Surles. Approved by a board vote of 5 ayes.
8131 disposition pending discussion with Chief Rees. Engines 8162 and 8183 will be kept in service as long possible
Acker to complete sale of 8131 and tender water tank.
 - b. **Completion of 812 garage.** Motion by Surles to proceed with Time and Materials cost estimate for Station 812 metal building. Approved by a board vote of 4 ayes and Welty abstaining.
 - c. **Station 810 repair.** Motion by director Surles to proceed with time and materials cost estimate for Station 810 repair. Approved by a board vote of 5 ayes
9. **Adjournment:** Meeting adjourned at 9:50 pm. Next Regular Board meeting scheduled for Monday August 19, 7:00 pm at the Albion School.



**BOARD OF DIRECTORS REGULAR MEETING
July 2019
CORRESPONDENCE REPORT**

- July 1, 2019 -Received via USPS a \$500 donation from McSheffery.
- July 12, 2019 -Received website form submission from American Red Cross confirming their attendance at the ALRFPD Annual Barbeque.
- July 15, 2019 -Received letter via USPS from Internal Revenue Service regarding Form 940 credit.
-Received letter via USPS from Golden State Insurance regarding Certificate of Coverage.
-Received letter via USPS from County of Mendocino Department of Planning and Building Services regarding Permit for Single Family Home and Attached Garage.
-Received letter via USPS regarding annual information request from CalPERS.
- July 17, 2019 -Received email from Michael Issel regarding Prevailing Wage Law update.
- July 18, 2019 -Received email from Mary Sheppard regarding barbeque dunk tank insurance claim.
- July 23, 2019 -Received letter via USPS from Fort Bragg Fire Department inviting ALRFPD to Firemen's Ball and water fight.
-Received letter via USPS from County of Mendocino Department of Planning and Building Services regarding request for input of boundary reconfiguration.
-Received letter via USPS from Internal Revenue Service regarding missing form 941 for September 2018.
-Received letter via USPS from Golden State regarding Summary of Coverage for 2019-2020.
-Received via USPS a check for \$8090.89 and letter from the Community Foundation regarding Chatter and Jack Bishop Grant.
- July 24, 2019 -Received email from Ted Williams regarding update of Southern Humboldt Fire Chief's Association meeting.
-Received email from Ted Williams to Terry Gross and board regarding tax application to commercial timber.
- July 25, 2019 -Received email from PG&E reminding of deadline for filing claims.

Albion Little River Fire Protection District

Balance Sheet

As of July 31, 2019

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08/12/19

Accrual Basis

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	254,701.83
Fee Service Fund	9,885.86
District Checking	2,413.66
County Held Funds	16.86
Building Fund - Checking	10,610.43
Fire Department - Donations	260,940.31
Total Checking/Savings	538,568.95
Total Current Assets	538,568.95
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	672,886.68
TOTAL ASSETS	1,211,455.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-700.00
Total Accounts Payable	-700.00
Credit Cards	
Umpqua Bank	-7,390.27
Total Credit Cards	-7,390.27
Total Current Liabilities	-8,090.27
Total Liabilities	-8,090.27
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	711,279.56
Net Income	-80,621.60
Total Equity	1,219,545.90
TOTAL LIABILITIES & EQUITY	1,211,455.63

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

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Accrual Basis

July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
Income				
82-4100 · INTEREST INCOME	25.77			
82-7705 · Donations				
BBQ	1,175.00			
Individual	791.85			
82-7705 · Donations - Other	8,248.16			
Total 82-7705 · Donations	10,215.01			
Total Income	10,240.78			
Gross Profit	10,240.78			
Expense				
Monthly Transfer	40,000.00			
66000 · Payroll Expenses				
taxes	10,207.35			
Total 66000 · Payroll Expenses	10,207.35			
86-1011 · Regular Employees	615.00			
86-1035 · WORKERS COMPENSATION IN	7,310.00			
86-2050 · CLOTHING & PERSONAL ITE	703.61			
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	92.97			
INTERNET SERVICE - Other	73.75			
Total INTERNET SERVICE	166.72			
web design	75.00			
86-2060 · COMMUNICATIONS - Other	152.74			
Total 86-2060 · COMMUNICATIONS	394.46			
86-2101 · INSURANCE GENERAL	13,426.00			
86-2120 · MAINTENANCE EQUIPMENT				
Radio Maintenance	1,298.83			
Vehicle Maintenance				
8181	416.76			
Total Vehicle Maintenance	416.76			
Total 86-2120 · MAINTENANCE EQUIPMENT	1,715.59			
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	125.00			
Total Gasses	125.00			
Total 86-2140 · MEDICAL, LAB SUPPLIES	125.00			
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	489.00			
Printing & Copying Services	713.35			
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,202.35			
86-2187 · EDUCATION & TRAINING				
Food	146.70			
Total 86-2187 · EDUCATION & TRAINING	146.70			
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	675.00			
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	675.00			
86-2200 · RENT- LEASE EQUIPMENT				
8181 8191 Lease Purchase				
Interest 8181 8191	6,067.51			
Principal 8181 8191	6,432.49			
Total 8181 8191 Lease Purchase	12,500.00			
Total 86-2200 · RENT- LEASE EQUIPMENT	12,500.00			
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	470.54			
Total FLEET FUEL	470.54			
Total 86-2250 · TRANSPORTATION & TRAVEL	470.54			
86-2260 · UTILITIES				
Albion Water District	135.00			
PG&E	151.35			
Thompson Septic Service	227.88			
Waste Management	27.90			
Total 86-2260 · UTILITIES	542.13			
86-3113 · PAYMENTS TO GOVT AGENCIES				

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

Accrual Basis

July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
COUNTY ASSESSOR-TAX ASSESSMENT	467.15			
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	467.15			
86-4370 · EQUIPMENT (PURCHASE)	361.50			
Total Expense	90,862.38			
Net Income	<u>-80,621.60</u>			

Albion Little River Fire Protection District
Revenue & Expense Detail
July 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-4100 · INTEREST INCOME									
Deposit	07/05/2019			Interest	Public Tax...		Public Tax Acco...	12.84	12.84
Deposit	07/07/2019			Interest	Fee Servi...		Fee Service Fund	1.17	14.01
Deposit	07/31/2019			Interest	FD Donati...		Fire Department...	11.31	25.32
Deposit	07/31/2019			Interest	Building F...		Building Fund - ...	0.45	25.77
Total 82-4100 · INTEREST INCOME								25.77	25.77
82-7705 · Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Total Individual								791.85	791.85
82-7705 · Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...			Fire Department...	8,090.89	8,248.16
Total 82-7705 · Donations - Other								8,248.16	8,248.16
Total 82-7705 · Donations								10,215.01	10,215.01
Total Income								10,240.78	10,240.78
Gross Profit								10,240.78	10,240.78
Expense									
Monthly Transfer									
Check	07/10/2019		Albion-Little River Fir...	July 2019 Mon...	Public Tax...		Public Tax Acco...	40,000.00	40,000.00
Total Monthly Transfer								40,000.00	40,000.00
66000 · Payroll Expenses									
taxes									
Check	07/10/2019		Albion-Little River Fir...	Transfer to Ge...	District		Fee Service Fund	10,254.40	10,254.40
Check	07/25/2019	10499	Wendy Meyer	Social Security...	District		District Checking	-38.13	10,216.27
Check	07/25/2019	10499	Wendy Meyer	Medicare With...	District		District Checking	-8.92	10,207.35
Total taxes								10,207.35	10,207.35
Total 66000 · Payroll Expenses								10,207.35	10,207.35
86-1011 · Regular Employees									
Check	07/25/2019	10499	Wendy Meyer	Wendy Meyer ...	District		District Checking	615.00	615.00
Total 86-1011 · Regular Employees								615.00	615.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	7,310.00	7,310.00
Total 86-1035 · WORKERS COMPENSATION IN								7,310.00	7,310.00
86-2050 · CLOTHING & PERSONAL ITE									
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	195.88	195.88
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lagodny	District		District Checking	167.15	363.03
Check	07/25/2019	10498	Santa Rosa Uniform ...	Rees	District		District Checking	8.67	371.70
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	78.32	450.02
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	179.58	629.60
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	74.01	703.61
Total 86-2050 · CLOTHING & PERSONAL ITE								703.61	703.61
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Comcast									
Check	07/18/2019	ACH	Comcast/Xfinity	815530057012...			District Checking	92.97	92.97
Total Comcast								92.97	92.97
INTERNET SERVICE - Other									
Check	07/01/2019	ACH	Verizon Wireless	June 2019 Pay...	District		District Checking	36.60	36.60
Check	07/31/2019	ACH	Verizon Wireless	July 2019	District		District Checking	37.15	73.75
Total INTERNET SERVICE - Other								73.75	73.75
Total INTERNET SERVICE								166.72	166.72
web design									

Albion Little River Fire Protection District
Revenue & Expense Detail
July 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Total web design								75.00	75.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2019		SLACK		District		Umpqua Bank	152.74	152.74
Total 86-2060 · COMMUNICATIONS - Other								152.74	152.74
Total 86-2060 · COMMUNICATIONS								394.46	394.46
86-2101 · INSURANCE GENERAL									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	13,426.00	13,426.00
Total 86-2101 · INSURANCE GENERAL								13,426.00	13,426.00
86-2120 · MAINTENANCE EQUIPMENT									
Radio Maintenance									
Check	07/25/2019	10501	Fisher Wireless Servi...	Invoice 230750	District		District Checking	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless Servi...	Invoice 230900	District		District Checking	638.57	1,298.83
Total Radio Maintenance								1,298.83	1,298.83
Vehicle Maintenance									
8181									
Check	07/25/2019	10506	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	416.76	416.76
Total 8181								416.76	416.76
Total Vehicle Maintenance								416.76	416.76
Total 86-2120 · MAINTENANCE EQUIPMENT								1,715.59	1,715.59
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/27/2019	10515	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	125.00
Total Eureka Oxygen								125.00	125.00
Total Gasses								125.00	125.00
Total 86-2140 · MEDICAL, LAB SUPPLIES								125.00	125.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Check	07/25/2019	10509	Fort Bragg Advocate-...	Classified ad t...	District		District Checking	489.00	489.00
Total Classified Ad								489.00	489.00
Printing & Copying Services									
Check	07/25/2019	10502	The Color Mill	30 Map Books	District		District Checking	713.35	713.35
Total Printing & Copying Services								713.35	713.35
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,202.35	1,202.35
86-2187 · EDUCATION & TRAINING									
Food									
Check	07/25/2019	10504	Debbi Wolfe	Reimbusemen...	District		District Checking	146.70	146.70
Total Food								146.70	146.70
Total 86-2187 · EDUCATION & TRAINING								146.70	146.70
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	07/25/2019	10507	Atkinson, Andelson, L...	Invoice 57305...	District		District Checking	675.00	675.00
Total District Counsel Services								675.00	675.00
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								675.00	675.00
86-2200 · RENT- LEASE EQUIPMENT									
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,067.51	6,067.51
Total Interest 8181 8191								6,067.51	6,067.51
Principal 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,432.49	6,432.49
Total Principal 8181 8191								6,432.49	6,432.49
Total 8181 8191 Lease Purchase								12,500.00	12,500.00
Total 86-2200 · RENT- LEASE EQUIPMENT								12,500.00	12,500.00
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	07/27/2019	10514	Redwood Coast Fuels	Invoice 1133114	District		District Checking	470.54	470.54
Total Bulk Fuel Delivery								470.54	470.54

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

July 2019

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08/12/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total FLEET FUEL								470.54	470.54
Total 86-2250 · TRANSPORTATION & TRAVEL								470.54	470.54
86-2260 · UTILITIES									
Albion Water District									
Check	07/25/2019	10500	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	135.00
Total Albion Water District								135.00	135.00
PG&E									
Check	07/16/2019	ACH	PG&E	July 2019 Invoi...	District		District Checking	151.35	151.35
Total PG&E								151.35	151.35
Thompson Septic Service									
Check	07/25/2019	10503	Thompson's PortaSe...	Invoice 8395	District		District Checking	227.88	227.88
Total Thompson Septic Service								227.88	227.88
Waste Management									
Check	07/23/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Total Waste Management								27.90	27.90
Total 86-2260 · UTILITIES								542.13	542.13
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	07/25/2019	10510	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	467.15	467.15
Total COUNTY ASSESSOR-TAX ASSESSMENT								467.15	467.15
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								467.15	467.15
86-4370 · EQUIPMENT (PURCHASE)									
Check	07/25/2019	10505	Village Hardware	Acct #113 Ref:...	District		District Checking	66.33	66.33
Check	07/27/2019	10513	RHOADS AUTO PAR...	Battery	District		District Checking	295.17	361.50
Total 86-4370 · EQUIPMENT (PURCHASE)								361.50	361.50
Total Expense								90,862.38	90,862.38
Net Income								-80,621.60	-80,621.60

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

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08/12/19

Accrual Basis

July 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 · Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Total Individual								791.85	791.85
82-7705 · Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...			Fire Department...	8,090.89	8,248.16
Total 82-7705 · Donations - Other								8,248.16	8,248.16
Total 82-7705 · Donations								10,215.01	10,215.01
Total Income								10,215.01	10,215.01
Gross Profit								10,215.01	10,215.01
Expense									0.00
Net Income								10,215.01	10,215.01

Albion Little River Fire Protection District

Building Fund Register

As of July 31, 2019

3:24 PM

08/12/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							10,609.98
Deposit	07/31/2019			Interest	82-4100 · INTE...	0.45	10,610.43
Total Building Fund - Checking						0.45	10,610.43
TOTAL						0.45	10,610.43

013



014



015



016



017

**NO
DUMPING**

018

**NO
PARKING
FIRE
LANE**

019

NO

STOPPING

FIRE

LANE

Apparatus Report

Steel tank from 8190 was sold to Paul Shandel for \$1000. He will pick it up.

Craig Hathaway has not committed to buying old 8130. Auction sale will be next.

8131 to be sold.

Rescue Boat and trailer to be sold.