

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

Tuesday January 26, 2010, 7:30 pm, Station 810, 33900 West Street (behind Albion Grocery), Albion, CA

1. **Call to order and determination of a quorum:**
2. **Public communication to the board:** An opportunity is provided for members of the public to address the board with respect to matters within the board's jurisdiction whether on the agenda or not. For action items the public may also address the board at the time the item is presented for action.
3. **Previous meeting minutes:** The minutes of the December 30, 2009 regular business meeting and the January 20, 2010 special annual evaluation meeting will be approved and/or revised and approved.
4. **Fire chief's report:**
 - a. **Incident reports:** The fire chief is requested to provide written report on the types of calls to which the fire department has responded since the last board meeting, and to note any trends which would suggest a need for changes to the district's and the fire department's planning.
 - b. **Fund raising, gifts, service fees:** Chief's report of current information on fundraising, gifts to the department, and any calls on which service fees should be levied by the district board.
 - c. **Fire department report:** Chief's report on other fire department progress.
 - d. **Fire department operational needs:** Chief's report on department needs.
 - e. **Vehicle maintenance report:** Chief's report on vehicle maintenance.
5. **Communications to the board:** Communications to the board will be presented.
6. **Financial report:** Current financial statements for the district will be presented.
7. **Items for consideration and possible action:**
 - a. **Appointment of Fire Chief:** The board may appoint the person elected by the fire department to serve as Fire Chief for the Fire District for calendar year 2010.
 - b. **Engine 8163 repairs:** The board may vote to approve major repairs to Engine 8163.
 - c. **Electronic banking:** The board may vote to approve the use of electronic banking ("BillPay") for bill payment from the district checking account.
 - d. **Budget revisions:** The board may vote to revise the current FY approved budget.
8. **Committee reports:**
 - a. **Station 811 committee.**
 - b. **Vehicle committee.**
 - c. **Grant committee**
9. **Directors' discussion:** Individual board members may discuss topics of concern to the district including, but not limited to, insurance, bylaws, fund raising, firefighter benefits.
10. **Next meeting schedule:** Tuesday, February 23, 2010.
11. **Adjournment:**

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

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 - b. **Engine 8163 repairs:** The board may vote to approve major repairs to Engine 8163.
 - c. **Electronic banking:** The board may vote to approve the use of electronic banking ("BillPay") for bill payment from the district checking account. - *Investigate*
 - d. **Budget revisions:** The board may vote to revise the current FY approved budget.
8. **Committee reports:**
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 - b. **Vehicle committee.**
 - c. **Grant committee** - *keys for Harvey*
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**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
BUSINESS MEETING MINUTES**

Wednesday, December 30, 2009, 7:30 pm, Station 810, 33900 West Street, Albion, CA

- 1 **Call to order and determination of a quorum:** Called to order at 7:26 pm by President Alan Taeger with Directors Ed Petrykowski, Rich Riley and Terry Kemp present along with Chief Derek Wilson, Ted Williams, Brad Montgomery, Jim Mastin.
- 2 **Public communication to the board:** Jim Mastin introduced himself to the Board as a candidate for 5th district supervisor in the June election.. Jim is a former mayor of Ukiah.
- 3 **Previous meeting minutes:** The minutes for the Nov 25, 2009 regular business meeting were approved as presented by unanimous vote of board members present.
- 4 **Fire chief's report:**
 - A **Incident reports:** FD responded to 1 cliff rescue, 2 medical, 2 traffic accidents in November.
 - B **Fund raising, gifts, and service fees:** Derek presented a check for \$862.50 to the district for vehicle expense reimbursement from CalFire for the Shepard fire (Ukiah). Derek has also received reassurances from CalFire that the department and the district will receive a total of ~\$8,500.00 for mutual aid services at the Lockheed fire (Santa Cruz).
 - C **Fire department report:** Derek reported that he has been reelected chief by the fire department for the 2010 calendar year. Calls are down as well as trainings due to the Holidays.
 - D **Fire department operational needs:** No report.
 - E **Vehicle maintenance report:**
 - i) **Engine 8163 Head gasket leak:** Estimate to replace head gasket is \$5,183.75 and is not recommended by Fort Bragg Diesel due to poor condition of engine head and cylinders. Recommended engine replacement cost ~\$20,686.00. *[Note: A motion was made to approve engine replacement and voted on by the board. However, this action was not on the agenda and is not valid. The issue will be listed for possible action at the next business meeting.]*
 - ii) **Engine 8162 front seal leak:** Significant oil leak has developed. Estimated repair cost \$2,800.00.
 - iii) **Engine 8165 inspection:** Postponed.
- 5 **Communications to the board:**
 - A Received a letter from the city of Mountain View seeking candidates for the position of Fire Chief.
 - B Christmas cards from various vendors.
 - C Received recorded Station 811 project deed restriction from County clerk.
 - D Received a bill from Dan Godeke for legal services for deed restriction on 811 project.
- 6 **Financial Report:** Report presented.
- 7 **Items for Consideration and Possible Action:**
 - A **Election of Officers:** Alan made a motion to retain all officers in their present positions: Alan Taeger, president; Rich Riley, vice president; Terry Kemp, secretary. Motion carried by unanimous vote of board members present.
 - B **Change in Bylaws:** Proposed amendment to bylaws changing regular business meeting day from Wednesday to Tuesday as presented at November business meeting approved by vote of 4 ayes, 0 nays.
 - C **Station 811 project geotechnical services:** Ed made a motion to accept a proposal for services from SHN Geotechnical Services. Motion passed by unanimous vote of board members present.
 - D **Type I Engine:** No action.
 - E **Budget Revisions:** Terry made a motion to increase 09-10 budget item 86-2120 Maintenance – Equipment to \$50,000, and increase 09-10 budget item 86-4360 Structures and Improvements to \$25,000. Motion passed by unanimous vote of board members present.
- 8 **Committee Reports:**
 - A **Station 811 committee:** No date yet on presentation to the community. Alan will follow up
 - B **Vehicle committee:** No report.
 - C **Grant committee:** Harvey to obtain information on the community foundation grant that will be available to apply for.
- 9 **Directors' discussion:** our bookkeeper Katya would like to be signed up for bill pay at the bank for \$10.75 per month. We will place this on next meetings agenda.
- 10 **Next meeting schedule:** Tuesday January 26, 7:30 pm Station 810.
- 11 **Adjournment:** Meeting was adjourned at 9:10pm.

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

MINUTES

BOARD OF DIRECTORS SPECIAL MEETING

The meeting was called as a special meeting by the Board of Directors of the Albion Little River Fire Protection District per district bylaws to "critique board performance of the past year, evaluate the performance of the fire chief, and discuss planning strategies for the coming calendar year" No other business was considered at this special meeting.

Wednesday January 20, 2010, 7:30pm. Location: Station 810, 33900 West Street, Albion, California

1. **Call to order and determination of a quorum.** Meeting called to order at 7:32pm. Attending were board members Ed Petykowski, Rich Riley, Alan Taeger and Terry Kemp; Fire chief Derek Wilson and Ted Williams.
2. **Public communication to the Board:** None
3. **Annual Evaluation:**
 - a. **Board critique:** Ted spoke that there seems to be very little communication between the board members in between board meetings so that makes it difficult to get things done. He asked if we could have everyone get together to focus on grants or fundraising separately from the scheduled board meetings. It was discussed that this may improve board members understanding of what's been done before and may help reduce the feeling of the board being disconnected from the fire dept. There was discussion about the need for more public awareness of the different roles of the Fire Department and the District Board.
 - b. **Fire Chief Performance:** Derek has been the Fire Chief since January 2008. Comments on the chief's performance included:
 - i. Derek is very professional in his dealings with the public and other safety organizations.
 - ii. Derek works closely with Cal-fire and goes after reimbursements in a timely manner.
 - iii. Derek seems to be well received by the public and it appears that he has transitioned well into the role of fire chief.
 - iv. The board is very happy with the interface between Derek and the board and we are grateful for his willingness to do a big job for no pay.
 - v. Areas for improvement include informing the Board sooner when there are vehicle repairs required or other equipment needs. Derek was encouraged to place things on the agenda early so that we will be able to act on them promptly.
 - c. **Planning Strategies for the Coming Calendar Year:** Fund raising was the major focus of the board discussion. Those present discussed the need to find other ways to raise large sums in addition to grant applications. The board discussion included:
 - i. Solicitation of generous gifts from major donors inside or outside the district to meet some of the district's financial needs.
 - ii. Have a focused fund raiser for a specific project: fire house construction; vehicle maintenance fund; or a new fire truck.
 - iii. Publish a newsletter or flyer to let the community know who we are and what our needs are.
 - iv. Investigate placing a ballot measure to increase fire district tax rates (Even if the measure doesn't pass it will raise awareness of the district's needs).
 - v. Discuss fundraising at the upcoming presentation to the community of the plans for the firehouse.
 - vi. Find a person in the community, not necessarily a board member, who would have the ability and the desire to solicit substantial donations for district special projects.
4. **Adjournment.** Meeting adjourned at 8:35 pm.

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED 1/25/2010	2005-2006	PER 6/30/06	2006-2007	PER 6/30/07	2007-2008	PER 6/30/08	2008-2009	PER 07/22/09	2009-2010	PER 1/25/10
CODE #	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	REVISED	ACTUAL	ESTIMATED	ACTUAL
REVENUE										
821100 CURRENT SECURED TAX	55,772.00	56,893.88	61,117.00	63,486.74	67,469.00	68,341.10	72,104.00	67,715.92	74,844.00	40,999.86
821120 CURRENT UNSECURED TAX	1,849.00	1,985.33	1,916.00	2,127.35	2,053.00	2,120.79	2,074.00	2,330.60	2,322.00	2,340.93
821130 SB 813 SUPPLEMENTAL TAX	2,189.00	2,289.46	2,237.00	2,985.03	2,834.00	2,516.55	2,288.00	1,136.75	1,572.00	333.48
821210 PRIOR SECURED PROPERTY TAX	0.00	3.84	0.00	(70.95)	0.00	331.97		(244.48)		
821220 PRIOR UNSECURED PROPERTY TAX	110.00	110.27	103.00	129.57	106.00	32.41	34.00	62.84	27.00	66.84
821300 SPECIAL TAX (FIRE ASSESSMENTS)	77,032.00	77,550.00	77,710.00	77,710.00	75,000.00	77,550.00	75,000.00	72,084.30	77,630.00	42,564.50
821600 TIMBER YIELD TAX	322.00	494.49	397.00	448.29	486.00	383.82	374.00	278.74	314.00	44.15
821700 HIGHWAY PROPERTY RENTAL	0.00	0.00	0.00	0.39	0.00					
824100 INTEREST	966.00	7,084.69	3,000.00	13,154.55	9,000.00	13,581.82	10,000.00	5,483.08	10,000.00	362.70
825481 HOMEOWNER PROPERTY TAX RELIEF	817.00	806.26	806.00	809.12	809.00	802.76	803.00	393.77	788.00	
825490 STATE OTHER	0.00	0.00	0.00	0.00	0.00					
826140 ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00					
827500 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00					
827700 OTHER	6,000.00	461.00	0.00	0.00	0.00	15,394.00	76,583.50	77,383.50		3,305.87
827702 INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUE	145,057.00	147,659.22	147,126.00	160,780.09	157,757.00	181,055.22	239,260.50	226,626.02	187,597.00	90,018.33
FUND BALANCE CARRIED FORWARD					290,000.00	315,157.00	347,520.83	347,520.83	223,981.33	264,846.08
TOTAL AVAILABLE FOR APPROPRIATIONS					447,757.00	496,212.22	586,781.33	574,146.85	391,578.33	354,864.41
APPROPRIATIONS										
861035 WORKERS COMPENSATION INSURANCE	9,000.00	5,458.00	6,000.00	6,208.00	6,000.00	4,960.00	6,000.00	5,407.00	7,000.00	1,815.16
862050 CLOTHING & PERSONAL ITEMS	4,000.00	3,939.97	4,000.00	5,575.14	6,000.00	8,722.14	6,000.00	4,130.64	6,000.00	4,336.98
862060 COMMUNICATIONS	12,000.00	10,659.45	5,000.00	5,947.31	10,000.00	9,157.86	10,000.00	4,247.81	10,000.00	7,000.00
862101 INSURANCE - GENERAL	9,000.00	5,860.00	6,000.00	5,860.00	6,000.00	5,640.00	6,000.00	5,744.00	7,000.00	21,870.02
862120 MAINTENANCE - EQUIPMENT	10,000.00	11,293.34	28,000.00	11,873.16	12,000.00	14,908.90	40,000.00	17,045.14	50,000.00	120.00
862130 MAINTENANCE - STRUCTURES & GROUNDS	6,000.00	5,200.92	3,000.00	9,449.71	15,000.00	12,062.46	5,000.00	5,526.05	10,000.00	969.85
862140 MEDICAL, LAB SUPPLIES	3,000.00	4,742.26	4,000.00	4,550.15	6,500.00	5,753.38	8,000.00	5,944.90	8,000.00	2,630.00
862150 MEMBERSHIPS	0.00	0.00	0.00	459.67	2,500.00	2,147.00	2,800.00	2,695.00	3,000.00	118.56
862170 OFFICE EXPENSE	200.00	192.34	200.00	398.35	600.00	479.13	3,000.00	3,034.72	2,000.00	1,470.03
862181 AUDITING & FISCAL SERVICES	5,000.00	1,346.20	2,000.00	4,169.50	5,000.00	1,625.28	7,000.00	6,378.24	4,000.00	548.44
862184 ARCHITECT & ENGINEERING SERVICES (611)	0.00	0.00	0.00	0.00	2,000.00					
862187 EDUCATION & TRAINING	5,000.00	4,505.19	10,000.00	12,270.50	10,000.00	7,420.27	10,000.00	8,375.36	15,000.00	443.72
862189 PROFESSIONAL & SPECIAL SERVICES - OTHER	0.00	1,565.80	500.00	1,554.20	1,500.00	1,551.00	1,500.00	1,441.69	1,500.00	315.05
862210 RENTS & LEASES BUILDINGS & GROUNDS	0.00	0.00	0.00	4.00	0.00				100.00	
862220 SMALL TOOLS & INSTRUMENTS	2,000.00	2,936.02	3,000.00	4,294.64	3,500.00	3,173.66	3,500.00	2,381.66	7,000.00	400.00
862231 ELECTION SUPERVISION & SERVICES	0.00	225.69	0.00	0.00	0.00				400.00	19,509.23
862250 TRANSPORTATION & TRAVEL	16,000.00	13,120.18	16,000.00	20,212.59	25,000.00	17,394.64	26,000.00	22,540.45	28,000.00	5,000.00
862260 UTILITIES	3,000.00	2,663.27	3,000.00	3,340.56	3,000.00	3,483.86	5,000.00	4,627.18	5,000.00	685.88
863113 PAYMENTS TO OTHER GOVT AGENCIES	300.00	1,568.45	1,000.00	2,380.19	3,000.00	285.89	3,000.00	1,663.11	3,000.00	1,124.44
864350 LAND	0.00	0.00	0.00	0.00	0.00					2,776.23
864360 STRUCTURES & IMPROVEMENTS	0.00	15,751.77	0.00	7,502.14	10,000.00	6,334.16	15,000.00	3,546.62	25,000.00	61,269.34
864370 EQUIPMENT	5,000.00	1,564.61	3,000.00	27,304.46	5,000.00	2,818.09	205,000.00	204,571.20	5,000.00	293,595.07
TOTAL APPROPRIATIONS	89,500.00	92,623.46	94,700.00	133,374.29	132,600.00	107,917.72	362,800.00	309,300.77	195,000.00	196,578.33
UNAPPROPRIATED FUNDS (funds balance)					315,157.00	347,520.83	223,981.33	264,846.08	196,578.33	293,595.07

26/13.

4500.2

ALRFPD Actual / Budget Report - Current Year:4

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

1/24/2010

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INFLOWS			
82-1110 CURRENT SECURED TAX	0.00	74,944.00	-74,944.00
82-1120-CURRENT UNSECURED TAX	0.00	2,322.00	-2,322.00
82-1130-SB813 SUPPLEMENTAL TAX	328.04	1,572.00	-1,243.96
82-1220-PRIOR UNSECURED TAX	0.00	27.00	-27.00
82-1300-SPECIAL TAX	0.00	77,630.00	-77,630.00
82-1600-TIMBER TAX	0.00	314.00	-314.00
82-4100-INTEREST INCOME	362.70	10,000.00	-9,637.30
82-5481-HOMEOWNER PROPERTY TAX REL...	0.00	788.00	-788.00
82-7700-OTHER	4,168.37	0.00	4,168.37
TOTAL INFLOWS	4,859.11	167,597.00	-162,737.89
OUTFLOWS			
86-1035-WORKMAN'S COMP	0.00	7,000.00	7,000.00
86-2050-CLOTHING	1,815.16	6,000.00	4,184.84
86-2060-COMMUNICATIONS	4,336.98	10,000.00	5,663.02
86-2101-INSURANCE	0.00	7,000.00	7,000.00
86-2120-MAINTENANCE EQ			
Vehicle	21,870.02	0.00	-21,870.02
Other 86-2120-MAINTENANCE EQ	0.00	30,000.00	30,000.00
TOTAL 86-2120-MAINTENANCE EQ	21,870.02	30,000.00	8,129.98
86-2130-MAINTENANCE STRUCTURES	120.00	10,000.00	9,880.00
86-2140-MED SUPPLIES	969.85	8,000.00	7,030.15
86-2150-MEMBERSHIPS	2,630.00	3,000.00	370.00
86-2170-OFFICE SUP	118.56	2,000.00	1,881.44
86-2181-AUDITS	1,470.03	4,000.00	2,529.97
86-2187-ED AND TRAINING	548.44	15,000.00	14,451.56
86-2189-PROF AND SPEC	0.00	1,500.00	1,500.00
86-2210-RENT LEASES	0.00	100.00	100.00
86-2220-SM TOOLS	443.72	7,000.00	6,556.28
86-2231-ELECTION SUP	315.05	400.00	84.95
86-2250-TRANSPORTATION	19,509.23	26,000.00	6,490.77
86-2260-UTILITIES	2,535.75	5,000.00	2,464.25
86-3113-PAYMNTS TO GOVT AGENCIES	685.88	3,000.00	2,314.12
86-4360-BUILDINGS AND IMPROVEMENTS	1,124.44	10,000.00	8,875.56
86-4370-EQUIPMENT			
Fire Engine	364.35	0.00	-364.35
Radio Repeaters	226.89	0.00	-226.89
Rolling Stock	2,184.99	0.00	-2,184.99
SCBAs	0.00	0.00	0.00
Other 86-4370-EQUIPMENT	0.00	5,000.00	5,000.00
TOTAL 86-4370-EQUIPMENT	2,776.23	5,000.00	2,223.77
TOTAL OUTFLOWS	61,269.34	160,000.00	98,730.66
OVERALL TOTAL	-56,410.23	7,597.00	-64,007.23

2776.23
 1723.97

 4500.20

Itemized Categories

12/30/2009 through 1/25/2010 (Cash Basis)

1/24/2010

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Date	Account	Num	Description	Memo	Amount
INCOME					862.50
82-7700-OTHER					862.50
1/13/2010	County Revenue			reimb. for equipmen...	862.50
EXPENSES					-3,893.81
86-2060-COMMUNICATIONS					-366.45
1/1/2010	District Checki...	2925	Comcast	8155300570034801	-73.36
1/22/2010	District Checki...	2931	AT&T	0301538359001	-35.07
1/22/2010	District Checki...	2933	AT&T	96075541735558	-181.55
1/22/2010	District Checki...	2934	U.S. Cellular	957915514	-76.47
86-2140-MED SUPPLIES					-116.80
1/17/2010	District Checki...	2930	Aeris	#10095 Inv. 10398...	-62.20
1/22/2010	District Checki...	2935	Eureka Oxyge...	DM00599052	-54.60
86-2150-MEMBERSHIPS					35.00
1/4/2010	County	75482	CALSTAR	membership credit	35.00
86-2170-OFFICE SUP					-11.75
1/1/2010	District Checki...	2926	S katsiaryna Gre...	Postage	-11.75
86-2181-AUDITS					-189.00
1/1/2010	District Checki...	2926	S katsiaryna Gre...		-189.00
86-2220-SM TOOLS					-14.99
1/22/2010	District Checki...	2936	Mike Kitahara	battery tester	-14.99
86-2260-UTILITIES					-964.83
1/10/2010	District Checki...	2927	Waste Manag...	799-0001196-2561-4	-25.11
1/10/2010	District Checki...	2928	PG&E	0210095100-9	-184.50
1/22/2010	District Checki...	2932	ALBION MUT...	#712 Jan - Mar	-135.00
1/22/2010	District Checki...	2937	SUBURBAN P...	#1426-092119 tank...	-620.22
86-4360-BUILDINGS AND IMPROVEMENTS					-100.00
1/10/2010	District Checki...	2929	Dan Godeke, ...	filing deed restriction	-100.00
86-4370-EQUIPMENT					-2,164.99
Other 86-4370-EQUIPMENT					-2,164.99
1/22/2010	County	4055465	Willits Power E...	# 77599 Generator	-2,164.99
TRANSFERS					0.00
District Checking					-1,403.19
1/7/2010	County Transf...	4053653	County Check	AFP 6423	-1,403.19
County Transfers					1,403.19
1/7/2010	District Checki...	DEP	County Check	AFP 6423	1,403.19
OVERALL TOTAL					-3,031.31

July - Dec 2009

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED 1/1/2010	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	PER 1/1/10
CODE #	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	REVISED	ESTIMATED
DESCRIPTION	PER 6/30/06	PER 6/30/07	PER 6/30/08	PER 6/30/08	PER 07/22/09	PER 07/22/09
REVENUE	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ACTUAL	ACTUAL
821110 CURRENT SECURED TAX	55,772.00	56,893.88	61,117.00	68,341.10	72,104.00	67,715.92
821120 CURRENT UNSECURED TAX	1,849.00	1,985.33	1,916.00	2,120.79	2,074.00	2,322.00
821130 SB 813 SUPPLEMENTAL TAX	2,189.00	2,269.46	2,237.00	2,516.55	2,288.00	1,572.00
821210 PRIOR SECURED PROPERTY TAX	0.00	3.84	0.00	331.97		(244.48)
821220 PRIOR UNSECURED PROPERTY TAX	110.00	110.27	103.00	32.41	34.00	27.00
821300 SPECIAL TAX (FIRE ASSESSMENTS)	77,032.00	77,550.00	77,710.00	77,550.00	75,000.00	77,630.00
821600 TIMBER YIELD TAX	322.00	484.49	397.00	383.82	374.00	314.00
821700 HIGHWAY PROPERTY RENTAL	0.00	0.00	0.00			
824100 INTEREST	966.00	7,084.69	3,000.00	13,581.82	10,000.00	5,483.08
825481 HOMEOWNER PROPERTY TAX RELIEF	817.00	806.26	806.00	802.76	803.00	393.77
825490 STATE OTHER	0.00	0.00	0.00			
826140 ELECTION SERVICES	0.00	0.00	0.00			
827500 SALE OF FIXED ASSETS	0.00	0.00	0.00			
827700 OTHER	6,000.00	461.00	0.00	15,394.00	76,583.50	77,383.50
827702 INSURANCE PAYMENT	0.00	0.00	0.00			
TOTAL REVENUE	145,057.00	147,659.22	147,126.00	181,055.22	239,260.50	167,597.00
FUND BALANCE CARRIED FORWARD						6,341.75
TOTAL AVAILABLE FOR APPROPRIATIONS				315,157.00	347,520.83	223,981.33
APPROPRIATIONS				496,212.22	586,781.33	391,578.33
861035 WORKERS COMPENSATION INSURANCE	9,000.00	5,458.00	6,000.00	4,960.00	6,000.00	7,000.00
862050 CLOTHING & PERSONAL ITEMS	4,000.00	3,939.97	4,000.00	8,722.14	6,000.00	6,000.00
862060 COMMUNICATIONS	12,000.00	10,659.45	5,000.00	9,157.86	10,000.00	10,000.00
862101 INSURANCE - GENERAL	9,000.00	5,880.00	6,000.00	5,640.00	6,000.00	7,000.00
862120 MAINTENANCE - EQUIPMENT	10,000.00	11,293.34	28,000.00	14,908.90	40,000.00	50,000.00
862130 MAINTENANCE - STRUCTURES & GROUNDS	6,000.00	5,200.92	3,000.00	12,062.46	5,000.00	10,000.00
862140 MEDICAL, LAB SUPPLIES	3,000.00	4,742.26	4,000.00	5,753.38	8,000.00	8,000.00
862150 MEMBERSHIPS	0.00	0.00	0.00	2,147.00	2,800.00	2,695.00
862170 OFFICE EXPENSE	200.00	192.34	200.00	479.13	3,000.00	3,000.00
862181 AUDITING & FISCAL SERVICES	5,000.00	1,346.20	2,000.00	1,625.28	7,000.00	4,000.00
862184 ARCHITECT & ENGINEERING SERVICES (811)	0.00	0.00	0.00			
862187 EDUCATION & TRAINING	5,000.00	4,505.19	10,000.00	7,420.27	10,000.00	15,000.00
862189 PROFESSIONAL & SPECIAL SERVICES - OTHER	0.00	1,555.80	500.00	1,551.00	1,500.00	1,500.00
862210 RENTS & LEASES BUILDINGS & GROUNDS	0.00	0.00	0.00			
862220 SMALL TOOLS & INSTRUMENTS	2,000.00	2,936.02	3,000.00	3,173.66	3,500.00	7,000.00
862231 ELECTION SUPERVISION & SERVICES	0.00	225.69	0.00			
862250 TRANSPORTATION & TRAVEL	16,000.00	13,120.16	16,000.00	17,394.64	26,000.00	26,000.00
862260 UTILITIES	3,000.00	2,663.27	3,000.00	3,483.86	5,000.00	5,000.00
863113 PAYMENTS TO OTHER GOVT AGENCIES	300.00	1,568.45	1,000.00	285.89	3,000.00	3,000.00
864350 LAND	0.00	0.00	0.00			
864360 STRUCTURES & IMPROVEMENTS	5,000.00	15,751.77	0.00	6,334.16	15,000.00	25,000.00
864370 EQUIPMENT	0.00	1,564.61	3,000.00	2,818.09	205,000.00	5,000.00
TOTAL APPROPRIATIONS	89,500.00	92,623.46	94,700.00	107,917.72	362,800.00	195,000.00
UNAPPROPRIATED FUNDS (funds balance)				347,520.83	223,981.33	213,812.30

ALRFPD Actual / Budget Report - Current Year:4

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

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INFLOWS			
82-1110 CURRENT SECURED TAX	0.00	74,944.00	-74,944.00
82-1120-CURRENT UNSECURED TAX	0.00	2,322.00	-2,322.00
82-1130-SB813 SUPPLEMENTAL TAX	328.04	1,572.00	-1,243.96
82-1220-PRIOR UNSECURED TAX	0.00	27.00	-27.00
82-1300-SPECIAL TAX	0.00	77,630.00	-77,630.00
82-1600-TIMBER TAX	0.00	314.00	-314.00
82-4100-INTEREST INCOME	362.70	10,000.00	-9,637.30
82-5481-HOMEOWNER PROPERTY TAX REL...	0.00	788.00	-788.00
82-7700-OTHER	3,305.87	0.00	3,305.87
TOTAL INFLOWS	3,996.61	167,597.00	-163,600.39
OUTFLOWS			
86-1035-WORKMAN'S COMP	0.00	7,000.00	7,000.00
86-2050-CLOTHING	1,815.16	6,000.00	4,184.84
86-2060-COMMUNICATIONS	3,970.53	10,000.00	6,029.47
86-2101-INSURANCE	0.00	7,000.00	7,000.00
86-2120-MAINTENANCE EQ			
Vehicle	21,870.02	0.00	-21,870.02
Other 86-2120-MAINTENANCE EQ	0.00	30,000.00	30,000.00
TOTAL 86-2120-MAINTENANCE EQ	21,870.02	30,000.00	8,129.98
86-2130-MAINTENANCE STRUCTURES	120.00	10,000.00	9,880.00
86-2140-MED SUPPLIES	853.05	8,000.00	7,146.95
86-2150-MEMBERSHIPS	2,665.00	3,000.00	335.00
86-2170-OFFICE SUP	106.81	2,000.00	1,893.19
86-2181-AUDITS	1,281.03	4,000.00	2,718.97
86-2187-ED AND TRAINING	548.44	15,000.00	14,451.56
86-2189-PROF AND SPEC	0.00	1,500.00	1,500.00
86-2210-RENT LEASES	0.00	100.00	100.00
86-2220-SM TOOLS	428.73	7,000.00	6,571.27
86-2231-ELECTION SUP	315.05	400.00	84.95
86-2250-TRANSPORTATION	19,509.23	26,000.00	6,490.77
86-2260-UTILITIES	1,570.92	5,000.00	3,429.08
86-3113-PAYMNTS TO GOVT AGENCIES	685.88	3,000.00	2,314.12
86-4360-BUILDINGS AND IMPROVEMENTS	1,024.44	10,000.00	8,975.56
86-4370-EQUIPMENT			
Fire Engine	364.35	0.00	-364.35
Radio Repeaters	226.89	0.00	-226.89
Rolling Stock	20.00	0.00	-20.00
SCBAs	0.00	0.00	0.00
Other 86-4370-EQUIPMENT	0.00	5,000.00	5,000.00
TOTAL 86-4370-EQUIPMENT	611.24	5,000.00	4,388.76
TOTAL OUTFLOWS	57,375.53	160,000.00	102,624.47
OVERALL TOTAL	-53,378.92	7,597.00	-60,975.92

Itemized Categories

11/25/2009 through 12/29/2009 (Cash Basis)

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Date	Account	Num	Description	Memo	Amount
EXPENSES					-5,523.89
Uncategorized					0.00
12/20/2009	District Chec...	2921	**VOID**		0.00
86-2060-COMMUNICATIONS					-535.81
11/27/2009	District Chec...	2908	Comcast	8770 81 006 0132712	-73.36
11/27/2009	District Chec...	2910	AT&T	96075541735558	-175.26
12/20/2009	District Chec...	2916	U.S. Cellular	957915514	-76.17
12/20/2009	District Chec...	2917	AT&T	96075541735558	-176.49
12/20/2009	District Chec...	2918	AT&T	0301538359001	-34.53
86-2120-MAINTENANCE EQ					-1,521.91
Vehicle					-1,521.91
12/17/2009	County	4051834	Fort Bragg Diesel	Invoice #8848	-1,479.82
12/20/2009	District Chec...	2923	VillaGE HARDWARE	#113 Dec	-42.09
86-2140-MED SUPPLIES					-108.55
12/9/2009	District Chec...	2914	Aeris	#10095 Inv. 10390360	-57.50
12/20/2009	District Chec...	2920	Eureka Oxygen Co.	DM00597830	-51.05
86-2150-MEMBERSHIPS					-1,765.00
11/30/2009	County	4050247	REACH	Firefighters' benefit	-680.00
11/30/2009	County	4049917	CALSTAR	Firefighters' benefits	-595.00
12/6/2009	District Chec...	2913	California Special District...	Dues 2010	-490.00
86-2170-OFFICE SUP					-8.80
11/27/2009	District Chec...	2911	Skatsiaryna Gregonis	Postage	-8.80
86-2181-AUDITS					-220.50
11/27/2009	District Chec...	2911	Skatsiaryna Gregonis		-220.50
86-2220-SM TOOLS					-155.35
11/27/2009	District Chec...	2907	VillaGE HARDWARE	#113 Oct 09	-155.35
86-2250-TRANSPORTATION					-802.73
12/17/2009	County	4052358	WALSH OIL CO.	#177181	-389.56
12/20/2009	District Chec...	2924	WALSH OIL CO.	#177270	-413.17
86-2260-UTILITIES					-113.86
11/27/2009	District Chec...	2909	Thompson's Porta Septic	#12850	-45.00
12/6/2009	District Chec...	2912	Waste Management	799-0001196-2561-4	-25.11
12/20/2009	District Chec...	2915	PG&E	0210095100-9	-43.75
86-4360-BUILDINGS AND IMPROVEMENTS					-24.44
12/20/2009	District Chec...	2919	Amy Wynn Coastal Deve...	#975	-24.44
86-4370-EQUIPMENT					-266.94
Fire Engine					-266.94
12/20/2009	District Chec...	2922	Derek Wilson	fire shelter	-266.94
TRANSFERS					0.00
District Checking					-3,026.65
11/30/2009	County Trans...	4049870	County Check	AFP 6419	-1,775.77
12/17/2009	County Trans...	4051602	County Check	AFP 6422	-1,250.88
County Transfers					3,026.65
11/30/2009	District Chec...	DEP	County Check	AFP 6419	1,775.77
12/17/2009	District Chec...	DEP	County Check	AFP 6422	1,250.88
OVERALL TOTAL					-5,523.89

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7/1/2009 through 1/1/2010 (Cash Basis)

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Date	Account	Num	Description	Memo	Amount
INCOME					3,996.61
82-1130-SB813 SUPPLEMENTAL TAX					328.04
8/31/2009	County Revenue			2010/02/001189 GEN	3.09
9/29/2009	County Revenue			2010/03/001176 GEN	1.85
9/29/2009	County Revenue			2010/03/001183 GEN	280.64
10/20/2009	County Revenue			2010/04/001266 GEN	0.25
10/28/2009	County Revenue			2010/04/001267 GEN	42.21
82-4100-INTEREST INCOME					362.70
10/1/2009	County Revenue			2010/04/001039 GEN	362.70
82-7700-OTHER					3,305.87
9/14/2009	County Revenue			truck warranty reimb	3,055.87
11/12/2009	County Revenue			donation for use of BBQ	250.00
EXPENSES					-57,375.53
Uncategorized					0.00
12/20/2009	District Checki...	2921	**VOID**		0.00
86-2050-CLOTHING					-1,815.16
8/12/2009	District Checki...	2853	S Cascade Fire Equipment...	wildland gear headlights	-126.46
11/5/2009	County	4047987	I.N Curtis & Sons	#117877-00	-1,688.70
86-2060-COMMUNICATIONS					-3,970.53
7/1/2009	District Checki...	2831	Comcast	8770 81 006 0132712	-72.20
7/15/2009	District Checki...	2836	Mendocino Community ...	#18648 email acc	-30.00
7/19/2009	District Checki...	2839	U.S. Cellular	957134166	-76.14
7/19/2009	District Checki...	2840	AT&T	0301538359001	-34.49
7/19/2009	District Checki...	2841	AT&T	960755-41735558	-196.92
8/2/2009	District Checki...	2848	Comcast	8770 81 006 0132712	-72.20
8/6/2009	County	4039412	BearCom	paggers AFP 6407	-1,496.37
8/12/2009	District Checki...	2855	U.S. Cellular	957134166	-76.14
8/16/2009	District Checki...	2858	AT&T	0301538359001	-34.49
8/16/2009	District Checki...	2859	AT&T	96075541735558	-151.36
8/22/2009	District Checki...	2862	BearCom	paggers AFP 6407 - balance	-227.60
9/2/2009	District Checki...	2866	Comcast	8770 81 006 0132712	-72.20
9/16/2009	District Checki...	2869	AT&T	96075541735558	-176.04
9/16/2009	District Checki...	2870	AT&T	0301538359001	-34.49
9/30/2009	District Checki...	2872	Comcast	8770 81 006 0132712	-72.20
9/30/2009	District Checki...	2874	U.S. Cellular	9579155114	-135.45
10/18/2009	District Checki...	2880	U.S. Cellular	957915514	-81.03
10/25/2009	District Checki...	2885	AT&T	0301538359001	-34.30
11/1/2009	District Checki...	2889	AT&T	960755-41735558	-177.41
11/1/2009	District Checki...	2891	Comcast	8770 81 006 0132712	-73.36
11/11/2009	District Checki...	2898	U.S. Cellular	957915514	-76.03
11/18/2009	District Checki...	2904	AT&T	0301538359001	-34.30
11/27/2009	District Checki...	2908	Comcast	8770 81 006 0132712	-73.36
11/27/2009	District Checki...	2910	AT&T	96075541735558	-175.26
12/20/2009	District Checki...	2916	U.S. Cellular	957915514	-76.17
12/20/2009	District Checki...	2917	AT&T	96075541735558	-176.49
12/20/2009	District Checki...	2918	AT&T	0301538359001	-34.53
86-2120-MAINTENANCE EQ					-21,870.02
Vehicle					-21,870.02
7/23/2009	County	4038186	Fort Bragg Diesel	Invoice #8429	-9,690.17
8/2/2009	District Checki...	2847	Rhoads Auto Parts	#1130 fluids	-26.01

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Itemized Categories - YTD

7/1/2009 through 1/1/2010 (Cash Basis)

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Date	Account	Num	Description	Memo	Amount
8/6/2009	County	4039766	Opperman & Sons	291990035 AFP 6404	-3,550.10
8/12/2009	District Checki...	2856	Fort Bragg Diesel	Invoice #8490 & 8511	-669.75
9/17/2009	County	4043669	Fort Bragg Diesel	Invoice #8537 & 8593	-2,688.41
10/29/2009	County	4047255	Fort Bragg Diesel	Invoice #8672	-1,472.10
11/1/2009	District Checki...	2892	Opperman & Sons	1292930071 lock washer	-75.72
11/1/2009	District Checki...	2893	Fort Bragg Electric, Inc.	#258263	-242.02
11/18/2009	District Checki...	2906	Rhoads Auto Parts	#1130	-431.37
11/19/2009	County	4049249	Fort Bragg Diesel	Invoice #8757	-1,502.46
12/17/2009	County	4051834	Fort Bragg Diesel	Invoice #8848	-1,479.82
12/20/2009	District Checki...	2923	VillaGE HARDWARE	#113 Dec	-42.09
86-2130-MAINTENANCE STRUCTURES					-120.00
11/11/2009	District Checki...	2901	Mendocino Property Mai...	10/14 mowing	-120.00
86-2140-MED SUPPLIES					-853.05
7/15/2009	District Checki...	2837	Aeris	#10095 Inv. 1034434	-57.50
7/19/2009	District Checki...	2838	Eureka Oxygen Co.	DM00591523	-51.50
8/9/2009	District Checki...	2850	Aeris	#10095 Inv. 10353368	-59.20
8/12/2009	District Checki...	2854	Eureka Oxygen Co.	DM00592795	-53.05
9/2/2009	District Checki...	2867	Moore Medical	05835789	-189.75
9/7/2009	District Checki...	2868	Aeris	#10095 Inv. 10362365	-59.20
9/16/2009	District Checki...	2871	Eureka Oxygen Co.	DM00594060	-53.05
10/18/2009	District Checki...	2879	Eureka Oxygen Co.	DM00595332	-51.50
10/18/2009	District Checki...	2881	Aeris	#10095 Inv. 10372533	-57.50
11/11/2009	District Checki...	2899	Aeris	#10095 Inv. 10382079	-59.20
11/11/2009	District Checki...	2900	Eureka Oxygen Co.	DM00596600	-53.05
12/9/2009	District Checki...	2914	Aeris	#10095 Inv. 10390360	-57.50
12/20/2009	District Checki...	2920	Eureka Oxygen Co.	DM00597830	-51.05
86-2150-MEMBERSHIPS					-2,665.00
10/25/2009	District Checki...	2886	Mendocino Coast Ambul...	Firefighters' benefit	-900.00
11/30/2009	County	4050247	REACH	Firefighters' benefit	-680.00
11/30/2009	County	4049917	CALSTAR	Firefighters' benefits	-595.00
12/6/2009	District Checki...	2913	California Special District...	Dues 2010	-490.00
86-2170-OFFICE SUP					-106.81
7/1/2009	District Checki...	2830	S katsiaryna Gregonis		-8.80
7/27/2009	District Checki...	2845	S katsiaryna Gregonis		-8.80
8/9/2009	District Checki...	2849	USPS	P.O. Box 634 annual rent	-40.00
9/2/2009	District Checki...	2863	S katsiaryna Gregonis	Postage	-17.60
9/30/2009	District Checki...	2877	S katsiaryna Gregonis	Postage	-8.80
11/1/2009	District Checki...	2894	S katsiaryna Gregonis	Postage	-14.01
11/27/2009	District Checki...	2911	S katsiaryna Gregonis	Postage	-8.80
86-2181-AUDITS					-1,281.03
7/1/2009	District Checki...	2830	S katsiaryna Gregonis		-283.50
7/27/2009	District Checki...	2845	S katsiaryna Gregonis		-189.00
9/2/2009	District Checki...	2863	S katsiaryna Gregonis		-199.53
9/30/2009	District Checki...	2877	S katsiaryna Gregonis		-147.00
11/1/2009	District Checki...	2894	S katsiaryna Gregonis		-241.50
11/27/2009	District Checki...	2911	S katsiaryna Gregonis		-220.50
86-2187-ED AND TRAINING					-548.44
10/18/2009	District Checki...	2882	ZO OFFICE SUPPLY	Stat 9/30/09	-40.61
10/18/2009	District Checki...	2883	Rossi's Building Materials	#11075	-32.14
11/4/2009	District Checki...	2896	Cypress Holdings Inc.	6557590 food	-161.61
11/11/2009	District Checki...	2903	S Albion k Incorporated	grocery/training	-77.11
11/18/2009	District Checki...	2905	S Albion k Incorporated	grocery/training	-236.97

Itemized Categories - YTD
7/1/2009 through 1/1/2010 (Cash Basis)

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Date	Account	Num	Description	Memo	Amount
86-2220-SM TOOLS					-428.73
7/8/2009	District Checki...	2835	**VOID**VillaGE HARD...	#113 June 09	0.00
7/19/2009	District Checki...	2843	VillaGE HARDWARE	#113 June 09	-74.46
8/12/2009	District Checki...	2853	S Cascade Fire Equipment...	handle for fire nozzle	-29.39
8/12/2009	District Checki...	2857	VillaGE HARDWARE	#113 July 09	-95.10
8/16/2009	District Checki...	2860	Ed Petrykowski	Rossi's yellow marking flags	-10.86
10/18/2009	District Checki...	2884	VillaGE HARDWARE	#113 Sep 09	-41.07
11/4/2009	District Checki...	2897	Rossi's Building Materials	#11075	-22.50
11/27/2009	District Checki...	2907	VillaGE HARDWARE	#113 Oct 09	-155.35
86-2231-ELECTION SUP					-315.05
9/30/2009	District Checki...	2876	Mendocino County Clerk...	Fees for election	-315.05
86-2250-TRANSPORTATION					-19,509.23
7/1/2009	District Checki...	2832	WALSH OIL CO.	#174370	-284.41
8/6/2009	County	4039988	WALSH OIL CO.	#174854, 174863	-1,117.80
8/9/2009	District Checki...	2851	WALSH OIL CO.	#175017	-195.49
11/11/2009	District Checki...	2903	S Albion k Incorporated		-20.00
11/18/2009	District Checki...	2905	S Albion k Incorporated		-148.05
11/19/2009	County	4049039	AIBION-Little River Fire D...	annual vehicle reimburse...	-16,200.00
11/19/2009	County	4049790	WALSH OIL CO.	#176361, 176362	-740.75
12/17/2009	County	4052358	WALSH OIL CO.	#177181	-389.56
12/20/2009	District Checki...	2924	WALSH OIL CO.	#177270	-413.17
86-2260-UTILITIES					-1,570.92
7/8/2009	District Checki...	2833	Waste Management	0021405-2561-5	-23.76
7/8/2009	District Checki...	2834	PG&E	0210095100-9	-180.92
7/19/2009	District Checki...	2842	ALBION MUTUAL WAT...	#654 Jul-Sep	-135.00
8/2/2009	District Checki...	2846	PG&E	0210095100-9	-221.81
8/9/2009	District Checki...	2852	Waste Management	002-1614-2561-2	-25.11
8/22/2009	District Checki...	2861	Thompson's Porta Septic	#12482	-42.00
9/2/2009	District Checki...	2864	Waste Management	0191804-2561-3	-25.11
9/2/2009	District Checki...	2865	PG&E	0210095100-9	-193.41
9/30/2009	District Checki...	2873	Waste Management	0194443-2561-7	-25.11
10/18/2009	District Checki...	2878	PG&E	0210095100-9	-211.66
10/28/2009	District Checki...	2887	PG&E	0210095100-9 phone pmnt	-213.06
11/1/2009	District Checki...	2888	ALBION MUTUAL WAT...	#684 Oct-Dec	-135.00
11/4/2009	District Checki...	2895	Waste Management	0196671-2561-1	-25.11
11/27/2009	District Checki...	2909	Thompson's Porta Septic	#12850	-45.00
12/6/2009	District Checki...	2912	Waste Management	799-0001196-2561-4	-25.11
12/20/2009	District Checki...	2915	PG&E	0210095100-9	-43.75
86-3113-PAYMNTS TO GOVT AGENCIES					-685.88
7/27/2009	District Checki...	2844	County of Mendocino	07/17/09 fees for service (...)	-160.00
8/31/2009	County	TXFR	Mendocino County Auditor	AFP #6405 LAFCO fees	-525.88
86-4360-BUILDINGS AND IMPROVEMENTS					-1,024.44
7/23/2009	County	4038442	Praetorian Group	grant writing services	-1,000.00
12/20/2009	District Checki...	2919	Amy Wynn Coastal Deve...	#975	-24.44
86-4370-EQUIPMENT					-611.24
Fire Engine					-364.35
11/11/2009	District Checki...	2902	Quill.com	6457073 stickers	-97.41
12/20/2009	District Checki...	2922	Derek Wilson	fire shelter	-266.94
Radio Repeaters					-226.89
9/30/2009	District Checki...	2875	Silverado Avionics, Inc.	#41111 radio chargers	-226.89
Rolling Stock					-20.00
11/1/2009	District Checki...	2890	DepARTMENT OF MOT...	CF1809SY renewal boat r...	-20.00

Itemized Categories - YTD
 7/1/2009 through 1/1/2010 (Cash Basis)

1/1/2010

Date	Account	Num	Description	Memo	Amount
TRANSFERS					0.00
District Checking					-11,806.32
7/16/2009	County Transf...	4037358	County Check	AFP 6400	-1,293.22
8/6/2009	County Transf...	4039370	County Check	AFP 6406	-1,270.64
8/27/2009	County Transf...	4041473	County Check	AFP 6408	-1,566.40
10/8/2009	County Transf...	4045324	County Check	AFP 6410	-2,220.48
11/5/2009	County Transf...	4047684	County Check	AFP 6412	-2,428.93
11/30/2009	County Transf...	4049870	County Check	AFP 6419	-1,775.77
12/17/2009	County Transf...	4051602	County Check	AFP 6422	-1,250.88
County Transfers					11,806.32
7/16/2009	District Checki... DEP		County Check	AFP 6400	1,293.22
8/6/2009	District Checki... DEP		County Check	AFP 6406	1,270.64
8/27/2009	District Checki... DEP		County Check	AFP 6408	1,566.40
10/8/2009	District Checki... DEP		County Check	AFP 6410	2,220.48
11/5/2009	District Checki... DEP		County Check	AFP 6412	2,428.93
11/30/2009	District Checki... DEP		County Check	AFP 6419	1,775.77
12/17/2009	District Checki... DEP		County Check	AFP 6422	1,250.88
OVERALL TOTAL					-53,378.92

Alan Taeger

From: Alan Taeger [ataeger@mcn.org]
Sent: Friday, January 08, 2010 9:08 AM
To: 'madrigal@co.mendocino.ca.us'
Cc: 'kiwanisqueen@yahoo.com'
Subject: Form 700 current information

Attachments: ALRFPD Board Contact List 090723.doc

Per your request letter dated January 6, 2010, please find attached current list of Albion Little River FPD board members. You may use Terry Kemp, district secretary, kiwanisqueen@yahoo.com as main district contact person.

Alan Taeger, president
ataeger@mcn.org
937 0154

1/8/2010

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

District Office:

32600 Albion Ridge Road
P. O. Box 634
Albion, CA 95410
alrfpd@mcn.org
Office 707 937 4022

Board of Directors:

Alan Taeger, president
P. O. Box 805
Albion, CA 95410
ataeger@mcn.org
Cell 707 489 3052
Home 707 937 0154

Ed Petrykowski
P. O. Box 261
Albion, CA 95410
Petrykowski@comcast.net
Home 707 937 5489

Richard Riley, vice president
P. O. Box 446
Mendocino, CA 95460
eriley@mcn.org
Home 937 0689

Harvey Chess
P. O. Box 6
Little River, CA 95456
Harzig238@gmail.com
Home 937 2088

Terry Kemp, Secretary
P. O. Box 356
Little River, CA 95456
kiwanisqueen@yahoo.com
Work 707 937 6132
Home 707 937 2875
Cell 707 272 8849

Chief:

Derek Wilson
P. O. Box 819
Albion, CA 95410
earl@mcn.org
Home 707 937 0888
Cell 707 813 7680

District Bookkeeper:

Katya Gregonis
P. O. Box 579
Albion, CA 95410
Katya.gregonis@gmail.com
Home 937 3326

(Updated 7/23/2009)

SUSAN M RANOCHAK
ASSESSOR-COUNTY CLERK-RECORDER

REGISTRAR OF VOTERS

COMMISSIONER OF
CIVIL MARRIAGES

E-MAIL
acr@co.mendocino.ca.us

FAX
(707) 463-4257



COUNTY OF MENDOCINO

OFFICE OF THE COUNTY CLERK-RECORDER

501 LOW GAP ROAD, RM. 1020

UKIAH, CALIFORNIA 95482

**KATRINA
BARTOLOMIE**
ASSISTANT REGISTRAR
OF VOTERS

REGISTRAR OF VOTERS
(707) 463-4371

RECORDER
(707) 463-4376

CLERK
(707) 463-4370

01-06-2010

Albion-Little River Fire Protection District
P O Box 634
Albion, CA 95410-0634

**Re: Statement of Economic Interest
Form 700**

Agency: Albion-Little River Fire Protection District

Position:

Category:

Current Information 2010

Due: 01-31-2010

Dear Albion-Little River Fire Protection District,

DEADLINE FOR RESPONSE TO THIS LETTER: JANUARY 31, 2010

Dear Sir or Madam:

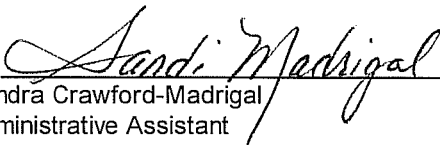
Happy New Year! The 2009 Fair Political Practices Commission Statement of Economic Interests Form 700's deadline is 4/1/2010. Our office is currently preparing for the mass mailing in early February. In order to reduce cost and waste, we are asking you to review the enclosed members list for accuracy. Please be sure to provide a main contact person with email address if available.

Return the updated list no later than 1/31/2010. My email address is madrigal@co.mendocino.ca.us or FAX to (707) 463-4257 or mail to: Mendocino County Clerk-Recorder, Attn: FORM 700, 501 Low Gap Road, Room 1020, Ukiah CA 95482.

Thank you,

SUSAN M. RANOCHAK
ASSESSOR-COUNTY CLERK-RECORDER and FILING CLERK

By:


Sandra Crawford-Madrigan
Administrative Assistant

Enclosures

Albion-Little River Fire Protection District

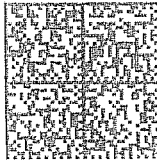
P O Box 634 Albion CA 95410-0634

Contact: Alan Taeger -

- Richard Riley
 - Alan Taeger
 - Terry Kemp
 - Edward (Ed) Petrykowski
-

SUSAN M. RANOCCHAK
COUNTY CLERK-RECORDER
501 LOW GAP ROAD, ROOM #1020
UKIAH, CA 95482-3738

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

TREASURER-TAX COLLECTOR

501 LOW GAP ROAD #1060

UKIAH, CA 95482-4498

PHONE: (707) 463-4321

FAX: (707) 463-4166

DATE: JANUARY 14, 2010

TO: MENDOCINO COUNTY POOL PARTICIPANTS

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

SUBJECT: INVESTMENT REPORT – DECEMBER 31, 2009

Attached herewith is a listing of all investments held by the Mendocino County Investment Pool as of December 31, 2009. The investments have been made in accordance with the Investment Policy and are permitted investments according to current California law. The market value of the investments is provided by Union Bank of California acting in the capacity of "safekeeping agent" for the investments.

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

Due to the current financial environment, interest apportionment rates are at a historically low rate and will more than likely continue that way until well in to the middle of 2010. If you have any questions regarding this report or the investments reported, please do not hesitate to contact me.



COUNTY OF MENDOCINO

TREASURER-TAX COLLECTOR

501 LOW GAP ROAD #1060

UKIAH, CA 95482-4498

PHONE: (707) 463-4321

FAX: (707) 463-4166

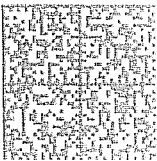
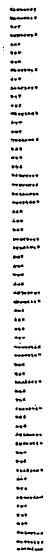
**INVESTMENTS OF MENDOCINO COUNTY
(QUARTER ENDING - DECEMBER 31, 2009)**

INVESTMENT	AMORTIZED COST VALUE	PAR VALUE	MARKET VALUE	COUPON RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
CERTIFICATES OF DEPOSIT:							
BARCLAYS BANK	\$ 5,000,000	\$ 5,000,000	\$ 4,998,550	0.96%	11/30/09	11/30/12	1065
NORDEA BANK	\$ 8,000,000	\$ 8,000,000	\$ 7,988,880	0.98%	11/12/09	11/13/12	1048
NATIXIS N.Y.	\$ 6,000,000	\$ 6,000,000	\$ 5,996,160	0.97%	04/21/08	04/21/11	476
BARCLAYS BANK	\$ 5,000,000	\$ 5,000,000	\$ 4,999,600	0.21%	08/09/09	02/05/10	36
LOCAL AGENCY INVESTMENT FUND	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	0.55%	N/A	N/A	1
UNION BANK SWEEP ACCOUNT	\$ 1,336,050	\$ 1,336,050	\$ 1,336,050	0.01%	N/A	N/A	1
CALIFORNIA ASSET MANAGEMENT	\$ 54,000,000	\$ 54,000,000	\$ 54,000,000	0.23%	N/A	N/A	1
COMMERCIAL PAPER:							
MEDIUM TERM NOTES:							
PRICOA GLOBAL	\$ 2,908,533	\$ 3,000,000	\$ 2,807,700	0.49%	11/18/09	09/27/13	1366
CREDIT SUISSE USA INC.	\$ 4,961,975	\$ 5,000,000	\$ 4,959,900	0.53%	12/18/09	04/12/13	1198
SUNTRUST BANK	\$ 3,899,125	\$ 4,000,000	\$ 3,827,960	0.55%	04/18/08	05/21/12	872
GE CAP. CORP.	\$ 8,841,438	\$ 9,000,000	\$ 8,803,980	0.68%	04/18/08	04/10/12	831
WELLS FARGO	\$ 3,729,028	\$ 4,000,000	\$ 3,953,640	0.52%	02/09/09	03/01/12	791
PRICOA GLOBAL	\$ 1,951,026	\$ 2,000,000	\$ 1,945,540	1.81%	09/01/09	01/30/12	760
MORGAN STANLEY	\$ 3,935,992	\$ 4,000,000	\$ 3,954,720	0.53%	11/18/09	01/09/12	739
MERRILL LYNCH	\$ 6,622,995	\$ 6,830,000	\$ 6,725,023	2.13%	08/10/09	07/25/11	571
GE CAP. CORP.	\$ 6,002,571	\$ 6,000,000	\$ 6,004,500	0.62%	04/19/07	10/21/10	294
SUN LIFE FIN. GLOBAL	\$ 2,000,354	\$ 2,000,000	\$ 1,991,600	0.85%	08/15/05	07/06/10	187
ALLSTATE LIVE GLOBAL	\$ 2,971,001	\$ 3,000,000	\$ 3,002,250	1.12%	02/11/09	05/21/10	141
HSBC FIN. CORP.	\$ 6,004,075	\$ 6,000,000	\$ 5,998,140	0.73%	04/20/07	05/10/10	130
TREASURIES:							
AGENCIES:							
TOTAL INVESTMENTS	\$ 173,164,162	\$ 174,166,050	\$ 173,294,193				

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

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

ALBION LITTLE RIVER FIRE



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Lawrence "Jim" G. Marquardt
P.O. Box 901
Albion, CA 95410-0901

Chief Derek Wilson
Albion-Little River Volunteer Fire Department
P.O. Box 101
Albion, CA 95410-0101

January 25, 2010

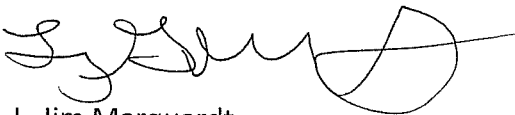
Chief Wilson:

During my internship with Albion-Little River Volunteer Fire Department (ALRVFD), I was injured the morning of June 21, 2008 while actively assigned to duty. Then-Fire Captain Oliver Seeler sent me into a situation for which I was neither trained nor outfitted. Afterward I requested Critical Incident Stress Debriefing from not only you but also Seeler and other officers numerous times, each of which were either ignored or denied. In November of 2008 you terminated my internship/employment with the admonishment, "Get yourself better and come back another day." I am advised that per California State Labor Code, "It is illegal for your employer to punish or fire you for having a job injury or illness, for filing a claim, or testifying in another person's workers' compensation case" (Labor Code 132a).

As a result of the Line Of Duty Injury (LODI) I experienced during and after the Mendocino Lightning Complex, I have medical bills totaling more than \$4,500 which I cannot afford to pay. As has been confirmed by several career Fire Service officers outside of your department, ALRVFD was and remains responsible for my recovery and financial burden as a result of this injury.

Please complete the "Employer" section of the enclosed Workers' Compensation claim form and submit it as required. Instructions are on the form. Note that you have one working day from receipt of this letter to comply.

Cordially,

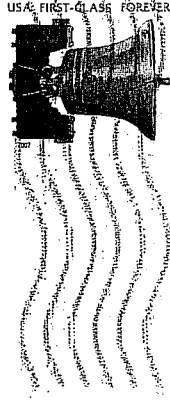


L. Jim Marquardt

Encl: Workers' Compensation Claim Form (DWC 1)

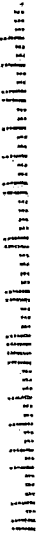
Cc: ✓ Albion-Little River Fire Protection District Board of Directors
Susan M. Ranochak, Mendocino County Clerk
Cindy Schlafer, Mendocino Coast District Hospital

Marquardt
P.O. Box 901
Albion, CA 95410-0901



NORTH RIVER CA 95410
25 JAN 2010 PM 2 L

Albion-Little River Fire Protection District
Board of Directors
P.O. Box 634
Albion, CA 95410-0634



95410 634

Local Agency Formation Commission of Mendocino County—LAFCO

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

December 8, 2009

TO: All District Boards of Directors

From: Frank McMichael, Executive Officer of LAFCO

Subject: Election of Special District Members—Call for Nominations

There are three positions for district representation on LAFCO up for re-appointment. Because there is no standing Independent Special District Selection Committee and because historically it has been nearly impossible for a majority of the Chairs of the 50 districts to attend a Special District Selection Committee so as to constitute a quorum, I am conducting the request for nominations and the ballot process by mail as per Government Code Section 56332(c)(1). **This letter is a call for nominations for all three positions.**

Positions Available

The following district positions on LAFCO are up for appointment and require new appointments from the districts:

- **Position A:** This position's term of office will be completed as of May of 2010; it is currently being held by Richard Shoemaker.
- **Position B:** This position previously held by Richard Ruff's is open; the end of term for this position is scheduled to expire May of 2011.
- **Position C:** The Alternate District position term expired in May of 2008; Tony Orth has been serving until an election. The end of term for this position will be May, 2012.

Qualifications

By the requirements of Government Code Section 56325 and 56332 the LAFCO Special District representative must be a member of a special district board of directors whose territory is wholly within the County or whose territory contains 50 percent or more of the assessed valuation of the district in the County. The LAFCO district representative must also reside in the County and must maintain his/her board position. Any person who is serving as a board member of an independent special district who meets these qualifications may have their board nominate them by majority vote; such vote to occur as an agenda item at a scheduled meeting of the Board of Directors of the district. (Note: Dependent districts cannot nominate or vote for a nominee. Any person nominated from a landowner-voter district will have to provide proof of residence in the County.)

Terms of Office

Position A: This position's term expires in May of 2014. The person elected to this position will serve a four year term.

Position B: This position's term expires in May of 2011. The person elected to this position would normally serve until expiration of term, May 2011. However, there will be little time left

on this term by the end of the election cycle which takes about six months to complete (projected to be June of 2010). Therefore, I am proposing that the person elected for this position serve the balance of the existing term and an additional four year term; such term to end in May of 2015. Unless, I receive a majority disapproval of this decision by mail from the districts, I will proceed to conduct the election and maintain the records accordingly. Thus, in this case, the person elected to this position will serve a four year plus term that will expire in May of 2015.

Position C: This term ends May of 2012. The person elected to this position will serve until the end of this term.

Nomination Procedure

Each board may make three nominations; one for each position available and must designate the position for which the person is being nominated (e.g. John/Jane Doe—Position A). Once nominations have been received a ballot will be prepared listing each position and the nominees for that position. Upon receipt of ballots, all districts will have a total of three votes; one vote for each nominee for each position. Each vote will represent the majority choice of the district Board of Directors and must occur as an agenda item at a scheduled meeting of the Board. The nominee that receives a greatest number of votes for the indicated position will be the district representative to LAFCO for that position.

Nomination Period

Subsection 56332(c)(1) allows, but does not require, the Executive Officer of LAFCO to call for nominations to be submitted in writing within 30 days. Because of the meeting schedule of many districts, some of which do not meet every month and because meetings may not occur in December, I have decided to provide a nearly 90 day time frame for the receipt of nominations. **Therefore, I must receive the nomination decisions of the majority of board by letter signed by the Chairman of the Board and attested to by the Clerk, by no later than Monday, March 8, 2010.**

Ballot and Voting

After receipt of nominations, I will prepare a ballot and voting instructions, which I will mail via certified mail to each district board.

If you have any questions, please call me.

Sincerely,

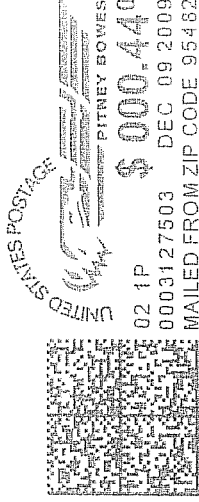


Frank McMichael
Executive Officer

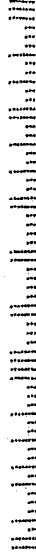
LAFCO of Marin County
200 S. School St.
Ukiah, CA 95482

General copy to Harvey

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



9541080634 8005



Post Office Box 706
Willows, CA 95988

To: GSRMA Member Agencies
From: Scott Schimke, ARM, Risk Manager
Date: January 21, 2010
Re: **Golden State Risk Management Authority (GSRMA)
Joint Powers Agreement (JPA) and Bylaws status**

The following is a brief update regarding the JPA and Bylaws revision.

As of January 13, 2010 GSRMA has received 108 resolutions approving both documents effective July 1, 2009. Congratulations and thank you to all districts who have taken action on these documents.

GSRMA will be updating all of the 2009/2010 program Memorandum of Coverage, (MOC's) and Certificate of Coverage, (COC's) taking into account these newly approved documents.

These coverage documents will be available online on GSRMA's website (www.gsrma.org). If you would like hard copies of said documents please contact Cindy Connelly at (530) 934-5633 or cconnelly@gsrma.org.

For those districts who have not taken action on these documents, GSRMA's staff will be contacting you to discuss your plans regarding said documents. Even though the documents are in effect for all members it is important to GSRMA that we have your formal response. These documents are a part of our CAJPA Accreditation process and therefore your participation is essential.

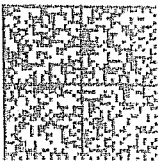
Thank you in advance for your continued support. Through you, our members GSRMA continues to be one of the best pools in California.

GOLDEN STATE
RISK MANAGEMENT AUTHORITY


Innovative programs, personalized service

P.O. Box 706 • Willows, CA 95988

Albion-Little River Fire Protect Dist.
PO Box 634
Albion, CA 95410



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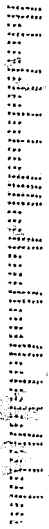


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Local Agency Formation Commission of Mendocino County--LAFCO

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

To Agencies:

LAFCO is seeking applications for a public member and an alternate public member. The below notice was placed in three local newspapers and will be posted at the meeting location.

For your information and per the requirements of G.C. 56325 the below notice is also being sent to the county, cities and districts within Mendocino County.

Frank McMichael
Executive Officer

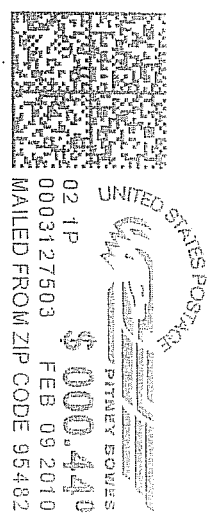
**Mendocino County Local Agency Formation Commission (LAFCO)
Notice of Alternate Public Member Opening**

The Mendocino Local Agency Formation Commission (LAFCO) is seeking a public member and an alternate public member. These positions are selected and appointed by a majority vote of the seven regular members of the Commission. The alternate public member will sit in lieu of the public member should he or she be unable to attend a meeting. LAFCO is an independent agency established by state law with regulatory power over formation and boundary changes of cities and special districts in Mendocino County. LAFCOs are required to see to the orderly formation of local agencies, preserve agricultural and open space land, and discourage urban sprawl.

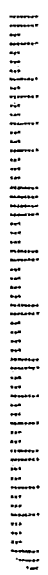
A LAFCO public member commissioner cannot be an officer or employee of the County or any city or district with territory in Mendocino County. The term of office for either of the two positions is from January 2010 to January 2014. The incumbents of this position intend to re-apply for the position. Persons interested in serving in this capacity are invited to submit a letter of interest and resume to: Frank McMichael, LAFCO Executive Officer, 200 South School Street, Ukiah, CA 95482 by no later than February 26, 2010.

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

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



554108 74 8005



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

Tuesday, January 26, 2010, 7:30 pm, Station 810, 33900 West Street, Albion, CA

- 1 **Call to order and determination of a quorum:** Called to order at 7:31 pm by President Alan Taeger with Directors Ed Petrykowski, Rich Riley, Harvey Chess and Terry Kemp present along with Ted Williams, Brad Montgomery.
- 2 **Public communication to the board:** None.
- 3 **Previous meeting minutes:** The minutes for the Dec 30, 2009 regular business meeting and the Jan 20, 2010 special meeting were approved as corrected by unanimous vote of the board.
- 4 **Fire chief's report:** (reported by Ted Williams)
 - A **Incident reports:** Since last meeting the FD responded to two traffic incidents, 6 medical incidents and one fire incident.
 - B **Fund raising, gifts, and service fees:** No report.
 - C **Fire department report:** No report.
 - D **Fire department operational needs:** No report.
 - E **Vehicle maintenance report:**
 - i) **Engine 8163 Head gasket leak:** Engine to go in for repair by Feb 5th and should be back in service by Feb 8th or 9th.
 - ii) **Engine 8162:** Radiator, idle bearing and front seal were replaced.
- 5 **Communications to the board:**
 - A Received letter from LAFCO of Mendocino County requesting nominations to their Board.
 - B Received letter from county treasurer with quarterly investment report.
 - C Received letter from GSRMA- Golden State Risk Management with an update on the status of the new Joint Powers agreement.
 - D Received a copy of a letter to Chief Wilson from Jim Marquardt with a delayed workers comp claim.
 - E **Financial Report:** Report presented.
- 6 **Items for Consideration and Possible Action:**
 - A **Appointment of Fire Chief:** The board having received news from the FD that Derek Wilson had been re-elected Chief of the FD Terry made a motion to re-appoint Derek Wilson as Fire Chief. Motion carried by unanimous vote of board.
 - B **Engine 8163 repairs:** Rich moved that the board authorize repairs estimated at \$20,000. Motion carried by unanimous vote of board.
 - C **Electronic Banking:** No action taken. Alan will check with other Districts to see how they do this.
 - D **Budget Revisions:** No action taken.
- 7 **Committee Reports:**
 - A **Station 811 committee:** The recent earthquake held up the Geotech report so it is in process. The community presentation is now scheduled for March.
 - B **Vehicle committee:** Alan and Rich will contact Valerie Burke of CalFire to work on negotiating the loan of a better USG surplus vehicle than the one we currently have on loan through the program administered by CalFire. All our vehicle insurance is paid in June each year.
 - C **Grant committee:** Harvey met with Al Aiello, Area Director, USDA Rural Development at his office in Santa Rosa to see what money was available. They are only able to fund up to 15% of a project.
- 8 **Directors' discussion:** none
- 9 **Next meeting schedule:** Tuesday February 23, 7:30 pm Station 810.
- 10 **Adjournment:** Meeting was adjourned at 8:49pm.

Minutes approved as corrected by unanimous vote of board members present at the February 23, 2010 regular business meeting.