



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, October 21, 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. **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 September 16, regular meeting minutes.** (see packet)
 - b. **Acceptance of October, 2019 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
5. **Chief's report:** (see packet)
6. **Committee Reports:**
 - a. **Apparatus Acker** (see packet)
 - b. **Facilities Welty** : Existing 810 remodel update
 - c. **Treasurers report Welty:** I was tasked with determining how much the board can afford to pay the Chief as a compensation package. There is \$33,000 in the budget available for this purpose if the board so choses.
7. **Items for discussion and possible action by the board**
 - a. **Motion by Director Greenberg:** The Chief shall be paid \$2500 a month, leaving \$3000 of that amount in reserve for FICA and other associated expenses.
 - b. **Motion by Director Greenberg:** The chief shall be advanced \$5000 stipend out the donation account immediately, pending the development of a formal contract in recognition that he has taken on this huge burden for months prior to any promise of pay.
 - c. Lee Welty, Terry Surles and Michael Rees shall develop the terms of this contract, present it to Counsel Terry Gross for review and to the Board for passage at the Nov 17 meeting.
 - d. **Directors Discussion:**
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.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES**Monday, September 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, present. Issel and Surlis absent. Also present Chief Rees, Wendy Meyer and two members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda approved by a board vote of 3 ayes and two absent.
3. **Public communication to the board:** None
4. **Chief's report:** (see packet)
5. **Consent calendar:** Motion to accept the consent calendar by Greenberg. Approved with by a board vote of 3 ayes and two absent
 - a. **Approval of August 19, regular meeting minutes.** (see packet)
 - b. **Acceptance of September, 2019 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:**
 1. The contractor for the Station 812 foundation/slab and Station 810 truss raising and door projects has dropped out. Welty is searching for a new contractor. The current plan is to raise the 810 trusses and door as a priority.
 2. A botanical study is under way at 810. When completed Carl Rittiman will assess the septic system.
 3. Diane Wiederman and Welty will meet with Caltrans and MDOT to get input on the 810 project.
 - b. **Treasurers report Welty:** (see packet)
 - c. **Apparatus Acker** (see packet)
 - d. **Newsletter: Wendy**
7. **Directors Discussion:** Wendy is working on the webpage update. ISO rating and Fire Insurance cancelations were discussed. The need for public participation in emergency planning was also discussed.
8. **Closed Session:** Adjourned to closed session at 9:00 pm. Returned to regular meeting at 10:02 pm
Report: No reportable action taken
9. **Adjournment:** Meeting adjourned at 10:02 pm. Next Regular Board meeting scheduled for Monday October 21, 7:00 pm at the Albion School.



BOARD OF DIRECTORS REGULAR MEETING MONDAY, October 21, 2019 CORRESPONDENCE REPORT

- September 6, 2019 -Received check via USPS from Mendocino County Auditor for Measure M 2019-2020.
-Received letter via USPS from Office of State Social Security regarding Annual Information Requirements.
-Received letter via USPS from Employment Development Department regarding Notice of Form Delinquency.
-Received letter via USPS from Employment Development Department regarding Registration with Employment Development Department.
-Received letter via USPS from PG7E regarding Planned Power Outage.
- September 10, 2019 -Received email from Dawn Marshall, transportation safety researcher from the National Advanced Driving Simulator at The University of Iowa, regarding Alternative Fuel Vehicle Fires Online Meeting.
- September 12, 2019 -Received email from Wendy Meyer regarding announcement that Whitesboro Grange would be donating net proceeds from their spaghetti dinner and pancake breakfast to ALRFPD.
- September 16, 2019 -Received email from Wendy Meyer regarding addition of garbage and recycle pickup service at Station 810.
-Received email from Steve Acker regarding updated Vehicle List.
- September 20, 2019 -Received letter via USPS from Employment Development Department regarding 2019 California Employer's Guide.
-Received letter via USPS from California Employment Development Department regarding Notice of Contribution Rates and Unemployment Insurance Reserve for April 1, 2019 through December 30, 2019.
-Received letter via USPS from California Employment Development Department regarding Notice of Contribution Rates and Unemployment Insurance Reserve for January 1, 2019 through March 31, 2019
-Received letter via USPS from California Employment Development Department regarding Notice of Contribution Rates and Unemployment Insurance Reserve for April 1, 2019 through December 30, 2018.
-Received letter via USPS from State of California regarding Notice of Proposed Dissolution of Non Profit Status.
-Received email from Uma Hinman of LAFCO regarding announcement of upcoming vacancy on the Commission for the Alternate Public Member.
- September 26, 2019 -Received email from Steve Acker regarding offer for boat and jet skis.

September 27, 2019 -Received email from Debbi Wolfe regarding purchase of address signs from a donation previously received from Pam Hudson for that purpose.

005

Albion Little River Fire Protection District

Balance Sheet

As of September 30, 2019

8:30 PM

10/17/19

Accrual Basis

| | Sep 30, 19 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Public Tax Account | 293,317.73 |
| Fee Service Fund | 20,142.02 |
| District Checking | -3,997.89 |
| County Held Funds | 16.86 |
| Building Fund - Checking | 10,611.32 |
| Fire Department - Donations | 272,431.74 |
| Total Checking/Savings | 592,521.78 |
| Total Current Assets | 592,521.78 |
| Fixed Assets | |
| Accumulated Depreciation | -611,890.00 |
| Building & Improvements | 403,552.00 |
| Firefighting Equipment | |
| Vehicle Purchase | 5,000.00 |
| Firefighting Equipment - Other | 503,254.00 |
| Total Firefighting Equipment | 508,254.00 |
| Land | |
| escrow fees | 2,287.68 |
| Land - Other | 375,683.00 |
| Total Land | 377,970.68 |
| Total Fixed Assets | 677,886.68 |
| TOTAL ASSETS | 1,270,408.46 |
| 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 | 711,046.59 |
| Net Income | -21,435.80 |
| Total Equity | 1,278,498.73 |
| TOTAL LIABILITIES & EQUITY | 1,270,408.46 |

006

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

8:30 PM

10/17/19

Accrual Basis

July through September 2019

| | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
|--|--------------|--------|----------------|-------------|
| Income | | | | |
| 82-1110 · CURRENT SECURED TAX | 6,089.90 | | | |
| 82-1120 · CURRENT UNSECURED TAX | 66.64 | | | |
| 82-1130 · SB813 SUPPLEMENTAL TAX | 448.75 | | | |
| 82-1220 · PRIOR UNSECURED TAX | 32.34 | | | |
| 82-1300 · SPECIAL TAX | 26,672.50 | | | |
| 82-1600 · TIMBER TAX | 175.46 | | | |
| 82-4100 · INTEREST INCOME | 75.19 | | | |
| 82-5481 · HOMEOWNER PROPERTY TAX | 345.75 | | | |
| 82-7700 · OTHER | 2,000.00 | | | |
| 82-7705 · Donations | | | | |
| BBQ | 1,175.00 | | | |
| Business | 10,804.41 | | | |
| Individual | 1,296.85 | | | |
| 82-7705 · Donations - Other | 8,248.16 | | | |
| Total 82-7705 · Donations | 21,524.42 | | | |
| Total Income | 57,430.95 | | | |
| Gross Profit | 57,430.95 | | | |
| Expense | | | | |
| Monthly Transfer | 0.00 | | | |
| BBQ | | | | |
| FOOD | 23.40 | | | |
| Total BBQ | 23.40 | | | |
| Other Expenses | 38.69 | | | |
| 66000 · Payroll Expenses | | | | |
| taxes | 870.13 | | | |
| Total 66000 · Payroll Expenses | 870.13 | | | |
| 86-1011 · Regular Employees | 3,115.00 | | | |
| 86-1035 · WORKERS COMPENSATION IN | 7,310.00 | | | |
| 86-2050 · CLOTHING & PERSONAL ITE | 1,432.99 | | | |
| 86-2060 · COMMUNICATIONS | | | | |
| INTERNET SERVICE | | | | |
| Comcast | 278.91 | | | |
| INTERNET SERVICE - Other | 109.20 | | | |
| Total INTERNET SERVICE | 388.11 | | | |
| web design | 225.00 | | | |
| 86-2060 · COMMUNICATIONS - Other | 466.73 | | | |
| Total 86-2060 · COMMUNICATIONS | 1,079.84 | | | |
| 86-2080 · FOOD | 305.94 | | | |
| 86-2101 · INSURANCE GENERAL | 13,426.00 | | | |
| 86-2120 · MAINTENANCE EQUIPMENT | | | | |
| Vendor Travel/Lodging | 570.00 | | | |
| Radio Maintenance | 1,298.83 | | | |
| Vehicle Maintenance | | | | |
| 8131 | 204.06 | | | |
| 8163 | 82.50 | | | |
| 8180 | 82.50 | | | |
| 8181 | 416.76 | | | |
| Vehicle Maintenance - Other | 1,600.00 | | | |
| Total Vehicle Maintenance | 2,385.82 | | | |
| Total 86-2120 · MAINTENANCE EQUIPMENT | 4,254.65 | | | |
| 86-2140 · MEDICAL, LAB SUPPLIES | | | | |
| Gasses | | | | |
| Eureka Oxygen | 615.84 | | | |
| Total Gasses | 615.84 | | | |
| Total 86-2140 · MEDICAL, LAB SUPPLIES | 615.84 | | | |
| 86-2150 · MEMBERSHIPS | 82.50 | | | |
| 86-2170 · DISTRICT OFFICE SUPPLIE | | | | |
| Classified Ad | 489.00 | | | |
| Publications | 270.00 | | | |
| late fee | 35.00 | | | |
| Paper, Ink, Materials | 209.55 | | | |
| Postage | 318.45 | | | |
| Printing & Copying Services | 1,505.39 | | | |
| Software | 278.88 | | | |
| 86-2170 · DISTRICT OFFICE SUPPLIE - Other | 14.95 | | | |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE | 3,121.22 | | | |
| 86-2181 · AUDITING & FISCAL SERVI | | | | |
| Bookkeeping Services | 312.50 | | | |

007

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

8:30 PM

10/17/19

Accrual Basis

July through September 2019

| | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
|---|--------------|--------|----------------|-------------|
| Total 86-2181 · AUDITING & FISCAL SERVI | 312.50 | | | |
| 86-2187 · EDUCATION & TRAINING | | | | |
| Food | 164.72 | | | |
| MEALS & FUEL REIMBURSEMENT | 83.83 | | | |
| 86-2187 · EDUCATION & TRAINING - Other | 941.81 | | | |
| Total 86-2187 · EDUCATION & TRAINING | 1,190.36 | | | |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES | | | | |
| District Counsel Services | 675.00 | | | |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES - Oth... | 168.40 | | | |
| Total 86-2189 · PROFESIONAL & SPECIAL SERVICES | 843.40 | | | |
| 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 | | | |
| 86-2220 · SMALL TOOLS & SUPPLIES | 326.14 | | | |
| 86-2250 · TRANSPORTATION & TRAVEL | | | | |
| FLEET FUEL | | | | |
| CREDIT CARD CHARGE | 263.20 | | | |
| Bulk Fuel Delivery | 1,303.08 | | | |
| FLEET FUEL - Other | 217.10 | | | |
| Total FLEET FUEL | 1,783.38 | | | |
| 86-2250 · TRANSPORTATION & TRAVEL - Other | 27.94 | | | |
| Total 86-2250 · TRANSPORTATION & TRAVEL | 1,811.32 | | | |
| 86-2260 · UTILITIES | | | | |
| Albion Water District | 135.00 | | | |
| PG&E | 477.68 | | | |
| Suburban Propane | 372.43 | | | |
| Thompson Septic Service | 227.88 | | | |
| Waste Management | 83.70 | | | |
| Total 86-2260 · UTILITIES | 1,296.69 | | | |
| 86-3113 · PAYMENTS TO GOVT AGENCIES | | | | |
| COUNTY ASSESSOR-TAX ASSESSMENT | 467.15 | | | |
| 86-3113 · PAYMENTS TO GOVT AGENCIES - Other | 240.19 | | | |
| Total 86-3113 · PAYMENTS TO GOVT AGENCIES | 707.34 | | | |
| 86-4370 · EQUIPMENT (PURCHASE) | | | | |
| Firefighting Equipment | 85.51 | | | |
| Medical Equipment | 17,806.15 | | | |
| Vehicles | 5,906.04 | | | |
| 86-4370 · EQUIPMENT (PURCHASE) - Other | 405.10 | | | |
| Total 86-4370 · EQUIPMENT (PURCHASE) | 24,202.80 | | | |
| Total Expense | 78,866.75 | | | |
| Net Income | -21,435.80 | | | |

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

8:30 PM

10/17/19

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Cir | Split | Amount | Balance |
|---|------------|----------|----------------------------|--------------------|---------------|-----|---------------------|-----------|-----------|
| Income | | | | | | | | | |
| 82-1110 · CURRENT SECURED TAX | | | | | | | | | |
| Deposit | 09/02/2019 | 04309... | County Of Mendocino | Deposit | Public Tax... | | Public Tax Acco... | 6,089.90 | 6,089.90 |
| Total 82-1110 · CURRENT SECURED TAX | | | | | | | | 6,089.90 | 6,089.90 |
| 82-1120 · CURRENT UNSECURED TAX | | | | | | | | | |
| Deposit | 09/02/2019 | 04309... | County Of Mendocino | Deposit | Public Tax... | | Public Tax Acco... | 66.64 | 66.64 |
| Total 82-1120 · CURRENT UNSECURED TAX | | | | | | | | 66.64 | 66.64 |
| 82-1130 · SB813 SUPPLEMENTAL TAX | | | | | | | | | |
| Deposit | 09/02/2019 | 04309... | County Of Mendocino | Deposit | Public Tax... | | Public Tax Acco... | 448.75 | 448.75 |
| Total 82-1130 · SB813 SUPPLEMENTAL TAX | | | | | | | | 448.75 | 448.75 |
| 82-1220 · PRIOR UNSECURED TAX | | | | | | | | | |
| Deposit | 09/02/2019 | 04309... | County Of Mendocino | Deposit | Public Tax... | | Public Tax Acco... | 32.34 | 32.34 |
| Total 82-1220 · PRIOR UNSECURED TAX | | | | | | | | 32.34 | 32.34 |
| 82-1300 · SPECIAL TAX | | | | | | | | | |
| Deposit | 09/02/2019 | 04309... | County Of Mendocino | Deposit | Public Tax... | | Public Tax Acco... | 13,323.50 | 13,323.50 |
| Deposit | 09/09/2019 | 04310... | County Of Mendocino | Fire Funding A... | Public Tax... | | Public Tax Acco... | 13,349.00 | 26,672.50 |
| Total 82-1300 · SPECIAL TAX | | | | | | | | 26,672.50 | 26,672.50 |
| 82-1600 · TIMBER TAX | | | | | | | | | |
| Deposit | 09/02/2019 | 04309... | County Of Mendocino | Deposit | Public Tax... | | Public Tax Acco... | 175.46 | 175.46 |
| Total 82-1600 · TIMBER TAX | | | | | | | | 175.46 | 175.46 |
| 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 |
| Deposit | 08/05/2019 | | | Interest | Public Tax... | | Public Tax Acco... | 12.62 | 38.39 |
| Deposit | 08/07/2019 | | | Interest | Fee Servi... | | Fee Service Fund | 0.88 | 39.27 |
| Deposit | 08/31/2019 | | | Interest | FD Donati... | | Fire Department... | 11.21 | 50.48 |
| Deposit | 08/31/2019 | | | Interest | Building F... | | Building Fund - ... | 0.45 | 50.93 |
| Deposit | 09/08/2019 | | | Interest | Fee Servi... | | Fee Service Fund | 0.88 | 51.81 |
| Deposit | 09/08/2019 | | | Interest | Public Tax... | | Public Tax Acco... | 12.13 | 63.94 |
| Deposit | 09/30/2019 | | | Interest | FD Donati... | | Fire Department... | 10.81 | 74.75 |
| Deposit | 09/30/2019 | | | Interest | Building F... | | Building Fund - ... | 0.44 | 75.19 |
| Total 82-4100 · INTEREST INCOME | | | | | | | | 75.19 | 75.19 |
| 82-5481 · HOMEOWNER PROPERTY TAX | | | | | | | | | |
| Deposit | 09/02/2019 | 04309... | County Of Mendocino | HOPTR | Public Tax... | | Public Tax Acco... | 345.75 | 345.75 |
| Total 82-5481 · HOMEOWNER PROPERTY TAX | | | | | | | | 345.75 | 345.75 |
| 82-7700 · OTHER | | | | | | | | | |
| Deposit | 09/02/2019 | 0797 | Paul Shandel Logging | Sale of Water ... | District | | District Checking | 1,000.00 | 1,000.00 |
| Deposit | 09/09/2019 | 1582 | Craig Hathaway | Sale of 8130 R... | District | | District Checking | 1,000.00 | 2,000.00 |
| Total 82-7700 · OTHER | | | | | | | | 2,000.00 | 2,000.00 |
| 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 |
| Business | | | | | | | | | |
| Deposit | 08/06/2019 | 188719 | Albion-Little River Fir... | CRV Proceeds | | | Fire Department... | 58.62 | 58.62 |
| Deposit | 09/03/2019 | 189168 | Albion-Little River Fir... | Fort Bragg Wa... | FD Donati... | | Fire Department... | 107.23 | 165.85 |
| Deposit | 09/03/2019 | 188918 | Albion-Little River Fir... | Fort Bragg Wa... | FD Donati... | | Fire Department... | 57.32 | 223.17 |
| Deposit | 09/09/2019 | 189727 | Albion-Little River Fir... | CRV Proceeds... | FD Donati... | | Fire Department... | 62.77 | 285.94 |
| Deposit | 09/18/2019 | 297 | Albion-Little River Fir... | Barbeque Proc... | FD Donati... | | Fire Department... | 10,468.47 | 10,754.41 |
| Deposit | 09/18/2019 | 3938 | Turner's Appliance | Deposit | | | Fire Department... | 50.00 | 10,804.41 |
| Total Business | | | | | | | | 10,804.41 | 10,804.41 |
| 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 |
| Deposit | 08/06/2019 | 00009... | Albion-Little River Fir... | Rasker Donation | | | Fire Department... | 35.00 | 826.85 |
| Deposit | 09/03/2019 | 1191 | William and Karen Le... | Deposit | FD Donati... | | Fire Department... | 50.00 | 876.85 |
| Deposit | 09/03/2019 | 4665 | Melissa Hayes & Nan... | Deposit | FD Donati... | | Fire Department... | 20.00 | 896.85 |
| Deposit | 09/09/2019 | 2574 | Esther L. Koch | Donation | FD Donati... | | Fire Department... | 250.00 | 1,146.85 |
| Deposit | 09/18/2019 | 25443... | Gwen Lowery | Deposit | | | Fire Department... | 50.00 | 1,196.85 |
| Deposit | 09/18/2019 | 9252 | Susan Joyce Hofberg | Deposit | | | Fire Department... | 100.00 | 1,296.85 |

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

8:30 PM

10/17/19

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Cir | Split | Amount | Balance |
|--|------------|--------|----------------------------|--------------------|---------------|-----|--------------------|-----------|-----------|
| Total Individual | | | | | | | | 1,296.85 | 1,296.85 |
| 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 | | | | | | | | 21,524.42 | 21,524.42 |
| Total Income | | | | | | | | 57,430.95 | 57,430.95 |
| Gross Profit | | | | | | | | 57,430.95 | 57,430.95 |
| Expense | | | | | | | | | |
| Monthly Transfer | | | | | | | | | |
| Check | 07/10/2019 | | Albion-Little River Fir... | July 2019 Mon... | Public Tax... | | Public Tax Acco... | 0.00 | 0.00 |
| Check | 08/18/2019 | | Albion-Little River Fir... | August 2019 M... | Public Tax... | | Public Tax Acco... | 0.00 | 0.00 |
| Total Monthly Transfer | | | | | | | | 0.00 | 0.00 |
| BBQ | | | | | | | | | |
| FOOD | | | | | | | | | |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Additional Wat... | District | | District Checking | 23.40 | 23.40 |
| Total FOOD | | | | | | | | 23.40 | 23.40 |
| Total BBQ | | | | | | | | 23.40 | 23.40 |
| Other Expenses | | | | | | | | | |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Audible (Rees) | District | | District Checking | 14.95 | 14.95 |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Finance Charg... | District | | District Checking | 6.72 | 21.67 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Finance Charge | District | | District Checking | 17.02 | 38.69 |
| Total Other Expenses | | | | | | | | 38.69 | 38.69 |
| 66000 · Payroll Expenses | | | | | | | | | |
| taxes | | | | | | | | | |
| Check | 07/10/2019 | | Albion-Little River Fir... | Transfer to Ge... | District | | Fee Service Fund | 0.00 | 0.00 |
| Check | 07/25/2019 | 10499 | Wendy Meyer | Social Security... | District | | District Checking | -38.13 | -38.13 |
| Check | 07/25/2019 | 10499 | Wendy Meyer | Medicare With... | District | | District Checking | -8.92 | -47.05 |
| Check | 08/15/2019 | ACH | IRS/USA Taxpayment | | District | | District Checking | 94.10 | 47.05 |
| Check | 08/31/2019 | 10530 | Wendy Meyer | Federal With... | District | | District Checking | -34.00 | 13.05 |
| Check | 08/31/2019 | 10530 | Wendy Meyer | Social Security... | District | | District Checking | -82.15 | -69.10 |
| Check | 08/31/2019 | 10530 | Wendy Meyer | Medicare Wit... | District | | District Checking | -19.21 | -88.31 |
| Check | 08/31/2019 | 10530 | Wendy Meyer | California Stat... | District | | District Checking | -10.54 | -98.85 |
| Check | 09/03/2019 | ACH | EMPLOYMENT DEV... | EDD | District | | District Checking | 400.61 | 301.76 |
| Check | 09/03/2019 | ACH | EMPLOYMENT DEV... | EDD | District | | District Checking | 430.00 | 731.76 |
| Check | 09/13/2019 | ACH | EMPLOYMENT DEV... | EDD | District | | District Checking | 10.54 | 742.30 |
| Check | 09/13/2019 | ACH | IRS/USA Taxpayment | | District | | District Checking | 236.72 | 979.02 |
| Check | 09/18/2019 | 10537 | Wendy Meyer | Federal With... | District | | District Checking | -19.00 | 960.02 |
| Check | 09/18/2019 | 10537 | Wendy Meyer | Social Security... | District | | District Checking | -72.85 | 887.17 |
| Check | 09/18/2019 | 10537 | Wendy Meyer | Meddicare Wit... | District | | District Checking | -17.04 | 870.13 |
| Total taxes | | | | | | | | 870.13 | 870.13 |
| Total 66000 · Payroll Expenses | | | | | | | | 870.13 | 870.13 |
| 86-1011 · Regular Employees | | | | | | | | | |
| Check | 07/25/2019 | 10499 | Wendy Meyer | Wendy Meyer ... | District | | District Checking | 615.00 | 615.00 |
| Check | 08/31/2019 | 10530 | Wendy Meyer | July 2019 Payr... | District | | District Checking | 1,325.00 | 1,940.00 |
| Check | 09/18/2019 | 10537 | Wendy Meyer | July 2019 Payr... | District | | District Checking | 1,175.00 | 3,115.00 |
| Total 86-1011 · Regular Employees | | | | | | | | 3,115.00 | 3,115.00 |
| 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 |
| Check | 08/31/2019 | 10531 | Santa Rosa Uniform ... | Inv. 1413073 S... | District | | District Checking | 137.22 | 840.83 |
| Check | 08/31/2019 | 10531 | Santa Rosa Uniform ... | Inv. 1413117 S... | District | | District Checking | 10.85 | 851.68 |
| Check | 08/31/2019 | 10531 | Santa Rosa Uniform ... | Inv. 1413118 S... | District | | District Checking | 34.83 | 886.51 |
| Check | 08/31/2019 | 10531 | Santa Rosa Uniform ... | Inv. 1412949 P... | District | | District Checking | 34.83 | 921.34 |
| Check | 08/31/2019 | 10531 | Santa Rosa Uniform ... | Inv. 1412931 P... | District | | District Checking | 144.75 | 1,066.09 |
| Check | 08/31/2019 | 10531 | Santa Rosa Uniform ... | Inv. 1412916 ... | District | | District Checking | 66.44 | 1,132.53 |
| Check | 08/31/2019 | 10531 | Santa Rosa Uniform ... | Inv. 1413032 ... | District | | District Checking | 200.29 | 1,332.82 |
| Check | 09/16/2019 | 10532 | Santa Rosa Uniform ... | Inv. 1412971 | District | | District Checking | 100.17 | 1,432.99 |
| Total 86-2050 · CLOTHING & PERSONAL ITE | | | | | | | | 1,432.99 | 1,432.99 |
| 86-2060 · COMMUNICATIONS | | | | | | | | | |
| INTERNET SERVICE | | | | | | | | | |
| Comcast | | | | | | | | | |
| Check | 07/18/2019 | ACH | Comcast/Xfinity | 815530057012... | | | District Checking | 92.97 | 92.97 |
| Check | 08/19/2019 | ACH | Comcast/Xfinity | 815530057012... | District | | District Checking | 92.97 | 185.94 |

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

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|------------|-------|--------------------------|--------------------|----------|-----|--------------------|-----------|-----------|
| Check | 09/18/2019 | ACH | Comcast/Xfinity | 815530057012... | District | | District Checking | 92.97 | 278.91 |
| Total Comcast | | | | | | | | 278.91 | 278.91 |
| 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 |
| Check | 08/07/2019 | ACH | Verizon Wireless | August 2019 | District | | District Checking | 35.45 | 109.20 |
| Check | 08/07/2019 | VOID | Verizon Wireless | August 2019 | District | | District Checking | 0.00 | 109.20 |
| Total INTERNET SERVICE - Other | | | | | | | | 109.20 | 109.20 |
| Total INTERNET SERVICE | | | | | | | | 388.11 | 388.11 |
| web design | | | | | | | | | |
| Check | 07/24/2019 | ACH | Digital Deployment | Member 75 | District | | District Checking | 75.00 | 75.00 |
| Check | 08/24/2019 | ACH | Digital Deployment | Member 75 | District | | District Checking | 75.00 | 150.00 |
| Check | 09/25/2019 | ACH | Digital Deployment | Member 75 | District | | District Checking | 75.00 | 225.00 |
| Total web design | | | | | | | | 225.00 | 225.00 |
| 86-2060 · COMMUNICATIONS - Other | | | | | | | | | |
| Credit Card Charge | 07/02/2019 | | SLACK | | District | | Umpqua Bank | 152.74 | 152.74 |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Slack | District | | District Checking | 150.39 | 303.13 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Slack | District | | District Checking | 163.60 | 466.73 |
| Total 86-2060 · COMMUNICATIONS - Other | | | | | | | | 466.73 | 466.73 |
| Total 86-2060 · COMMUNICATIONS | | | | | | | | 1,079.84 | 1,079.84 |
| 86-2080 · FOOD | | | | | | | | | |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Costco | District | | District Checking | 164.97 | 164.97 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Costco | District | | District Checking | 140.97 | 305.94 |
| Total 86-2080 · FOOD | | | | | | | | 305.94 | 305.94 |
| 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 | | | | | | | | | |
| Vendor Travel/Lodging | | | | | | | | | |
| Check | 09/27/2019 | 10542 | Francis Enos Fire Pu... | Travel Time | District | | District Checking | 570.00 | 570.00 |
| Total Vendor Travel/Lodging | | | | | | | | 570.00 | 570.00 |
| 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 | | | | | | | | | |
| 8131 | | | | | | | | | |
| Check | 08/31/2019 | 10528 | Fort Bragg Diesel Inc | Invoice No. 32... | District | | District Checking | 204.06 | 204.06 |
| Total 8131 | | | | | | | | 204.06 | 204.06 |
| 8163 | | | | | | | | | |
| Check | 09/27/2019 | 10542 | Francis Enos Fire Pu... | Diagnostic 8163 | District | | District Checking | 82.50 | 82.50 |
| Total 8163 | | | | | | | | 82.50 | 82.50 |
| 8180 | | | | | | | | | |
| Check | 09/27/2019 | 10542 | Francis Enos Fire Pu... | Diagnostic 8180 | District | | District Checking | 82.50 | 82.50 |
| Total 8180 | | | | | | | | 82.50 | 82.50 |
| 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 |
| Vehicle Maintenance - Other | | | | | | | | | |
| Check | 09/27/2019 | 10542 | Francis Enos Fire Pu... | Pump Testing | District | | District Checking | 1,600.00 | 1,600.00 |
| Total Vehicle Maintenance - Other | | | | | | | | 1,600.00 | 1,600.00 |
| Total Vehicle Maintenance | | | | | | | | 2,385.82 | 2,385.82 |
| Total 86-2120 · MAINTENANCE EQUIPMENT | | | | | | | | 4,254.65 | 4,254.65 |
| 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 |
| Check | 08/31/2019 | 10520 | Eureka Oxygen Co | Invoice 00803... | District | | District Checking | 131.48 | 256.48 |
| Check | 08/31/2019 | | Eureka Oxygen Co | | | | Fire Department... | 0.00 | 256.48 |
| Check | 08/31/2019 | 10529 | Thompson's PortaSe... | Invoice 8614 A... | District | | District Checking | 227.88 | 484.36 |
| Check | 09/18/2019 | 10539 | Eureka Oxygen Co | Invoice No. D... | District | | District Checking | 131.48 | 615.84 |
| Total Eureka Oxygen | | | | | | | | 615.84 | 615.84 |
| Total Gasses | | | | | | | | 615.84 | 615.84 |

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

8:30 PM

10/17/19

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Cir | Split | Amount | Balance |
|---|------------|-------|--------------------------|---------------------|----------|-----|-------------------|----------|----------|
| Total 86-2140 · MEDICAL, LAB SUPPLIES | | | | | | | | 615.84 | 615.84 |
| 86-2150 · MEMBERSHIPS | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | California Stat... | District | | District Checking | 82.50 | 82.50 |
| Total 86-2150 · MEMBERSHIPS | | | | | | | | 82.50 | 82.50 |
| 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 |
| Publications | | | | | | | | | |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Paypal - Contr... | District | | District Checking | 270.00 | 270.00 |
| Total Publications | | | | | | | | 270.00 | 270.00 |
| late fee | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Late Fee | District | | District Checking | 35.00 | 35.00 |
| Total late fee | | | | | | | | 35.00 | 35.00 |
| Paper, Ink, Materials | | | | | | | | | |
| Check | 08/31/2019 | 10525 | Wendy Meyer | Reimbursemen... | District | | District Checking | 11.67 | 11.67 |
| Check | 08/31/2019 | 10527 | Office Depot | Invoice 36180... | District | | District Checking | 152.07 | 163.74 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Labels for New... | District | | District Checking | 12.71 | 176.45 |
| Check | 09/18/2019 | 10540 | Office Depot | Invoice 37228... | District | | District Checking | 33.10 | 209.55 |
| Total Paper, Ink, Materials | | | | | | | | 209.55 | 209.55 |
| Postage | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Certified mail f... | District | | District Checking | 4.95 | 4.95 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Post Office Bo... | District | | District Checking | 56.00 | 60.95 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Postage for Ne... | District | | District Checking | 150.72 | 211.67 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Postage for Ne... | District | | District Checking | 106.78 | 318.45 |
| Total Postage | | | | | | | | 318.45 | 318.45 |
| Printing & Copying Services | | | | | | | | | |
| Check | 07/25/2019 | 10502 | The Color Mill | 30 Map Books | District | | District Checking | 713.35 | 713.35 |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Color Mill Incid... | District | | District Checking | 32.66 | 746.01 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Newsletter Pri... | District | | District Checking | 759.38 | 1,505.39 |
| Total Printing & Copying Services | | | | | | | | 1,505.39 | 1,505.39 |
| Software | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Renewal of Ad... | District | | District Checking | 179.88 | 179.88 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Microsoft Offic... | District | | District Checking | 99.00 | 278.88 |
| Total Software | | | | | | | | 278.88 | 278.88 |
| 86-2170 · DISTRICT OFFICE SUPPLIE - Other | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Audible | District | | District Checking | 14.95 | 14.95 |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other | | | | | | | | 14.95 | 14.95 |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE | | | | | | | | 3,121.22 | 3,121.22 |
| 86-2181 · AUDITING & FISCAL SERVI | | | | | | | | | |
| Bookkeeping Services | | | | | | | | | |
| Check | 08/31/2019 | 10517 | Rachel Miller Bookke... | Invoice 1705 d... | District | | District Checking | 250.00 | 250.00 |
| Check | 08/31/2019 | 10517 | Rachel Miller Bookke... | Invoice 1721 d... | District | | District Checking | 62.50 | 312.50 |
| Total Bookkeeping Services | | | | | | | | 312.50 | 312.50 |
| Total 86-2181 · AUDITING & FISCAL SERVI | | | | | | | | 312.50 | 312.50 |
| 86-2187 · EDUCATION & TRAINING | | | | | | | | | |
| Food | | | | | | | | | |
| Check | 07/25/2019 | 10504 | Debbi Wolfe | Reimbursemen... | District | | District Checking | 146.70 | 146.70 |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Good Life Cafe | District | | District Checking | 18.02 | 164.72 |
| Total Food | | | | | | | | 164.72 | 164.72 |
| MEALS & FUEL REIMBURSEMENT | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Chevron | District | | District Checking | 35.19 | 35.19 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Chevron | District | | District Checking | 48.64 | 83.83 |
| Total MEALS & FUEL REIMBURSEMENT | | | | | | | | 83.83 | 83.83 |
| 86-2187 · EDUCATION & TRAINING - Other | | | | | | | | | |
| Check | 08/31/2019 | 10518 | Sheila Klopper | Reimbursemen... | District | | District Checking | 60.02 | 60.02 |
| Check | 08/31/2019 | 10523 | Barbara Schneider | Reimbursemen... | District | | District Checking | 60.02 | 120.04 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Best Western ... | District | | District Checking | 35.46 | 155.50 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Best Western ... | District | | District Checking | 48.74 | 204.24 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Best Western ... | District | | District Checking | 737.57 | 941.81 |
| Total 86-2187 · EDUCATION & TRAINING - Other | | | | | | | | 941.81 | 941.81 |
| Total 86-2187 · EDUCATION & TRAINING | | | | | | | | 1,190.36 | 1,190.36 |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES | | | | | | | | | |
| District Counsel Services | | | | | | | | | |
| Check | 07/25/2019 | 10507 | Atkinson, Andelson, L... | Invoice 57305... | District | | District Checking | 675.00 | 675.00 |

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

8:30 PM

10/17/19

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|------------|-------|--------------------------|--------------------|----------|-----|-------------------|-----------|-----------|
| Total District Counsel Services | | | | | | | | 675.00 | 675.00 |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other | | | | | | | | | |
| Check | 08/31/2019 | 10519 | Adair, Potswald & He... | Invoice U42095 | District | | District Checking | 168.40 | 168.40 |
| Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other | | | | | | | | 168.40 | 168.40 |
| Total 86-2189 · PROFESIONAL & SPECIAL SERVICES | | | | | | | | 843.40 | 843.40 |
| 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 |
| 86-2220 · SMALL TOOLS & SUPPLIES | | | | | | | | | |
| Check | 09/16/2019 | 10535 | RHOADS AUTO PAR... | Ref: 082519 A... | District | | District Checking | 14.48 | 14.48 |
| Check | 09/16/2019 | 10536 | Rossi's Building Mate... | Supplies, Refle... | District | | District Checking | 311.66 | 326.14 |
| Total 86-2220 · SMALL TOOLS & SUPPLIES | | | | | | | | 326.14 | 326.14 |
| 86-2250 · TRANSPORTATION & TRAVEL | | | | | | | | | |
| FLEET FUEL | | | | | | | | | |
| CREDIT CARD CHARGE | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Albion Grocery... | District | | District Checking | 30.60 | 30.60 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Chevron | District | | District Checking | 27.80 | 58.40 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Albion Grocery... | District | | District Checking | 18.33 | 76.73 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Chevron | District | | District Checking | 21.78 | 98.51 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Exxon/Mobile | District | | District Checking | 38.52 | 137.03 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Hare Creek Nu... | District | | District Checking | 38.62 | 175.65 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Exxon/Mobile | District | | District Checking | 44.85 | 220.50 |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Albion Grocery... | District | | District Checking | 42.70 | 263.20 |
| Total CREDIT CARD CHARGE | | | | | | | | 263.20 | 263.20 |
| Bulk Fuel Delivery | | | | | | | | | |
| Check | 07/27/2019 | 10514 | Redwood Coast Fuels | Invoice 1133114 | District | | District Checking | 470.54 | 470.54 |
| Check | 08/31/2019 | 10522 | Redwood Coast Fuels | Invoice 1133591 | District | | District Checking | 587.89 | 1,058.43 |
| Check | 09/16/2019 | 10533 | Redwood Coast Fuels | Invoice 1134025 | District | | District Checking | 244.65 | 1,303.08 |
| Total Bulk Fuel Delivery | | | | | | | | 1,303.08 | 1,303.08 |
| FLEET FUEL - Other | | | | | | | | | |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Albion Grocery... | District | | District Checking | 101.80 | 101.80 |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Albion Grocery... | District | | District Checking | 88.70 | 190.50 |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Nor Cal Gasoli... | District | | District Checking | 26.60 | 217.10 |
| Total FLEET FUEL - Other | | | | | | | | 217.10 | 217.10 |
| Total FLEET FUEL | | | | | | | | 1,783.38 | 1,783.38 |
| 86-2250 · TRANSPORTATION & TRAVEL - Other | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Chevron | District | | District Checking | 27.94 | 27.94 |
| Total 86-2250 · TRANSPORTATION & TRAVEL - Other | | | | | | | | 27.94 | 27.94 |
| Total 86-2250 · TRANSPORTATION & TRAVEL | | | | | | | | 1,811.32 | 1,811.32 |
| 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 |
| Check | 08/16/2019 | ACH | PG&E | 0210095100-9 | District | | District Checking | 167.69 | 319.04 |
| Check | 09/18/2019 | ACH | PG&E | 0210095100-9 | District | | District Checking | 158.64 | 477.68 |
| Total PG&E | | | | | | | | 477.68 | 477.68 |
| Suburban Propane | | | | | | | | | |
| Check | 08/31/2019 | 10524 | Suburban Propane | Account No. 1... | District | | District Checking | 372.43 | 372.43 |
| Total Suburban Propane | | | | | | | | 372.43 | 372.43 |
| 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 |
| Check | 08/21/2019 | ACH | Waste Management | 799-0001196-... | District | | District Checking | 27.90 | 55.80 |
| Check | 09/24/2019 | ACH | Waste Management | 799-0001196-... | District | | District Checking | 27.90 | 83.70 |

013

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

8:30 PM

10/17/19

Accrual Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--|------------|----------|-------------------------|--------------------|---------------|-----|--------------------|-------------------|-------------------|
| Total Waste Management | | | | | | | | 83.70 | 83.70 |
| Total 86-2260 · UTILITIES | | | | | | | | 1,296.69 | 1,296.69 |
| 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 |
| 86-3113 · PAYMENTS TO GOVT AGENCIES - Other | | | | | | | | | |
| Deposit | 09/02/2019 | 04309... | County Of Mendocino | SA Fees | Public Tax... | | Public Tax Acco... | 240.19 | 240.19 |
| Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other | | | | | | | | 240.19 | 240.19 |
| Total 86-3113 · PAYMENTS TO GOVT AGENCIES | | | | | | | | 707.34 | 707.34 |
| 86-4370 · EQUIPMENT (PURCHASE) | | | | | | | | | |
| Firefighting Equipment | | | | | | | | | |
| Check | 09/16/2019 | 10534 | Umpqua Bank | Wal Mart | District | | District Checking | 85.51 | 85.51 |
| Total Firefighting Equipment | | | | | | | | 85.51 | 85.51 |
| Medical Equipment | | | | | | | | | |
| Check | 09/18/2019 | 10538 | Cardiac Science Corp... | Powerheart G5... | District | | District Checking | 12,255.49 | 12,255.49 |
| Check | 09/27/2019 | 10541 | LIFE ASSIST | Invoice 92329... | District | | District Checking | 5,550.66 | 17,806.15 |
| Total Medical Equipment | | | | | | | | 17,806.15 | 17,806.15 |
| Vehicles | | | | | | | | | |
| Check | 08/31/2019 | 10526 | L.N Curtis & Sons | TC Strut Truck... | District | | District Checking | 5,906.04 | 5,906.04 |
| Total Vehicles | | | | | | | | 5,906.04 | 5,906.04 |
| 86-4370 · EQUIPMENT (PURCHASE) - Other | | | | | | | | | |
| 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 |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Amazon (Rees) | District | | District Checking | 43.60 | 405.10 |
| Total 86-4370 · EQUIPMENT (PURCHASE) - Other | | | | | | | | 405.10 | 405.10 |
| Total 86-4370 · EQUIPMENT (PURCHASE) | | | | | | | | 24,202.80 | 24,202.80 |
| Total Expense | | | | | | | | 78,866.75 | 78,866.75 |
| Net Income | | | | | | | | -21,435.80 | -21,435.80 |

014

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

8:31 PM

10/17/19

Accrual Basis

| 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 |
| Business | | | | | | | | | |
| Deposit | 08/06/2019 | 188719 | Albion-Little River Fir... | CRV Proceeds | | | Fire Department... | 58.62 | 58.62 |
| Deposit | 09/03/2019 | 189168 | Albion-Little River Fir... | Fort Bragg Wa... | FD Donati... | | Fire Department... | 107.23 | 165.85 |
| Deposit | 09/03/2019 | 188918 | Albion-Little River Fir... | Fort Bragg Wa... | FD Donati... | | Fire Department... | 57.32 | 223.17 |
| Deposit | 09/09/2019 | 189727 | Albion-Little River Fir... | CRV Proceeds... | FD Donati... | | Fire Department... | 62.77 | 285.94 |
| Deposit | 09/18/2019 | 297 | Albion-Little River Fir... | Barbeque Proc... | FD Donati... | | Fire Department... | 10,468.47 | 10,754.41 |
| Deposit | 09/18/2019 | 3938 | Turner's Appliance | Deposit | FD Donati... | | Fire Department... | 50.00 | 10,804.41 |
| Total Business | | | | | | | | 10,804.41 | 10,804.41 |
| 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 |
| Deposit | 08/06/2019 | 00009... | Albion-Little River Fir... | Rasker Donation | | | Fire Department... | 35.00 | 826.85 |
| Deposit | 09/03/2019 | 1191 | William and Karen Le... | Deposit | FD Donati... | | Fire Department... | 50.00 | 876.85 |
| Deposit | 09/03/2019 | 4665 | Melissa Hayes & Nan... | Deposit | FD Donati... | | Fire Department... | 20.00 | 896.85 |
| Deposit | 09/09/2019 | 2574 | Esther L. Koch | Donation | FD Donati... | | Fire Department... | 250.00 | 1,146.85 |
| Deposit | 09/18/2019 | 25443... | Gwen Lowery | Deposit | | | Fire Department... | 50.00 | 1,196.85 |
| Deposit | 09/18/2019 | 9252 | Susan Joyce Hofberg | Deposit | | | Fire Department... | 100.00 | 1,296.85 |
| Total Individual | | | | | | | | 1,296.85 | 1,296.85 |
| 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 | | | | | | | | 21,524.42 | 21,524.42 |
| Total Income | | | | | | | | 21,524.42 | 21,524.42 |
| Gross Profit | | | | | | | | 21,524.42 | 21,524.42 |
| Expense | | | | | | | | | |
| BBQ | | | | | | | | | |
| FOOD | | | | | | | | | |
| Check | 08/31/2019 | 10521 | Umpqua Bank | Additional Wat... | District | | District Checking | 23.40 | 23.40 |
| Total FOOD | | | | | | | | 23.40 | 23.40 |
| Total BBQ | | | | | | | | 23.40 | 23.40 |
| Total Expense | | | | | | | | 23.40 | 23.40 |
| Net Income | | | | | | | | 21,501.02 | 21,501.02 |

015

Albion Little River Fire Protection District

Building Fund Register

As of September 30, 2019

8:31 PM

10/17/19

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 |
| Deposit | 08/31/2019 | | | Interest | 82-4100 · INTE... | 0.45 | 10,610.88 |
| Deposit | 09/30/2019 | | | Interest | 82-4100 · INTE... | 0.44 | 10,611.32 |
| Total Building Fund - Checking | | | | | | 1.34 | 10,611.32 |
| TOTAL | | | | | | 1.34 | 10,611.32 |



016

Albion Little River
Fire Protection District
Chief's Report

10/17/2019
Michael Rees
Fire Chief

Operations

- Incidents
 - Total-18
 - Medical-6
 - Fire-4
 - Traffic Collision-3
 - Hazardous Conditions-2
 - Public Assist-3

Maintenance

- Annual Pump tests were completed on all apparatus with exception of E8180 due to needed repairs.
- All apparatus passed with some minor repairs needed.
- E8180 has major repairs needed. Estimate for repair \$6,500.00

Recruitment and Retention

- Committee met for the first time
 - Assessment of Department's current situation and needs is underway.
- Goal is to create and effective Recruitment and Retention Program

Items For Further Consideration

Equipment

- OES surplus Type 1 Engine
- 8180
- Type III Engine

Community Involvement

- Fire Safe Council
- Disaster Preparedness

810 Station Project

Apparatus Report

Old rescue 8130 has been sold to Craig Hathaway for \$1000.00

The rescue boat sale is pending depending on the condition of the motor.

Duties of Officers include but are not limited to the following:

1. Chief

- a.** Develop the fire department mission and execution plan.
- b.** Coordinate all fire department activities.
- c.** Author a monthly report with content and quality appropriate for publication.
- d.** Facilitate communication between the fire department and the district board of directors.
- e.** Facilitate communication among officers and firefighters.
- f.** Monitor, coordinate and verify necessary fire department records and reports.
- g.** Coordinate and facilitate annual FY budget preparation.
- h.** Monitor, coordinate and verify budget expenses.

019

Michael Issel

PO Box 894, Albion CA 95410

October 1, 2019

Director Steve Acker, Board Secretary
Albion Little River Fire Protection District
PO Box 634, Albion CA 95410

Dear Steve,

I am writing to inform you of my decision to resign my position as Director on the Albion Little River Fire Protection District Board effective 1 October 2019.

My other commitments have become too demanding for me to be able to fulfill the requirements of my position on the Board and feel this decision will best facilitate a recruitment opportunity for someone with more time to devote to our community needs.

As an advocate of public service, it has been a privilege and pleasure to serve the Albion-Little River Fire District and our community. I am proud of all we have accomplished within the past five years, and I have no doubt the current board will continue these successes into the future.

If I can be of limited assistance during transfer of my work in process materials, please don't hesitate to ask.

Best regards,



Michael Issel
PO Box 894
Albion, CA 95410
(707) 937-1806

cc: alrfpd.board



Albion Little River Fire Protection District

October 15, 2019

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

Dear Maria,

Please be advised that Michael Issel has resigned from his position on the board of directors of the Albion Little River Fire Protection District effective October 1, 2019.

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

Enclosed please find Michael Issel's letter of resignation from the Albion Little River Fire Protection District Board of Directors.

If you have any questions please contact me at the email address below, or contact the board of directors at board@albionfire.com.

.

Thank you,

Steven Acker
Secretary, board of directors
stevea@albionfire.com