



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, April 19, 2021, 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the March 15, regular meeting minutes.** (see packet)
 - b. **Acceptance of March correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress.
 - b. **Treasurers report Welty:**
 - c. **Grants Christensen:** Fire safe council, grant status, Hazard Mitigation Plan. Purchase of BK radios.
 - d. **Job Descriptions:** Board members report of their current job description of their board positions with a list of tasks they do, tasks that need to be done, tasks that they do but would prefer not to.
 - e. **Linstead Report:** (see packet)
 - f. **Proposed committees.** (see packet)
7. **Items for discussion and possible action by the board**
 - a. **Fee for service.** Mendocino Fee Ordinance (see packet)
 - b. **Bylaws Amendments.** (see packet)
 - c. **Calvert Measure M refund. Motion: Refund James Calvert \$6485.80 and Karen Calvert \$5275.50 to comply with the Mendocino County Board of Supervisors order to approve the Tax Refund Claim of James Calvert and the Tax Refund Claim of Karen Calvert.**(see packet)
 - d. **Board Task Lists** (see packet)
 - e. **Proposed committees** (see packet)
8. **Closed Session:** Gov. Code 54957(b)(1) Employee Evaluation, contract renewal: Fire Chief (see packet)
 - a. **Report:** closed session
9. **Adjournment:**

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

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Topic: Chuck Greenberg's Zoom Meeting

Time: Apr 19, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86178340576?pwd=aHovQUxZRm1pcU1wcEovRVBubkpFdz09>

Meeting ID: 861 7834 0576

Passcode: 677001

One tap mobile

+16699006833,,86178340576#,,,,*677001# US (San Jose)

+12532158782,,86178340576#,,,,*677001# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 861 7834 0576

Passcode: 677001

Find your local number: <https://us02web.zoom.us/u/kc6vkZb0zu>



003

Albion-Little River
Fire Protection District
Chief's Report

04/15/2021
Michael Rees
Fire Chief

1. Call Review

Medical-7
Hazardous Conditions-2
Traffic Collision-3
Public Assist-4
Fire-3
Water Rescue-1
Total- 20

2. Schedule

04/01 Operations
04/15 Wildland
04/19 District Board Meeting
04/22 Medical
04/29 Wildland Scenario

3. PG&E Recovery Funds

Chief's Association along with the Training Officer's of the county are working on a proposal to build a State Certified, NFPA compliant training facility for the purpose of being able to train firefighter's to firefighter I and firefighter II level and perform testing within the county. The proposal will include a central tower and burn unit along with four portable units to move through out the county. The cost will be in the range of \$1.5-2 million.

Coastal Valleys EMS has already submitted a proposal for medical equipment that will benefit each fire district up to \$20,000.

The County has already received the funds and the BOS will vote on how the funds will be distributed.

4. 810 Building Design

Chief Gates would to schedule a meeting with members and Diana Weidemen. Chief Gates has been spearheading soliciting ideas from the firefighters.

5. Personnel

Firefighter Michael Marr has resigned from duty.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, March 15, 2021, 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab.

1. **Call to order and determination of a quorum.** . The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Linstedt and Christensen were present. Also present Wendy Meyer and Helena Chalfin. The meeting was called to order at 6:08 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes
3. **Public communication to the board:** None
4. **Chief's report:** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the January 18 regular meeting minutes.** (see packet)
 - b. **Acceptance of January, February correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** Welty will assign tasks to complete details at 810. Electrical permit for light at 812 has to be applied for and work completed to have the project signed off. (see packet)
 - b. **Treasurers report Welty:** (see packet) Director Acker will research Calvert Tax Refund. Director Greenberg will call Karen Calvert regarding the property tax refund. Director Greenberg proposed a simplified finance report each month containing what we have less what is or will shortly be due and any departures from what has been budgeted. Suggestion accepted by Treasurer
 - c. **Grants Christensen:**
 Firewood at Airport: Esther Faber is contacting the DOT to obtain permission for us to use firewood as a source of fundraising.
 Fire Safe Council: The Mendocino Co. Fire Safe Council is re-starting the Chipper program and is scheduling properties. The NEAR assessment tool is being finalized
 USDA grant: Submitted February 27th. Last Friday received info from new contact person requesting resubmission of most of the documents submitted 2/27.
 SAM Registration: Resubmitted March 2 after failure to realize that the DLA (Defense Logistics Agency) 72 hour require response time to submit proof of physical address includes Saturdays and Sundays. Response from IRS confirming our TIN received again. Waiting now on new request from the DLA which last time took about 18 days
 Community Foundation: Community Enrichment grant postponed allowing Lee's Committee to beautify area around Station 810 to formalize their project's plans. Community Foundation for non-Profits in process
 CalFire Forest Health and Forest Legacy Grant: Working on this with Helene Chalfin. Training on April 7th.
 Question should involve Van Damme as co-partner or go it alone?
 Questions to the Board: Outcome of Chief's meeting re Sirens
 - d. **Job Descriptions:** Board members report of their current job description of their board positions with a list of tasks they do, tasks that need to be done, tasks that they do but would prefer not to.
 - e. **Proposed committees.** (see packet)
7. **Items for discussion and possible action by the board**
 - a. **Form 700 annual conflict of interest.** Due on April 1st. forms and information at www.fppc.ca.gov forms were submitted by board members
 - b. **Fee for service.** Mendocino Fee Ordinance article from the Mendocino Beacon. Review for consideration at the next board meeting.
 - c. **Bylaws Amendments.** The Board will review the bylaws with suggestions for next meeting. (see packet)
8. **Closed Session:** Gov. Code 54957(b)(1) Employee Evaluation, contract renewal: Fire Chief (see packet)
 - a. **Report:** postponed until next meeting
9. **Adjournment:** Meeting adjourned at 7:07 pm. Next Regular meeting is scheduled for Monday February, 15 2021 at 6:00



BOARD OF DIRECTORS REGULAR MEETING
Monday, April 19, 2021
CORRESPONDENCE REPORT for March 1 - 31, 2021

- March 8, 2021 -Received email correspondence from Wendy Meyer to board regarding published Mendocino Fire Department Ordinance for public review
 -Received email correspondence from Steve Acker with copy of Chief's contract and job description for March board meeting
- March 9, 2021 -Received copy of email correspondence from Michael Rees to Lea Christensen forwarding CalFire prevention grant announcement
 -Received letter via USPS from County of Mendocino Department of Planning and Building Services requesting input for Case No: U_2021-0001
 -Received email correspondence from State Controller's Office regarding confirmation of receipt of Government Compensation Report
- March 10, 2021 -Received email from Community Foundation of Mendocino County regarding application deadline for Non Profit Relief Grants
- March 11, 2021 -Received email correspondence from Michael Rees requesting input on in person meetings based on current CDC Guidelines
 -Received email correspondence from Office of Senator Mike McGuire regarding CalFire Forest Health and Fire Prevention Grants and online workshops
- March 12, 2021 -Received email from Michael Rees regarding death of Sam Levine
- March 15, 2021 -Received letter via USPS from Karen Calvert re: Board of Supervisor's Direction Direct Assessment Refund
 -Received letter via USPS from County of Mendocino re: Invoice for Costs Incurrent for November 2020 General Election
 -Received email correspondence from Wendy Meyer to Lee Welty requesting direction for payment of Calvert Direct Assessment
 -Received email correspondence from Wendy Meyer to Steve Acker requesting direction for payment of costs incurred for November 2020 General Election
 -Received email correspondence from Lea Christensen regarding board report
- March 19, 2021 -Received email from Lea Christensen re: activation of ALRFPD in Government SAM (System Award Management) program
- March 22, 2021 -Received letter via USPS from Francis Enos with test results for apparatus.
- March 31, 2021 -Received email correspondence from Steve Acker regarding Calvert refund

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Albion Little River Fire Protection District

Balance Sheet

As of March 31, 2021

3:29 PM

04/13/21

Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	304,684.61
Fee Service Fund	17,017.60
District Checking	40,020.42
County Held Funds	16.86
Building Fund - Checking	12,020.39
Fire Department - Donations	218,906.54
Total Checking/Savings	<u>592,666.42</u>
Total Current Assets	592,666.42
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	75,447.89
810 New Building Project	12,127.40
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	<u>176,154.16</u>
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	<u>377,970.68</u>
Total Fixed Assets	854,040.84
TOTAL ASSETS	<u><u>1,446,707.26</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	40,873.12
Total Equity	<u>1,446,707.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,446,707.26</u></u>

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

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04/13/21

Accrual Basis

July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	56,242.29	90,510.00	-34,267.71	62.1%
82-1120 · CURRENT UNSECURED TAX	2,584.34	3,182.00	-597.66	81.2%
82-1130 · SB813 SUPPLEMENTAL TAX	844.05	292.00	552.05	289.1%
82-1210 · PRIOR SECURED TAX	0.00	0.00	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	135.15	80.00	55.15	168.9%
82-1300 · SPECIAL TAX	94,673.04	170,259.92	-75,586.88	55.6%
82-1510 · SALES TAX-PUBLIC SAFETY	13,132.00	13,132.00	0.00	100.0%
82-1600 · TIMBER TAX	283.15	269.00	14.15	105.3%
82-1700 · Highway Property Rental	1.78			
82-4100 · INTEREST INCOME	685.12	400.00	285.12	171.3%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	681.00	-681.00	0.0%
82-7700 · OTHER	155.00			
82-7702 · INSURANCE PAYMENT	510.08			
82-7705 · Donations				
BBQ	10,000.00			
Business	2,964.60			
Individual	47,296.77			
82-7705 · Donations - Other	18,927.80			
Total 82-7705 · Donations	79,189.17			
Total Income	248,435.17	278,805.92	-30,370.75	89.1%
Gross Profit	248,435.17	278,805.92	-30,370.75	89.1%
Expense				
Other Expenses	110.03			
voided checks	0.00			
66000 · Payroll Expenses				
taxes	2,977.63			
wages	25,410.00			
Total 66000 · Payroll Expenses	28,387.63			
66900 · Reconciliation Discrepancies	1,098.26			
86-1011 · Regular Employees	3,775.00	53,300.00	-49,525.00	7.1%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,815.00	9,000.00	-2,185.00	75.7%
86-2050 · CLOTHING & PERSONAL ITE				
Wildland Boots	269.69			
86-2050 · CLOTHING & PERSONAL ITE - Other	11,594.85	20,000.00	-8,405.15	58.0%
Total 86-2050 · CLOTHING & PERSONAL ITE	11,864.54	20,000.00	-8,135.46	59.3%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,329.29			
WEBHOSTING	625.00			
86-2060 · COMMUNICATIONS - Other	520.24	3,000.00	-2,479.76	17.3%
Total 86-2060 · COMMUNICATIONS	3,474.53	3,000.00	474.53	115.8%
86-2080 · FOOD	147.49	2,000.00	-1,852.51	7.4%
86-2101 · INSURANCE GENERAL	15,513.00	13,000.00	2,513.00	119.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	354.18			
Vehicle Maintenance				
8130	193.82			
8162	2,847.34			
8181	330.00			
8190	570.00			
Vehicle Maintenance - Other	2,712.83			
Total Vehicle Maintenance	6,653.99			
86-2120 · MAINTENANCE EQUIPMENT - Other	5,245.06	25,000.00	-19,754.94	21.0%
Total 86-2120 · MAINTENANCE EQUIPMENT	12,253.23	25,000.00	-12,746.77	49.0%
86-2130 · MAINTENANCE STRUCTURES				
Station 811	110.00			
86-2130 · MAINTENANCE STRUCTURES - Other	475.53	7,000.00	-6,524.47	6.8%
Total 86-2130 · MAINTENANCE STRUCTURES	585.53	7,000.00	-6,414.47	8.4%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,599.01			
Total Gasses	1,599.01			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,599.01	2,000.00	-400.99	80.0%
86-2150 · MEMBERSHIPS	1,730.00	3,500.00	-1,770.00	49.4%
86-2170 · DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	513.43			
Postage	323.78			
Printing & Copying Services	1,218.21			

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

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04/13/21

Accrual Basis

July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Software	468.81			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	164.42	5,000.00	-4,835.58	3.3%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	2,688.65	5,000.00	-2,311.35	53.8%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,325.00			
Bookkeeping Services	445.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	2,770.00	2,200.00	570.00	125.9%
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	242.00			
CPR	420.00			
EMT	20.00			
86-2187 · EDUCATION & TRAINING - Other	3,525.60	8,000.00	-4,474.40	44.1%
Total 86-2187 · EDUCATION & TRAINING	4,207.60	8,000.00	-3,792.40	52.6%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	2,008.82			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	0.00	6,000.00	-6,000.00	0.0%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	2,008.82	6,000.00	-3,991.18	33.5%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	11,381.38			
Principal 8130	13,618.62			
Total 8130 Lease Purchase	25,000.00			
8181 8191 Lease Purchase				
Interest 8181 8191	12,840.52			
Principal 8181 8191	22,064.93			
Total 8181 8191 Lease Purchase	34,905.45			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	59,905.45	85,000.00	-25,094.55	70.5%
86-2210 · RENT & LEASES	4.00			
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	6.89			
86-2220 · SMALL TOOLS & SUPPLIES - Other	5.81			
Total 86-2220 · SMALL TOOLS & SUPPLIES	12.70			
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	349.62			
86-2231 · ELECTION SUPERVISION & SERVICES - ...	0.00	500.00	-500.00	0.0%
Total 86-2231 · ELECTION SUPERVISION & SERVICES	349.62	500.00	-150.38	69.9%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	2,203.48			
FLEET FUEL - Other	862.71			
Total FLEET FUEL	3,066.19			
86-2250 · TRANSPORTATION & TRAVEL - Other	11,985.44	12,000.00	-14.56	99.9%
Total 86-2250 · TRANSPORTATION & TRAVEL	15,051.63	12,000.00	3,051.63	125.4%
86-2260 · UTILITIES				
Albion Water District	270.00			
PG&E	1,433.56			
Suburban Propane	60.00			
Thompson Septic Service	2,664.48			
Waste Management	643.82			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	5,071.86	8,000.00	-2,928.14	63.4%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	599.05			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	599.05	3,500.00	-2,900.95	17.1%
86-4360 · BUILDINGS & IMPROVEMENT	1,321.46	85,000.00	-83,678.54	1.6%
86-4370 · EQUIPMENT (PURCHASE)				
District Office Equipment	333.32			
Firefighting Equipment	8,993.01			
Medical Equipment	5,914.58			
Radios	2,110.00			

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04/13/21

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

Accrual Basis

July 2020 through March 2021

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
86-4370 · EQUIPMENT (PURCHASE) - Other	8,742.05	125,000.00	-116,257.95	7.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	26,092.96	125,000.00	-98,907.04	20.9%
Total Expense	207,562.05	481,000.00	-273,437.95	43.2%
Net Income	<u>40,873.12</u>	<u>-202,194.08</u>	<u>243,067.20</u>	<u>-20.2%</u>

Albion Little River Fire Protection District Revenue & Expense Detail

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04/13/21

Accrual Basis

July 2020 through March 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,345.54	6,345.54
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	49,896.75	56,242.29
Total 82-1110 · CURRENT SECURED TAX								56,242.29	56,242.29
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	248.45	248.45
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2,335.89	2,584.34
Total 82-1120 · CURRENT UNSECURED TAX								2,584.34	2,584.34
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	236.76	236.76
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	607.29	844.05
Total 82-1130 · SB813 SUPPLEMENTAL TAX								844.05	844.05
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	66.23	66.23
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	68.92	135.15
Total 82-1220 · PRIOR UNSECURED TAX								135.15	135.15
82-1300 · SPECIAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	13,313.00	13,313.00
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	-266.26	13,046.74
Check	12/07/2020	1016	Mendocino Redwood ...	Refund of 202...			Public Tax Acco...	-20,600.86	-7,554.12
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	104,313.43	96,759.31
Deposit	01/11/2021	4334078	County Of Mendocino	Less Special A...	Public Tax...		Public Tax Acco...	-2,086.27	94,673.04
Total 82-1300 · SPECIAL TAX								94,673.04	94,673.04
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	10/12/2020	4330523	County Of Mendocino	Prop 172 Fire ...	Public Tax...		Public Tax Acco...	13,132.00	13,132.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,132.00	13,132.00
82-1600 · TIMBER TAX									
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	283.15	283.15
Total 82-1600 · TIMBER TAX								283.15	283.15
82-1700 · Highway Property Rental									
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	1.78	1.78
Total 82-1700 · Highway Property Rental								1.78	1.78
82-4100 · INTEREST INCOME									
Deposit	07/07/2020			Interest	Public Tax...		Public Tax Acco...	13.64	13.64
Deposit	07/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	14.34
Deposit	07/31/2020			Interest	FD Donati...		Fire Department...	9.60	23.94
Deposit	07/31/2020			Interest	Building F...		Building Fund - ...	2.02	25.96
Deposit	08/09/2020			Interest	Public Tax...		Public Tax Acco...	14.03	39.99
Deposit	08/09/2020			Interest	Fee Servi...		Fee Service Fund	0.77	40.76
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	2.89	43.65
Deposit	08/31/2020			Interest	FD Donati...		Fire Department...	8.49	52.14
Deposit	08/31/2020			Interest	Building F...		Building Fund - ...	2.41	54.55
Deposit	09/07/2020			Interest	Fee Servi...		Fee Service Fund	0.67	55.22
Deposit	09/07/2020			Interest	Public Tax...		Public Tax Acco...	12.33	67.55
Deposit	09/30/2020			Interest	Building F...		Building Fund - ...	1.74	69.29
Deposit	09/30/2020			Interest	FD Donati...		Fire Department...	8.30	77.59
Deposit	10/07/2020			Interest	Public Tax...		Public Tax Acco...	12.21	89.80
Deposit	10/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	90.50
Deposit	10/31/2020			Interest	FD Donati...		Fire Department...	8.91	99.41
Deposit	10/31/2020			Interest	Building F...		Building Fund - ...	1.09	100.50
Deposit	11/08/2020			Interest	Public Tax...		Public Tax Acco...	12.61	113.11
Deposit	11/08/2020			Interest	Fee Servi...		Fee Service Fund	0.74	113.85
Deposit	11/30/2020			Interest	FD Donati...		Fire Department...	8.75	122.60
Deposit	11/30/2020			Interest	Building F...		Building Fund - ...	0.97	123.57
Deposit	12/07/2020			Interest	Public Tax...		Public Tax Acco...	10.56	134.13
Deposit	12/08/2020			Interest	Fee Servi...		Fee Service Fund	0.67	134.80
Deposit	12/31/2020			Interest	FD Donati...		Fire Department...	7.95	142.75
Deposit	12/31/2020			Interest	Building F...		Building Fund - ...	2.15	144.90
Deposit	01/07/2021			Interest	Public Tax...		Public Tax Acco...	10.57	155.47
Deposit	01/08/2021			Interest	Fee Servi...		Fee Service Fund	0.72	156.19
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	23.14	179.33
Deposit	01/31/2021			Interest	FD Donati...		Fire Department...	8.03	187.36
Deposit	01/31/2021			Interest	Building F...		Building Fund - ...	2.18	189.54
Deposit	02/07/2021			Interest	Public Tax...		Public Tax Acco...	15.44	204.98
Deposit	02/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	205.70
Deposit	02/26/2021	4336703	County Of Mendocino	Interest earned...	Public Tax...		Public Tax Acco...	445.69	651.39
Deposit	02/26/2021			Interest	FD Donati...		Fire Department...	7.93	659.32
Deposit	02/26/2021			Interest	Building F...		Building Fund - ...	1.20	660.52
Deposit	03/07/2021			Interest	Public Tax...		Public Tax Acco...	13.46	673.98
Deposit	03/07/2021			Interest	Fee Servi...		Fee Service Fund	0.65	674.63
Deposit	03/31/2021			Interest	FD Donati...		Fire Department...	9.29	683.92
Deposit	03/31/2021			Interest	Building F...		Building Fund - ...	1.20	685.12
Total 82-4100 · INTEREST INCOME								685.12	685.12
82-7700 · OTHER									
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.16	0.16

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.57	0.73
Credit Card Credit	01/28/2021		Umpqua Bank	2020 CCC Reb...	District		Umpqua Bank	154.27	155.00
Total 82-7700 · OTHER								155.00	155.00
82-7702 · INSURANCE PAYMENT									
Check	07/18/2020	10698	Golden State Risk Ma...	GL Dividend	District		District Checking	510.08	510.08
Total 82-7702 · INSURANCE PAYMENT								510.08	510.08
82-7705 · Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little River Fir...	Donation in Lie...	FD Donati...		Fire Department...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, I...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coast Chi...	Unrestricted d...	FD Donati...		Fire Department...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Karen K ...	Lewis Cottage ...	FD Donati...		Fire Department...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donati...		Fire Department...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,964.60
Total Business								2,964.60	2,964.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47

**Albion Little River Fire Protection District
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donati...		Fire Department...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. Homcy ...	Dr. Charles J ...	FD Donati...		Fire Department...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and Bob ...	Pass through g...	FD Donati...		Fire Department...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowitz an...	Deposit	FD Donati...		Fire Department...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Thomas an...	Deposit	FD Donati...		Fire Department...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and E.A. Ri...	Deposit	FD Donati...		Fire Department...	150.00	31,241.77
Deposit	01/11/2021	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki and S...	Deposit	FD Donati...		Fire Department...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Hagen a...	Deposit	FD Donati...		Fire Department...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donati...		Fire Department...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn Hughes	In memory of B...	FD Donati...		Fire Department...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donati...		Fire Department...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beaty ...	FD Donati...		Fire Department...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and Debor...	Deposit	FD Donati...		Fire Department...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donati...		Fire Department...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & Sandra...	Deposit	FD Donati...		Fire Department...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & Jame...	Deposit	FD Donati...		Fire Department...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donati...		Fire Department...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donati...		Fire Department...	150.00	45,096.77
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	45,146.77
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen & Joa...	Deposit	FD Donati...		Fire Department...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donati...		Fire Department...	100.00	45,396.77
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from ...	FD Donati...		Fire Department...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donati...		Fire Department...	100.00	45,996.77
Deposit	02/08/2021	971	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linstedt and ...	Deposit	FD Donati...		Fire Department...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley Hollo...	Deposit	FD Donati...		Fire Department...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donati...		Fire Department...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Caroline ...	Deposit	FD Donati...		Fire Department...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donati...		Fire Department...	100.00	46,696.77
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donati...		Fire Department...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Donati...		Fire Department...	500.00	47,246.77
Deposit	03/22/2021	26652...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,296.77
Total Individual								47,296.77	47,296.77
82-7705 - Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A-...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donati...		Fire Department...	22.41	10,501.63
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donati...		Fire Department...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	8,098.30	18,661.95
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donati...		Fire Department...	45.60	18,707.55
Deposit	03/01/2021	201861	CRV Collection	Deposit	FD Donati...		Fire Department...	49.90	18,757.45
Deposit	03/01/2021	201969	CRV Collection	Deposit	FD Donati...		Fire Department...	105.65	18,863.10
Deposit	03/22/2021	202371	CRV Collection	Deposit	FD Donati...		Fire Department...	64.70	18,927.80
Total 82-7705 - Donations - Other								18,927.80	18,927.80

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 82-7705 · Donations								79,189.17	79,189.17
Total Income								248,435.17	248,435.17
Gross Profit								248,435.17	248,435.17
Expense									
Other Expenses									
Credit Card Charge	08/31/2020			Service Charge	District		Umpqua Bank	52.24	52.24
Credit Card Charge	09/30/2020			Service Charge	District		Umpqua Bank	15.24	67.48
Credit Card Charge	10/30/2020			Service Charge	District		Umpqua Bank	14.16	81.64
Credit Card Charge	11/30/2020			Service Charge	District		Umpqua Bank	28.39	110.03
Total Other Expenses								110.03	110.03
voided checks									
Check	11/15/2020	10761	Void	VOID	District		District Checking	0.00	0.00
Total voided checks								0.00	0.00
66000 · Payroll Expenses									
taxes									
Check	07/02/2020	10696	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2020	10696	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2020	10696	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	-238.25
Check	07/14/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-191.25
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	587.80	396.55
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-36.89	359.66
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-8.63	351.03
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	301.03
Check	07/28/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	105.52	406.55
Check	08/01/2020	4475	Michael Rees {emplo...	Social Security...	District	X	District Checking	-155.00	251.55
Check	08/01/2020	4475	Michael Rees {emplo...	Medicare With...	District	X	District Checking	-36.25	215.30
Check	08/01/2020	4475	Michael Rees {emplo...	California Stat...	District	X	District Checking	-47.00	168.30
Check	08/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	215.30
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	523.54	738.84
Check	08/24/2020	10716	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	211.50	950.34
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-39.99	910.35
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-9.35	901.00
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Taxes S...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Medicar...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Federal ...	District	X	District Checking	0.00	851.00
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-39.06	811.94
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-9.14	802.80
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-50.00	752.80
Check	09/01/2020	10721	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	597.80
Check	09/01/2020	10721	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	561.55
Check	09/01/2020	10721	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	514.55
Check	09/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	561.55
Check	09/17/2020	ACH	IRS/USA Taxpayment	September 2020	District		District Checking	531.18	1,092.73
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	39.06	1,131.79
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	9.14	1,140.93
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	50.00	1,190.93
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-39.06	1,151.87
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-9.14	1,142.73
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,092.73
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-50.53	1,042.20
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-11.81	1,030.39
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	980.39
Check	10/01/2020	10743	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	825.39
Check	10/01/2020	10743	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	789.14
Check	10/01/2020	10743	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	742.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	789.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	252.00	1,041.14
Check	10/13/2020	ACH	IRS/USA Taxpayment	October 2020	District		District Checking	528.90	1,570.04
Check	10/28/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	16.20	1,586.24
Check	10/29/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	31.50	1,617.74
Check	11/01/2020	10752	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,462.74
Check	11/01/2020	10752	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,426.49
Check	11/01/2020	10752	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	1,379.49
Check	11/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,426.49
Check	11/13/2020	ACH	IRS/USA Taxpayment	November 2020	District		District Checking	557.18	1,983.67
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-35.34	1,948.33
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-8.27	1,940.06
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,890.06
Check	12/01/2020	10770	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,735.06
Check	12/01/2020	10770	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,698.81
Check	12/01/2020	10770	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	1,651.81
Check	12/14/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,698.81
Check	12/14/2020	ACH	IRS/USA Taxpayment	December 2020	District		District Checking	519.72	2,218.53
Check	12/20/2020	10773	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	55.46	2,273.99
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-44.95	2,229.04
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-10.51	2,218.53
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,168.53
Check	01/11/2021	10784	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,013.53
Check	01/11/2021	10784	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,977.28
Check	01/11/2021	10784	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,931.16
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-79.05	1,852.11
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-18.49	1,833.62
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,783.62
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 CA Stat...	District		District Checking	-9.81	1,773.81

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

July 2020 through March 2021

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04/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,820.81
Check	01/15/2021	ACH	IRS/USA Taxpayment	January 2021	District		District Checking	543.42	2,364.23
Check	02/08/2021	10800	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,209.23
Check	02/08/2021	10800	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,172.98
Check	02/08/2021	10800	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,126.86
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-54.87	2,071.99
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.83	2,059.16
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,009.16
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 CA Stat...	District		District Checking	0.00	2,009.16
Check	02/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	55.93	2,065.09
Check	02/12/2021	ACH	IRS/USA Taxpayment	February 2021	District		District Checking	627.58	2,692.67
Check	03/10/2021	10837	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,537.67
Check	03/10/2021	10837	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,501.42
Check	03/10/2021	10837	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,455.30
Check	03/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	2,501.42
Check	03/15/2021	ACH	IRS/USA Taxpayment	March 2021	District		District Checking	567.90	3,069.32
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-33.79	3,035.53
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-7.90	3,027.63
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,977.63
Total taxes								2,977.63	2,977.63
wages									
Check	07/02/2020	10696	Michael Rees {emplo...	June 2020 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	595.00	3,095.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Payroll ...	District	X	District Checking	0.00	3,095.00
Check	09/01/2020	10721	Michael Rees {emplo...	August 2020 P...	District		District Checking	2,500.00	5,595.00
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	-630.00	4,965.00
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	630.00	5,595.00
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	815.00	6,410.00
Check	10/01/2020	10743	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	8,910.00
Check	11/01/2020	10752	Michael Rees {emplo...	October 2020 ...	District		District Checking	2,500.00	11,410.00
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	570.00	11,980.00
Check	12/01/2020	10770	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	14,480.00
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	725.00	15,205.00
Check	01/11/2021	10784	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	17,705.00
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,275.00	18,980.00
Check	02/08/2021	10800	Michael Rees {emplo...	January 2021 ...	District		District Checking	2,500.00	21,480.00
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	885.00	22,365.00
Check	03/10/2021	10837	Michael Rees {emplo...	February 2021...	District		District Checking	2,500.00	24,865.00
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	545.00	25,410.00
Total wages								25,410.00	25,410.00
Total 66000 · Payroll Expenses								28,387.63	28,387.63
66900 · Reconciliation Discrepancies									
Check	11/15/2020	10757	Albion-Little River Fir...	To reimburse d...	District		District Checking	1,098.26	1,098.26
Total 66900 · Reconciliation Discrepancies								1,098.26	1,098.26
86-1011 · Regular Employees									
Check	08/01/2020	4475	Michael Rees {emplo...	August 2020 G...	District	X	District Checking	2,500.00	2,500.00
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	645.00	3,145.00
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	630.00	3,775.00
Total 86-1011 · Regular Employees								3,775.00	3,775.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/18/2020	10698	Golden State Risk Ma...	Workmen's Co...	District		District Checking	6,815.00	6,815.00
Total 86-1035 · WORKERS COMPENSATION IN								6,815.00	6,815.00
86-2050 · CLOTHING & PERSONAL ITE									
Wildland Boots									
Check	09/15/2020	10723	L.N. Curtis & Sons	INV418163	District		District Checking	269.69	269.69
Total Wildland Boots								269.69	269.69
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	10/26/2020	10750	L.N. Curtis & Sons	Invoice INV42...	District		District Checking	515.44	515.44
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	970.88	1,486.32
Check	01/14/2021	10792	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking	8,567.43	10,053.75
Check	02/16/2021	10802	Shaun Lindeblad	Reimbursemen...	District		District Checking	93.80	10,147.55
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 45...	District		District Checking	63.34	10,210.89
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 46...	District		District Checking	337.45	10,548.34
Check	03/08/2021	10815	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking	1,046.51	11,594.85
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								11,594.85	11,594.85
Total 86-2050 · CLOTHING & PERSONAL ITE								11,864.54	11,864.54
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.15	35.15
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank	126.12	161.27
Check	07/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	258.33
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	293.55
Credit Card Charge	08/02/2020	71715	SLACK		District		Umpqua Bank	139.34	432.89
Check	08/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	529.95
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	565.17
Credit Card Charge	09/02/2020	36778	SLACK		District		Umpqua Bank	137.80	702.97
Check	09/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	800.03

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

July 2020 through March 2021

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04/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/25/2020	ACH	Verizon Wireless	September 2020	District		District Checking	35.22	835.25
Credit Card Charge	10/02/2020	38366	SLACK		District		Umpqua Bank	136.00	971.25
Check	10/19/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,068.31
Check	10/29/2020	ACH	Verizon Wireless	October 2020	District		District Checking	35.22	1,103.53
Credit Card Charge	11/02/2020	70224	SLACK		District		Umpqua Bank	120.00	1,223.53
Check	11/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,320.59
Credit Card Charge	12/02/2020	68318	SLACK		District		Umpqua Bank	149.33	1,469.92
Check	12/07/2020	ACH	Verizon Wireless	December 2020	District		District Checking	35.22	1,505.14
Check	12/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,602.20
Check	12/30/2020	ACH	Verizon Wireless		District		District Checking	35.22	1,637.42
Credit Card Charge	01/02/2021	16762	SLACK		District		Umpqua Bank	131.36	1,768.78
Check	01/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,865.84
Check	01/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	1,901.06
Credit Card Charge	02/02/2021	27713	SLACK		District		Umpqua Bank	157.67	2,058.73
Check	02/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,158.79
Check	03/03/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,194.01
Check	03/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,294.07
Check	03/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,329.29
Total INTERNET SERVICE								2,329.29	2,329.29
WEBHOSTING									
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/26/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Credit Card Charge	11/15/2020	24757	Google.com	Google develo...	District		Umpqua Bank	25.00	325.00
Check	11/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	400.00
Check	12/28/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	02/01/2021	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	03/01/2021	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Total WEBHOSTING								625.00	625.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank	11.99	26.94
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank	11.99	38.93
Credit Card Charge	08/04/2020	55319	Audible		District		Umpqua Bank	14.95	53.88
Credit Card Charge	08/11/2020	82718	Dropbox Inc.		District		Umpqua Bank	11.99	65.87
Credit Card Charge	08/28/2020	27624	Dropbox Inc.		District		Umpqua Bank	11.99	77.86
Credit Card Charge	09/04/2020	98685	Audible		District		Umpqua Bank	14.95	92.81
Credit Card Charge	09/11/2020	65802	Dropbox Inc.		District		Umpqua Bank	11.99	104.80
Credit Card Charge	09/28/2020	49721	Dropbox Inc.		District		Umpqua Bank	11.99	116.79
Credit Card Charge	10/04/2020	30951	Audible		District		Umpqua Bank	14.95	131.74
Credit Card Charge	10/11/2020	22720	Dropbox Inc.		District		Umpqua Bank	11.99	143.73
Credit Card Charge	10/20/2020	24792	Dropbox Inc.		District		Umpqua Bank	55.00	198.73
Credit Card Charge	10/28/2020	96403	Dropbox Inc.		District		Umpqua Bank	11.99	210.72
Credit Card Charge	10/28/2020	24792	Dropbox Inc.		District		Umpqua Bank	119.88	330.60
Credit Card Charge	11/11/2020	86878	Dropbox Inc.		District		Umpqua Bank	11.99	342.59
Credit Card Charge	11/28/2020	50632	Dropbox Inc.		District		Umpqua Bank	11.99	354.58
Credit Card Charge	12/11/2020	76782	Dropbox Inc.		District		Umpqua Bank	11.99	366.57
Credit Card Charge	12/28/2020	12278	Dropbox Inc.		District		Umpqua Bank	11.99	378.56
Credit Card Charge	01/02/2021	68600	Adobe		District		Umpqua Bank	14.99	393.55
Check	01/05/2021	ACH	Streamline	ACH Test Dep...	District		District Checking	0.73	394.28
Check	01/07/2021	ATM	Streamline		District		District Checking	75.00	469.28
Credit Card Charge	01/11/2021	81842	Dropbox Inc.		District		Umpqua Bank	11.99	481.27
Credit Card Charge	01/28/2021	57354	Dropbox Inc.		District		Umpqua Bank	11.99	493.26
Credit Card Charge	02/02/2021	92850	Adobe		District		Umpqua Bank	14.99	508.25
Credit Card Charge	02/11/2021	54835	Dropbox Inc.		District		Umpqua Bank	11.99	520.24
Total 86-2060 · COMMUNICATIONS - Other								520.24	520.24
Total 86-2060 · COMMUNICATIONS								3,474.53	3,474.53
86-2080 · FOOD									
Check	07/18/2020	10706	Leslie Hrbacek	Food reimburs...	District		District Checking	147.49	147.49
Total 86-2080 · FOOD								147.49	147.49
86-2101 · INSURANCE GENERAL									
Check	07/18/2020	10698	Golden State Risk Ma...	General Liability	District		District Checking	4,855.00	4,855.00
Check	07/18/2020	10698	Golden State Risk Ma...	Property Insur...	District		District Checking	2,337.00	7,192.00
Check	07/18/2020	10698	Golden State Risk Ma...	Automobile Ins...	District		District Checking	7,930.00	15,122.00
Check	07/18/2020	10698	Golden State Risk Ma...	Watercraft Ins...	District		District Checking	203.00	15,325.00
Check	07/18/2020	10698	Golden State Risk Ma...	Pollution	District		District Checking	12.00	15,337.00
Check	07/18/2020	10698	Golden State Risk Ma...	Crime/Bond C...	District		District Checking	176.00	15,513.00
Total 86-2101 · INSURANCE GENERAL								15,513.00	15,513.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card Charge	01/18/2021	82248	LITTLE RIVER INN		District		Umpqua Bank	139.54	139.54
Credit Card Charge	01/20/2021	50462	LITTLE RIVER INN		District		Umpqua Bank	37.55	177.09
Check	02/16/2021	10804	Francis Enos Fire Pu...	Lodging/Travel	District		District Checking	177.09	354.18
Total Vendor Travel/Lodging								354.18	354.18
Vehicle Maintenance									
8130									
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice No. 2114	District		District Checking	193.82	193.82

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 8130								193.82	193.82
8162									
Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Checking	330.00	330.00
Check	09/15/2020	10731	Dan Gates	8162 Parts - w...	District		District Checking	350.00	680.00
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice 2102	District		District Checking	1,802.78	2,482.78
Check	03/08/2021	10817	Francis Enos Fire Pu...	Invoice 760	District		District Checking	364.56	2,847.34
Total 8162								2,847.34	2,847.34
8181									
Check	09/15/2020	10731	Dan Gates	8181 Compres...	District		District Checking	330.00	330.00
Total 8181								330.00	330.00
8190									
Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Checking	220.00	220.00
Check	09/15/2020	10731	Dan Gates	8190 Parts - w...	District		District Checking	350.00	570.00
Total 8190								570.00	570.00
Vehicle Maintenance - Other									
Check	11/15/2020	10754	Dan Gates	For work on 81...	District		District Checking	2,140.00	2,140.00
Check	11/18/2020	10769	Fort Bragg Diesel Inc	Invoice No. 1982	District		District Checking	332.83	2,472.83
Check	01/14/2021	10794	Dan Gates	For work on 81...	District		District Checking	240.00	2,712.83
Total Vehicle Maintenance - Other								2,712.83	2,712.83
Total Vehicle Maintenance								6,653.99	6,653.99
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/15/2020	10725	RHOADS AUTO PAR...	INVOICE 8491...	District		District Checking	2.59	2.59
Credit Card Charge	10/08/2020	77526	Ocean View RV		District		Umpqua Bank	119.81	122.40
Check	11/15/2020	10758	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	182.84	305.24
Credit Card Charge	12/04/2020	30137	Motosports of Ukiah		District		Umpqua Bank	519.56	824.80
Check	01/14/2021	10795	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	560.52	1,385.32
Check	01/14/2021	10797	THE RENTAL PLACE	Account No. 6...	District		District Checking	50.40	1,435.72
Credit Card Charge	01/25/2021	50014	Duke's Designs LLC		District		Umpqua Bank	111.77	1,547.49
Credit Card Charge	01/26/2021	58796	AMAZON MKTPLAC...		District		Umpqua Bank	23.68	1,571.17
Credit Card Charge	01/26/2021	08947	AMAZON MKTPLAC...		District		Umpqua Bank	7.54	1,578.71
Check	02/16/2021	10804	Francis Enos Fire Pu...	Mobile Pump T...	District		District Checking	3,200.00	4,778.71
Check	02/16/2021	10810	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	465.05	5,243.76
Check	03/24/2021	10853	RHOADS AUTO PAR...	Invoice No. 86...	District		District Checking	1.30	5,245.06
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								5,245.06	5,245.06
Total 86-2120 · MAINTENANCE EQUIPMENT								12,253.23	12,253.23
86-2130 · MAINTENANCE STRUCTURES									
Station 811									
Check	11/15/2020	10755	NORVELL'S	862130 Inv. 69...	District		District Checking	110.00	110.00
Total Station 811								110.00	110.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	01/14/2021	10798	Village Hardware	Acct #113 Ref ...	District		District Checking	63.48	63.48
Credit Card Charge	01/26/2021	49365	AMAZON MKTPLAC...		District		Umpqua Bank	64.71	128.19
Credit Card Charge	02/19/2021	68947	Hwy 20 Feed		District		Umpqua Bank	347.34	475.53
Total 86-2130 · MAINTENANCE STRUCTURES - Other								475.53	475.53
Total 86-2130 · MAINTENANCE STRUCTURES								585.53	585.53
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking	175.98	175.98
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 81...	District	X	District Checking	0.00	175.98
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 81...	District		District Checking	178.91	354.89
Check	09/15/2020	10727	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	533.80
Check	10/26/2020	10747	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	707.10
Check	11/15/2020	10763	Eureka Oxygen Co	Invoice DM008...	District		District Checking	178.91	886.01
Check	12/20/2020	10777	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	1,059.31
Check	01/14/2021	10790	Eureka Oxygen Co	Invoice No. D...	District		District Checking	185.73	1,245.04
Check	02/17/2021	10812	Eureka Oxygen Co	Invoice DM008...	District		District Checking	185.73	1,430.77
Check	03/08/2021	10820	Eureka Oxygen Co	Invoice No. D...	District		District Checking	168.24	1,599.01
Total Eureka Oxygen								1,599.01	1,599.01
Total Gasses								1,599.01	1,599.01
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,599.01	1,599.01
86-2150 · MEMBERSHIPS									
Check	11/15/2020	10756	California Special Dis...	Dues 2021 - M...	District		District Checking	1,230.00	1,230.00
Check	12/20/2020	10774	Mendocino County Fi...	2020 for Albion...	District		District Checking	200.00	1,430.00
Check	02/16/2021	10803	Mendocino County Fi...	2021 for Albion...	District		District Checking	300.00	1,730.00
Total 86-2150 · MEMBERSHIPS								1,730.00	1,730.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Check	08/24/2020	10712	Office Depot	Invoice No. 10...	District		District Checking	86.29	86.29
Check	08/24/2020	10719	Office Depot	Invoice No. 11...	District		District Checking	30.18	116.47
Check	09/15/2020	10730	Office Depot	Invoice No. 12...	District		District Checking	87.37	203.84

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/15/2020	10762	Office Depot	iNVOICE 1338...	District		District Checking	55.91	259.75
Check	01/14/2021	10789	Office Depot	Invoice No's: ...	District		District Checking	159.84	419.59
Credit Card Charge	02/19/2021	54835	Vistaprint	Stationery for ...	District		Umpqua Bank	93.84	513.43
Total Paper, Ink, Materials								513.43	513.43
Postage									
Credit Card Charge	08/10/2020	16732	USPS	Stamps	District		Umpqua Bank	56.00	56.00
Credit Card Charge	12/27/2020	09805	USPS	Every door dir...	District		Umpqua Bank	267.78	323.78
Total Postage								323.78	323.78
Printing & Copying Services									
Check	01/14/2021	10791	The Color Mill	December 202...	District		District Checking	1,218.21	1,218.21
Total Printing & Copying Services								1,218.21	1,218.21
Software									
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	14.99
Credit Card Charge	08/02/2020	44271	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	29.98
Credit Card Charge	08/14/2020	33194	Adobe	Adobe for Chu...	District		Umpqua Bank	179.88	209.86
Credit Card Charge	09/01/2020	054500	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	308.86
Credit Card Charge	09/02/2020	60767	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	323.85
Credit Card Charge	10/02/2020	04587	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	338.84
Credit Card Charge	11/02/2020	63433	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	353.83
Credit Card Charge	12/02/2020	84032	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	368.82
Credit Card Charge	02/05/2021	06110	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	468.81
Total Software								468.81	468.81
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	11/04/2020	29697	Audible		District		Umpqua Bank	14.95	14.95
Check	11/06/2020	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	74.95
Credit Card Charge	11/23/2020	80883	ALBION GROCERY		District		Umpqua Bank	27.40	102.35
Credit Card Charge	12/04/2020	34394	Audible		District		Umpqua Bank	14.95	117.30
Credit Card Charge	12/07/2020	96893	Amazon.com		District		Umpqua Bank	17.22	134.52
Credit Card Charge	01/04/2021	28406	Audible		District		Umpqua Bank	14.95	149.47
Credit Card Charge	02/04/2021	88460	Audible		District		Umpqua Bank	14.95	164.42
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								164.42	164.42
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,688.65	2,688.65
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/09/2020	10722	Pehling & Pehling	2019-2020 Audit	District		District Checking	2,325.00	2,325.00
Total Bi-Annual Independent Audit								2,325.00	2,325.00
Bookkeeping Services									
Check	07/18/2020	10697	Rachel Miller Bookke...	Invoice No's 1...	District		District Checking	150.00	150.00
Check	08/31/2020	10735	Rachel Miller Bookke...	Invoice 1906	District	X	District Checking	0.00	150.00
General Journal	08/31/2020	96	Rachel Miller Bookke...	For CHK 1073...			District Checking	37.50	187.50
General Journal	09/25/2020	96R	Rachel Miller Bookke...	Reverse of GJ...			District Checking	-37.50	150.00
Check	09/25/2020	10738	Rachel Miller Bookke...	Invoice 1906	District		District Checking	37.50	187.50
Check	03/24/2021	10852	Rachel Miller Bookke...	Invoice No's: 1...	District		District Checking	257.50	445.00
Total Bookkeeping Services								445.00	445.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,770.00	2,770.00
86-2185 · MED AND DENTAL									
Check	11/15/2020	10764	Sanford Brown, MD	Reference Jai...	District		District Checking	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Check	12/20/2020	10772	Ted Williams	Coastal Valley ...	District		District Checking	117.00	117.00
Check	12/20/2020	10772	Ted Williams	Safety Unlimie...	District		District Checking	125.00	242.00
Total ADVANCED EMT								242.00	242.00
CPR									
Check	12/20/2020	10775	Tyler Grinberg	Invoice 2 - Inst...	District		District Checking	330.00	330.00
Check	02/16/2021	10807	Tyler Grinberg	Invoice 3 - Cer...	District		District Checking	90.00	420.00
Total CPR								420.00	420.00
EMT									
Credit Card Charge	07/01/2020	92954	National Registry of E...		District		Umpqua Bank	20.00	20.00
Total EMT								20.00	20.00
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	11/17/2020	67166	NOLS HTTPSNOTS....		District		Umpqua Bank	315.00	315.00
Credit Card Credit	12/28/2020	05777	NOLS HTTPSNOTS....		District		Umpqua Bank	-315.00	0.00
Credit Card Charge	01/08/2021	493675	Hotels.com		District		Umpqua Bank	283.06	283.06
Check	01/14/2021	10786	Nathaniel Norling	Medical Traini...	District		District Checking	900.00	1,183.06
Credit Card Charge	02/10/2021	14521	NOLS HTTPSNOTS....	Training - Rees	District		Umpqua Bank	335.00	1,518.06
Check	03/04/2021	10813	UKIAH VALLEY FIRE	Laurie Starr Cl...	District		District Checking	280.00	1,798.06
Check	03/08/2021	10819	Sheila Klopper	EMT Multiple ...	District		District Checking	527.54	2,325.60
Check	03/26/2021	10856	Anderson Valley CSD	Class Fees Al...	District		District Checking	1,200.00	3,525.60

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2187 · EDUCATION & TRAINING - Other								3,525.60	3,525.60
Total 86-2187 · EDUCATION & TRAINING								4,207.60	4,207.60
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	10/26/2020	10744	Terry N. Gross	MRC Invoice ...	District		District Checking	908.82	908.82
Check	10/26/2020	10744	Terry N. Gross	Court Reporter...	District		District Checking	655.00	1,563.82
Check	10/26/2020	10746	Atkinson, Andelson, L...	Regarding Me...	District		District Checking	75.00	1,638.82
Check	10/26/2020	10749	Terry N. Gross	Review Calvert...	District		District Checking	370.00	2,008.82
Total District Counsel Services								2,008.82	2,008.82
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES								2,008.82	2,008.82
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	5,724.95	5,724.95
Check	01/14/2021	10787	Santa Cruz County B...	Account No. 9...	District		District Checking	5,656.43	11,381.38
Total Interest 8130								11,381.38	11,381.38
Principal 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	6,775.05	6,775.05
Check	01/14/2021	10787	Santa Cruz County B...	Account No. 9...	District		District Checking	6,843.57	13,618.62
Total Principal 8130								13,618.62	13,618.62
Total 8130 Lease Purchase								25,000.00	25,000.00
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	5,798.65	5,798.65
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	2,414.54	8,213.19
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	2,352.58	10,565.77
Check	01/14/2021	10788	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	2,274.75	12,840.52
Total Interest 8181 8191								12,840.52	12,840.52
Principal 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	6,701.35	6,701.35
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	5,064.06	11,765.41
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	5,115.94	16,881.35
Check	01/14/2021	10788	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	5,183.58	22,064.93
Total Principal 8181 8191								22,064.93	22,064.93
Total 8181 8191 Lease Purchase								34,905.45	34,905.45
Total 86-2200 · RENT- LEASE EQUIPMENT								59,905.45	59,905.45
86-2210 · RENT & LEASES									
Check	01/14/2021	10799	The Conservation Fund	Station 815 Le...	District		District Checking	4.00	4.00
Total 86-2210 · RENT & LEASES								4.00	4.00
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card Charge	12/20/2020	20689	Harvest Market	Batteries	District		Umpqua Bank	6.89	6.89
Total BATTERIES								6.89	6.89
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Check	09/15/2020	10732	Village Hardware	Acct #113 Ref...	District		District Checking	5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES								12.70	12.70
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									
Check	03/24/2021	10850	Mendocino County Cl...	Invoice 2020/2...	District		District Checking	349.62	349.62
Total COUNTY CLERK-ELECTION SERVICES								349.62	349.62
Total 86-2231 · ELECTION SUPERVISION & SERVICES								349.62	349.62
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	704.17	704.17
Check	09/15/2020	10726	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	479.79	1,183.96
Check	12/20/2020	10776	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	557.43	1,741.39
Check	03/08/2021	10818	Redwood Coast Fuels	Invoice 1048315	District		District Checking	462.09	2,203.48
Total Bulk Fuel Delivery								2,203.48	2,203.48
FLEET FUEL - Other									
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank	61.64	61.64
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank	40.80	102.44
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank	29.90	132.34
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank	47.20	179.54
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank	52.40	231.94
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank	51.40	283.34

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank	20.70	304.04
Credit Card Charge	07/30/2020	90427	ALBION GROCERY		District		Umpqua Bank	31.67	335.71
Credit Card Charge	08/11/2020	66225	ALBION GROCERY		District		Umpqua Bank	40.20	375.91
Credit Card Charge	08/13/2020	58456	ALBION GROCERY		District		Umpqua Bank	24.20	400.11
Credit Card Charge	08/18/2020	29464	ALBION GROCERY		District		Umpqua Bank	28.50	428.61
Credit Card Charge	08/21/2020	65337	ALBION GROCERY		District		Umpqua Bank	25.70	454.31
Credit Card Charge	08/22/2020	13158	ALBION GROCERY		District		Umpqua Bank	20.40	474.71
Credit Card Charge	08/25/2020	66996	ALBION GROCERY		District		Umpqua Bank	56.80	531.51
Credit Card Charge	09/03/2020	10741	ALBION GROCERY		District		Umpqua Bank	10.00	541.51
Credit Card Charge	09/23/2020	64906	ALBION GROCERY		District		Umpqua Bank	48.50	590.01
Credit Card Charge	09/28/2020	93075	ALBION GROCERY		District		Umpqua Bank	27.90	617.91
Credit Card Charge	10/02/2020	16380	ALBION GROCERY		District		Umpqua Bank	28.70	646.61
Credit Card Charge	10/07/2020	09246	ALBION GROCERY		District		Umpqua Bank	26.30	672.91
Credit Card Charge	10/17/2020	87800	ALBION GROCERY		District		Umpqua Bank	34.30	707.21
Credit Card Charge	10/23/2020	69102	ALBION GROCERY		District		Umpqua Bank	50.80	758.01
Credit Card Charge	11/03/2020	07131	ALBION GROCERY		District		Umpqua Bank	40.60	798.61
Credit Card Charge	11/11/2020	33344	ALBION GROCERY		District		Umpqua Bank	26.50	825.11
Credit Card Charge	11/17/2020	30390	ALBION GROCERY		District		Umpqua Bank	37.60	862.71
Total FLEET FUEL - Other								862.71	862.71
Total FLEET FUEL								3,066.19	3,066.19
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	07/18/2020	10707	Barbara Schneider	Reimbursemen...	District		District Checking	69.00	69.00
Check	09/15/2020	10732	Village Hardware	Acct#113 Ref....	District		District Checking	889.32	958.32
Credit Card Charge	12/03/2020	34177	ALBION GROCERY		District		Umpqua Bank	26.10	984.42
Credit Card Charge	12/07/2020	48103	ALBION GROCERY		District		Umpqua Bank	49.40	1,033.82
Credit Card Charge	12/14/2020	26820	ALBION GROCERY		District		Umpqua Bank	37.10	1,070.92
Credit Card Charge	12/21/2020	99268	ALBION GROCERY		District		Umpqua Bank	38.80	1,109.72
Credit Card Charge	12/23/2020	52885	ALBION GROCERY		District		Umpqua Bank	30.20	1,139.92
Credit Card Charge	01/02/2021	28717	CHEVRON		District		Umpqua Bank	28.11	1,168.03
Credit Card Charge	01/14/2021	37502	ALBION GROCERY		District		Umpqua Bank	56.30	1,224.33
Credit Card Charge	01/20/2021	75472	ALBION GROCERY		District		Umpqua Bank	36.60	1,260.93
Credit Card Charge	02/03/2021	63777	ALBION GROCERY		District		Umpqua Bank	22.50	1,283.43
Credit Card Charge	02/06/2021	73017	ALBION GROCERY		District		Umpqua Bank	19.80	1,303.23
Credit Card Charge	02/11/2021	23628	ALBION GROCERY		District		Umpqua Bank	41.90	1,345.13
Credit Card Charge	02/16/2021	86710	ALBION GROCERY		District		Umpqua Bank	31.60	1,376.73
Credit Card Charge	02/19/2021	87148	ALBION GROCERY		District		Umpqua Bank	34.50	1,411.23
Check	02/23/2021	10829	Gabrielle Levine (em...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10830	Ashley Lagodny (emp...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10831	Shaun Lindeblad (em...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10832	Michael Marr (employ...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	03/09/2021	10821	Jim Berta (employee)	2020 Mileage ...	District		District Checking	134.55	1,545.78
Check	03/09/2021	10822	Kenyon Begley (empl...	2020 Mileage ...	District		District Checking	265.65	1,811.43
Check	03/09/2021	10823	Daniel C Gates (empl...	2020 Mileage ...	District		District Checking	1,012.58	2,824.01
Check	03/09/2021	10824	Craig Hathaway (emp...	2020 Mileage ...	District		District Checking	10.35	2,834.36
Check	03/09/2021	10825	Leslie Hrbacek (empl...	2020 Mileage ...	District		District Checking	450.23	3,284.59
Check	03/09/2021	10826	Paul Kitahara (emplo...	2020 Mileage ...	District		District Checking	220.80	3,505.39
Check	03/09/2021	10827	Sheila Klopper (empl...	2020 Mileage ...	District		District Checking	457.13	3,962.52
Check	03/10/2021	10833	Gabrielle Levine (em...	2020 Mileage ...	District		District Checking	232.88	4,195.40
Check	03/10/2021	10834	Ashley Lagodny (emp...	2020 Mileage ...	District		District Checking	294.88	4,490.28
Check	03/10/2021	10835	Shaun Lindeblad (em...	2020 Mileage ...	District		District Checking	1,009.13	5,499.41
Check	03/10/2021	10836	Michael Marr (employ...	2020 Mileage ...	District		District Checking	657.23	6,156.64
Check	03/10/2021	10838	Brad Montgomery (e...	2020 Mileage ...	District		District Checking	1,233.38	7,390.02
Check	03/10/2021	10839	Roger Nell (employee)	2020 Mileage ...	District		District Checking	350.18	7,740.20
Check	03/10/2021	10840	Sierra Ratekin (emplo...	2020 Mileage ...	District		District Checking	62.10	7,802.30
Check	03/10/2021	10841	Jaime Placido (emplo...	2020 Mileage ...	District		District Checking	565.80	8,368.10
Check	03/10/2021	10842	Jessica Priess (emplo...	2020 Mileage ...	District		District Checking	464.03	8,832.13
Check	03/10/2021	10843	Lauren Rothman (em...	2020 Mileage ...	District		District Checking	124.20	8,956.33
Check	03/10/2021	10844	Barbara Schneider (e...	2020 Mileage ...	District		District Checking	276.00	9,232.33
Check	03/10/2021	10845	Laurie Starr (employee)	2020 Mileage ...	District		District Checking	993.60	10,225.93
Check	03/10/2021	10846	Ted Williams (employ...	2020 Mileage ...	District		District Checking	1,026.38	11,252.31
Check	03/10/2021	10847	Debbi Wolfe (employ...	2020 Mileage ...	District		District Checking	300.15	11,552.46
Check	03/10/2021	10848	Steven Wolfe (emplo...	2020 Mileage ...	District		District Checking	432.98	11,985.44
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								11,985.44	11,985.44
Total 86-2250 · TRANSPORTATION & TRAVEL								15,051.63	15,051.63
86-2260 · UTILITIES									
Albion Water District									
Check	09/15/2020	10724	Albion Mutual Water ...	Base charge J...	District		District Checking	135.00	135.00
Check	11/18/2020	10768	Albion Mutual Water ...	October - Dec...	District		District Checking	135.00	270.00
Total Albion Water District								270.00	270.00
PG&E									
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking	144.71	144.71
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking	162.64	307.35
Check	09/15/2020	ACH	PG&E	0210095100-9	District		District Checking	158.70	466.05
Check	10/15/2020	ACH	PG&E	0210095100-9	District		District Checking	150.73	616.78
Check	11/16/2020	ACH	PG&E	0210095100-9	District		District Checking	168.87	785.65
Check	12/17/2020	ACH	PG&E	0210095100-9	District		District Checking	148.50	934.15
Check	01/15/2021	ACH	PG&E	0210095100-9	District		District Checking	156.70	1,090.85
Check	02/17/2021	ACH	PG&E	0210095100-9	District		District Checking	183.00	1,273.85
Check	03/18/2021	ACH	PG&E	0210095100-9	District		District Checking	159.71	1,433.56
Total PG&E								1,433.56	1,433.56
Suburban Propane									

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

July 2020 through March 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/08/2021	10816	Suburban Propane	1426-080341 ...	District		District Checking	60.00	60.00
Total Suburban Propane								60.00	60.00
Thompson Septic Service									
Check	07/18/2020	10703	Thompson's PortaSe...	Invoice 10461 ...	District		District Checking	395.75	395.75
Check	08/24/2020	10713	Thompson's PortaSe...	Invoice 10663 ...	District		District Checking	341.81	737.56
Check	09/15/2020	10729	Thompson's PortaSe...	Invoice 10862 ...	District		District Checking	341.81	1,079.37
Check	10/26/2020	10748	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	341.81	1,421.18
Check	11/18/2020	10766	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	248.66	1,669.84
Check	12/20/2020	10783	Thompson's PortaSe...	Invoice 11464 ...	District		District Checking	248.66	1,918.50
Check	02/16/2021	10806	Thompson's PortaSe...	Invoice 11631 ...	District		District Checking	248.66	2,167.16
Check	03/08/2021	10814	Thompson's PortaSe...	Invoice 11787 ...	District		District Checking	248.66	2,415.82
Check	03/24/2021	10854	Thompson's PortaSe...	Invoice 11946 ...	District		District Checking	248.66	2,664.48
Total Thompson Septic Service								2,664.48	2,664.48
Waste Management									
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	0.00	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	111.60
Check	09/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	167.40
Check	10/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	223.20
Check	11/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	289.56
Check	12/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	355.92
Check	01/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	154.10	510.02
Check	02/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	576.92
Check	03/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	643.82
Total Waste Management								643.82	643.82
Total 86-2260 · UTILITIES								5,071.86	5,071.86
86-3113 · PAYMENTS TO GOVT AGENCIES COUNTY AUDITOR-TAX COLLECTION									
Check	07/18/2020	10704	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	599.05	599.05
Total COUNTY AUDITOR-TAX COLLECTION								599.05	599.05
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								599.05	599.05
86-4360 · BUILDINGS & IMPROVEMENT									
Check	12/11/2020	10771	Mendocino County D...	Lease extensio...			District Checking	10.00	10.00
Credit Card Charge	12/15/2020	22864	Harvest Market	Cement	District		Umpqua Bank	43.46	53.46
Check	02/16/2021	10809	WRA Environmental ...	Invoice No. 29...	District		District Checking	1,268.00	1,321.46
Total 86-4360 · BUILDINGS & IMPROVEMENT								1,321.46	1,321.46
86-4370 · EQUIPMENT (PURCHASE)									
District Office Equipment									
Credit Card Charge	11/18/2020	61290	AMAZON MKTPLAC...		District		Umpqua Bank	333.32	333.32
Total District Office Equipment								333.32	333.32
Firefighting Equipment									
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank	1,106.80	1,106.80
Check	09/15/2020	10723	L.N. Curtis & Sons	INV415023	District		District Checking	1,187.70	2,294.50
Check	09/15/2020	10723	L.N. Curtis & Sons	INV416729	District		District Checking	6,222.91	8,517.41
Check	09/25/2020	10739	L.N. Curtis & Sons	Invoice 587074	District		District Checking	475.60	8,993.01
Total Firefighting Equipment								8,993.01	8,993.01
Medical Equipment									
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice 2007-1...	District		Building Fund - ...	136.78	136.78
Check	11/18/2020	10767	Life Assist Inc.	Invoice No's: ...	District		District Checking	644.01	780.79
Check	12/20/2020	10781	Life Assist Inc.	Invoice No's: ...	District		District Checking	1,036.14	1,816.93
Check	02/17/2021	10811	Life Assist Inc.	Invoice No. 10...	District		District Checking	214.67	2,031.60
Check	03/24/2021	10851	Life Assist Inc.	Invoice No. 10...	District		District Checking	3,882.98	5,914.58
Total Medical Equipment								5,914.58	5,914.58
Radios									
Credit Card Charge	01/23/2021	07869	RadioDepot.Com		District		Umpqua Bank	2,110.00	2,110.00
Total Radios								2,110.00	2,110.00
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank	1,572.82	1,572.82
Check	07/18/2020	10699	Life Assist Inc.	Invoice No. 10...	District		District Checking	381.88	1,954.70
Check	07/28/2020	10717	Village Hardware		District		District Checking	0.00	1,954.70
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLAC...		District		Umpqua Bank	160.38	2,115.08
Check	08/24/2020	10710	Life Assist Inc.	Invoice 1025014	District		District Checking	116.51	2,231.59
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref:...	District		District Checking	9.21	2,240.80
Credit Card Charge	08/27/2020	63661	Supply Cache.com		District		Umpqua Bank	165.67	2,406.47
Credit Card Charge	09/10/2020	88191	AMAZON MKTPLAC...		District		Umpqua Bank	122.98	2,529.45
Credit Card Charge	09/11/2020	66045	AMAZON MKTPLAC...		District		Umpqua Bank	297.60	2,827.05
Check	09/15/2020	10728	Rossi's Building Mate...	Invoice No's: ...	District		District Checking	185.00	3,012.05
Check	09/25/2020	10740	Life Assist Inc.	Invoice No. 10...	District		District Checking	328.10	3,340.15
Credit Card Charge	10/02/2020	78738	eBay		District		Umpqua Bank	323.61	3,663.76
Credit Card Charge	10/07/2020	96386	REI.COM		District		Umpqua Bank	485.44	4,149.20
Credit Card Charge	10/13/2020	10401	AMAZON MKTPLAC...		District		Umpqua Bank	127.18	4,276.38
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	397.37	4,673.75
Check	11/15/2020	10759	Life Assist Inc.	Invoice No's: ...	District		District Checking	835.60	5,509.35
Check	12/20/2020	10779	Village Hardware	Acct #113 Ref:...	District		District Checking	8.72	5,518.07

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Albion Little River Fire Protection District Revenue & Expense Detail

July 2020 through March 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/14/2021	10796	Rossi's Building Mate...	Invoice No's: 2...	District		District Checking	326.92	5,844.99
Credit Card Charge	01/20/2021	72580	AMAZON MKTPLAC...		District		Umpqua Bank	255.66	6,100.65
Credit Card Charge	01/24/2021	36453	AMAZON MKTPLAC...		District		Umpqua Bank	21.56	6,122.21
Credit Card Charge	01/26/2021	23730	New Pig Corp		District		Umpqua Bank	2,443.47	8,565.68
Credit Card Charge	01/27/2021	60225	AMAZON MKTPLAC...		District		Umpqua Bank	34.42	8,600.10
Credit Card Charge	02/05/2021	87671	AMAZON MKTPLAC...		District		Umpqua Bank	7.54	8,607.64
Credit Card Credit	02/19/2021	51024	AMAZON MKTPLAC...	Returned Goods	District		Umpqua Bank	-7.54	8,600.10
Credit Card Charge	02/26/2021	11101	AMAZON MKTPLAC...		District		Umpqua Bank	128.37	8,728.47
Check	03/24/2021	10855	Village Hardware	Acct #113 Ref ...	District		District Checking	13.58	8,742.05
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								8,742.05	8,742.05
Total 86-4370 · EQUIPMENT (PURCHASE)								26,092.96	26,092.96
Total Expense								207,562.05	207,562.05
Net Income								40,873.12	40,873.12

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

July 2020 through March 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little River Fir...	Donation in Lie...	FD Donati...		Fire Department...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, L...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coast Chi...	Unrestricted d...	FD Donati...		Fire Department...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Karen K ...	Lewis Cottage ...	FD Donati...		Fire Department...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donati...		Fire Department...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,964.60
Total Business								2,964.60	2,964.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47

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

July 2020 through March 2021

3:31 PM

04/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donati...		Fire Department...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. Homcy ...	Dr. Charles J ...	FD Donati...		Fire Department...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and Bob ...	Pass through g...	FD Donati...		Fire Department...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowitz an...	Deposit	FD Donati...		Fire Department...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Thomas an...	Deposit	FD Donati...		Fire Department...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and E.A. Ri...	Deposit	FD Donati...		Fire Department...	150.00	31,241.77
Deposit	01/11/2021	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki and S...	Deposit	FD Donati...		Fire Department...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Hagen a...	Deposit	FD Donati...		Fire Department...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donati...		Fire Department...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn Hughes	In memory of B...	FD Donati...		Fire Department...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donati...		Fire Department...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beaty ...	FD Donati...		Fire Department...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and Debor...	Deposit	FD Donati...		Fire Department...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donati...		Fire Department...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & Sandra...	Deposit	FD Donati...		Fire Department...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & Jame...	Deposit	FD Donati...		Fire Department...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donati...		Fire Department...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donati...		Fire Department...	150.00	45,096.77
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	45,146.77
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen & Joa...	Deposit	FD Donati...		Fire Department...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donati...		Fire Department...	100.00	45,396.77
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from ...	FD Donati...		Fire Department...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donati...		Fire Department...	100.00	45,996.77
Deposit	02/08/2021	971	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linstedt and ...	Deposit	FD Donati...		Fire Department...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley Hollo...	Deposit	FD Donati...		Fire Department...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donati...		Fire Department...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Caroline ...	Deposit	FD Donati...		Fire Department...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donati...		Fire Department...	100.00	46,696.77
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donati...		Fire Department...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Donati...		Fire Department...	500.00	47,246.77
Deposit	03/22/2021	26652...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,296.77
Total Individual								47,296.77	47,296.77
82-7705 · Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A-...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donati...		Fire Department...	22.41	10,501.63
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donati...		Fire Department...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	8,098.30	18,661.95
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donati...		Fire Department...	45.60	18,707.55
Deposit	03/01/2021	201861	CRV Collection	Deposit	FD Donati...		Fire Department...	49.90	18,757.45
Deposit	03/01/2021	201969	CRV Collection	Deposit	FD Donati...		Fire Department...	105.65	18,863.10
Deposit	03/22/2021	202371	CRV Collection	Deposit	FD Donati...		Fire Department...	64.70	18,927.80
Total 82-7705 · Donations - Other								18,927.80	18,927.80
Total 82-7705 · Donations								79,189.17	79,189.17
Total Income								79,189.17	79,189.17
Gross Profit								79,189.17	79,189.17
Expense									0.00
Net Income								79,189.17	79,189.17

Albion Little River Fire Protection District

Building Fund Register

As of March 31, 2021

3:32 PM

04/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							13,309.46
Check	07/06/2020	1018	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-6,026.92	7,282.54
Check	07/10/2020	1019	The Color Mill	Copies of plan...	812 New Buildi...	-76.20	7,206.34
Check	07/10/2020	1020	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-2,382.12	4,824.22
Deposit	07/10/2020			Deposit	Fire Departmen...	70,000.00	74,824.22
Check	07/18/2020	1021	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-1,606.37	73,217.85
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Permit BF_...	-26.19	73,191.66
Check	07/20/2020	1023	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-4,059.35	69,132.31
Check	07/28/2020	1024	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-4,442.56	64,689.75
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02	64,691.77
Check	08/05/2020	1025	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-3,721.02	60,970.75
Check	08/10/2020	1026	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-4,324.09	56,646.66
Check	08/22/2020	1027	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-1,473.65	55,173.01
Check	08/24/2020	1028	WRA Environmental ...	VOID: Invoice ...	810 New Buildi...	0.00	55,173.01
Check	08/24/2020	1029	Mendocino Coast Wa...	Invoice No. 7-...	810 Permit BF_...	-770.00	54,403.01
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice No's: 2...	-SPLIT-	-1,086.62	53,316.39
Check	08/24/2020	1032	Diane Wiedemann - ...	EZ Access Ra...	810 Permit BF_...	-3,174.26	50,142.13
Check	08/25/2020	1031	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-2,812.37	47,329.76
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41	47,332.17
Check	09/01/2020	1033	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-3,019.30	44,312.87
Check	09/15/2020	1034	Village Hardware	Invoice No's: ...	810 Permit BF_...	-53.43	44,259.44
Check	09/15/2020	1035	Mendocino Coast Wa...	Invoice 8-3-20	810 Permit BF_...	-275.00	43,984.44
Check	09/15/2020	1036	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-2,268.37	41,716.07
Check	09/15/2020	1037	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	34,428.07
Check	09/15/2020	1038	County Of Mendocino	VOID: 812 Buil...	812 New Buildi...	0.00	34,428.07
Check	09/24/2020	1039	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	27,140.07
Check	09/29/2020	1040	County Of Mendocino	812 Building P...	812 New Buildi...	-2,327.69	24,812.38
Deposit	09/30/2020			Interest	82-4100 · INTE...	1.74	24,814.12
Check	10/26/2020	1041	WRA Environmental ...	Inoice 29305-4...	810 New Buildi...	-623.00	24,191.12
Check	10/26/2020	1042	Village Hardware	Account 113	810 Permit BF_...	-288.72	23,902.40
Check	10/26/2020	1043	Rossi's Building Mate...	Invoice 2009-1...	810 Permit BF_...	-75.84	23,826.56
Check	10/26/2020	1044	Premier Pump and S...	Invoice No's: 1...	810 Permit BF_...	-242.70	23,583.86
Deposit	10/31/2020			Interest	82-4100 · INTE...	1.09	23,584.95
Check	11/02/2020	1045	County Of Mendocino		812 New Buildi...	-164.00	23,420.95
Check	11/18/2020	1046	Mendocino Coast Wa...	Invoice 10-2-20	810 Permit BF_...	-125.65	23,295.30
Check	11/18/2020	1047	Village Hardware	Account 113; ...	810 Permit BF_...	-104.78	23,190.52
Deposit	11/30/2020			Interest	82-4100 · INTE...	0.97	23,191.49
Check	12/11/2020	1048	Crane of Ukiah	Inv. 2337-C 81...	812 New Buildi...	-21,864.00	1,327.49
Deposit	12/11/2020			Deposit	Fire Departmen...	50,000.00	51,327.49
Deposit	12/31/2020			Interest	82-4100 · INTE...	2.15	51,329.64
Check	01/26/2021	1049	Crane of Ukiah	Inv. 2332-226 ...	812 New Buildi...	-21,864.00	29,465.64
Check	01/26/2021	1050	Diane Wiedemann - ...	Mirror, trash bi...	810 Permit BF_...	-470.83	28,994.81
Deposit	01/31/2021			Interest	82-4100 · INTE...	2.18	28,996.99
Deposit	02/26/2021			Interest	82-4100 · INTE...	1.20	28,998.19
Check	03/19/2021	1051	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-2,403.00	26,595.19
Check	03/22/2021	1052	Crane of Ukiah	Inv. 2337-F Fi...	812 New Buildi...	-14,576.00	12,019.19
Deposit	03/31/2021			Interest	82-4100 · INTE...	1.20	12,020.39
Total Building Fund - Checking						-1,289.07	12,020.39
TOTAL						-1,289.07	12,020.39

Duties of the president

Oversee all the boards business and set the agenda with the Secretary

Conduct Board meetings

Assign business to the Board's members and committees and be a member of each as necessary

Look ahead for obstacles and opportunities to fulfill the Board's duties assigning work as needed

Consult with Board's Counsel as needed

ALRPD 2/17/2020

Job Tasks for Treasurer:

1. Attend Monthly Board Meetings and Special Meetings
2. Oversee and collect x revenue from the County Controller's Office
3. Help prepare a Budget for the Fiscal year starting July 1st of each calendar year and submit the budget for County Review
4. Help with long range budgets
5. Help with the transfer of tax money into our tax account and transfer monthly money as needed into our general account for operations (2 Board Members to Sign)
6. Review monthly spending with oversight to the Budget including credit cards and checks signed by others
7. Help with outside Audit
8. Review and edit Direct Assessments for the next fiscal year. Edit the spread sheet sent to us from the County Controllers Office and submit the new sheets back to the County (Approx. 1,153 parcels)
9. File a Transaction Report for the Fiscal Year with the State Controller's Office by the following End of January.
10. Address special issues around Measure M, Title 172 and other Government Law as it comes up
11. Keep current on new Government laws and issues around Roberts Rules of Order
12. Review information concerning our book keeping such as 941 Filing, EDD requests, Calpers requirements, Emergency Services money collections
13. Carry out duties and responsibilities as detailed in section 1020 of the ALRFPD Bylaws

Steve Acker Board Secretary Job Description Duties of the Secretary:

- a. "Meeting packets of agenda, minutes, and backup materials will be mailed or emailed by the Secretary of the Board to each member at least 72 hours prior to regular meetings."
- b. "If the President and the Vice President are both absent, the Secretary of the Board will serve as chairman of the meeting."
- c. "It will be the duty of the Secretary to see that all minutes for all meetings are properly prepared."
- d. "The Secretary of the Board will be responsible for taking and recording the minutes for the Board of Directors meetings with the exclusion of closed sessions."
- e. "...any communications and correspondence specifically directed to the "Board of Directors" will be delivered to the Secretary of the Board."
- f. "The Secretary: This person keeps the official record. S/he should be seated close to the chairman and observe the meeting as s/he takes notes, later to be rewritten in the form desired by the board."
- g. "The Secretary is also an assistant to the chairman, providing him/her with a copy of the agenda, the minutes of the previous meeting, any committee reports, and a list of unfinished business. S/he should also bring to the meeting any needed materials, such as a copy of the bylaws, and should be familiar with the record of previous actions taken by the board."
- h. "... ordinances and resolutions... After adoption the Secretary should prepare proper attestation, which includes filling in the last page to include the vote by each member, the chairman's signature, and the Secretary's attestation."
- i. "The Secretary should have a system to keep track of the distribution of ordinances and resolutions, and a file system of keeping copies available for the public."
- j. "The Board Secretary, in cooperation with the Board President, will prepare an agenda for each regular and special meeting of the Board of Directors."
- k. In addition, there are tasks that fall to the Secretary which are not addressed in the District bylaws:
 - i. Monitor and coordinate compliance with legally mandated requirements for board members, including ethics and Brown Act training and certification and conflict of interest certificates (Form 700).
 - ii. Notify and report official district budget and any adopted changes to county auditor.
 - iii. Notify and coordinate board members election, terms of office, resignations and appointments with county elections office.
 - iv. Receive, log, distribute, respond to and report District correspondence.
 - v. Prepare and bind district meeting records, archives and other items and prepare them for posting on the district website.
 - vi. Post agendas at three district public notice locations at proper time before meetings.

In addition, various mapping tasks. District Run Book and mapping fire calls and other GIS district needs

Equipment: Sales of surplus equipment, sometimes coordinate service.

The highlighted items are duties that Wendy takes care of.

Linstedt's ALRFPD 4/14/21 Meeting Report

FIRE SAFE COUNCIL - assisting Lea who is Board Liaison

FSC has been discussing a plan to assist neighborhoods with safety, particularly in regards to evacuation preparation, but are also including fire prevention education. They are seeking the Board's input on their neighborhood safety outreach idea. Specifically, they are proposing that someone in each neighborhood group is identified to contact near neighbors and obtain/share information. Additionally, they would distribute both address and risk assessment handouts, see attached 3 documents:

1. *02_16_21 PRWD Homeowners Questionnaire.pdf*
2. *08_20_20 Street Sign Letter.pdf*
3. *Wildfire Risk Assessment.pdf*

MENDOCINO COUNTY ASSOCIATION OF FIRE DISTRICTS (MCAFD) - ALRFPD Liaison

Background - This group formed in 2015 to address/achieve additional County funding, in particular funds associated with Prop 172. After a period inactivity, the group restarted and sent a letter in mid-March to the County Board of Supervisors outlining the various funds that should be an income source for our county fire districts (see attached documents, *MCAFD Letter BoS 3.17.21.pdf*, *MCAFD - 2021-22 Tax Funding REQUEST.PDF*). To date, the Board of Supervisors has not responded.

MCAFD is primarily working on fire district representation with the Board of Supervisors to ensure adequate funding from voter approved legislation (e.g. Prop 172, Meas D (TOT), Meas AI and AJ (Cannabis tax/fees) and the PGE Settlement funds as well as opportunities for coordinated grants. This group includes a few Fire District Chiefs and has a Liaison identified to ensure sharing of information.

Discussion items (4/14/21) included:

- Letter to BofSupes regarding funding and representation
- CSA 3 - County Service Area 3 and opportunity for unincorporated areas to create a broad scale approach to the many challenges facing the Districts EMS/Fire/Fire Prevention.
- JPA - potential for additional and more consistent service (EMS funding request to BoS for \$3.2 million-PGE)

Discussed Finances and Budget with Lee Welty

Working on prioritizing funding/type etc. regarding Vehicles

NEAR Questionnaire for ALRFPD Residents
“NEAR” refers to Neighborhood Emergency, Action & Readiness
“ALRFPD” is the Albion Little River Fire Protection District
Building Community Awareness

This questionnaire is for residents of small, walkable areas in our district to help us prepare to respond to any type of emergency.

Physical Address:

Mailing Address:

How many separate houses are on the property?:

How many residents in each household?:

List the residents below per household:

- | | |
|---|---|
| <ul style="list-style-type: none">• Name• Age• Cell phone• Landline• Email• Text Y/N | <ul style="list-style-type: none">• Name• Age• Cell phone• Landline• Email• Text Y/N |
|---|---|

- | | |
|---|---|
| <ul style="list-style-type: none">• Name• Age• Cell phone• Landline• Email• Text Y/N | <ul style="list-style-type: none">• Name• Age• Cell phone• Landline• Email• Text Y/N |
|---|---|

Indoor Pets:

Outdoor Pets:

- | | |
|---|---|
| <ul style="list-style-type: none">• Type:• Name:• Chipped? Y/N• Special Needs? | <ul style="list-style-type: none">• Type:• Name:• Chipped? Y/N• Special Needs? |
|---|---|

Emergency Contacts: A) Nearby

Emergency Contacts: B) Out of the Area

Do any residents in the household have any special needs?

- Need for Transportation: (day and/or night)
- Medical, e.g. hearing aids, glasses, canes etc:
- Medications (if appropriate):

Do you have basic “TO GO” bags ready for each person & pet in the household? Yes / No

To get ready, look at <https://www.readyforwildfire.org/>

Be aware of the 6 “P’s”:

1. People and pets
2. Papers, phones, phone numbers
3. Precious items
4. Prescriptions, glasses, hearing aids
5. Personal computer, iPads, drives & discs
6. Plastic credit cards, cash and keys

Are you signed up for MendoAlert and Nixle? Yes / No

Are you willing to sign up for a neighborhood phone tree? Yes / No

If needed, are you prepared to turn off your gas and power? Yes / No
Instructions regarding shut off of power and gas:

What our fire department would like to know:

- Do you have a water tank on your property? Yes / No
- If yes, how many gallons of water?:
- If yes, does your water tank have fire hose attachments? Yes / No
- Is there a fire hydrant on or near your property? Yes / No
- Do you have a 2-sided reflective, easily visible address sign? Yes/ No
- Do you have a Health Care Directive (DNR) on the fridge? Yes / No
- Do you have functional smoke and carbon monoxide alarms? Yes / No

031

Greetings, Neighbors of Albion, Navarro Ridge and Little River!

In case of emergencies, it is vital that emergency services can find you quickly. Our choice of signs follows the guidelines provided by our local Albion Little River Volunteer Fire Department (ALRVFD). The Fire Dept. recommends 2-sided reflective signs which are easy to install and large enough to be visible day or night under any circumstances. The 2-sided reflective signs we favor are 18" x 6", made of high intensity aluminum and they will withstand local weather conditions. The cost is \$23.95 + tax and shipping per sign. In total, approximately 30 dollars.

We recommend you look at www.smartsign.com/911-signs to see a variety of choices, some of which are shown below. The fire department favors the green signs with white lettering, however, smartsign.com offers a number of sign and lettering color options.



As you can see, the sign comes with mounting holes offering horizontal or vertical options. In case mounting brackets or posts are needed, you can also look at www.usa-traffic-signs.com

As your friends and neighbors, if you need installation assistance, let us know. For any questions you may have, please email or call Jeannette Rasker (jrasker1@gmail.com) (707) 937-2011 or Zo Abell (zomala@mcn.org) (707) 937- 4412.

This is one of the actions we are taking as Neighborhood Emergency Action and Readiness (NEAR) or Albion Prepared.

Mendocino County Fire Safe Council

~ WILDFIRE RISK ASSESSMENT ~

How does your home rate?

This assessment will reveal your home's vulnerabilities to wildfire and thus help you better protect your life and home. Your home's potential for ignition -- its chance of catching on fire -- is determined by its characteristics in relation to (1) burning embers flying through the air and (2) the flammable items within 100 feet of your home.

For each item below, circle the number across from the description that's most like your home's situation, or estimate a score in between. Be honest! Then total your score (last page) and see how your home rates.

While assessing your home's situation, envision what it would take for your house to survive *without* firefighters being present -- a common situation during extreme wildfires. This is why the first section of this assessment rates whether or not your home could survive on its own. Situations ranked "0" are excellent and indicate there's a low potential that your home would ignite from that situation. This assessment starts with your home's condition and then proceeds to the conditions surrounding it.

Low potential for ignition makes firefighters' work easier, of course! The second section of this assessment deals with increasing firefighters' ability to protect your home.

This assessment was created with the assistance of Jack Cohen, a research scientist with the U.S. Forest Service whose work on how homes ignite in wildfires is central to the national Firewise program and is the subject of the DVD called "Wildfire! Preventing Home Ignitions," available free from Firewise (see www.firewise.org).

~ PART 1: HELPING YOURSELF AND YOUR HOME ~

BUILDING MATERIALS AND CONSTRUCTION

Your home can survive a wildfire without the fire department's intervention -- IF it is built and maintained to resist being ignited by both (1) burning embers entering into your house and/or accumulating on or near it, and (2) radiant heat from nearby flames. The largest cause of homes destroyed in large wildfires is "little things" -- burning embers directly igniting the house or igniting fires in the immediate surroundings that spread to the house.

My Roof *The roof is the most vulnerable part of a house, so it is top priority!*

I have a fire-resistant roof covering in good shape (composition shingles, ceramic tile, metal, slate, etc.)	0
I have a ceramic tile roof covering with gaps between tiles and with open ends (Note: rounded Spanish tiles that are not sealed, and have open ends where birds nest and debris collects, are very vulnerable to embers)	40
My roof has rain gutters full of pine needles and dead leaves (bad news!)	70
My roof has flammable protrusions such as chimney boxes, dormers, roof offsets, etc., which are full of pine needles and dead leaves	70
I have a flammable wood (shake) roof covering (this is the area with the most extreme potential for ignition by burning embers)	100

My Walls, Eaves, Deck/Porch, and Vents *Burning embers can penetrate vents that are damaged or have screen openings larger than 1/8". Embers can also penetrate gaps in siding, junctions between deck and walls, and facing boards.*

My home has fire resistant siding, eaves, and deck; and all vents are covered with <u>metal mesh with openings of 1/8" or less (excellent!)</u>	0
My home has a flammable deck and siding, but the undersides of my deck and porch are enclosed.	10
My home has fire resistant materials, but vents are not properly covered	40
My home is made of combustible materials, and vents are not covered	50
My home has a flammable deck abutting flammable siding, and the deck often contains deposits of pine needles and dead leaves	70
My home has a flammable deck and siding; and the area under the deck is open and contains stored and/or deposited flammable materials	70

Presence of flammable items on my deck and porch *These innocent little things are often where burning embers land -- and then they catch decks, walls, and homes on fire.*

I keep my deck/porch free of wood planter boxes, flammable decorations and doormats, lawn furniture with cushions, newspapers, towels, etc.	0
There are some flammable items on my porch or deck	30
Many of these flammable items are on my deck/porch all summer	50

Location of large fire hazards, including other buildings *In a wildfire, buildings often produce embers which quickly catch other buildings on fire. Note: anything flammable that is attached to the house—fences, decks, boardwalks, outbuildings, etc.—should be considered part of the house and given the same consideration as the house. (Circle ALL that apply to your home.)*

All firewood, lumber, fuel tanks, chemicals, equipment, wood fences, sheds, and other fire hazards are at least 30 feet from my home	0
There's a wooden fence attached to my house	20
There are old sheds, barns, and other buildings within 30' of my home	30
Firewood, lumber, or tanks are adjacent to or under an opening in home or deck	70

My Windows *Radiant heat is absorbed by window glass. With sufficient heating, the window can thermally break and subsequently collapse. Without metal screens, a collapsed window pane forms an opening that allows burning embers to enter the home, causing the home to burn down from the inside out.*

Plate glass requires much less heating than tempered glass to fracture (tempered glass is labeled as such in one of the corners). The larger and thinner the plate glass panes, the more likely they are to collapse after breaking.

Keep flammable items, and therefore flames, away from your windows to reduce the heat that could result in windows breaking and collapsing.

All my windows and glass doors have double-paned or tempered glass	0
I have large single-paned plate glass windows facing wildland areas or other flammable objects (check: your glass doors should be of tempered glass)	20

FLAMMABLE VEGETATION AND OTHER ITEMS NEAR MY HOME

Removing dead grass, weeds, brush, dead tree branches, and other flammable items from near homes is crucial to keeping them safe in a wildfire. Contrary to popular opinion, homes ignite more frequently from small fires near the surface (in grass, weeds, and brush) than they do from high-intensity flames in treetops.

Removing vegetation does not mean you need to cut down mature trees, remove all plants, and create a moonscape! It means reducing the amount of flammable items near your home so that fire intensity is reduced and fire will not spread to your home or any of its flammable attachments. (Any flammable attachment to your home is part of your home.)

It's important to separate flammable items from each other in two ways:

1. Keep clumps of plants, bushes, and other items horizontally separated enough from each other so if one clump is on fire, its heat and flames won't catch the next one on fire. For example, canopies of coniferous trees (Douglas-firs, pines, etc.), individually or in clumps of 3 or less, should be separated by 20 feet or more. Canopies of flammable shrubs should be separated by 10 feet or more.
2. Keep fire from burning into tree and shrub canopies by preventing fire from spreading vertically. This can be done by (a) pruning lower branches and (b) removing most flammable vegetation beneath the trees or shrubs, out to at least the width of their canopy. Dead vegetation must be removed from shrubs (half-dead junipers are especially flammable).

Presence of all flammable items (plants, dead leaves, etc.) within 5 feet of my foundation

I keep <u>everything</u> that's flammable cleared, raked, and moved away	0
Mowed dead grass and flammable mulch is right next to flammable wall siding	50
There's unmowed dead grass, other dead vegetation, and flammable materials that could burn with flames touching fire-resistant walls without windows	60
There's unmowed dead grass, other dead vegetation, and flammable materials that could burn with flames touching flammable walls with windows	100

Condition of vegetation within 30 feet of my house

I have removed dead vegetation from under and within my shrubs and trees, with particular attention to flammable shrubs and trees (e.g., junipers, native chaparral, and conifers). My coniferous trees have 20 feet separating their canopies (and outside branches), and branches are pruned to 8 feet above the ground. Dead grass has been mowed within a few inches of the ground's surface (surface pine needles are okay). Great job!	0
There's unmowed dead grass and accumulated dead vegetation, but trees and shrubs are scattered with greater than 20 feet between their canopies	30
There's unmowed dead grass and accumulated dead vegetation with continuous shrub and tree canopies	70

Condition of trees more than 30 feet from my home

My flammable trees have at least 15 feet between canopies and branches pruned up at least 8 feet above the ground. There are no areas of heavy dead branches and dead shrubs. Shrubs have at least 10 feet between canopies	0
I've done some thinning, pruning and heavy dead vegetation removal, but nowhere near this much (some shrub and tree canopy burning is likely)	30
There are continuous flammable shrubs and trees (can burn with high intensity!)	60

TOPOGRAPHY/TERRAIN NEAR MY HOME

Fire burns more intensely uphill than downhill, because heat rises. All else being the same, a steeper slope will burn more intensely. Narrow canyons and gullies can channel the wind, resulting in higher intensity burning. This will likely increase your home's exposure to burning embers -- and potentially will increase embers in the smoke column above the fire.

My home's location relative to slopes covered with flammable vegetation (if applicable)

My home is set back more than 100' from a steep upslope	0
My home is 30-100' back from a steep upslope	10
My home is located right on the edge of a steep upslope	30

Other terrain features that can increase a wildfire's intensity (circle all that apply)

My home is on top of a hill	10
My home is in a narrow canyon	20
My home is at the top of a canyon or gully	20

TOTAL POINTS FOR HOW MY HOME RATES: _____

~ **PART 2: HELPING FIREFIGHTERS HELP YOU** ~

During a wildfire, vehicles will be leaving -- and fire engines will be attempting to enter -- areas on the same road(s). Will you be able to evacuate safely if necessary?

Will fire engines be able to get to your home? Fire engines may be 28' long, 10' wide, and 15' tall. Will they have room to park, and firefighters to work, once they get there?

Options with a score of 20 would probably prevent fire engines from getting to your home at all. Work to improve these – or learn how to survive without evacuating. If you face these situations, contact the Fire Safe Council, Cal Fire, and your local fire department for advice on what you should do before and during a fire to enhance your safety.

Scores in this section are given to help you understand (1) your evacuation situation and (2) what firefighters need. They do not relate directly to how your home will survive a wildfire unattended, and should not be counted in your final score.

Number of Access Routes to my home

There are two or more roads in and out of my area	0
I live on a long dead-end road	15

Width of Roads to my home

The roads are all two lanes -- 18 or more feet wide	0
The roads are between 10 and 18 feet wide	10
Some roads are less than 10 feet wide	20

Existence of Turnouts for Passing on single-lane roads (if applicable)

Turnouts are located every 400 feet, and they are at least 10' wide x 80' long	0
There are some turnouts, but not this often and not this long	10
There are long narrow sections with no turnouts at all	20

Radius of Turns and Curves on Roads and Driveway to my home

All turns and curves have at least a 50' radius (gentle curves)	0
Some turns and curves are too tight for a fire engine to make at all	20

Vertical Clearance above Roads and Driveways

There's at least 15 vertical feet of clearance	0
There's 13-15 feet of clearance	10
There's less than 13 feet of clearance	20

Bridges on Roads or Driveways *A fire engine full of water can weigh 30,000+ pounds.*

If a bridge collapses, firefighters could be killed – and evacuation routes cut off. If you are not sure about your bridge's strength, consult a structural engineer.

All bridges can hold 40,000 pounds, and have signs posted that say so	0
Our bridge(s) can't hold that much weight	20

Room for Fire Engines to Maneuver near my home

- There's a circular driveway or large open area (40' x 40') near my home 0
- There's a place to turn around that's at least 40' long and 15' wide 5
- There's no place for fire engines to turn around near my home 20

In a large wildfire, firefighters from other counties may arrive. They will not know our neighborhoods. If they are given your address number, will they be able to find you?

Road and Street Signs

- Signs are present at all intersections, have reflective letters at least 3" tall, and are clearly visible in the dark in headlights (great!) 0
- Signs are hard to read, or are missing from some intersections 15
- There are no road or street signs in my area 20

My House Number Sign

- My sign is posted at the road, with reflective numbers at least 3" tall on a contrasting background, visible from 100' away in both directions 0
- My sign is present but doesn't meet the above requirements 10
- There's no number sign for my house posted at the road 15

Water Supply *Most wildland fire engines carry only 500 gallons of water. Having water that fire engines – or you— can find and tap into is critical in rural areas. Tanks or hydrants must have a discharge with a male National Hose pipe thread fitting either 1½" or 2½" in diameter. Your Fire Safe Council has a detailed pamphlet on this subject; see below to contact us.*

- A pressurized fire department hydrant is within 1,000' of my house 0
- I have a fire department fitting on a standpipe (small hydrant) or on my water tank, providing at least 500 gallons of water – and I have a blue reflectorized dot posted at my driveway's entrance, and a sign pointing firefighters to where that fitting and water supply are located (great!) 0
- There's a pond, pool, or stream near my home, where a fire engine could safely park within 10 feet of the water's surface and pump from it 0
- There's no water supply nearby that can be accessed for firefighting 15

Points re: things to do to assist firefighters and my own safety: _____

~ INTERPRETING YOUR HOME'S WILDFIRE RISK SCORE (FROM PAGE 4) ~

These are estimates; a low score does not guarantee that your home will be safe. U.S. Forest Service scientist Jack Cohen assisted with this scoring, based on his 30+ years of experiments and research into how homes ignite in wildfires.

- Up to 35 points = Low Risk
- 35 to 60 points = Moderate Risk
- 65 to 95 points = High Risk
- 100 points or more = Extreme Risk

Concerned about your score? See where your risk points are highest. Start with your home itself, and work outward. Proper vent screens are perhaps your cheapest, most crucial step. Do what you can. Every action you take will increase your safety from wildfire!

Mendocino County Fire Safe Council

(707) 462-3662 firesafe@pacific.net www.firesafemendocino.org
151 Laws Avenue #B ~ PO Box 1488 ~ Ukiah, CA 95482

For your ALRFP district neighborhood council, contact and join us at: lea@albionfire.com
Support and donate at: www.alrfpd.com

To: Mendocino County Board of Supervisors
Attn: Dan Gjerde-Chair
Subject: County funding of local Fire Districts:

March 18, 2021

Dear Chairman Gjerde:

The intent of this letter is to address the continued and escalating difficulties facing Mendocino County Fire Districts and the breakdown in communication between the Fire Districts and the County of Mendocino. Fire Districts continue to be impacted and disadvantaged by the lack of representation at the County level and with the Board of Supervisors. This lack of representation is most clearly demonstrated during the annual budget deliberations. Fire Districts have no dependable advocate within County government to ensure that County Public Safety Policy includes addressing the increasing needs of all Public Safety First Responders. Increasing demands for Emergency Medical Services, Ambulance and Fire Emergency Response due to Climate Change must be recognized by the Board of Supervisors and address the County's financial responsibility for these separately defined services. Mendocino County must publicly acknowledge that it is the County Local Fire Districts that deliver these critical Public Safety functions.

Regards the current FY 2021-22 budget deliberations, concerns among Fire District Boards of Directors are focused on the County's lack of communication as to the status of funding sources currently dedicated for Fire/EMS funding. These sources include;

Prop 172: Current receipts for 19/20 is \$ 8,067,252.00. Current allocation for 20/21 to Fire is \$398,000.00. The increase to \$485,000.00 for FY 18/19 was sponsored by Supervisor McCowen (\$87,000.00, added to compensate for the allocation provided to Ukiah Valley) came from the general fund and was characterized as a yearly discretionary funding increase. This increase was rescinded the next fiscal year (FY 19/20) with no notice or explanation given to the Fire Districts. All supervisors at that time voted for this decrease.

During the early days of the Prop 172 Fire ad hoc (created by the BoS in November of 2015) with Supervisors Hamburg and Gjerde, there was ongoing discussion regarding any increase (float) above the then current \$7,500,000.00 income could be allocated for Fire/EMS. This would have been a reasonable accommodation for the needs of Fire/EMS that would have the lowest impact on the other public safety providers (DA & SO, primarily) and satisfied the original intent promoted by Prop 172 sponsors and approved by the voters in 1993.

Measure D (TOT): Current allocation available is \$600,000.00. Per the BoS meeting on March 9th, 2021, it is understood that these funds are now ready to distribute to the qualifying Fire Districts.

Measure AI and Measure AJ: Cannabis tax/fees: Program receipts from Measure AI for FY19/20 was \$5,500,000.00. Accompanying Measure AJ, also passed by the voters, directs (advises) the BoS to allocate the majority of revenue generated by the Measure AI business tax to fund enforcement of current marijuana laws, Mental Health Services, county road repair and Fire and Emergency Services. Fire/EMS was to receive 1/8th of the collected revenue per this measure. The allocation to Fire/EMS based on the FY 19/20 receipts would have provided a benefit of \$687,500.00. Unfortunately, it is currently understood that this revenue distribution,

approved by the voters, is being used to “true-up” budget units that have gone over their budgeted amounts for their fiscal year. This is not what the voters approved.

During the BoS meeting on March 9th, 2021, the Supervisors reviewed budget overruns with the “other” public safety providers (DA, SO and Probation, for example). Instead of asking why these departments ran over budget, department heads were instead advised to just provide more realistic budgets next time so that the board can just allocate more funding to them. Simple. When Fire Districts request to be included in these revenues, they are told to provide an itemized rationale of why these Districts should receive any funding. This is unacceptable.

Currently, there is no direction in place to provide any distribution of Measure AI funds to Fire/EMS as advised by the voters. Transparency in these revenues and their allocation is problematic. This situation confirms that Fire/EMS (as well as the other designated funding recipients) is still being locked out of the budget process due to non-existent representation. The cannabis tax revenue must be used as approved by the voters. On April 20th, 2021, the BoS will dedicate the majority of that meeting to cannabis related issues. This would be a good opportunity to include discussions about Measure AI, Measure AJ and the how the BoS will respond moving forward regarding the allocation of these funds.

P.G. & E. Settlement fund: During the March 9th BoS meeting, a special session for potential EMS funding from the P.G. & E Settlement Fund was scheduled for the BoS meeting on April 6th, 2021. The Supervisors suggested that Coastal Valleys EMS, the Sheriff’s Office and the Fire Safe Council be invited to participate in the discussion. Not invited to attend are representatives from the County Fire Chief’s Association or the Mendocino County Association of Fire Districts, the agencies and people that actually deliver Emergency Medical Services in Mendocino County.

Mendocino County currently does not have a dependable and robust Ambulance capability. Frequent service brown outs due to out of county transfers and lack of adequately staffed ambulance crews pose a significant risk to the county population and transient visitors. The BoS must act immediately to correct this situation. Allocation from the Settlement Fund would be a reasonable short-term application of this available funding pending a long-term resolution to this critical issue.

In summary, it is understood that the unprecedented challenges faced by the County due to the Covid-19 emergency has complicated the County’s ability to address Public Safety Funding. However, as the impacts of the pandemic are now being mitigated, it is now time to resolve the issue of representation, equity and funding for Fire/EMS and to ensure local Fire Districts are compensated fairly for these services.

We will look forward to the Board of Supervisors response,

Respectfully,
Andres Avila-AVCSD
Ben MacMillan-Elk CSD
Tony Orth-BTCSD
David Roderick-HFPD
Michael Schaeffer-Comptche CSD
Steering Committee-Mendocino County Association of Fire Districts

PROPOSED BYLAWS AMENDMENT ALRFPD

3/8/21

1040 – Board Makeup

The officers of the Board are its president, its vice-president, its secretary and its treasurer.

1050- Board Operations

The president, with the assistance of the fire chief and other members of the board, will ensure that the budget is developed each year and will also be responsible for seeing that the budget is complied with.

In accordance with California Health and Safety Code Section 13854, the board will direct one of the district officers to be a bonded treasurer. The Treasurer will receive money from the Mendocino county Auditor and will be the fiscal officer for the district to oversee all district financial matters. The board may deposit funds in district held checking and savings accounts at independent financial institutions. One account will be designated for tax money received from the County in which two district officers will be needed for signing authority. Each board member will have signing authority on remaining accounts.

The board may employ..... (No change to end of 1050)

1100 Board Meetings

6. Board Meeting Schedule

a. Regular meeting of the board of directors will be held on the third Monday of each calendar month at 6:00pm at Station 810 in the town of Albion, CA.

The agenda will be posted 72 hours prior to all regular meetings.

(All other sections remain unchanged)

1140- Procurement

3 a. Checking Accounts

A checking account shall be established for the purpose of depositing tax funds paid to the district. Two district officers will be needed to sign and to draw money from this tax account and deposit it in an established general checking account. Each board member and the district bookkeeper shall be authorized signers of checks and may authorize electronic funds transferred on this account.

3 c. Delete

5C) DISCUSSION AND POSSIBLE ACTION INCLUDING APPROVAL OF TAX REFUND CLAIM IN THE AMOUNT OF \$4,220.40 BY KAREN A. CALVERT, PURSUANT TO REVENUE AND TAXATION CODE SECTIONS 5096 AND 5097, REGARDING CERTAIN TAXES PAID TO THE ALBION LITTLE-RIVER FIRE PROTECTION DISTRICT - SPONSOR: COUNTY COUNSEL

Presenter/s: Mr. Christian M. Curtis, County Counsel; and Mr. Stephen Johnson, Calvert Representative.

Public Comment: None.

Board Action: Upon motion by Supervisor Williams, seconded by Supervisor Mulheren, IT IS ORDERED that the Board of Supervisors approves the Tax Refund Claim in the amount of \$4,220.40 by Karen A. Calvert, pursuant to Revenue and Taxation Code sections 5096 and 5097, regarding certain taxes paid to the Albion Little-River Fire Protection District. The motion carried by the following vote:

Aye: 5 – Supervisor McGourty, Supervisor Mulheren, Supervisor Haschak, Supervisor Gjerde and Supervisor Williams

No: 0 – None

Absent: 0 – None

5D) DISCUSSION AND POSSIBLE ACTION INCLUDING APPROVAL OF TAX REFUND CLAIM IN THE AMOUNT OF \$5,118.64 BY JAMES H. CALVERT, PURSUANT TO REVENUE AND TAXATION CODE SECTIONS 5096 AND 5097, REGARDING CERTAIN TAXES PAID TO THE ALBION LITTLE-RIVER FIRE PROTECTION DISTRICT - SPONSOR: COUNTY COUNSEL

Presenter/s: Mr. Christian M. Curtis, County Counsel; and Mr. Stephen Johnson, Calvert Representative.

Public Comment: None.

Board Action: Upon motion by Supervisor Williams, seconded by Supervisor Mulheren, IT IS ORDERED that the Board of Supervisors approves the Tax Refund Claim in the amount of \$4,220.40 by James H. Calvert, pursuant to Revenue and Taxation Code sections 5096 and 5097, regarding certain taxes paid to the Albion Little-River Fire Protection District. The motion carried by the following vote:

Aye: 5 – Supervisor McGourty, Supervisor Mulheren, Supervisor Haschak, Supervisor Gjerde and Supervisor Williams

No: 0 – None

Absent: 0 – None

Note : The dollar amount in "Board Action" under 5D should be \$5118.64 not \$4220.40



Albion Little River Fire Protection District

March 30, 2021

Karen Calvert TTEE
PO Box 70
Albion, CA 95410-0070

Re: Parcel Direct Charge Refund.

Dear Ms. Calvert

Enclosed is a check from the Albion Little River Fire Protection District to refund payments made for the "Direct Charge" on the Mendocino County Secured tax Statement for the years 2016-2017, 2017-2018, 2018-2019, 2019-2020 and 2020-2021.

APN	Tax	Zone	Acres
12523028	125.00	UR00	50
12532023	28.74	TP00	11.5
12532024	66.62	RL00	26.65
12523034	162.50	TP00	65
12339003	80.84	RR	32.34
12532004	100.00	FL	40
12523032	300.00	TP00	120
12549021	37.50	UR	15
12532018	103.90	TP	41.56
12322008	50.00	RR	40
per year	1,055.10		
4 years	4,220.40		
2020-21	1,055.10		
Total	5,275.50		

Please confirm by signing below that the parcels and amounts listed above are correct and return this letter in the enclosed SASE.

Sign _____

Date _____

Steven Acker
Board Member, Secretary
Albion Little River Fire Protection District



Albion Little River Fire Protection District

March 30, 2021

James H Calvert TTEE
2470 S Ivanhoe PL
Denver CO 80222

Re: Parcel Direct Charge Refund.

Dear Mr. Calvert

Enclosed is a check from the Albion Little River Fire Protection District to refund payments made for the "Direct Charge" on the Mendocino County Secured tax Statement for the years 2016-2017, 2017-2018, 2018-2019, 2019-2020 and 2020-2021.

APN	Tax	Acres	Zone
12549004	\$822.50	329	TP
12531004	\$91.24	36.5	TP00
12549003	\$50.00	20	FLOO
12549008	\$25.00	10	TP
12549006	\$75.00	30	UR
12549009	\$25.00	10	TP
12549010	\$25.00	10	UR
12549019	\$58.42	23.37	TP00
12549007	\$25.00	10	TP00
12549010	\$100.00	40	UR
per year	\$1,297.16		
4 years	\$5,188.64		
2020-21	\$1,297.16		
Total	\$6,485.80		

Please confirm by signing below that the parcels and amounts listed above are correct and return this letter in the enclosed SASE.

Sign _____

Date _____

Steven Acker
Board Member, Secretary
Albion Little River Fire Protection District

ALRFPD 2/17/2020

Job Tasks for Treasurer:

1. Attend Monthly Board Meetings and Special Meetings
2. Oversee and collect x revenue from the County Controller's Office
3. Help prepare a Budget for the Fiscal year starting July 1st of each calendar year and submit the budget for County Review
4. Help with long range budgets
5. Help with the transfer of tax money into our tax account and transfer monthly money as needed into our general account for operations (2 Board Members to Sign)
6. Review monthly spending with oversight to the Budget including credit cards and checks signed by others
7. Help with outside Audit
8. Review and edit Direct Assessments for the next fiscal year. Edit the spread sheet sent to us from the County Controllers Office and submit the new sheets back to the County (Approx. 1,153 parcels)
9. File a Transaction Report for the Fiscal Year with the State Controller's Office by the following End of January.
10. Address special issues around Measure M, Title 172 and other Government Law as it comes up
11. Keep current on new Government laws and issues around Roberts Rules of Order
12. Review information concerning our book keeping such as 941 Filing, EDD requests, Calpers requirements, Emergency Services money collections
13. Carry out duties and responsibilities as detailed in section 1020 of the ALRFPD Bylaws

Duties of the president

Oversee all the boards business and set the agenda with the Secretary

Conduct Board meetings

Assign business to the Board's members and committees and be a member of each as necessary

Look ahead for obstacles and opportunities to fulfill the Board's duties assigning work as needed

Consult with Board's Counsel as needed

Steve Acker Board Secretary Job Description Duties of the Secretary:

- a. "Meeting packets of agenda, minutes, and backup materials will be mailed or emailed by the Secretary of the Board to each member at least 72 hours prior to regular meetings."
- b. "If the President and the Vice President are both absent, the Secretary of the Board will serve as chairman of the meeting."
- c. "It will be the duty of the Secretary to see that all minutes for all meetings are properly prepared."
- d. "The Secretary of the Board will be responsible for taking and recording the minutes for the Board of Directors meetings with the exclusion of closed sessions."
- e. "...any communications and correspondence specifically directed to the "Board of Directors" will be delivered to the Secretary of the Board."
- f. "The Secretary: This person keeps the official record. S/he should be seated close to the chairman and observe the meeting as s/he takes notes, later to be rewritten in the form desired by the board."
- g. "The Secretary is also an assistant to the chairman, providing him/her with a copy of the agenda, the minutes of the previous meeting, any committee reports, and a list of unfinished business. S/he should also bring to the meeting any needed materials, such as a copy of the bylaws, and should be familiar with the record of previous actions taken by the board."
- h. "... ordinances and resolutions... After adoption the Secretary should prepare proper attestation, which includes filling in the last page to include the vote by each member, the chairman's signature, and the Secretary's attestation."
- i. "The Secretary should have a system to keep track of the distribution of ordinances and resolutions, and a file system of keeping copies available for the public."
- j. "The Board Secretary, in cooperation with the Board President, will prepare an agenda for each regular and special meeting of the Board of Directors."
- k. In addition, there are tasks that fall to the Secretary which are not addressed in the District bylaws:
 - i. Monitor and coordinate compliance with legally mandated requirements for board members, including ethics and Brown Act training and certification and conflict of interest certificates (Form 700).
 - ii. Notify and report official district budget and any adopted changes to county auditor.
 - iii. Notify and coordinate board members election, terms of office, resignations and appointments with county elections office.
 - iv. Receive, log, distribute, respond to and report District correspondence.
 - v. Prepare and bind district meeting records, archives and other items and prepare them for posting on the district website.
 - vi. Post agendas at three district public notice locations at proper time before meetings.

In addition, various mapping tasks. District Run Book and mapping fire calls and other GIS district needs

Equipment: Sales of surplus equipment, sometimes coordinate service.

The highlighted items are duties that Wendy takes care of.

J O B D E S C R I P T I O N

Albion Little River Fire Protection District (ALRFPD) Fire Chief

Position: Fire Chief for the ALRFPD
Pay: Salary as negotiated by contract (exempt position)
Supervisor: ALRFPD Board of Directors

A. Qualifications

1. Education Requirements

- a. High school diploma or GED, and
- b. Associate of Arts degree from a two-year college in fire science or related field with course work in administration or management.

Any satisfactory equivalent combination of education, experience and training that ensures the ability to perform the job duties of the position may substitute for the above.

2. Experience Requirements

- a. At least five years of experience in a fire department including at least two years of experience as an officer with supervisory duties.

3. Training/Certifications

- a. EMT-1 certification or higher

4. Required skills include but are not limited to:

- a. High degree of competence in modern fire-fighting methods, principles, practices and procedures, and fire prevention laws and ordinances;
- b. Basic mechanical ability to effectively utilize all fire-fighting equipment;
- c. Ability to train others in basic firefighting methods, principles, practices and procedures;
- d. Ability to create well-written and concise records and reports required for the administration of a modern, rural fire department, and for fundraising or grant writing,
- e. Successfully implement the principles of supervision, organization, and administration of volunteer department, including emergency medical services;
- f. Analyze the department's effectiveness; facilitate its development considering

- g. changing conditions in the district, the profession and other EMS services; Recruit and maintain volunteers and staff; plan, assign, supervise and review the work of subordinate officers and staff directly, and volunteers either directly or through responsible subordinate officers;
- h. Provide annual written evaluations for subordinate officers and review performance of volunteer fire fighters annually;
- i. Plan, develop, supervise and evaluate fire suppression and prevention activities and programs;
- j. Effectively direct the operations of personnel and equipment under emergency conditions;
- k. Communicate and work effectively with other agencies, officials, funding sources, volunteers, subordinate officers, staff, the ALRVFD Board and the public;
- l. Ability to create, analyze and maintain an annual budget;
- m. Use of good judgment at all time;

Other Requirements:

- a. Response time from home to the ALRVFD Fire House #810 must not exceed 20 minutes;
- b. Possess a valid California driver's license with approval to drive all department trucks
- c. Maintain a standard of personal conduct (on and off-duty) which reflects positively on the fire department and district.

Job Duties

1. Successfully and competently operate the fire department in accordance with the policies and guidelines as prescribed by relevant laws, regulations, industry standards for a rural fire department, and as directed by the ALRVFD Board;
2. Respond to fire emergencies in a timely manner and suppress or extinguish them as efficiently and effectively as practicable; respond to other emergencies as needed.
3. Prioritize firefighter safety in trainings and when responding to an emergency;
4. Conduct fire inspections as required by State law and the ALRVFD;
5. Receive on-going training to maintain high degree of competence in modern fire-fighting methods, principles, practices and procedures, professional development, and fire prevention laws and ordinances;
6. Recruit, and maintain, in good morale, a base of competent volunteers, subordinate

officers, and staff, to respond to fires and emergency services and assist in the management of the department;

7. Ensure adequate training of volunteers by developing and implementing training in basic firefighting methods, principles, practices and procedures, equipment and safety;
8. Keep up-to-date volunteer and officer training and personnel records, and relevant department records;
9. Ensure maintenance of all apparatus, fire stations, and fire-fighting equipment by developing and maintaining maintenance schedules for all fire fighting apparatus, sites and equipment; also identify and recommend new equipment needs for the department;
10. Create well-written and concise records and reports required for the department's administration for fundraising, grant writing, public relations, the board and/or public presentation;
11. Create and maintain a current inventory of all department equipment and apparatus;
12. Attend volunteer trainings, Officers Meetings, ALRFPD Board meetings and any other meetings as assigned;
13. Create, analyze and maintain an annual budget for the department, and comply with budget procedures as defined by the ALRFPD Board;
14. Effectively communicate and work cooperatively with the ALRFPD Board, its employees, department volunteers, subordinate officers, other fire departments, local and other EMS agencies, and the public;
15. Effectively direct the operations of personnel and equipment under emergency conditions using good judgment;
16. Maintain high standards of personal deportment on and off-duty to be a positive role model in the community and reflect positively on ALRFPD;
17. Maintain as regular a work schedule as possible, and when appropriate delegate job duties as needed to competent subordinate officers;
18. Plan, develop, evaluate and present public events to promote: fire safety, prevention and suppression, volunteer recruitment, and positive public relations within the District;
19. Notify the ALRFPD Board immediately of any potential legal, safety, or conflict of interest issues and participate in any investigation authorized by the ALRFPD Board;
20. Perform other duties as assigned by the ALRFPD Board of Directors

21. Responsible for the implementation of the IIPP, coordination of safety committee, safety programs and training and shall assume the position of department safety officer and shall delegate this responsibility in emergency operations as needed.

EMPLOYMENT AGREEMENT

Fire Chief

Albion Little River Fire Protection District

This Employment Agreement (“Agreement”) is effective November 1, 2019 through August 31, 2020, by and between the Albion Little River Fire Protection District (ALRFPD) and Michael Rees (Rees), (collectively “the parties”).

A. ALRFPD is engaged in the business of governing the Albion Little River Volunteer Fire Department. Rees will primarily perform appropriate Fire Chief job duties for ALRFPD.

B. ALRFPD desires to have the services of Rees.

C. Rees is willing to be employed by ALRFPD.

Therefore, the parties agree as follows:

1. EMPLOYMENT. ALRFPD shall employ Rees as the Fire Chief. Rees shall provide to ALRFPD the services described on the attached Exhibit A (“Job Description”) which is made a part of this agreement by this reference. Rees accepts and agrees to such employment, and agrees to be subject to the general supervision, advice and direction of the ALRFPD Board of Directors. Rees shall also perform (i) such other duties as are customarily performed by an employee in similar positions, and (ii) such other and unrelated services and duties as may be assigned to Rees by ALRFPD.

2. EXEMPT POSITION. The position of fire chief entails the use of independent judgment and supervision of staff and volunteers. Therefore, Rees is exempt from overtime provisions of state and federal law. As a management employee, Rees does not earn or accrue overtime or compensatory time off. The Fire Chief is a full-time position. Rees acknowledges that extraordinary time will be devoted for emergency responses, trainings, coordination with other agencies, community relations, and ALRFPD meetings.

3. BEST EFFORTS OF EMPLOYEE. Rees agrees to perform faithfully, industriously, and to the best of his ability, experience, and talents, all of the duties that may be required by the express and implicit terms of their Agreement, to the reasonable satisfaction of the ALRFPD.

4. COMPENSATION. Pending the formal development of this contract, Rees was paid \$5000 as part of ALRFPD good faith efforts to enter into this employment contract. This contract will be effective from November 1, 2019 to August 31, 2020. As compensation for the services provided by Rees under this Agreement, Rees will be paid a base salary at a monthly rate of \$2500 for the duration of this contract. As a total of \$33,000 is available for the duration of this contract, the remuneration may be amended should the remaining funds become available for this purpose. Depending on a performance review at the end of ALRFPD fiscal year, the annual salary may be increased.

5 BENEFITS. As funds may become available, Rees may shall be entitled to employment benefits, such as vacation pay, sick leave, health insurance, and retirement. ALRFPD will provide the Fire Chief

with a vehicle to be used for department business. The Fire Chief may use the vehicle for personal use only within Mendocino County, in order for response time to any emergency be as quick as possible.

6. STRIKE TEAM. Rees is permitted to participate in strike team assignments and collect his full normal salary and strike team pay for the period of deployment. The decision to go on strike team assignments must be made in the best interests of the Fire District.

7. EXPENSE REIMBURSEMENT. ALRFPD will reimburse Rees for “out-of-pocket” expenses incurred by him for the benefit of ALRFPD, in accordance with ALRFPD policies. Rees may also be reimbursed for reasonable travel expenses for occasions when Rees is out-of-district for district business and/or training. Rees will also be reimbursed for work boots and uniform expenses.

8. RECOMMENDATIONS FOR IMPROVING OPERATIONS. Rees shall provide ALRFPD with all information, suggestions, and recommendations of which Rees has knowledge that will be of benefit to ALRFPD.

9. PERFORMANCE EVALUATION. ALRFPD shall conduct an annual performance evaluation of Rees. The performance review shall be in writing and shall be placed in Rees’s confidential personnel file. The ALRFPD Board, fire department staff and volunteers, interested community members, and other related community agencies will provide input for the Fire Chief’s annual performance evaluation.

10. PROBLEM-RESOLUTION. The ALRFPD expects that as Fire Chief, Rees will act in a professional manner and not use a public forum for complaints, problem solving of confidential, internal conflicts regarding the ALRFPD, personnel or departmental complaints, problems or issues. Rees will communicate directly with the ALRFPD Board of Directors regarding any area of concern. This provision is not intended to interfere with Rees’s free speech rights but is limited to confidential, internal, department conflicts.

11. COMPLIANCE WITH EMPLOYER’S RULES AND PROFESSIONAL STANDARDS. Rees agrees to comply with all of the rules and regulations of the ALRFPD and relevant public laws or regulations relating to his position and its duties.

12. SUSPENSION. ALRFPD may suspend Rees with pay, in response to any complaint that is legally required to be investigated (e.g., sexual harassment) or that the majority of the ALRFPD Board votes should be investigated. The ALRFPD may suspend Rees without pay as a result of disciplinary action.

13. TERM/TERMINATION. The parties will work in good faith to ensure that this Employment Agreement continues through its full term to August 31, 2020. However, ALRFPD reserves the right to terminate this Agreement on the following bases:

a. For Cause Termination by Majority Approval of ALRFPD Board. The District may terminate this Agreement with or without notice “for-cause”. This Agreement can be terminated “for-cause” if Rees violates the terms of this Agreement, or does not perform the job duties as described in Exhibit A, or is convicted of any state or federal violation, whether related to his position or not, in or out of District, that would “seriously jeopardize” the integrity and reputation of the ALRFPD. Examples of crimes that would seriously jeopardize the Department’s integrity and reputation include, but are not limited to: arson, distribution of illegal drugs, sexual assault, stalking, violent crimes, or DUIs. Termination “for-cause” must be approved by a simple majority of the ALRFPD Board of Directors.

b. Without-Cause Termination by Super-Majority Approval of ALRFPD Board. The District may terminate this Agreement “without-cause” due to emergency circumstances. Termination of this Agree “without-cause” must be approved by a 4/5th vote of the Board of Directors.

c. No Severance Pay. There will be no severance pay to Rees under any circumstances.

d. Rees Resigns With Notice. ALRVFD cannot legally require Rees to provide any specific notice of his intent to terminate this Agreement. However, in exchange for the ALRFPD’s promise to work in good faith to effectuate this Agreement through its full term, and the procedural protections stated above, the ALRFPD Board requests that Rees provide at least 90 days notice of his intent to resign or to terminate this Agreement.

14. RETURN OF PROPERTY. Upon termination of this Agreement, Rees shall as soon as practicable deliver to ALRFPD all property which is ALRFPD’s property or related, including keys, records, notes, data, memoranda, vehicle, and equipment that are in Rees’s possession or under Rees’s control.

15. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. This Agreement supersedes any prior written, oral contracts/agreements, or practices between Rees and ALRFPD.

16. AMENDMENT. This Agreement may be modified or amended, if the amendment is made in writing and is signed by both parties with the ALRFPD Board’s approval.

17. SEVERABILITY. If any provisions of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

18. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party’s right to subsequently enforce and compel strict compliance with every provision of this Agreement.

19. APPLICABLE LAW. This Agreement shall be governed by the laws of the State of California.

EMPLOYER: Albion Little River Fire Protection District

By: _____

Date: _____

Lee Welty, Treasurer

On behalf of the ALRFPD Board of Directors



AGREED TO AND ACCEPTED.

EMPLOYEE: Michael Rees

_____ **Date:** _____

Enclosure: Attachment "A" Fire Chief Job Description