



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA**Monday, August 21, 2023, 6:00 pm**

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the July 18, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of July 2023 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee**
 - b. **Treasurers report: Welty**
 - c. **Finance Committee: Welty** (see packet)
 - d. **Resource Committee: Greenberg**
 - e. **Grants, Fire safe council, LAFCO,:** Christensen
 - f. **MCAFD report**
 - g. **Strategic Plan**
7. **Items for discussion and possible action by the board**
 - a. **Discussion of Michael Rees serving as fire marshall for Mendocino Fire Protection District.**
 - b. **A discussion regarding the Albion-Little River Fire Protection District's fee schedule for inspections.**
 - c. **Discussion of an audit of the direct assessment as a means of recovering tax dollars.**
8. **Adjournment:**

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

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

Topic: Regular monthly Board of Directors Meeting

Time: Aug 21, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89144396844>

Meeting ID: 891 4439 6844

One tap mobile

+12532050468,,89144396844# US

+12532158782,,89144396844# US (Tacoma)

Dial by your location

- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US

Meeting ID: 891 4439 6844

Find your local number: <https://us06web.zoom.us/u/kbZWGkoPv1>



003

Albion-Little River
Fire Protection District
Chief's Report

08/16/2023
Michael Rees
Fire Chief

Incidents 07/2023

Medical-10
Traffic Collision-3
Public Assist-2
Total-15

Schedule

08/03-Operations
08/10-Wildland drills
08/14-District Board Meeting
08/17-Medical w/ Nat Norling
08/19-Pump Operator(Sat 08:00-12:00)
08/24-Wildland Scenario
08/31-Extrication/Rescue Tool Demo

Budget

- See Budget worksheet. Presented at meeting.
- Measure P funding will barely bring us up to Operational needs.
- With staffing needs and equipment replacement we can expect the budget short fall to increase annually.

Parcel Assessment

- Recommend an increase of \$130.00 per unit. This would be inline with surrounding districts. Mendocino and Elk.
- Parcels need to be reviewed annually. No history of last review.
 - We need to request a list of new permits from Planning and Building.
 - Then compare to the Direct Assessment list from the Assessor's Office
 - We need to find out how to edit this list to make corrections.

Nexus Study

- I recommend that the District look into conducting a Nexus study of the District to explore the feasibility of a Development Impact Fee.

Inspections

- Fee recommendation draft (see packet)
- Adoption of Fire Code and Building Code
- Mendocino Fire Protection District requested to contract me to conduct their State Fire Marshal mandated annual inspections.

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Albion-Little River
Fire Protection District
Chief's Report

08/16/2023
Michael Rees
Fire Chief



Tank Grant Station 811

- Tanks are ordered.
- We need to clear brush for tanks to be placed.
- Tanks will need to be plumbed and tied into existing system.
- Pressurizing and plumbing water to the building is desired.

Generator Grant

- NCRE is working up an estimate at the time of report.

Letters to Legislature for support of New Station Project

Certified Wildland Mitigation Specialist (NFPA)

Morning Board Meetings?



Cost Recovery Of Services

A fee in accordance with the following schedules shall be paid to the District at the time of application or upon the receipt of an invoice for services rendered.

The following services may be cost recovered at a rate of \$80.00 per hour for office time and/or site visits to anyone receiving those services. The rate may be billed for the actual time required (one hour minimum, subsequent time rounded to the nearest half hour) to provide the required: research, written report, and phone consultation. Costs for site visits or inspection will include travel time plus mileage at the current IRS rate: 65.5 cents per mile.

Annual State Fire Marshal Mandated Inspections

R-1, Hotels, Motels, Transient Occupancies'	\$80.00 per hour(2-hr min)
R-2, Two or more dwelling units, Apartments, Dormitories	\$80.00 per hour(2-hr min)
R-2.1, Residential Care Facilities	\$80.00 per hour(2-hr min)
R-4, Residential Care/Assisted Living	\$80.00 per hour(2-hr min)
E, Educational Occupancies	\$80.00 per hour(2-hr min)
I-3, Institutions	\$80.00 per hour(2-hr min)
Reinspection Fee	\$80.00 per hour(2-hr min)

Penalties

-Failure to correct a Fire Department Fire Code Violation by the required time may result in a \$100 fee per day until the violation is corrected.

-Failure to follow a required Fire Department Stop Work Order shall result in a \$200 fee per day until the violation is corrected.

Administrative Fee

-A 10% administrative fee will be added to all rates to cover the District's payroll taxes and other administrative costs.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Tuesday, July 18, 2023, 6:00 pm

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

1. **Call to order and determination of a quorum.** The meeting was called to order at 6:10 pm by President Greenberg. Directors Acker, Christensen, Greenberg and Linstedt were present at Station 810. Director Welty was absent.
Also present at Station 810 Chief Rees, Wendy Meyer and one member of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes and 1 absent.
3. **Public communication to the board:** Victor Simon commented that a public hearing for after-the-fact Standard Coastal Development Permit for AT&T's installation of 43 new utility poles on Navarro Ridge is taking place on Thursday, July 27 at 10:00 am. To get background information on the meeting go to <https://www.mendocinocounty.org/government/planning-building-services/meeting-agendas/coastal-permit-administrator>, then under the July 27, 2023 date click on AT&T California.
4. **Chief's report** (see packet) Station 811 door height needs to be modified to accommodate the New Type 3 engine that will be delivered in October. A tax increase measure is needed for the 2024 Ballot. Greenberg will explore putting a committee together for a tax increase measure.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent.
 - a. **Approval of the June 20, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of June 2023 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** no report
 - b. **Treasurers report: Welty** (see packet)
 - c. **Finance Committee: Welty** (see packet)
 - d. **Resource Committee: Greenberg:** The promised funds have not all come in yet.
 - e. **Grants, Fire safe council, LAFCO:** Christensen (see packet) A meeting with Matt Green for the Water Tank Project tech assistance will be scheduled. S.A.M. registration completed. Bishoff grant expenditures need to be documented.
 - f. **MCAFD report:** no report
 - g. **Strategic Plan:** in progress
7. **Items for discussion and possible action by the board**
 - a. **Resolution to oppose initiative 21-0042A1:** (see packet) Approved by a board vote of 4 ayes and 1 absent.
8. **Adjournment:** Meeting adjourned at 8:05 pm. The next regular meeting date is Monday, August 21, 2023 at 6:00 pm at Station 810 and Zoom.



BOARD OF DIRECTORS REGULAR MEETING
Tuesday, August 21, 2023
CORRESPONDENCE REPORT for July 1-31, 2023

- 2023-07-10 Received letter via USPS from Redwood Waste Solutions re: Organic Collections.
- 2023-07-16 Received letter via USPS from Department of Planning Services Public Hearing Notice of Pending Action re: Standard Coastal Development Permit CDP_2021-0051
- 2023-07-19 Email from Lea Christensen re: question about employee benefits and status of email to CalPERS.
Email from Steve Acker re: contents of Measure M from 2014.
- 2023-07-20 Email from Lea Christensen re: status of question about employee benefits.
- 2023-07-24 Received letter via USPS from Department of Planning Services Public Hearing to Draft Mitigated Negative Declaration for Public Review and Notice of Intent to Adopt a Mitigated Negative Declaration re: CDP_2022-0018

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Albion Little River Fire Protection District

Balance Sheet

As of July 31, 2023

10:41 AM

08/14/23

Accrual Basis

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	303,247.42
Fee Service Fund	18,809.83
District Checking	31,257.12
County Held Funds	16.86
Building Fund - Checking	5,777.30
Fire Department - Donations	
810 Building Capital Campaign	48,450.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	158,371.01
Total Fire Department - Donations	<u>269,421.01</u>
Total Checking/Savings	<u>628,529.54</u>
Total Current Assets	<u>628,529.54</u>
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	91,939.58
Total Construction-in-Progress	<u>112,584.99</u>
Firefighting Equipment	
Vehicle-Type3 Model34 Wildland	45,454.55
Vehicle - Rescue Truck 2022	137,578.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>691,287.39</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,148,286.55</u>
TOTAL ASSETS	<u><u>1,776,816.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,365.40
Total Accounts Payable	<u>8,365.40</u>
Credit Cards	
Umpqua Bank	-3,919.08
Total Credit Cards	<u>-3,919.08</u>
Total Current Liabilities	<u>4,446.32</u>
Total Liabilities	4,446.32
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,115,301.51
Net Income	68,180.32

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Albion Little River Fire Protection District

Balance Sheet

As of July 31, 2023

10:41 AM

08/14/23

Accrual Basis

	<u>Jul 31, 23</u>
Total Equity	<u>1,772,369.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,776,816.09</u></u>

010

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

10:41 AM

08/14/23

Accrual Basis

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Income				
82-1230 · PROP 172	0.00	0.00	0.00	0.0%
82-1900 · Grants Received				
PGE Settlement Augment. Funds	45,454.55			
Covid-19 EMS Fiscal Relief Gran	20,000.00			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
Total 82-1900 · Grants Received	65,454.55	0.00	65,454.55	100.0%
82-1800 · TOT - Measures D & E	15,750.00			
82-1110 · CURRENT SECURED TAX	0.00	0.00	0.00	0.0%
82-1120 · CURRENT UNSECURED TAX	0.00	0.00	0.00	0.0%
82-1300 · SPECIAL TAX	0.00	0.00	0.00	0.0%
82-1600 · TIMBER TAX	0.00	0.00	0.00	0.0%
82-1700 · Highway Property Rental	0.00	0.00	0.00	0.0%
82-4100 · INTEREST INCOME	29.33	0.00	29.33	100.0%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	0.00	0.00	0.0%
82-7700 · OTHER				
Cal Fire ABH	1,772.32			
Fire Recovery USA, LLC	710.58			
82-7700 · OTHER - Other	0.00	0.00	0.00	0.0%
Total 82-7700 · OTHER	2,482.90	0.00	2,482.90	100.0%
82-7705 · Donations				
810 Building Capital Campaign	12,450.00			
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
Business	600.00	0.00	600.00	100.0%
Individual	4,328.59	0.00	4,328.59	100.0%
82-7705 · Donations - Other	0.00	0.00	0.00	0.0%
Total 82-7705 · Donations	17,378.59	0.00	17,378.59	100.0%
Total Income	101,095.37	0.00	101,095.37	100.0%
Gross Profit	101,095.37	0.00	101,095.37	100.0%
Expense				
BBQ				
SUPPLIES	43.14	0.00	43.14	100.0%
BBQ - Other	12.41			
Total BBQ	55.55	0.00	55.55	100.0%
Donation expenditures	0.00	0.00	0.00	0.0%
Other Expenses				
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
USDA Grant	0.00	0.00	0.00	0.0%
Total Other Expenses	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses				
taxes	4,096.77	0.00	4,096.77	100.0%
wages	5,552.45	0.00	5,552.45	100.0%
Total 66000 · Payroll Expenses	9,649.22	0.00	9,649.22	100.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE	281.10	0.00	281.10	100.0%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	206.12	0.00	206.12	100.0%
TELEPHONE	157.62			
86-2060 · COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total 86-2060 · COMMUNICATIONS	363.74	0.00	363.74	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	0.00	0.00	0.00	0.0%
Site Maintenance	0.00	0.00	0.00	0.0%
Firefighting Equipment	0.00	0.00	0.00	0.0%
Radio Maintenance	0.00	0.00	0.00	0.0%
Vehicle Maintenance				
8195 ZODIAC & TRAILER	10.00			
Vehicle Maintenance - Other	0.00	0.00	0.00	0.0%
Total Vehicle Maintenance	10.00	0.00	10.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 86-2120 · MAINTENANCE EQUIPMENT	10.00	0.00	10.00	100.0%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	48.16	0.00	48.16	100.0%
Station 812	19.87	0.00	19.87	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	0.00	0.00	0.00	0.0%
Total 86-2130 · MAINTENANCE STRUCTURES	68.03	0.00	68.03	100.0%

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

10:41 AM

08/14/23

Accrual Basis

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	208.19	0.00	208.19	100.0%
Total Gasses	208.19	0.00	208.19	100.0%
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	0.00	0.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	208.19	0.00	208.19	100.0%
86-2150 · MEMBERSHIPS				
REACH	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	0.00	0.00	0.00	0.0%
Total 86-2150 · MEMBERSHIPS	0.00	0.00	0.00	0.0%
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	0.00	0.00	0.00	0.0%
Paper, Ink, Materials	45.28	0.00	45.28	100.0%
Postage	0.00	0.00	0.00	0.0%
Software	0.00	0.00	0.00	0.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	0.00	0.00	0.00	0.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	45.28	0.00	45.28	100.0%
86-2181 · AUDITING & FISCAL SERVI				
Bookkeeping Services	195.00	0.00	195.00	100.0%
Total 86-2181 · AUDITING & FISCAL SERVI	195.00	0.00	195.00	100.0%
86-2187 · EDUCATION & TRAINING				
Food	951.79	0.00	951.79	100.0%
ADVANCED EMT	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
MEALS & FUEL REIMBURSEMENT	246.49	0.00	246.49	100.0%
86-2187 · EDUCATION & TRAINING - Other	150.00	0.00	150.00	100.0%
Total 86-2187 · EDUCATION & TRAINING	1,348.28	0.00	1,348.28	100.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	0.00	0.00	0.00	0.0%
Principal 8130	0.00	0.00	0.00	0.0%
Total 8130 Lease Purchase	0.00	0.00	0.00	0.0%
8181 8191 Lease Purchase				
Interest 8181 8191	4,074.07	0.00	4,074.07	100.0%
Principal 8181 8191	8,425.93	0.00	8,425.93	100.0%
8181 8191 Lease Purchase - Other	625.00			
Total 8181 8191 Lease Purchase	13,125.00	0.00	13,125.00	100.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	13,125.00	0.00	13,125.00	100.0%
86-2250 · TRANSPORTATION & TRAVEL	3,691.55	0.00	3,691.55	100.0%
86-2260 · UTILITIES				
Redwood Waste Solutions	162.03			
Albion Water District	185.00	0.00	185.00	100.0%
PG&E	514.20	0.00	514.20	100.0%
Suburban Propane	286.36	0.00	286.36	100.0%
Thompson Septic Service	280.24	0.00	280.24	100.0%
Total 86-2260 · UTILITIES	1,427.83	0.00	1,427.83	100.0%
86-3113 · PAYMENTS TO GOVT AGENCIES				
Mutual Aid Recovery Payments	1,500.00			
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	946.28			
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,446.28	0.00	2,446.28	100.0%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	0.00	0.00	0.00	0.0%
Medical Equipment	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	0.00	0.00	0.00	0.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	0.00	0.00	0.00	0.0%
Total Expense	32,915.05	0.00	32,915.05	100.0%
Net Income	68,180.32	0.00	68,180.32	100.0%

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023

10:41 AM

08/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1900 · Grants Received									
PGE Settlement Augment. Funds									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	45,454.55	45,454.55
Total PGE Settlement Augment. Funds								45,454.55	45,454.55
Covid-19 EMS Fiscal Relief Gran									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	20,000.00	20,000.00
Total Covid-19 EMS Fiscal Relief Gran								20,000.00	20,000.00
Total 82-1900 · Grants Received								65,454.55	65,454.55
82-1800 · TOT - Measures D & E									
Deposit	07/25/2023	4377...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	15,750.00	15,750.00
Total 82-1800 · TOT - Measures D & E								15,750.00	15,750.00
82-4100 · INTEREST INCOME									
Deposit	07/09/2023			Interest	Public ...		Public Tax ...	16.99	16.99
Deposit	07/09/2023			Interest	Fee Se...		Fee Servic...	0.75	17.74
Deposit	07/31/2023			Interest	FD Do...		Fire Depart...	11.34	29.08
Deposit	07/31/2023			Interest	Buildin...		Building Fu...	0.25	29.33
Total 82-4100 · INTEREST INCOME								29.33	29.33
82-7700 · OTHER									
Cal Fire ABH									
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	886.16
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	1,772.32
Total Cal Fire ABH								1,772.32	1,772.32
Fire Recovery USA, LLC									
Deposit	07/13/2023	49661	Fire Recovery ...	Lincenber...	District		District Che...	710.58	710.58
Total Fire Recovery USA, LLC								710.58	710.58
Total 82-7700 · OTHER								2,482.90	2,482.90
82-7705 · Donations									
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,450.00
Total 810 Building Capital Campaign								12,450.00	12,450.00
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Total Business								600.00	600.00
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Total Individual								4,328.59	4,328.59
Total 82-7705 · Donations								17,378.59	17,378.59
Total Income								101,095.37	101,095.37
Gross Profit								101,095.37	101,095.37
Expense									
BBQ									
SUPPLIES									
Bill	07/05/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	43.14	43.14
Total SUPPLIES								43.14	43.14
BBQ - Other									
Bill	07/31/2023	113-...	Village Hardware	Per 07312...	District		20000 · Ac...	12.41	12.41
Total BBQ - Other								12.41	12.41
Total BBQ								55.55	55.55
66000 · Payroll Expenses									
taxes									
Check	07/17/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	637.95
Check	07/17/2023	ACH	IRS/USA Taxpa...	July 2023	District		District Che...	3,309.40	3,947.35
Check	07/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	149.42	4,096.77
Total taxes								4,096.77	4,096.77
wages									
Check	07/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	2,776.22
Check	07/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	5,552.45
Total wages								5,552.45	5,552.45
Total 66000 · Payroll Expenses								9,649.22	9,649.22
86-2050 · CLOTHING & PERSONAL ITE									
Bill	07/01/2023	1418...	Santa Rosa Uni...	Uniform W...	District		20000 · Ac...	206.32	206.32
Bill	07/01/2023	1418...	Santa Rosa Uni...	Patches fo...	District		20000 · Ac...	74.78	281.10
Total 86-2050 · CLOTHING & PERSONAL ITE								281.10	281.10
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	103.06
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	206.12
Total INTERNET SERVICE								206.12	206.12
TELEPHONE									
Check	07/28/2023	ACH	Verizon Wireless		District		District Che...	157.62	157.62
Total TELEPHONE								157.62	157.62
Total 86-2060 · COMMUNICATIONS								363.74	363.74
86-2120 · MAINTENANCE EQUIPMENT									
Vehicle Maintenance									
8195 ZODIAC & TRAILER									
Bill	07/01/2023	4SA...	California Depa...		District		20000 · Ac...	10.00	10.00

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8195 ZODIAC & TRAILER								10.00	10.00
Total Vehicle Maintenance								10.00	10.00
Total 86-2120 · MAINTENANCE EQUIPMENT								10.00	10.00
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	07/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	48.16	48.16
Total Station 810								48.16	48.16
Station 812									
Bill	07/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	19.87	19.87
Total Station 812								19.87	19.87
Total 86-2130 · MAINTENANCE STRUCTURES								68.03	68.03
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	208.19	208.19
Total Eureka Oxygen								208.19	208.19
Total Gasses								208.19	208.19
Total 86-2140 · MEDICAL, LAB SUPPLIES								208.19	208.19
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Bill	07/04/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	45.28	45.28
Total Paper, Ink, Materials								45.28	45.28
Total 86-2170 · DISTRICT OFFICE SUPPLIE								45.28	45.28
86-2181 · AUDITING & FISCAL SERVI									
Bookkeeping Services									
Bill	07/01/2023	1062	Level Up Office...	Invoice 1062	District		20000 · Ac...	195.00	195.00
Total Bookkeeping Services								195.00	195.00
Total 86-2181 · AUDITING & FISCAL SERVI								195.00	195.00
86-2187 · EDUCATION & TRAINING									
Food									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	286.00	286.00
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	665.79	951.79
Total Food								951.79	951.79
MEALS & FUEL REIMBURSEMENT									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	138.54	138.54
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	30.00	168.54
Bill	07/18/2023	2023...	Carlton Lamont	Meal Reim...	District		20000 · Ac...	77.95	246.49
Total MEALS & FUEL REIMBURSEMENT								246.49	246.49
86-2187 · EDUCATION & TRAINING - Other									
Bill	07/27/2023	4JR...	Jamie Fales	Reimburse...	District		20000 · Ac...	150.00	150.00
Total 86-2187 · EDUCATION & TRAINING - Other								150.00	150.00
Total 86-2187 · EDUCATION & TRAINING								1,348.28	1,348.28
86-2200 · RENT- LEASE EQUIPMENT									
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,074.07	4,074.07

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023

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08/14/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Interest 8181 8191								4,074.07	4,074.07
Principal 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,425.93	8,425.93
Total Principal 8181 8191								8,425.93	8,425.93
8181 8191 Lease Purchase - Other									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	625.00
Total 8181 8191 Lease Purchase - Other								625.00	625.00
Total 8181 8191 Lease Purchase								13,125.00	13,125.00
Total 86-2200 · RENT- LEASE EQUIPMENT								13,125.00	13,125.00
86-2250 · TRANSPORTATION & TRAVEL									
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,230.59	1,230.59
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	2,593.92	3,824.51
Credit	07/25/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-132.96	3,691.55
Total 86-2250 · TRANSPORTATION & TRAVEL								3,691.55	3,691.55
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/05/2023	ACH	Redwood Wast...	Trash 812	District		District Che...	40.54	40.54
Check	07/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	162.03
Total Redwood Waste Solutions								162.03	162.03
Albion Water District									
Bill	07/01/2023	1276	Albion Mutual ...	Invoice No...	District		20000 · Ac...	185.00	185.00
Total Albion Water District								185.00	185.00
PG&E									
Check	07/17/2023	ACH	PG&E	02100951...	District		District Che...	514.20	514.20
Total PG&E								514.20	514.20
Suburban Propane									
Bill	07/31/2023	2461...	Suburban Prop...	Ref: 2461...	District		20000 · Ac...	286.36	286.36
Total Suburban Propane								286.36	286.36
Thompson Septic Service									
Bill	07/31/2023	17879	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	280.24
Total Thompson Septic Service								280.24	280.24
Total 86-2260 · UTILITIES								1,427.83	1,427.83
86-3113 · PAYMENTS TO GOVT AGENCIES									
Mutual Aid Recovery Payments									
Bill	07/18/2023	814	MENDOCINO F...	Mutual Aid...	District		20000 · Ac...	1,500.00	1,500.00
Total Mutual Aid Recovery Payments								1,500.00	1,500.00
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Bill	07/19/2023	2005...	LAFCO	ALRFPD ...	District		20000 · Ac...	946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,446.28	2,446.28
Total Expense								32,915.05	32,915.05
Net Income								68,180.32	68,180.32

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

10:42 AM

08/14/23

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 · Donations									
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,450.00
Total 810 Building Capital Campaign								12,450.00	12,450.00
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Total Business								600.00	600.00
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Total Individual								4,328.59	4,328.59
Total 82-7705 · Donations								17,378.59	17,378.59
Total Income								17,378.59	17,378.59
Gross Profit								17,378.59	17,378.59
Expense									0.00
Net Income								17,378.59	17,378.59

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Albion Little River Fire Protection District Building Fund Register

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08/14/23

Accrual Basis

July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul 23							
Deposit	07/31/2023			Interest	82-4100 · IN...	0.25	0.25
Jul 23						<u>0.25</u>	<u>0.25</u>

YTD BUDGET REPORT APRIL 2023

FOR 2023 10										JOURNAL DETAIL 2023 1 TO 2023 10									
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET		YTD ACTUAL		ENCUMBRANCE/REQ		AVAILABLE BUDGET		% USED							
0341 FIRE - ALBION/LITTLE RIVER																			
821110 PROPERTY TAX CURRENT SECURED																			
3410-00-000-0341-000-00-000000-000000-821110-		0.00		0.00		PROPERTY TAX CURRENT SECURED		0.00		0.00		0.00		.0%					
2023/06/000907	12/28/2022	GNI	-49,848.34	REF	22-23														
2023/06/000916	12/28/2022	GNI	-2,306.32	REF	22-23														
2023/06/000963	12/29/2022	API	52,154.66	VND	008271	IN	55%	TEETER	DISTRIB	ALBION	LITTLE RIVER	FY	22-23	4367564					
2023/10/000288	04/10/2023	GNI	-34,308.16	REF	22-23														
2023/10/000289	04/10/2023	GNI	-1,593.45	REF	22-23														
2023/10/000515	04/13/2023	API	35,901.61	VND	008271	IN	38%	TEETER	DISTR	ALBION	LITTLE RIVER	FY	22-23	4372672					
TOTAL PROPERTY TAX CURRENT SECURED		0.00		0.00		0.00		0.00		0.00		0.00		.0%					
821120 PROPERTY TAX CURRENT UNSEC																			
3410-00-000-0341-000-00-000000-000000-821120-		0.00		0.00		PROPERTY TAX CURRENT UNSEC		0.00		0.00		0.00		.0%					
2023/09/000549	03/15/2023	GNI	-2,289.68	REF	22-23														
2023/09/001210	03/30/2023	API	2,289.68	VND	008271	IN	CY/PY	UNSEC & MISC	ALBION	LITTLE RIVER	FY	22-23	4371964						
2023/10/000252	04/07/2023	GNI	1.12	REF	22-23														
2023/10/000515	04/13/2023	API	-1.12	VND	008271	IN	38%	TEETER	DISTR	ALBION	LITTLE RIVER	FY	22-23	4372672					
TOTAL PROPERTY TAX CURRENT UNSEC		0.00		0.00		0.00		0.00		0.00		0.00		.0%					
821130 SUPPLEMENTAL ROLL TAX																			
3410-00-000-0341-000-00-000000-000000-821130-		0.00		0.00		SUPPLEMENTAL ROLL TAX		0.00		0.00		0.00		.0%					

YTD BUDGET REPORT APRIL 2023

FOR 2023 10			JOURNAL DETAIL 2023 1 TO 2023 10				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SUPPLEMENTAL ROLL TAX							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
821210 PROPERTY TAX PRIOR SECURED							
3410-00-000-0341-000-00-000000-000000-821210-		PROPERTY TAX PRIOR SECURED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL PROPERTY TAX PRIOR SECURED							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
821220 PROPERTY TAX PRIOR UNSECUR							
3410-00-000-0341-000-00-000000-000000-821220-		PROPERTY TAX PRIOR UNSECUR					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
2023/09/000584	03/16/2023 GNI	-37.72 REF 22-23					
2023/09/001210	03/30/2023 API	37.72 VND 008271 IN CY/PY UNSEC & MISC		ALBION LITTLE RIVER	FY 22-23	4371964	
2023/10/000280	04/10/2023 GNI	-18.01 REF 22-23					
2023/10/000515	04/13/2023 API	18.01 VND 008271 IN 38% TEETER DISTR		ALBION LITTLE RIVER	FY 22-23	4372672	
TOTAL PROPERTY TAX PRIOR UNSECUR							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
821300 SPECIAL TAX - FIRE ASSMT							
3410-00-000-0341-000-00-000000-000000-821300-		SPECIAL TAX - FIRE ASSMT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
2023/06/000927	12/28/2022 GNI	-91,297.24 REF 22-23					
2023/06/000963	12/29/2022 API	91,297.24 VND 008271 IN 55% TEETER DISTRIB		ALBION LITTLE RIVER	FY 22-23	4367564	
2023/10/000291	04/10/2023 GNI	-63,078.09 REF 22-23					
2023/10/000515	04/13/2023 API	63,078.09 VND 008271 IN 38% TEETER DISTR		ALBION LITTLE RIVER	FY 22-23	4372672	

YTD BUDGET REPORT APRIL 2023

FOR 2023 10				JOURNAL DETAIL 2023 1 TO 2023 10			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SPECIAL TAX - FIRE ASSMT							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
821510 SALES TAX-PUBLIC SAFETY							
3410-00-000-0341-000-00-000000-000000-821510-							
0.00	0.00	SALES TAX-PUBLIC SAFETY	0.00	0.00	0.00	.0%	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SALES TAX-PUBLIC SAFETY							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
821600 TIMBER YIELD TAX							
3410-00-000-0341-000-00-000000-000000-821600-							
0.00	0.00	TIMBER YIELD TAX	0.00	0.00	0.00	.0%	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
2023/09/000387	03/13/2023	GNI	-376.66	REF NOV			
2023/09/001210	03/30/2023	API	376.66	VND 008271	IN CY/PY UNSEC & MISC	ALBION LITTLE RIVER	FY 22-23 4371964
TOTAL TIMBER YIELD TAX							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
821700 HIGHWAY PROPERTY RENTAL							
3410-00-000-0341-000-00-000000-000000-821700-							
0.00	0.00	HIGHWAY PROPERTY RENTAL	0.00	0.00	0.00	.0%	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
2023/09/000509	03/14/2023	GEN	-2.67	REF HPR			
2023/09/001210	03/30/2023	API	2.67	VND 008271	IN CY/PY UNSEC & MISC	ALBION LITTLE RIVER	FY 22-23 4371964
TOTAL HIGHWAY PROPERTY RENTAL							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
824100 INTEREST							
3410-00-000-0341-000-00-000000-000000-824100-							
INTEREST							

YTD BUDGET REPORT APRIL 2023

FOR 2023 10		JOURNAL DETAIL 2023 1 TO 2023 10						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	.0%		
825481 HOMEOWNERS PROP TAX RELIEF								
3410-00-000-0341-000-00-000000-000000-825481-		HOMEOWNERS PROP TAX RELIEF						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
2023/09/000491	03/14/2023 GEN	-345.60 REF 2022						
2023/09/001210	03/30/2023 API	345.60 VND 008271 IN CY/PY UNSEC & MISC			ALBION LITTLE RIVER	FY 22-23	4371964	
TOTAL HOMEOWNERS PROP TAX RELIEF	0.00	0.00	0.00	0.00	0.00	.0%		
826390 OTHER CHARGES								
3410-00-000-0341-000-00-000000-000000-826390-		OTHER CHARGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	.0%		
827700 OTHER								
3410-00-000-0341-000-00-000000-000000-827700-		OTHER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	.0%		
827702 INS & PREM RETURN								
3410-00-000-0341-000-00-000000-000000-827702-		INS & PREM RETURN						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		

YTD BUDGET REPORT APRIL 2023

FOR 2023 10		JOURNAL DETAIL 2023 1 TO 2023 10					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
861011 REGULAR EMPLOYEES							
3410-00-000-0341-000-00-000000-000000-861011- 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	.0%	
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
861014 MISCELLANEOUS							
3410-00-000-0341-000-00-000000-000000-861014- 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	.0%	
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
861035 CO CONT WORKERS COMPENSATION I							
3410-00-000-0341-000-00-000000-000000-861035- 0.00	0.00	CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	.0%	
TOTAL CO CONT WORKERS COMPENSATION I 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862050 CLTHG & PRSNAL ITEMS							
3410-00-000-0341-000-00-000000-000000-862050- 0.00	0.00	CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	.0%	

YTD BUDGET REPORT APRIL 2023

FOR 2023 10		JOURNAL DETAIL 2023 1 TO 2023 10					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL CLTHG & PRSNAL ITEMS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862060 COMMUNICATIONS							
3410-00-000-0341-000-00-000000-000000-862060-		COMMUNICATIONS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL COMMUNICATIONS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862080 FOOD							
3410-00-000-0341-000-00-000000-000000-862080-		FOOD					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL FOOD							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862101 INSURANCE-GENERAL							
3410-00-000-0341-000-00-000000-000000-862101-		INSURANCE-GENERAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL INSURANCE-GENERAL							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862120 MAINTENANCE-EQUIPMENT							
3410-00-000-0341-000-00-000000-000000-862120-		MAINTENANCE-EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YTD BUDGET REPORT APRIL 2023

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN						
3410-00-000-0341-000-00-000000-000000-862130- 0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS						
3410-00-000-0341-000-00-000000-000000-862140- 0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	.0%
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS						
3410-00-000-0341-000-00-000000-000000-862150- 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE						
3410-00-000-0341-000-00-000000-000000-862160- 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	.0%

YTD BUDGET REPORT APRIL 2023

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE						
3410-00-000-0341-000-00-000000-000000-862170- 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC						
3410-00-000-0341-000-00-000000-000000-862181- 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	.0%
TOTAL AUDITING & FISCAL SVC 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS						
3410-00-000-0341-000-00-000000-000000-862184- 0.00	0.00	ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS						
3410-00-000-0341-000-00-000000-000000-862185- 0.00	0.00	MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	.0%

YTD BUDGET REPORT APRIL 2023

FOR 2023 10 JOURNAL DETAIL 2023 1 TO 2023 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEDICAL & DENTAL SVCS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING						
3410-00-000-0341-000-00-000000-000000-862187- 0.00	0.00	EDUCATION & TRAINING 0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR						
3410-00-000-0341-000-00-000000-000000-862189- 0.00	0.00	PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	.0%
2023/06/000927 12/28/2022 GNI	1,825.94	REF 22-23				
2023/06/000963 12/29/2022 API	-1,825.94	VND 008271 IN 55% TEETER DISTRIB		ALBION LITTLE RIVER	FY 22-23	4367564
2023/10/000291 04/10/2023 GNI	1,261.56	REF 22-23				
2023/10/000515 04/13/2023 API	-1,261.56	VND 008271 IN 38% TEETER DISTR		ALBION LITTLE RIVER	FY 22-23	4372672
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQPMNT						
3410-00-000-0341-000-00-000000-000000-862200- 0.00	0.00	RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD						
3410-00-000-0341-000-00-000000-000000-862210-		RNTS & LEASES BLD GRD				

YTD BUDGET REPORT APRIL 2023

FOR 2023 10				JOURNAL DETAIL 2023 1 TO 2023 10			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL RNTS & LEASES BLD GRD							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862220 SMALL TOOLS & INSRMNT							
3410-00-000-0341-000-00-000000-000000-862220-		SMALL TOOLS & INSRMNT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SMALL TOOLS & INSRMNT							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862231 ELECTION SUP & SERVCS							
3410-00-000-0341-000-00-000000-000000-862231-		ELECTION SUP & SERVCS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ELECTION SUP & SERVCS							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862250 TRNSPRTATION & TRAVEL							
3410-00-000-0341-000-00-000000-000000-862250-		TRNSPRTATION & TRAVEL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TRNSPRTATION & TRAVEL							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
862260 UTILITIES							
3410-00-000-0341-000-00-000000-000000-862260-		UTILITIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YTD BUDGET REPORT APRIL 2023

FOR 2023 10		JOURNAL DETAIL 2023 1 TO 2023 10					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC							
3410-00-000-0341-000-00-000000-000000-863113-	0.00	0.00	PYMNTS OTHER GOV AGNC	0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST							
3410-00-000-0341-000-00-000000-000000-863310-	0.00	0.00	INTEREST	0.00	0.00	0.00	.0%
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL							
3410-00-000-0341-000-00-000000-000000-863311-	0.00	0.00	PRINCIPAL	0.00	0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
864360 STRUCTURS & IMPRVMENTS							
3410-00-000-0341-000-00-000000-000000-864360-	0.00	0.00	STRUCTURS & IMPRVMENTS	0.00	0.00	0.00	.0%

YTD BUDGET REPORT APRIL 2023

FOR 2023 10				JOURNAL DETAIL 2023 1 TO 2023 10			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL STRCTURS & IMPRVMENTS 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
864370 EQUIPMENT							
3410-00-000-0341-000-00-000000-000000-864370- 0.00	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	.0%	
TOTAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL FIRE - ALBION/LITTLE RIVER 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
GRAND TOTAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%	

** END OF REPORT - Generated by Megan Di Franco **

YTD BUDGET REPORT APRIL 2023

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT APRIL 2023

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: Y
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/10
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: Y
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value
 Org KI
 Object
 Project
 Rollup code
 Account type
 Account status

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ACCOUNT TRIAL BALANCE FOR FY23/JUL TO APR FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3410	010000						
	CASH IN TREASURY	3410	18,973.32				
2	532 APP 08/19/22 081922			.00	18,551.89	-18,551.89	
6	907 GNI 12/28/22 22-23	SYSTEM GENERATED DUE TO LINE		49,848.34	.00	31,296.45	
6	916 GNI 12/28/22 22-23	SYSTEM GENERATED DUE TO LINE		2,306.32	.00	33,602.77	
6	927 GNI 12/28/22 22-23	SYSTEM GENERATED DUE TO LINE		89,471.30	.00	123,074.07	
6	965 APP 12/29/22 122922			.00	141,625.96	-18,551.89	
9	387 GNI 03/13/23 NOV	SYSTEM GENERATED DUE TO LINE		376.66	.00	-18,175.23	
9	491 GEN 03/14/23 2022	SYSTEM GENERATED DUE TO LINE		345.60	.00	-17,829.63	
9	509 GEN 03/14/23 HPR	SYSTEM GENERATED DUE TO LINE		2.67	.00	-17,826.96	
9	549 GNI 03/15/23 22-23	SYSTEM GENERATED DUE TO LINE		2,289.68	.00	-15,537.28	
9	584 GNI 03/16/23 22-23	SYSTEM GENERATED DUE TO LINE		37.72	.00	-15,499.56	
9	1230 APP 03/30/23 033023			.00	3,052.33	-18,551.89	
10	252 GNI 04/07/23 22-23	SYSTEM GENERATED DUE TO LINE		.00	1.12	-18,553.01	
10	280 GNI 04/10/23 22-23	SYSTEM GENERATED DUE TO LINE		18.01	.00	-18,535.00	
10	288 GNI 04/10/23 22-23	SYSTEM GENERATED DUE TO LINE		34,308.16	.00	15,773.16	
10	289 GNI 04/10/23 22-23	SYSTEM GENERATED DUE TO LINE		1,593.45	.00	17,366.61	
10	291 GNI 04/10/23 22-23	SYSTEM GENERATED DUE TO LINE		61,816.53	.00	79,183.14	
10	539 APP 04/13/23 041323			.00	97,735.03	-18,551.89	
	3410-010000		18,973.32		260,966.33		421.43
				242,414.44		-18,551.89	
3410	020000						
	CASH--IMPREST	3410	.00				
	3410-020000		.00		.00		.00
				.00		.00	
3410	050000						
	OTHER CASH IN BANK	3410	.00				
	3410-050000		.00		.00		.00
				.00		.00	
3410	130000						
	ACCOUNTS RECEIVABLE	3410	.00				
	3410-130000		.00		.00		.00
				.00		.00	
3410	520000						
	ACCOUNTS PAYABLE	3410	-18,551.89				
2	532 APP 08/19/22 081922	AP CASH DISBURSEMENTS JOURNA		18,551.89	.00	18,551.89	
6	963 API 12/29/22 B 747			.00	141,625.96	-123,074.07	
6	965 APP 12/29/22 122922	AP CASH DISBURSEMENTS JOURNA		141,625.96	.00	18,551.89	
9	1210 API 03/30/23 B 1788			.00	3,052.33	15,499.56	
9	1230 APP 03/30/23 033023	AP CASH DISBURSEMENTS JOURNA		3,052.33	.00	18,551.89	
10	515 API 04/13/23 B 1978			.00	97,735.03	-79,183.14	
10	539 APP 04/13/23 041323	AP CASH DISBURSEMENTS JOURNA		97,735.03	.00	18,551.89	
	3410-520000		-18,551.89		242,413.32		.00
				260,965.21		18,551.89	
3410	570000						
	ACTIVE CARD INTEGRATION PAYABL	3410	.00				

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO APR
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	3410-570000		.00		.00		.00
3410	710000	3410		.00		.00	
	RESERVE FOR ENCUMBRANCES		.00				.00
	3410-710000		.00		.00		.00
3410	730000	3410		.00		.00	
	BUDGETARY RESERVE FOR ENCUMB		.00				.00
	3410-730000		.00		.00		.00
3410	740002	3410		.00		.00	
	RESERVE FOR IMPREST CASH		.00				.00
	3410-740002		.00		.00		.00
3410	750000	3410		.00		.00	
	FUND BALANCE-AVAILABLE		-421.43				-421.43
	3410-750000		-421.43		.00		-421.43
3410	750010	3410		.00		.00	
	BUDGETARY FUND BAL AVAIL		.00				.00
	3410-750010		.00		.00		.00
3410	770010	3410		.00		.00	
	FBR OTHER		.00				.00
	3410-770010		.00		.00		.00
3410	910000	3410		.00		.00	
	ESTIMATED REVENUES		.00				.00
	3410-910000		.00		.00		.00
3410	930000	3410		.00		.00	
	APPROPRIATIONS		.00				.00
	3410-930000		.00		.00		.00
3410	950000	3410		.00		.00	
	ENCUMBRANCES		.00				.00
	3410-950000		.00		.00		.00
3410	999999	3410		.00		.00	
	ERROR POSTING		.00				.00
	3410-999999		.00		.00		.00
				.00		.00	

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ACCOUNT TRIAL BALANCE FOR FY23/JUL TO APR

FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	821110						
	PROPERTY TAX CURRENT SECURED	KI	.00				
6	907 GNI 12/28/22 22-23			.00	49,848.34	-49,848.34	
6	916 GNI 12/28/22 22-23			.00	2,306.32	-2,306.32	
6	963 API 12/29/22 008271 111055101	ALBION LITTLE R		52,154.66	.00	.00	
10	288 GNI 04/10/23 22-23			.00	34,308.16	-34,308.16	
10	289 GNI 04/10/23 22-23			.00	1,593.45	-1,593.45	
10	515 API 04/13/23 008271 111055723	ALBION LITTLE R		35,901.61	.00	.00	
	KI-821110		.00		88,056.27		.00
				88,056.27		.00	
KI	821120						
	PROPERTY TAX CURRENT UNSEC	KI	.00				
9	549 GNI 03/15/23 22-23			.00	2,289.68	-2,289.68	
9	1210 API 03/30/23 008271 111055624	ALBION LITTLE R		2,289.68	.00	.00	
10	252 GNI 04/07/23 22-23			1.12	.00	1.12	
10	515 API 04/13/23 008271 111055723	ALBION LITTLE R		.00	1.12	.00	
	KI-821120		.00		2,290.80		.00
				2,290.80		.00	
KI	821130						
	SUPPLEMENTAL ROLL TAX	KI	.00				
	KI-821130		.00		.00		.00
				.00		.00	
KI	821210						
	PROPERTY TAX PRIOR SECURED	KI	.00				
	KI-821210		.00		.00		.00
				.00		.00	
KI	821220						
	PROPERTY TAX PRIOR UNSECUR	KI	.00				
9	584 GNI 03/16/23 22-23			.00	37.72	-37.72	
9	1210 API 03/30/23 008271 111055624	ALBION LITTLE R		37.72	.00	.00	
10	280 GNI 04/10/23 22-23			.00	18.01	-18.01	
10	515 API 04/13/23 008271 111055723	ALBION LITTLE R		18.01	.00	.00	
	KI-821220		.00		55.73		.00
				55.73		.00	
KI	821300						
	SPECIAL TAX - FIRE ASSMT	KI	.00				
6	927 GNI 12/28/22 22-23			.00	91,297.24	-91,297.24	
6	963 API 12/29/22 008271 111055101	ALBION LITTLE R		91,297.24	.00	.00	
10	291 GNI 04/10/23 22-23			.00	63,078.09	-63,078.09	
10	515 API 04/13/23 008271 111055723	ALBION LITTLE R		63,078.09	.00	.00	
	KI-821300		.00		154,375.33		.00
				154,375.33		.00	
KI	821510						
	SALES TAX-PUBLIC SAFETY	KI	.00				
	KI-821510		.00		.00		.00

MENDOCINO COUNTY PRODUCTION v19.1

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ACCOUNT TRIAL BALANCE FOR FY23/JUL TO APR FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
KI	821600			.00		.00	
	TIMBER YIELD TAX	KI	.00				
9	387 GNI 03/13/23 NOV			.00	376.66	-376.66	
9	1210 API 03/30/23 008271 111055624	ALBION LITTLE R		376.66	.00	.00	
	KI-821600		.00		376.66		.00
				376.66		.00	
KI	821700						
	HIGHWAY PROPERTY RENTAL	KI	.00				
9	509 GEN 03/14/23 HPR			.00	2.67	-2.67	
9	1210 API 03/30/23 008271 111055624	ALBION LITTLE R		2.67	.00	.00	
	KI-821700		.00		2.67		.00
				2.67		.00	
KI	824100						
	INTEREST	KI	.00				
	KI-824100		.00		.00		.00
				.00		.00	
KI	825481						
	HOMEOWNERS PROP TAX RELIEF	KI	.00				
9	491 GEN 03/14/23 2022			.00	345.60	-345.60	
9	1210 API 03/30/23 008271 111055624	ALBION LITTLE R		345.60	.00	.00	
	KI-825481		.00		345.60		.00
				345.60		.00	
KI	826390						
	OTHER CHARGES	KI	.00				
	KI-826390		.00		.00		.00
				.00		.00	
KI	827700						
	OTHER	KI	.00				
	KI-827700		.00		.00		.00
				.00		.00	
KI	827702						
	INS & PREM RETURN	KI	.00				
	KI-827702		.00		.00		.00
				.00		.00	
KI	861011						
	REGULAR EMPLOYEES	KI	.00				
	KI-861011		.00		.00		.00
				.00		.00	
KI	861014						
	MISCELLANEOUS	KI	.00				
	KI-861014		.00		.00		.00
				.00		.00	

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO APR
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
KI	861035						
CO	CONT WORKERS COMPENSATION I	KI	.00				
	KI-861035		.00		.00	.00	.00
KI	862050						
CL	THG & PRSNAL ITEMS	KI	.00				
	KI-862050		.00		.00	.00	.00
KI	862060						
CO	MMUNICATIONS	KI	.00				
	KI-862060		.00		.00	.00	.00
KI	862080						
FO	OD	KI	.00				
	KI-862080		.00		.00	.00	.00
KI	862101						
IN	SURANCE-GENERAL	KI	.00				
	KI-862101		.00		.00	.00	.00
KI	862120						
MA	INTENANCE-EQUIPMENT	KI	.00				
	KI-862120		.00		.00	.00	.00
KI	862130						
MA	INT-STRC IMPR & GRN	KI	.00				
	KI-862130		.00		.00	.00	.00
KI	862140						
ME	DNTL & LAB SUPLS	KI	.00				
	KI-862140		.00		.00	.00	.00
KI	862150						
ME	MBERSHIPS	KI	.00				
	KI-862150		.00		.00	.00	.00
KI	862160						
MI	SCELLANEOUS EXPENSE	KI	.00				
	KI-862160		.00		.00	.00	.00
KI	862170						
OF	FICE EXPENSE	KI	.00				

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO APR
FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	KI-862170		.00		.00		.00
KI	862181			.00		.00	
	AUDITING & FISCAL SVC	KI	.00				
	KI-862181		.00		.00		.00
KI	862184			.00		.00	
	ARCH ENG & PLAN SVCS	KI	.00				
	KI-862184		.00		.00		.00
KI	862185			.00		.00	
	MEDICAL & DENTAL SVCS	KI	.00				
	KI-862185		.00		.00		.00
KI	862187			.00		.00	
	EDUCATION & TRAINING	KI	.00				
	KI-862187		.00		.00		.00
KI	862189			.00		.00	
	PROF & SPEC SVCS-OTHR	KI	.00				
6	927 GNI 12/28/22 22-23			1,825.94	.00	1,825.94	
6	963 API 12/29/22 008271	111055101	ALBION LITTLE R	.00	1,825.94	.00	
10	291 GNI 04/10/23 22-23			1,261.56	.00	1,261.56	
10	515 API 04/13/23 008271	111055723	ALBION LITTLE R	.00	1,261.56	.00	
	KI-862189		.00		3,087.50		.00
				3,087.50		.00	
KI	862200			.00			
	RNTS & LEASES-EQPMNT	KI	.00				
	KI-862200		.00		.00		.00
KI	862210			.00		.00	
	RNTS & LEASES BLD GRD	KI	.00				
	KI-862210		.00		.00		.00
KI	862220			.00		.00	
	SMALL TOOLS & INSRMNT	KI	.00				
	KI-862220		.00		.00		.00
KI	862231			.00		.00	
	ELECTION SUP & SERVC	KI	.00				
	KI-862231		.00		.00		.00
				.00		.00	

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO APR
 FUND 3410

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
KI	862250						
TRANSPRTATION & TRAVEL		KI	.00				
KI-862250			.00		.00	.00	.00
				.00		.00	
KI	862260						
UTILITIES		KI	.00				
KI-862260			.00		.00	.00	.00
				.00		.00	
KI	863113						
PYMNTS OTHER GOV AGNC		KI	.00				
KI-863113			.00		.00	.00	.00
				.00		.00	
KI	863310						
INTEREST		KI	.00				
KI-863310			.00		.00	.00	.00
				.00		.00	
KI	863311						
PRINCIPAL		KI	.00				
KI-863311			.00		.00	.00	.00
				.00		.00	
KI	864360						
STRUCTURS & IMPRVMENTS		KI	.00				
KI-864360			.00		.00	.00	.00
				.00		.00	
KI	864370						
EQUIPMENT		KI	.00				
KI-864370			.00		.00	.00	.00
				.00		.00	
TOTALS FOR FUND 3410							
FIRE - ALBION/LITTLE RIVER			.00		751,970.21	.00	.00
				751,970.21		.00	
REPORT TOTALS			.00	751,970.21	751,970.21	.00	.00

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO APR

REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 01 JUL      to 10 APR
Journal detail from                   07/01/2022 to 04/30/2023
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     N
Omit zero balance accounts:           N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  Y
Print Fund Header and Org/Obj         Y
Include page break between funds      N
Include page break between each       N
Print totals                           N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

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Find Criteria
Field Name      Field value
Fund            3410
FUNCTION
SUB FUNCTION
BUDGET UNIT
DIVISION
LOCATION
PROGRAM 1
PROGRAM 2
Character Code
Org
Object
Project
Account type
Account status

```

** END OF REPORT - Generated by Megan Di Franco **

Fire Services Representative, Mendocino County

Adopted/Approved 7/12/23 by the Mendocino County Fire Chiefs Association

Job Description (previously discussed as “Warden” position)

Position Overview: The role of the Mendocino County Fire Services Representative (Representative) is to monitor fire, EMS and prevention issues at the local, state and federal level that may affect Districts and Chiefs, report to Districts and Chiefs, facilitate coordination, act as oversight for current funding streams and develop opportunities for Fire Districts to increase their funding. The Representative’s position does not supersede any Fire District’s or Fire Chief’s relationship with the County of Mendocino, state and federal agencies, and private or nonprofit organizations. The Representative is ultimately under the direction and supervision of the MCFCA Strategic Planning Committee. They report to and receive guidance from the MCFCA Strategic Planning Committee per the goals and objectives of the larger MCFCA organization. The Representative may not speak for a specific District without express authorization from the Board or their designee.

Position Guidelines as directed by the Strategic Planning Committee:

- The Representative is not to be involved with operational decisions but is expected to maintain an understanding of emergency response.
- Develop a relationship with each Fire District Board and attend Board meetings as scheduled. The intent is for the Representative to develop an understanding of each District’s unique needs and priorities as well as to ensure open communication between the Warden and Districts.
- Host MCAFD meetings and encourage representation from each District.
- Attend meetings and/or consistently monitor County BOS, Ad Hoc, MCFCA, EMCC, LAFCo, Fire Safe Council and other agency meetings, including state legislative meetings.
 - Timely reporting on relevant information to each District and Chief, follow up on any actions they direct in response.
 - Write letters of support/opposition as it pertains to an approved MCFCA policy position.
 - Effectively communicate potential impacts to fire agencies without expressly speaking for them (unless previously authorized).
 - Monitor and participate in County budget development and finalization to maximize Fire/EMS equitable funding.
 - Become the BOS appointed representative for the Emergency Medical Care Committee.
- When directed by a District or Chief act as a communication liaison with public agencies.
- Grant writing and research.
- Plan for securing Measures D, E and P as current funding sources and participate in ballot measures campaigns.
- Prepare statistical analysis reports as needed.
- Budget accountability and reporting to the Strategic Planning Committee for Representative position – office/staff/expenses.

Funding Sources:

- TOT Contribution: Use of an allocation of up to 25% TOT funding from Measure D & E.