



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA**Monday, September 18, 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 August 21, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of August 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. **Mitigation Fees, draft resolution and Ordinance** (see packet)
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.

002

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

Topic: Regular monthly Board of Directors Meeting

Time: Sep 18, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85059354085>

Meeting ID: 850 5935 4085

One tap mobile

+12532158782,,85059354085# US (Tacoma)

+12532050468,,85059354085# US

Dial by your location

- +1 253 215 8782 US (Tacoma)
- +1 253 205 0468 US
- +1 719 359 4580 US
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +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
- +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

Meeting ID: 850 5935 4085

Find your local number: <https://us06web.zoom.us/u/kc61HzgbSX>



Incidents 08/2023

Fires-2
False Alarms-2
Medical-8
Traffic Collision-4
Hazardous Conditions-5
Public Assist-1
Total=22

We had two fires this past month.

The Pond incident- wildland fire, 0.5 acre reignited slash pile.

The Hazel incident- Structure fire with 0.5 acre extension into the wildland.

Multiple structures lost. No injuries. Origin and cause unable to be determined. We received mutual aid from CalFire, Mendocino Fire and Comptche Fire.

-Note the Hazel Fire highlighted the fact that our water supply system for fire suppression is inadequate for a major incident.

Schedule

09/07-Operations Meeting 18:00 @ Station 810
09/14-Medical w/ Nat Norling Vital signs
09/18-District Board Meeting 18:00 @ Station 810/Zoom
09/21-Medical Med Bag stocking
09/28-Medical Scenarios

Prevention

October is Fire Prevention month.

-Open House at Station 810 10/21

Risk Assessment for The Woods

- I am conducting a risk assessment for The Woods to assist with becoming designated as a Firewise Community. The initial site survey was completed prior to me leaving for vacation. I am completing the written portion.

Navarro Ridge Community is gaining momentum to create a Fire Safe Council.

-Possible meeting scheduled for October.

004

Albion-Little River
Fire Protection District
Chief's Report

09/15/2023
Michael Rees
Fire Chief



Inspections

I am still looking for guidance on adopting the Fire Code.

Program is ready to begin as soon as resolution and fee schedule are in place.

Measure P Funds

Word from the County is that we can expect last year's portion of these funds in early November.

Tank Grant

Four 5,000 gallon tanks have been delivered to 811.

We need to clear the area next to the existing tank on the ground and level a pad for installation.

In addition to plumbing the tanks, I would like to plumb an outside faucet and utility sink in the building.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, August 21, 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, Welty and Linstedt were present at Station 810. Also Present Susi Kitahara and Carolyn Latkin from the Auxiliary and 1 member of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** The Albion Fire Auxiliary presented a check for proceeds from the annual BBQ of \$11,706.23 to ALRFPD. (see page 2) The Resource Committee will meet with the Auxiliary to brainstorm fundraising ideas.
4. **Chief's report** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - 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:** The Coastal Development Permit is in process. The next step in the 810 New Firehouse project is "site work" that will be a significant cost. Letters to Legislators will be drafted to address fundraising needs.
 - b. **Treasurers report: Welty** (see page 3)
 - c. **Finance Committee: Welty** (see packet)
 - d. **Resource Committee: Greenberg:** Fundraising for the 810 project is ongoing. Approximately \$120 has been raised or promised.
 - e. **Grants, Fire safe council, LAFCO:** Christensen \$17K grant tank grant for Station 811 has been awarded. Chief Rees will contact PG&E about dead trees near the Woods or write a letter of support for funding request.
 1. **Motion:** Apply for a \$7500 grant from the Community Foundation for a backup generator for Station 810. Approved by a board vote of 5 ayes.
 - f. **MCAFD report:** (see packet)
 - g. **Strategic Plan:** On going.
7. **Items for discussion and possible action by the board**
 - a. **Discussion of Michael Rees serving as fire marshal for Mendocino Fire Protection District.** The Board was in favor of Chief Rees exploring serving as fire marshal for Mendocino Fire Protection District.
 - b. **A discussion regarding the Albion-Little River Fire Protection District's fee schedule for inspections.** (see packet)
 - c. **Discussion of an audit of the direct assessment as a means of recovering tax dollars.** The Finance Committee will review and update the direct assessment list.
 - d. **Changing Regular Meeting to 10:00 AM** on the third Wednesday of each Month was discussed. A bylaws amendment to change the regular meeting date and time will be presented at the next regular meeting.
8. **Adjournment:** Meeting adjourned at 9:05 pm. The next regular meeting date is Monday, September 18, 2023 at 6:00 pm at Station 810 and Zoom.

006

		Desserts		Meals	
			465	pd adult	554
			80	vol & comp	108
			27	pd ch	39
			8	7 and under	16
		Total 2023	591	Total 2023	717
525 dess tickets	380 dess tickets	474 dess tickets	dess 449, 72 v	dess 441	
571, c?, 45 v	451 ad, 35 c, 101 v	521, 54 v	366, 60 v	517 dinner, 110 v	8/21/2023
(before expenses)	(before expenses)	(before expenses)	(before expenses)	(before expenses)	(before expenses)
2016	2017	2018	2019	2022	2023
\$886.00	\$1,450.00	\$1,205.00	\$1,160.00	\$2,195.00	\$2,420
\$2,993.00	\$3,137.00	\$4,193.00	\$3,625.50	\$2,679.00	\$3,261
\$8,800.00	\$7,695.00	\$8,373.00	\$8,902.00	\$11,064.00	\$11,987
		\$614.00	\$424.25	n/a	n/a
	\$3,275.00	\$1,935.00	\$1,820.00	\$2,360.00	n/a
\$1,813.00	\$1,277.50	\$1,562.00	\$1,923.00	\$2,050.00	\$1,935
\$1,640.00	\$1,791.00	\$1,538.80	\$1,529.00	\$2,055.00	\$1,765
\$2,280.00	\$3,308.00	\$2,786.00	\$3,552.00	n/a	\$3,189
	\$31.00	\$204.00	\$194.75	\$322.00	\$676
	\$2,650.00	\$250.00	\$1,366.00	\$1,373.00	\$3,117
\$18,412.00	\$24,614.50	\$22,660.80	\$24,496.50	\$24,098.00	\$28,350.00
		w/o donations	\$23,130.50	\$22,725.00	\$25,233.00
2019			2022	2023	
2019 Dist	\$15,702.25		2022 Dist	\$16,103.00	\$17,013
2019 Aux	\$7,428.25		2022 Aux	\$6,622.00	\$8,220
Donations (Dis	\$1,366.00	Cks to FD	Donations	\$1,413.00	\$3,117
	\$24,496.50			\$24,138.00	\$28,350
2019 Expense	Dist	\$5,233.78	Expense	\$4,368.00	\$5,306.77
	Aux	\$1,743.87		\$1,746.87	\$1,353.93
		\$6,977.65		\$6,114.87	\$6,660.70
\$11,834.47	District 2019 BBQ Profit		\$13,148.00	22 Dist Profit 23	\$14,823.23
\$5,684.38	Auxiliary 2019 BBQ Profit		\$4,875.13	22 Aux Profit 23	6,866.07
\$17,518.85	Total 2019 BBQ Profit		\$18,023.13	22 Total Profit 23	21,689.30

Incl sodas, meat and \$500 don.

T-Shirts/Hats Sold 2023

Hats	19
Kids	21
Women's V	28
Men's SS	51
Women's LS	2
Total Sold	121

Aux owes Dist \$11706.23

includes t-shirts

Treasurers Report: 8/21/23

For discussion I refer to Page 8 of the packet;

We need to spend 400K in October for the type 3 truck we ordered in 2019.

Line item total current assets is \$628,529.54

Purchas of truck \$400,000

We have \$228,529.54

Deducting our building

Campaign \$48,450

Net after truck \$180,079.54

Operating expenses to Balance \$30,079.54

We need about 50K to repair 811 to house our new truck. We have no funds at this time. We expect to start receiving quarterly payments from prop P(not clear as to when)

We are having a difficult time with our budget because:

- After Covid, supply and demand has raised prices
- Inflation has raised construction cost to double
- Revenue from the county has been reduced
-



BOARD OF DIRECTORS REGULAR MEETING
Monday, September 18, 2023
CORRESPONDENCE REPORT for August 1-30, 2023

- 2023-08-02 Received email from Lea Christensen announcing proposal through the California Fire Association Fire Tanks for Station 811 was approved
- 2023-08-10 Received letter via USPS from Department of Planning and Building Services Request for Comment Case CDP_2023-0029
Received email from Pam Linstedt re: state funding for fire-related purchases and activities
Received email from Pam Linstedt re: FY23-24 County Budget Final – Fire Agency Support
Received email from Pam Linstedt re: 2024 Ballot Initiate re: Minority Vote in regards to tax measures and as referenced to ALRFPD board opposition letter
Received email from Pam Linstedt re: Mendocino County FCA Fire Services Representative job open position
- 2023-08-11 Received email from Lea Christensen re: Newsletter submission from Fire Safe Council
- 2023-08-17 Received email from Ted Williams with attached letter from Chamise Cubbision, Auditor/Controller re: LAFCo File A-2023-01 Anderson Valley CSD SOI Area Annexation for Fire/EMS
- 2023-08-22 Received email from Steve Acker re: Hazard List and Home Hardening Plans
Received email from Michael Rees re: Chief's Additions to Hazard Mitigation Plans

Albion Little River Fire Protection District

Balance Sheet

As of September 1, 2023

4:39 PM

09/12/23

Accrual Basis

	<u>Sep 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	303,259.55
Fee Service Fund	18,810.57
District Checking	12,600.43
County Held Funds	16.86
Building Fund - Checking	5,777.55
Fire Department - Donations	
810 Building Capital Campaign	49,475.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	155,526.70
Total Fire Department - Donations	<u>267,601.70</u>
Total Checking/Savings	<u>608,066.66</u>
Total Current Assets	608,066.66
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	90,939.58
Total Construction-in-Progress	<u>111,584.99</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>1,147,286.55</u>
TOTAL ASSETS	<u><u>1,755,353.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,645.68
Total Accounts Payable	3,645.68
Credit Cards	
Umpqua Bank	-5,819.10
Total Credit Cards	<u>-5,819.10</u>
Total Current Liabilities	<u>-2,173.42</u>
Total Liabilities	-2,173.42
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,115,301.51
Net Income	53,337.18

010

Albion Little River Fire Protection District

Balance Sheet

As of September 1, 2023

4:39 PM

09/12/23

Accrual Basis

	Sep 1, 23
Total Equity	1,757,526.63
TOTAL LIABILITIES & EQUITY	1,755,353.21

011

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

4:40 PM

09/12/23

Accrual Basis

July 1 through September 1, 2023

	Jul 1 - Sep 1, 23	Budget	\$ Over Budget	% of Budget
Income				
82-1230 · PROP 172	0.00	0.00	0.00	0.0%
82-1900 · Grants Received				
Water Tanks	0.00	0.00	0.00	0.0%
PGE Settlement Augment. Funds	45,454.55	0.00	45,454.55	100.0%
Covid-19 EMS Fiscal Relief Gran	20,000.00	0.00	20,000.00	100.0%
USDA Rural Development Grant	0.00	0.00	0.00	0.0%
CF Refrigerator Grant	0.00	0.00	0.00	0.0%
Chatter-Bishoff Community Found	0.00	0.00	0.00	0.0%
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
82-1900 · Grants Received - Other	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	0.00	15,750.00	100.0%
_DivInc	0.00	0.00	0.00	0.0%
_DivIncTaxFree	0.00	0.00	0.00	0.0%
_EmpStkOptInc	0.00	0.00	0.00	0.0%
_EmpStkOptIncSpouse	0.00	0.00	0.00	0.0%
_ESPP Self Income	0.00	0.00	0.00	0.0%
_ESPP Spouse Income	0.00	0.00	0.00	0.0%
_IntInc	0.00	0.00	0.00	0.0%
_IntIncTaxFree	0.00	0.00	0.00	0.0%
_LT CapGnDst	0.00	0.00	0.00	0.0%
_MT CapGnDst	0.00	0.00	0.00	0.0%
_RlzdGain	0.00	0.00	0.00	0.0%
_ST CapGnDst	0.00	0.00	0.00	0.0%
_UnrlzdGain	0.00	0.00	0.00	0.0%
74-0002	0.00	0.00	0.00	0.0%
82-1000-PROPERTY TAX INCOME	0.00	0.00	0.00	0.0%
82-4200-RENTS & CONCESSIONS	0.00	0.00	0.00	0.0%
82-5400-MISC INCOME	0.00	0.00	0.00	0.0%
82-5488 ERAF RETURN	0.00	0.00	0.00	0.0%
82-5490-STATE OTHER	0.00	0.00	0.00	0.0%
82-6100-EMERGENCY RESPONSE FEES	0.00	0.00	0.00	0.0%
82-6140-ELECTION SERVICES	0.00	0.00	0.00	0.0%
82-7500-SALE OF FIXED ASSETS	0.00	0.00	0.00	0.0%
82-7810-INSURANCE PAYMENT	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
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%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	0.00	0.00	0.0%
82-1210 · PRIOR SECURED TAX	0.00	0.00	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	0.00	0.00	0.00	0.0%
82-1300 · SPECIAL TAX	0.00	0.00	0.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	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	53.97	0.00	53.97	100.0%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	0.00	0.00	0.0%
82-7700 · OTHER				
Cal Fire ABH	1,772.32	0.00	1,772.32	100.0%
Fire Recovery USA, LLC	710.58	0.00	710.58	100.0%
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%
82-7702 · INSURANCE PAYMENT	0.00	0.00	0.00	0.0%
82-7705 · Donations				
810 Building Capital Campaign	12,450.00	0.00	12,450.00	100.0%
Restricted Funds	0.00	0.00	0.00	0.0%
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,706.23	0.00	11,706.23	100.0%
Business	1,725.00	0.00	1,725.00	100.0%
Individual	8,701.18	0.00	8,701.18	100.0%
82-7705 · Donations - Other	0.00	0.00	0.00	0.0%
Total 82-7705 · Donations	34,582.41	0.00	34,582.41	100.0%
90001 · BBQ INCOME	0.00	0.00	0.00	0.0%
Total Income	118,323.83	0.00	118,323.83	100.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	118,323.83	0.00	118,323.83	100.0%
Expense				
86-0011 · Special Contingency Reserve	0.00	0.00	0.00	0.0%
_Accrued Int	0.00	0.00	0.00	0.0%
_IntExp	0.00	0.00	0.00	0.0%
_MileageBus	0.00	0.00	0.00	0.0%
_MileageChrtly	0.00	0.00	0.00	0.0%
_MileageMedl	0.00	0.00	0.00	0.0%
_MileageOthr	0.00	0.00	0.00	0.0%
_MileageRentl	0.00	0.00	0.00	0.0%
_MileageUnreimBus	0.00	0.00	0.00	0.0%
86-2061-COMM-LEASE LINES	0.00	0.00	0.00	0.0%
86-2090-HOUSEHOLD EXP	0.00	0.00	0.00	0.0%
86-2131	0.00	0.00	0.00	0.0%
86-2160-MISC	0.00	0.00	0.00	0.0%
86-2183-LEGAL FEES	0.00	0.00	0.00	0.0%
86-2184-ARCH ENG	0.00	0.00	0.00	0.0%
86-2190-PUB AND LEGAL NOTCS	0.00	0.00	0.00	0.0%
86-2200-RENTS	0.00	0.00	0.00	0.0%
86-2239-SPECIAL EXP	0.00	0.00	0.00	0.0%
86-3120-SPEC CIRCUMSTANCES	0.00	0.00	0.00	0.0%
86-4350-LAND	0.00	0.00	0.00	0.0%
86-5380-INTRA FUND TRANSFERS	0.00	0.00	0.00	0.0%
BBQ				
BBQ- KID AREA	0.00	0.00	0.00	0.0%
DISPOSAL	0.00	0.00	0.00	0.0%
FOOD	0.00	0.00	0.00	0.0%
PRINTING	0.00	0.00	0.00	0.0%
SUPPLIES	43.14	0.00	43.14	100.0%
BBQ - Other	570.17	0.00	570.17	100.0%

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

July 1 through September 1, 2023

	Jul 1 - Sep 1, 23	Budget	\$ Over Budget	% of Budget
Total BBQ	613.31	0.00	613.31	100.0%
Donation expenditures	0.00	0.00	0.00	0.0%
Not Sure, Biz	0.00	0.00	0.00	0.0%
Other Expenses				
Water Tank Grant	19,034.65	0.00	19,034.65	100.0%
CalFIRE Fire Shelters Grant	0.00	0.00	0.00	0.0%
CF Refrigerator Grant	0.00	0.00	0.00	0.0%
COVID-19 EMS FiscalRelief Grant	0.00	0.00	0.00	0.0%
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%
Repeater Grant	0.00	0.00	0.00	0.0%
Other Expenses - Other	0.00	0.00	0.00	0.0%
Total Other Expenses	19,034.65	0.00	19,034.65	100.0%
Suspense	0.00	0.00	0.00	0.0%
voided checks	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses				
taxes	5,253.33	0.00	5,253.33	100.0%
wages	11,834.90	0.00	11,834.90	100.0%
66000 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total 66000 · Payroll Expenses	17,088.23	0.00	17,088.23	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
86-1011 · Regular Employees	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS				
Firefighter Stipends	0.00	0.00	0.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
Total 86-1014 · MISC EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
86-1035 · WORKERS COMPENSATION IN	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE				
Med Bag	0.00	0.00	0.00	0.0%
Raingear	0.00	0.00	0.00	0.0%
SCBA Masks	0.00	0.00	0.00	0.0%
Structure Boots	0.00	0.00	0.00	0.0%
Turnouts	0.00	0.00	0.00	0.0%
Water Gear	0.00	0.00	0.00	0.0%
Wildland Boots	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE - Other	794.44	0.00	794.44	100.0%
Total 86-2050 · CLOTHING & PERSONAL ITE	794.44	0.00	794.44	100.0%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	0.00	0.00	0.00	0.0%
INTERNET SERVICE - Other	412.24	0.00	412.24	100.0%
Total INTERNET SERVICE	412.24	0.00	412.24	100.0%
MCN	0.00	0.00	0.00	0.0%
TELEPHONE				
ATT	0.00	0.00	0.00	0.0%
ECG	0.00	0.00	0.00	0.0%
U.S. Cellular	0.00	0.00	0.00	0.0%
TELEPHONE - Other	315.74	0.00	315.74	100.0%
Total TELEPHONE	315.74	0.00	315.74	100.0%
web design	0.00	0.00	0.00	0.0%
WEBHOSTING	0.00	0.00	0.00	0.0%
86-2060 · COMMUNICATIONS - Other	893.52	0.00	893.52	100.0%
Total 86-2060 · COMMUNICATIONS	1,621.50	0.00	1,621.50	100.0%
86-2080 · FOOD				
Incident Food	0.00	0.00	0.00	0.0%
Training Food	0.00	0.00	0.00	0.0%
86-2080 · FOOD - Other	0.00	0.00	0.00	0.0%
Total 86-2080 · FOOD	0.00	0.00	0.00	0.0%
86-2101 · INSURANCE GENERAL	0.00	0.00	0.00	0.0%
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%
District Office Equipment	0.00	0.00	0.00	0.0%
Firefighting Equipment	0.00	0.00	0.00	0.0%
Medical Equipment	0.00	0.00	0.00	0.0%
Radio Maintenance	0.00	0.00	0.00	0.0%
Rescue Equipment	0.00	0.00	0.00	0.0%
Vehicle Maintenance				
8100	0.00	0.00	0.00	0.0%
8130	0.00	0.00	0.00	0.0%
8131	0.00	0.00	0.00	0.0%
8132	0.00	0.00	0.00	0.0%
8162	0.00	0.00	0.00	0.0%
8163	0.00	0.00	0.00	0.0%
8165	0.00	0.00	0.00	0.0%
8170	0.00	0.00	0.00	0.0%
8171	0.00	0.00	0.00	0.0%
8180	0.00	0.00	0.00	0.0%
8181	0.00	0.00	0.00	0.0%
8182	0.00	0.00	0.00	0.0%
8190	0.00	0.00	0.00	0.0%
8191	0.00	0.00	0.00	0.0%
8192	0.00	0.00	0.00	0.0%
8195 ZODIAC & TRAILER	10.00	0.00	10.00	100.0%
8196 RIVER BOAT & TRAILER	0.00	0.00	0.00	0.0%
8198 PWC & Trailer	0.00	0.00	0.00	0.0%
8199 Jet Ski	0.00	0.00	0.00	0.0%
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	239.50	0.00	239.50	100.0%

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

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Accrual Basis

July 1 through September 1, 2023

	Jul 1 - Sep 1, 23	Budget	\$ Over Budget	% of Budget
Total 86-2120 · MAINTENANCE EQUIPMENT	249.50	0.00	249.50	100.0%
86-2130 · MAINTENANCE STRUCTURES				
Mowing	0.00	0.00	0.00	0.0%
Station 810	135.53	0.00	135.53	100.0%
Station 811	977.93	0.00	977.93	100.0%
Station 812				
Gravel	0.00	0.00	0.00	0.0%
Station 812 - Other	1,007.61	0.00	1,007.61	100.0%
Total Station 812	1,007.61	0.00	1,007.61	100.0%
Station 813	0.00	0.00	0.00	0.0%
Station 815	0.00	0.00	0.00	0.0%
86-2130 · MAINTENANCE STRUCTURES - Other	0.00	0.00	0.00	0.0%
Total 86-2130 · MAINTENANCE STRUCTURES	2,121.07	0.00	2,121.07	100.0%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	208.19	0.00	208.19	100.0%
Matheson Tri-Gas	0.00	0.00	0.00	0.0%
Gasses - Other	0.00	0.00	0.00	0.0%
Total Gasses	208.19	0.00	208.19	100.0%
Lab Supplies	0.00	0.00	0.00	0.0%
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				
CALSTAR	0.00	0.00	0.00	0.0%
CSDA	0.00	0.00	0.00	0.0%
Mendocino Ambulance SVC	0.00	0.00	0.00	0.0%
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				
Classified Ad	0.00	0.00	0.00	0.0%
Publications	0.00	0.00	0.00	0.0%
late fee	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%
Printing & Copying Services	0.00	0.00	0.00	0.0%
Software	228.00	0.00	228.00	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	9.65	0.00	9.65	100.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	282.93	0.00	282.93	100.0%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	0.00	0.00	0.00	0.0%
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	292.50	0.00	292.50	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	0.00	0.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	292.50	0.00	292.50	100.0%
86-2185 · MED AND DENTAL				
Firefighter Immunization	0.00	0.00	0.00	0.0%
86-2185 · MED AND DENTAL - Other	0.00	0.00	0.00	0.0%
Total 86-2185 · MED AND DENTAL	0.00	0.00	0.00	0.0%
86-2187 · EDUCATION & TRAINING				
Food	951.79	0.00	951.79	100.0%
ADVANCED EMT	0.00	0.00	0.00	0.0%
APPARATUS TRAINING	0.00	0.00	0.00	0.0%
CPR	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%
S 130 WILDLAND AWARENESS	0.00	0.00	0.00	0.0%
S WINDLAND FIREFIGHTING	0.00	0.00	0.00	0.0%
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%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
Architectural/Building Services	0.00	0.00	0.00	0.0%
COUNTY COUNSEL SERVICES	0.00	0.00	0.00	0.0%
District Counsel Services	0.00	0.00	0.00	0.0%
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	0.00	0.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Change Order 8130	0.00	0.00	0.00	0.0%
Interest 8130	0.00	0.00	0.00	0.0%
Principal 8130	0.00	0.00	0.00	0.0%
8130 Lease Purchase - Other	0.00	0.00	0.00	0.0%
Total 8130 Lease Purchase	0.00	0.00	0.00	0.0%
8181 8191 Lease Purchase				
Change Order 8181 8191	0.00	0.00	0.00	0.0%
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	0.00	625.00	100.0%
Total 8181 8191 Lease Purchase	13,125.00	0.00	13,125.00	100.0%
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	13,125.00	0.00	13,125.00	100.0%
86-2210 · RENT & LEASES				
STATION 810 ANNUAL RENT	0.00	0.00	0.00	0.0%
STATION 812 (Mendo Cty 2021)	0.00	0.00	0.00	0.0%
STATION 815 (Conserv Fund 2020)	0.00	0.00	0.00	0.0%
86-2210 · RENT & LEASES - Other	0.00	0.00	0.00	0.0%

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

July 1 through September 1, 2023

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Accrual Basis

	Jul 1 - Sep 1, 23	Budget	\$ Over Budget	% of Budget
Total 86-2210 · RENT & LEASES	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	0.00	0.00	0.00	0.0%
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	0.00	0.00	0.00	0.0%
Total 86-2220 · SMALL TOOLS & SUPPLIES	0.00	0.00	0.00	0.0%
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	0.00	0.00	0.00	0.0%
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	0.00	0.00	0.0%
Total 86-2231 · ELECTION SUPERVISION & SERVICES	0.00	0.00	0.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
Albion K	0.00	0.00	0.00	0.0%
FLEET FUEL				
CREDIT CARD CHARGE	0.00	0.00	0.00	0.0%
Bulk Fuel Delivery	0.00	0.00	0.00	0.0%
Walsh Oil	0.00	0.00	0.00	0.0%
FLEET FUEL - Other	0.00	0.00	0.00	0.0%
Total FLEET FUEL	0.00	0.00	0.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL - Other	3,691.55	0.00	3,691.55	100.0%
Total 86-2250 · TRANSPORTATION & TRAVEL	3,691.55	0.00	3,691.55	100.0%
86-2260 · UTILITIES				
Redwood Waste Solutions	324.06	0.00	324.06	100.0%
Albion Water District	185.00	0.00	185.00	100.0%
PG&E	993.56	0.00	993.56	100.0%
Suburban Propane	286.36	0.00	286.36	100.0%
Thompson Septic Service	280.24	0.00	280.24	100.0%
Waste Management	0.00	0.00	0.00	0.0%
86-2260 · UTILITIES - Other	0.00	0.00	0.00	0.0%
Total 86-2260 · UTILITIES	2,069.22	0.00	2,069.22	100.0%
86-3113 · PAYMENTS TO GOVT AGENCIES				
Mutual Aid Recovery Payments	1,500.00	0.00	1,500.00	100.0%
COUNTY ASSESSOR-TAX ASSESSMENT	0.00	0.00	0.00	0.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
FIREFIGHTER BACKGROUND CHECK	0.00	0.00	0.00	0.0%
LAFCO-DUES	0.00	0.00	0.00	0.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	946.28	0.00	946.28	100.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,446.28	0.00	2,446.28	100.0%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	0.00	0.00	0.00	0.0%
STATION 811				
NEW STATION	0.00	0.00	0.00	0.0%
WATER TANK	0.00	0.00	0.00	0.0%
STATION 811 - Other	0.00	0.00	0.00	0.0%
Total STATION 811	0.00	0.00	0.00	0.0%
STATION 812				
WATER TANK	0.00	0.00	0.00	0.0%
STATION 812 - Other	0.00	0.00	0.00	0.0%
Total STATION 812	0.00	0.00	0.00	0.0%
STATION 813	0.00	0.00	0.00	0.0%
STATION 815	0.00	0.00	0.00	0.0%
86-4360 · BUILDINGS & IMPROVEMENT - Other	0.00	0.00	0.00	0.0%
Total 86-4360 · BUILDINGS & IMPROVEMENT	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE)				
Computer Equipment	0.00	0.00	0.00	0.0%
Container	0.00	0.00	0.00	0.0%
District Office Equipment	0.00	0.00	0.00	0.0%
Firefighting Equipment				
Site Maintenance	0.00	0.00	0.00	0.0%
BLOWER	0.00	0.00	0.00	0.0%
CAFS system	0.00	0.00	0.00	0.0%
Fire Shelters	0.00	0.00	0.00	0.0%
HELMET LIGHTS	0.00	0.00	0.00	0.0%
HOSE	0.00	0.00	0.00	0.0%
LADDERS	0.00	0.00	0.00	0.0%
NOZZLES	0.00	0.00	0.00	0.0%
SCBA	0.00	0.00	0.00	0.0%
SCBA COMPRESSOR	0.00	0.00	0.00	0.0%
SCENE LIGHTING	0.00	0.00	0.00	0.0%
Firefighting Equipment - Other	0.00	0.00	0.00	0.0%
Total Firefighting Equipment	0.00	0.00	0.00	0.0%
Medical Equipment				
BACKBOARDS	0.00	0.00	0.00	0.0%
GURNEY	0.00	0.00	0.00	0.0%
SUCTION	0.00	0.00	0.00	0.0%
TRACTION SPLINT	0.00	0.00	0.00	0.0%
Medical Equipment - Other	0.00	0.00	0.00	0.0%
Total Medical Equipment	0.00	0.00	0.00	0.0%
Radios	0.00	0.00	0.00	0.0%
Rescue 8130				
Interest R8130	0.00	0.00	0.00	0.0%
Principal R8130	0.00	0.00	0.00	0.0%
Rescue 8130 - Other	0.00	0.00	0.00	0.0%
Total Rescue 8130	0.00	0.00	0.00	0.0%
Rescue Equipment	0.00	0.00	0.00	0.0%
Tender & Engine				
Interest TE	0.00	0.00	0.00	0.0%
Principal TE	0.00	0.00	0.00	0.0%
Tender & Engine - Other	0.00	0.00	0.00	0.0%

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

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Accrual Basis

July 1 through September 1, 2023

	Jul 1 - Sep 1, 23	Budget	\$ Over Budget	% of Budget
Total Tender & Engine	0.00	0.00	0.00	0.0%
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
8162 - Other	0.00	0.00	0.00	0.0%
Total 8162	0.00	0.00	0.00	0.0%
Vehicles - Other	0.00	0.00	0.00	0.0%
Total Vehicles	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%
86-5802 · OPERATING TRANSFER OUT	0.00	0.00	0.00	0.0%
Total Expense	64,986.65	0.00	64,986.65	100.0%
Net Income	53,337.18	0.00	53,337.18	100.0%

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Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 1 through September 1, 2023

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
Deposit	08/07/2023			Interest	Public ...		Public Tax ...	12.13	41.46
Deposit	08/07/2023			Interest	Fee Se...		Fee Servic...	0.74	42.20
Deposit	08/31/2023			Interest	FD Do...		Fire Depart...	11.52	53.72
Deposit	08/31/2023			Interest	Buildin...		Building Fu...	0.25	53.97
Total 82-4100 · INTEREST INCOME								53.97	53.97
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
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
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
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	625.00
Deposit	08/10/2023	3654	Foolstwiw Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	1,625.00

Albion Little River Fire Protection District

Revenue & Expense Detail

July 1 through September 1, 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	1,725.00
Total Business								1,725.00	1,725.00
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
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	7,458.54
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	7,958.54
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	8,458.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	8,461.83
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	8,509.58
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	8,605.38
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	8,701.18
Total Individual								8,701.18	8,701.18
Total 82-7705 · Donations								34,582.41	34,582.41
Total Income								118,323.83	118,323.83
Gross Profit								118,323.83	118,323.83
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
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	373.39	385.80
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	184.37	570.17
Total BBQ - Other								570.17	570.17
Total BBQ								613.31	613.31
Other Expenses									
Water Tank Grant									
Check	08/15/2023	2110	Tank Depot	Quote to A...	Grants:...		Fire Depart...	17,734.65	17,734.65
Bill	08/24/2023	1760...	Roscoe Corpor...	Water tan...	Grants:...		20000 · Ac...	1,300.00	19,034.65
Total Water Tank Grant								19,034.65	19,034.65
Total Other Expenses								19,034.65	19,034.65
66000 · Payroll Expenses									
taxes									

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Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 1 through September 1, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Check	08/11/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	4,309.42
Check	08/11/2023	ACH	IRS/USA Taxpa...	August 2023	District		District Che...	1,049.76	5,359.18
Check	08/19/2023	11301	Wendy Meyer {...	66000 Tax...	District		District Che...	-45.26	5,313.92
Check	08/19/2023	11301	Wendy Meyer {...	66000 Me...	District		District Che...	-10.59	5,303.33
Check	08/19/2023	11301	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	5,253.33
Total taxes								5,253.33	5,253.33
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
Check	08/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	8,328.67
Check	08/19/2023	11301	Wendy Meyer {...	66000 Pay...	District		District Che...	730.00	9,058.67
Check	08/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	11,834.90
Total wages								11,834.90	11,834.90
Total 66000 · Payroll Expenses								17,088.23	17,088.23
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
Bill	08/08/2023	1418...	Santa Rosa Uni...	Pants/belt ...	District		20000 · Ac...	100.40	381.50
Bill	08/08/2023	1418...	Santa Rosa Uni...	Nametag/...	District		20000 · Ac...	152.79	534.29
Bill	08/10/2023	INV...	L.N. Curtis & S...	Pants - Mi...	District		20000 · Ac...	260.15	794.44
Total 86-2050 · CLOTHING & PERSONAL ITE								794.44	794.44
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
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	309.18
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	412.24
Total INTERNET SERVICE								412.24	412.24
TELEPHONE									
Check	07/28/2023	ACH	Verizon Wireless		District		District Che...	157.62	157.62
Check	08/29/2023	ACH	Verizon Wireless		District		District Che...	158.12	315.74
Total TELEPHONE								315.74	315.74
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/01/2023	64193	Adobe	Adobe Acr...	District		Umpqua B...	19.99	19.99
Credit Card C...	07/02/2023	63942	SLACK		District		Umpqua B...	147.87	167.86
Credit Card C...	07/18/2023	41455	Zoom USA	One year ...	District		Umpqua B...	149.90	317.76
Credit Card C...	07/25/2023	40183	Adobe	Adobe Acr...	District		Umpqua B...	575.76	893.52
Total 86-2060 · COMMUNICATIONS - Other								893.52	893.52
Total 86-2060 · COMMUNICATIONS								1,621.50	1,621.50
86-2120 · MAINTENANCE EQUIPMENT									
Vehicle Maintenance									
8195 ZODIAC & TRAILER									
Bill	07/01/2023	4SA...	California Depa...		District		20000 · Ac...	10.00	10.00
Total 8195 ZODIAC & TRAILER								10.00	10.00
Total Vehicle Maintenance								10.00	10.00
86-2120 · MAINTENANCE EQUIPMENT - Other									
Bill	08/31/2023	2308...	Rossi's Building...	Per 08/31/...	District		20000 · Ac...	119.75	119.75
Bill	08/31/2023		Village Hardware	Per 08/31/...	District		20000 · Ac...	119.75	239.50
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								239.50	239.50

Albion Little River Fire Protection District

Revenue & Expense Detail

July 1 through September 1, 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2120 · MAINTENANCE EQUIPMENT								249.50	249.50
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	07/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	48.16	48.16
Bill	08/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	87.37	135.53
Total Station 810								135.53	135.53
Station 811									
Bill	08/31/2023	2308...	Rossi's Building...	Station 811	District		20000 · Ac...	468.58	468.58
Bill	08/31/2023		Village Hardware	Station 811	District		20000 · Ac...	468.58	937.16
Bill	08/31/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	40.77	977.93
Total Station 811								977.93	977.93
Station 812									
Bill	07/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	19.87	19.87
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	369.20	389.07
Bill	08/31/2023	2308...	Rossi's Building...	Station 812	District		20000 · Ac...	309.27	698.34
Bill	08/31/2023		Village Hardware	Station 812	District		20000 · Ac...	309.27	1,007.61
Total Station 812								1,007.61	1,007.61
Total 86-2130 · MAINTENANCE STRUCTURES								2,121.07	2,121.07
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
Software									
Credit Card C...	07/01/2023	17388	Google Workpl...	Google W...	District		Umpqua B...	228.00	228.00
Total Software								228.00	228.00
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/24/2023	54828	USPS	Priority Mail	District		Umpqua B...	9.65	9.65
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								9.65	9.65
Total 86-2170 · DISTRICT OFFICE SUPPLIE								282.93	282.93
86-2181 · AUDITING & FISCAL SERVI									
Bookkeeping Services									
Bill	07/01/2023	1062	Level Up Office...	Invoice 1062	District		20000 · Ac...	195.00	195.00
Bill	08/01/2023	1080	Level Up Office...	Invoice 1080	District		20000 · Ac...	97.50	292.50
Total Bookkeeping Services								292.50	292.50
Total 86-2181 · AUDITING & FISCAL SERVI								292.50	292.50
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

Albion Little River Fire Protection District

Revenue & Expense Detail

July 1 through September 1, 2023

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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
Check	08/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	283.52
Check	08/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	324.06
Total Redwood Waste Solutions								324.06	324.06
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
Check	08/16/2023	ACH	PG&E	02100951...	District		District Che...	479.36	993.56
Total PG&E								993.56	993.56
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								2,069.22	2,069.22
86-3113 · PAYMENTS TO GOVT AGENCIES									

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Accrual Basis

Albion Little River Fire Protection District

Revenue & Expense Detail

July 1 through September 1, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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								64,986.65	64,986.65
Net Income								53,337.18	53,337.18

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

09/12/23

July 1 through September 1, 2023

Accrual Basis

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
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
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
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	625.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	1,625.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	1,725.00
Total Business								1,725.00	1,725.00
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
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	7,458.54
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	7,958.54
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	8,458.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	8,461.83
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	8,509.58
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	8,605.38
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	8,701.18
Total Individual								8,701.18	8,701.18
Total 82-7705 · Donations								34,582.41	34,582.41
Total Income								34,582.41	34,582.41
Gross Profit								34,582.41	34,582.41
Expense									0.00

023

4:41 PM

09/12/23

Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 1 through September 1, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Net Income								<u>34,582.41</u>	<u>34,582.41</u>

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Albion Little River Fire Protection District

09/12/23

Building Fund Register

Accrual Basis

July 1 through September 1, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul 1 - Sep 1, 23	07/31/2023		Deposit	Interest	82-4100 · IN...	0.25	0.25
	08/31/2023		Deposit	Interest	82-4100 · IN...	0.25	0.50
Jul 1 - Sep 1, 23						<u>0.50</u>	<u>0.50</u>

024

Measure P - Quarterly Sales Tax Allocations - (0.25%)

Mendocino County, 2022 Measure P + BOS Resolution # 22-159 (90% Fire/EMS, 10% Prevention, Sunsets In 2033)

updated: 9/6/2023
Quarter **YEAR**
4 **FY 22/2023**

Quarterly Tax Revenues (enter):

Fire Agencies 90% (calc):

MC Fire Safe Council 10% (calc):

Agency Numbers:

Total Basic Allocation (calc) & % :

Basic \$ per agency (calc):

\$ 1,240,888.14	per Tim Hallman 9/5/23 email
1,116,799.33	
124,088.81	
22	
446,720	40%
20,305	

County Population (2020 Census):

(Includes 2 cities in JPA's)

Total Population Allocation (calc):

per capita amount \$ (calc):

91,601
670,080
7.32
60%

District/Agency Name	JPA	Basic	JPA's	Population	% Tot Pop	JPA's	Population Dist	JPA's	combined allocations	% total
1 Albion-Little River FPD		20,305		1,447	1.58%		10,586		30,891.29	2.77%
2 Anderson Valley CSD		20,305		3,189	3.48%		23,331		43,636.89	3.91%
3 Brooktrails Township CSD		20,305		3,483	3.80%		25,476		45,781.44	4.10%
4 Comptche CSD		20,305		521	0.57%		3,810		24,115.43	2.16%
5 Covelo FPD		20,305		2,750	3.00%		20,115		40,420.08	3.62%
6 Elk CSD		20,305		390	0.43%		2,852		23,157.24	2.07%
7 Fort Bragg City FD	Fort Bragg Fire Authority	20,305	40,611	7,537	8.23%	16.71%	55,135	111,973	152,583.60	13.66%
8 Fort Bragg Rural FPD		20,305		7,770	8.48%		56,838			
9 Hopland FPD		20,305		1,965	2.14%		14,373		34,678.47	3.11%
10 Leggett Valley FPD		20,305		461	0.50%		3,369		23,674.36	2.12%
11 Little Lake FPD		20,305		9,156	10.00%		66,975		87,280.70	7.82%
12 Long Valley FPD		20,305		2,574	2.81%		18,829		39,134.87	3.50%
13 Mendocino FPD		20,305		2,848	3.11%		20,837		41,142.52	3.68%
14 Piercy FPD		20,305		131	0.14%		958		21,263.72	1.90%
15 Potter Valley CSD		20,305		1,981	2.16%		14,495		34,800.14	3.12%
16 Redwood Coast FPD		20,305		1,788	1.95%		13,080		33,385.66	2.99%
17 Redwood Valley-Calpella FD		20,305		7,107	7.76%		51,986		72,291.69	6.47%
18 South Coast FPD		20,305		1,777	1.94%		12,997		33,301.99	2.98%
19 Ukiah City FD	Ukiah Valley Fire Authority	20,305	40,611	16,499	18.01%	37.38%	120,695	250,486	291,096.94	26.07%
20 Ukiah Valley FPD		20,305		17,743	19.37%		129,791			
21 Westport VFC		20,305		278	0.30%		2,030		22,335.91	2.00%
22 Whale Gulch VFC		20,305		208	0.23%		1,521		21,826.39	1.95%
Totals:		\$ 446,720		91,601	100%	54%	\$ 670,080		\$ 1,116,799.33	100%

zeroing adjustment for rounding (+/-) to be manually included in WGVFC combined allocation formula: (0.00)

RESOLUTION NO: 20220918

A RESOLUTION REVISING THE ESTABLISHED PROGRAM REGARDING CHARGING MITIGATION RATES FOR THE DEPLOYMENT OF EMERGENCY AND NON-EMERGENCY SERVICES BY THE FIRE DISTRICT FOR SERVICES PROVIDED/RENDERED BY/FOR THE ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

WHEREAS, the emergency services response activity to incidents continues to increase each year; Environmental Protection requirements involving equipment and training, and Homeland Security, and Health & Safety Code regulations involving equipment, personnel and training, create additional demands on all operational aspects of the fire district services; and

WHEREAS, the fire district has investigated different methods to maintain a high level of quality of emergency and non-emergency service capability throughout times of constantly increasing service demands, where maintaining an effective response by the fire district decreases the costs of incidents to insurance carriers, businesses, and individuals through timely and effective management of emergency situations, saving lives and reducing property and environmental damage; and

WHEREAS, raising real property tax to meet the increase in service demands would not be fair when the responsible party(s) should be held accountable for their actions; and

WHEREAS, the Board of the Albion-Little River Fire Protection District desires to implement a fair and equitable procedure by which to collect said mitigation rates and shall establish a billing system in accordance with applicable laws (H&S Code 13916), regulations and guidelines; Now, Therefore

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE ALBION LITTLE RIVER FIRE PROTECTION DISTRICT:

SECTION 1: The Albion-Little River Fire Protection District shall initiate mitigation rates for the delivery of emergency and non-emergency services by the fire department for personnel, supplies and equipment to the scene of emergency, non-emergency incidents, and fire inspections as listed in “EXHIBIT A”. The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable (UCR) as shown in “EXHIBIT A”, which may include any services, personnel, supplies, and equipment and with baselines established by addendum to this document.

SECTION 2: A claim shall be filed to the responsible party(s) through their insurance carrier or the responsible party(s) will be billed directly.

SECTION 3: The fire district’s Board may make rules or regulations and from time to time may amend, revoke, or add rules and regulations, not consistent with this Section, as they may deem necessary or expedient in respect to billing for these mitigation rates or the collection thereof.

027

SECTION 4: It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in open meetings of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal actions were in accordance with all legal requirements, and the Codified Resolutions of the Board.

SECTION 5: This resolution shall take effect at the date of adoption.

SECTION 6: The Mitigation Rates listed in Exhibit A will increase by 2.6 annually or based on the annual percentage increase in the Consumer Price Index (CPI), as developed by the Bureau of Labor Statistics of the U.S. Department of Labor, whichever is more. Rate adjustments will occur on the anniversary date of this ordinance/resolution to keep the fire district's cost recovery program in conformity with increasing operating expenses.

APPROVED, PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE ALBION LITTLE RIVER FIRE PROTECTION DISTRICT THIS 17th day of SEPTEMBER 2023 BY THE FOLLOWING VOTE:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

VACANT: _____

Chuck Greenberg, President, Board of Directors of the Albion Little River Fire Protection District

Attest:

Pam Linstedt, Vice President, Board of Directors of the Albion Little River Fire Protection District

EXHIBIT A **MITIGATION RATES**

The mitigation rates below are average “billing levels”, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department’s actual burdened labor costs and not just a firefighter’s wage. These include wages, retirement, benefits, workers comp, etc.

MOTOR VEHICLE INCIDENTS

Level 1 - \$516.00

Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level”. This occurs almost every time the fire department responds to an accident/incident.

Level 2 - \$588.00

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3 – AUTOMOBILE FIRE - \$718.00

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

ADD-ON SERVICES:

Extrication - \$1,550.00

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and the fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

Creating a Landing Zone - \$474.00

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

Itemized Response: Each incident may be billed as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

HAZMAT

Level 1 - \$832.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

Level 2 - \$2,971.00

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decontamination center.

Level 3 – \$7,012.00

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean-up. Includes above, in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ \$336.00 per HAZMAT team.**

FIRE INVESTIGATION

Fire Investigation Team - \$327.00 per hour

Includes:

- Scene Safety
- Investigation
- Source Identification
- K-9/Arson Dog Unit
- Identification Equipment
- Mobile Detection Unit
- Fire Report

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

FIRES

Assignment - \$475.00 per hour, per engine / \$594.00 per hour, per truck

Includes:

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common “billing level”. This occurs almost every time the fire department responds to an incident.

OPTIONAL: A fire district has the option to bill each fire as an independent event with custom mitigation rates.

Itemized, per person, at various pay levels and for itemized products use.

ILLEGAL FIRES

Assignment - \$475.00 per hour, per engine / \$594.00 per hour, per truck

When a fire is started by any person or persons that requires a fire district response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire district response at a cost not to exceed the actual expenses incurred by the fire district to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

WATER INCIDENTS

Level 1 - \$475 plus \$59 per hour per rescue person.

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Level 2 - \$950 plus \$59 per hour per rescue person.

Intermediate Response: Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Level 3 - \$2,350 plus \$59 per hour per rescue person, plus \$119 per hour per HAZMAT team member

Advanced Response: Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decontamination center, detection equipment, recovery and identification of material. Disposal and environment clean-up. Includes above, in addition to any disposal rates of material and contaminated equipment and material used at scene.

Level 4

Itemized Response: Each incident may be billed as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

BACKCOUNTRY OR SPECIAL RESCUE

\$475 for the first response vehicle plus \$59 per rescue person. Additional rates of \$475 per hour per response vehicle and \$59 per hour per rescue person.

Itemized Response: Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

CHIEF RESPONSE

\$297 per hour

This includes the set-up of Command, and providing direction of the incident. This may include operations, safety, and administration of the incident.

MISCELLANEOUS / ADDITIONAL TIME ON-SCENE (for all levels of service)

Engine billed at \$475 per hour.

Truck billed at \$594 per hour.

Miscellaneous equipment billed at \$357.

MITIGATION RATE NOTES

The mitigation rates above are average “billing levels” for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

FIRE SAFETY INSPECTIONS - ANNUAL INSPECTIONS REQUIRED BY STATE FIRE MARSHAL (pursuant to H&S Code 13145 and 13146)

The improvements included in the table below and all reinspections shall be billed at \$80.00 per hour, 2-hour minimum charge. Site visits/inspections will include travel time plus mileage at the current IRS rate (65.5 cents per mile). Additionally, as described herein, a 10% administration fee will be charged.

Payment will be due at the time of application or upon the receipt of an invoice for services rendered.

A cost recovery rate of \$80.00 per hour for office time and/or site visits 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.

Improvement Designation	Description
R-1	Hotels, Motels, Transient Occupancies
R-2	Two or more dwelling units, Apartments, Dormitories
R-2.1	Residential Care Facilities
R-4	Residential Care/Assisted Living
E	Educational Occupancies
I-3	Institutions

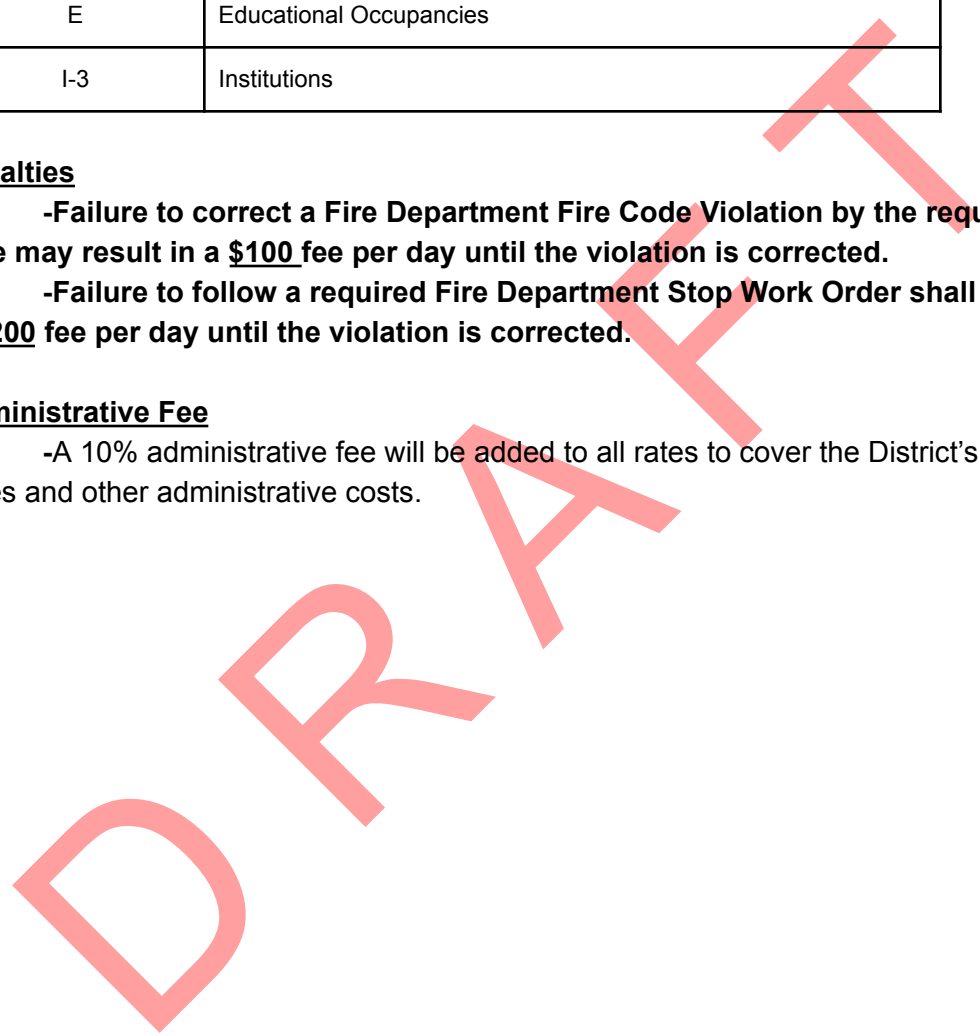
Penalties

-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.





ORDINANCE 2023-1

AN ORDINANCE OF THE ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT REVISING A SCHEDULE OF FEES, INCLUDING THE ADDITION OF NEW FEES

The Board of Directors of the Albion-Little River Fire Protection District (the District) do ordain as follows:

1. AUTHORIZATION AND PURPOSE

This ordinance to revise a schedule of fees including the establishment of new fees is adopted pursuant to Section 13916 of the Health and Safety code which provides that the District may charge a fee to cover the cost of any service which the District provides or the cost of enforcing any regulation for which the fee is charged. This ordinance rescinds any other Fee Schedule Ordinance or Resolution.

2. APPLICABILITY

The schedule of fees set forth by this ordinance indicates fees charged pursuant to Sections 13917 and 13918 of the Health and Safety Code which provides that the District may charge residents of the district a fee which is less than the fee which it charges to nonresidents of the District and provides that the District may charge a fee to other public agencies.

3. WAIVER OF FEES

Pursuant to Health and Safety Code Section 13919, after adopting by resolution policies and procedures governing waivers, the Board of Directors may waive payment of a fee when it determines that payment would not be in the public interest.

4. 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.

- a. **The following field services may be cost recovered at the rate of \$80 per hour for office time and/or site visits** to anyone receiving those services. This 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 for all required or requested:
 - i. Plan Reviews (all types).
 - ii. Subdivision Reviews (minor or major).
 - iii. All work required for commenting on Use Permits or Amendments to Existing Use Permits.
 - iv. Fire Suppression Equipment Inspection (all types).
 - v. Hydrant Tests or Inspections.
 - vi. All work required for installation or removal of Combustible/Flammable Liquid Storage Tanks.
 - vii. All requested inspections for licensing compliance.
 - viii. All required outside professional services at actual cost plus a 10% administrative fee.
 - ix. **State Fire Marshal Annual Inspections for public facilities and businesses, two hour minimum charge and 10% administrative fee.**

- b. **The following rates for Apparatus, Equipment and Personnel Responding to Emergencies** may be charged to persons or entities receiving services from the Albion-Little River Fire Protection District, including non-tax paying public agencies, *excluding fire agencies with mutual aid agreements*. (All charges include cleaning and restocking.)

Resource Type	Personnel Included	Fee	Per
Engine/Pumper	3	\$475	Hour
Rescue Unit	1	\$475	Hour
Tender	1	\$594	Hour
Utility/Patrol/Command Vehicle	1	\$357	Hour
Vehicle Extrication Equipment		\$357	Incident
Consumable Supplies			*Actual Cost
Hired Equipment			*Actual Cost
Additional Required Personnel		\$59	Each/Hour

*A 10% administration fee will be added to the price of resources billed at actual cost.

c. **Standby Services Rates**

Rates for apparatus, personnel, and equipment to standby shall be the same as emergency response rates, but with the following exceptions:

i. **STANDBY APPARATUS RATES**

The cost for apparatus will be the same as Emergency Response Rates, which does not include a charge for personnel costs. When members of the Fire Department are involved in emergency responses, they function as unpaid volunteers. The volunteer commitment does not include providing committed standby duty which often involves extended hours of work. Therefore, separate personnel charges shall apply as described below:

ii. **STANDBY PERSONNEL RATES**

All personnel - \$59 per hour each.

Note: The above labor rates are for straight time. Standard overtime rules will apply (time and one-half over eight (8) hours a day or 40-hours per week, double time over 12-hours per day).

Personnel Administrative Charges - a 10% Personnel Administrative Rate will apply to all personnel rates to cover the District's cost to provide the personnel. This consists of the employer's portion of payroll taxes and other administrative costs.

d. **Incident Response Rates**

The mitigation rates below are average "billing levels" and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided. These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department's actual burdened labor costs and not just a firefighter's wage. These include wages, retirement, benefits, workers comp, etc.

i. **MOTOR VEHICLE INCIDENTS**

Level 1 - \$516.00

Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

Level 2 - \$588.00

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3 – MOTOR VEHICLE FIRE - \$718.00

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

ADD-ON SERVICES:**Extrication - \$1,550.00**

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and the fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

Creating a Landing Zone - \$474.00

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

Itemized Response: Each incident may be billed as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

ii. HAZMAT**Level 1 - \$832.00**

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

Level 2 - \$2,971.00

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decontamination center.

Level 3 – \$7,012.00

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean-up. Includes above, in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour @ \$336.00 per HAZMAT team.

iii. FIRE INVESTIGATION**Fire Investigation Team - \$327.00 per hour****Includes:**

- Scene Safety
- Investigation
- Source Identification
- K-9/Arson Dog Unit
- Identification Equipment
- Mobile Detection Unit

- Fire Report

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

iv. FIRES

Assignment - \$475.00 per hour, per engine / \$594.00 per hour, per truck

Includes:

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common “billing level”. This occurs almost every time the fire department responds to an incident.

OPTIONAL: A fire district has the option to bill each fire as an independent event with custom mitigation rates.

Itemized, per person, at various pay levels and for itemized products use.

v. ILLEGAL FIRES

Assignment - \$475.00 per hour, per engine / \$594.00 per hour, per truck

When a fire is started by any person or persons that requires a fire district response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire district response at a cost not to exceed the actual expenses incurred by the fire district to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

vi. WATER INCIDENTS

Level 1 - \$475 plus \$59 per hour per rescue person.

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level”. This occurs almost every time the fire department responds to a water incident.

Level 2 - \$950 plus \$59 per hour per rescue person.

Intermediate Response: Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Level 3 - \$2,350 plus \$59 per hour per rescue person, plus \$119 per hour per HAZMAT team member

Advanced Response: Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decontamination center, detection equipment, recovery and identification of material. Disposal and environment clean-up. Includes above, in addition to any disposal rates of material and contaminated equipment and material used at scene.

Level 4

Itemized Response: Each incident may be billed as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

vii. BACKCOUNTRY OR SPECIAL RESCUE

\$475 for the first response vehicle plus \$59 per rescue person. Additional rates of \$475 per hour per response vehicle and \$59 per hour per rescue person.

Itemized Response: Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

viii. CHIEF RESPONSE

\$297 per hour

This includes the set-up of Command, and providing direction of the incident. This may include operations, safety, and administration of the incident.

ix. MISCELLANEOUS / ADDITIONAL TIME ON-SCENE (for all levels of service)

**Engine billed at \$475 per hour.
Truck billed at \$594 per hour.
Miscellaneous equipment billed at \$357.**

MITIGATION RATE NOTES

The mitigation rates above are average "billing levels" for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

x. FIRE SAFETY INSPECTIONS - ANNUAL INSPECTIONS REQUIRED BY STATE FIRE MARSHAL (pursuant to H&S Code 13145 and 13146)

The improvements included in the table below and all reinspections shall be billed at \$80.00 per hour, 2-hour minimum charge. Site visits/inspections will include travel time plus mileage at the current IRS rate (65.5 cents per mile). Additionally, as described herein, a 10% administration fee will be charged.

Payment will be due 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.

Improvement Designation	Description
R-1	Hotels, Motels, Transient Occupancies
R-2	Two or more dwelling units, Apartments, Dormitories
R-2.1	Residential Care Facilities
R-4	Residential Care/Assisted Living
E	Educational Occupancies
I-3	Institutions

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.

e. Medical Supplies and Equipment Rates

The following fees may be billed for the listed medical supplies and equipment. (Note: Includes cost of disposable equipment.)

Packaging of Patients to Provide for Spinal Protection	\$50
Oxygen Administration	\$30
Ventilation	\$30
Oral or Nasal Airway	\$30
Splinting Materials	\$30
Defibrillation	\$100/incident
Other Disposable Equipment or supplies	Actual Cost

Note: The cost of providing Scene Management, Traffic Control, Patient Assessments and Medical Evacuation Helicopter coordination, including establishing and securing helicopter landing zones, is included in the billing for apparatus.

f. Administrative Services Rates

Incident Reports	\$5.00 each
Copies of Code Excerpts	\$5.00 each up to 5 pages, \$1.00 per each additional page
Copies of other Documents	\$5.00 each up to 5 pages, \$1.00 per each additional page
Photographs	\$10.00 each
Postage	Actual Cost

Administrative Billing Fee	\$45.00 per Incident
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Any constituent wishing to receive meeting notices, agendas and/or meeting packets by mail may do so by written request per California Government Code Section 54954.1 for a fee not to exceed the cost of providing the service.

g. Third Party Services Rates

Any third party services required may be billed at the actual cost billed for the services.

h. False Fire Alarm Response Rates

i. ALARM COMPANIES

Alarm companies providing services within the response area of the Albion-Little River Fire Protection District may be billed for responses to third and subsequent false alarms utilizing the Apparatus, Equipment and Personnel fee schedule in Section 4, Paragraph B above, when no apparent valid cause is discovered for the alarm sounding. Examples of "valid cause" include, but are not limited to, activation of the manual pull station, the presence of smoke, or heat from any source. Alarm companies may be billed for all apparatus that respond to the call (if the alarm is canceled prior to any apparatus responding, no fees will be charged). Alarm companies may also be billed for Fire Department response to alarm companies testing equipment and failing to notify dispatch of the test.

ii. PROPERTY OWNERS AND RESIDENTS

Property owners or residents residing within the District may be charged for the third and subsequent False Alarm responses to structures under their control if it is determined the alarms were generated by their actions and do not involve "good intent", i.e., repeatedly triggering a false alarm by creating dust during cleaning and failing to notify the alarm company or repeatedly triggering a false alarm response from the normal operation of heating or cooking equipment. Property owners or residents will be billed at one half the rates established in Section 4, Paragraph B.

i. Out-of-District Response

The Albion-Little River Fire Protection District provides services to approximately 150 square miles that are adjacent to the district but not included in it. Property owners and residents within these areas receive services but provide no income to the District. Anyone receiving services in these areas may be charged for the cost of providing the service as defined in Sections A through G.

j. Strike Team Rates

Strike Team rates will be governed by a separate contract.

5. SEVERABILITY

If any section, subsection, sentence, phrase or clause of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this ordinance. The Board hereby declares that they would have adopted the ordinance and each section despite the fact that any one or more sections, subsections, sentences, phrases or clauses be declared invalid.

6. OTHER INFORMATION

All fees are due and payable within thirty (30) days of being invoiced. After 30 days, a service charge of 1.5% per month will be assessed on the remaining balance. Any fees unpaid after 60 days may be turned over to a collection agency. [Note, additional fees will be assessed for Fire Code violations as described in "Penalties" item 4x above.](#)

7. EFFECTIVE DATE:

This ordinance shall take effect and be in force thirty (30) days after its adoption and prior to the expiration of fifteen (15) days from the passage thereof notice of said Ordinance will be published twice in the local area newspaper of general circulation in the County of Mendocino, State of California.

PASSED AND ADOPTED, by the Board of Directors of the Albion-Little River Fire Protection District, County of Mendocino, State of California, on September 18, 2023, by the following vote:

AYE NAY ABSTAIN ABSENT

Director Greenberg

Director Linstedt

Director Welty

Director Acker

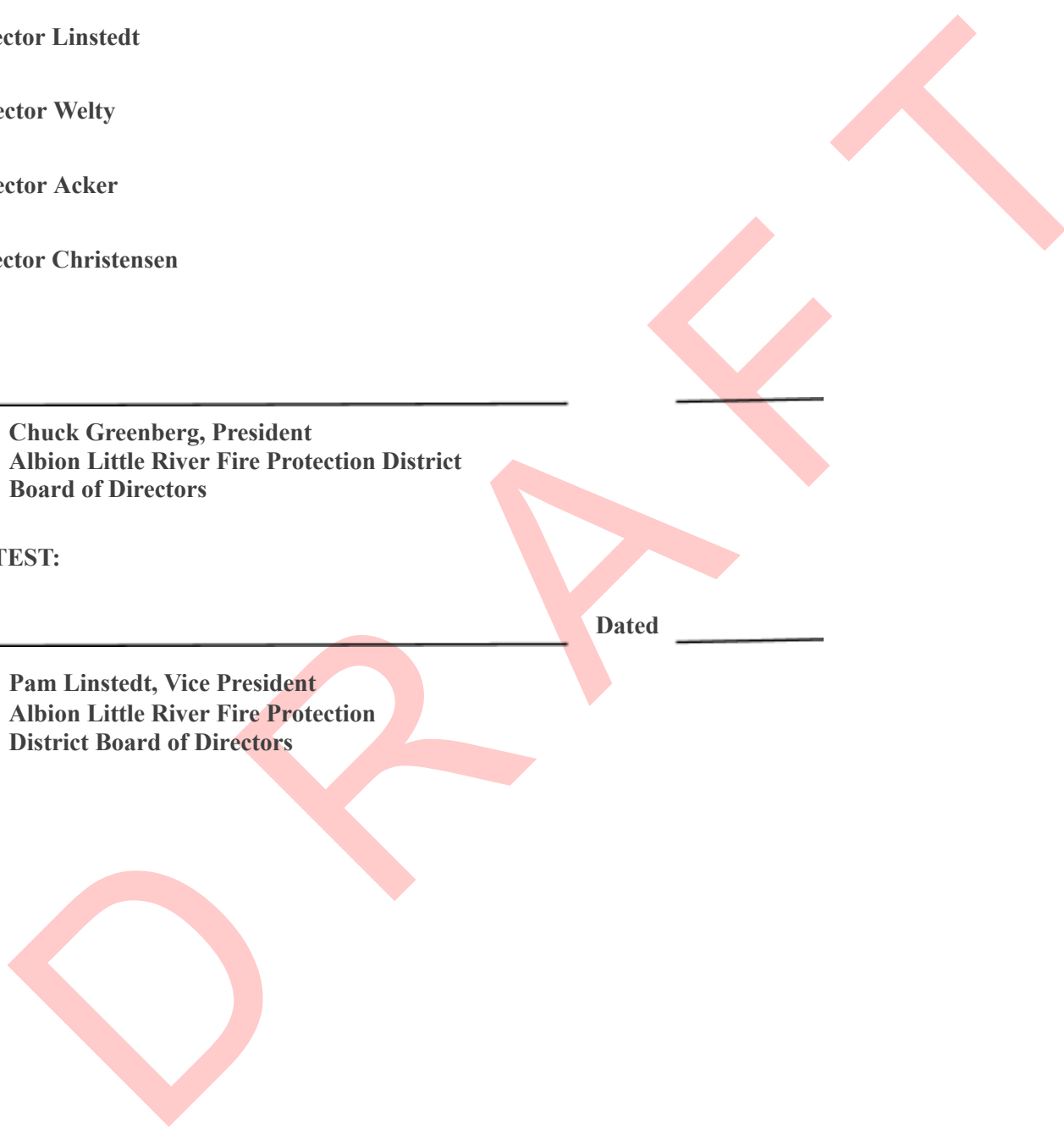
Director Christensen

Chuck Greenberg, President
Albion Little River Fire Protection District
Board of Directors

ATTEST:

Pam Linstedt, Vice President
Albion Little River Fire Protection
District Board of Directors

Dated



YTD BUDGET REPORT MAY

FOR 2023 11 JOURNAL DETAIL 2023 1 TO 2023 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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0341 FIRE - ALBION/LITTLE RIVER

821110 PROPERTY TAX CURRENT SECURED

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
3410-00-000-0341-000-00-000000-000000-821110-		PROPERTY TAX CURRENT SECURED				
0.00	0.00	0.00	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%

821120 PROPERTY TAX CURRENT UNSEC

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
3410-00-000-0341-000-00-000000-000000-821120-		PROPERTY TAX CURRENT UNSEC				
0.00	0.00	0.00	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%

821130 SUPPLEMENTAL ROLL TAX

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
3410-00-000-0341-000-00-000000-000000-821130-		SUPPLEMENTAL ROLL TAX				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YTD BUDGET REPORT MAY

FOR 2023 11			JOURNAL DETAIL 2023 1 TO 2023 11				
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- 0.00	0.00	PROPERTY TAX PRIOR SECURED 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- 0.00	0.00	PROPERTY TAX PRIOR UNSECUR 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- 0.00	0.00	SPECIAL TAX - FIRE ASSMT 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 MAY

FOR 2023 11 JOURNAL DETAIL 2023 1 TO 2023 11

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	0.00	.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	0.00	.0%
2023/09/000387 03/13/2023 GNI 2023/09/001210 03/30/2023 API	-376.66 REF NOV 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	0.00	.0%
2023/09/000509 03/14/2023 GEN 2023/09/001210 03/30/2023 API	-2.67 REF HPR 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 MAY

FOR 2023 11		JOURNAL DETAIL 2023 1 TO 2023 11						
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	0.00	.0%	
TOTAL INTEREST	0.00	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	0.00	.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	0.00	.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	0.00	.0%	
TOTAL OTHER CHARGES	0.00	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	0.00	.0%	
TOTAL OTHER	0.00	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	0.00	.0%	

YTD BUDGET REPORT MAY

FOR 2023 11		JOURNAL DETAIL 2023 1 TO 2023 11					
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 MAY

FOR 2023 11 JOURNAL DETAIL 2023 1 TO 2023 11

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- 0.00	0.00	COMMUNICATIONS 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- 0.00	0.00	FOOD 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- 0.00	0.00	INSURANCE-GENERAL 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- 0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	0.00	0.00	.0%

YTD BUDGET REPORT MAY

FOR 2023 11 JOURNAL DETAIL 2023 1 TO 2023 11

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 MAY

FOR 2023 11 JOURNAL DETAIL 2023 1 TO 2023 11

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 MAY

FOR 2023 11 JOURNAL DETAIL 2023 1 TO 2023 11

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 MAY

FOR 2023 11			JOURNAL DETAIL 2023 1 TO 2023 11				
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- 0.00	0.00	SMALL TOOLS & INSRMNT 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- 0.00	0.00	ELECTION SUP & SERVCS 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- 0.00	0.00	TRNSPRTATION & TRAVEL 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- 0.00	0.00	UTILITIES 0.00	0.00	0.00	0.00	.0%	

YTD BUDGET REPORT MAY

FOR 2023 11		JOURNAL DETAIL 2023 1 TO 2023 11					
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 MAY

FOR 2023 11		JOURNAL DETAIL 2023 1 TO 2023 11					
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 MAY

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 MAY

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: 2023/11
 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: 2023/11
 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

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO MAY
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 MAY
 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			.00		.00	
	RESERVE FOR ENCUMBRANCES	3410	.00				.00
	3410-710000		.00		.00		.00
3410	730000			.00		.00	
	BUDGETARY RESERVE FOR ENCUMB	3410	.00				.00
	3410-730000		.00		.00		.00
3410	740002			.00		.00	
	RESERVE FOR IMPREST CASH	3410	.00				.00
	3410-740002		.00		.00		.00
3410	750000			.00		.00	
	FUND BALANCE-AVAILABLE	3410	-421.43				-421.43
	3410-750000		-421.43		.00		-421.43
3410	750010			.00		.00	
	BUDGETARY FUND BAL AVAIL	3410	.00				.00
	3410-750010		.00		.00		.00
3410	770010			.00		.00	
	FBR OTHER	3410	.00				.00
	3410-770010		.00		.00		.00
3410	910000			.00		.00	
	ESTIMATED REVENUES	3410	.00				.00
	3410-910000		.00		.00		.00
3410	930000			.00		.00	
	APPROPRIATIONS	3410	.00				.00
	3410-930000		.00		.00		.00
3410	950000			.00		.00	
	ENCUMBRANCES	3410	.00				.00
	3410-950000		.00		.00		.00
3410	999999			.00		.00	
	ERROR POSTING	3410	.00				.00
	3410-999999		.00		.00		.00
				.00		.00	

MENDOCINO COUNTY PRODUCTION v19.1

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ACCOUNT TRIAL BALANCE FOR FY23/JUL TO MAY 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 MAY

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 MAY
 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						
CLTHG & PRSNAL ITEMS		KI	.00				
	KI-862050		.00		.00	.00	.00
KI	862060						
COMMUNICATIONS		KI	.00				
	KI-862060		.00		.00	.00	.00
KI	862080						
FOOD		KI	.00				
	KI-862080		.00		.00	.00	.00
KI	862101						
INSURANCE-GENERAL		KI	.00				
	KI-862101		.00		.00	.00	.00
KI	862120						
MAINTENANCE-EQUIPMENT		KI	.00				
	KI-862120		.00		.00	.00	.00
KI	862130						
MAINT-STRC IMPR & GRN		KI	.00				
	KI-862130		.00		.00	.00	.00
KI	862140						
MED DNTL & LAB SUPLS		KI	.00				
	KI-862140		.00		.00	.00	.00
KI	862150						
MEMBERSHIPS		KI	.00				
	KI-862150		.00		.00	.00	.00
KI	862160						
MISCELLANEOUS EXPENSE		KI	.00				
	KI-862160		.00		.00	.00	.00
KI	862170						
OFFICE EXPENSE		KI	.00				

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO MAY
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 MAY
FUND 3410

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

ACCOUNT TRIAL BALANCE FOR FY23/JUL TO MAY

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 11 MAY
Journal detail from                   07/01/2022 to 05/31/2023
(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

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