



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, June 21, 2021, 6:00 pm

Please note this meeting will be held at Station 810, 33900 West Street (behind the Albion Grocery Store)
All attendees are required to be vaccinated or be masked and maintain 6 feet distance from others.

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report:** (see packet)
5. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. **Approval of the May 17, regular meeting minutes.** (see packet)
 - b. **Acceptance of June correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress.
 - b. **Upgrade of Station 811 or 812.**
 - c. **Treasurers report Welty:**
 - d. **Grants Christensen:** Fire safe council, Community Foundation Funding for rescue equipment.
7. **Items for discussion and possible action by the board**
 - a. **Fee for service.** Fee Ordinance discussion
 - b. **Bylaws Amendments.** . Bylaws amendments Board final approval
 - c. **Web page:** proposed updates to the web page. (see packet)
 - d. **Evaluation of Holman offer:** (see packet)
 - e. **Station 810 Albion Septic and Botanicals** (see packet)
 - f. **Barbeque** (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.



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Albion Little River
Fire Protection District
Chief's Report

06/18/2021
Michael Rees
Fire Chief

Incident Review

Medical-9
Traffic Collision-2
Public Assist-1
Total-12

Schedule

06/03-Operations Meeting
06/11-RT-130 Wildland Safety Refresher
06/18-Medical- Heat related Emergencies
06/21-District Board Meeting
06/25-Wildland Scenario

Type 3 Wildland Engine Purchase

BME Model 34 CAIFire Spec has been reviewed by FD Engine Committee.
-Only change to be identified is to upgrade scene lighting.
We are ready to send in the purchase order.

Fee Schedule

The District already has a fee schedule in place. I would like to review for any needed changes. Included in packet

BBQ

-County is open to events.
-We need to have the permit in place at least five days prior to the event.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, May 17, 2021, 6:00 pm

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

1. **Call to order and determination of a quorum.** . The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Linstedt and Christensen were present. Also present Chief Rees, , and Wendy Meyer. The meeting was called to order at 6:00 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** None
4. **Chief's report:** (see packet) The BBQ was discussed. The possibility and date of the BBQ depends on the County corona virus June 15 rules. Director Greenberg will talk with Suzy Kitahara of the Auxiliary about BBQ organization.
5. **Consent calendar:** Approved by a board vote of 5 ayes.
 - a. **Approval of the April 19, regular meeting minutes.** (see packet pg. 4)
 - b. **Acceptance of May correspondence report.** (see packet pg. 5)
 - c. **Acceptance of submitted current financial report.** (see packet pg.6-48)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress. (see packet pg. 50) The botanical study for the off sight septic has passed so the septic study can proceed.
 - b. **Treasurers report Welty:** (see packet pg. 50)
 - c. **Grants Christensen:** Fire safe council, Community Foundation Funding for rescue equipment. (see packet pg. 49)
 - d. **Apparatus:** Linstedt and Welty, Purchase of new engine (see packet pg. 50-53)
7. **Items for discussion and possible action by the board**
 - a. **New Engine:** Motion by Welty proposing using \$180,000 from our donation funds and \$120,000 from our tax account fund to purchase a new type III engine. 2nd by Linstedt Approved by a board vote of 5 ayes.
 - b. **Upgrade of Station 811 or 812.** Motion by Welty to allocate up to \$100,000 to upgrade station 811 or 812 to accommodate the new type III engine. 2nd by Linstedt Approved by a board vote of 5 ayes.
 - c. **Fee for service.** Fee Ordinance: Being researched by Chief Rees
 - d. **Web site:** Wendy is implementing a new donation system to replace Pay Pal. A software catalog will be created for compliance. Board members will review the web site for needed changes or additions.
 - e. **Bylaws Amendments.** Adopt proposed Bylaws amendments. (see packet pg. 54) Wendy will update the Bylaws with amendments for Board final approval at the next meeting.
 - f. **Board Meetings:** Resuming in person Board meetings. Future Board meetings will be held at Station 810 details for notification and covid 19 protocols will be researched by Acker.
8. **Adjournment:** Meeting adjourned at 7:15 pm. Next Regular meeting is scheduled for Monday June 21, 2021 at 6:00 PM at Station 810.



BOARD OF DIRECTORS REGULAR MEETING
Monday, June 21, 2021
CORRESPONDENCE REPORT for May 1-31, 2021

- | | |
|--------------|--|
| May 6, 2021 | -Received email from Community Foundation indicating availability of Zoom grants. |
| May 11, 2021 | -Received email from Michael Rees forwarding press release from CalFIRE re: Burn Permits suspended in Mendocino County effective May 17.
-Received email from Pam Lindstedt forwarding information re: Preparing for Wildfire: Two Critical Meetings. |
| May 12, 2021 | -Received email from Lea Christensen re: forthcoming funding of Auxiliary Communication Foundation Grant proposal. |
| May 14, 2021 | -Received letter via USPS from PG&E re: Notice of Planned Electric Service Interruption
-Received letter via USPS from County of Mendocino Executive Office Information Services Division GIS Program layer updates for verification.
-Received letter via USPS from Karen Calvert with signed acknowledgement of check for direct assessment funds.
-Received letter via USPS from NFPA re: Survey of Fire Departments for 2020 Fire Experience. |
| May 19, 2021 | -Received letter via USPS re: IRS refund of overpayment on 940 tax period 2018-12-31.
-Received email from USCG re: e-invitation for Coast Guard Station Noyo River Change of Command. |
| May 20, 2021 | -Received letter via USPS re: Property tax delinquent notice.
-Received letter via USPS re: signed acknowledgement and noteback from James Calvert re: Direct Assessment Charges. |
| May 27, 2021 | -Received email from Michael Rees re: Fee Schedule |
| May 29, 2021 | -Received email from Wendy Meyer with information on Brown Act Training for Board Members |

Albion Little River Fire Protection District

Balance Sheet

As of May 31, 2021

6:45 PM

06/15/21

Accrual Basis

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	397,507.74
Fee Service Fund	17,019.07
District Checking	22,288.57
County Held Funds	16.86
Building Fund - Checking	7,554.25
Fire Department - Donations	220,125.24
Total Checking/Savings	<u>664,511.73</u>
Total Current Assets	664,511.73
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	79,914.95
810 New Building Project	12,127.40
810 Permit BF_2019-0355	88,578.87
Total Construction-in-Progress	<u>180,621.22</u>
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	<u>508,254.00</u>
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>858,507.90</u>
TOTAL ASSETS	<u><u>1,523,019.63</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	117,185.49
Total Equity	<u>1,523,019.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,523,019.63</u></u>

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

6:44 PM

06/15/21

Accrual Basis

July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Income				
82-1800 · Measure D & E	23,871.05			
82-1110 · CURRENT SECURED TAX	90,716.41	90,510.00	206.41	100.2%
82-1120 · CURRENT UNSECURED TAX	2,707.58	3,182.00	-474.42	85.1%
82-1130 · SB813 SUPPLEMENTAL TAX	959.24	292.00	667.24	328.5%
82-1210 · PRIOR SECURED TAX	0.00	0.00	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	148.76	80.00	68.76	186.0%
82-1300 · SPECIAL TAX	153,541.42	170,259.92	-16,718.50	90.2%
82-1510 · SALES TAX-PUBLIC SAFETY	13,132.00	13,132.00	0.00	100.0%
82-1600 · TIMBER TAX	283.15	269.00	14.15	105.3%
82-1700 · Highway Property Rental	1.78			
82-4100 · INTEREST INCOME	734.65	400.00	334.65	183.7%
82-5481 · HOMEOWNER PROPERTY TAX	328.76	681.00	-352.24	48.3%
82-7700 · OTHER	388.72			
82-7702 · INSURANCE PAYMENT	510.08			
82-7705 · Donations				
BBQ	10,000.00			
Business	3,214.60			
Individual	47,846.77			
82-7705 · Donations - Other	19,328.14			
Total 82-7705 · Donations	80,389.51			
Total Income	367,713.11	278,805.92	88,907.19	131.9%
Gross Profit	367,713.11	278,805.92	88,907.19	131.9%
Expense				
Donation expenditures	215.21			
Other Expenses	176.00			
voided checks	0.00			
66000 · Payroll Expenses				
taxes	4,122.30			
wages	30,410.00			
Total 66000 · Payroll Expenses	34,532.30			
66900 · Reconciliation Discrepancies	1,098.26			
86-1011 · Regular Employees	3,775.00	53,300.00	-49,525.00	7.1%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,815.00	9,000.00	-2,185.00	75.7%
86-2050 · CLOTHING & PERSONAL ITE				
Wildland Boots	269.69			
86-2050 · CLOTHING & PERSONAL ITE - Other	11,740.49	20,000.00	-8,259.51	58.7%
Total 86-2050 · CLOTHING & PERSONAL ITE	12,010.18	20,000.00	-7,989.82	60.1%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,834.05			
WEBHOSTING	625.00			
86-2060 · COMMUNICATIONS - Other	1,069.95	3,000.00	-1,930.05	35.7%
Total 86-2060 · COMMUNICATIONS	4,529.00	3,000.00	1,529.00	151.0%
86-2080 · FOOD	147.49	2,000.00	-1,852.51	7.4%
86-2101 · INSURANCE GENERAL	15,513.00	13,000.00	2,513.00	119.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	354.18			
Site Maintenance	220.00			
Vehicle Maintenance				
8130	193.82			
8162	2,847.34			
8181	330.00			
8190	570.00			
Vehicle Maintenance - Other	2,712.83			
Total Vehicle Maintenance	6,653.99			
86-2120 · MAINTENANCE EQUIPMENT - Other	5,369.34	25,000.00	-19,630.66	21.5%
Total 86-2120 · MAINTENANCE EQUIPMENT	12,597.51	25,000.00	-12,402.49	50.4%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	6,946.00			
Station 811	110.00			
86-2130 · MAINTENANCE STRUCTURES - Other	475.53	7,000.00	-6,524.47	6.8%
Total 86-2130 · MAINTENANCE STRUCTURES	7,531.53	7,000.00	531.53	107.6%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,784.74			
Total Gasses	1,784.74			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,784.74	2,000.00	-215.26	89.2%
86-2150 · MEMBERSHIPS				
REACH	1,241.00			

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

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06/15/21

Accrual Basis

July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
86-2150 · MEMBERSHIPS - Other	1,730.00	3,500.00	-1,770.00	49.4%
Total 86-2150 · MEMBERSHIPS	2,971.00	3,500.00	-529.00	84.9%
86-2170 · DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	665.87			
Postage	378.78			
Printing & Copying Services	1,218.21			
Software	468.81			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	164.42	5,000.00	-4,835.58	3.3%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	2,896.09	5,000.00	-2,103.91	57.9%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,325.00			
Bookkeeping Services	445.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	2,770.00	2,200.00	570.00	125.9%
86-2185 · MED AND DENTAL	125.00	1,500.00	-1,375.00	8.3%
86-2187 · EDUCATION & TRAINING				
ADVANCED EMT	242.00			
CPR	420.00			
EMT	20.00			
86-2187 · EDUCATION & TRAINING - Other	3,967.69	8,000.00	-4,032.31	49.6%
Total 86-2187 · EDUCATION & TRAINING	4,649.69	8,000.00	-3,350.31	58.1%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	2,008.82			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	0.00	6,000.00	-6,000.00	0.0%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	2,008.82	6,000.00	-3,991.18	33.5%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	16,964.76			
Principal 8130	20,535.24			
Total 8130 Lease Purchase	37,500.00			
8181 8191 Lease Purchase				
Interest 8181 8191	15,054.13			
Principal 8181 8191	27,299.39			
Total 8181 8191 Lease Purchase	42,353.52			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	79,853.52	85,000.00	-5,146.48	93.9%
86-2210 · RENT & LEASES	4.00			
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	6.89			
86-2220 · SMALL TOOLS & SUPPLIES - Other	5.81			
Total 86-2220 · SMALL TOOLS & SUPPLIES	12.70			
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	349.62			
86-2231 · ELECTION SUPERVISION & SERVICES - ...	0.00	500.00	-500.00	0.0%
Total 86-2231 · ELECTION SUPERVISION & SERVICES	349.62	500.00	-150.38	69.9%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	2,648.34			
FLEET FUEL - Other	862.71			
Total FLEET FUEL	3,511.05			
86-2250 · TRANSPORTATION & TRAVEL - Other	12,277.24	12,000.00	277.24	102.3%
Total 86-2250 · TRANSPORTATION & TRAVEL	15,788.29	12,000.00	3,788.29	131.6%
86-2260 · UTILITIES				
Albion Water District	405.00			
PG&E	1,760.24			
Suburban Propane	60.00			
Thompson Septic Service	2,913.14			
Waste Management	864.82			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	6,003.20	8,000.00	-1,996.80	75.0%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	599.05			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	599.05	3,500.00	-2,900.95	17.1%
86-4360 · BUILDINGS & IMPROVEMENT	1,321.46	85,000.00	-83,678.54	1.6%

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

July 2020 through May 2021

Accrual Basis

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
86-4370 · EQUIPMENT (PURCHASE)				
District Office Equipment	333.32			
Firefighting Equipment	8,993.01			
Medical Equipment	5,952.34			
Radios	6,134.85			
86-4370 · EQUIPMENT (PURCHASE) - Other	9,036.44	125,000.00	-115,963.56	7.2%
Total 86-4370 · EQUIPMENT (PURCHASE)	<u>30,449.96</u>	<u>125,000.00</u>	<u>-94,550.04</u>	<u>24.4%</u>
Total Expense	<u>250,527.62</u>	<u>481,000.00</u>	<u>-230,472.38</u>	<u>52.1%</u>
Net Income	<u>117,185.49</u>	<u>-202,194.08</u>	<u>319,379.57</u>	<u>-58.0%</u>

Albion Little River Fire Protection District
Revenue & Expense Detail

6:44 PM

06/15/21

Accrual Basis

July 2020 through May 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1800 · Measure D & E									
Deposit	05/24/2021	4341040	County Of Mendocino	TOT Campgro...	Public Tax...		Public Tax Acco...	23,871.05	23,871.05
Total 82-1800 · Measure D & E								23,871.05	23,871.05
82-1110 · CURRENT SECURED TAX									
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,345.54	6,345.54
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	49,896.75	56,242.29
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	34,474.12	90,716.41
Total 82-1110 · CURRENT SECURED TAX								90,716.41	90,716.41
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	248.45	248.45
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	2,335.89	2,584.34
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	123.24	2,707.58
Total 82-1120 · CURRENT UNSECURED TAX								2,707.58	2,707.58
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	236.76	236.76
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	607.29	844.05
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	115.19	959.24
Total 82-1130 · SB813 SUPPLEMENTAL TAX								959.24	959.24
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	66.23	66.23
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	68.92	135.15
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	13.61	148.76
Total 82-1220 · PRIOR UNSECURED TAX								148.76	148.76
82-1300 · SPECIAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	13,313.00	13,313.00
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	-266.26	13,046.74
Check	12/07/2020	1016	Mendocino Redwood ...	Refund of 202...			Public Tax Acco...	-20,600.86	-7,554.12
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	104,313.43	96,759.31
Deposit	01/11/2021	4334078	County Of Mendocino	Less Special A...	Public Tax...		Public Tax Acco...	-2,086.27	94,673.04
Check	04/27/2021	1020	James Calvert	Direct Assess...	District		Public Tax Acco...	-6,485.80	88,187.24
Check	04/27/2021	1021	Karen Calvert	Direct Assess...	District		Public Tax Acco...	-5,275.50	82,911.74
Deposit	04/28/2021	4340072	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	72,071.10	154,982.84
Deposit	04/28/2021	4340072	County Of Mendocino	Less special a...	Public Tax...		Public Tax Acco...	-1,441.42	153,541.42
Total 82-1300 · SPECIAL TAX								153,541.42	153,541.42
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	10/12/2020	4330523	County Of Mendocino	Prop 172 Fire ...	Public Tax...		Public Tax Acco...	13,132.00	13,132.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,132.00	13,132.00
82-1600 · TIMBER TAX									
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	283.15	283.15
Total 82-1600 · TIMBER TAX								283.15	283.15
82-1700 · Highway Property Rental									
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	1.78	1.78
Total 82-1700 · Highway Property Rental								1.78	1.78
82-4100 · INTEREST INCOME									
Deposit	07/07/2020			Interest	Public Tax...		Public Tax Acco...	13.64	13.64
Deposit	07/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	14.34
Deposit	07/31/2020			Interest	FD Donati...		Fire Department...	9.60	23.94
Deposit	07/31/2020			Interest	Building F...		Building Fund - ...	2.02	25.96
Deposit	08/09/2020			Interest	Public Tax...		Public Tax Acco...	14.03	39.99
Deposit	08/09/2020			Interest	Fee Servi...		Fee Service Fund	0.77	40.76
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	2.89	43.65
Deposit	08/31/2020			Interest	FD Donati...		Fire Department...	8.49	52.14
Deposit	08/31/2020			Interest	Building F...		Building Fund - ...	2.41	54.55
Deposit	09/07/2020			Interest	Fee Servi...		Fee Service Fund	0.67	55.22
Deposit	09/07/2020			Interest	Public Tax...		Public Tax Acco...	12.33	67.55
Deposit	09/30/2020			Interest	Building F...		Building Fund - ...	1.74	69.29
Deposit	09/30/2020			Interest	FD Donati...		Fire Department...	8.30	77.59
Deposit	10/07/2020			Interest	Public Tax...		Public Tax Acco...	12.21	89.80
Deposit	10/07/2020			Interest	Fee Servi...		Fee Service Fund	0.70	90.50
Deposit	10/31/2020			Interest	FD Donati...		Fire Department...	8.91	99.41
Deposit	10/31/2020			Interest	Building F...		Building Fund - ...	1.09	100.50
Deposit	11/08/2020			Interest	Public Tax...		Public Tax Acco...	12.61	113.11
Deposit	11/08/2020			Interest	Fee Servi...		Fee Service Fund	0.74	113.85
Deposit	11/30/2020			Interest	FD Donati...		Fire Department...	8.75	122.60
Deposit	11/30/2020			Interest	Building F...		Building Fund - ...	0.97	123.57
Deposit	12/07/2020			Interest	Public Tax...		Public Tax Acco...	10.56	134.13
Deposit	12/08/2020			Interest	Fee Servi...		Fee Service Fund	0.67	134.80
Deposit	12/31/2020			Interest	FD Donati...		Fire Department...	7.95	142.75
Deposit	12/31/2020			Interest	Building F...		Building Fund - ...	2.15	144.90
Deposit	01/07/2021			Interest	Public Tax...		Public Tax Acco...	10.57	155.47
Deposit	01/08/2021			Interest	Fee Servi...		Fee Service Fund	0.72	156.19
Deposit	01/11/2021	4334078	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	23.14	179.33
Deposit	01/31/2021			Interest	FD Donati...		Fire Department...	8.03	187.36
Deposit	01/31/2021			Interest	Building F...		Building Fund - ...	2.18	189.54
Deposit	02/07/2021			Interest	Public Tax...		Public Tax Acco...	15.44	204.98

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July 2020 through May 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	02/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	205.70
Deposit	02/26/2021	4336703	County Of Mendocino	Interest earned...	Public Tax...		Public Tax Acco...	445.69	651.39
Deposit	02/26/2021			Interest	FD Donati...		Fire Department...	7.93	659.32
Deposit	02/26/2021			Interest	Building F...		Building Fund - ...	1.20	660.52
Deposit	03/07/2021			Interest	Public Tax...		Public Tax Acco...	13.46	673.98
Deposit	03/07/2021			Interest	Fee Servi...		Fee Service Fund	0.65	674.63
Deposit	03/31/2021			Interest	FD Donati...		Fire Department...	9.29	683.92
Deposit	03/31/2021			Interest	Building F...		Building Fund - ...	1.20	685.12
Deposit	04/07/2021			Interest	Fee Servi...		Fee Service Fund	0.72	685.84
Deposit	04/07/2021			Interest	Public Tax...		Public Tax Acco...	13.71	699.55
Deposit	04/30/2021			Interest	Building F...		Building Fund - ...	0.49	700.04
Deposit	04/30/2021			Interest	FD Donati...		Fire Department...	9.02	709.06
Deposit	05/07/2021			Interest	Fee Servi...		Fee Service Fund	0.75	709.81
Deposit	05/07/2021			Interest	Public Tax...		Public Tax Acco...	15.07	724.88
Deposit	05/31/2021			Interest	Building F...		Building Fund - ...	0.43	725.31
Deposit	05/31/2021			Interest	FD Donati...		Fire Department...	9.34	734.65
Total 82-4100 · INTEREST INCOME								734.65	734.65
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	04/28/2021	434007	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	328.76	328.76
Total 82-5481 · HOMEOWNER PROPERTY TAX								328.76	328.76
82-7700 · OTHER									
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.16	0.16
Deposit	12/29/2020	ACH	Digital Deployment	Amount to test ...	District		District Checking	0.57	0.73
Credit Card Credit	01/28/2021		Umpqua Bank	2020 CCC Reb...	District		Umpqua Bank	154.27	155.00
Deposit	05/14/2021	40416...	IRS/USA Taxpayment	Refund of over...	District		District Checking	233.72	388.72
Total 82-7700 · OTHER								388.72	388.72
82-7702 · INSURANCE PAYMENT									
Check	07/18/2020	10698	Golden State Risk Ma...	GL Dividend	District		District Checking	510.08	510.08
Total 82-7702 · INSURANCE PAYMENT								510.08	510.08
82-7705 · Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little River Fir...	Donation in Lie...	FD Donati...		Fire Department...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, I...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coast Chi...	Unrestricted d...	FD Donati...		Fire Department...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Karen K ...	Lewis Cottage ...	FD Donati...		Fire Department...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donati...		Fire Department...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,964.60
Deposit	04/07/2021	30398	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	250.00	3,214.60
Total Business								3,214.60	3,214.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00

Albion Little River Fire Protection District
Revenue & Expense Detail
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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donati...		Fire Department...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. Homcy ...	Dr. Charles J ...	FD Donati...		Fire Department...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and Bob ...	Pass through g...	FD Donati...		Fire Department...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowitz an...	Deposit	FD Donati...		Fire Department...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Thomas an...	Deposit	FD Donati...		Fire Department...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and E.A. Ri...	Deposit	FD Donati...		Fire Department...	150.00	31,241.77
Deposit	01/11/2021	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki and S...	Deposit	FD Donati...		Fire Department...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Hagen a...	Deposit	FD Donati...		Fire Department...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donati...		Fire Department...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn Hughes	In memory of B...	FD Donati...		Fire Department...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donati...		Fire Department...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beaty ...	FD Donati...		Fire Department...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and Debora...	Deposit	FD Donati...		Fire Department...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donati...		Fire Department...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & Sandra...	Deposit	FD Donati...		Fire Department...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & Jame...	Deposit	FD Donati...		Fire Department...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donati...		Fire Department...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donati...		Fire Department...	150.00	45,096.77
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	45,146.77
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen & Joa...	Deposit	FD Donati...		Fire Department...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donati...		Fire Department...	100.00	45,396.77
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from ...	FD Donati...		Fire Department...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donati...		Fire Department...	100.00	45,996.77
Deposit	02/08/2021	971	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linstedt and ...	Deposit	FD Donati...		Fire Department...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley Hollo...	Deposit	FD Donati...		Fire Department...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donati...		Fire Department...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Caroline ...	Deposit	FD Donati...		Fire Department...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donati...		Fire Department...	100.00	46,696.77
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donati...		Fire Department...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Donati...		Fire Department...	500.00	47,246.77
Deposit	03/22/2021	26652...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,296.77
Deposit	04/07/2021	00926...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	100.00	47,396.77
Deposit	04/07/2021	3351	Doris H. Hammer	In honor of Sa...	FD Donati...		Fire Department...	100.00	47,496.77
Deposit	04/25/2021	1405	Sharon Hansen	Deposit	FD Donati...		Fire Department...	250.00	47,746.77
Deposit	04/25/2021	26766...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,796.77
Deposit	05/14/2021	26865...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,846.77

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Individual								47,846.77	47,846.77
82-7705 · Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donati...		Fire Department...	22.41	10,501.63
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donati...		Fire Department...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	8,098.30	18,661.95
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donati...		Fire Department...	45.60	18,707.55
Deposit	03/01/2021	201861	CRV Collection	Deposit	FD Donati...		Fire Department...	49.90	18,757.45
Deposit	03/01/2021	201969	CRV Collection	Deposit	FD Donati...		Fire Department...	105.65	18,863.10
Deposit	03/22/2021	202371	CRV Collection	Deposit	FD Donati...		Fire Department...	64.70	18,927.80
Deposit	04/07/2021	202530	CRV Collection	Deposit	FD Donati...		Fire Department...	54.24	18,982.04
Deposit	04/07/2021	202455	CRV Collection	Deposit	FD Donati...		Fire Department...	94.29	19,076.33
Deposit	04/25/2021	202904	CRV Collection	Deposit	FD Donati...		Fire Department...	50.28	19,126.61
Deposit	05/14/2021	203434	CRV Collection	Deposit	FD Donati...		Fire Department...	201.53	19,328.14
Total 82-7705 · Donations - Other								19,328.14	19,328.14
Total 82-7705 · Donations								80,389.51	80,389.51
Total Income								367,713.11	367,713.11
Gross Profit								367,713.11	367,713.11
Expense									
Donation expenditures									
Credit Card Charge	03/29/2021	79479	Smart Sign	Address sign f...	FD Donati...		Umpqua Bank	215.21	215.21
Total Donation expenditures								215.21	215.21
Other Expenses									
Credit Card Charge	08/31/2020			Service Charge	District		Umpqua Bank	52.24	52.24
Credit Card Charge	09/30/2020			Service Charge	District		Umpqua Bank	15.24	67.48
Credit Card Charge	10/30/2020			Service Charge	District		Umpqua Bank	14.16	81.64
Credit Card Charge	11/30/2020			Service Charge	District		Umpqua Bank	28.39	110.03
Credit Card Charge	04/30/2021			Service Charge	District		Umpqua Bank	65.97	176.00
Total Other Expenses								176.00	176.00
voided checks									
Check	11/15/2020	10761	Void	VOID	District		District Checking	0.00	0.00
Total voided checks								0.00	0.00
66000 · Payroll Expenses taxes									
Check	07/02/2020	10696	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2020	10696	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2020	10696	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	-238.25
Check	07/14/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-191.25
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	587.80	396.55
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-36.89	359.66
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-8.63	351.03
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	301.03
Check	07/28/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	105.52	406.55
Check	08/01/2020	4475	Michael Rees {emplo...	Social Security...	District	X	District Checking	-155.00	251.55
Check	08/01/2020	4475	Michael Rees {emplo...	Medicare With...	District	X	District Checking	-36.25	215.30
Check	08/01/2020	4475	Michael Rees {emplo...	California Stat...	District	X	District Checking	-47.00	168.30
Check	08/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	215.30
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	523.54	738.84
Check	08/24/2020	10716	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	211.50	950.34
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-39.99	910.35
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-9.35	901.00
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	851.00
Check	08/24/2020	10734	Wendy Meyer {emplo...	66000 Taxes S...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Medicar...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Federal ...	District	X	District Checking	0.00	851.00
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-39.06	811.94
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-9.14	802.80
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	-50.00	752.80
Check	09/01/2020	10721	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	597.80
Check	09/01/2020	10721	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	561.55
Check	09/01/2020	10721	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	514.55
Check	09/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	561.55
Check	09/17/2020	ACH	IRS/USA Taxpayment	September 2020	District		District Checking	531.18	1,092.73

Albion Little River Fire Protection District Revenue & Expense Detail

July 2020 through May 2021

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06/15/21

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	39.06	1,131.79
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	9.14	1,140.93
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	50.00	1,190.93
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-39.06	1,151.87
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-9.14	1,142.73
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,092.73
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-50.53	1,042.20
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-11.81	1,030.39
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	980.39
Check	10/01/2020	10743	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	825.39
Check	10/01/2020	10743	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	789.14
Check	10/01/2020	10743	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	742.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	789.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	252.00	1,041.14
Check	10/13/2020	ACH	IRS/USA Taxpayment	October 2020	District		District Checking	528.90	1,570.04
Check	10/28/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	16.20	1,586.24
Check	10/29/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	31.50	1,617.74
Check	11/01/2020	10752	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,462.74
Check	11/01/2020	10752	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,426.49
Check	11/01/2020	10752	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	1,379.49
Check	11/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,426.49
Check	11/13/2020	ACH	IRS/USA Taxpayment	November 2020	District		District Checking	557.18	1,983.67
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-35.34	1,948.33
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-8.27	1,940.06
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,890.06
Check	12/01/2020	10770	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	1,735.06
Check	12/01/2020	10770	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,698.81
Check	12/01/2020	10770	Michael Rees {emplo...	California Stat...	District		District Checking	-47.00	1,651.81
Check	12/14/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,698.81
Check	12/14/2020	ACH	IRS/USA Taxpayment	December 2020	District		District Checking	519.72	2,218.53
Check	12/20/2020	10773	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	55.46	2,273.99
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-44.95	2,229.04
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-10.51	2,218.53
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,168.53
Check	01/11/2021	10784	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,013.53
Check	01/11/2021	10784	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	1,977.28
Check	01/11/2021	10784	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	1,931.16
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-79.05	1,852.11
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Medicar...	District		District Checking	-18.49	1,833.62
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	1,783.62
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 CA Stat...	District		District Checking	-9.81	1,773.81
Check	01/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	1,820.81
Check	01/15/2021	ACH	IRS/USA Taxpayment	January 2021	District		District Checking	543.42	2,364.23
Check	02/08/2021	10800	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,209.23
Check	02/08/2021	10800	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,172.98
Check	02/08/2021	10800	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,126.86
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-54.87	2,071.99
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-12.83	2,059.16
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,009.16
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 CA Stat...	District		District Checking	0.00	2,009.16
Check	02/12/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	55.93	2,065.09
Check	02/12/2021	ACH	IRS/USA Taxpayment	February 2021	District		District Checking	627.58	2,692.67
Check	03/10/2021	10837	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,537.67
Check	03/10/2021	10837	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,501.42
Check	03/10/2021	10837	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,455.30
Check	03/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	2,501.42
Check	03/15/2021	ACH	IRS/USA Taxpayment	March 2021	District		District Checking	567.90	3,069.32
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Taxes S...	District		District Checking	-33.79	3,035.53
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Medicare	District		District Checking	-7.90	3,027.63
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Federal ...	District		District Checking	-50.00	2,977.63
Check	04/01/2021	10857	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	2,822.63
Check	04/01/2021	10857	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	2,786.38
Check	04/01/2021	10857	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	2,740.26
Check	04/15/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	2,786.38
Check	04/15/2021	ACH	IRS/USA Taxpayment	April 2021	District		District Checking	515.88	3,302.26
Check	04/28/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	446.43	3,748.69
Check	05/01/2021	10871	Michael Rees {emplo...	Social Security...	District		District Checking	-155.00	3,593.69
Check	05/01/2021	10871	Michael Rees {emplo...	Medicare With...	District		District Checking	-36.25	3,557.44
Check	05/01/2021	10871	Michael Rees {emplo...	California Stat...	District		District Checking	-46.12	3,511.32
Check	05/14/2021	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	46.12	3,557.44
Check	05/17/2021	ACH	IRS/USA Taxpayment	May 2021	District		District Checking	564.86	4,122.30
Total taxes								4,122.30	4,122.30
wages									
Check	07/02/2020	10696	Michael Rees {emplo...	June 2020 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/18/2020	10705	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	595.00	3,095.00
Check	08/31/2020	10734	Wendy Meyer {emplo...	66000 Payroll ...	District	X	District Checking	0.00	3,095.00
Check	09/01/2020	10721	Michael Rees {emplo...	August 2020 P...	District		District Checking	2,500.00	5,595.00
General Journal	09/25/2020	95R	Wendy Meyer {emplo...	Reverse of GJ...			District Checking	-630.00	4,965.00
Check	09/25/2020	10737	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	630.00	5,595.00
Check	10/01/2020	10742	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	815.00	6,410.00
Check	10/01/2020	10743	Michael Rees {emplo...	September 20...	District		District Checking	2,500.00	8,910.00
Check	11/01/2020	10752	Michael Rees {emplo...	October 2020 ...	District		District Checking	2,500.00	11,410.00
Check	11/15/2020	10760	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	570.00	11,980.00
Check	12/01/2020	10770	Michael Rees {emplo...	November 202...	District		District Checking	2,500.00	14,480.00
Check	12/20/2020	10780	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	725.00	15,205.00
Check	01/11/2021	10784	Michael Rees {emplo...	December 202...	District		District Checking	2,500.00	17,705.00
Check	01/11/2021	10785	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	1,275.00	18,980.00
Check	02/08/2021	10800	Michael Rees {emplo...	January 2021 ...	District		District Checking	2,500.00	21,480.00
Check	02/08/2021	10801	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	885.00	22,365.00

Albion Little River Fire Protection District Revenue & Expense Detail

July 2020 through May 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/10/2021	10837	Michael Rees {emplo...	February 2021...	District		District Checking	2,500.00	24,865.00
Check	03/24/2021	10849	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	545.00	25,410.00
Check	04/01/2021	10857	Michael Rees {emplo...	March 2021 Pa...	District		District Checking	2,500.00	27,910.00
Check	05/01/2021	10871	Michael Rees {emplo...	April 2021 Pay...	District		District Checking	2,500.00	30,410.00
Total wages								30,410.00	30,410.00
Total 66000 · Payroll Expenses								34,532.30	34,532.30
66900 · Reconciliation Discrepancies									
Check	11/15/2020	10757	Albion-Little River Fir...	To reimburse d...	District		District Checking	1,098.26	1,098.26
Total 66900 · Reconciliation Discrepancies								1,098.26	1,098.26
86-1011 · Regular Employees									
Check	08/01/2020	4475	Michael Rees {emplo...	August 2020 G...	District	X	District Checking	2,500.00	2,500.00
Check	08/24/2020	10720	Wendy Meyer {emplo...	66000 Payroll ...	District		District Checking	645.00	3,145.00
General Journal	08/31/2020	95	Wendy Meyer {emplo...	For CHK 1073...			District Checking	630.00	3,775.00
Total 86-1011 · Regular Employees								3,775.00	3,775.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/18/2020	10698	Golden State Risk Ma...	Workmen's Co...	District		District Checking	6,815.00	6,815.00
Total 86-1035 · WORKERS COMPENSATION IN								6,815.00	6,815.00
86-2050 · CLOTHING & PERSONAL ITE									
Wildland Boots									
Check	09/15/2020	10723	L.N. Curtis & Sons	INV418163	District		District Checking	269.69	269.69
Total Wildland Boots								269.69	269.69
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	10/26/2020	10750	L.N. Curtis & Sons	Invoice INV42...	District		District Checking	515.44	515.44
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	970.88	1,486.32
Check	01/14/2021	10792	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking	8,567.43	10,053.75
Check	02/16/2021	10802	Shaun Lindeblad	Reimbursemen...	District		District Checking	93.80	10,147.55
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 45...	District		District Checking	63.34	10,210.89
Check	02/16/2021	10808	L.N. Curtis & Sons	Invoice No. 46...	District		District Checking	337.45	10,548.34
Check	03/08/2021	10815	L.N. Curtis & Sons	Invoice No. IN...	District		District Checking	1,046.51	11,594.85
Credit Card Charge	03/10/2021	40386	Critical Tool		District		Umpqua Bank	72.82	11,667.67
Credit Card Charge	04/21/2021	29833	Critical Tool		District		Umpqua Bank	72.82	11,740.49
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								11,740.49	11,740.49
Total 86-2050 · CLOTHING & PERSONAL ITE								12,010.18	12,010.18
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.15	35.15
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank	126.12	161.27
Check	07/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	258.33
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	293.55
Credit Card Charge	08/02/2020	71715	SLACK		District		Umpqua Bank	139.34	432.89
Check	08/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	529.95
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	565.17
Credit Card Charge	09/02/2020	36778	SLACK		District		Umpqua Bank	137.80	702.97
Check	09/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	800.03
Check	09/25/2020	ACH	Verizon Wireless	September 2020	District		District Checking	35.22	835.25
Credit Card Charge	10/02/2020	38366	SLACK		District		Umpqua Bank	136.00	971.25
Check	10/19/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,068.31
Check	10/29/2020	ACH	Verizon Wireless	October 2020	District		District Checking	35.22	1,103.53
Credit Card Charge	11/02/2020	70224	SLACK		District		Umpqua Bank	120.00	1,223.53
Check	11/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,320.59
Credit Card Charge	12/02/2020	68318	SLACK		District		Umpqua Bank	149.33	1,469.92
Check	12/07/2020	ACH	Verizon Wireless	December 2020	District		District Checking	35.22	1,505.14
Check	12/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,602.20
Check	12/30/2020	ACH	Verizon Wireless		District		District Checking	35.22	1,637.42
Credit Card Charge	01/02/2021	16762	SLACK		District		Umpqua Bank	131.36	1,768.78
Check	01/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	1,865.84
Check	01/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	1,901.06
Credit Card Charge	02/02/2021	27713	SLACK		District		Umpqua Bank	157.67	2,058.73
Check	02/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,158.79
Credit Card Charge	03/02/2021	00551	SLACK		District		Umpqua Bank	133.42	2,292.21
Check	03/03/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,327.43
Check	03/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,427.49
Check	03/31/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,462.71
Credit Card Charge	04/02/2021	68150	SLACK		District		Umpqua Bank	136.00	2,598.71
Check	04/19/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,698.77
Check	04/29/2021	ACH	Verizon Wireless		District		District Checking	35.22	2,733.99
Check	05/18/2021	ACH	Comcast/Xfinity	815530057012...	District		District Checking	100.06	2,834.05
Total INTERNET SERVICE								2,834.05	2,834.05
WEBHOSTING									
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/26/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Credit Card Charge	11/15/2020	24757	Google.com	Google develo...	District		Umpqua Bank	25.00	325.00
Check	11/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	400.00
Check	12/28/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	02/01/2021	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/01/2021	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Total WEBHOSTING								625.00	625.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank	11.99	26.94
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank	11.99	38.93
Credit Card Charge	08/04/2020	55319	Audible		District		Umpqua Bank	14.95	53.88
Credit Card Charge	08/11/2020	82718	Dropbox Inc.		District		Umpqua Bank	11.99	65.87
Credit Card Charge	08/28/2020	27624	Dropbox Inc.		District		Umpqua Bank	11.99	77.86
Credit Card Charge	09/04/2020	98685	Audible		District		Umpqua Bank	14.95	92.81
Credit Card Charge	09/11/2020	65802	Dropbox Inc.		District		Umpqua Bank	11.99	104.80
Credit Card Charge	09/28/2020	49721	Dropbox Inc.		District		Umpqua Bank	11.99	116.79
Credit Card Charge	10/04/2020	30951	Audible		District		Umpqua Bank	14.95	131.74
Credit Card Charge	10/11/2020	22720	Dropbox Inc.		District		Umpqua Bank	11.99	143.73
Credit Card Charge	10/20/2020	24792	Dropbox Inc.		District		Umpqua Bank	55.00	198.73
Credit Card Charge	10/28/2020	96403	Dropbox Inc.		District		Umpqua Bank	11.99	210.72
Credit Card Charge	10/28/2020	24792	Dropbox Inc.		District		Umpqua Bank	119.88	330.60
Credit Card Charge	11/11/2020	86878	Dropbox Inc.		District		Umpqua Bank	11.99	342.59
Credit Card Charge	11/28/2020	50632	Dropbox Inc.		District		Umpqua Bank	11.99	354.58
Credit Card Charge	12/11/2020	76782	Dropbox Inc.		District		Umpqua Bank	11.99	366.57
Credit Card Charge	12/28/2020	12278	Dropbox Inc.		District		Umpqua Bank	11.99	378.56
Credit Card Charge	01/02/2021	68600	Adobe		District		Umpqua Bank	14.99	393.55
Check	01/05/2021	ACH	Streamline	ACH Test Dep...	District		District Checking	0.73	394.28
Check	01/07/2021	ATM	Streamline		District		District Checking	75.00	469.28
Credit Card Charge	01/11/2021	81842	Dropbox Inc.		District		Umpqua Bank	11.99	481.27
Credit Card Charge	01/28/2021	57354	Dropbox Inc.		District		Umpqua Bank	11.99	493.26
Credit Card Charge	02/02/2021	92850	Adobe		District		Umpqua Bank	14.99	508.25
Credit Card Charge	02/11/2021	54835	Dropbox Inc.		District		Umpqua Bank	11.99	520.24
Credit Card Charge	02/28/2021	29634	Dropbox Inc.		District		Umpqua Bank	11.99	532.23
Credit Card Charge	03/02/2021	02004	Adobe		District		Umpqua Bank	14.99	547.22
Credit Card Charge	03/04/2021	14920	Audible		District		Umpqua Bank	14.95	562.17
Credit Card Charge	03/11/2021	95058	Dropbox Inc.		District		Umpqua Bank	11.99	574.16
Credit Card Charge	03/18/2021	89811	CalTopo		District		Umpqua Bank	100.00	674.16
Credit Card Charge	03/27/2021	68157	Adobe		District		Umpqua Bank	179.88	854.04
Credit Card Charge	03/28/2021	45692	Dropbox Inc.		District		Umpqua Bank	11.99	866.03
Check	04/02/2021	ACH	Streamline		District		District Checking	75.00	941.03
Credit Card Charge	04/02/2021	15711	Adobe		District		Umpqua Bank	14.99	956.02
Credit Card Charge	04/04/2021	24077	Audible		District		Umpqua Bank	14.95	970.97
Credit Card Charge	04/11/2021	72148	Dropbox Inc.		District		Umpqua Bank	11.99	982.96
Credit Card Charge	04/28/2021	09955	Dropbox Inc.		District		Umpqua Bank	11.99	994.95
Check	05/03/2021	ACH	Streamline		District		District Checking	75.00	1,069.95
Total 86-2060 · COMMUNICATIONS - Other								1,069.95	1,069.95
Total 86-2060 · COMMUNICATIONS								4,529.00	4,529.00
86-2080 · FOOD									
Check	07/18/2020	10706	Leslie Hrbacek	Food reimburs...	District		District Checking	147.49	147.49
Total 86-2080 · FOOD								147.49	147.49
86-2101 · INSURANCE GENERAL									
Check	07/18/2020	10698	Golden State Risk Ma...	General Liability	District		District Checking	4,855.00	4,855.00
Check	07/18/2020	10698	Golden State Risk Ma...	Property Insur...	District		District Checking	2,337.00	7,192.00
Check	07/18/2020	10698	Golden State Risk Ma...	Automobile Ins...	District		District Checking	7,930.00	15,122.00
Check	07/18/2020	10698	Golden State Risk Ma...	Watercraft Ins...	District		District Checking	203.00	15,325.00
Check	07/18/2020	10698	Golden State Risk Ma...	Pollution	District		District Checking	12.00	15,337.00
Check	07/18/2020	10698	Golden State Risk Ma...	Crime/Bond C...	District		District Checking	176.00	15,513.00
Total 86-2101 · INSURANCE GENERAL								15,513.00	15,513.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card Charge	01/18/2021	82248	LITTLE RIVER INN		District		Umpqua Bank	139.54	139.54
Credit Card Charge	01/20/2021	50462	LITTLE RIVER INN		District		Umpqua Bank	37.55	177.09
Check	02/16/2021	10804	Francis Enos Fire Pu...	Lodging/Travel	District		District Checking	177.09	354.18
Total Vendor Travel/Lodging								354.18	354.18
Site Maintenance									
Check	05/06/2021	10872	Shelly Barker	Purchase of str...	District		District Checking	220.00	220.00
Total Site Maintenance								220.00	220.00
Vehicle Maintenance									
8130									
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice No. 2114	District		District Checking	193.82	193.82
Total 8130								193.82	193.82
8162									
Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Checking	330.00	330.00
Check	09/15/2020	10731	Dan Gates	8162 Parts - w...	District		District Checking	350.00	680.00
Check	12/20/2020	10782	Fort Bragg Diesel Inc	Invoice 2102	District		District Checking	1,802.78	2,482.78
Check	03/08/2021	10817	Francis Enos Fire Pu...	Invoice 760	District		District Checking	364.56	2,847.34
Total 8162								2,847.34	2,847.34
8181									
Check	09/15/2020	10731	Dan Gates	8181 Compres...	District		District Checking	330.00	330.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8181								330.00	330.00
8190									
Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Checking	220.00	220.00
Check	09/15/2020	10731	Dan Gates	8190 Parts - w...	District		District Checking	350.00	570.00
Total 8190								570.00	570.00
Vehicle Maintenance - Other									
Check	11/15/2020	10754	Dan Gates	For work on 81...	District		District Checking	2,140.00	2,140.00
Check	11/18/2020	10769	Fort Bragg Diesel Inc	Invoice No. 1982	District		District Checking	332.83	2,472.83
Check	01/14/2021	10794	Dan Gates	For work on 81...	District		District Checking	240.00	2,712.83
Total Vehicle Maintenance - Other								2,712.83	2,712.83
Total Vehicle Maintenance								6,653.99	6,653.99
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/15/2020	10725	RHOADS AUTO PAR...	INVOICE 8491...	District		District Checking	2.59	2.59
Credit Card Charge	10/08/2020	77526	Ocean View RV		District		Umpqua Bank	119.81	122.40
Check	11/15/2020	10758	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	182.84	305.24
Credit Card Charge	12/04/2020	30137	Motosports of Ukiah		District		Umpqua Bank	519.56	824.80
Check	01/14/2021	10795	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	560.52	1,385.32
Check	01/14/2021	10797	THE RENTAL PLACE	Account No. 6...	District		District Checking	50.40	1,435.72
Credit Card Charge	01/25/2021	50014	Duke's Designs LLC		District		Umpqua Bank	111.77	1,547.49
Credit Card Charge	01/26/2021	58796	AMAZON MKTPLAC...		District		Umpqua Bank	23.68	1,571.17
Credit Card Charge	01/26/2021	08947	AMAZON MKTPLAC...		District		Umpqua Bank	7.54	1,578.71
Check	02/16/2021	10804	Francis Enos Fire Pu...	Mobile Pump T...	District		District Checking	3,200.00	4,778.71
Check	02/16/2021	10810	RHOADS AUTO PAR...	Invoice No's: ...	District		District Checking	465.05	5,243.76
Check	03/24/2021	10853	RHOADS AUTO PAR...	Invoice No. 86...	District		District Checking	1.30	5,245.06
Check	04/28/2021	10865	RHOADS AUTO PAR...	Invoice No. 86...	District		District Checking	124.28	5,369.34
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								5,369.34	5,369.34
Total 86-2120 · MAINTENANCE EQUIPMENT								12,597.51	12,597.51
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Check	04/07/2021	10858	Parker Pest Pro	Invoice No. 10...	District		District Checking	250.00	250.00
Check	04/07/2021	10858	Parker Pest Pro	Invoice No. 11...	District		District Checking	56.00	306.00
Check	04/08/2021	10862	Crane of Ukiah	Deposit for AL...	District		District Checking	1,097.60	1,403.60
Check	04/28/2021	10870	Parker Pest Pro	Invoice No. 11...	District		District Checking	56.00	1,459.60
Check	05/24/2021	10874	Crane of Ukiah	Secure Door at...	District		District Checking	1,096.00	2,555.60
Check	05/24/2021	10875	Crane of Ukiah	Remove and r...	District		District Checking	4,390.40	6,946.00
Total Station 810								6,946.00	6,946.00
Station 811									
Check	11/15/2020	10755	NORVELL'S	862130 Inv. 69...	District		District Checking	110.00	110.00
Total Station 811								110.00	110.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	01/14/2021	10798	Village Hardware	Acct #113 Ref ...	District		District Checking	63.48	63.48
Credit Card Charge	01/26/2021	49365	AMAZON MKTPLAC...		District		Umpqua Bank	64.71	128.19
Credit Card Charge	02/19/2021	68947	Hwy 20 Feed		District		Umpqua Bank	347.34	475.53
Total 86-2130 · MAINTENANCE STRUCTURES - Other								475.53	475.53
Total 86-2130 · MAINTENANCE STRUCTURES								7,531.53	7,531.53
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking	175.98	175.98
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 81...	District	X	District Checking	0.00	175.98
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 81...	District		District Checking	178.91	354.89
Check	09/15/2020	10727	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	533.80
Check	10/26/2020	10747	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	707.10
Check	11/15/2020	10763	Eureka Oxygen Co	Invoice DM008...	District		District Checking	178.91	886.01
Check	12/20/2020	10777	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	1,059.31
Check	01/14/2021	10790	Eureka Oxygen Co	Invoice No. D...	District		District Checking	185.73	1,245.04
Check	02/17/2021	10812	Eureka Oxygen Co	Invoice DM008...	District		District Checking	185.73	1,430.77
Check	03/08/2021	10820	Eureka Oxygen Co	Invoice No. D...	District		District Checking	168.24	1,599.01
Check	04/28/2021	10866	Eureka Oxygen Co	Invoice DM008...	District		District Checking	185.73	1,784.74
Total Eureka Oxygen								1,784.74	1,784.74
Total Gasses								1,784.74	1,784.74
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,784.74	1,784.74
86-2150 · MEMBERSHIPS									
REACH									
Credit Card Charge	04/10/2021	49392	Air Med Care Network	Firefighter Me...	District		Umpqua Bank	1,241.00	1,241.00
Total REACH								1,241.00	1,241.00
86-2150 · MEMBERSHIPS - Other									
Check	11/15/2020	10756	California Special Dis...	Dues 2021 - M...	District		District Checking	1,230.00	1,230.00
Check	12/20/2020	10774	Mendocino County Fi...	2020 for Albion...	District		District Checking	200.00	1,430.00
Check	02/16/2021	10803	Mendocino County Fi...	2021 for Albion...	District		District Checking	300.00	1,730.00
Total 86-2150 · MEMBERSHIPS - Other								1,730.00	1,730.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2150 · MEMBERSHIPS								2,971.00	2,971.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Check	08/24/2020	10712	Office Depot	Invoice No. 10...	District		District Checking	86.29	86.29
Check	08/24/2020	10719	Office Depot	Invoice No. 11...	District		District Checking	30.18	116.47
Check	09/15/2020	10730	Office Depot	Invoice No. 12...	District		District Checking	87.37	203.84
Check	11/15/2020	10762	Office Depot	iNVOICE 1338...	District		District Checking	55.91	259.75
Check	01/14/2021	10789	Office Depot	Invoice No's: ...	District		District Checking	159.84	419.59
Credit Card Charge	02/19/2021	54835	Vistaprint	Stationery for ...	District		Umpqua Bank	93.84	513.43
Check	04/07/2021	10859	Office Depot	Invoice No: 16...	District		District Checking	152.44	665.87
Total Paper, Ink, Materials								665.87	665.87
Postage									
Credit Card Charge	08/10/2020	16732	USPS	Stamps	District		Umpqua Bank	56.00	56.00
Credit Card Charge	12/27/2020	09805	USPS	Every door dir...	District		Umpqua Bank	267.78	323.78
Credit Card Charge	04/08/2021	41234	USPS	Stamps	District		Umpqua Bank	55.00	378.78
Total Postage								378.78	378.78
Printing & Copying Services									
Check	01/14/2021	10791	The Color Mill	December 202...	District		District Checking	1,218.21	1,218.21
Total Printing & Copying Services								1,218.21	1,218.21
Software									
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	14.99
Credit Card Charge	08/02/2020	44271	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	29.98
Credit Card Charge	08/14/2020	33194	Adobe	Adobe for Chu...	District		Umpqua Bank	179.88	209.86
Credit Card Charge	09/01/2020	054500	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	308.86
Credit Card Charge	09/02/2020	60767	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	323.85
Credit Card Charge	10/02/2020	04587	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	338.84
Credit Card Charge	11/02/2020	63433	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	353.83
Credit Card Charge	12/02/2020	84032	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	368.82
Credit Card Charge	02/05/2021	06110	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.99	468.81
Total Software								468.81	468.81
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	11/04/2020	29697	Audible		District		Umpqua Bank	14.95	14.95
Check	11/06/2020	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	74.95
Credit Card Charge	11/23/2020	80883	ALBION GROCERY		District		Umpqua Bank	27.40	102.35
Credit Card Charge	12/04/2020	34394	Audible		District		Umpqua Bank	14.95	117.30
Credit Card Charge	12/07/2020	96893	Amazon.com		District		Umpqua Bank	17.22	134.52
Credit Card Charge	01/04/2021	28406	Audible		District		Umpqua Bank	14.95	149.47
Credit Card Charge	02/04/2021	88460	Audible		District		Umpqua Bank	14.95	164.42
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								164.42	164.42
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,896.09	2,896.09
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/09/2020	10722	Pehling & Pehling	2019-2020 Audit	District		District Checking	2,325.00	2,325.00
Total Bi-Annual Independent Audit								2,325.00	2,325.00
Bookkeeping Services									
Check	07/18/2020	10697	Rachel Miller Bookke...	Invoice No's 1...	District		District Checking	150.00	150.00
Check	08/31/2020	10735	Rachel Miller Bookke...	Invoice 1906	District	X	District Checking	0.00	150.00
General Journal	08/31/2020	96	Rachel Miller Bookke...	For CHK 1073...			District Checking	37.50	187.50
General Journal	09/25/2020	96R	Rachel Miller Bookke...	Reverse of GJ...			District Checking	-37.50	150.00
Check	09/25/2020	10738	Rachel Miller Bookke...	Invoice 1906	District		District Checking	37.50	187.50
Check	03/24/2021	10852	Rachel Miller Bookke...	Invoice No's: 1...	District		District Checking	257.50	445.00
Total Bookkeeping Services								445.00	445.00
Total 86-2181 · AUDITING & FISCAL SERVI								2,770.00	2,770.00
86-2185 · MED AND DENTAL									
Check	11/15/2020	10764	Sanford Brown, MD	Reference Jai...	District		District Checking	125.00	125.00
Total 86-2185 · MED AND DENTAL								125.00	125.00
86-2187 · EDUCATION & TRAINING									
ADVANCED EMT									
Check	12/20/2020	10772	Ted Williams	Coastal Valley ...	District		District Checking	117.00	117.00
Check	12/20/2020	10772	Ted Williams	Safety Unlimie...	District		District Checking	125.00	242.00
Total ADVANCED EMT								242.00	242.00
CPR									
Check	12/20/2020	10775	Tyler Grinberg	Invoice 2 - Inst...	District		District Checking	330.00	330.00
Check	02/16/2021	10807	Tyler Grinberg	Invoice 3 - Cer...	District		District Checking	90.00	420.00
Total CPR								420.00	420.00
EMT									
Credit Card Charge	07/01/2020	92954	National Registry of E...		District		Umpqua Bank	20.00	20.00
Total EMT								20.00	20.00
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	11/17/2020	67166	NOLS HTTPSNOTS....		District		Umpqua Bank	315.00	315.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Credit	12/28/2020	05777	NOLS HTTPSNOTS....		District		Umpqua Bank	-315.00	0.00
Credit Card Charge	01/08/2021	493675	Hotels.com		District		Umpqua Bank	283.06	283.06
Check	01/14/2021	10786	Nathaniel Norling	Medical Traini...	District		District Checking	900.00	1,183.06
Credit Card Charge	02/10/2021	14521	NOLS HTTPSNOTS....	Training - Rees	District		Umpqua Bank	335.00	1,518.06
Check	03/04/2021	10813	UKIAH VALLEY FIRE	Laurie Starr Cl...	District		District Checking	280.00	1,798.06
Credit Card Charge	03/04/2021	09667	Hotels.com		District		Umpqua Bank	132.09	1,930.15
Check	03/08/2021	10819	Sheila Klopper	EMT Multiple ...	District		District Checking	527.54	2,457.69
Credit Card Charge	03/12/2021	78195	Hotels.com		District		Umpqua Bank	132.09	2,589.78
Check	03/26/2021	10856	Anderson Valley CSD	Class Fees Al...	District		District Checking	1,200.00	3,789.78
Credit Card Charge	03/27/2021	69390	Anderson Valley Market		District		Umpqua Bank	52.40	3,842.18
Credit Card Charge	03/28/2021	83760	Anderson Valley Market		District		Umpqua Bank	56.64	3,898.82
Credit Card Charge	03/28/2021	80014	Mosswood Market		District		Umpqua Bank	12.30	3,911.12
Credit Card Charge	04/03/2021	48411	Anderson Valley Market		District		Umpqua Bank	33.50	3,944.62
Credit Card Charge	04/04/2021	29090	Anderson Valley Market		District		Umpqua Bank	23.07	3,967.69
Total 86-2187 · EDUCATION & TRAINING - Other								3,967.69	3,967.69
Total 86-2187 · EDUCATION & TRAINING								4,649.69	4,649.69
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	10/26/2020	10744	Terry N. Gross	MRC Invoice ...	District		District Checking	908.82	908.82
Check	10/26/2020	10744	Terry N. Gross	Court Reporter...	District		District Checking	655.00	1,563.82
Check	10/26/2020	10746	Atkinson, Andelson, L...	Regarding Me...	District		District Checking	75.00	1,638.82
Check	10/26/2020	10749	Terry N. Gross	Review Calvert...	District		District Checking	370.00	2,008.82
Total District Counsel Services								2,008.82	2,008.82
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								2,008.82	2,008.82
86-2200 · RENT - LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	5,724.95	5,724.95
Check	01/14/2021	10787	Santa Cruz County B...	Account No. 9...	District		District Checking	5,656.43	11,381.38
Check	04/28/2021	10867	Santa Cruz County B...	Account 90042...	District		District Checking	5,583.38	16,964.76
Total Interest 8130								16,964.76	16,964.76
Principal 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	6,775.05	6,775.05
Check	01/14/2021	10787	Santa Cruz County B...	Account No. 9...	District		District Checking	6,843.57	13,618.62
Check	04/28/2021	10867	Santa Cruz County B...	Account 90042...	District		District Checking	6,916.62	20,535.24
Total Principal 8130								20,535.24	20,535.24
Total 8130 Lease Purchase								37,500.00	37,500.00
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	5,798.65	5,798.65
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	2,414.54	8,213.19
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	2,352.58	10,565.77
Check	01/14/2021	10788	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	2,274.75	12,840.52
Check	04/07/2021	10860	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	2,213.61	15,054.13
Total Interest 8181 8191								15,054.13	15,054.13
Principal 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	6,701.35	6,701.35
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	5,064.06	11,765.41
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	5,115.94	16,881.35
Check	01/14/2021	10788	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	5,183.58	22,064.93
Check	04/07/2021	10860	Santa Cruz County B...	Acct. No. 9004...	District		District Checking	5,234.46	27,299.39
Total Principal 8181 8191								27,299.39	27,299.39
Total 8181 8191 Lease Purchase								42,353.52	42,353.52
Total 86-2200 · RENT- LEASE EQUIPMENT								79,853.52	79,853.52
86-2210 · RENT & LEASES									
Check	01/14/2021	10799	The Conservation Fund	Station 815 Le...	District		District Checking	4.00	4.00
Total 86-2210 · RENT & LEASES								4.00	4.00
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card Charge	12/20/2020	20689	Harvest Market	Batteries	District		Umpqua Bank	6.89	6.89
Total BATTERIES								6.89	6.89
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Check	09/15/2020	10732	Village Hardware	Acct #113 Ref:...	District		District Checking	5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES								12.70	12.70
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									
Check	03/24/2021	10850	Mendocino County Cl...	Invoice 2020/2...	District		District Checking	349.62	349.62
Total COUNTY CLERK-ELECTION SERVICES								349.62	349.62

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

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Accrual Basis

July 2020 through May 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2231 · ELECTION SUPERVISION & SERVICES								349.62	349.62
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	704.17	704.17
Check	09/15/2020	10726	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	479.79	1,183.96
Check	12/20/2020	10776	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	557.43	1,741.39
Check	03/08/2021	10818	Redwood Coast Fuels	Invoice 1048315	District		District Checking	462.09	2,203.48
Check	04/28/2021	10864	Redwood Coast Fuels	Invoice 1211543	District		District Checking	444.86	2,648.34
Total Bulk Fuel Delivery								2,648.34	2,648.34
FLEET FUEL - Other									
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank	61.64	61.64
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank	40.80	102.44
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank	29.90	132.34
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank	47.20	179.54
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank	52.40	231.94
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank	51.40	283.34
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank	20.70	304.04
Credit Card Charge	07/30/2020	90427	ALBION GROCERY		District		Umpqua Bank	31.67	335.71
Credit Card Charge	08/11/2020	66225	ALBION GROCERY		District		Umpqua Bank	40.20	375.91
Credit Card Charge	08/13/2020	58456	ALBION GROCERY		District		Umpqua Bank	24.20	400.11
Credit Card Charge	08/18/2020	29464	ALBION GROCERY		District		Umpqua Bank	28.50	428.61
Credit Card Charge	08/21/2020	65337	ALBION GROCERY		District		Umpqua Bank	25.70	454.31
Credit Card Charge	08/22/2020	13158	ALBION GROCERY		District		Umpqua Bank	20.40	474.71
Credit Card Charge	08/25/2020	66996	ALBION GROCERY		District		Umpqua Bank	56.80	531.51
Credit Card Charge	09/03/2020	10741	ALBION GROCERY		District		Umpqua Bank	10.00	541.51
Credit Card Charge	09/23/2020	64906	ALBION GROCERY		District		Umpqua Bank	48.50	590.01
Credit Card Charge	09/28/2020	93075	ALBION GROCERY		District		Umpqua Bank	27.90	617.91
Credit Card Charge	10/02/2020	16380	ALBION GROCERY		District		Umpqua Bank	28.70	646.61
Credit Card Charge	10/07/2020	09246	ALBION GROCERY		District		Umpqua Bank	26.30	672.91
Credit Card Charge	10/17/2020	87800	ALBION GROCERY		District		Umpqua Bank	34.30	707.21
Credit Card Charge	10/23/2020	69102	ALBION GROCERY		District		Umpqua Bank	50.80	758.01
Credit Card Charge	11/03/2020	07131	ALBION GROCERY		District		Umpqua Bank	40.60	798.61
Credit Card Charge	11/11/2020	33344	ALBION GROCERY		District		Umpqua Bank	26.50	825.11
Credit Card Charge	11/17/2020	30390	ALBION GROCERY		District		Umpqua Bank	37.60	862.71
Total FLEET FUEL - Other								862.71	862.71
Total FLEET FUEL								3,511.05	3,511.05
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	07/18/2020	10707	Barbara Schneider	Reimbursemen...	District		District Checking	69.00	69.00
Check	09/15/2020	10732	Village Hardware	Acct#113 Ref...	District		District Checking	889.32	958.32
Credit Card Charge	12/03/2020	34177	ALBION GROCERY		District		Umpqua Bank	26.10	984.42
Credit Card Charge	12/07/2020	48103	ALBION GROCERY		District		Umpqua Bank	49.40	1,033.82
Credit Card Charge	12/14/2020	26820	ALBION GROCERY		District		Umpqua Bank	37.10	1,070.92
Credit Card Charge	12/21/2020	99268	ALBION GROCERY		District		Umpqua Bank	38.80	1,109.72
Credit Card Charge	12/23/2020	52885	ALBION GROCERY		District		Umpqua Bank	30.20	1,139.92
Credit Card Charge	01/02/2021	28717	CHEVRON		District		Umpqua Bank	28.11	1,168.03
Credit Card Charge	01/14/2021	37502	ALBION GROCERY		District		Umpqua Bank	56.30	1,224.33
Credit Card Charge	01/20/2021	75472	ALBION GROCERY		District		Umpqua Bank	36.60	1,260.93
Credit Card Charge	02/03/2021	63777	ALBION GROCERY		District		Umpqua Bank	22.50	1,283.43
Credit Card Charge	02/06/2021	73017	ALBION GROCERY		District		Umpqua Bank	19.80	1,303.23
Credit Card Charge	02/11/2021	23628	ALBION GROCERY		District		Umpqua Bank	41.90	1,345.13
Credit Card Charge	02/16/2021	86710	ALBION GROCERY		District		Umpqua Bank	31.60	1,376.73
Credit Card Charge	02/19/2021	87148	ALBION GROCERY		District		Umpqua Bank	34.50	1,411.23
Check	02/23/2021	10829	Gabrielle Levine (em...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10830	Ashley Lagodny (emp...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10831	Shaun Lindeblad (em...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Check	02/23/2021	10832	Michael Marr (employ...	2020 Mileage ...	District	X	District Checking	0.00	1,411.23
Credit Card Charge	02/28/2021	63036	ALBION GROCERY		District		Umpqua Bank	30.70	1,441.93
Credit Card Charge	03/07/2021	65464	ALBION GROCERY		District		Umpqua Bank	56.70	1,498.63
Check	03/09/2021	10821	Jim Berta (employee)	2020 Mileage ...	District		District Checking	134.55	1,633.18
Check	03/09/2021	10822	Kenyon Begley (empl...	2020 Mileage ...	District		District Checking	265.65	1,898.83
Check	03/09/2021	10823	Daniel C Gates (empl...	2020 Mileage ...	District		District Checking	1,012.58	2,911.41
Check	03/09/2021	10824	Craig Hathaway (emp...	2020 Mileage ...	District		District Checking	10.35	2,921.76
Check	03/09/2021	10825	Leslie Hrbacek (empl...	2020 Mileage ...	District		District Checking	450.23	3,371.99
Check	03/09/2021	10826	Paul Kitahara (emplo...	2020 Mileage ...	District		District Checking	220.80	3,592.79
Check	03/09/2021	10827	Sheila Klopfer (empl...	2020 Mileage ...	District		District Checking	457.13	4,049.92
Check	03/10/2021	10833	Gabrielle Levine (em...	2020 Mileage ...	District		District Checking	232.88	4,282.80
Check	03/10/2021	10834	Ashley Lagodny (emp...	2020 Mileage ...	District		District Checking	294.88	4,577.68
Check	03/10/2021	10835	Shaun Lindeblad (em...	2020 Mileage ...	District		District Checking	1,009.13	5,586.81
Check	03/10/2021	10836	Michael Marr (employ...	2020 Mileage ...	District		District Checking	657.23	6,244.04
Check	03/10/2021	10838	Brad Montgomery (e...	2020 Mileage ...	District		District Checking	1,233.38	7,477.42
Check	03/10/2021	10839	Roger Nell (employee)	2020 Mileage ...	District		District Checking	350.18	7,827.60
Check	03/10/2021	10840	Sierra Ratekin (emplo...	2020 Mileage ...	District		District Checking	62.10	7,889.70
Check	03/10/2021	10841	Jaime Placido (emplo...	2020 Mileage ...	District		District Checking	565.80	8,455.50
Check	03/10/2021	10842	Jessica Priess (emplo...	2020 Mileage ...	District		District Checking	464.03	8,919.53
Check	03/10/2021	10843	Lauren Rothman (em...	Employee Don...	FD Donati...	X	District Checking	0.00	8,919.53
Check	03/10/2021	10844	Barbara Schneider (e...	2020 Mileage ...	District		District Checking	276.00	9,195.53
Check	03/10/2021	10845	Laurie Starr (employee)	2020 Mileage ...	District		District Checking	993.60	10,189.13
Check	03/10/2021	10846	Ted Williams (employ...	2020 Mileage ...	District		District Checking	1,026.38	11,215.51
Check	03/10/2021	10847	Debbi Wolfe (employ...	2020 Mileage ...	District		District Checking	300.15	11,515.66
Check	03/10/2021	10848	Steven Wolfe (emplo...	2020 Mileage ...	District		District Checking	432.98	11,948.64
General Journal	03/10/2021	97	Lauren Rothman (em...	For CHK 1084...			District Checking	124.20	12,072.84
Credit Card Charge	03/17/2021	55260	ALBION GROCERY		District		Umpqua Bank	59.60	12,132.44
Credit Card Charge	03/26/2021	18341	ALBION GROCERY		District		Umpqua Bank	75.00	12,207.44
Credit Card Charge	03/28/2021	43718	Redwood Drive In		District		Umpqua Bank	44.49	12,251.93

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

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Accrual Basis

July 2020 through May 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	04/03/2021	37712	Redwood Drive In		District		Umpqua Bank	50.00	12,301.93
Credit Card Charge	04/07/2021	28056	ALBION GROCERY		District		Umpqua Bank	57.31	12,359.24
Credit Card Charge	04/15/2021	86972	ALBION GROCERY		District		Umpqua Bank	42.20	12,401.44
General Journal	05/14/2021	97R	Lauren Rothman (em...	Reverse of GJ...			District Checking	-124.20	12,277.24
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								12,277.24	12,277.24
Total 86-2250 · TRANSPORTATION & TRAVEL								15,788.29	15,788.29
86-2260 · UTILITIES									
Albion Water District									
Check	09/15/2020	10724	Albion Mutual Water ...	Base charge J...	District		District Checking	135.00	135.00
Check	11/18/2020	10768	Albion Mutual Water ...	October - Dec...	District		District Checking	135.00	270.00
Check	04/07/2021	10861	Albion Mutual Water ...	Invoice 1920-2...	District		District Checking	135.00	405.00
Total Albion Water District								405.00	405.00
PG&E									
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking	144.71	144.71
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking	162.64	307.35
Check	09/15/2020	ACH	PG&E	0210095100-9	District		District Checking	158.70	466.05
Check	10/15/2020	ACH	PG&E	0210095100-9	District		District Checking	150.73	616.78
Check	11/16/2020	ACH	PG&E	0210095100-9	District		District Checking	168.87	785.65
Check	12/17/2020	ACH	PG&E	0210095100-9	District		District Checking	148.50	934.15
Check	01/15/2021	ACH	PG&E	0210095100-9	District		District Checking	156.70	1,090.85
Check	02/17/2021	ACH	PG&E	0210095100-9	District		District Checking	183.00	1,273.85
Check	03/18/2021	ACH	PG&E	0210095100-9	District		District Checking	159.71	1,433.56
Check	04/16/2021	ACH	PG&E	0210095100-9	District		District Checking	155.59	1,589.15
Check	05/18/2021	ACH	PG&E	0210095100-9	District		District Checking	171.09	1,760.24
Total PG&E								1,760.24	1,760.24
Suburban Propane									
Check	03/08/2021	10816	Suburban Propane	1426-080341 ...	District		District Checking	60.00	60.00
Total Suburban Propane								60.00	60.00
Thompson Septic Service									
Check	07/18/2020	10703	Thompson's PortaSe...	Invoice 10461 ...	District		District Checking	395.75	395.75
Check	08/24/2020	10713	Thompson's PortaSe...	Invoice 10663 ...	District		District Checking	341.81	737.56
Check	09/15/2020	10729	Thompson's PortaSe...	Invoice 10862 ...	District		District Checking	341.81	1,079.37
Check	10/26/2020	10748	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	341.81	1,421.18
Check	11/18/2020	10766	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	248.66	1,669.84
Check	12/20/2020	10783	Thompson's PortaSe...	Invoice 11464 ...	District		District Checking	248.66	1,918.50
Check	02/16/2021	10806	Thompson's PortaSe...	Invoice 11631 ...	District		District Checking	248.66	2,167.16
Check	03/08/2021	10814	Thompson's PortaSe...	Invoice 11787 ...	District		District Checking	248.66	2,415.82
Check	03/24/2021	10854	Thompson's PortaSe...	Invoice 11946 ...	District		District Checking	248.66	2,664.48
Check	04/28/2021	10868	Thompson's PortaSe...	Invoice 12120 ...	District		District Checking	248.66	2,913.14
Total Thompson Septic Service								2,913.14	2,913.14
Waste Management									
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	0.00	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	111.60
Check	09/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	167.40
Check	10/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	223.20
Check	11/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	289.56
Check	12/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	66.36	355.92
Check	01/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	154.10	510.02
Check	02/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	576.92
Check	03/23/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	643.82
Check	04/22/2021	ACH	Waste Management	799-0001196-...	District		District Checking	154.10	797.92
Check	05/24/2021	ACH	Waste Management	799-0001196-...	District		District Checking	66.90	864.82
Total Waste Management								864.82	864.82
Total 86-2260 · UTILITIES								6,003.20	6,003.20
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY AUDITOR-TAX COLLECTION									
Check	07/18/2020	10704	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	599.05	599.05
Total COUNTY AUDITOR-TAX COLLECTION								599.05	599.05
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								599.05	599.05
86-4360 · BUILDINGS & IMPROVEMENT									
Check	12/11/2020	10771	Mendocino County D...	Lease extensio...			District Checking	10.00	10.00
Credit Card Charge	12/15/2020	22864	Harvest Market	Cement	District		Umpqua Bank	43.46	53.46
Check	02/16/2021	10809	WRA Environmental ...	Invoice No. 29...	District		District Checking	1,268.00	1,321.46
Total 86-4360 · BUILDINGS & IMPROVEMENT								1,321.46	1,321.46
86-4370 · EQUIPMENT (PURCHASE)									
District Office Equipment									
Credit Card Charge	11/18/2020	61290	AMAZON MKTPLAC...		District		Umpqua Bank	333.32	333.32
Total District Office Equipment								333.32	333.32
Firefighting Equipment									
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank	1,106.80	1,106.80
Check	09/15/2020	10723	L.N. Curtis & Sons	INV415023	District		District Checking	1,187.70	2,294.50
Check	09/15/2020	10723	L.N. Curtis & Sons	INV416729	District		District Checking	6,222.91	8,517.41

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

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Accrual Basis

July 2020 through May 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/25/2020	10739	L.N. Curtis & Sons	Invoice 587074	District		District Checking	475.60	8,993.01
Total Firefighting Equipment								8,993.01	8,993.01
Medical Equipment									
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice 2007-1...	District		Building Fund - ...	136.78	136.78
Check	11/18/2020	10767	Life Assist Inc.	Invoice No's: ...	District		District Checking	644.01	780.79
Check	12/20/2020	10781	Life Assist Inc.	Invoice No's: ...	District		District Checking	1,036.14	1,816.93
Check	02/17/2021	10811	Life Assist Inc.	Invoice No. 10...	District		District Checking	214.67	2,031.60
Check	03/24/2021	10851	Life Assist Inc.	Invoice No. 10...	District		District Checking	3,882.98	5,914.58
Check	04/28/2021	10869	Life Assist Inc.	Invoice No. 10...	District		District Checking	37.76	5,952.34
Total Medical Equipment								5,952.34	5,952.34
Radios									
Credit Card Charge	01/23/2021	07869	RadioDepot.Com		District		Umpqua Bank	2,110.00	2,110.00
Credit Card Charge	04/24/2021	00012	NSI Communications	Community Fo...	GRANT - ...		Umpqua Bank	4,024.85	6,134.85
Total Radios								6,134.85	6,134.85
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank	1,572.82	1,572.82
Check	07/18/2020	10699	Life Assist Inc.	Invoice No. 10...	District		District Checking	381.88	1,954.70
Check	07/28/2020	10717	Village Hardware		District		District Checking	0.00	1,954.70
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLAC...		District		Umpqua Bank	160.38	2,115.08
Check	08/24/2020	10710	Life Assist Inc.	Invoice 1025014	District		District Checking	116.51	2,231.59
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref...	District		District Checking	9.21	2,240.80
Credit Card Charge	08/27/2020	63661	Supply Cache.com		District		Umpqua Bank	165.67	2,406.47
Credit Card Charge	09/10/2020	88191	AMAZON MKTPLAC...		District		Umpqua Bank	122.98	2,529.45
Credit Card Charge	09/11/2020	66045	AMAZON MKTPLAC...		District		Umpqua Bank	297.60	2,827.05
Check	09/15/2020	10728	Rossi's Building Mate...	Invoice No's: ...	District		District Checking	185.00	3,012.05
Check	09/25/2020	10740	Life Assist Inc.	Invoice No. 10...	District		District Checking	328.10	3,340.15
Credit Card Charge	10/02/2020	78738	eBay		District		Umpqua Bank	323.61	3,663.76
Credit Card Charge	10/07/2020	96386	REI.COM		District		Umpqua Bank	485.44	4,149.20
Credit Card Charge	10/13/2020	10401	AMAZON MKTPLAC...		District		Umpqua Bank	127.18	4,276.38
Check	11/15/2020	10753	L.N. Curtis & Sons	Invoice INV43...	District		District Checking	397.37	4,673.75
Check	11/15/2020	10759	Life Assist Inc.	Invoice No's: ...	District		District Checking	835.60	5,509.35
Check	12/20/2020	10779	Village Hardware	Acct #113 Ref...	District		District Checking	8.72	5,518.07
Check	01/14/2021	10796	Rossi's Building Mate...	Invoice No's: 2...	District		District Checking	326.92	5,844.99
Credit Card Charge	01/20/2021	72580	AMAZON MKTPLAC...		District		Umpqua Bank	255.66	6,100.65
Credit Card Charge	01/24/2021	36453	AMAZON MKTPLAC...		District		Umpqua Bank	21.56	6,122.21
Credit Card Charge	01/26/2021	23730	New Pig Corp		District		Umpqua Bank	2,443.47	8,565.68
Credit Card Charge	01/27/2021	60225	AMAZON MKTPLAC...		District		Umpqua Bank	34.42	8,600.10
Credit Card Charge	02/05/2021	87671	AMAZON MKTPLAC...		District		Umpqua Bank	7.54	8,607.64
Credit Card Credit	02/19/2021	51024	AMAZON MKTPLAC...	Returned Goods	District		Umpqua Bank	-7.54	8,600.10
Credit Card Charge	02/26/2021	11101	AMAZON MKTPLAC...		District		Umpqua Bank	128.37	8,728.47
Credit Card Charge	02/28/2021	48336	AMAZON MKTPLAC...		District		Umpqua Bank	25.84	8,754.31
Credit Card Charge	03/05/2021	61617	AMAZON MKTPLAC...		District		Umpqua Bank	214.67	8,968.98
Check	03/24/2021	10855	Village Hardware	Acct #113 Ref ...	District		District Checking	13.58	8,982.56
Credit Card Charge	03/30/2021	21092	AMAZON MKTPLAC...		District		Umpqua Bank	53.88	9,036.44
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								9,036.44	9,036.44
Total 86-4370 · EQUIPMENT (PURCHASE)								30,449.96	30,449.96
Total Expense								250,527.62	250,527.62
Net Income								117,185.49	117,185.49

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

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06/15/21

Accrual Basis

July 2020 through May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little River Fir...	Donation in Lie...	FD Donati...		Fire Department...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, L...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		District Checking	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coast Chi...	Unrestricted d...	FD Donati...		Fire Department...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Karen K ...	Lewis Cottage ...	FD Donati...		Fire Department...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Donati...		Fire Department...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,964.60
Deposit	04/07/2021	30398	Corners of the Mouth	Deposit	FD Donati...		Fire Department...	250.00	3,214.60
Total Business								3,214.60	3,214.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holu...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Ca...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		District Checking	25.00	13,284.47
Deposit	11/27/2020	93520...	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Donati...		Fire Department...	50.00	13,854.47
Deposit	11/27/2020	26278...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily Shipley	Deposit	FD Donati...		Fire Department...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and Maur...	Deposit	FD Donati...		Fire Department...	100.00	14,054.47

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

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06/15/21

Accrual Basis

July 2020 through May 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	12/13/2020	2070	David & Deanna Bing	Deposit	FD Donati...		Fire Department...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	9,462.30	23,616.77
Deposit	12/13/2020	26364...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds & Leo...	Deposit	FD Donati...		Fire Department...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Donati...		Fire Department...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reynolds	Deposit	FD Donati...		Fire Department...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. Homcy ...	Dr. Charles J ...	FD Donati...		Fire Department...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and Bob ...	Pass through g...	FD Donati...		Fire Department...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowitz an...	Deposit	FD Donati...		Fire Department...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Donati...		Fire Department...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Thomas an...	Deposit	FD Donati...		Fire Department...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and E.A. Ri...	Deposit	FD Donati...		Fire Department...	150.00	31,241.77
Deposit	01/11/2021	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Donati...		Fire Department...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki and S...	Deposit	FD Donati...		Fire Department...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Hagen a...	Deposit	FD Donati...		Fire Department...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri Fikes	Deposit	FD Donati...		Fire Department...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn Hughes	In memory of B...	FD Donati...		Fire Department...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Donati...		Fire Department...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. Beaty ...	FD Donati...		Fire Department...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and Debor...	Deposit	FD Donati...		Fire Department...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Claire El...	Deposit	FD Donati...		Fire Department...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Donati...		Fire Department...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & Sandra...	Deposit	FD Donati...		Fire Department...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & Jame...	Deposit	FD Donati...		Fire Department...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Donati...		Fire Department...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Donati...		Fire Department...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Donati...		Fire Department...	150.00	45,096.77
Deposit	01/22/2021	26453...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	45,146.77
Deposit	01/22/2021	00763...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen & Joa...	Deposit	FD Donati...		Fire Department...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Becker	Deposit	FD Donati...		Fire Department...	100.00	45,396.77
Deposit	02/08/2021	00772...	Brian L. Larky	Donation from ...	FD Donati...		Fire Department...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs Levine	Deposit	FD Donati...		Fire Department...	100.00	45,996.77
Deposit	02/08/2021	971	David & Roberta Bels...	Deposit	FD Donati...		Fire Department...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linstedt and ...	Deposit	FD Donati...		Fire Department...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley Holl...	Deposit	FD Donati...		Fire Department...	200.00	46,496.77
Deposit	02/08/2021	2895	Robert Schlosser/Da...	Deposit	FD Donati...		Fire Department...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Caroline ...	Deposit	FD Donati...		Fire Department...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Donor	Yola M. Sharpe	FD Donati...		Fire Department...	100.00	46,696.77
Deposit	02/26/2021	26558...	Gwen Lowery	Monthly	FD Donati...		Fire Department...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Donati...		Fire Department...	500.00	47,246.77
Deposit	03/22/2021	26652...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,296.77
Deposit	04/07/2021	00926...	Mitchell Sprague	Deposit	FD Donati...		Fire Department...	100.00	47,396.77
Deposit	04/07/2021	3351	Doris H. Hammer	In honor of Sa...	FD Donati...		Fire Department...	100.00	47,496.77
Deposit	04/25/2021	1405	Sharon Hansen	Deposit	FD Donati...		Fire Department...	250.00	47,746.77
Deposit	04/25/2021	26766...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,796.77
Deposit	05/14/2021	26865...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	47,846.77
Total Individual								47,846.77	47,846.77
82-7705 - Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from ...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Deposit	11/27/2020	199223	CRV Collection	Deposit	FD Donati...		Fire Department...	30.31	856.86
Deposit	11/27/2020	199559	CRV Collection	Deposit	FD Donati...		Fire Department...	108.54	965.40
Deposit	11/27/2020	199479	CRV Collection	Deposit	FD Donati...		Fire Department...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coast He...	2020 Fund-A-...	FD Donati...		District Checking	9,338.00	10,361.36
Deposit	12/13/2020	200089	CRV Collection	Deposit	FD Donati...		Fire Department...	75.68	10,437.04
Deposit	12/13/2020	200313	CRV Collection	Deposit	FD Donati...		Fire Department...	42.18	10,479.22
Deposit	01/11/2021	200807	CRV Collection	Deposit	FD Donati...		Fire Department...	22.41	10,501.63
Deposit	01/22/2021	201099	CRV Collection	Deposit	FD Donati...		Fire Department...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	8,098.30	18,661.95
Deposit	02/08/2021	201317	CRV Collection	Deposit	FD Donati...		Fire Department...	45.60	18,707.55
Deposit	03/01/2021	201861	CRV Collection	Deposit	FD Donati...		Fire Department...	49.90	18,757.45
Deposit	03/01/2021	201969	CRV Collection	Deposit	FD Donati...		Fire Department...	105.65	18,863.10
Deposit	03/22/2021	202371	CRV Collection	Deposit	FD Donati...		Fire Department...	64.70	18,927.80
Deposit	04/07/2021	202530	CRV Collection	Deposit	FD Donati...		Fire Department...	54.24	18,982.04
Deposit	04/07/2021	202455	CRV Collection	Deposit	FD Donati...		Fire Department...	94.29	19,076.33
Deposit	04/25/2021	202904	CRV Collection	Deposit	FD Donati...		Fire Department...	50.28	19,126.61
Deposit	05/14/2021	203434	CRV Collection	Deposit	FD Donati...		Fire Department...	201.53	19,328.14

Albion Little River Fire Protection District Donations Revenue & Expense Detail

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06/15/21

Accrual Basis

July 2020 through May 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 82-7705 · Donations - Other								19,328.14	19,328.14
Total 82-7705 · Donations								80,389.51	80,389.51
Total Income								80,389.51	80,389.51
Gross Profit								80,389.51	80,389.51
Expense									
Donation expenditures									
Credit Card Charge	03/29/2021	79479	Smart Sign	Address sign f...	FD Donati...		Umpqua Bank	215.21	215.21
Total Donation expenditures								215.21	215.21
Total Expense								215.21	215.21
Net Income								80,174.30	80,174.30

Albion Little River Fire Protection District

Building Fund Register

As of May 31, 2021

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06/15/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							13,309.46
Check	07/06/2020	1018	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-6,026.92	7,282.54
Check	07/10/2020	1019	The Color Mill	Copies of plan...	812 New Buildi...	-76.20	7,206.34
Check	07/10/2020	1020	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-2,382.12	4,824.22
Deposit	07/10/2020			Deposit	Fire Departmen...	70,000.00	74,824.22
Check	07/18/2020	1021	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-1,606.37	73,217.85
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Permit BF_...	-26.19	73,191.66
Check	07/20/2020	1023	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-4,059.35	69,132.31
Check	07/28/2020	1024	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-4,442.56	64,689.75
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02	64,691.77
Check	08/05/2020	1025	A.N.G. Construction I...	Job No. 2006-06	810 Permit BF_...	-3,721.02	60,970.75
Check	08/10/2020	1026	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-4,324.09	56,646.66
Check	08/22/2020	1027	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-1,473.65	55,173.01
Check	08/24/2020	1028	WRA Environmental ...	VOID: Invoice ...	810 New Buildi...	0.00	55,173.01
Check	08/24/2020	1029	Mendocino Coast Wa...	Invoice No. 7-...	810 Permit BF_...	-770.00	54,403.01
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice No's: 2...	-SPLIT-	-1,086.62	53,316.39
Check	08/24/2020	1032	Diane Wiedemann - ...	EZ Access Ra...	810 Permit BF_...	-3,174.26	50,142.13
Check	08/25/2020	1031	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-2,812.37	47,329.76
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41	47,332.17
Check	09/01/2020	1033	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-3,019.30	44,312.87
Check	09/15/2020	1034	Village Hardware	Invoice No's: ...	810 Permit BF_...	-53.43	44,259.44
Check	09/15/2020	1035	Mendocino Coast Wa...	Invoice 8-3-20	810 Permit BF_...	-275.00	43,984.44
Check	09/15/2020	1036	A.N.G. Construction I...	Job No. 2006-...	810 Permit BF_...	-2,268.37	41,716.07
Check	09/15/2020	1037	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	34,428.07
Check	09/15/2020	1038	County Of Mendocino	VOID: 812 Buil...	812 New Buildi...	0.00	34,428.07
Check	09/24/2020	1039	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	27,140.07
Check	09/29/2020	1040	County Of Mendocino	812 Building P...	812 New Buildi...	-2,327.69	24,812.38
Deposit	09/30/2020			Interest	82-4100 · INTE...	1.74	24,814.12
Check	10/26/2020	1041	WRA Environmental ...	Inoice 29305-4...	810 New Buildi...	-623.00	24,191.12
Check	10/26/2020	1042	Village Hardware	Account 113	810 Permit BF_...	-288.72	23,902.40
Check	10/26/2020	1043	Rossi's Building Mate...	Invoice 2009-1...	810 Permit BF_...	-75.84	23,826.56
Check	10/26/2020	1044	Premier Pump and S...	Invoice No's: 1...	810 Permit BF_...	-242.70	23,583.86
Deposit	10/31/2020			Interest	82-4100 · INTE...	1.09	23,584.95
Check	11/02/2020	1045	County Of Mendocino		812 New Buildi...	-164.00	23,420.95
Check	11/18/2020	1046	Mendocino Coast Wa...	Invoice 10-2-20	810 Permit BF_...	-125.65	23,295.30
Check	11/18/2020	1047	Village Hardware	Account 113; ...	810 Permit BF_...	-104.78	23,190.52
Deposit	11/30/2020			Interest	82-4100 · INTE...	0.97	23,191.49
Check	12/11/2020	1048	Crane of Ukiah	Inv. 2337-C 81...	812 New Buildi...	-21,864.00	1,327.49
Deposit	12/11/2020			Deposit	Fire Departmen...	50,000.00	51,327.49
Deposit	12/31/2020			Interest	82-4100 · INTE...	2.15	51,329.64
Check	01/26/2021	1049	Crane of Ukiah	Inv. 2332-226 ...	812 New Buildi...	-21,864.00	29,465.64
Check	01/26/2021	1050	Diane Wiedemann - ...	Mirror, trash bi...	810 Permit BF_...	-470.83	28,994.81
Deposit	01/31/2021			Interest	82-4100 · INTE...	2.18	28,996.99
Deposit	02/26/2021			Interest	82-4100 · INTE...	1.20	28,998.19
Check	03/19/2021	1051	WRA Environmental ...	Invoice 29305-...	810 New Buildi...	-2,403.00	26,595.19
Check	03/22/2021	1052	Crane of Ukiah	Inv. 2337-F Fi...	812 New Buildi...	-14,576.00	12,019.19
Deposit	03/31/2021			Interest	82-4100 · INTE...	1.20	12,020.39
Check	04/07/2021	1053	Lee Welty	Reimbursem...	812 New Buildi...	-480.00	11,540.39
Check	04/25/2021	1054	Gary A. Swanson	Invoice 2103	812 New Buildi...	-1,750.00	9,790.39
Check	04/28/2021	1055	Rossi's Building Mate...	Invoice 2103-2...	812 New Buildi...	-141.53	9,648.86
Deposit	04/30/2021			Interest	82-4100 · INTE...	0.49	9,649.35
Check	05/24/2021	1056	Scotty Gingell	Invoice 706944	812 New Buildi...	-2,095.53	7,553.82
Deposit	05/31/2021			Interest	82-4100 · INTE...	0.43	7,554.25
Total Building Fund - Checking						-5,755.21	7,554.25
TOTAL						-5,755.21	7,554.25

**ORDINANCE 2016-1****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 \$40 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.

- 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-taxpaying public agencies, *excluding fire agencies with mutual aid agreements*. (All charges include cleaning and restocking.)

Resource Type	Personnel Included	Fee	Per
Engine/Pumper	3	\$175	Hour
Rescue Unit	1	\$150	Hour
Tender	1	\$150	Hour
Utility/Patrol/Command Vehicle	1	\$125	Hour
Vehicle Extrication Equipment		\$150	Incident
Consumable Supplies			*Actual Cost
Hired Equipment			*Actual Cost
Additional Required Personnel		\$50	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 - \$50 per hour each.

Note: The above labor rates are for straight time. Standard overtime rules will apply (time and a 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. **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.

e. Administrative Services Rates:

- | | |
|---------------------------------------|--|
| i. Incident Reports | \$5.00 each |
| ii. Copies of Code Excerpts | \$5.00 each up to 5 pages, \$1.00 per each additional page |
| iii. Copies of other Documents | \$5.00 each up to 5 pages, \$1.00 per each additional page |
| iv. Photographs | \$10.00 each |
| v. Postage | Actual Cost |
| vi. Administrative Billing Fee | \$45.00 per Incident |

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.

f. Third Party Services Rates:

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

g. 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.

h. Out-of-District Responses:

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.

i. Strike Team Rates:

Strike Team rates will be governed by 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.

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 December 18, 2017, by the following vote:

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Director Issel	X			
Director Taeger	X			
Director Acker	X			
Director Greenberg	X			
Director Crowningshield	X			



 Michael Issel, Director & President
 Albion Little River Fire Protection District
 Board of Directors

ATTEST:



 Alan Taeger, Director & Secretary
 Albion Little River Fire Protection District
 Board of Directors

Dated 18 December 2017

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT

BYLAWS

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ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
P. O. BOX 634
ALBION, CA 95410
(707) 937-4022

(06/21)

1000 - ESTABLISHMENT

The Albion-Little River Fire Protection District (the District) was established after an election of voters within the boundaries of the proposed district by a resolution of the Mendocino County Board of Supervisors in 1962. The District is a California Special District governed by California Health and Safety Code Section 13800 et seq. cited as the Fire District Law of 1987.

1010 - MISSION STATEMENT

The mission of the District is to provide personnel and resources necessary for protection of life and property in the Albion and Little River communities against threats from structural and wildland fires, medical emergencies, hazardous materials releases, and disasters, natural or man-made.

In order to fulfill its mission the Board of Directors of the District will:

1. Employ necessary personnel to provide services to the district.
2. Effectively maintain and deploy district resources.
3. Create and maintain a local property tax to help finance emergency services operations within the District.
4. Oversee the distribution of funds in the control of the District.
5. Seek additional funding from all possible sources (local, regional, national) to further enhance the capabilities of the supported agencies.
6. Support and promote safety awareness, fire prevention, and disaster preparedness programs in our community.

1020 - BOARD MEMBER DUTIES AND RESPONSIBILITIES

Meeting packets of agenda, minutes, and backup materials will be mailed or emailed by the Secretary of the Board to each member at least 72 hours prior to regular meetings. Directors will thoroughly prepare themselves to discuss agenda items at Board meetings. Questions concerning information distributed in Board packets will be directed to the Board President or Secretary prior to the Board meeting.

1. Maintain regular attendance at various meetings of the Board.
2. Participate as a member of Board appointed committees and local/state professional organizations.
3. Become familiar with the Fire Protection District Law of 1987.
4. Become familiar with laws governing open meetings. (The Brown Act)
5. Become familiar with laws governing public employees and public agencies.
6. Become familiar with the District's operational philosophy, personnel, chain of command, services, programs, facilities and resources.
7. Become familiar with how the District is funded and how funds are administered at the County and District level.
8. Become familiar with policies governing the operation of the District.
9. Develop and ratify the District's annual budget and compensation program.
10. Become familiar with the in house rules used to govern meetings.
11. Refer questions/matters pertaining to District operations to the Fire Chief; if not alleviated, place the issue on the agenda for Board discussion.
12. Be an apolitical voice representing District-wide issues and concerns.
13. Keep an open mind to new ideas and encourage innovation that increases the level of services being provided.
14. Practice open and timely two-way communication.
15. Utilize each member's specific background, experience, and expertise during the development of projects, policies, and contracts.
16. Directors will, at all times, conduct themselves with courtesy to each other, to the staff, and to members of the public present at Board Meetings.

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- 17. Directors will abstain from participating in consideration on any item involving a personal or financial conflict of interest.

1030 - LIMITATIONS OF AUTHORITY

Individual Board members do not have authority to encumber District funds or enter into any contract or arrangement without express consent of a majority of the Board.

Individual Board members do not have authority to direct, assign, order or otherwise supervise District staff without express consent of a majority the Board.

1040 - BOARD MAKEUP

The Board of Directors of the Albion-Little River Fire Protection District consists of five (5) members. Board members are elected by voters of the District in accordance with California Election Code 10500-10556 "Uniform District Election Law". In accordance with California Health and Safety Code Section 13853, the officers of the Board are its president, its vice-president, its secretary, and its treasurer. Officers of the Board shall be elected annually by the Board members at the December business meeting. All officers shall serve without pay or compensation unless otherwise determined by resolution of the Board in accordance with law.

The President of the Board of Directors will preside at all Board meetings. He or she will have the same rights as the other members of the Board in voting, introducing motions, resolutions and ordinances, and any discussion of questions that follow said actions.

The President shall designate an interim chair-person to serve as President during his or her absence. If no Interim President is appointed, the Vice-President of the Board of Directors will serve as Interim President. If the President and Vice-President of the Board are both absent, the Secretary of the Board will serve as chairman of the meeting.

It will be the duty of the Secretary to see that all minutes for all meetings are properly prepared.

1050 – BOARD OPERATIONS

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

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

The Board may employ a bookkeeper or engage an independent bookkeeping service from time to time to assist in fulfillment of the district’s financial duties and obligations. Any bookkeeper or bookkeeping service employed by the Board, whether as an employee of the District or as an independent contractor, is authorized by the Board to make draws on any funds maintained by the District for the purpose of making payments for Board approved District expenses.

The Board may employ a board clerk from time to time to assist in fulfillment of the district’s legal and clerical duties and obligations.

1060 - MEMBERSHIP IN ASSOCIATIONS

- 1. The directors of the Board may hold membership and attend meetings of such national, state and local associations as may exist which have applicability to the functions of the District and will look upon such memberships as opportunity for in-service training.
- 2. Albion-Little River Fire Protection District Directors may be active members of the Albion Little River Fire Department.

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1070 - COMMITTEES OF THE BOARD OF DIRECTORS

1. The Board President will appoint such ad-hoc committees as deemed necessary by Board members.
2. The duties of the ad-hoc committees will be outlined at the time of the appointment, the committee will be considered dissolved when its final report has been made.
3. Standing committees will be appointed by the Board President as necessary.
4. The Chairman of a committee is responsible for the makeup of the committee and for reporting on its progress.

1080 - MINUTES OF BOARD MEETINGS

1. The Secretary of the Board will be responsible for taking and recording the minutes for the Board of Directors meetings with the exclusion of closed sessions.
2. Thirty (30) days after a meeting is adjourned and the minutes of the meeting are completed, any audio or video recordings of the meeting can be erased (Government Code Section 54953.3(b)).
3. Printed copies of minutes of Board meetings, Board actions, motions, resolutions, ordinances, and votes taken, will be distributed to Board Members and the Chief with the agenda for the next regular Board Meeting, and made available to the public after approval by a majority of the Board.

1090 - COMMUNICATION AND CORRESPONDENCE

1. It will be the policy of the Board of Directors of the Albion-Little River Fire Protection District that any communications and correspondence specifically directed to the "Board of Directors" will be delivered to the Secretary of the Board.
2. Communications specifically addressed to a particular director will be delivered to that individual director and official opening of a director's mail will require notification by phone.
3. Communications or correspondence from anonymous sources will be noted and filed.

1100 - BOARD MEETINGS**Purpose**

District board members are elected or appointed to represent all the people, and to exercise their best judgment. The purpose of a board meeting is for its members to debate openly on particular matters, to hear public expression thereon, and to inform the public of what the board is doing. The board has the authority to limit debate on any subject, and where this is a problem it is the chairman's responsibility to control public debate so that repetitive or irrelevant remarks are not made, so that everyone has had a chance to speak before others speak for a second time, and to expedite the business at hand.

1. Rules of Order

- a. **Informal:** A board is free to select its own rules, within the bounds of democratic procedures. Many are familiar with "Robert's Rules of Order", which have been in existence for over a century. They were designed for large parliamentary bodies, and may be too formal and detailed for small groups such as a five- member District board. If informal rules are used they should observe the following basic principles:
 - i. The majority decides.
 - ii. The minority has a right to be heard.
 - iii. Only one main motion may be considered at any given time.
 - iv. Members have a right to know at all times what the immediately pending motion is.
 - v. Official action can be taken only in meetings properly called, and with a quorum of members present.
 - vi. If a board can make decisions without further parliamentary rules, it should do so. Under this approach the chairman would request a formal vote only when unanimity seems impossible, and the wording of motions might be discussed before the motion is actually proposed, avoiding the time- consuming process of making amendments to

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reach agreement. When board opinion appears to have crystallized, the chairman can announce: "If there is no objection, we will ". However, as noted under the legal requirements for each type of district, the law sometimes requires a recorded vote.

- b. **Formal:** If a more formal method of proceeding is preferable - for example, where the board finds it cannot informally unite on the issues before it within a reasonable time the following guidelines are suggested. They are adaptations of Robert's Rules.
2. **Motions:** Motions need not be seconded, and the requirement of a second is largely a waste of time, particularly for small groups. The chairman would normally state the motion without asking for a second, and ask for discussion.

A main motion is a request for action or commitment. It should be clear and concise, and stated in the positive to avoid confusion in voting. The chairman should request or suggest rephrasing, if necessary to improve clarity. It is usually stated, "I move that..." and is debatable, can be amended, and the vote on it may be reconsidered. It is usually in order when no other main motion is under consideration, assuming it is not in conflict with the agenda. If it proposes a resolution, then it may use "whereas" and "resolved". Those special and ordinary motions that are handled like main motions are:

- a. To reconsider a vote (must be at same session).
- b. To rescind a previous action.
- c. To amend a motion already adopted.
- d. To amend the bylaws (usually requires notice and 2/3 vote).
- e. To appeal (only when no motion is pending).
- f. To recess (only when nothing else is being considered; should stipulate a time to reconvene; is not debatable but can be amended as to time).
- g. To adjourn (not debatable or amendable, unless it specifies an unusual time for the next meeting).
- h. To amend changes the wording of a motion, usually a main motion. It is debatable (unless it amends a non-debatable motion) and amendable and requires only a majority vote to pass, even if a 2/3 vote is required to pass the motion amended. Although amendments can be amended, to avoid confusion it is preferable that suggested changes be accepted without a formal vote, or voted on after the original amendment.
- i. To refer is used to send a main motion to a committee for study and report back and is debatable and amenable.
- j. To postpone delays consideration of a subject until a future time (at the same meeting or a future meeting), applies to main motions only, and is debatable and amendable.
- k. To limit debate requires a 2/3 vote, and limits the time that may be spent on a motion or question to a specified amount. It is amendable but not debatable.
- l. To close debate also requires a 2/3 vote and terminates discussion on a motion; leading to immediate voting. It is not debatable or amendable.
- m. To adjourn is in order at any time, provided the mover does not interrupt a speaker or the counting of a vote.
- n. Point of order calls to the chairman's attention a violation of the rules or any unusual situation requiring immediate attention. It is not debatable or amendable and requires no vote, since the chairman decides the question. His ruling may be appealed (except for the correctness of procedures that can be checked against the rules), which can be debated and is then decided by a vote of the board.
- o. To withdraw a motion removes it from consideration, is not debatable, and can be made by either the maker of the motion or another board member. The chairman may permit withdrawal without a vote, unless there is objection.
- p. To suspend the rules sets aside temporarily a rule that would hamper the board from acting, is not debatable or amendable, and requires a 2/3 vote. It is usually used to depart from the set order of business.

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3. Precedence of ordinary motions

- a. To adjourn
- b. To recess
- c. To close debate
- d. To postpone
- e. To refer
- f. To amend

A higher ranking motion is in order even when lower ranking ones are pending. A lower ranking motion may not be made when a higher one is under consideration. A main motion – one proposing that the board take some action – ranks below all of the above ordinary motions, which are intended to help the board reach a decision on the main motion.

4. Special Motions

- a. Point of order
- b. To appeal
- c. To withdraw
- d. To suspend the rules
- e. To reconsider
- f. To rescind

These have no rank in relation to each other. Except for To Reconsider and To Rescind, their purpose is to handle procedural questions during the consideration of a main motion.

A summary of motions, somewhat different from the above, is at the end of this section.

5. Conducting the Meeting

Meetings of the Board of Directors will be conducted by the Presiding Officer consistent with the policies of the District and in accordance with the provisions of the Ralph M. Brown Act. (Government Code Section 54950 et. Seq.) Willful disruption of any meeting of the Board of Directors will not be permitted.

Disruptions will be grounds for the Chairman Presiding Officer to clear the room of the person or persons causing the disruption.

- a. **Order of Business:** A systematic plan for considering items at meetings should be included in a district's rules of order. This is usually called the order of business, agenda or calendar. A convenient order of business is:
 - i. Presentation of minutes.
 - ii. Reports of officers and committees.
 - iii. Unfinished Business.
 - iv. New Business.

A "**Consent Calendar**" is a means of expeditiously handling routine matters. Early in the board meeting the whole group of such items may be approved with one motion and vote, and no discussion. If a director, or member of the public, wants to discuss an item, it can be removed from the group and considered after the rest of the group has been approved. The board should have adequate information on the items on the Consent Calendar well in advance of the meeting. Typical routine items for a Consent Calendar include approval of minutes, of ordinances at final reading, of contract payments, of final tract maps, and of other matters where approval is routine. The receipt (and referral, if needed) of informational items, correspondence, administrative reports, etc., and the setting of hearing dates can also be handled in this matter. The items on the Consent Calendar can be selected by the secretary, other staff, or the board at a pre-board meeting. If a meeting includes a public hearing, it should be properly noticed, and set for a specific time on the agenda. Written procedures for participation, including time limits, may be desirable.

- b. **The Chairman:** The chairman presiding over any district meeting should remain impartial, particularly while administering the rules, although this applies more to large formal bodies than to the small informal district boards in Mendocino County. The more partial a chairman, the less effective he is as presiding officer. A chairman wishing to speak for or against a motion should

"step down" and relinquish the chair to another board member during the discussion. The chairman should be able to help the board to reach decisions, and should understand the basic rules of parliamentary procedure, in particular knowing the fundamentals required to present, modify, refer and postpone motions, and to bring them to a vote in an orderly and efficient fashion. He should be careful not to become confused by what is going on in a meeting, or to permit members to speak at will, to offer main motions when a main motion is already under consideration, to interrupt speakers, or to claim the floor without the recognition of the chair.

- c. **Quorum:** A quorum is normally a majority of the members. The chairman must determine the presence of a quorum, both at the beginning of a meeting and, if members have left, (a "disappearing quorum") during the meeting. If a quorum is no longer present, the chairman must either close the meeting or restrict it to those actions permissible in the absence of a quorum. These include to adjourn, to take a recess, to set a time for the next meeting, to listen to committee reports or the remarks of others, and to take any emergency action necessary, though this would have to be approved at a later meeting with a quorum present. As noted under the legal requirements for each type of district, the law sometimes requires not only the presence of a quorum, but the affirmative vote of a majority if the board members (not just of the quorum) to act.
- d. **The Secretary:** This person keeps the official record. S/he should be seated close to the chairman and observe the meeting as s/he takes notes, later to be rewritten in the form desired by the board. These minutes should include a record of all official actions taken, the identity of the chairman, the presence of a quorum, and information showing that the meeting was duly called. The minutes can go into greater detail, but only the following are suggested:
 - i. An exact statement of motions passed.
 - ii. The major arguments for and against a motion, without identifying the speakers, because this could inhibit free discussion.
 - iii. All referrals, postponements and appeals.
 - iv. Motions not passed, and amendments, may or may not be entered.

Further suggestions for minutes are in the section on Board Secretary.

The Secretary is also an assistant to the chairman, providing him/her with a copy of the agenda, the minutes of the previous meeting, any committee reports, and a list of unfinished business. S/he should also bring to the meeting any needed materials, such as a copy of the bylaws, and should be familiar with the record of previous actions taken by the board.

- e. **Voting:** The chairman should state the motion before asking for a vote. A unanimous vote means all members did vote, and voted the same way. This is somewhat different than general consent, under which the chairman declares a motion passed or a request granted "if there is no objection", which is a useful way of expediting business and should be used wherever possible. The voice vote is the most common, asking those in favor to say "aye" and those opposed "no". If a close vote is expected, the chairman should instead ask for a show of hands. A roll call vote is slow and is justified only when it is desirable, or legally required, to make public the members' votes. After voting, any member may change his vote, as long as he does so before the results are announced. It is the duty of the chairman to first state the motion being voted on, call for the vote, and then to state the results.
- f. **Ordinances and Resolutions:**
 - i. **An ordinance** is an enforceable statutory enactment, that is, a law, the violation of which is a misdemeanor. An ordinance imposes fines, penalties, forfeitures or imprisonment. Any ordinance normally requires a first and second reading, at two separate regular meetings. It requires publishing or posting within 15 days of passage, and does not take effect until 30 days after passage. These steps are to assure the public is informed of the impending law, and to give time for the circulation of referendum petitions. An ordinance usually begins: "The board of (district) does ordain as follows:"

- ii. **A resolution** is a formal expression of opinion, will or intent, or an action or decision. It does not itself have the force of law, that is, contain a penal clause, but it may implement existing law. "Resolved that-" is the effective clause. A resolution should not be used where a simple motion can take the desired action. If resolutions are used often, a standard form is suggested, into which specific data can be inserted. Usually resolutions can be introduced and adopted at the same meeting, and do not require publishing posting and a 30-day waiting period. They are therefore much easier to use than ordinances, and this should be done wherever possible. For example, an ordinance which provides for a user charge or fee schedule may state that the actual charges/fees shall be set and modified by resolution.
- iii. Still another device used by some agencies is a "**minute order**". This is a direction from a governing body to some element within the organization to do something that is within its normal scope of activity.

If ordinances and resolutions are not prepared by the district's attorney, he should review them before presentation. After adoption the secretary should prepare proper attestation, which includes filling in the last page to include the vote by each member, the chairman's signature, and the secretary's attestation. With ordinances to be published or posted, usually within 15 days, certification of publication should be obtained from the newspaper, or an affidavit from the person doing the posting, and filed. Only a summary of the ordinance need be published, noting that the full text is available in the district office.

The secretary should have a system to keep track of the distribution of ordinances and resolutions, and a file system of keeping copies available for the public. If there are a large number, indexing them by subject matter is useful. If some ordinances or resolutions contain an expiration date or a time certain when something is to be accomplished, a tickler system giving advance warning should be applied to them.

6. BOARD MEETING SCHEDULE:

- a. **Regular meetings** of the Board of Directors will be held on the third Monday of each calendar month at 6:00 p.m. at ALRFPD Station 810, 33900 West Street in the town of Albion, California. The agenda will be posted 72 hours prior to all regular meetings.
- b. **Special meetings (non-emergency)** of the Board of Directors may be called by the Board President or any member of the Board.
 - i. All Directors, Chief, and necessary staff will be notified by mail or e-mail or in person twenty-four (24) hours prior to any special (non-emergency) meeting.
 - ii. Only those items of business listed in the call for the special meeting will be considered by the Board at any special meeting.
- c. **Special (emergency) meetings:** In the event of emergency involving matters upon which prompt action is required, the Board of Directors may hold an emergency special meeting without prior public notice. All rules governing a special meeting will be observed with the exception of the twenty-four (24) hour notice. "The minutes of the emergency special meeting, roll call, and any action taken at such meetings will be posted at the main fire station for a minimum of ten (10) days as soon after approval by a majority of the Board as possible.
- d. **Public Notice of Board Meetings:** All regular, special (non-emergency) meetings or special (emergency) meetings will conform to the Ralph M. Brown Act (California Government Code 54950 et. Seq. 54926).
- e. **Adjourned meetings:** A majority vote by the Board of Directors may adjourn any Board Meeting at any place in the agenda, to any time and place specified in the order of adjournment. Exception: If no directors are present at any regular meeting, the Chairman may declare the meeting adjourned to a stated time and place, and he or she will cause a written notice of adjournment to be given to all board members, the Fire Chief, and posted in the public place customarily utilized for other regular board postings.

1110 - BOARD MEETING AGENDA

1. The Board Secretary, in cooperation with the Board President, will prepare an agenda for each regular and special meeting of the Board of Directors. Any Director may contact the President or the Secretary and request any item to be placed on the agenda five (5) or more days before the date of the meeting.
2. Any member of the public may request that a matter, directly related to District business, be placed on the agenda of a regularly scheduled meeting of the Board of Directors, subject to the following conditions:
 - a. The request must be in writing and be submitted to the District Board President with supporting documents and information, if any, at least five (5) business days before the date of the meeting
 - b. The Board President will be the sole judge of whether the public request is or is not a "matter directly related to District business." The member of the public will be informed of the decision.
 - c. Matters that are legally a proper subject for consideration by the Board in closed session will be accepted under this policy.
 - d. The Board of Directors may place limitations on the total time to be devoted to a public request issue at any meeting, and may limit the time allowed for anyone person to speak on the issue at the meeting.
 - e. This policy does not prevent the Board from taking testimony at regular and special meetings of the Board on matters that are not on the agenda that a member of the public may wish to bring before the Board. However, the Board will not discuss or take action on such matters at that meeting.

1120 - CONFLICT OF INTEREST

1. The Political Reform Act, Government Code Subsection 8100, et. seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. This Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs., Subsection 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs., Subsection 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A in which members of the Board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the conflict of interest code of the Albion Little River Fire Protection District.
2. All Directors will file statements of economic interests (Form 700) with the Clerk of the County of Mendocino within 30 days of assuming office and annually per Government Code Section 87200.

APPENDIX A**Designated Positions:**

All members of the board of directors of the Albion Little River Fire Protection District.

Disclosure Categories for Above Designated Positions:

All sources of income.

Interests in real property:

Investments and business positions in business entities.

1130 - PUBLIC COMPLAINTS

1. It is the desire of The Board of Directors that public complaints are resolved at the lowest possible administrative level, and that the methods for resolution of complaints are logical and systematic.
2. A public complaint is an allegation by a member of the public of a violation or misinterpretation of a District policy, or state or federal statute that has adversely affected the individual.
3. The method of resolving complaints will be as follows:

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- a. The individual with a complaint will first discuss the matter with the Fire Chief (or a designated responsible staff member) with the objective of resolving the matter informally.
- b. If the individual filing the complaint is not satisfied with the disposition of the matter by the Fire Chief (or other responsible staff member) a written complaint may be filed with the Board of Directors. This must be done within (10) days of receiving the Chief Officer's (or other responsible staff member's) decision. The Board may consider the matter at the next regular meeting, or call a special meeting. The Board will expeditiously resolve the matter. In making the final decision, the Board may conduct conferences, hear testimony, and use the transcripts of written documentation. A written decision from the Board may be requested by the individual filing the complaint.

This policy in no way prohibits, or is intended to deter, a member of the community or staff member from appearing before the Board to present a testimony, complaint, or statement regarding actions of the Board, District programs and services, or impending consideration of the Board.

1140 - PROCUREMENT

It is the policy of the Board of Directors of the Albion-Little River Fire Protection District that all purchases of goods and services for the operation of the Fire District will be fully accountable and will be done in an appropriate logical manner. Therefore, the following policy is adopted and will be followed always:

1. The following processes will be used to disburse funds from the Albion-Little River Fire Protection District to individuals or businesses who are owed funds for goods and/or services:
 - a. Payment by check or electronic funds transfer from the appropriate district checking account.
 - b. Payment by credit card.
 - c. Payment by County of Mendocino Auditor-Controller issued check.
2. Purchase authority is limited to the maximum amount of funds that have been allocated for the item in the current budget. Normal operational needs dictate that the Fire Chief or his delegate must have the ability to obligate District funds to the amounts approved for items listed in the current budget. Fund obligation above that level is subject to the approval of the Board of Directors. In addition, good business practices require that fund obligation take advantage of competition in the marketplace. Purchasers are therefore encouraged to pursue the best prices available for goods and services without sacrifice to quality or safety.
3. In compliance with the above, the following is the Albion-Little River Fire Protection District policy:
 - a. **Checking Accounts:**
 - i. A checking account shall be established for the purpose of depositing tax funds paid to the district. Two district officers will be needed to sign and to draw money from this tax account and deposit it in an established general checking account. Each board member and the district bookkeeper shall be authorized signers of checks and may authorize electronic funds transferred on this account.
 - ii. **Other checking and savings accounts** shall be established as needed for the purpose of receiving and holding donations to the district for specified and unspecified district needs and/or projects as well as authorized payment of expenses for same. Board approved drafts from each account will require one authorized signature. Each Board Member, as well as the district bookkeeper, shall be authorized signers of each of these accounts.
 - b. **Credit Card:** A credit card account shall be established to expedite internet and non-vendor purchases. Each board member, the district bookkeeper, the chief and the assistant chief will be authorized users of this account for purchases of board approved budget items. This account is to be paid in full each billing period to avoid interest charges.

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4. Expenditure authority within budget:

- a. The Chief of the District or his/her designate will have the authority to purchase goods and services up to the amount of funds made available by the board for the budget category of the item or service.
 - b. The Chief of the District will be prepared to justify his or her authorization of the expenditure of district funds used to purchase goods or services on behalf of the district.
- 5. Expenditure authority for items not budgeted or for amounts in excess of budget allowance:** Only a majority vote of the board of directors shall constitute the granting of authority to the board, the Chief, or his or her designate to make any expenditure over the amount authorized in the district budget.

1150 - DOCUMENT PREPARATION/POSTAL CHARGES – Section superseded by Ordinance 2016-1 passed December 18, 2017.

1160 - NEPOTISM

1. It is the policy of the Albion-Little River Fire Protection District to seek the best possible candidate through the appropriate search procedures. There will be no bars to appointment of close relatives in any staff category in the same or different departments if the following standards are met:
 - a. No employee or member of the Board will vote, make recommendations, or in any way participate in decisions about any personnel matter that may directly affect the selection, appointment, promotion, termination, other employee status, or interest of a close relative.
 - b. For the purpose of this policy, "close relative" means husband, wife, mother, father, son, daughter, sister, brother, niece, nephew, mother/father in law, sister/brother in law, and son/daughter in law. Such matters will be referred to the Personnel Committee of the Board of Directors.
 - c. When an individual is considered for appointment in a department in which an immediate family member is already assigned, review of this fact will be required to all appointing levels. The objective of this review will be to assure equity to all members of the department.

1170 - HARASSMENT

1. The Albion Little River Fire Protection District strictly prohibits unlawful discrimination and harassment on the basis of race, religion, creed, color, sex, sexual orientation, national origin, ancestry, physical or mental disability, medical condition (cancer related), pregnancy, childbirth, veteran status, marital status or age. The District considers discrimination and/or harassment a serious offense and is firmly committed to the philosophy that every employee has the right to work in an environment free from discriminatory intimidation, ridicule and insult and to be treated with courtesy, dignity and respect. Every employee is expected to adhere to a standard of conduct that is respectful to all persons within the work environment.
2. In keeping with this commitment, the District maintains and follows a strict policy prohibiting unlawful discrimination and harassment, in any form, including verbal, physical and visual harassment, coercion, and/or reprisal. This policy applies to all employees, vendors and visitors. The District does not tolerate sexual or other harassment of employees at the work place or in any work-related situation by anyone. If, after a prompt and thorough investigation, it is determined that an employee has engaged in discrimination and/or sexual or other harassment, that employee will be disciplined, up to and including discharge.
3. The full District policy and procedure for handling complaints will be posted on the District website (www.albionfire.com) for review at any time. Each employee is required to read and sign the policy to

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acknowledge acceptance on the form provided. The form will be retained in the employee's personnel file.

4. Any person who believes he or she has been or is being harassed by a coworker, supervisor, Board Member, or any person doing business with or for the District should immediately report the facts of the incident without fear of reprisal to the President of the District Board, any other board member, the Chief, or any other officer of the Fire Department. If the incident deals with a fire department officer, complaints should be directed to another fire department officer or the president of the Board. All complaints and related information will be investigated promptly, thoroughly and handled as confidentially as possible. Appropriate corrective action will be taken if an allegation is proven.

1180 - DISCRIMINATION

1. It is the policy of the Albion-Little River Fire Protection District that there will be no discrimination based upon race, national origin, religion, sex, physical impairment, veteran's status, or age in any personnel action, including recruitment, appointment, performance evaluation, promotion, the granting of leaves, and any disciplinary or grievance action.
2. Allegations of wrong doing, such as arbitrary and discriminatory action, should be made through a staff member's direct supervisor, the Chief, or any member of the Board of Directors.

1190 - PERSONNEL

1. **EMPLOYMENT:** The District may employ personnel from time to time according to Health and Safety Code Section 13861 "A district shall have and may exercise all rights and powers, expressed or implied, necessary to carry out the purposes and intent of this part, including, but not limited to, the following powers..... (d) To appoint necessary employees, to define their qualifications and duties, and to provide a pay scale for performance of their duties."
 - a. Paid employees compensation and benefits will be set by the District board of directors.
 - b. The chief, all volunteer firefighters, and any other district volunteer workers are employees of the District not subject to regular compensation and benefits. However, the District board may set stipends, and or other benefits for the chief and other qualified volunteer firefighters.
 - c. All employees of the District shall be insured by District provided workers' compensation insurance.
 - d. No person shall be permitted to participate in District fire department trainings or emergency responses unless listed on the District's active duty roster, or on the official roster of another participating agency.
2. **HIRING:**
 - a. District residents 18 years old or older may apply for employment with the district.
 - b. Non-resident applications for employment may be accepted upon the chief's recommendation.
 - c. Employment positions include the position of volunteer firefighter.
 - d. Applications for employment may be obtained at any regular meeting or from the chief.
 - e. The chief and the Board shall review and approve, reject, or postpone the application.
 - f. Upon approval of the application, employment will be granted if a position is available.
 - g. The chief may hire an applicant for the position of volunteer firefighter provisionally until her/his application is approved or denied.
 - h. All applicants for employment must submit to criminal and driving background checks (Live Scan). Results of criminal and driving background checks are subject to review by the chief and board of directors to determine the suitability of the applicant for employment by the District. Determination of the unsuitability of an applicant for employment based on criminal or driving background information and Board policy may result in denial of employment of the applicant.
 - i. This procedure is to be followed for all district employees, paid or volunteer.
3. **EMPLOYEE STATUS:**

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- a. A regular employee is one who has been hired to fill a regular position in any job classification and has completed her/his probationary period.
- b. A probationary employee is one who has been hired to fill a regular position and has less than six months of service with the district. Upon completion of six months of continuous service in the position and upon the decision to retain said employee, the employee shall be granted regular employee status.
- c. A probationary employee's employment may be terminated by the chief or by a majority vote of the board without cause.
- d. A full time employee is a regular employee employed for 35 or more hours per week. A part time employee is a regular employee employed for less than 35 hours per week.
- e. A probationary volunteer firefighter is a probationary employee whose employment has been recommended by the chief and approved by a majority vote of the Board who when hired must perform certain tasks and attain certain training and certification requirements as required in the district's operations manual and as further directed by the chief.
- f. A probationary volunteer firefighter must receive a favorable evaluation and appointment to regular volunteer firefighter status within one year following appointment to probationary volunteer firefighter status.
- g. A regular volunteer firefighter is an employee who has been appointed to the position on the recommendation of the chief and by a majority vote of the Board after completing all requirements for probationary firefighters as directed in the district's Operations Manual and as further directed by the chief after a minimum of six months of service. The six month minimum probation period may be reduced by recommendation of the chief for returning or demonstrably qualified volunteer firefighters.
- h. A probationary volunteer firefighter applicant will be placed on the active duty roster as soon as her/his employment application is accepted by the chief, subject to confirmation by the board of directors.
- i. A regular volunteer firefighter must participate in a minimum number of fire department activities (including, but not limited to, trainings and call responses) annually, as outlined in the fire department operations manual, to maintain regular volunteer firefighter status. Firefighters who do not meet the minimum annual participation requirements may be placed on probationary firefighter status or may be dismissed from employment by the District.
- j. All regular employees are subject to continuing driving and criminal history reports. Determination of the unsuitability of a regular employee for continued employment based on criminal or driving background information and Board policy may result in termination of employment.

4. RESIGNATION/LEAVE OF ABSENCE:

- a. Resignation from employment by the District does not, by itself, preclude re-application for employment by the District.
- b. A regular volunteer firefighter may take a leave of absence for any reason for up to one year upon request.
- c. Any volunteer firefighter who takes a leave of absence will be removed from the roster of active duty firefighters and will be relieved of the duties and responsibilities of any office held and the requirements of item (3.i.) above. Active duty status may be reinstated by application for reinstatement, recommendation of the chief and a majority vote of the board of directors.
- d. Prior to returning to active duty any employee requiring a medical leave of absence due to injury covered by District workers' compensation insurance must provide the District with a "fit for duty" evaluation (available at District expense) from an independent physician who has

expertise in the covered injury (but who is not involved with the employee's treatment for the injury) before applying for reinstatement to active duty status.

- e. A regular volunteer firefighter who wishes to take a leave of absence for longer than one year for reasons other than injury covered by District workers compensation insurance will be asked to resign and reapply for employment when available for service to the District.
- f. Employment will be terminated for a probationary volunteer firefighter who wishes to take a leave of absence for reasons other than injury covered by District workers compensation insurance.

5. APPOINTMENT AND REMOVAL OF THE CHIEF:

- a. The district board may appoint the chief from the employees of the district.
- b. If there is a vacancy in the position of chief as a result of resignation, removal, or any other reason district employees hired as regular volunteer firefighters shall, at the first scheduled meeting following the vacancy, function as a committee to select one or more qualified candidates to submit to the district board for consideration for appointment to the open position. If all candidates proposed by the regular volunteer fire fighters are rejected by the district board this process will be repeated until a chief is selected.
- c. In the interim between the vacancy and the appointment of an acceptable candidate for chief, if the outgoing chief does not appoint an acting chief, the board may, without consultation, appoint an acting chief.
- d. Notwithstanding the appointment of an interim chief by the outgoing chief, the board may at any time rescind that appointment and appoint an acting chief.
- e. The term of appointment to the position of chief is indeterminate.
- f. Removal from the position of chief shall be the sole responsibility and option of the district board of directors and can be with or without cause.

6. DISCIPLINARY ACTION:

- a. The following measures are part of the disciplinary process: warning, reprimand, suspension with or without pay, dismissal, demotion, or reduction in pay. The Chief may discipline any employee for cause.
- b. Grounds for discipline include but are not limited to: discourteous treatment of the public or fellow employees; drinking of intoxicating beverages or use of illegal or non-prescribed drugs on the job or arriving on the job under the influence of such beverages or drugs; habitual absence or tardiness; abuse of sick leave; disorderly conduct; incompetence or inefficiency; being wasteful of material, property or working time; violation of any lawful or reasonable regulation or order made and given by an employee's supervisor; insubordination; neglect of duty; dishonesty; misuse of District property; willful disobedience; conduct unbecoming a District employee.
- c. All disciplinary action will be accompanied by a letter of warning to the employee stating the reasons and grounds for such discipline. The employee must acknowledge receipt of the warning by signing the letter at the time of presentation; this signature signifies only receipt of the document, not necessarily agreement to the contents. The employee may, before the conclusion of the next regular working day, respond in writing to the contents of the letter of warning.
- d. All negative evaluations or letters of warning shall remain part of the employee's personnel file. Negative evaluation shall not be used in decisions to dismiss if the performance has improved or the action which merited a warning has not recurred, each/both for a period of at least one year.
- e. Any disciplinary action which may result in suspension without pay shall be set forth in writing to the employee at least five working days before the proposed effective date or dates. This notice shall be prepared after consultation with the District Legal Counsel and shall contain the following: a description of the proposed action and its effective date or dates, and the policy,

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regulation or rule violated; a statement of the acts or omissions upon which the action is based, and attachments of materials upon which the action is based or notice that the materials are available for inspection; a statement advising the employee of the right to request a hearing before the Board; a date by which time the employee must respond in writing if he/she wishes to contest the action. All notices of proposed action shall be personally served or mailed by certified mail, return receipt requested, to the last known address of the employee.

7. GRIEVANCES:

- a. The purpose of this section is to provide a procedure by which a regular employee may formally claim that he/she has been affected by a violation, misapplication, or misinterpretation of a law, District policy, rule, regulation or instruction.
- b. This section does not apply to probationary employees.
- c. Any regular employee who believes he/she has a grievance shall present the evidence orally to his/her supervisor within five working days after the employee knew, or reasonably should have known, of the circumstances which form the basis for the alleged grievance. The supervisor shall hold discussions and attempt to resolve the matter within three working days after the presentation of such evidence.
- d. If the grievance has not been resolved by method (c.) above, the grievant must present his/her grievance in writing to the District Board. The statement shall include a concise statement of the grievance, including reference to any law, policy, regulation or instruction allegedly misapplied or misinterpreted; the circumstances involved; the decision, or lack of, rendered by the supervisor; the specific remedy sought.
- e. The Board of Directors, as soon as possible at a regular or special meeting of the Board, shall schedule a hearing in closed session to receive the written grievance and to hear evidence regarding the issue or issues. The Board's decision shall be announced in open session immediately after the closed session in which it was made.
- f. By agreement in writing, the parties may extend any and all time limitations specified above. A copy of all formal grievance decisions shall be placed in the employee's permanent personnel file.

1200 - SPECIAL ANNUAL EVALUATION SESSION

The Albion-Little Fire Protection District shall hold a special meeting in January of each year to critique board and fire department performance of the past year, evaluate the performance of the Chief, and discuss planning strategies for the coming calendar year.

2000 - ADOPTION/ AMENDMENT OF BYLAWS

1. Consideration by the Board of Directors of the Albion-Little River Fire Protection District to adopt a new policy or to amend an existing policy may be initiated by any board member, the Chief, or member of the public. The proposed policy or amendment must be delivered by email to any board member or by regular mail to Box 634, Albion, CA 95410 and should include a request that the item be included for consideration on the agenda of the appropriate regular meeting of the Board of Directors. A copy of this proposed policy or amendment will be distributed by the Secretary of the Board to each board member and the Chief by mail or email so they may properly prepare themselves to discuss and consider the item(s) in question.
2. Proposals for additions, deletions, or amendments to district policies will be received at any regular meeting of the Board of Directors. All such proposals will be put on the agenda for discussion and/or action at the next regular meeting of the Board.
3. Adoption of a new policy or amendment of an existing policy will be accomplished at a regular meeting of the Board of Directors and will require a 4/5 affirmative vote of the entire Board of Directors.

(06/21)

- 4. Before considering to adopt or amend any policy, Directors shall have the opportunity to review the proposed adoption or amendment at the regular Board of Directors meeting prior to the meeting at which consideration of adoption or amendment is to be given. Copies of the proposed policy adoption or amendment shall be included in the agenda information packet for any meeting of consideration. The agenda information packets with said copies shall be made available to each Director for review at least three days (72 hours) prior to any meeting during which the amendment or policy is to be considered.

THESE REVISED BYLAWS PASSED AND ADOPTED BY VOTE OF THE BOARD OF DIRECTORS AT A REGULAR MEETING JUNE 21, 2021 AS FOLLOWS:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
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Director Greenberg

Director Acker

Director Welty

Director Linstedt

Director Christensen

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

ATTEST:

Steve Acker Director & Secretary
 Albion-Little River Fire Protection District
 Board of Directors

Dated

My comments to update the Web Site for June 21st meeting.

Under SERVICES : 2017 is the last incidents documentation- make current

Note: incidents are also shown under Governance/Documents. Do we need this in two places?

Under Notices: No change

Under Governance:

Meeting: looks current

Documents:

Agreements , use updated lease for station 812

Use updated lease for station 815

Compensation,

Needs updated to 2021

Change dollar amounts

Finances,

Update balance sheet 2020-2021

Update tax revenue budget 2020-2021

Update tax revenue and expense detail

Update donation funds

Financial Audits,

Update financial Audit

Delete County Held Funds Investment s

District Structure,

Update current Bylaws

Page 2 Comments to update Web Site

Election Procedures,

No Change

Incidents,

Update or consolidate with SERVICES

Insurance,

Up date to 2021

Ordinances,

Any new ordinances?

Policies,

No change

Report s,

Update LAFCO

Resolutions,

Any new Resolutions?

Services,

This heading is the same as the SERVICES heading

Special Tax,

We need to discuss the Accountability measures

UnderOperations:

No changes unless the vehicle locations should be added

Under About Us:

Under Board Members, Lee I. Welty is not correct, It should be Lee Welty, bio Civil Engineer , not building contractor

WEBSITE CORRECTIONS:

COMPENSATION, DISTRICT FINANCES, INCIDENTS:

ALL NEED TO BE BROUGHT CURRENT OR AT LEAST HAVE THE CURRENT YEAR AVAILABLE

I AM NOT CLEAR ON THE DISTINCTION BETWEEN AN ORDINANCE, A POLICY AND A RESOLUTION EXCEPT ON HOW THEY ARE PROPOSED, LANGUAGED AND VOTED ON
(SOME REQUIRE PROPOSING, A READING, A VOTE AND THEN ADOPTION-WHY?)

WHY WOULD WE REQUIRE ALL 5 TO BE SIGNERS OF CHECKS? 1050 PRESENTLY THE PRESIDENT, TREASURER AND SECRETARY ARE AUTHORIZED-2 REQUIRED AND A BACKUP IF 1 IS OUT OF TOWN. REVISE 1140

WE SECOND MOTIONS WHICH IS NOT REQUIRED BY BYLAWS-I PROPOSE WE CEASE

WE HAVE NOT DONE AN ANNUAL REVIEW OF OURSELVES OR A PROPOSAL OF WHAT WE HOPE TO ACCOMPLISH ITEM 1200

TO AMEND THE BYLAWS SEEMS (ITEM 2000) TO REQUIRE A NOTICE OF INTENT, A READING AND CONSIDERATION, A 2/3 VOTE AND ANMOTHER MEETING TO CONFIRM IT-SEEMS VERY CUMBERSOME

Holman Capital Corporation - Creative Public Sector Funding Solutions

External

Inbox



Lance Holman <Lance.Holman@holmancapital.com>
to me

Jun 4, 2021, 4:41 PM (13 days ago)

Steve,

Holman Capital Corporation specializes in financing tax-exempt and taxable debt solutions issued by state and local governments, educational institutions and health systems nationwide. We finance our client's equipment, facility, infrastructure and energy needs. Our funding amounts range from \$250,000 to \$100,000,000 with financing terms up to 30 years.

I would appreciate the opportunity get on your calendar for a virtual meeting to introduce Holman Capital Corporation. Our brief Public Sector Lending Strategy presentation will provide an informative overview of our capabilities to deliver ideas and capital to Albion-Little River Fire Protection District. Please let me know your availability for a virtual call in the next week or two.

I. Video

- a. [Watch Our Vision Videos!](#)

II. Webinar

- a. [Public Sector Financing Webinar](#)

III. White Paper

- a. [Funding Economic Development: Comparing Direct Lending and Municipal Bonds](#)
- b. [Guidance Line of Credit and Master Lease Agreement - State and Local Government](#)
- c. [Municipal Projects and The Cost of Waiting](#)

The Holman Capital Advantage

- Public Sector Expertise
- Guidance Line of Credit
- 100% Project Financing
- Simplified Documentation
- Competitive Rates
- Flexible Payment Solutions
- Seamless Process Management
- Quick Funding

We Have Financing Expertise in the Following Areas

- Energy Efficiency Projects
- Capital Equipment
- Renewable Energy
- Real Property

- Technology
- Aircraft
- Water Treatment Plants
- Infrastructure
- Unfunded Pension Liabilities
- Healthcare

I look forward to speaking with you to learn more about your strategic objectives and exploring how we can partner to create value for many years to come.

Thank you,

	Lance Holman President & CEO Holman Capital Corporation	25201 Paseo de Alicia Suite 290 Laguna Hills, CA 92653	949-981-0237 Lance.Holman@HolmanCapital.com www.HolmanCapital.com <u>Watch our Vision Videos!</u>
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Attachments area

Station 810 Albion Septic and Botanicals

Good day to allOn last Thursday I met with WRA consultant for botanicals at Danhakal property and flagged the area that would meet botanical setbacks for a future leach field site. Today Monday June 7th, I met Carl Rittiman at the site to review the flagged area for the proposed off site septic leach field and to see if we had enough land for future septic system which we do. My next step will be to have WRA map flagged location to scale, so I can put into our CAD drawings and send to everyone...The upshot is Carl thinks we will have enough area for developing a leach field for station 810 and I suggest a meeting with a few of us to go over the above information, make a list for our discussion for a future meeting or correspondence with the property owner Mr. Danhakal . So good news moving forward Regards Diana

--

Diana Wiedemann - Architect

Barbeque

On Jun 18, 2021, at 5:44 AM, Michael Rees <chief8100@albionfire.com> wrote:

>

> Wendy Meyer contacted the County. Sounds like we are open to do the BBQ. We need to get the permit at least 5 days prior to the date. Its up to us as to wether or not we want to have the event. I would like to discuss or have a decision made by Monday's Board meeting. Let me know what you guys think. I could go either way at this point.

> Thanks

>

> Michael Rees