



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, February 18, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. Call to order and determination of a quorum.
2. Motion by Secretary Steve Acker to adopt agenda:
3. Public communication to the board: (see Letter in packet) Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. Chief's report: (See packet.) MCAFD continued from January 21 and availability of prop. 1 funds
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 January 21, 2018 regular meeting minutes.
  - b. Acceptance of February, 2019 correspondence report.
  - c. Acceptance of submitted current financial report
6. Items for discussion and possible action:
  - a. Motion by director Issel resolution for funds
  - b. Motion by director Greenberg to adopt revised donation policy (see packet).
7. Committee Reports:
  - a. Facilities –Issel
  - b. Resource Outreach- Greenberg progress on news letter
  - c. Apparatus – Acker (see packet)
  - d. Treasurers report-Welty
8. Directors Discussion:
  - a. Auxiliary barbeque permit application.
  - b. Report on new proposal for CRV collection (see packet)
  - c. Recourse for parking violations by delivery vehicles in front of 810
  - d. Alternative ALRFPD Board meeting day
9. Closed Session: MRC tax dispute, provision for emergency services, legal implications of DeGrassi letter response.
10. 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](mailto:board@albionfire.com) or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

**Fire Department Report, 1 February, 2019, by Ted Williams****• Incident Log**

- **2019000054 01/02/2019 1414**
  - TRAFFIC COLLISION/MEDICAL; 39851 LITTLE RIVER AIRPORT ROAD, LR
  - Vehicle off cliff, non-injury accident, call canceled by CHP
  - Leslie Hrbacek (8130)
  - Marshall Brown (8162)
  - Michael Rees (8162)
  - Andrea Pennebaker
  - Available: 1425
- **20190000419 01/11/2019 1036**
  - MEDICAL CHARLIE; 41451 LITTLE RIVER AIRPORT ROAD, LR
  - Shaun Lindeblad (8132)
  - Andrea Pennebaker
  - Debbi Wolfe
  - On Scene: 1055
  - Available: 1114
- **2019000436 01/11/2019 1641**
  - HAZARDOUS CONDITIONS; 5200 N. HIGHWAY 1, LR (HERITAGE HOUSE)
  - Ted Williams
  - On Scene: 1643
  - Available: 1649
- **2019000437 01/11/2019 1650**
  - HAZARDOUS CONDITIONS; 5741 N. HIGHWAY 1 (TOP OF THE HILL RD.), LR
  - Ted Williams
  - Michael Rees
  - Shaun Lindeblad
  - On Scene: 1659
  - Available: 1731
- **2019000474 01/12/2019 1618**
  - TRAFFIC COLLISION/MEDICAL; 3338 N. HIGHWAY 1/34900 ALBION RIDGE ROAD, ALBION
  - Unable to Locate, Call Canceled by CHP
  - Ted Williams
  - Michael Rees
  - Kenyon Begley (8130)
  - Steve Wolfe
  - Debbi Wolfe
  - Roger Nell
  - Available: 1645
- **2019000480 01/12/2019 1832**
  - MEDICAL ALPHA; 6040 N. HIGHWAY 1, LR
  - Michael Rees (8130)
  - Kenyon Begley (8130)
  - Shaun Lindeblad (8132)

- On Scene: 1849
- Available: 1913
- **2019000560 01/14/2019 1718**
  - TRAFFIC COLLISION/MEDICAL; HWY 1-DARK GULCH, MP 44.98, LR
  - Michael Rees (8162)
  - Shaun Lindeblad (8132)
  - Kenyon Begley (8130)
  - Jaime Placido (8181)
  - Debbi Wolfe
  - Steve Wolfe
  - Ted Williams (canc)
  - Laurie Starr (canc)
  - On Scene: 1744
  - Available: 1806
- **2019000653 01/16/2019 1812**
  - HAZARDOUS CONDITIONS; 29261 ALBION RIDGE ROAD, ALBION
  - Michael Rees
  - Andrea Pennebaker (8162)
  - Kenyon Begley (8130)
  - Shaun Lindeblad (8132)
  - Laurie Starr
  - On Scene: 1847
  - Available: 1943
- **2019000659 01/16/2019 1829**
  - HAZARDOUS CONDITIONS; 28702 ALBION RIDGE ROAD, ALBION
  - Michael Rees
  - Andrea Pennebaker (8162)
  - Kenyon Begley (8130)
  - Shaun Lindeblad (8132)
  - Laurie Starr
  - On Scene: 1846
  - Available: 1943
- **2019000674 01/16/2019 1957**
  - PUBLIC ASSIST/AGENCY; HIGHWAY 128, MP1--8, ALBION
  - Michael Rees (8130)
  - Kenyon Begley (8130)
  - Andrea Pennebaker (8162)
  - Laurie Starr (8162)
  - Shaun Lindeblad (8132)
  - Rob Marcello
  - CalFire Engine 1165
  - Available: 1915
- **2019000760 01/18/2019 1612**
  - MEDICAL BRAVO: 26901 ALBION RIDGE ROAD, ALBION
  - STAGING REQUIRED PER MCSO
  - Ted Williams

- Michael Rees
- Jaime Placido
- Kenyon Begley (8130)
- Laurie Starr
- Kevin Spring (canc)
- At staging area (811): 1629
- Available: 1740
- **2019000850 01/20/2019 1516**
  - MED BRAVO; HIGHWAY 128, MP .75, ALBION
  - Debbi Wolfe
  - Roger Nell
  - Ted Williams (cancelled)
  - Available: 1651
- **2019000851 01/20/2019 1520**
  - MEDICAL CHARLIE; 27100 ALBION RIDGE ROAD, ALBION
  - Ted Williams
  - Andrea Pennebaker
  - Jaime Placido
  - Laurie Starr (8130)
  - On Scene: 1548
  - Available: 1555
- **2019000863 01/20/2019 2216**
  - FIRE, RESIDENTIAL ALARM; 40353 LITTLE RIVER AIRPORT ROAD, LR
  - Ted Williams
  - Michael Rees
  - Andrea Pennebaker (8162)
  - Laurie Starr (8162)
  - Shaun Lindeblad (8132)
  - Kenyon Begley
  - Mutual aid from MVFD
  - On Scene: 2246
  - Available: 0019
- **20190000973 01/23/2019 1627**
  - MEDICAL/TRAFFIC COLLISION; HIGHWAY 128, MP 1.5, ALBION
  - Ted Williams
  - Michael Rees
  - Jaime Placido (8181)
  - Laurie Starr (8130)
  - On Scene: 1632
  - Available: 1748
- **2019001182 01/28/2019 2331**
  - FIRE, RESIDENTIAL ALARM; 28241 ALBION RIDGE ROAD, ALBION
  - False Alarm, call cancelled
  - Ted Williams
  - Andrea Pennebaker (8162)
  - Laurie Starr (8162)

- Shaun Lindeblad (8132)
- On Scene: 2352
- Available: 2357
- **2019001191 01/29/2019 0902**
  - FIRE, RESIDENTIAL ALARM; 28241 ALBION RIDGE ROAD, ALBION
  - False Alarm, call cancelled
  - Shaun Lindeblad (8132)
  - Available: 0903
- **2019001241 01/30/2019 1254**
  - FIRE, VEHICLE; 30500 MIDDLE RIDGE ROAD/29502 ALBION RIDGE ROAD, ALBION
  - Ted Williams (8162)
  - Jaime Placido (8190)
  - Kenyon Begley (8130)
  - Michael Rees
  - Andrea Pennebaker
  - Laurie Starr
  - Leslie Hrbacek
  - On Scene: 1315
  - Available: 1422
- **Maintenance**
  - **Engine 8180**
    - FB Diesel for PTO repair planning, approved by Steve Acker
  - **Engine 8163**
    - air leak stopped. Fort Bragg Diesel inspected.
  - **Engine 8162**
    - Fort Bragg Diesel is analyzing failed primer and tank indicator sensor.



## Albion Little River Fire Protection District

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

**Monday, January 21, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA**

1. **Call to order and determination of a quorum.** Meeting called to order at 7:00 PM by President Greenberg. Board members Issel, Acker and Surles present. Also Present Board Candidate Lee Welty and four members of the public.
2. **Candidate Lee Welty introduced to fill the board vacancy.** The board appointed Lee Welty by unanimous vote of the board to fill the Board vacancy.
  - a. **Motion by director Surles to appoint a Board Treasurer:** Approved by unanimous vote of the board.
  - b. **Motion by director Surles to appoint Lee Welty Board Treasurer:** Approved by unanimous vote of the board.
3. **Motion by Secretary Steve Acker to adopt agenda:** Approved by unanimous vote of the board.
4. **Public communication to the board:** The purpose, aesthetics and need for the concrete barriers at Station 810 was questioned. It was explained that the barriers were needed to protect the newly graveled area in front of 810 and to maintain access for fire trucks. Posting of standing committee meetings on the ALRFPD web site was requested.
5. **Chief's report:** (See packet.) 8130 needs the boot between the cab and box repaired. Directors Issel and Acker will look into warranty and repair.
6. **Consent calendar:** Approved by unanimous vote of the board.
  - a. **Approval of December 17, 2018 regular meeting minutes.**
  - b. **Acceptance of January, 2019 correspondence report.**
  - c. **Acceptance of submitted current financial report**
7. **Items for discussion and possible action:**
  - a. **Motion by director Greenberg to adopt the Mendocino County as Treasurer for ALRFPD.** Motion withdrawn after discussion. Acker will prepare resolution concerning ALRFPD tax funds held by the County.
  - b. **Motion by director Greenberg to adopt donation policy (see packet).** Withdrawn and postponed to next regular meeting.
8. **Committee Reports:**
  - a. **Remarks by Director Greenberg.(see packet)**
  - b. **Facilities –Issel, (see packet) Welty-** Cost to chip seal West Rd and delineate fire lane between fire lane and post office. Further Reach broadband relay is installed and operational to serve greater Albion and Station 810.
  - c. **Resource Outreach-** Greenberg : postponed to next meeting. Surles and Acker will integrate GPS and District census data to create a more accurate population map overlay to explore USDA grant opportunities.
  - d. **Apparatus – Acker (see packet)** Fort Bragg Diesel will be contacted to repair 8181 PTO and to determine drivability of surplus 8130. Acker to dispose or sell 8192 steel tank and 8130 surplus rescue.
  - e. **LAFCO- Report-Surles (see packet)**
9. **Directors Discussion:**
  - a. **Auxiliary barbecue task assignment report.** Greenberg to submit BBQ tasks to the Auxiliary.
  - b. **Stainless steel tank installation on water tender.** Dan Gates has agreed to complete stainless steel tank installation by January 31, 2019.
  - c. **Application for Facilities use and insurance by non ALRFPD organizations.** No action taken
10. **Closed Session: Property Lease Agreement with the Albion Grocery.** Adjourned to closed session at 8:45 pm. Returned to regular meeting open session at 9:45 pm. No reportable action taken.
11. **Adjournment:** Meeting adjourned at 9:50 pm



**BOARD OF DIRECTORS REGULAR MEETING  
MONDAY, FEBRUARY 18, 2019  
CORRESPONDENCE REPORT**

- |                  |  |
|------------------|--|
| January 5, 2019  | -Received email from Ted Williams regarding 2018 Incident Response and Regular Training Attendance.                      |
| January 7, 2019  | -Received by USPS CSDA Professional Development Catalog.   |
| January 7, 2019  | -Received letter by USPS from California State Controller outlining upcoming reporting requirements change.              |
| January 7, 2019  | -Received letter by USPS from Mendocino County auditor regarding AFP.  |
| January 7, 2019  | -Received letter by USPS from State Controller regarding impasse procedures claim instructions.                          |
| January 17, 2019 | -Received email from DeGrassi Office regarding ALRFPD property parcel and attached letter requesting action on property. |
| January 17, 2019 | -Received letter by USPS from NFPA regarding survey of fire departments for 2018 fire experience.                        |
| January 17, 2019 | -Received letter by USPS regarding notice of hearing regarding settlement of estate of Judith Brown.                     |
| January 21, 2019 | -Received email from Further Reach regarding installation of service at station 810.                                     |

## Albion Little River Fire Protection District

## Balance Sheet

As of January 31, 2019

11:15 AM

02/14/19

Accrual Basis

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fee Service Fund	5,000.00
District Checking	6,686.14
County Held Funds	276,145.30
Building Fund - Checking	10,607.79
Fire Department - Donations	213,607.88
<b>Total Checking/Savings</b>	512,047.11
<b>Other Current Assets</b>	
Loan - A Pennebaker	1,100.00
<b>Total Other Current Assets</b>	1,100.00
<b>Total Current Assets</b>	513,147.11
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	377,970.68
<b>Total Fixed Assets</b>	672,886.68
<b>TOTAL ASSETS</b>	<b>1,186,033.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-700.00
<b>Total Accounts Payable</b>	-700.00
<b>Credit Cards</b>	
Umpqua Bank	-2,011.44
<b>Total Credit Cards</b>	-2,011.44
<b>Total Current Liabilities</b>	-2,711.44
<b>Total Liabilities</b>	-2,711.44
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	701,002.13
Net Income	-101,144.84
<b>Total Equity</b>	1,188,745.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,186,033.79</b>



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

11:15 AM

02/14/19

Accrual Basis

July 2018 through January 2019

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	0.00	83,618.00	-83,618.00	0.0%
82-1120 · CURRENT UNSECURED TAX	0.00	2,487.00	-2,487.00	0.0%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	366.00	-366.00	0.0%
82-1220 · PRIOR UNSECURED TAX	0.00	44.00	-44.00	0.0%
82-1300 · SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	14,521.08	14,482.00	39.08	100.3%
82-1600 · TIMBER TAX	0.00	303.00	-303.00	0.0%
82-4100 · INTEREST INCOME	0.00	2,200.00	-2,200.00	0.0%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	749.00	-749.00	0.0%
<b>Total Income</b>	<b>14,521.08</b>	<b>295,249.00</b>	<b>-280,727.92</b>	<b>4.9%</b>
<b>Gross Profit</b>	<b>14,521.08</b>	<b>295,249.00</b>	<b>-280,727.92</b>	<b>4.9%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
taxes	30.63			
wages	808.06			
<b>Total 66000 · Payroll Expenses</b>	<b>838.69</b>			
86-1011 · Regular Employees	0.00	40,000.00	-40,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,394.00	9,000.00	-1,606.00	82.2%
86-2050 · CLOTHING & PERSONAL ITE	28.00	35,000.00	-34,972.00	0.1%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	446.60			
INTERNET SERVICE - Other	252.48			
<b>Total INTERNET SERVICE</b>	<b>699.08</b>			
web design	525.00			
WEBHOSTING	144.00			
86-2060 · COMMUNICATIONS - Other	1,158.52	6,000.00	-4,841.48	19.3%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>2,526.60</b>	<b>6,000.00</b>	<b>-3,473.40</b>	<b>42.1%</b>
86-2080 · FOOD	327.90	2,000.00	-1,672.10	16.4%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Site Maintenance	90.51			
Medical Equipment	501.00			
Radio Maintenance	26.99			
Vehicle Maintenance				
8130	1,113.64			
8131	658.98			
8132	524.04			
8162	865.39			
8163	930.49			
8170	904.01			
8180	8,219.38			
8181	5,328.28			
8190	1,012.05			
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	117.93			
<b>Total Vehicle Maintenance</b>	<b>19,676.61</b>			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,027.85	25,000.00	-22,972.15	8.1%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>22,322.96</b>	<b>25,000.00</b>	<b>-2,677.04</b>	<b>89.3%</b>
86-2130 · MAINTENANCE STRUCTURES				
Mowing	8.28			
Station 811	300.00			
Station 812				
Gravel	2,652.22			
Station 812 - Other	2,397.87			
<b>Total Station 812</b>	<b>5,050.09</b>			
86-2130 · MAINTENANCE STRUCTURES - Other	2,779.48	7,000.00	-4,220.52	39.7%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>8,137.85</b>	<b>7,000.00</b>	<b>1,137.85</b>	<b>116.3%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	856.76			
<b>Total Gasses</b>	<b>856.76</b>			
Lab Supplies	932.66			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>1,789.42</b>	<b>6,000.00</b>	<b>-4,210.58</b>	<b>29.8%</b>
86-2150 · MEMBERSHIPS	1,143.00	1,500.00	-357.00	76.2%
86-2170 · DISTRICT OFFICE SUPPLIE				

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

July 2018 through January 2019

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
late fee	1.86			
Paper, Ink, Materials	163.29			
Postage	104.00			
Printing & Copying Services	13.78			
Software	62.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	240.00	5,000.00	-4,760.00	4.8%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>585.92</b>	<b>5,000.00</b>	<b>-4,414.08</b>	<b>11.7%</b>
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bank charge	60.00			
Bookkeeping Services	720.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>780.00</b>	<b>8,500.00</b>	<b>-7,720.00</b>	<b>9.2%</b>
<b>86-2185 · MED AND DENTAL</b>	<b>353.00</b>	<b>1,500.00</b>	<b>-1,147.00</b>	<b>23.5%</b>
<b>86-2187 · EDUCATION &amp; TRAINING</b>				
Food	315.61			
CPR	300.00			
86-2187 · EDUCATION & TRAINING - Other	2,704.85	18,500.00	-15,795.15	14.6%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>3,320.46</b>	<b>18,500.00</b>	<b>-15,179.54</b>	<b>17.9%</b>
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>				
District Counsel Services	9,375.51			
86-2189 · PROFESIONAL & SPECIAL SERVICES - ...	2,075.00	41,000.00	-38,925.00	5.1%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>11,450.51</b>	<b>41,000.00</b>	<b>-29,549.49</b>	<b>27.9%</b>
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
8130 Lease Purchase				
Interest 8130	14,979.60			
Principal 8130	20,160.23			
<b>Total 8130 Lease Purchase</b>	<b>35,139.83</b>			
8181 8191 Lease Purchase				
Interest 8181 8191	12,653.46			
Principal 8181 8191	12,346.54			
<b>Total 8181 8191 Lease Purchase</b>	<b>25,000.00</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>60,139.83</b>	<b>95,000.00</b>	<b>-34,860.17</b>	<b>63.3%</b>
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>				
FLEET FUEL				
Bulk Fuel Delivery	2,532.02			
FLEET FUEL - Other	295.27			
<b>Total FLEET FUEL</b>	<b>2,827.29</b>			
86-2250 · TRANSPORTATION & TRAVEL - Other	9,853.46	12,000.00	-2,146.54	82.1%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>12,680.75</b>	<b>12,000.00</b>	<b>680.75</b>	<b>105.7%</b>
<b>86-2260 · UTILITIES</b>				
Albion Water District	270.00			
PG&E	1,168.81			
Suburban Propane	279.77			
Thompson Septic Service	1,367.28			
Waste Management	277.43			
86-2260 · UTILITIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	<b>3,363.29</b>	<b>6,000.00</b>	<b>-2,636.71</b>	<b>56.1%</b>
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	117.00	3,500.00	-3,383.00	3.3%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>644.49</b>	<b>3,500.00</b>	<b>-2,855.51</b>	<b>18.4%</b>
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>				
STATION 810	300.00			
STATION 812	9,860.59			
86-4360 · BUILDINGS & IMPROVEMENT - Other	1,272.10	85,000.00	-83,727.90	1.5%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>11,432.69</b>	<b>85,000.00</b>	<b>-73,567.31</b>	<b>13.5%</b>
<b>86-4370 · EQUIPMENT (PURCHASE)</b>				
Firefighting Equipment				
Site Maintenance	151.99			
<b>Total Firefighting Equipment</b>	<b>151.99</b>			
Medical Equipment	1,593.26			
Radios	2,016.36			
86-4370 · EQUIPMENT (PURCHASE) - Other	12,829.03	125,000.00	-112,170.97	10.3%

11:15 AM

02/14/19

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

Accrual Basis

July 2018 through January 2019

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Total 86-4370 · EQUIPMENT (PURCHASE)	16,590.64	125,000.00	-108,409.36	13.3%
Total Expense	177,553.00	546,203.00	-368,650.00	32.5%
Net Income	<b>-163,031.92</b>	<b>-250,954.00</b>	<b>87,922.08</b>	<b>65.0%</b>

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through January 2019

11:16 AM

02/14/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-1510 · SALES TAX-PUBLIC SAFETY</b>									
Deposit	08/30/2018			Deposit	District		County Held Fu...	14,531.00	14,531.00
Check	12/22/2018	10427	Fort Bragg Diesel Inc		District		District Checking	-9.92	14,521.08
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,521.08	14,521.08
Total Income								14,521.08	14,521.08
Gross Profit								14,521.08	14,521.08
<b>Expense</b>									
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	01/15/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	30.63	30.63
Total taxes								30.63	30.63
<b>wages</b>									
Check	11/20/2018	10398	Wendy Meyer	Wendy Meyer ...	District		District Checking	281.67	281.67
Check	12/22/2018	10424	Wendy Meyer	Wendy Meyer ...	District		District Checking	526.39	808.06
Total wages								808.06	808.06
Total 66000 · Payroll Expenses								838.69	838.69
<b>86-1035 · WORKERS COMPENSATION IN</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	7,394.00	7,394.00
Total 86-1035 · WORKERS COMPENSATION IN								7,394.00	7,394.00
<b>86-2050 · CLOTHING &amp; PERSONAL ITE</b>									
Check	12/22/2018	10428	Leslie Hrbacek	SCBA Fit Test ...	District		District Checking	28.00	28.00
Total 86-2050 · CLOTHING & PERSONAL ITE								28.00	28.00
<b>86-2060 · COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
Check	07/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	89.32
Check	08/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	178.64
Check	09/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	267.96
Check	10/18/2018	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	89.32	357.28
Check	11/08/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	446.60
Total Comcast								446.60	446.60
<b>INTERNET SERVICE - Other</b>									
Check	07/31/2018	ACH	Verizon Wireless		District		District Checking	35.84	35.84
Check	08/29/2018	ACH	Verizon Wireless		District		District Checking	35.91	71.75
Check	10/01/2018	ACH	Verizon Wireless		District		District Checking	35.71	107.46
Check	11/01/2018	ACH	Verizon Wireless		District		District Checking	35.64	143.10
Check	11/29/2018	ACH	Verizon Wireless		District		District Checking	35.85	178.95
Check	12/30/2018	ACH	Verizon Wireless	December 201...	District		District Checking	36.87	215.82
Check	01/30/2019	ACH	Verizon Wireless	January 2019 ...	District		District Checking	36.66	252.48
Total INTERNET SERVICE - Other								252.48	252.48
Total INTERNET SERVICE								699.08	699.08
<b>web design</b>									
Check	07/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/25/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	11/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Check	12/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	450.00
Check	01/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	525.00
Total web design								525.00	525.00
<b>WEBHOSTING</b>									
Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00
Total WEBHOSTING								144.00	144.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/02/2018		SLACK		District		Umpqua Bank	109.83	109.83
Credit Card Charge	08/02/2018		SLACK		District		Umpqua Bank	125.65	235.48
Credit Card Charge	09/02/2018		SLACK		District		Umpqua Bank	117.15	352.63
Credit Card Charge	10/02/2018		SLACK		District		Umpqua Bank	152.74	505.37
Deposit	10/31/2018		ECG Enhanced Com...	Replaced EFT ...	District		District Checking	-15.53	489.84
Credit Card Charge	11/02/2018		SLACK		District		Umpqua Bank	152.74	642.58
Check	11/20/2018	10399	Bank of The West	Dropbox Paym...	District		District Checking	99.00	741.58
Check	11/21/2018	10406	Umpqua Bank	Slack Billing S...	District		District Checking	111.46	853.04
Credit Card Charge	12/02/2018		SLACK		District		Umpqua Bank	152.74	1,005.78
Credit Card Charge	01/02/2019		SLACK		District		Umpqua Bank	152.74	1,158.52
Total 86-2060 · COMMUNICATIONS - Other								1,158.52	1,158.52
Total 86-2060 · COMMUNICATIONS								2,526.60	2,526.60
<b>86-2080 · FOOD</b>									
Check	10/10/2018	10384	Michael Rees	Incident Food	District		District Checking	113.48	113.48
Check	11/21/2018	10406	Umpqua Bank	Jensen's Rest...	District		District Checking	30.57	144.05

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	36.21	180.26
Check	11/21/2018	10406	Umpqua Bank	Jack In The Bo...	District		District Checking	17.68	197.94
Check	11/21/2018	10406	Umpqua Bank	Manzanita Res...	District		District Checking	77.38	275.32
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	43.41	318.73
Check	11/21/2018	10406	Umpqua Bank	Jack in the Box...	District		District Checking	9.17	327.90
Total 86-2080 · FOOD								327.90	327.90
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	11,703.00	11,703.00
Total 86-2101 · INSURANCE GENERAL								11,703.00	11,703.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Site Maintenance</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	0.49	0.49
Check	09/05/2018	10373	Alan Taeger	replacement p...	District		District Checking	36.66	37.15
Check	10/01/2018	10378	Village Hardware	Acct #113	District		District Checking	9.70	46.85
Check	11/14/2018	10397	Village Hardware	Acct #113 Ref:...	District		District Checking	43.66	90.51
Total Site Maintenance								90.51	90.51
<b>Medical Equipment</b>									
Credit Card Charge	07/09/2018	1711425	AMAZON MKTPLAC...	battery AED	District		Umpqua Bank	185.00	185.00
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	3681837	District		Umpqua Bank	316.00	501.00
Total Medical Equipment								501.00	501.00
<b>Radio Maintenance</b>									
Credit Card Charge	08/09/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	26.99	26.99
Total Radio Maintenance								26.99	26.99
<b>Vehicle Maintenance</b>									
<b>8130</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29904	District		District Checking	583.43	583.43
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29996	District		District Checking	530.21	1,113.64
Total 8130								1,113.64	1,113.64
<b>8131</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29917	District		District Checking	658.98	658.98
Total 8131								658.98	658.98
<b>8132</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29906	District		District Checking	524.04	524.04
Total 8132								524.04	524.04
<b>8162</b>									
Check	10/10/2018	10384	Michael Rees	Cleaning Supp...	District		District Checking	9.30	9.30
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29915	District		District Checking	856.09	865.39
Total 8162								865.39	865.39
<b>8163</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29895	District		District Checking	930.49	930.49
Total 8163								930.49	930.49
<b>8170</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29909	District		District Checking	904.01	904.01
Total 8170								904.01	904.01
<b>8180</b>									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29209	District		District Checking	6,436.62	6,436.62
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29687	District		District Checking	1,782.76	8,219.38
Total 8180								8,219.38	8,219.38
<b>8181</b>									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29390	District		District Checking	2,333.35	2,333.35
Check	11/03/2018	10392	Golden State EmERGE...	Invoice No's: C...	District		District Checking	2,477.43	4,810.78
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29806	District		District Checking	517.50	5,328.28
Total 8181								5,328.28	5,328.28
<b>8190</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 30091	District		District Checking	1,012.05	1,012.05
Total 8190								1,012.05	1,012.05
<b>8199 Jet Ski</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	2.42	2.42
Total 8199 Jet Ski								2.42	2.42
<b>Vehicle Maintenance - Other</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	41.72	41.72
Check	08/07/2018	10358	Rossi's Building Mate...	7/02	District		District Checking	76.21	117.93
Total Vehicle Maintenance - Other								117.93	117.93

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Vehicle Maintenance								19,676.61	19,676.61
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Check	09/05/2018	10369	Pace Supply	08/28	District		District Checking	492.38	492.38
Check	09/05/2018	10369	Pace Supply	08/30	District		District Checking	250.47	742.85
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	310.00	1,052.85
Check	12/10/2018	10411	PRECISION HYDRO	Cylinder Testing	District		District Checking	975.00	2,027.85
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,027.85	2,027.85
Total 86-2120 · MAINTENANCE EQUIPMENT								22,322.96	22,322.96
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Mowing</b>									
Credit Card Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank	8.28	8.28
Total Mowing								8.28	8.28
<b>Station 811</b>									
Check	12/22/2018	10419	Greg Andree Painting	Painting over v...	District		District Checking	300.00	300.00
Total Station 811								300.00	300.00
<b>Station 812</b>									
<b>Gravel</b>									
Credit Card Charge	07/16/2018		Geo Aggregates		District		Umpqua Bank	523.70	523.70
Credit Card Charge	08/14/2018		Geo Aggregates		District		Umpqua Bank	2,128.52	2,652.22
Total Gravel								2,652.22	2,652.22
<b>Station 812 - Other</b>									
Check	08/07/2018	10357	Mendocino Coast Wa...	7-25-18 07/31 i...	District		District Checking	280.63	280.63
Check	10/10/2018	10385	Mendocino Coast Wa...	9-22-18	District		District Checking	429.74	710.37
Check	11/14/2018	10396	David Lindstrom	Bobcat work - ...	District		District Checking	1,687.50	2,397.87
Total Station 812 - Other								2,397.87	2,397.87
Total Station 812								5,050.09	5,050.09
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Check	11/14/2018	10394	Wendy Meyer	Station 810 Cl...	District		District Checking	27.88	27.88
Check	11/14/2018	10395	Kibesillah Rock Comp...	Inv. 23413/14 ...	District		District Checking	1,437.84	1,465.72
Check	11/21/2018	10406	Umpqua Bank	Mendocino Ha...	District		District Checking	32.31	1,498.03
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	344.01	1,842.04
Check	12/10/2018	10413	Mobile Plastic Welding	Ticket No. 752...	District		District Checking	260.00	2,102.04
Check	12/10/2018	10414	Premier Pump and Su...	Invoice 02495...	District		District Checking	8.63	2,110.67
Check	12/10/2018	10416	Emergency Medical P...	Invoice 20326...	District		District Checking	668.81	2,779.48
Total 86-2130 · MAINTENANCE STRUCTURES - Other								2,779.48	2,779.48
Total 86-2130 · MAINTENANCE STRUCTURES								8,137.85	8,137.85
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	07/23/2018	10348	Eureka Oxygen Co	invoice DM007...	District		District Checking	120.20	120.20
Check	08/07/2018	10351	Eureka Oxygen Co	DM00706049 ...	District		District Checking	124.04	244.24
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	244.24
Check	10/01/2018	10376	Eureka Oxygen Co	invoice DM007...	District		District Checking	124.04	368.28
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	120.20	488.48
Check	11/20/2018	10404	Eureka Oxygen Co	Customer No: ...	District		District Checking	124.04	612.52
Check	12/10/2018	10410	Eureka Oxygen Co	Invoice No. D...	District		District Checking	120.20	732.72
Check	01/11/2019	10455	Eureka Oxygen Co	Customer No. ...	District		District Checking	124.04	856.76
Total Eureka Oxygen								856.76	856.76
Total Gasses								856.76	856.76
<b>Lab Supplies</b>									
Check	12/10/2018	10412	Emergency Medical P...	Invoice 2031418	District		District Checking	932.66	932.66
Total Lab Supplies								932.66	932.66
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,789.42	1,789.42
<b>86-2150 · MEMBERSHIPS</b>									
Check	11/14/2018	10393	California Special Dis...	Dues 2019	District		District Checking	1,143.00	1,143.00
Total 86-2150 · MEMBERSHIPS								1,143.00	1,143.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>late fee</b>									
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	0.00
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	1.86	1.86
Total late fee								1.86	1.86
<b>Paper, Ink, Materials</b>									
Check	08/13/2018	10364	Office Depot	Invoice 17780...	District		District Checking	163.29	163.29
Total Paper, Ink, Materials								163.29	163.29
<b>Postage</b>									
Check	08/07/2018	10356	USPS	PO Box fee	District		District Checking	54.00	54.00
Check	01/11/2019	10457	USPS	Roll of 100 US ...	District		District Checking	50.00	104.00

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Postage								104.00	104.00
<b>Printing &amp; Copying Services</b>									
Check	08/07/2018	10354	The Color Mill	810 survey co...	District		District Checking	11.98	11.98
Check	09/05/2018	10368	The Color Mill	810 survey co...	District		District Checking	1.80	13.78
Total Printing & Copying Services								13.78	13.78
<b>Software</b>									
Credit Card Charge	08/25/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	62.99	62.99
Total Software								62.99	62.99
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Check	11/21/2018	10406	Umpqua Bank	Docu-Sign Sub...	District		District Checking	240.00	240.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								240.00	240.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								585.92	585.92
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bank charge</b>									
Check	11/08/2018	ACH			District		District Checking	60.00	60.00
Total Bank charge								60.00	60.00
<b>Bookkeeping Services</b>									
Check	07/10/2018	10345	Rachel Miller Bookke...	1368	District		District Checking	150.00	150.00
Check	08/07/2018	10359	Rachel Miller Bookke...	1396	District		District Checking	230.00	380.00
Check	09/05/2018	10371	Rachel Miller Bookke...	1429	District		District Checking	120.00	500.00
Check	10/10/2018	10387	Rachel Miller Bookke...	1462	District		District Checking	70.00	570.00
Check	11/20/2018	10402	Rachel Miller Bookke...	Inv. 1492	District		District Checking	150.00	720.00
Total Bookkeeping Services								720.00	720.00
Total 86-2181 · AUDITING & FISCAL SERVI								780.00	780.00
<b>86-2185 · MED AND DENTAL</b>									
Check	07/10/2018	10340	Mendocino Coast Cli...	Andrea Penne...	District		District Checking	228.00	228.00
Check	11/20/2018	10403	Sanford Brown, MD	Ref: Jamie C. ...	District		District Checking	125.00	353.00
Total 86-2185 · MED AND DENTAL								353.00	353.00
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card Charge	07/21/2018		ALBION GROCERY		District		Umpqua Bank	65.87	65.87
Credit Card Charge	07/22/2018		Albion River Campgro...		District		Umpqua Bank	66.88	132.75
Credit Card Charge	08/02/2018		Frankie's		District		Umpqua Bank	182.86	315.61
Total Food								315.61	315.61
<b>CPR</b>									
Check	12/22/2018	10421	Tyler Grinberg	Payment for in...	District		District Checking	300.00	300.00
Total CPR								300.00	300.00
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Check	08/07/2018	10355	Nathaniel Norling	06/07, 07/19	District		District Checking	300.00	300.00
Credit Card Charge	09/06/2018		Cypress Holdings Inc.	914267	District		Umpqua Bank	24.61	324.61
Check	10/01/2018	10380	MENDOCINO FIRE P...	ASHI CPR & A...	District		District Checking	9.00	333.61
Check	10/23/2018	10390	ZO OFFICE SUPPLY	Invoice No. 72...	District		District Checking	720.39	1,054.00
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	116.29	1,170.29
Check	11/21/2018	10406	Umpqua Bank	Mendocino Col...	District		District Checking	82.00	1,252.29
Check	11/21/2018	10406	Umpqua Bank	Twin Pine Hot...	District		District Checking	91.56	1,343.85
Check	11/21/2018	10407	MENDOCINO COLLE...	Craig C. Hatha...	District		District Checking	358.00	1,701.85
Check	11/28/2018	10408	Nathaniel Norling	eimbursement ...	District		District Checking	300.00	2,001.85
Check	12/22/2018	10420	MENDOCINO FIRE P...	ASHI BLS card...	District		District Checking	63.00	2,064.85
Check	01/03/2019	10425	MCTO	Kenyon Begley...	District		District Checking	640.00	2,704.85
Total 86-2187 · EDUCATION & TRAINING - Other								2,704.85	2,704.85
Total 86-2187 · EDUCATION & TRAINING								3,320.46	3,320.46
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES</b>									
<b>District Counsel Services</b>									
Check	07/10/2018	10342	Terry N. Gross	MRC	District		District Checking	5,406.25	5,406.25
Check	08/07/2018	10353	ZO OFFICE SUPPLY	720874 6/21/18	District		District Checking	22.44	5,428.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 546112	District		District Checking	375.00	5,803.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 548086	District		District Checking	300.00	6,103.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 60	District		District Checking	370.00	6,473.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 61	District		District Checking	888.00	7,361.69
Check	10/01/2018	10383	Atkinson, Andelson, L...	invoice 552159	District		District Checking	300.00	7,661.69
Check	12/10/2018	10415	Terry N. Gross	MRC invoice 71	District		District Checking	908.82	8,570.51
Check	12/10/2018	10415	Terry N. Gross	Court Reporter...	District		District Checking	655.00	9,225.51
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 556503	District		District Checking	150.00	9,375.51
Total District Counsel Services								9,375.51	9,375.51
<b>86-2189 · PROFESSIONAL &amp; SPECIAL SERVICES - Other</b>									
Check	12/12/2018	10417	HEATHER PAULSON...	Invoice ALR-05	GRANT - ...		District Checking	1,000.00	1,000.00
Check	12/12/2018	10418	HEATHER PAULSON...	Invoice ALR-06	GRANT - ...		District Checking	1,000.00	2,000.00
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 553988	District		District Checking	75.00	2,075.00
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other								2,075.00	2,075.00

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								11,450.51	11,450.51
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	2,988.29	2,988.29
Check	10/01/2018	10381	Santa Cruz County B...	Account #9004...	District		District Checking	2,925.64	5,913.93
Check	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	2,856.50	8,770.43
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,209.17	14,979.60
Total Interest 8130								14,979.60	14,979.60
<b>Principal 8130</b>									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	4,567.72	4,567.72
Check	10/01/2018	10381	Santa Cruz County B...	Account #9004...	District		District Checking	4,621.00	9,188.72
Check	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	4,680.68	13,869.40
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,290.83	20,160.23
Total Principal 8130								20,160.23	20,160.23
Total 8130 Lease Purchase								35,139.83	35,139.83
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,363.59	6,363.59
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,289.87	12,653.46
Total Interest 8181 8191								12,653.46	12,653.46
<b>Principal 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,136.41	6,136.41
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,210.13	12,346.54
Total Principal 8181 8191								12,346.54	12,346.54
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								60,139.83	60,139.83
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
<b>Bulk Fuel Delivery</b>									
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 1946839	District		District Checking	-1,235.68	-1,235.68
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0948190	District		District Checking	1,628.90	393.22
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0947730	District		District Checking	988.85	1,382.07
Check	09/05/2018	10372	Redwood Coast Fuels	invoice 1101063	District		District Checking	455.96	1,838.03
Check	11/20/2018	10400	Redwood Coast Fuels	Invoice 0102190	District		District Checking	693.99	2,532.02
Total Bulk Fuel Delivery								2,532.02	2,532.02
<b>FLEET FUEL - Other</b>									
Check	10/10/2018	10384	Michael Rees		District		District Checking	295.27	295.27
Total FLEET FUEL - Other								295.27	295.27
Total FLEET FUEL								2,827.29	2,827.29
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Check	11/21/2018	10406	Umpqua Bank	Chevron 10/14...	District		District Checking	79.58	79.58
Check	11/21/2018	10406	Umpqua Bank	Chevron 10-15...	District		District Checking	47.28	126.86
Check	11/21/2018	10406	Umpqua Bank	SubSurface Pr...	District		District Checking	405.39	532.25
Check	01/10/2019	10429	Kenyon Begley	2018 mileage r...	District		District Checking	711.23	1,243.48
Check	01/10/2019	10430	Marshall Brown	2018 mileage r...	District		District Checking	693.24	1,936.72
Check	01/10/2019	10432	Ted Williams	2018 mileage r...	District		District Checking	1,106.90	3,043.62
Check	01/10/2019	10436	Laurie Starr	2018 mileage r...	District		District Checking	941.76	3,985.38
Check	01/10/2019	10437	Michael Rees	2018 Mileage ...	District		District Checking	891.08	4,876.46
Check	01/10/2019	10438	Jaime Placido	2018 Mileage ...	District		District Checking	619.67	5,496.13
Check	01/10/2019	10439	Andrea Pennebaker	2018 Mileage ...	District		District Checking	655.64	6,151.77
Check	01/10/2019	10440	Leslie Hrbacek	2018 Mileage ...	District		District Checking	483.96	6,635.73
Check	01/10/2019	10441	Shaun Lindeblad	2018 Mileage ...	District		District Checking	410.39	7,046.12
Check	01/10/2019	10442	ANDREW PIERCE	2018 Mileage ...	District		District Checking	364.61	7,410.73
Check	01/10/2019	10443	Debbie Wolfe	2018 Mileage ...	District		District Checking	390.77	7,801.50
Check	01/10/2019	10444	Steve Wolfe	2018 Mileage ...	District		District Checking	389.13	8,190.63
Check	01/10/2019	10445	KEVIN SPRING	2018 Mileage ...	District		District Checking	335.18	8,525.81
Check	01/10/2019	10446	STEVE CROWNING...	2018 Mileage ...	District		District Checking	289.40	8,815.21
Check	01/10/2019	10433	Citlali Calvillo	2018 Mileage ...	District		District Checking	173.31	8,988.52
Check	01/10/2019	10434	Maddy Godine	2018 Mileage ...	District		District Checking	189.66	9,178.18
Check	01/10/2019	10435	Robert Marcello	2018 Mileage ...	District		District Checking	158.60	9,336.78
Check	01/10/2019	10447	Roger Nell	2018 Mileage ...	District		District Checking	160.23	9,497.01
Check	01/10/2019	10448	Craig Hathaway	2018 Mileage ...	District		District Checking	119.36	9,616.37
Check	01/10/2019	10449	John Crowningshield	2018 Mileage ...	District		District Checking	68.67	9,685.04
Check	01/10/2019	10450	David Jones	2018 Mileage ...	District		District Checking	24.53	9,709.57
Check	01/10/2019	10451	Shiela Klopper	2018 Mileage ...	District		District Checking	40.88	9,750.45
Check	01/10/2019	10452	Barbara Schneider	2018 Mileage ...	District		District Checking	50.69	9,801.14
Check	01/10/2019	10453	Linda Shear	2018 Mileage ...	District		District Checking	26.16	9,827.30
Check	01/10/2019	10454	Annette Townley	2018 Mileage ...	District		District Checking	26.16	9,853.46
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								9,853.46	9,853.46
Total 86-2250 · TRANSPORTATION & TRAVEL								12,680.75	12,680.75
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	07/10/2018	10344	Albion Mutual Water ...	1819-108	District		District Checking	135.00	135.00



**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through January 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/10/2018	10386	Albion Mutual Water ...		District		District Checking	135.00	270.00
Total Albion Water District								270.00	270.00
<b>PG&amp;E</b>									
Check	07/16/2018	ACH	PG&E	0210095100-9	District		District Checking	180.30	180.30
Check	08/16/2018	ACH	PG&E	0210095100-9	District		District Checking	198.62	378.92
Check	09/16/2018	ACH	PG&E	0210095100-9	District		District Checking	145.33	524.25
Check	10/16/2018	ACH	PG&E	0210095100-9	District		District Checking	167.26	691.51
Check	11/16/2018	ACH	PG&E	0210095100-9	District		District Checking	173.41	864.92
Check	12/17/2018	ACH	PG&E	0210095100-9	District		District Checking	149.84	1,014.76
Check	01/17/2019	ACH	PG&E	0210095100-9	District		District Checking	154.05	1,168.81
Total PG&E								1,168.81	1,168.81
<b>Suburban Propane</b>									
Check	07/10/2018	10346	Suburban Propane	1426-057145	District		District Checking	279.77	279.77
Total Suburban Propane								279.77	279.77
<b>Thompson Septic Service</b>									
Check	07/10/2018	10347	Thompson's PortaSe...	Invoice #6368	District		District Checking	227.88	227.88
Check	08/13/2018	10363	Thompson's PortaSe...	invoice 6567	District		District Checking	227.88	455.76
Check	09/05/2018	10370	Thompson's PortaSe...	invoice 6765	District		District Checking	227.88	683.64
Check	10/23/2018	10391	Thompson's PortaSe...	invoice 6942	District		District Checking	227.88	911.52
Check	11/20/2018	10401	Thompson's PortaSe...	invoice 7118	District		District Checking	227.88	1,139.40
Check	12/22/2018	10422	Thompson's PortaSe...	invoice 7275	District		District Checking	227.88	1,367.28
Total Thompson Septic Service								1,367.28	1,367.28
<b>Waste Management</b>									
Check	07/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/09/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	111.60
Check	11/06/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	139.50
Check	12/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	167.40
Check	12/22/2018	10423	Waste Management	30 yd. open to...	District		District Checking	82.13	249.53
Check	01/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	277.43
Total Waste Management								277.43	277.43
Total 86-2260 · UTILITIES								3,363.29	3,363.29
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>LAFCO-DUES</b>									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49
Total LAFCO-DUES								527.49	527.49
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
Credit Card Charge	07/23/2018		Coastal Valleys EMS ...	agency fees	District		Umpqua Bank	117.00	117.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								117.00	117.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								644.49	644.49
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
<b>STATION 810</b>									
Check	12/22/2018	10426	David Lindstrom	Bobcat work - ...	District		District Checking	300.00	300.00
Total STATION 810								300.00	300.00
<b>STATION 812</b>									
Check	08/14/2018	10365	Paulson Excavating, I...	invoice 4067 si...	District		District Checking	9,860.59	9,860.59
Total STATION 812								9,860.59	9,860.59
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT - Other</b>									
Check	07/10/2018	10343	Pacific Metal Building...	down payment ...	District		District Checking	1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT								11,432.69	11,432.69
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>Site Maintenance</b>									
Credit Card Charge	07/03/2018		Rossi's Building Mate...	fuel can, padlo...	District		Umpqua Bank	112.95	112.95
Credit Card Charge	07/06/2018	6617849	AMAZON MKTPLAC...	mower/mulcher...	District		Umpqua Bank	39.04	151.99
Total Site Maintenance								151.99	151.99
Total Firefighting Equipment								151.99	151.99
<b>Medical Equipment</b>									
Credit Card Charge	07/10/2018	3817825	AMAZON MKTPLAC...		District		Umpqua Bank	466.08	466.08
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	89.95	556.03
Credit Card Charge	09/05/2018	5890629	AMAZON MKTPLAC...	5890629	District		Umpqua Bank	216.57	772.60
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	6558642	District		Umpqua Bank	321.66	1,094.26
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	4721002	District		Umpqua Bank	499.00	1,593.26
Total Medical Equipment								1,593.26	1,593.26
<b>Radios</b>									

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July 2018 through January 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	07/10/2018	10341	Precision Wireless	Radios	District		District Checking	2,095.19	2,095.19
Deposit	10/23/2018			Refund	District		District Checking	-78.83	2,016.36
Total Radios								2,016.36	2,016.36
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Check	07/02/2018	4072	Belkorp AG	John Deere E1...	District		District Checking	2,618.91	2,618.91
Check	07/02/2018	4073	Belkorp AG	John Deere E1...	District		District Checking	26.63	2,645.54
Check	07/02/2018	4071	Trailers Plus	6X10 enclosed...	District		District Checking	5,175.08	7,820.62
Credit Card Charge	08/10/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	499.00	8,319.62
Check	11/21/2018	10406	Umpqua Bank	AED Superstor...	District		District Checking	1,380.80	9,700.42
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	239.75	9,940.17
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	166.47	10,106.64
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	284.14	10,390.78
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	288.75	10,679.53
Check	11/21/2018	10406	Umpqua Bank	P&W Service ...	District		District Checking	2,149.50	12,829.03
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								12,829.03	12,829.03
Total 86-4370 · EQUIPMENT (PURCHASE)								16,590.64	16,590.64
Total Expense								177,553.00	177,553.00
<b>Net Income</b>								<b>-163,031.92</b>	<b>-163,031.92</b>

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

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Accrual Basis

July 2018 through January 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati...		Fire Department...	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
<b>Business</b>									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00
Total Business								50.00	50.00
<b>Individual</b>									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
Deposit	08/06/2018		Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	50,220.00
Deposit	08/06/2018		Richard & Anna Mess...	Deposit	FD Donati...		Fire Department...	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati...		Fire Department...	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati...		Fire Department...	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,405.00
Deposit	09/30/2018	2908	Dana and Katherine ...	Deposit	FD Donati...		Fire Department...	50.00	51,455.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja...	Deposit	FD Donati...		Fire Department...	50.00	51,505.00
Deposit	10/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llama ...	FD Donati...		Fire Department...	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,710.00
Deposit	12/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Deposit	01/08/2019	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	52,245.00
Deposit	01/11/2019	1177	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	52,745.00
Deposit	01/11/2019	208	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	53,245.00
Deposit	01/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	53,280.00
Total Individual								53,280.00	53,280.00
<b>82-7705 - Donations - Other</b>									
Deposit	11/03/2018		Steven Mizroch	Deposit	FD Donati...		Fire Department...	5.00	5.00
Deposit	12/05/2018	316	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	2,155.00
Deposit	12/17/2018	6275	Leona Walden	Deposit	FD Donati...		Fire Department...	250.00	2,405.00
Deposit	12/17/2018	13178-...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	2,555.00
Deposit	12/17/2018	1524	Steven & Deborah W...	Deposit	FD Donati...		Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
Deposit	12/22/2018	546	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	5,152.91
Deposit	12/22/2018	01030-...	Paul & Elaine West	Deposit	FD Donati...		Fire Department...	50.00	5,202.91
Deposit	01/17/2019	11171	The Community Foun...	Pass through ...	FD Donati...		Fire Department...	2,000.00	7,202.91
Total 82-7705 - Donations - Other								7,202.91	7,202.91
Total 82-7705 - Donations								75,383.36	75,383.36
Total Income								75,383.36	75,383.36
Gross Profit								75,383.36	75,383.36
<b>Expense</b>									
<b>BBQ</b>									
<b>BBQ- KID AREA</b>									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
<b>PRINTING</b>									
Check	07/12/2018	1053	Braggadood Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
<b>SUPPLIES</b>									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
<b>BBQ - Other</b>									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Total Expense								2,113.34	2,113.34
<b>Net Income</b>								<b>73,270.02</b>	<b>73,270.02</b>

## Albion Little River Fire Protection District

## Building Fund Register

As of January 31, 2019

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02/14/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Building Fund - Checking</b>							
Deposit	07/31/2018			Interest	82-4100 · INTE...	0.45	10,604.66
Deposit	08/31/2018			Interest	82-4100 · INTE...	0.45	10,605.11
Deposit	09/30/2018			Interest	82-4100 · INTE...	0.44	10,606.00
Deposit	10/31/2018			Interest	82-4100 · INTE...	0.45	10,606.45
Deposit	11/30/2018			Interest	82-4100 · INTE...	0.44	10,606.89
Deposit	12/31/2018			Interest	82-4100 · INTE...	0.45	10,607.34
Deposit	01/31/2019			Interest	82-4100 · INTE...	0.45	10,607.79
Total Building Fund - Checking						3.13	10,607.79
<b>TOTAL</b>						<b>3.13</b>	<b>10,607.79</b>

## REVISED DONATION POLICY

### DONATION POLICIES:

The Board shall maintain the following opportunities for giving to the ALRFD

- 1) a web based page for unrestricted gifts by Credit Card, Pay Pal or check
- 2) an option on that page and on all published literature for people to meet with a Board member to discuss willing funds or assets to the ALRFD (Consider opening a fund for that purpose with The Community Fund)
- 3) Advertise on the web and literature an option to donate vehicles for the purpose of extraction trainings
- 4) publicize a list of **acceptable** restricted donations for specific special needs as they may arise. No restricted gifts shall be accepted by any Board Member or the Fire Chief other than for items the Board has acknowledged on such list
- 5) when the option to participate in another non-profit's event arises, the request shall be made to the Board in writing with sufficient notice for the Board to accept or decline it and designate a person or persons to represent it at the event whether or not fundraising opportunities are a part of the ask
- 6) if the Board decides to continue receiving CRV redemption monies, they shall control the process of how and where this collection may take place and how the money will be accounted for when collected and booked. (perhaps opening an account with WMI should be looked into?)

### ACKNOWLEDGEMENT PROTOCOL FOR GIFTS

- 1) All gifts shall be made to the ALRFD in that name, whether in kind, cash or credit card and unless they shall be thanked within a week of the gift with an IRS letter
- 2) gifts, however small, are important to the giver and should be acknowledged on the web page or newsletter as well as an IRS letter
- 3) gifts of more than 200 dollars should be personally thanked by a member of the Board by a phone call and a card
- 4) anonymous gifts should be made to the ALRFD with the knowledge of the bookkeeper and the Board President so they can be properly booked and thanked in person, although not published other than listed as anonymous

### Apparatus Report

8181 PTO repair evaluation by Fort Bragg Diesel. The transmission does not need to be removed to repair the oil leak from the PTO mounting. The timing of the repair will be determined by Chief Williams. No cost estimate yet.

The installation of the stainless steel on to the new 8192 is complete. 8192 has been delivered to Station 811 and has been filled with water and is ready for service.

The old 8130 has been delivered to Station 811. Sale by First Capitol Auction in Vallejo is being explored.

An offer of \$1000 to buy the steel tank removed from 8192 has been made by Paul Shandel. Chief Williams will contact Shandel to accept the offer.

## Report On Meeting With Debbie About CRV Collection

1 She will advertise the fact that things must be brought during collection hours for this next time and nothing to be left outside of those hours.

2 She can do the next collection while we proceed with a plan to submit to the Board.

3 The plan will be to cost out and pay for out of CRV funds:

- a. scraping a small pad to the north of the fence behind the grocery,
- b. pouring a slab size for 3 pressure treated lockable containers large enough for a plastic 50 gallon trash can with correctly sized holes in the top to contain off hours drop off of plastic bottles, glass and aluminum cans.

4 Advertising to include hours of active collection and a preference that people honor them if possible.





## Available meeting days for Albion School

3rd Monday is ALRFPD current meeting

Tuesday is open

Every Wednesday Tai Chi

Thursday Zumba 4-5pm

Friday open ( I think)

If we wanted Wednesday we would have to negotiate with Tai Chi to trade days.