



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, December 20, 2023, 10:00 AM

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

1. **Call to order and determination of a quorum.**
2. **Motion by Secretary Steve Acker to adopt agenda:**
3. **Public communication to the board:** Members of the public may address the board by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may also email the board at board@albionfire.com.
4. **Chief's report**
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 November 15, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of November 2023 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** Geo Tech Proposal- (see pscpet)
 - b. **Treasurers report:** Welty
 - c. **Finance Committee:** Welty – final budget
 - d. **Resource Committee:** Greenberg
 - e. **Grants, Fire safe council, LAFCO,:** Christensen cwpp attachments tables 11.23 v. 1 and CWPP draft, 10.23 v. 3. (see packet)
7. **Items for discussion and possible action by the board**
 - a. **Food Pantry Facilities Use Application.** (see packet)
 - b. **Discussion about engaging an accountant.** (see packet)
 - c. **Ordinance to Adopt 2022 California Fire Code.** (see packet)
8. **Adjournment:**

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

002

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

Topic: ALRFPD Board of Directors Monthly Meeting

Time: Dec 20, 2023 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/87118734538>

Meeting ID: 871 1873 4538

One tap mobile

+16694449171,,87118734538# US

+16699006833,,87118734538# US (San Jose)

Dial by your location

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

Meeting ID: 871 1873 4538

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



003

Albion-Little River
Fire Protection District
Chief's Report

12/18/2023
Michael Rees
Fire Chief

Incidents 11/01-11/30

Structure Fires-1
Other Fires-1
Medical-9
Hazmat/FMS-1
Public Assist-4
Traffic Collision-5
Total-21

Schedule

12/07-Operations @ Station 810 18:00
12/14-Holiday Party @ The Woods 17:30
12/15-Special Fire Tax Committee @ Station 810 13:30
12/20-District Board Meeting @ Station 810 10:00
12/21-Drill Night
12/29-Drill Night

Prevention

ALRFPD

- Inspectable properties are being identified and added to database.
- Number of properties stands at 94 currently.
- Initial notification being drafted.

MFPD

- Contract under review
- Ginny Chandler reviewed MFPD's revisions

New Type 3 Fire Engine

- <https://www.bmefire.com/truck-backlog/3590-albion-little-river-m34/>
- Box has been fabricated and painted

Personnel

Jonah Blossom, Madelyn Crowningshield, Carlon LaMont, Wyatt Lawrason, Malia Rees, and Elan Stopnitzky have met the minimum requirements for full membership status.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, November 15, 2023, 10:00 AM

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

1. **Call to order and determination of a quorum.** The meeting was called to order at 10:01 am by President Greenberg. Directors Acker, Greenberg, Welty and Linstedt were present at Station 810. Director Christensen was present on Zoom. Also present Wendy Meyer and Chief Rees.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes
3. **Public communication to the board:** None
4. **Chief's report** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes
 - a. **Approval of the October 16, 2023 regular meeting minutes.** (see packet)
 - b. **Acceptance of October 2023 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** Boundary adjustment of three 810 parcels into one parcel. The 810 Coastal Development Permit decision possibly in December, no date yet. Geo tech proposal/sight visit scheduled.
 - b. **Treasurer's report: Welty:** No TOT and Measure P funds for estimated 3 months.
 - c. **Finance Committee: Welty** (see packet) Final Budget and parcel tax set for next meeting.
 - d. **Resource Committee: Greenberg** Fundraising committee Chuck Greenberg, Suzi Kitahara, Carolyn Latkin, Pam Linstedt, and Michael Rees. Funding Events proposed at the Whitesboro Grange; 1. Dinner Feb. 3 with music. 2. April 6 music and food. 3. May 11 Flea Market at Station 812. Wendy: Social Media- go fund me. Thanks Giving Coffee ALRFPD Blend. Newsletter- Pam and Chuck (1st week of December).
 - e. **Grants, Fire safe council, LAFCO : Christensen:** The USDA grant for SBCAs has been approved. OK to order. This is a Reimbursement grant of \$50K on \$63k order. FEMA requires a cost benefit tool for Hazard Mitigation. Tech assistance grants available for cost benefit tool. Hazard Mitigation Grant for the Woods from CalFire pending.
 - f. **Strategic Plan** on going
7. **Items for discussion and possible action by the board**
 - a. **Motion:** Adopt Ordinance 2023-1 replacing Ordinance 2016-1 (see packet). Approved by a board vote of 4 ayes and 1 absent.
 - b. **Motion:** Approve \$4500 for purchase of rain gear. Approved by a board vote of 4 ayes and 1 absent.
8. **Adjournment:** Meeting adjourned at 11:54 am. The next regular meeting date is Wednesday, December 20, 2023 at 10:00 am at Station 810 and Zoom.



BOARD OF DIRECTORS REGULAR MEETING
Wednesday, December 20, 2023
CORRESPONDENCE REPORT for November 1-30, 2023

- 2023-11-02 Received letter via USPS from Mendocino County Subdivision Committee of Hybrid Meeting Notice and Agenda
Received letter via USPS re: CSDA Leadership Foundation
Received email from Chief Michael Rees containing apparatus inventory
- 2023-11-04 Received email from Chief Michael Rees re: EMT Class Availability in Boonville
- 2023-11-06 Received letter via USPS from CSDA containing Board Member Handbook
Received letter from NFPA containing survey
- 2023-11-07 Received email from Pam Linstedt re: MCAFD Fire Funding Status Update
- 2023-11-09 Received email from Diane Wiedemann re: Boundary Line Adjustment, Station 810
- 2023-11-14 Received email from David Wemple re: Accident on August 20, 2023
- 2023-11-15 Received email from County of Mendocino Department of Planning and Building Services re: Address Correction on Albion Ridge K Road
Received email from BME re: Build Status on New Fire Engine
- 2023-11-16 Received email from Chief Michael Rees containing Draft of Fire Inspection Service Agreement with Mendocino
Received email from Chief Michael Rees re: #MEU2023010134 containing letter to party involved in incident.
Received email from Steve Acker containing latest Fire Severity Map.
Received email from Lee Welty containing estimate from Tall Tree
- 2023-11-17 Received email from Chief Michael Rees re: Water Tank and Storage
- 2023-11-21 Received email from Steve Wood at GSRMA re: Annual Renewal Meeting Prep
- 2023-11-28 Received notice via USPS from California State Controller's Office regarding 2022-2023 Special District Financial Transaction Report
- 2023-11-29 Received email from Pam Linstedt with information on Brown Act Training.

Albion Little River Fire Protection District

Balance Sheet

As of November 30, 2023

12:51 PM

12/13/23

Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	243,398.06
Fee Service Fund	18,812.94
District Checking	20,367.80
County Held Funds	16.86
Building Fund - Checking	3,828.19
Fire Department - Donations	
810 Building Capital Campaign	83,175.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	216,878.50
Total Fire Department - Donations	362,653.50
Total Checking/Savings	649,077.35
Total Current Assets	649,077.35
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	91,359.58
Total Construction-in-Progress	112,004.99
Firefighting Equipment	
Vehicle-Type3 Model34 Wildland	45,454.55
Vehicle - Rescue Truck 2022	137,578.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	691,287.39
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	1,147,706.55
TOTAL ASSETS	1,796,783.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	522.58
Total Accounts Payable	522.58
Credit Cards	
Umpqua Bank	595.90
Total Credit Cards	595.90
Total Current Liabilities	1,118.48
Total Liabilities	1,118.48
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,111,382.43
Net Income	95,395.05

007

Albion Little River Fire Protection District

Balance Sheet

As of November 30, 2023

12:51 PM

12/13/23

Accrual Basis

	<u>Nov 30, 23</u>
Total Equity	<u>1,795,665.42</u>
TOTAL LIABILITIES & EQUITY	<u>1,796,783.90</u>

008

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

12:52 PM

12/13/23

Accrual Basis

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Income				
82-1230 · PROP 172	0.00	0.00	0.00	0.0%
82-1900 · Grants Received				
CalFIRE Fire Shelters Grant	9,258.28			
CA Fire Found. Water Tank Grant	17,734.65			
PGE Settlement Augment. Funds	45,454.55			
Covid-19 EMS Fiscal Relief Gran	20,000.00			
Covid-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
Total 82-1900 · Grants Received	92,447.48	0.00	92,447.48	100.0%
82-1800 · TOT - Measures D & E	15,750.00			
82-1110 · CURRENT SECURED TAX	7,149.16	0.00	7,149.16	100.0%
82-1120 · CURRENT UNSECURED TAX	252.33	0.00	252.33	100.0%
82-1130 · SB813 SUPPLEMENTAL TAX	866.33			
82-1220 · PRIOR UNSECURED TAX	-26.03			
82-1300 · SPECIAL TAX	11,619.65	0.00	11,619.65	100.0%
82-1600 · TIMBER TAX	126.11	0.00	126.11	100.0%
82-1700 · Highway Property Rental	0.00	0.00	0.00	0.0%
82-4100 · INTEREST INCOME	134.93	0.00	134.93	100.0%
82-5481 · HOMEOWNER PROPERTY TAX	345.60	0.00	345.60	100.0%
82-7700 · OTHER				
Cal Fire ABH	2,749.30			
Fire Recovery USA, LLC	1,583.31			
82-7700 · OTHER - Other	0.00	0.00	0.00	0.0%
Total 82-7700 · OTHER	4,332.61	0.00	4,332.61	100.0%
82-7705 · Donations				
810 Building Capital Campaign	60,192.27			
Donor Advised Charitable Funds	0.00	0.00	0.00	0.0%
BBQ	11,706.23			
Business	623.72	0.00	623.72	100.0%
Individual	28,199.67	0.00	28,199.67	100.0%
82-7705 · Donations - Other	1,879.21	0.00	1,879.21	100.0%
Total 82-7705 · Donations	102,601.10	0.00	102,601.10	100.0%
Total Income	235,599.27	0.00	235,599.27	100.0%
Gross Profit	235,599.27	0.00	235,599.27	100.0%
Expense				
BBQ				
SUPPLIES	43.14	0.00	43.14	100.0%
BBQ - Other	570.17			
Total BBQ	613.31	0.00	613.31	100.0%
Donation expenditures	2,351.40	0.00	2,351.40	100.0%
Other Expenses				
CA Fire Found. Water Tank Grant	19,034.65			
Auxiliary Cliff Rescue Grant	0.00	0.00	0.00	0.0%
COVID-19 Fiscal Relief Grant	0.00	0.00	0.00	0.0%
USDA Grant	0.00	0.00	0.00	0.0%
Total Other Expenses	19,034.65	0.00	19,034.65	100.0%
66000 · Payroll Expenses				
taxes	13,073.61	0.00	13,073.61	100.0%
wages	31,432.25	0.00	31,432.25	100.0%
Total 66000 · Payroll Expenses	44,505.86	0.00	44,505.86	100.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%
86-2050 · CLOTHING & PERSONAL ITE	805.22	0.00	805.22	100.0%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	2,220.76	0.00	2,220.76	100.0%
TELEPHONE	789.13			
86-2060 · COMMUNICATIONS - Other	2,593.17	0.00	2,593.17	100.0%
Total 86-2060 · COMMUNICATIONS	5,603.06	0.00	5,603.06	100.0%
86-2080 · FOOD	1,041.01			
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	0.00	0.00	0.00	0.0%
Site Maintenance	0.00	0.00	0.00	0.0%
Firefighting Equipment	609.50	0.00	609.50	100.0%
Radio Maintenance	0.00	0.00	0.00	0.0%
Vehicle Maintenance				
8100	69.64			
8132	45.71			
8162	14.82			
8181	52.68			
8195 ZODIAC & TRAILER	10.00			
Vehicle Maintenance - Other	0.00	0.00	0.00	0.0%
Total Vehicle Maintenance	192.85	0.00	192.85	100.0%

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

12:52 PM

12/13/23

Accrual Basis

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
86-2120 · MAINTENANCE EQUIPMENT - Other	534.58	0.00	534.58	100.0%
Total 86-2120 · MAINTENANCE EQUIPMENT	1,336.93	0.00	1,336.93	100.0%
86-2130 · MAINTENANCE STRUCTURES				
Station 810	638.20	0.00	638.20	100.0%
Station 811	509.35			
Station 812	698.34	0.00	698.34	100.0%
86-2130 · MAINTENANCE STRUCTURES - Other	352.92	0.00	352.92	100.0%
Total 86-2130 · MAINTENANCE STRUCTURES	2,198.81	0.00	2,198.81	100.0%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,027.97	0.00	1,027.97	100.0%
Total Gasses	1,027.97	0.00	1,027.97	100.0%
86-2140 · MEDICAL, LAB SUPPLIES - Other	21.56	0.00	21.56	100.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,049.53	0.00	1,049.53	100.0%
86-2150 · MEMBERSHIPS				
REACH	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	1,910.98	0.00	1,910.98	100.0%
Total 86-2150 · MEMBERSHIPS	1,910.98	0.00	1,910.98	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	0.00	0.00	0.00	0.0%
Paper, Ink, Materials	92.59	0.00	92.59	100.0%
Postage	0.00	0.00	0.00	0.0%
Software	4,558.08	0.00	4,558.08	100.0%
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,561.31	0.00	1,561.31	100.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	6,211.98	0.00	6,211.98	100.0%
86-2181 · AUDITING & FISCAL SERVI				
Bookkeeping Services	650.00	0.00	650.00	100.0%
Total 86-2181 · AUDITING & FISCAL SERVI	650.00	0.00	650.00	100.0%
86-2187 · EDUCATION & TRAINING				
Food	951.79	0.00	951.79	100.0%
ADVANCED EMT	0.00	0.00	0.00	0.0%
EMT	0.00	0.00	0.00	0.0%
MEALS & FUEL REIMBURSEMENT	246.49	0.00	246.49	100.0%
86-2187 · EDUCATION & TRAINING - Other	1,753.02	0.00	1,753.02	100.0%
Total 86-2187 · EDUCATION & TRAINING	2,951.30	0.00	2,951.30	100.0%
86-2189 · PROFESIONAL & SPECIAL SERVICES	232.39			
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	1,532.99	0.00	1,532.99	100.0%
Principal 8130	0.00	0.00	0.00	0.0%
8130 Lease Purchase - Other	5,807.00			
Total 8130 Lease Purchase	7,339.99	0.00	7,339.99	100.0%
8181 8191 Lease Purchase				
Interest 8181 8191	8,075.81	0.00	8,075.81	100.0%
Principal 8181 8191	16,924.19	0.00	16,924.19	100.0%
8181 8191 Lease Purchase - Other	1,250.00			
Total 8181 8191 Lease Purchase	26,250.00	0.00	26,250.00	100.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	33,589.99	0.00	33,589.99	100.0%
86-2220 · SMALL TOOLS & SUPPLIES	6.39			
86-2250 · TRANSPORTATION & TRAVEL	6,309.49			
86-2260 · UTILITIES				
Redwood Waste Solutions	810.15			
Albion Water District	370.00	0.00	370.00	100.0%
PG&E	1,950.17	0.00	1,950.17	100.0%
Suburban Propane	286.36	0.00	286.36	100.0%
Thompson Septic Service	1,120.96	0.00	1,120.96	100.0%
Total 86-2260 · UTILITIES	4,537.64	0.00	4,537.64	100.0%
86-3113 · PAYMENTS TO GOVT AGENCIES				
Mutual Aid Recovery Payments	1,500.00			
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	946.28			
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,446.28	0.00	2,446.28	100.0%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	0.00	0.00	0.00	0.0%
Medical Equipment	0.00	0.00	0.00	0.0%

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12/13/23

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

Accrual Basis

July through November 2023

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Radios	2,740.18			
86-4370 · EQUIPMENT (PURCHASE) - Other	77.82	0.00	77.82	100.0%
Total 86-4370 · EQUIPMENT (PURCHASE)	2,818.00	0.00	2,818.00	100.0%
Total Expense	140,204.22	0.00	140,204.22	100.0%
Net Income	95,395.05	0.00	95,395.05	100.0%

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1900 · Grants Received									
CalFIRE Fire Shelters Grant									
Deposit	09/21/2023	6528...	CalFire	Fire Shelte...	FD Do...		Fire Depart...	9,258.28	9,258.28
Total CalFIRE Fire Shelters Grant								9,258.28	9,258.28
CA Fire Found. Water Tank Grant									
Deposit	09/21/2023	0012...	California Fire ...	Station W...	FD Do...		Fire Depart...	17,734.65	17,734.65
Total CA Fire Found. Water Tank Grant								17,734.65	17,734.65
PGE Settlement Augment. Funds									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	45,454.55	45,454.55
Total PGE Settlement Augment. Funds								45,454.55	45,454.55
Covid-19 EMS Fiscal Relief Gran									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	20,000.00	20,000.00
Total Covid-19 EMS Fiscal Relief Gran								20,000.00	20,000.00
Total 82-1900 · Grants Received								92,447.48	92,447.48
82-1800 · TOT - Measures D & E									
Deposit	07/25/2023	4377...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	15,750.00	15,750.00
Total 82-1800 · TOT - Measures D & E								15,750.00	15,750.00
82-1110 · CURRENT SECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	7,149.16	7,149.16
Total 82-1110 · CURRENT SECURED TAX								7,149.16	7,149.16
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	252.33	252.33
Total 82-1120 · CURRENT UNSECURED TAX								252.33	252.33
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	866.33	866.33
Total 82-1130 · SB813 SUPPLEMENTAL TAX								866.33	866.33
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	-26.03	-26.03
Total 82-1220 · PRIOR UNSECURED TAX								-26.03	-26.03
82-1300 · SPECIAL TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	11,619.65	11,619.65
Total 82-1300 · SPECIAL TAX								11,619.65	11,619.65
82-1600 · TIMBER TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	126.11	126.11
Total 82-1600 · TIMBER TAX								126.11	126.11
82-4100 · INTEREST INCOME									
Deposit	07/09/2023			Interest	Public ...		Public Tax ...	16.99	16.99
Deposit	07/09/2023			Interest	Fee Se...		Fee Servic...	0.75	17.74
Deposit	07/31/2023			Interest	FD Do...		Fire Depart...	11.34	29.08
Deposit	07/31/2023			Interest	Buildin...		Building Fu...	0.25	29.33
Deposit	08/07/2023			Interest	Public ...		Public Tax ...	12.13	41.46
Deposit	08/07/2023			Interest	Fee Se...		Fee Servic...	0.74	42.20
Deposit	08/31/2023			Interest	FD Do...		Fire Depart...	11.52	53.72
Deposit	08/31/2023			Interest	Buildin...		Building Fu...	0.25	53.97
Deposit	09/07/2023			Interest	Fee Se...		Fee Servic...	0.80	54.77
Deposit	09/07/2023			Interest	Public ...		Public Tax ...	12.91	67.68
Deposit	09/30/2023			Interest	Buildin...		Building Fu...	0.24	67.92
Deposit	09/30/2023			Interest	FD Do...		Fire Depart...	11.61	79.53
Deposit	10/09/2023			Interest	Public ...		Public Tax ...	13.72	93.25

Albion Little River Fire Protection District

Revenue & Expense Detail

July through November 2023

12:52 PM

12/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/09/2023			Interest	Fee Se...		Fee Servic...	0.82	94.07
Deposit	10/31/2023			Interest	FD Do...		Fire Depart...	14.10	108.17
Deposit	10/31/2023			Interest	Buildin...		Building Fu...	0.25	108.42
Deposit	11/07/2023			Interest	Public ...		Public Tax ...	11.12	119.54
Deposit	11/07/2023			Interest	Fee Se...		Fee Servic...	0.75	120.29
Deposit	11/30/2023			Interest	FD Do...		Fire Depart...	14.47	134.76
Deposit	11/30/2023			Interest	Buildin...		Building Fu...	0.17	134.93
Total 82-4100 · INTEREST INCOME								134.93	134.93
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	345.60	345.60
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.60	345.60
82-7700 · OTHER									
Cal Fire ABH									
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	886.16
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	1,772.32
Deposit	10/01/2023	6552...	STATE OF CA...	Reimburse...	District		District Che...	976.98	2,749.30
Total Cal Fire ABH								2,749.30	2,749.30
Fire Recovery USA, LLC									
Deposit	07/13/2023	49661	Fire Recovery ...	Lincenber...	District		District Che...	710.58	710.58
Deposit	10/11/2023	51443	Fire Recovery ...	Deposit	District		District Che...	458.64	1,169.22
Deposit	11/16/2023	52082	Fire Recovery ...	Deposit	FireRe...		District Che...	414.09	1,583.31
Total Fire Recovery USA, LLC								1,583.31	1,583.31
Total 82-7700 · OTHER								4,332.61	4,332.61
82-7705 · Donations									
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Total 810 Building Capital Campaign								60,192.27	60,192.27
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Deposit	11/21/2023		Anjelica Gazzano	Deposit	FD Do...		Fire Depart...	23.72	623.72
Total Business								623.72	623.72
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43
Deposit	10/01/2023	3192...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,858.43
Deposit	10/02/2023		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	5,877.35
Deposit	10/11/2023	8749	Ricia Araiza	Deposit	FD Do...		Fire Depart...	25.00	5,902.35
Deposit	10/11/2023	266	Greg & Linda S...	Deposit	FD Do...		Fire Depart...	100.00	6,002.35
Deposit	10/11/2023	5683	James Kacik & ...	Deposit	FD Do...		Fire Depart...	100.00	6,102.35
Deposit	10/11/2023		The Woods	Cash from...	FD Do...		Fire Depart...	386.00	6,488.35
Deposit	10/16/2023		Dobie Dolphin	Deposit	FD Do...		Fire Depart...	47.75	6,536.10
Deposit	10/26/2023	8901	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	200.00	6,736.10
Deposit	10/26/2023	1066	Sandra Darbonne	Deposit	FD Do...		Fire Depart...	100.00	6,836.10
Deposit	10/26/2023	6506	R.P. Riley & Ali...	Deposit	FD Do...		Fire Depart...	100.00	6,936.10
Deposit	10/26/2023	1732	Barbara Oceanl...	Deposit	FD Do...		Fire Depart...	100.00	7,036.10
Deposit	10/26/2023		Cash Donations	Deposit	FD Do...		Fire Depart...	99.00	7,135.10

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/16/2023	1012	Howard & Shar...	Required ...	FD Do...		Fire Depart...	250.00	7,385.10
Deposit	11/16/2023	7827	John & Lisa Sor...	In memory...	FD Do...		Fire Depart...	50.00	7,435.10
Deposit	11/16/2023	3218...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	7,535.10
Deposit	11/16/2023	168	Anthony F Mettler	Mark as A...	FD Do...		Fire Depart...	250.00	7,785.10
Deposit	11/16/2023	9436...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,414.57	13,199.67
Deposit	11/16/2023	3570...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	15,000.00	28,199.67
Total Individual								28,199.67	28,199.67
82-7705 · Donations - Other									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Total 82-7705 · Donations - Other								1,879.21	1,879.21
Total 82-7705 · Donations								102,601.10	102,601.10
Total Income								235,599.27	235,599.27
Gross Profit								235,599.27	235,599.27
Expense									
BBQ									
SUPPLIES									
Bill	07/05/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	43.14	43.14
Total SUPPLIES								43.14	43.14
BBQ - Other									
Bill	07/31/2023	113-...	Village Hardware	Per 07312...	District		20000 · Ac...	12.41	12.41
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	373.39	385.80
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	184.37	570.17
Total BBQ - Other								570.17	570.17
Total BBQ								613.31	613.31
Donation expenditures									
Credit Card C...	08/03/2023	58549	BadgeandWalle...		District		Umpqua B...	2,351.40	2,351.40
Total Donation expenditures								2,351.40	2,351.40
Other Expenses									
CA Fire Found. Water Tank Grant									
Check	08/15/2023	2110	Tank Depot	Quote to A...	Grants:...		Fire Depart...	17,734.65	17,734.65
Bill	08/24/2023	1760...	Roscoe Corpor...	Water tan...	Grants:...		20000 · Ac...	1,300.00	19,034.65
Total CA Fire Found. Water Tank Grant								19,034.65	19,034.65
Total Other Expenses								19,034.65	19,034.65
66000 · Payroll Expenses									
taxes									
Check	07/17/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	637.95
Check	07/17/2023	ACH	IRS/USA Taxpa...	July 2023	District		District Che...	3,309.40	3,947.35
Check	07/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	149.42	4,096.77
Check	08/11/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	4,309.42
Check	08/11/2023	ACH	IRS/USA Taxpa...	August 2023	District		District Che...	1,049.76	5,359.18
Check	08/19/2023	11301	Wendy Meyer {...	66000 Tax...	District		District Che...	-45.26	5,313.92
Check	08/19/2023	11301	Wendy Meyer {...	66000 Me...	District		District Che...	-10.59	5,303.33
Check	08/19/2023	11301	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	5,253.33
Check	09/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	5,678.63
Check	09/13/2023	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	2,261.20	7,939.83
Check	09/30/2023	11312	Wendy Meyer {...	66000 Tax...	District		District Che...	-49.91	7,889.92
Check	09/30/2023	11312	Wendy Meyer {...	66000 Me...	District		District Che...	-11.67	7,878.25
Check	09/30/2023	11312	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	7,828.25
Check	10/12/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	8,466.20
Check	10/12/2023	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	3,322.40	11,788.60
Check	10/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	95.17	11,883.77
Check	10/30/2023	11325	Wendy Meyer {...	66000 Tax...	District		District Che...	-57.04	11,826.73
Check	10/30/2023	11325	Wendy Meyer {...	66000 Me...	District		District Che...	-13.34	11,813.39

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/30/2023	11325	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,763.39
Check	11/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	11,976.04
Check	11/13/2023	ACH	IRS/USA Taxpa...	November...	District		District Che...	1,240.52	13,216.56
Check	11/30/2023	11332	Wendy Meyer {...	66000 Tax...	District		District Che...	-75.33	13,141.23
Check	11/30/2023	11332	Wendy Meyer {...	66000 Me...	District		District Che...	-17.62	13,123.61
Check	11/30/2023	11332	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	13,073.61
Total taxes								13,073.61	13,073.61
wages									
Check	07/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	2,776.22
Check	07/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	5,552.45
Check	08/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	8,328.67
Check	08/19/2023	11301	Wendy Meyer {...	66000 Pay...	District		District Che...	730.00	9,058.67
Check	08/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	11,834.90
Check	09/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	14,611.12
Check	09/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	17,387.35
Check	09/30/2023	11312	Wendy Meyer {...	66000 Pay...	District		District Che...	805.00	18,192.35
Check	10/12/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	20,968.57
Check	10/30/2023	11325	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	21,888.57
Check	10/30/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	24,664.80
Check	11/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	27,441.02
Check	11/30/2023	11332	Wendy Meyer {...	66000 Pay...	District		District Che...	1,215.00	28,656.02
Check	11/30/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	31,432.25
Total wages								31,432.25	31,432.25
Total 66000 · Payroll Expenses								44,505.86	44,505.86
86-2050 · CLOTHING & PERSONAL ITE									
Bill	07/01/2023	1418...	Santa Rosa Uni...	Uniform W...	District		20000 · Ac...	206.32	206.32
Bill	07/01/2023	1418...	Santa Rosa Uni...	Patches fo...	District		20000 · Ac...	74.78	281.10
Credit Card C...	08/07/2023	45938	AMAZON MKT...		District		Umpqua B...	10.78	291.88
Bill	08/08/2023	1418...	Santa Rosa Uni...	Pants/belt ...	District		20000 · Ac...	100.40	392.28
Bill	08/08/2023	1418...	Santa Rosa Uni...	Nametag/...	District		20000 · Ac...	152.79	545.07
Bill	08/10/2023	INV...	L.N. Curtis & S...	Pants - Mi...	District		20000 · Ac...	260.15	805.22
Total 86-2050 · CLOTHING & PERSONAL ITE								805.22	805.22
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	103.06
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	206.12
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	309.18
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	412.24
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	713.66
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,015.08
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,316.50
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,617.92
Check	11/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,919.34
Check	11/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,220.76
Total INTERNET SERVICE								2,220.76	2,220.76
TELEPHONE									
Check	07/28/2023	ACH	Verizon Wireless		District		District Che...	157.62	157.62
Check	08/29/2023	ACH	Verizon Wireless		District		District Che...	158.12	315.74
Check	09/28/2023	ACH	Verizon Wireless		District		District Che...	157.77	473.51
Check	10/30/2023	ACH	Verizon Wireless		District		District Che...	157.81	631.32
Check	11/28/2023	ACH	Verizon Wireless		District		District Che...	157.81	789.13
Total TELEPHONE								789.13	789.13
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/01/2023	64193	Adobe	Adobe Acr...	District		Umpqua B...	19.99	19.99
Credit Card C...	07/02/2023	63942	SLACK		District		Umpqua B...	147.87	167.86
Credit Card C...	07/18/2023	41455	Zoom USA	One year ...	District		Umpqua B...	149.90	317.76
Credit Card C...	07/25/2023	40183	Adobe	Adobe Acr...	District		Umpqua B...	575.76	893.52
Credit Card C...	08/01/2023	18990	Adobe	Adobe Acr...	District		Umpqua B...	19.99	913.51
Credit Card C...	08/02/2023	43350	SLACK		District		Umpqua B...	131.89	1,045.40
Credit Card C...	08/17/2023	00046	49er Communic...		District		Umpqua B...	975.92	2,021.32

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	08/18/2023	62113	Ameradio		District		Umpqua B...	84.00	2,105.32
Credit Card C...	08/18/2023	01921	Ameradio		District		Umpqua B...	77.00	2,182.32
Credit Card C...	08/25/2023	75441	BlueMax49ers...		District		Umpqua B...	29.24	2,211.56
Credit Card C...	08/29/2023	85855	eBay		District		Umpqua B...	39.86	2,251.42
Credit Card C...	09/01/2023	60353	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,271.41
Credit Card C...	09/02/2023	68164	SLACK		District		Umpqua B...	98.03	2,369.44
Credit Card C...	10/01/2023	60210	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,389.43
Credit Card C...	10/02/2023	38051	SLACK		District		Umpqua B...	183.75	2,573.18
Credit Card C...	11/01/2023	71635	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,593.17
Total 86-2060 · COMMUNICATIONS - Other								2,593.17	2,593.17
Total 86-2060 · COMMUNICATIONS								5,603.06	5,603.06
86-2080 · FOOD									
Credit Card C...	07/04/2023	33000	ALBION GROCC...		District		Umpqua B...	13.98	13.98
Credit Card C...	07/11/2023	26333	ALBION GROCC...		District		Umpqua B...	31.10	45.08
Credit Card C...	07/12/2023	04387	Little River Mar...		District		Umpqua B...	16.90	61.98
Credit Card C...	07/13/2023	76241	Vinny's Pizza		District		Umpqua B...	137.73	199.71
Credit Card C...	07/13/2023	86872	ALBION GROCC...		District		Umpqua B...	26.37	226.08
Credit Card C...	07/17/2023	28550	Safeway		District		Umpqua B...	13.68	239.76
Credit Card C...	07/17/2023	62164	TST Schats Co...		District		Umpqua B...	10.80	250.56
Credit Card C...	07/18/2023	00079	Chipotle (Ukiah)		District		Umpqua B...	8.37	258.93
Credit Card C...	07/18/2023	45439	Safeway		District		Umpqua B...	27.52	286.45
Credit Card C...	07/18/2023	88632	Mosswood Mar...		District		Umpqua B...	11.21	297.66
Credit Card C...	07/19/2023	98457	Costco		District		Umpqua B...	293.44	591.10
Credit Card C...	07/19/2023	69603	Its Time		District		Umpqua B...	16.75	607.85
Credit Card C...	07/19/2023	80549	Mosswood Mar...		District		Umpqua B...	16.39	624.24
Credit Card C...	07/20/2023	29065	Safeway		District		Umpqua B...	31.86	656.10
Credit Card C...	07/20/2023	01811	Domino's		District		Umpqua B...	43.51	699.61
Credit Card C...	07/20/2023	03137	TST Schats Co...		District		Umpqua B...	11.04	710.65
Credit Card C...	07/21/2023	99624	In N Out Burger...		District		Umpqua B...	9.39	720.04
Credit Card C...	08/03/2023	68415	Harvest Market		District		Umpqua B...	104.47	824.51
Credit Card C...	08/03/2023	68589	Harvest Market		District		Umpqua B...	20.49	845.00
Credit Card C...	08/08/2023	38777	ALBION GROCC...		District		Umpqua B...	5.99	850.99
Credit Card C...	08/10/2023	24446	ALBION GROCC...		District		Umpqua B...	21.97	872.96
Credit Card C...	08/16/2023	63340	ALBION GROCC...		District		Umpqua B...	9.48	882.44
Credit Card C...	08/21/2023	23046	ALBION GROCC...		District		Umpqua B...	40.95	923.39
Credit Card C...	08/24/2023	10306	Harvest Market		District		Umpqua B...	22.51	945.90
Credit Card C...	08/24/2023	71266	Cafe Beaujolais		District		Umpqua B...	24.30	970.20
Credit Card C...	08/24/2023	71274	Cafe Beaujolais		District		Umpqua B...	4.55	974.75
Credit Card C...	08/29/2023	75381	ALBION GROCC...		District		Umpqua B...	20.26	995.01
Credit Card C...	10/27/2023	13720	ALBION GROCC...	Open Hou...	District		Umpqua B...	46.00	1,041.01
Total 86-2080 · FOOD								1,041.01	1,041.01
86-2120 · MAINTENANCE EQUIPMENT									
Firefighting Equipment									
Bill	10/25/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	609.50	609.50
Total Firefighting Equipment								609.50	609.50
Vehicle Maintenance									
8100									
Credit Card C...	07/24/2023	88634	O'Reilly Auto P...		District		Umpqua B...	69.64	69.64
Total 8100								69.64	69.64
8132									
Credit Card C...	07/18/2023	71158	Ukiah Auto Parts		District		Umpqua B...	45.71	45.71
Total 8132								45.71	45.71
8162									
Bill	09/30/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	14.82	14.82
Total 8162								14.82	14.82
8181									
Bill	11/30/2023	1107-...	Rossi's Building...	8181	District		20000 · Ac...	52.68	52.68

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8181								52.68	52.68
8195 ZODIAC & TRAILER									
Bill	07/01/2023	4SA...	California Depa...		District		20000 · Ac...	10.00	10.00
Total 8195 ZODIAC & TRAILER								10.00	10.00
Total Vehicle Maintenance								192.85	192.85
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card C...	08/28/2023	10738	Grainger		District		Umpqua B...	414.83	414.83
Bill	08/31/2023	2308...	Rossi's Building...	Per 08/31/...	District		20000 · Ac...	119.75	534.58
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								534.58	534.58
Total 86-2120 · MAINTENANCE EQUIPMENT								1,336.93	1,336.93
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	07/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	48.16	48.16
Bill	08/31/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	87.37	135.53
Bill	10/13/2023	W26...	Fort Bragg Elec...	Troublesh...	District		20000 · Ac...	266.66	402.19
Bill	10/31/2023	1031...	Village Hardware	Station 810	District		20000 · Ac...	148.40	550.59
Bill	11/30/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	87.61	638.20
Total Station 810								638.20	638.20
Station 811									
Bill	08/31/2023	2308...	Rossi's Building...	Station 811	District		20000 · Ac...	468.58	468.58
Bill	08/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	40.77	509.35
Total Station 811								509.35	509.35
Station 812									
Bill	07/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	19.87	19.87
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	369.20	389.07
Bill	08/31/2023	2308...	Rossi's Building...	Station 812	District		20000 · Ac...	309.27	698.34
Total Station 812								698.34	698.34
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit Card C...	07/10/2023	00070	NORVELL'S		District		Umpqua B...	352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES - Other								352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES								2,198.81	2,198.81
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	208.19	208.19
Bill	08/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	416.38
Bill	09/30/2023	DM0...	Eureka Oxygen...	DM00849...	District		20000 · Ac...	201.70	618.08
Bill	10/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	826.27
Bill	11/30/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.70	1,027.97
Total Eureka Oxygen								1,027.97	1,027.97
Total Gasses								1,027.97	1,027.97
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Credit Card C...	08/29/2023	82917	AMAZON MKT...		District		Umpqua B...	21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,049.53	1,049.53
86-2150 · MEMBERSHIPS									
Credit Card C...	07/02/2023	05055	International Co...		District		Umpqua B...	130.00	130.00
Credit Card C...	07/05/2023	66214	NFPA		District		Umpqua B...	11.99	141.99
Credit Card C...	08/02/2023	52335	NFPA		District		Umpqua B...	11.99	153.98
Bill	10/01/2023	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,457.00	1,610.98

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/02/2023		Mendocino Cou...	Associatio...	District		20000 · Ac...	300.00	1,910.98
Total 86-2150 · MEMBERSHIPS								1,910.98	1,910.98
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Bill	07/04/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	45.28	45.28
Bill	11/29/2023	3379...	ODP Business ...	Invoice 33...	District		20000 · Ac...	47.31	92.59
Total Paper, Ink, Materials								92.59	92.59
Software									
Credit Card C...	07/01/2023	17388	Google Workpl...	Google W...	District		Umpqua B...	228.00	228.00
Credit Card C...	08/01/2023	75076	Google Workpl...	Google W...	District		Umpqua B...	225.10	453.10
Credit Card C...	08/04/2023	19072	Microsoft	Microsoft ...	District		Umpqua B...	69.99	523.09
Credit Card C...	09/01/2023	60526	Microsoft	Microsoft ...	District		Umpqua B...	198.00	721.09
Credit Card C...	09/01/2023	67258	Google Workpl...	Google W...	District		Umpqua B...	210.00	931.09
Credit Card C...	10/01/2023	17650	Google Workpl...	Google W...	District		Umpqua B...	371.00	1,302.09
Credit Card C...	10/09/2023	94942	Kaspersky Tota...		District		Umpqua B...	143.99	1,446.08
Bill	10/25/2023	2023...	Streamline Aut...	Invoice 20...	District		20000 · Ac...	2,692.00	4,138.08
Credit Card C...	11/01/2023	83046	Google Workpl...	Google W...	District		Umpqua B...	420.00	4,558.08
Total Software								4,558.08	4,558.08
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/24/2023	54828	USPS	Priority Mail	District		Umpqua B...	9.65	9.65
Credit Card C...	08/03/2023	11768	USPS	Priority Mail	District		Umpqua B...	17.00	26.65
Credit Card C...	08/15/2023	83248	USPS	Priority Mail	District		Umpqua B...	28.75	55.40
Credit Card C...	08/16/2023	86524	AMAZON MKT...		District		Umpqua B...	13.48	68.88
Credit Card C...	08/19/2023	62636	AMAZON MKT...		District		Umpqua B...	174.27	243.15
Credit Card C...	09/14/2023	79483	deluxe check c...	Checks for...	District		Umpqua B...	314.25	557.40
Check	11/08/2023	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	617.40
Credit Card C...	11/26/2023	65867	AMAZON MKT...	Epson Col...	District		Umpqua B...	943.91	1,561.31
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,561.31	1,561.31
Total 86-2170 · DISTRICT OFFICE SUPPLIE								6,211.98	6,211.98
86-2181 · AUDITING & FISCAL SERVI									
Bookkeeping Services									
Bill	07/01/2023	1062	Level Up Office...	Invoice 1062	District		20000 · Ac...	195.00	195.00
Bill	08/01/2023	1080	Level Up Office...	Invoice 1080	District		20000 · Ac...	97.50	292.50
Bill	09/01/2023	1099	Level Up Office...	Invoice 1099	District		20000 · Ac...	81.25	373.75
Bill	09/30/2023	1123	Level Up Office...	Invoice 1123	District		20000 · Ac...	81.25	455.00
Bill	11/01/2023	1139	Level Up Office...	Invoice 1139	District		20000 · Ac...	113.75	568.75
Bill	11/29/2023	1150	Level Up Office...	Invoice 1150	District		20000 · Ac...	81.25	650.00
Total Bookkeeping Services								650.00	650.00
Total 86-2181 · AUDITING & FISCAL SERVI								650.00	650.00
86-2187 · EDUCATION & TRAINING									
Food									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	286.00	286.00
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	665.79	951.79
Total Food								951.79	951.79
MEALS & FUEL REIMBURSEMENT									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	138.54	138.54
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	30.00	168.54
Bill	07/18/2023	2023...	Carlton Lamont	Meal Reim...	District		20000 · Ac...	77.95	246.49
Total MEALS & FUEL REIMBURSEMENT								246.49	246.49
86-2187 · EDUCATION & TRAINING - Other									
Credit Card C...	07/12/2023	36410	Clarion Subscri...		District		Umpqua B...	79.83	79.83
Credit Card C...	07/19/2023	40738	Friedmans		District		Umpqua B...	26.92	106.75
Credit Card C...	07/21/2023	63234	Hotels.com		District		Umpqua B...	210.15	316.90
Bill	07/27/2023	4JR...	Jamie Fales	Reimburse...	District		20000 · Ac...	150.00	466.90
Bill	09/15/2023	0915...	Nathaniel Norling	Medical Tr...	District		20000 · Ac...	600.00	1,066.90

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/23/2023	11316	UKIAH VALLE...	Hazmat IC...	District	X	District Che...	0.00	1,066.90
General Journal	10/23/2023	119	UKIAH VALLE...	For CHK 1...			District Che...	50.00	1,116.90
General Journal	11/06/2023	119R	UKIAH VALLE...	Reverse of...			District Che...	-50.00	1,066.90
Check	11/28/2023	11330	Mendocino Coa...	2023 Light...	District		District Che...	25.00	1,091.90
Bill	11/30/2023	1107...	Rossi's Building...	Per 11/30/...	District		20000 · Ac...	661.12	1,753.02
Total 86-2187 · EDUCATION & TRAINING - Other								1,753.02	1,753.02
Total 86-2187 · EDUCATION & TRAINING								2,951.30	2,951.30
86-2189 · PROFESIONAL & SPECIAL SERVICES									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	232.39	232.39
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								232.39	232.39
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,532.99	1,532.99
Total Interest 8130								1,532.99	1,532.99
8130 Lease Purchase - Other									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,807.00	5,807.00
Total 8130 Lease Purchase - Other								5,807.00	5,807.00
Total 8130 Lease Purchase								7,339.99	7,339.99
8181 8191 Lease Purchase									
Interest 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,074.07	4,074.07
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,001.74	8,075.81
Total Interest 8181 8191								8,075.81	8,075.81
Principal 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,425.93	8,425.93
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,498.26	16,924.19
Total Principal 8181 8191								16,924.19	16,924.19
8181 8191 Lease Purchase - Other									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	625.00
Bill	09/21/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	1,250.00
Total 8181 8191 Lease Purchase - Other								1,250.00	1,250.00
Total 8181 8191 Lease Purchase								26,250.00	26,250.00
Total 86-2200 · RENT- LEASE EQUIPMENT								33,589.99	33,589.99
86-2220 · SMALL TOOLS & SUPPLIES									
Bill	09/30/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	6.39	6.39
Total 86-2220 · SMALL TOOLS & SUPPLIES								6.39	6.39
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card C...	07/21/2023	07304	Speedway		District		Umpqua B...	175.00	175.00
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,230.59	1,405.59
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	2,593.92	3,999.51
Credit	07/25/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-132.96	3,866.55
Bill	09/19/2023	0060...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,225.52	5,092.07
Bill	10/24/2023	0069...	Reladyne (Red...	Customer ...	District		20000 · Ac...	702.85	5,794.92
Bill	11/21/2023	0076...	Reladyne (Red...	Customer ...	District		20000 · Ac...	615.60	6,410.52
General Journal	11/28/2023	120R	Ron L Dale {em...	Reverse of...			District Che...	-20.16	6,390.36
General Journal	11/28/2023	121R	Ito Haruka {em...	Reverse of...			District Che...	-60.48	6,329.88
General Journal	11/28/2023	122R	Joshua Booth {...	Reverse of...			District Che...	-15.12	6,314.76
General Journal	11/28/2023	123R	Joshua Booth {...	Reverse of...			District Che...	-5.27	6,309.49
Total 86-2250 · TRANSPORTATION & TRAVEL								6,309.49	6,309.49

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/05/2023	ACH	Redwood Wast...	Trash 812	District		District Che...	40.54	40.54
Check	07/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	162.03
Check	08/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	283.52
Check	08/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	324.06
Check	09/05/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	364.60
Check	09/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	486.09
Check	10/03/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	607.58
Check	10/03/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	648.12
Check	11/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	688.66
Check	11/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	810.15
Total Redwood Waste Solutions								810.15	810.15
Albion Water District									
Bill	07/01/2023	1276	Albion Mutual ...	Invoice No...	District		20000 · Ac...	185.00	185.00
Bill	10/01/2023	1335	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Total Albion Water District								370.00	370.00
PG&E									
Check	07/17/2023	ACH	PG&E	02100951...	District		District Che...	514.20	514.20
Check	08/16/2023	ACH	PG&E	02100951...	District		District Che...	479.36	993.56
Check	09/14/2023	ACH	PG&E	02100951...	District		District Che...	342.05	1,335.61
Check	10/16/2023	ACH	PG&E	02100951...	District		District Che...	440.27	1,775.88
Check	11/15/2023	ACH	PG&E	02100951...	District		District Che...	174.29	1,950.17
Total PG&E								1,950.17	1,950.17
Suburban Propane									
Bill	07/31/2023	2461...	Suburban Prop...	Ref: 2461...	District		20000 · Ac...	286.36	286.36
Total Suburban Propane								286.36	286.36
Thompson Septic Service									
Bill	07/31/2023	17879	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	280.24
Bill	08/31/2023	18109	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	560.48
Bill	10/10/2023	18335	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	840.72
Bill	10/31/2023	18553	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,120.96
Total Thompson Septic Service								1,120.96	1,120.96
Total 86-2260 · UTILITIES								4,537.64	4,537.64
86-3113 · PAYMENTS TO GOVT AGENCIES									
Mutual Aid Recovery Payments									
Bill	07/18/2023	814	MENDOCINO F...	Mutual Aid...	District		20000 · Ac...	1,500.00	1,500.00
Total Mutual Aid Recovery Payments								1,500.00	1,500.00
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Bill	07/19/2023	2005...	LAFCO	ALRFPD ...	District		20000 · Ac...	946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,446.28	2,446.28
86-4370 · EQUIPMENT (PURCHASE)									
Radios									
Bill	08/21/2023	72319	49er Communic...	Pagers	District		20000 · Ac...	2,740.18	2,740.18
Total Radios								2,740.18	2,740.18
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/26/2023	97070	WPSG Inc.		District		Umpqua B...	60.48	60.48
Credit Card C...	07/27/2023	91168	AMAZON MKT...		District		Umpqua B...	17.34	77.82
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								77.82	77.82
Total 86-4370 · EQUIPMENT (PURCHASE)								2,818.00	2,818.00

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Albion Little River Fire Protection District

12/13/23

Revenue & Expense Detail

Accrual Basis

July through November 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total Expense								140,204.22	140,204.22
Net Income								95,395.05	95,395.05

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

12/13/23

July through November 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Total 810 Building Capital Campaign								60,192.27	60,192.27
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Deposit	11/21/2023		Anjelica Gazzano	Deposit	FD Do...		Fire Depart...	23.72	623.72
Total Business								623.72	623.72
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00

**Albion Little River Fire Protection District
Donations Revenue & Expense Detail
July through November 2023**

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12/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43
Deposit	10/01/2023	3192...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,858.43
Deposit	10/02/2023		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	5,877.35
Deposit	10/11/2023	8749	Ricia Araiza	Deposit	FD Do...		Fire Depart...	25.00	5,902.35
Deposit	10/11/2023	266	Greg & Linda S...	Deposit	FD Do...		Fire Depart...	100.00	6,002.35
Deposit	10/11/2023	5683	James Kacik & ...	Deposit	FD Do...		Fire Depart...	100.00	6,102.35
Deposit	10/11/2023		The Woods	Cash from...	FD Do...		Fire Depart...	386.00	6,488.35
Deposit	10/16/2023		Dobie Dolphin	Deposit	FD Do...		Fire Depart...	47.75	6,536.10
Deposit	10/26/2023	8901	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	200.00	6,736.10
Deposit	10/26/2023	1066	Sandra Darbonne	Deposit	FD Do...		Fire Depart...	100.00	6,836.10
Deposit	10/26/2023	6506	R.P. Riley & Ali...	Deposit	FD Do...		Fire Depart...	100.00	6,936.10
Deposit	10/26/2023	1732	Barbara Oceanl...	Deposit	FD Do...		Fire Depart...	100.00	7,036.10
Deposit	10/26/2023		Cash Donations	Deposit	FD Do...		Fire Depart...	99.00	7,135.10
Deposit	11/16/2023	1012	Howard & Shar...	Required ...	FD Do...		Fire Depart...	250.00	7,385.10
Deposit	11/16/2023	7827	John & Lisa Sor...	In memory...	FD Do...		Fire Depart...	50.00	7,435.10
Deposit	11/16/2023	3218...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	7,535.10
Deposit	11/16/2023	168	Anthony F Mettler	Mark as A...	FD Do...		Fire Depart...	250.00	7,785.10
Deposit	11/16/2023	9436...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,414.57	13,199.67
Deposit	11/16/2023	3570...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	15,000.00	28,199.67
Total Individual								28,199.67	28,199.67
82-7705 · Donations - Other									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Total 82-7705 · Donations - Other								1,879.21	1,879.21
Total 82-7705 · Donations								102,601.10	102,601.10
Total Income								102,601.10	102,601.10
Gross Profit								102,601.10	102,601.10
Expense									0.00
Net Income								102,601.10	102,601.10

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Albion Little River Fire Protection District Building Fund Register July through November 2023

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12/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul - Nov 23							
Deposit	07/31/2023			Interest	82-4100 · IN...	0.25	0.25
Deposit	08/31/2023			Interest	82-4100 · IN...	0.25	0.50
Deposit	09/30/2023			Interest	82-4100 · IN...	0.24	0.74
Bill Pmt -Check	10/30/2023	1085	A.N.G. Construct...	810 Build L...	20000 · Acc...	-1,950.02	-1,949.28
Deposit	10/31/2023			Interest	82-4100 · IN...	0.25	-1,949.03
Deposit	11/30/2023			Interest	82-4100 · IN...	0.17	-1,948.86
Jul - Nov 23						-1,948.86	-1,948.86

Albion Little River Fire Protection District
Community Use of District Facilities

The Albion Little River Fire Protection District Board of Directors recognizes the valuable contributions of other groups and individuals in the community and wishes to continue to make its facilities available to the community for purposes of meeting and fundraising. Community use of Station 810, behind Albion Grocery, and of the barbeque grounds behind Station 812 in Little River is well established.

For purposes of coordination and communication between facilities users and the District, and for District insurance and security requirements, the District has implemented a policy for use of its facilities by non-firefighter groups and individuals as follows:

1. The District will establish and maintain a District Master Calendar and List of Approved Users of District facilities.
2. All users (group and individual) of District facilities must be approved by majority vote of the board of directors and be listed on the District maintained list of approved users, including name of organization, name of responsible representative, address, and contact information.
 - a. All persons with authorized access to District facilities must be registered on the District maintained list of approved users.
 - i. Access authority remains under control of the District and must be surrendered upon completion of use or departure, or on demand by the chief or Board.
 - ii. Individuals granted access authorization must agree not to allow access to District facilities by unauthorized groups or individuals (including duplicating of keys for or sharing of access codes with unauthorized persons). Persons with access authorization found violating this agreement are subject to loss of access authorization.
3. Prior to approval by the board of directors applicants for use of District facilities must provide the District with certificates of general liability insurance for a minimum of \$1,000,000.00 as follows:
 - a. The District shall be named as additional insured including the following language: "The Albion Little River Fire Protection District, its officials, officers, employees, and volunteers are named in all liability policies described above as insured's as respects: A) activities performed by the District by or on behalf of the named insured; B) products or completed operations of the named insured; and C) premises owned, leased, or used by the named insured."
 - b. A "Certificate of Insurance" including the above language naming the District as additional insured shall be submitted to: Albion Little River Fire Protection District, P. O. Box 634, Albion, CA 95410.
4. All users of District facilities must register scheduled use on the Master Calendar, coordinated with the chief or chief's appointed officer.
5. The District will provide each approved user (group or individual) printed copies of District bylaws, policies, and contact information for reference.
6. Non-District owned equipment used or stored by groups or individuals at District facilities is not covered for damage or loss by District insurance, whether on or off District premises.

Special Notes:

1. Use of the barbeque grounds is governed by District policy and the terms of the District's lease with the County of Mendocino, owners of the property. Copies of the lease and the terms of use will be provided to applicants for use of the barbeque grounds.
2. The District Board is sensitive to the needs of disabled persons. However, there are no Americans with Disabilities Act (ADA) accessible facilities available at any District location. All current District facilities were built before accessibility requirements were in place and the District does not have the financial ability to retrofit existing buildings for compliance.

Albion Little River Fire Protection District
P. O. Box 634
Albion, CA 95410
Application for Use of District Facilities

Date: 12/5/23

Applicant (name of organization or individual): Jaime Placido (Fort Bragg Food bank)

Address: _____

Contact person: Jaime Placido

Contact telephone: 707 357 7735 Email address: Jaimecplacido@fbstmail

Proposed location: Station 810; Barbeque Grounds (applicant agrees to terms of property lease.)

Purpose of use of facilities: Food Pantry

Dates and times requested: _____

Frequency: One time only; Daily; Weekly; Monthly; Quarterly; Annually; T.B.D.

Names and contact information of all persons requesting facilities access authorization [keys, access code(s)]:
As a condition of access authorization each person granted access to District facilities must agree to not allow access to District facilities by unauthorized groups or individuals (including unauthorized duplication of keys or sharing of access codes). Violation of this agreement may result in loss of access authorization.

Name: Erin Placido

Telephone: 707-937-3771 Email address: _____

Name: Susy Kilbaha

Telephone: 707-937-3714 Email address: _____

Name: Debbie Wolf

Telephone: 707-937-1848 Email address: _____

Name: Sheila Klupha

Telephone: ~~707~~ 408 888 1277 Email address: _____

[Application approved; denied by majority vote of the board of directors at a regular; special meeting held on (date) _____.]

Jackie Clark 707-937-2883



ALRFPD Food Pantry Guideline

1. Office and Kitchen are not for public use
 - Must be kept clean
 - Avoid moving furniture or equipment, ie tables, chairs, etc
 - Refrigerator is for FD use only
 - Keep doors shut at all times

2. Food Pantry supplies must be kept tidy and confined to the outlined foot print
 - No items can be stored on or around any FD equipment
 - All food items must be stored inside the Food Pantry cabinets
 - Rotten food must be disposed of

3. All trash and recycling must be broken down and taken out

4. Bathroom must be kept clean
 - Limit public use

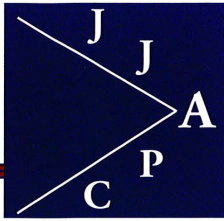
5. Parking needs to be organize so it does not interfere with FD operations

6. 8130 can only be moved by authorized drivers

7. Apparatus bay door needs to be all the way open or all the way shut

8. All Firefighters volunteering for the Food Pantry are responsible for following these guidelines

9. Office space is a workplace for District business and must be respected. If a meeting is in progress or people are working in the office do not disturb.



028
JJACPA, Inc.

A Professional Accounting Services Corp.

December 8, 2023

Lee Welty
Board Member
Albion-Little River Fire District
34920 Albion St
Albion, CA 95410

Re: Agreed-upon Procedures

Dear Lee:

This letter is to confirm and specify the terms of our engagement and to clarify the nature and extent of the services we will provide.

Our engagement to apply agreed-upon procedures will be performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which these reports have been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our reports or will not issue a report as a result of this engagement.

Our engagement will be designed to perform the following agreed-upon procedures:

1. Establish a well-organized chart of accounts by adding account classes, projects and jobs and consolidating accounts into proper categories.
2. Reclassify transactions into the new classifications for fiscal year 2022-23.
3. Establish monthly reporting for the new classifications and for Board revisions.
4. Once reports are established, close the books through 2022-23 and reclassify 2023-24 transactions into the new classifications.

Our engagement is limited in scope and will be confined to our agreed-upon procedures. We will not be conducting an audit or review of the financial statements of District and therefore we will not express an opinion or any other form of assurance on them.

At the end of our engagement, we will not produce a report, unless documentation in a report becomes necessary.

Our engagement cannot be relied upon to disclose errors, irregularities, or illegal acts, including fraud or defalcations, that may exist. However, we will inform you of any such matters that come to our attention.

By your signature below, you acknowledge that you are responsible for management decisions and functions. That responsibility includes designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the services we perform (e.g., agreed-upon procedures, bookkeeping services, payroll services, tax services, prospective financial statements, profit-sharing plan services, etc.) as part of this engagement, as well as evaluating the adequacy and results of the services performed. You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

Joe Arch is the engagement partner for the services specified in this letter. His responsibilities include supervising JJACPA's services performed as part of this engagement and signing or authorizing another qualified firm representative to perform the services.

Our fees for these services are based on the hours required to complete the engagement. As we discussed, I will personally perform the work and may include an assistant to expedite its completion. My hourly rate is \$150 per hour and my assistant's is \$75 per hour. I anticipate the engagement will take between 20 and 40 hours to complete. Additionally, you will be billed for out-of-pocket costs such as reproduction expenses, but not travel expense. The total cost will not exceed \$5,000 for this project.

We will commence our fieldwork on an agreed upon date in December and complete our work within 30 days of our start date. We anticipate providing an exit conference at the conclusion of our work on the date of project completion.

Our billings are due and payable upon receipt and will be sent at the conclusion of services.

All work will be suspended if your account becomes 30 days past due. No work will be resumed until your account is fully paid.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

If the preceding is in accordance with your understanding, please sign a copy of this letter and return it to us via email and regular mail.

We are looking forward to working with you on this engagement.

Very truly yours,

Joseph J Arch, CPA

Joseph J Arch, CPA
President/CEO
JJACPA, Inc.
1102 S. Main Street, Suite 1
Fort Bragg, CA 95437

APPROVED & AUTHORIZED for the Humboldt County District Attorney's Office:

Signature: _____

Name: Lee Welty
Title: Board Member

Date

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT **Community Wildfire Protection Plan**

October 2023

The Albion Little River Fire Protection District (ALRFPD) Community Wildfire Protection Plan has been written to evidence that our community has planned for wildfire and that it is aware of various actions which we need to be accomplished to better protect both of our communities from wildfire. This CWPP is written to the Fire Risk Severity Map dated September 20, 2023

LOCATION

ALRFPD is located in the central, unincorporated portion of Mendocino County's rural coast. The District consists of approximately 55 square miles that is bounded on the south by the Navarro River, on the north by the Little River Inn's golf course and Van Damme State Park, on the east by the first ridge of the Mendocino Coastal Range and on the west by the rugged cliffs off the Pacific Ocean. The village of Little River does not lie within our District.

GEOGRAPHY

The topography of our District is marked by the Mendocino ecological staircase. This staircase was created millions of years ago by wave action sequentially uplifting the land into three distinct terraces, each with their own type of vegetation. Consequentially, each terrace presents different fire prevention issues that, in turn, may require different planning and strategies. The eastern edge of our District coincides with the first ridge of the Mendocino Coastal Range. The crest of this first ridge ranges from 1000-foot elevation up to 1300 feet or more. The District is further marked by east-west ridges divided by river or creek gorges. The slopes of the river and creek gorges are very steep. Highway 1 is the only north-south road. It essentially parallels the Pacific Coastline. There is no north-south road in the eastern half of our District connecting our communities

VEGETATION

We have three distinct types of forests within our District. Close to the ocean we have a mixed conifer/redwood forest that consists of Bishop Pine, Mendocino or Bolinger Cypress, Alders, Redwoods and Douglas Fir. The understory of this area has shade loving ferns, some manzanita, native rhododendron and Mendocino tea along with salal, wild ginger and mosses.

The second story of the staircase is marked by the transition of the mixed conifer/redwood trees into the stunted pygmy forests. These trees are the same as for the forest of the first level minus the alder

and redwoods. The understory is crowded with huckleberries, rhododendron, Mendocino tea and sun loving ferns.

The third terrace forest area is primarily pygmy forests with scattered pockets of taller trees. All the understory plants grow to normal height, at times dwarfing the smaller pygmy trees. Further east the forest returns to mixed conifer/redwood and Douglas fir, Sitka spruce and tan oak trees. Huckleberries and shade loving ferns and some rhododendron form the understory.

Except for the pygmy forests which are all old growth, all our forests are dense, second growth forests that are the result of the significant, frequently clear cutting, redwood timber harvesting of the late 19th and early 20th centuries. Due to extensive efforts by CalFire and local volunteer departments over the last hundred years, most of our areas of forest have never experienced the forest cleaning/rejuvenation process of fire. As a result, these areas often consist of dense stands of smaller diameter trees with lots of close bushes and significant amounts of fuel present in the lower levels of the trees.

Most of the pygmy forest areas have no recorded history of fire. As the name implies, these trees are significantly stunted due to the lack of nutrients in the soil which is compacted ancient sand dunes covered by a thick layer of white clay. The trees of this area grow closely together because they are not thinned out by shade of other trees. For the same reason, the huckleberries and rhododendrons which grow to normal size despite the soil, crowd in between the trees with the result being an almost impenetrable mesh vegetation. When trees die from age, they often take years to fall completely to the ground. And, because they are so small, they are not harvested for firewood meaning that the forest is full of dried trees. Also, the foliage of both huckleberries and rhododendron are high in resin meaning that they are quite flammable.

Per CalFire's newest rating maps (9.29.2023), our most of our Little River community is rated as either Very High Fire Severity Risk (all the areas of pygmy forest) or High Fire Severity Risk (all other areas). Albion's Fire Severity Risk ranges from Moderate (all the coastal bluffs and grasslands) to High (all mixed conifer/redwood and transition forests) to Very High (the three areas of pygmy forest)

Lastly, our District is plagued by two invasive species -- pampas grass and scotch broom. The pampas grass primarily has become established along the coast, particularly along Highway 1. Scotch broom is becoming established along all the roadsides as far as 5 miles inland. A small group of about 9 persons did do a broom eradication project this past June. They were able to use plant pulling tools borrowed from the County's Fire Safe Council as well as a dumpster and truck from the Department of Transportation and successfully cleared about 100 yards along Albion Ridge Road.

COMMUNITY DESCRIPTIONS:

ALBION

Albion comprises about two-thirds of the District. Albion is bounded on the South by the Navarro River, on the North by the Albion River and on the West by the Pacific Ocean and on the East by the first ridge of the Mendocino Coastal Range. Albion is further divided into two ridges by the Salmon Creek. There is

a third smaller ridge that branches off the Albion Ridge in between the north and south Salmon Creeks before they join to form Salmon Creek.

Albion has a small village of about twenty houses that is located on the south side of the mouth of Albion River where it joins the sea. A second cluster houses and small farms are on the north side of the river on the coastal bluff grassy area. Two more smaller groups of houses are south along the bluffs to the north and south of the mouth of Salmon Creek where it empties into the ocean. As Albion Ridge moves inland from Highway 1, houses dot the area.

Several small one-lane and usually dirt roads branch off Albion Ridge Road. These side roads are usually one lane access roads that move deeper into the forest until the land drops off on the north and the south to either the Albion River or Salmon Creek gorges. Some of these roads are so overgrown that fire vehicles cannot drive down them without getting scratched by the trees and bushes. Many of these lanes have no turn arounds or wider areas that can allow two-way traffic.

The Albion village and Pacific Reefs communities do have recognized Water Districts with sufficient water storage for fire fighting use. Otherwise, the entire Albion area does not have adequate water for firefighting use beyond small wells that serve individual residences.

The Village does have a Grocery with two gasoline pumps. There is also a small hardware store and the US Post Office just off the intersection with Highway 1. Across from this area of Albion village is the Whitesboro Farm. Their pastures might be suitable for the creation of a Safe Harbor for residents from the Village and the western portion of Albion Ridge Road (maybe up to Road D).

Albion Ridge Road ends about 7.5 miles inland at the base of the Coastal Range where the terrain becomes very steep. The last mile is a one lane road though it is paved. There is no egress for this road. At least two more safe harbors need to be developed along Albion Ridge Road, one for use by part of Middle Ridge Road and for the side roads along Albion Ridge Road (Road E to Middle Ridge Road which is mostly pygmy and transition forests). A third Safe Harbor needs to be developed for the eastern third of Albion Ridge Road.

There is a one room school located on Albion Ridge Road that serves children in classes K through 5. This school building is identified by the County's 2020 Annex to the Fire Evacuation Plan as a vulnerable facility. It is in the Very High Fire Severity Risk area of the pygmy forest. Presently, this school is very vulnerable to fire as the cleared area barely encompasses the school building and its parking lot and playground. The present cleared area is not large enough to be a community Safe Haven. The Albion School property will form the Safe Harbor for the School when it is in session. The Mendocino Unified School District's evacuation plans are not known for this school.

The Middle Ridge area of Albion presents the need for different fire prevention strategies. Here the narrow, mostly one lane road connects several small farms and ranches. This heavily forested area consists of mixed conifer and redwood trees. And while there are clearings for farm animals and gardens, none are very large. The Middle Ridge Road does end at the point where the coastal grasses reach up to the forest. This grass covered clearing might be able to be made suitable as a Safe Harbor area for the Middle Ridge residents instead of having them all access Albion Ridge Road and then move on to use Highway 1 as an exit. This entire area is rated as High Fire Severity Risk. As presented above, the upper end of Middle Ridge Road should be assigned to the Middle Safe Harbor on Albion Ridge Road.

The third area of Albion lies to the south along Navarro Ridge before the bluff drops down into the Navarro River gorge. This third area is accessed by Navarro Ridge Road. And while this county road technically and legally connects about 8 miles inland to Highway 128, the upper (most inland portion) was long ago pulled from the County's Department of Transportation maintenance calendar resulting in road conditions that are today barely traversable by high clearance 4WD vehicles. Thus, there is no egress for regular 2WD vehicles for this road.

The Navarro Ridge area consists of several homes up above the Navarro River along the bluff as well as several small farms and ranches on the north side of the road. Topographically, much of this area consists of windswept grassy slopes marked by forested northward running ravines that end down in the Salmon Creek gorge. This more westerly area is rated as having Moderate Severity Fire Risk. There are also two comparatively smaller areas of pygmy forests up above the Salmon Creek Gorge where the South Salmon Creek joins with the North Salmon Creek to form the main, larger gorge. Further inland along Navarro Ridge Road, the forest becomes densely treed with redwoods, Douglas Fir, spruce and ferns. The two areas of pygmy forest are rated as Very High Fire Severity Risk while the remaining inland areas are rated as High Fire Severity Risk.

There is a third road just north of the Albion Bridge that moves inland from Highway 1 along side and up above the very steep Albion River gorge. This road is Albion Little River Road. For the first about 3.5 miles of this road the forest is very thickly treed with redwoods, Douglas fir and Bishop pines and dense undergrowth. After that the forest abruptly changes to pygmy. This road runs past the eastern end of the airport runway at the fenced boundary of the Little River Airport and ends at the intersection with Little River Airport Rd. The first 3 miles of this road is rated at High Fire Severity Risk while the pygmy forest area is rated at Very High Fire Severity Risk

LITTLE RIVER

Generally, our portion of Little River lies north of the Albion River and extends north along the coast up to the southern boundary of the Little River Cemetery. The northern boundary then moves eastward along Little River Airport Road (along the center line) until the eastern boundary of the Little River Inn Golf Course, and then further eastward along the southern border of Van Damme State Park until about 1 mile east of the Little River headwaters. The village of Little River is not in our District.

As with Albion, this area is marked by the Mendocino ecological staircase that has three distinct types of vegetation. The first extends along the coast where the forest is mixed conifer/redwoods with alders and Bishop Pines. The immediate areal along the Coastal bluff and in some places extending approximately 100-300 yards east of Highway 1 is rated as High Severity Fire Risk.

There is about a mile wide swath of transition forest that is rated as Moderate Fire Severity Risk. The fire rating then changes back to High Fire Severity Risk at the second level of the Mendocino staircase where the coastal forest transitions into the pygmy forest. The entire pygmy forest is rated as Very High Fire Severity Risk. There are two distinct and large areas of pygmy forest in Little River both of which are surrounded by transition forests that contain a mix of pockets of dwarf trees right next to full sized pines and cypress. The entire eastern portion of Little River's mixed conifer/redwood forest is rated as High Fire Severity Risk.

Mendocino County's Coastal Little River Airport lies within the northern piece of pygmy forest. This is a municipal airport, though generally it serves privately owned planes and jets. Access to the Airport occurs via Little River Airport Road. Little River Airport Road is our District's sole true through road with egress at the coast where it intersects with Highway 1 and towards the northeast where it dead ends at Comptche Ukiah Road.

Access to the Airport thus occurs from three directions; from the east and west via Little River Airport Road and from the south off Highway 1 immediately north of Albion Bridge in Albion via Albion Little River Road. The entrance to the Airport is off Little River Airport Road about 3 miles inland from Highway 1 and about .75 mile west of the intersection the with Albion Little River Road. The access road to the main gate of the Airport is Airport Road. Airport Road is surrounded by the Very High Fire Severity Risk pygmy forest. Additionally, Little River Airport Road runs through the pygmy from both directions. Adequate fuel breaks have not been established along any of the Airport's access roads. These areas are rated as Very High Fire Severity Risk. With no recent history of any fires in this pygmy forest, this Airport is a very vulnerable piece of County infrastructure.

Besides the Airport, Little River does contain The Woods. The Woods is a resident owned Cooperative Association which consists of 109 manufactured homes with approximately 165 residents. It is the County's largest recognized Senior (55 years+) community. The Woods residents bought their Community 3 years ago and are presently working to address or upgrade delayed infrastructure issues. Amongst these delayed issues is the maintenance and fire clearances of the common areas. The Community has asked Van Damme State Park to do the necessary fire clearances along the Park Fire Road that forms the north border of this community. The Community is also asking PG&E to take down the trees that died after PG&E's Contractor's "prevention" trimming through their transmission lines that run in the frontage area along Little River Airport Rd, along the Community's southern boundary. The Association has been awarded a grant by the Community Foundation of Mendocino for monies to remove ladder fuel and additional standing or fallen dead trees and bushes in the frontage area along Little River Airport Road.

The Woods has a 15-year history working as a community on issues involved in all levels of disaster preparedness such as go-bags, preparing to shelter in place, how to survive an earthquake and fire evacuation drills. The Community has a small group of residents that volunteer to help their neighbors with fire clearance work such as raking and bush trimming. Recently as many as 15 lots were treated by the County Fire Safe Council's Defensible Space Assistance for Income Eligible work crew and more lots are presently on the waiting list for this program.

Currently, the Community is in the process of making application to become a FireWise USA Community. Also, the large piles of green waste that the maintenance crew picks up weekly give evidence that residents spend significant additional energy and resources maintaining fire clearances. Lastly, it is to be noted that the last of the shake roofs that were originally required by community design are now gone. Additionally, most of the recent external renovations now include installation of cement fiber siding to replace the plywood that was commonly used as siding on manufactured homes in the past.

The Woods has been designated as a "Vulnerable Community" by the County Board of Supervisors. If the need to evacuate this community arises, the County's 2020 Fire Evacuation Plan has designated the Little River Airport as the Woods community's evacuation site. As the Woods is located on Little River

Airport Road amid the pygmy forest about 1/3 mile west of the access road to the Airport, an even greater emphasis is placed on the need to create adequate fuel breaks in and around and on the way to the Airport. The specific site for The Woods community evacuation location still needs to be selected. Once selected, this site will need to be developed and the community trained to the use of this site.

Community Risk Assessment

Albion see attachment 1

Little River see attachment 2

Community Fire Clearance Needs

see attachment 3

Home Hardening Needs

see attachment 4

This Community Wildfire Protection Plan has been specifically written for the Albion Little River Fire Protection District. Input has been sought and provided by several Community members, Chief Rees and our Volunteer Firefighters, the ALRFPD Board Members and staff, the ALRFSC Members, The Woods Cooperative Association Disaster Preparedness Committee, the Mendocino County FSC along with dozens of residents from both Communities.

This plan was additionally written after consultation with Carol Rice from Napa County's FireWise program. Ms. Rice has a long history of experience with all things within the sphere of fire prevention. She has helped write each of Napa County's Community Wildfire Prevention Plans for all their FireWise USA Communities.

Albion Little River Fire Save Council

Chuck Greenberg
President, Albion Little River Fire Protection District

Ted Williams
5th District Member,
Mendocino County Board of Supervisors

ATTACHMENT 1: Albion Community Risk Assessment

<u>Area or Structure(s) at Risk</u>	<u>Fuel Hazard</u>	<u>Risk of Wildfire Occurrence</u>	<u>Structure Ignitability</u>	<u>Overall Risk</u>	<u>Risk Reduction (+ or -)</u>
Albion School	Pygmy	Very High	Mod Resistive	Very High	Needs Zone 2 and 3 Fire Clearances; located on no egress Albion Ridge Road, Scotch Broom; needs additional water for fire fighting; needs Safe Harbor and Evacuation training
Albion Village	Steep Slope, older Wood Sided Structures	Moderate	Very High	High	Water Available, Needs Zone 0 Work
Station 810	Grasses, Winds, Wood Structure	Moderate	Very High, cedar shingle siding	High	Water Available
Station 811	Mixed Conifer/Redwood Forest, Wood Structure	Moderate	Very High, Wood Siding	High	Water Available, Needs Zone 2 and 3 Work Behind Station And Around New Water Tanks, On no egress Albion Ridge Road, Scotch Broom
Station 814	Mixed Conifer/Redwood Forest, wood structure	Moderate	Very High, Wood Siding	High	On no egress Navarro Ridge Road; no water
Station 815	Mixed Conifer/Redwood Forests, Wood Structure	Moderate	Very High, Wood Siding	High	On no egress Middle Ridge Road, Needs Zone 0 and 2 Clearance Work; no water
Areas West of Hwy 1, South of Dark Gulch	Grasses, Some Eucalyptus, Steep Slopes,	Moderate	High	Moderate	Some Buildings need Zones 0 and 2 Work, pampas grass and Scotch Broom removal needed; Limited water; Wood sided structures that need hardening
Areas /west of Hwy 1, Dark	Mixed Conifer/Redwood Forests,	High	High to Very High	High	Limited Water at the many Inns and B&Bs, Zone 0 and 2 Clearances needed, Scotch Broom and Pampas Grass

Gulch & northward					need removal; Multiple wood sided structures that need hardening
Albion Ridge Road, Entire Length	Mixed Conifer/Redwood, Pygmy And Transition Forests, Wood Sided Structures	Moderate To Very High	High To Very High	Moderate To Very High,	Very Little Water, Entire length needs Fuel Breaks and Scotch Broom Removal, Multiple narrow, no egress side roads that also need Fuel Breaks and Scotch Broom Removal, need to identify, develop and train community to "Safe Harbors". Most structures need at least one Fire Clearance Zone addressed.
Navarro Ridge Road, Entire Length	Grasses, Mixed Conifer/Redwood Forests With 2 Pockets Of Pygmy South of South Salmon Creek, Wood sided buildings; Contents No table of contents entries found.	Moderate	Moderate To High	Moderate To Very High	Very limited water, Entire Length Needs Fuel Breaks (especially immediately east of Hwy 1), Upper Areas Need Scotch Broom Removal entire length and pampas grass and blackberry removal near intersection with Highway 1, most buildings Need Zone 0 And Zone 2 Clearances.
Albion Little River Road	Mixed Conifer/Redwood Forests Up To Step Two, Pygmy Forest Beginning Step Two Until End At Little River Airport Rd., Wood Sided Structures And	Moderate To Very High	Moderate To Very High	Moderate To Very High	Very limited water, entire Length Needs Fuel Breaks especially at Eastern end of County Airport runway (even inside fencing), Some Structures Need Zone 0 Clearances. Scotch Broom removal, Safe Harbor needs to be identified and developed and residents trained to its use.

	Very Steep Slopes				
Area East Of Hwy 1 And North Of Albion Bridge Up To Dark Gulch	Mixed Conifer/ Redwood Forests up to Step Two; Pygmy begins at Step Two; Wood sided structures; Steep slopes	High to Very High	High To Very High	High To Very High	Very limited water; Structures need Zone 0 and 2 clearances, Scotch Broom and Pampas grass removal; Fuel breaks needed both sides of Highway 1 and along all side roads and driveways

Attachment 2: Little River Community Risk Assessment

<u>Areas Or Structures At Risk</u>	<u>Fuel Hazard</u>	<u>Risk Of Wildfire Occurrence</u>	<u>Structure Ignitability</u>	<u>Overall Risk</u>	<u>Risk Reduction Activities</u>
MC Little River Airport	Pygmy Forest, Scotch Broom	Very High	Moderate	Very High	Some clearances to East and South of Airport were done by CalFire (2016- 17); resultant slash piles need removal, Access road (Airport Road) needs Fuel Break And Scotch Broom removal, Airport property along Albion Little River and Little River Airport Roads need Fuel Breaks
The Woods	Mixed Conifer/Redwood, Transition, and Pygmy Forests, Manufactured Homes, most with wood siding; Common areas	Very High	Very High	Very High	Few Lots Allow For 30' clearances; Northern side is bounded By Van Damme State Park where Fire Road has not been maintained for 8 years; Community has Fire Hydrants and significant water available; Community's Common Areas and Buildings need Zone 1 and 3 Fire Clearances; Community regularly addresses Fire Prevention and holds Evacuation Exercises; Community is presently developing FireWise

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	need Ladder Fuel removal And better plant spacing and Zone 0 Clearances around community buildings				Community; There Is no Scotch Broom; Designated Evacuation Site at Airport needs to be developed and trained to
Little River Airport Road	Mixed Conifer/Redwood, Transition, Pygmy Forests, Most buildings have wood siding	High To Very High	Very High	High To Very High	Road Is Significantly Overgrown For Entire Length, Significant Presence Of Scotch Broom and Pampas Grass (especially at western end); Very little water available, Multiple side roads need Shaded Fuel Breaks and Scotch Broom removed and Pampas Grass needs to be removed first 1 mile in from Highway 1. Most structures need to address fire clearances (all Zones) and home hardening
Station 812	Pygmy And Transition Forests	High to Very High	High To Very High	Very High	Water Available, Only 1 Building Is Metal

Attachment 3: Community Fire Clearance Needs

Issue To Be Addressed	Solution/Action Plan	Priority	Success Metric At 5 years (2029)
Hyperreflective Green and White Street Signage	Continued Emphasis at District Community Functions	Very High	80% Conversion to Green and White Signage
Street and Road Naming	District Board to work with residents on	Very High	All (100%) Roads and Lanes Named

	unnamed roads and lanes		
Development of Neighborhood Firewise Communities	Support the development of at least 5 FireWise USA Communities within District within 5 years	High	NFPA recognition of 5 FireWise Communities within District
Go-Bag Training	District FSC	Very High	Special focus for all disabled and senior residents especially those who are identified as needing evacuation assistance along with those who will be assisting the evacuations
Evacuation Training	Table top exercises	High	Develop with District Fire Safe Council; Distribute "EVACUATED" signs to every home; Identify and mark every home needing evacuation assistance; special pairing and specific training for those assisting in evacuations
Development of 10 NEAR Pods in areas that do not pursue FireWise Status	Continued use of NEAR Questionnaire to identify interested residents; Door to Door Organizational Efforts; Active use of Pod residents in Community Clearance projects.	High	6 functioning Pods in 5 years
Join Prescribed Burn Association and conduct Prescribed burns	Focus on the intersections and first 100 yards of all 4 Major Roads that intersect with Highway 1; include areas adjoining CalTrans easements along Highway 1	Very High	Prescribed burns done on at least 3 intersections
100' clearance around Albion School	Work with private landowners adjacent to	Very High	100% by 2029

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	school, Request CalFire assistance		
30' fuel clearance on roads adjacent and leading to Little River Airport; Remove standing and fallen dead trees an additional 15' into forest on all Airport property	Apply for grants to pay for work crews; Coordinate grant funded work crews with DOT dump truck, MCFSC Chipper and Chipper crew and plant removal tools; Coordinate volunteers for traffic control, brush removal and stacking for chipper	Very High	½ mile of treated road along Albion Little River, all of Airport Rd and 1/2 mile in both directions from intersection of Airport Road on Little River Airport Road
No egress for residents of Albion Ridge and Navarro Ridge Roads; All roads east of Hwy 1 are narrow, overgrown with significant trees overhanging roads and no fuel breaks.	Work with interested property owners to identify and develop adequate "Safe Haven" clearances; Create Educational Program to inform Residents about "Safe Haven" locations; Hold annual fire evacuation table top drills for each "Safe Haven".	Very High	At least one Safe Haven created for three of the four main roads; Table Top Drills done for each Safe Haven by 2029
Van Damme State Park Fire Road adjacent to the Woods cleared	District Board and Fire Safe Council, County MCFSC, OES and District 5 Supervisor to write letters requesting this Fire Road to be cleared	Very High	Fire Road Cleared and Maintained

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Fire Clearances for Common Areas of The Woods	Woods Maintenance staff, Woods' residents and MCFSC to do annual maintenance on all common areas	Very High	Includes clearing and removal of ladder fuel in area next to the Van Damme State Park firebreaks and along frontage on Little River Airport Rd and Zone 0 clearance around Community buildings, especially The Lodge
Scotch Broom & Pampas Grass removal	ALRFSC in conjunction with the MCFSC and DOT and Pod and FireWise Community and other Community volunteers to remove broom along roadways	Very High	Targeted areas along Little River, Albion Little River, Albion Ridge and Navarro Ridge Roads including side roads; At least 5 miles of removal done and maintained by 2029
Continued Promotion of the MCFSC DSAFIE Home Clearance Program for Seniors and the Disabled throughout the District.	ALRFSC, MCFSC DSAFIE work Crew	Very High	On-going promotion of this program; Success measured by at least 50 homes throughout District cleared by DSAFIE Work Crews per year
Promotion of MCFSC Chipper Program	ALRFSC	Very High	Schedule at least 2 community Chipper Days per year in Little River and 5 per year in Albion
Increase stored water for firefighting use only	ALRFPD & NCRP	Very High	Technical Assistance Grant in progress including assistance obtaining funding for 10-12 30,000-gallon rainfall filled water tanks for fire use only; Estimated completion date by 2028

Attachment 4: Home Hardening Needs by 2029

Strategy	Responsible Parties	Community Value	Measure of Success
Educate Community on New Standards	ALRFSC along with MCFSC	High	At least 1 demonstration event by ALRFSC and/or MCFSC and/or NFPA Certified HMS per year in 3 neighborhoods
Educate local Hardware Stores on importance of only carrying	ALRFSC and VFD	High	Meet with owners, managers and sales staff at Rossi's, Coast to Coast, Mendo Mill, and Mendocino Hardware and Village Hardware within first year of CWPP; Inform Managers of every

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products that promote home hardening			new standard recognized or expected by CalFire within 12 months of new standards
Train at least two firefighters or retired firefighters and Chief to become NFPA Certified Wildfire Hazard Mitigation Specialists	ALRFSC, District Board	Very High	At least 3 people holding NFPA Wildfire Hazard Mitigation Specialists Certificates. Each specialist to accomplish at least 5 home inspections per year
Write Grants to pay for training of Chief and Firefighters to become Wildfire Hazard Mitigation Specialists and for the promotion of residents obtaining NFPA Certified Inspections	ALRFSC	High	At least 1 grant by 2025 to pay for or reimburse training expenses and in program maintenance
At least 10 home inspections by each NFPA Certified Hazard Mitigation Specialists	NFPA Certified Hazard Mitigation Specialists	High	50% of these inspections should focus on low-income senior or disabled resident households; Use MCFSC DSAFIE Staff to assist with low-cost improvements such as caulking, mesh venting, etc.
The Lodge at The Woods	Woods Staff, residents and MCFSC DSAFIE	High	Upgrade and maintain Lodge hardening, entire building

Ordinance No. 2023-2

An Ordinance of The Albion-Little River Fire Protection District of Mendocino County California, adopting the 2022 Edition of the California Fire Code, and by reference , the International Fire Code, 2021 edition, Published by the International Code Council.

The Board of Directors of the Albion-Little River Fire Protection District, does ordain as follows:

Section 1. Adoption of the California Fire Code

For the purpose of prescribing regulations governing conditions hazardous to life and property from fire, explosion, or hazardous substances, materials, and devices, and from conditions hazardous to life and property in the occupancy of buildings and premises, and in accordance with Section 13869 of the California Health and Safety Code, the Albion-Little River Fire Protection District does hereby adopt the 2022 California Fire Code(California Code of Regulations, Title 24, Part 9 [based on the 2021 International Fire Code published by the International Code Council]), in its entirety, including all chapters and appendices.

AYE NAY ABSTAIN ABSENT

Director Greenberg

Director Acker

Director Welty

Director Linstedt

Director Christensen