



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA**Wednesday, August 21, 2024, 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 July 17, 2024 regular meeting minutes.** (see packet)
 - b. **Acceptance of July 2024 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:**
 - b. **Treasurers report:** Welty
 - c. **Finance Committee:** Welty
 - d. **Resource Committee:** Greenberg
 - e. **Grants, Fire safe council, LAFCO:** Christensen
 - f. **Fire Tax Ad Hoc Committee**
7. **Items for discussion and possible action by the board:**
 - a. **Motion:** Welty to adopt Resolution 20240821 to authorize ALRFPD investment in The Local Agency Investment Fund. (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: Albion Little River FPD Board of Directors Meeting
Time: Aug 21, 2024 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88231449306>

Meeting ID: 882 3144 9306

One tap mobile

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+16699006833,,88231449306# US (San Jose)

Dial by your location

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- +1 669 900 6833 US (San Jose)
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- +1 719 359 4580 US
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- +1 253 215 8782 US (Tacoma)
- +1 301 715 8592 US (Washington DC)
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- +1 309 205 3325 US
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- +1 360 209 5623 US
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Meeting ID: 882 3144 9306

Find your local number: <https://us06web.zoom.us/u/kbLFTL6Eph>



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft**Wednesday, July 17, 2024, 10:00 AM**

Please note that 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 10:02 am by President Greenberg. Directors Acker, Linstedt, Welty and Greenberg were present at Station 810. Director Christensen was on Zoom. Also present at station 810 Chief Rees, Wendy Meyer and Meredith Daley from the public. Carolyn Latkin from the Auxiliary was present.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 4 ayes and 1 present on Zoom.
3. **Public communication to the board:** Carolyn Latkin presented preliminary results from the BBQ. (see page 2)
4. **Chief's report:** Albion Fire covered Cal Fire Fort Bragg and had several calls. Helicopter training with Cal Fire and local fire department. E road wildfire. Budget is in process.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 present on Zoom.
 - a. **Approval of the June 18, 2024 regular meeting minutes.** (see packet)
 - b. **Approval of the July 11, 2024 special meeting minutes.** (see packet)
 - a. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** Welty will get a bid for concrete apron at Station 810.
 - b. **Treasurer's report:** Welty The Book keeping program is being re organized by Joe Arch.
 - c. **Finance Committee:** Welty Direct assessment list is in review. Chief Rees will contact Ted Williams and invite him to the 7/25 finance committee meeting for advice on process.
 - d. **Resource Committee: Greenberg:** no report
 - e. **Grants, Fire safe council, LAFCO: Christensen:** no report
7. **Items for discussion and possible action by the board:**
 - a. **BBQ debriefing and review:** Wendy Meyer will set up a meeting with the Auxiliary. (see minutes page 3)
8. **Adjournment:** Meeting adjourned at 12:26 am. The next regular meeting has been scheduled for Wednesday, August 21, 2024 at 10:00 am at Station 810 and Zoom.



Wendy Meyer <wendy@albionfire.com>

What I have so far-desserts added 19 for ice cream

2 messages

Carolyn Latkin <clatkin@gmail.com>

Sun, Jul 14, 2024 at 3:50 PM

To: Susy Kitahara <kitahara@mcn.org>, Michael Rees <chief8100@albionfire.com>, Wendy Meyer <wendy@albionfire.com>, Vicky Sitts <sheeba1958@gmail.com>, Larissa Maness <larissajmaness@gmail.com>, Tim Bray <tbray@mcn.org>

	2024 Desserts	2024 Meals	
	389	497	
	64	104	
	19	25	
	n/a	n/a	
	472	626	
	393 pd dess		
	(before expenses)		
BBQ Stats	2024		
T-shirts	\$1,089.00		
Bar	\$2,879.00		
Door	\$11,002.91	dessert \$ taken	
Dunk Tank	n/a		
FD Auction	n/a		
Desserts	\$1,193.00	(\$14 from booth)	
Wine	\$880.00	7/14 to collect more	
Drawing	\$3,005.00		
Meat &/or Other	\$661.00	(Sodas 378, meat 283)	

On Sun, Jul 14, 2024 at 9:28 AM Carolyn Latkin <clatkin@gmail.com> wrote:

Dinner tickets: Adult: 496, Volunteer & Comp: 104, Child Paid: 25, + 1 drawing ticket = Total served: 626 (no unpaid child tickets this year)

Dessert tickets: Adult: 376, Vol & Comp: 59, Child Padi: 17 = Total Desserts: 452.

It seemed to me most of the dinners were served early in the day. It looked like there were still desserts when there were very few people eating dinners mid afternoon, so I think we did okay on desserts. I know we needed more.

Working on money today.

Thanks everyone for your hard work,

Carolyn

susy kitahara <kitahara@mcn.org>

Sun, Jul 14, 2024 at 7:18 PM

To: Carolyn Latkin <clatkin@gmail.com>, Michael Rees <chief8100@albionfire.com>, Wendy Meyer <wendy@albionfire.com>, Vicky Sitts <sheeba1958@gmail.com>, Larissa Maness <larissajmaness@gmail.com>, Tim Bray <tbray@mcn.org>

Good Job Carolyn, will get the receipts to you tomorrow, had to take today off.Susy

[Quoted text hidden]

BBQ DEBRIEF

- Not following Bylaws; need to rewrite to separate Auxiliary and Dept
- Needs to be a proper organization with officers, scheduled meetings and committees
- Needs to open membership to Fire Safe and Firefighters and more public participation
- Need to have a standard protocol for debriefing all events and follow it up with suggested changes
- Needs to do more than the BBQ currently being planned and executed by Michael and Wendy: Dinners at the Grange, event nights like Bingo, etc
- BBQ needs real planning and subcommittees for prepping site, parking, advertising, securing entertainment, securing sponsors for food and drink and prizes, ticketing with 4 Square or other, cleanup, liquor license, food prep and sale booths, etc



BOARD OF DIRECTORS REGULAR MEETING
Wednesday, August 21, 2024
CORRESPONDENCE REPORT for May-June-July, 2024

2024-05-01	Received email from Jezrella Anderson of Jared Huffman's Office re: Project Funding Request Form
2024-05-03	Received email from Mendocino County Assistant Registrar of Voters re: acknowledgement of receipt of elective offices to be filled.
2024-05-07	Received letter via USPS from County of Mendocino Department of Planning and Building Services Request for Input Case No: CDP_2023-0033.
2024-05-09	Received letter via USPS from County of Mendocino Planning Commission re: Hybrid Meeting Case Nos: U_2023-0002/B_2023-0001
2024-05-10	Received letter via USPS from PG&E re: temporary power outage on May 24 Received email from Community Foundation of Mendocino re: request for participants in advisory board
2024-05-14	Received email from Victor Simon re: request from County Assessor re: Ballot Measure and Signatures
2024-05-15	Received email from Pam Linstedt forwarded from MCAFD Information Tax Position
2024-05-19	Received email from Steve Acker with Candidate Packet for Upcoming Filing Dates for November 2024 Election
2024-05-22	Received email from Pam Linstedt forwarded from MCAFD Information 2024 Pre-Fire Season Coordination Meeting May 23
2024-05-23	Received letter via USPS from County of Mendocino Department of Planning and Building Services Resolution No: PC_2024-0006 RE: Case Nos: U_2024-0002/B_2023-0001 ALRFPD Adopting a Mitigated Negative Declaration and Granting a Coastal Development Permit and Boundary Line Adjustment. Received email from Steve Acker re: Special Meeting of ALRFPD Board re: Ordinance 05-15-2024
2024-05-28	Received email from Pam Linstedt re: California Fire Foundation Grants
2024-05-31	Received email from Steve Wood, Golden State Risk Management Authority re: RMAP Participation
2024-06-05	Received multiple emails between Chuck Greenberg and Michael Rees re: MCAFD Info and Action OSHA Fire Brigade Update Submit Public Comment
2024-06-07	Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Notice of Final Action re: Case Nos: U_2024-0002/B_2023-0001
2024-06-11	Received email from Pam Linstedt forwarded from MCAFD Info – Cal Trans Mendocino Projects Website

2024-06-12 Received email from PG&E re: Upcoming Aerial Safety Inspections

2024-06-13 Received email from Pam Linstedt re: CA Insurance Commissioner Article, June 26 Workshop

2024-06-14 Received email from Michael Rees forwarded from County of Mendocino Cartographer re: Address Assignment on Middle Ridge Rd., Albion

2024-06-18 Received email from Pam Linstedt forwarded from MCAFD Info -CFAA 2024 Rate Letter

2024-06-25 Received email from Pam Linstedt forwarded from MCAFD Info – BOS Agenda Item – Property Tax Revenues

Received email from Pam Linstedt forwarded from MCAFD Info – 2023-2024 Fire Funding News

Received email from Pam Linstedt forwarded from MCAFD Info – Supreme Court Decision Ballot Measure Pulled

2024-06-30 Received email from Steve Acker indicating Ballot Measure Notice Appeared in Fort Bragg Advocate

2024-07-01 Received letter via USPS from County of Mendocino Auditor/Controller re: FY 2024-2025 Estimated Tax Revenue

Received email from Pam Linstedt forwarded from MCAFD Info – FY 2024-2025, County Audit, BOS Meeting, Burn Ban

2024-07-02 Received email from Wendy Meyer to Lea Christensen containing copies of bills for Water Tanks so CalFire Water Tank Grant can be closed out

2024-07-09 Received email from Pam Linstedt forwarded from MCAFD Info – FY23-24 Fire Funding Contracts Update

2024-07-11 Received email from Pam Linstedt forwarded from MCAFD Info – re: Board Member Fire District Training July 25-26.

2024-07-15 Received letter via USPS from County of Mendocino Department of Planning and Building Services re: Notice of Public Hearing, Availability of Draft Mitigated Negative Declaration for Public Review and Notice of Intent to Adopt a Mitigated Negative Declaration re: Case No: CPD_2023-0033

Received email from Mendocino County Assistant Registrar of Voters re: Legal Notices for upcoming Board Elections and Ballot Measure

2024-07-17 Received email from Wendy Meyer to Board with County Property Tax Flow Chart

Received email from Pam Linstedt forwarded from MCAFD Info – Community Foundation Grant Deadline

2024-07-18 Received email from Michael Rees with CalFIRE ABH Agreement 2024 attached

2024-07-29 Received email from Community Foundation re: 2024-2025 Grants Available

008

Albion Little River Fire Protection District

Balance Sheet

As of July 31, 2024

12:46 PM

08/16/24

Accrual Basis

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Cash	
1001 · Public Tax Account	96,264.09
1002 · Fee Service Fund	18,819.20
1003 · District Checking	26,409.41
1004 · County Held Funds	16.86
1005 · Building Fund - Checking	3,409.34
Total 1000 · General Cash	<u>144,918.90</u>
1006 · Fire Department - Donations	
1007 · 810 Building Capital Campaign	83,275.00
1008 · Restricted - USDA Grant	57,600.00
1009 · RESTRICTED-Cliff Rescue (CF)	5,000.00
1006 · Fire Department - Donations - Other	26,294.37
Total 1006 · Fire Department - Donations	<u>172,169.37</u>
Total Checking/Savings	<u>317,088.27</u>
Accounts Receivable	
1100 · Accounts Receivable	34,840.69
Total Accounts Receivable	<u>34,840.69</u>
Other Current Assets	
1200 · Undeposited Funds	6,854.53
Total Other Current Assets	<u>6,854.53</u>
Total Current Assets	<u>358,783.49</u>
Fixed Assets	
1600 · Accumulated Depreciation	-611,890.00
1500 · Building & Improvements	578,333.49
1400 · Construction-in-Progress	
1401 · 811 Door Extension Project	31,872.00
1402 · 810 Soft Costs	20,497.04
1403 · 812 New Building Project	148.37
1404 · 810 New Building Project	91,884.58
Total 1400 · Construction-in-Progress	<u>144,401.99</u>
1550 · Firefighting Equipment	
1551 · Vehicle-Type3 Model34 Wildland	390,037.34
1552 · Vehicle - Rescue Truck 2022	137,578.84
1553 · Vehicle Purchase	5,000.00
1550 · Firefighting Equipment - Other	503,254.00
Total 1550 · Firefighting Equipment	<u>1,035,870.18</u>
1450 · Land	
1451 · Escrow Fees	2,287.68
1450 · Land - Other	375,683.00
Total 1450 · Land	<u>377,970.68</u>
Total Fixed Assets	<u>1,524,686.34</u>
TOTAL ASSETS	<u><u>1,883,469.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,736.02

009

Albion Little River Fire Protection District

Balance Sheet

As of July 31, 2024

12:46 PM

08/16/24

Accrual Basis

	<u>Jul 31, 24</u>
Total Accounts Payable	1,736.02
Credit Cards	
2001 · Umpqua Bank	-17,850.71
Total Credit Cards	-17,850.71
Total Current Liabilities	-16,114.69
Total Liabilities	-16,114.69
Equity	
3201 · Investment in Capital Assets	1,099,667.00
3200 · Undesignated Fund Balance	756,562.98
Net Income	43,354.54
Total Equity	1,899,584.52
TOTAL LIABILITIES & EQUITY	<u>1,883,469.83</u>

010

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

12:46 PM

08/16/24

Accrual Basis

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Income				
4500 · Intergovernmental - State				
4505 · Fire Recovery USA, LLC	2,340.00			
4506 · Cal Fire ABH	34,840.69			
Total 4500 · Intergovernmental - State	37,180.69			
4600 · USE OF MONEY & PROPERTY				
4601 · INTEREST INCOME	13.96			
Total 4600 · USE OF MONEY & PROPERTY	13.96			
4700 · OTHER REVENUE	1.71			
4800 · Donations				
4801 · 810 Building Capital Campaign	1,650.00			
4806 · Individual	20,969.92			
4800 · Donations - Other	322.00			
Total 4800 · Donations	22,941.92			
Total Income	60,138.28			
Gross Profit	60,138.28			
Expense				
5000 · Salaries and Benefits				
5001 · Full-Time Salaries	7,500.00			
5002 · Part-Time Salaries	1,355.00			
5003 · On-Call Stipends	1,407.70			
5005 · Payroll Taxes	-248.05			
5010 · Payroll Fees	8.00			
5103 · CLOTHING & PERSONAL ITE	169.36			
5105 · EDUCATION & TRAINING	415.35			
Total 5000 · Salaries and Benefits	10,607.36			
6000 · Materials Services and Supplies				
6050 · Communications				
6052 · TELEPHONE	157.83			
6051 · INTERNET SERVICE	609.32			
Total 6050 · Communications	767.15			
Total 6000 · Materials Services and Supplies	767.15			
6200 · Maintenance				
6202 · Vehicle Maintenance	23.84			
6250 · MEDICAL, LAB SUPPLIES	228.65			
Total 6200 · Maintenance	252.49			
6350 · DISTRICT OFFICE SUPPLIE	172.09			
6401 · AUDITING & FISCAL SERVI	97.50			
6600 · SMALL TOOLS & SUPPLIES	136.94			
6750 · UTILITIES				
6751 · Redwood Waste Solutions	216.44			
6752 · Albion Water District	185.00			
6753 · PG&E	433.43			
6755 · Thompson Septic Service	560.48			
Total 6750 · UTILITIES	1,395.35			
6800 · PAYMENTS TO GOVT AGENCIES	3,309.93			
8000 · Capital Outlay				
8100 · BUILDINGS & IMPROVEMENT	44.93			
Total 8000 · Capital Outlay	44.93			
Total Expense	16,783.74			
Net Income	43,354.54			

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024

12:47 PM

08/16/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
4500 · Intergovernmental - State									
4505 · Fire Recovery USA, LLC									
Deposit	07/16/2024	57411	Fire Recovery ...	Deposit	Accoun...		1003 · Distr...	2,340.00	2,340.00
Total 4505 · Fire Recovery USA, LLC								2,340.00	2,340.00
4506 · Cal Fire ABH									
Invoice	07/16/2024	2004...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	23,594.05	23,594.05
Invoice	07/16/2024	2004...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	2,359.40	25,953.45
Invoice	07/18/2024	2004...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	901.22	26,854.67
Invoice	07/18/2024	2004...	CalFIRE Mendo...		Accoun...		1100 · Acc...	90.12	26,944.79
Invoice	07/25/2024	2024...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	1,697.75	28,642.54
Invoice	07/25/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	169.78	28,812.32
Invoice	07/26/2024	2024...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	2,703.65	31,515.97
Invoice	07/26/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	270.37	31,786.34
Invoice	07/31/2024	2024...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	2,776.68	34,563.02
Invoice	07/31/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	277.67	34,840.69
Total 4506 · Cal Fire ABH								34,840.69	34,840.69
Total 4500 · Intergovernmental - State								37,180.69	37,180.69
4600 · USE OF MONEY & PROPERTY									
4601 · INTEREST INCOME									
Deposit	07/07/2024			Interest	Public ...		1001 · Publ...	5.79	5.79
Deposit	07/09/2024			Interest	Fee Se...		1002 · Fee ...	0.72	6.51
Deposit	07/31/2024			Interest	Buildin...		1005 · Buil...	0.14	6.65
Deposit	07/31/2024			Interest	FD Do...		1006 · Fire ...	7.31	13.96
Total 4601 · INTEREST INCOME								13.96	13.96
Total 4600 · USE OF MONEY & PROPERTY								13.96	13.96
4700 · OTHER REVENUE									
Deposit	07/12/2024			Deposit	District		1003 · Distr...	0.84	0.84
Deposit	07/12/2024			Deposit	District		1003 · Distr...	0.87	1.71
Total 4700 · OTHER REVENUE								1.71	1.71
4800 · Donations									
4801 · 810 Building Capital Campaign									
Deposit	07/18/2024	5449		Capital Ca...	FD Do...		1006 · Fire ...	500.00	500.00
Deposit	07/18/2024	673		Capital Ca...	FD Do...		1006 · Fire ...	1,000.00	1,500.00
Deposit	07/18/2024	15609		Capital Ca...	FD Do...		1006 · Fire ...	50.00	1,550.00
Deposit	07/18/2024	7917		Capital Ca...	FD Do...		1006 · Fire ...	100.00	1,650.00
Total 4801 · 810 Building Capital Campaign								1,650.00	1,650.00
4806 · Individual									
Deposit	07/10/2024			Deposit	FD Do...		1006 · Fire ...	119.52	119.52
Deposit	07/16/2024			Deposit	FD Do...		1006 · Fire ...	960.70	1,080.22
Deposit	07/17/2024			Deposit	FD Do...		1006 · Fire ...	95.80	1,176.02
Deposit	07/18/2024			Coffee Fu...	FD Do...		1006 · Fire ...	855.00	2,031.02
Deposit	07/18/2024	1901		Coffee Fu...	FD Do...		1006 · Fire ...	20.00	2,051.02
Deposit	07/18/2024			BBQ Boot ...	FD Do...		1006 · Fire ...	393.00	2,444.02
Deposit	07/18/2024	9029		BBQ Boot ...	FD Do...		1006 · Fire ...	555.00	2,999.02
Deposit	07/18/2024	498		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,249.02
Deposit	07/18/2024	2667		BBQ Boot ...	FD Do...		1006 · Fire ...	200.00	3,449.02
Deposit	07/18/2024	2441		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,699.02
Deposit	07/18/2024	8941		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,949.02
Deposit	07/18/2024	2068		BBQ Boot ...	FD Do...		1006 · Fire ...	500.00	4,449.02
Deposit	07/18/2024	2573		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,549.02
Deposit	07/18/2024	1902		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,649.02
Deposit	07/18/2024	852		Deposit	FD Do...		1006 · Fire ...	50.00	4,699.02
Deposit	07/18/2024	1115		Deposit	FD Do...		1006 · Fire ...	100.00	4,799.02
Deposit	07/18/2024	1990		Deposit	FD Do...		1006 · Fire ...	750.00	5,549.02
Deposit	07/18/2024	1001		Deposit	FD Do...		1006 · Fire ...	500.00	6,049.02
Deposit	07/18/2024	2651		Deposit	FD Do...		1006 · Fire ...	500.00	6,549.02
Deposit	07/18/2024	2560		Deposit	FD Do...		1006 · Fire ...	100.00	6,649.02
Deposit	07/18/2024	2187		Deposit	FD Do...		1006 · Fire ...	250.00	6,899.02

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024

12:47 PM

08/16/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	07/18/2024	478		Deposit	FD Do...		1006 · Fire ...	20.00	6,919.02
Deposit	07/18/2024	179		Deposit	FD Do...		1006 · Fire ...	50.00	6,969.02
Deposit	07/18/2024	7315		Deposit	FD Do...		1006 · Fire ...	500.00	7,469.02
Deposit	07/18/2024	4992		Deposit	FD Do...		1006 · Fire ...	250.00	7,719.02
Deposit	07/18/2024	3981		Deposit	FD Do...		1006 · Fire ...	1,000.00	8,719.02
Deposit	07/18/2024	5109		Deposit	FD Do...		1006 · Fire ...	300.00	9,019.02
Deposit	07/18/2024	6668		Deposit	FD Do...		1006 · Fire ...	150.00	9,169.02
Deposit	07/18/2024	1065		Deposit	FD Do...		1006 · Fire ...	100.00	9,269.02
Deposit	07/18/2024	1302		Deposit	FD Do...		1006 · Fire ...	100.00	9,369.02
Deposit	07/18/2024	621		Deposit	FD Do...		1006 · Fire ...	200.00	9,569.02
Deposit	07/18/2024	3454...		Deposit	FD Do...		1006 · Fire ...	100.00	9,669.02
Deposit	07/18/2024	1457...		Deposit	FD Do...		1006 · Fire ...	500.00	10,169.02
Deposit	07/18/2024			Deposit	FD Do...		1006 · Fire ...	288.00	10,457.02
Deposit	07/22/2024			Deposit	FD Do...		1006 · Fire ...	9,849.65	20,306.67
Deposit	07/23/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,354.42
Deposit	07/24/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,402.17
Deposit	07/25/2024			Cash Don...	FD Do...		1006 · Fire ...	120.00	20,522.17
Deposit	07/25/2024	2836		Deposit	FD Do...		1006 · Fire ...	100.00	20,622.17
Deposit	07/25/2024	1511		Deposit	FD Do...		1006 · Fire ...	200.00	20,822.17
Deposit	07/25/2024	0000...		Deposit	FD Do...		1006 · Fire ...	100.00	20,922.17
Deposit	07/26/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,969.92
Total 4806 · Individual								20,969.92	20,969.92
4800 · Donations - Other									
Deposit	07/12/2024	5461		Deposit	FD Do...		1006 · Fire ...	52.00	52.00
Deposit	07/12/2024	1191		Deposit	FD Do...		1006 · Fire ...	15.00	67.00
Deposit	07/12/2024	152		Deposit	FD Do...		1006 · Fire ...	50.00	117.00
Deposit	07/12/2024	1007		Deposit	FD Do...		1006 · Fire ...	50.00	167.00
Deposit	07/12/2024	1660		Deposit	FD Do...		1006 · Fire ...	25.00	192.00
Deposit	07/12/2024	1128		Deposit	FD Do...		1006 · Fire ...	30.00	222.00
Deposit	07/12/2024	7617		Deposit	FD Do...		1006 · Fire ...	25.00	247.00
Deposit	07/12/2024	303		Deposit	FD Do...		1006 · Fire ...	25.00	272.00
Deposit	07/12/2024	2347		Deposit	FD Do...		1006 · Fire ...	25.00	297.00
Deposit	07/12/2024	2747		Deposit	FD Do...		1006 · Fire ...	25.00	322.00
Total 4800 · Donations - Other								322.00	322.00
Total 4800 · Donations								22,941.92	22,941.92
Total Income								60,138.28	60,138.28
Gross Profit								60,138.28	60,138.28
Expense									
5000 · Salaries and Benefits									
5001 · Full-Time Salaries									
Check	07/12/2024	ACH	Michael Rees {...	Bi Monthly...	District		1003 · Distr...	3,750.00	3,750.00
Check	07/31/2024	ACH	Michael Rees {...	Bi Monthly...	District		1003 · Distr...	3,750.00	7,500.00
Total 5001 · Full-Time Salaries								7,500.00	7,500.00
5002 · Part-Time Salaries									
Check	07/19/2024	11450	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,355.00	1,355.00
Total 5002 · Part-Time Salaries								1,355.00	1,355.00
5003 · On-Call Stipends									
Check	07/19/2024	11449	Laurie Starr {e...	On Call Sti...	District		1003 · Distr...	379.00	379.00
Check	07/19/2024	11462	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	324.85	703.85
Check	07/19/2024	11464	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	703.85	1,407.70
Total 5003 · On-Call Stipends								1,407.70	1,407.70
5005 · Payroll Taxes									
Check	07/11/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	207.35	207.35
Check	07/11/2024	ACH	IRS/USA Taxpa...	July 2024	District		1003 · Distr...	1,357.08	1,564.43
Check	07/12/2024	ACH	Michael Rees {...	Federal W...	District		1003 · Distr...	-468.00	1,096.43
Check	07/12/2024	ACH	Michael Rees {...	Social Sec...	District		1003 · Distr...	-232.50	863.93
Check	07/12/2024	ACH	Michael Rees {...	Medicare ...	District		1003 · Distr...	-54.38	809.55
Check	07/12/2024	ACH	Michael Rees {...	State of C...	District		1003 · Distr...	-207.35	602.20

013

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024

12:47 PM

08/16/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/19/2024	11449	Laurie Starr {e...	Social Sec...	District...		1003 · Distr...	-23.50	578.70
Check	07/19/2024	11449	Laurie Starr {e...	Medicare	District...		1003 · Distr...	-5.50	573.20
Check	07/19/2024	11450	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-84.01	489.19
Check	07/19/2024	11450	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-19.65	469.54
Check	07/19/2024	11450	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	419.54
Check	07/19/2024	11462	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-20.14	399.40
Check	07/19/2024	11462	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-4.71	394.69
Check	07/19/2024	11464	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-43.64	351.05
Check	07/19/2024	11464	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-10.21	340.84
Check	07/29/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	373.33	714.17
Check	07/31/2024	ACH	Michael Rees {...	Federal W...	District		1003 · Distr...	-468.00	246.17
Check	07/31/2024	ACH	Michael Rees {...	Social Sec...	District		1003 · Distr...	-232.50	13.67
Check	07/31/2024	ACH	Michael Rees {...	Medicare ...	District		1003 · Distr...	-54.37	-40.70
Check	07/31/2024	ACH	Michael Rees {...	State of C...	District		1003 · Distr...	-207.35	-248.05
Total 5005 · Payroll Taxes								-248.05	-248.05
5010 · Payroll Fees									
Check	07/12/2024	ACH	Quickbooks Aut...	Quickbook...	District		1003 · Distr...	4.00	4.00
Check	07/31/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	8.00
Total 5010 · Payroll Fees								8.00	8.00
5103 · CLOTHING & PERSONAL ITE									
Bill	07/26/2024	INV...	L.N. Curtis & S...	Invoice IN...	District		2000 · Acc...	169.36	169.36
Total 5103 · CLOTHING & PERSONAL ITE								169.36	169.36
5105 · EDUCATION & TRAINING									
Bill	07/17/2024	1	Tyler Grinberg	BLS Traini...	District		2000 · Acc...	415.35	415.35
Total 5105 · EDUCATION & TRAINING								415.35	415.35
Total 5000 · Salaries and Benefits								10,607.36	10,607.36
6000 · Materials Services and Supplies									
6050 · Communications									
6052 · TELEPHONE									
Check	07/30/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.83	157.83
Total 6052 · TELEPHONE								157.83	157.83
6051 · INTERNET SERVICE									
Check	07/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	304.66
Check	07/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	609.32
Total 6051 · INTERNET SERVICE								609.32	609.32
Total 6050 · Communications								767.15	767.15
Total 6000 · Materials Services and Supplies								767.15	767.15
6200 · Maintenance									
6202 · Vehicle Maintenance									
Bill	07/05/2024	11075	Rossi's Building...	Wash/Wa...	District		2000 · Acc...	23.84	23.84
Total 6202 · Vehicle Maintenance								23.84	23.84
6250 · MEDICAL, LAB SUPPLIES									
Bill	07/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	228.65
Total 6250 · MEDICAL, LAB SUPPLIES								228.65	228.65
Total 6200 · Maintenance								252.49	252.49
6350 · DISTRICT OFFICE SUPPLIE									
Bill	07/01/2024	A30...	Village Hardware	Acct. 1213...	FD Do...		2000 · Acc...	7.36	7.36
Bill	07/03/2024	3749...	ODP Business ...	Invoice 37...	District		2000 · Acc...	47.31	54.67
Bill	07/25/2024	3783...	ODP Business ...	Invoice 37...	District		2000 · Acc...	75.32	129.99
Bill	07/26/2024	3766...	ODP Business ...	Invoice 37...	District		2000 · Acc...	42.10	172.09
Total 6350 · DISTRICT OFFICE SUPPLIE								172.09	172.09

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024

12:47 PM

08/16/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6401 · AUDITING & FISCAL SERVI									
Bill	07/01/2024	1338	Level Up Office...	Invoice 1338	District		2000 · Acc...	97.50	97.50
Total 6401 · AUDITING & FISCAL SERVI								97.50	97.50
6600 · SMALL TOOLS & SUPPLIES									
Bill	07/16/2024	6365	Rossi's Building...	Account 1...	District		2000 · Acc...	136.94	136.94
Total 6600 · SMALL TOOLS & SUPPLIES								136.94	136.94
6750 · UTILITIES									
6751 · Redwood Waste Solutions									
Check	07/02/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	41.21
Check	07/02/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	164.72
Check	07/02/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	216.44
Total 6751 · Redwood Waste Solutions								216.44	216.44
6752 · Albion Water District									
Bill	07/01/2024	1477	Albion Mutual ...	Water July...	District		2000 · Acc...	185.00	185.00
Total 6752 · Albion Water District								185.00	185.00
6753 · PG&E									
Check	07/16/2024	ACH	PG&E	02100951...	District		1003 · Distr...	433.43	433.43
Total 6753 · PG&E								433.43	433.43
6755 · Thompson Septic Service									
Bill	07/01/2024	20093	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	280.24
Bill	07/30/2024	20338	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	560.48
Total 6755 · Thompson Septic Service								560.48	560.48
Total 6750 · UTILITIES								1,395.35	1,395.35
6800 · PAYMENTS TO GOVT AGENCIES									
Bill	07/01/2024	2437	MENDOCINO ...	Invoice 2437	District		2000 · Acc...	2,141.91	2,141.91
Bill	07/01/2024	20056	LAFCO	ALRFPD ...	District		2000 · Acc...	1,168.02	3,309.93
Total 6800 · PAYMENTS TO GOVT AGENCIES								3,309.93	3,309.93
8000 · Capital Outlay									
8100 · BUILDINGS & IMPROVEMENT									
Bill	07/16/2024	6357	Rossi's Building...	Lumber/R...	District		2000 · Acc...	44.93	44.93
Total 8100 · BUILDINGS & IMPROVEMENT								44.93	44.93
Total 8000 · Capital Outlay								44.93	44.93
Total Expense								16,783.74	16,783.74
Net Income								43,354.54	43,354.54

015

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2024

12:47 PM

08/16/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
4800 · Donations									
4801 · 810 Building Capital Campaign									
Deposit	07/18/2024	5449		Capital Ca...	FD Do...		1006 · Fire ...	500.00	500.00
Deposit	07/18/2024	673		Capital Ca...	FD Do...		1006 · Fire ...	1,000.00	1,500.00
Deposit	07/18/2024	15609		Capital Ca...	FD Do...		1006 · Fire ...	50.00	1,550.00
Deposit	07/18/2024	7917		Capital Ca...	FD Do...		1006 · Fire ...	100.00	1,650.00
Total 4801 · 810 Building Capital Campaign								1,650.00	1,650.00
4806 · Individual									
Deposit	07/10/2024			Deposit	FD Do...		1006 · Fire ...	119.52	119.52
Deposit	07/16/2024			Deposit	FD Do...		1006 · Fire ...	960.70	1,080.22
Deposit	07/17/2024			Deposit	FD Do...		1006 · Fire ...	95.80	1,176.02
Deposit	07/18/2024			Coffee Fu...	FD Do...		1006 · Fire ...	855.00	2,031.02
Deposit	07/18/2024	1901		Coffee Fu...	FD Do...		1006 · Fire ...	20.00	2,051.02
Deposit	07/18/2024			BBQ Boot ...	FD Do...		1006 · Fire ...	393.00	2,444.02
Deposit	07/18/2024	9029		BBQ Boot ...	FD Do...		1006 · Fire ...	555.00	2,999.02
Deposit	07/18/2024	498		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,249.02
Deposit	07/18/2024	2667		BBQ Boot ...	FD Do...		1006 · Fire ...	200.00	3,449.02
Deposit	07/18/2024	2441		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,699.02
Deposit	07/18/2024	8941		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,949.02
Deposit	07/18/2024	2068		BBQ Boot ...	FD Do...		1006 · Fire ...	500.00	4,449.02
Deposit	07/18/2024	2573		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,549.02
Deposit	07/18/2024	1902		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,649.02
Deposit	07/18/2024	852		Deposit	FD Do...		1006 · Fire ...	50.00	4,699.02
Deposit	07/18/2024	1115		Deposit	FD Do...		1006 · Fire ...	100.00	4,799.02
Deposit	07/18/2024	1990		Deposit	FD Do...		1006 · Fire ...	750.00	5,549.02
Deposit	07/18/2024	1001		Deposit	FD Do...		1006 · Fire ...	500.00	6,049.02
Deposit	07/18/2024	2651		Deposit	FD Do...		1006 · Fire ...	500.00	6,549.02
Deposit	07/18/2024	2560		Deposit	FD Do...		1006 · Fire ...	100.00	6,649.02
Deposit	07/18/2024	2187		Deposit	FD Do...		1006 · Fire ...	250.00	6,899.02
Deposit	07/18/2024	478		Deposit	FD Do...		1006 · Fire ...	20.00	6,919.02
Deposit	07/18/2024	179		Deposit	FD Do...		1006 · Fire ...	50.00	6,969.02
Deposit	07/18/2024	7315		Deposit	FD Do...		1006 · Fire ...	500.00	7,469.02
Deposit	07/18/2024	4992		Deposit	FD Do...		1006 · Fire ...	250.00	7,719.02
Deposit	07/18/2024	3981		Deposit	FD Do...		1006 · Fire ...	1,000.00	8,719.02
Deposit	07/18/2024	5109		Deposit	FD Do...		1006 · Fire ...	300.00	9,019.02
Deposit	07/18/2024	6668		Deposit	FD Do...		1006 · Fire ...	150.00	9,169.02
Deposit	07/18/2024	1065		Deposit	FD Do...		1006 · Fire ...	100.00	9,269.02
Deposit	07/18/2024	1302		Deposit	FD Do...		1006 · Fire ...	100.00	9,369.02
Deposit	07/18/2024	621		Deposit	FD Do...		1006 · Fire ...	200.00	9,569.02
Deposit	07/18/2024	3454...		Deposit	FD Do...		1006 · Fire ...	100.00	9,669.02
Deposit	07/18/2024	1457...		Deposit	FD Do...		1006 · Fire ...	500.00	10,169.02
Deposit	07/18/2024			Deposit	FD Do...		1006 · Fire ...	288.00	10,457.02
Deposit	07/22/2024			Deposit	FD Do...		1006 · Fire ...	9,849.65	20,306.67
Deposit	07/23/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,354.42
Deposit	07/24/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,402.17
Deposit	07/25/2024			Cash Don...	FD Do...		1006 · Fire ...	120.00	20,522.17
Deposit	07/25/2024	2836		Deposit	FD Do...		1006 · Fire ...	100.00	20,622.17
Deposit	07/25/2024	1511		Deposit	FD Do...		1006 · Fire ...	200.00	20,822.17
Deposit	07/25/2024	0000...		Deposit	FD Do...		1006 · Fire ...	100.00	20,922.17
Deposit	07/26/2024			Deposit	FD Do...		1006 · Fire ...	47.75	20,969.92
Total 4806 · Individual								20,969.92	20,969.92
4800 · Donations - Other									
Deposit	07/12/2024	5461		Deposit	FD Do...		1006 · Fire ...	52.00	52.00
Deposit	07/12/2024	1191		Deposit	FD Do...		1006 · Fire ...	15.00	67.00
Deposit	07/12/2024	152		Deposit	FD Do...		1006 · Fire ...	50.00	117.00
Deposit	07/12/2024	1007		Deposit	FD Do...		1006 · Fire ...	50.00	167.00
Deposit	07/12/2024	1660		Deposit	FD Do...		1006 · Fire ...	25.00	192.00
Deposit	07/12/2024	1128		Deposit	FD Do...		1006 · Fire ...	30.00	222.00
Deposit	07/12/2024	7617		Deposit	FD Do...		1006 · Fire ...	25.00	247.00
Deposit	07/12/2024	303		Deposit	FD Do...		1006 · Fire ...	25.00	272.00
Deposit	07/12/2024	2347		Deposit	FD Do...		1006 · Fire ...	25.00	297.00
Deposit	07/12/2024	2747		Deposit	FD Do...		1006 · Fire ...	25.00	322.00
Total 4800 · Donations - Other								322.00	322.00

016

12:47 PM

08/16/24

Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 4800 · Donations								22,941.92	22,941.92
Total Income								22,941.92	22,941.92
Gross Profit								22,941.92	22,941.92
Expense									0.00
Net Income								22,941.92	22,941.92

017

Albion Little River Fire Protection District Building Fund Register

12:48 PM

08/16/24

Accrual Basis

July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul 24							
Deposit	07/31/2024			Interest	4601 · INTE...	0.14	0.14
Jul 24						0.14	0.14

RESOLUTION 20240821

THE BOARD OF DIRECTORS OF THE ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT AUTHORIZES INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. Seq. for the deposit of money of a local agency for purposes of investment by the State of California Treasurer; and

WHEREAS, the Albion-Little River Fire Protection District Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. Seq. for the purpose of investment as provided therein is in the best interests of the Albion-Little River Fire Protection District;

NOW THEREFORE, BE IT RESOLVED, that the Albion-Little River Fire Protection District Board of Directors hereby authorizes the deposit and withdrawal of the Albion-Little River Fire Protection District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. Seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The Following Albion-Little River Fire Protection District officers holding the title(s) specified herein below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

_____	_____	_____
(Name)	(Name)	(Name)
_____	_____	_____
(Title)	(Title)	(Title)
_____	_____	_____
(Signature)	(Signature)	(Signature)

Section 2. This resolution shall remain in full force and effect until rescinded by the Albion-Litte River Fire Protection District Board of Directors by resolution and a copy of the resolution and a copy of the resolution rescinding this resolution is filed with the State of California Treasurer’s Office.

PASSED AND ADOPTED, by the Albion-Little River Fire Protection Board of Directors at a meeting held on August 21, 2024.

Greenberg _____

Linstedt _____

Acker _____

Welty _____

President: _____

Dated: August 21, 2024

Secretary: _____

Dated: August 21, 2024