



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, December 18, 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 October 16, 2024 regular meeting minutes.** (see packet)
 - b. **Acceptance of October, November 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. **Fire Tax Ad Hoc Committee**
 - f. **MCAFD report:** Linstedt
7. **Items for discussion and possible action by the board**
 - a. **Letter from Lee Christensen** (see packet)
 - b. **Special Tax Appeal Form** (see packet)
 - c. **Administrative Assistant Job Description** (see packet)
 - d. **Motion Linstedt : ALRFPD Board member or Fire Chief in attendance at an MCAFD meeting is authorized to fully represent the ALRFPD.** (see packet)
 - e. **Special annual evaluation session in January**
8. **Closed Session:** Gov. Code 54957(b)(1) personal.
 - a. **Report:** closed session
9. **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 18, 2024 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85371409431>

Meeting ID: 853 7140 9431

One tap mobile

+12532158782,,85371409431# US (Tacoma)

+12532050468,,85371409431# US

Dial by your location

- +1 253 215 8782 US (Tacoma)
- +1 253 205 0468 US
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 346 248 7799 US (Houston)
- +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: 853 7140 9431

Find your local number: <https://us06web.zoom.us/j/85371409431>



003

Albion-Little River
Fire Protection District
Chief's Report

11/15/2024
Michael Rees
Fire Chief

Schedule

11/07-Operations Meeting Station 810 @ 18:00
11/14-Annual Safety Briefing Station 810 @ 18:00
11/20-ALRFPD Board Meeting Station 810 @ 10:00
11/21-Structure Fire Drills Coast Fire Tower @ 18:00
11/28-Thanksgiving

Incidents

10/01-11/07/2024

Fires-3
Traffic Collision-5
Medical-18
Hazmat/FMS-4
Public Assist-3
Total-33

Year to date incident total-224

Mendocino County Association of Fire Chiefs(MCAFC)

November Meeting

-Chief Douglas Hutchison(Ukiah) President, Chief Michael Rees(Albion-Little River) Vice President and Chief Steve Orsi(Fort Bragg) Secretary/Treasurer were reelected to a second term 2025-2027. Chief Rees will also continue working on the MCAFC Strategic Planning Committee along with heading up the Prevention Section.

-Discussion for future Countywide ½ cent sales tax to provide revenue for fire districts with emphasis on funding small unincorporated districts.

-Mendocino County Association of Fire Districts will be meeting on the second Wednesday each month at Anderson Valley Fire Department. Zoom is an option.

-Costal Valleys EMS has unspent PG&E Settlement funds. MCAFC is looking into purchasing ipads and Tablet Command software for all fire districts.

MCAFC Strategic Planning

-Looking into decreasing percentage of Prop 172 Funds.
-Reviewing Low Intensity Camping Zoning changes.

Mendocino County Community Wildfire Prevention Plan(CWPP)

-Chief Rees met with Jayden Peterson of SWCA Environmental Consultants, the firm the county has contracted to update the County's CWPP.

-We submitted a survey along with a list of District needs and priorities, the Districts CWPP and the District's community risk assessment.

-The next meeting is TBD.



004

Albion-Little River
Fire Protection District
Chief's Report

11/15/2024
Michael Rees
Fire Chief

Personnel

- Elan Stopnetzky, Madelyn Crowningshield and Wyatt Lawrason will complete the EMT course the first week of December.
- We have received 6 new volunteer applications.
- Chief Rees has completed SFT Chief Officer 3A and 3B. And is currently enrolled in 3C and 3D to be completed in December.

RMAP, Golden State Risk Management

- Work on the audit continues.
- Emergency Action Plans have been completed for each station.
- Annual Safety Meeting/Briefing has been completed.
- IIPP briefing has been completed.

Apparatus

- R8130 needs a new turbo and a high idle switch installed. Estimate pending.
- E8171 is slated to be returned to the USFS.
- E8163 has been placed out of service pending surplus.
- E8180 has been placed out of service pending surplus.



005
Albion-Little River
Fire Protection District
Chief's Report

12/09/2024
Michael Rees
Fire Chief

Incidents

11/2024
Structure Fires-2
Other Fires-1
Medical-11
Traffic Collision-3
Hazmat/FMS-8
Total-25
2024 Total for year- 237 incidents

Schedule

12/05-Operations Meeting Station 810 @ 18:00
12/07-Lighted Truck Parade
12/12-Medical Topic/ Vital signs/patient assessment
12/18-ALRFPD Board Meeting Station 810 @ 10:00
12/19-ALRFPD Holiday Party at The Woods Clubhouse, 18:00
12/26-No Training

Mendocino County Association of Fire Chiefs(MCAFC)

November Meeting

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-Costal Valleys EMS has unspent PG&E Settlement funds. MCAFC is looking into purchasing ipads and Tablet Command software for all fire districts.

MCAFC Strategic Planning

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- Reviewing Low Intensity Camping Zoning changes.

Mendocino County Community Wildfire Prevention Plan(CWPP)

-Chief Rees met with Jayden Peterson of SWCA Environmental Consultants, the firm the county has contracted to update the County's CWPP.

-We submitted a survey along with a list of District needs and priorities, the Districts CWPP and the District's community risk assessment.

-The next meeting is TBD.



006

Albion-Little River
Fire Protection District
Chief's Report

12/09/2024
Michael Rees
Fire Chief

Personnel

-Elan Stopnitzky, Madelyn Crowningshield and Wyatt Lawrason have completed the EMT course.

-Volunteer applications have been accepted from Nicollette Hudson, Paul Shandel, David Sinclair, Monica Sinclair and Maxwell Daggert.

-Chief Rees has completed SFT Chief Officer 3A, 3B, 3C, 3D.

RMAP, Golden State Risk Management

-Work on the audit continues.

-Emergency Action Plans have been completed for each station.

-Annual Safety Meeting/Briefing has been completed.

-IIPP briefing has been completed.

Apparatus

-R8130 needs a new turbo and a high idle switch installed. Estimate pending.

-E8171 is slated to be returned to the USFS.

-E8163 has been placed out of service pending surplus.

-E8180 has been placed out of service pending surplus.

-E8160 aux pump control is being replaced under warranty.

MCAFD Meeting ~ #50

December 11th, 2024 10:00 am to Noon

Anderson Valley CSD, 14281 Hwy 128, Boonville, CA

(HYBRID meeting – in-person with ZOOM option)

Join Zoom Meeting:

<https://us06web.zoom.us/j/85814007262?pwd=C0YeMuqiq0JXqsx6c5xMge2wXEmWWF.1>

Meeting ID: 858 1400 7262

Passcode: 310942

Join by Phone:

(669) 900-6844 (Meeting ID: 858 1400 7262, Passcode: 310942)

AGENDA

- A) Call to Order, participant introductions
- B) MCAFD Operational Business
 - 1) Follow-up discussion on MCAFD membership formalization. Reports from Districts on motions/resolutions passed.
 - 2) Discussion on Steering Committee formation, duties and uses.
 - 3) Fire Rep drafting short and simple By-Laws
- C) Updates on Current Funding Streams
 - 1) FY 24-25 Q1
 - Measure P = \$1,270,436.13**
 - Camp TOT = \$191,880.82**
 - Prop 172 = \$96,299.66**
 - 2) Issues and opportunities with Proposition 172 and TOT
 - 3) Planning ahead - voter initiated tax
 - a) Options and considerations - sales, property, TOT taxes
- D) 2025 MCAFD Meetings
 - 1) Guest Speakers - most wanted/timely, questions sent in advance?
 - County Assessor's Office
 - County Auditor's Office
 - County Planning and Building
 - County Counsel's Office
 - County Environmental Health (REHIT)
 - County Department of Transportation
 - New Supervisors (District 2 & 4)
 - New Assemblymember/District Staff**
 - Fire District Association of CA Representative
 - 2) **Next meeting Feb 12th 10:00 am to Noon**
 - 3) 2025 dates: February 12th, April 9th, June 11th, August 13th, October 8th, December 10th
- E) Other Possible Discussion Topics (if time permits)
 - 1) Air Quality proposed burn permit fee increases. Follow up thoughts/reflections. Next steps?
 - 2) On-going efforts to collect data and more importantly, figure out how to use it
- F) For The Good of the Association

Measure D ^(TOT) Fire Funding Allocations ⁽¹⁾	QUARTERLY Calcs ⁽⁴⁾	2024-25	Meas D (TOT)
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\$ 505,000 ← BOS FY Budgeted Annual Projection ... 2024-25 378,750 ← 75% Fire Agencies minimum portion ^{(2) (3)} 126,250 ← 25% Fire Chiefs maximum recommendation portion ^{(2) (3)}	Funding basis: Mendocino County, 2020 Ballot Measures D & E, 10% TOT on Campgrounds and RV Parks in unincorporated areas
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	20 ← Agencies ⁽¹⁾	Qtr 1 ^(12/02 tally)	Qtr 2 ^(xx/xx tally)	Qtr 3 ^(xx/xx tally)	Qtr 4 ^(true-up)	YTD QTRS
QTR Meas D Actual Revenues →		191,880.82				191,880.82
[AUDITOR's reported FY Total] →						
QTR Fire Chiefs percent →		25%				
QTR Fire Chiefs allocation →		47,970.20				47,970.20
QTR Fire Agencies NET allocation →		143,910.62				143,910.62
QTR Net per Agency →		7,195.53				7,195.53
<small>Agencies included</small>						
District/Agency	JPA	Allocations	Allocations	Allocations	Allocations	TOTALS
1	Albion-Little River FPD	7,195.53				7,195.53
2	Anderson Valley CSD	7,195.53				7,195.53
3	Brooktrails CSD	7,195.53				7,195.53
4	Comptche CSD	7,195.53				7,195.53
5	Covelo FPD	7,195.53				7,195.53
6	Elk CSD	7,195.53				7,195.53
7	Fort Bragg City FD					
	Fort Bragg Rural FPD	7,195.53				7,195.53
8	Hopland FPD	7,195.53				7,195.53
9	Leggett Valley FPD	7,195.53				7,195.53
10	Little Lake FPD	7,195.53				7,195.53
11	Long Valley FPD	7,195.53				7,195.53
12	Mendocino FPD	7,195.53				7,195.53
13	Piercy FPD	7,195.53				7,195.53
14	Potter Valley CSD	7,195.53				7,195.53
15	Redwood Coast FPD	7,195.53				7,195.53
16	Redwood V-Calpella FD	7,195.53				7,195.53
17	South Coast FPD	7,195.53				7,195.53
18	Ukiah City FD					
	Ukiah Valley FPD	7,195.55				7,195.55
19	Westport VFC	7,195.53				7,195.53
20	Whale Gulch VFC	7,195.53				7,195.53
	<small>(truncation manual adj: UVFA +/- cents to balance as indicated) →</small>	0.0150				0.02
Totals:		143,910.62				143,910.62

Proportion of total budgeted funding: 28.5% 28.5%

NOTES: 0.00500 0.00500

- 1) Meas D allocations follow a funding formula detailed in voter-approved Meas E in place since 2021-22. (Funding source is a general fund TOT tax on campgrounds and RV Parks outside of incorporated Cities that aren't eligible to receive basic allocations.)
- 2) 2020 Voter advisory Meas E recommended TOT 75% revenue allocations shared equally among agencies and remaining ~25% to be allocated based on Chiefs Assoc recommendations (the "holdback").
- 3) TOT current year calcs based on MCFA 11-9-2022 vote (75% to be distributed to agencies, 25% holdback - reserve fund)
- 4) Converted to quarterly distribution format in FY 2023-24

by:

Measure P (.25% STx) Fire Funding Allocations (1) QUARTERLY Calcs (2) 2024-25 Meas P

\$ 4,000,000 ← BOS FY Authorized Budget Projection 2024-25 3,600,000 ← 90% Total Fire Agencies Budget portion (3) 400,000 ← 10% Total MC Fire Safe Council Budget portion (3)	91,601 ← 2020 Census County Population (4)	Funding basis: Mendocino County, 2022 Ballot Measure P, .25% Sales Tax (sunsets 3/31/2033), and BOS Resolution #22-159
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22 ← Agencies (5)	Qtr 1 (12/02 tally)		Qtr 2 (xx/xx tally)		Qtr 3 (xx/xx tally)		Qtr 4 (true-up)		TOTALS to Date				
	QTR Meas P Actual Revenues →	1,270,463.13								1,270,463.13			
[AUDITOR's reported FY Total] →													
QTR 90% Fire Agencies portion →	1,143,416.82								1,143,416.82				
QTR 10% Fire Safe Council portion →	127,046.31								127,046.31				
QTR gross Basic & Pop alloc →	Basic 40%	Pop 60%	Basic 40%	Pop 60%	Basic 40%	Pop 60%	Basic 40%	Pop 60%	Basic 40%	Pop 60%	TOTAL		
QTR per Agency & per capita →	457,367	686,050	1,143,416.81						457,367	686,050	1,143,416.81		
	20,789	7.49							20,789	7.49			
<i>Agencies included</i>	District/Agency	JPA	Pop (4)	%	Basic	Population	TOTAL	Basic	Population	TOTAL	Basic	Population	TOTALS
1	Albion-Little River FPD		1,447	1.58%	20,789	10,837	31,626.76				20,789	10,837	31,626.76
2	Anderson Valley CSD		3,189	3.48%	20,789	23,884	44,673.55				20,789	23,884	44,673.55
3	Brooktrails CSD		3,483	3.80%	20,789	26,086	46,875.48				20,789	26,086	46,875.48
4	Comptche CSD		521	0.57%	20,789	3,902	24,691.44				20,789	3,902	24,691.44
5	Covelo FPD		2,750	3.00%	20,789	20,596	41,385.64				20,789	20,596	41,385.64
6	Elk CSD		390	0.43%	20,789	2,921	23,710.31				20,789	2,921	23,710.31
7	Fort Bragg City FD	Fort Bragg	7,537	8.29%	20,789						20,789		
8	Fort Bragg Rural FPD	Fire Authority (4)	7,770	8.57%	20,789	114,639	156,217.54				20,789	114,639	156,217.54
9	Hopland FPD		1,965	2.15%	20,789	14,717	35,506.35				20,789	14,717	35,506.35
10	Leggett Valley FPD		461	0.50%	20,789	3,453	24,242.07				20,789	3,453	24,242.07
11	Little Lake FPD (Willits)		9,156	9.99%	20,789	68,571	89,359.94				20,789	68,571	89,359.94
12	Long Valley FPD (Laytonville)		2,574	2.81%	20,789	19,278	40,067.48				20,789	19,278	40,067.48
13	Mendocino FPD		2,848	3.11%	20,789	21,330	42,119.62				20,789	21,330	42,119.62
14	Piercy FPD		131	0.14%	20,789	981	21,770.52				20,789	981	21,770.52
15	Potter Valley CSD		1,981	2.16%	20,789	14,837	35,626.18				20,789	14,837	35,626.18
16	Redwood Coast FPD		1,788	1.95%	20,789	13,391	34,180.70				20,789	13,391	34,180.70
17	Redwood V-Calpella FD		7,106	7.76%	20,789	53,221	74,010.11				20,789	53,221	74,010.11
18	South Coast FPD		1,777	1.94%	20,789	13,309	34,098.31				20,789	13,309	34,098.31
19	Ukiah City FD	Ukiah Valley	16,499	18.12%	20,789						20,789		
20	Ukiah Valley FPD	Fire Authority (4)	17,744	19.39%	20,789	256,457	298,036.13				20,789	256,457	298,036.13
21	Westport VFC		278	0.30%	20,789	2,082	22,871.48				20,789	2,082	22,871.48
22	Whale Gulch VFC		208	0.23%	20,789	1,558	22,347.21				20,789	1,558	22,347.21
	(truncation manual adj: UVFA +/- cents to balance as indicated) →					0.2470						0.2470	
Totals:			91,601	100%	457,367	686,050	1,143,416.82				457,367	686,050	1,143,416.82
Percent of quarterly funding:					40%	60%					40%	60%	

- NOTES:**
- 1) Meas P allocations above are based on a MCAFD funding formula approved 6/15/2022 with a 40% basic allocation shared equally by fire agencies including Cities, remaining 60% allocated by population
 - 2) Began with quarterly allocation/distribution format starting with Q4 FY 2022/23
 - 3) Fire Safe Council authorized to receive 10% and Fire Agencies 90% of allocated funding based on BOS resolution #22-159
 - 4) Agency population numbers adjusted to match County's 2020 Census total, each agency increased by same 3.96% over previously agreed upon agency and County numbers (88,113 to 91,601) - per 2022 MCAFD agreement
 - 5) Because Meas P .25% sales tax applies uniformly throughout all areas of the County, jointly-run Fort Bragg and Ukiah JPA's each include 2 separate agencies and are eligible to receive 2 basic allotments.

by: 

Prop 172 Fire Funding Allocations (1) QUARTERLY Calcs (2) 2024-25 Prop 172

\$ 400,000.00 ← FY BOS Budget Annual Projection ... 2024-25	91,601 ← 2020 Census County Population (3)	Funding basis: Mendocino County Board of Supervisors' letter - May 26, 2016 "Proposition 172 Funds"
10,000 ← Basic (FIXED) allotment per Agency		
200,000 ← Agencies Total Basic allotments (4)		

		20 ← Agencies (4)		Qtr 1 (12/02 tally)			Qtr 2 (xx/xx tally)			Qtr 3 (xx/xx tally)			Qtr 4 (true-up)			TOTAL QTRS to Date			
QTR Revenues derived Allocation →				96,299.66												96,299.66			
[AUDITOR's reported FY Total] →																			
QTR Funds Allocated →				96,299.66												96,299.66			
				Basic Population			Basic Population			Basic Population			Basic Population			Basic Population			
QTR gross Basic & Pop alloc →				55,000	41,300	96,299.66										55,000	41,300	96,299.66	
QTR per Agency & per capita →				2,750	0.45											2,750	0.45		
District/Agency	JPA	Pop (3)	%	Basic	Population	TOTAL	Basic	Population	TOTAL	Basic	Population	TOTAL	Basic	Population	TOTAL	Basic	Population	TOTALS	
1 Albion-Little River FPD		1,447	1.58%	2,750	652	3,402.40							2,750	652	3,402.40				
2 Anderson Valley CSD		3,189	3.48%	2,750	1,438	4,187.80							2,750	1,438	4,187.80				
3 Brooktrails CSD		3,483	3.80%	2,750	1,570	4,320.36							2,750	1,570	4,320.36				
4 Comptche CSD		521	0.57%	2,750	235	2,984.90							2,750	235	2,984.90				
5 Covelo FPD		2,750	3.00%	2,750	1,240	3,989.87							2,750	1,240	3,989.87				
6 Elk CSD		390	0.43%	2,750	176	2,925.83							2,750	176	2,925.83				
7 Fort Bragg City FD	Fort Bragg	7,537	16.71%																
7 Fort Bragg Rural FPD	Fire Authority (4)	7,770		2,750	6,901	9,651.16							2,750	6,901	9,651.16				
8 Hopland FPD		1,965	2.15%	2,750	886	3,635.94							2,750	886	3,635.94				
9 Leggett Valley FPD		461	0.50%	2,750	208	2,957.84							2,750	208	2,957.84				
10 Little Lake FPD (Willits)		9,156	9.99%	2,750	4,128	6,877.89							2,750	4,128	6,877.89				
11 Long Valley FPD (Laytonville)		2,574	2.81%	2,750	1,161	3,910.52							2,750	1,161	3,910.52				
12 Mendocino FPD		2,848	3.11%	2,750	1,284	4,034.06							2,750	1,284	4,034.06				
13 Piercy FPD		131	0.14%	2,750	59	2,809.06							2,750	59	2,809.06				
14 Potter Valley CSD		1,981	2.16%	2,750	893	3,643.16							2,750	893	3,643.16				
15 Redwood Coast FPD		1,788	1.95%	2,750	806	3,556.14							2,750	806	3,556.14				
16 Redwood V-Calpella FD		7,106	7.76%	2,750	3,204	5,953.84							2,750	3,204	5,953.84				
17 South Coast FPD		1,777	1.94%	2,750	801	3,551.18							2,750	801	3,551.18				
18 Ukiah City FD	Ukiah Valley	16,499	37.38%																
18 Ukiah Valley FPD	Fire Authority (4)	17,744		2,750	15,439	18,188.60							2,750	15,439	18,188.51				
19 Westport VFC		278	0.30%	2,750	125	2,875.34							2,750	125	2,875.34				
20 Whale Gulch VFC		208	0.23%	2,750	94	2,843.77							2,750	94	2,843.77				
(truncation manual adj: UVFA +/- to balance as indicated) →				0.0900												0.09			
Totals:				91,601	100%	55,000	41,300	96,299.66									55,000	41,300	96,299.57
Percent of quarterly funding:				57%	43%											57%	43%		

- NOTES:**
- Prop 172 allocations above are based on a MCAFD funding formula approved 4-20-16 and utilized since fire agency funding began 2016-17. (Funding source is a "public safety" sales tax and only revenues received by County, not cities.)
 - Converted to quarterly distribution format in FY 2023-24
 - Agency population numbers adjusted to match County's 2020 Census total, uniformly each agency increased by 3.96% over previous agreed upon agency and County numbers (88,113 to 91,601) - per 2022 agreement
 - Jointly-run Fort Bragg and Ukiah (IPA) departments receive a single basic allotment because Cities receive Prop 172 funds separately. (In 2016-17, Cities were excluded from population allocations. Then Supy McCowen proposed and MCAFD agreed to include City populations in 2017-18 calculations when BOS offered to raise total funding by 87,000 thereby not reducing other agencies' proportional allotments from 2016-17 levels.)

by: 



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, October 16, 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 10:07 AM by President Greenberg. Directors Acker, Welty and Greenberg were present at Station 810. Wendy Meyer and Chief Rees were also present at station 810. Director Linstedt was absent.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 3 ayes and 1 absent.
3. **Public communication to the board:** None
4. **Chief's report:** The Fire Tax ad hoc committee held three public meetings along with "Coffee with the Chief" meetings at Station 810. Rees attended the Chief's Association meeting. Linstedt will continue as the ALRFPD rep to MCAFD. Approximately \$150K was brought in by A.B.H. (assistance by hire) with CalFire.
5. **Consent calendar:** Approved by a board vote of 3 ayes and 1 absent
 - a. **Approval of the September 27, 2024 special meeting minutes.** (see packet)
 - b. **Acceptance of September 2024 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Building Committee:** A kitchen at Station 812 for the Auxiliary is being considered.
 - b. **Treasurer's report:** Welty- A meeting will be held with Joe Arch, Nina (bookkeeper), Welty, Rees, Wendy to work out bookkeeping problems.
 - c. **Finance Committee:** Welty
 - d. **Resource Committee: Greenberg-**Donations for the building fund from John Hughs Birthday have been coming in. Approximately \$20K so far.
 - e. **Fire Tax Ad Hoc Committee:** The Fire Tax ad hoc committee held three public meetings along with "Coffee with the Chief" meetings at Station 810.
7. **Items for discussion and possible action by the board**
 - a. **Motion:** Approve IIPP plan for the insurance discount. Approved by a board vote of 3 ayes and 1 absent.
 - b. Greenberg and Wendy Meyer will meet to review the Fire Tax Appeal Policy.
 - c. Rees, Welty, Wendy will meet to write a Job Description and application for Administrative Assistant.
8. **Adjournment:** Meeting adjourned at 1:45 pm. The next regular meeting has been scheduled for Wednesday, November 20, 2024 at 10:00 am at Station 810 and Zoom.



**BOARD OF DIRECTORS REGULAR MEETING
Wednesday, November 20, 2024
CORRESPONDENCE REPORT through October 31, 2024**

- 2024-10-01 Received email from Wendy Meyer re: proposed Job Description for Administrative Assistant Position
- Received email from Wendy Meyer re: Grant Writer/Researcher Volunteer Position
- Received email from Streamline re: Update to Streamline Services and new compliance requirements for website
- Received email from California Insurance Commission re: Safer From Wildfires regulation
- Received email from Wendy Meyer re: Golden State RMAP requirements for board
- Received email from Wendy Meyer re: Reminder AB1234 Ethics Training Available
- Received email from Mendocino Surveyors re: Boundary Line Adjustment Merger and Quit Claim Deed
- 2024-10-07 Received email from Russell Piti re: "My Take on Measure S"
- 2024-10-08 Received email originally from Jacques Tenzel and forwarded from multiple sources re: Fire Department Meeting requesting statement be read
- 2024-10-11 Received email from Mendocino County Auditor's Office requesting 24/25 Special Budget Worksheets
- 2024-10-12 Received email from Wendy Meyer re: Cancellation of Open House
- Received email from Wendy Meyer with forwarded message from Laurie York to MCN Listserv re: Measure S
- 2024-10-20 Received email from Pam Linstedt re: MCAFD Info: PG&E Settlement Funds Funding Summary
- 2024-10-22 Received email from LAIF re: Procedures for Transferring Funds
- Received email from Wendy Meyer re: Special Fire and Rescue Tax Appeals Procedure
- 2024-10-24 Received email from Pam Linstedt re: MCAFD Action: CWPP Input and reply from Michael Rees re: Albion Community Risk Assessment
- 2024-10-28 Received letter hand delivered from Dan Gates requesting appointment to the Board of Directors
- 2024-10-29 Received email from Wendy Meyer re: New DOJ rules
- 2024-10-31 Received email from Michael Rees re: Proposed Fire Station Satellite View submitted by Paul Folger
- Received email from Michael Rees forwarded from Albion resident re: vandalism of Meeting Sign announcement at Post Office



BOARD OF DIRECTORS REGULAR MEETING
Wednesday, December 18, 2024
CORRESPONDENCE REPORT through November 30, 2024

- 2024-11-04 Received letter via USPS re: Letter of Recommendation for appointment of Dan Gates to fill board seat
 Received letter via USPS from County of Mendocino Auditor/Controller with check for Qtr. 4, Measure D/P/Prop 172 funds
- 2024-11-07 Received email from Pam Linstedt forwarded from MCAFD containing Board of Supervisors 11/05 Meeting Summary
 Received email from Pam Linstedt forwarded from Emily Techio/MCAFD containing Cal Trans Road Report and Local Road Safety Action Plan
 Received email and following string in correspondence with Local Area Investment Fund requesting authorized user id and information needed
- 2024-11-08 Received letter via USPS from Lea Christensen
- 2024-11-09 Received email from Ted Williams clarifying Government Code section 54952.1
 Received email from Chuck Greenberg re: Letter from Lea Christensen and requesting an agenda item be added to upcoming board meeting
- 2024-11-12 Received email from Community Foundation of Mendocino announcing Lunch and Learn Workshop re: Strengthening Your Board Relationships
- 2024-11-13 Received letter via USPS from California Employment Development Department with unemployment rates for January 1, 2025 through December 31, 2025
 Received letter via USPS from Pipeline Association for Public Awareness re: PipeVision Mapping Application
 Received email from Local Area Investment Fund re: LAIF Webinar
 Received email from Local Area Investment Fund re: Performance Report and Update
- 2024-11-14 Received email from PG&E re: Aerial Inspections
- 2024-11-15 Received email from Wendy Meyer re: reminder of Fire Chief Contract Renewal
- 2024-11-18 Received letter via USPS from Al Lawrence recommending Dan Gate for appointment to board of directors
 Received email from Nina of Level Up Office Pro acknowledging receipt of California Employment Development Department unemployment rates for 2025
 Received email from Local Agency Investment Fund re: account registration notification
 Received email from Michael Rees re: incoming storm warning coinciding with November board meeting
- 2024-11-19 Received email from Chuck Greenberg indicating cancellation of November board meeting due to incoming storm

Received email from Savings Bank of Mendocino with instructions on transferring funds to Local Agency Investment Fund; email forwarded to Lee Welty

Received email from Steve Acker announcing cancellation of November board meeting due to incoming storm

2024-11-20

Received email from Savings Bank of Mendocino acknowledging that all documents have been completed for the transfer of funds to Local Agency Investment Fund

Received email from PG&E regarding power outage

2024-11-21

Received email from Local Area Investment Fund re: office closures

2024-11-22

Received email from Further Reach re: Service Interruption

Received email from Ted Williams forwarding inquiry from Sydney Fishman of Bay City News regarding insurance prices and its relation to fire districts and ISO ratings

Received email from Community Foundation of Mendocino re: Field of Interest Awardees

Received email from new AirMed Care Network representative requesting a meet and greet

2024-11-23

Received email from Chuck Greenberg suggesting November meeting be cancelled and agenda discussed at December meeting

2024-11-25

Received email from County of Mendocino re: Mitigated Negative Declaration for CPD_2024-0006 (Pinkston & Sinsheimer)

Received email from Wendy Meyer to new AirMed Care Network representative

2024-11-26

Received resume for Administrative Assistant position

015

Albion Little River Fire Protection District

Balance Sheet

As of November 30, 2024

8:34 PM

12/12/24

Accrual Basis

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Cash	
1050 · Local Agency Investment Fund	
Transferred from Donations	171,000.00
Transferred from Public Tax	100,000.00
Total 1050 · Local Agency Investment Fund	271,000.00
1001 · Public Tax Account	38,823.51
1002 · Fee Service Fund	53,592.20
1003 · District Checking	14,644.90
1004 · County Held Funds	16.86
1005 · Building Fund - Checking	3,466.05
Total 1000 · General Cash	381,543.52
1006 · Fire Department - Donations	
1007 · 810 Building Capital Campaign	73,208.25
1008 · Restricted - USDA Grant	57,600.00
1006 · Fire Department - Donations - Other	-105,972.50
Total 1006 · Fire Department - Donations	24,835.75
Total Checking/Savings	406,379.27
Accounts Receivable	
1100 · Accounts Receivable	57,175.07
Total Accounts Receivable	57,175.07
Total Current Assets	463,554.34
Fixed Assets	
1600 · Accumulated Depreciation	-611,890.00
1500 · Building & Improvements	578,481.86
1400 · Construction-in-Progress	
1404 · 810 New Building Project	109,643.08
Total 1400 · Construction-in-Progress	109,643.08
1550 · Firefighting Equipment	
1553 · Vehicle Purchase	5,000.00
1550 · Firefighting Equipment - Other	503,254.00
Total 1550 · Firefighting Equipment	508,254.00
1450 · Land	377,970.68
Total Fixed Assets	962,459.62
TOTAL ASSETS	1,426,013.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2001 · Umpqua Bank	-17,413.16
Total Credit Cards	-17,413.16
Total Current Liabilities	-17,413.16
Total Liabilities	-17,413.16
Equity	
3201 · Investment in Capital Assets	1,099,667.00
3200 · Undesignated Fund Balance	167,768.68

016

Albion Little River Fire Protection District

Balance Sheet

As of November 30, 2024

8:34 PM

12/12/24

Accrual Basis

	<u>Nov 30, 24</u>
Net Income	175,991.44
Total Equity	1,443,427.12
TOTAL LIABILITIES & EQUITY	<u>1,426,013.96</u>

017

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

8:35 PM

12/12/24

Accrual Basis

July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
4100 · Property Taxes				
4101 · CURRENT SECURED TAX	9,113.62			
4102 · CURRENT UNSECURED TAX	66.99			
4103 · SB813 SUPPLEMENTAL TAX	2,258.07			
4105 · PRIOR UNSECURED TAX	6.16			
Total 4100 · Property Taxes	11,444.84			
4200 · Other Taxes				
4202 · SPECIAL TAX	11,643.83			
4203 · TOT - Measures D & E	27,769.63			
4204 · Measure P	88,381.32			
4205 · TIMBER TAX	172.83			
Total 4200 · Other Taxes	127,967.61			
4500 · Intergovernmental - State				
4501 · HOMEOWNER PROPERTY TAX	198.92			
4503 · PROP 172	8,156.97			
4505 · Fire Recovery USA, LLC	2,340.00			
4506 · Cal Fire ABH	155,955.76			
Total 4500 · Intergovernmental - State	166,651.65			
4600 · USE OF MONEY & PROPERTY				
4601 · INTEREST INCOME	71.62			
Total 4600 · USE OF MONEY & PROPERTY	71.62			
4700 · OTHER REVENUE				
4703 · Reimbursement	5,898.51			
4702 · Fire Recovery USA Fees	-138.91			
4701 · INSURANCE PAYMENT	6,338.70			
4700 · OTHER REVENUE - Other	1.71			
Total 4700 · OTHER REVENUE	12,100.01			
4800 · Donations				
4801 · 810 Building Capital Campaign	18,386.00			
4805 · Business	11,281.27			
4806 · Individual	43,556.83			
4800 · Donations - Other	451.38			
Total 4800 · Donations	73,675.48			
Total Income	391,911.21			
Gross Profit	391,911.21			
Expense				
5000 · Salaries and Benefits				
5001 · Full-Time Salaries	15,000.00			
5002 · Part-Time Salaries	4,875.00			
5003 · On-Call Stipends	103,990.44			
5005 · Payroll Taxes	9,152.59			
5010 · Payroll Fees	64.00			
5103 · CLOTHING & PERSONAL ITE	1,089.72			
5105 · EDUCATION & TRAINING	1,752.35			
Total 5000 · Salaries and Benefits	135,924.10			
6000 · Materials Services and Supplies				
6050 · Communications				
6052 · TELEPHONE	789.35			
6051 · INTERNET SERVICE	3,046.60			
6050 · Communications - Other	207.86			
Total 6050 · Communications	4,043.81			
6000 · Materials Services and Supplies - Other	19.99			
Total 6000 · Materials Services and Supplies	4,063.80			
6100 · FOOD	602.40			
6200 · Maintenance				
6201 · MAINTENANCE EQUIPMENT	751.07			
6202 · Vehicle Maintenance	732.53			
6203 · MAINTENANCE STRUCTURES	732.36			
6250 · MEDICAL, LAB SUPPLIES	907.45			
Total 6200 · Maintenance	3,123.41			
6300 · MEMBERSHIPS	2,053.00			
6350 · DISTRICT OFFICE SUPPLIE	4,916.77			
6400 · PROFESIONAL & SPECIAL SERVICES	232.88			
6401 · AUDITING & FISCAL SERVI	3,836.71			
6700 · TRANSPORTATION & TRAVEL				
6701 · Fleet Fuel	3,330.53			

018

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

8:35 PM

12/12/24

Accrual Basis

July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Total 6700 · TRANSPORTATION & TRAVEL	3,330.53			
6600 · SMALL TOOLS & SUPPLIES	6,282.18			
6750 · UTILITIES				
6751 · Redwood Waste Solutions	1,082.20			
6752 · Albion Water District	370.00			
6753 · PG&E	1,620.53			
6755 · Thompson Septic Service	1,336.20			
Total 6750 · UTILITIES	4,408.93			
6800 · PAYMENTS TO GOVT AGENCIES	3,309.93			
7800 · Other Expenses	6,033.00			
7900 · Donation expenditures	1,087.58			
8000 · Capital Outlay				
8250 · Construction in Progress	7,100.00			
8100 · BUILDINGS & IMPROVEMENT	5,279.74			
8200 · EQUIPMENT (PURCHASE)				
8202 · Firefighting Equipment	3,692.44			
8203 · Medical Equipment	193.96			
8207 · Leased Equipment	19,793.90			
8200 · EQUIPMENT (PURCHASE) - Other	654.51			
Total 8200 · EQUIPMENT (PURCHASE)	24,334.81			
Total 8000 · Capital Outlay	36,714.55			
Total Expense	215,919.77			
Net Income	175,991.44			

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
4100 · Property Taxes									
4101 · CURRENT SECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	9,113.62	9,113.62
Total 4101 · CURRENT SECURED TAX								9,113.62	9,113.62
4102 · CURRENT UNSECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	66.99	66.99
Total 4102 · CURRENT UNSECURED TAX								66.99	66.99
4103 · SB813 SUPPLEMENTAL TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	2,258.07	2,258.07
Total 4103 · SB813 SUPPLEMENTAL TAX								2,258.07	2,258.07
4105 · PRIOR UNSECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	6.16	6.16
Total 4105 · PRIOR UNSECURED TAX								6.16	6.16
Total 4100 · Property Taxes								11,444.84	11,444.84
4200 · Other Taxes									
4202 · SPECIAL TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	11,643.83	11,643.83
Total 4202 · SPECIAL TAX								11,643.83	11,643.83
4203 · TOT - Measures D & E									
Deposit	08/12/2024	0439...	County Of Men...	For Q1 20...	Public ...		1001 · Publ...	13,226.43	13,226.43
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	5,747.03	18,973.46
Deposit	09/12/2024	4398...	County Of Men...	Measure ...	Public ...		1001 · Publ...	2,290.07	21,263.53
Deposit	11/05/2024	4401...	County Of Men...	Measure ...	Public ...		1001 · Publ...	6,506.10	27,769.63
Total 4203 · TOT - Measures D & E								27,769.63	27,769.63
4204 · Measure P									
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	30,595.56	30,595.56
Deposit	09/12/2024	4398...	County Of Men...	Quarter 3: ...	Public ...		1001 · Publ...	26,415.13	57,010.69
Deposit	11/05/2024	4401...	County Of Men...	Measure P...	Public ...		1001 · Publ...	31,370.63	88,381.32
Total 4204 · Measure P								88,381.32	88,381.32
4205 · TIMBER TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	172.83	172.83
Total 4205 · TIMBER TAX								172.83	172.83
Total 4200 · Other Taxes								127,967.61	127,967.61
4500 · Intergovernmental - State									
4501 · HOMEOWNER PROPERTY TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	198.92	198.92
Total 4501 · HOMEOWNER PROPERTY TAX								198.92	198.92
4503 · PROP 172									
Deposit	08/23/2024	4397...	County Of Men...	Quarter 2, ...	Public ...		1001 · Publ...	3,065.72	3,065.72
Deposit	09/12/2024	4398...	County Of Men...	Quarter3: ...	Public ...		1001 · Publ...	2,581.67	5,647.39
Deposit	11/05/2024	4401...	County Of Men...	Quarter 4, ...	Public ...		1001 · Publ...	2,509.58	8,156.97
Total 4503 · PROP 172								8,156.97	8,156.97
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

Albion Little River Fire Protection District

Revenue & Expense Detail

July through November 2024

8:36 PM

12/12/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Invoice	08/19/2024	2024...	CalFIRE Mendo...	Type 3 En...	Accoun...		1100 · Acc...	63,387.00	98,227.69
Invoice	10/02/2024	2024...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	51,977.34	150,205.03
Invoice	10/02/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	5,197.73	155,402.76
Invoice	10/17/2024	2024...	Fire Recovery ...	Called to t...	Accoun...		1100 · Acc...	553.00	155,955.76
Total 4506 · Cal Fire ABH								155,955.76	155,955.76
Total 4500 · Intergovernmental - State								166,651.65	166,651.65
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
Deposit	08/07/2024			Interest	Fee Se...		1002 · Fee ...	0.80	14.76
Deposit	08/07/2024			Interest	Public ...		1001 · Publ...	4.75	19.51
Deposit	08/31/2024			Interest	Buildin...		1005 · Buil...	0.14	19.65
Deposit	08/31/2024			Interest	FD Do...		1006 · Fire ...	7.35	27.00
Deposit	09/07/2024			Interest	Fee Se...		1002 · Fee ...	0.70	27.70
Deposit	09/08/2024			Interest	Public ...		1001 · Publ...	6.47	34.17
Deposit	09/30/2024			Interest	Buildin...		1005 · Buil...	0.12	34.29
Deposit	09/30/2024			Interest	FD Do...		1006 · Fire ...	7.70	41.99
Deposit	10/07/2024			Interest	Public ...		1001 · Publ...	6.87	48.86
Deposit	10/07/2024			Interest	Fee Se...		1002 · Fee ...	0.30	49.16
Deposit	10/31/2024			Interest	FD Do...		1006 · Fire ...	8.34	57.50
Deposit	10/31/2024			Interest	Buildin...		1005 · Buil...	0.18	57.68
Deposit	11/07/2024			Interest	Fee Se...		1002 · Fee ...	1.74	59.42
Deposit	11/07/2024			Interest	Public ...		1001 · Publ...	5.87	65.29
Deposit	11/30/2024			Interest	Buildin...		1005 · Buil...	0.15	65.44
Deposit	11/30/2024			Interest	FD Do...		1006 · Fire ...	6.18	71.62
Total 4601 · INTEREST INCOME								71.62	71.62
Total 4600 · USE OF MONEY & PROPERTY								71.62	71.62
4700 · OTHER REVENUE									
4703 · Reimbursement									
Deposit	10/17/2024	1249	Michael Rees	Refund of ...	District...		1003 · Distr...	5,898.51	5,898.51
Total 4703 · Reimbursement								5,898.51	5,898.51
4702 · Fire Recovery USA Fees									
Invoice	10/17/2024	2024...	Fire Recovery ...		Accoun...		1100 · Acc...	-138.91	-138.91
Total 4702 · Fire Recovery USA Fees								-138.91	-138.91
4701 · INSURANCE PAYMENT									
Invoice	08/19/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	6,338.70	6,338.70
Total 4701 · INSURANCE PAYMENT								6,338.70	6,338.70
4700 · OTHER REVENUE - Other									
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 - Other								1.71	1.71
Total 4700 · OTHER REVENUE								12,100.01	12,100.01
4800 · Donations									
4801 · 810 Building Capital Campaign									
Deposit	07/18/2024	5449		Capital Ca...	FD Do...		1006 · Fire ...	500.00	500.00

021

Albion Little River Fire Protection District

Revenue & Expense Detail

July through November 2024

8:36 PM

12/12/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Deposit	08/16/2024	9065		Deposit	FD Do...		1006 · Fire ...	50.00	1,700.00
Deposit	08/16/2024	31151		Deposit	FD Do...		1006 · Fire ...	100.00	1,800.00
Deposit	08/16/2024	7988		Deposit	FD Do...		1006 · Fire ...	100.00	1,900.00
Deposit	08/16/2024	2095		Deposit	FD Do...		1006 · Fire ...	100.00	2,000.00
Deposit	08/22/2024	1141		Deposit	FD Do...		1006 · Fire ...	1,000.00	3,000.00
Deposit	08/22/2024	8650		Deposit	FD Do...		1006 · Fire ...	100.00	3,100.00
Deposit	08/23/2024	4021		Deposit	FD Do...		1006 · Fire ...	1,000.00	4,100.00
Deposit	08/23/2024	1008		Deposit	FD Do...		1006 · Fire ...	100.00	4,200.00
Deposit	08/23/2024	1116		Deposit	FD Do...		1006 · Fire ...	50.00	4,250.00
Deposit	08/23/2024	6913		Deposit	FD Do...		1006 · Fire ...	200.00	4,450.00
Deposit	09/02/2024	2223		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,650.00
Deposit	09/02/2024	23489		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,850.00
Deposit	09/02/2024	1332		John Hugh...	FD Do...		1006 · Fire ...	100.00	4,950.00
Deposit	09/02/2024	3224		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,050.00
Deposit	09/02/2024	309		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,150.00
Deposit	09/02/2024	12749		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,275.00
Deposit	09/02/2024	1348		John Hugh...	FD Do...		1006 · Fire ...	500.00	5,775.00
Deposit	09/02/2024	7753		John Hugh...	FD Do...		1006 · Fire ...	50.00	5,825.00
Deposit	09/02/2024	10249		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,950.00
Deposit	09/12/2024	5654		Marjorie/Bi...	FD Do...		1006 · Fire ...	50.00	6,000.00
Deposit	09/12/2024	6514		Sallie/Tho...	FD Do...		1006 · Fire ...	100.00	6,100.00
Deposit	09/12/2024	7089		Leona Wal...	FD Do...		1006 · Fire ...	80.00	6,180.00
Deposit	09/12/2024	1188		Camille/Ni...	FD Do...		1006 · Fire ...	250.00	6,430.00
Deposit	09/12/2024	5649		Ruth Ande...	FD Do...		1006 · Fire ...	100.00	6,530.00
Deposit	09/12/2024	5026		Robert/Je...	FD Do...		1006 · Fire ...	100.00	6,630.00
Deposit	09/12/2024	3654		J.Kelly Mo...	FD Do...		1006 · Fire ...	98.00	6,728.00
Deposit	09/23/2024	9523		Hughes A...	FD Do...		1006 · Fire ...	10,000.00	16,728.00
Deposit	09/23/2024	1858		John Hugh...	FD Do...		1006 · Fire ...	50.00	16,778.00
Deposit	09/23/2024	2762		John Hugh...	FD Do...		1006 · Fire ...	100.00	16,878.00
Deposit	09/23/2024	4510		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,078.00
Deposit	09/23/2024	2687		John Hugh...	FD Do...		1006 · Fire ...	150.00	17,228.00
Deposit	09/23/2024	1421		John Hugh...	FD Do...		1006 · Fire ...	98.00	17,326.00
Deposit	09/23/2024	9031		John Hugh...	FD Do...		1006 · Fire ...	60.00	17,386.00
Deposit	09/23/2024	8092...		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,586.00
Deposit	09/23/2024	8877		John Hugh...	FD Do...		1006 · Fire ...	500.00	18,086.00
Deposit	10/01/2024	4451		Deposit	FD Do...		1006 · Fire ...	100.00	18,186.00
Deposit	10/28/2024	1478		Deposit	FD Do...		1006 · Fire ...	200.00	18,386.00
Total 4801 · 810 Building Capital Campaign								18,386.00	18,386.00
4805 · Business									
Deposit	08/04/2024	0001...		Deposit	FD Do...		1006 · Fire ...	15.00	15.00
Deposit	08/04/2024	73733		CRV	FD Do...		1006 · Fire ...	73.17	88.17
Deposit	08/04/2024	73735		CRV	FD Do...		1006 · Fire ...	54.23	142.40
Deposit	08/04/2024	73736		CRV	FD Do...		1006 · Fire ...	10.40	152.80
Deposit	09/12/2024	383		ALRFA	FD Do...		1006 · Fire ...	11,128.47	11,281.27
Total 4805 · Business								11,281.27	11,281.27
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

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Deposit	08/02/2024			Deposit	FD Do...		1006 · Fire ...	191.90	21,161.82
Deposit	08/04/2024	1481...		Deposit	FD Do...		1006 · Fire ...	250.00	21,411.82
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	239.95	21,651.77
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	23.72	21,675.49
Deposit	08/12/2024			Deposit	FD Do...		1006 · Fire ...	20.00	21,695.49
Deposit	08/12/2024	2009		Deposit	FD Do...		1006 · Fire ...	200.00	21,895.49
Deposit	08/12/2024	3491...		Deposit	FD Do...		1006 · Fire ...	100.00	21,995.49
Deposit	08/12/2024	72574		CRV Proc...	FD Do...		1006 · Fire ...	18.89	22,014.38
Deposit	08/12/2024	72484		CRV Proc...	FD Do...		1006 · Fire ...	11.35	22,025.73
Deposit	09/05/2024			Deposit	FD Do...		1006 · Fire ...	23.72	22,049.45
Deposit	09/12/2024	5702		Barry/Jana...	FD Do...		1006 · Fire ...	45.00	22,094.45
Deposit	09/12/2024	3526...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	22,194.45
Deposit	09/18/2024			Deposit	FD Do...		1006 · Fire ...	95.80	22,290.25
Deposit	10/01/2024	8361		Shandel D...	FD Do...		1006 · Fire ...	500.00	22,790.25
Deposit	10/01/2024	4511		Donation o...	FD Do...		1006 · Fire ...	200.00	22,990.25
Deposit	10/01/2024	5514		Deposit	FD Do...		1006 · Fire ...	30.00	23,020.25
Deposit	10/04/2024			Deposit	FD Do...		1006 · Fire ...	23.72	23,043.97
Deposit	10/16/2024			Deposit	FD Do...		1006 · Fire ...	191.90	23,235.87
Deposit	10/28/2024	3562...		Deposit	FD Do...		1006 · Fire ...	100.00	23,335.87
Deposit	10/28/2024	1031		Deposit	FD Do...		1006 · Fire ...	300.00	23,635.87
Deposit	11/05/2024	1252		Jan Hinson	FD Do...		1006 · Fire ...	100.00	23,735.87
Deposit	11/05/2024	3603...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	23,835.87
Deposit	11/18/2024	4635...		Wolfe Don...	FD Do...		1006 · Fire ...	19,220.96	43,056.83
Deposit	11/18/2024	9457...		Reed Don...	FD Do...		1006 · Fire ...	500.00	43,556.83
Total 4806 · Individual								43,556.83	43,556.83
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
Deposit	09/12/2024	73136		Redwood ...	FD Do...		1006 · Fire ...	13.61	335.61
Deposit	11/05/2024	74218		CRV	FD Do...		1006 · Fire ...	32.26	367.87
Deposit	11/05/2024	74309		CRV	FD Do...		1006 · Fire ...	83.51	451.38

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 4800 · Donations - Other								451.38	451.38
Total 4800 · Donations								73,675.48	73,675.48
Total Income								391,911.21	391,911.21
Gross Profit								391,911.21	391,911.21
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
Check	09/16/2024	ACH	Michael Rees {...	Regular P...	District...		1003 · Distr...	3,750.00	11,250.00
Check	09/30/2024	ACH	Michael Rees {...	Regular P...	District...		1003 · Distr...	3,750.00	15,000.00
Total 5001 · Full-Time Salaries								15,000.00	15,000.00
5002 · Part-Time Salaries									
Check	07/19/2024	11450	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,355.00	1,355.00
Check	08/16/2024	11465	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,405.00	2,760.00
Check	09/18/2024	11483	John Crowning...	Shift Pay (...	District		1003 · Distr...	550.00	3,310.00
Check	09/18/2024	11484	Wyatt Lawraso...	Payroll	District		1003 · Distr...	330.00	3,640.00
Check	09/18/2024	11485	Wendy Meyer {...	66000 Pay...	District		1003 · Distr...	1,235.00	4,875.00
Total 5002 · Part-Time Salaries								4,875.00	4,875.00
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
Check	08/14/2024	ACH	Michael Rees {...	Payroll	District		1003 · Distr...	3,750.00	5,157.70
Check	08/30/2024	ACH	Michael Rees {...	Payroll	District		1003 · Distr...	3,750.00	8,907.70
Check	09/02/2024	ACH	Michael Rees {...	Shift Pay (...	District...		1003 · Distr...	5,898.51	14,806.21
Check	09/03/2024	ACH	Michael Rees {...	July 2024 ...	District...		1003 · Distr...	5,898.51	20,704.72
Check	09/04/2024	11474	John Crowning...	Shift Pay (...	District...		1003 · Distr...	5,898.51	26,603.23
Check	09/04/2024	11475	Wyatt Lawraso...	Shift Pay (...	District...		1003 · Distr...	5,898.51	32,501.74
Check	09/04/2024	11476	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	1,082.83	33,584.57
Check	09/18/2024	11482	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	433.14	34,017.71
Check	10/02/2024	ACH	Michael Rees {...	Cal Fire St...	District...		1003 · Distr...	925.56	34,943.27
Check	10/07/2024	ACH	Michael Rees {...	Cal Fire St...	District...		1003 · Distr...	339.55	35,282.82
Check	10/07/2024	ACH	Michael Rees {...	Cal Fire St...	District...		1003 · Distr...	1,351.83	36,634.65
Check	10/09/2024	11490	Jonah Blossom...	CalFire Sti...	District...		1003 · Distr...	339.55	36,974.20
Check	10/09/2024	11491	Carlton J LaMon...	CalFire Sti...	District...		1003 · Distr...	339.55	37,313.75
Check	10/09/2024	11492	Ted Williams {e...	CalFireSti...	District...		1003 · Distr...	339.55	37,653.30
Check	10/09/2024	11493	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	2,871.33	40,524.63
Check	10/15/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	44,274.63
Check	10/22/2024	11505	Elan Stopnitzky...	On Call Sti...	District...		1003 · Distr...	925.56	45,200.19
Check	10/31/2024	ACH	Michael Rees {...	Cal Fire St...	District...		1003 · Distr...	15,846.75	61,046.94
Check	10/31/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	64,796.94
Check	11/01/2024	11507	John Crowning...	CalFire On...	District		1003 · Distr...	15,846.75	80,643.69
Check	11/01/2024	11508	Wyatt Lawraso...	CalFIRE O...	District		1003 · Distr...	15,846.75	96,490.44
Check	11/14/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	100,240.44
Check	11/29/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	103,990.44
Total 5003 · On-Call Stipends								103,990.44	103,990.44
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
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

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Check	08/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	414.70	166.65
Check	08/13/2024	ACH	IRS/USA Taxpa...	August 2024	District		1003 · Distr...	2,240.90	2,407.55
Check	08/14/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	1,939.55
Check	08/14/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	1,707.05
Check	08/14/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	1,652.67
Check	08/14/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	1,445.32
Check	08/16/2024	11465	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-87.11	1,358.21
Check	08/16/2024	11465	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-20.37	1,337.84
Check	08/16/2024	11465	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	1,287.84
Check	08/30/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	819.84
Check	08/30/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	587.34
Check	08/30/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	532.97
Check	08/30/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	325.62
Check	09/02/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-801.00	-475.38
Check	09/02/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-365.71	-841.09
Check	09/02/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-85.53	-926.62
Check	09/02/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-427.15	-1,353.77
Check	09/04/2024	11474	John Crowning...	Social Sec...	District...		1003 · Distr...	-365.71	-1,719.48
Check	09/04/2024	11474	John Crowning...	Medicare ...	District...		1003 · Distr...	-85.53	-1,805.01
Check	09/04/2024	11475	Wyatt Lawraso...	Federal W...	District...		1003 · Distr...	-618.00	-2,423.01
Check	09/04/2024	11475	Wyatt Lawraso...	Social Sec...	District...		1003 · Distr...	-365.71	-2,788.72
Check	09/04/2024	11475	Wyatt Lawraso...	Medicare ...	District...		1003 · Distr...	-85.53	-2,874.25
Check	09/04/2024	11475	Wyatt Lawraso...	California ...	District...		1003 · Distr...	-254.37	-3,128.62
Check	09/04/2024	11476	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-67.13	-3,195.75
Check	09/04/2024	11476	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-15.70	-3,211.45
Check	09/12/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	622.05	-2,589.40
Check	09/12/2024	ACH	IRS/USA Taxpa...	Septembe...	District		1003 · Distr...	3,555.86	966.46
Check	09/16/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	498.46
Check	09/16/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	265.96
Check	09/16/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	211.59
Check	09/16/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	4.24
Check	09/18/2024	11482	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-26.86	-22.62
Check	09/18/2024	11482	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-6.28	-28.90
Check	09/18/2024	11483	John Crowning...	Social Sec...	District...		1003 · Distr...	-34.10	-63.00
Check	09/18/2024	11483	John Crowning...	Medicare ...	District...		1003 · Distr...	-7.97	-70.97
Check	09/18/2024	11484	Wyatt Lawraso...	Social Sec...	District...		1003 · Distr...	-20.46	-91.43
Check	09/18/2024	11484	Wyatt Lawraso...	Medicare ...	District...		1003 · Distr...	-4.78	-96.21
Check	09/18/2024	11485	Wendy Meyer {...	66000 Tax...	District...		1003 · Distr...	-76.57	-172.78
Check	09/18/2024	11485	Wendy Meyer {...	66000 Me...	District...		1003 · Distr...	-17.91	-190.69
Check	09/18/2024	11485	Wendy Meyer {...	66000 Fed...	District...		1003 · Distr...	-50.00	-240.69
Check	09/30/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	-708.69
Check	09/30/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	-941.19
Check	09/30/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	-995.57
Check	09/30/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	-1,202.92
Check	10/02/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-183.00	-1,385.92
Check	10/02/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-57.38	-1,443.30
Check	10/02/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-13.42	-1,456.72
Check	10/02/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-10.67	-1,467.39
Check	10/07/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-183.00	-1,650.39
Check	10/07/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-21.05	-1,671.44
Check	10/07/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-4.92	-1,676.36
Check	10/07/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-197.00	-1,873.36
Check	10/07/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-83.82	-1,957.18
Check	10/07/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-19.60	-1,976.78
Check	10/07/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-22.25	-1,999.03
Check	10/09/2024	11490	Jonah Blossom...	Social Sec...	District...		1003 · Distr...	-21.05	-2,020.08
Check	10/09/2024	11490	Jonah Blossom...	Medicare	District...		1003 · Distr...	-4.92	-2,025.00
Check	10/09/2024	11491	Carlton J LaMon...	Social Sec...	District...		1003 · Distr...	-21.05	-2,046.05
Check	10/09/2024	11491	Carlton J LaMon...	Medicare	District...		1003 · Distr...	-4.92	-2,050.97
Check	10/09/2024	11492	Ted Williams {e...	Social Sec...	District...		1003 · Distr...	-21.05	-2,072.02
Check	10/09/2024	11492	Ted Williams {e...	Medicare ...	District...		1003 · Distr...	-4.92	-2,076.94

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Albion Little River Fire Protection District

Revenue & Expense Detail

July through November 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/09/2024	11493	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-178.02	-2,254.96
Check	10/09/2024	11493	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-41.63	-2,296.59
Check	10/09/2024	11493	Nicholas B Sch...	Federal W...	District...		1003 · Distr...	-13.00	-2,309.59
Check	10/09/2024	11493	Nicholas B Sch...	State With...	District...		1003 · Distr...	-38.68	-2,348.27
Check	10/10/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	888.87	-1,459.40
Check	10/10/2024	ACH	IRS/USA Taxpa...	October 2...	District		1003 · Distr...	5,608.04	4,148.64
Check	10/15/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	3,680.64
Check	10/15/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	3,448.14
Check	10/15/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	3,393.76
Check	10/15/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	3,186.41
Check	10/22/2024	11505	Elan Stopnitzky...	Federal W...	District...		1003 · Distr...	-114.48	3,071.93
Check	10/22/2024	11505	Elan Stopnitzky...	Social Sec...	District...		1003 · Distr...	-57.38	3,014.55
Check	10/22/2024	11505	Elan Stopnitzky...	Medicare	District...		1003 · Distr...	-13.42	3,001.13
Check	10/22/2024	11505	Elan Stopnitzky...	State of C...	District...		1003 · Distr...	-11.42	2,989.71
Check	10/29/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	1,003.89	3,993.60
Check	10/31/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-3,114.00	879.60
Check	10/31/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-982.50	-102.90
Check	10/31/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-229.78	-332.68
Check	10/31/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-1,456.69	-1,789.37
Check	10/31/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	-2,257.37
Check	10/31/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	-2,489.87
Check	10/31/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	-2,544.24
Check	10/31/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	-2,751.59
Check	11/01/2024	11507	John Crowning...	Social Sec...	District...		1003 · Distr...	-982.50	-3,734.09
Check	11/01/2024	11507	John Crowning...	Medicare ...	District...		1003 · Distr...	-229.78	-3,963.87
Check	11/01/2024	11508	Wyatt Lawraso...	Federal W...	District...		1003 · Distr...	-2,931.00	-6,894.87
Check	11/01/2024	11508	Wyatt Lawraso...	Social Sec...	District...		1003 · Distr...	-982.50	-7,877.37
Check	11/01/2024	11508	Wyatt Lawraso...	Medicare ...	District...		1003 · Distr...	-229.78	-8,107.15
Check	11/01/2024	11508	Wyatt Lawraso...	CA Withho...	District...		1003 · Distr...	-1,268.58	-9,375.73
Check	11/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District...		1003 · Distr...	497.72	-8,878.01
Check	11/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District...		1003 · Distr...	2,725.27	-6,152.74
Check	11/13/2024	ACH	IRS/USA Taxpa...	November...	District...		1003 · Distr...	3,911.10	-2,241.64
Check	11/13/2024	ACH	IRS/USA Taxpa...	November...	District...		1003 · Distr...	13,318.68	11,077.04
Check	11/14/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	10,609.04
Check	11/14/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	10,376.54
Check	11/14/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	10,322.17
Check	11/14/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.36	10,114.81
Check	11/29/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	9,646.81
Check	11/29/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	9,414.31
Check	11/29/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	9,359.94
Check	11/29/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	9,152.59
Total 5005 · Payroll Taxes								9,152.59	9,152.59
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
Check	08/14/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	12.00
Check	08/30/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	16.00
Check	09/02/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	20.00
Check	09/03/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	24.00
Check	09/16/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	28.00
Check	09/30/2024	ACH	Quickbooks	Quickbook...	District		1003 · Distr...	4.00	32.00
Check	10/02/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	36.00
Check	10/07/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	40.00
Check	10/07/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	44.00
Check	10/15/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	48.00
Check	10/30/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	52.00
Check	10/31/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	56.00
Check	11/14/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	60.00
Check	11/29/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	64.00
Total 5010 · Payroll Fees								64.00	64.00
5103 · CLOTHING & PERSONAL ITE									
Credit Card C...	07/19/2024	70014	Fire Departmen...		District		2001 · Um...	920.36	920.36
Bill	07/26/2024	INV...	L.N. Curtis & S...	Invoice IN...	District		2000 · Acc...	169.36	1,089.72
Total 5103 · CLOTHING & PERSONAL ITE								1,089.72	1,089.72

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Albion Little River Fire Protection District

Revenue & Expense Detail

July through November 2024

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5105 · EDUCATION & TRAINING									
Credit Card C...	07/01/2024	63824	Coastal Valleys...	Rees Regi...	District		2001 · Um...	117.00	117.00
Bill	07/17/2024	1	Tyler Grinberg	BLS Traini...	District		2000 · Acc...	415.35	532.35
Credit Card C...	07/25/2024	35813	Elite Command...	Rees	District		2001 · Um...	470.00	1,002.35
Bill	10/07/2024	2024...	Nathaniel Norling	Medical Tr...	District		2000 · Acc...	750.00	1,752.35
Total 5105 · EDUCATION & TRAINING								1,752.35	1,752.35
Total 5000 · Salaries and Benefits								135,924.10	135,924.10
6000 · Materials Services and Supplies									
6050 · Communications									
6052 · TELEPHONE									
Check	07/30/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.83	157.83
Check	08/28/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.83	315.66
Check	09/30/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.89	473.55
Check	10/29/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.90	631.45
Check	11/29/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.90	789.35
Total 6052 · TELEPHONE								789.35	789.35
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
Check	08/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	913.98
Check	08/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,218.64
Check	09/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,523.30
Check	09/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	1,827.96
Check	10/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	2,132.62
Check	10/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	2,437.28
Check	11/25/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	2,741.94
Check	11/25/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	3,046.60
Total 6051 · INTERNET SERVICE								3,046.60	3,046.60
6050 · Communications - Other									
Credit Card C...	07/01/2024	30149	SLACK		District		2001 · Um...	191.92	191.92
Credit Card C...	07/15/2024	48904	Apple.com		District		2001 · Um...	0.99	192.91
Credit Card C...	07/27/2024	86029	Audible		District		2001 · Um...	14.95	207.86
Total 6050 · Communications - Other								207.86	207.86
Total 6050 · Communications								4,043.81	4,043.81
6000 · Materials Services and Supplies - Other									
Credit Card C...	07/01/2024	58626	Adobe	Adobe Acr...	District		2001 · Um...	19.99	19.99
Total 6000 · Materials Services and Supplies - Other								19.99	19.99
Total 6000 · Materials Services and Supplies								4,063.80	4,063.80
6100 · FOOD									
Credit Card C...	07/04/2024	47991	Cafe One		On Call...		2001 · Um...	86.95	86.95
Credit Card C...	07/05/2024	27032	O'Reilly		On Call...		2001 · Um...	65.12	152.07
Credit Card C...	07/05/2024	58916	Cafe One		On Call...		2001 · Um...	83.69	235.76
Credit Card C...	07/05/2024	04221	Jenny's Giant B...		On Call...		2001 · Um...	49.59	285.35
Credit Card C...	07/08/2024	46502	Schat's Bakery		District		2001 · Um...	16.69	302.04
Credit Card C...	07/09/2024	98362	AMAZON MKT...		District		2001 · Um...	45.62	347.66
Credit Card C...	07/23/2024	14640	Costco		District		2001 · Um...	7.16	354.82
Credit Card C...	07/23/2024	14657	Costco		District		2001 · Um...	218.89	573.71
Credit Card C...	07/23/2024	37748	In N Out Burger...		District		2001 · Um...	28.69	602.40
Total 6100 · FOOD								602.40	602.40
6200 · Maintenance									
6201 · MAINTENANCE EQUIPMENT									
Bill	10/21/2024	WO-...	Phoenix Fire D...	Fire Exting...	District		2000 · Acc...	751.07	751.07
Total 6201 · MAINTENANCE EQUIPMENT								751.07	751.07
6202 · Vehicle Maintenance									
Bill	07/05/2024	11075	Rossi's Building...	Wash/Wa...	District		2000 · Acc...	23.84	23.84

Revenue & Expense Detail

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/10/2024	97042	eBay		District		2001 · Um...	48.54	72.38
Credit Card C...	07/10/2024	40046	eBay		District		2001 · Um...	66.54	138.92
Credit Card C...	07/11/2024	04623	AMAZON MKT...		District		2001 · Um...	22.64	161.56
Bill	08/01/2024	113-8	Village Hardware	8160	District		2000 · Acc...	0.66	162.22
Bill	09/10/2024	1902...	Rossi's Building...	Account 1...	District		2000 · Acc...	19.16	181.38
Bill	09/25/2024	9811...	RHOADS AUT...	Invoice 98...	District		2000 · Acc...	24.37	205.75
Bill	11/01/2024	INV-...	Fort Bragg Dies...	INV-1452	District...		2000 · Acc...	526.78	732.53
Total 6202 · Vehicle Maintenance								732.53	732.53
6203 · MAINTENANCE STRUCTURES									
Bill	08/01/2024	113-8	Village Hardware	Station 810	District		2000 · Acc...	51.86	51.86
Bill	08/01/2024		Village Hardware	Station 810	District	X	2000 · Acc...	0.00	51.86
Bill	08/31/2024	113-9	Village Hardware	Station 810	Station...		2000 · Acc...	98.97	150.83
Bill	08/31/2024	113-9	Village Hardware	Station 811	Station...		2000 · Acc...	33.00	183.83
Bill	10/04/2024	8798...	David Lindstrom	Invoice 87...	Station...		2000 · Acc...	500.00	683.83
Bill	10/29/2024	A30...	Village Hardware	Station 811	Station...		2000 · Acc...	48.53	732.36
Total 6203 · MAINTENANCE STRUCTURES								732.36	732.36
6250 · MEDICAL, LAB SUPPLIES									
Bill	07/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	228.65
Bill	08/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	457.30
Bill	09/30/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	221.50	678.80
Bill	10/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	907.45
Total 6250 · MEDICAL, LAB SUPPLIES								907.45	907.45
Total 6200 · Maintenance								3,123.41	3,123.41
6300 · MEMBERSHIPS									
Credit Card C...	07/02/2024	76519	International Co...		District		2001 · Um...	130.00	130.00
Credit Card C...	07/07/2024	70480	Mountain Tactic...		District		2001 · Um...	35.00	165.00
Bill	10/01/2024	3268...	California Speci...	Membersh...	District		2000 · Acc...	1,888.00	2,053.00
Total 6300 · MEMBERSHIPS								2,053.00	2,053.00
6350 · DISTRICT OFFICE SUPPLIE									
Bill	07/01/2024	A30...	Village Hardware	Acct. 1213...	FD Do...		2000 · Acc...	7.36	7.36
Credit Card C...	07/01/2024	27118	Google Workpl...	Google W...	District		2001 · Um...	489.60	496.96
Bill	07/03/2024	3749...	ODP Business ...	Invoice 37...	District		2000 · Acc...	47.31	544.27
Credit Card C...	07/16/2024	11522	Amazon.com		District		2001 · Um...	9.70	553.97
Credit Card C...	07/17/2024	08708	Amazon.com		District		2001 · Um...	25.49	579.46
Credit Card C...	07/18/2024	04474	Zoom USA	One year ...	District		2001 · Um...	159.90	739.36
Bill	07/25/2024	3783...	ODP Business ...	Invoice 37...	District		2000 · Acc...	75.32	814.68
Credit Card C...	07/25/2024	23764	Adobe	Adobe Acr...	District		2001 · Um...	575.76	1,390.44
Bill	07/26/2024	3766...	ODP Business ...	Invoice 37...	District		2000 · Acc...	42.10	1,432.54
Credit Card C...	07/31/2024	97236	USPS	Postage	District		2001 · Um...	58.40	1,490.94
Credit Card C...	08/01/2024	74098	Vistaprint	Letterhead	District		2001 · Um...	154.25	1,645.19
Credit Card C...	08/01/2024	19997	Adobe	Adobe Acr...	District		2001 · Um...	19.99	1,665.18
Credit Card C...	08/01/2024	32037	Google Workpl...	Google W...	District		2001 · Um...	489.60	2,154.78
Credit Card C...	08/04/2024	14712	Microsoft	Microsoft ...	District		2001 · Um...	69.99	2,224.77
Bill	10/01/2024	2024...	Streamline Aut...	Invoice 20...	District		2000 · Acc...	2,692.00	4,916.77
Total 6350 · DISTRICT OFFICE SUPPLIE								4,916.77	4,916.77
6400 · PROFESSIONAL & SPECIAL SERVICES									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	232.88	232.88
Total 6400 · PROFESSIONAL & SPECIAL SERVICES								232.88	232.88
6401 · AUDITING & FISCAL SERVI									
Bill	07/01/2024	1338	Level Up Office...	Invoice 1338	District		2000 · Acc...	97.50	97.50
Bill	08/01/2024	1364	Level Up Office...	Invoice 1364	District		2000 · Acc...	715.00	812.50
Check	08/13/2024	ACH	Melio Inc.		District		1003 · Distr...	0.84	813.34
Check	08/13/2024	ACH	Melio Inc.		District		1003 · Distr...	0.87	814.21
Bill	08/22/2024	0510	JJACPA	Consulting...	District		2000 · Acc...	2,287.50	3,101.71
Bill	09/01/2024	1395	Level Up Office...	Invoice 1395	District		2000 · Acc...	195.00	3,296.71
Bill	10/01/2024	1420	Level Up Office...	Invoice 1420	District		2000 · Acc...	130.00	3,426.71
Bill	11/01/2024	1447	Level Up Office...	Invoice 1447	District		2000 · Acc...	260.00	3,686.71
Check	11/08/2024	ACH	Savings Bank ...	#273 Safe ...	District		1003 · Distr...	60.00	3,746.71

Albion Little River Fire Protection District

12/12/24

Revenue & Expense Detail

Accrual Basis

July through November 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/14/2024	ACH	Savings Bank ...	Overdraft ...	District		1003 · Distr...	30.00	3,776.71
Check	11/14/2024	ACH	Savings Bank ...	Overdraft ...	District		1003 · Distr...	30.00	3,806.71
Check	11/22/2024	ACH	Savings Bank ...	Outgoing ...	FD Do...		1006 · Fire ...	30.00	3,836.71
Total 6401 · AUDITING & FISCAL SERVI								3,836.71	3,836.71
6700 · TRANSPORTATION & TRAVEL									
6701 · Fleet Fuel									
Credit Card C...	07/03/2024	13422	Noyo Gas Stop		On Call...		2001 · Um...	125.90	125.90
Credit Card C...	07/28/2024	37214	ALBION GROC...		District		2001 · Um...	64.66	190.56
Bill	09/05/2024	0155...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,147.62	1,338.18
Bill	09/05/2024	0155...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,260.20	2,598.38
Bill	11/05/2024	1168...	Reladyne (Red...	Customer ...	District		2000 · Acc...	732.15	3,330.53
Total 6701 · Fleet Fuel								3,330.53	3,330.53
Total 6700 · TRANSPORTATION & TRAVEL								3,330.53	3,330.53
6600 · SMALL TOOLS & SUPPLIES									
Bill	07/16/2024	6365	Rossi's Building...	Account 1...	District		2000 · Acc...	136.94	136.94
Bill	08/20/2024	14431	Cascade Fire E...	INV14431	District		2000 · Acc...	4,480.53	4,617.47
Bill	09/13/2024	1979...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	26.78	4,644.25
Bill	10/07/2024	A66...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	82.33	4,726.58
Bill	10/11/2024	2600...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	30.77	4,757.35
Bill	10/21/2024	15499	Cascade Fire E...	Inv. 15499	District		2000 · Acc...	1,404.53	6,161.88
Bill	11/12/2024	3244...	Rossi's Building...	Station 810	Station...		2000 · Acc...	120.30	6,282.18
Total 6600 · SMALL TOOLS & SUPPLIES								6,282.18	6,282.18
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
Check	08/02/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	268.16
Check	08/02/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	309.37
Check	08/02/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	432.88
Check	09/03/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	556.39
Check	09/03/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	608.11
Check	09/03/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	649.32
Check	10/02/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	690.53
Check	10/02/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	742.25
Check	10/02/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	865.76
Check	11/05/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	906.97
Check	11/05/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	958.69
Check	11/05/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	1,082.20
Total 6751 · Redwood Waste Solutions								1,082.20	1,082.20
6752 · Albion Water District									
Bill	07/01/2024	1477	Albion Mutual ...	Water July...	District		2000 · Acc...	185.00	185.00
Bill	10/01/2024	1515	Albion Mutual ...		District		2000 · Acc...	185.00	370.00
Total 6752 · Albion Water District								370.00	370.00
6753 · PG&E									
Check	07/16/2024	ACH	PG&E	02100951...	District		1003 · Distr...	433.43	433.43
Check	08/14/2024	ACH	PG&E	02100951...	District		1003 · Distr...	440.18	873.61
Check	09/13/2024	ACH	PG&E	02100951...	District		1003 · Distr...	413.98	1,287.59
Check	10/16/2024	ACH	PG&E	02100951...	District		1003 · Distr...	282.25	1,569.84
Check	11/13/2024	ACH	PG&E	02100951...	District		1003 · Distr...	50.69	1,620.53
Total 6753 · PG&E								1,620.53	1,620.53
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
Bill	08/31/2024	20604	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	840.72
Bill	10/04/2024	20826	Thompson's Po...	Invoice 20...	District		2000 · Acc...	280.24	1,120.96
Bill	10/31/2024	21055	Thompson's Po...	Invoice 21...	District		2000 · Acc...	215.24	1,336.20

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 6755 · Thompson Septic Service								1,336.20	1,336.20
Total 6750 · UTILITIES								4,408.93	4,408.93
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
7800 · Other Expenses									
Check	09/30/2024			Service C...	Buildin...		1005 · Buil...	11.00	11.00
Check	10/09/2024	2117	Albion-Little Riv...	Transfer to...	FD Do...	X	1006 · Fire ...	0.00	11.00
General Journal	10/09/2024	129	Albion-Little Riv...	For CHK 2...			1006 · Fire ...	7,100.00	7,111.00
General Journal	10/09/2024	129R	Albion-Little Riv...	Reverse of...			1006 · Fire ...	-7,100.00	11.00
Check	10/09/2024	2118	Albion-Little Riv...	Transfer to...	FD Do...	X	1006 · Fire ...	0.00	11.00
General Journal	10/09/2024	130	Albion-Little Riv...	For CHK 2...			1006 · Fire ...	7,100.00	7,111.00
Check	10/31/2024			Service C...	Buildin...		1005 · Buil...	11.00	7,122.00
General Journal	11/14/2024	130R	Albion-Little Riv...	Reverse of...			1006 · Fire ...	-7,100.00	22.00
Check	11/18/2024	2119	Albion-Little Riv...	Transfer to...	FD Do...	X	1006 · Fire ...	0.00	22.00
General Journal	11/18/2024	131	Albion-Little Riv...	For CHK 2...			1006 · Fire ...	6,000.00	6,022.00
Check	11/30/2024			Service C...	Buildin...		1005 · Buil...	11.00	6,033.00
Total 7800 · Other Expenses								6,033.00	6,033.00
7900 · Donation expenditures									
Credit Card C...	07/01/2024	61758	Sticker Mule		District		2001 · Um...	268.07	268.07
Credit Card C...	07/11/2024	02120	Thanksgiving C...	Thanksgivi...	FD Do...		2001 · Um...	615.00	883.07
Credit Card C...	07/13/2024	97989	ALBION GROC...		FD Do...		2001 · Um...	204.51	1,087.58
Total 7900 · Donation expenditures								1,087.58	1,087.58
8000 · Capital Outlay									
8250 · Construction in Progress									
Bill	08/22/2024	0824...	RGH Consultants	Geotechni...	Station...		2000 · Acc...	7,100.00	7,100.00
Total 8250 · Construction in Progress								7,100.00	7,100.00
8100 · BUILDINGS & IMPROVEMENT									
Bill	07/16/2024	6357	Rossi's Building...	Lumber/R...	District		2000 · Acc...	44.93	44.93
Credit	10/21/2024	A72...	Rossi's Building...		Station...		2000 · Acc...	-82.33	-37.40
Bill	10/28/2024	2928...	Rossi's Building...	Station 811	Station...		2000 · Acc...	47.19	9.79
Bill	10/29/2024	2943...	Rossi's Building...	Station 811	Station...		2000 · Acc...	5,269.95	5,279.74
Total 8100 · BUILDINGS & IMPROVEMENT								5,279.74	5,279.74
8200 · EQUIPMENT (PURCHASE)									
8202 · Firefighting Equipment									
Credit Card C...	07/11/2024	97043	Mystery Ranch ...		District		2001 · Um...	464.87	464.87
Credit Card C...	07/12/2024	67013	REI.COM		District		2001 · Um...	140.17	605.04
Credit Card C...	07/12/2024	63411	AMAZON MKT...		District		2001 · Um...	364.99	970.03
Credit Card C...	07/12/2024	22060	Mystery Ranch ...		District		2001 · Um...	935.81	1,905.84
Credit Card C...	07/19/2024	81954	Firehose Direct		District		2001 · Um...	384.22	2,290.06
Credit Card C...	07/19/2024	80503	Bulwark		District		2001 · Um...	1,402.38	3,692.44
Total 8202 · Firefighting Equipment								3,692.44	3,692.44
8203 · Medical Equipment									
Bill	10/17/2024	1520...	Life Assist Inc.	Invoice 15...	District		2000 · Acc...	193.96	193.96
Total 8203 · Medical Equipment								193.96	193.96
8207 · Leased Equipment									
Bill	09/12/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	6,059.39	6,059.39
Bill	09/12/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	1,234.51	7,293.90
Bill	10/03/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	8,799.31	16,093.21
Bill	10/03/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	3,700.69	19,793.90
Total 8207 · Leased Equipment								19,793.90	19,793.90
8200 · EQUIPMENT (PURCHASE) - Other									

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Albion Little River Fire Protection District

Revenue & Expense Detail

July through November 2024

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12/12/24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	07/06/2024	44622	Costco		District		2001 · Um...	654.51	654.51
			Total 8200 · EQUIPMENT (PURCHASE) - Other					654.51	654.51
			Total 8200 · EQUIPMENT (PURCHASE)					24,334.81	24,334.81
			Total 8000 · Capital Outlay					36,714.55	36,714.55
			Total Expense					215,919.77	215,919.77
Net Income								175,991.44	175,991.44

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Albion Little River Fire Protection District

Income by Customer Summary

July through November 2024

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Accrual Basis

	Jul - Nov 24
CalFIRE Mendocino Unit	161,741.46
Fire Recovery USA, LLC	2,754.09
TOTAL	164,495.55

Albion Little River Fire Protection District
 Donations Revenue & Expense Detail

12/12/24

Accrual Basis

July through November 2024

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
Deposit	08/16/2024	9065		Deposit	FD Do...		1006 · Fire ...	50.00	1,700.00
Deposit	08/16/2024	31151		Deposit	FD Do...		1006 · Fire ...	100.00	1,800.00
Deposit	08/16/2024	7988		Deposit	FD Do...		1006 · Fire ...	100.00	1,900.00
Deposit	08/16/2024	2095		Deposit	FD Do...		1006 · Fire ...	100.00	2,000.00
Deposit	08/22/2024	1141		Deposit	FD Do...		1006 · Fire ...	1,000.00	3,000.00
Deposit	08/22/2024	8650		Deposit	FD Do...		1006 · Fire ...	100.00	3,100.00
Deposit	08/23/2024	4021		Deposit	FD Do...		1006 · Fire ...	1,000.00	4,100.00
Deposit	08/23/2024	1008		Deposit	FD Do...		1006 · Fire ...	100.00	4,200.00
Deposit	08/23/2024	1116		Deposit	FD Do...		1006 · Fire ...	50.00	4,250.00
Deposit	08/23/2024	6913		Deposit	FD Do...		1006 · Fire ...	200.00	4,450.00
Deposit	09/02/2024	2223		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,650.00
Deposit	09/02/2024	23489		John Hugh...	FD Do...		1006 · Fire ...	200.00	4,850.00
Deposit	09/02/2024	1332		John Hugh...	FD Do...		1006 · Fire ...	100.00	4,950.00
Deposit	09/02/2024	3224		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,050.00
Deposit	09/02/2024	309		John Hugh...	FD Do...		1006 · Fire ...	100.00	5,150.00
Deposit	09/02/2024	12749		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,275.00
Deposit	09/02/2024	1348		John Hugh...	FD Do...		1006 · Fire ...	500.00	5,775.00
Deposit	09/02/2024	7753		John Hugh...	FD Do...		1006 · Fire ...	50.00	5,825.00
Deposit	09/02/2024	10249		John Hugh...	FD Do...		1006 · Fire ...	125.00	5,950.00
Deposit	09/12/2024	5654		Marjorie/Bi...	FD Do...		1006 · Fire ...	50.00	6,000.00
Deposit	09/12/2024	6514		Sallie/Tho...	FD Do...		1006 · Fire ...	100.00	6,100.00
Deposit	09/12/2024	7089		Leona Wal...	FD Do...		1006 · Fire ...	80.00	6,180.00
Deposit	09/12/2024	1188		Camille/Ni...	FD Do...		1006 · Fire ...	250.00	6,430.00
Deposit	09/12/2024	5649		Ruth Ande...	FD Do...		1006 · Fire ...	100.00	6,530.00
Deposit	09/12/2024	5026		Robert/Je...	FD Do...		1006 · Fire ...	100.00	6,630.00
Deposit	09/12/2024	3654		J.Kelly Mo...	FD Do...		1006 · Fire ...	98.00	6,728.00
Deposit	09/23/2024	9523		Hughes A...	FD Do...		1006 · Fire ...	10,000.00	16,728.00
Deposit	09/23/2024	1858		John Hugh...	FD Do...		1006 · Fire ...	50.00	16,778.00
Deposit	09/23/2024	2762		John Hugh...	FD Do...		1006 · Fire ...	100.00	16,878.00
Deposit	09/23/2024	4510		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,078.00
Deposit	09/23/2024	2687		John Hugh...	FD Do...		1006 · Fire ...	150.00	17,228.00
Deposit	09/23/2024	1421		John Hugh...	FD Do...		1006 · Fire ...	98.00	17,326.00
Deposit	09/23/2024	9031		John Hugh...	FD Do...		1006 · Fire ...	60.00	17,386.00
Deposit	09/23/2024	8092...		John Hugh...	FD Do...		1006 · Fire ...	200.00	17,586.00
Deposit	09/23/2024	8877		John Hugh...	FD Do...		1006 · Fire ...	500.00	18,086.00
Deposit	10/01/2024	4451		Deposit	FD Do...		1006 · Fire ...	100.00	18,186.00
Deposit	10/28/2024	1478		Deposit	FD Do...		1006 · Fire ...	200.00	18,386.00
Total 4801 · 810 Building Capital Campaign								18,386.00	18,386.00
4805 · Business									
Deposit	08/04/2024	0001...		Deposit	FD Do...		1006 · Fire ...	15.00	15.00
Deposit	08/04/2024	73733		CRV	FD Do...		1006 · Fire ...	73.17	88.17
Deposit	08/04/2024	73735		CRV	FD Do...		1006 · Fire ...	54.23	142.40
Deposit	08/04/2024	73736		CRV	FD Do...		1006 · Fire ...	10.40	152.80
Deposit	09/12/2024	383		ALRFA	FD Do...		1006 · Fire ...	11,128.47	11,281.27
Total 4805 · Business								11,281.27	11,281.27
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

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

12/12/24

July through November 2024

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Deposit	08/02/2024			Deposit	FD Do...		1006 · Fire ...	191.90	21,161.82
Deposit	08/04/2024	1481...		Deposit	FD Do...		1006 · Fire ...	250.00	21,411.82
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	239.95	21,651.77
Deposit	08/06/2024			Deposit	FD Do...		1006 · Fire ...	23.72	21,675.49
Deposit	08/12/2024			Deposit	FD Do...		1006 · Fire ...	20.00	21,695.49
Deposit	08/12/2024	2009		Deposit	FD Do...		1006 · Fire ...	200.00	21,895.49
Deposit	08/12/2024	3491...		Deposit	FD Do...		1006 · Fire ...	100.00	21,995.49
Deposit	08/12/2024	72574		CRV Proc...	FD Do...		1006 · Fire ...	18.89	22,014.38
Deposit	08/12/2024	72484		CRV Proc...	FD Do...		1006 · Fire ...	11.35	22,025.73
Deposit	09/05/2024			Deposit	FD Do...		1006 · Fire ...	23.72	22,049.45
Deposit	09/12/2024	5702		Barry/Jana...	FD Do...		1006 · Fire ...	45.00	22,094.45
Deposit	09/12/2024	3526...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	22,194.45
Deposit	09/18/2024			Deposit	FD Do...		1006 · Fire ...	95.80	22,290.25
Deposit	10/01/2024	8361		Shandel D...	FD Do...		1006 · Fire ...	500.00	22,790.25
Deposit	10/01/2024	4511		Donation o...	FD Do...		1006 · Fire ...	200.00	22,990.25
Deposit	10/01/2024	5514		Deposit	FD Do...		1006 · Fire ...	30.00	23,020.25
Deposit	10/04/2024			Deposit	FD Do...		1006 · Fire ...	23.72	23,043.97
Deposit	10/16/2024			Deposit	FD Do...		1006 · Fire ...	191.90	23,235.87
Deposit	10/28/2024	3562...		Deposit	FD Do...		1006 · Fire ...	100.00	23,335.87
Deposit	10/28/2024	1031		Deposit	FD Do...		1006 · Fire ...	300.00	23,635.87
Deposit	11/05/2024	1252		Jan Hinson	FD Do...		1006 · Fire ...	100.00	23,735.87
Deposit	11/05/2024	3603...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	23,835.87
Deposit	11/18/2024	4635...		Wolfe Don...	FD Do...		1006 · Fire ...	19,220.96	43,056.83
Deposit	11/18/2024	9457...		Reed Don...	FD Do...		1006 · Fire ...	500.00	43,556.83
Total 4806 · Individual								43,556.83	43,556.83
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
Deposit	09/12/2024	73136		Redwood ...	FD Do...		1006 · Fire ...	13.61	335.61

034

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12/12/24

Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July through November 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/05/2024	74218		CRV	FD Do...		1006 · Fire ...	32.26	367.87
Deposit	11/05/2024	74309		CRV	FD Do...		1006 · Fire ...	83.51	451.38
Total 4800 · Donations - Other								451.38	451.38
Total 4800 · Donations								73,675.48	73,675.48
Total Income								73,675.48	73,675.48
Gross Profit								73,675.48	73,675.48
Expense									0.00
Net Income								73,675.48	73,675.48

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Albion Little River Fire Protection District

Building Fund Register

July through November 2024

8:37 PM

12/12/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul - Nov 24							
Deposit	07/31/2024			Interest	4601 · INTE...	0.14	0.14
Bill Pmt -Check	08/16/2024	1087	Jerry Beaty	Dig Test H...	2000 · Acco...	-525.00	-524.86
Deposit	08/31/2024			Interest	4601 · INTE...	0.14	-524.72
Check	09/30/2024			Service Ch...	7800 · Other...	-11.00	-535.72
Deposit	09/30/2024			Interest	4601 · INTE...	0.12	-535.60
Bill Pmt -Check	10/09/2024	1088	RGH Consultants	Geotechnic...	2000 · Acco...	-7,100.00	-7,635.60
Deposit	10/09/2024			Deposit	1007 · 810 ...	7,100.00	-535.60
Check	10/31/2024			Service Ch...	7800 · Other...	-11.00	-546.60
Deposit	10/31/2024			Interest	4601 · INTE...	0.18	-546.42
Bill Pmt -Check	11/18/2024	1089	Rossi's Building ...		2000 · Acco...	-5,385.88	-5,932.30
Deposit	11/29/2024			Deposit	1006 · Fire ...	6,000.00	67.70
Check	11/30/2024			Service Ch...	7800 · Other...	-11.00	56.70
Deposit	11/30/2024			Interest	4601 · INTE...	0.15	56.85
Jul - Nov 24						56.85	56.85

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2024-2025 Budget FINAL	
Version date: 12/16/2024	
Version Approved date:	
Income	
4100 Property Tax	
4101 Current Secured Tax	102,425.00
4102 Current Unsecured Tax	3,198.00
4103 SB 813 Supplemental Tax	919
4105 Prior Unsecured Tax	141
Total 4100	106,683.00
4200 Other Taxes	
4202 Special Tax(Fire Assessments)	165,217.68
4203 TOT Measures D and E	23,388.28
4204 Measure P	121,092.31
4205 Timber Tax	372.86
Total 4200	310,071.13
4400 Intergovernmental Grants	
4500 Intergovernmental - State	
4501 Homeowner Property Tax	600.00
4502 Highway Property Rental	3.34
4503 Prop 172	12,538.32
4500 Intergovernmental State Other	642.33
4500 Intergovernmental Total	13,783.99
4505 Fire Recovery USA	11,501.42
4807 Donations	30,000.00
Revenue Total	472,039.54
Non Budget Revenue	
4506 Cal Fire ABH	14,846.05
Donations	
4800 Donations	74,679.53
Less 4807 transferred to Revenue Total	30,000.00
Donations Revenue Not Earmarked	44,679.53
4801 Donations Capital Campaign	91,786.79
Total Revenue for Budget	472,039.54

Appropriations	Budget 23-24
5000 Salaries and Benefits	
5001 Full-Time	126,000.00
5002 Part-Time	42,000.00
5003 On-Call Stipends	18,000.00
5005 Payroll Taxes	
5010 Payroll Fees	
5101 MISC Employee Benefits	1,300.00
5102 Workers Compensation	13,442.00
5103 Clothing & Personal Items	12,000.00
5104 Medical and Dental	9000
5105 Education and Training	9,000.00
Total 5000 Salaries and Benefits	230,742.00
6000 Materials, Services and Supplies	
6050 Communications	
6051 Internet Service	6,500.00
6052 Telephone	2,000.00
Radios-Mobile/Portable	
Radion Maintenace Repair	500.00
Pagers	3,000.00
Tablets-Mobile	3,000.00
Total 6000 Materials, Services and Supplies	15,000.00
6100 Food	6,000.00
6150 Insurance General	32,962.00
6200 Maintenance	
6201 Maintenance Equipment	2,000.00
6202 Maintenance Vehicle	11,055.54
6203 Maintenance Structures	2,000.00
Pump Testing Annual	3,000.00
SCBA Testing Annual	2,400.00
Ladder Testing Annual	500
Fire Extinguisher Testing/Certification Annaul	1,000.00
Lawn Equipment	500.00
6250 Medical, Lab Supplies	5,250.00
Total 6200 Maintenance	27,705.54
6300 Memberships	
Air amulance	1000
CalChiefs	550
California Special Districts Assoc.	1,400.00
Mendocino County Chiefs Assoc.	400

038

National Volunteer Firefighter Council	21
CSFA	
Total 6300	3,371.00
6350 District Office Supplies	12,000.00
6400 Professional and Special Services	2,200.00
6401 Auditing & Financial Services	3,600.00
6600 Small Tools & Supplies	
6650 Election and Supervision Services	
6700 Transportation & Travel	
6701 Fleet Fuel	22,000.00
Total 6700 Transportation & Travel	22,000.00
6750 Utilities	
6751 Redwood Waste Solutions	2,000.00
6752 Albion Water District	750
6753 PG&E	5,200.00
6754 Propane	1,000.00
6755 Thompson Septic Service	3,200.00
Total 6750 Utilities	12,150.00
6800 Payments to GOVT Agencies	3,309.00
7800 Other Expenses	
7900 Donation Expenditures	
8000 Capitol Outlay	
8100 Buildings & Improvement	\$ 30,000.00
8200 Equipment (Purchase)	
8202 Firefighting Equipment	6,000.00
8203 Medical Equipment	5,000.00
8204 Radios	
8205 Trucks	
8207 Leased Equipment	60,000.00
8250 Construction in Progress	
Total 8200 Equipment (Purchase)	71,000.00
Total 8000 Capital Outlay	
Missing Categories	
Equipment Replacement Fund	
Reserves	1704.3
TOTAL Appropriations	472,039.54



KATRINA BARTOLOMIE
ASSESSOR
COUNTY CLERK-RECORDER
REGISTRAR OF VOTERS
COMMISSIONER OF
CIVIL MARRIAGES

COUNTY OF MENDOCINO

OFFICE OF ASSESSOR-COUNTY CLERK-RECORDER
501 LOW GAP ROAD, RM. 1020
UKIAH, CALIFORNIA 95482
E-MAIL: acr@mendocinocounty.gov

TONYA MOUNTS
ASSISTANT ASSESSOR
(707) 234-6800
ASSESSOR FAX: (707) 463-6597

AMANDA WOLTER
ASSISTANT REGISTRAR OF VOTERS
ASSISTANT CLERK RECORDER
(707) 234-6819

Business Property (707) 234-6815
County Clerk: (707) 234-6822
Recorder: (707) 234-6823
CLERK-RECORDER FAX: (707) 463-4257

December 3, 2024

Albion/Little River Fire Protection District
Attn: Steve Acker
PO Box 634
Albion, CA 95410

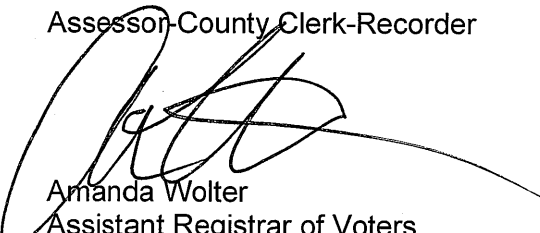
Dear Steve :

Enclosed please find the Certificate of County Clerk to Result of the Canvass and Statement of Votes Cast for the PRESIDENTIAL GENERAL Election held on TUESDAY, NOVEMBER 5, 2024.

Please feel free to contact this office if you have any questions.

Sincerely,

KATRINA BARTOLOMIE
Assessor-County Clerk-Recorder


Amanda Wolter
Assistant Registrar of Voters

Enc.

CERTIFICATE OF COUNTY CLERK TO RESULT OF THE CANVASS
OF THE PRESIDENTIAL GENERAL ELECTION
HELD ON TUESDAY, DECEMBER 5, 2024

STATE OF CALIFORNIA)
)SS
COUNTY OF MENDOCINO)

I, KATRINA BARTOLOMIE, County Clerk of said County, do hereby certify that I did canvass the returns of the votes cast for MEASURE S in the PRESIDENTIAL GENERAL Election held TUESDAY, NOVEMBER 5, 2024, in the ALBION/LITTLE RIVER FIRE PROTECTION DISTRICT, COUNTY OF MENDOCINO, and that the Statement of the Votes Cast, to which this certificate is attached, shows the whole number of votes cast in each of the respective consolidated precincts therein, and that the totals of the respective columns and the totals as shown for and against each measure are full, true and correct.

WITNESS MY HAND AND OFFICIAL SEAL this 3RD day of December 2024.

(SEAL)



KATRINA BARTOLOMIE
Assessor-County Clerk-Recorder

**ALBION-LITTLE RIVER FIRE
PROTECTION DISTRICT**

OFFICIAL

Run Time 12:18 PM
Run Date 12/04/2024

041
MENDOCINO COUNTY, CALIFORNIA

2024 PRESIDENTIAL GENERAL ELECTION

11/5/2024

Page 1

Official Results

Registered Voters
1145 of 54640 = 2.10%

Precincts Reporting
245 of 245 = 100.00%

MEASURE S

Choice	Party	Absentee Voting		Election Day Voting		Total	
YES		587	57.32%	18	41.86%	605	56.70%
NO		437	42.68%	25	58.14%	462	43.30%
	Cast Votes:	1,024	100.00%	43	100.00%	1,067	100.00%
	Undervotes:	58		20		78	
	Overvotes:	0		0		0	

*** End of report ***

042

Lea Christensen, Ph.D.
43300 Little River Airport Road, 28
Little River, CA 95456
(510)851-1770

*Rec'd 2024-11-08
MFS*

October 26, 2024

To: Chuck Greenberg, District President
Pam Linstedt, District Vice-President
Steve Acker, District Secretary
Lee Welty, District Treasurer

At the suggestion of community members, I reviewed the minutes from your Board meeting of August 21, 2024 after they were approved as correct. I noted an inaccuracy. The inaccuracy is found within the historical context of statement that you have yet to receive a letter of resignation from me.

To make it clear, I did not resign.

Rather on July 17, 2024, about two and a half hours following adjournment of the July 2024 District Board meeting, I received a phone call from Chuck Greenberg. During this phone call, I was told that you all had reconvened and "decided to change the direction of the District [away from my interests]. I was not told your new direction nor the reasons for the change. I was not told why I was not invited to this later meeting nor how this meeting included the public. I was told only that my interests were no longer compatible and that I did not fit and was not wanted or welcomed. I was also told that instead of waiting for my term to expire, your desire was to make your decision effective that day thus enabling you as a Board to have the time to find my replacement.

Thus, given your decision to resign me from the District Fire Board, a letter of resignation from me is unwarranted and will not be forthcoming.

Submitted,


Lea Christensen, Ph.D.

Cc: Ted Williams, District 5 Member, Mendocino County Board of Supervisors

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
SPECIAL FIRE AND RESCUE TAX APPEAL POLICY**

Following is the tax appeal policy for the Albion Little River Fire Protection District special fire and rescue tax:

Appeal

Property owners within the Albion Little River Fire Protection District may request review of the special fire and rescue property tax assessment of their property by submitting a written letter to the Board of Directors of the Albion Little River Fire Protection District or completing the attached form with the following information:

- Name of property owner
- Date of appeal
- Parcel number
- Address of the parcel
- Mailing address of property owner and phone number
- Description of the nature of the appeal

In addition to the above, the applicant should attach copies of relevant documents such as tax bills. The applicant must also include his/her own name, address and phone number.

All appeals will be public information.

Appeal Review Process

A committee of the Board of Directors (2 members) will review the appeal and all documents.

At a regularly scheduled or special Board meeting, each appeal will be considered and a decision made after consideration of the recommendations of the special fire and rescue tax appeal committee.

Every person who has an appeal before the Board will be notified of the date, time, and location of the meeting and is encouraged to attend.

The secretary of the Board will provide the applicant with written notification of the decision.

Adopted by unanimous vote of the board of directors at the March 8, 2012 regular business meeting.

This policy supersedes Albion Little River Fire Protection District Resolution 2002-02.

attachment

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
P. O. BOX 634
ALBION, CA 95410

SPECIAL FIRE AND RESCUE TAX

APPEAL FORM

Date: _____

Name of property owner: _____

Assessor's Parcel Number: _____

Parcel street address: _____

Name of applicant: _____

Mailing address of applicant: _____

Applicant telephone: _____ email: _____

Description of the nature of the appeal (please attach relevant documents, e. g. tax bills):

Adopted by unanimous vote of the board of directors at the March 8, 2012 regular business meeting.

Adopted by unanimous vote of the board of directors at the March 8, 2012 regular business meeting.



046

Albion-Little River
Fire Protection District

10/22/2024

Draft

Job Title: Fire Department Administrative Assistant

Location: Albion, California

Employment Type: Part-time minimum of 16 hours, maximum of 30 hours per week

Salary Range: \$22/hr to \$24/hr DOE

Reports To: Fire Chief or Fire District Board President

Job Summary:

The Fire Department Administrative Assistant provides critical administrative support to the fire department, ensuring the efficient operation of office functions. This role involves handling a wide range of clerical tasks, maintaining accurate records, coordinating department schedules, and providing assistance to fire personnel and the public. The ideal candidate is highly organized, detail-oriented, and able to multitask in a fast-paced environment.

Key Responsibilities:

-Administrative Support: Assist in day-to-day administrative tasks, including answering phones, responding to emails, and managing correspondence.

-Record Keeping: Maintain accurate and up-to-date records, files, and documentation related to department activities, incidents, training, and personnel.

-Scheduling and Coordination: Schedule and coordinate meetings, training sessions, and other departmental events. Maintain the Fire Chief's calendar and arrange appointments as needed.

-Data Entry and Reporting: Enter data into department databases, generate reports, and assist in tracking department statistics.

-Financial Record Keeping and Tracking: Assist in monitoring departmental budgets, preparing purchase orders, accounts management,

-Public Interaction: Provide information and assistance to the public regarding department services, permits, and other inquiries. Handle requests for public records as needed.

-Document Preparation: Prepare memos, reports, presentations, and other documents for department use. Assist with grant applications and project proposals.

-Training and Compliance Support: Assist in tracking employee training requirements and certifications. Help ensure department compliance with relevant regulations and policies.

-Confidentiality and Discretion: Handle sensitive information with a high level of confidentiality and professionalism.

Qualifications:

-Education: High school diploma or GED required. Associate's degree or equivalent experience in office administration or a related field is preferred.



047

Albion-Little River
Fire Protection District
Draft

10/22/2024

-Experience: Preferred minimum of 2 years of administrative experience, preferably in a public safety or government setting. Preferred but not required fire or ems experience with operations, organization and/or administration

Skills:

- Demonstrate proficiency in the use of computer software, including office productivity suite.
- Excellent verbal and written communication skills.
- Strong organizational skills with the ability to prioritize tasks and meet deadlines.
- Familiarity with record-keeping practices and data management.
- Ability to work both independently and as part of a team.
- Knowledge of fire department operations and terminology is a plus.

Attributes:

- Detail-oriented and accurate in data entry and document preparation.
- Capable of maintaining composure under pressure.
- Professional demeanor and strong customer service skills.

Working Conditions:

- Office environment within a fire department setting.
- May occasionally be required to attend events or meetings outside regular business hours.

Application Process:

Interested candidates should submit a resume and cover letter to Albion-Little River Fire Protection District, P.O. Box 634, Albion, CA 95410, Atten: Human Resources. Applications will be accepted until December 1, 2024.

This job description serves as a general outline of duties and qualifications and is subject to change based on department needs.

MCAFD Meeting Notes – summarized for ALRFPD Board Meeting 20241218

MCAFD membership formalization:

ACTION Item: ALRFPD Board to formalize Board member's participation in MCAFD

Either by resolution: Board member authorized to vote at meetings, or by adopting a motion at a meeting. Example motion:

ALRFPD Board member or Fire Chief in attendance at an MCAFD meeting is authorized to fully represent the ALRFPD.

Once we adopt this, we send a copy to Emily to keep in the MCAFD record.

Discussion of Steering Committee or other committee formation to advance work on important topics (funding, legislation, etc).

Current Funding Streams:

- 1) FY 24-25 Q1: Measure P = \$1,270,436.13; Camp TOT = \$191,880.82; Prop 172 = \$96,299.66
- 2) Issues and opportunities with Proposition 172 and TOT (Emily is looking into previous allocations as there may have been some errors in calculation)
- 3) Planning ahead - Voter initiated tax (only requires > 50% to pass, not 66%)
Chiefs Association is looking into this as well
Discussion of options and considerations - sales, property, TOT taxes (combination??)

2025 MCAFD Meetings – to be held every other month on the 2nd Wednesday (beginning Feb 12)

- 1) Guest Speakers - most wanted/timely, questions sent in advance?

County Assessor's Office
County Auditor's Office
County Planning and Building
County Counsel's Office
Sonoma County Fire Representative regarding Consolidation (I added this as an option)

County Environmental Health (REHIT)
County Department of Transportation
New Supervisors (District 2 & 4)
New Assemblymember/District Staff
Fire District Association of CA Representative

Discussion Item: Need to develop questions and identify speakers we are interested in to forward to the MCAFD.

Air Quality proposed burn permit fee increases. Follow up thoughts/reflections. Next steps?

Board of Supervisors is asking for MCAQM for more information, so no change in fees for now. It will be helpful to have metrics of the fire district data involving their responses to burn piles and whether AQ was involved.

On-going efforts to collect data and more importantly, figure out how to use it.

Emily is compiling data to present a picture of what is going on with our fire districts (historic and present). For example: call volume, type, etc.; revenue/expenditures; training requirements (including time and cost)

She's asked for ideas of where she may obtain this information (besides CAL FIRE's and County records).

OES: Community Wildfire Protection Plan update meetings are continuing, there will be one more core team meeting, date TBD. Participation is important.