

AGENDA



REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT

FIRE STATION 17 (MEETING ROOM) 1364 TAVERN RD, ALPINE

TUESDAY, MAY 21, 2019 - 5:00 P.M.

All exhibits described here are available for public inspection at the time and date as listed above or prior to such meeting when reports are ready in the fire station. Persons with a disability requesting disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the public meeting may do so by contacting the Clerk of the Board at (619) 445-2635 during regular office hours. Notification 24 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to the meeting.

1) ATTENDANCE AT THE REGULAR MEETING

Board Members arriving after the meeting begins will be noted PRESENT at the point in which they arrive. Board Members leaving the meeting will be noted ABSENT at the point that they leave and PRESENT at the point they reenter the meeting.

2) PLEDGE OF ALLEGIANCE

3) INVOCATION

4) APPROVAL OF AGENDA

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Special Meeting May 14, 2019 (pgs. 4-5)

6) CORRESPONDENCE

1. Thank you note from Heartland Communications to the Local 2638 for lunch and the Alpine Fire PD for dinner during National Telecommunications Week. (pg. 6)

7) PUBLIC HEARING ON AGENDA ITEMS

The public may comment on any matter on the agenda at this time or may request of the Board that public comment be heard immediately prior to the Board taking action on a particular item. If there are no requests for further public comment on a particular matter then this portion of the agenda shall conclude public comment on all agenda items.

AGENDA

8) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Resolution 18/19-07 Annual Occupancy Inspection Report** Discussion/Action. To acknowledge receipt of the annual occupancy report as required by the California Health and Safety Code Section 13146.4. Staff Report (pg. 7) Resolution (pgs. 8-9)
2. **FAIRA Nominations for Governing Board.** Discussion/Action. Nominations for the seven (7) vacancies of the Authority Governing Board. Ballot due by June 1, 2019. (pgs.10-11)
3. **San Diego Local Agency Formation Commission - Election Results.** Information item only. Results of the recent election for LAFCO. (pgs. 12-13)
4. **Youth Firesetter Intervention Program.** Discussion/Action. To discuss and authorize Fire Chief to sign the MOU between the Alpine Fire Protection District and the Burn Institute for inclusion of the Youth Firesetter Intervention Program. Staff Report (pg. 14) Memorandum of Understanding (pgs. 15-18) Exhibits A & B (pgs.19-20)

9) CONSENT CALENDAR

1. Financial Report – April 2019 (pgs. 2&4)
2. Investment Portfolio as of April 30, 2019 (pg. 4*)
3. Employee Reimbursement Report – None
4. Quarterly Investment Report (pgs. 4+-6\$)

10) REPORTS – Information Only

1. Fire Chief (pgs. 6%6&)
2. Fire Marshal – April 2019 (pg. 6')
3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior month – April 2019 (pg. 6()
6. Grant Update (pgs. 6) -6+)

11) PUBLIC DISCUSSION

In accordance with state law, an item not on the agenda may be brought forth by the general public for discussion. No action or discussion shall be undertaken, except that members of the board may briefly respond to statements or questions posed by the general public. In addition, on their own initiative or in response to questions posed by the public, the board members may ask a question for clarification; provide a reference to staff or other resources for factual information or request staff to report back to the board at a subsequent meeting concerning any matter. Furthermore, a member of the Board may take action to direct staff to place a matter of business on a future agenda.

12) DIRECTOR'S REPORTS

Items or reports from Board Members not printed on the Agenda may not be discussed by the Board, but if appropriate, will be placed on a future Agenda.

AGENDA

13) CLOSED SESSION

**a) California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS**

Negotiators: Mann, Taylor
Title: Local 2638, Safety

**b) California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS**

Negotiators: Mann, Taylor
Title: Fire Marshal, Unrepresented/Miscellaneous Employees, Fire Chief

**c) California Government Code §54956.9
CONFERENCE WITH LEGAL COUNSEL – POSSIBLE LITIGATION**

Number of cases: 1

14) ADJOURNMENT

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

June 18th, 2019 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Certification of Posting

I certify that on May 16th, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72 hours in advance of the regular meeting of the Board of Directors. (Govt. Code Section 54954.2)

Executed at Alpine, California, on May 16, 2019.



Alicea Caccavo, Clerk of the Board

MINUTES



SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT

FIRE STATION 17 (MEETING ROOM) 1364 TAVERN RD,
ALPINE

TUESDAY, MAY 14, 2019 - 4:00 P.M.

All exhibits described here are available for public inspection at the time and date as listed above or prior to such meeting when reports are ready in the fire station. Persons with a disability requesting disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the public meeting may do so by contacting the Clerk of the Board at (619) 445-2635 during regular office hours. Notification 24 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to the meeting.

1) ATTENDANCE AT THE SPECIAL MEETING

Board Members arriving after the meeting begins will be noted PRESENT at the point in which they arrive. Board Members leaving the meeting will be noted ABSENT at the point that they leave and PRESENT at the point they reenter the meeting.

The meeting was called to order at 4:00 p.m. by President Easterling. Roll call by Finance Officer Alicea Caccavo. Directors in attendance: Easterling, Price, and Taylor. Also present, Fire Chief Bill Paskle and Finance Officer Caccavo. Absent: Directors Mann and Willis.

2) PLEDGE OF ALLEGIANCE

Led by Division Chief Boggeln

3) INVOCATION

Given by Director Easterling

4) APPROVAL OF AGENDA

Motion to approve agenda as submitted.

(M/Price 2nd/Taylor Absent/Mann & Willis Approved 3-0)

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting April 16, 2019 (pgs. 3-6)

Motion to approve agenda as submitted.

(M/Taylor 2nd/Price Absent/Mann & Willis Approved 3-0)

6) PUBLIC HEARING ON AGENDA ITEMS

The public may comment on any matter on the agenda at this time or may request of the Board that public comment be heard immediately prior to the Board taking action on a particular item. If there are no requests for further public comment on a particular matter then this portion of the agenda shall conclude public comment on all agenda items. **No comment.**

MINUTES

7) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Budget Workshop Fiscal Year 2019-2020.** Discussion Only. The Board will conduct a budget workshop for FY19/20 (pgs. 7-17)

The draft budget was discussed in detail, beginning with the income section and page by page through the expense worksheets. Directors Easterling, Taylor and Price asked questions and each question was answered by the Finance Officer or Fire Chief until all questions had been fully vetted.

8) PUBLIC DISCUSSION

In accordance with state law, an item not on the agenda may be brought forth by the general public for discussion. No action or discussion shall be undertaken, except that members of the board may briefly respond to statements or questions posed by the general public. In addition, on their own initiative or in response to questions posed by the public, the board members may ask a question for clarification; provide a reference to staff or other resources for factual information or request staff to report back to the board at a subsequent meeting concerning any matter. Furthermore, a member of the Board may take action to direct staff to place a matter of business on a future agenda. **No comment.**

9) DIRECTOR'S REPORTS

Items or reports from Board Members not printed on the Agenda may not be discussed by the Board, but if appropriate, will be placed on a future Agenda.

Easterling: No Report.

Price: No Report.

Taylor: No Report.

- 4:52 p.m. Adjourned to Closed Session

10) CLOSED SESSION

- a) **California Government Code §54957.6**
CONFERENCE WITH NEGOTIATORS
Negotiators: Mann, Taylor
Title: Local 2638, Safety

- 5:37 p.m. Reconvened to Open Session
Direction given, no action taken.

11) ADJOURNMENT

Motion to adjourn at Time 5:38 p.m.

(M/Price

2nd/Taylor

Absent/Mann & Willis

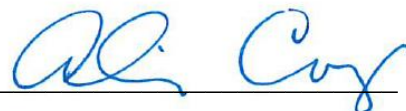
Approved 3-0)

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

May 21, 2019 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room) 1364 Tavern Road, Alpine



Alicea Caccavo, Clerk of the Board



Thank you for not only acknowledging all of us during National Telecommunicators week, but for also bringing lunch from The Med as well as food from Tavern! We truly appreciate it! Thanks again for being so thoughtful!

Always,
Your Heartland Dispatchers

ALPINE FIRE PROTECTION DISTRICT

AGENDA ITEM

Item #: 8.1

MEETING DATE: 4-16-2019

SUBJECT: Health & Safety Code Change for State Mandated Occupancy Inspection

SUBJECT SUMMARY:

New Health & Safety Code change that requires the District to adopt a new resolution for state mandated inspections and reporting.

Background:

On September 27, 2018, SB 1205 became effective, and added a new section to the California Health and Safety Code which affects every fire department or fire district in the State. Existing state law requires every fire department or district providing fire protection services to inspect every building used as a public or private school annually. This same annual inspection requirement is applicable to hotels, motels, lodging houses, and apartment houses. SB 1205 is a direct result from the deadly Oakland, CA Ghostship Fire from December 6, 2017 that destroyed an illegally converted warehouse building into a mixed-use rental space for artist and musicians that slept inside, 36 human lives perished in the fire. This new bill also requires every fire department or district to annually report to its administering authority their compliance with the annual inspection requirements of the California Health and Safety Code. The bill also requires the administering authority to formally acknowledge receipt of the compliance report in a resolution or a similar formal document. SB 1205 holds jurisdictional policy makers accountable to make progress on fire prevention resource requests, and ensures fire department funding allocations account for the longstanding needs of resource deficient fire prevention bureaus.

State mandated inspections for the following occupancies shall be performed annually and reported to the Fire Chief. The following occupancies have been identified as high life loss occupancies by the state and therefore been added to the Health & Safety Code for required reporting purposes. The reporting process will provide a detailed account of the quantity of “E” educational and “R” residential occupancies the District has and how the fire prevention is the required inspections. The Fire Chief or his designee then will submit a report to the governing board of the fire district for reporting purposes to account of what percentage of those occupancies are being completed. Should inspections not be completed, it offers an opportunity to make request for additional funding from the governing board to fund additional positions to accomplish the full inspection of all mandated inspections prior to the adoption of the next fiscal budget. This will be an annual item for reporting purposes to the board of directors. These are part of the terms of the SB 1205 bill.

Previous Board Action:

None

Recommendations:

Staff recommendation that the Board of Directors adopts as submitted the Resolution #18/19-07 as prepared. The Districts record keeping and now reporting of these state mandated occupancies is at 100%.

Approved by Counsel Yes: _____ No: _____ Not Applicable: _____

Submitted by: Jason McBroom Fire Marshal

Attachments:



**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ACKNOWLEDGING RECEIPT OF REQUIRED ANNUAL OCCUPANCY INSPECTION
REPORT IN ACCORDANCE WITH THE CALIFORNIA HEALTH AND SAFETY CODE**

RESOLUTION # 18/19-07

WHEREAS, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and,

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Alpine Fire Protection District, that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided and,

WHEREAS, California Health & Safety Code Section 13146.4 requires all fire departments, including the Alpine Fire Protection District, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3 and,

WHEREAS, the Alpine Fire Protection District of the community of Alpine of San Diego County intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Alpine Fire Protection Districts compliance with California Health and Sections 13146.2 and 13146.3.

NOW, THEREFORE, BE IT RESOLVED THAT BY THE:

Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego that Alpine Fire Protection District expressly acknowledges the measure of compliance of the Alpine Fire Protection District with California Health & Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the community of Alpine of County of San Diego, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the community of Alpine of the County of San Diego, there lie 14 Group E occupancies, buildings, structures and/or facilities.

During fiscal year 2018, the Alpine Fire Protection District completed the annual inspection of 14 group E occupancies, buildings, structures and/or facilities.

This is a compliance rate of 100% for this reporting period.

Additional items of note regarding this compliance rate can be found in the accompanying staff report for this resolution.

B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the community of Alpine of the County of San Diego, there lie 37 Group R (and their associated sub-categories) occupancies of this nature.

During fiscal year 2018, the Alpine Fire Protection District completed the annual inspection of 37 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 100 % for this reporting period.

Additional items of note regarding this compliance rate can be found in the accompanying staff report for this resolution.

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 21st day of May, 2019 by the following vote:

AYES: (0)
NOES: (0)
ABSTAIN: (0)
ABSENT: (0)

Jim Easterling
President of the Board

Patrick Price
Board Secretary

I, Alicea Caccavo, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 18/19-07 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21st day of May, 2019.

Executed this _____
(Date of Execution)

Alicea Caccavo
Clerk of the Board
Alpine Fire Protection District



Fire Agencies Insurance Risk Authority

Susan Blankenburg, General Manager
1255 Battery Street, Suite 450
San Francisco, CA 94111
Office 415.536.4005 Fax 415.536.8499

April 18, 2019

**RE: NOTICE OF NOMINATION RESULTS AND VOTING PROCEDURE FOR
THE FIRE AGENCIES INSURANCE RISK AUTHORITY - GOVERNING
BOARD OF DIRECTORS POSITIONS**

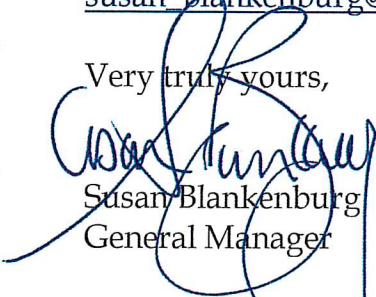
Dear FAIRA Member:

After receipt and completion of all nominations received by our office, we are pleased to announce the individuals representing their Member Districts have been nominated or required to stand for election to the Governing Board positions, as required by the Joint Powers of Authority Agreement. These individuals and the Districts they represent are listed below:

Chief Mark Johnson	Fresno County FPD
Chief Mark Pomi	Kentfield FPD
Chief Sean Bailey	Northstar CSD FD
Chief Criss Brainard	San Miguel Consolidated FPD
Chief Eric Walder	South Placer FPD
Chief Richard Pearce	Tiburon FPD
Chief Howard Wood	Vacaville FPD

A ballot form is enclosed to cast your District's votes for the seven (7) vacancies of the Authority Governing Board. The seven candidates receiving the highest number of votes (vote for no more than seven) will be elected. **Please return the ballot form by mail to this office, or email your ballot to Susan Blankenburg at susan_blankenburg@faira.org no later than June 1, 2019.**

Very truly yours,


Susan Blankenburg
General Manager

cc: FAIRA Board of Directors
Dale E. Bacigalupi, Authority Counsel

BALLOT

FAIRA MEMBER ELECTION BALLOT FOR GOVERNING BOARD OF DIRECTORS

The _____ Fire Protection District, a member of FAIRA, hereby votes the following for six (6) of the individuals listed below, to represent the District, to fill the six (6) FAIRA Board of Directors positions effective June 1, 2019.

The _____ Fire Protection District, has authorized the election by motion of the Board made and passed on _____, 2019.

Mark the box for the candidate of choice.

<u>Title/Name</u>	<u>Member Agency</u>	
Chief Mark Johnson	Fresno County FPD	<input type="checkbox"/>
Chief Mark Pomi	Kentfield FPD	<input type="checkbox"/>
Chief Sean Bailey	Northstar CSD FD	<input type="checkbox"/>
Chief Criss Brainard	San Miguel Consolidated FPD	<input type="checkbox"/>
Chief Eric Walder	South Placer FPD	<input type="checkbox"/>
Chief Richard Pearce	Tiburon FPD	<input type="checkbox"/>
Chief Howard Wood	Vacaville FPD	<input type="checkbox"/>

Dated: _____, 2019 _____

Chairman of District/ Authority Board or
Designated Person

ATTEST:

District/ Authority Board Clerk or Designated Person



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

MEMORANDUM

April 17, 2019

TO: Independent Special Districts in San Diego County

FROM: Tamaron Luckett, Executive Assistant / Election Official

SUBJECT: **Independent Special Districts Election Results |
 Appointment of Regular and Alternate Representatives**

This memorandum serves as notice by the San Diego County Local Agency Formation Commission (LAFCO) of the election results for two special district seats – one regular and one alternate – involving four-year terms beginning May 6, 2019. The concurrent elections were performed by mail-ballot consistent with adopted policies and concluded on April 12, 2019. Prerequisite quorums for both elections were achieved with Barry Willis with Alpine Fire Protection District and Erin Lump with Rincon del Diablo Municipal Water District winning the regular and alternate seats, respectively. Details for both elections follow.

Regular Special District Member Election Results

Nominee	Agency	Votes Received
Ed Sprague (incumbent)	Olivenhain Municipal Water District	19
William Haynor	Whispering Palms Community Services District	3
William Leach	Fallbrook Regional Healthcare	1
Hector Martinez	South Bay Irrigation District	1
Barry Willis	Alpine Fire Protection District	21
TOTAL		45

Alternate Special District Member Election Results

Nominee	Agency	Votes Received
Judy Hanson (incumbent)	Leucadia Wastewater District	7
Robert Ayers *	Grossmont Healthcare District	1
Steve Castaneda	South Bay Irrigation District	8
Karen Schwartz-Frates *	Fallbrook Regional Health	1
Erin Lump	Rincon del Diablo Municipal Water District	19
Barry Willis *	Alpine Fire Protection District	1
TOTAL		37

* Write-In Nominee

A listing of all ballots returned for both elections is attached.

Administration Keene Simonds, Executive Officer County Operations Center 9335 Hazard Way, Suite 200 San Diego, California 92123 T 858.614.7755 F 858.614.7766 www.sdlafco.org	Jim Desmond County of San Diego	Catherine Blakespear City of Encinitas	Mark Kersey City of San Diego	Chair Jo MacKenzie Vista Irrigation	Andy Vanderlaan General Public
	Dianne Jacob County of San Diego	Bill Wells City of El Cajon	Chris Cate, Alternate City of San Diego	Vice Chair Ed Sprague Olivenhain Municipal Water	Harry Mathis, Alternate General Public
	Greg Cox, Alternate County of San Diego	Serge Dedina, Alternate City of Imperial Beach		Judy Hanson, Alternate Leucadia Wastewater	

SPECIAL DISTRICTS BALLOT RETURNED

Regular Special District Member Election

Alpine FPD
Bonita-Sunnyside FPD
Borrego Springs FPD
Borrego Water District
Cuyamaca Water District
Deer Springs FPD
Fallbrook Regional Health District
Fallbrook PUD
Grossmont Healthcare District
Helix WD
Julian CSD
Lake Cuyamaca Rec & Park District
Lakeside FPD
Leucadia Wastewater District
Lower Sweetwater FPD
Majestic Pines CSD
Mission RCD
Mootami MWD
Morro Hills CSD
North County CD
North County FPD
Olivenhain MWD
Otay MWD
Padre Dam MWD
Pomerado Cemetery District
Questhaven MWD
Rainbow MWD
Ramona Cemetery District
Rancho Santa Fe CSD
Rancho Santa Fe FPD
RCD of Greater SD County
Rincon del Diablo MWD
Rincon Ranch CSD
San Miguel Consolidated FPD
Santa Fe Irrigation District
South Bay Irrigation District
Tri-City Healthcare District
Vallecitos Water District
Valley Center Cemetery District
Valley Center FPD
Valley Center MWD
Valley Center Parks and Rec District
Vista Irrigation District
Whispering Palms CSD
Wynola Water District

Alternate Special District Member Election

Alpine FPD
Bonita-Sunnyside FPD
Borrego Springs FPD
Borrego Water District
Fallbrook Regional Health District
Fallbrook PUD
Grossmont Healthcare District
Helix WD
Julian CSD
Lakeside FPD
Leucadia Wastewater District
Lower Sweetwater FPD
Mission RCD
Mootami MWD
Morro Hills CSD
North County CD
North County FPD
Olivenhain MWD
Otay MWD
Padre Dam MWD
Pomerado Cemetery District
Rainbow MWD
Rancho Santa Fe CSD
Rancho Santa Fe FPD
RCD of Greater SD County
Rincon del Diablo MWD
San Miguel Consolidated FPD
Santa Fe Irrigation District
South Bay Irrigation District
Tri-City Healthcare District
Vallecitos Water District
Valley Center FPD
Valley Center MWD
Valley Center Parks and Rec District
Vista Irrigation District
Whispering Palms CSD
Wynola Water District

*Lakeside Water District was deemed invalid it was received after the ballot election deadline.

ALPINE FIRE PROTECTION DISTRICT

AGENDA ITEM

NO: 8.4

MEETING DATE: May 21, 2019

SUBJECT: Youth Firesetter Intervention Program

SUBJECT SUMMARY:

Youth Firesetter Intervention Program

Background:

For several years the District has had no method for helping youth who have begun to experiment with fire setting. Many years ago the San Diego Burn Institute had a program in place for youth that we could refer youth to. However that program was discontinued due to funding.

Discussion

The Burn Institute is bringing back this valuable program. Most fire agencies in San Diego are committing to the program. The program is run by a clinical phycologist, using national standards. When a youth in Alpine starts a fire we can refer the parents to the program.

Additional funding is being sought from the county DA's office and from donations.

Previous Board Action:

None.

Recommendation:

Authorize the Fire Chief to sign the Youth Firesetter MOU with the San Diego Burn Institute.

Reviewed by Counsel Yes: X No: _____ Not Applicable: _____

Appropriations Requested: \$590.00 Fund No. 5032.01

Submitted by: Fire Chief Paskle
Attachments: Youth Firesetter MOU

AGREEMENT TO PROVIDE YOUTH FIRESETTER INTERVENTION AND PREVENTION PROGRAM

This Agreement (“**Agreement**”) made and entered into this ____ day of _____ 2019, by and between the Burn Institute, a California non-profit corporation, hereinafter called the “**Institute**,” and the Alpine Fire Protection District, a special district formed in accordance with the laws of the State of California, hereinafter referred to as “**AFD**.” Collectively, the Institute and AFD shall be referred to as the “**Parties**”.

RECITALS

WHEREAS, AFD desires to assist the Institute by providing partial funding for counseling, outreach programs and services for the community’s adolescents in the area of firesetter intervention and prevention; and

WHEREAS, the Institute has the expertise and experience to provide such services and is willing to do so in accordance with the terms and conditions of this Agreement; and

WHEREAS, AFD believes those services to be provided by the Institute are a benefit to the community for the protection of lives and property; and

WHEREAS, the Institute is a Non-Profit Organization under Section 501(c)(3) of the U.S. Internal Revenue Code.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, promises, and agreements set forth herein, it is agreed by and between AFD and the Institute as follows:

SECTION 1: WORK TO BE PERFORMED BY THE INSTITUTE

a. The Institute will provide a fire and burn prevention program known as the Youth Firesetter Intervention and Prevention Program, hereinafter called the “**YFS**.” The objectives of YFS are to provide the assessment of adolescents who have engaged in firesetting and to connect those who are determined to be of definite or extreme risk to the proper mental health services.

b. YFS will provide assessment, intervention, education, and mental health referrals for youth firesetters and their families. YFS will provide assessments to determine the level of risk a youth presents, provide education and diversion services for those determined to be of low risk to the community, and provide intervention services and connection to mental health services to those determined to be of definite or extreme risk to the community.

c. YFS will use the Comprehensive Fire Risk Evaluation, one of the leading risk assessment models used by the United States Fire Administration (USFA), and the Federal Emergency Management Agency (FEMA) Youth Firesetting Specialist training modules. The YFS Intervention & Education Coordinator conducting the evaluations will operate under these guidelines.

d. The Institute shall, in a professional manner and at its own cost and expense, furnish all of the labor, technical, administrative, professional and other personnel, all supplies and

materials, equipment vehicles, transportation, office space and facilities, and all other means whatsoever, except as herein otherwise expressly specified to be furnished by AFD, necessary or proper to perform and complete the work and provide the services required of the Institute by this Agreement.

SECTION 2: TERM OF THE CONTRACT

The Institute shall provide the required service commencing on July 1, 2019 for a period ending _____, 2019. This Agreement will continue on a year to year basis unless otherwise terminated as provided for in this Agreement. Either party may terminate this Agreement by 30 days' written notice to the other party.

SECTION 3: EFFECTIVE DATE

This Agreement shall be effective as of the date it is executed by the last Party to sign the Agreement.

SECTION 4: INVOICING AND PAYMENT

a. AFD shall pay the Institute its total share of the YFS, as indicated in the Youth Firesetter Intervention & Prevention Program Cost Share, attached hereto as **Exhibit A**, and incorporated herein by reference. Institute is not entitled to fees, including fees for expenses, that exceed the amounts specified in **Exhibit "A"**. Institute shall submit one invoice per calendar year in a form acceptable to AFD in amount not exceeding AFD's cost share as set forth in **Exhibit "A"**. AFD will pay undisputed portions of invoice within thirty calendar days of receipt.

b. Prior to the expiration of any program year Institute shall submit to AFD a proposed budget for the next year. AFD's cost share for the new year shall be negotiated, but the increase in price from one year period to another shall not exceed the two-year percentage change in the Consumer Price Index for the region, as established by the "Consumer Price Index for Pacific Cities and the U.S. City Average, All Urban Consumers" unless the increase is caused by new requirements placed on the provider by Federal or State law, or other consideration, and agreed upon by the Parties. Any unused funds in any fiscal year will be carried over to the next year, in a Trust Fund maintained by the Institute for use in next YFS contract year.

c. The Institute acknowledges and understands and agrees that work and cost share under this Agreement for subsequent years is contingent on the Board of Directors for AFD appropriating funding for any subsequent years. This Agreement will automatically terminate if sufficient funds are not duly appropriated and authorized for any given year, or if funds appropriated and authorized for this Agreement are exhausted before the year concludes. AFD is not obligated to pay the Institute for any amounts not duly appropriated and authorized by the Board of Directors for AFD.

SECTION 5: NOTICE

Any notice or notices required or permitted to be given pursuant to this Agreement may be personally served on the other party by the party giving such notice, or may be served by certified

mail, postage prepaid, return receipt requested to the following addresses:

Institute: Susan Day, Executive Director
The Burn Institute
8825 Aero Drive, Suite 200
San Diego, CA 92123-2269

AFD: Bill Paskle, Fire Chief
Alpine Fire Protection District
1364 Tavern Road
Alpine, CA 91901

SECTION 5: GENERAL CONTRACT TERMS AND PROVISION

a. **RELEASE OF LIABILITY.** By executing this Agreement, the Institute agrees to require all participants and their parents to sign the attached Release of Liability, attached hereto as **Exhibit “B”**.

b. **GOVERNING LAW.** This Agreement shall be construed and interpreted according to the laws of the State of California.

c. **ENTIRE AGREEMENT.** This Agreement constitutes the entire Agreement, understanding and representation expressed or implied between the Parties with respect to services to be provided under this Agreement and supersedes all other communications, both written and oral. This Agreement and its exhibits constitute the Entire Agreement and completely describes the of the Parties.

d. **AUTHORITY.** The Parties, by their authorized signatures, acknowledge that they have read, understood and agree to all the terms and conditions of this Agreement.

e. **COUNTERPARTS.** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

f. **NO THIRD PARTY BENEFICIARY.** No term or provision of this Agreement is intended to be, nor shall any such term or provision be construed to be for the benefit of any person, firm, corporation or any other entity not a party hereto, and no such other person, firm, corporation or entity shall have any right or cause of action hereunder.

g. **MODIFICATIONS AND AMENDMENTS.** Except as otherwise expressly provided, this Agreement may not be amended or modified except by a written agreement signed by authorized representatives of each party.

h. **NO PARTNERSHIP.** This Agreement does not create any type of partnership, joint venture or other business relationship between Institute and AFD. AFD’s sole obligation under this Agreement is the payment of its cost share as specifically set forth in this Agreement.

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IN WITNESS WHEREOF, this Agreement is executed by the Parties acting by and through their authorized officers.

The Burn Institute
a California non-profit corporation

Alpine Fire Protection District
a special district

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

EXHIBIT A - Youth Firesetter Intervention Prevention Program Cost Share

AGENCIES & PROGRAM	ASSESSED VALUE SECURED & UNSECURED	% OF TOTAL	POPULATION 2016	% OF TOTAL	ASSESSED VALUE SHARE	POPULATION SHARE	TOTAL %	TOTAL SHARE
Alpine	2,030,602,411	0.44%	15,658	0.46%	\$ 289	\$ 301	0.45%	\$ 590
Bonita	1,571,408,205	0.34%	13,403	0.39%	\$ 224	\$ 257	0.37%	\$ 481
Borrego Springs	527,409,117	0.12%	4,336	0.13%	\$ 75	\$ 83	0.12%	\$ 158
Brawley	1,235,283,689	0.27%	24,953	0.74%	\$ 176	\$ 479	0.50%	\$ 655
Calexico	1,749,716,717	0.38%	38,572	1.14%	\$ 249	\$ 741	0.76%	\$ 990
Calipatria	122,927,789	0.03%	7,705	0.23%	\$ 18	\$ 148	0.13%	\$ 166
Carlsbad	27,444,011,716	6.00%	112,930	3.33%	\$ 3,912	\$ 2,168	4.67%	\$ 6,080
Chula Vista	24,455,998,641	5.35%	265,070	7.81%	\$ 3,486	\$ 5,089	6.58%	\$ 8,575
Coronado	7,747,787,828	1.70%	25,230	0.74%	\$ 1,104	\$ 484	1.22%	\$ 1,588
County of San Diego	9,668,764,954	2.12%	170,864	5.03%	\$ 1,378	\$ 3,279	3.57%	\$ 4,657
Deer Springs	2,130,460,170	0.47%	12,737	0.38%	\$ 304	\$ 244	0.42%	\$ 548
Del Mar	3,176,435,084	0.69%	4,274	0.13%	\$ 453	\$ 82	0.41%	\$ 535
El Cajon	8,014,961,839	1.75%	102,337	3.02%	\$ 1,142	\$ 1,965	2.38%	\$ 3,107
El Centro	2,695,030,280	0.59%	42,598	1.26%	\$ 384	\$ 818	0.92%	\$ 1,202
Encinitas	13,704,596,790	3.00%	61,928	1.82%	\$ 1,953	\$ 1,189	2.41%	\$ 3,142
Escondido	13,552,437,394	2.96%	150,760	4.44%	\$ 1,932	\$ 2,894	3.70%	\$ 4,826
Holtville	226,320,447	0.05%	5,939	0.17%	\$ 32	\$ 114	0.11%	\$ 146
Imperial	1,242,408,198	0.27%	14,758	0.43%	\$ 177	\$ 283	0.35%	\$ 460
Imperial County	7,136,437,874	1.56%	40,003	1.18%	\$ 1,017	\$ 768	1.37%	\$ 1,785
Imperial Beach	1,675,407,878	0.37%	27,434	0.81%	\$ 239	\$ 527	0.59%	\$ 766
Julian	628,816,219	0.14%	4,081	0.12%	\$ 90	\$ 78	0.13%	\$ 168
Lakeside	5,198,058,735	1.14%	62,684	1.85%	\$ 741	\$ 1,203	1.49%	\$ 1,944
La Mesa	5,899,582,538	1.29%	59,982	1.77%	\$ 841	\$ 1,152	1.53%	\$ 1,993
Lemon Grove	1,813,651,524	0.40%	26,611	0.78%	\$ 259	\$ 511	0.59%	\$ 770
National City	3,442,331,058	0.75%	60,768	1.79%	\$ 491	\$ 1,167	1.27%	\$ 1,658
North County	7,061,789,250	1.54%	51,397	1.51%	\$ 1,007	\$ 987	1.53%	\$ 1,994
Oceanside	19,715,436,294	4.31%	175,948	5.18%	\$ 2,810	\$ 3,378	4.75%	\$ 6,188
Pauma	35,001,499	0.01%	124	0.00%	\$ 5	\$ 2	0.01%	\$ 7
Poway	9,436,168,427	2.06%	50,103	1.48%	\$ 1,345	\$ 962	1.77%	\$ 2,307
Ramona	7,330,650,897	1.60%	35,143	1.04%	\$ 1,045	\$ 675	1.32%	\$ 1,720
Rancho Santa Fe	15,944,008,002	3.49%	34,031	1.00%	\$ 2,273	\$ 653	2.25%	\$ 2,926
San Diego	208,955,746,525	45.71%	1,391,676	41.01%	\$ 29,785	\$ 26,717	43.36%	\$ 56,502
San Marcos	10,676,956,547	2.34%	93,295	2.75%	\$ 1,522	\$ 1,791	2.54%	\$ 3,313
San Miguel	16,837,580,897	3.68%	125,300	3.69%	\$ 2,400	\$ 2,406	3.69%	\$ 4,806
Santee	5,104,435,042	1.12%	56,757	1.67%	\$ 728	\$ 1,090	1.40%	\$ 1,818
Solana Beach	4,202,395,135	0.92%	13,494	0.40%	\$ 599	\$ 259	0.66%	\$ 858
Valley Center	2,267,775,779	0.50%	16,628	0.49%	\$ 323	\$ 319	0.49%	\$ 642
Vista	9,665,444,350	2.11%	98,896	2.91%	\$ 1,378	\$ 1,899	2.51%	\$ 3,277
Westmorland	51,945,292	0.01%	2,284	0.07%	\$ 7	\$ 44	0.04%	\$ 51
TOTAL (CPI June to June)	457,086,887,811	100.00%	3,393,780	100.00%	\$ 65,154	\$ 65,154	100.00%	\$ 130,308



Exhibit "B"

RELEASE OF LIABILITY

I, do hereby release, indemnify, and hold harmless the Burn Institute Youth Firesetter Program and the contributing agencies listed on page B-1 as well as their elected officials, officers, employees, agents, volunteers, and representatives against all claims, suits, or actions of any kind and nature whatsoever which are brought, or which may be brought against the Burn Institute Youth Firesetter Program and the contributing agencies for, or as a result of any injuries from, participation in this program.

The terms "I" or "my" when used in this RELEASE OF LIABILITY are meant to refer to me as the parent and/or legal guardian on behalf of myself and the Minor.

Name of Minor: _____

Name of Parent/Guardian: _____

Address: _____

Telephone: _____

Signature of parent/guardian

Signature of minor

Date: _____

CONTRIBUTING AGENCIES

AGENCIES
Alpine
Bonita
Borrego Springs
Brawley
Calexico
Calipatria
Carlsbad
Chula Vista
Coronado
County of San Diego
Deer Springs
Del Mar
El Cajon
El Centro
Encinitas
Escondido
Holtville
Imperial
Imperial County
Imperial Beach
Julian
Lakeside
La Mesa
Lemon Grove
National City
North County
Oceanside
Pauma
Poway
Ramona
Rancho Santa Fe
San Diego
San Marcos
San Miguel
Santee
Solana Beach
Valley Center
Vista
Westmorland

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of April 30, 2019

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

1000 - COUNTY OF SAN DIEGO

1000.01 - Gen. 310100-47500

Committed for UAL (CalPERS)	17,989.00
Committed for Vac-Sick Liabilit	84,620.29
Committed for Capital Accrual	357,554.85
1000.01 - Gen. 310100-47500 - Other	1,992,889.35

Total 1000.01 - Gen. 310100-47500 2,453,053.49

1000.02 - Mitig.310135-47505

Committed for Capital accrual	236,289.21
1000.02 - Mitig.310135-47505 - Other	74,234.17

Total 1000.02 - Mitig.310135-47505 310,523.38

Total 1000 - COUNTY OF SAN DIEGO 2,763,576.87

1001 - OTHER A/C'S

1001.01 - CB&T-Checking 5,589.05

1001.04 - CB&T-(Workers Comp) 7,265.68

1101.06 - CB&T Money Plus

General	128,278.32
Committed Accrual Fund	76,300.96
SRPL	26.70
Assigned Capital Veh Rep Fund	18,122.00
Assigned Building Accrual Fund	26,723.79
Assigned Equipment Accrual Fund	29,031.25
1101.06 - CB&T Money Plus - Other	22.12

Total 1101.06 - CB&T Money Plus 278,505.14

1101.09 - CB&T Savings (Grant) 500.38

Total 1001 - OTHER A/C'S 291,860.25

Total Checking/Savings 3,055,437.12

Accounts Receivable

1003 - *Accounts Receivable 155,670.64

Total Accounts Receivable 155,670.64

Other Current Assets

1002 - OTHER CURRENT ASSETS

1002.1 - LAIF 17-37-006

General	11,355.07
Assigned Vechicle Replacement	114,430.15
Assigned SRPL Funds	33,150.69
Committed Building Accrual Fund	27,103.24
Committed Equipment Replacement	52,272.00
Committed OPEB Liability	38,000.00
Committed Radio Replacement	28,000.00
Committed Vehicle Replacement	118,347.19

Total 1002.1 - LAIF 17-37-006 422,658.34

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
1002.2 · PASIS-Risk Pool Deposit	490,916.42
1002.6 · Petty Cash	75.70
1002.65 · Change Account	100.00
1002.10 · Multi-Bank Securities	
Securities	<u>194,321.51</u>
Total 1002.10 · Multi-Bank Securities	194,321.51
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities	1,587,971.16
Money Market	<u>159,128.59</u>
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,747,099.75
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	266,239.94
Money Market	<u>6,104.34</u>
Total 1002.14 · P1R-114381 - Comerica SRPL fund	272,344.28
1002.15 · Deferred Outflows of Resources	<u>3,330,069.00</u>
Total 1002 · OTHER CURRENT ASSETS	6,457,585.00
1499 · Undeposited Funds	<u>2,304.80</u>
Total Other Current Assets	<u>6,459,889.80</u>
Total Current Assets	9,670,997.56
Fixed Assets	
1600 · FIXED ASSETS	
1600.01 · Land	1,118,049.00
1600.04 · Equipment & Vehicles	3,911,619.00
1600.05 · Structures and Improvements	9,051,774.00
1600.06 · Construction in Process	571,457.00
1600.07 · Accumulated Depreciation	<u>-5,649,904.00</u>
Total 1600 · FIXED ASSETS	<u>9,002,995.00</u>
Total Fixed Assets	9,002,995.00
TOTAL ASSETS	<u>18,673,992.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>5,627.96</u>
Total Accounts Payable	5,627.96
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Bill Paskle)	2,599.54
CalCard (Alicea Caccavo)	815.03
CalCard (Brian Boggeln)	603.22
CalCard (Jason McBroom)	<u>492.45</u>
Total 2002 · CREDIT CARDS	<u>4,510.24</u>
Total Credit Cards	4,510.24
Other Current Liabilities	
1800 · Market value of portfolio	-13,416.87

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	-92,905.00
Total 2001 - ACCRUED LIABILITIES	<u>-92,905.00</u>
2003 - OTHER LIABILITIES	
2003.12 - SRPL Mitigation Funds	303,285.57
Total 2003 - OTHER LIABILITIES	<u>303,285.57</u>
2100 - PAYROLL LIABILITIES	
2100.04 - CalPERS Retirement - Company	-71,780.65
2100.21 - CalPERS Retirement - Employee	-11,702.56
2100.15 - Direct Deposit Liabilities	0.01
2100.16 - Life Insurance - Company	9.40
2100.17 - Supplemental Life Insurance	70.64
2100.22 - Health Benefits {ER}	712.16
2100.23 - Reportable Health Coverage {EE}	-0.27
Total 2100 - PAYROLL LIABILITIES	<u>-82,691.27</u>
Total Other Current Liabilities	<u>114,272.43</u>
Total Current Liabilities	<u>124,410.63</u>
Long Term Liabilities	
2500 - LONG TERM LIABILITIES	
2500.01 - Compensated Absences	489,914.10
2500.06 - Net Pension Liability Plan 959	10,754,895.00
2500.07 - Net Pension Liability Plan 958	458,923.00
2500.08 - Net Pension Liab. Plan 23014	7,058.00
2500.09 - Net Pension Liab. Plan 23190	635.00
2500.10 - Deferred Inflows of Resources	384,726.00
Total 2500 - LONG TERM LIABILITIES	<u>12,096,151.10</u>
Total Long Term Liabilities	<u>12,096,151.10</u>
Total Liabilities	12,220,561.73
Equity	
1110 - Retained Earnings	-612,286.30
3002 - UNRESERVED and UNDESIGNATED	
3002.01 - General Fund Balance	1,553,545.88
3002.02 - Mitigation Fee Fund	2,703.00
Total 3002 - UNRESERVED and UNDESIGNATED	<u>1,556,248.88</u>
3007 - Investment in Fixed Assets	4,587,086.00
Net Income	922,382.25
Total Equity	<u>6,453,430.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,673,992.56</u></u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 - COUNTY OF S.D.				
4000.01 - 1% Property Tax	3,213,522.07	3,284,421.00	-70,898.93	97.84%
4000.02 - Interest-General Fund	14,451.70	8,000.00	6,451.70	180.65%
4000.03 - Mitigation Fees	52,282.18	40,000.00	12,282.18	130.71%
4000.04 - Interest-Mitigation Fund	3,737.02	1,500.00	2,237.02	249.14%
4000.05 - Benefit Fee-Alpine	466,789.00	478,200.00	-11,411.00	97.61%
4000.06 - 1% Refunds	-18,471.36	-21,000.00	2,528.64	87.96%
Total 4000 - COUNTY OF S.D.	3,732,310.61	3,791,121.00	-58,810.39	98.45%
4002 - INTEREST INCOME				
.1 - California Bank & Trust	142.91	32.00	110.91	446.59%
.2 - PASIS	4,609.96	6,000.00	-1,390.04	76.83%
.3 - Investments	38,255.98	35,833.00	2,422.98	106.76%
.4 - LAIF	8,760.99	5,000.00	3,760.99	175.22%
.6 - SRPL	2,169.31			
Total 4002 - INTEREST INCOME	53,939.15	46,865.00	7,074.15	115.1%
4005 - OTHER INCOME				
.01 - Plan Check	15,061.05	11,000.00	4,061.05	136.92%
.02 - First Responder	14,313.50	16,000.00	-1,686.50	89.46%
.04 - Other	59,268.05	30,500.00	28,768.05	194.32%
.08 - Ambulance Sub-Lease(Restricted)	29,841.57	36,077.00	-6,235.43	82.72%
.09 - ALS Agreement (Restricted)	87,093.75	116,125.00	-29,031.25	75.0%
.11 - Vehicle Reimbursements	32,802.50	25,000.00	7,802.50	131.21%
Total 4005 - OTHER INCOME	238,380.42	234,702.00	3,678.42	101.57%
4006 - GRANT INCOME				
4006.03 - SD Regional Fire & Emergency	9,500.00			
4006.04 - CountySD				
SHGP 2017	0.00	13,176.00	-13,176.00	0.0%
UASI 2017	3,587.36	4,753.00	-1,165.64	75.48%
Total 4006.04 - CountySD	3,587.36	17,929.00	-14,341.64	20.01%
4006.14 - Alpine Fire Foundation	7,800.00	7,800.00	0.00	100.0%
4006.18 - CA Fire Foundation	7,277.72	7,277.00	0.72	100.01%
Total 4006 - GRANT INCOME	28,165.08	33,006.00	-4,840.92	85.33%
Total Income	4,052,795.26	4,105,694.00	-52,898.74	98.71%
Expense				
5003 - GRANT EXPENSES				
5003.03 - SD Regional Fire & Emergency	9,500.00			
5003.04 - CountySD				
SHGP 2017	0.00	13,176.00	-13,176.00	0.0%
UASI 2017	3,587.36	4,753.00	-1,165.64	75.48%
Total 5003.04 - CountySD	3,587.36	17,929.00	-14,341.64	20.01%
5003.11 - Sempra Engery - CERT	261.33			
5003.14 - Alpine Fire Foundation				
Other Awards	974.28	7,800.00	-6,825.72	12.49%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
SEMPRA - Open House	219.26			
Total 5003.14 · Alpine Fire Foundation	1,193.54	7,800.00	-6,606.46	15.3%
5003.15 · SRPL Mitigation Funds	347.56			
5003.18 · CA Fire Foundation	7,277.72	7,277.00	0.72	100.01%
Total 5003 · GRANT EXPENSES	22,167.51	33,006.00	-10,838.49	67.16%
5000 · SALARIES				
5000.01 · Payroll	1,269,477.74	1,609,463.00	-339,985.26	78.88%
5000.02 · OVERTIME				
Critical Weather	11,858.50	23,964.00	-12,105.50	49.49%
FLSA	22,449.00	28,846.00	-6,397.00	77.82%
Sick Coverage	19,726.44	61,677.00	-41,950.56	31.98%
Strike Team	-6,965.72	2,847.00	-9,812.72	-244.67%
Training	8,063.83	29,430.00	-21,366.17	27.4%
Unclassified-Meetings, etc	5,937.43	9,489.00	-3,551.57	62.57%
Vacation-Holiday Coverage	126,007.82	182,755.00	-56,747.18	68.95%
Worker's Comp Coverage	0.00	7,117.00	-7,117.00	0.0%
Total 5000.02 · OVERTIME	187,077.30	346,125.00	-159,047.70	54.05%
Total 5000 · SALARIES	1,456,555.04	1,955,588.00	-499,032.96	74.48%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	91,628.46	111,288.00	-19,659.54	82.34%
5002.02 · Vacation/Sick Leave Expense	139,044.87	181,167.00	-42,122.13	76.75%
5002.03 · Medicare / Employer Exp	27,192.70	37,045.00	-9,852.30	73.41%
5002.04 · Retirement - Pers	168,980.05	296,274.00	-127,293.95	57.04%
5002.4d · Retirement-PERS Other Obligatio	396.55			
5002.4a · Retirement UAL Payments	304,979.00	328,683.00	-23,704.00	92.79%
5002.05 · Group Medical Ins	230,027.97	380,711.00	-150,683.03	60.42%
5002.06 · Life Insurance	3,749.16	4,499.00	-749.84	83.33%
5002.07 · LTD Insurance	4,253.69	5,307.00	-1,053.31	80.15%
5002.08 · Social Security(Employer)	1,535.62	3,306.00	-1,770.38	46.45%
5002.09 · Payroll Expenses	588.25	750.00	-161.75	78.43%
5002.10 · Retirement 401 (a)	4,085.00	5,000.00	-915.00	81.7%
Total 5002 · EMPLOYEE BENEFITS	976,461.32	1,354,030.00	-377,568.68	72.12%
5006 · UNEMPLOYMENT	-3,773.43	500.00	-4,273.43	-754.69%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	1,310.53	6,650.00	-5,339.47	19.71%
Accessories	1,011.72	700.00	311.72	144.53%
Total 5007.01 · Uniforms	2,322.25	7,350.00	-5,027.75	31.6%
5007.02 · Boots	360.56	1,875.00	-1,514.44	19.23%
5007.03 · Turn Outs/Helmets	2,266.26	9,635.00	-7,368.74	23.52%
5007.04 · Wildland gear	1,959.16	1,640.00	319.16	119.46%
Total 5007 · CLOTHING	6,908.23	20,500.00	-13,591.77	33.7%
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	113,153.77	117,570.00	-4,416.23	96.24%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5008.02 · Mobile Communications	2,996.46	3,450.00	-453.54	86.85%
5008.03 · Mobile Data Terminals	2,262.32	3,055.00	-792.68	74.05%
5008.05 · Emergency Operations Center EOC	93.25	200.00	-106.75	46.63%
Total 5008 · COMMUNICATION	118,505.80	124,275.00	-5,769.20	95.36%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	81,046.81	89,383.00	-8,336.19	90.67%
5009.02 · Claim Related	77,925.75	75,000.00	2,925.75	103.9%
Total 5009 · PASIS (Workers Comp)	158,972.56	164,383.00	-5,410.44	96.71%
5010 · HOUSEHOLD	3,021.80	4,563.00	-1,541.20	66.22%
5011 · FAIRA	13,531.00	13,531.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 (2015 KME)	10,366.70	19,822.00	-9,455.30	52.3%
5012.02 · E217 (2002 KME)	11,146.65	19,072.00	-7,925.35	58.45%
5012.03 · B17 (2002 International)	25,353.22	27,040.00	-1,686.78	93.76%
5012.04 · U17 (1998-Ford F150)	199.96	350.00	-150.04	57.13%
5012.05 · Rescue Tools	3.87	750.00	-746.13	0.52%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	521.00	1,886.00	-1,365.00	27.63%
5012.08 · SCBA - Compressor	527.04	2,200.00	-1,672.96	23.96%
5012.09 · Portable Extinguishers	0.00	170.00	-170.00	0.0%
5012.10 · Ladder Testing	434.40	400.00	34.40	108.6%
5012.11 · Misc.Equipment	391.99	800.00	-408.01	49.0%
5012.12 · Fuel	21,603.64	22,720.00	-1,116.36	95.09%
5012.13 · Foam (Class A/B)	678.83	1,000.00	-321.17	67.88%
5012.14 · Fire Hose/Hose Packs	325.97	4,000.00	-3,674.03	8.15%
5012.16 · Air Compressor - Station	614.46	800.00	-185.54	76.81%
5012.18 · 2007 Ranger (4706)	251.90	1,000.00	-748.10	25.19%
5012.19 · SCBA's	557.47	1,475.00	-917.53	37.8%
5012.20 · 2008 Ford Expedition (4705)	326.56	1,500.00	-1,173.44	21.77%
5012.21 · 2012 Dodge Ram Truck 0966(4701)	5,922.34	2,000.00	3,922.34	296.12%
5012.22 · 2012 Dodge Ram Truck 0965(4702)	4,216.21	3,000.00	1,216.21	140.54%
Total 5012 · MAINTENANCE - EQUIPMENT	83,442.21	110,085.00	-26,642.79	75.8%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	3,000.00	3,600.00	-600.00	83.33%
5013.02 · Other radio maintenance	1,020.72	2,000.00	-979.28	51.04%
Total 5013 · MAINTENANCE - RADIOS	4,020.72	5,600.00	-1,579.28	71.8%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	12,882.76	11,998.00	884.76	107.37%
Plymovent System	202.76	1,970.00	-1,767.24	10.29%
Gym Equipment	0.00	500.00	-500.00	0.0%
Grounds Maintenance	54.13	3,500.00	-3,445.87	1.55%
Total 5014.01 · Station 17	13,139.65	17,968.00	-4,828.35	73.13%
5014.02 · HVAC Maintenance	1,135.00	2,383.00	-1,248.00	47.63%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5014.03 · Overhead Doors	2,579.00	9,640.00	-7,061.00	26.75%
5014.04 · Alarm System	1,636.44	3,715.00	-2,078.56	44.05%
Total 5014 · MAINTENANCE - STRUCTURES	18,490.09	33,706.00	-15,215.91	54.86%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	25.83	1,257.00	-1,231.17	2.06%
5015.02 · Defib. supplies	1,742.32	2,243.00	-500.68	77.68%
5015.03 · Medic Engine Equipment	0.00	500.00	-500.00	0.0%
5015.04 · Defib.maintenance	4,025.00	4,025.00	0.00	100.0%
5015.07 · Narcotic Disposal	156.00	475.00	-319.00	32.84%
Total 5015 · MEDICAL SUPPLIES	5,949.15	8,500.00	-2,550.85	69.99%
5016 · MEMBERSHIP	2,733.00	3,269.00	-536.00	83.6%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	2,088.60	1,600.00	488.60	130.54%
5018.02 · Postage	649.32	800.00	-150.68	81.17%
5018.03 · Office Equip.& Maintenance	23,175.13	34,578.00	-11,402.87	67.02%
5018.04 · CrewSense/ WebStaff maintenance	1,538.01	1,700.00	-161.99	90.47%
Total 5018 · OFFICE EXPENSE	27,451.06	38,678.00	-11,226.94	70.97%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	12,371.05	14,500.00	-2,128.95	85.32%
5019.02 · Auditor	8,200.00	10,150.00	-1,950.00	80.79%
5019.05 · Election	5,415.00	9,000.00	-3,585.00	60.17%
Total 5019 · PROFESSIONAL FEES	25,986.05	33,650.00	-7,663.95	77.23%
5023 · TRAINING				
5023.01 · Training Incidentals	1,600.86	2,500.00	-899.14	64.03%
5023.02 · Medical Training	407.50	400.00	7.50	101.88%
5023.03 · HTF	14,945.00	14,945.00	0.00	100.0%
5023.04 · Education	2,395.99	8,000.00	-5,604.01	29.95%
5023.05 · Workshops	130.00	3,685.00	-3,555.00	3.53%
Total 5023 · TRAINING	19,479.35	29,530.00	-10,050.65	65.97%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	3,203.59	4,170.00	-966.41	76.83%
5025.02 · Chief Officers	6,456.96	17,400.00	-10,943.04	37.11%
5025.03 · Board Members	1,111.18	4,650.00	-3,538.82	23.9%
5025.04 · In House Training	5,763.87	5,850.00	-86.13	98.53%
Total 5025 · WORKSHOPS-MANAGEMENT	16,535.60	32,070.00	-15,534.40	51.56%
5028 · UTILITIES				
5028.01 · SDG&E	28,335.34	35,166.00	-6,830.66	80.58%
5028.02 · Telephone	4,215.00	4,565.00	-350.00	92.33%
5028.03 · Water	4,847.17	7,000.00	-2,152.83	69.25%
5028.04 · Trash	935.00	1,205.00	-270.00	77.59%
5028.05 · Sewer	807.78	586.00	221.78	137.85%
Total 5028 · UTILITIES	39,140.29	48,522.00	-9,381.71	80.67%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,821.36	3,490.00	-668.64	80.84%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5030.02 · Publishing	430.00	660.00	-230.00	65.15%
5030.04 · County Admin.Fees	38,945.99	50,787.00	-11,841.01	76.69%
5030.05 · Rehab-Fire Ground Meals	-672.54	1,000.00	-1,672.54	-67.25%
5030.06 · FIT Tests/HepBC/Wellness	24,360.86	24,103.00	257.86	101.07%
5030.08 · LAFCO Budget	2,515.56	2,516.00	-0.44	99.98%
5030.10 · Web Site	183.40	160.00	23.40	114.63%
5030.11 · Recruitment-New Hires	1,118.00	573.00	545.00	195.11%
5030.15 · Annexation costs	5,275.25	3,500.00	1,775.25	150.72%
Total 5030 · SPECIAL DISTRICT EXPENSE	<u>74,977.88</u>	<u>86,789.00</u>	<u>-11,811.12</u>	<u>86.39%</u>
5031 · DIRECTORS FEES	4,900.00	7,000.00	-2,100.00	70.0%
5032 · FIRE PREVENTION				
5032.01 · Public Education	2,548.45	4,250.00	-1,701.55	59.96%
5032.02 · Supplies	237.24	575.00	-337.76	41.26%
5032.03 · Classes	4,007.94	4,440.00	-432.06	90.27%
5032.04 · Mapping	107.39	700.00	-592.61	15.34%
Total 5032 · FIRE PREVENTION	<u>6,901.02</u>	<u>9,965.00</u>	<u>-3,063.98</u>	<u>69.25%</u>
5035 · UNCAPITALIZED EQUIPMENT				
Communications	0.00	3,249.00	-3,249.00	0.0%
Facilities	2,831.00	2,831.00	0.00	100.0%
Office	0.00	2,400.00	-2,400.00	0.0%
Operations	8,300.00	5,000.00	3,300.00	166.0%
Total 5035 · UNCAPITALIZED EQUIPMENT	<u>11,131.00</u>	<u>13,480.00</u>	<u>-2,349.00</u>	<u>82.57%</u>
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	36,925.76	37,500.00	-574.24	98.47%
Engines	0.00	406,650.00	-406,650.00	0.0%
Total 5037 · CAPITAL EXP. - EQUIPMENT	<u>36,925.76</u>	<u>444,150.00</u>	<u>-407,224.24</u>	<u>8.31%</u>
5038 · CONTINGENCY FUND	0.00	117,947.00	-117,947.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-993,207.00	993,207.00	0.0%
5040 · FUND ACCRUAL ACCOUNTS	0.00	400,584.00	-400,584.00	0.0%
Total Expense	<u>3,130,413.01</u>	<u>4,105,694.00</u>	<u>-975,280.99</u>	<u>76.25%</u>
Net Income	<u><u>922,382.25</u></u>	<u><u>0.00</u></u>	<u><u>922,382.25</u></u>	<u><u>100.0%</u></u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
April 2019

	<u>Apr 19</u>
Income	
4000 - COUNTY OF S.D.	
4000.01 - 1% Property Tax	1,289,353.53
4000.02 - Interest-General Fund	3,321.54
4000.03 - Mitigation Fees	20,073.38
4000.04 - Interest-Mitigation Fund	1,366.03
4000.05 - Benefit Fee-Alpine	183,891.25
4000.06 - 1% Refunds	<u>-5,229.97</u>
Total 4000 - COUNTY OF S.D.	<u>1,492,775.76</u>
4002 - INTEREST INCOME	
.1 - California Bank & Trust	22.12
.3 - Investments	2,790.25
.4 - LAIF	2,813.76
.6 - SRPL	<u>247.47</u>
Total 4002 - INTEREST INCOME	<u>5,873.60</u>
4005 - OTHER INCOME	
.01 - Plan Check	1,250.10
.08 - Ambulance Sub-Lease(Restricted)	3,117.78
.09 - ALS Agreement (Restricted)	<u>29,031.25</u>
Total 4005 - OTHER INCOME	<u>33,399.13</u>
Total Income	<u>1,532,048.49</u>
Expense	
5003 - GRANT EXPENSES	
5003.14 - Alpine Fire Foundation	
Other Awards	622.41
SEMPRA - CERT	<u>-689.45</u>
Total 5003.14 - Alpine Fire Foundation	<u>-67.04</u>
Total 5003 - GRANT EXPENSES	<u>-67.04</u>
5000 - SALARIES	
5000.01 - Payroll	127,944.09
5000.02 - OVERTIME	
FLSA	2,329.80
Paramedic Resource Pool	957.36
Reimbursable	0.00
Training	6,199.86
Unclassified-Meetings, etc	154.03
Vacation-Holiday Coverage	<u>15,721.68</u>
Total 5000.02 - OVERTIME	<u>25,362.73</u>
Total 5000 - SALARIES	<u>153,306.82</u>
5002 - EMPLOYEE BENEFITS	
5002.02 - Vacation/Sick Leave Expense	0.00
5002.03 - Medicare / Employer Exp	2,243.58
5002.04 - Retirement - Pers	-128,643.88
5002.05 - Group Medical Ins	27,254.31
5002.06 - Life Insurance	482.76

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
April 2019

	<u>Apr 19</u>
5002.07 · LTD Insurance	423.66
5002.08 · Social Security(Employer)	40.61
5002.09 · Payroll Expenses	44.00
5002.10 · Retirement 401 (a)	347.50
Total 5002 · EMPLOYEE BENEFITS	-97,807.46
5006 · UNEMPLOYMENT	1,976.82
5007 · CLOTHING	
5007.01 · Uniforms	
Uniforms	887.85
Accessories	33.40
Total 5007.01 · Uniforms	921.25
5007.02 · Boots	143.69
5007.04 · Wildland gear	473.22
Total 5007 · CLOTHING	1,538.16
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	832.17
5008.02 · Mobile Communications	212.98
5008.03 · Mobile Data Terminals	228.06
Total 5008 · COMMUNICATION	1,273.21
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	3,413.31
Total 5009 · PASIS (Workers Comp)	3,413.31
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 (2015 KME)	1,078.25
5012.02 · E217 (2002 KME)	25.93
5012.08 · SCBA - Compressor	527.04
5012.12 · Fuel	37.77
5012.21 · 2012 Dodge Ram Truck 0966(4701)	2,849.66
Total 5012 · MAINTENANCE - EQUIPMENT	4,518.65
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	300.00
Total 5013 · MAINTENANCE - RADIOS	300.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Grounds Maintenance	54.13
Total 5014.01 · Station 17	54.13
5014.04 · Alarm System	126.25
Total 5014 · MAINTENANCE - STRUCTURES	180.38
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	22.99
5018.02 · Postage	98.00
5018.03 · Office Equip.& Maintenance	2,149.14
5018.04 · CrewSense/ WebStaff maintenance	99.00
Total 5018 · OFFICE EXPENSE	2,369.13
5019 · PROFESSIONAL FEES	

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 April 2019

	<u>Apr 19</u>
5019.01 · Legal Counsel	780.00
Total 5019 · PROFESSIONAL FEES	780.00
5023 · TRAINING	
5023.03 · HTF	2,242.00
5023.05 · Workshops	130.00
Total 5023 · TRAINING	2,372.00
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	30.00
5025.02 · Chief Officers	2,372.82
Total 5025 · WORKSHOPS-MANAGEMENT	2,402.82
5028 · UTILITIES	
5028.01 · SDG&E	2,170.00
5028.02 · Telephone	442.20
5028.03 · Water	447.69
5028.04 · Trash	93.50
Total 5028 · UTILITIES	3,153.39
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	378.45
5030.02 · Publishing	199.00
5030.04 · County Admin.Fees	32,217.50
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	32,794.95
5031 · DIRECTORS FEES	300.00
5032 · FIRE PREVENTION	
5032.01 · Public Education	1,157.24
5032.03 · Classes	-50.54
Total 5032 · FIRE PREVENTION	1,106.70
Total Expense	113,911.84
Net Income	<u>1,418,136.65</u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2019

	Date	Num	Name	Memo	Split	Amount
5003 - GRANT EXPENSES						
5003.14 - Alpine Fire Foundation						
Other Awards						
	04/08/2019	WEB10231155	MEMO BILLING	Displays 2 Go: podium	CalCard (Alicea Caccavo)	622.41
	Total Other Awards					622.41
SEMPRA - CERT						
	04/04/2019	128	ALPINE FIRE PROTECTION FOUNDATION	Cert Training hours 12/18&12/20: Cert 2014 & 2015	1001.01 - CB&T-Checking	-689.45
	Total SEMBRA - CERT					-689.45
	Total 5003.14 - Alpine Fire Foundation					-67.04
Total 5003 - GRANT EXPENSES						-67.04
5000 - SALARIES						
Total 5000.01 - Payroll						127,944.09
5000.02 - OVERTIME						
Total FLSA						2,329.80
Total Paramedic Resource Pool						957.36
Total Reimbursable						0.00
Total Training						6,199.86
Total Unclassified-Meetings, etc						154.03
Total Vacation-Holiday Coverage						15,721.68
Total 5000.02 - OVERTIME						25,362.73
Total 5000 - SALARIES						153,306.82
5002 - EMPLOYEE BENEFITS						
Total 5002.02 - Vacation/Sick Leave Expense						0.00
Total 5002.03 - Medicare / Employer Exp						2,243.58
Total 5002.04 - Retirement - Pers						-128,643.88
Total 5002.05 - Group Medical Ins						27,254.31
Total 5002.06 - Life Insurance						482.76
Total 5002.07 - LTD Insurance						423.66
Total 5002.08 - Social Security(Employer)						40.61
5002.09 - Payroll Expenses						
	04/04/2019		QuickBooks Payroll Service	QB Payroll monthly per EE fee usage 2019/04	CalCard (Alicea Caccavo)	44.00
	04/12/2019		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1001.01 - CB&T-Checking	1.75
	04/15/2019				2100.10 - Misc Deductions	-1.75
	04/29/2019		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1001.01 - CB&T-Checking	1.75
	04/30/2019				2100.10 - Misc Deductions	-1.75
Total 5002.09 - Payroll Expenses						44.00
Total 5002.10 - Retirement 401 (a)						347.50
Total 5002 - EMPLOYEE BENEFITS						-97,807.46
5006 - UNEMPLOYMENT						
	04/11/2019	838	CALEMA FIRE & RESCUE DIV	Reimbursement for strike team, Unemployment Insurance	1003 - *Accounts Receivable	544.82
	04/30/2019	L1038218848	EDD	Unemployment claim 01 through 03/2019	2000 - Accounts Payable	1,432.00
Total 5006 - UNEMPLOYMENT						1,976.82
5007 - CLOTHING						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2019

	Date	Num	Name	Memo	Split	Amount
5007.01 - Uniforms						
Uniforms						
	04/02/2019	49718	UNIFORMS PLUS	J. Lavigne: 2 pant; 3 short sleeved shirt, 1 long sleeve shirt; 1 basket weave belt	2000 - Accounts Payable	646.50
	04/03/2019	IN1327323	MUNICIPAL EMERGENCY SERVICES INC	C. Howell: Responder Parka (too large for J. Lavigne)	2000 - Accounts Payable	241.35
Total Uniforms						887.85
Accessories						
	04/02/2019	49717	UNIFORMS PLUS	S. Jackson: collar device	2000 - Accounts Payable	23.71
	04/22/2019	49845	UNIFORMS PLUS	B. Paskle: collar brass	2000 - Accounts Payable	9.69
Total Accessories						33.40
Total 5007.01 - Uniforms						921.25
5007.02 - Boots						
	04/25/2019	IN1334518	MUNICIPAL EMERGENCY SERVICES INC	S. Ozbirn: Redback station boots steel toe	2000 - Accounts Payable	143.69
Total 5007.02 - Boots						143.69
5007.04 - Wildland gear						
	04/24/2019		MYSTERY RANCH LTD	J. Lavigne: Wildland webgear; hose clamp holder; hydro; pouch	CalCard (Brian Boggeln)	473.22
Total 5007.04 - Wildland gear						473.22
Total 5007 - CLOTHING						1,538.16
5008 - COMMUNICATION						
5008.01 - HCFA ,RCS - Internet						
	04/01/2019	19ALPPFDN09	COUNTYSD-RCS	FY18/19: 24 Fire radios @ 28.50 each from 2019/03	2000 - Accounts Payable	684.00
	04/01/2019	19ALPPFDC09	COUNTYSD-RCS	FY18/19: 6 CAP Code for paging @ 2.50 each 2019/03	2000 - Accounts Payable	15.00
	04/10/2019	00131101026784011904	COX COMMUNICATIONS	Internet 4/9-5/8/19	2000 - Accounts Payable	133.17
Total 5008.01 - HCFA ,RCS - Internet						832.17
5008.02 - Mobile Communications						
	04/09/2019	9827312630	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3866 BP, -3339 E17, -5729 AC	2000 - Accounts Payable	212.98
Total 5008.02 - Mobile Communications						212.98
5008.03 - Mobile Data Terminals						
	04/01/2019	9827312633	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 - Accounts Payable	228.06
Total 5008.03 - Mobile Data Terminals						228.06
Total 5008 - COMMUNICATION						1,273.21
5009 - PASIS (Workers Comp)						
Total 5009.02 - Claim Related						3,413.31
Total 5009 - PASIS (Workers Comp)						3,413.31
5012 - MAINTENANCE - EQUIPMENT						
5012.01 - E17 (2015 KME)						
	04/11/2019	002896	NAPA - COUNTY MOTOR PARTS	Molding tape	2000 - Accounts Payable	15.83
	04/16/2019	6520	NORTH COUNTY EVS INC	Replace passenger side windshield	2000 - Accounts Payable	1,002.94
	04/17/2019	003268	NAPA - COUNTY MOTOR PARTS	Stick hose; hose clamp	2000 - Accounts Payable	50.46
	04/17/2019	26418/1	ACE HARDWARE INC	Tube braid	2000 - Accounts Payable	9.02
Total 5012.01 - E17 (2015 KME)						1,078.25
5012.02 - E217 (2002 KME)						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2019

		Date	Num	Name	Memo	Split	Amount
		04/03/2019	26237/1	ACE HARDWARE INC	Tube braid	2000 - Accounts Payable	5.79
		04/03/2019	26238/1	ACE HARDWARE INC	Tube braid	2000 - Accounts Payable	-5.79
		04/05/2019	002570	NAPA - COUNTY MOTOR PARTS	7 8 in cushion clamp	2000 - Accounts Payable	7.53
		04/11/2019	26348/1	ACE HARDWARE INC	Guard; velcro	2000 - Accounts Payable	18.40
Total 5012.02 - E217 (2002 KME)							25.93
5012.08 - SCBA - Compressor							
		04/11/2019	125573	TRI AIR TESTING INC	NFPA 1989 2019 Edition Air Analysis 4/12/19 x 4; Champion 35 Kit Media Moisture	2000 - Accounts Payable	527.04
Total 5012.08 - SCBA - Compressor							527.04
5012.12 - Fuel							
		04/24/2019	869163022917	VOYAGER	4701: 10 gal @ \$3.96 (Fuel for rental FDAC Conference)	2000 - Accounts Payable	39.60
		04/24/2019	869163022917	VOYAGER	Fed Gas & Deisel Tax	2000 - Accounts Payable	0.00
		04/24/2019	869163022917	VOYAGER	Exempted taxes	2000 - Accounts Payable	-1.83
Total 5012.12 - Fuel							37.77
5012.21 - 2012 Dodge Ram Truck 0966(4701)							
		04/05/2019	6504	NORTH COUNTY EVS INC	Replace front pinion seal leaking; replace rear axle seals leaking; replace serpentine belts & t...	2000 - Accounts Payable	2,849.66
Total 5012.21 - 2012 Dodge Ram Truck 0966(4701)							2,849.66
Total 5012 - MAINTENANCE - EQUIPMENT							
4,518.65							
5013 - MAINTENANCE - RADIOS							
5013.01 - Maintenance Contract							
		04/24/2019	613326	DAY WIRELESS SYSTEMS	Maintenance contract: 2019/04	2000 - Accounts Payable	300.00
Total 5013.01 - Maintenance Contract							300.00
Total 5013 - MAINTENANCE - RADIOS							
300.00							
5014 - MAINTENANCE - STRUCTURES							
5014.01 - Station 17							
Grounds Maintenance							
		04/15/2019		Home Depot	Scotts brown mulch	CalCard (Bill Paskle)	54.13
Total Grounds Maintenance							54.13
Total 5014.01 - Station 17							54.13
5014.04 - Alarm System							
		04/02/2019	20881403	JOHNSON CONTROL Laka SIMPLEXGRINNEL	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2019/05	2000 - Accounts Payable	35.00
		04/02/2019	20881396	JOHNSON CONTROL Laka SIMPLEXGRINNEL	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2019/05	2000 - Accounts Payable	91.25
Total 5014.04 - Alarm System							126.25
Total 5014 - MAINTENANCE - STRUCTURES							
180.38							
5018 - OFFICE EXPENSE							
5018.01 - Expendable Supplies							
		04/04/2019		AMAZON.COM	Box 12 Listo grease reusable grease pencils; 72 refills black	CalCard (Alicea Caccavo)	22.99
Total 5018.01 - Expendable Supplies							22.99
5018.02 - Postage							
		04/23/2019	eft	FP POSTAGE RESET	Postage download Account #2 District Postage	1001.01 - CB&T-Checking	100.00
		04/26/2019		LOCAL 2638	Reimbursement for postage	1001.01 - CB&T-Checking	-2.00
Total 5018.02 - Postage							98.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2019

	Date	Num	Name	Memo	Split	Amount
5018.03 - Office Equip.& Maintenance						
	04/02/2019	14774	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2019/04	2000 - Accounts Payable	495.00
	04/02/2019	14774	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	2000 - Accounts Payable	300.00
	04/02/2019	14774	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	2000 - Accounts Payable	253.00
	04/02/2019	14774	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	2000 - Accounts Payable	150.00
	04/02/2019	14774	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	2000 - Accounts Payable	150.00
	04/02/2019	14774	EXCEDEO - IT SUPPORT PROS	sales tax	2000 - Accounts Payable	9.92
	04/11/2019	PQ7306	EXCEDEO - IT SUPPORT PROS_GOODS	DT-FIRECAPT Warranty 1 year extension	2000 - Accounts Payable	174.36
	04/14/2019	RI104030826	FP MAILING SOLUTIONS_RENTAL	4/13-7/12/19	2000 - Accounts Payable	91.64
	04/19/2019	383221306	USBANK (COPIER LEASE)	Sharp lease, 4/15 - 5/15/19	2000 - Accounts Payable	424.00
	04/19/2019	383221306	USBANK (COPIER LEASE)	Sales and use tax	2000 - Accounts Payable	33.76
	04/19/2019	383221306	USBANK (COPIER LEASE)	Overage amount	2000 - Accounts Payable	11.47
	04/22/2019		AMAZON.COM	Toshiba 1 TB portable hard drive for Windows patch/upgrade 4/25/2019	CalCard (Alicea Caccavo)	55.99
Total 5018.03 - Office Equip.& Maintenance						2,149.14
5018.04 - CrewSense/ WebStaff maintenance						
	04/08/2019	0012215	CREWSENSE LLC	2019/04	2000 - Accounts Payable	99.00
Total 5018.04 - CrewSense/ WebStaff maintenance						99.00
Total 5018 - OFFICE EXPENSE						2,369.13
5019 - PROFESSIONAL FEES						
5019.01 - Legal Counsel						
	04/30/2019	19604	FITCH LAW FIRM	District business \$150.00 x 5.20 hrs: 2019/04	2000 - Accounts Payable	780.00
Total 5019.01 - Legal Counsel						780.00
Total 5019 - PROFESSIONAL FEES						780.00
5023 - TRAINING						
5023.03 - HTF						
	04/09/2019	HFTA000131	CITY OF EL CAJON-HEARTLAND FIRE TRAIN	2018/19 Q4 operating fees 15% (Balance due \$0)	2000 - Accounts Payable	1,825.00
	04/09/2019	HFTA000131	CITY OF EL CAJON-HEARTLAND FIRE TRAIN	2018/19 Q4 member facility lease 15% (Balance due \$0)	2000 - Accounts Payable	417.00
Total 5023.03 - HTF						2,242.00
5023.05 - Workshops						
	04/26/2019		PayPal	C. Howell: Wildland Fire Training and Safety Conf 5/2-5/3/19: registration	CalCard (Brian Boggeln)	130.00
Total 5023.05 - Workshops						130.00
Total 5023 - TRAINING						2,372.00
5025 - WORKSHOPS-MANAGEMENT						
5025.01 - Administrative						
	04/25/2019	FY18/19	SDCFCA-Installation Breakfast	A. Caccavo: Installation breakfast	2000 - Accounts Payable	30.00
Total 5025.01 - Administrative						30.00
5025.02 - Chief Officers						
	04/02/2019		MARRIOTT HOTELS	B. Paskle: FDAC Conference 4/2-4/6/2019: lodging	CalCard (Bill Paskle)	917.32
	04/05/2019		MEMO BILLING	B. Paskle: FDAC Conference 4/2-4/6/2019: meal	CalCard (Bill Paskle)	21.50
	04/06/2019		MEMO BILLING	B. Paskle: FDAC Conference 4/2-4/6/2019: rental car	CalCard (Bill Paskle)	249.11
	04/06/2019		MEMO BILLING	B. Paskle: FDAC Conference 4/2-4/6/2019: meal	CalCard (Bill Paskle)	15.93

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2019

			Date	Num	Name	Memo	Split	Amount
			04/11/2019		CSDA, EDUCATION	B. Paskle: 2019 CSDA General Management Leadership Summit 6/23 - 6/25/2019: registration	CalCard (Bill Paskle)	940.00
			04/16/2019		SOUTHWEST AIRLINES	B. Boggeln - FAIRA Meeting 6/16 - 6/18/19: airfare	CalCard (Brian Boggeln)	198.96
			04/25/2019	FY18/19	SDCFCA-Installation Breakfast	B. Boggeln: Installation breakfast	2000 - Accounts Payable	30.00
		Total 5025.02 - Chief Officers						2,372.82
		Total 5025 - WORKSHOPS-MANAGEMENT						2,402.82
		5028 - UTILITIES						
		5028.01 - SDG&E						
			04/05/2019	90325906219 2019/04	SDG&E	Electric 3/5-4/3/2019 7843 kWh (-5.4% decrease over prior month, -23.9% decrease over prior year)	2000 - Accounts Payable	2,016.28
			04/08/2019	90325928213 2019/04	SDG&E	Gas 3/6-4/4/19: 155 Therms (-45.9% decrease over prior month, 65.6% increase over prior year)	2000 - Accounts Payable	153.72
		Total 5028.01 - SDG&E						2,170.00
		5028.02 - Telephone						
			04/06/2019	004488 2019/04	ESI_Estech Systems	004488 2019/04	2000 - Accounts Payable	201.05
			04/25/2019	12948512	AT&T(CALNET3)	2019/04	2000 - Accounts Payable	241.15
		Total 5028.02 - Telephone						442.20
		5028.03 - Water						
			04/19/2019	03329111561843 19/04	PADRE DAM (1364 TAVERN)	19377731 Commercial: 35 units (= +7 units usage from prior month) 3/11-4/15	2000 - Accounts Payable	293.78
			04/19/2019	03329111561843 19/04	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 6 units (= -2 units usage from prior month)	2000 - Accounts Payable	90.82
			04/19/2019	03329111561843 19/04	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 - Accounts Payable	63.09
		Total 5028.03 - Water						447.69
		5028.04 - Trash						
			04/01/2019	5700674-1584-6	WASTE MANAGEMENT	1 x 3yd (reg charge \$55.00) 2019/04	2000 - Accounts Payable	55.00
			04/01/2019	5700674-1584-6	WASTE MANAGEMENT	1.5yd recycle (reg charge \$38.50)	2000 - Accounts Payable	38.50
		Total 5028.04 - Trash						93.50
		Total 5028 - UTILITIES						3,153.39
		5030 - SPECIAL DISTRICT EXPENSE						
		5030.01 - District Operations						
			04/15/2019		ALBERTSONS	Dispatcher Appreciation Week 2019	CalCard (Bill Paskle)	9.62
			04/15/2019		MEMO BILLING	Dispatcher Appreciation Week 2019	CalCard (Bill Paskle)	160.97
			04/20/2019	A1011800	A-1 BROADWAY FOTO STUDIO	17 ID Cards @ \$12 each plus S&H 3.86	2000 - Accounts Payable	207.86
		Total 5030.01 - District Operations						378.45
		5030.02 - Publishing						
			04/11/2019	R41582344	YOURMEMBERSHIP.COM, INC.	Recruitment SD SHRM ad: PT Admin Assist	2000 - Accounts Payable	199.00
		Total 5030.02 - Publishing						199.00
		5030.04 - County Admin.Fees						
			04/09/2019		COUNTY OF SAN DIEGO 1%	Apport #8: supp admin cost	1000.01 - Gen. 310100-47500	31,545.67
			04/29/2019		COUNTY OF SAN DIEGO 1%	Apport #9: supp admin fee	1000.01 - Gen. 310100-47500	671.83
		Total 5030.04 - County Admin.Fees						32,217.50
		Total 5030.16 - Reimbursable expenses						0.00
		Total 5030 - SPECIAL DISTRICT EXPENSE						32,794.95
		Total 5031 - DIRECTORS FEES						300.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2019

	Date	Num	Name	Memo	Split	Amount
5032 - FIRE PREVENTION						
5032.01 - Public Education						
	04/01/2019	219030163	ALERT ALL CORP	Pencils; crayons; badge stickers; outdoor vinyl stickers; safety stickers	2000 - Accounts Payable	667.24
	04/01/2019	219030163	ALERT ALL CORP	100 pink helmets, 600 red helmets	2000 - Accounts Payable	490.00
Total 5032.01 - Public Education						1,157.24
5032.03 - Classes						
	04/04/2019		McBROOM, JASON M	Reimbursement for CVS receipt: personal items	1001.01 - CB&T-Checking	-50.54
Total 5032.03 - Classes						-50.54
Total 5032 - FIRE PREVENTION						1,106.70
TOTAL						113,911.84

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Jul '17 - Apr 18</u>	<u>\$ Change</u>
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	3,213,522.07	2,715,418.04	498,104.03
4000.02 · Interest-General Fund	14,451.70	7,251.05	7,200.65
4000.03 · Mitigation Fees	52,282.18	36,962.80	15,319.38
4000.04 · Interest-Mitigation Fund	3,737.02	1,577.91	2,159.11
4000.05 · Benefit Fee-Alpine	466,789.00	304,698.47	162,090.53
4000.06 · 1% Refunds	-18,471.36	-15,542.22	-2,929.14
Total 4000 · COUNTY OF S.D.	<u>3,732,310.61</u>	<u>3,050,366.05</u>	<u>681,944.56</u>
4002 · INTEREST INCOME			
.1 · California Bank & Trust	142.91	29.54	113.37
.2 · PASIS	4,609.96	3,210.29	1,399.67
.3 · Investments	38,255.98	33,104.69	5,151.29
.4 · LAIF	8,760.99	4,379.47	4,381.52
.6 · SRPL	2,169.31	2,881.48	-712.17
Total 4002 · INTEREST INCOME	<u>53,939.15</u>	<u>43,605.47</u>	<u>10,333.68</u>
4005 · OTHER INCOME			
.01 · Plan Check	15,061.05	10,152.65	4,908.40
.02 · First Responder	14,313.50	0.00	14,313.50
.04 · Other	59,268.05	87,392.64	-28,124.59
.08 · Ambulance Sub-Lease(Restricted)	29,841.57	28,420.50	1,421.07
.09 · ALS Agreement (Restricted)	87,093.75	87,093.75	0.00
.11 · Vehicle Reimbursements	32,802.50	82,007.79	-49,205.29
Total 4005 · OTHER INCOME	<u>238,380.42</u>	<u>295,067.33</u>	<u>-56,686.91</u>
4006 · GRANT INCOME			
4006.03 · SD Regional Fire & Emergency	9,500.00	23,327.00	-13,827.00
4006.04 · CountySD			
SHGP 2016	0.00	4,277.00	-4,277.00
UASI 2017	3,587.36	0.00	3,587.36
Total 4006.04 · CountySD	<u>3,587.36</u>	<u>4,277.00</u>	<u>-689.64</u>
4006.14 · Alpine Fire Foundation	7,800.00	20.00	7,780.00
4006.18 · CA Fire Foundation	7,277.72	0.00	7,277.72
Total 4006 · GRANT INCOME	<u>28,165.08</u>	<u>27,624.00</u>	<u>541.08</u>
Total Income	<u>4,052,795.26</u>	<u>3,416,662.85</u>	<u>636,132.41</u>
Expense			
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	9,500.00	23,327.00	-13,827.00
5003.04 · CountySD			
SHGP 2016	0.00	13,520.81	-13,520.81
UASI 2017	3,587.36	0.00	3,587.36
Total 5003.04 · CountySD	<u>3,587.36</u>	<u>13,520.81</u>	<u>-9,933.45</u>
5003.11 · Sempra Engery - CERT	261.33	0.00	261.33
5003.14 · Alpine Fire Foundation			
Other Awards	974.28	0.00	974.28

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Jul '17 - Apr 18</u>	<u>\$ Change</u>
SEMPRA - CERT	0.00	0.00	0.00
SEMPRA - Open House	219.26	158.72	60.54
Total 5003.14 - Alpine Fire Foundation	1,193.54	158.72	1,034.82
5003.15 - SRPL Mitigation Funds	347.56	0.00	347.56
5003.18 - CA Fire Foundation	7,277.72	0.00	7,277.72
Total 5003 - GRANT EXPENSES	22,167.51	37,006.53	-14,839.02
5000 - SALARIES			
5000.01 - Payroll	1,269,477.74	1,291,939.95	-22,462.21
5000.02 - OVERTIME			
CERT	0.00	0.00	0.00
Critical Weather	11,858.50	25,260.27	-13,401.77
FLSA	22,449.00	22,848.34	-399.34
Paramedic Resource Pool	0.00	0.00	0.00
Reimbursable	0.00	9,864.87	-9,864.87
Sick Coverage	19,726.44	42,727.33	-23,000.89
Strike Team	-6,965.72	-199.50	-6,766.22
Training	8,063.83	7,784.68	279.15
Unclassified-Meetings, etc	5,937.43	3,645.26	2,292.17
Vacation-Holiday Coverage	126,007.82	124,337.41	1,670.41
Total 5000.02 - OVERTIME	187,077.30	236,268.66	-49,191.36
Total 5000 - SALARIES	1,456,555.04	1,528,208.61	-71,653.57
5002 - EMPLOYEE BENEFITS			
5002.01 - Educational Incentive	91,628.46	81,078.01	10,550.45
5002.02 - Vacation/Sick Leave Expense	139,044.87	81,990.60	57,054.27
5002.03 - Medicare / Employer Exp	27,192.70	27,804.47	-611.77
5002.04 - Retirement - Pers	168,980.05	331,699.73	-162,719.68
5002.4d - Retirement-PERS Other Obligatio	396.55	0.00	396.55
5002.4a - Retirement UAL Payments	304,979.00	550,344.00	-245,365.00
5002.05 - Group Medical Ins	230,027.97	227,430.64	2,597.33
5002.06 - Life Insurance	3,749.16	3,417.60	331.56
5002.07 - LTD Insurance	4,253.69	4,331.42	-77.73
5002.08 - Social Security(Employer)	1,535.62	2,039.11	-503.49
5002.09 - Payroll Expenses	588.25	670.00	-81.75
5002.10 - Retirement 401 (a)	4,085.00	3,665.00	420.00
Total 5002 - EMPLOYEE BENEFITS	976,461.32	1,314,470.58	-338,009.26
5006 - UNEMPLOYMENT	-3,773.43	-17,350.24	13,576.81
5007 - CLOTHING			
5007.01 - Uniforms			
Uniforms	1,310.53	2,277.94	-967.41
Accessories	1,011.72	290.77	720.95
Total 5007.01 - Uniforms	2,322.25	2,568.71	-246.46
5007.02 - Boots	360.56	803.42	-442.86
5007.03 - Turn Outs/Helmets	2,266.26	1,408.15	858.11
5007.04 - Wildland gear	1,959.16	0.00	1,959.16

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Jul '17 - Apr 18</u>	<u>\$ Change</u>
Total 5007 · CLOTHING	6,908.23	4,780.28	2,127.95
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	113,153.77	104,932.92	8,220.85
5008.02 · Mobile Communications	2,996.46	1,833.34	1,163.12
5008.03 · Mobile Data Terminals	2,262.32	3,635.00	-1,372.68
5008.05 · Emergency Operations Center EOC	93.25	0.00	93.25
Total 5008 · COMMUNICATION	<u>118,505.80</u>	<u>110,401.26</u>	<u>8,104.54</u>
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	81,046.81	54,943.85	26,102.96
5009.02 · Claim Related	77,925.75	25,138.66	52,787.09
Total 5009 · PASIS (Workers Comp)	<u>158,972.56</u>	<u>80,082.51</u>	<u>78,890.05</u>
5010 · HOUSEHOLD	3,021.80	3,134.53	-112.73
5011 · FAIRA	13,531.00	12,229.00	1,302.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 (2015 KME)	10,366.70	13,458.17	-3,091.47
5012.02 · E217 (2002 KME)	11,146.65	11,166.54	-19.89
5012.03 · B17 (2002 International)	25,353.22	16,019.99	9,333.23
5012.04 · U17 (1998-Ford F150)	199.96	731.95	-531.99
5012.05 · Rescue Tools	3.87	121.22	-117.35
5012.06 · Hydrant	0.00	102.76	-102.76
5012.07 · Generator	521.00	1,609.74	-1,088.74
5012.08 · SCBA - Compressor	527.04	0.00	527.04
5012.09 · Portable Extinguishers	0.00	140.00	-140.00
5012.10 · Ladder Testing	434.40	353.20	81.20
5012.11 · Misc.Equipment	391.99	32.50	359.49
5012.12 · Fuel	21,603.64	22,255.46	-651.82
5012.13 · Foam (Class A/B)	678.83	0.00	678.83
5012.14 · Fire Hose/Hose Packs	325.97	0.00	325.97
5012.16 · Air Compressor - Station	614.46	614.46	0.00
5012.18 · 2007 Ranger (4706)	251.90	753.21	-501.31
5012.19 · SCBA's	557.47	0.00	557.47
5012.20 · 2008 Ford Expedition (4705)	326.56	2,265.04	-1,938.48
5012.21 · 2012 Dodge Ram Truck 0966(4701)	5,922.34	1,264.14	4,658.20
5012.22 · 2012 Dodge Ram Truck 0965(4702)	4,216.21	11,339.21	-7,123.00
Total 5012 · MAINTENANCE - EQUIPMENT	<u>83,442.21</u>	<u>82,227.59</u>	<u>1,214.62</u>
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	3,000.00	3,000.00	0.00
5013.02 · Other radio maintenance	1,020.72	361.68	659.04
Total 5013 · MAINTENANCE - RADIOS	<u>4,020.72</u>	<u>3,361.68</u>	<u>659.04</u>
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	12,882.76	3,977.62	8,905.14
Plymovent System	202.76	0.00	202.76
Grounds Maintenance	54.13	120.45	-66.32

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Jul '17 - Apr 18</u>	<u>\$ Change</u>
Total 5014.01 · Station 17	13,139.65	4,098.07	9,041.58
5014.02 · HVAC Maintenance	1,135.00	7,285.99	-6,150.99
5014.03 · Overhead Doors	2,579.00	6,967.00	-4,388.00
5014.04 · Alarm System	1,636.44	2,442.82	-806.38
Total 5014 · MAINTENANCE - STRUCTURES	<u>18,490.09</u>	<u>20,793.88</u>	<u>-2,303.79</u>
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	25.83	0.00	25.83
5015.02 · Defib. supplies	1,742.32	0.00	1,742.32
5015.04 · Defib.maintenance	4,025.00	220.00	3,805.00
5015.07 · Narcotic Disposal	156.00	156.00	0.00
Total 5015 · MEDICAL SUPPLIES	<u>5,949.15</u>	<u>376.00</u>	<u>5,573.15</u>
5016 · MEMBERSHIP	2,733.00	2,078.00	655.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	2,088.60	1,278.25	810.35
5018.02 · Postage	649.32	776.87	-127.55
5018.03 · Office Equip.& Maintenance	23,175.13	23,574.55	-399.42
5018.04 · CrewSense/ WebStaff maintenance	1,538.01	415.62	1,122.39
Total 5018 · OFFICE EXPENSE	<u>27,451.06</u>	<u>26,045.29</u>	<u>1,405.77</u>
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	12,371.05	9,765.00	2,606.05
5019.02 · Auditor	8,200.00	8,035.00	165.00
5019.05 · Election	5,415.00	0.00	5,415.00
Total 5019 · PROFESSIONAL FEES	<u>25,986.05</u>	<u>17,800.00</u>	<u>8,186.05</u>
5023 · TRAINING			
5023.01 · Training Incidentals	1,600.86	2,017.91	-417.05
5023.02 · Medical Training	407.50	0.00	407.50
5023.03 · HTF	14,945.00	16,025.96	-1,080.96
5023.04 · Education	2,395.99	1,974.00	421.99
5023.05 · Workshops	130.00	2,274.72	-2,144.72
Total 5023 · TRAINING	<u>19,479.35</u>	<u>22,292.59</u>	<u>-2,813.24</u>
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	3,203.59	3,219.11	-15.52
5025.02 · Chief Officers	6,456.96	7,276.04	-819.08
5025.03 · Board Members	1,111.18	1,137.82	-26.64
5025.04 · In House Training	5,763.87	808.68	4,955.19
Total 5025 · WORKSHOPS-MANAGEMENT	<u>16,535.60</u>	<u>12,441.65</u>	<u>4,093.95</u>
5028 · UTILITIES			
5028.01 · SDG&E	28,335.34	28,490.17	-154.83
5028.02 · Telephone	4,215.00	3,696.27	518.73
5028.03 · Water	4,847.17	5,431.68	-584.51
5028.04 · Trash	935.00	935.00	0.00
5028.05 · Sewer	807.78	538.00	269.78
Total 5028 · UTILITIES	<u>39,140.29</u>	<u>39,091.12</u>	<u>49.17</u>
5030 · SPECIAL DISTRICT EXPENSE			

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Jul '17 - Apr 18</u>	<u>\$ Change</u>
5030.01 · District Operations	2,821.36	1,995.43	825.93
5030.02 · Publishing	430.00	239.80	190.20
5030.04 · County Admin.Fees	38,945.99	37,164.21	1,781.78
5030.05 · Rehab-Fire Ground Meals	-672.54	280.89	-953.43
5030.06 · FIT Tests/HepBC/Wellness	24,360.86	21,962.44	2,398.42
5030.08 · LAFCO Budget	2,515.56	2,206.48	309.08
5030.10 · Web Site	183.40	159.40	24.00
5030.11 · Recruitment-New Hires	1,118.00	138.00	980.00
5030.15 · Annexation costs	5,275.25	0.00	5,275.25
5030.16 · Reimbursable expenses	0.00	0.00	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	74,977.88	64,146.65	10,831.23
5031 · DIRECTORS FEES	4,900.00	4,300.00	600.00
5032 · FIRE PREVENTION			
5032.01 · Public Education	2,548.45	3,370.67	-822.22
5032.02 · Supplies	237.24	502.32	-265.08
5032.03 · Classes	4,007.94	4,224.02	-216.08
5032.04 · Mapping	107.39	200.00	-92.61
Total 5032 · FIRE PREVENTION	6,901.02	8,297.01	-1,395.99
5035 · UNCAPITALIZED EQUIPMENT			
Facilities	2,831.00	0.00	2,831.00
Office	0.00	979.50	-979.50
Operations	8,300.00	0.00	8,300.00
Total 5035 · UNCAPITALIZED EQUIPMENT	11,131.00	979.50	10,151.50
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	36,925.76	0.00	36,925.76
Station	0.00	2,366.00	-2,366.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	36,925.76	2,366.00	34,559.76
Total Expense	3,130,413.01	3,379,560.02	-249,147.01
Net Income	922,382.25	37,102.83	885,279.42

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 4/30/2019**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	1,992,889.35
1001.01	California Bank & Trust (Revolving cash account)	\$	5,589.05
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	128,300.44
1002.01	LAIF (General)	\$	(24,644.93)
1002.06	Petty Cash (Imprest account)	\$	75.70
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	2,304.80
		\$	2,104,614.41

***Apportionment Schedule: 10/30=2%; 12/11=38%; 1/15=10%; 2/12=5%; 4/9=31%; 4/30=9%; 5/28=1%; 6/18=2%; 7/19=2%*

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	236,289.21
1001.04	California Bank & Trust - Workers Compensation checking	\$	7,265.68
1101.06	California Bank & Trust (Money Mkt - SRPL)	\$	26.70
	California Bank & Trust (Money Mkt - Capital Vehicle Accrual)	\$	18,122.00
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	26,723.79
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	29,031.25
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	33,150.69
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	-
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(38,622.31)
1002.13	Comerica Securities - Investment account - Money Market for reinvestment	\$	159,128.59
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	266,239.94
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	6,104.34
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	0.00
1101.09	CB&T Savings (Trust account / Grants)	\$	500.38
		\$	743,960.26

* Mitigation funds can only be used for capital expenditures, i.e.: Fire Station, additional Apparatus (not replacements), etc. New building fees, not property taxes generate these funds.

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 3/31/2019**

FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 18/19-01)

1000.01.1	County SD General Fund: Committed & Assigned- Vacation Sick Liability	\$	84,620.29
	County SD General Fund: Assigned - Capital Vehicle Replacement (B17)	\$	357,554.85
	County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability	\$	17,989.00
1000.02.1	County SD Mitigation Fund: Assigned - Capital Vehicle Replacement (B17)	\$	74,234.17
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	27,103.24
	LAIF - Committed - Equipment Replacement Fund	\$	52,272.00
	LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	LAIF - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	LAIF - Committed - Capital Vehicle Replacement (4705)	\$	57,000.00
	LAIF - Committed - Capital Vehicle Replacement (4701/4702)	\$	33,553.19
	LAIF - Assigned - Capital Vehicle Replacement (U17)	\$	36,500.00
	LAIF - Assigned - Capital Vehicle Replacement (B17)	\$	77,930.15
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	490,916.42
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	194,321.51
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	800,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	201,179.00
	Comerica Securities Inc Committed - Capital Building Fund	\$	206,443.61
	Comerica Securities Inc Committed - Radio Replacement	\$	65,050.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)	\$	157,845.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4701/4702)	\$	72,606.15
	Comerica Securities Inc Committed - Vacation Sick Liability Fund	\$	123,469.71
1101.06	California Bank & Trust (Money Mkt - Capital Vehicle Accrual)	\$	76,300.96
		\$	3,336,683.25

* Mitigation funds can only be used for capital expenditures, i.e.: Fire Station, additional Apparatus (not replacements), etc. New building fees, not property taxes generate these funds.

Portfolio Analysis

4/30/2019

Total cost of accounts (cash value)	\$2,993,078.88
Value of accounts (market value)	\$2,971,806.49
Unrealized gain/loss \$ (market v - cash v)	(\$21,272.39)
Unrealized gain/loss %	-0.71%
Average earning % CD	2.15%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
Goldman Sachs (CD)	Comerica	38143AXE0	7/25/2019	84	2.15%	2470	\$ 100.00	\$ 247,000.00	\$ 99.95	\$ 246,876.50	↓ \$ (123.50)	-0.05%
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 99.72	\$ 179,488.80	↓ \$ (511.20)	-0.28%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 98.37	\$ 96,403.58	↓ \$ (1,596.42)	-1.63%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 99.21	\$ 99,205.00	↓ \$ (795.00)	-0.80%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 99.61	\$ 99,611.00	↓ \$ (389.00)	-0.39%
Capital One Bank (CD)	Comerica	14042RF55	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 99.35	\$ 112,270.02	↓ \$ (729.98)	-0.65%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 98.91	\$ 97,917.93	↓ \$ (1,082.07)	-1.09%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 97.82	\$ 111,514.80	↓ \$ (2,485.20)	-2.18%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.01	\$ 125,011.25	⇒ \$ 11.25	0.01%
JPMorgan Chase Bank (CD)	Comerica	48125YZC1	2/10/2023	84	2.25%	600	\$ 100.00	\$ 60,000.00	\$ 99.02	\$ 59,413.80	↓ \$ (586.20)	-0.98%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 98.43	\$ 123,031.25	↓ \$ (1,968.75)	-1.58%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 101.00	\$ 123,213.90	↑ \$ 1,213.90	1.00%
First Technology FCU (CD)	Comerica	33715LDT4	3/4/2024	60	3.25%	1000	\$ 100.00	\$ 100,000.00	\$ 100.72	\$ 100,724.00	↑ \$ 724.00	0.72%
BOFI Federal Bank (CD)	Comerica	09710LBC8	8/28/2025	120	3.00%	1880	\$ 100.00	\$ 188,000.00	\$ 99.32	\$ 186,717.84	↓ \$ (1,282.16)	-0.68%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 95.26	\$ 142,893.00	↓ \$ (7,107.00)	-4.74%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 98.26	\$ 118,899.44	↓ \$ (2,100.56)	-1.74%
FNMA (Agency) (Bonds)*	Comerica	3136G06W6	11/20/2023	120	2.00%	1500	\$ 99.87	\$ 149,805.00	\$ 98.23	\$ 147,340.50	↓ \$ (2,464.50)	-1.65%
COMERICA	Comerica	Money Mkt				3096.35	\$ 1.00	\$ 3,096.35	\$ 1.00	\$ 3,096.35	⇒ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			2.445%	33150.69	\$ 1.00	\$ 33,150.69	\$ 1.00	\$ 33,150.69	⇒ \$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			2.445%	389507.65	\$ 1.00	\$ 389,507.65	\$ 1.00	\$ 389,507.65	⇒ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	278505.14	\$ 1.00	\$ 278,505.14	\$ 1.00	\$ 278,505.14	⇒ \$ -	0.00%
MBS	MBS	Money Mkt				0	\$ 1.00	\$ -	\$ 1.00	\$ -	⇒ \$ -	
COMERICA	Comerica	Money Mkt				37128.59	\$ 1.00	\$ 37,128.59	\$ 1.00	\$ 37,128.59	⇒ \$ -	0.00%
UNASSIGNED												
CB&T	CB&T	Checking				59885.46	\$ 1.00	\$ 59,885.46	\$ 1.00	\$ 59,885.46	⇒ \$ -	0.00%
Total								\$ 2,993,078.88		\$ 2,971,806.49	↓ \$ (21,272.39)	-0.71%

* Callable

	BASE VALUE	MARKET VALUE	
	\$ 33,150.69	\$ 33,150.69	LAIF / SRPL
	\$ 389,507.65	\$ 389,507.65	LAIF/AFP
	\$ 197,000.00	\$ 194,321.51	MBS
	\$ 1,761,128.59	\$ 1,747,099.75	Comerica
	\$ 273,901.35	\$ 269,336.29	Comerica/SRPL
	\$ 338,390.60	\$ 338,390.60	CB&T
	<u>\$ 2,993,078.88</u>	<u>\$ 2,971,806.49</u>	
	\$ 307,052.04	\$ 302,486.98	SRPL
	<u>\$ 2,686,026.84</u>	<u>\$ 2,669,319.51</u>	GENERAL
	<u>\$ 2,993,078.88</u>	<u>\$ 2,971,806.49</u>	

Fixed Income Analysis Detail

Prepared for: *****4391



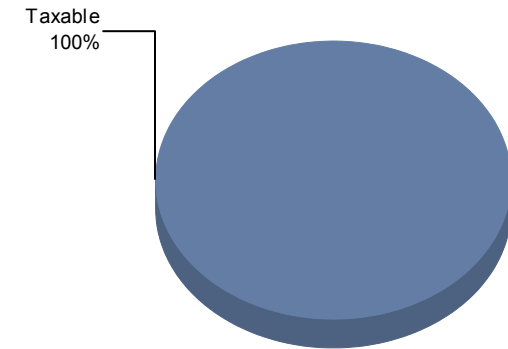
Wealth Management

Comerica Securities, Inc., member FINRA/SIPC

Fixed Income Analysis Detail

	Par Value	%	Market Value	%	MV + Acc .	%	Annualized Income	Holdings
Taxable	2,092,000	100%	\$2,067,556	100%	\$2,076,135	100%	\$49,228	16
Tax-Exempt	0	0%	\$0	0%	\$0	0%	\$0	0
S.T. Resets	0	0%	\$0	0%	\$0	0%	\$0	0
Cash	0	0%	\$0	0%	\$0	0%	\$0	0
Total	2,092,000	100%	\$2,067,556	100%	\$2,076,135	100%	\$49,228	16

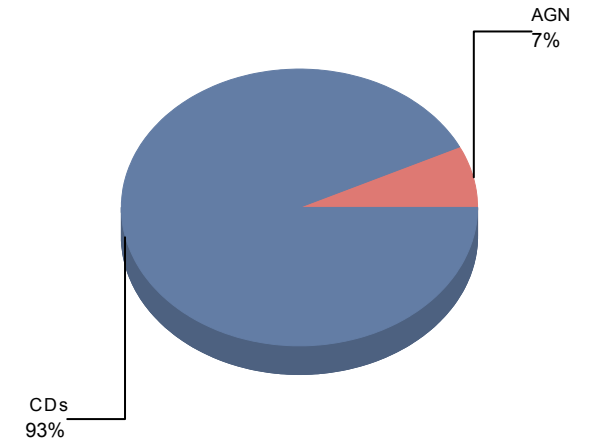
Market Value



Fixed Income Asset Allocation

Asset Type	Par Value	%	Market Value	%	MV + Acc .	%	Annualized Income	Holdings
Certificates of Deposit	1,942,000	93%	\$1,920,061	93%	\$1,927,456	93%	\$46,228	15
Agency/Supranational Agency	150,000	7%	\$147,495	7%	\$148,678	7%	\$3,000	1
Cash	0	0%	\$0	0%	\$0	0%	\$0	0
Total	2,092,000	100%	\$2,067,556	100%	\$2,076,135	100%	\$49,228	16

Market Value



Fixed Income Analysis Detail

Fixed Income Portfolio Statistics

FI Market Value + Accrued : \$2,076,135 Total Cash : \$0

Tax Status	
State of Record	NoState
State Tax	0.00%
Federal Tax	0.00%
AMT Tax	

Maturity		Overall	Taxable	Tax - Exempt
Weighted Avg Yrs To Worst	06/12/22	3.17 Yrs.	06/12/22	3.17 Yrs.
Weighted Avg Eff. Maturity	10/01/22	3.47 Yrs.	10/01/22	3.47 Yrs.
Weighted Avg Duration		2.943		2.943
Weighted Avg Convexity		0.134		0.134

Yield	Overall	Taxable	Tax - Exempt
Weighted Avg Yield To Worst	2.714%	2.714%	
Weighted Avg Yield To Maturity	2.779%	2.779%	
Weighted Avg Yield To Call	4.614%	4.614%	
Weighted Avg Current Yield	2.380%	2.380%	
Weighted Avg Acquisition Yield	2.796%	2.796%	
Weighted Avg ATY	2.714%	2.714%	
Weighted Avg TEY	2.714%	2.714%	

Income	Overall	Taxable	Tax - Exempt
Weighted Average Coupon	2.353%	2.353%	
% of Portfolio Zero Coupon	0.0%	0.0%	
% AMT	0.0%	0.0%	
Annualized Gross Income	\$49,228	\$49,228	
Annualized AMT Income	\$0	\$0	
Annualized After Tax Income	\$49,228	\$49,228	

Credit Quality	Overall	Taxable	Tax - Exempt
Weighted Average Credit (UR) *	AA+/AA+	AA+/AA+	
% Non-rated	92.8%	92.8%	
Par Value Insured			
% Insured			
State Saturation			
Product Type Saturation	CDs @92.8%	CDs @92.8%	
Issuer Saturation	38143D @ 11.9% GOLDMAN SACHS BANK L	38143D @ 11.9% GOLDMAN SACHS BANK U	
Insurer Saturation			

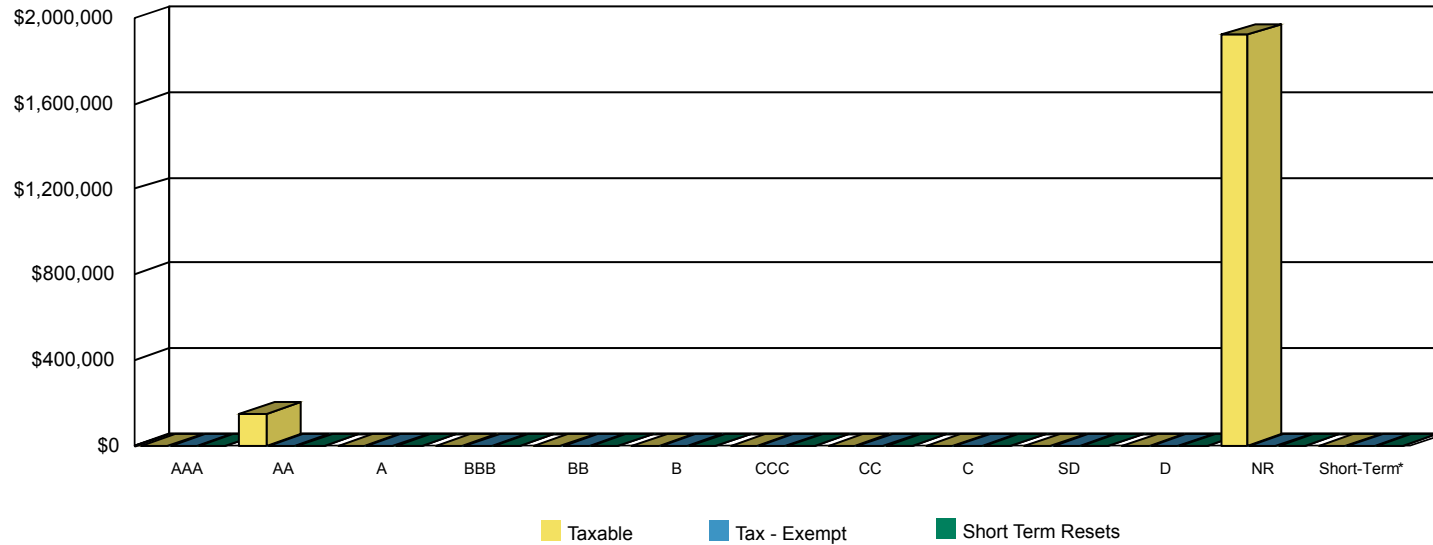
Overall includes Cash.

* Rated assets only

Fixed Income Analysis Detail

Long-Term Rating Distribution

Rating	Taxable	%	Tax-Exempt	%	Short Term Reset	%	Total	%
AAA	\$0	0%	\$0	0%	\$0	0%	\$0	0%
AA	\$147,495	7%	\$0	0%	\$0	0%	\$147,495	7%
A	\$0	0%	\$0	0%	\$0	0%	\$0	0%
BBB	\$0	0%	\$0	0%	\$0	0%	\$0	0%
BB	\$0	0%	\$0	0%	\$0	0%	\$0	0%
B	\$0	0%	\$0	0%	\$0	0%	\$0	0%
CCC	\$0	0%	\$0	0%	\$0	0%	\$0	0%
CC	\$0	0%	\$0	0%	\$0	0%	\$0	0%
C	\$0	0%	\$0	0%	\$0	0%	\$0	0%
SD	\$0	0%	\$0	0%	\$0	0%	\$0	0%
D	\$0	0%	\$0	0%	\$0	0%	\$0	0%
NR	\$1,920,061	93%	\$0	0%	\$0	0%	\$1,920,061	93%
Short-Term*	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Total	\$2,067,556	100%	\$0	0%	\$0	0%	\$2,067,556	100%

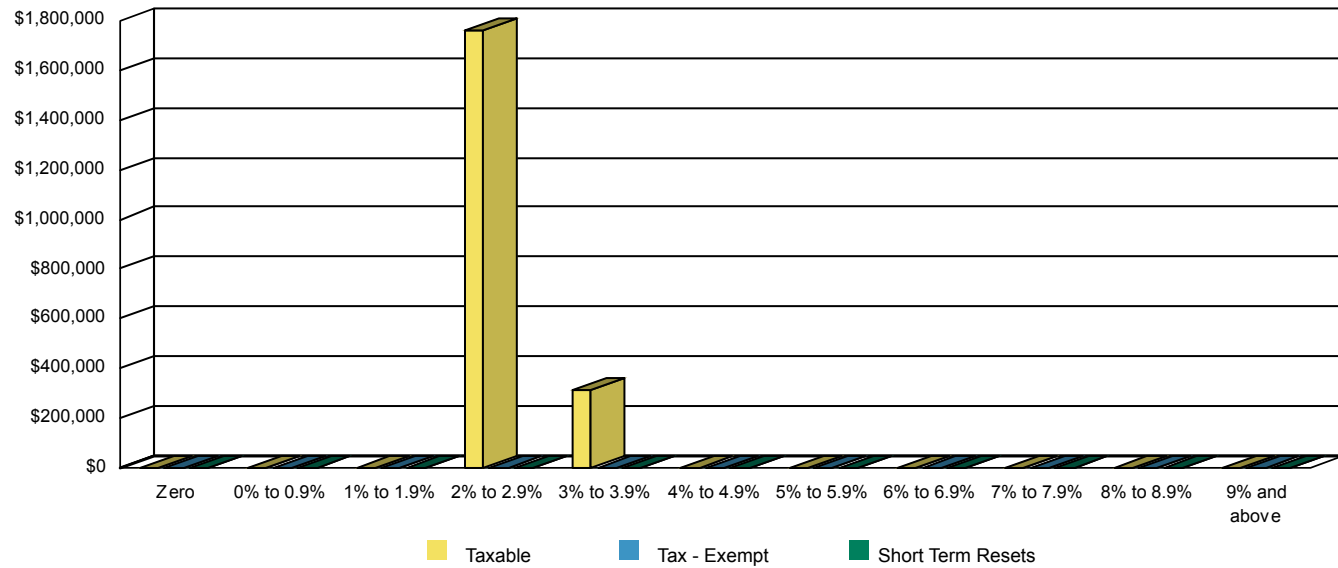


*Short-Term - rated securities only

Fixed Income Analysis Detail

Coupon Distribution

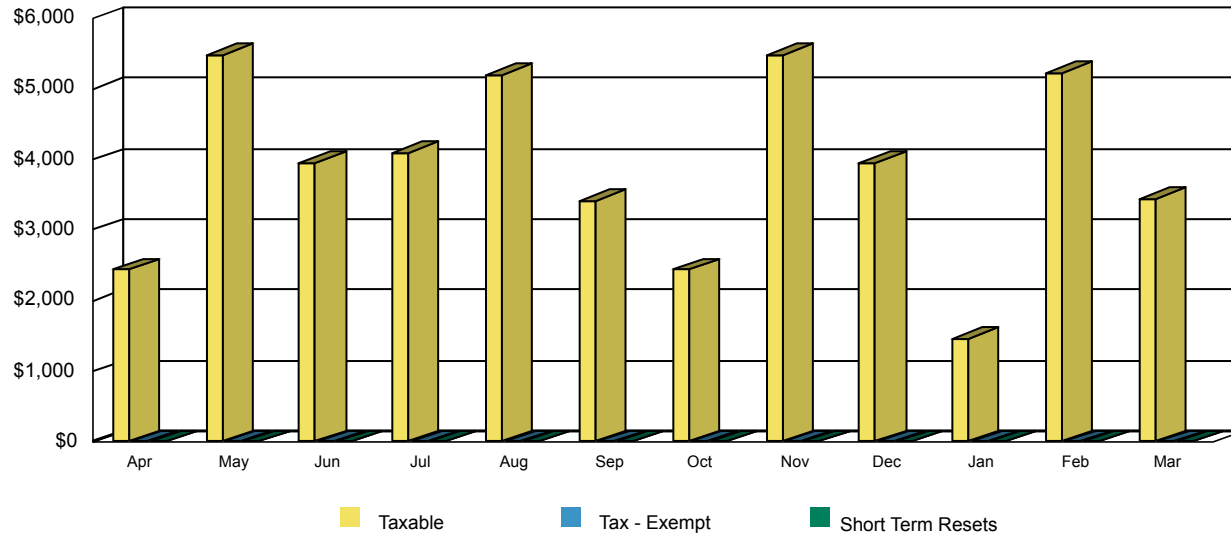
Coupon	Taxable	%	Tax-Exempt	%	Short Term Resets	%	Total	%
Zero	\$0	0%	\$0	0%	\$0	0%	\$0	0%
0% to 0.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
1% to 1.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
2% to 2.9%	\$1,758,015	85%	\$0	0%	\$0	0%	\$1,758,015	85%
3% to 3.9%	\$309,541	15%	\$0	0%	\$0	0%	\$309,541	15%
4% to 4.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
5% to 5.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
6% to 6.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
7% to 7.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
8% to 8.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
≥ 9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Total	\$2,067,556	100%	\$0	0%	\$0	0%	\$2,067,556	100%



Fixed Income Analysis Detail

Cash Flow - Next 12 Months (Income)

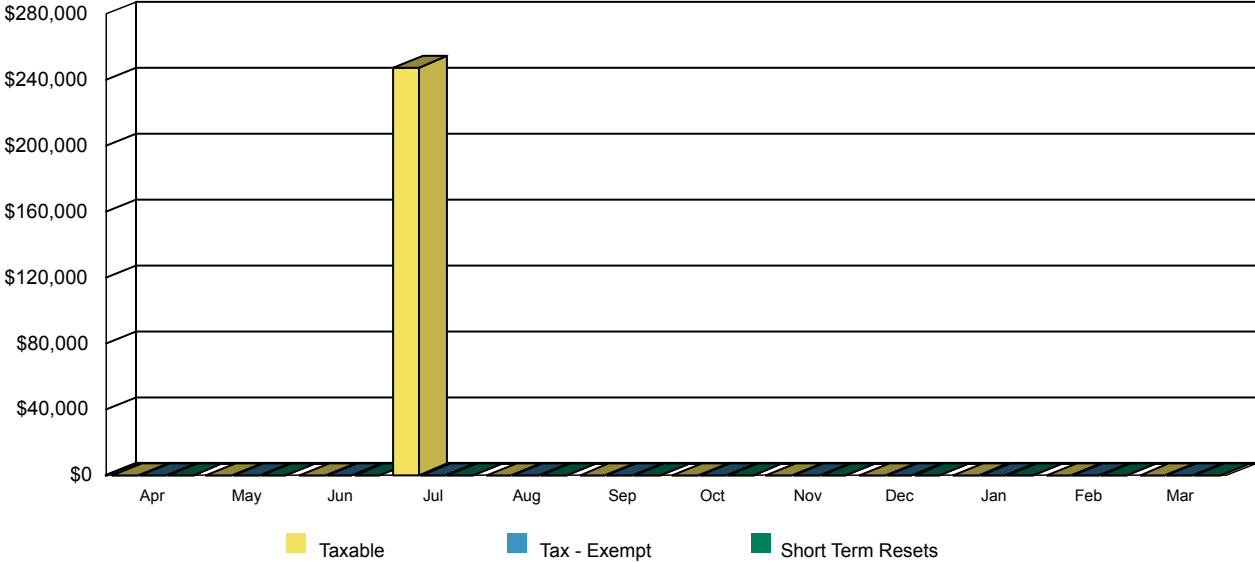
Month	Taxable	%	Tax-Exempt	%	Short Term Reset	%	Total	%
April	\$2,443	5%	\$0	0%	\$0	0%	\$2,443	5%
May	\$5,487	12%	\$0	0%	\$0	0%	\$5,487	12%
June	\$3,960	8%	\$0	0%	\$0	0%	\$3,960	8%
July	\$4,098	9%	\$0	0%	\$0	0%	\$4,098	9%
August	\$5,205	11%	\$0	0%	\$0	0%	\$5,205	11%
September	\$3,423	7%	\$0	0%	\$0	0%	\$3,423	7%
October	\$2,443	5%	\$0	0%	\$0	0%	\$2,443	5%
November	\$5,487	12%	\$0	0%	\$0	0%	\$5,487	12%
December	\$3,960	8%	\$0	0%	\$0	0%	\$3,960	8%
January	\$1,469	3%	\$0	0%	\$0	0%	\$1,469	3%
February	\$5,231	11%	\$0	0%	\$0	0%	\$5,231	11%
March	\$3,449	7%	\$0	0%	\$0	0%	\$3,449	7%
Total	\$46,650	100%	\$0	0%	\$0	0%	\$46,650	100%



Fixed Income Analysis Detail

Cash Flow - Next 12 Months (Principal)

Month	Taxable	%	Tax-Exempt	%	Short Term Reset	%	Total	%
April	\$0	0%	\$0	0%	\$0	0%	\$0	0%
May	\$0	0%	\$0	0%	\$0	0%	\$0	0%
June	\$0	0%	\$0	0%	\$0	0%	\$0	0%
July	\$247,000	100%	\$0	0%	\$0	0%	\$247,000	100%
August	\$0	0%	\$0	0%	\$0	0%	\$0	0%
September	\$0	0%	\$0	0%	\$0	0%	\$0	0%
October	\$0	0%	\$0	0%	\$0	0%	\$0	0%
November	\$0	0%	\$0	0%	\$0	0%	\$0	0%
December	\$0	0%	\$0	0%	\$0	0%	\$0	0%
January	\$0	0%	\$0	0%	\$0	0%	\$0	0%
February	\$0	0%	\$0	0%	\$0	0%	\$0	0%
March	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Total	\$247,000	100%	\$0	0%	\$0	0%	\$247,000	100%



Fixed Income Analysis Detail

Federally Taxable Cash Flow

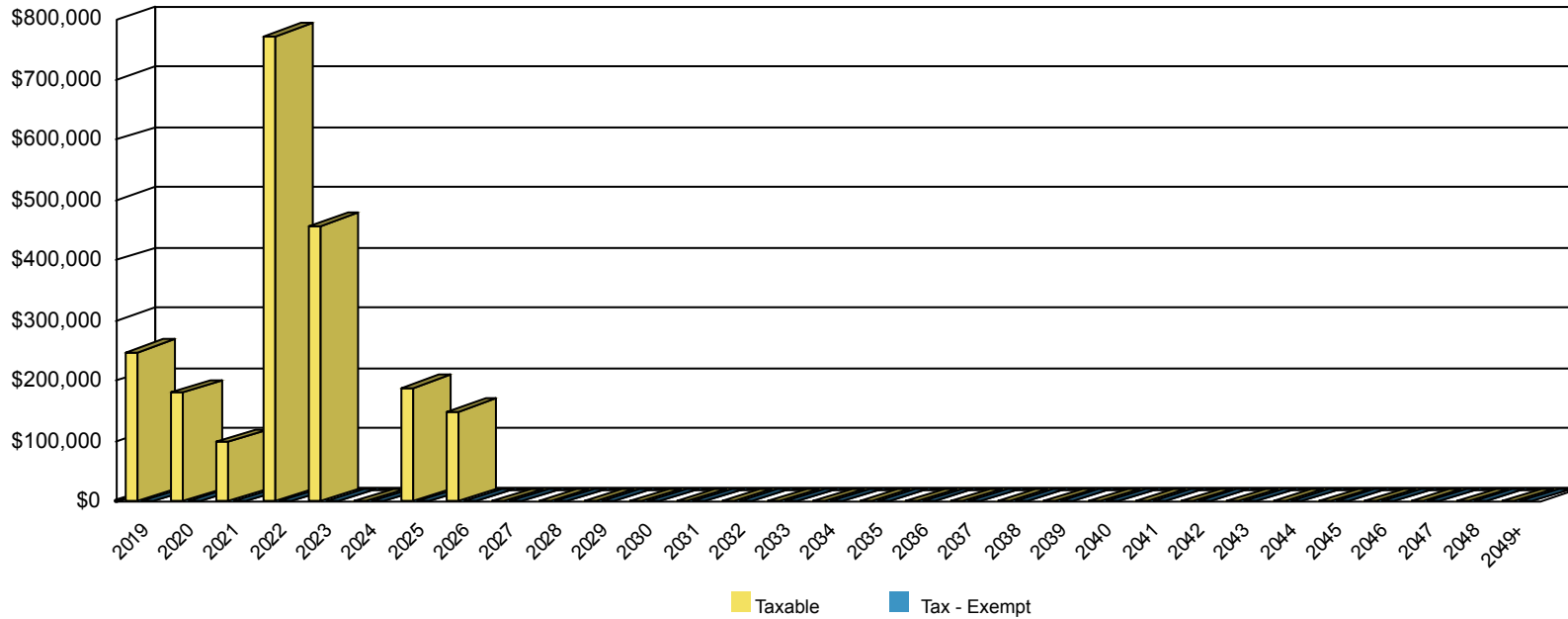
CUSIP	Total Qty	Description	Asset		April	May	June	July	August	September	October	November	December	January	February	March
			OC	Type												
02587CEZ9	99	AMERICAN EXP FE		CDs	\$0	\$1,188	\$0	\$0	\$0	\$0	\$0	\$1,188	\$0	\$0	\$0	\$0
02587D2Q0	121	AMERICAN EXPRE:		CDs	\$0	\$0	\$1,513	\$0	\$0	\$0	\$0	\$0	\$1,513	\$0	\$0	\$0
02587DM70	98	AMERICAN EXPRE:		CDs	\$0	\$0	\$1,005	\$0	\$0	\$0	\$0	\$0	\$1,005	\$0	\$0	\$0
05580ACW2	180	BMW BK NORTH AM		CDs	\$0	\$0	\$0	\$0	\$0	\$1,980	\$0	\$0	\$0	\$0	\$0	\$1,980
09710LBC8	188	BOFI FED BK SAN I		CDs	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470
14042RFS5	113	CAPITAL ONE NATL		CDs	\$0	\$1,356	\$0	\$0	\$0	\$0	\$0	\$1,356	\$0	\$0	\$0	\$0
22766ABR5	114	CROSSFIRST BK LI		CDs	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190
254672XR4	150	DISCOVER BK CD 2		CDs	\$0	\$0	\$0	\$0	\$1,725	\$0	\$0	\$0	\$0	\$0	\$1,725	\$0
29266NH67	125	ENERBANK USA UT	OLC	CDs	\$0	\$0	\$0	\$0	\$1,438	\$0	\$0	\$0	\$0	\$0	\$1,438	\$0
308862CE9	125	FARMERS & MERC		CDs	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$286	\$286	\$286
3136G06W6	150	FEDERAL NATL MT		AGN	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
38143AXE0	247	GOLDMAN SACHS		CDs	\$0	\$0	\$0	\$249,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48125YZC1	60	JP MORGAN CHAS		CDs	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0
48126XJ55	100	JPMORGAN CHASE		CDs	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
949763FE1	100	WELLS FARGO BAI		CDs	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192
949763RG3	122	WELLS FARGO BAI		CDs	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330
Total	2,092				\$2,443	\$5,487	\$3,960	\$251,098	\$5,205	\$3,423	\$2,443	\$5,487	\$3,960	\$1,469	\$5,231	\$3,449

Fixed Income Analysis Detail

Effective Maturity Distribution (Redemption Value)

Eff. Maturity	Taxable	%	Tax-Exempt	%	Total	%
2019	\$247,000	12%	\$0	0%	\$247,000	12%
2020	\$180,000	9%	\$0	0%	\$180,000	9%
2021	\$98,000	5%	\$0	0%	\$98,000	5%
2022	\$772,000	37%	\$0	0%	\$772,000	37%
2023	\$457,000	22%	\$0	0%	\$457,000	22%
2024	\$0	0%	\$0	0%	\$0	0%
2025	\$188,000	9%	\$0	0%	\$188,000	9%
2026	\$150,000	7%	\$0	0%	\$150,000	7%
2027	\$0	0%	\$0	0%	\$0	0%
2028	\$0	0%	\$0	0%	\$0	0%
2029	\$0	0%	\$0	0%	\$0	0%
2030	\$0	0%	\$0	0%	\$0	0%
2031	\$0	0%	\$0	0%	\$0	0%
2032	\$0	0%	\$0	0%	\$0	0%
2033	\$0	0%	\$0	0%	\$0	0%
2034	\$0	0%	\$0	0%	\$0	0%

Eff. Maturity	Taxable	%	Tax - Exempt	%	Total	%
2035	\$0	0%	\$0	0%	\$0	0%
2036	\$0	0%	\$0	0%	\$0	0%
2037	\$0	0%	\$0	0%	\$0	0%
2038	\$0	0%	\$0	0%	\$0	0%
2039	\$0	0%	\$0	0%	\$0	0%
2040	\$0	0%	\$0	0%	\$0	0%
2041	\$0	0%	\$0	0%	\$0	0%
2042	\$0	0%	\$0	0%	\$0	0%
2043	\$0	0%	\$0	0%	\$0	0%
2044	\$0	0%	\$0	0%	\$0	0%
2045	\$0	0%	\$0	0%	\$0	0%
2046	\$0	0%	\$0	0%	\$0	0%
2047	\$0	0%	\$0	0%	\$0	0%
2048	\$0	0%	\$0	0%	\$0	0%
2049+	\$0	0%	\$0	0%	\$0	0%
Total	\$2,092,000	100%	\$0	0%	\$2,092,000	100%



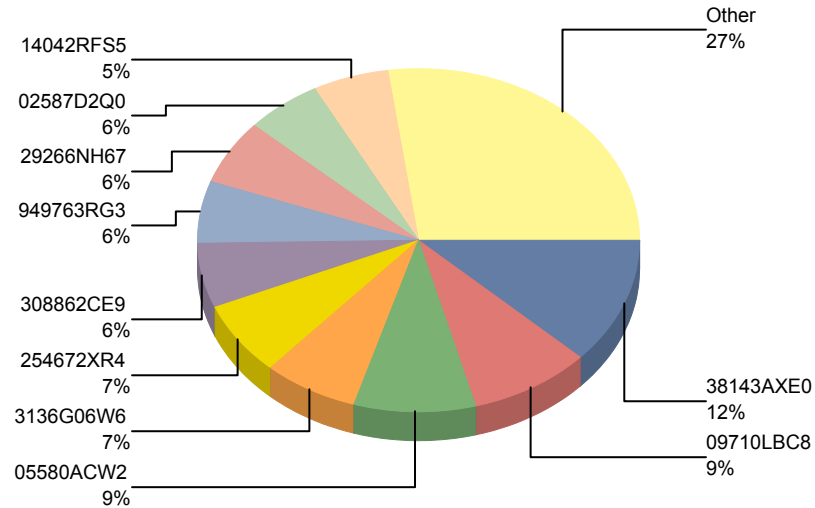
Fixed Income Analysis Detail

Top 10 Securities

Cash : \$0

CUSIP	Description	Taxable PV	%	Tax-Exempt PV	%	Market Value	%
38143AXE0	GOLDMAN SACHS BK USA NY CD 2.15%19	247,000	12%	0	0%	\$246,842	12%
09710LBC8	BOFI FED BK SAN DIEGO CALIF CD CLL 3%25	188,000	9%	0	0%	\$186,492	9%
05580ACW2	BMW BK NORTH AMER SALT LAKE CD 2.2%20	180,000	9%	0	0%	\$179,532	9%
3136G06W6	FEDERAL NATL MTG ASSN CALL 2%112023	150,000	7%	0	0%	\$147,495	7%
254672XR4	DISCOVER BK CD 2.3%26	150,000	7%	0	0%	\$142,622	7%
308862CE9	FARMERS & MERCHANTS NB CD CLL STP 22	125,000	6%	0	0%	\$124,898	6%
949763RG3	WELLS FARGO BANK NATL ASSN CD 3.25%23	122,000	6%	0	0%	\$123,049	6%
29266NH67	ENERBANK USA UT CD 2.3%23	125,000	6%	0	0%	\$122,789	6%
02587D2Q0	AMERICAN EXPRESS CENTRN CD 2.5%22	121,000	6%	0	0%	\$118,241	6%
14042RFS5	CAPITAL ONE NATL ASSN VA CD 2.4%22	113,000	5%	0	0%	\$112,312	5%
Other		571,000	27%	0	0%	\$563,285	27%
Total		2,092,000	100%	0	0%	\$2,067,556	100%

Market Value

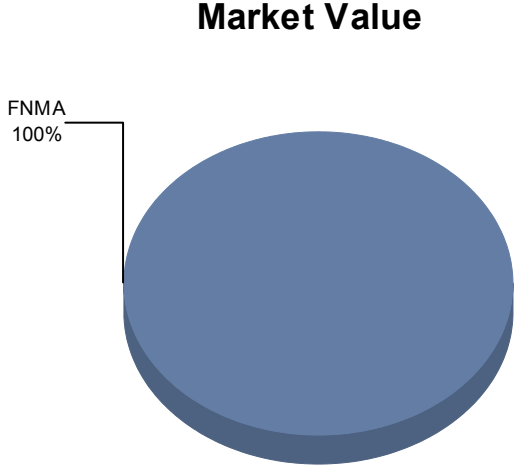


Fixed Income Analysis Detail

Taxable Overview

Agency Distribution

Agency Issuer	Par Value		Market Value	
FNMA	150,000	100%	\$147,495	100%
Total	150,000	100%	\$147,495	100%



Fixed Income Analysis Detail

Holdings

Agency/Supranational Agency **7.16%**
 U.S. Agency

CUSIP	Description	Coupon	Eff. Maturity	Currency	Moody's/S&P	Duration	YTW	Price
Qty			Next Call *	(vs. USD)	ST Rating		YTM	MV
3136G06W6	FEDERAL NATL MTG ASSN CALL 2%112023	2.000	11/20/2023	USD(1.0000)	Aaa/AA+	4.334	2.385	98.330
150			05/20/2019@100.000				2.385	\$147,495

Certificates of Deposit **92.84%**

CUSIP	Description	Coupon	Eff. Maturity	Currency	Moody's/S&P	Duration	YTW	Price
Qty			Next Call *	(vs. USD)	ST Rating		YTM	MV
38143AXE0	GOLDMAN SACHS BK USA NY CD 2.15%19	2.150	07/25/2019	USD(1.0000)		0.270	2.389	99.936
247							2.389	\$246,842
05580ACW2	BMW BK NORTH AMER SALT LAKE CD 2.2%20	2.200	09/18/2020	USD(1.0000)		1.387	2.386	99.740
180							2.386	\$179,532
02587DM70	AMERICAN EXPRESS CENTRN CD 2.05%21	2.050	12/01/2021	USD(1.0000)		2.511	2.819	98.070
98							2.819	\$96,109
949763FE1	WELLS FARGO BANK NATL ASSN CD 2.3%22	2.300	03/01/2022	USD(1.0000)		2.773	2.566	99.266
100							2.566	\$99,266
48126XJ55	JPMORGAN CHASE BK CD CLL STP 22	2.000	04/13/2022	USD(1.0000)		0.972	2.420	99.592
100			10/13/2019@100.000				3.121	\$99,592
14042RFS5	CAPITAL ONE NATL ASSN VA CD 2.4%22	2.400	05/17/2022	USD(1.0000)		2.923	2.609	99.391
113							2.609	\$112,312
02587CEZ9	AMERICAN EXP FED SVGS BK INSTL CD 2.4%22	2.400	05/17/2022	USD(1.0000)		2.917	2.942	98.420
99							2.942	\$97,436
22766ABR5	CROSSFIRST BK LEAWOOD KS CD 2%22	2.000	09/22/2022	USD(1.0000)		3.305	2.687	97.747
114							2.687	\$111,432
02587D2Q0	AMERICAN EXPRESS CENTRN CD 2.5%22	2.500	12/05/2022	USD(1.0000)		3.408	3.169	97.720
121							3.169	\$118,241
308862CE9	FARMERS & MERCHANTS NB CD CLL STP 22	2.500	12/12/2022	USD(1.0000)		0.647	2.628	99.918
125			05/12/2019@100.000				2.861	\$124,898
48125YZC1	JP MORGAN CHASE BANK NA CD CLL STP 23	2.000	02/10/2023	USD(1.0000)		2.705	2.512	99.085
60			08/10/2019@100.000				3.136	\$59,451
29266NH67	ENERBANK USA UT CD 2.3%23	2.300	02/27/2023	USD(1.0000)		3.653	2.786	98.231
125							2.786	\$122,789
949763RG3	WELLS FARGO BANK NATL ASSN CD 3.25%23	3.250	06/06/2023	USD(1.0000)		3.864	3.029	100.860
122							3.029	\$123,049

Fixed Income Analysis Detail

Certificates of Deposit

92.84%

CUSIP	Description	Coupon	Eff. Maturity	Currency	Moody's/S&P	Duration	YTW	Price
Qty			Next Call *	(vs. USD)	ST Rating		YTM	MV
09710LBC8	BOFI FED BK SAN DIEGO CALIF CD CLL 3%/25	3.000	08/28/2025	USD(1.0000)		5.774	3.139	99.198
188			05/28/2019@100.000				3.139	\$186,492
254672XR4	DISCOVER BK CD 2.3%/26	2.300	02/18/2026	USD(1.0000)		6.229	3.104	95.081
150							3.104	\$142,622

* R - Refunded; E - Escrow to Maturity; C - Called

Fixed Income Analysis Detail

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Calculations in this report may include cash. Cash may consist of both cash and money fund balances. Cash price is assumed to be par. Cash coupon and yield is assumed to be 0%. Cash is assumed to have a rating of NR.

Assumed rate for AMT accounts with no AMT tax rate set 0%

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Taxable Product Types Includes the following: Agency/Supranational Agency, Asset Backed Securities, Certificates of Deposit, Collateralized Mortgage Obligations, Corporate Bonds, Mortgage Backed Securities, Other, Preferreds, Sovereigns, Taxable Municipal, T-bills, Commercial Paper, Agency Discount Notes, and US Treasury

Tax Exempt Product Types Includes the following: Municipal Bonds

Overall Product Types Includes the following: Taxable, Tax Exempt, and Short Term Resets.

Includes Cash

FIRE CHIEFS REPORT

MAY 2019

1. **San Diego County Fire Chiefs**
 - Discussed the Evacuation and Repopulation Plan for the County for use during emergencies.
 - Received Drowning Prevention posters, part of our effort to reduce drownings in the County.
 - Discussed OP Area Coordinator position. Current OAC Fire Chief Brett Van Wey from San Marcos is retiring at the end of June.
2. **Fire Districts of San Diego County**
 - No meeting this month.
3. **HCFA Board of Chiefs (BOC)**
 - HCFA Commission meeting.
4. **Central Zone Board of Chiefs (BOC)**
 - Discussed recent changes by the Forest Service to reimbursements for Overhead/Strike Teams.
 - Discussed possible candidates for Op Area Coordinator.
 - Discussed dispatching of Strike Teams.
5. **HFTFA Board of Chiefs (BOC)**
 - Approved Proposed FY19/20 Budget to move forward to Commission.
 - Facility updates
 - Academy updates
6. **RCS Board of Directors**
 - No meeting this month.
7. **FAIRA**
 - Next meeting June 17, 2019 in San Francisco.
8. **RCCP Administrative Oversight Committee**
 - I did not attend the meeting.
9. **PASIS**
 - Reviewed claims report.
 - Received updated Excess WC renewals.
 - Approved FY 19/20 budget
 - Approved updated conflict of interest code.

10. **EBA**
 - No meeting this month.
11. The District received no Public Records requests this month.
12. I attended the 2019 Wildfire Preparedness Press Conference held at the Gillespie Helitack Base.
13. I attended yearly Strike Team Leader/Overhead refresher training.
14. I attended the quarterly Alpine First Responders meeting. I had a chance to meet Alpines new Sheriffs' Captain Karen Stubkjaer and LT. Kevin Ralph.
15. The following employees recently celebrated anniversaries with the District:
 - Captain Patrick Dotson 20-years, May 22.
16. I will be taking the following days off: May 28, 29, 30. June 5, 6, 10, 11, 12, 13.

FIRE MARSHAL'S REPORT

April 1st – April 30th

CONSTRUCTION:

Remodel plan checks, Sprinkler plan checks, Sprinkler Hydros, on-site inspections, business inspections, burn permits and other office duties. (*see monthly inspection sheet*)

TRAINING: No training this month

MEETINGS:

San Diego Fire Prevention Officers- No meeting this month.

San Diego Fire Protection Association- Meeting was held 4-17, I did not attend.

AFSA - No meeting was held this month

PIO- No meeting was held this month

NFPA- No meeting this month.

OES – No meeting this month.

FSC – No meeting this month

Miramar Advisory – No meeting

County Meetings – None

PUBLIC EDUCATION - OUTREACH:

Met with Greater Alpine Fire Safe Council to review and discuss possible new action items for upcoming weed abatement season.

Held a powerpoint presentation in Santee for property managers on what fire code officials look for in multifamily business inspections.

ALPINE FIRE PROTECTION DISTRICT
 FIRE CHIEF'S MONTHLY REPORT
 April 2019

PERSONNEL	Apr-19	YTD	Apr-18	YTD
Total at end of month	17	17	17	18
Days lost for sickness	3	13.00	4.47	64.73
Days lost due to injury	0	0	0	44
# Emp's out on injury	0	0	0	1
TRAINING HOURS				
Captains	76.00	488.00	35.00	697.75
Engineers	51.00	133.00	32.00	412.00
Firefighter	96.00	272.00	123.00	833.25
Total Training Hours:	223.00	893.00	190.00	1943.00
FIRE PREVENTION ACTIVITIES				
Business Insp-Re Inspection	1	60	25	200
On Site Assess/Complaint	0	12	3	32
Plan Checks	2	35	8	55
Subdivision Map / Parcel Map	0	1	0	1
Violation Notices/Parking Warnings	0	0	0	3
Construction & Final Inspections	9	22	2	24
Burn Permits Issued	8	46	14	108
Public Ed Programs (hours)	0	73	2	18
Weed Abatement-Notice/Insp	12	16	3	134

GRANT UPDATE

GRANTS IN PROCESS:

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2015** Amount: \$2,500
Purpose: **Equipment/ OT** Date Submitted: 7/20/2015
Performance Period: 

Grant provides funds for CERT. Funds held in Foundation until needed. (Retired Finance Officer Moore) 7/20/2015: Award received. 10/2017: No funds expended. 4/5/2019: Balance of \$450.69 for OT CERT Training for Jackson & Laff 12/18 & 12/20/2018. (Total \$649.45 less \$238.76 CERT 2014 = \$450.69). **5/15/2019: Moved training kits from 5023.01 to CERT 2015 \$261.33. Balance left is \$1787.98**

Grantor: **Alpine Fire Protection Foundation** Amount: \$7,800.00
Purpose: **EOC Podium; 20 Chairs, 10 tables** Date Received: 8/9/2018
Performance Period: FY 18/19 

To purchase for the Training & Emergency Ops Center: 1 Podium; 20 Chairs, 10 tables. (Finance Officers Caccavo & Moore; Fire Chief Bill Paskle) 2/14/2019: Purchase to begin next week. **5/15/2019: All items purchased expected delivery by the first week of June 2019.**

Grantor: **FY17 UASI** Amount: \$4,753
Purpose: **Training Participation** Date Submitted: 11/14/2017
Performance Period: 9/1/2017 - 12/31/2019 Awarded: 11/16/2017
4/10/2018: 1 training class taken; cash receipt to be submitted. 5/10/2018: Cash request #1 submitted. 6/7/2018: Cash request #2 submitted. 10/05/2018: Check received \$1165.64 for Cash Requests #1 & #2. **1/23/2019: Submitted Cash Request #3 for \$3587.36.**

Grantor: **FY17 SHGP** Amount: \$13,176
Purpose: **Turnout (PPE) Cache** Date Submitted: 3/21/2018
Performance Period: 12/12/2017 - 6/30/2019 Awarded: 3/21/2018 
Grant provides funds to build turnout cache. (Retired Finance Officer Moore, Captain Boggeln) 7/20/18: Staff to begin purchasing immediately. **5/15/2019: Delivery expected the week of 5/20; invoice received.**

Grantor: **FEMA4305-DR-CA CalOES** Amount: \$9,350.36
Purpose: **Late January Storms Disaster Recovery** Date Submitted: 3/22/2017
Performance Period: As approved (Max 120 days)
Reimburse 75% of Critical Weather overtime costs for January 21, 22, 23, 2017. (Retired Finance Officer Moore, Fire Chief Paskle) 4/30/2017: Regional Systems Manager has been assigned. 5/31/2017 - 6/30/2017: Reimbursement request working its way through the federal system for approval and payment. 7/31/2017: Reimbursement approved. 12/7/17: Received the Federal portion \$6071.00. **2/14/2019: Waiting on the State portion however cannot receive \$1131.73 until meets the State Funding threshold of \$2500. Project Completion and Certification Report completed.**

Grantor: **FY18 UASI** Amount: \$2,612
Purpose: **Training Participation** Date Submitted: 6/28/2018
Performance Period: 9/1/2018 - 5/31/2021 Awarded: 2/26/2019

Grantor: **FY18 SHGP** Amount: \$13,261
Purpose: **Turnout (PPE) Cache** Date Submitted: 1/18/2018
Performance Period: 3/1/2019 - 5/31/2020 Awarded:
Grant provides funds to build turnout cache. (Finance Officer Caccavo, Captain Boggeln) 12/13/18: Email county to determine status of application. **3/13/19: Received award letter and assurances.**

GRANT UPDATE

GRANTS SUBMITTED

Grantor: **FY17 FEMA Cal OES Hazard Mit. Grant** Amount: \$180,000
Purpose: **Alpine Creek Fuels Reduction** Date Submitted: 7/1/2018

Grantor: **FY19 SHGP** Amount: \$13,228
Purpose: **4 VHF Radios / 12 Web Gear Packs** Date Submitted: 12/13/2018
Performance Period: 12/15/2019 - 7/31/2021 Awarded:

Grant provides funds purchasa four (4) VHF Radios with accessories and twelve (12) Web Gear Packs. (Finance Officer Caccavo, Captain Boggeln) **12/13/18: Emailed application electronically to Raluca Pimenta and hard copy in the mail.**

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2019** Amount: \$2,500
Purpose: **Equipment/ OT** Date Submitted: 4/2/2019

Performance Period:

Grant provides funds for CERT. Funds held in Foundation until needed. (Finance Officer, Captain Dotson)

GRANTS CLOSED - AWAITING CLOSE OUT CONFIRMATION

Grantor: **FY15 Assistance to Firefighters (AFG)** Amount: \$129,106
Purpose: **SCBA's and RIT packs** Date Submitted: 1/13/2016
Performance Period: April-September 2016

Grant would provide funds to replace 14 SCBA's and 2 RIT packs. District portion \$6,147; Federal portion \$122,959. (Finance Officer Moore, Captains Boggeln, Dotson) Awarded 8/26/2016. 11/3/2016: GPO contract will be approved 11/15/16 with Board approval to purchase. Goods purchased. 12/2016: goods received. 1/25/2017: 1st Q report submitted. Reimbursement requested and received. 2/2017: Received approval to use balance of funds on any allowable expense. 2/24/2017: Excess funds used for investigative lighting and face-pieces. Reimbursement received from AFG. 7/31/2017: Quarterly report submitted.

Final Closeout is due 11/19/2017 and will be submitted when closeout report available on AFG website; a/o 11/14/2018 no report on website.

Grantor: **FY16 SHGP** Amount: \$13,176
Purpose: **Turnout (PPE) Cache** Date Submitted: 12/1/2016
Performance Period: Dec 2016 (FY16/17)


Grant provides funds to build turnout cache. (Finance Officer Moore, Captain Boggeln) 12/1/2016: Waiting for State of California to approve funding and release award. 4/28/2017: Award released, OK to purchase. 10/2017: Two sets of Lion turnouts on order. 2/16/2018: 2 sets received; 4 sets ordered. Cash Request #1 sent. 4/10/2018: Received the remaining 4 sets. 6/8/18: Cash request #2 submitted. 12/19/18: Waiting for payment to close out. 12/27/2018: Recieved payment for Cash Request #2; County advised Cash Request #1 payment is in line for payment. **1/28/2019: Received final payment. Waiting for closeout.**

Grantor: **CA Fire Foundation** Amount: \$7,277.72
Purpose: **Prevention & Preparedness due to Climate Change** Date Submitted: 6/11/2018
Performance Period: 7/16/18 - 12/15/18

To purchase Fire Prevention materials for school visits and new resident Welcome Kits. (Finance Office Caccavo, Fire Marshal McBroom) 8/14/18: Begin purchasing items for kits & school visits. **12/13/2018: Submitted Final Report; close out letter anticipated first week of January 2019.**

GRANT UPDATE

Grantor: **2017 Sempra Energy/Alpine Fire Foundation** Amount: \$500
Purpose: **Open House 2017** Date Submitted: 9/15/2017
Performance Period: 10/4/2017
Grant provides funds for AFPD Open House (*Finance Officer Caccavo*) 11/29/2017: Receipts from Open House to be provided to Finance Officer. 8/2018: Finance Officer to meet with new Local Treasurer Hiebing. 1/4/19: Local Treasurer and Finance Officer to wrap this up and close out. **1/18/19: Waiting for close out confirmation.**

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2014** Amount: \$2,500
Purpose: **Equipment/ OT** Date Submitted: 7/11/2014
Performance Period:  **New Activity**
Grant provides funds for CERT. Funds held in Foundation until needed. (*Captain Dotson*) Balance remaining 3/31/2016: \$1,465.24. 4/30/2017: Canopy ordered and received for CERT events and fire district public education \$1227.20. 10/2017: Balance remaining \$238.76. **4/3/2019: Used \$238.76 for CERT Training overtime for Laff & Jackson. Total \$649.45 less \$238.76 CERT 2014 = \$450.69. Grant is now closed.**

Grantor: **SD Regional Fire Foundation**  **New Activity** Amount: \$9,500.00
Purpose: **42 Pairs of Nomex Wildland Fire Protective Pants** Date Submitted: 5/16/2018
Performance Period: 3/31/2019
To purchase 42 pairs of Nomex Wildland fire protective pants. (*Finance Office Caccavo, Captain Boggeln*)
8/16/2018: 39 pairs of wildland pants ordered. 2/14/2019: Invoice fm MES received. **3/21/2019: Submitted receipts/documentation for close out of the grant. Joan Jones acknowledged receipt.**
