



AGENDA

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, APRIL 21, 2020 - 5:00 P.M.

THIS BOARD OF DIRECTORS MEETING WILL BE CONDUCTED VIA TELECONFERENCE

Pursuant to Governor Newsom's Executive Orders N-25-30, issued on March 12, 2020 and N-33-20 issued on March 19, 2020: members of the Alpine Fire Protection District Board of Directors and staff may participate in this meeting via teleconference. In the interest of reducing the spread of COVID 19, members of the public are encouraged, but not required, to submit comments via email.

Public Comment: to submit a comment in writing, please email Admin@AlpineFire.org and write "Public Comment" in the subject line. In the body of the email, include the item number and/or title of the item as well as your comments. If you would like the comment to be read aloud at the meeting (not to exceed five minutes), please write "Read Out Loud at Meeting" at the top of the email. All comments received by 3:00 pm will be emailed to the Board of Directors and included as "Supplemental Information" on the District's website prior to the meeting. Any comments received after 3:00 pm will be added to the record and shared with the members of the Board at the meeting.

Agendas: Agenda packets are available for public inspection 72 hours prior to scheduled meetings; please email Admin@AlpineFire.org to request an electronic copy. Packet documents are also posted online at www.AlpineFire.org.



AGENDA

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, APRIL 21, 2020 - 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) APPROVAL OF AGENDA

3) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting March 17, 2020 (pgs. 3-6)

4) CORRESPONDENCE

1. Thank you from Jim & Carol Hanley (pgs. 7)
2. Thank you from Barrett Faber (pgs. 8)

5) 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.

6) CONSENT CALENDAR

1. Financial Report – March 2020 (pgs. 9-33)
2. Employee Reimbursement Report – March 2020 (pg. 34)
3. Investment Portfolio as of March 31, 2020 (pg. 35)

7) REPORTS – Information Only

1. Fire Chief (pg. 36)
2. Fire Marshal – March 2020 (pg. 37)
3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior month – March 2020 (pg. 38)
6. Grant Update (pgs. 39-41)

AGENDA

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.

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.

10) CLOSED SESSION

a) California Government Code §54957.6 CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor
Title: Finance Officer Caccavo

b) California Government Code §54957.6 CONFERENCE WITH LABOR NEGOTIATORS

Negotiators: Mann, Taylor
Title: Local 2638

11) ADJOURNMENT

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

May 19, 201 at 5:00 p.m.

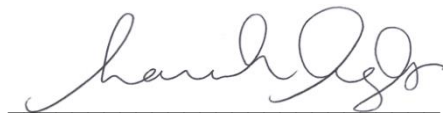
Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Certification of Posting

I certify that on April 16th, 2020, 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 April 16, 2020.



Hannah Hughes, Clerk of the Board



MINUTES

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, MARCH 17, 2020 - 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.

The meeting was called to order via teleconference (in accordance with the Governor's Executive Order N2520 issued on 3/12/2020 relaxing the Brown Act) at 5:00pm by Director Easterling. Roll call by Clerk of Board Hannah Hughes. Directors in attendance telephonically: Easterling, Mann, Price and Taylor. Also present in person, Director Willis, Fire Chief Brian Boggeln, Legal Counsel Steve Fitch and Clerk of the Board Hannah Hughes.

2) PLEDGE OF ALLEGIANCE

Led by Fire Chief Boggeln

3) INVOCATION

Given by Director Easterling

4) APPROVAL OF AGENDA

Motion to approve agenda as submitted

(M/Mann 2nd/Price Approve 5-0)

Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis; Nay (0);

Abstaining (0); Absent (0)

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting February 18, 2020 (pgs. 4-8)

Motion to approve Minutes of Regular Meeting as presented.

(M/Willis 2nd/Taylor Approved 5-0)

Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis; Nay (0);

Abstaining (0); Absent (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

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no requests for further public comment on a particular matter then this portion of the agenda shall conclude public comment on all agenda items.

Read. No public present.

7) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Resolution 19/20-09 – Annual Resolution of the Board of Directors of the Alpine Fire Protection District Making the Required Findings of the County of San Diego for the County Fire Mitigation Fee Ordinance for Fiscal Year 2019-2020. Discussion/Action.**

To approve and adopt Resolution 19/20-09 as presented. (Staff Report pg. 9) (Exhibit A pg. 10)(Resolution pgs. 11-13)

No discussion.

Motion to approve and adopt Resolution 19/20-09 as presented.

(M/Mann 2nd/Price Approved 5-0)

Telephonic Roll Call Vote: Aye (5) Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstain (0); Absent (0)

2. **Resolution 19/20-10 – Annual Resolution of the Board of Directors of the Alpine Fire Protection District Adopting a Five Year Plan for the Use of Mitigation Fee Revenue. Discussion/Action.**

To approve and adopt Resolution 19/20-10 as presented. (Resolution pg.14) Finance Office Caccavo explained the annual item and no discussion was presented.

Motion to approve and adopt Resolution 19/20-10 as presented.

(M/Taylor 2nd/Mann Approved 5-0)

Telephonic Roll Call Vote: Aye (5) Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstain (0); Absent (0)

3. **LAFCO- Independent Special Districts Nomination and Election Results. Information**

Only. To review the Special District nomination and election results for the regular member of the San Diego Local Agency Formation Commission. (pg. 15)

Noted.

8) CONSENT CALENDAR

1. Financial Report – February 2019 (pgs. 16-40)

2. Employee Reimbursement Report – February 2019 (pg. 41)

3. Investment Portfolio as of February 2019 (pg. 42)

Motion to approve consent calendar as presented.

(M/Willis 2nd/Price Approved 5-0)

Telephonic Roll Call Vote: Aye (5) Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstain (0); Absent (0)

9) REPORTS – Information Only

1. Fire Chief (pgs. 43-44)

Fire Chief Boggeln shared an update on the COVID-19 crisis. Effective 3/16/2020: visitors have been restricted from the station, County of San Diego has given limited supplies, all upcoming events have been postponed and advanced screenings have been implemented during the 911

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calls. New measures have been taken to limit the contact with patients, though information is changing rapidly. County of San Diego soon to open an EOC (Emergency Operations Center) with a fire representative 24/7 on 3/18/2020. Effective tomorrow (3/18/2020), non-essential personnel will be moving to a work from home structure with limited interaction at the station. Concerning staffing, one person has been asked to stay home preventatively (due to falling amongst the high-risk category) and Acting Division Chief Dotson has been moved back to the floor for the interim.

2. Fire Marshal – February 2020 (pg. 45)

No questions presented.

3. Local 2638

Fire Chief Boggeln reported on behalf of the Local 2638:

The Annual Pancake Breakfast has been postponed until further notice. The Boot Drive brought in just over \$6,000 thanks to the leadership of Captain O’Gorman.

4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)

No reports.

5. Fire Statistics by Incident Type for prior months – February 2019 (pg. 46)

Director Taylor asked about the high number of mutual aid calls to Viejas and Fire Chief Boggeln explained due to issues with the program the numbers might be a mistake. Fire Chief Boggeln will report back with accurate numbers.

6. Grant Update (pgs. 47-48)

No new updates.

10) PUBLIC DISCUSSION

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Read. No comment.

11) DIRECTOR’S REPORTS

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Easterling: No comment

Mann: No comment

Price: No comment

Taylor: No comment

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Willis: No comment

- 5:18pm adjourned to Closed Session

12) CLOSED SESSION

a) California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor

Title: Finance Officer Caccavo

- 5:46 pm reconvened to Open Session
Direction given, no action taken.

13) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

April 21st, 2020 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

Board Secretary

Date

MARCH 13RD MY WIFE REQUESTED
AN AMBULANCE FOR ME.

THE RESPONDERS WERE KNOWLEDGEABLE,
PROFESSIONAL AND CARING.

MY HOPE IS THAT ALL IN THE
FIRE DEPT. WILL BE ABLE TO
US THIS FOR THEIR PERSONAL PLEASURE.

BIRD CAROL
940 ARNOLD WAY
ALPINE, CA 91901-2918

ALPINE FIRE DEPT.

Thinking of you with heartfelt thanks.

I want you to know
how much you're appreciated!

Jim

4/1/2020

Dear Alpine Firefighters,

Thank you for wishing me a happy birthday
and coming by my house. Thank you
for the gift and keeping us safe!

I colored a picture for you of Marshall
the fire dog.

Thanks again!

Barrett Faber

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of March 31, 2020

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

1000 - COUNTY OF SAN DIEGO

1000.01 - Gen. 310100-47500

Committed for Vac-Sick Liabilit 53,529.41

Committed for Capital Accrual 133,166.26

1000.01 - Gen. 310100-47500 - Other 724,182.87

Total 1000.01 - Gen. 310100-47500 910,878.54

1000.02 - Mitig.310135-47505

Committed for Capital accrual 10,523.38

1000.02 - Mitig.310135-47505 - Other 340,720.35

Total 1000.02 - Mitig.310135-47505 351,243.73

Total 1000 - COUNTY OF SAN DIEGO 1,262,122.27

1001 - OTHER A/C'S

1001.01 - CB&T-Checking 6,539.20

1001.04 - CB&T-(Workers Comp) 5,569.86

1101.06 - CB&T Money Plus

General 317,036.04

Assigned Capital Veh Rep Fund 25,892.96

Assigned Building Accrual Fund 37,413.36

Assigned Equipment Accrual Fund 145,156.25

Total 1101.06 - CB&T Money Plus 525,498.61

1101.09 - CB&T Savings (Grant) 500.50

Total 1001 - OTHER A/C'S 538,108.17

Total Checking/Savings 1,800,230.44

Accounts Receivable

1003 - *Accounts Receivable 15,318.90

Total Accounts Receivable 15,318.90

Other Current Assets

1002 - OTHER CURRENT ASSETS

1002.1 - LAIF 17-37-006

General 23,249.98

Assigned Building Accrual Fund 27,103.24

Assigned Vechicle Replacement 37,500.00

Committed SRPL Funds 18,732.30

Committed Building Accrual Fund 26,723.79

Committed Equipment Replacement 16,303.25

Committed OPEB Liability 38,000.00

Committed Radio Replacement 28,000.00

Committed Vehicle Replacement 228,366.41

Committed Vacation Sick 13,484.26

Total 1002.1 - LAIF 17-37-006 457,463.23

1002.2 - PASIS-Risk Pool Deposit 503,061.08

1002.6 - Petty Cash 47.06

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	199,852.68
Total 1002.10 - Multi-Bank Securities	199,852.68
1002.13 - P1R-354391 - Comerica AFPD fund	
Securities	1,632,850.67
Money Market	265,869.92
Total 1002.13 - P1R-354391 - Comerica AFPD fund	1,898,720.59
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	284,930.45
Money Market	12,988.99
Total 1002.14 - P1R-114381 - Comerica SRPL fund	297,919.44
Total 1002 - OTHER CURRENT ASSETS	3,357,164.08
Total Other Current Assets	3,357,164.08
Total Current Assets	5,172,713.42
TOTAL ASSETS	<u>5,172,713.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	6,935.84
Total Accounts Payable	6,935.84
Credit Cards	
2002 - CREDIT CARDS	
CalCard (Alicea Caccavo -6962)	-4.99
CalCard (Brian Boggeln -1835)	2,906.28
2002 - CREDIT CARDS - Other	-339.92
Total 2002 - CREDIT CARDS	2,561.37
Total Credit Cards	2,561.37
Other Current Liabilities	
1800 - Market value of portfolio	55,684.32
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	185,810.00
Total 2001 - ACCRUED LIABILITIES	185,810.00
2003 - OTHER LIABILITIES	
2003.12 - SRPL Mitigation Funds	293,819.08
Total 2003 - OTHER LIABILITIES	293,819.08
2100 - PAYROLL LIABILITIES	
2100.01 - Federal Income Tax	-15.00
2100.02 - State Income Tax	-0.07
2100.03 - MediCare Tax	-24.30
2100.04 - CalPERS Retirement - Company	82,581.68
2100.21 - CalPERS Retirement - Employee	1,461.62
2100.07 - Long Term Disability	38.62
2100.17 - Supplemental Life Insurance	-21.80

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
2100.22 · Health Benefits {ER}	-845.48
2100.23 · Reportable Health Coverage {EE}	699.81
Total 2100 · PAYROLL LIABILITIES	<u>83,875.08</u>
Total Other Current Liabilities	<u>619,188.48</u>
Total Current Liabilities	628,685.69
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	276,220.00
2500.01 · Compensated Absences	-92,904.90
Total 2500 · LONG TERM LIABILITIES	<u>183,315.10</u>
Total Long Term Liabilities	<u>183,315.10</u>
Total Liabilities	812,000.79
Equity	
1110 · Retained Earnings	3,906,386.26
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>
Net Income	<u>-1,101,922.51</u>
Total Equity	<u>4,360,712.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,172,713.42</u></u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 - COUNTY OF S.D.				
4000.01 - 1% Property Tax	2,000,010.62	3,319,957.00	-1,319,946.38	60.24%
4000.02 - Interest-General Fund	22,136.46	14,000.00	8,136.46	158.12%
4000.03 - Mitigation Fees	10,775.24	45,000.00	-34,224.76	23.95%
4000.04 - Interest-Mitigation Fund	5,031.73	1,000.00	4,031.73	503.17%
4000.05 - Benefit Fee-Alpine	288,505.29	495,982.00	-207,476.71	58.17%
4000.06 - 1% Refunds	-11,970.61	-22,700.00	10,729.39	52.73%
Total 4000 - COUNTY OF S.D.	<u>2,314,488.73</u>	<u>3,853,239.00</u>	<u>-1,538,750.27</u>	<u>60.07%</u>
4002 - INTEREST INCOME				
.1 - California Bank & Trust	147.33	100.00	47.33	147.33%
.2 - PASIS	5,831.15	6,000.00	-168.85	97.19%
.3 - Investments	42,953.32	40,583.00	2,370.32	105.84%
.4 - LAIF	5,885.61	7,000.00	-1,114.39	84.08%
.6 - SRPL	218.87			
Total 4002 - INTEREST INCOME	<u>55,036.28</u>	<u>53,683.00</u>	<u>1,353.28</u>	<u>102.52%</u>
4005 - OTHER INCOME				
.01 - Plan Check	11,839.00	11,000.00	839.00	107.63%
.02 - First Responder	13,868.24	14,000.00	-131.76	99.06%
.04 - Other	20,394.42	45,000.00	-24,605.58	45.32%
.08 - Ambulance Sub-Lease(Restricted)	28,060.02	37,880.00	-9,819.98	74.08%
.09 - ALS Agreement (Restricted)	58,062.50	116,125.00	-58,062.50	50.0%
.11 - Vehicle Reimbursements	20,823.96	32,000.00	-11,176.04	65.08%
.12 - SRPL - Mitigation Funds	0.00	27,132.00	-27,132.00	0.0%
Total 4005 - OTHER INCOME	<u>153,048.14</u>	<u>283,137.00</u>	<u>-130,088.86</u>	<u>54.05%</u>
4006 - GRANT INCOME				
4006.02 - FEMA				
FMAG	-19,498.63			
Total 4006.02 - FEMA	<u>-19,498.63</u>			
4006.03 - SD Regional Fire & Emergency	9,000.00	9,000.00	0.00	100.0%
4006.04 - CountySD				
SHGP 2017	-0.05	0.00	-0.05	100.0%
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	2,612.00	2,612.00	0.00	100.0%
Total 4006.04 - CountySD	<u>2,611.95</u>	<u>15,873.00</u>	<u>-13,261.05</u>	<u>16.46%</u>
4006.14 - Alpine Fire Foundation	9,740.19	10,000.00	-259.81	97.4%
Total 4006 - GRANT INCOME	<u>1,853.51</u>	<u>34,873.00</u>	<u>-33,019.49</u>	<u>5.32%</u>
Total Income	<u>2,524,426.66</u>	<u>4,224,932.00</u>	<u>-1,700,505.34</u>	<u>59.75%</u>
Expense				
66900 - Reconciliation Discrepancies	-21.88			
5003 - GRANT EXPENSES				
5003.03 - SD Regional Fire & Emergency	11,337.79	9,000.00	2,337.79	125.98%
5003.04 - CountySD				
SHGP 2018	8,641.01	13,261.00	-4,619.99	65.16%
UASI 2018	1,066.40	2,612.00	-1,545.60	40.83%
Total 5003.04 - CountySD	<u>9,707.41</u>	<u>15,873.00</u>	<u>-6,165.59</u>	<u>61.16%</u>
5003.14 - Alpine Fire Foundation				
Open House/ Raffle Proceeds	367.64			
Other Awards	8,943.30	10,000.00	-1,056.70	89.43%
SEMPRA - CERT	54.94			
Total 5003.14 - Alpine Fire Foundation	<u>9,365.88</u>	<u>10,000.00</u>	<u>-634.12</u>	<u>93.66%</u>
Total 5003 - GRANT EXPENSES	<u>30,411.08</u>	<u>34,873.00</u>	<u>-4,461.92</u>	<u>87.21%</u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5000 - SALARIES				
5000.01 - Payroll	1,175,591.47	1,577,564.00	-401,972.53	74.52%
5000.02 - OVERTIME				
Educational Cover	1,231.68			
Critical Weather	9,910.26	23,492.00	-13,581.74	42.19%
FLSA	21,200.78	28,566.00	-7,365.22	74.22%
Sick Coverage	31,833.96	61,079.00	-29,245.04	52.12%
Strike Team	18,316.85	2,820.00	15,496.85	649.53%
Training	5,475.62	23,424.00	-17,948.38	23.38%
Unclassified-Meetings, etc	6,669.51	9,397.00	-2,727.49	70.98%
Vacation-Holiday Coverage	113,209.24	180,981.00	-67,771.76	62.55%
Worker's Comp Coverage	3,508.20	7,048.00	-3,539.80	49.78%
Total 5000.02 - OVERTIME	<u>211,356.10</u>	<u>336,807.00</u>	<u>-125,450.90</u>	<u>62.75%</u>
Total 5000 - SALARIES	<u>1,386,947.57</u>	<u>1,914,371.00</u>	<u>-527,423.43</u>	<u>72.45%</u>
5002 - EMPLOYEE BENEFITS				
5002.01 - Educational Incentive	71,768.08	123,463.00	-51,694.92	58.13%
5002.02 - Vacation/Sick Leave Expense	83,795.03	203,336.00	-119,540.97	41.21%
5002.03 - Medicare / Employer Exp	23,298.70	37,480.00	-14,181.30	62.16%
5002.04 - Retirement - Pers	457,803.17	341,672.00	116,131.17	133.99%
5002.4a - Retirement UAL Payments	373,383.00	373,383.00	0.00	100.0%
5002.05 - Group Medical Ins	220,612.40	343,582.00	-122,969.60	64.21%
5002.06 - Life Insurance	3,301.27	5,704.00	-2,402.73	57.88%
5002.07 - LTD Insurance	3,564.87	5,307.00	-1,742.13	67.17%
5002.08 - Social Security(Employer)	1,532.54	2,803.00	-1,270.46	54.68%
5002.09 - Payroll Expenses	1,164.71	600.00	564.71	194.12%
5002.10 - Retirement 401 (a)	3,595.00	5,000.00	-1,405.00	71.9%
Total 5002 - EMPLOYEE BENEFITS	<u>1,243,818.77</u>	<u>1,442,330.00</u>	<u>-198,511.23</u>	<u>86.24%</u>
5006 - UNEMPLOYMENT	<u>-436.10</u>	<u>4,000.00</u>	<u>-4,436.10</u>	<u>-10.9%</u>
5007 - CLOTHING				
5007.01 - Uniforms				
Uniforms	819.06	7,890.00	-7,070.94	10.38%
Accessories	2,440.05	2,925.00	-484.95	83.42%
Total 5007.01 - Uniforms	<u>3,259.11</u>	<u>10,815.00</u>	<u>-7,555.89</u>	<u>30.14%</u>
5007.02 - Boots	294.91	2,520.00	-2,225.09	11.7%
5007.03 - Turn Outs/Helmets	936.26	17,375.00	-16,438.74	5.39%
5007.04 - Wildland gear	0.00	1,640.00	-1,640.00	0.0%
Total 5007 - CLOTHING	<u>4,490.28</u>	<u>32,350.00</u>	<u>-27,859.72</u>	<u>13.88%</u>
5008 - COMMUNICATION				
5008.01 - HCFA ,RCS - Internet	92,416.02	113,191.00	-20,774.98	81.65%
5008.02 - Mobile Communications	2,453.84	3,175.00	-721.16	77.29%
5008.03 - Mobile Data Terminals	1,877.70	3,151.00	-1,273.30	59.59%
5008.05 - Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 - COMMUNICATION	<u>96,747.56</u>	<u>119,717.00</u>	<u>-22,969.44</u>	<u>80.81%</u>
5009 - PASIS (Workers Comp)				
5009.01 - Administrative	88,431.76	93,519.00	-5,087.24	94.56%
5009.02 - Claim Related	18,579.93	100,000.00	-81,420.07	18.58%
Total 5009 - PASIS (Workers Comp)	<u>107,011.69</u>	<u>193,519.00</u>	<u>-86,507.31</u>	<u>55.3%</u>
5010 - HOUSEHOLD	<u>3,758.07</u>	<u>4,563.00</u>	<u>-804.93</u>	<u>82.36%</u>
5011 - FAIRA	<u>16,343.00</u>	<u>16,343.00</u>	<u>0.00</u>	<u>100.0%</u>
5012 - MAINTENANCE - EQUIPMENT				
5012.01 - E17 KME (2015)	10,352.48	16,055.00	-5,702.52	64.48%
5012.02 - E217 KME (2002)	4,199.73	14,172.00	-9,972.27	29.63%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5012.03 - B217 International (2002)	7,267.58	5,995.00	1,272.58	121.23%
5012.04 - 4709 U17 Ford F-250 (2018)	619.11	200.00	419.11	309.56%
5012.05 - Rescue Tools	0.00	750.00	-750.00	0.0%
5012.06 - Hydrant	0.00	100.00	-100.00	0.0%
5012.07 - Generator	2,186.20	2,021.00	165.20	108.17%
5012.08 - SCBA - Compressor	256.16	1,852.00	-1,595.84	13.83%
5012.09 - Portable Extinguishers	68.02	170.00	-101.98	40.01%
5012.10 - Ladder Testing	501.20	400.00	101.20	125.3%
5012.11 - Misc.Equipment	439.09	800.00	-360.91	54.89%
5012.12 - Fuel	19,383.22	26,020.00	-6,636.78	74.49%
5012.13 - Foam (Class A/B)	948.20	1,000.00	-51.80	94.82%
5012.14 - Fire Hose/Hose Packs	1,213.57	4,000.00	-2,786.43	30.34%
5012.15 - Vehicle Maintenance Software	1,431.00	1,431.00	0.00	100.0%
5012.16 - Air Compressor - Station	645.54	820.00	-174.46	78.72%
5012.18 - 4706 Ford Ranger (2007)	166.14	2,100.00	-1,933.86	7.91%
5012.19 - SCBA's	505.37	775.00	-269.63	65.21%
5012.20 - 4705 Ford Expedition (2008)	355.71	1,250.00	-894.29	28.46%
5012.21 - 4701 Dodge Ram Truck 0966(2012)	2,794.49	3,950.00	-1,155.51	70.75%
5012.22 - 4702 Dodge Ram Truck 0965(2012)	10,060.83	6,400.00	3,660.83	157.2%
Total 5012 - MAINTENANCE - EQUIPMENT	63,393.64	90,261.00	-26,867.36	70.23%
5013 - MAINTENANCE - RADIOS				
5013.01 - Maintenance Contract	2,400.00	3,600.00	-1,200.00	66.67%
5013.02 - Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 5013 - MAINTENANCE - RADIOS	2,400.00	5,600.00	-3,200.00	42.86%
5014 - MAINTENANCE - STRUCTURES				
5014.01 - Station 17				
Station Maintenance	3,351.73	12,620.00	-9,268.27	26.56%
Plymovent System	0.00	1,970.00	-1,970.00	0.0%
Gym Equipment	0.00	500.00	-500.00	0.0%
Grounds Maintenance	298.24	1,000.00	-701.76	29.82%
Total 5014.01 - Station 17	3,649.97	16,090.00	-12,440.03	22.69%
5014.02 - HVAC Maintenance	1,361.59	2,580.00	-1,218.41	52.78%
5014.03 - Apparatus Bay Doors & Gates	3,161.16	10,048.00	-6,886.84	31.46%
5014.04 - Alarm System	1,510.19	3,531.00	-2,020.81	42.77%
Total 5014 - MAINTENANCE - STRUCTURES	9,682.91	32,249.00	-22,566.09	30.03%
5015 - MEDICAL SUPPLIES				
5015.01 - Disposable Supplies	2,722.75	1,000.00	1,722.75	272.28%
5015.02 - Defib. supplies	105.06	500.00	-394.94	21.01%
5015.03 - Medic Engine Equipment	94.90	500.00	-405.10	18.98%
5015.04 - Defib.maintenance	50.00	50.00	0.00	100.0%
5015.05 - Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 - Narcotic Disposal	409.59	475.00	-65.41	86.23%
Total 5015 - MEDICAL SUPPLIES	3,382.30	2,825.00	557.30	119.73%
5016 - MEMBERSHIP	4,256.56	4,368.00	-111.44	97.45%
5018 - OFFICE EXPENSE				
5018.01 - Expendable Supplies	1,482.96	1,750.00	-267.04	84.74%
5018.02 - Postage	638.19	800.00	-161.81	79.77%
5018.03 - Office Equip.& Maintenance	26,415.81	36,472.00	-10,056.19	72.43%
5018.04 - CrewSense/ WebStaff maintenance	891.00	1,200.00	-309.00	74.25%
Total 5018 - OFFICE EXPENSE	29,427.96	40,222.00	-10,794.04	73.16%
5019 - PROFESSIONAL FEES				
5019.01 - Legal Counsel	12,060.90	19,150.00	-7,089.10	62.98%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5019.02 · Auditor	10,200.00	10,450.00	-250.00	97.61%
Total 5019 · PROFESSIONAL FEES	22,260.90	29,600.00	-7,339.10	75.21%
5023 · TRAINING				
5023.01 · Training Incidentals	1,954.31	2,500.00	-545.69	78.17%
5023.03 · HTF	12,344.00	14,521.00	-2,177.00	85.01%
5023.04 · Education	5,508.87	6,000.00	-491.13	91.82%
5023.05 · Workshops	750.00	3,250.00	-2,500.00	23.08%
Total 5023 · TRAINING	20,557.18	26,271.00	-5,713.82	78.25%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	4,993.09	8,330.00	-3,336.91	59.94%
5025.02 · Chief Officers	5,413.24	12,900.00	-7,486.76	41.96%
5025.03 · Board Members	288.95	2,500.00	-2,211.05	11.56%
5025.04 · In House Training	5,459.75	7,160.00	-1,700.25	76.25%
5025.05 · Fire Prevention	2,017.58	1,000.00	1,017.58	201.76%
Total 5025 · WORKSHOPS-MANAGEMENT	18,172.61	31,890.00	-13,717.39	56.99%
5028 · UTILITIES				
5028.01 · SDG&E	25,960.71	37,126.00	-11,165.29	69.93%
5028.02 · Telephone	3,096.03	6,020.00	-2,923.97	51.43%
5028.03 · Water	6,171.91	7,329.00	-1,157.09	84.21%
5028.04 · Trash	960.36	1,205.00	-244.64	79.7%
5028.05 · Sewer	1,142.00	1,142.00	0.00	100.0%
Total 5028 · UTILITIES	37,331.01	52,822.00	-15,490.99	70.67%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	3,727.28	6,385.00	-2,657.72	58.38%
5030.02 · Publishing	425.10	660.00	-234.90	64.41%
5030.04 · County Admin.Fees	7,358.46	51,302.00	-43,943.54	14.34%
5030.05 · Rehab-Fire Ground Meals	-1,844.03	1,000.00	-2,844.03	-184.4%
5030.06 · FIT Tests/HepBC/Wellness	21,816.36	31,798.00	-9,981.64	68.61%
5030.08 · LAFCO Budget	2,347.87	2,348.00	-0.13	99.99%
5030.10 · Web Site	705.00	160.00	545.00	440.63%
5030.11 · Recruitment-New Hires	20.00	775.00	-755.00	2.58%
Total 5030 · SPECIAL DISTRICT EXPENSE	34,556.04	94,428.00	-59,871.96	36.6%
5031 · DIRECTORS FEES	5,300.00	7,000.00	-1,700.00	75.71%
5032 · FIRE PREVENTION				
5032.01 · Public Education	4,290.62	5,100.00	-809.38	84.13%
5032.02 · Supplies	1,792.24	2,935.00	-1,142.76	61.06%
5032.03 · Classes	845.00	4,440.00	-3,595.00	19.03%
5032.04 · Mapping	100.00	700.00	-600.00	14.29%
Total 5032 · FIRE PREVENTION	7,027.86	13,175.00	-6,147.14	53.34%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	0.00	5,338.00	-5,338.00	0.0%
Engines	3,858.47	3,859.00	-0.53	99.99%
Facilities	5,165.06	6,000.00	-834.94	86.08%
Office	0.00	4,400.00	-4,400.00	0.0%
Operations	0.00	5,250.00	-5,250.00	0.0%
Vehicles	7,373.38	7,072.00	301.38	104.26%
Total 5035 · UNCAPITALIZED EQUIPMENT	16,396.91	31,919.00	-15,522.09	51.37%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	0.00	37,500.00	-37,500.00	0.0%
Engines	463,133.25	524,321.00	-61,187.75	88.33%
Operations	0.00	63,668.00	-63,668.00	0.0%
Station	0.00	23,005.00	-23,005.00	0.0%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5037 - CAPITAL EXP. - EQUIPMENT	463,133.25	648,494.00	-185,360.75	71.42%
5038 - CONTINGENCY FUND	0.00	120,695.00	-120,695.00	0.0%
5039 - EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 - INTERFUND TRANSFERS	0.00	1,250,718.00	-1,250,718.00	0.0%
5040 - FUND ACCURAL ACCOUNTS	0.00	403,634.00	-403,634.00	0.0%
Total Expense	<u>3,626,349.17</u>	<u>6,653,237.00</u>	<u>-3,026,887.83</u>	<u>54.51%</u>
Net Income	<u>-1,101,922.51</u>	<u>-2,428,305.00</u>	<u>1,326,382.49</u>	<u>45.38%</u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 March 2020

	<u>Mar 20</u>
Income	
4000 · COUNTY OF S.D.	
4000.02 · Interest-General Fund	2,649.42
4000.04 · Interest-Mitigation Fund	1,073.91
Total 4000 · COUNTY OF S.D.	<u>3,723.33</u>
4002 · INTEREST INCOME	
.1 · California Bank & Trust	18.32
.3 · Investments	5,235.18
Total 4002 · INTEREST INCOME	<u>5,253.50</u>
4005 · OTHER INCOME	
.01 · Plan Check	864.00
.04 · Other	512.54
.08 · Ambulance Sub-Lease(Restricted)	3,117.78
Total 4005 · OTHER INCOME	<u>4,494.32</u>
Total Income	<u>13,471.15</u>
Expense	
5003 · GRANT EXPENSES	
5003.11 · Sempra Engery - CERT	0.00
5003.14 · Alpine Fire Foundation	
SEMPRA - CERT	54.94
Total 5003.14 · Alpine Fire Foundation	<u>54.94</u>
Total 5003 · GRANT EXPENSES	54.94
5000 · SALARIES	
5000.01 · Payroll	121,713.22
5000.02 · OVERTIME	
FLSA	2,351.36
Sick Coverage	1,080.96
Training	500.26
Unclassified-Meetings, etc	3,724.91
Vacation-Holiday Coverage	14,873.12
Total 5000.02 · OVERTIME	<u>22,530.61</u>
Total 5000 · SALARIES	144,243.83
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,090.26
5002.04 · Retirement - Pers	108,158.86
5002.05 · Group Medical Ins	24,070.70
5002.06 · Life Insurance	345.00
5002.07 · LTD Insurance	406.43
5002.08 · Social Security(Employer)	121.79
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	272.50
Total 5002 · EMPLOYEE BENEFITS	<u>135,465.54</u>
5007 · CLOTHING	
5007.01 · Uniforms	

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 March 2020

	<u>Mar 20</u>
Uniforms	492.47
Accessories	29.06
Total 5007.01 · Uniforms	<u>521.53</u>
5007.02 · Boots	141.68
Total 5007 · CLOTHING	<u>663.21</u>
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	869.62
5008.02 · Mobile Communications	253.64
5008.03 · Mobile Data Terminals	228.06
Total 5008 · COMMUNICATION	<u>1,351.32</u>
5009 · PASIS (Workers Comp)	
5009.01 · Administrative	5,382.00
5009.02 · Claim Related	943.44
Total 5009 · PASIS (Workers Comp)	<u>6,325.44</u>
5010 · HOUSEHOLD	723.40
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	93.70
5012.02 · E217 KME (2002)	406.20
5012.04 · 4709 U17 Ford F-250 (2018)	398.78
5012.07 · Generator	1,499.57
5012.11 · Misc.Equipment	53.85
5012.12 · Fuel	769.51
5012.16 · Air Compressor - Station	235.90
5012.20 · 4705 Ford Expedition (2008)	57.39
Total 5012 · MAINTENANCE - EQUIPMENT	<u>3,514.90</u>
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	300.00
Total 5013 · MAINTENANCE - RADIOS	<u>300.00</u>
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	17.85
Grounds Maintenance	129.25
Total 5014.01 · Station 17	<u>147.10</u>
5014.02 · HVAC Maintenance	275.00
5014.04 · Alarm System	126.25
Total 5014 · MAINTENANCE - STRUCTURES	<u>548.35</u>
5015 · MEDICAL SUPPLIES	
5015.01 · Disposable Supplies	1,468.37
5015.02 · Defib. supplies	105.06
Total 5015 · MEDICAL SUPPLIES	<u>1,573.43</u>
5016 · MEMBERSHIP	135.00
5018 · OFFICE EXPENSE	
5018.02 · Postage	100.00
5018.03 · Office Equip.& Maintenance	3,354.96
5018.04 · CrewSense/ WebStaff maintenance	99.00

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 March 2020

	<u>Mar 20</u>
Total 5018 · OFFICE EXPENSE	3,553.96
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	750.00
Total 5019 · PROFESSIONAL FEES	750.00
5023 · TRAINING	
5023.05 · Workshops	750.00
Total 5023 · TRAINING	750.00
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	35.00
5025.02 · Chief Officers	-22.96
5025.05 · Fire Prevention	25.00
Total 5025 · WORKSHOPS-MANAGEMENT	37.04
5028 · UTILITIES	
5028.01 · SDG&E	2,249.07
5028.02 · Telephone	203.34
5028.03 · Water	657.84
5028.04 · Trash	97.43
Total 5028 · UTILITIES	3,207.68
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	1,180.42
5030.02 · Publishing	15.60
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	1,281.02
5031 · DIRECTORS FEES	500.00
5032 · FIRE PREVENTION	
5032.02 · Supplies	70.09
5032.03 · Classes	350.00
Total 5032 · FIRE PREVENTION	420.09
5037 · CAPITAL EXP. - EQUIPMENT	
Engines	4,649.54
Total 5037 · CAPITAL EXP. - EQUIPMENT	4,649.54
Total Expense	310,048.69
Net Income	<u><u>-296,577.54</u></u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2020

	Date	Num	Name	Memo	Split	Amount
5003 · GRANT EXPENSES						
5003.11 · Sempra Engery - CERT						
	03/05/2020		SUBWAY SANDWICHES	CERT Academy 3/7/2020: lunch	CalCard (Alicea Caccavo -6962)	39.99
	03/12/2020	76BE2EB4-A4	SUBWAY SANDWICHES	CERT class cancelled due to Covid-19	CalCard (Alicea Caccavo -6962)	-39.99
Total 5003.11 · Sempra Engery - CERT						0.00
5003.14 · Alpine Fire Foundation						
SEMPRA - CERT						
	03/04/2020		AMAZON.COM	3 ring binder dividers; 4 pack 3 ring binders	CalCard (Alicea Caccavo -6962)	47.94
	03/09/2020			S. Jackson: CERT academy 3/7/20: refreshments	1002.6 · Petty Cash	7.00
Total SEMPRA - CERT						54.94
Total 5003.14 · Alpine Fire Foundation						54.94
Total 5003 · GRANT EXPENSES						54.94
5000 · SALARIES						
Total 5000.01 · Payroll						121,713.22
5000.02 · OVERTIME						
Total FLSA						2,351.36
Total Sick Coverage						1,080.96
Total Training						500.26
Total Unclassified-Meetings, etc						3,724.91
Total Vacation-Holiday Coverage						14,873.12
Total 5000.02 · OVERTIME						22,530.61
Total 5000 · SALARIES						144,243.83
5002 · EMPLOYEE BENEFITS						
Total 5002.02 · Vacation/Sick Leave Expense						0.00
Total 5002.03 · Medicare / Employer Exp						2,090.26
Total 5002.04 · Retirement - Pers						108,158.86
Total 5002.05 · Group Medical Ins						24,070.70
Total 5002.06 · Life Insurance						345.00
Total 5002.07 · LTD Insurance						406.43
Total 5002.08 · Social Security(Employer)						121.79
Total 5002.09 · Payroll Expenses						0.00
Total 5002.10 · Retirement 401 (a)						272.50
Total 5002 · EMPLOYEE BENEFITS						135,465.54
5007 · CLOTHING						
5007.01 · Uniforms						
Uniforms						
	03/27/2020	52105	UNIFORMS PLUS	3 jackets for Admin; class A sleeves work; maltese felt	2000 · Accounts Payable	492.47
Total Uniforms						492.47
Accessories						
	03/27/2020	52105	UNIFORMS PLUS	1 double bugle; 3 crossed bugles	2000 · Accounts Payable	29.06
Total Accessories						29.06
Total 5007.01 · Uniforms						521.53
5007.02 · Boots						
	03/03/2020	IN1433637	MUNICIPAL EMERGENCY SERVICES INC	S. Champlin: redback station boot	2000 · Accounts Payable	141.68

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2020

	Date	Num	Name	Memo	Split	Amount
Total 5007.02 · Boots						141.68
Total 5007 · CLOTHING						663.21
5008 · COMMUNICATION						
5008.01 · HCFA ,RCS - Internet						
	03/01/2020	20ALPFPDN08	COUNTYSD-RCS	FY19/20: 24 Fire radios 2/1-2/7 @ 28.50 each from 2020/02; 25 Fire radios 2/8-2/29/20	2000 · Accounts Payable	705.62
	03/01/2020	20ALPFPDC08	COUNTYSD-RCS	FY19/20: 6 CAP Code for paging @ 2.50 each 2020/02	2000 · Accounts Payable	15.00
	03/10/2020	00131101026784012003	COX COMMUNICATIONS	Internet 3/9-4/8/2020	2000 · Accounts Payable	149.00
Total 5008.01 · HCFA ,RCS - Internet						869.62
5008.02 · Mobile Communications						
	03/01/2020	9849570319	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DC	2000 · Accounts Payable	224.60
	03/12/2020		AMAZON.COM	J. McBroom: otterbox for cell phone	CalCard (Alicea Caccavo -6962)	29.04
Total 5008.02 · Mobile Communications						253.64
5008.03 · Mobile Data Terminals						
	03/01/2020	9849570321	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						1,351.32
5009 · PASIS (Workers Comp)						
5009.01 · Administrative						
	03/17/2020	FY19/20 Q4	PASIS - CITY OF SAN MARCOS	Q1 = \$70,344; Q2 = \$11,282; Q3=\$5382; Q4=\$5382 Total=\$92,390	2000 · Accounts Payable	5,382.00
Total 5009.01 · Administrative						5,382.00
Total 5009.02 · Claim Related						943.44
Total 5009 · PASIS (Workers Comp)						6,325.44
5010 · HOUSEHOLD						
	03/13/2020		SMART & FINAL	Folgers coffee	CalCard (Brian Boggeln -1835)	53.94
	03/19/2020	30395/1	ACE HARDWARE INC	Battery D 8 pack	2000 · Accounts Payable	18.31
	03/19/2020	78994489	WAXIE SANITARY SUPPLY	Calcium cleaner; klenz floor;germicidal bleach; spray solv;kleenline;clean & soft; multifold; tp...	2000 · Accounts Payable	586.22
	03/27/2020	79023906	WAXIE SANITARY SUPPLY	Clean & soft; lysol; wipes; clean touch	2000 · Accounts Payable	64.93
Total 5010 · HOUSEHOLD						723.40
5012 · MAINTENANCE - EQUIPMENT						
5012.01 · E17 KME (2015)						
	03/04/2020	30215/1	ACE HARDWARE INC	Heat shrink tube kit	2000 · Accounts Payable	16.15
	03/13/2020	30328/1	ACE HARDWARE INC	Fuel for power equipment	2000 · Accounts Payable	77.55
Total 5012.01 · E17 KME (2015)						93.70
5012.02 · E217 KME (2002)						
	03/17/2020	9476778817	GRAINGER	Extinguisher (E217 Replacement)	2000 · Accounts Payable	158.88
	03/17/2020	42266	FOXFURY, LLC	Fix Nomad Tripod Scene light; BT right angle light (replacement)	2000 · Accounts Payable	247.32
Total 5012.02 · E217 KME (2002)						406.20
5012.04 · 4709 U17 Ford F-250 (2018)						
	03/12/2020	6961	NORTH COUNTY EVS INC	Staff Vehicle Safety Inspection	2000 · Accounts Payable	341.38
	03/17/2020	9476778825	GRAINGER	Extinguisher 516 3a: 40 BC Amerex (U17 Vehicle)	2000 · Accounts Payable	57.40
Total 5012.04 · 4709 U17 Ford F-250 (2018)						398.78
5012.07 · Generator						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2020

		Date	Num	Name	Memo	Split	Amount	
		03/20/2020	W220527	BAY CITY ELECTRIC WORKS INC	Pin hole in radiator upper tank	2000 · Accounts Payable	263.27	
		03/26/2020	W223004	BAY CITY ELECTRIC WORKS INC	PM for 03/2020: Load bank test, oil and filters changed, fluid samples collected and unit inspec...	2000 · Accounts Payable	1,236.30	
	Total 5012.07 · Generator							1,499.57
	5012.11 · Misc.Equipment							
		03/29/2020	30490/1	ACE HARDWARE INC	Torch; wrecker	2000 · Accounts Payable	53.85	
	Total 5012.11 · Misc.Equipment							53.85
	5012.12 · Fuel							
		03/09/2020	194822	COUNTYSD-FUEL	XR2019 (4701) (68.60 gals unleaded @ \$3.42 gal) 2020/02	2000 · Accounts Payable	234.74	
		03/09/2020	194822	COUNTYSD-FUEL	XR2020 (4702) (102.10 gals unleaded @ \$3.42 gal)	2000 · Accounts Payable	349.32	
		03/09/2020	194822	COUNTYSD-FUEL	XR2022 (4705) (17.7 gals unleaded @ \$3.45 gal)	2000 · Accounts Payable	61.01	
		03/09/2020	194822	COUNTYSD-FUEL	XR2212 (4706) (.5 gals unleaded @ \$3.38 gal)	2000 · Accounts Payable	1.69	
		03/09/2020	194822	COUNTYSD-FUEL	XR2021 (4709) (1 gal unleaded @3.45 gal)	2000 · Accounts Payable	3.45	
		03/09/2020	194822	COUNTYSD-FUEL	XR0187 (4706) (13.9 gals unleaded @\$3.45 gal)	2000 · Accounts Payable	47.91	
		03/24/2020	869163022013	VOYAGER	4709: 17.95 gal @ 4.16	2000 · Accounts Payable	74.67	
		03/24/2020	869163022013	VOYAGER	Fed Gas & Deisel Tax Exempted	2000 · Accounts Payable	-3.28	
	Total 5012.12 · Fuel							769.51
	5012.16 · Air Compressor - Station							
		03/17/2020	22991	AIR-VAC SYSTEMS INC.	2020/03	2000 · Accounts Payable	235.90	
	Total 5012.16 · Air Compressor - Station							235.90
	5012.20 · 4705 Ford Expedition (2008)							
		03/17/2020	9476778825	GRAINGER	Extinguisher 516 3A: 40 BC Amerex (4705 Vehicle)	2000 · Accounts Payable	57.39	
	Total 5012.20 · 4705 Ford Expedition (2008)							57.39
	Total 5012 · MAINTENANCE - EQUIPMENT							3,514.90
	5013 · MAINTENANCE - RADIOS							
	5013.01 · Maintenance Contract							
		03/01/2020	INV626426	DAY WIRELESS SYSTEMS	Maintenance contract: 2020/03	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							
	Station Maintenance							
		03/18/2020	30386/1	ACE HARDWARE INC	Prim spray; sandpaper	2000 · Accounts Payable	17.85	
	Total Station Maintenance							17.85
	Grounds Maintenance							
		03/11/2020	30305/1	ACE HARDWARE INC	Heat shrink tube kit	2000 · Accounts Payable	129.25	
	Total Grounds Maintenance							129.25
	Total 5014.01 · Station 17							147.10
	5014.02 · HVAC Maintenance							
		03/18/2020	26938	COUNTYWIDE MECHANICAL SYSTEMS INC	A/C gas leaking	2000 · Accounts Payable	275.00	
	Total 5014.02 · HVAC Maintenance							275.00
	5014.04 · Alarm System							
		03/03/2020	21513432	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2020/04	2000 · Accounts Payable	35.00	
		03/03/2020	21513439	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2020/04	2000 · Accounts Payable	91.25	

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
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		Date	Num	Name	Memo	Split	Amount
	Total 5014.04 · Alarm System						126.25
	Total 5014 · MAINTENANCE - STRUCTURES						548.35
	5015 · MEDICAL SUPPLIES						
	5015.01 · Disposable Supplies						
		03/16/2020		MEMO BILLING	Synergy Medical -Medical gowns	CalCard (Brian Boggeln -1835)	329.28
		03/18/2020		MEMO BILLING	Gowns; masks; eyewear; fluid guards; cover for thermometer; thermometer	CalCard (Brian Boggeln -1835)	449.72
		03/19/2020		ZOLL MEDICAL CORPORATION	Stat-padz & batteries	CalCard (Brian Boggeln -1835)	105.06
		03/19/2020	30395/1	ACE HARDWARE INC	Tote latching 31qt	2000 · Accounts Payable	10.76
		03/19/2020	30396/1	ACE HARDWARE INC	Roughneck tote 31gal	2000 · Accounts Payable	47.39
		03/25/2020		MEMO BILLING	Probe cover & thermometers	CalCard (Brian Boggeln -1835)	263.08
		03/25/2020		MEMO BILLING	Probe cover & thermometers	CalCard (Brian Boggeln -1835)	263.08
	Total 5015.01 · Disposable Supplies						1,468.37
	5015.02 · Defib. supplies						
		03/23/2020	3044419	ZOLL MEDICAL CORPORATION	Batteries for 4701 AED	2000 · Accounts Payable	57.38
		03/26/2020	3046612	ZOLL MEDICAL CORPORATION	Stat-Padz	2000 · Accounts Payable	47.68
	Total 5015.02 · Defib. supplies						105.06
	Total 5015 · MEDICAL SUPPLIES						1,573.43
	5016 · MEMBERSHIP						
		03/05/2020	3256985	INTERNATIONAL CODE COUNCIL, INC. (Dues	Gov Member Dues pop up to 50,000	2000 · Accounts Payable	135.00
	Total 5016 · MEMBERSHIP						135.00
	5018 · OFFICE EXPENSE						
	5018.02 · Postage						
		03/12/2020	eft	FP POSTAGE RESET	Postage download Counter 2	1001.01 · CB&T-Checking	100.00
	Total 5018.02 · Postage						100.00
	5018.03 · Office Equip.& Maintenance						
		03/03/2020	15561	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2020/03	2000 · Accounts Payable	450.00
		03/03/2020	15561	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	2000 · Accounts Payable	300.00
		03/03/2020	15561	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	2000 · Accounts Payable	268.00
		03/03/2020	15561	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	2000 · Accounts Payable	150.00
		03/03/2020	15561	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	16.00
		03/03/2020	15561	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	2000 · Accounts Payable	150.00
		03/03/2020	15561	EXCEDEO - IT SUPPORT PROS	sales tax	2000 · Accounts Payable	9.92
		03/03/2020	2717729	TECHSOUP	2 Adobe Acrobat Pro DC 1 yr Subscription	CalCard (Alicea Caccavo -6962)	10.00
		03/05/2020		ADOBE INC.	Acrobat Pro DC for computer: Admin	CalCard (Alicea Caccavo -6962)	12.99
		03/05/2020		ADOBE INC.	Acrobat Pro DC for computer: FO	CalCard (Alicea Caccavo -6962)	12.99
		03/06/2020		COSTCO	FO Laptop	CalCard (Alicea Caccavo -6962)	1,298.00
		03/06/2020		COSTCO	FO Laptop return	CalCard (Alicea Caccavo -6962)	-1,298.00
		03/16/2020	19500	CACCAVO, ALICEA I	LG Finance Laptop	1001.01 · CB&T-Checking	1,297.99
		03/17/2020	2730255	TECHSOUP	Adobe Acrobat Pro DC 1 yr Subscription	CalCard (Alicea Caccavo -6962)	5.00
		03/20/2020	410008205	USBANK (COPIER LEASE)	Sharp lease, 3/15 - 4/15/2020	2000 · Accounts Payable	424.00
		03/20/2020	410008205	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	32.86
		03/20/2020	410008205	USBANK (COPIER LEASE)	Overage amount	2000 · Accounts Payable	6.21
		03/31/2020	PQ7759	EXCEDEO - IT SUPPORT PROS_GOODS	Cisco Firewall Renewal (budgeted item)	2000 · Accounts Payable	209.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 March 2020

	Date	Num	Name	Memo	Split	Amount
Total 5018.03 · Office Equip.& Maintenance						3,354.96
5018.04 · CrewSense/ WebStaff maintenance						
	03/08/2020	0016057	CREWSENSE LLC	2020/03	2000 · Accounts Payable	99.00
Total 5018.04 · CrewSense/ WebStaff maintenance						99.00
Total 5018 · OFFICE EXPENSE						3,553.96
5019 · PROFESSIONAL FEES						
5019.01 · Legal Counsel						
	03/31/2020	20305	FITCH LAW FIRM	District business \$150.00 x 5 hrs: 2020/03	2000 · Accounts Payable	750.00
Total 5019.01 · Legal Counsel						750.00
Total 5019 · PROFESSIONAL FEES						750.00
5023 · TRAINING						
5023.05 · Workshops						
	03/16/2020	6964	NORTH COUNTY EVS INC	In service training for all 3 shifts: 3/2 - 3/6 - 3/16/2020	2000 · Accounts Payable	750.00
Total 5023.05 · Workshops						750.00
Total 5023 · TRAINING						750.00
5025 · WORKSHOPS-MANAGEMENT						
5025.01 · Administrative						
	03/27/2020		GOVERNMENT FINANCE OFFICERS ASSOC-	Budgeting during Recession webinar	CalCard (Alicea Caccavo -6962)	35.00
Total 5025.01 · Administrative						35.00
5025.02 · Chief Officers						
	03/04/2020		Alaska Airlines	B. Boggeln: FDAC Conference 2020 Napa 3/31-4/2/2020: flight revision	CalCard (Brian Boggeln -1835)	125.00
	03/09/2020		BART	B. Boggeln: FAIRA Board Meeting OAK 2/9/2020: transportation	CalCard (Brian Boggeln -1835)	22.00
	03/12/2020	890	FIRE AGENCIES INSURANCE RISK AUTHORI	FAIRA Board Meeting Reimbursement: BART	1003 · *Accounts Receivable	-22.00
	03/12/2020	890	FIRE AGENCIES INSURANCE RISK AUTHORI	FAIRA Board Meeting Reimbursement: Airfare	1003 · *Accounts Receivable	-147.96
Total 5025.02 · Chief Officers						-22.96
5025.05 · Fire Prevention						
	03/04/2020		AMERICAN FIRE SPRINKLER ASSOCIATION	J. McBroom: FPO Class 3/4/2020: registration	CalCard (Jason McBroom -1843)	25.00
Total 5025.05 · Fire Prevention						25.00
Total 5025 · WORKSHOPS-MANAGEMENT						37.04
5028 · UTILITIES						
5028.01 · SDG&E						
	03/06/2020	90325906219 2020/03	SDG&E	Electric 2/3-3/4/2020 8984 kWh (1.8% increase over prior month, 4.8% increase over prior year)	2000 · Accounts Payable	2,093.28
	03/09/2020	90325928213 2020/03	SDG&E	Gas 2/4-3/5/20: 163 Therms (15.6% decrease over prior month, 44.9% decrease over prior year)	2000 · Accounts Payable	155.79
Total 5028.01 · SDG&E						2,249.07
5028.02 · Telephone						
	03/06/2020	208703	ESI_Estech Systems	2020/03	2000 · Accounts Payable	203.34
Total 5028.02 · Telephone						203.34
5028.03 · Water						
	03/20/2020	03329111561843 20/03	PADRE DAM (1364 TAVERN)	19377731 Commercial: 44 units (= +1 units usage from prior month) 2/17-3/16	2000 · Accounts Payable	369.06
	03/20/2020	03329111561843 20/03	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 20 units (= -4 units usage from prior month)	2000 · Accounts Payable	222.33
	03/20/2020	03329111561843 20/03	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.45

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2020

	Date	Num	Name	Memo	Split	Amount
Total 5028.03 · Water						657.84
5028.04 · Trash						
	03/01/2020	5787902-1584-7	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2020/03	2000 · Accounts Payable	57.20
	03/01/2020	5787902-1584-7	WASTE MANAGEMENT	1.5yd recycle (reg charge \$40.23)	2000 · Accounts Payable	40.23
Total 5028.04 · Trash						97.43
Total 5028 · UTILITIES						3,207.68
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	03/03/2020	35564	BADGE FRAME INC.	Mission Statement graphic design	2000 · Accounts Payable	1,075.78
	03/12/2020		MANANAS MEXICAN RESTAURANT	All Employee Staff Meeting 3/12/2020	CalCard (Brian Boggeln -1835)	104.64
Total 5030.01 · District Operations						1,180.42
5030.02 · Publishing						
	03/06/2020	A3350710	SAN DIEGO DAILY TRANSCRIPT	Public notice: Adopt 5 yr plan for FMF	2000 · Accounts Payable	15.60
Total 5030.02 · Publishing						15.60
5030.10 · Web Site						
	03/05/2020	104043	STREAMLINE	2020/03	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.16 · Reimbursable expenses						0.00
Total 5030 · SPECIAL DISTRICT EXPENSE						1,281.02
Total 5031 · DIRECTORS FEES						500.00
5032 · FIRE PREVENTION						
5032.02 · Supplies						
	03/03/2020		AMAZON.COM	AAAA 1.5 volt battery for stylus	CalCard (Alicea Caccavo -6962)	5.09
	03/17/2020	4/21/20 - 4/19/21	FIRE PROTECTION CONTRACTOR	Subscription 4/21/20 - 4/19/21	2000 · Accounts Payable	65.00
Total 5032.02 · Supplies						70.09
5032.03 · Classes						
	03/17/2020		NATIONAL FIRE PROTECTION ASSOC.	J. McBroom: Certified Wildfire Specialist (CWMS) Program Exam Fee	CalCard (Jason McBroom -1843)	350.00
Total 5032.03 · Classes						350.00
Total 5032 · FIRE PREVENTION						420.09
5037 · CAPITAL EXP. - EQUIPMENT						
Engines						
	03/01/2020	30169/1	ACE HARDWARE INC	Scr dw; misc fasteners	2000 · Accounts Payable	12.34
	03/01/2020	30173/1	ACE HARDWARE INC	Cement	2000 · Accounts Payable	6.45
	03/03/2020	30200/1	ACE HARDWARE INC	Misc Fasteners	2000 · Accounts Payable	3.45
	03/03/2020	30199/1	ACE HARDWARE INC	Tape antislip x2	2000 · Accounts Payable	3.86
	03/03/2020		MEMO BILLING	Boat Outfitters - Glove box for BR17	CalCard (Alicea Caccavo -6962)	139.01
	03/03/2020	IN1433597	MUNICIPAL EMERGENCY SERVICES INC	Survivor Streamlight with 12v charge; bolt cutter bracket; bolt cutter barcket 42"-48"; handlelo...	2000 · Accounts Payable	1,386.85
	03/16/2020	19499	LAVIGNE, JOSEPH J	Aluminum sheet	1001.01 · CB&T-Checking	79.90
	03/17/2020	136725-A	CDCE INC	Cor extensibility port to serial cable	2000 · Accounts Payable	92.43
	03/17/2020	30368/1	ACE HARDWARE INC	Angle steel; spray paint; black hammered; misc fasteners	2000 · Accounts Payable	53.11
	03/18/2020	16097995	MOTOROLA SOLUTIONS INC	Vehicle charger	2000 · Accounts Payable	1,525.74
	03/21/2020		MEMO BILLING	Yeti - Cooler for BR17	CalCard (Brian Boggeln -1835)	301.69
	03/27/2020	028379	NAPA - COUNTY MOTOR PARTS	Waterhose line	2000 · Accounts Payable	33.96

**ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2020**

			Date	Num	Name	Memo	Split	Amount
			03/29/2020	30491/1	ACE HARDWARE INC	Misc fasteners	2000 · Accounts Payable	17.09
			03/29/2020	30492/1	ACE HARDWARE INC	Universal coupler	2000 · Accounts Payable	25.58
			03/30/2020	47130007	MEMO BILLING	Crutchfield - Pioneer stereo, speakers and back up camera for BR 17	CalCard (Brian Boggeln -1835)	888.79
			03/31/2020	03/31/20	MERET	1 X2 Double fill pro extrication bag; 1 Versa Prox trauma bag; Omni pro X airway bag	2000 · Accounts Payable	79.29
	Total Engines							4,649.54
	Total 5037 · CAPITAL EXP. - EQUIPMENT							4,649.54
TOTAL								310,048.69

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Jul '18 - Mar 19</u>	<u>\$ Change</u>
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	2,000,010.62	1,924,168.54	75,842.08
4000.02 · Interest-General Fund	22,136.46	11,130.16	11,006.30
4000.03 · Mitigation Fees	10,775.24	32,208.80	-21,433.56
4000.04 · Interest-Mitigation Fund	5,031.73	2,370.99	2,660.74
4000.05 · Benefit Fee-Alpine	288,505.29	282,897.75	5,607.54
4000.06 · 1% Refunds	-11,970.61	-13,241.39	1,270.78
Total 4000 · COUNTY OF S.D.	2,314,488.73	2,239,534.85	74,953.88
4002 · INTEREST INCOME			
.1 · California Bank & Trust	147.33	120.79	26.54
.2 · PASIS	5,831.15	7,289.29	-1,458.14
.3 · Investments	42,953.32	35,465.73	7,487.59
.4 · LAIF	5,885.61	5,947.23	-61.62
.6 · SRPL	218.87	1,921.84	-1,702.97
Total 4002 · INTEREST INCOME	55,036.28	50,744.88	4,291.40
4005 · OTHER INCOME			
.01 · Plan Check	11,839.00	13,810.95	-1,971.95
.02 · First Responder	13,868.24	14,313.50	-445.26
.04 · Other	20,394.42	59,268.05	-38,873.63
.08 · Ambulance Sub-Lease(Restricted)	28,060.02	26,723.79	1,336.23
.09 · ALS Agreement (Restricted)	58,062.50	58,062.50	0.00
.11 · Vehicle Reimbursements	20,823.96	32,802.50	-11,978.54
Total 4005 · OTHER INCOME	153,048.14	204,981.29	-51,933.15
4006 · GRANT INCOME			
4006.02 · FEMA			
FMAG	-19,498.63	0.00	-19,498.63
Total 4006.02 · FEMA	-19,498.63	0.00	-19,498.63
4006.03 · SD Regional Fire & Emergency	9,000.00	9,500.00	-500.00
4006.04 · CountySD			
SHGP 2017	-0.05	0.00	-0.05
UASI 2017	0.00	3,587.36	-3,587.36
UASI 2018	2,612.00	0.00	2,612.00
Total 4006.04 · CountySD	2,611.95	3,587.36	-975.41
4006.14 · Alpine Fire Foundation	9,740.19	7,800.00	1,940.19
4006.18 · CA Fire Foundation	0.00	7,277.72	-7,277.72
Total 4006 · GRANT INCOME	1,853.51	28,165.08	-26,311.57
Total Income	2,524,426.66	2,523,426.10	1,000.56
Expense			
66900 · Reconciliation Discrepancies	-21.88	0.00	-21.88
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	11,337.79	9,500.00	1,837.79
5003.04 · CountySD			
SHGP 2018	8,641.01	0.00	8,641.01

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Jul '18 - Mar 19</u>	<u>\$ Change</u>
UASI 2017	0.00	3,587.36	-3,587.36
UASI 2018	1,066.40	0.00	1,066.40
Total 5003.04 · CountySD	9,707.41	3,587.36	6,120.05
5003.11 · Semptra Engery - CERT	0.00	0.00	0.00
5003.14 · Alpine Fire Foundation			
Open House/ Raffle Proceeds	367.64	351.87	15.77
Other Awards	8,943.30	0.00	8,943.30
SEMPRA - CERT	54.94	950.78	-895.84
SEMPRA - Open House	0.00	219.26	-219.26
Total 5003.14 · Alpine Fire Foundation	9,365.88	1,521.91	7,843.97
5003.18 · CA Fire Foundation	0.00	7,277.72	-7,277.72
Total 5003 · GRANT EXPENSES	30,411.08	21,886.99	8,524.09
5000 · SALARIES			
5000.01 · Payroll	1,175,591.47	1,141,533.65	34,057.82
5000.02 · OVERTIME			
Educational Cover	1,231.68	0.00	1,231.68
CERT	0.00	0.00	0.00
Critical Weather	9,910.26	11,858.50	-1,948.24
FLSA	21,200.78	20,119.20	1,081.58
Paramedic Resource Pool	0.00	-957.36	957.36
Reimbursable	0.00	0.00	0.00
Sick Coverage	31,833.96	19,726.44	12,107.52
Strike Team	18,316.85	-6,965.72	25,282.57
Training	5,475.62	1,863.97	3,611.65
Unclassified-Meetings, etc	6,669.51	5,783.40	886.11
Vacation-Holiday Coverage	113,209.24	110,286.14	2,923.10
Worker's Comp Coverage	3,508.20	0.00	3,508.20
Total 5000.02 · OVERTIME	211,356.10	161,714.57	49,641.53
Total 5000 · SALARIES	1,386,947.57	1,303,248.22	83,699.35
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	71,768.08	91,628.46	-19,860.38
5002.02 · Vacation/Sick Leave Expense	83,795.03	139,044.87	-55,249.84
5002.03 · Medicare / Employer Exp	23,298.70	24,949.12	-1,650.42
5002.04 · Retirement - Pers	457,803.17	295,873.93	161,929.24
5002.4d · Retirement-PERS Other Obligatio	0.00	2,146.55	-2,146.55
5002.4a · Retirement UAL Payments	373,383.00	304,979.00	68,404.00
5002.05 · Group Medical Ins	220,612.40	202,773.66	17,838.74
5002.06 · Life Insurance	3,301.27	3,266.40	34.87
5002.07 · LTD Insurance	3,564.87	3,830.03	-265.16
5002.08 · Social Security(Employer)	1,532.54	1,495.01	37.53
5002.09 · Payroll Expenses	1,164.71	544.25	620.46
5002.10 · Retirement 401 (a)	3,595.00	3,737.50	-142.50
Total 5002 · EMPLOYEE BENEFITS	1,243,818.77	1,074,268.78	169,549.99
5006 · UNEMPLOYMENT	-436.10	-5,750.25	5,314.15

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Jul '18 - Mar 19</u>	<u>\$ Change</u>
5007 - CLOTHING			
5007.01 - Uniforms			
Uniforms	819.06	422.68	396.38
Accessories	2,440.05	978.32	1,461.73
Total 5007.01 - Uniforms	<u>3,259.11</u>	<u>1,401.00</u>	<u>1,858.11</u>
5007.02 - Boots	294.91	216.87	78.04
5007.03 - Turn Outs/Helmets	936.26	2,266.26	-1,330.00
5007.04 - Wildland gear	0.00	1,485.94	-1,485.94
Total 5007 - CLOTHING	<u>4,490.28</u>	<u>5,370.07</u>	<u>-879.79</u>
5008 - COMMUNICATION			
5008.01 - HCFA ,RCS - Internet	92,416.02	112,321.60	-19,905.58
5008.02 - Mobile Communications	2,453.84	2,783.48	-329.64
5008.03 - Mobile Data Terminals	1,877.70	2,034.26	-156.56
5008.05 - Emergency Operations Center EOC	0.00	93.25	-93.25
Total 5008 - COMMUNICATION	<u>96,747.56</u>	<u>117,232.59</u>	<u>-20,485.03</u>
5009 - PASIS (Workers Comp)			
5009.01 - Administrative	88,431.76	81,046.81	7,384.95
5009.02 - Claim Related	18,579.93	74,512.44	-55,932.51
Total 5009 - PASIS (Workers Comp)	<u>107,011.69</u>	<u>155,559.25</u>	<u>-48,547.56</u>
5010 - HOUSEHOLD	3,758.07	3,021.80	736.27
5011 - FAIRA	16,343.00	13,531.00	2,812.00
5012 - MAINTENANCE - EQUIPMENT			
5012.01 - E17 KME (2015)	10,352.48	9,292.32	1,060.16
5012.02 - E217 KME (2002)	4,199.73	11,120.72	-6,920.99
5012.03 - B217 International (2002)	7,267.58	25,353.22	-18,085.64
5012.04 - 4709 U17 Ford F-250 (2018)	619.11	199.96	419.15
5012.07 - Generator	2,186.20	521.00	1,665.20
5012.08 - SCBA - Compressor	256.16	0.00	256.16
5012.09 - Portable Extinguishers	68.02	0.00	68.02
5012.10 - Ladder Testing	501.20	434.40	66.80
5012.11 - Misc.Equipment	439.09	391.99	47.10
5012.12 - Fuel	19,383.22	21,565.87	-2,182.65
5012.13 - Foam (Class A/B)	948.20	678.83	269.37
5012.14 - Fire Hose/Hose Packs	1,213.57	325.97	887.60
5012.15 - Vehicle Maintenance Software	1,431.00	0.00	1,431.00
5012.16 - Air Compressor - Station	645.54	614.46	31.08
5012.18 - 4706 Ford Ranger (2007)	166.14	251.90	-85.76
5012.19 - SCBA's	505.37	557.47	-52.10
5012.20 - 4705 Ford Expedition (2008)	355.71	326.56	29.15
5012.21 - 4701 Dodge Ram Truck 0966(2012)	2,794.49	3,072.68	-278.19
5012.22 - 4702 Dodge Ram Truck 0965(2012)	10,060.83	4,216.21	5,844.62
Total 5012 - MAINTENANCE - EQUIPMENT	<u>63,393.64</u>	<u>78,923.56</u>	<u>-15,529.92</u>
5013 - MAINTENANCE - RADIOS			
5013.01 - Maintenance Contract	2,400.00	2,700.00	-300.00

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Jul '18 - Mar 19</u>	<u>\$ Change</u>
5013.02 · Other radio maintenance	0.00	1,368.28	-1,368.28
Total 5013 · MAINTENANCE - RADIOS	2,400.00	4,068.28	-1,668.28
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	3,351.73	12,833.97	-9,482.24
Plymovent System	0.00	202.76	-202.76
Grounds Maintenance	298.24	48.79	249.45
Total 5014.01 · Station 17	3,649.97	13,085.52	-9,435.55
5014.02 · HVAC Maintenance	1,361.59	1,135.00	226.59
5014.03 · Apparatus Bay Doors & Gates	3,161.16	2,579.00	582.16
5014.04 · Alarm System	1,510.19	1,510.19	0.00
Total 5014 · MAINTENANCE - STRUCTURES	9,682.91	18,309.71	-8,626.80
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	2,722.75	25.83	2,696.92
5015.02 · Defib. supplies	105.06	1,742.32	-1,637.26
5015.03 · Medic Engine Equipment	94.90	0.00	94.90
5015.04 · Defib.maintenance	50.00	4,025.00	-3,975.00
5015.07 · Narcotic Disposal	409.59	156.00	253.59
Total 5015 · MEDICAL SUPPLIES	3,382.30	5,949.15	-2,566.85
5016 · MEMBERSHIP	4,256.56	2,733.00	1,523.56
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	1,482.96	2,010.67	-527.71
5018.02 · Postage	638.19	551.32	86.87
5018.03 · Office Equip.& Maintenance	26,415.81	21,025.99	5,389.82
5018.04 · CrewSense/ WebStaff maintenance	891.00	1,439.01	-548.01
Total 5018 · OFFICE EXPENSE	29,427.96	25,026.99	4,400.97
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	12,060.90	11,591.05	469.85
5019.02 · Auditor	10,200.00	8,200.00	2,000.00
5019.05 · Election	0.00	5,415.00	-5,415.00
Total 5019 · PROFESSIONAL FEES	22,260.90	25,206.05	-2,945.15
5023 · TRAINING			
5023.01 · Training Incidentals	1,954.31	1,600.86	353.45
5023.02 · Medical Training	0.00	407.50	-407.50
5023.03 · HTF	12,344.00	12,703.00	-359.00
5023.04 · Education	5,508.87	2,395.99	3,112.88
5023.05 · Workshops	750.00	0.00	750.00
Total 5023 · TRAINING	20,557.18	17,107.35	3,449.83
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	4,993.09	3,183.59	1,809.50
5025.02 · Chief Officers	5,413.24	4,084.14	1,329.10
5025.03 · Board Members	288.95	1,111.18	-822.23
5025.04 · In House Training	5,459.75	5,763.87	-304.12
5025.05 · Fire Prevention	2,017.58	0.00	2,017.58

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Jul '18 - Mar 19</u>	<u>\$ Change</u>
Total 5025 · WORKSHOPS-MANAGEMENT	18,172.61	14,142.78	4,029.83
5028 · UTILITIES			
5028.01 · SDG&E	25,960.71	26,165.34	-204.63
5028.02 · Telephone	3,096.03	3,772.80	-676.77
5028.03 · Water	6,171.91	4,399.48	1,772.43
5028.04 · Trash	960.36	841.50	118.86
5028.05 · Sewer	1,142.00	807.78	334.22
Total 5028 · UTILITIES	<u>37,331.01</u>	<u>35,986.90</u>	<u>1,344.11</u>
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	3,727.28	2,639.47	1,087.81
5030.02 · Publishing	425.10	231.00	194.10
5030.04 · County Admin.Fees	7,358.46	6,728.49	629.97
5030.05 · Rehab-Fire Ground Meals	-1,844.03	-672.54	-1,171.49
5030.06 · FIT Tests/HepBC/Wellness	21,816.36	24,360.86	-2,544.50
5030.08 · LAFCO Budget	2,347.87	2,515.56	-167.69
5030.10 · Web Site	705.00	183.40	521.60
5030.11 · Recruitment-New Hires	20.00	1,118.00	-1,098.00
5030.15 · Annexation costs	0.00	5,275.25	-5,275.25
5030.16 · Reimbursable expenses	0.00	0.00	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	<u>34,556.04</u>	<u>42,379.49</u>	<u>-7,823.45</u>
5031 · DIRECTORS FEES	5,300.00	4,600.00	700.00
5032 · FIRE PREVENTION			
5032.01 · Public Education	4,290.62	1,391.21	2,899.41
5032.02 · Supplies	1,792.24	237.24	1,555.00
5032.03 · Classes	845.00	3,566.03	-2,721.03
5032.04 · Mapping	100.00	107.39	-7.39
Total 5032 · FIRE PREVENTION	<u>7,027.86</u>	<u>5,301.87</u>	<u>1,725.99</u>
5035 · UNCAPITALIZED EQUIPMENT			
Engines	3,858.47	0.00	3,858.47
Facilities	5,165.06	2,831.00	2,334.06
Operations	0.00	8,300.00	-8,300.00
Vehicles	7,373.38	0.00	7,373.38
Total 5035 · UNCAPITALIZED EQUIPMENT	<u>16,396.91</u>	<u>11,131.00</u>	<u>5,265.91</u>
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	0.00	36,925.76	-36,925.76
Engines	463,133.25	0.00	463,133.25
Total 5037 · CAPITAL EXP. - EQUIPMENT	<u>463,133.25</u>	<u>36,925.76</u>	<u>426,207.49</u>
Total Expense	<u>3,626,349.17</u>	<u>3,016,160.34</u>	<u>610,188.83</u>
Net Income	<u><u>-1,101,922.51</u></u>	<u><u>-492,734.24</u></u>	<u><u>-609,188.27</u></u>

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 3/31/2020**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	724,182.87
1001.01	California Bank & Trust (Revolving cash account)	\$	6,539.20
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	-
1002.01	LAIF (General)	\$	23,249.98
1002.06	Petty Cash (Imprest account)	\$	47.06
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	754,119.11

***Apportionment Schedule: 11/15=2%; 12/10=38%; 1/21=10%; 2/25=5%; 4/7=31%; 4/28=9%; 5/26=1%; 6/23=2%; 7/21=2%*

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	340,720.35
1001.04	California Bank & Trust - Workers Compensation checking	\$	5,569.86
1101.06	California Bank & Trust (Money Mkt - SRPL)	\$	-
	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Accrual)	\$	25,892.96
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	37,413.36
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	145,156.25
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	18,732.30
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	2,852.68
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(198,160.88)
1002.13	Comerica Securities - Investment account - Money Market for reinvestment	\$	265,869.92
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	284,930.45
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	12,988.99
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(0.00)
1101.09	CB&T Savings (Trust account / Grants)	\$	500.50
		\$	942,466.74

* 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 3/31/2020**

FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 19/20-01)

1000.01.1	County SD General Fund: Committed & Assigned- Vacation Sick Liability	\$	53,529.41
	County SD General Fund: Assigned - Capital Vehicle Replacement (B17)	\$	133,166.26
	County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability	\$	-
1000.02.1	County SD Mitigation Fund: Assigned - Capital Vehicle Replacement (E17)	\$	10,523.38
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	26,723.79
	LAIF - Committed - Equipment Replacement Fund	\$	16,303.25
	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 (4701/4702)	\$	124,572.41
	LAIF - Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
	LAIF - Committed - Vacation Sick	\$	13,484.26
	LAIF - Assigned - Capital Vehicle Replacement (4705)	\$	37,500.00
	LAIF - Assigned - Capital Building HVAC	\$	27,103.24
	LAIF - Assigned - Capital Vehicle Replacement (B17)	\$	-
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	503,061.08
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	197,000.00
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	900,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	296,186.87
	Comerica Securities Inc Committed - Capital Building Fund	\$	193,502.09
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	10,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	165,000.00
	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)	\$	43,427.59
	Comerica Securities Inc Committed - Vacation Sick Liability Fund	\$	-
1101.06	California Bank & Trust (Money Mkt - General)	\$	317,036.04
		\$	3,460,808.67

* 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 Employee Reimbursement Report

March 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Mar 20							
	Check	03/16/2020	19499	LAVIGNE, JOSEPH J	Aluminum sheet	Engines	79.90
	Check	03/16/2020	19500	CACCAVO, ALICEA I	LG Finance Laptop	5018.03 - Office Equip.& Maintenance	1,297.99
Mar 20							<u>1,377.89</u>

Portfolio Analysis

3/31/2020

Total cost of accounts (cash value)	\$3,402,200.73
Value of accounts (market value)	\$3,450,486.61
Unrealized gain/loss \$ (market v - cash v)	\$48,285.88
Unrealized gain/loss %	1.42%
Average earning % CD	2.25%

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 (%)
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 100.57	\$ 181,024.20	↑ \$ 1,024.20	0.57%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 101.04	\$ 99,019.20	↑ \$ 1,019.20	1.04%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 101.82	\$ 101,815.00	↑ \$ 1,815.00	1.82%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 100.74	\$ 100,737.00	↑ \$ 737.00	0.74%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 102.17	\$ 115,452.10	↑ \$ 2,452.10	2.17%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 101.85	\$ 100,833.48	↑ \$ 1,833.48	1.85%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 101.47	\$ 115,670.10	↑ \$ 1,670.10	1.47%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.20	\$ 125,243.75	↑ \$ 243.75	0.19%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 102.44	\$ 128,051.25	↑ \$ 3,051.25	2.44%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 105.42	\$ 128,612.40	↑ \$ 6,612.40	5.42%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 102.85	\$ 143,991.40	↑ \$ 3,991.40	2.85%
BOFI Federal Bank (CD)	Comerica	Called	8/28/2025	120	3.00%	0	\$ -	\$ -	\$ -	\$ -	→ \$ -	
Merrick Bank	Comerica	Reinvested	3/31/2020	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 101.20	\$ 192,285.70	↑ \$ 2,285.70	1.20%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 104.21	\$ 156,307.50	↑ \$ 6,307.50	4.20%
BMO Harris Bank NA (CD)	Comerica	05581W5V3	3/12/2027	84	1.75%	1050	\$ 100.00	\$ 105,000.00	\$ 100.31	\$ 105,322.35	↑ \$ 322.35	0.31%
JPMorgan Chase Bank (CD)*	Comerica	48128LF87	2/14/2030	120	2.10%	1500	\$ 100.00	\$ 150,000.00	\$ 100.66	\$ 150,990.00	↑ \$ 990.00	0.66%
Federal Home Loan Banks Bond*	Comerica	Called	9/29/2031	146.4	2.13%	0	\$ -	\$ -	\$ -	\$ -	→ \$ -	
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 102.17	\$ 123,629.33	↑ \$ 2,629.33	2.17%
Morgan Stanley Bank	Comerica	61765QN88	2/28/2030	120	2.10%	1620	\$ 100.00	\$ 162,000.00	\$ 106.98	\$ 173,301.12	↑ \$ 11,301.12	6.98%
COMERICA	Comerica	Money Mkt				988.99	\$ 1.00	\$ 988.99	\$ 1.00	\$ 988.99	→ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	18732.3	\$ 1.00	\$ 18,732.30	\$ 1.00	\$ 18,732.30	→ \$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			1.967%	438730.93	\$ 1.00	\$ 438,730.93	\$ 1.00	\$ 438,730.93	→ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	525498.61	\$ 1.00	\$ 525,498.61	\$ 1.00	\$ 525,498.61	→ \$ -	0.00%
COMERICA	Comerica	Money Mkt				153217.84	\$ 1.00	\$ 153,217.84	\$ 1.00	\$ 153,217.84	→ \$ -	0.00%
UNASSIGNED												
CB&T	CB&T	Checking				71032.06	\$ 1.00	\$ 71,032.06	\$ 1.00	\$ 71,032.06	→ \$ -	0.00%
Total								\$ 3,402,200.73		\$ 3,450,486.61	↑ \$ 48,285.88	1.42%

* Callable

BASE VALUE	MARKET VALUE
\$ 18,732.30	\$ 18,732.30 LAIF / SRPL
\$ 438,730.93	\$ 438,730.93 LAIF/AFP
\$ 197,000.00	\$ 199,852.68 MBS
\$ 1,867,217.84	\$ 1,898,720.59 Comerica
\$ 283,988.99	\$ 297,919.44 Comerica/SRPL
\$ 596,530.67	\$ 596,530.67 CB&T
\$ 3,402,200.73	\$ 3,450,486.61
\$ 302,721.29	\$ 316,651.74 SRPL
\$ 3,099,479.44	\$ 3,133,834.87 GENERAL
\$ 3,402,200.73	\$ 3,450,486.61

FIRE CHIEF REPORT

APRIL 2020

1. **District Report**
 - a. COVID-19 Update (verbal)
 - b. Mercy Ambulance (verbal)
2. **San Diego County Fire Chiefs**
 - a. No Report
3. **Fire Districts of San Diego County**
 - a. No Report
4. **Board of Chiefs**
 - a. Heartland Training – Budget approved and sent to the Commission
5. **Central Zone Board of Chiefs**
 - a. No Report
6. **FAIRA**
 - a. Meeting scheduled for June 8th
7. **RCCP**
 - a. I will provide a verbal report regarding withdrawal from RCCP
8. **PASIS**
 - a. No report
9. **Public Records Requests**
 - a. Incident Report (2)

FIRE MARSHAL'S REPORT

March 1st – March 31st

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: Hazardous Materials meeting held at County

MEETINGS:

San Diego Fire Prevention Officers- No meeting Buelton occurred.

San Diego Fire Protection Association- No meeting this month

AFSA - Meeting held 3/4 talked about fitter certification and new laws.

PIO- No meeting this month.

NFPA- No meeting this month.

OES – Continued working on the Multi-Hazard Jurisdictional Mitigation Grant.

FSC – No meeting this month.

Miramar Advisory – No meeting this month.

County Meetings – Did not attend any meetings.

OSFM- No meeting this month.

PUBLIC EDUCATION - OUTREACH:

Attended an awards ceremony with Fire Chief 3/2 for a successful CPR case here in Alpine. A twelve year old boy saved his mother with assistance from dispatcher over the phone.

ALPINE FIRE PROTECTION DISTRICT
 FIRE CHIEF'S MONTHLY REPORT
 March 2020

PERSONNEL	Mar-20	YTD	Mar-19	YTD
Total at end of month	16	18	16	16
Days lost for sickness	10.19	51.05	3	13.00
Days lost due to injury	0	1	0	0
# Emp's out on injury	0	2	0	0
TRAINING HOURS				
Captains	33	83.50	153.00	412.00
Engineers	20	75.50	95.50	82.00
Firefighter	64.5	216.50	151.00	176.00
Total Training Hours:	117.5	375.50	399.50	670.00
FIRE PREVENTION ACTIVITIES				
Business Insp-Re Inspection	15	51	0	0
On Site Assess/Complaint	11	51	0	0
Plan Checks	1	15	0	0
Subdivision Map / Parcel Map	1	3	0	0
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	5	23	0	0
Burn Permits Issued	7	57	0	0
Public Ed Programs (hours)	0	2	0	0
Weed Abatement-Notice/Insp	4	26	0	0

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; **8/20/2019: CERT refreshments for Fire Safety Expo \$22.00; Foundation balance \$1765.98**

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*)

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 - 9/15/2020 Awarded: 2/26/2019

7/1/2019: Earmarked for Dotson CalChiefs Training Officer Conf 11/18 - 11/19/19. **2/12/20: Submitted Cash Request #1.**

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. **2/12/20: Ordered turn out boots from MES.**

GRANTS SUBMITTED

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

9/10/2019: Per Fire Marshal McBroom - no activity.

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 purchase 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. **11/12/19: Resent hard copy per their request; anticipate the formal award in Spring 2020.**

GRANT UPDATE

Grantor: **FY20 SHGP** Amount: \$13,616.00
Purpose: **MDC (1) / 800 MHz Radios (2)** Date Submitted: 12/11/2019
Performance Period: 3/1/2021 - 6/30/2022
(Finance Office Caccavo, Division Chief Boggeln) **12/11/2019: Emailed application and mailed hard copy following day.**

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; no report on website as of 9/10/2019. 2/11/2020: Submitted documentation for Desk Review. **3/9/2020: Submitted closeout documentation.**

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: Received 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.**

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. **8/13/2019: Cash Request #3 received; awaiting close out letter.**

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 UPDATE

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. 6/11/19: Submitted Cash Request #1; waiting on cleared check for CR#2. 9/10/2019: Waiting for payment for Cash Request #1 & #2; payment anticipated by the end of the year. **11/18/2019: Both Cash Requests have been received, waiting for close out letter.**
