

AGENDA



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

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

TUESDAY, APRIL 16, 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 Regular Meeting March 19, 2019 (pgs. 4-7)

6) CORRESPONDENCE

1. Thank you note from Japanese EMS exchange students who visited the station. (pg. 8)

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.

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8) DISCUSSION – POSSIBLE ACTION ITEMS

1. **LAFCO - Nomination for Appointment to Consolidated Redevelopment Oversight Board**
Discussion only. To nominate representative to serve on the San Diego County Consolidated Redevelopment Oversight Board. (pgs. 9-20)
2. **Budget Workshop.** Discussion/Action. To establish date and time for budget workshop for Fiscal Year 2017/2018 budget with Directors. Proposed date and time are Tuesday, May 14, 2019, one week prior to the regularly scheduled board meeting.

9) CONSENT CALENDAR

1. Financial Report – March 2019 (pgs. 21-45)
2. Employee Reimbursement Report – March 2019 (pg. 46)
3. Investment Portfolio as of March 31, 2019 (pg. 47)

10) REPORTS – Information Only

1. Fire Chief (pgs. 48-49)
2. Fire Marshal – March 2019 (pg. 50)
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 2019 (pg. 51)
6. Grant Update (pgs. 52-54)

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.

13) CLOSED SESSION

a)) California Government Code §54957.6 CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor
Title: Local 2638, Safety

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

Number of cases: 1

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14) ADJOURNMENT

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

May 21, 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 April 12th, 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 April 12, 2019.



Alicea Caccavo, Clerk of the Board

MINUTES



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

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

TUESDAY, MARCH 19, 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.

The meeting was called to order at 5:00 p.m. by Director Easterling. Roll call by Clerk of the Board Alicea Caccavo. Directors in attendance: Easterling, Price, Mann, Taylor and Willis. Also present, Fire Chief Bill Paskle, Legal Counsel Steve Fitch and Clerk of the Board Alicea Caccavo.

2) PLEDGE OF ALLEGIANCE

Weston & Cooper Lavigne (Firefighter/Paramedic Joe Lavigne's children)

3) INVOCATION

Director Easterling

4) APPROVAL OF AGENDA

Motion to approve agenda as presented.

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

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Special Meeting February 19, 2019

2. Approval of the Minutes of Regular Meeting February 19, 2019

Motion to approve Minutes of Special Meeting and Regular Meeting as presented.

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

6) RECOGNITION

1. At this time the District will introduce Firefighter/Paramedic Joseph Lavigne to the Board of Directors

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2. Firefighter/Paramedic Joseph Lavigne – Badge pinning
3. Board of Directors will confer employee recognition where appropriate.

Fire Chief Paskle introduced Firefighter/Paramedic Joe Lavigne to the Board of Directors and acknowledged that FFP Lavigne’s wife Shelley and children, Weston and Cooper, were present for the ceremony. Shelley Lavigne pinned the badge during the ceremony.

On behalf of the Board and the District, Director Easterling presented Fire Chief Bill Paskle with an award and thanked him for 30 years of service to the District and community.

5:15 p.m. Break for refreshments

5:25 p.m. Reconvened

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.

8) DISCUSSION – POSSIBLE ACTION ITEMS

1. **LAFCO – Cast Ballot for San Diego Local Agency Formation Commission Regular and Alternate Member. Discussion/Action.** Formal notice pursuant to Government Code Section 56332(1) to solicit two special district members – (a) vote for one regular and (b) one alternate member to serve as LAFCO Special District Member.

Motion to vote for Director Willis for Regular Special District Member

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

Motion to vote for Erin Lump for Alternate LAFCO Special District Member.

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

2. **LAFCO – Alpine Islands Reorganization Hearing. Discussion.** LAFCO conducted a hearing on Wednesday, March 13, 2019 at 10:00 a.m., at the LAFCO office to consider the proposed “Alpine Islands Reorganization” annexation to Alpine Fire Protection District and Divestiture of County Service Area No. 135 latent powers (RO16-15 ET. AL.) Fire Chief will report on meeting outcome.

Fire Chief Paskle reported that the last payment for \$939 was made for final protest hearing in which there were no protests received.

3. **Resolution 18/19-05 – 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 18/19-05 as presented.

Fire Chief Paskle explained that Fire Mitigation Fee ordinance was created for capital facilities and equipment to service new development.

Motion to approve and adopt Resolution 18/19-05 making the required findings of the County of San Diego for County Fire Mitigation Fee Ordinance for Fiscal Year 19/20.

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

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

4. **Resolution 18/19-06 – 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 18/19-06 as presented.

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Motion to approve and adopt Resolution 18/19-06 adopting a five year plan for the use of mitigation fee revenue.

Roll Call Vote: Aye (5) Willis, Taylor, Price, Mann, Easterling; Naye (0); Absent (0); Abstain (0)
(M/Mann 2nd /Willis Approved 5-0)

5. **Agreement for Automatic Aid by and between San Diego County Fire, Alpine Fire Protection District and State of California. Discussion/Action.** Fire Chief will report on this agreement. Fire Chief Paskle reported that this Automatic Aid agreement between three agencies, the Alpine Fire PD, CalFire, SD County Fire, allowing for dispatch to the closest unit to respond across boundaries. Agreement reviewed by legal counsel and includes an “opt out” agreement.
(M/Willis 2nd /Mann Approved 5-0)

9) CONSENT CALENDAR

1. Financial Report – February 2019
2. Employee Reimbursement Report – February 2019
3. Investment Portfolio as of February 2019

Motion to approve Consent Calendar in total, as presented.

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

10) REPORTS – Information Only

1. Fire Chief

Fire Chief Paskle reported on two current court cases pertaining to CalPERS. Case 1 refers to air time purchasing which was discontinued after PEPR. Courts did not rule on the California Rule, but upheld that air time was not a constitutional right. Case 2 refers to the City of SD negotiating with new employees to take 401k deferred compensation vs. defined benefit system. US Supreme Court refused to hear case and lower court ruling of the 9th Circuit Court of Appeals stands. 401k plan unconstitutional.

2. Fire Marshal – February 2019
3. Local 2638

Firefighter/Paramedic Ozbirn welcomed FFP Lavigne on behalf of the union. FFP Ozbirn reported that donations from the Pancake Breakfast for the Alpine Fire Protection Foundation in the amount of approximately \$2000. FFP Ozbirn reported that, in conjunction with Viejas Fire, the Boot Drive raised approximately \$13,000 for the Burn Institute. FFP Ozbirn invited all to join welcoming FFP Lavigne at the Alpine Brewery later that night.

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
6. Grant Update

Finance Officer reported that there are two grants were awarded FY18 UASI: \$2,612 for training; and FY18 SHSP: \$13,261 to continue purchasing a cache of turnouts.

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

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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.

Read. No Comment.

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.

Willis: Reported on the LAFCO voting process from his perspective.

Taylor: No Report.

Price: No Report.

Mann: No Report.

Easterling: No Report.

- 5:39 p.m. adjourned to Closed Session

13) CLOSED SESSION

a) California Government Code §54957.6 CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor

Title: Local 2638, Safety

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

Number of cases: 1

- 6:04 p.m. reconvened to Open Session
Direction given, no action taken.

14) ADJOURNMENT

Motion to adjourn at 6:05 p.m.

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

ANNOUNCEMENT OF NEXT MEETING

Next regular meeting will be held:

April 16th, 2019 at 5:00 p.m.

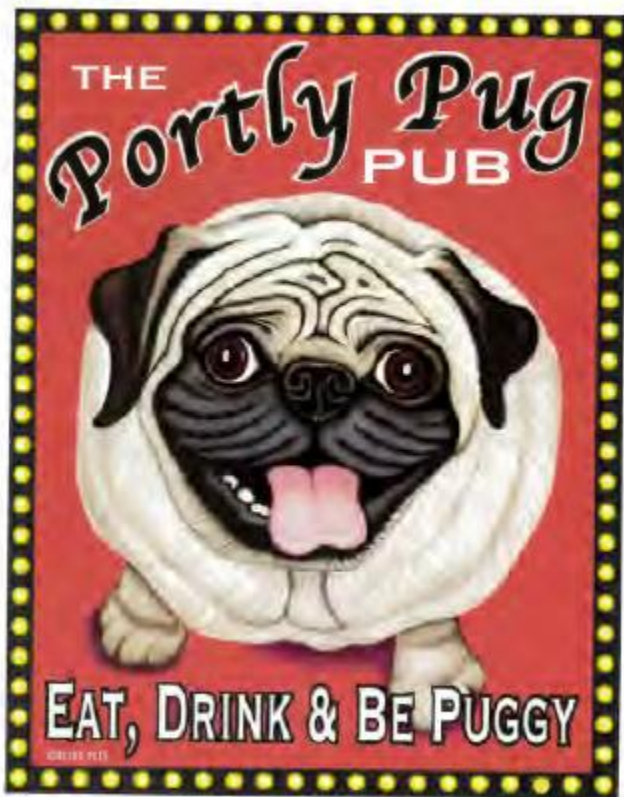
Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

Board Secretary

Date



KRISTA

Dear Alpine Fire Protection District Team

I wanted to say thank you for your kindness. I ~~was~~ would not have been able to experience it without your help. It was short time, but learned a lot from you. I can help Japanese emergency care. Thank you so much again! Austra

Thank you for taking your precious time to explain the role of your station for us. In Japan, it is not yet allowed to give some medications such as aspirin for patients with chest pain during prehospital transfer, and ECG is not transmitted through electronic system. Therefore, it was a great opportunity to understand the San Diego County rule book, and I thought San Diego's prehospital care is advanced compared to that of Japan. Tomo

Thank you very much for taking the time in your busy shift to show us your great fire department and teach us about your system. As we previously mentioned, we were truly amazed how much you can do for patients, which ~~can~~ paramedics are not allowed to do in Japan and is absolutely necessary to save more lives. I'm thrilled to share this knowledge in Japan and contribute to the development of Japanese medicine! Thank you again for everything! Shota
Thank you very much for taking the time for us to observe your great fire department. EMS in Japan is way behind compared to the EMS in the US, in light of giving medicine in standing orders and a lot of procedures you can do in the scene & ambulance. It was a invaluable opportunity for us to understand prehospital management and medical system in San Diego County. Again, thank you so much for everything! Mo.



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

CALL FOR NOMINATIONS

April 5, 2019

TO: General Managers, Independent Special Districts

FROM: Keene Simonds, Executive Officer

SUBJECT: **Start of Nomination Period |**
Appointment to Consolidated Redevelopment Oversight Board

This communication serves as formal notice the San Diego County Local Agency Formation Commission (LAFCO) is calling an election by mail among all independent special districts. The election is to appoint an eligible representative to serve on the San Diego County Consolidated Redevelopment Oversight Board. The call for election is necessitated by the recent resignations of the regular and alternate members previously elected to represent special districts on the Oversight Board due to scheduling conflicts. This election is specific to appointing one regular member to a four-year term; no alternate will be seated. Additional information regarding the Oversight Board – including responsibilities, duties, and meeting dates – is provided as Attachment One.

With the preceding in mind, San Diego LAFCO is now commencing with the **nomination period**. To this end, the presiding officers and/or their delegated alternates for all independent special districts in San Diego County are encouraged to submit nominations to LAFCO no later than Friday, May 17, 2019. A listing of all independent special districts allowed to participate in nominating an eligible candidate is provided in Attachment Two. In considering making potential nominations please note all of the following:

- As referenced all 59 independent special districts are eligible to make one nomination through their presiding officer or authorized delegate. Nominations must be signed.

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	

- To be eligible nominees must be an elected or appointed member of the legislative body of one of the 19 independent special districts that are enrolled in the Redevelopment Property Tax Trust Fund (RPTTF). A listing of all enrolled independent special districts is provided in Attachment Three.
- Nominations must be received by San Diego LAFCO no later than by 5:00 p.m. on **Friday, May 17, 2019**. Nominations received after this date/time will be invalid.
- Nominations may be submitted by mail, courier, or hand-delivered to the San Diego LAFCO office at 9335 Hazard Way, Suite 200 in San Diego. Additionally, and as an encouraged alternative, nominations may be submitted by e-mail and directed to Executive Assistant Tammy Lockett at tameron.lockett@sdcounty.ca.gov. Nominations received by e-mail will be confirmed by LAFCO and taken as consent to transmit subsequent communications – including ballots – by e-mail unless otherwise specified.

At the close of the nomination period San Diego LAFCO will work with the Special District Advisory Committee (SDAC) in establishing additional dates and deadlines going forward in completing the appointment process.

Should you have any questions or related follow up, please do not hesitate to contact me directly via e-mail at keene.simonds@sdcounty.ca.gov) or telephone at 858.614.7755.

Thank you.

Keene Simonds
Executive Officer

Attachments:

1. Adopted Bylaws of the Consolidated Redevelopment Oversight Board
2. List of the 59 Special Districts Eligible to Make a Nomination
3. List of the 19 Special Districts Enrolled in RPTTF Whose Board Members are Eligible for Nominations
4. Nomination Form

cc: Jon Baker, County of San Diego
SDAC Members

BYLAWS
COUNTYWIDE REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD
COUNTY OF SAN DIEGO

ARTICLE I - THE OVERSIGHT BOARD

Section 1. Name of Oversight Board

The name of the Oversight Board shall be the "Countywide Redevelopment Successor Agency Oversight Board" (hereinafter referred to as the "Oversight Board").

Section 2. Purpose

The Oversight Board shall perform the duties described in Chapter 4 (commencing with Section 34179) of Part 1.85 of Division 24 of the Health and Safety Code in connection with the winding down of the affairs of the former Redevelopment Agencies of the San Diego County area (hereinafter the "former Redevelopment Agencies") by the San Diego County area successor agencies (hereinafter the "Successor Agencies") of the former Redevelopment Agencies. To the extent there is any inconsistency between the Bylaws and the statutory provisions, the statutory provisions shall control.

a. Duties and Responsibilities

The duties and responsibilities of the Oversight Board are to direct the Successor Agencies to do all of the following:

1. Dispose of all assets and properties of the former Redevelopment Agencies that were funded by tax increment revenues expeditiously and in a manner aimed at maximizing value; provided, however, that the Oversight Board may instead direct the Successor Agencies to transfer ownership of those assets that were constructed and used for a governmental purpose to the appropriate public jurisdiction pursuant to any existing agreements relating to the construction or use of such an asset, with any compensation for the asset governed by the agreements relating to the construction or use of that asset;
2. Cease performance in connection with and terminate all existing agreements that do not qualify as enforceable obligations, as that term is defined in subdivision (d) of Section 34171 of the Health and Safety Code;
3. Transfer housing responsibilities and all rights, powers, duties and obligations related thereto to entities designated pursuant to Section 34176 of the Health and Safety Code;
4. Terminate any agreement between the former Redevelopment Agencies and any public entity located in the County of San Diego that obligates the former Redevelopment Agencies to provide funding for any debt service obligations of the public entity or for the construction or operation of facilities owned or operated by such public entity, in any instance where the Oversight Board finds that early termination would be in the best interests of the taxing entities; and
5. Determine whether any contracts, agreements or other arrangements between the former Redevelopment Agencies and any private parties should be terminated or renegotiated to

reduce liabilities and increase net revenues to the taxing entities, and present proposed termination or amendment agreements to the Oversight Board for consideration and approval; the Oversight Board may approve any amendments to or early termination of such agreements where it finds that amendments or early termination would be in the best interests of the taxing entities.

b. Approvals Required

The following actions of the Successor Agencies shall first be approved by the Oversight Board:

1. The establishment of new repayment terms for outstanding loans where the terms have not been specified prior to February 1, 2012;
2. Refunding of outstanding bonds or other debt of the former Redevelopment Agencies by the Successor Agencies in order to provide for savings or to finance debt service spikes; provided, however, that no additional debt is created and debt service is not accelerated;
3. Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding bonds of the former Redevelopment Agencies;
4. Merging of project areas of the former Redevelopment Agencies;
5. Continuing the acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, where assistance is conditioned upon the provision of matching funds by the Successor Agencies, as successors to the former Redevelopment Agencies, in an amount greater than five percent (5%);
6. Agreements between the Cities and other taxing entities permitting the Cities to retain properties of the former Redevelopment Agencies in exchange for compensation as determined by subdivision (f) of Section 34180 of the Health and Safety Code;
7. Establishment of the recognized obligation payment schedule pursuant to Section 34177 of the Health and Safety Code;
8. Requests by the Successor Agencies to enter into agreements with the Cities that formed the redevelopment agencies they are succeeding pursuant to Section 34178 of the Health and Safety Code; and
9. Requests by the Successor Agencies or taxing entities to pledge, or to enter into an agreement for the pledge of, property tax revenues pursuant to subdivision (b) of Section 34178 of the Health and Safety Code.

c. Review by State Department of Finance

The State Department of Finance (hereinafter "DOF") may review any action of the Oversight Board. The Community Services Group Executive Office of the Oversight Board shall be the contact between the Oversight Board and DOF and shall provide their telephone and email contact information to DOF. Actions taken by the Oversight Board shall not be effective for five (5) business days, pending a request for review by DOF. In the event that DOF requests review of an action taken

by the Oversight Board, DOF shall have forty (40) days from the date of its request to approve the action or return it to the Oversight Board for reconsideration, with suggested modifications. In the event that DOF returns the action to the Oversight Board for reconsideration, the Oversight Board shall consider the modified action, and resubmit the modified action to DOF for approval; the modified action shall not become effective until approved by DOF.

Section 3. Membership/Duration

a. Total Membership/Appointment

The total membership of the Oversight Board shall be seven (7), selected as follows:

1. One member appointed by the County of San Diego Board of Supervisors;
2. One member appointed by the City Selection Committee established pursuant to Section 50270 of the Government Code;
3. One member appointed by the independent special district selection committee established pursuant to Section 56332 of the Government Code, for the types of special districts that are eligible to receive property tax revenues pursuant to Section 34188 of the Health and Safety Code;
4. One member appointed by the County Board of Education;
5. One member appointed by the Chancellor of the California Community Colleges;
6. One member of the public appointed by the County Board of Supervisors; and
7. One member appointed by the recognized employee organization representing the largest number of successor agency employees in the county.

Following its initial formation, the Oversight Board shall report the names of its officers and other members to DOF. The members shall serve without compensation and without reimbursement for expenses. Each member shall serve at the pleasure of the entity that appointed such member.

b. Duration

The Oversight Board shall be and remain established until the sooner of (1) the date that all indebtedness of the former Redevelopment Agencies has been repaid, or (2) the date on which the Oversight Board shall be dissolved by law.

Section 4. Local Entity

Pursuant to subdivision (e) of Section 34179 of the Health and Safety Code, the Oversight Board shall be deemed to be a local entity for purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform Act of 1974.

Section 5. Personal Immunity

Oversight Board members shall have personal immunity from suit for their actions taken within the

scope of their responsibilities as members of the Oversight Board.

Section 6. Fiduciary Responsibilities

Oversight Board members shall have fiduciary responsibilities to holders of enforceable obligations, as that term is defined in subdivision (d) of Section 34171 of the Health and Safety Code, and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of the Health and Safety Code.

Section 7. Resignation

Any Oversight Board member may resign at any time by giving written notice to the Chairperson, who shall forward such notice to the County of San Diego Community Services Group Executive Office and to DOF. Any such resignation will take effect upon receipt or upon any date specified therein. The acceptance of such resignation shall not be necessary to make it effective.

Section 8. Filling of Vacancies

In the event of a vacancy on the Oversight Board, the appointing entity for the vacant seat shall select a member to fill such vacancy as soon as reasonably practicable, provided, however, that the Governor may appoint individuals to fill any member position that remains vacant for more than sixty (60) days.

Section 9. Staff

The Oversight Board may direct the staff of the County of San Diego Community Services Group Executive Office to perform work in furtherance of the duties and responsibilities of the Oversight Board. The County of San Diego Community Services Group Executive Office shall pay for all of the administrative costs of the meetings of the Oversight Board and may be reimbursed for those administrative costs in accordance with Section 34179(c) of the Health and Safety Code.

ARTICLE II - OFFICERS

Section 1. Officers

The officers of the Oversight Board shall consist of a Chairperson, a Vice Chairperson and a Secretary, who shall be elected in the manner set forth in this Article II.

Section 2. Chairperson

The Chairperson shall preside at all meetings of the Oversight Board, and shall submit such agenda, recommendations and information at such meetings as are reasonable and proper for the conduct of the business affairs and policies of the Oversight Board. The Chairperson or, in his/her absence or unavailability the Vice Chairperson, shall sign all documents necessary to carry out the business of the Oversight Board.

Section 3. Vice Chairperson

The Vice Chairperson shall perform the duties of the Chairperson in the absence or unavailability of the Chairperson. In the event of the death, resignation or removal of the Chairperson, the Vice

Chairperson shall assume the Chairperson's duties until such time as the Oversight Board shall elect a new Chairperson.

Section 4. Secretary

The Community Services Group Executive Office Staff shall keep the records of the Oversight Board and shall prepare minutes and keep a record of the meetings in a journal of proceedings. The Secretary shall attest to and/or countersign all documents of the Oversight Board.

Section 5. Additional Duties

The officers of the Oversight Board shall perform such other duties and functions as may from time to time be required by the Oversight Board, these Bylaws, or other rules and regulations, or which duties and functions are incidental to the office held by such officers.

Section 6. Election

The Chairperson, Vice Chairperson and Secretary shall be elected from among the members of the Oversight Board at the first regular meeting of the Oversight Board. Thereafter, the Chairperson, Vice Chairperson and Secretary shall be elected from among the members of the Oversight Board at its regular meeting. Each officer shall hold office until his/her successor is elected and in office. Any such office shall be held for a maximum of (1) year at a time, and no person shall be elected as for the same office for more than (1) term.

Section 7. Vacancies

Should the office of the Chairperson, Vice Chairperson or Secretary become vacant, the Oversight Board shall elect a successor from among the Oversight Board members at the next regular or special meeting, and such office shall be held for the unexpired term of said office.

ARTICLE III - MEETINGS

Section 1. Regular Meetings

The Oversight Board shall meet regularly on the third Thursday of each month, at the hour of 10a.m., at 1600 Pacific Highway, San Diego, California. In the event that the regular meeting date shall be a legal holiday, then any such regular meeting shall be held on the next business day thereafter ensuing that is not a legal holiday. In the event that the meeting location or time must be changed for any reason, such changes shall be provided to all Oversight Board members at least seven calendar days prior the newly located or scheduled meeting. A notice, agenda and other necessary documents shall be delivered to the members either personally, by mail, or by e-mail at least seventy-two (72) hours prior to any regular meeting.

Section 2. Special Meetings

Special meetings may be held upon call of the Chairperson, or an affirmative vote by a majority of the members of the Oversight Board at a regular or special meeting of the Oversight Board at which a quorum is present, for the purpose of transacting any business designated in the call, after notification of all members of the Oversight Board by written notice personally delivered or by mail or e-mail at least twenty-four (24) hours before the time specified notice for a special meeting. At

such special meeting, no business other than that designated in the call shall be considered.

Section 3. Adjourned Meetings

Any meeting of the Oversight Board may be adjourned to an adjourned meeting without the need for notice requirements of a special meeting, provided the adjournment indicates the date, time and place of the adjourned meeting. Oversight Board members absent from the meeting at which the adjournment decision is made shall be notified by the Chairperson of the adjourned meeting.

Section 4. All Meetings to be Open and Public

All meetings of the Oversight Board shall be open and public to the extent required by law. All persons shall be permitted to attend any such meetings, except as otherwise provided by law.

Section 5. Posting Agendas/Notices

The Secretary, or his/her authorized representative, shall post an agenda for each regular Oversight Board meeting or a notice for each special Oversight Board meeting containing a brief description of each item of business to be transacted or discussed at the meeting together with the time and location of the meeting. Agendas/notices shall be posted at the intended meeting site (primarily 1600 Pacific Highway, San Diego, California, at a location readily accessible to the public) at least seventy-two (72) hours in advance of each regular meeting and at least twenty-four (24) hours in advance of each special meeting.

All notices required by law for proposed actions by the Oversight Board shall also be posted on the Oversight Board's internet web site.

Section 6. Right of Public to Appear and Speak

At every regular meeting, members of the public shall have an opportunity to address the Oversight Board on matters within the Oversight Board subject matter jurisdiction. Public input and comment on matters on the agenda, as well as public input and comment on matters not otherwise on the agenda, shall be made during the time set aside for public comment; provided, however, that the Oversight Board may direct that public input and comment on matters on the agenda be heard when the matter regularly comes up on the agenda or prior to that time.

The Chairperson may limit the total amount of time allocated for public discussion on particular issues and/or the time allocated for each individual speaker.

Section 7. Non-Agenda Items

Matters brought before the Oversight Board at a regular meeting which were not placed on the agenda of the meeting shall not be acted upon by the Oversight Board at that meeting unless action on such matters is permissible pursuant to the Ralph M. Brown Act (Gov. Code §54950 et seq.). Those non-agenda items brought before the Oversight Board which the Oversight Board determines will require consideration and action and where Oversight Board action at that meeting is not so authorized shall be placed on the agenda for the next regular meeting.

Section 8. Quorum

The powers of the Oversight Board shall be vested in the members thereof in office from time to time. A majority of the total membership of the Oversight Board shall constitute a quorum for the purpose of conducting the business of the Oversight Board, exercising its powers and for all other purposes, but less than that number may adjourn the meeting from time to time until a quorum is obtained. An affirmative vote by a majority of the total membership of the Oversight Board shall be required for approval of any questions brought before the Oversight Board.

Section 9. Unexcused Absences

If a member shall be absent from three (3) meetings, whether regular or special, within six (6) consecutive calendar months, such absence shall result in the termination of the membership of the absenting member. A member's absence shall be excused if, prior to the meeting from which said member will be absent, said member notifies the staff of the Community Services Group Executive Office of his or her intent to be absent and the reasons therefor; provided, however, that a member shall be entitled to only two (2) excused absences within twelve (12) consecutive calendar months. At each meeting, after the roll has been called, staff shall report to the Oversight Board the name of any member who has so notified him or her of his or her intent to be absent and the reason for such absence.

Section 10. Order of Business

All business and matters before the Oversight Board shall be transacted in conformance with Rosenberg's Rules of Order, Revised.

Section 11. Minutes

Minutes of the meetings of the Oversight Board shall be prepared in writing by Community Services Group Executive Office staff. Copies of the minutes of each Oversight Board meeting shall be made available to each member of the Oversight Board and the Successor Agencies. Approved minutes shall be filed in the official record of minutes of the Oversight Board. A member shall be permitted to vote on a motion pertaining to the minutes of a meeting at which that member was not present.

ARTICLE IV - REPRESENTATION BEFORE PUBLIC BODIES

Any official representations on behalf of the Oversight Board before the Successor Agencies, the County of San Diego Auditor & Controller, the State Controller, DOF, or any other public body shall be made by the Chairperson or his/her designee.

ARTICLE V - AMENDMENTS

These Bylaws may be amended upon an affirmative vote by a majority of the total membership of the Oversight Board, but no such amendment shall be adopted unless at least seven (7) days written notice thereof has previously been given to all members of the Oversight Board. Notice of the amendment shall identify the section or sections of these Bylaws proposed to be amended. The Successor Agencies shall be notified of any amendments to these Bylaws.

Attachment Two

Independent Special Districts in San Diego County

- Eligible to Make a Nomination for Appointment to Oversight Board -

Alpine Fire Protection District	Rancho Santa Fe Fire Protection
Bonita-Sunnyside Fire Protection	Resource Conservation District of San Diego County
Borrego Springs Fire Protection	Rincon Del Diablo Muni Water District
Borrego Water District	Rincon Ranch Community Services District
Canebrake County Water District	San Luis Rey Municipal Water District
Cuyamaca Water District	San Miguel Consolidated Fire Protection District
Deer Springs Fire Protection	Santa Fe Irrigation District
Descanso Community Services District	South Bay Irrigation District
Fairbanks Ranch Community Services District	Tri City Hospital District
Fallbrook Healthcare District	Upper San Luis Rey Resource Conservation District
Fallbrook Public Utility District	Vallecitos Water District
Grossmont Healthcare District	Valley Center Cemetery District
Helix Water District	Valley Center Parks & Recreation
Jacumba Community Services District	Valley Center Fire Protection
Julian Community Services District	Valley Center Municipal Water District
Julian-Cuyamaca Fire Protection	Vista Fire Protection District
Lake Cuyamaca Recreation & Park	Vista Irrigation District
Lakeside Fire Protection District	Whispering Palms Community Services District
Lakeside Water District	Wynola Water District
Leucadia Wastewater District	Yuima Municipal Water District
Lower Sweetwater Fire Protection	
Majestic Pines Community Services District	
Mission Resource Conservation	
Mootamai Municipal Water District	
Morro Hills Community Services District	
North County Cemetery District	
North County Fire Protection	
Olivenhain Municipal Water District	
Otay Water District	
Padre Dam Municipal Water District	
Palomar Health Care District	
Pauma Municipal Water District	
Pauma Valley Community Services District	
Pomerado Cemetery District	
Questhaven Municipal Water District	
Rainbow Municipal Water District	
Ramona Cemetery District	
Ramona Municipal Water District	
Rancho Santa Fe Community Services District	

Attachment Three

Independent Special Districts in San Diego County | Enrolled in Redevelopment Property Tax Trust Fund (RPTTF)

- Elected or Appointed Board Members are Eligible for Nomination to Oversight Board -

Grossmont Healthcare District
Lakeside Fire Protection District
Lakeside Water District
Leucadia Wastewater District
Lower Sweetwater Fire Protection District
North County Cemetery District
Olivenhain Municipal Water District
Otay Water District
Padre Dam Municipal Water District
Palomar Healthcare District
Pomerado Cemetery District
Resource Conservation District of Greater San Diego County
Rincon del Diablo Municipal Water District
San Marcos Fire Protection District
San Miguel Consolidated Fire Protection District
Santa Fe Irrigation District
Tri-City Healthcare District
Vallecitos Water District
Vista Irrigation District

Attachment Four

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE TO THE REDEVELOPMENT OVERSIGHT BOARD

The _____ is
(Name of Independent Special District)

pleased to nominate _____ as a candidate for
(Name of Candidate)

appointment as the SPECIAL DISTRICT REPRESENTATIVE

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district with territory within the boundary of the particular RDA Oversight Board to which the individual seeks appointment.

(Signature)

(Print Name)

(Date)

(Print Title)

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

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

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	1,023,729.47
1001.01	California Bank & Trust (Revolving cash account)	\$	43,171.21
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	101,532.58
1002.01	LAIF (General)	\$	(27,458.69)
1002.06	Petty Cash (Imprest account)	\$	75.70
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	1,141,150.27

****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	\$	7,418.99
1001.06	California Bank & Trust (Money Mkt - SRPL)	\$	26.70
	California Bank & Trust (Money Mkt - Capital Vehicle Accrual)	\$	17,626.61
	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)	\$	32,911.21
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	\$	(44,390.99)
1002.13	Comerica Securities - Investment account - Money Market for reinvestment	\$	156,338.34
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	265,739.83
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	6,096.35
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(0.00)
1101.09	CB&T Savings (Trust account / Grants)	\$	500.38
		\$	734,311.67

* 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
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)	\$	52,794.76
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	\$	193,542.43
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
		\$	3,314,464.76

* 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
Balance Sheet
As of March 31, 2019

Mar 31, 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	734,645.50

Total 1000.01 - Gen. 310100-47500 1,194,809.64

1000.02 - Mitig.310135-47505

Committed for Capital accrual	236,289.21
1000.02 - Mitig.310135-47505 - Other	52,794.76

Total 1000.02 - Mitig.310135-47505 289,083.97

Total 1000 - COUNTY OF SAN DIEGO 1,483,893.61

1001 - OTHER A/C'S

1001.01 - CB&T-Checking 43,171.21

1001.04 - CB&T-(Workers Comp) 7,418.99

1101.06 - CB&T Money Plus

General	101,532.58
Committed Accrual Fund	76,300.96
SRPL	26.70
Assigned Capital Veh Rep Fund	17,626.61
Assigned Building Accrual Fund	26,723.79
Assigned Equipment Accrual Fund	29,031.25

Total 1101.06 - CB&T Money Plus 251,241.89

1101.09 - CB&T Savings (Grant) 500.38

Total 1001 - OTHER A/C'S 302,332.47

Total Checking/Savings 1,786,226.08

Accounts Receivable

1003 - *Accounts Receivable 172,054.08

Total Accounts Receivable 172,054.08

Other Current Assets

1002 - OTHER CURRENT ASSETS

1002.1 - LAIF 17-37-006

General	8,541.31
Assigned Vehicle Replacement	114,430.15
Assigned SRPL Funds	32,911.21
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 17-37-006 419,605.10

1002.2 - PASIS-Risk Pool Deposit 490,916.42

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
1002.6 - Petty Cash	75.70
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	193,542.43
Total 1002.10 - Multi-Bank Securities	193,542.43
1002.13 - P1R-354391 - Comerica AFPD fund	
Securities	1,582,202.48
Money Market	156,338.34
Total 1002.13 - P1R-354391 - Comerica AFPD fund	1,738,540.82
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	265,739.83
Money Market	6,096.35
Total 1002.14 - P1R-114381 - Comerica SRPL fund	271,836.18
1002.15 - Deferred Outflows of Resources	3,330,069.00
Total 1002 - OTHER CURRENT ASSETS	6,444,685.65
Total Other Current Assets	6,444,685.65
Total Current Assets	8,402,965.81
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	-5,649,904.00
Total 1600 - FIXED ASSETS	9,002,995.00
Total Fixed Assets	9,002,995.00
TOTAL ASSETS	<u>17,405,960.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	41,284.82
Total Accounts Payable	41,284.82
Credit Cards	
2002 - CREDIT CARDS	
CalCard (Bill Paskle)	309.15
CalCard (Alicea Caccavo)	1,295.04
CalCard (Brian Boggeln)	992.67
CalCard (Jason McBroom)	1,669.96
Total 2002 - CREDIT CARDS	4,266.82
Total Credit Cards	4,266.82
Other Current Liabilities	
1800 - Market value of portfolio	-20,464.74
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	-92,905.00

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of March 31, 2019

	<u>Mar 31, 19</u>
Total 2001 - ACCRUED LIABILITIES	-92,905.00
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	71,228.61
2100.21 - CalPERS Retirement - Employee	-4,254.56
2100.07 - Long Term Disability	480.72
2100.15 - Direct Deposit Liabilities	0.01
2100.17 - Supplemental Life Insurance	-21.80
2100.22 - Health Benefits {ER}	-2,069.42
2100.23 - Reportable Health Coverage {EE}	472.21
Total 2100 - PAYROLL LIABILITIES	<u>65,835.77</u>
Total Other Current Liabilities	<u>255,751.60</u>
Total Current Liabilities	301,303.24
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	12,397,454.34
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	-522,542.11
Total Equity	<u>5,008,506.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,405,960.81</u></u>

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

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 - COUNTY OF S.D.				
4000.01 - 1% Property Tax	1,924,168.54	3,284,421.00	-1,360,252.46	58.59%
4000.02 - Interest-General Fund	11,130.16	8,000.00	3,130.16	139.13%
4000.03 - Mitigation Fees	32,208.80	40,000.00	-7,791.20	80.52%
4000.04 - Interest-Mitigation Fund	2,370.99	1,500.00	870.99	158.07%
4000.05 - Benefit Fee-Alpine	282,897.75	478,200.00	-195,302.25	59.16%
4000.06 - 1% Refunds	-13,241.39	-21,000.00	7,758.61	63.05%
Total 4000 - COUNTY OF S.D.	2,239,534.85	3,791,121.00	-1,551,586.15	59.07%
4002 - INTEREST INCOME				
.1 - California Bank & Trust	120.79	32.00	88.79	377.47%
.2 - PASIS	4,609.96	6,000.00	-1,390.04	76.83%
.3 - Investments	35,465.73	35,833.00	-367.27	98.98%
.4 - LAIF	5,947.23	5,000.00	947.23	118.95%
.6 - SRPL	1,921.84			
Total 4002 - INTEREST INCOME	48,065.55	46,865.00	1,200.55	102.56%
4005 - OTHER INCOME				
.01 - Plan Check	13,810.95	11,000.00	2,810.95	125.55%
.02 - First Responder	14,313.50	16,000.00	-1,686.50	89.46%
.04 - Other	54,484.94	30,500.00	23,984.94	178.64%
.05 - Donations	1.00			
.08 - Ambulance Sub-Lease(Restricted)	26,723.79	36,077.00	-9,353.21	74.07%
.09 - ALS Agreement (Restricted)	58,062.50	116,125.00	-58,062.50	50.0%
.11 - Vehicle Reimbursements	25,295.56	25,000.00	295.56	101.18%
Total 4005 - OTHER INCOME	192,692.24	234,702.00	-42,009.76	82.1%
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	2,508,457.72	4,105,694.00	-1,597,236.28	61.1%
Expense				
5003 - GRANT EXPENSES				
5003.03 - SD Regional Fire & Emergency	9,972.26			
5003.04 - CountySD				
SHGP 2017	0.00	13,176.00	-13,176.00	0.0%
UASI 2017	349.00	4,753.00	-4,404.00	7.34%
Total 5003.04 - CountySD	349.00	17,929.00	-17,580.00	1.95%
5003.14 - Alpine Fire Foundation				
Other Awards	351.87	7,800.00	-7,448.13	4.51%
SEMPRA - CERT	689.45			

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

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
SEMPRA - Open House	341.28			
Total 5003.14 - Alpine Fire Foundation	1,382.60	7,800.00	-6,417.40	17.73%
5003.15 - SRPL Mitigation Funds	347.56			
5003.18 - CA Fire Foundation	6,784.15	7,277.00	-492.85	93.23%
Total 5003 - GRANT EXPENSES	18,835.57	33,006.00	-14,170.43	57.07%
5000 - SALARIES				
5000.01 - Payroll	1,141,533.65	1,609,463.00	-467,929.35	70.93%
5000.02 - OVERTIME				
Critical Weather	11,858.50	23,964.00	-12,105.50	49.49%
FLSA	20,119.20	28,846.00	-8,726.80	69.75%
Paramedic Resource Pool	-957.36			
Sick Coverage	19,726.44	61,677.00	-41,950.56	31.98%
Strike Team	7,994.20	2,847.00	5,147.20	280.79%
Training	5,102.33	29,430.00	-24,327.67	17.34%
Unclassified-Meetings, etc	5,783.40	9,489.00	-3,705.60	60.95%
Vacation-Holiday Coverage	110,286.14	182,755.00	-72,468.86	60.35%
Worker's Comp Coverage	0.00	7,117.00	-7,117.00	0.0%
Total 5000.02 - OVERTIME	179,912.85	346,125.00	-166,212.15	51.98%
Total 5000 - SALARIES	1,321,446.50	1,955,588.00	-634,141.50	67.57%
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	24,949.12	37,045.00	-12,095.88	67.35%
5002.04 - Retirement - Pers	297,623.93	296,274.00	1,349.93	100.46%
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	202,773.66	380,711.00	-177,937.34	53.26%
5002.06 - Life Insurance	3,266.40	4,499.00	-1,232.60	72.6%
5002.07 - LTD Insurance	3,830.03	5,307.00	-1,476.97	72.17%
5002.08 - Social Security(Employer)	1,495.01	3,306.00	-1,810.99	45.22%
5002.09 - Payroll Expenses	544.25	750.00	-205.75	72.57%
5002.10 - Retirement 401 (a)	3,737.50	5,000.00	-1,262.50	74.75%
Total 5002 - EMPLOYEE BENEFITS	1,074,268.78	1,354,030.00	-279,761.22	79.34%
5006 - UNEMPLOYMENT	-5,241.61	500.00	-5,741.61	-1,048.32%
5007 - CLOTHING				
5007.01 - Uniforms				
Uniforms	422.68	6,650.00	-6,227.32	6.36%
Accessories	1,572.77	700.00	872.77	224.68%
Total 5007.01 - Uniforms	1,995.45	7,350.00	-5,354.55	27.15%
5007.02 - Boots	216.87	1,875.00	-1,658.13	11.57%
5007.03 - Turn Outs/Helmets	1,802.95	9,635.00	-7,832.05	18.71%
5007.04 - Wildland gear	1,476.99	1,640.00	-163.01	90.06%
Total 5007 - CLOTHING	5,492.26	20,500.00	-15,007.74	26.79%
5008 - COMMUNICATION				
5008.01 - HCFA ,RCS - Internet	112,321.60	117,570.00	-5,248.40	95.54%

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

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5008.02 · Mobile Communications	2,935.13	3,450.00	-514.87	85.08%
5008.03 · Mobile Data Terminals	2,034.26	3,055.00	-1,020.74	66.59%
5008.05 · Emergency Operations Center EOC	93.25	200.00	-106.75	46.63%
Total 5008 · COMMUNICATION	117,384.24	124,275.00	-6,890.76	94.46%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	82,062.57	89,383.00	-7,320.43	91.81%
5009.02 · Claim Related	72,772.44	75,000.00	-2,227.56	97.03%
Total 5009 · PASIS (Workers Comp)	154,835.01	164,383.00	-9,547.99	94.19%
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)	9,288.45	19,822.00	-10,533.55	46.86%
5012.02 · E217 (2002 KME)	11,120.72	19,072.00	-7,951.28	58.31%
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	0.00	2,200.00	-2,200.00	0.0%
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	21,565.87	22,720.00	-1,154.13	94.92%
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)	3,072.68	2,000.00	1,072.68	153.63%
5012.22 · 2012 Dodge Ram Truck 0965(4702)	4,216.21	3,000.00	1,216.21	140.54%
Total 5012 · MAINTENANCE - EQUIPMENT	78,923.56	110,085.00	-31,161.44	71.69%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	2,700.00	3,600.00	-900.00	75.0%
5013.02 · Other radio maintenance	1,020.72	2,000.00	-979.28	51.04%
Total 5013 · MAINTENANCE - RADIOS	3,720.72	5,600.00	-1,879.28	66.44%
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	0.00	3,500.00	-3,500.00	0.0%
Total 5014.01 · Station 17	13,085.52	17,968.00	-4,882.48	72.83%
5014.02 · HVAC Maintenance	1,135.00	2,383.00	-1,248.00	47.63%
5014.03 · Overhead Doors	2,579.00	9,640.00	-7,061.00	26.75%

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

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5014.04 · Alarm System	1,510.19	3,715.00	-2,204.81	40.65%
Total 5014 · MAINTENANCE - STRUCTURES	18,309.71	33,706.00	-15,396.29	54.32%
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	2,202.15	1,600.00	602.15	137.63%
5018.02 · Postage	536.62	800.00	-263.38	67.08%
5018.03 · Office Equip.& Maintenance	21,025.99	34,578.00	-13,552.01	60.81%
5018.04 · CrewSense/ WebStaff maintenance	1,439.01	1,700.00	-260.99	84.65%
Total 5018 · OFFICE EXPENSE	25,203.77	38,678.00	-13,474.23	65.16%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	11,591.05	14,500.00	-2,908.95	79.94%
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	25,206.05	33,650.00	-8,443.95	74.91%
5023 · TRAINING				
5023.01 · Training Incidentals	1,862.19	2,500.00	-637.81	74.49%
5023.02 · Medical Training	407.50	400.00	7.50	101.88%
5023.03 · HTF	12,703.00	14,945.00	-2,242.00	85.0%
5023.04 · Education	2,395.99	8,000.00	-5,604.01	29.95%
5023.05 · Workshops	0.00	3,685.00	-3,685.00	0.0%
Total 5023 · TRAINING	17,368.68	29,530.00	-12,161.32	58.82%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	3,173.59	4,170.00	-996.41	76.11%
5025.02 · Chief Officers	3,853.18	17,400.00	-13,546.82	22.15%
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	13,901.82	32,070.00	-18,168.18	43.35%
5028 · UTILITIES				
5028.01 · SDG&E	26,165.34	35,166.00	-9,000.66	74.41%
5028.02 · Telephone	3,772.80	4,565.00	-792.20	82.65%
5028.03 · Water	4,399.48	7,000.00	-2,600.52	62.85%
5028.04 · Trash	841.50	1,205.00	-363.50	69.83%
5028.05 · Sewer	807.78	586.00	221.78	137.85%
Total 5028 · UTILITIES	35,986.90	48,522.00	-12,535.10	74.17%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,270.74	3,490.00	-1,219.26	65.06%
5030.02 · Publishing	231.00	660.00	-429.00	35.0%
5030.04 · County Admin.Fees	6,728.49	50,787.00	-44,058.51	13.25%

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

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	6,851.81	2,516.00	4,335.81	272.33%
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	939.00	3,500.00	-2,561.00	26.83%
5030.16 · Reimbursable expenses	-710.47			
Total 5030 · SPECIAL DISTRICT EXPENSE	<u>41,300.29</u>	<u>86,789.00</u>	<u>-45,488.71</u>	<u>47.59%</u>
5031 · DIRECTORS FEES	4,600.00	7,000.00	-2,400.00	65.71%
5032 · FIRE PREVENTION				
5032.01 · Public Education	1,762.76	4,250.00	-2,487.24	41.48%
5032.02 · Supplies	237.24	575.00	-337.76	41.26%
5032.03 · Classes	4,058.48	4,440.00	-381.52	91.41%
5032.04 · Mapping	107.39	700.00	-592.61	15.34%
Total 5032 · FIRE PREVENTION	<u>6,165.87</u>	<u>9,965.00</u>	<u>-3,799.13</u>	<u>61.88%</u>
5035 · UNCAPITALIZED EQUIPMENT				
Communications	0.00	3,249.00	-3,249.00	0.0%
Facilities	0.00	2,831.00	-2,831.00	0.0%
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>8,300.00</u>	<u>13,480.00</u>	<u>-5,180.00</u>	<u>61.57%</u>
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	36,925.76			
Engines	0.00	444,150.00	-444,150.00	0.0%
Station	2,831.00			
Total 5037 · CAPITAL EXP. - EQUIPMENT	<u>39,756.76</u>	<u>444,150.00</u>	<u>-404,393.24</u>	<u>8.95%</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>3,030,999.83</u>	<u>4,105,694.00</u>	<u>-1,074,694.17</u>	<u>73.82%</u>
Net Income	<u><u>-522,542.11</u></u>	<u><u>0.00</u></u>	<u><u>-522,542.11</u></u>	<u><u>100.0%</u></u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
March 2019

	<u>Mar 19</u>
Income	
4002 · INTEREST INCOME	
.1 · California Bank & Trust	17.53
.3 · Investments	3,347.70
.6 · SRPL	8.14
Total 4002 · INTEREST INCOME	<u>3,373.37</u>
4005 · OTHER INCOME	
.01 · Plan Check	2,337.35
.04 · Other	9,778.46
.08 · Ambulance Sub-Lease(Restricted)	2,969.31
Total 4005 · OTHER INCOME	<u>15,085.12</u>
Total Income	<u>18,458.49</u>
Expense	
5000 · SALARIES	
5000.01 · Payroll	124,961.83
5000.02 · OVERTIME	
FLSA	2,278.45
Paramedic Resource Pool	-957.36
Reimbursable	-460.96
Sick Coverage	2,458.20
Strike Team	-30,136.49
Unclassified-Meetings, etc	188.24
Vacation-Holiday Coverage	10,803.68
Total 5000.02 · OVERTIME	<u>-15,826.24</u>
Total 5000 · SALARIES	109,135.59
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,044.61
5002.04 · Retirement - Pers	12,832.14
5002.05 · Group Medical Ins	23,773.78
5002.06 · Life Insurance	434.40
5002.07 · LTD Insurance	452.15
5002.08 · Social Security(Employer)	54.69
5002.09 · Payroll Expenses	42.00
5002.10 · Retirement 401 (a)	332.50
Total 5002 · EMPLOYEE BENEFITS	<u>39,966.27</u>
5006 · UNEMPLOYMENT	-1,001.99
5007 · CLOTHING	
5007.03 · Turn Outs/Helmets	988.99
5007.04 · Wildland gear	1,013.68
Total 5007 · CLOTHING	<u>2,002.67</u>
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	16,501.55
5008.02 · Mobile Communications	235.08
5008.03 · Mobile Data Terminals	238.06

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
March 2019

	<u>Mar 19</u>
Total 5008 · COMMUNICATION	16,974.69
5009 · PASIS (Workers Comp)	
5009.01 · Administrative	2,883.73
5009.02 · Claim Related	4,325.91
Total 5009 · PASIS (Workers Comp)	<u>7,209.64</u>
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 (2015 KME)	10.72
5012.02 · E217 (2002 KME)	21.51
5012.05 · Rescue Tools	3.87
5012.11 · Misc.Equipment	269.99
5012.12 · Fuel	2,548.08
5012.16 · Air Compressor - Station	204.82
5012.19 · SCBA's	557.47
5012.21 · 2012 Dodge Ram Truck 0966(4701)	1,786.40
5012.22 · 2012 Dodge Ram Truck 0965(4702)	561.73
Total 5012 · MAINTENANCE - EQUIPMENT	<u>5,964.59</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	1,045.35
Total 5014.01 · Station 17	<u>1,045.35</u>
5014.02 · HVAC Maintenance	395.00
5014.04 · Alarm System	126.25
Total 5014 · MAINTENANCE - STRUCTURES	<u>1,566.60</u>
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	497.24
5018.03 · Office Equip.& Maintenance	1,779.23
5018.04 · CrewSense/ WebStaff maintenance	99.99
Total 5018 · OFFICE EXPENSE	<u>2,376.46</u>
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	809.75
5019.05 · Election	5,415.00
Total 5019 · PROFESSIONAL FEES	<u>6,224.75</u>
5023 · TRAINING	
5023.04 · Education	1,085.71
Total 5023 · TRAINING	<u>1,085.71</u>
5025 · WORKSHOPS-MANAGEMENT	
5025.02 · Chief Officers	-448.99
Total 5025 · WORKSHOPS-MANAGEMENT	<u>-448.99</u>
5028 · UTILITIES	
5028.01 · SDG&E	2,291.21
5028.02 · Telephone	443.67
5028.03 · Water	417.00

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
March 2019

	<u>Mar 19</u>
5028.04 - Trash	93.50
Total 5028 - UTILITIES	<u>3,245.38</u>
5030 - SPECIAL DISTRICT EXPENSE	
5030.01 - District Operations	-235.94
5030.05 - Rehab-Fire Ground Meals	-2,407.13
5030.06 - FIT Tests/HepBC/Wellness	1,573.89
5030.11 - Recruitment-New Hires	936.00
5030.15 - Annexation costs	939.00
5030.16 - Reimbursable expenses	0.00
Total 5030 - SPECIAL DISTRICT EXPENSE	<u>805.82</u>
5031 - DIRECTORS FEES	500.00
5032 - FIRE PREVENTION	
5032.01 - Public Education	413.92
5032.03 - Classes	1,614.26
5032.04 - Mapping	100.00
Total 5032 - FIRE PREVENTION	<u>2,128.18</u>
5035 - UNCAPITALIZED EQUIPMENT	
Operations	3,300.00
Total 5035 - UNCAPITALIZED EQUIPMENT	<u>3,300.00</u>
Total Expense	<u>201,335.37</u>
Net Income	<u><u>-182,876.88</u></u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 March 2019

	Date	Num	Name	Memo	Amount
5000 - SALARIES					
Total 5000.01 - Payroll					124,961.83
5000.02 - OVERTIME					
Total 5000.02 - OVERTIME					-15,826.24
Total 5000 - SALARIES					109,135.59
5002 - EMPLOYEE BENEFITS					
Total 5002.02 - Vacation/Sick Leave Expense					0.00
Total 5002.03 - Medicare / Employer Exp					2,044.61
Total 5002.04 - Retirement - Pers					12,832.14
Total 5002.05 - Group Medical Ins					23,773.78
Total 5002.06 - Life Insurance					434.40
Total 5002.07 - LTD Insurance					452.15
Total 5002.08 - Social Security(Employer)					54.69
Total 5002.09 - Payroll Expenses					42.00
Total 5002.10 - Retirement 401 (a)					332.50
Total 5002 - EMPLOYEE BENEFITS					39,966.27
Total 5006 - UNEMPLOYMENT					-1,001.99
5007 - CLOTHING					
5007.03 - Turn Outs/Helmets					
	03/07/2019	IN1318053	MUNICIPAL EMERGENCY SERVICES INC	J. Lavigne: Pro Warrington Leather Structure Boots - steel toe	390.05
	03/08/2019	25914/1	ACE HARDWARE INC	BA Mask batteries	9.69
	03/11/2019	IN1318802	MUNICIPAL EMERGENCY SERVICES INC	J. Lavigne: Pro Warrington Leather Station Boots - steel toe	265.21
	03/21/2019	IN1322620	MUNICIPAL EMERGENCY SERVICES INC	J. Lavigne: Scott SCBA mask	324.04
Total 5007.03 - Turn Outs/Helmets					988.99
5007.04 - Wildland gear					
	03/14/2019	IN1320397	MUNICIPAL EMERGENCY SERVICES INC	New Hire Lavigne: strike team bag, 2 headlamps	220.26
	03/14/2019	IN1320396	MUNICIPAL EMERGENCY SERVICES INC	New Hire Lavigne: 3 pr Nomex Wildland pants	793.42
Total 5007.04 - Wildland gear					1,013.68
Total 5007 - CLOTHING					2,002.67
5008 - COMMUNICATION					
5008.01 - HCFA ,RCS - Internet					
	03/01/2019	19ALPFPDC08	COUNTYSD-RCS	FY18/19: 6 CAP Code for paging @ 2.50 each 2019/02	15.00
	03/01/2019	19ALPFPDN08	COUNTYSD-RCS	FY18/19: 24 Fire radios @ 28.50 each from 2019/02	684.00
	03/08/2019	00131101026784011903	COX COMMUNICATIONS	Internet 3/9-4/8/19	174.00
	03/09/2019	INV00016202	ESO SOLUTIONS, INC	CAD Integration	300.05
	03/29/2019	HCA0000262	HEARTLAND COMMUNICATIONS	4th Quarter assessment, member, 15% (Bal \$0)	14,070.00
	03/29/2019	HCA0000262	HEARTLAND COMMUNICATIONS	4th Quarter assessment CIP Fund, member, 15% (Bal \$0)	1,258.50
Total 5008.01 - HCFA ,RCS - Internet					16,501.55
5008.02 - Mobile Communications					
	03/01/2019	9825307753	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3866 BP, -3339 E17, -5729 AC	235.08

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2019

	Date	Num	Name	Memo	Amount
Total 5008.02 · Mobile Communications					235.08
5008.03 · Mobile Data Terminals					
	03/01/2019	9825307756	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	238.06
Total 5008.03 · Mobile Data Terminals					238.06
Total 5008 · COMMUNICATION					16,974.69
5009 · PASIS (Workers Comp)					
Total 5009.01 · Administrative					2,883.73
Total 5009.02 · Claim Related					4,325.91
Total 5009 · PASIS (Workers Comp)					7,209.64
5012 · MAINTENANCE - EQUIPMENT					
5012.01 · E17 (2015 KME)					
	03/17/2019	001579	NAPA - COUNTY MOTOR PARTS	Rod clip for door latch	10.72
Total 5012.01 · E17 (2015 KME)					10.72
5012.02 · E217 (2002 KME)					
	03/23/2019	26101/1	ACE HARDWARE INC	Latching tote, batteries	17.21
	03/24/2019	26110/1	ACE HARDWARE INC	Latching tote	4.30
Total 5012.02 · E217 (2002 KME)					21.51
5012.05 · Rescue Tools					
	03/14/2019	25977/1	ACE HARDWARE INC	Cloth Plumber	3.87
Total 5012.05 · Rescue Tools					3.87
5012.11 · Misc.Equipment					
	03/28/2019	1538639	MEMO BILLING	Set of Nerfbars (running boards) for F250 U17	269.99
Total 5012.11 · Misc.Equipment					269.99
5012.12 · Fuel					
	03/06/2019	869163022909 2019	VOYAGER	4701: 17.55 gal @ \$3.20	56.14
	03/06/2019	869163022909 2019	VOYAGER	Fed Gas & Deisel Tax	-3.21
	03/11/2019	190617	COUNTYS-D-FUEL	XR2020 (02) (87 gals unleaded @ \$2.99 gal) 2019/04	260.45
	03/11/2019	190617	COUNTYS-D-FUEL	XR2022 (05) (9.7 gals unleaded @ \$2.99 gal)	29.02
	03/11/2019	190617	COUNTYS-D-FUEL	XR2212 (06) (0 gals unleaded @ \$0.00 gal)	0.00
	03/11/2019	190617	COUNTYS-D-FUEL	XR2384 (01) (66.6 gals unleaded @ \$2.99 gal)	199.44
	03/11/2019	190617	COUNTYS-D-FUEL	XR0187 (06) (00.0 gals unleaded @ 0.00 gal)	0.00
	03/29/2019		DION & SONS	Diesel Fuel qty in gallons: 600	1,675.80
	03/29/2019		DION & SONS	Environmental Compliance Fee	7.50
	03/29/2019		DION & SONS	Fuel Surcharge	9.95
	03/29/2019		DION & SONS	SD County 7.75%	0.00
	03/29/2019		DION & SONS	Diesel Tax 5.75%	96.39
	03/29/2019		DION & SONS	State Highway Use Tax	216.00
	03/29/2019		DION & SONS	Federal Excise tax diesel	0.60
	03/29/2019		DION & SONS	Fed Excise tax & gas tax credit	0.00
Total 5012.12 · Fuel					2,548.08

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2019

	Date	Num	Name	Memo	Amount
5012.16 - Air Compressor - Station					
	03/15/2019	21567	AIR-VAC SYSTEMS INC.	14, inlet filter, PS30 oil, labor, waste oil removal, truck charge	204.82
Total 5012.16 - Air Compressor - Station					204.82
5012.19 - SCBA's					
	03/11/2019	IN1318751	MUNICIPAL EMERGENCY SERVICES INC	SCBA regulator assembly & repair, diaphragm & valve, ez flo retain ring & flo test	557.47
Total 5012.19 - SCBA's					557.47
5012.21 - 2012 Dodge Ram Truck 0966(4701)					
	03/29/2019	135192	CDCE INC	Panasonic Toughbook for BR17	1,786.40
Total 5012.21 - 2012 Dodge Ram Truck 0966(4701)					1,786.40
5012.22 - 2012 Dodge Ram Truck 0965(4702)					
	03/25/2019	498401	CARL BURGER DODGE	Wireless ignition mode; brake shift inerlock recall	561.73
Total 5012.22 - 2012 Dodge Ram Truck 0965(4702)					561.73
Total 5012 - MAINTENANCE - EQUIPMENT					5,964.59
5013 - MAINTENANCE - RADIOS					
5013.01 - Maintenance Contract					
	03/22/2019	612346	DAY WIRELESS SYSTEMS	Maintenance contract: 2019/03	300.00
Total 5013.01 - Maintenance Contract					300.00
Total 5013 - MAINTENANCE - RADIOS					300.00
5014 - MAINTENANCE - STRUCTURES					
5014.01 - Station 17					
Station Maintenance					
	03/15/2019	26002/1	ACE HARDWARE INC	Corner brace - kitchen drawer	7.10
	03/20/2019	62586	BROWNE'S APPLIANCE REPAIR	Oven ignitor; QC mullion ASM; labor	1,038.25
Total Station Maintenance					1,045.35
Total 5014.01 - Station 17					1,045.35
5014.02 - HVAC Maintenance					
	03/25/2019	13376	COUNTYWIDE MECHANICAL SYSTEMS INC	Preventative Maintenance 3/2019	395.00
Total 5014.02 - HVAC Maintenance					395.00
5014.04 - Alarm System					
	03/04/2019	20825610	JOHNSON CONTROL Laka SIMPLEXGRINNEL	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2019/04	91.25
	03/04/2019	20825601	JOHNSON CONTROL Laka SIMPLEXGRINNEL	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2019/04	35.00
Total 5014.04 - Alarm System					126.25
Total 5014 - MAINTENANCE - STRUCTURES					1,566.60
5018 - OFFICE EXPENSE					
5018.01 - Expendable Supplies					
	03/20/2019	0535439	SAFECHECKS	Check printing, 2000	497.24
Total 5018.01 - Expendable Supplies					497.24
5018.03 - Office Equip.& Maintenance					

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2019

			Date	Num	Name	Memo	Amount
			03/07/2019	14727	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2019/03	495.00
			03/07/2019	14727	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	300.00
			03/07/2019	14727	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	253.00
			03/07/2019	14727	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	150.00
			03/07/2019	14727	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	150.00
			03/07/2019	14727	EXCEDEO - IT SUPPORT PROS	sales tax	9.92
			03/21/2019	380825950	USBANK (COPIER LEASE)	Sharp lease, 3/15 - 4/15/19	424.00
			03/21/2019	380825950	USBANK (COPIER LEASE)	Sales and use tax	32.87
			03/21/2019	380825950	USBANK (COPIER LEASE)	Unapplied credit	-57.35
			03/21/2019	380825950	USBANK (COPIER LEASE)	Overage amount	21.79
Total 5018.03 · Office Equip. & Maintenance							1,779.23
5018.04 · CrewSense/ WebStaff maintenance							
			03/08/2019	0011859	CREWSENSE	2019/04	99.99
Total 5018.04 · CrewSense/ WebStaff maintenance							99.99
Total 5018 · OFFICE EXPENSE							2,376.46
5019 · PROFESSIONAL FEES							
5019.01 · Legal Counsel							
			03/31/2019	19571	FITCH LAW FIRM	District business \$150.00 x 5.20 hrs + photocopies \$29.75: 2019/03	809.75
Total 5019.01 · Legal Counsel							809.75
5019.05 · Election							
			03/14/2019	3473	COUNTYSYD-REGISTRAR OF VOTERS	Election 2018 - 3 seats open, one opposition to incumbents, fee for labor, overhead, printing, p...	5,415.00
Total 5019.05 · Election							5,415.00
Total 5019 · PROFESSIONAL FEES							6,224.75
5023 · TRAINING							
5023.04 · Education							
			03/13/2019	18822	CACCAVO, ALICEA I	Edu Reimb - SDSU Grant Cert: Intro to Grants & Funding Research: tuition	349.00
			03/13/2019	18823	OZBIRN, SHANE T	S. Ozbirn: Course S-290 - Int Wildland Fire Behavior 2/11-2/14/2019: tuition	233.00
			03/21/2019	18849	OZBIRN, SHANE T	S. Ozbirn: Command 2T 2/29-2/19/2019: tuition	86.72
			03/25/2019	18852	LAFF, JOSEPH L	Education Reimb: Comany Officer 2A & 2B 2/19/2019: registration, book & credits	416.99
Total 5023.04 · Education							1,085.71
Total 5023 · TRAINING							1,085.71
5025 · WORKSHOPS-MANAGEMENT							
5025.02 · Chief Officers							
			03/10/2019	LR5WMF	SOUTHWEST AIRLINES	B. Paskle: FDAC Conference 4/2-4/7/2019: airfare	244.97
			03/10/2019	50A	MEMO BILLING	B. Paskle: FAIRA 3/10-3/11/19: meals (reimbursable)	29.77
			03/11/2019	9720835	HYATT HOTELS	B. Paskle: FAIRA Board meeting 3/10-3/11/2019: lodging (reimbursable)	231.73

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2019

			Date	Num	Name	Memo	Amount
			03/11/2019	K31	San Diego Airport Parking	B. Paskle: FAIRA 3/10-3/11/19:parking (reimbursable)	64.00
			03/11/2019	DT012356	MEMO BILLING	B. Paskle: FAIRA 3/10-3/11/19: meals (reimbursable)	23.96
			03/19/2019		FDAC {workshops}	B. Paskle: FDAC Conference 2019, 4/3-4/5/19: registration - Credited due to Board members comp'd	-345.00
			03/21/2019	835	FIRE AGENCIES INSURANCE RISK AUTHORI	FAIRA Board Meeting Reimbursement: 3/11/2019 lodging	-231.73
			03/21/2019	835	FIRE AGENCIES INSURANCE RISK AUTHORI	FAIRA Board Meeting Reimbursement: 3/11/2019 airfare	-348.96
			03/21/2019	835	FIRE AGENCIES INSURANCE RISK AUTHORI	FAIRA Board Meeting Reimbursement: 3/11/2019 SD parking	-64.00
			03/21/2019	835	FIRE AGENCIES INSURANCE RISK AUTHORI	FAIRA Board Meeting Reimbursement: 3/11/2019 meals	-53.73
	Total 5025.02 · Chief Officers						-448.99
	Total 5025 · WORKSHOPS-MANAGEMENT						-448.99
	5028 · UTILITIES						
	5028.01 · SDG&E						
			03/07/2019	90325906219 2019/03	SDG&E	Electric 2/3-3/5/2019 8576 kWh (-8.5% decrease over prior month, -20.1% decrease over prior year)	2,020.05
			03/08/2019	90325928213 2019/03	SDG&E	Gas 2/4-3/6/19: 295 Therms (104.2% increase over prior month, 71.9% increase over prior year)	271.16
	Total 5028.01 · SDG&E						2,291.21
	5028.02 · Telephone						
			03/06/2019	004488 2019/03	ESI_Estech Systems	004488 2019/03	202.41
			03/25/2019	12806442	AT&T(CALNET3)	2019/03	241.26
	Total 5028.02 · Telephone						443.67
	5028.03 · Water						
			03/15/2019	03329111561843 19/03	PADRE DAM (1364 TAVERN)	19377731 Commercial: 28 units (= +3 units usage from prior month) 2/11-3/11	245.55
			03/15/2019	03329111561843 19/03	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 8 units (= -2 units usage from prior month)	108.36
			03/15/2019	03329111561843 19/03	PADRE DAM (1364 TAVERN)	Fire Sprinklers	63.09
	Total 5028.03 · Water						417.00
	5028.04 · Trash						
			03/01/2019	5693891-1584-5	WASTE MANAGEMENT	1 x 3yd (reg charge \$55.00) 2019/03	55.00
			03/01/2019	5693891-1584-5	WASTE MANAGEMENT	1.5yd recycle (reg charge \$38.50)	38.50
	Total 5028.04 · Trash						93.50
	Total 5028 · UTILITIES						3,245.38
	5030 · SPECIAL DISTRICT EXPENSE						
	5030.01 · District Operations						
			03/06/2019		MEMO BILLING	B. Paskle: Award for 30 years of service	60.95
			03/19/2019		ALBERTSONS	Board Meeting 3/19/2019 B. Paskle 30 yrs Employee recognition & J. Lavigne badge pinning: refres...	17.99
			03/29/2019	60-917646	EDD	Refund of penalty for 6/30/2018 filing period	-314.88
	Total 5030.01 · District Operations						-235.94
	5030.05 · Rehab-Fire Ground Meals						
			03/07/2019	833	CALEMA FIRE & RESCUE DIV	Reimbursement of allowed travel expenses	-2,407.13
	Total 5030.05 · Rehab-Fire Ground Meals						-2,407.13

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2019

	Date	Num	Name	Memo	Amount
5030.06 · FIT Tests/HepBC/Wellness					
	03/29/2019	ALP03262019_Ozbird	SAN DIEGO SPORTS MEDICINE & FAMILY HE	S. Ozbird: Med fitness eval with DMV	1,573.89
Total 5030.06 · FIT Tests/HepBC/Wellness					1,573.89
5030.11 · Recruitment-New Hires					
	03/14/2019		MEMO BILLING	New Hire stress test	936.00
Total 5030.11 · Recruitment-New Hires					936.00
5030.15 · Annexation costs					
	03/13/2019	18824	SAN DIEGO LAFCO	LAFCO total cost for protest hearing notice	939.00
Total 5030.15 · Annexation costs					939.00
Total 5030.16 · Reimbursable expenses					0.00
Total 5030 · SPECIAL DISTRICT EXPENSE					805.82
Total 5031 · DIRECTORS FEES					500.00
5032 · FIRE PREVENTION					
5032.01 · Public Education					
	03/19/2019	17568995	4imprint	500 logo plastic bags	413.92
Total 5032.01 · Public Education					413.92
5032.03 · Classes					
	03/19/2019		MEMO BILLING	J. McBroom: Office State FM Advisory meeting 3/19 - 3/20/2019: meal	8.19
	03/20/2019		MEMO BILLING	J. McBroom: Office State FM Advisory meeting 3/19 - 3/20/2019: meal	13.72
	03/20/2019	L7Q7D2	SOUTHWEST AIRLINES	J. McBroom: Office State FM Advisory meeting 3/19 - 3/20/2019: airfare	77.96
	03/20/2019	SMF-133806	MEMO BILLING	J. McBroom: Office State FM Advisory meeting 3/19 - 3/20/2019: rental car	55.70
	03/20/2019	135	MEMO BILLING	J. McBroom: Office State FM Advisory meeting 3/19 - 3/20/2019: lodging	103.19
	03/23/2019		MEMO BILLING	J. McBroom: WUI Conference 3/23-3/28/2019: soda	3.77
	03/23/2019		Peppermill Hotel	J. McBroom: WUI Conference 3/23-3/28/2019: meal	9.74
	03/23/2019		CVS	J. McBroom: IAFC WUI Conference 3/24-3/28/18: snacks (\$50.54 to be reimb by JMB)	74.07
	03/24/2019		Peppermill Hotel	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	3.52
	03/24/2019		Peppermill Hotel	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	13.26
	03/24/2019		Peppermill Hotel	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	18.13
	03/25/2019		Peppermill Hotel	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	14.29
	03/25/2019		Peppermill Hotel	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	13.26
	03/25/2019		MEMO BILLING	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	11.64
	03/26/2019		MEMO BILLING	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	37.39
	03/26/2019		Peppermill Hotel	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	10.01
	03/26/2019		Peppermill Hotel	J. McBroom: IAFC WUI Conference 3/24-3/28/18: sode	2.95
	03/27/2019		MEMO BILLING	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	29.72
	03/28/2019		Peppermill Hotel	J. McBroom: IAFC WUI Conference 3/24-3/28/18: lodging	456.35
	03/28/2019		SOUTHWEST AIRLINES	J. McBroom: WUI Conference 3/23-3/28/2019: airfare	255.60
	03/28/2019		MEMO BILLING	J. McBroom: WUI Conference 3/23-3/28/2019: rental car	346.26

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2019

			Date	Num	Name	Memo	Amount
			03/28/2019		MEMO BILLING	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	11.02
			03/28/2019		MEMO BILLING	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	10.50
			03/28/2019		MEMO BILLING	J. McBroom: IAFC WUI Conference 3/24-3/28/18: meal	17.08
			03/28/2019		MEMO BILLING	J. McBroom: IAFC WUI Conference 3/24-3/28/18: fuel	16.94
	Total 5032.03 · Classes						1,614.26
	5032.04 · Mapping						
			03/14/2019		ESRI	B. Boggeln: ArcGIS Desktop Advanced One Year timeout for personal use licence	100.00
	Total 5032.04 · Mapping						100.00
	Total 5032 · FIRE PREVENTION						2,128.18
	5035 · UNCAPITALIZED EQUIPMENT						
	Operations						
			03/29/2019	135192	CDCE INC	Panasonic MDC for Public Safety for 4701	3,300.00
	Total Operations						3,300.00
	Total 5035 · UNCAPITALIZED EQUIPMENT						3,300.00
	TOTAL						201,335.37

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

	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	1,924,168.54	2,008,790.36	-84,621.82
4000.02 · Interest-General Fund	11,130.16	5,901.81	5,228.35
4000.03 · Mitigation Fees	32,208.80	20,073.20	12,135.60
4000.04 · Interest-Mitigation Fund	2,370.99	1,386.79	984.20
4000.05 · Benefit Fee-Alpine	282,897.75	279,513.99	3,383.76
4000.06 · 1% Refunds	-13,241.39	-12,453.30	-788.09
Total 4000 · COUNTY OF S.D.	<u>2,239,534.85</u>	<u>2,303,212.85</u>	<u>-63,678.00</u>
4002 · INTEREST INCOME			
.1 · California Bank & Trust	120.79	24.08	96.71
.2 · PASIS	4,609.96	3,210.29	1,399.67
.3 · Investments	35,465.73	30,966.57	4,499.16
.4 · LAIF	5,947.23	2,653.15	3,294.08
.6 · SRPL	1,921.84	2,581.31	-659.47
Total 4002 · INTEREST INCOME	<u>48,065.55</u>	<u>39,435.40</u>	<u>8,630.15</u>
4005 · OTHER INCOME			
.01 · Plan Check	13,810.95	9,168.55	4,642.40
.02 · First Responder	14,313.50	0.00	14,313.50
.04 · Other	54,484.94	66,587.84	-12,102.90
.05 · Donations	1.00	0.00	1.00
.08 · Ambulance Sub-Lease(Restricted)	26,723.79	25,451.19	1,272.60
.09 · ALS Agreement (Restricted)	58,062.50	58,062.50	0.00
.11 · Vehicle Reimbursements	25,295.56	56,420.81	-31,125.25
Total 4005 · OTHER INCOME	<u>192,692.24</u>	<u>215,690.89</u>	<u>-22,998.65</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>2,508,457.72</u>	<u>2,585,963.14</u>	<u>-77,505.42</u>
Expense			
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	9,972.26	2,244.71	7,727.55
5003.04 · CountySD			
SHGP 2016	0.00	4,276.81	-4,276.81
UASI 2017	349.00	0.00	349.00
Total 5003.04 · CountySD	<u>349.00</u>	<u>4,276.81</u>	<u>-3,927.81</u>
5003.14 · Alpine Fire Foundation			
Other Awards	351.87	0.00	351.87

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

	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>
SEMPRA - CERT	689.45	0.00	689.45
SEMPRA - Open House	341.28	158.72	182.56
Total 5003.14 - Alpine Fire Foundation	1,382.60	158.72	1,223.88
5003.15 - SRPL Mitigation Funds	347.56	0.00	347.56
5003.18 - CA Fire Foundation	6,784.15	0.00	6,784.15
Total 5003 - GRANT EXPENSES	18,835.57	6,680.24	12,155.33
5000 - SALARIES			
5000.01 - Payroll	1,141,533.65	1,164,739.78	-23,206.13
5000.02 - OVERTIME			
CERT	0.00	0.00	0.00
Critical Weather	11,858.50	25,260.27	-13,401.77
FLSA	20,119.20	20,562.28	-443.08
Paramedic Resource Pool	-957.36	0.00	-957.36
Reimbursable	0.00	9,162.24	-9,162.24
Sick Coverage	19,726.44	38,574.66	-18,848.22
Strike Team	7,994.20	62,585.88	-54,591.68
Training	5,102.33	4,875.28	227.05
Unclassified-Meetings, etc	5,783.40	3,477.66	2,305.74
Vacation-Holiday Coverage	110,286.14	98,340.73	11,945.41
Total 5000.02 - OVERTIME	179,912.85	262,839.00	-82,926.15
Total 5000 - SALARIES	1,321,446.50	1,427,578.78	-106,132.28
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	24,949.12	25,440.63	-491.51
5002.04 - Retirement - Pers	297,623.93	303,564.83	-5,940.90
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	202,773.66	204,147.70	-1,374.04
5002.06 - Life Insurance	3,266.40	3,049.60	216.80
5002.07 - LTD Insurance	3,830.03	3,883.40	-53.37
5002.08 - Social Security(Employer)	1,495.01	1,882.85	-387.84
5002.09 - Payroll Expenses	544.25	604.00	-59.75
5002.10 - Retirement 401 (a)	3,737.50	3,280.00	457.50
Total 5002 - EMPLOYEE BENEFITS	1,074,268.78	1,259,265.62	-184,996.84
5006 - UNEMPLOYMENT	-5,241.61	-13,087.12	7,845.51
5007 - CLOTHING			
5007.01 - Uniforms			
Uniforms	422.68	710.99	-288.31
Accessories	1,572.77	290.77	1,282.00
Total 5007.01 - Uniforms	1,995.45	1,001.76	993.69
5007.02 - Boots	216.87	539.43	-322.56
5007.03 - Turn Outs/Helmets	1,802.95	1,170.50	632.45
5007.04 - Wildland gear	1,476.99	0.00	1,476.99

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

	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>
Total 5007 · CLOTHING	5,492.26	2,711.69	2,780.57
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	112,321.60	104,031.42	8,290.18
5008.02 · Mobile Communications	2,935.13	1,606.86	1,328.27
5008.03 · Mobile Data Terminals	2,034.26	3,346.88	-1,312.62
5008.05 · Emergency Operations Center EOC	93.25	0.00	93.25
Total 5008 · COMMUNICATION	<u>117,384.24</u>	<u>108,985.16</u>	<u>8,399.08</u>
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	82,062.57	53,057.41	29,005.16
5009.02 · Claim Related	72,772.44	19,421.70	53,350.74
Total 5009 · PASIS (Workers Comp)	<u>154,835.01</u>	<u>72,479.11</u>	<u>82,355.90</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)	9,288.45	13,426.78	-4,138.33
5012.02 · E217 (2002 KME)	11,120.72	11,156.28	-35.56
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	89.85	-89.85
5012.07 · Generator	521.00	1,580.38	-1,059.38
5012.10 · Ladder Testing	434.40	353.20	81.20
5012.11 · Misc.Equipment	391.99	32.50	359.49
5012.12 · Fuel	21,565.87	19,288.55	2,277.32
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)	3,072.68	1,264.14	1,808.54
5012.22 · 2012 Dodge Ram Truck 0965(4702)	4,216.21	11,339.21	-7,123.00
Total 5012 · MAINTENANCE - EQUIPMENT	<u>78,923.56</u>	<u>79,036.76</u>	<u>-113.20</u>
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	2,700.00	2,700.00	0.00
5013.02 · Other radio maintenance	1,020.72	361.68	659.04
Total 5013 · MAINTENANCE - RADIOS	<u>3,720.72</u>	<u>3,061.68</u>	<u>659.04</u>
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	12,882.76	3,909.21	8,973.55
Plymovent System	202.76	0.00	202.76
Grounds Maintenance	0.00	77.36	-77.36
Total 5014.01 · Station 17	<u>13,085.52</u>	<u>3,986.57</u>	<u>9,098.95</u>
5014.02 · HVAC Maintenance	1,135.00	7,285.99	-6,150.99

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

	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>
5014.03 · Overhead Doors	2,579.00	3,441.00	-862.00
5014.04 · Alarm System	1,510.19	2,316.57	-806.38
Total 5014 · MAINTENANCE - STRUCTURES	18,309.71	17,030.13	1,279.58
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	5,949.15	376.00	5,573.15
5016 · MEMBERSHIP	2,733.00	2,078.00	655.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	2,202.15	1,270.72	931.43
5018.02 · Postage	536.62	727.87	-191.25
5018.03 · Office Equip.& Maintenance	21,025.99	21,276.94	-250.95
5018.04 · CrewSense/ WebStaff maintenance	1,439.01	415.62	1,023.39
Total 5018 · OFFICE EXPENSE	25,203.77	23,691.15	1,512.62
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	11,591.05	9,465.00	2,126.05
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	25,206.05	17,500.00	7,706.05
5023 · TRAINING			
5023.01 · Training Incidentals	1,862.19	1,969.56	-107.37
5023.02 · Medical Training	407.50	0.00	407.50
5023.03 · HTF	12,703.00	13,637.96	-934.96
5023.04 · Education	2,395.99	1,754.00	641.99
5023.05 · Workshops	0.00	1,987.31	-1,987.31
Total 5023 · TRAINING	17,368.68	19,348.83	-1,980.15
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	3,173.59	3,219.11	-45.52
5025.02 · Chief Officers	3,853.18	5,156.40	-1,303.22
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	13,901.82	10,322.01	3,579.81
5028 · UTILITIES			
5028.01 · SDG&E	26,165.34	26,176.39	-11.05
5028.02 · Telephone	3,772.80	3,310.08	462.72
5028.03 · Water	4,399.48	5,057.90	-658.42
5028.04 · Trash	841.50	841.50	0.00
5028.05 · Sewer	807.78	538.00	269.78
Total 5028 · UTILITIES	35,986.90	35,923.87	63.03
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	2,270.74	1,928.31	342.43
5030.02 · Publishing	231.00	239.80	-8.80

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

	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>
5030.04 · County Admin.Fees	6,728.49	6,823.01	-94.52
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	6,851.81	2,206.48	4,645.33
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	939.00	0.00	939.00
5030.16 · Reimbursable expenses	-710.47	0.00	-710.47
Total 5030 · SPECIAL DISTRICT EXPENSE	41,300.29	33,738.33	7,561.96
5031 · DIRECTORS FEES	4,600.00	3,800.00	800.00
5032 · FIRE PREVENTION			
5032.01 · Public Education	1,762.76	3,370.67	-1,607.91
5032.02 · Supplies	237.24	502.32	-265.08
5032.03 · Classes	4,058.48	3,209.02	849.46
5032.04 · Mapping	107.39	100.00	7.39
Total 5032 · FIRE PREVENTION	6,165.87	7,182.01	-1,016.14
5035 · UNCAPITALIZED EQUIPMENT			
Office	0.00	979.50	-979.50
Operations	8,300.00	0.00	8,300.00
Total 5035 · UNCAPITALIZED EQUIPMENT	8,300.00	979.50	7,320.50
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	36,925.76	0.00	36,925.76
Station	2,831.00	2,366.00	465.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	39,756.76	2,366.00	37,390.76
Total Expense	3,030,999.83	3,136,411.28	-105,411.45
Net Income	-522,542.11	-550,448.14	27,906.03

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report March 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Mar 19	Check	03/13/2019	18822	CACCAVO, ALICEA I	Edu Reimb - SDSU Grant Cert: Intro to Grants & Funding Research: tuition	5023.04 - Education	349.00
	Check	03/13/2019	18823	OZBIRN, SHANE T	S. Ozbirn: Course S-290 - Int Wildland Fire Behavior 2/11-2/14/2019: tuition	5023.04 - Education	233.00
	Check	03/21/2019	18849	OZBIRN, SHANE T	S. Ozbirn: Command 2T 2/29-2/19/2019: tuition	5023.04 - Education	86.72
	Check	03/25/2019	18852	LAFF, JOSEPH L	Education Reimb: Comany Officer 2A & 2B 2/19/2019: registration, book & credits	5023.04 - Education	416.99
Mar 19							1,085.71

Portfolio Analysis

3/31/2019

Total cost of accounts (cash value)	\$2,973,243.36
Value of accounts (market value)	\$2,944,923.10
Unrealized gain/loss \$ (market v - cash v)	(\$28,320.26)
Unrealized gain/loss %	-0.95%
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	\$ 99.93	\$ 246,819.69	↓ \$ (180.31)	-0.07%
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 99.69	\$ 179,433.00	↓ \$ (567.00)	-0.31%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 98.07	\$ 96,107.62	↓ \$ (1,892.38)	-1.93%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 98.80	\$ 98,801.00	↓ \$ (1,199.00)	-1.20%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 99.57	\$ 99,565.00	↓ \$ (435.00)	-0.43%
Capital One Bank (CD)	Comerica	14042RF55	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 98.90	\$ 111,759.26	↓ \$ (1,240.74)	-1.10%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 98.42	\$ 97,434.81	↓ \$ (1,565.19)	-1.58%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 97.31	\$ 110,927.70	↓ \$ (3,072.30)	-2.69%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 99.55	\$ 124,442.50	↓ \$ (557.50)	-0.45%
JPMorgan Chase Bank (CD)	Comerica	48125YZC1	2/10/2023	84	2.25%	600	\$ 100.00	\$ 60,000.00	\$ 98.68	\$ 59,205.00	↓ \$ (795.00)	-1.33%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 97.90	\$ 122,378.75	↓ \$ (2,621.25)	-2.10%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 100.60	\$ 122,736.88	↑ \$ 736.88	0.60%
First Technology FCU (CD)	Comerica	33715LDT4	3/4/2024	60	3.25%	1000	\$ 100.00	\$ 100,000.00	\$ 100.77	\$ 100,773.00	↑ \$ 773.00	0.77%
BOFI Federal Bank (CD)	Comerica	09710LBC8	8/28/2025	120	3.00%	1880	\$ 100.00	\$ 188,000.00	\$ 98.69	\$ 185,537.20	↓ \$ (2,462.80)	-1.31%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 94.55	\$ 141,823.50	↓ \$ (8,176.50)	-5.45%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 97.72	\$ 118,244.83	↓ \$ (2,755.17)	-2.28%
FNMA (Agency) (Bonds)*	Comerica	3136G06W6	11/20/2023	120	2.00%	1500	\$ 99.87	\$ 149,805.00	\$ 98.33	\$ 147,495.00	↓ \$ (2,310.00)	-1.54%
COMERICA	Comerica	Money Mkt				3096.35	\$ 1.00	\$ 3,096.35	\$ 1.00	\$ 3,096.35	⇒ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			2.355%	32911.21	\$ 1.00	\$ 32,911.21	\$ 1.00	\$ 32,911.21	⇒ \$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			2.436%	386693.89	\$ 1.00	\$ 386,693.89	\$ 1.00	\$ 386,693.89	⇒ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	251241.89	\$ 1.00	\$ 251,241.89	\$ 1.00	\$ 251,241.89	⇒ \$ -	0.00%
MBS	MBS	Money Mkt				0	\$ 1.00	\$ -	\$ 1.00	\$ -	⇒ \$ -	
COMERICA	Comerica	Money Mkt				34338.34	\$ 1.00	\$ 34,338.34	\$ 1.00	\$ 34,338.34	⇒ \$ -	0.00%
UNASSIGNED												
CB&T	CB&T	Checking				73156.68	\$ 1.00	\$ 73,156.68	\$ 1.00	\$ 73,156.68	⇒ \$ -	0.00%
Total								\$ 2,973,243.36		\$ 2,944,923.10	↓ \$ (28,320.26)	-0.95%

* Callable

	BASE VALUE	MARKET VALUE	
	\$ 32,911.21	\$ 32,911.21	LAIF / SRPL
	\$ 386,693.89	\$ 386,693.89	LAIF/AFP
	\$ 197,000.00	\$ 193,542.43	MBS
	\$ 1,758,338.34	\$ 1,738,540.82	Comerica
	\$ 273,901.35	\$ 268,836.18	Comerica/SRPL
	\$ 324,398.57	\$ 324,398.57	CB&T
	<u>\$ 2,973,243.36</u>	<u>\$ 2,944,923.10</u>	
	\$ 306,812.56	\$ 301,747.39	SRPL
	<u>\$ 2,666,430.80</u>	<u>\$ 2,643,175.71</u>	GENERAL
	<u>\$ 2,973,243.36</u>	<u>\$ 2,944,923.10</u>	

FIRE CHIEFS REPORT

APRIL 2019

1. **San Diego County Fire Chiefs**
 - Meeting cancelled this month due to FDAC Conference.
2. **Fire Districts of San Diego County**
 - No meeting this month.
3. **HCFA Board of Chiefs (BOC)**
 - No regular meeting this month.
 - A special meeting was held.
 - Discussed HCFA rates for members.
 - Proposed FY19/20 Budget approved and moved to Commission for approval.
4. **Central Zone Board of Chiefs (BOC)**
 - Discussed STL refresher classes.
 - Discussed a letter SDGE wants SDCFCs to submit in support of AB 2868.
 - Discussed resource ordering switching from ROSS to IROC
5. **HFTFA Board of Chiefs (BOC)**
 - Proposed FY19/20 Budget approved and moved to Commission for approval.
 - Received a facility update
 - Discussed training classes
 - I attended the Commission meeting on April 11, 2019.
6. **RCS Board of Directors**
 - We received network and project updates.
 - We approved increasing the radio limit for California Department of Corrections and Rehabilitations Division of Adult Parole Operations from 130 to 150 radios.
 - We approved a new customer agreement with the La Posta Police Department for 10 radios on the RCS.
7. **FAIRA**
 - Next meeting June 17, 2019 in San Francisco.
8. **RCCP Administrative Oversight Committee**
 - Received a presentation on the San Diego Health Information Exchange.
 - Discussed FY 18 revenue shortfalls
 - Approved FY 20 Budget
9. **PASIS**
 - Next meeting April 18, 2019.

10. EBA

- I attended the board meeting in Napa.
- We approved and accepted the FY 17/18 audit.
- We received the brokers report.
- We received updates on all carriers.
- Our (Alpine's) seat on the board is up for election this year.
- I was elected President of the board.

11. SOI annexation update – The results from the protest hearing were accepted by the LAFCO board on consent calendar. No written protests were received.

12. The District received no Public Records requests this month.

13. The following employees recently celebrated anniversaries with the District:

- Finance Officer Caccavo 2-years April 28.

14. I will be taking the following days off: April 29, 30. May 13, 14, 15, 16, 28, 29, 30.

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: I attended the IAFC WUI Conference 3/23 – 3/28. Attended the NFA Community Evacuation Planning Seminar.

I attended a Means of Egress class and the changes in the upcoming code 2019 CFC 3/5 in Glendale.

MEETINGS:

San Diego Fire Prevention Officers- No meeting this month.

San Diego Fire Protection Association- Meeting was held 3/12, 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 Team Rubicon about working on future mitigation projects in the Alpine area.
Held the Sunrise Powerlink Fire Mitigation award meeting here at the station 3/22

ALPINE FIRE PROTECTION DISTRICT
 FIRE CHIEF'S MONTHLY REPORT
 March 2018

PERSONNEL	Mar-19	YTD	Mar-18	YTD
Total at end of month	16	16	17	18
Days lost for sickness	3	13.00	2.95	64.73
Days lost due to injury	0	0	0	44
# Emp's out on injury	0	0	0	1
TRAINING HOURS				
Captains	153.00	412.00	15.00	320.00
Engineers	95.50	82.00	24.00	184.50
Firefighter	151.00	176.00	61.00	376.50
Total Training Hours:	399.50	670.00	100.00	881.00
FIRE PREVENTION ACTIVITIES				
Business Insp-Re Inspection	3	59	3	104
On Site Assess/Complaint	7	12	2	22
Plan Checks	12	33	7	57
Subdivision Map / Parcel Map	1	1	0	0
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	5	13	1	17
Burn Permits Issued	10	38	17	37
Public Ed Programs (hours)	0	73	1	23
Weed Abatement-Notice/Insp	1	4	1	91

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.**

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.**

Grantor: **SD Regional Fire Foundation** 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.**

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.**

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

GRANT UPDATE

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.**

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.**

GRANT UPDATE

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: **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: 
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.**