



AGENDA

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, October 20, 2020 - 5:00 P.M.

THIS BOARD OF DIRECTORS MEETING WILL BE CONDUCTED VIA TELECONFERENCE

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

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

Agendas: Agenda packets are available for public inspection 72 hours prior to scheduled meetings; please email Admin@AlpineFire.org to request an electronic copy.

Packet documents are also posted online on our website: www.AlpineFire.org.

AGENDA



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

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

TUESDAY, OCTOBER 20, 2020 - 5:00 P.M.

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

1) ATTENDANCE AT THE REGULAR MEETING

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

2) APPROVAL OF AGENDA

3) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting September 15, 2020 (pgs. 5-9)

4) 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.

5) DISCUSSION – POSSIBLE ACTION ITEMS

1. Resolution #20/21-6. A Resolution of the Board of Directors of the Alpine Fire Protection District Adopting a Pay Schedule in Accordance with California Code of Regulations, Title 2, Section 570.5. Discussion/Action.
(Resolution pg. 10)

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6) CONSENT CALENDAR

1. Financial Report – September 2020 (pgs.34-35)
2. Quarterly Investment Portfolio as of September 30, 2020 (pg. 38)
3. Employee Reimbursement Report – September 2020 (pg. 33)

7) REPORTS – Information Only

1. Fire Chief (pg. 36)
2. Fire Marshal – September 2020 (pg. 37)
3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Incident Statistics– September 2020 (pg. 39)
6. Grant Update (pgs. 40-42)

8) PUBLIC DISCUSSION

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

9) DIRECTOR'S REPORTS

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

10) CLOSED SESSION

11) ADJOURNMENT

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

November 17th, 2020 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Certification of Posting

I certify that on October 15th, 2020, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72 hours in advance of the regular meeting of the Board of Directors. (Govt. Code Section 54954.2)
Executed at Alpine, California, on October 15, 2020.

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Brian Boggeln, Acting Clerk of the Board



MINUTES

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, SEPTEMBER 15, 2020 - 5:00 P.M.

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

1) ATTENDANCE AT THE REGULAR MEETING

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

The meeting was called to order via teleconference at 5:00pm by Director Easterling in accordance with the Governor's Executive Order N-25-20 issued on 3/12/2020. Roll call by Fire Chief Boggeln (filling in for Clerk of the Board). Directors in attendance telephonically: Easterling, Mann, Price, Taylor, and Willis. Also, present Fire Chief Brian Boggeln, Legal Counsel Steve Fitch and Fire Marshal Jason McBroom.

2) APPROVAL OF AGENDA

Motion to approve the agenda as submitted.

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

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

3) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting August 18, 2020 (pgs. 5-9)

Motion to approve the minutes as submitted

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

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

4) 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. **Read, no comment.**

- 5:03pm – Adjourned to Closed Session

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5) CLOSED SESSION

a) Conference with Legal Counsel – Pending Litigation

Significant Exposure to litigation pursuant to §54956.9: (1 Case)

b) California Government Code §54957.6

CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor

Title: Fire Marshal

- 5:12pm reconvened to Open Session
Directions given, no action taken.

6) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Final Budget FY 2020/2021 – Third Hearing. Hearing Only/Discussion.**
(Budget pgs. 10-24) (Changes pg. 23)
2. **Resolution #20/21-03: A Resolution of the Board of Directors of the Alpine Fire Protection District Adopting Final Budget for Fiscal Year 2020/2021. Discussion/Action.** (pg. 25)
Motion to approve and adopt Resolution 20/21-03 as submitted.
(M/Taylor 2nd/Mann Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)
3. **Request from Greater Alpine Fire Safe Council and Back Country Land Trust for Support in Obtaining Funding for Fuel Breaks in the Alpine Fire Protection District. Discussion/Action.** Presentation by FM McBroom; Neville Connell – Greater Alpine Fire Safe Council; John Green – Back County Land Trust (pgs. 26-29)
 - a) **Greater Alpine Fire Safe Council**
 - i. The president of the Board Neville Connell submitted a request to the Alpine Board of Directors for endorsement for fuel projects strategically located throughout the district. Neville provided a brief history of the fuels reduction program through the years and the long range goals to seek for future funding opportunities.
 - b) **Back County Land Trust**
 - i. The Supervisor of the Land Trust, Jon Green, Submitted two requests to the Alpine Board of Directors for endorsement for a habit restoration project along Balentine and Tavern Road which includes fuels reduction within the open space area. Secondly, was the north and south areas of Central Alpine Fuel Break and newly acquired land from Priest now managed by the BCLT for 100' fuels reduction and mitigation surrounding heavily populated homes and multifamily apartments.
Motion to execute two letters for support endorsing both projects for BCLT with authorized signatories President or Vice President of Board of Directors.
(M/Willis 2nd/Easterling Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)

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4. **Resolution #20/21-04: A Resolution of the Board of Directors of the Alpine Fire Protection District Authorizing Overtime and Portal to Portal Pay for Employees. (pg. 30)**
Discussion/Action/Roll Call Vote.
Motion to approve Resolution 20/21-04 as submitted.
(M/Mann 2nd/Price Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)

5. **Resolution #20/21-05: A Resolution of the Board of Directors of the Alpine Fire Protection District Authorizing Signers on the District Financial Accounts. Discussion/Action/Roll Call Vote. (pgs. 31-32)**
Motion to approve Resolution 20/21-05 as submitted.
(M/Taylor 2nd/Willis Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)

6. **Ratification of Fire Marshal Side Letter Regarding Section IV – Salary. Discussion/Action/Roll Call Vote.** To ratify the side letter that adds Section 4.2 and 4.2.1 to the Fire Marshal’s current MOU. (pg. 33)
Motion to approve Ratification as submitted.
(M/Mann 2nd/Taylor Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)

7) CONSENT CALENDAR

1. Financial Reports – August 2020 (pgs. 34-53)
 2. Employee Reimbursement Report – August 2020 (pg. 54)
 3. Cash Flow as of July 2020 (pg. 56)
 4. Investment Portfolio June 2020 (pg. 58)
- Motion to approve Consent Calendar as submitted.**
(M/Willis 2nd/Price Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)

8) REPORTS – Information Only

1. Fire Chief (pgs. 59-60)
Fire Chief Boggeln gave update on the Valley Fire; 11 of 11 eligible employees working, Chief Boggeln worked with the Forest Service and Cal Fire Command Post, Brush Rig 17 arrived back yesterday, Captain Dotson and Fire Fighter Ozbirn are deployed on an overhead assignment to a fire in Northern California and should be back within 2 weeks. Director Easterling asked if Brush Rig 17 is up to date with maintenance, Chief Boggeln verified that both brush rigs are in service.
2. Fire Marshal – July 2020 (pg.61)
Fire Marshal McBroom gave update Valley Fire being his first strike team. Worked with School Superintendent and San Diego Board of Education to set up evacuations at Joan McQueen Middle School and Steele Canyon High School and made reasonable accommodations for evacuees. Director Easterling thanked Fire Marshal McBroom for his work during the fire and

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his work in conjunction with Neville Connell and Jon Green. Director Willis asked how it worked with evacuating animals during the fire. Fire Marshal McBroom informed that the San Diego Humane Society had evacuation trailers at road closure locations and that he will be working with the Parks Department developing a temporary evacuation point for large animals at the Alpine Community Park.

3. Local 2638

No report.

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

No reports.

5. Fire Statistics by Incident Type for prior month – August 2020 (pg. 62)

No questions.

6. Grant Update (pgs.63-65)

Fire Chief Boggeln gave update. Awarded California Fire Foundation Grant for Fire Prevention and FY2019 SHGP.

9) 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.

Read, no comment and have not received any emails of public comment.

- Director Taylor left the meeting at 6:17pm

10) DIRECTOR'S REPORTS

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

Easterling: No report.

Mann: No report.

Price: No report.

Taylor: No report.

Willis: No report.

11) ADJOURNMENT

Motion to adjourn at 6:18pm

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

Telephonic Roll Call Vote: Aye (4); Easterling, Mann, Price, Willis;
Nay (0); Abstaining (0); Absent (1); Taylor

MINUTES

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

October 20, 2020 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

Board Secretary

Date



RESOLUTION # 20/21-06

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ADOPTING A PAY SCHEDULE IN ACCORDANCE
WITH CALIFORNIA CODE OF REGULATIONS,
TITLE 2, SECTION 570.5**

WHEREAS, the California Public Employees Retirement System (PERS) recently adopted the California Code of Regulations, Title 2, Section 570.5 on August 10, 2011; and

WHEREAS, the California Code of Regulations, Title 2, Section 570.5 requires the District's Board of Directors to approve and adopt all pay schedules; and

WHEREAS, the Regulations require that the pay schedule be made public without reference to another document in disclosure of the pay rate.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego, California, as follows:

- 1) That the attached pay schedule titled Alpine Fire Protection District Pay Schedule, set forth in Exhibit "A" attached hereto and incorporated herein by reference is approved and adopted.
- 2) That the pay schedule approved and adopted by this resolution shall be periodically updated by the Board of Directors, in accordance with the California Code of Regulations requirements.

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 20th day of October, 2020 by the following vote:

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

 Jim Easterling
 President of the Board

 Pat Price
 Board Secretary

Alpine Fire Protection District

I hereby certify that the above and foregoing is a full and true copy of Resolution 20/21-05 of the Resolutions of the Alpine Fire Protection District, as adopted by the Alpine Fire Protection District Board of Directors at a Regular Meeting held on October 20, 2020.

 _____, Clerk of the Board

 Date

**ALPINE FIRE PROTECTION DISTRICT
PAY SCHEDULE**

CAL CODE OF REGULATIONS
TITLE 2, SECTION 570.5

Approved by the Board of Directors - October 20, 2020		Steps or Range					Effective Date
Position (Non-Exempt Safety)	Time Base	Step 1	Step 2	Step 3	Step 4	Step 5	
Firefighter	Hourly	23.20	24.53	26.02	27.97		7/1/2020
	Monthly	5,568.50	5,888.17	6,244.92	6,713.33	N/A	
	Annual	66,822.00	70,658.00	74,939.00	80,560.00		
Firefighter/Paramedic	Hourly	23.20	24.50	26.02	27.97	30.36	
	Monthly	5,568.50	5,880.67	6,244.92	6,713.33	7,285.75	
	Annual	66,822.00	70,568.00	74,939.00	80,560.00	87,429.00	
Engineer	Hourly	29.06	29.71	30.27	31.01		
	Monthly	6,973.50	7,129.67	7,265.50	7,442.00	N/A	
	Annual	83,682.00	85,556.00	87,186.00	89,304.00		
Engineer/Paramedic	Hourly	31.17	31.82	32.39	33.12		
	Monthly	7,481.17	7,637.42	7,773.17	7,949.58	N/A	
	Annual	89,774.00	91,649.00	93,278.00	95,395.00		
Captain	Hourly	32.84	33.72	34.60	35.64		
	Monthly	7,882.75	8,092.83	8,303.17	8,554.75	N/A	
	Annual	100,745.00	103,268.00	105,789.00	108,313.00		
Captain/Paramedic	Hourly	34.98	35.86	36.73	37.61		
	Monthly	8,395.42	8,605.67	8,815.75	9,026.08	N/A	
	Annual	100,745.00	103,268.00	105,789.00	108,313.00		
Position (Exempt - Chief Officers)							
Fire Chief	Monthly	12,500.00					7/1/2020
	Annual	150,000.00					
Position (Exempt - Admin and Fire Prevention)							
Fire Marshal	Monthly	8,776.42					7/1/2020
	Annual	105,317.00					
Payroll and Accounting Specialist	Monthly	4,583.33				5,416.67	7/1/2020
	Annual	55,000.00				65,000.00	
Position (Non-Exempt - Admin and Fire Prevention)							
Administrative Assistant	Hourly	17.31				22.36	7/1/2020
	Monthly	3,000.00				3,875.00	
	Annual	36,000.00				46,500.00	
Weed Abatement Inspector (Part-time)	Hourly	12.50				20.00	7/1/2020
Position (Board of Directors)							
Board of Director	Per Meeting	100.00					7/1/2020
	Annual	1,200.00					

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of September 30, 2020

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

1000 - COUNTY OF SAN DIEGO

1000.01 - Gen. 310100-47500

Committed for Vac-Sick Liabilit 53,529.41

Committed for Capital Accrual 133,166.26

1000.01 - Gen. 310100-47500 - Other 679,087.68

Total 1000.01 - Gen. 310100-47500 865,783.35

1000.02 - Mitig.310135-47505

Committed for Capital accrual 10,523.38

1000.02 - Mitig.310135-47505 - Other 77,494.24

Total 1000.02 - Mitig.310135-47505 88,017.62

Total 1000 - COUNTY OF SAN DIEGO 953,800.97

1001 - OTHER A/C'S

1001.01 - CB&T-Checking 237,727.17

1001.04 - CB&T-(Workers Comp) 17,316.21

1101.06 - CB&T Money Plus

General -115,814.51

Assigned Capital Veh Rep Fund 25,892.96

Assigned Building Accrual Fund 50,508.04

Assigned Equipment Accrual Fund 145,156.25

1101.06 - CB&T Money Plus - Other 6.96

Total 1101.06 - CB&T Money Plus 105,749.70

1101.09 - CB&T Savings (Grant) 500.53

Total 1001 - OTHER A/C'S 361,293.61

Total Checking/Savings 1,315,094.58

Accounts Receivable

1003 - *Accounts Receivable 15,176.98

Total Accounts Receivable 15,176.98

Other Current Assets

1002 - OTHER CURRENT ASSETS

1002.1 - LAIF 17-37-006

General 37,713.70

Assigned Building Accrual Fund 27,103.24

Assigned Vechicle Replacement 37,500.00

Committed SRPL Funds 8,370.92

Committed Building Accrual Fund 26,723.79

Committed Equipment Replacement 16,303.25

Committed OPEB Liability 38,000.00

Committed Radio Replacement 28,000.00

Committed Vehicle Replacement 228,366.41

Committed Vacation Sick 13,484.26

Total 1002.1 - LAIF 17-37-006 461,565.57

1002.2 - PASIS-Risk Pool Deposit 509,261.34

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of September 30, 2020

	<u>Sep 30, 20</u>
1002.6 - Petty Cash	76.00
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	204,926.26
Money Market	<u>-2,191.99</u>
Total 1002.10 - Multi-Bank Securities	202,734.27
1002.13 - P1R-354391 - Comerica AFD fund	
Securities	1,678,047.24
Money Market	<u>287,591.22</u>
Total 1002.13 - P1R-354391 - Comerica AFD fund	1,965,638.46
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	277,238.32
Money Market	<u>16,201.97</u>
Total 1002.14 - P1R-114381 - Comerica SRPL fund	<u>293,440.29</u>
Total 1002 - OTHER CURRENT ASSETS	<u>3,432,815.93</u>
Total Other Current Assets	<u>3,432,815.93</u>
Total Current Assets	<u>4,763,087.49</u>
TOTAL ASSETS	<u>4,763,087.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>54,546.95</u>
Total Accounts Payable	54,546.95
Other Current Liabilities	
1800 - Market value of portfolio	96,070.35
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	<u>185,810.00</u>
Total 2001 - ACCRUED LIABILITIES	185,810.00
2003 - OTHER LIABILITIES	
2003.12 - SRPL Mitigation Funds	<u>291,677.31</u>
Total 2003 - OTHER LIABILITIES	291,677.31
2100 - PAYROLL LIABILITIES	
2100.26 - PERS Safety Add'l 1%	3,025.35
2100.01 - Federal Income Tax	-15.00
2100.03 - MediCare Tax	-24.30
2100.04 - CalPERS Retirement - Company	-8,008.43
2100.21 - CalPERS Retirement - Employee	<u>514.64</u>
Total 2100 - PAYROLL LIABILITIES	<u>-4,507.74</u>
Total Other Current Liabilities	<u>569,049.92</u>
Total Current Liabilities	623,596.87
Long Term Liabilities	
2500 - LONG TERM LIABILITIES	
2500.11 - ACCRUED CLAIMS LIABILITY	276,220.00
2500.01 - Compensated Absences	-92,904.90

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
Total 2500 - LONG TERM LIABILITIES	183,315.10
Total Long Term Liabilities	183,315.10
Total Liabilities	806,911.97
Equity	
1110 - Retained Earnings	3,877,852.21
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	1,556,248.88
Net Income	-1,477,925.57
Total Equity	3,956,175.52
TOTAL LIABILITIES & EQUITY	<u>4,763,087.49</u>

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 - COUNTY OF S.D.				
4000.01 - 1% Property Tax	94,683.82	3,310,080.00	-3,215,396.18	2.86%
4000.02 - Interest-General Fund	5,001.51	17,000.00	-11,998.49	29.42%
4000.03 - Mitigation Fees	0.00	40,000.00	-40,000.00	0.0%
4000.04 - Interest-Mitigation Fund	280.50	1,000.00	-719.50	28.05%
4000.05 - Benefit Fee-Alpine	0.00	523,246.00	-523,246.00	0.0%
4000.06 - 1% Refunds	-280.88	-17,566.00	17,285.12	1.6%
Total 4000 - COUNTY OF S.D.	99,684.95	3,873,760.00	-3,774,075.05	2.57%
4002 - INTEREST INCOME				
.1 - California Bank & Trust	27.00	100.00	-73.00	27.0%
.2 - PASIS	0.00	6,000.00	-6,000.00	0.0%
.3 - Investments	16,622.61	40,000.00	-23,377.39	41.56%
.4 - LAIF	0.00	6,000.00	-6,000.00	0.0%
Total 4002 - INTEREST INCOME	16,649.61	52,100.00	-35,450.39	31.96%
4005 - OTHER INCOME				
.01 - Plan Check	3,801.80	12,000.00	-8,198.20	31.68%
.02 - First Responder	0.00	14,000.00	-14,000.00	0.0%
.04 - Other	6,707.25	45,000.00	-38,292.75	14.91%
.05 - Donations	40.00			
.08 - Ambulance Sub-Lease(Restricted)	3,273.67	120,000.00	-116,726.33	2.73%
.09 - ALS Agreement (Restricted)	0.00	30,000.00	-30,000.00	0.0%
.11 - Vehicle Reimbursements	7,733.00	15,000.00	-7,267.00	51.55%
Total 4005 - OTHER INCOME	21,555.72	236,000.00	-214,444.28	9.13%
4006 - GRANT INCOME				
4006.04 - CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 4006.04 - CountySD	0.00	15,873.00	-15,873.00	0.0%
Total 4006 - GRANT INCOME	0.00	15,873.00	-15,873.00	0.0%
Total Income	137,890.28	4,177,733.00	-4,039,842.72	3.3%
Expense				
5003 - GRANT EXPENSES				
5003.04 - CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 5003.04 - CountySD	0.00	15,873.00	-15,873.00	0.0%
Total 5003 - GRANT EXPENSES	0.00	15,873.00	-15,873.00	0.0%
5000 - SALARIES				
5000.01 - Payroll	385,317.13	1,546,538.00	-1,161,220.87	24.92%
5004 - Temp. Service	3,419.75			
5000.02 - OVERTIME				
Critical Weather	3,479.27	24,954.00	-21,474.73	13.94%
FLSA	7,417.62	30,344.00	-22,926.38	24.45%

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Sick Coverage	4,554.52	64,879.00	-60,324.48	7.02%
Strike Team	220,891.64	2,995.00	217,896.64	7,375.35%
Training	0.00	18,566.00	-18,566.00	0.0%
Unclassified-Meetings, etc	2,669.77	14,972.00	-12,302.23	17.83%
Vacation-Holiday Coverage	41,255.28	192,240.00	-150,984.72	21.46%
Worker's Comp Coverage	0.00	7,486.00	-7,486.00	0.0%
Total 5000.02 · OVERTIME	280,268.10	356,436.00	-76,167.90	78.63%
Total 5000 · SALARIES	669,004.98	1,902,974.00	-1,233,969.02	35.16%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	69,561.65	85,360.00	-15,798.35	81.49%
5002.02 · Vacation/Sick Leave Expense	11,795.55	184,511.75	-172,716.20	6.39%
5002.03 · Medicare / Employer Exp	10,539.15	34,952.00	-24,412.85	30.15%
5002.04 · Retirement - Pers	78,042.64	359,433.00	-281,390.36	21.71%
5002.4a · Retirement UAL Payments	424,878.00	426,096.00	-1,218.00	99.71%
5002.05 · Group Medical Ins	72,114.78	163,280.00	-91,165.22	44.17%
5002.06 · Life Insurance	1,173.73	5,850.00	-4,676.27	20.06%
5002.07 · LTD Insurance	1,439.60	6,216.00	-4,776.40	23.16%
5002.08 · Social Security(Employer)	200.43	4,286.00	-4,085.57	4.68%
5002.09 · Payroll Expenses	48.35	0.00	48.35	100.0%
5002.10 · Retirement 401 (a)	743.00	5,000.00	-4,257.00	14.86%
Total 5002 · EMPLOYEE BENEFITS	670,536.88	1,274,984.75	-604,447.87	52.59%
5006 · UNEMPLOYMENT	-627.28	1,000.00	-1,627.28	-62.73%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	583.54	8,550.00	-7,966.46	6.83%
Accessories	0.00	1,500.00	-1,500.00	0.0%
Total 5007.01 · Uniforms	583.54	10,050.00	-9,466.46	5.81%
5007.02 · Boots	83.27	2,520.00	-2,436.73	3.3%
5007.03 · Turn Outs/Helmets	0.00	17,775.00	-17,775.00	0.0%
5007.04 · Wildland gear	0.00	1,640.00	-1,640.00	0.0%
Total 5007 · CLOTHING	666.81	31,985.00	-31,318.19	2.09%
5008 · COMMUNICATION				
5008.06 · IPAD	152.04			
5008.01 · HCFA ,RCS - Internet	36,006.00	111,544.00	-75,538.00	32.28%
5008.02 · Mobile Communications	669.83	3,231.00	-2,561.17	20.73%
5008.03 · Mobile Data Terminals	684.18	2,282.00	-1,597.82	29.98%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	37,512.05	117,257.00	-79,744.95	31.99%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	75,831.59	95,363.00	-19,531.41	79.52%
5009.02 · Claim Related	21,688.11	200,000.00	-178,311.89	10.84%
Total 5009 · PASIS (Workers Comp)	97,519.70	295,363.00	-197,843.30	33.02%
5010 · HOUSEHOLD	1,674.14	4,963.00	-3,288.86	33.73%
5011 · FAIRA	20,649.00	18,141.00	2,508.00	113.83%

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	5,354.16	16,620.00	-11,265.84	32.22%
5012.02 · E217 KME (2002)	0.00	9,245.00	-9,245.00	0.0%
5012.03 · B217 International (2002)	65.20	6,995.00	-6,929.80	0.93%
5012.3B · B17 Hi-Tech (2019)	1,616.15	7,995.00	-6,378.85	20.22%
5012.04 · 4709 U17 Ford F-250 (2018)	0.00	1,350.00	-1,350.00	0.0%
5012.05 · Rescue Tools	0.00	865.00	-865.00	0.0%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	0.00	2,150.00	-2,150.00	0.0%
5012.08 · SCBA - Compressor	0.00	1,851.00	-1,851.00	0.0%
5012.09 · Portable Extinguishers	144.00	144.00	0.00	100.0%
5012.10 · Ladder Testing	0.00	195.00	-195.00	0.0%
5012.11 · Misc.Equipment	6.88	800.00	-793.12	0.86%
5012.12 · Fuel	7,210.78	25,955.00	-18,744.22	27.78%
5012.13 · Foam (Class A/B)	743.48	1,500.00	-756.52	49.57%
5012.14 · Fire Hose/Hose Packs	0.00	5,300.00	-5,300.00	0.0%
5012.15 · Vehicle Maintenance Software	1,565.00	1,341.00	224.00	116.7%
5012.16 · Air Compressor - Station	0.00	820.00	-820.00	0.0%
5012.18 · 4706 Ford Ranger (2007)	0.00	1,300.00	-1,300.00	0.0%
5012.19 · SCBA's	0.00	1,180.00	-1,180.00	0.0%
5012.20 · 4705 Ford Expedition (2008)	0.00	1,550.00	-1,550.00	0.0%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	494.89	2,800.00	-2,305.11	17.68%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	1,911.71	3,500.00	-1,588.29	54.62%
5012.23 · 4705 2020 Ford Explorer	0.00	1,250.00	-1,250.00	0.0%
Total 5012 · MAINTENANCE - EQUIPMENT	19,112.25	94,806.00	-75,693.75	20.16%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,011.00	4,900.00	-3,889.00	20.63%
5013.02 · Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 5013 · MAINTENANCE - RADIOS	1,011.00	6,900.00	-5,889.00	14.65%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	890.82	21,248.00	-20,357.18	4.19%
Grounds Maintenance	266.93	0.00	266.93	100.0%
5014.01 · Station 17 - Other	17.20			
Total 5014.01 · Station 17	1,174.95	21,248.00	-20,073.05	5.53%
5014.02 · HVAC Maintenance	1,531.00	2,200.00	-669.00	69.59%
5014.03 · Apparatus Bay Doors & Gates	0.00	4,270.00	-4,270.00	0.0%
5014.04 · Alarm System	1,863.00	3,188.00	-1,325.00	58.44%
Total 5014 · MAINTENANCE - STRUCTURES	4,568.95	30,906.00	-26,337.05	14.78%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	269.16	2,000.00	-1,730.84	13.46%
5015.02 · Defib. supplies	0.00	1,000.00	-1,000.00	0.0%
5015.03 · Medic Engine Equipment	0.00	500.00	-500.00	0.0%
5015.04 · Defib.maintenance	6,177.30	8,242.00	-2,064.70	74.95%

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	162.00	890.00	-728.00	18.2%
5015.08 · Covid - 19	6.45			
Total 5015 · MEDICAL SUPPLIES	6,614.91	12,932.00	-6,317.09	51.15%
5016 · MEMBERSHIP	877.50	3,673.00	-2,795.50	23.89%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	521.68	1,750.00	-1,228.32	29.81%
5018.02 · Postage	100.00	870.00	-770.00	11.49%
5018.03 · Office Equip.& Maintenance	8,927.70	34,583.00	-25,655.30	25.82%
5018.04 · CrewSense/ WebStaff maintenance	297.00	1,200.00	-903.00	24.75%
Total 5018 · OFFICE EXPENSE	9,846.38	38,403.00	-28,556.62	25.64%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	3,376.90	19,150.00	-15,773.10	17.63%
5019.02 · Auditor	9,580.00	10,450.00	-870.00	91.68%
5019.05 · Election	0.00	6,000.00	-6,000.00	0.0%
Total 5019 · PROFESSIONAL FEES	12,956.90	35,600.00	-22,643.10	36.4%
5023 · TRAINING				
5023.01 · Training Incidentals	1,440.00	2,440.00	-1,000.00	59.02%
5023.02 · Medical Training	0.00	4,000.00	-4,000.00	0.0%
5023.03 · HTF	5,047.00	14,421.00	-9,374.00	35.0%
5023.04 · Education	452.00	6,000.00	-5,548.00	7.53%
5023.05 · Workshops	100.00	2,260.00	-2,160.00	4.43%
Total 5023 · TRAINING	7,039.00	29,121.00	-22,082.00	24.17%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	0.00	6,180.00	-6,180.00	0.0%
5025.02 · Chief Officers	0.00	2,850.00	-2,850.00	0.0%
5025.03 · Board Members	0.00	2,350.00	-2,350.00	0.0%
5025.04 · In House Training	3,150.00	6,960.00	-3,810.00	45.26%
5025.05 · Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	3,150.00	21,840.00	-18,690.00	14.42%
5028 · UTILITIES				
5028.01 · SDG&E	6,746.33	38,983.00	-32,236.67	17.31%
5028.02 · Telephone	418.72	2,500.00	-2,081.28	16.75%
5028.03 · Water	2,516.10	7,697.00	-5,180.90	32.69%
5028.04 · Trash	292.29	1,312.00	-1,019.71	22.28%
5028.05 · Sewer	1,132.19	1,200.00	-67.81	94.35%
Total 5028 · UTILITIES	11,105.63	51,692.00	-40,586.37	21.48%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	1,876.18	6,990.00	-5,113.82	26.84%
5030.02 · Publishing	178.50	660.00	-481.50	27.05%
5030.04 · County Admin.Fees	364.68	51,562.00	-51,197.32	0.71%
5030.05 · Rehab-Fire Ground Meals	0.00	1,500.00	-1,500.00	0.0%
5030.06 · FIT Tests/HepBC/Wellness	0.00	31,391.00	-31,391.00	0.0%
5030.08 · LAFCO Budget	2,322.77	2,348.00	-25.23	98.93%

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5030.10 · Web Site	255.00	160.00	95.00	159.38%
5030.11 · Recruitment-New Hires	0.00	775.00	-775.00	0.0%
Total 5030 · SPECIAL DISTRICT EXPENSE	4,997.13	95,386.00	-90,388.87	5.24%
5031 · DIRECTORS FEES	1,500.00	7,000.00	-5,500.00	21.43%
5032 · FIRE PREVENTION				
5032.01 · Public Education	0.00	5,100.00	-5,100.00	0.0%
5032.02 · Supplies	759.19	1,085.00	-325.81	69.97%
5032.03 · Classes	0.00	2,800.00	-2,800.00	0.0%
5032.04 · Mapping	0.00	700.00	-700.00	0.0%
Total 5032 · FIRE PREVENTION	759.19	9,685.00	-8,925.81	7.84%
5035 · UNCAPITALIZED EQUIPMENT				
Engines	10.75	0.00	10.75	100.0%
Facilities	0.00	12,771.00	-12,771.00	0.0%
Office	0.00	1,500.00	-1,500.00	0.0%
Total 5035 · UNCAPITALIZED EQUIPMENT	10.75	14,271.00	-14,260.25	0.08%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	34,665.63			
Engines	664.35	43,500.00	-42,835.65	1.53%
Total 5037 · CAPITAL EXP. - EQUIPMENT	35,329.98	43,500.00	-8,170.02	81.22%
5038 · CONTINGENCY FUND	0.00	109,114.00	-109,114.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-503,554.00	503,554.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	408,917.25	-408,917.25	0.0%
Total Expense	1,615,815.85	4,177,733.00	-2,561,917.15	38.68%
Net Income	<u>-1,477,925.57</u>	<u>0.00</u>	<u>-1,477,925.57</u>	<u>100.0%</u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 September 2020

	<u>Sep 20</u>
Income	
4000 - COUNTY OF S.D.	
4000.01 - 1% Property Tax	45,503.33
4000.06 - 1% Refunds	-118.62
Total 4000 - COUNTY OF S.D.	<u>45,384.71</u>
4002 - INTEREST INCOME	
.1 - California Bank & Trust	6.96
.3 - Investments	6,073.23
Total 4002 - INTEREST INCOME	<u>6,080.19</u>
4005 - OTHER INCOME	
.01 - Plan Check	1,512.00
.04 - Other	6,707.25
.05 - Donations	40.00
.11 - Vehicle Reimbursements	7,733.00
Total 4005 - OTHER INCOME	<u>15,992.25</u>
Total Income	67,457.15
Expense	
5000 - SALARIES	
5000.01 - Payroll	126,589.46
5004 - Temp. Service	3,419.75
5000.02 - OVERTIME	
Critical Weather	3,479.27
FLSA	2,508.82
Sick Coverage	1,172.00
Strike Team	141,581.57
Vacation-Holiday Coverage	11,419.68
Total 5000.02 - OVERTIME	<u>160,161.34</u>
Total 5000 - SALARIES	290,170.55
5002 - EMPLOYEE BENEFITS	
5002.02 - Vacation/Sick Leave Expense	0.00
5002.03 - Medicare / Employer Exp	4,301.77
5002.04 - Retirement - Pers	16,000.95
5002.05 - Group Medical Ins	24,722.06
5002.06 - Life Insurance	483.73
5002.07 - LTD Insurance	441.55
5002.08 - Social Security(Employer)	138.43
5002.09 - Payroll Expenses	0.00
5002.10 - Retirement 401 (a)	248.00
Total 5002 - EMPLOYEE BENEFITS	<u>46,336.49</u>
5006 - UNEMPLOYMENT	-627.28
5007 - CLOTHING	
5007.01 - Uniforms	
Uniforms	74.35
Total 5007.01 - Uniforms	<u>74.35</u>
5007.02 - Boots	83.27

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 September 2020

	<u>Sep 20</u>
Total 5007 · CLOTHING	157.62
5008 · COMMUNICATION	
5008.06 · IPAD	76.02
5008.01 · HCFA ,RCS - Internet	149.00
5008.02 · Mobile Communications	216.41
5008.03 · Mobile Data Terminals	228.06
Total 5008 · COMMUNICATION	669.49
5009 · PASIS (Workers Comp)	
5009.01 · Administrative	8,198.59
5009.02 · Claim Related	17,698.87
Total 5009 · PASIS (Workers Comp)	25,897.46
5010 · HOUSEHOLD	728.18
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	1,983.84
5012.3B · B17 Hi-Tech (2019)	74.41
5012.12 · Fuel	2,856.79
5012.22 · 4702 Dodge Ram Truck 0965(2012)	419.00
Total 5012 · MAINTENANCE - EQUIPMENT	5,334.04
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	237.00
Total 5013 · MAINTENANCE - RADIOS	237.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	38.52
Grounds Maintenance	77.55
5014.01 · Station 17 - Other	17.20
Total 5014.01 · Station 17	133.27
5014.02 · HVAC Maintenance	300.00
5014.04 · Alarm System	126.25
Total 5014 · MAINTENANCE - STRUCTURES	559.52
5015 · MEDICAL SUPPLIES	
5015.01 · Disposable Supplies	269.16
Total 5015 · MEDICAL SUPPLIES	269.16
5016 · MEMBERSHIP	60.00
5018 · OFFICE EXPENSE	
5018.03 · Office Equip.& Maintenance	4,516.56
5018.04 · CrewSense/ WebStaff maintenance	99.00
Total 5018 · OFFICE EXPENSE	4,615.56
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	676.90
Total 5019 · PROFESSIONAL FEES	676.90
5028 · UTILITIES	
5028.01 · SDG&E	3,374.22
5028.02 · Telephone	209.36
5028.03 · Water	830.02

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
September 2020

	<u>Sep 20</u>
5028.04 · Trash	97.43
Total 5028 · UTILITIES	<u>4,511.03</u>
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	1,199.65
5030.02 · Publishing	178.50
5030.04 · County Admin.Fees	235.92
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	<u>1,699.07</u>
5031 · DIRECTORS FEES	500.00
5032 · FIRE PREVENTION	
5032.02 · Supplies	662.77
Total 5032 · FIRE PREVENTION	<u>662.77</u>
5037 · CAPITAL EXP. - EQUIPMENT	
Command Vehicle	34,665.63
Engines	341.10
Total 5037 · CAPITAL EXP. - EQUIPMENT	<u>35,006.73</u>
Total Expense	<u>417,464.29</u>
Net Income	<u><u>-350,007.14</u></u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 September 2020

			Date	Num	Name	Memo	Split	Amount
5000 - SALARIES								
5000.01 - Payroll								
								126,589.46
5004 - Temp. Service								
								3,419.75
5000.02 - OVERTIME								
Critical Weather								
								3,479.27
FLSA								
								2,508.82
Sick Coverage								
								1,172.00
Strike Team								
								141,581.57
Vacation-Holiday Coverage								
								11,419.68
								160,161.34
								290,170.55
5002 - EMPLOYEE BENEFITS								
5002.02 - Vacation/Sick Leave Expense								
								0.00
5002.03 - Medicare / Employer Exp								
								4,301.77
5002.04 - Retirement - Pers								
								16,000.95
5002.05 - Group Medical Ins								
								24,722.06
5002.06 - Life Insurance								
								483.73
5002.07 - LTD Insurance								
								441.55
5002.08 - Social Security(Employer)								
								138.43
5002.09 - Payroll Expenses								
								0.00
5002.10 - Retirement 401 (a)								
								248.00
								46,336.49
5006 - UNEMPLOYMENT								
			09/29/2020	905	CAL STATE CAL FIRE	Reimbursement for strike team, Unemployment Insurance	1003 - *Accounts Receivable	-627.28
								-627.28
5007 - CLOTHING								
5007.01 - Uniforms								
			09/23/2020	2042	CORPORATE CLOTHIERS	D. Pinhero: Qty 4 shirts; 1 sweaters - Embroidery only	2000 - Accounts Payable	74.35

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 September 2020

			Date	Num	Name	Memo	Split	Amount
		Total Uniforms						74.35
		Total 5007.01 · Uniforms						74.35
		5007.02 · Boots						
			09/24/2020	IN1501699	MUNICIPAL EMERGENCY SERVICES INC	D.Pinhero boots	2000 · Accounts Payable	83.27
		Total 5007.02 · Boots						83.27
		Total 5007 · CLOTHING						157.62
		5008 · COMMUNICATION						
		5008.06 · IPAD						
			09/01/2020	9861944818	VERIZON WIRELESS	IPAD (7844)	2000 · Accounts Payable	76.02
		Total 5008.06 · IPAD						76.02
		5008.01 · HCFA ,RCS - Internet						
			09/24/2020		COX COMMUNICATIONS	Internet 9/9-10/8/2020	2000 · Accounts Payable	149.00
		Total 5008.01 · HCFA ,RCS - Internet						149.00
		5008.02 · Mobile Communications						
			09/14/2020	9861944817	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DC	2000 · Accounts Payable	216.41
		Total 5008.02 · Mobile Communications						216.41
		5008.03 · Mobile Data Terminals						
			09/01/2020	9861944819	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	228.06
		Total 5008.03 · Mobile Data Terminals						228.06
		Total 5008 · COMMUNICATION						669.49
		5009 · PASIS (Workers Comp)						
		5009.01 · Administrative						
			09/28/2020	FY20/21 Q2	PASIS - CITY OF SAN MARCOS	Q1 = \$67,633; Q2 = \$9217; Q3=\$5527; Q4=\$5527 Total=\$87,905	2000 · Accounts Payable	9,217.00
			09/29/2020	905	CAL STATE CAL FIRE	Reimbursement for strike team, workers comp portion	1003 · *Accounts Receivable	-1,018.41
		Total 5009.01 · Administrative						8,198.59
		5009.02 · Claim Related						
		Total 5009.02 · Claim Related						17,698.87
		Total 5009 · PASIS (Workers Comp)						25,897.46
		5010 · HOUSEHOLD						
			09/21/2020	79481530	WAXIE SANITARY SUPPLY	Kleenline Multifold; Clean & Soft Kitchen; 2 ply; kleenex;klenz floor;measuring cup;liquid laundry	2000 · Accounts Payable	394.86
			09/22/2020	79482554	WAXIE SANITARY SUPPLY	Hand Sanitizer; Healthcare ES6 Adv hand; Lysol wipes; Dispenser stand	2000 · Accounts Payable	94.73
			09/22/2020	79482565	WAXIE SANITARY SUPPLY	General purpose trigger	2000 · Accounts Payable	6.34
			09/24/2020	3158592	STRYKERS SALES CORPORATION		2000 · Accounts Payable	116.86
			09/25/2020	32449/1	ACE HARDWARE INC	Dish Powder	2000 · Accounts Payable	8.61
			09/30/2020	79500036	WAXIE SANITARY SUPPLY	GP Pro Ultra 2 ply	2000 · Accounts Payable	106.78
		Total 5010 · HOUSEHOLD						728.18
		5012 · MAINTENANCE - EQUIPMENT						
		5012.01 · E17 KME (2015)						
			09/30/2020	09/30	DANIEL'S TIRE SERVICE	4 Tires and installation	2000 · Accounts Payable	1,983.84
		Total 5012.01 · E17 KME (2015)						1,983.84
		5012.3B · B17 Hi-Tech (2019)						
			09/03/2020	041302	NAPA - COUNTY MOTOR PARTS	Self Etching Primer:Blkct	2000 · Accounts Payable	30.28

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 September 2020

				Date	Num	Name	Memo	Split	Amount	
				09/03/2020	32173/1	ACE HARDWARE INC	BR 17 Fasteners; Spray Paint	2000 · Accounts Payable	44.13	
	Total 5012.3B · B17 Hi-Tech (2019)								74.41	
	5012.12 · Fuel									
				09/04/2020	197150	COUNTYSD-FUEL	XR2019 (4701) (41.2 gals unleaded @ \$2.72 gal) 2020/08	2000 · Accounts Payable	112.00	
				09/04/2020	197150	COUNTYSD-FUEL	XR2020 (4702) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00	
				09/04/2020	197150	COUNTYSD-FUEL	XR2022 (4705) (36.3 gals unleaded @ \$2.71 gal)	2000 · Accounts Payable	98.49	
				09/04/2020	197150	COUNTYSD-FUEL	XR2212 (4706) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00	
				09/04/2020	197150	COUNTYSD-FUEL	XR2021 (4709) (0 gal unleaded @0.00 gal)	2000 · Accounts Payable	0.00	
				09/04/2020	197150	COUNTYSD-FUEL	XR0187 (4706) (14.9 gals unleaded @\$2.70 gal)	2000 · Accounts Payable	40.43	
				09/14/2020	S115344	DION & SONS	Diesel Fuel gals 499.20	2000 · Accounts Payable	919.03	
				09/14/2020	S115344	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50	
				09/14/2020	S115344	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95	
				09/14/2020	S115344	DION & SONS	SD County 7.75%	2000 · Accounts Payable	72.62	
				09/14/2020	S115344	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	52.87	
				09/14/2020	S115344	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	192.19	
				09/14/2020	S115344	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.50	
				09/14/2020	S115344	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00	
				09/24/2020	869163022039	VOYAGER	U17: 82.95 gal @ 3.38	2000 · Accounts Payable	280.05	
				09/24/2020	869163022039	VOYAGER	E217: 133.21 gal @ 3.39	2000 · Accounts Payable	451.78	
				09/24/2020	869163022039	VOYAGER	4701: 39.75 gal @ 3.27	2000 · Accounts Payable	129.99	
				09/24/2020	869163022039	VOYAGER	4706: 10.50 gal @ 3.48	2000 · Accounts Payable	36.53	
				09/24/2020	869163022039	VOYAGER	4702: 87.78 gal @ 3.55	2000 · Accounts Payable	311.63	
				09/24/2020	869163022039	VOYAGER	B17: 34.11 gal 4.14	2000 · Accounts Payable	141.23	
	Total 5012.12 · Fuel								2,856.79	
	5012.22 · 4702 Dodge Ram Truck 0965(2012)									
				09/14/2020	W214145	PERKINS MOBILE AUTO GLASS	Windshield 2012 Doge Ram	CalCard (Brian Boggeln -1835)	419.00	
	Total 5012.22 · 4702 Dodge Ram Truck 0965(2012)								419.00	
	Total 5012 · MAINTENANCE - EQUIPMENT									5,334.04
	5013 · MAINTENANCE - RADIOS									
	5013.01 · Maintenance Contract									
				09/01/2020	644553	DAY WIRELESS SYSTEMS	2020/09	2000 · Accounts Payable	237.00	
	Total 5013.01 · Maintenance Contract								237.00	
	Total 5013 · MAINTENANCE - RADIOS									237.00
	5014 · MAINTENANCE - STRUCTURES									
	5014.01 · Station 17									
	Station Maintenance									
				09/07/2020	32228/1	ACE HARDWARE INC	Spray Paint, Masking Tape	2000 · Accounts Payable	8.37	
				09/09/2020	32267/1	ACE HARDWARE INC	Flat File; Brush 9"	2000 · Accounts Payable	30.15	
				09/29/2020	32485/1	ACE HARDWARE INC		2000 · Accounts Payable	17.20	
	Total Station Maintenance								55.72	
	Grounds Maintenance									
				09/11/2020	32294/1	ACE HARDWARE INC	Trufuel 4 cycle, Trufuel 50:1 Mix	2000 · Accounts Payable	77.55	
	Total Grounds Maintenance								133.27	

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 September 2020

	Date	Num	Name	Memo	Split	Amount
Total 5014.01 · Station 17						133.27
5014.02 · HVAC Maintenance						
	09/23/2020	SA2001001	PACIFIC HVAC SERVICE	Qtrly Maintenane Agreement	2000 · Accounts Payable	300.00
Total 5014.02 · HVAC Maintenance						300.00
5014.04 · Alarm System						
	09/02/2020	21847380	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2020/10	2000 · Accounts Payable	35.00
	09/14/2020	21847367	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2020/10	2000 · Accounts Payable	91.25
Total 5014.04 · Alarm System						126.25
Total 5014 · MAINTENANCE - STRUCTURES						559.52
5015 · MEDICAL SUPPLIES						
5015.01 · Disposable Supplies						
	09/03/2020	SEC375L	EMERGENCY MEDICAL PRODUCTS INC	EMP Gloves	CalCard (Brian Boggeln -1835)	269.16
Total 5015.01 · Disposable Supplies						269.16
Total 5015 · MEDICAL SUPPLIES						269.16
5016 · MEMBERSHIP						
	09/17/2020	FY 20/21	AFSS-SOUTHERN DIVISION	D. Pinhero: Membership FY 20/21	2000 · Accounts Payable	60.00
Total 5016 · MEMBERSHIP						60.00
5018 · OFFICE EXPENSE						
5018.03 · Office Equip.& Maintenance						
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2020/08	2000 · Accounts Payable	405.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	144.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	32.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	09/01/2020	16013	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	09/02/2020	16058	EXCEDEO - IT SUPPORT PROS	Desktop Technician TSC - After Hrs EM	2000 · Accounts Payable	290.00
	09/06/2020		ADOBE INC.	Finance Subscription	CalCard (Alicea Caccavo -6962)	12.99
	09/06/2020		ADOBE INC.	Front Office Subscription	CalCard (Alicea Caccavo -6962)	12.99
	09/10/2020	PQ7753	EXCEDEO - IT SUPPORT PROS	UPS Unit for Main Office Smart-UPS X 2000 Rack/Tower	2000 · Accounts Payable	1,367.08
	09/10/2020	PQ7753	EXCEDEO - IT SUPPORT PROS	APC Network Management Card 2 with Environmental Monitoring - remote	2000 · Accounts Payable	293.75
	09/10/2020	PQ7753	EXCEDEO - IT SUPPORT PROS	Shipping & Handling	2000 · Accounts Payable	50.00
	09/10/2020	PQ7753	EXCEDEO - IT SUPPORT PROS	Sales Tax	2000 · Accounts Payable	128.71
	09/23/2020	16084	EXCEDEO - IT SUPPORT PROS	Desktop Technician TSC - After Hrs EM	2000 · Accounts Payable	215.00
	09/28/2020	424338879	USBANK (COPIER LEASE)	Sharp lease, 7/15-8/15/20	2000 · Accounts Payable	424.00
	09/28/2020	424338879	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	32.86
	09/28/2020	424338879	USBANK (COPIER LEASE)	Overage	2000 · Accounts Payable	30.26
Total 5018.03 · Office Equip.& Maintenance						4,516.56

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 September 2020

			Date	Num	Name	Memo	Split	Amount
5018.04 - CrewSense/ WebStaff maintenance								
			09/14/2020	0017958	CREWSENSE LLC	2020/09	2000 - Accounts Payable	99.00
Total 5018.04 - CrewSense/ WebStaff maintenance								99.00
Total 5018 - OFFICE EXPENSE								4,615.56
5019 - PROFESSIONAL FEES								
5019.01 - Legal Counsel								
			09/30/2020	20672	FITCH LAW FIRM	District business \$150.00 x 4.5 hrs: 1.90 Copies 2020/09	2000 - Accounts Payable	676.90
Total 5019.01 - Legal Counsel								676.90
Total 5019 - PROFESSIONAL FEES								676.90
5028 - UTILITIES								
5028.01 - SDG&E								
			09/14/2020	90325906219 2020/09	SDG&E	Gas 8/4-9/3/20: 95 Therms (3.2% increase over prior month, 60.0% increase over prior year)	2000 - Accounts Payable	93.39
			09/14/2020	90325906219 2020/09	SDG&E	Electric 8/3-9/2/2020 14035 kWh (.6.2% increase over prior month, .3% increase over prior year)	2000 - Accounts Payable	3,280.83
Total 5028.01 - SDG&E								3,374.22
5028.02 - Telephone								
			09/06/2020	229396	ESI_Estech Systems	2020/08	2000 - Accounts Payable	209.36
Total 5028.02 - Telephone								209.36
5028.03 - Water								
			09/24/2020		PADRE DAM (1364 TAVERN)	86831501 Commercial: 58 units (= +10 units usage from prior month) 8/16-9/13/2020	2000 - Accounts Payable	509.33
			09/24/2020		PADRE DAM (1364 TAVERN)	9478671 Irrigation: 28 units (= 0 units usage from prior month) 8/17-9/13/2020	2000 - Accounts Payable	254.24
			09/24/2020		PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 - Accounts Payable	66.45
Total 5028.03 - Water								830.02
5028.04 - Trash								
			09/01/2020	5827270-1584-1	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2020/09	2000 - Accounts Payable	57.20
			09/01/2020	5827270-1584-1	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 40.23) 2020/09	2000 - Accounts Payable	40.23
Total 5028.04 - Trash								97.43
Total 5028 - UTILITIES								4,511.03
5030 - SPECIAL DISTRICT EXPENSE								
5030.01 - District Operations								
			09/04/2020	1726161	MEMO BILLING	Hampton: Jones Strike Team #1	CalCard (Brian Boggeln -1835)	126.67
			09/04/2020	1726163	MEMO BILLING	Hampton: Jones Strike Team #1	CalCard (Brian Boggeln -1835)	126.67
			09/08/2020	20220/09 MV	SYCAN HOTEL & CONVENT	M Vacio:Hotel Preposition Mobilization 09/08/2020	CalCard (Mike Vacio - 1971)	135.00
			09/08/2020	20220/09 MV	SYCAN HOTEL & CONVENT	M Vacio:Hotel Preposition Mobilization 09/08/2020	CalCard (Mike Vacio - 1971)	135.00
			09/08/2020	20220/09 MV	SYCAN HOTEL & CONVENT	M Vacio:Hotel Preposition Mobilization 09/09/2020	CalCard (Mike Vacio - 1971)	135.00
			09/08/2020	20220/09 MV	SYCAN HOTEL & CONVENT	M Vacio:Hotel Preposition Mobilization 09/09/2020	CalCard (Mike Vacio - 1971)	135.00
			09/10/2020	19775	VACIO, MICHAEL C	Reimbursement for Strike Team Meals: Sycuan \$53.28,\$55.75,\$23.82	1001.01 - CB&T-Checking	133.15
			09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Meals: \$8.58,\$12.00,\$10.60,10.90	1001.01 - CB&T-Checking	42.08

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 September 2020

				Date	Num	Name	Memo	Split	Amount
				09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Lodging: \$107.15, \$110.25	1001.01 · CB&T-Checking	217.40
				09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Incidentals: \$13.68	1001.01 · CB&T-Checking	13.68
									1,199.65
				09/04/2020	00096965	ALPINE SUN	Public Notice_Prelim Budget FY20/21: JUL03, AUG07, SEP04, 2020	2000 · Accounts Payable	178.50
									178.50
				09/22/2020		COUNTY OF SAN DIEGO 1%	Apport #2: supplemental admin cost	1000.01 · Gen. 310100-47500	235.92
									235.92
				09/05/2020	106862	STREAMLINE	2020/09	2000 · Accounts Payable	85.00
									85.00
									1,699.07
									500.00
				09/04/2020	221	MEMO BILLING	Blue Gavel Press: 1 x OSHA Compliance Guide 26th Ed.	CalCard (Jason McBroom -1843)	362.78
				09/04/2020	2250-6043	REAL ESTATE PORTAL USA	J. McBroom: Parlay	CalCard (Jason McBroom -1843)	299.99
									662.77
									662.77
				09/23/2020	FI0349	FOLSOM LAKE FORD	4705 Vin: 1FM5K8ABXLGC5540 2020 Explorer	2000 · Accounts Payable	35,165.63
				09/23/2020	FI0349	FOLSOM LAKE FORD	Allowed Discount 20 day	2000 · Accounts Payable	-500.00
									34,665.63
				09/04/2020	7119-1	NORTH COUNTY EVS INC	Balance of Invoice: Install foam fill sys; install front discharge shut off ball valve	2000 · Accounts Payable	341.10
									341.10
									35,006.73
									417,464.29

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

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>	<u>\$ Change</u>
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	94,683.82	86,907.54	7,776.28
4000.02 · Interest-General Fund	5,001.51	9,310.23	-4,308.72
4000.04 · Interest-Mitigation Fund	280.50	1,328.55	-1,048.05
4000.05 · Benefit Fee-Alpine	0.00	722.20	-722.20
4000.06 · 1% Refunds	-280.88	-432.12	151.24
Total 4000 · COUNTY OF S.D.	99,684.95	97,836.40	1,848.55
4002 · INTEREST INCOME			
.1 · California Bank & Trust	27.00	37.20	-10.20
.2 · PASIS	0.00	5,831.15	-5,831.15
.3 · Investments	16,622.61	15,196.51	1,426.10
.6 · SRPL	0.00	31.44	-31.44
Total 4002 · INTEREST INCOME	16,649.61	21,096.30	-4,446.69
4005 · OTHER INCOME			
.01 · Plan Check	3,801.80	2,588.00	1,213.80
.04 · Other	6,707.25	1,982.24	4,725.01
.05 · Donations	40.00	0.00	40.00
.08 · Ambulance Sub-Lease(Restricted)	3,273.67	9,353.34	-6,079.67
.11 · Vehicle Reimbursements	7,733.00	0.00	7,733.00
Total 4005 · OTHER INCOME	21,555.72	13,923.58	7,632.14
4006 · GRANT INCOME			
4006.03 · SD Regional Fire & Emergency	0.00	9,000.00	-9,000.00
Total 4006 · GRANT INCOME	0.00	9,000.00	-9,000.00
Total Income	137,890.28	141,856.28	-3,966.00
Expense			
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	0.00	9,000.00	-9,000.00
Total 5003 · GRANT EXPENSES	0.00	9,000.00	-9,000.00
5000 · SALARIES			
5000.01 · Payroll	385,317.13	411,743.11	-26,425.98
5004 · Temp. Service	3,419.75	0.00	3,419.75
5000.02 · OVERTIME			
Critical Weather	3,479.27	1,179.36	2,299.91
FLSA	7,417.62	7,245.56	172.06
Sick Coverage	4,554.52	16,114.71	-11,560.19
Strike Team	220,891.64	46,652.91	174,238.73
Training	0.00	232.13	-232.13
Unclassified-Meetings, etc	2,669.77	1,132.96	1,536.81
Vacation-Holiday Coverage	41,255.28	38,814.63	2,440.65
Worker's Comp Coverage	0.00	2,358.72	-2,358.72
Total 5000.02 · OVERTIME	280,268.10	113,730.98	166,537.12
Total 5000 · SALARIES	669,004.98	525,474.09	143,530.89
5002 · EMPLOYEE BENEFITS			

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

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>	<u>\$ Change</u>
5002.01 · Educational Incentive	69,561.65	70,158.08	-596.43
5002.02 · Vacation/Sick Leave Expense	11,795.55	0.00	11,795.55
5002.03 · Medicare / Employer Exp	10,539.15	8,580.69	1,958.46
5002.04 · Retirement - Pers	78,042.64	222,598.41	-144,555.77
5002.4a · Retirement UAL Payments	424,878.00	373,383.00	51,495.00
5002.05 · Group Medical Ins	72,114.78	73,382.80	-1,268.02
5002.06 · Life Insurance	1,173.73	1,042.04	131.69
5002.07 · LTD Insurance	1,439.60	1,415.67	23.93
5002.08 · Social Security(Employer)	200.43	633.15	-432.72
5002.09 · Payroll Expenses	48.35	141.99	-93.64
5002.10 · Retirement 401 (a)	743.00	1,062.50	-319.50
Total 5002 · EMPLOYEE BENEFITS	670,536.88	752,398.33	-81,861.45
5006 · UNEMPLOYMENT	-627.28	1,860.92	-2,488.20
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	583.54	326.59	256.95
Total 5007.01 · Uniforms	583.54	326.59	256.95
5007.02 · Boots	83.27	153.23	-69.96
Total 5007 · CLOTHING	666.81	479.82	186.99
5008 · COMMUNICATION			
5008.06 · IPAD	152.04	0.00	152.04
5008.01 · HCFA ,RCS - Internet	36,006.00	63,626.71	-27,620.71
5008.02 · Mobile Communications	669.83	671.76	-1.93
5008.03 · Mobile Data Terminals	684.18	456.12	228.06
Total 5008 · COMMUNICATION	37,512.05	64,754.59	-27,242.54
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	75,831.59	70,128.61	5,702.98
5009.02 · Claim Related	21,688.11	6,955.78	14,732.33
Total 5009 · PASIS (Workers Comp)	97,519.70	77,084.39	20,435.31
5010 · HOUSEHOLD	1,674.14	505.19	1,168.95
5011 · FAIRA	20,649.00	16,343.00	4,306.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	5,354.16	102.39	5,251.77
5012.02 · E217 KME (2002)	0.00	330.71	-330.71
5012.03 · B217 International (2002)	65.20	3,349.68	-3,284.48
5012.3B · B17 Hi-Tech (2019)	1,616.15	0.00	1,616.15
5012.07 · Generator	0.00	226.63	-226.63
5012.08 · SCBA - Compressor	0.00	256.16	-256.16
5012.09 · Portable Extinguishers	144.00	0.00	144.00
5012.11 · Misc.Equipment	6.88	187.22	-180.34
5012.12 · Fuel	7,210.78	7,237.66	-26.88
5012.13 · Foam (Class A/B)	743.48	0.00	743.48
5012.14 · Fire Hose/Hose Packs	0.00	325.71	-325.71
5012.15 · Vehicle Maintenance Software	1,565.00	1,431.00	134.00

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

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>	<u>\$ Change</u>
5012.16 · Air Compressor - Station	0.00	204.82	-204.82
5012.18 · 4706 Ford Ranger (2007)	0.00	166.14	-166.14
5012.20 · 4705 Ford Expedition (2008)	0.00	176.27	-176.27
5012.21 · 4701 Dodge Ram Truck 0966(2012)	494.89	1,329.15	-834.26
5012.22 · 4702 Dodge Ram Truck 0965(2012)	1,911.71	209.97	1,701.74
Total 5012 · MAINTENANCE - EQUIPMENT	19,112.25	15,533.51	3,578.74
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	1,011.00	900.00	111.00
Total 5013 · MAINTENANCE - RADIOS	1,011.00	900.00	111.00
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	890.82	560.11	330.71
Grounds Maintenance	266.93	45.99	220.94
5014.01 · Station 17 - Other	17.20	0.00	17.20
Total 5014.01 · Station 17	1,174.95	606.10	568.85
5014.02 · HVAC Maintenance	1,531.00	1,086.59	444.41
5014.03 · Apparatus Bay Doors & Gates	0.00	3,161.16	-3,161.16
5014.04 · Alarm System	1,863.00	470.00	1,393.00
Total 5014 · MAINTENANCE - STRUCTURES	4,568.95	5,323.85	-754.90
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	269.16	0.00	269.16
5015.03 · Medic Engine Equipment	0.00	94.90	-94.90
5015.04 · Defib.maintenance	6,177.30	0.00	6,177.30
5015.07 · Narcotic Disposal	162.00	409.59	-247.59
5015.08 · Covid - 19	6.45	0.00	6.45
Total 5015 · MEDICAL SUPPLIES	6,614.91	504.49	6,110.42
5016 · MEMBERSHIP	877.50	2,716.00	-1,838.50
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	521.68	457.54	64.14
5018.02 · Postage	100.00	214.64	-114.64
5018.03 · Office Equip.& Maintenance	8,927.70	6,774.63	2,153.07
5018.04 · CrewSense/ WebStaff maintenance	297.00	297.00	0.00
Total 5018 · OFFICE EXPENSE	9,846.38	7,743.81	2,102.57
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	3,376.90	7,200.90	-3,824.00
5019.02 · Auditor	9,580.00	10,200.00	-620.00
Total 5019 · PROFESSIONAL FEES	12,956.90	17,400.90	-4,444.00
5023 · TRAINING			
5023.01 · Training Incidentals	1,440.00	1,458.31	-18.31
5023.03 · HTF	5,047.00	5,082.00	-35.00
5023.04 · Education	452.00	1,719.87	-1,267.87
5023.05 · Workshops	100.00	0.00	100.00
Total 5023 · TRAINING	7,039.00	8,260.18	-1,221.18
5025 · WORKSHOPS-MANAGEMENT			

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

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>	<u>\$ Change</u>
5025.01 · Administrative	0.00	1,490.93	-1,490.93
5025.02 · Chief Officers	0.00	2,403.93	-2,403.93
5025.03 · Board Members	0.00	281.96	-281.96
5025.04 · In House Training	3,150.00	4,481.28	-1,331.28
5025.05 · Fire Prevention	0.00	505.78	-505.78
Total 5025 · WORKSHOPS-MANAGEMENT	3,150.00	9,163.88	-6,013.88
5028 · UTILITIES			
5028.01 · SDG&E	6,746.33	10,247.60	-3,501.27
5028.02 · Telephone	418.72	1,438.97	-1,020.25
5028.03 · Water	2,516.10	1,866.14	649.96
5028.04 · Trash	292.29	280.50	11.79
5028.05 · Sewer	1,132.19	1,142.00	-9.81
Total 5028 · UTILITIES	11,105.63	14,975.21	-3,869.58
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	1,876.18	425.54	1,450.64
5030.02 · Publishing	178.50	199.50	-21.00
5030.04 · County Admin.Fees	364.68	715.13	-350.45
5030.05 · Rehab-Fire Ground Meals	0.00	138.78	-138.78
5030.08 · LAFCO Budget	2,322.77	2,347.87	-25.10
5030.10 · Web Site	255.00	195.00	60.00
5030.11 · Recruitment-New Hires	0.00	20.00	-20.00
5030.16 · Reimbursable expenses	0.00	0.00	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	4,997.13	4,041.82	955.31
5031 · DIRECTORS FEES	1,500.00	1,400.00	100.00
5032 · FIRE PREVENTION			
5032.01 · Public Education	0.00	4,010.74	-4,010.74
5032.02 · Supplies	759.19	1,352.55	-593.36
Total 5032 · FIRE PREVENTION	759.19	5,363.29	-4,604.10
5035 · UNCAPITALIZED EQUIPMENT			
Engines	10.75	2,545.58	-2,534.83
Vehicles	0.00	4,546.01	-4,546.01
Total 5035 · UNCAPITALIZED EQUIPMENT	10.75	7,091.59	-7,080.84
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	34,665.63	0.00	34,665.63
Engines	664.35	136,774.26	-136,109.91
Total 5037 · CAPITAL EXP. - EQUIPMENT	35,329.98	136,774.26	-101,444.28
Total Expense	1,615,815.85	1,685,093.12	-69,277.27
Net Income	<u>-1,477,925.57</u>	<u>-1,543,236.84</u>	<u>65,311.27</u>

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

September 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Sep 20							
	Check	09/10/2020	19775	VACIO, MICHAEL C	Reimbursement for Strike Team Meals: Sycuan \$53.28,\$55.75,\$23.82	5030.01 · District Operations	133.15
	Check	09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Meals: \$8.58,\$12.00,\$10.60,10.90	5030.01 · District Operations	42.08
	Check	09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Lodging: \$107.15, \$110.25	5030.01 · District Operations	217.40
	Check	09/28/2020	19810	DOTSON, PATRICK D	Reimbursement for Red Salmon Strike Team Incidentals: \$13.68	5030.01 · District Operations	13.68
Sep 20							406.31

ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 9/30/2020

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	679,087.68
1001.01	California Bank & Trust (Revolving cash account)	\$	237,727.17
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	(115,807.55)
1002.01	LAIF (General)	\$	37,713.70
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	838,897.00

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

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	77,494.24
1001.04	California Bank & Trust - Workers Compensation checking	\$	17,316.21
1101.06	California Bank & Trust (Money Mkt - SRPL)	\$	-
	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Accrual)	\$	25,892.96
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	50,508.04
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	145,156.25
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	8,370.92
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	5,734.27
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(152,964.31)
1002.13	Comerica Securities - Investment account - Money Market for reinvestment	\$	287,591.22
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	277,238.32
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	16,201.97
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(0.00)
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
		\$	759,040.62

* 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 9/30/2020**

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

1000.01.1	County SD General Fund: Committed & Assigned- Vacation Sick Liability	\$	53,529.41
	County SD General Fund: Assigned - Capital Vehicle Replacement (B17)	\$	133,166.26
	County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability	\$	-
1000.02.1	County SD Mitigation Fund: Assigned - Capital Vehicle Replacement (E17)	\$	10,523.38
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	26,723.79
	LAIF - Committed - Equipment Replacement Fund	\$	16,303.25
	LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	LAIF - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	LAIF - Committed - Capital Vehicle Replacement (4701/4702)	\$	124,572.41
	LAIF - Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
	LAIF - Committed - Vacation Sick	\$	13,484.26
	LAIF - Assigned - Capital Vehicle Replacement (4705)	\$	37,500.00
	LAIF - Assigned - Capital Building HVAC	\$	27,103.24
	LAIF - Assigned - Capital Vehicle Replacement (B17)	\$	-
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	509,261.34
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	197,000.00
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	900,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	296,186.87
	Comerica Securities Inc Committed - Capital Building Fund	\$	193,502.09
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	10,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	230,050.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)	\$	157,845.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4702)	\$	43,427.59
	Comerica Securities Inc Committed - Vacation Sick Liability Fund	\$	-
		\$	3,149,972.89
		\$	4,747,910.51
	Total Current Assets	\$	4,763,087.49
	Accounts Receivable	\$	15,176.98
		\$	15,176.98
	Receivables	\$	15,176.98
	Deferred Outflows of Resources	\$	-
	Proof	\$	(0.00)

* 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.

FIRE CHIEF REPORT

OCTOBER 2020

1. **District Report**
 - a. COVID-19 Update
 - b. Since June 1st – 5560 personnel hours related to strike team or critical weather

2. **San Diego County Fire Chiefs**
 - a. Meeting on 10/1

3. **Fire Districts of San Diego County**
 - a. No meeting this month

4. **HTF/HCFA - Board of Chiefs**
 - a. Discussed

5. **Central Zone Board of Chiefs**
 - a. Discussed recent strike team activity

6. **FAIRA**
 - a. No meeting this month

7. **PASIS**
 - a. Meeting on 10/14

8. **FDAC/EBA**
 - a. Meeting on 10/13 – Discussed Board Member succession planning due to upcoming retirements; new member enrollments

8. **Public Records Requests**
 - a. (2) – Incident Related

FIRE MARSHAL'S REPORT

September 1st – September 30th

CONSTRUCTION:

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

TRAINING: None

MEETINGS:

San Diego Fire Prevention Officers- Did not attend

San Diego Fire Protection Association- No meeting

AFSA - No meeting

PIO- Assigned to the Valley Fire Incident 9/8 – 9/12

NFPA- No meeting this month.

OES – No meeting

FSC – No meeting this month.

Miramar Advisory – No meeting this month.

County Meetings – All meetings have been performed via call in or video conference

OSFM- All meetings were performed via Skype call in.

PUBLIC EDUCATION - OUTREACH:

Attended the SDGE Wildfire Drive thru event 9/26 over 800 cars passed through at the Viejas parking lot area. I represented Alpine Fire and face to face with many local residents.

Attended a zoom meeting for the Alpine Park in their efforts to promote a skate park and all wheels bike track.

Portfolio Analysis

9/30/2020

Total cost of accounts (cash value)	\$3,218,315.59
Value of accounts (market value)	\$3,320,869.55
Unrealized gain/loss \$ (market v - cash v)	\$102,553.96
Unrealized gain/loss %	3.19%
Average earning % CD	2.04%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
BMW Bank Nth Am (CD)	Comerica	Called	9/14/2020	60	2.20%	0	\$ -	\$ -	\$ -	\$ -	\$ -	-
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 102.26	\$ 100,212.84	\$ 2,212.84	2.26%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 103.11	\$ 103,105.00	\$ 3,105.00	3.11%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 100.09	\$ 100,088.00	\$ 88.00	0.09%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 103.71	\$ 117,196.82	\$ 4,196.82	3.71%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 103.56	\$ 102,521.43	\$ 3,521.43	3.56%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 103.67	\$ 118,179.24	\$ 4,179.24	3.67%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.30	\$ 125,370.00	\$ 370.00	0.30%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 105.15	\$ 131,435.00	\$ 6,435.00	5.15%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 108.22	\$ 132,033.28	\$ 10,033.28	8.22%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 107.27	\$ 150,176.60	\$ 10,176.60	7.27%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 106.56	\$ 202,469.70	\$ 12,469.70	6.56%
BridgeWater BK ST	Comerica	Reinvested	1/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 100.07	\$ 124,091.76	\$ 91.76	0.07%
American COMM BK	Comerica	Reinvested	1/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 100.23	\$ 181,419.92	\$ 419.92	0.23%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 110.12	\$ 165,180.00	\$ 15,180.00	10.12%
BMO Harris Bank NA (CD)	Comerica	Called	3/12/2027	84	1.75%	0	\$ -	\$ -	\$ -	\$ -	\$ -	-
JPMorgan Chase Bank (CD)*	Comerica	48128LF87	2/14/2030	120	2.10%	1500	\$ 100.00	\$ 150,000.00	\$ 100.68	\$ 151,017.00	\$ 1,017.00	0.68%
Buena Park CA Cmnty Redev Agy	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 100.00	\$ 135,000.00	\$ 116.90	\$ 157,819.05	\$ 22,819.05	16.90%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 104.55	\$ 126,507.92	\$ 5,507.92	4.55%
Morgan Stanley Bank	Comerica	Called	2/28/2030	120	2.10%	0	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jonesboro ST BK	Comerica	Reinvested	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 100.44	\$ 166,730.40	\$ 730.40	0.44%
COMERICA	Comerica	Money Mkt				201.97	\$ 1.00	\$ 201.97	\$ 1.00	\$ 201.97	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	8370.92	\$ 1.00	\$ 8,370.92	\$ 1.00	\$ 8,370.92	\$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			1.967%	453,194.65	\$ 1.00	\$ 453,194.65	\$ 1.00	\$ 453,194.65	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	102,749.70	\$ 1.00	\$ 102,749.70	\$ 1.00	\$ 102,749.70	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	-
COMERICA	Comerica	Money Mkt				6,057.09	\$ 1.00	\$ 6,057.09	\$ 1.00	\$ 6,057.09	\$ -	0.00%
UNASSIGNED												
CB&T	CB&T	Checking				294,741.26	\$ 1.00	\$ 294,741.26	\$ 1.00	\$ 294,741.26	\$ -	0.00%
Total								\$ 3,218,315.59		\$ 3,320,869.55	\$ 102,553.96	3.19%

* Callable

BASE VALUE		MARKET VALUE	
\$	8,370.92	\$	8,370.92 LAIF / SRPL
\$	453,194.65	\$	453,194.65 LAIF/AFP
\$	197,000.00	\$	202,734.27 MBS
\$	1,875,057.09	\$	1,965,638.46 Comerica
\$	287,201.97	\$	293,440.29 Comerica/SRPL
\$	397,490.96	\$	397,490.96 CB&T
\$	3,218,315.59	\$	3,320,869.55
\$	295,572.89	\$	301,811.21 SRPL
\$	2,922,742.70	\$	3,019,058.34 GENERAL
\$	3,218,315.59	\$	3,320,869.55

INCIDENT STATISTICS

Incident Category	2020		2019	
	All Incidents	All Incidents Percent	All Incidents	All Incidents Percent
FIRE, EXPLOSION	8	5.48%	5	3.68%
GOOD INTENT CALL	11	7.53%	9	6.62%
RESCUE, EMS	111	76.03%	107	78.68%
SERVICE CALL	14	9.59%	13	9.56%
SPECIAL OR OTHER INCIDENT TYPE	2	1.37%	2	1.47%
Report Totals	146	100.00%	136	100.00%

GRANT UPDATE

GRANTS IN PROCESS:

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

Grant provides funds for CERT. Funds held in Foundation until needed. (Retired Finance Officer Moore) 7/20/2015: Award received. 10/2017: No funds expended. 4/5/2019: Balance of \$450.69 for OT CERT Training for Jackson & Laff 12/18 & 12/20/2018. (Total \$649.45 less \$238.76 CERT 2014 = \$450.69). 5/15/2019: Moved training kits from 5023.01 to CERT 2015 \$261.33. Balance left is \$1787.98; **8/20/2019: CERT refreshments for Fire Safety Expo \$22.00; Foundation balance \$1765.98**

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

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

Grantor: **FEMA4305-DR-CA CalOES** Amount: \$9,350.36
Purpose: **Late January Storms Disaster Recovery** Date Submitted: 3/22/2017
Performance Period: As approved (Max 120 days)

Reimburse 75% of Critical Weather overtime costs for January 21, 22, 23, 2017. (Retired Finance Officer Moore, Fire Chief Paskle) 4/30/2017: Regional Systems Manager has been assigned. 5/31/2017 - 6/30/2017: Reimbursement request working its way through the federal system for approval and payment. 7/31/2017: Reimbursement approved. 12/7/17: Received the Federal portion \$6071.00. **2/14/2019: Waiting on the State portion however cannot receive \$1131.73 until meets the State Funding threshold of \$2500. Project Completion and Certification Report completed.**

Grantor: **FY18 UASI** Amount: \$2,612
Purpose: **Training Participation** Date Submitted: 6/28/2018
Performance Period: 9/1/2018 - 9/15/2020 Awarded: 2/26/2019

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

Grantor: **FY18 SHGP** Amount: \$13,261
Purpose: **Turnout (PPE) Cache** Date Submitted: 1/18/2018
Performance Period: 3/1/2019 - 5/31/2020 Awarded:

Grant provides funds to build turnout cache. (Finance Officer Caccavo, Captain Boggeln) 12/13/18: Email county to determine status of application. 3/13/19: Received award letter and assurances. 2/12/20: Ordered turn out boots from MES. **5/26/2020: Cash requests #1 \$8641.0 & Cash request #2 \$4620.00 submitted; AFD to cover the remaining \$671.82.**

GRANT UPDATE

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: 7/23/2020
Grant provides funds purchase four (4) VHF Radios with accessories and twelve (12) Web Gear Packs. (*Finance Officer Caccavo, Captain Boggeln*) 12/13/18: Emailed application electronically to Raluca Pimenta and hard copy in the mail. 11/12/19: Resent hard copy per their request; anticipate the formal award in Spring 2020. **7/30/2020: Notification of Award received; awaiting workbook.**

GRANTS SUBMITTED

Grantor: **CA Fire Foundation** Amount: \$15,000
Purpose: **2020 Fire Prevention Grant** Date Submitted: 7/15/2020
Performance Period: CY 2020 Awarded:
Grant provides funds for informational "Welcome Packets" to residents and engaging materials for juveniles to increase fire danger awareness. (*Fire Marshal McBroom*) **09/01/2020: Notification of Award received**

Grantor: **SD Regional Fire Foundation** Amount: \$12,581
Purpose: **Thermal Imaging Cameras** Date Submitted: 5/11/2020
Performance Period: CY 2020 Awarded:
Grant provides funds purchase fourteen (14) Thermal Imaging Cameras (TIC) with Seek TIC gear Keeper attachments. (*Fire Chief Boggeln*)

Grantor: **FY17 FEMA Cal OES Hazard Mit. Grant** Amount: \$180,000
Purpose: **Alpine Creek Fuels Reduction** Date Submitted: 7/1/2018
9/10/2019: Per Fire Marshal McBroom - no activity.

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

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

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

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*)

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:

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
