

# AGENDA



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

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

**TUESDAY, JANUARY 21, 2020 - 5:00 P.M.**

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

### 1) ATTENDANCE AT THE REGULAR MEETING

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

### 2) PLEDGE OF ALLEGIANCE

### 3) INVOCATION

### 4) APPROVAL OF AGENDA

### 5) APPROVAL OF MINUTES

1. Approval of the Minutes of December 17, 2019 (pgs. 3-9)

### 6) RECOGNITION

1. Board of Directors and Staff welcome Brian Boggeln as the new Fire Chief

- Break for refreshments

### 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. Amendment to Resolution 19/20-04 – Amending the Cost Recovery Schedule for Certain Services Provided. Discussion/Action Only.

To accept amended Resolution 19/20-04 with corrected date as presented. Resolution (pgs. 10-11)

## AGENDA

### 2. **Board of Director Business Cards. Discussion/ Action.**

Per Director Willis request, to discuss District business cards and their use for Board of Directors.  
Staff Report (pg. 12)

### 3. **Form 700. Information Only.**

To discuss filing of the Form 700.

## 9) **CONSENT CALENDAR**

1. Financial Reports – December 2019 (pgs. 13-36)
2. Employee Reimbursement Report – December 2019 (pg. 37)
3. Investment Portfolio- December 2019 (pg. 38)
4. Quarterly Investment Report- December 31, 2019 (pg. 39-48)

## 10) **REPORTS – Information Only**

1. Fire Chief (pgs. 49-50)
2. Fire Marshal (pg. 51)
3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior month (pg. 52)
6. Grant Update- no changes (pgs. 53-55)

## 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) **ADJOURNMENT**

### ***NOTIFICATION OF NEXT MEETINGS***

Next regular meeting will be held:

February 18, 2020 at 5:00 p.m.

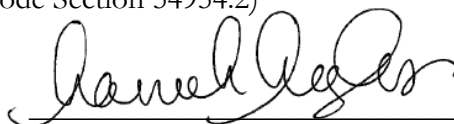
Alpine Fire Station 17, (Meeting Room) 1364 Tavern Road, Alpine

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### **Certification of Posting**

I certify that on January 16, 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 January 16, 2020.



Hannah Hughes, 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, DECEMBER 17, 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 5:00pm by Director Easterling. Roll call by Clerk of the Board Hannah Hughes. Directors in attendance: Easterling, Mann, Price, Taylor and Willis. Also present, Fire Chief Bill Paskle, Legal Counsel Steve Fitch and Clerk of the Board Hannah Hughes.

### 2) PLEDGE OF ALLEGIANCE

Led by Fire Chief Paskle

### 3) INVOCATION

Given by Director Willis

### 4) APPROVAL OF AGENDA

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

### 5) APPROVAL OF MINUTES

1. Approval of Minutes of Regular Board Meeting November 19, 2019 (pgs. 6-9)
2. Approval of Minutes of Special Board Meeting December 3, 2019 (pgs. 10-11)
3. Approval of Minutes of Special Board Meeting December 10, 2019 (pgs. 12-13)

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

(M/Willis      2nd/Taylor      Approved 4-0)

Ayes: (5) Easterling, Mann, Price, Taylor, Willis

Abstaining: (1) Price

# MINUTES

## 6) CORRESPONDENCE

1. Email from Louis Russo (pgs. 14)

**Noted.**

2. Thank you from Davis Family (pgs. 15-16)

**Read and noted.**

## 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.

**Read. No comment.**

## 8) RECOGNITION – Fire Chief

Board of the Directors will thank Fire Chief Bill Paskle for his 31 years of service and celebrate his upcoming retirement.

**Director Easterling spoke to the leadership and 31 years of service of Fire Chief Paskle and honored his retirement with a plaque.**

- 5:06pm Break for refreshments to recognize Fire Chief Paskle's retirement
- 5:12pm Reconvene meeting

## 9) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Presentation of award from The Special District Leadership Foundation.** Information Only. Presentation from CSDA Field Coordinator, Chris Palmer, for the District Transparency Certificate of Excellence. (pg. 17)  
**California Special Districts Association (CSDA) Field Coordinator, Chris Palmer, congratulated Fire Chief Paskle on upcoming retirement and thanked him for his advocacy and support of special districts over the years. Field Coordinator Palmer then explained the requirements of the District Transparency Certificate of Excellence and congratulated Alpine Fire Protection District on being the recipient of this award.**
2. **Unfunded Actuarial Liabilities (UAL).** Discussion/Action.  
Finance committee meeting held 12/10/19: addressing the UAL. (Staff Report pg. 18) (Exhibit A pg. 19)  
**Finance Officer Caccavo reported on the outcome of the Finance Committee meeting and explained briefly the UAL situation. Of the three options brought to the meeting. Finance Committee members recommend Option 2: pay back \$40,000 to the Economic Uncertainty Fund and create an accelerated discretionary payment of \$86,458 to the Safety Tier One plan.**  
**Motion to move forward with Option 2 as presented.**  
**(M/Willis 2<sup>nd</sup>/Taylor Approved 5-0)**

## MINUTES

3. **Resolution 19/20-05 Approving an Amendment to the Sixth Amended Joint Powers Agreement of the Fire Agencies Insurance Risk Authority.** Discussion/Action. To approve the proposed changes to Fire Agencies Insurance Risk Authority (FAIRA) General Council JPA Agreement (to be called the “Sixth Amended Joint Powers Agreement”) and changes to the Liability Risk Coverage Agreement. (pgs. 20-43)  
**Fire Chief Paskle briefly explained changes to the Joint Powers Agreement (JPA) and confirmed that it had been reviewed by Legal Counsel.**  
**Motion to approve both the Sixth Amended Joint Powers Agreement and the Liability Risk Coverage Agreement and adopt Resolution 19/20-05 as presented.**  
**(M/Taylor 2<sup>nd</sup>/Mann Approved 5-0)**  
**Roll Call Vote: Aye (5) Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstain (0); Absent (0)**
4. **Resolution 19/20-06 Non-Corporate Resolution establishing authorized signers for the Multi Bank Securities investment account.** Discussion/Action. To approve and adopt Resolution 19/20-06 which establishes the authorized signers for the Multi Bank Securities investment account. (pgs. 44-45)  
**Motion to approve and adopt Resolution 19/20-06 as presented.**  
**(M/Mann 2<sup>nd</sup>/Willis Approved 5-0)**  
**Roll Call Vote: Aye (5) Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstain (0); Absent (0)**
5. **Resolution 19/20-07 Non-Corporate Resolution establishing authorized signers for the Comerica Securities SRPL investment account.** Discussion/Action. To approve and adopt Resolution 19/20-07 which establishes the authorized signers for the Comerica Securities SRPL investment account. (pg. 46)
  - **5:31pm Director Taylor recused himself from the discussion and vote for Resolution 19/20-07.****Motion to approve and adopt Resolution 19/20-07 as presented.**  
**(M/Mann 2<sup>nd</sup>/Easterling Approved 4-0)**  
**Roll Call Vote: Aye (4) Easterling, Mann, Price, Willis; Nay (0); Abstain (0); Absent (1) Taylor**
  - **5:33pm Director Taylor rejoined the meeting.**
6. **Resolution 19/20-08 Non-Corporate Resolution establishing authorized signers for the Comerica Securities general investment account.** Discussion/Action. To approve and adopt Resolution 19/20-08 which establishes the authorized signers for the Comerica Securities general investment account. (pg. 47)  
**Motion to approve and adopt Resolution 19/20-08 as presented.**  
**(M/Taylor 2<sup>nd</sup>/Mann Approved 5-0)**  
**Roll Call Vote: Aye (5) Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstain (0); Absent (0)**
7. **Bank Accounts – Update Signature Cards.** Discussion/Action. Authorize staff to update signature cards for changes in staff for all affected accounts.  
**Motion to approve updating signature cards.**  
**(M/Willis 2<sup>nd</sup>/Price Approved 5-0)**

## MINUTES

8. **LAFCO – Call for Nominations for Regular Special District Member Election on Local Agency Formation Commission (LAFCO). Discussion/Action.** Formal notice pursuant to Government Code Section 56332(1) to solicit one regular special district member to serve on the San Diego Local Agency Formation Commission (LAFCO). (Ballot and information pgs.48-50)  
**Read, no action taken.**

9. **Election of Officers.**

	<u>Current Officers</u>	<u>Inception</u>	<u>2020 Officers</u>
<u>President</u>	Director Easterling	2017	<u>Director Easterling</u>
<u>Vice President</u>	Director Mann	2015	<u>Director Mann</u>
<u>Secretary</u>	Director Price	2017	<u>Director Price</u>

**Director Mann nominated Director Easterling as President.**  
**Director Willis nominated Director Mann as Vice President.**  
**Director Taylor nominated Director Price as Secretary.**  
**Motion to approve nominations.**  
**(M/Mann      2nd/Willis      Approved 5-0)**

10. **Appointment of Representatives and Committee Representatives:**

**Motion to keep all representatives the same with the exception of d) Finance Officer Caccavo becoming the alternate representative for FAIRA; and c), e), f), & i) Chief Boggeln replacing Fire Chief Paskle.**  
**(M/Mann      2nd/Willis      Approved 5-0)**

	<u>Current Representatives</u>	<u>Inception</u>	<u>2020 Representatives</u>
a)	<b><u>HCFA (Heartland Communications Facility Authority)</u></b>		
	<u>Primary Rep.</u> Director Taylor	2019	<u>Director Taylor</u>
	<u>Alternate Rep.</u> Director Willis	2019	<u>Director Willis</u>
b)	<b><u>HFTA (Heartland Fire Training Authority)</u></b>		
	<u>Primary Rep.</u> Director Mann	2019	<u>Director Mann</u>
	<u>Alternate Rep.</u> Director Willis	2019	<u>Director Willis</u>
c)	<b><u>FAIRA (Fire Agencies Insurance Risk Authority)</u></b>		
	<u>Primary Rep.</u> Fire Chief Paskle	2009	<u>Chief Boggeln</u>
	<u>Alternate Rep.</u> Director Price	2014	<u>Finance Officer Caccavo</u>
d)	<b><u>FDAC-EBA (Fire Districts Association of California – Employee Benefits Association)</u></b>		
	<u>Primary Rep.</u> Fire Chief Paskle	2017	<u>Finance Officer Caccavo</u>

## MINUTE

	<u>Alternate Rep.</u> Finance Officer Caccavo	2017	<u>Chief Boggeln</u>
e)	<b><u>PASIS (Public Agency Self Insurance System)</u></b>		
	<u>Primary Rep.</u> Fire Chief Paskle	2009	<u>Finance Officer Caccavo</u>
	<u>Alternate Rep.</u> Finance Officer Caccavo	2017	<u>Chief Boggeln</u>
f)	<b><u>Tribal Fire Relations</u></b>		
	Fire Chief Paskle	2011	<u>Chief Boggeln</u>
	Director Easterling	2011	<u>Director Easterling</u>
g)	<b><u>Labor Negotiations Committee (Safety)</u></b>		
	Director Mann	2015	<u>Director Mann</u>
	Director Taylor	2019	<u>Director Taylor</u>
h)	<b><u>Labor Negotiations Committee (Unrepresented)</u></b>		
	Director Mann	2015	<u>Director Mann</u>
	Director Taylor	2019	<u>Director Taylor</u>
i)	<b><u>Labor Negotiations Committee (Chief Officers)</u></b>		
	Director Mann	2015	<u>Director Mann</u>
	Director Taylor	2019	<u>Director Taylor</u>
j)	<b><u>Financial Oversight Committee</u></b>		
	Director Willis	2019	<u>Director Willis</u>
	Director Taylor	2017	<u>Director Taylor</u>
	Fire Chief Paskle	2009	<u>Chief Boggeln</u>
	Finance Officer Caccavo	2017	<u>Finance Officer Caccavo</u>
k)	<b><u>Strategic Plan Committee</u></b>		
	Director Easterling	2011	<u>Director Easterling</u>
	Director Price	2012	<u>Director Price</u>

# MINUTES

1) <u>Legislative Committee</u>			
Director Price	2014		<u>Director Price</u>
Director Mann	2014		<u>Director Mann</u>

## 10) CONSENT CALENDAR

1. Financial Reports – November 30, 2019 (pgs. 51-69)
2. Employee Reimbursement Report: – November 2019 (pg. 70)
3. Cash Flow Statement- November 2019 (pg. 71-72)
4. Investment portfolio as of November 30, 2019 (pg. 73)

**Motion to approve consent calendar as presented.**

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

## 11) REPORTS – Information Only

1. Fire Chief (pgs.74-75)  
**Reported on a slight delay in the new brush rig being ready, the new time frame is 3-4 weeks.**
2. Fire Marshal (pg. 76)  
**Noted.**
3. Local 2638  
**Firefighter Shane Ozbirn and Captain Mike Vacio spoke to the 31 years of service from Fire Chief Paskle and thanked him for his leadership and time at the district. Fire Chief Paskle thanked the Union for their hard work and dedication and spoke to the impact the Union had in his life over the years. The December toy drive supporting local families in Alpine has begun.**
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)  
**No report.**
5. Fire Statistics by Incident Type for prior month (pg. 77)  
**Noted, no comment.**
6. Grant Update (pgs. 78-80)  
**Finance Officer Caccavo, reported on outstanding grants.**

## 12) 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.**

## 13) DIRECTOR'S REPORTS



# MINUTES

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: None

Mann: Thanked District and Firefighters for a wonderful Christmas Party.

Price: None

Taylor: None

Willis: Thanked District and Firefighters for a wonderful Christmas Party.

- 5:44 pm adjourned to Closed Session

## 14) CLOSED SESSION

a) California Government Code §54956.9

**CONFERENCE WITH LEGAL COUNSEL – POSSIBLE LITIGATION**

b) California Government Code §54957.6

**CONFERENCE WITH NEGOTIATORS**

Negotiators: Mann, Taylor

Title: Fire Chief

- 5:47 pm reconvened to Open Session  
Direction given, no action taken.

## 15) DISCUSSION- POSSIBLE ACTION ITEM

**1. Ratification of MOU for Fire Chief. Discussion/ Action.**

To approve the MOU for the new Fire Chief Brian Boggeln.

**Motion to approve the MOU as presented.**

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

## 16) ADJOURNMENT

Motion to adjourn at 5:49 pm

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

### *NOTIFICATION OF NEXT MEETINGS*

Next regular meeting will be held:

January 21, 2020 at 5:00 p.m.

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

Minutes Approved:

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Board Secretary

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Date

**A RESOLUTION BY THE BOARD OF DIRECTORS  
OF THE  
ALPINE FIRE PROTECTION DISTRICT  
AMENDING THE COST RECOVERY SCHEDULE  
FOR CERTAIN SERVICES PROVIDED**

**RESOLUTION # 19/20-04**

**WHEREAS**, The Alpine Fire Protection District has adopted and approved a fee schedule to recover costs associated with certain activities including but not limited to; permits, plan checks, reviewing plans for all new construction, residential and commercial; reviewing applications for permits, major and minor subdivisions; performing various inspections/re-inspections, cost recovery, false alarms and administrative fees within the Alpine Fire Protection District; and

**WHEREAS**, After review it was determined that the cost recovery schedules (Exhibits A & B) should be amended; and

**WHEREAS**, The costs for providing the aforementioned services have increased.

**THEREFORE, BE IT RESOLVED THAT:**

The Alpine Fire Protection District adopts the attached Cost Recovery Schedules to be effective the 19<sup>th</sup> day of November 2019, and remain in effect until amended or otherwise acted upon by the Board of Directors.

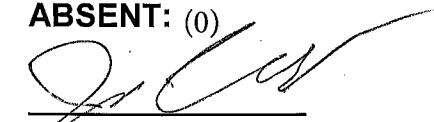
**PASSED AND ADOPTED** by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 19<sup>th</sup> day of November 2019 by the following vote:

**AYES:** (5) Easterling, Mann, Price, Taylor, Willis

**NOES:** (0)

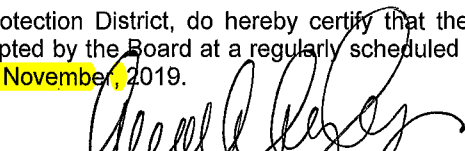
**ABSTAIN:** (0)

**ABSENT:** (0)

  
\_\_\_\_\_  
Jim Easterling  
President of the Board

  
\_\_\_\_\_  
Pat Price  
Board Secretary

I, Hannah Hughes, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution No. 19/20-04 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 19<sup>th</sup> day of November, 2019.

  
\_\_\_\_\_  
Hannah Hughes  
Clerk of the Board

**A RESOLUTION BY THE BOARD OF DIRECTORS  
OF THE  
ALPINE FIRE PROTECTION DISTRICT  
AMENDING THE COST RECOVERY SCHEDULE  
FOR CERTAIN SERVICES PROVIDED**

**RESOLUTION # 19/20-04**

**WHEREAS**, The Alpine Fire Protection District has adopted and approved a fee schedule to recover costs associated with certain activities including but not limited to; permits, plan checks, reviewing plans for all new construction, residential and commercial; reviewing applications for permits, major and minor subdivisions; performing various inspections/re-inspections, cost recovery, false alarms and administrative fees within the Alpine Fire Protection District; and

**WHEREAS**, After review it was determined that the cost recovery schedules (Exhibits A & B) should be amended; and

**WHEREAS**, The costs for providing the aforementioned services have increased.

**THEREFORE, BE IT RESOLVED THAT:**

The Alpine Fire Protection District adopts the attached Cost Recovery Schedules to be effective the 1st day of January 2020, and remain in effect until amended or otherwise acted upon by the Board of Directors.

**PASSED AND ADOPTED** by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 21<sup>st</sup> day of January 2020 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

\_\_\_\_\_  
Jim Easterling  
President of the Board

\_\_\_\_\_  
Pat Price  
Board Secretary

I, Hannah Hughes, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution No. 19/20-04 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21<sup>st</sup> day of January 2020.

\_\_\_\_\_  
Hannah Hughes  
Clerk of the Board

**ALPINE FIRE PROTECTION DISTRICT**

**AGENDA ITEM**

**Item #: 8.2**

**MEETING DATE:** January 21, 2020

**SUBJECT:** Board of Director's Business Cards

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**SUBJECT SUMMARY:** Request for additional Board of Director business cards from Director Barry Willis.

**Previous Board Action:** At the June 18, 2019 AFPD Board of Directors meeting, the Board discussed and approved the purchasing of individual business cards for Directors. The motion approving the purchase of the cards was unanimously passed. A motion was then made to amend the original motion. The amended motion stated that the District will provide **250 business cards per term** for each Director that requested the individual business cards and that they were to be used for District business only. The amended motion passed with four aye votes and one nay vote.

Pursuant to this motion, in July of 2019, the District purchased 250 business cards for Director Willis at a cost of \$42.35 + shipping.

Approved by Counsel      Yes: \_\_\_\_\_ No: \_\_\_\_\_ Not Applicable:  \_\_\_\_\_

Appropriations Requested:      Fund No. n/a

Submitted by: Brian Boggeln, Fire Chief

**ALPINE FIRE PROTECTION DISTRICT**  
**Balance Sheet**

As of December 31, 2019

Dec 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 29,191.73

Committed for Capital Accrual 357,554.85

1000.01 · Gen. 310100-47500 - Other 1,022,569.15

**Total 1000.01 · Gen. 310100-47500 1,427,304.73**

**1000.02 · Mitig.310135-47505**

Committed for Capital accrual 236,289.21

1000.02 · Mitig.310135-47505 - Other 108,103.63

**Total 1000.02 · Mitig.310135-47505 344,392.84**

**Total 1000 · COUNTY OF SAN DIEGO 1,771,697.57**

**1001 · OTHER A/C'S**

1001.01 · CB&T-Checking -16,307.02

1001.04 · CB&T-(Workers Comp) 8,400.18

**1101.06 · CB&T Money Plus**

General 93,286.33

Assigned Capital Veh Rep Fund 7,460.70

Assigned Building Accrual Fund 28,060.02

Assigned Equipment Accrual Fund 116,125.00

**Total 1101.06 · CB&T Money Plus 244,932.05**

1101.09 · CB&T Savings (Grant) 500.47

**Total 1001 · OTHER A/C'S 237,525.68**

**Total Checking/Savings 2,009,223.25**

**Accounts Receivable**

1003 · \*Accounts Receivable 39,980.97

**Total Accounts Receivable 39,980.97**

**Other Current Assets**

**1002 · OTHER CURRENT ASSETS**

**1002.1 · LAIF 17-37-006**

General 20,372.67

Assigned Building Accrual Fund 27,103.24

Assigned Vehicle Replacement 37,500.00

Committed SRPL Funds 18,625.30

Committed Building Accrual Fund 26,723.79

Committed Equipment Replacement 81,303.25

Committed OPEB Liability 38,000.00

Committed Radio Replacement 28,000.00

Committed Vehicle Replacement 228,366.41

Committed Vacation Sick 13,484.26

## ALPINE FIRE PROTECTION DISTRICT Balance Sheet

As of December 31, 2019

	Dec 31, 19
Total 1002.1 - LAIF 17-37-006	519,478.92
1002.2 - PASIS-Risk Pool Deposit	499,531.08
1002.6 - Petty Cash	27.94
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	198,514.80
Total 1002.10 - Multi-Bank Securities	198,514.80
1002.13 - P1R-354391 - Comerica AFPD fund	
Securities	1,617,421.84
Money Market	186,742.13
Total 1002.13 - P1R-354391 - Comerica AFPD fund	1,804,163.97
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	272,141.12
Money Market	12,202.96
Total 1002.14 - P1R-114381 - Comerica SRPL fund	284,344.08
Total 1002 - OTHER CURRENT ASSETS	3,306,160.79
Total Other Current Assets	3,306,160.79
Total Current Assets	5,355,365.01
<b>TOTAL ASSETS</b>	<b>5,355,365.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	12,340.05
Total Accounts Payable	12,340.05
Credit Cards	
2002 - CREDIT CARDS	
CalCard (Alicea Caccavo)	6,372.57
CalCard (Brian Boggeln)	1,008.96
CalCard (Jason McBroom)	1,217.08
Total 2002 - CREDIT CARDS	8,598.61
Total Credit Cards	8,598.61
Other Current Liabilities	
1800 - Market value of portfolio	26,128.28
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	185,810.00
Total 2001 - ACCRUED LIABILITIES	185,810.00
2003 - OTHER LIABILITIES	
2003.12 - SRPL Mitigation Funds	293,819.08
Total 2003 - OTHER LIABILITIES	293,819.08
2100 - PAYROLL LIABILITIES	
2100.01 - Federal Income Tax	-15.00
2100.02 - State Income Tax	-0.07

**ALPINE FIRE PROTECTION DISTRICT**

**Balance Sheet**

As of December 31, 2019

	<u>Dec 31, 19</u>
2100.03 · MediCare Tax	-24.30
2100.04 · CalPERS Retirement - Company	71,228.61
2100.21 · CalPERS Retirement - Employee	-4,254.56
2100.07 · Long Term Disability	38.62
2100.17 · Supplemental Life Insurance	-21.80
2100.22 · Health Benefits {ER}	-845.48
2100.23 · Reportable Health Coverage {EE}	699.81
<b>Total 2100 · PAYROLL LIABILITIES</b>	<u>66,805.83</u>
<b>Total Other Current Liabilities</b>	<u>572,563.19</u>
<b>Total Current Liabilities</b>	<u>593,501.85</u>
<b>Long Term Liabilities</b>	
<b>2500 · LONG TERM LIABILITIES</b>	
2500.11 · ACCRUED CLAIMS LIABILITY	276,220.00
2500.01 · Compensated Absences	-92,904.90
<b>Total 2500 · LONG TERM LIABILITIES</b>	<u>183,315.10</u>
<b>Total Long Term Liabilities</b>	<u>183,315.10</u>
<b>Total Liabilities</b>	<u>776,816.95</u>
<b>Equity</b>	
1110 · Retained Earnings	3,906,386.26
<b>3002 · UNRESERVED and UNDESIGNATED</b>	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	<u>1,556,248.88</u>
<b>Net Income</b>	<u>-884,087.08</u>
<b>Total Equity</b>	<u>4,578,548.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,355,365.01</u></u>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**

July through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>4000 - COUNTY OF S.D.</b>				
4000.01 - 1% Property Tax	1,390,302.86	3,319,957.00	-1,929,654.14	41.88%
4000.02 - Interest-General Fund	17,660.75	14,000.00	3,660.75	126.15%
4000.03 - Mitigation Fees	5,738.52	45,000.00	-39,261.48	12.75%
4000.04 - Interest-Mitigation Fund	3,217.56	1,000.00	2,217.56	321.76%
4000.05 - Benefit Fee-Alpine	85,681.94	495,982.00	-410,300.06	17.28%
4000.06 - 1% Refunds	-10,234.31	-22,700.00	12,465.69	45.09%
<b>Total 4000 - COUNTY OF S.D.</b>	<b>1,492,367.32</b>	<b>3,853,239.00</b>	<b>-2,360,871.68</b>	<b>38.73%</b>
<b>4002 - INTEREST INCOME</b>				
.1 - California Bank & Trust	80.74	100.00	-19.26	80.74%
.2 - PASIS	3,015.44	6,000.00	-2,984.56	50.26%
.3 - Investments	28,006.05	40,583.00	-12,576.95	69.01%
.4 - LAIF	3,008.30	7,000.00	-3,991.70	42.98%
.6 - SRPL	111.87			
<b>Total 4002 - INTEREST INCOME</b>	<b>34,222.40</b>	<b>53,683.00</b>	<b>-19,460.60</b>	<b>63.75%</b>
<b>4005 - OTHER INCOME</b>				
.01 - Plan Check	8,891.00	11,000.00	-2,109.00	80.83%
.02 - First Responder	13,868.24	14,000.00	-131.76	99.06%
.04 - Other	18,227.65	45,000.00	-26,772.35	40.51%
.08 - Ambulance Sub-Lease(Restricted)	18,706.68	37,880.00	-19,173.32	49.38%
.09 - ALS Agreement (Restricted)	29,031.25	116,125.00	-87,093.75	25.0%
.11 - Vehicle Reimbursements	20,467.88	32,000.00	-11,532.12	63.96%
.12 - SRPL - Mitigation Funds	0.00	27,132.00	-27,132.00	0.0%
<b>Total 4005 - OTHER INCOME</b>	<b>109,192.70</b>	<b>283,137.00</b>	<b>-173,944.30</b>	<b>38.57%</b>
<b>4006 - GRANT INCOME</b>				
<b>4006.02 - FEMA</b>				
FMAG	-19,498.63			
<b>Total 4006.02 - FEMA</b>	<b>-19,498.63</b>			
4006.03 - SD Regional Fire & Emergency	9,000.00	9,000.00	0.00	100.0%
<b>4006.04 - CountySD</b>				
SHGP 2017	-0.05	0.00	-0.05	100.0%
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
<b>Total 4006.04 - CountySD</b>	<b>-0.05</b>	<b>15,873.00</b>	<b>-15,873.05</b>	<b>0.0%</b>
4006.14 - Alpine Fire Foundation	9,543.63	10,000.00	-456.37	95.44%
<b>Total 4006 - GRANT INCOME</b>	<b>-955.05</b>	<b>34,873.00</b>	<b>-35,828.05</b>	<b>-2.74%</b>
<b>Total Income</b>	<b>1,634,827.37</b>	<b>4,224,932.00</b>	<b>-2,590,104.63</b>	<b>38.7%</b>
<b>Expense</b>				
<b>5003 - GRANT EXPENSES</b>				
5003.03 - SD Regional Fire & Emergency	11,337.79	9,000.00	2,337.79	125.98%
<b>5003.04 - CountySD</b>				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	1,066.40	2,612.00	-1,545.60	40.83%
<b>Total 5003.04 - CountySD</b>	<b>1,066.40</b>	<b>15,873.00</b>	<b>-14,806.60</b>	<b>6.72%</b>
<b>5003.14 - Alpine Fire Foundation</b>				
Open House/ Raffle Proceeds	321.42			
Other Awards	9,058.30	10,000.00	-941.70	90.58%
<b>Total 5003.14 - Alpine Fire Foundation</b>	<b>9,379.72</b>	<b>10,000.00</b>	<b>-620.28</b>	<b>93.8%</b>
<b>Total 5003 - GRANT EXPENSES</b>	<b>21,783.91</b>	<b>34,873.00</b>	<b>-13,089.09</b>	<b>62.47%</b>



**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**

July through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5000 - SALARIES</b>				
5000.01 - Payroll	812,267.43	1,577,564.00	-765,296.57	51.49%
<b>5000.02 - OVERTIME</b>				
Educational Cover	1,231.68			
Critical Weather	9,910.26	23,492.00	-13,581.74	42.19%
FLSA	14,531.68	28,566.00	-14,034.32	50.87%
Sick Coverage	29,328.60	61,079.00	-31,750.40	48.02%
Strike Team	21,975.05	2,820.00	19,155.05	779.26%
Training	4,975.36	23,424.00	-18,448.64	21.24%
Unclassified-Meetings, etc	1,880.06	9,397.00	-7,516.94	20.01%
Vacation-Holiday Coverage	76,183.93	180,981.00	-104,797.07	42.1%
Worker's Comp Coverage	3,508.20	7,048.00	-3,539.80	49.78%
<b>Total 5000.02 - OVERTIME</b>	<u>163,524.82</u>	<u>336,807.00</u>	<u>-173,282.18</u>	<u>48.55%</u>
<b>Total 5000 - SALARIES</b>	<u>975,792.25</u>	<u>1,914,371.00</u>	<u>-938,578.75</u>	<u>50.97%</u>
<b>5002 - EMPLOYEE BENEFITS</b>				
5002.01 - Educational Incentive	71,393.08	123,463.00	-52,069.92	57.83%
5002.02 - Vacation/Sick Leave Expense	83,629.28	203,336.00	-119,706.72	41.13%
5002.03 - Medicare / Employer Exp	17,280.02	37,480.00	-20,199.98	46.11%
5002.04 - Retirement - Pers	306,573.15	341,672.00	-35,098.85	89.73%
5002.4a - Retirement UAL Payments	373,383.00	373,383.00	0.00	100.0%
5002.05 - Group Medical Ins	148,553.23	343,582.00	-195,028.77	43.24%
5002.06 - Life Insurance	2,302.27	5,704.00	-3,401.73	40.36%
5002.07 - LTD Insurance	2,803.02	5,307.00	-2,503.98	52.82%
5002.08 - Social Security(Employer)	1,184.59	2,803.00	-1,618.41	42.26%
5002.09 - Payroll Expenses	273.99	600.00	-326.01	45.67%
5002.10 - Retirement 401 (a)	2,742.50	5,000.00	-2,257.50	54.85%
<b>Total 5002 - EMPLOYEE BENEFITS</b>	<u>1,010,118.13</u>	<u>1,442,330.00</u>	<u>-432,211.87</u>	<u>70.03%</u>
<b>5006 - UNEMPLOYMENT</b>	<u>-309.73</u>	<u>4,000.00</u>	<u>-4,309.73</u>	<u>-7.74%</u>
<b>5007 - CLOTHING</b>				
5007.01 - Uniforms				
Uniforms	326.59	7,890.00	-7,563.41	4.14%
Accessories	2,316.17	2,925.00	-608.83	79.19%
<b>Total 5007.01 - Uniforms</b>	<u>2,642.76</u>	<u>10,815.00</u>	<u>-8,172.24</u>	<u>24.44%</u>
5007.02 - Boots	153.23	2,520.00	-2,366.77	6.08%
5007.03 - Turn Outs/Helmets	143.98	17,375.00	-17,231.02	0.83%
5007.04 - Wildland gear	0.00	1,640.00	-1,640.00	0.0%
<b>Total 5007 - CLOTHING</b>	<u>2,939.97</u>	<u>32,350.00</u>	<u>-29,410.03</u>	<u>9.09%</u>
<b>5008 - COMMUNICATION</b>				
5008.01 - HCFA ,RCS - Internet	40,643.40	113,191.00	-72,547.60	35.91%
5008.02 - Mobile Communications	1,348.27	3,175.00	-1,826.73	42.47%
5008.03 - Mobile Data Terminals	1,193.48	3,151.00	-1,957.52	37.88%
5008.05 - Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
<b>Total 5008 - COMMUNICATION</b>	<u>43,185.15</u>	<u>119,717.00</u>	<u>-76,531.85</u>	<u>36.07%</u>
<b>5009 - PASIS (Workers Comp)</b>				
5009.01 - Administrative	83,251.69	93,519.00	-10,267.31	89.02%
5009.02 - Claim Related	15,749.61	100,000.00	-84,250.39	15.75%
<b>Total 5009 - PASIS (Workers Comp)</b>	<u>99,001.30</u>	<u>193,519.00</u>	<u>-94,517.70</u>	<u>51.16%</u>
<b>5010 - HOUSEHOLD</b>	<u>2,283.19</u>	<u>4,563.00</u>	<u>-2,279.81</u>	<u>50.04%</u>
<b>5011 - FAIRA</b>	<u>16,343.00</u>	<u>16,343.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>5012 - MAINTENANCE - EQUIPMENT</b>				

**ALPINE FIRE PROTECTION DISTRICT**  
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July through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5012.01 - E17 KME (2015)	10,074.50	16,055.00	-5,980.50	62.75%
5012.02 - E217 KME (2002)	357.11	14,172.00	-13,814.89	2.52%
5012.03 - B17 International (2002)	3,745.79	5,995.00	-2,249.21	62.48%
5012.04 - 4709 U17 Ford F-250 (2018)	44.06	200.00	-155.94	22.03%
5012.05 - Rescue Tools	0.00	750.00	-750.00	0.0%
5012.06 - Hydrant	0.00	100.00	-100.00	0.0%
5012.07 - Generator	226.63	2,021.00	-1,794.37	11.21%
5012.08 - SCBA - Compressor	256.16	1,852.00	-1,595.84	13.83%
5012.09 - Portable Extinguishers	68.02	170.00	-101.98	40.01%
5012.10 - Ladder Testing	501.20	400.00	101.20	125.3%
5012.11 - Misc.Equipment	187.22	800.00	-612.78	23.4%
5012.12 - Fuel	15,436.74	26,020.00	-10,583.26	59.33%
5012.13 - Foam (Class A/B)	948.20	1,000.00	-51.80	94.82%
5012.14 - Fire Hose/Hose Packs	1,213.57	4,000.00	-2,786.43	30.34%
5012.15 - Vehicle Maintenance Software	1,431.00	1,431.00	0.00	100.0%
5012.16 - Air Compressor - Station	409.64	820.00	-410.36	49.96%
5012.18 - 4706 Ford Ranger (2007)	166.14	2,100.00	-1,933.86	7.91%
5012.19 - SCBA's	123.31	775.00	-651.69	15.91%
5012.20 - 4705 Ford Expedition (2008)	176.27	1,250.00	-1,073.73	14.1%
5012.21 - 4701 Dodge Ram Truck 0966(2012)	1,329.15	3,950.00	-2,620.85	33.65%
5012.22 - 4702 Dodge Ram Truck 0965(2012)	9,993.79	6,400.00	3,593.79	156.15%
<b>Total 5012 - MAINTENANCE - EQUIPMENT</b>	<b>46,688.50</b>	<b>90,261.00</b>	<b>-43,572.50</b>	<b>51.73%</b>
<b>5013 - MAINTENANCE - RADIOS</b>				
5013.01 - Maintenance Contract	1,800.00	3,600.00	-1,800.00	50.0%
5013.02 - Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5013 - MAINTENANCE - RADIOS</b>	<b>1,800.00</b>	<b>5,600.00</b>	<b>-3,800.00</b>	<b>32.14%</b>
<b>5014 - MAINTENANCE - STRUCTURES</b>				
<b>5014.01 - Station 17</b>				
Station Maintenance	1,115.72	12,620.00	-11,504.28	8.84%
Plymovent System	0.00	1,970.00	-1,970.00	0.0%
Gym Equipment	0.00	500.00	-500.00	0.0%
Grounds Maintenance	168.99	1,000.00	-831.01	16.9%
<b>Total 5014.01 - Station 17</b>	<b>1,284.71</b>	<b>16,090.00</b>	<b>-14,805.29</b>	<b>7.99%</b>
5014.02 - HVAC Maintenance	1,086.59	2,580.00	-1,493.41	42.12%
5014.03 - Apparatus Bay Doors & Gates	3,161.16	10,048.00	-6,886.84	31.46%
5014.04 - Alarm System	848.75	3,531.00	-2,682.25	24.04%
<b>Total 5014 - MAINTENANCE - STRUCTURES</b>	<b>6,381.21</b>	<b>32,249.00</b>	<b>-25,867.79</b>	<b>19.79%</b>
<b>5015 - MEDICAL SUPPLIES</b>				
5015.01 - Disposable Supplies	0.00	1,000.00	-1,000.00	0.0%
5015.02 - Defib. supplies	0.00	500.00	-500.00	0.0%
5015.03 - Medic Engine Equipment	94.90	500.00	-405.10	18.98%
5015.04 - Defib.maintenance	50.00	50.00	0.00	100.0%
5015.05 - Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 - Narcotic Disposal	409.59	475.00	-65.41	86.23%
<b>Total 5015 - MEDICAL SUPPLIES</b>	<b>554.49</b>	<b>2,825.00</b>	<b>-2,270.51</b>	<b>19.63%</b>
<b>5016 - MEMBERSHIP</b>	<b>3,867.56</b>	<b>4,368.00</b>	<b>-500.44</b>	<b>88.54%</b>
<b>5018 - OFFICE EXPENSE</b>				
5018.01 - Expendable Supplies	1,352.07	1,750.00	-397.93	77.26%
5018.02 - Postage	413.44	800.00	-386.56	51.68%
5018.03 - Office Equip.& Maintenance	14,151.23	36,472.00	-22,320.77	38.8%

**ALPINE FIRE PROTECTION DISTRICT**  
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July through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5018.04 · CrewSense/ WebStaff maintenance	594.00	1,200.00	-606.00	49.5%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>16,510.74</b>	<b>40,222.00</b>	<b>-23,711.26</b>	<b>41.05%</b>
<b>5019 · PROFESSIONAL FEES</b>				
5019.01 · Legal Counsel	9,990.90	19,150.00	-9,159.10	52.17%
5019.02 · Auditor	10,200.00	10,450.00	-250.00	97.61%
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>20,190.90</b>	<b>29,600.00</b>	<b>-9,409.10</b>	<b>68.21%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	1,458.31	2,500.00	-1,041.69	58.33%
5023.03 · HTF	8,713.00	14,521.00	-5,808.00	60.0%
5023.04 · Education	2,424.87	6,000.00	-3,575.13	40.42%
5023.05 · Workshops	0.00	3,250.00	-3,250.00	0.0%
<b>Total 5023 · TRAINING</b>	<b>12,596.18</b>	<b>26,271.00</b>	<b>-13,674.82</b>	<b>47.95%</b>
<b>5025 · WORKSHOPS-MANAGEMENT</b>				
5025.01 · Administrative	4,830.41	8,330.00	-3,499.59	57.99%
5025.02 · Chief Officers	5,006.37	12,900.00	-7,893.63	38.81%
5025.03 · Board Members	288.95	2,500.00	-2,211.05	11.56%
5025.04 · In House Training	5,459.75	7,160.00	-1,700.25	76.25%
5025.05 · Fire Prevention	842.64	1,000.00	-157.36	84.26%
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>16,428.12</b>	<b>31,890.00</b>	<b>-15,461.88</b>	<b>51.52%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	19,198.72	37,126.00	-17,927.28	51.71%
5028.02 · Telephone	2,790.25	6,020.00	-3,229.75	46.35%
5028.03 · Water	3,897.44	7,329.00	-3,431.56	53.18%
5028.04 · Trash	636.00	1,205.00	-569.00	52.78%
5028.05 · Sewer	1,142.00	1,142.00	0.00	100.0%
<b>Total 5028 · UTILITIES</b>	<b>27,664.41</b>	<b>52,822.00</b>	<b>-25,157.59</b>	<b>52.37%</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	1,602.54	6,385.00	-4,782.46	25.1%
5030.02 · Publishing	409.50	660.00	-250.50	62.05%
5030.04 · County Admin.Fees	6,661.75	51,302.00	-44,640.25	12.99%
5030.05 · Rehab-Fire Ground Meals	-785.13	1,000.00	-1,785.13	-78.51%
5030.06 · FIT Tests/HepBC/Wellness	13,191.71	31,798.00	-18,606.29	41.49%
5030.08 · LAFCO Budget	2,347.87	2,348.00	-0.13	99.99%
5030.10 · Web Site	450.00	160.00	290.00	281.25%
5030.11 · Recruitment-New Hires	20.00	775.00	-755.00	2.58%
5030.16 · Reimbursable expenses	-32.76			
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>23,865.48</b>	<b>94,428.00</b>	<b>-70,562.52</b>	<b>25.27%</b>
<b>5031 · DIRECTORS FEES</b>	<b>3,800.00</b>	<b>7,000.00</b>	<b>-3,200.00</b>	<b>54.29%</b>
<b>5032 · FIRE PREVENTION</b>				
5032.01 · Public Education	4,213.92	5,100.00	-886.08	82.63%
5032.02 · Supplies	1,506.74	2,935.00	-1,428.26	51.34%
5032.03 · Classes	2,284.80	4,440.00	-2,155.20	51.46%
5032.04 · Mapping	100.00	700.00	-600.00	14.29%
<b>Total 5032 · FIRE PREVENTION</b>	<b>8,105.46</b>	<b>13,175.00</b>	<b>-5,069.54</b>	<b>61.52%</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>				
Communications	0.00	5,338.00	-5,338.00	0.0%
Engines	6,255.66	3,859.00	2,396.66	162.11%
Facilities	5,165.06	6,000.00	-834.94	86.08%
Office	0.00	4,400.00	-4,400.00	0.0%
Operations	0.00	5,250.00	-5,250.00	0.0%

ALPINE FIRE PROTECTION DISTRICT  
**Profit & Loss Budget vs. Actual**

July through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Vehicles	7,373.38	7,072.00	301.38	104.26%
<b>Total 5035 - UNCAPITALIZED EQUIPMENT</b>	<b>18,794.10</b>	<b>31,919.00</b>	<b>-13,124.90</b>	<b>58.88%</b>
<b>5037 - CAPITAL EXP. - EQUIPMENT</b>				
Command Vehicle	0.00	37,500.00	-37,500.00	0.0%
Engines	140,530.13	524,321.00	-383,790.87	26.8%
Operations	0.00	63,668.00	-63,668.00	0.0%
Station	0.00	23,005.00	-23,005.00	0.0%
<b>Total 5037 - CAPITAL EXP. - EQUIPMENT</b>	<b>140,530.13</b>	<b>648,494.00</b>	<b>-507,963.87</b>	<b>21.67%</b>
<b>5038 - CONTINGENCY FUND</b>	<b>0.00</b>	<b>120,695.00</b>	<b>-120,695.00</b>	<b>0.0%</b>
<b>5039 - EMERGENCY FUND</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>5050 - INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>1,250,718.00</b>	<b>-1,250,718.00</b>	<b>0.0%</b>
<b>5040 - FUND ACCURAL ACCOUNTS</b>	<b>0.00</b>	<b>403,634.00</b>	<b>-403,634.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>2,518,914.45</b>	<b>6,653,237.00</b>	<b>-4,134,322.55</b>	<b>37.86%</b>
<b>Net Income</b>	<b><u>-884,087.08</u></b>	<b><u>-2,428,305.00</u></b>	<b><u>1,544,217.92</u></b>	<b><u>36.41%</u></b>

**ALPINE FIRE PROTECTION DISTRICT**

**Profit & Loss**

December 2019

	<u>Dec 19</u>
<b>Income</b>	
<b>4000 - COUNTY OF S.D.</b>	
4000.01 - 1% Property Tax	1,140,741.14
4000.02 - Interest-General Fund	6,004.53
4000.04 - Interest-Mitigation Fund	1,358.31
4000.05 - Benefit Fee-Alpine	62,236.04
4000.06 - 1% Refunds	-1,857.67
<b>Total 4000 - COUNTY OF S.D.</b>	<u>1,208,482.35</u>
<b>4002 - INTEREST INCOME</b>	
.1 - California Bank & Trust	14.70
.3 - Investments	4,235.01
<b>Total 4002 - INTEREST INCOME</b>	<u>4,249.71</u>
<b>4005 - OTHER INCOME</b>	
.01 - Plan Check	4,114.00
.04 - Other	1,697.82
.08 - Ambulance Sub-Lease(Restricted)	3,117.78
.11 - Vehicle Reimbursements	1,891.70
<b>Total 4005 - OTHER INCOME</b>	<u>10,821.30</u>
<b>4006 - GRANT INCOME</b>	
4006.14 - Alpine Fire Foundation	9,543.63
<b>Total 4006 - GRANT INCOME</b>	<u>9,543.63</u>
<b>Total Income</b>	<u>1,233,096.99</u>
<b>Expense</b>	
<b>5003 - GRANT EXPENSES</b>	
5003.14 - Alpine Fire Foundation	
Open House/ Raffle Proceeds	49.70
Other Awards	3,481.33
<b>Total 5003.14 - Alpine Fire Foundation</b>	<u>3,531.03</u>
<b>Total 5003 - GRANT EXPENSES</b>	<u>3,531.03</u>
<b>5000 - SALARIES</b>	
5000.01 - Payroll	133,179.69
5000.02 - OVERTIME	
Educational Cover	1,231.68
FLSA	2,430.62
Sick Coverage	2,763.60
Strike Team	-5,923.26
Training	1,449.35
Unclassified-Meetings, etc	695.78
Vacation-Holiday Coverage	18,076.91
<b>Total 5000.02 - OVERTIME</b>	<u>20,724.68</u>
<b>Total 5000 - SALARIES</b>	<u>153,904.37</u>
<b>5002 - EMPLOYEE BENEFITS</b>	
5002.01 - Educational Incentive	1,235.00
5002.02 - Vacation/Sick Leave Expense	83,629.28
5002.03 - Medicare / Employer Exp	3,559.54

**ALPINE FIRE PROTECTION DISTRICT**

**Profit & Loss**

December 2019

	<u>Dec 19</u>
5002.04 · Retirement - Pers	24,302.17
5002.05 · Group Medical Ins	25,650.27
5002.06 · Life Insurance	524.23
5002.07 · LTD Insurance	462.61
5002.08 · Social Security(Employer)	195.92
5002.09 · Payroll Expenses	38.00
5002.10 · Retirement 401 (a)	975.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>140,572.02</b>
<b>5006 · UNEMPLOYMENT</b>	<b>-201.39</b>
<b>5007 · CLOTHING</b>	
5007.01 · Uniforms	
Accessories	1,028.76
<b>Total 5007.01 · Uniforms</b>	<b>1,028.76</b>
<b>Total 5007 · CLOTHING</b>	<b>1,028.76</b>
<b>5008 · COMMUNICATION</b>	
5008.01 · HCFA ,RCS - Internet	848.00
5008.02 · Mobile Communications	226.98
5008.03 · Mobile Data Terminals	228.08
<b>Total 5008 · COMMUNICATION</b>	<b>1,303.06</b>
<b>5009 · PASIS (Workers Comp)</b>	
5009.01 · Administrative	5,055.04
5009.02 · Claim Related	4,700.44
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>9,755.48</b>
<b>5010 · HOUSEHOLD</b>	<b>987.15</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>	
5012.01 · E17 KME (2015)	5,175.53
5012.02 · E217 KME (2002)	26.40
5012.03 · B17 International (2002)	26.41
5012.12 · Fuel	3,136.66
5012.16 · Air Compressor - Station	204.82
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>8,569.82</b>
<b>5013 · MAINTENANCE - RADIOS</b>	
5013.01 · Maintenance Contract	300.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>300.00</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>	
5014.01 · Station 17	
Station Maintenance	81.08
<b>Total 5014.01 · Station 17</b>	<b>81.08</b>
5014.04 · Alarm System	126.25
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>207.33</b>
<b>5016 · MEMBERSHIP</b>	<b>81.00</b>
<b>5018 · OFFICE EXPENSE</b>	
5018.01 · Expendable Supplies	782.64
5018.03 · Office Equip.& Maintenance	1,907.20
5018.04 · CrewSense/ WebStaff maintenance	99.00

**ALPINE FIRE PROTECTION DISTRICT**

**Profit & Loss**

December 2019

	<u>Dec 19</u>
Total 5018 · OFFICE EXPENSE	2,788.84
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	1,335.00
Total 5019 · PROFESSIONAL FEES	1,335.00
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	-1,009.00
5025.03 · Board Members	-594.00
5025.04 · In House Training	-129.00
5025.05 · Fire Prevention	258.90
Total 5025 · WORKSHOPS-MANAGEMENT	-1,473.10
5028 · UTILITIES	
5028.01 · SDG&E	2,475.30
5028.02 · Telephone	208.12
5028.03 · Water	647.94
5028.04 · Trash	93.50
Total 5028 · UTILITIES	3,424.86
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	747.56
5030.04 · County Admin.Fees	328.55
5030.05 · Rehab-Fire Ground Meals	-174.44
5030.06 · FIT Tests/HepBC/Wellness	13,191.71
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	14,178.38
5031 · DIRECTORS FEES	1,400.00
5032 · FIRE PREVENTION	
5032.01 · Public Education	144.94
5032.03 · Classes	495.00
Total 5032 · FIRE PREVENTION	639.94
5035 · UNCAPITALIZED EQUIPMENT	
Facilities	1,470.06
Total 5035 · UNCAPITALIZED EQUIPMENT	1,470.06
Total Expense	343,802.61
Net Income	<u><u>889,294.38</u></u>

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 December 2019

	Date	Num	Name	Memo	Split	Amount
<b>5003 - GRANT EXPENSES</b>						
<b>5003.14 - Alpine Fire Foundation</b>						
<b>Open House/ Raffle Proceeds</b>						
	12/06/2019			Twine for Open House 2019	1002.6 - Petty Cash	4.10
	12/11/2019	29328/1	ACE HARDWARE INC	Buckets for Traeger	2000 - Accounts Payable	45.60
						49.70
<b>Total Open House/ Raffle Proceeds</b>						
<b>Other Awards</b>						
	12/17/2019		AMAZON.COM	4 Air Mattress for safety staff	CalCard (Alicea Caccavo)	473.88
	12/17/2019		MEMO BILLING	Dreamseat - 8 recliners for day room from AFPP	CalCard (Alicea Caccavo)	3,007.45
						3,481.33
<b>Total Other Awards</b>						
<b>Total 5003.14 - Alpine Fire Foundation</b>						
<b>Total 5003 - GRANT EXPENSES</b>						
<b>5000 - SALARIES</b>						
<b>Total 5000.01 - Payroll</b>						
<b>5000.02 - OVERTIME</b>						
<b>Total Educational Cover</b>						
<b>Total FLSA</b>						
<b>Total Sick Coverage</b>						
<b>Total Strike Team</b>						
<b>Total Training</b>						
<b>Total Unclassified-Meetings, etc</b>						
<b>Total Vacation-Holiday Coverage</b>						
<b>Total 5000.02 - OVERTIME</b>						
<b>Total 5000 - SALARIES</b>						
<b>5002 - EMPLOYEE BENEFITS</b>						
<b>Total 5002.01 - Educational Incentive</b>						
<b>Total 5002.02 - Vacation/Sick Leave Expense</b>						
<b>Total 5002.03 - Medicare / Employer Exp</b>						
<b>Total 5002.04 - Retirement - Pers</b>						
<b>Total 5002.05 - Group Medical Ins</b>						
<b>Total 5002.06 - Life Insurance</b>						
<b>Total 5002.07 - LTD Insurance</b>						
<b>Total 5002.08 - Social Security(Employer)</b>						
<b>Total 5002.09 - Payroll Expenses</b>						
<b>Total 5002.10 - Retirement 401 (a)</b>						
<b>Total 5002 - EMPLOYEE BENEFITS</b>						
<b>Total 5006 - UNEMPLOYMENT</b>						
<b>5007 - CLOTHING</b>						
<b>5007.01 - Uniforms</b>						
<b>Total Accessories</b>						
<b>Total 5007.01 - Uniforms</b>						
<b>Total 5007 - CLOTHING</b>						
<b>5008 - COMMUNICATION</b>						
<b>5008.01 - HCFA ,RCS - Internet</b>						



**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**December 2019**

	Date	Num	Name	Memo	Split	Amount
	12/01/2019	20ALPFPDN05	COUNTYSD-RCS	FY19/20: 24 Fire radios @ 28.50 each from 2019/11	2000 · Accounts Payable	684.00
	12/01/2019	20ALPFPDC05	COUNTYSD-RCS	FY19/20: 6 CAP Code for paging @ 2.50 each 2019/11	2000 · Accounts Payable	15.00
	12/10/2019	00131101026784011912	COX COMMUNICATIONS	Internet 12/9-01/08/2020	2000 · Accounts Payable	149.00
Total 5008.01 · HCFA ,RCS - Internet						848.00
<b>5008.02 · Mobile Communications</b>						
	12/01/2019	9843345413	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3866 BP, -3339 E17, -5729 AC	2000 · Accounts Payable	226.98
Total 5008.02 · Mobile Communications						226.98
<b>5008.03 · Mobile Data Terminals</b>						
	12/01/2019	9843345415	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	228.08
Total 5008.03 · Mobile Data Terminals						228.08
Total 5008 · COMMUNICATION						1,303.06
<b>5009 · PASIS (Workers Comp)</b>						
Total 5009.01 · Administrative						5,055.04
Total 5009.02 · Claim Related						4,700.44
Total 5009 · PASIS (Workers Comp)						9,755.48
<b>5010 · HOUSEHOLD</b>						
	12/09/2019	78751789	WAXIE SANITARY SUPPLY	3x5 charcoal waterhog; tp; multifold; select custodian; kleenline	2000 · Accounts Payable	210.60
	12/10/2019	0016458	BUG LADY, THE	Quarterly exterminating service + ants; extra snaps/bait & stations 2019/07 & 11	2000 · Accounts Payable	200.00
	12/11/2019	78758627	WAXIE SANITARY SUPPLY	tp; multifold; select custodian; kleenline	2000 · Accounts Payable	576.55
Total 5010 · HOUSEHOLD						987.15
<b>5012 · MAINTENANCE - EQUIPMENT</b>						
<b>5012.01 · E17 KME (2015)</b>						
	12/02/2019	29194/1	ACE HARDWARE INC	Trufuel mix & 4 cycle	2000 · Accounts Payable	51.70
	12/02/2019	6767	NORTH COUNTY EVS INC	Capt seatbelt; trans light; air filter restriction;lighting issues; replace hub windows; deck gu...	2000 · Accounts Payable	5,082.36
	12/28/2019	29456/1	ACE HARDWARE INC	Dri-film lubricant	2000 · Accounts Payable	15.07
	12/30/2019	29482/1	ACE HARDWARE INC	Key tags & organizer; key crafter brass	2000 · Accounts Payable	26.40
Total 5012.01 · E17 KME (2015)						5,175.53
Total 5012.02 · E217 KME (2002)						26.40
<b>5012.03 · B17 International (2002)</b>						
	12/30/2019	29482/1	ACE HARDWARE INC	Key tags & organizer; key crafter brass	2000 · Accounts Payable	26.41
Total 5012.03 · B17 International (2002)						26.41
<b>5012.12 · Fuel</b>						
	12/06/2019	193904	COUNTYSD-FUEL	XR2020 (02) (116.9 gals unleaded @ \$3.58 gal) 2019/11	2000 · Accounts Payable	419.31
	12/06/2019	193904	COUNTYSD-FUEL	XR2022 (05) (37.5 gals unleaded @ \$3.70 gal)	2000 · Accounts Payable	138.87
	12/06/2019	193904	COUNTYSD-FUEL	XR2019 (?) (21.9 gals unleaded @ \$3.53 gal)	2000 · Accounts Payable	77.44
	12/06/2019	193904	COUNTYSD-FUEL	XR2212 (06) ( gals unleaded @ 0.00 gal)	2000 · Accounts Payable	0.00
	12/06/2019	193904	COUNTYSD-FUEL	XR2384 (01) ( gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	12/06/2019	193904	COUNTYSD-FUEL	XR0187 (06) (00.0 gals unleaded @ 0.00 gal)	2000 · Accounts Payable	0.00
	12/16/2019	S110530	DION & SONS	Diesel Fuel qty in gallons: 678.30	2000 · Accounts Payable	1,799.53
	12/16/2019	S110530	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50
	12/16/2019	S110530	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**December 2019**

		Date	Num	Name	Memo	Split	Amount
		12/16/2019	S110530	DION & SONS	SD County 7.75%	2000 · Accounts Payable	140.87
		12/16/2019	S110530	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	103.51
		12/16/2019	S110530	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	244.19
		12/16/2019	S110530	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.68
		12/16/2019	S110530	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00
		12/24/2019	869163022952	VOYAGER	4702: 29.27 gal @ 3.90	2000 · Accounts Payable	114.14
		12/24/2019	869163022952	VOYAGER	U17: 22.54 gal @ 4.00	2000 · Accounts Payable	90.15
		12/24/2019	869163022952	VOYAGER	Fed Gas & Deisel Tax Exempted	2000 · Accounts Payable	-9.48
Total 5012.12 · Fuel							3,136.66
<b>5012.16 · Air Compressor - Station</b>							
		12/17/2019	22561	AIR-VAC SYSTEMS INC.	14, inlet filter, PS30 oil, labor, waste oil removal, truck charge	2000 · Accounts Payable	204.82
Total 5012.16 · Air Compressor - Station							204.82
Total 5012 · MAINTENANCE - EQUIPMENT							8,569.82
<b>5013 · MAINTENANCE - RADIOS</b>							
<b>5013.01 · Maintenance Contract</b>							
		12/24/2019	621345	DAY WIRELESS SYSTEMS	Maintenance contract: 2019/12	2000 · Accounts Payable	300.00
Total 5013.01 · Maintenance Contract							300.00
Total 5013 · MAINTENANCE - RADIOS							300.00
<b>5014 · MAINTENANCE - STRUCTURES</b>							
<b>5014.01 · Station 17</b>							
<b>Station Maintenance</b>							
		12/05/2019	29245/1	ACE HARDWARE INC	LED C9 REEL 75 count holiday lights	2000 · Accounts Payable	22.40
		12/05/2019	29237/1	ACE HARDWARE INC	Ace garbage bags 55gal	2000 · Accounts Payable	10.76
		12/06/2019	29267/1	ACE HARDWARE INC	Screw wd	2000 · Accounts Payable	5.92
		12/13/2019	29351/1	ACE HARDWARE INC	Trash can 32gal	2000 · Accounts Payable	20.46
		12/24/2019	29439/1	ACE HARDWARE INC	Pistol grip grease gun	2000 · Accounts Payable	21.54
Total Station Maintenance							81.08
Total 5014.01 · Station 17							81.08
<b>5014.04 · Alarm System</b>							
		12/03/2019	21354164	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2020/01	2000 · Accounts Payable	35.00
		12/03/2019	21354149	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2020/01	2000 · Accounts Payable	91.25
Total 5014.04 · Alarm System							126.25
Total 5014 · MAINTENANCE - STRUCTURES							207.33
<b>5016 · MEMBERSHIP</b>							
		12/02/2019		GOVERNMENT FINANCE OFFICERS ASSOC-GFOA	2020 Conference refund due to membership	CalCard (Alicea Caccavo)	0.00
		12/04/2019	421873	DEPT OF JUSTICE	A. Caccavo: Notary fingerprints	2000 · Accounts Payable	81.00
Total 5016 · MEMBERSHIP							81.00
<b>5018 · OFFICE EXPENSE</b>							
<b>5018.01 · Expendable Supplies</b>							
		12/07/2019	39924	QBalance	W-2 forms 2019 qty 30 EE; 6 part	CalCard (Alicea Caccavo)	80.94
		12/10/2019		AMAZON.COM	1 case Hammermill paper	CalCard (Alicea Caccavo)	39.86
		12/10/2019		AMAZON.COM	Smead pressboard classification files legal	CalCard (Alicea Caccavo)	60.12

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**December 2019**

	Date	Num	Name	Memo	Split	Amount
	12/12/2019		AMAZON.COM	Otterbox for DC mobile	CalCard (Alicea Caccavo)	58.14
	12/17/2019	61283	MINUTEMAN PRESS	100 3part Comm Cost recovery; 150 3part Residential Cost recovery; 500 district envelopes	2000 - Accounts Payable	346.54
	12/17/2019		AMAZON.COM	6pack disposable tablecloths; 12 pack C cell batteries; 6 rolls packing tape	CalCard (Alicea Caccavo)	39.30
	12/17/2019		AMAZON.COM	10 pack letter classification file in red	CalCard (Alicea Caccavo)	25.50
	12/30/2019		AMAZON.COM	2020 Log book	CalCard (Brian Boggeln)	32.26
	12/31/2019	19376	CACCAVO, ALICEA I	Paid by AC personal CC: Classification file folder Qty 10; Hammermill paper 8 ream case	1001.01 - CB&T-Checking	99.98
Total 5018.01 - Expendable Supplies						782.64
<b>5018.03 - Office Equip.&amp; Maintenance</b>						
	12/06/2019	15277	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2019/12	2000 - Accounts Payable	495.00
	12/06/2019	15277	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	2000 - Accounts Payable	300.00
	12/06/2019	15277	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	2000 - Accounts Payable	268.00
	12/06/2019	15277	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	2000 - Accounts Payable	150.00
	12/06/2019	15277	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	2000 - Accounts Payable	150.00
	12/06/2019	15277	EXCEDEO - IT SUPPORT PROS	sales tax	2000 - Accounts Payable	9.92
	12/20/2019	402730204	USBANK (COPIER LEASE)	Sharp lease, 12/15 - 1/15/20	2000 - Accounts Payable	424.00
	12/20/2019	402730204	USBANK (COPIER LEASE)	Sales and use tax	2000 - Accounts Payable	32.86
	12/20/2019	402730204	USBANK (COPIER LEASE)	Overage amount	2000 - Accounts Payable	15.84
	12/21/2019		ROBOFORM	Annual Subscription 2020	CalCard (Alicea Caccavo)	23.88
	12/31/2019		AMAZON.COM	HDMI Adapter Cable	CalCard (Alicea Caccavo)	37.70
Total 5018.03 - Office Equip.& Maintenance						1,907.20
<b>5018.04 - CrewSense/ WebStaff maintenance</b>						
	12/08/2019	0014995	CREWSENSE LLC	2019/12	2000 - Accounts Payable	99.00
Total 5018.04 - CrewSense/ WebStaff maintenance						99.00
Total 5018 - OFFICE EXPENSE						2,788.84
<b>5019 - PROFESSIONAL FEES</b>						
<b>5019.01 - Legal Counsel</b>						
	12/31/2019	20105	FITCH LAW FIRM	District business \$150.00 x 8.90 hrs: 2019/12	2000 - Accounts Payable	1,335.00
Total 5019.01 - Legal Counsel						1,335.00
Total 5019 - PROFESSIONAL FEES						1,335.00
<b>5025 - WORKSHOPS-MANAGEMENT</b>						
<b>5025.01 - Administrative</b>						
	12/02/2019		GOVERNMENT FINANCE OFFICERS ASSOC-GFOA	A. Caccavo: Refund for GFOA Conference 5/17-5/20/20 (as a member saved \$275)	CalCard (Alicea Caccavo)	-435.00
	12/06/2019		MARRIOTT HOTELS	A. Caccavo	CalCard (Alicea Caccavo)	-594.00
	12/19/2019			A. Caccavo & H. Hughes: SDCFCA - Admin Section Meeting Dues 12/18/2019	1002.6 - Petty Cash	20.00
Total 5025.01 - Administrative						-1,009.00
<b>5025.03 - Board Members</b>						
	12/04/2019	void	EASTERLING, JIM	J. Easterling: Mileage reimbursement for 4/22/2011 approved 6/21/2011	1001.01 - CB&T-Checking	0.00
	12/06/2019		MARRIOTT HOTELS	B. Willis	CalCard (Alicea Caccavo)	-594.00
Total 5025.03 - Board Members						-594.00
<b>5025.04 - In House Training</b>						

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**December 2019**

	Date	Num	Name	Memo	Split	Amount
	12/06/2019		MARRIOTT HOTELS	S. Ozbirn	CalCard (Alicea Caccavo)	-594.00
	12/16/2019	Training 3/2020	SDCFCA-EDUCATION	TBD: PPE Technician Class 3/18-3/20/2020 San Miguel	2000 - Accounts Payable	465.00
Total 5025.04 - In House Training						-129.00
<b>5025.05 - Fire Prevention</b>						
	12/02/2019		WALLY PARK	J. McBroom: Office State Fire Marshal Meeting 12/11/19 Sacramento: parking	CalCard (Jason McBroom)	18.00
	12/11/2019		UBER	J. McBroom: Office State Fire Marshal Meeting 10/11/19 Sacramento: transportation	CalCard (Jason McBroom)	28.87
	12/11/2019		MEMO BILLING	J. McBroom: Office State Fire Marshal Meeting 10/11/19 Sacramento: meals	CalCard (Jason McBroom)	16.11
	12/16/2019		SOUTHWEST AIRLINES	J. McBroom: OSFM Subcommittee Meeting 1/14/2020: airfare	CalCard (Jason McBroom)	97.96
	12/16/2019		SOUTHWEST AIRLINES	J. McBroom: OSFM Regular Meeting 1/29/2020: airfare	CalCard (Jason McBroom)	97.96
Total 5025.05 - Fire Prevention						258.90
Total 5025 - WORKSHOPS-MANAGEMENT						-1,473.10
<b>5028 - UTILITIES</b>						
<b>5028.01 - SDG&amp;E</b>						
	12/05/2019	90325906219 2019/12	SDG&E	Electric 11/3-12/3/2019 10,070 kWh (-11.4% decrease over prior month, 0.1% increase over prior y...	2000 - Accounts Payable	2,382.49
	12/06/2019	90325928213 2019/12	SDG&E	Gas 11/4-12/4/19: 96 Therms (18.5% increase over prior month, 33.3% increase over prior year)	2000 - Accounts Payable	92.81
Total 5028.01 - SDG&E						2,475.30
<b>5028.02 - Telephone</b>						
	12/06/2019	004488 2019/12	ESI_Estech Systems	004488 2019/12	2000 - Accounts Payable	208.12
Total 5028.02 - Telephone						208.12
<b>5028.03 - Water</b>						
	12/13/2019	03329111561843 19/12	PADRE DAM (1364 TAVERN)	19377731 Commercial: 41 units (= -1 units usage from prior month) 11/11-12/10	2000 - Accounts Payable	343.41
	12/13/2019	03329111561843 19/12	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 22 units (= -10 units usage from prior month)	2000 - Accounts Payable	238.08
	12/13/2019	03329111561843 19/12	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 - Accounts Payable	66.45
Total 5028.03 - Water						647.94
<b>5028.04 - Trash</b>						
	12/01/2019	5767649-1584-8	WASTE MANAGEMENT	1 x 3yd (reg charge \$55.00) 2019/12	2000 - Accounts Payable	55.00
	12/01/2019	5767649-1584-8	WASTE MANAGEMENT	1.5yd recycle (reg charge \$38.50)	2000 - Accounts Payable	38.50
Total 5028.04 - Trash						93.50
Total 5028 - UTILITIES						3,424.86
<b>5030 - SPECIAL DISTRICT EXPENSE</b>						
Total 5030.01 - District Operations						747.56
<b>5030.04 - County Admin.Fees</b>						
	12/10/2019		COUNTY OF SAN DIEGO 1%	Apport #5 Supp Admin fee	1000.01 - Gen. 310100-47500	0.48
	12/10/2019		COUNTY OF SAN DIEGO 1%	Apport #5 Supp Admin fee	1000.01 - Gen. 310100-47500	-0.48
	12/10/2019		COUNTY OF SAN DIEGO 1%	Apport #5 Teeter Credit adjustment	1000.01 - Gen. 310100-47500	328.55
Total 5030.04 - County Admin.Fees						328.55
<b>5030.05 - Rehab-Fire Ground Meals</b>						
	12/24/2019	882	CAL OES FIRE & RESCUE DIV	Reimbursement of allowed travel expenses	1003 - *Accounts Receivable	-174.44
Total 5030.05 - Rehab-Fire Ground Meals						-174.44
<b>5030.06 - FIT Tests/HepBC/Wellness</b>						

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**December 2019**

	Date	Num	Name	Memo	Split	Amount
	12/06/2019	APFD.12.04.19	SAN DIEGO SPORTS MEDICINE & FAMILY HEALTH	S. Ozbirn & B. Thorn: Med fitness eval; C. Ross & G. O'Gorman: Med Fitness & PSA	2000 - Accounts Payable	6,527.72
	12/13/2019	APFD.12.10.19	SAN DIEGO SPORTS MEDICINE & FAMILY HEALTH	M. Vacio, S. Champlin, S. Jackson & J. McBroom: Medical Fitness Eval	2000 - Accounts Payable	6,663.99
Total 5030.06 · FIT Tests/HepBC/Wellness						13,191.71
<b>5030.10 · Web Site</b>						
	12/05/2019	102724	STREAMLINE	2019/12	2000 - Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.16 · Reimbursable expenses						0.00
Total 5030 · SPECIAL DISTRICT EXPENSE						14,178.38
Total 5031 · DIRECTORS FEES						1,400.00
<b>5032 · FIRE PREVENTION</b>						
<b>5032.01 · Public Education</b>						
	12/03/2019		ALBERTSONS	Poster contest 2019	CalCard (Jason McBroom)	13.97
	12/03/2019		PizzaHut	Poster contest 2019	CalCard (Jason McBroom)	120.00
	12/06/2019			Poster Party reimb HH	1002.6 · Petty Cash	5.58
	12/09/2019		PizzaHut	Poster contest 2019 - for one	CalCard (Jason McBroom)	5.39
Total 5032.01 · Public Education						144.94
<b>5032.03 · Classes</b>						
	12/16/2019	Training 3/2020	SDCFCA-EDUCATION	J. McBroom: HSO Class 3/16 - 3/17/2020 San Miguel	2000 - Accounts Payable	495.00
Total 5032.03 · Classes						495.00
Total 5032 · FIRE PREVENTION						639.94
<b>5035 · UNCAPITALIZED EQUIPMENT</b>						
<b>Facilities</b>						
	12/04/2019	P21709929	BATTERIES + BULBS	LED 13645 for Dayroom	2000 - Accounts Payable	366.97
	12/23/2019	P22486276	BATTERIES + BULBS	21 - 2x2 LED Panel lights	2000 - Accounts Payable	1,103.09
Total Facilities						1,470.06
Total 5035 · UNCAPITALIZED EQUIPMENT						1,470.06
<b>TOTAL</b>						<b>343,802.61</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**July through December 2019**

	<u>Jul - Dec 19</u>	<u>Jul - Dec 18</u>	<u>\$ Change</u>
<b>Income</b>			
<b>4000 - COUNTY OF S.D.</b>			
4000.01 - 1% Property Tax	1,390,302.86	1,287,724.00	102,578.86
4000.02 - Interest-General Fund	17,660.75	10,422.19	7,238.56
4000.03 - Mitigation Fees	5,738.52	15,205.92	-9,467.40
4000.04 - Interest-Mitigation Fund	3,217.56	1,973.04	1,244.52
4000.05 - Benefit Fee-Alpine	85,681.94	138,459.83	-52,777.89
4000.06 - 1% Refunds	-10,234.31	-9,192.45	-1,041.86
<b>Total 4000 - COUNTY OF S.D.</b>	<u>1,492,367.32</u>	<u>1,444,592.53</u>	<u>47,774.79</u>
<b>4002 - INTEREST INCOME</b>			
.1 - California Bank & Trust	80.74	67.58	13.16
.2 - PASIS	3,015.44	7,289.29	-4,273.85
.3 - Investments	28,006.05	22,757.12	5,248.93
.4 - LAIF	3,008.30	2,807.67	200.63
.6 - SRPL	111.87	1,700.65	-1,588.78
<b>Total 4002 - INTEREST INCOME</b>	<u>34,222.40</u>	<u>34,622.31</u>	<u>-399.91</u>
<b>4005 - OTHER INCOME</b>			
.01 - Plan Check	8,891.00	9,048.65	-157.65
.02 - First Responder	13,868.24	14,313.50	-445.26
.04 - Other	18,227.65	36,775.60	-18,547.95
.08 - Ambulance Sub-Lease(Restricted)	18,706.68	17,815.86	890.82
.09 - ALS Agreement (Restricted)	29,031.25	29,031.25	0.00
.11 - Vehicle Reimbursements	20,467.88	23,766.62	-3,298.74
<b>Total 4005 - OTHER INCOME</b>	<u>109,192.70</u>	<u>130,751.48</u>	<u>-21,558.78</u>
<b>4006 - GRANT INCOME</b>			
4006.02 - FEMA			
FMAG	-19,498.63	0.00	-19,498.63
<b>Total 4006.02 - FEMA</b>	<u>-19,498.63</u>	<u>0.00</u>	<u>-19,498.63</u>
4006.03 - SD Regional Fire & Emergency	9,000.00	9,500.00	-500.00
4006.04 - CountySD			
SHGP 2017	-0.05	0.00	-0.05
<b>Total 4006.04 - CountySD</b>	<u>-0.05</u>	<u>0.00</u>	<u>-0.05</u>
4006.14 - Alpine Fire Foundation	9,543.63	0.00	9,543.63
4006.18 - CA Fire Foundation	0.00	7,277.72	-7,277.72
<b>Total 4006 - GRANT INCOME</b>	<u>-955.05</u>	<u>16,777.72</u>	<u>-17,732.77</u>
<b>Total Income</b>	<u>1,634,827.37</u>	<u>1,626,744.04</u>	<u>8,083.33</u>
<b>Expense</b>			
<b>5003 - GRANT EXPENSES</b>			
5003.03 - SD Regional Fire & Emergency	11,337.79	0.00	11,337.79
5003.04 - CountySD			
UASI 2017	0.00	349.00	-349.00
UASI 2018	1,066.40	0.00	1,066.40

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**July through December 2019**

	<u>Jul - Dec 19</u>	<u>Jul - Dec 18</u>	<u>\$ Change</u>
<b>Total 5003.04 · CountySD</b>	1,066.40	349.00	717.40
<b>5003.14 · Alpine Fire Foundation</b>			
Open House/ Raffle Proceeds	321.42	351.87	-30.45
Other Awards	9,058.30	0.00	9,058.30
SEMPRA - CERT	0.00	950.78	-950.78
SEMPRA - Open House	0.00	39.59	-39.59
<b>Total 5003.14 · Alpine Fire Foundation</b>	<u>9,379.72</u>	<u>1,342.24</u>	<u>8,037.48</u>
<b>5003.18 · CA Fire Foundation</b>	<u>0.00</u>	<u>6,164.22</u>	<u>-6,164.22</u>
<b>Total 5003 · GRANT EXPENSES</b>	21,783.91	7,855.46	13,928.45
<b>5000 · SALARIES</b>			
<b>5000.01 · Payroll</b>	812,267.43	774,455.96	37,811.47
<b>5000.02 · OVERTIME</b>			
Educational Cover	1,231.68	0.00	1,231.68
CERT	0.00	-311.68	311.68
Critical Weather	9,910.26	9,927.10	-16.84
FLSA	14,531.68	13,534.23	997.45
Sick Coverage	29,328.60	15,885.36	13,443.24
Strike Team	21,975.05	62,454.43	-40,479.38
Training	4,975.36	4,399.08	576.28
Unclassified-Meetings, etc	1,880.06	3,240.77	-1,360.71
Vacation-Holiday Coverage	76,183.93	72,964.88	3,219.05
Worker's Comp Coverage	3,508.20	0.00	3,508.20
<b>Total 5000.02 · OVERTIME</b>	<u>163,524.82</u>	<u>182,094.17</u>	<u>-18,569.35</u>
<b>Total 5000 · SALARIES</b>	975,792.25	956,550.13	19,242.12
<b>5002 · EMPLOYEE BENEFITS</b>			
5002.01 · Educational Incentive	71,393.08	91,628.46	-20,235.38
5002.02 · Vacation/Sick Leave Expense	83,629.28	139,044.87	-55,415.59
5002.03 · Medicare / Employer Exp	17,280.02	18,815.04	-1,535.02
5002.04 · Retirement - Pers	306,573.15	233,226.27	73,346.88
5002.4d · Retirement-PERS Other Obligatio	0.00	2,146.55	-2,146.55
5002.4a · Retirement UAL Payments	373,383.00	304,979.00	68,404.00
5002.05 · Group Medical Ins	148,553.23	135,397.46	13,155.77
5002.06 · Life Insurance	2,302.27	2,142.00	160.27
5002.07 · LTD Insurance	2,803.02	2,584.68	218.34
5002.08 · Social Security(Employer)	1,184.59	1,310.63	-126.04
5002.09 · Payroll Expenses	273.99	412.25	-138.26
5002.10 · Retirement 401 (a)	2,742.50	2,730.00	12.50
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<u>1,010,118.13</u>	<u>934,417.21</u>	<u>75,700.92</u>
<b>5006 · UNEMPLOYMENT</b>	-309.73	-4,349.62	4,039.89
<b>5007 · CLOTHING</b>			
<b>5007.01 · Uniforms</b>			
Uniforms	326.59	422.68	-96.09
Accessories	2,316.17	922.48	1,393.69

## ALPINE FIRE PROTECTION DISTRICT

### Profit & Loss Prev Year Comparison

July through December 2019

	<u>Jul - Dec 19</u>	<u>Jul - Dec 18</u>	<u>\$ Change</u>
Total 5007.01 · Uniforms	2,642.76	1,345.16	1,297.60
5007.02 · Boots	153.23	216.87	-63.64
5007.03 · Turn Outs/Helmets	143.98	1,277.27	-1,133.29
<b>Total 5007 · CLOTHING</b>	<b>2,939.97</b>	<b>2,839.30</b>	<b>100.67</b>
<b>5008 · COMMUNICATION</b>			
5008.01 · HCFA ,RCS - Internet	40,643.40	68,526.55	-27,883.15
5008.02 · Mobile Communications	1,348.27	2,052.25	-703.98
5008.03 · Mobile Data Terminals	1,193.48	1,200.38	-6.90
5008.05 · Emergency Operations Center EOC	0.00	93.25	-93.25
<b>Total 5008 · COMMUNICATION</b>	<b>43,185.15</b>	<b>71,872.43</b>	<b>-28,687.28</b>
<b>5009 · PASIS (Workers Comp)</b>			
5009.01 · Administrative	83,251.69	80,830.44	2,421.25
5009.02 · Claim Related	15,749.61	61,090.90	-45,341.29
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>99,001.30</b>	<b>141,921.34</b>	<b>-42,920.04</b>
<b>5010 · HOUSEHOLD</b>	<b>2,283.19</b>	<b>1,007.68</b>	<b>1,275.51</b>
<b>5011 · FAIRA</b>	<b>16,343.00</b>	<b>13,531.00</b>	<b>2,812.00</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>			
5012.01 · E17 KME (2015)	10,074.50	7,538.70	2,535.80
5012.02 · E217 KME (2002)	357.11	9,220.46	-8,863.35
5012.03 · B17 International (2002)	3,745.79	13,586.20	-9,840.41
5012.04 · 4709 U17 Ford F-250 (2018)	44.06	199.96	-155.90
5012.07 · Generator	226.63	521.00	-294.37
5012.08 · SCBA - Compressor	256.16	0.00	256.16
5012.09 · Portable Extinguishers	68.02	0.00	68.02
5012.10 · Ladder Testing	501.20	434.40	66.80
5012.11 · Misc.Equipment	187.22	10.00	177.22
5012.12 · Fuel	15,436.74	15,836.67	-399.93
5012.13 · Foam (Class A/B)	948.20	678.83	269.37
5012.14 · Fire Hose/Hose Packs	1,213.57	163.22	1,050.35
5012.15 · Vehicle Maintenance Software	1,431.00	0.00	1,431.00
5012.16 · Air Compressor - Station	409.64	409.64	0.00
5012.18 · 4706 Ford Ranger (2007)	166.14	251.90	-85.76
5012.19 · SCBA's	123.31	0.00	123.31
5012.20 · 4705 Ford Expedition (2008)	176.27	326.56	-150.29
5012.21 · 4701 Dodge Ram Truck 0966(2012)	1,329.15	471.06	858.09
5012.22 · 4702 Dodge Ram Truck 0965(2012)	9,993.79	589.55	9,404.24
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>46,688.50</b>	<b>50,238.15</b>	<b>-3,549.65</b>
<b>5013 · MAINTENANCE - RADIOS</b>			
5013.01 · Maintenance Contract	1,800.00	1,800.00	0.00
5013.02 · Other radio maintenance	0.00	1,368.28	-1,368.28
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>1,800.00</b>	<b>3,168.28</b>	<b>-1,368.28</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17			



**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through December 2019

	<u>Jul - Dec 19</u>	<u>Jul - Dec 18</u>	<u>\$ Change</u>
Station Maintenance	1,115.72	9,576.41	-8,460.69
Plymovent System	0.00	202.76	-202.76
Grounds Maintenance	168.99	48.79	120.20
<b>Total 5014.01 - Station 17</b>	<b>1,284.71</b>	<b>9,827.96</b>	<b>-8,543.25</b>
5014.02 - HVAC Maintenance	1,086.59	740.00	346.59
5014.03 - Apparatus Bay Doors & Gates	3,161.16	974.00	2,187.16
5014.04 - Alarm System	848.75	848.75	0.00
<b>Total 5014 - MAINTENANCE - STRUCTURES</b>	<b>6,381.21</b>	<b>12,390.71</b>	<b>-6,009.50</b>
<b>5015 - MEDICAL SUPPLIES</b>			
5015.02 - Defib. supplies	0.00	1,742.32	-1,742.32
5015.03 - Medic Engine Equipment	94.90	0.00	94.90
5015.04 - Defib.maintenance	50.00	3,975.00	-3,925.00
5015.07 - Narcotic Disposal	409.59	156.00	253.59
<b>Total 5015 - MEDICAL SUPPLIES</b>	<b>554.49</b>	<b>5,873.32</b>	<b>-5,318.83</b>
<b>5016 - MEMBERSHIP</b>	<b>3,867.56</b>	<b>2,443.00</b>	<b>1,424.56</b>
<b>5018 - OFFICE EXPENSE</b>			
5018.01 - Expendable Supplies	1,352.07	1,055.92	296.15
5018.02 - Postage	413.44	378.12	35.32
5018.03 - Office Equip.& Maintenance	14,151.23	14,604.20	-452.97
5018.04 - CrewSense/ WebStaff maintenance	594.00	1,139.04	-545.04
<b>Total 5018 - OFFICE EXPENSE</b>	<b>16,510.74</b>	<b>17,177.28</b>	<b>-666.54</b>
<b>5019 - PROFESSIONAL FEES</b>			
5019.01 - Legal Counsel	9,990.90	8,170.00	1,820.90
5019.02 - Auditor	10,200.00	8,200.00	2,000.00
<b>Total 5019 - PROFESSIONAL FEES</b>	<b>20,190.90</b>	<b>16,370.00</b>	<b>3,820.90</b>
<b>5023 - TRAINING</b>			
5023.01 - Training Incidentals	1,458.31	1,600.86	-142.55
5023.02 - Medical Training	0.00	407.50	-407.50
5023.03 - HTF	8,713.00	8,967.00	-254.00
5023.04 - Education	2,424.87	1,117.33	1,307.54
<b>Total 5023 - TRAINING</b>	<b>12,596.18</b>	<b>12,092.69</b>	<b>503.49</b>
<b>5025 - WORKSHOPS-MANAGEMENT</b>			
5025.01 - Administrative	4,830.41	1,898.85	2,931.56
5025.02 - Chief Officers	5,006.37	2,992.01	2,014.36
5025.03 - Board Members	288.95	1,002.91	-713.96
5025.04 - In House Training	5,459.75	5,763.87	-304.12
5025.05 - Fire Prevention	842.64	0.00	842.64
<b>Total 5025 - WORKSHOPS-MANAGEMENT</b>	<b>16,428.12</b>	<b>11,657.64</b>	<b>4,770.48</b>
<b>5028 - UTILITIES</b>			
5028.01 - SDG&E	19,198.72	19,362.60	-163.88
5028.02 - Telephone	2,790.25	2,250.83	539.42
5028.03 - Water	3,897.44	3,018.81	878.63

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July through December 2019

	<u>Jul - Dec 19</u>	<u>Jul - Dec 18</u>	<u>\$ Change</u>
5028.04 · Trash	636.00	561.00	75.00
5028.05 · Sewer	1,142.00	807.78	334.22
<b>Total 5028 · UTILITIES</b>	<u>27,664.41</u>	<u>26,001.02</u>	<u>1,663.39</u>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	1,602.54	2,169.34	-566.80
5030.02 · Publishing	409.50	231.00	178.50
5030.04 · County Admin.Fees	6,661.75	5,876.52	785.23
5030.05 · Rehab-Fire Ground Meals	-785.13	1,734.59	-2,519.72
5030.06 · FIT Tests/HepBC/Wellness	13,191.71	21,041.10	-7,849.39
5030.08 · LAFCO Budget	2,347.87	2,515.56	-167.69
5030.10 · Web Site	450.00	0.00	450.00
5030.11 · Recruitment-New Hires	20.00	0.00	20.00
5030.16 · Reimbursable expenses	-32.76	0.00	-32.76
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<u>23,865.48</u>	<u>33,568.11</u>	<u>-9,702.63</u>
<b>5031 · DIRECTORS FEES</b>	3,800.00	2,800.00	1,000.00
<b>5032 · FIRE PREVENTION</b>			
5032.01 · Public Education	4,213.92	178.38	4,035.54
5032.02 · Supplies	1,506.74	172.24	1,334.50
5032.03 · Classes	2,284.80	1,823.37	461.43
5032.04 · Mapping	100.00	7.39	92.61
<b>Total 5032 · FIRE PREVENTION</b>	<u>8,105.46</u>	<u>2,181.38</u>	<u>5,924.08</u>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
Engines	6,255.66	0.00	6,255.66
Facilities	5,165.06	2,831.00	2,334.06
Vehicles	7,373.38	0.00	7,373.38
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<u>18,794.10</u>	<u>2,831.00</u>	<u>15,963.10</u>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
Command Vehicle	0.00	36,925.76	-36,925.76
Engines	140,530.13	0.00	140,530.13
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<u>140,530.13</u>	<u>36,925.76</u>	<u>103,604.37</u>
<b>Total Expense</b>	<u>2,518,914.45</u>	<u>2,361,363.27</u>	<u>157,551.18</u>
<b>Net Income</b>	<u><u>-884,087.08</u></u>	<u><u>-734,619.23</u></u>	<u><u>-149,467.85</u></u>

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 12/31/2019**

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,022,569.15
1001.01	<b>California Bank &amp; Trust</b> (Revolving cash account)	\$	(16,307.02)
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	(0.00)
1002.01	<b>LAIF</b> (General)	\$	20,372.67
1002.06	<b>Petty Cash</b> (Imprest account)	\$	27.94
1002.65	<b>Change Account</b>	\$	100.00
1499	<b>Undeposited Funds</b>	\$	-
		<b>\$</b>	<b>1,026,762.74</b>

*\*\*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	<b>County of SD Mitigation Fund - Mitigation Fund</b>	\$	108,103.63
1001.04	<b>California Bank &amp; Trust - Workers Compensation checking</b>	\$	8,400.18
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - SRPL)	\$	-
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Capital Vehicle Accrual)	\$	7,460.70
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Building Accrual)	\$	28,060.02
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment Accrual)	\$	116,125.00
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	18,625.30
1002.02	<b>PASIS LAIF - Risk Pool Deposit Workers Compensation</b>	\$	-
1002.10	<b>Multi Bank Securities - Investment account - Market Value Fluctuation</b>	\$	-
1002.13	<b>Comerica Securities - Investment account - Market Value Fluctuation</b>	\$	(148,589.71)
1002.13	<b>Comerica Securities - Investment account - Money Market for reinvestment</b>	\$	186,742.13
1002.14	<b>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</b>	\$	272,141.12
1002.14	<b>Comerica Securities - SRPL - Money Market for reinvestment</b>	\$	12,202.96
1002.14	<b>Comerica Securities - SRPL - Market Value Fluctuation</b>	\$	0.00
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	500.47
		<b>\$</b>	<b>609,771.80</b>

\* 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 12/31/2019**

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

1000.01.1	<b>County SD General Fund: Committed &amp; Assigned- Vacation Sick Liability</b>	\$	29,191.73
	<b>County SD General Fund: Assigned - Capital Vehicle Replacement (B17)</b>	\$	357,554.85
	<b>County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability</b>	\$	17,989.00
1000.02.1	<b>County SD Mitigation Fund: Assigned - Capital Vehicle Replacement (B17)</b>	\$	236,289.21
1002.01	<b>LAIF: Committed -OPEB Retiree Health</b>	\$	38,000.00
	<b>LAIF - Committed - Capital Building Fund</b>	\$	26,723.79
	<b>LAIF - Committed - Equipment Replacement Fund</b>	\$	81,303.25
	<b>LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)</b>	\$	28,000.00
	<b>LAIF - Committed - Capital Vehicle Replacement (E17)</b>	\$	63,794.00
	<b>LAIF - Committed - Capital Vehicle Replacement (4701/4702)</b>	\$	124,572.41
	<b>LAIF - Committed - Capital Vehicle Replacement (4706)</b>	\$	40,000.00
	<b>LAIF - Committed - Vacation Sick</b>	\$	13,484.26
	<b>LAIF - Assigned - Capital Vehicle Replacement (4705)</b>	\$	37,500.00
	<b>LAIF - Assigned - Capital Building HVAC</b>	\$	27,103.24
	<b>LAIF - Assigned - Capital Vehicle Replacement (B17)</b>	\$	-
1002.02	<b>PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation</b>	\$	499,531.08
1002.10	<b>Multi Bank Securities: Committed - CalPERS Unfunded Liability</b>	\$	198,514.80
1002.13	<b>Comerica Securities Inc Committed - Economic Uncertainty Fund</b>	\$	900,000.00
	<b>Comerica Securities Inc Committed - Unfunded Liability</b>	\$	296,186.87
	<b>Comerica Securities Inc Committed - Capital Building Fund</b>	\$	193,502.09
	<b>Comerica Securities Inc Committed - OPEB (retiree health)</b>	\$	10,000.00
	<b>Comerica Securities Inc Committed - Equipment Replacement Fund</b>	\$	100,000.00
	<b>Comerica Securities Inc Committed - Radio Replacement</b>	\$	65,050.00
	<b>Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)</b>	\$	157,845.00
	<b>Comerica Securities Inc Committed - Capital Vehicle Replacement (4701/4702)</b>	\$	43,427.59
	<b>Comerica Securities Inc Committed - Vacation Sick Liability Fund</b>	\$	-
1101.06	<b>California Bank &amp; Trust (Money Mkt - General)</b>	\$	93,286.33
		\$	3,678,849.50

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

## ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

December 2019							
Type	Date	Num	Name	Memo	Account	Amount	
<b>Dec 19</b>							
				Reimbursement for Staff Holiday Celebration 2019	5030.01 - District Operations	80.53	
Check	12/12/2019	19347	VACIO, MICHAEL C				
Check	12/17/2019	19348	CACCAVO, ALICEA I	Reimb for BP retirement gift	5030.01 - District Operations	82.82	
Check	12/24/2019	19374	HUGHES, HANNAH A	Director holiday gifts	5030.01 - District Operations	37.20	
				Paid by AC personal CC: Classification file folder Qty 10; Hammermill paper 8 ream case	5018.01 - Expendable Supplies	99.98	
Check	12/31/2019	19376	CACCAVO, ALICEA I				
						<b>1,243.97</b>	
<b>Dec 19</b>							

# Portfolio Analysis

12/31/2019

Total cost of accounts (cash value)	\$3,048,687.91
Value of accounts (market value)	\$3,067,984.40
Unrealized gain/loss \$ (market v - cash v)	\$19,296.49
Unrealized gain/loss %	0.63%
Average earning % CD	2.41%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 100.43	\$ 180,766.80	↑ \$ 766.80	0.43%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 100.39	\$ 98,378.28	↑ \$ 378.28	0.39%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 101.21	\$ 101,213.00	↑ \$ 1,213.00	1.21%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 100.08	\$ 100,081.00	→ \$ 81.00	0.08%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 101.50	\$ 114,693.87	↑ \$ 1,693.87	1.50%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 101.15	\$ 100,136.52	↑ \$ 1,136.52	1.15%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 100.55	\$ 114,621.30	↑ \$ 621.30	0.54%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.12	\$ 125,150.00	↑ \$ 150.00	0.12%
JPMorgan Chase Bank (CD)	Comerica	48125YZC1	2/10/2023	84	2.25%	600	\$ 100.00	\$ 60,000.00	\$ 100.03	\$ 60,016.20	→ \$ 16.20	0.03%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 101.44	\$ 126,798.75	↑ \$ 1,798.75	1.44%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 104.35	\$ 127,305.78	↑ \$ 5,305.78	4.35%
First Technology FCU (CD)	Comerica	33715LDT4	3/4/2024	60	3.25%	1000	\$ 100.00	\$ 100,000.00	\$ 100.29	\$ 100,294.00	↑ \$ 294.00	0.29%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 101.30	\$ 141,818.60	↑ \$ 1,818.60	1.30%
BOFI Federal Bank (CD)	Comerica	09710LBC8	8/28/2025	120	3.00%	1880	\$ 100.00	\$ 188,000.00	\$ 100.10	\$ 188,186.12	↑ \$ 186.12	0.10%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 101.99	\$ 152,991.00	↑ \$ 2,991.00	1.99%
Federal Home Loan Banks Bond	Comerica	3130A9GN5	9/29/2031	146.4	2.13%	1510.2965	\$ 99.75	\$ 150,652.08	\$ 99.43	\$ 150,161.23	↓ \$ (490.85)	-0.33%
<b>SRPL FUNDS</b>								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 101.22	\$ 122,478.62	↑ \$ 1,478.62	1.22%
FNMA (Agency) (Bonds)*	Comerica	3136G06W6	11/20/2023	120	2.00%	1500	\$ 99.87	\$ 149,805.00	\$ 99.78	\$ 149,662.50	↓ \$ (142.50)	-0.10%
COMERICA	Comerica	Money Mkt				10678.43	\$ 1.00	\$ 10,678.43	\$ 1.00	\$ 10,678.43	→ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			2.190%	18625.3	\$ 1.00	\$ 18,625.30	\$ 1.00	\$ 18,625.30	→ \$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	LAIF	Local Agency Inv.Fund			2.190%	500853.62	\$ 1.00	\$ 500,853.62	\$ 1.00	\$ 500,853.62	→ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	243924.8	\$ 1.00	\$ 243,924.80	\$ 1.00	\$ 243,924.80	→ \$ -	0.00%
COMERICA	Comerica	Money Mkt				18907.81	\$ 1.00	\$ 18,907.81	\$ 1.00	\$ 18,907.81	→ \$ -	0.00%
<b>UNASSIGNED</b>												
CB&T	CB&T	Checking				20240.87	\$ 1.00	\$ 20,240.87	\$ 1.00	\$ 20,240.87	→ \$ -	0.00%
<b>Total</b>								<b>\$ 3,048,687.91</b>		<b>\$ 3,067,984.40</b>	<b>↑ \$ 19,296.49</b>	<b>0.63%</b>

BASE VALUE	MARKET VALUE
\$ 18,625.30	\$ 18,625.30 LAIF / SRPL
\$ 500,853.62	\$ 500,853.62 LAIF/AFP
<b>\$ 197,000.00</b>	\$ 198,514.80 MBS
<b>\$ 1,495,907.81</b>	\$ 1,511,025.63 Comerica
<b>\$ 281,483.43</b>	\$ 282,819.55 Comerica/SRPL
\$ 264,165.67	\$ 264,165.67 CB&T
<b>\$ 2,758,035.83</b>	<b>\$ 2,776,004.57</b>
\$ 300,108.73	\$ 301,444.85 SRPL
\$ 2,457,927.10	\$ 2,474,559.72 GENERAL
<b>\$ 2,758,035.83</b>	<b>\$ 2,776,004.57</b>

\* Callable

# QUARTERLY INVESTMENT REPORT

**Prepared For:** Alpine Fire Protection District



**Prepared By:** Chris Theut

**Title:** Financial Consultant

**Firm:** Comerica Securities, Inc.

**Phone:** 800-327-7058

**Email:** [ctheut@comerica.com](mailto:ctheut@comerica.com)

**Dated:** Jan 14, 2020

# Quarterly Investment Report

Created  
Jan 14, 2020

## Holdings Summary Statistics

Proposal Summary	
Total Par Value	\$2,235,000.00
Total Principal Value	\$2,254,102.14
Principal + Accrued	\$2,263,880.80
12 Month Income	\$54,154.53
Est. YTW / Est. YTM	1.907% / 2.260%
Average Rating	Aaa / AA+
Average Coupon	2.405%
Average Maturity (Yrs)	3.85
Average Modified Duration	2.10
Average Redemption Date (Yrs)	1.85
Average Price	\$100.855

Proposal Product Summary			
Municipals	0	\$0.00	–%
Corporates	0	\$0.00	–%
CDs	16	\$1,954,931.64	86.73%
Agencies	2	\$299,170.50	13.27%
Treasuries	0	\$0.00	–%
Structured Products	0	\$0.00	–%
MBS	0	\$0.00	–%
Cash	0	\$0.00	–%
Other	0	\$0.00	–%
<b>Total</b>	<b>18</b>	<b>\$2,254,102.14</b>	<b>100.00%</b>



# Quarterly Investment Report

Created  
Jan 14, 2020

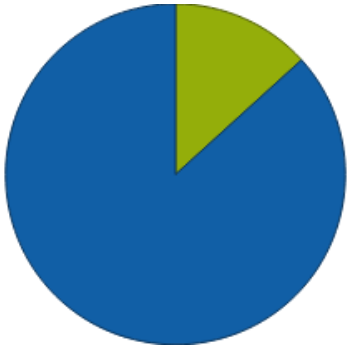
## Holdings Aggregate Maturity/Call Data

Aggregate Maturity Data	
Short (0 to 5 yrs.)	78.25%
Intermediate (6 to 15 yrs.)	21.75%
Long (16+ yrs.)	-%

Aggregate Call Data	
Short (0 to 5 yrs.)	100.00%
Intermediate (6 to 15 yrs.)	-%
Long (16+ yrs.)	-%

## Holdings Credit Quality & Debt Type

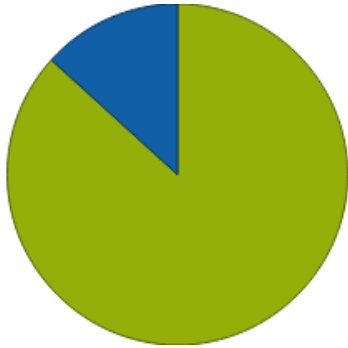
### Credit Quality



Rating	#	Principal	%
AA	2	\$299,170.50	13.27%
NR	16	\$1,954,931.64	86.73%
Total	18	\$2,254,102.14	100.00%

\*Based on S&P Rating, else Moody's

### Debt Type



Type	#	Principal	%
CDs	16	\$1,954,931.64	86.73%
Agencies	2	\$299,170.50	13.27%
Total	18	\$2,254,102.14	100.00%

# Quarterly Investment Report

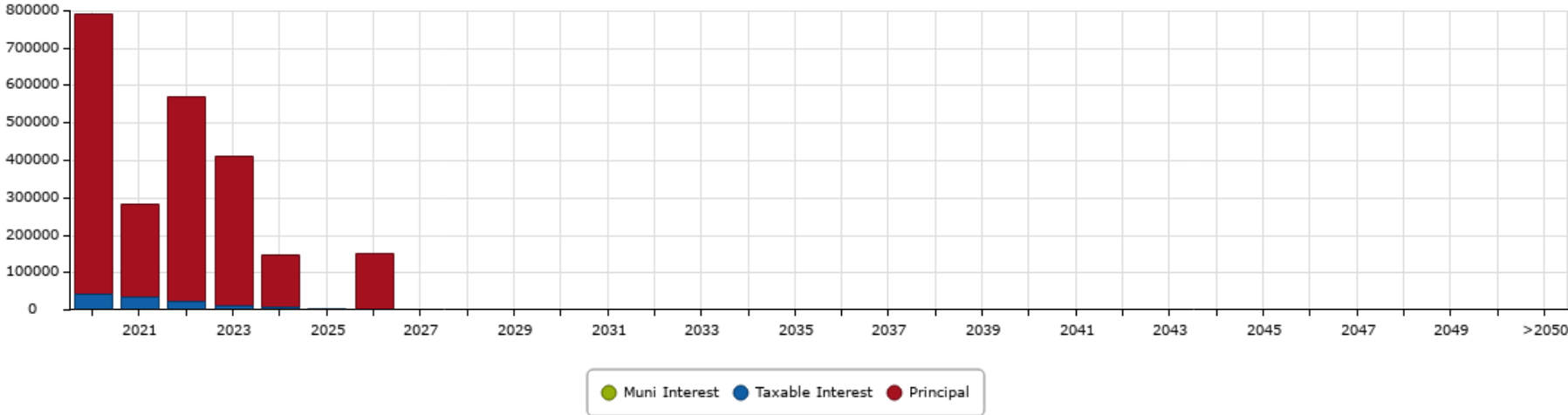
Holdings Cash Flow Summary Short & Long Term (based on Worst Date)  
(Jan 2020 to Jan 2021)

Current Month	Jan
Muni Interest	\$0.00
Taxable Interest	\$2,225.32
Principal	\$0.00
<b>Total</b>	<b>\$2,225.32</b>

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Muni Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxable Interest	\$5,566.16	\$4,505.46	\$1,728.48	\$4,739.36	\$3,249.64	\$2,238.11	\$3,879.58	\$4,315.76	\$702.33	\$4,790.65	\$3,226.22	\$2,278.40
Principal	\$373,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$378,566.16</b>	<b>\$104,505.46</b>	<b>\$101,728.48</b>	<b>\$4,739.36</b>	<b>\$3,249.64</b>	<b>\$2,238.11</b>	<b>\$3,879.58</b>	<b>\$184,315.76</b>	<b>\$702.33</b>	<b>\$4,790.65</b>	<b>\$3,226.22</b>	<b>\$2,278.40</b>

# Quarterly Investment Report

Holdings Estimated Payment Schedule (based on Worst Date)



Holdings Expected Redemption Schedule (based on Worst Date)

Year	# at Mat.	Principal	(%)	Interest	Year	# at Mat.	Principal	(%)	Interest
2020	6	\$753,000.00	33.69%	\$41,167.06	2036				
2021	2	\$248,000.00	11.10%	\$34,259.50	2037				
2022	5	\$547,000.00	24.47%	\$24,196.78	2038				
2023	3	\$397,000.00	17.76%	\$12,964.26	2039				
2024	1	\$140,000.00	6.26%	\$6,547.89	2040				
2025				\$3,450.00	2041				
2026	1	\$150,000.00	6.71%	\$1,739.18	2042				
2027					2043				
2028					2044				
2029					2045				
2030					2046				
2031					2047				
2032					2048				
2033					2049				
2034					2050				
2035					>2050				

# Quarterly Investment Report

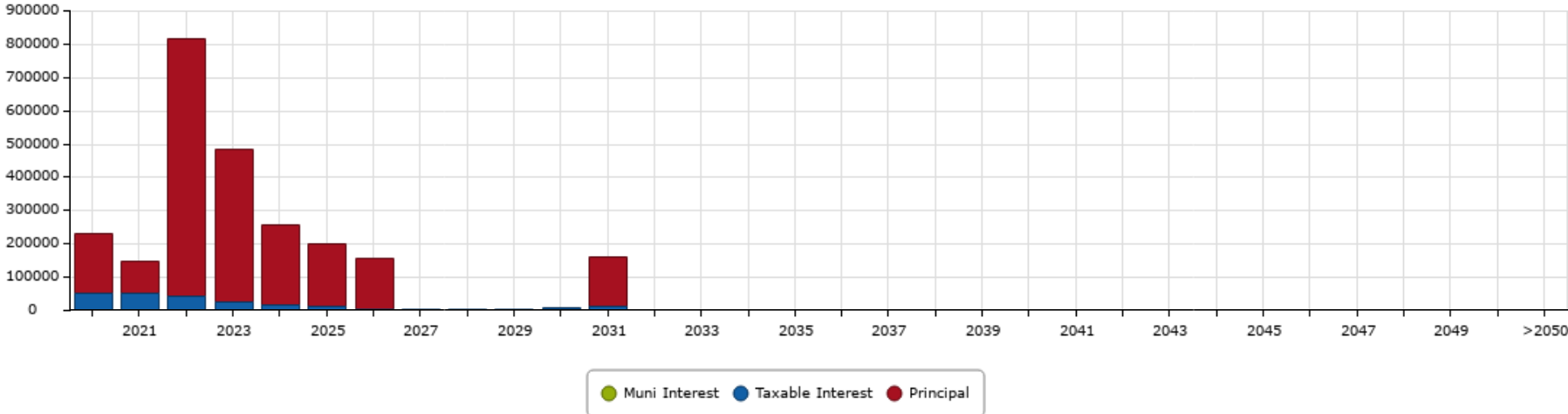
Holdings Cash Flow Summary Short & Long Term (based on Effective Maturity Date)  
(Jan 2020 to Jan 2021)

Current Month	Jan
Muni Interest	\$0.00
Taxable Interest	\$2,225.32
Principal	\$0.00
<b>Total</b>	<b>\$2,225.32</b>

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Muni Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxable Interest	\$5,566.16	\$5,226.69	\$2,775.47	\$5,752.58	\$4,296.63	\$3,251.33	\$5,524.92	\$5,362.76	\$2,968.97	\$5,837.64	\$4,239.44	\$3,351.93
Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,566.16</b>	<b>\$5,226.69</b>	<b>\$2,775.47</b>	<b>\$5,752.58</b>	<b>\$4,296.63</b>	<b>\$3,251.33</b>	<b>\$5,524.92</b>	<b>\$185,362.76</b>	<b>\$2,968.97</b>	<b>\$5,837.64</b>	<b>\$4,239.44</b>	<b>\$3,351.93</b>

# Quarterly Investment Report

Holdings Estimated Payment Schedule (based on Effective Maturity Date)



Holdings Expected Redemption Schedule (based on Effective Maturity Date)

Year	# at Mat.	Principal	(%)	Interest	Year	# at Mat.	Principal	(%)	Interest
2020	1	\$180,000.00	8.05%	\$53,027.91	2036				
2021	1	\$98,000.00	4.38%	\$51,500.32	2037				
2022	7	\$772,000.00	34.54%	\$45,026.23	2038				
2023	4	\$457,000.00	20.45%	\$27,419.05	2039				
2024	2	\$240,000.00	10.74%	\$16,763.62	2040				
2025	1	\$188,000.00	8.41%	\$10,954.85	2041				
2026	1	\$150,000.00	6.71%	\$6,239.18	2042				
2027				\$4,500.00	2043				
2028				\$4,875.00	2044				
2029				\$5,625.00	2045				
2030				\$8,250.00	2046				
2031	1	\$150,000.00	6.71%	\$12,375.00	2047				
2032					2048				
2033					2049				
2034					2050				
2035					>2050				

# Quarterly Investment Report

Created  
Jan 14, 2020

## Holdings Details (Jan 2020 to Jan 2021)

Quantity	Cusip	Description Coupon Details	Attributes Insurance	Rating Underlying	Coupon	Maturity Next Call	YTW	Estimated YTM	Price	12 Month Income	Total Cost Accrued	Worst Date
180	05580ACW2 CD	BMW BANK OF NORTH AMERICA, N.A.	SO FDIC	-/- -/-	2.200%	09/18/2020	1.582%	1.582%	\$100.414	\$3,970.85	\$182,025.42 \$1,280.22	09/18/2020
98	02587DM70 CD	AMERICAN EXPRESS CENTURION BANK	SO FDIC	-/- -/-	2.050%	12/01/2021	1.837%	1.837%	\$100.390	\$2,014.50	\$98,635.39 \$253.19	12/01/2021
100	949763FE1 CD	WELLS FARGO BANK, NATIONAL ASSOCIATION	SO FDIC	-/- -/-	2.300%	03/01/2022	1.734%	1.734%	\$101.183	\$2,306.30	\$101,264.92 \$81.92	03/01/2022
100	48126XJ55 CD	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 04/13/2017@2.000, 04/13/2020@2.500, 04/13/2021@4.000, 10/13/2021@5.000	SO FDIC	-/- -/-	2.000%	04/13/2022 C 4/20@ 100	1.609%	3.267%	\$100.094	\$2,256.16	\$100,603.59 \$509.59	04/13/2020
113	14042RF55 CD	CAPITAL ONE, NATIONAL ASSOCIATION	SO FDIC	-/- -/-	2.400%	05/17/2022	1.749%	1.749%	\$101.485	\$2,719.43	\$115,109.00 \$430.95	05/17/2022
99	02587CEZ9 CD	AMERICAN EXPRESS BANK, FSB	SO FDIC	-/- -/-	2.400%	05/17/2022	1.893%	1.893%	\$101.150	\$2,382.51	\$100,529.08 \$390.58	05/17/2022
114	22766ABR5 CD	CROSSFIRST BANK	SO FDIC	-/- -/-	2.000%	09/22/2022	1.777%	1.777%	\$100.585	\$2,286.25	\$114,810.57 \$143.67	09/22/2022
121	02587D2Q0 CD	AMERICAN EXPRESS CENTURION BANK	SO FDIC	-/- -/-	2.500%	12/05/2022	2.041%	2.041%	\$101.280	\$3,033.29	\$122,896.88 \$348.08	12/05/2022
125	308862CE9 CD	FARMERS & MERCHANTS BANK (NEBRASKA) 12/12/2012@1.250, 12/12/2015@1.500, 12/12/2017@2.000, 12/12/2018@2.500, 12/12/2019@2.750, 12/12/2020@3.000	SO FDIC	-/- -/-	2.750%	12/12/2022 C 2/20@ 100	1.666%	2.889%	\$100.086	\$3,473.46	\$125,126.34 \$18.84	02/12/2020
60	48125YZC1 CD	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 02/10/2016@1.500, 02/10/2019@2.000, 02/10/2021@2.500, 02/10/2022@4.000, 08/10/2022@6.000	SO FDIC	-/- -/-	2.000%	02/10/2023 C 2/20@ 100	1.782%	3.101%	\$100.015	\$1,203.29	\$60,525.16 \$516.16	02/10/2020
125	29266NH67 CD	ENERBANK USA	SO FDIC	-/- -/-	2.300%	02/27/2023	1.804%	1.804%	\$101.499	\$2,882.88	\$127,984.37 \$1,110.62	02/27/2023
122	949763RG3 CD	WELLS FARGO BANK, NATIONAL ASSOCIATION	SO FDIC	-/- -/-	3.250%	06/06/2023	1.910%	1.910%	\$104.402	\$3,975.86	\$127,457.34 \$86.90	06/06/2023
150	3136G06W6 GOVT	FEDERAL NATIONAL MORTGAGE ASSOCIATION		Aaa/AA+ -/-	2.000%	11/20/2023 C 2/20@ 100	2.024%	2.024%	\$99.910	\$3,000.00	\$150,323.33 \$458.33	11/20/2023
2,235						3.85 yrs				\$54,154.53	\$2,263,880.80	

# Quarterly Investment Report

Created  
Jan 14, 2020

Quantity	Cusip	Description Coupon Details	Attributes Insurance	Rating Underlying	Coupon	Maturity Next Call	YTW	YTM	Price	12 Month Income	Total Cost Accrued	Worst Date
100	33715LDT4 CD	FIRST TECHNOLOGY FEDERAL CREDIT UNION	SO	-/- -/-	3.250%	03/04/2024 C 3/20@ 100	1.458%	3.187%	\$100.245	\$3,258.90	\$100,334.04 \$89.04	03/04/2020
140	61760AQ69 CD	MORGAN STANLEY PRIVATE BANK NA PURCHASE NY	SO FDIC	-/- -/-	2.200%	07/25/2024	1.884%	1.884%	\$101.367	\$3,088.44	\$143,373.64 \$1,459.84	07/25/2024
188	09710LBC8 CD	AXOS BANK (CALIFORNIA)	SO FDIC	-/- -/-	3.000%	08/28/2025 C 2/20@ 100	2.592%	2.990%	\$100.050	\$5,655.45	\$188,356.68 \$262.68	02/28/2020
150	254672XR4 CD	DISCOVER BANK	SO FDIC	-/- -/-	2.300%	02/18/2026	1.964%	1.964%	\$101.921	\$3,459.45	\$154,289.86 \$1,408.36	02/18/2026
150	3130A9GN5 GOVT	FEDERAL HOME LOAN BANKS 09/29/2016@2.125, 09/29/2021@2.500, 09/29/2025@3.000, 03/29/2028@3.500, 03/29/2029@4.000, 09/29/2029@5.000, 03/29/2030@6.000, 09/29/2030@7.500, 03/29/2031@9.000		Aaa/AA+ -/-	2.125%	09/29/2031 C 3/20@ 100	2.402%	3.348%	\$99.537	\$3,187.50	\$150,235.19 \$929.69	09/29/2021
2,235						3.85 yrs				\$54,154.53	\$2,263,880.80	

# Quarterly Investment Report

Created  
Jan 14, 2020

## Calculation Exceptions - Bonds with Insufficient Data for Certain Calculations

Cusip	Description	Coupon	Maturity	Excluded From
33715LDT4	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3.250%	03/04/2024	Rating-Moody, Rating-S&P
61760AQ69	MORGAN STANLEY PRIVATE BANK NA PURCHASE NY	2.200%	07/25/2024	Rating-Moody, Rating-S&P
949763FE1	WELLS FARGO BANK, NATIONAL ASSOCIATION	2.300%	03/01/2022	Rating-Moody, Rating-S&P
05580ACW2	BMW BANK OF NORTH AMERICA, N.A.	2.200%	09/18/2020	Rating-Moody, Rating-S&P
254672XR4	DISCOVER BANK	2.300%	02/18/2026	Rating-Moody, Rating-S&P
14042RFS5	CAPITAL ONE, NATIONAL ASSOCIATION	2.400%	05/17/2022	Rating-Moody, Rating-S&P
22766ABR5	CROSSFIRST BANK	2.000%	09/22/2022	Rating-Moody, Rating-S&P
48125YZC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2.000%	02/10/2023	Rating-Moody, Rating-S&P
02587DM70	AMERICAN EXPRESS CENTURION BANK	2.050%	12/01/2021	Rating-Moody, Rating-S&P
48126XJ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2.000%	04/13/2022	Rating-Moody, Rating-S&P
29266NH67	ENERBANK USA	2.300%	02/27/2023	Rating-Moody, Rating-S&P
02587CEZ9	AMERICAN EXPRESS BANK, FSB	2.400%	05/17/2022	Rating-Moody, Rating-S&P
02587D2Q0	AMERICAN EXPRESS CENTURION BANK	2.500%	12/05/2022	Rating-Moody, Rating-S&P
308862CE9	FARMERS & MERCHANTS BANK (NEBRASKA)	2.750%	12/12/2022	Rating-Moody, Rating-S&P
09710LBC8	AXOS BANK (CALIFORNIA)	3.000%	08/28/2025	Rating-Moody, Rating-S&P
949763RG3	WELLS FARGO BANK, NATIONAL ASSOCIATION	3.250%	06/06/2023	Rating-Moody, Rating-S&P



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# FIRE CHIEF'S REPORT

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JANUARY 2020

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1. **District Report**
  - The new BR17 has been delivered.
2. **San Diego County Fire Chiefs**
  - The California Fire Assistance Agreement (CFAA) has been extended while negotiations are taking place.
3. **Fire Districts of San Diego County**
  - Discussed the LAFCO MSR process. Valley Center FPD just finished their MSR (draft). Alpine is scheduled for 2023.
4. **HCFA Board of Chiefs (BOC)**
  - Citygate study has been completed. The BOC will be discussing whether or not to move forward with the HCFA Commission.
  - Grant funding has been awarded to replace the RCIP.
5. **Central Zone Board of Chiefs (BOC)**
  - Nothing to report
6. **HFTFA Board of Chiefs (BOC)**
  - There was a special meeting this month to discuss a meeting with Miramar College regarding the Fire Technology program.
  - City of El Cajon approved a one-year lease extension.
7. **FAIRA**
  - Nothing to report. Next meeting in March.
8. **RCCP Administrative Oversight Committee**
  - Meeting cancelled.
9. **PASIS**
  - Finance Officer Caccavo and I attended the meeting on January 16, 2020.
10. The District received 0 Public Records requests this month.

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

<b>PERSONNEL</b>	<b>Dec-19</b>	<b>YTD</b>	<b>Dec-18</b>	<b>YTD</b>
Total at end of month	17	18	16	18
Days lost for sickness	11.22	40.86	3.00	45.82
Days lost due to injury	0	1	0	1
# Emp's out on injury	0	2	0	2
<b>TRAINING HOURS</b>				
Captains	16	166.50	60.50	240.00
Engineers	5.5	93.50	48.00	130.50
Firefighter	66	323.50	117.50	343.50
Total Training Hours:	87.5	583.50	226.00	714.00
<b>FIRE PREVENTION ACTIVITIES</b>				
Business Insp-Re Inspection	0	122	1	50
On Site Assess/Complaint	16	84	0	3
Plan Checks	26	72	8	37
Subdivision Map / Parcel Map	0	1	0	0
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	3	53	0	7
Burn Permits Issued	14	52	4	4
Public Ed Programs (hours)	2	45	2	5
Weed Abatement-Notice/Insp	8	516	0	55

**FIRE MARSHAL'S REPORT**  
**December 1<sup>st</sup> – December 31<sup>st</sup>**

**CONSTRUCTION:**

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

**TRAINING:** No training this month.

**MEETINGS:**

San Diego Fire Prevention Officers- Meeting held 12-18-2019 Gave update on County Codes.

San Diego Fire Protection Association- No meeting this month

AFSA - No meeting this month.

PIO- No meeting this month.

NFPA- No meeting this month.

OES – No meeting this month.

FSC – No meeting this month.

Miramar Advisory – No meeting this month.

County Meetings – DC Boggeln and I attended a workgroup meeting with county staff to review the upcoming APG report.

OSFM- Attended meeting 12-11-2019. AES workgroup

**PUBLIC EDUCATION - OUTREACH:** Met with a family on youth juvenile fire setting here at the fire station. The family has been referred to the Burn Institute for continued counseling and support.

# INCIDENT STATISTICS

Monthly Incident Report		
Incident Category	All Incidents	All Incidents Percent
FIRE, EXPLOSION	3	2.86%
GOOD INTENT CALL	8	7.62%
RESCUE, EMS	84	80.00%
SERVICE CALL	10	9.52%
<b>Report Totals</b>	<b>105</b>	<b>100.00%</b>

Aid Received		
Receiving City	Agency	Mutual Aid Incidents
ALPINE	BARONA	2
	MONTE VISTA	6
	VIEJAS	8
	LAKESIDE	4
	SANTEE	1
<b>Report Total</b>		<b>17</b>

Aid Provided		
Providing Agency	City	Mutual Aid Incidents
ALPINE	VIEJAS	6
	SAN MIGUEL	1
	BARONA	3
	LAKESIDE	9
	SAN DIEGO COUNTY	2
<b>Report Total</b>		<b>21</b>

# 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**

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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*)

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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.**

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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**

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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

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

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

# GRANT UPDATE

New 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 submitted. Reimbursement requested and received. 2/2017: Received approval to use balance of funds on any allowable expense. 2/24/2017: Excess funds used for investigative lighting and face-pieces. Reimbursement received from AFG. 7/31/2017: Quarterly report submitted.  
**Final Closeout is due 11/19/2017 and will be submitted when closeout report available on AFG website; no report on website as of 9/10/2019.**

Grantor: **FY16 SHGP** Amount: \$13,176  
Purpose: **Turnout (PPE) Cache** Date Submitted: 12/1/2016  
Performance Period: Dec 2016 (FY16/17)  
Grant provides funds to build turnout cache. (Finance Officer Moore, Captain Boggeln) 12/1/2016: Waiting for State of California to approve funding and release award. 4/28/2017: Award released, OK to purchase. 10/2017: Two sets of Lion turnouts on order. 2/16/2018: 2 sets received; 4 sets ordered. Cash Request #1 sent. 4/10/2018: Received the remaining 4 sets. 6/8/18: Cash request #2 submitted. 12/19/18: Waiting for payment to close out. 12/27/2018: Received payment for Cash Request #2; County advised Cash Request #1 payment is in line for payment. **1/28/2019: Received final payment. Waiting for closeout.**

Grantor: **CA Fire Foundation** Amount: \$7,277.72  
Purpose: **Prevention & Preparedness due to Climate Change** Date Submitted: 6/11/2018  
Performance Period: 7/16/18 - 12/15/18  
To purchase Fire Prevention materials for school visits and new resident Welcome Kits. (Finance Office Caccavo, Fire Marshal McBroom) 8/14/18: Begin purchasing items for kits & school visits. **12/13/2018: Submitted Final Report; close out letter anticipated first week of January 2019.**

Grantor: **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 AFD 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.**

# GRANT UPDATE

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. **3/21/2019: Submitted receipts/documentation for close out of the grant. Joan Jones acknowledged receipt.**

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Grantor: **FY17 UASI** Amount: \$4,753  
Purpose: **Training Participation** Date Submitted: 11/14/2017  
Performance Period: 9/1/2017 - 12/31/2019 Awarded: 11/16/2017

4/10/2018: 1 training class taken; cash receipt to be submitted. 5/10/2018: Cash request #1 submitted. 6/7/2018: Cash request #2 submitted. 10/05/2018: Check received \$1165.64 for Cash Requests #1 & #2. 1/23/2019: Submitted Cash Request #3 for \$3587.36. **8/13/2019: Cash Request #3 received; awaiting close out letter.**

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Grantor: **SD Regional Fire Foundation** Amount: \$9,000.00  
Purpose: **1) Mobile Radio for BR17 \$3453.74;** Date Submitted: 5/8/2019  
**2) 1 VFH radios \$1947.27** **3) Air Bags \$5936.78**

Performance Period: 3/31/2020  
To purchase Mobile radio for Brush Rig; VHF radios and Rescue air bags. (*Finance Office Caccavo, Division Chief Boggeln*)  
5/8/2019: Joan Jones acknowledged receipt of application. 7/16/2019: Mr. Ault advised that we would receive \$9000; District to contribute \$1954.95. 7/22/2019: Confirmed that 3 items were approved Foundation donated \$9000; District to provide \$2337.79. 8/20/2019: Radios & airbags ordered on 7/24/2019. 9/4/19: All items received; waiting on MES invoice for final payment processing. **10/10/2019: Close out letter sent to Foundation**

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Grantor: **FY17 SHGP** Amount: \$13,176  
Purpose: **Turnout (PPE) Cache** Date Submitted: 3/21/2018  
Performance Period: 12/12/2017 - 6/30/2019 Awarded: 3/21/2018

Grant provides funds to build turnout cache. (*Retired Finance Officer Moore, Captain Boggeln*) 7/20/18: Staff to begin purchasing immediately. 5/15/2019: Delivery expected the week of 5/20; invoice received. 6/11/19: Submitted Cash Request #1; waiting on cleared check for CR#2. 9/10/2019: Waiting for payment for Cash Request #1 & #2; payment anticipated by the end of the year. **11/18/2019: Both Cash Requests have been received, waiting for close out letter.**

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New Activity