

AGENDA



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

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

TUESDAY, MARCH 19, 2019 - 5:00 P.M.

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

1) ATTENDANCE AT THE REGULAR MEETING

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

2) PLEDGE OF ALLEGIANCE

3) INVOCATION

4) APPROVAL OF AGENDA

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Special Meeting February 19, 2019 (pgs. 4-5)
2. Approval of the Minutes of Regular Meeting February 19, 2019 (pgs. 6-9)

6) RECOGNITION

1. At this time the District will introduce Firefighter Paramedic Joseph Lavigne to the Board of Directors
 2. Firefighter Paramedic Joseph Lavigne – Badge pinning
 3. Board of Directors will confer employee recognition where appropriate.
- Break for pictures and refreshments

AGENDA

7) PUBLIC HEARING ON AGENDA ITEMS

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

8) DISCUSSION – POSSIBLE ACTION ITEMS

1. **LAFCO – Cast Ballot for San Diego Local Agency Formation Commission Regular and Alternate Member. Discussion/Action.** Formal notice pursuant to Government Code Section 56332(1) to solicit two special district members – (a) vote for one regular and (b) one alternate member to serve as LAFCO Special District Member. (Ballots and information pgs. 10-17)
2. **LAFCO – Alpine Islands Reorganization Hearing. Discussion.** LAFCO conducted a hearing on Wednesday, March 13, 2019 at 10:00 a.m., at the LAFCO office to consider the proposed “Alpine Islands Reorganization” annexation to Alpine Fire Protection District and Divestiture of County Service Area No. 135 latent powers (RO16-15 ET. AL.) Fire Chief will report on meeting outcome. (Documentation pgs. 18-20)
3. **Resolution 18/19-05 – Annual Resolution of the Board of Directors of the Alpine Fire Protection District Making the Required Findings of the County of San Diego for the County Fire Mitigation Fee Ordinance for Fiscal Year 2019-2020. Discussion / Action.** To approve and adopt Resolution 18/19-05 as presented. (Staff Report pgs. 21-22) (Resolution pgs. 23-25)
4. **Resolution 18/19-06 – Annual Resolution of the Board of Directors of the Alpine Fire Protection District Adopting a Five Year Plan for the Use of Mitigation Fee Revenue. Discussion/Action.** To approve and adopt Resolution 18/19-06 as presented. (Resolution pg. 26)
5. **Agreement for Automatic Aid by and between San Diego County Fire, Alpine Fire Protection District and State of California. Discussion/Action.** Fire Chief will report on this agreement. (Staff Report pg. 27)(Agreement pgs. 28-33)

9) CONSENT CALENDAR

1. Financial Report – February 2019 (pgs. 34-57)
2. Employee Reimbursement Report – February 2019 (pg. 58)
3. Investment Portfolio as of February 2019 (pg. 59)

10) REPORTS – Information Only

1. Fire Chief (pgs. 60-61)
2. Fire Marshal – February 2019 (pg. 62)
3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior months – February 2019 (pg. 63)
6. Grant Update (pgs. 64-66)

AGENDA

11) PUBLIC DISCUSSION

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

12) DIRECTOR'S REPORTS

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

13) CLOSED SESSION

a) California Government Code §54957.6 CONFERENCE WITH NEGOTIATORS

Negotiators: Price, Mann
Title: Local 2638, Safety

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

Number of cases: 1

14) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

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

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Certification of Posting

I certify that on March 15th, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72 hours in advance of the regular meeting of the Board of Directors. (Govt. Code Section 54954.2)

Executed at Alpine, California, on March 15, 2019.



Alicea Caccavo, Clerk of the Board

MINUTES



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

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

TUESDAY, FEBRUARY 19, 2019 - 10:00 A.M.

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

1) ATTENDANCE AT THE SPECIAL MEETING

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

The meeting was called to order at 10:00am by Director Easterling. Roll call by Clerk of the Board Alicea Caccavo. Directors in attendance: Easterling, Mann, Price, Taylor and Willis. Also present, Fire Chief Bill Paskle, Legal Counsel Steve Fitch and Clerk of the Board Alicea Caccavo.

2) PLEDGE OF ALLEGIANCE

Fire Chief Bill Paskle.

3) INVOCATION

Director Jim Easterling.

4) APPROVAL OF AGENDA

Motion to approve agenda as presented.

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

5) PUBLIC HEARING ON AGENDA ITEMS

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

Read. None.

MINUTES

6) TRAINING

- a) 10 a.m. to 12 p.m. Sexual Harassment Training
- b) 12 p.m. to 1 p.m. Lunch Break

Adjourn for lunch 12:10 p.m.

Reconvene from lunch 1:04 p.m.

- c) 1 p.m. to 3 p.m. Ethics Training
- d) 3 p.m. to 4 p.m. Brown Act Training

7) PUBLIC DISCUSSION

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Read. None.

8) ADJOURNMENT

Motion to adjourn at 4 p.m.

(M/Price

2nd/Mann

Approved 5-0)

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

February 19, 2019 at 5:00 p.m.

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

Minutes Approved:

Board Secretary

Date

MINUTES



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

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

TUESDAY, FEBRUARY 19, 2019 - 5:00 P.M.

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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 Mann. Roll call by Clerk of the Board Alicea Caccavo. Directors in attendance: Mann, Price, Taylor and Willis. Also present, Fire Chief Bill Paskle, Legal Counsel Steve Fitch, Clerk of the Board Alicea Caccavo and Division Chief Brian Boggeln. Absent: Director Easterling.

2) PLEDGE OF ALLEGIANCE

Division Chief Brian Boggeln

3) INVOCATION

Chaplain Drew Macintyre

4) APPROVAL OF AGENDA

Motion to approve agenda as presented.

(M/Price 2nd/Taylor Absent/Easterling Approved 4-0)

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting January 15, 2019

Motion to approve agenda as presented.

(M/Price 2nd/Willis Absent/Easterling Approved 4-0)

6) CORRESPONDENCE

1. Thank you card from the Ventura County Fire Department for the AFPD's assistance during the Hill and Woolsey Fires.

MINUTES

Fire Chief Paskle reported that the District sent up the Brush Rig and Division Chief as Strike Team Leader in November to assist with fires.

7) PUBLIC HEARING ON AGENDA ITEMS

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8) DISCUSSION – POSSIBLE ACTION ITEMS

1. Disposal of District Property. Discussion/ Action.

To authorize Fire Chief to sell/dispose the 1998 Ford F-150 utility truck.

Motion to approve to give direction for the Fire Chief to dispose of the Utility truck, as is, in accordance with District policy.

(M/Taylor 2nd/Price Absent/Easterling Approved 4-0)

2. Benefit Fee Review for Fiscal Year 2019/2020. Discussion /Action. To review the District Benefit Assessment and determine if the Board will approve and adopt an increase in the benefit fee for Fiscal Year 2019/2020.

Motion to approve the consumer price index 3.4% for the San Diego area per Resolution, resulting in a \$2.40 increase. Fire Marshal clarified that the 113 parcels do not include the exempt parcels.

(M/Price 2nd/Taylor Absent/Easterling Approved 4-0)

3. Annual Benefit Fee Tax Report for Fiscal Year 2018/2019. Discussion/Action.

To review and approve the annual report for the prior fiscal year.

Motion to approve agenda item as presented. Finance Officer Caccavo clarified the item is an annual report to remain in compliance with SB 165.

(M/Willis 2nd/Price Absent/Easterling Approved 4-0)

4. Finance Oversight Committee. Discussion/Action. Report on the Finance Committee Meeting dated February 4, 2019. Budget review and strategies for the CalPERS pension liabilities.

Finance Officer Caccavo reported that the Finance Oversight Committee met on 2/4/2019. Committee went through the Budget thoroughly and then discussed the CalPERS UAL. Committee recommends paying excess funds after budget adjustments to the first line of Safety plan 959 for short term savings. Fire Chief Paskle advised that CalPERS has advised they are reporting returns of -3.9% fiscal year to December 1st. Staff to return after budget cycle with amount recommended.

5. 2016-2020 Strategic Plan. Information Only.

Annual update. Power Point presentation by Division Chief Boggeln and Fire Marshal McBroom. **Division Chief Boggeln and Fire Marshal McBroom presented Power Point presentation regarding status of the Strategic Plan as deemed by the Committee. Strategic Plan Committee comprised of Directors Easterling and Price, Chief Rushing (retired), Fire Marshal McBroom, Engineer Thorn and Captain Dotson. Division Chief Boggeln to take over for Retired Chief Rushing.**

MINUTES

6. Statement of Economic Interest - Form 700. Information Only.

Annual item to remain compliant with the Political Reform Act and the Agency's Conflict of Interest Code.

Finance Officer Caccavo reminded Board members that April 1st is due date for submitting the Form 700 electronically through eDisclosure.

7. Policy 2016 Minimum Engine Staffing. Discussion only.

To review Policy 2016 as presented regarding Minimum Engine Staffing and its history as per request by Director Willis.

Discussion regarding operational items as they pertain to staffing. Fire Chief Paskle explained the differences of the Labor Document presented and how the Alpine Fire Protection District differs from it and other agencies. He went onto explain that the internal Staffing Memo that was put out has resulted in 7 shifts since its implementation. The measure was another step in addressing the liability of the UAL. Director Willis felt that the staffing level was more of priority than the UAL. Fire Chief Paskle explained that without a solid base on finances the District cannot address operational issues. Director Taylor agreed that solvency is the number one priority. Fire Chief Paskle's goal is to prevent future permanent attrition.

9) CONSENT CALENDAR

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

Motion to approve the Consent Calendar as presented. Finance Officer Caccavo clarified to Director Willis that the Market Price for the CD's are increasing, just have not reached the threshold on the document.

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

10) REPORTS – Information Only

1. Fire Chief - **Director Price** asked about the annexation. Chief Paskle advised that there is a 30 day protest period for the 270 residents in that area. LAFCO is an investment in Alpine Fire Protection District's future as the tax increment will be 5%. The recruitment for Firefighter/Paramedic has closed and a conditional offer has been made. February 14th the Brush Rig was up staffed; Fire Chief Paskle would like to thank the Staff for coming in.
2. Fire Marshal – January 2019 **No report.**
3. Local 2638 **Pancake Breakfast** will be 2/23. The **Boot Drive** benefitting the **Burn Institute's Camp Beyond Scars** will be on 3/6.
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al) **Director Taylor reported that in the Heartland Communications meeting three items of note 1) HCFA will release the Santa Ysabel Fire Department from their contract; 2) HCFA will be implementing a mental health stress program, and 3) HCFA received a clean audit.**
5. Fire Statistics by Incident Type for prior months – January 2019

MINUTES

6. Grant Update **Finance Officer Caccavo reported that the Alpine Fire Protection Foundation will be providing \$7800 for chairs, tables and a new podium. UASI 17 submitted third and final cash request.**

11) PUBLIC DISCUSSION

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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. **None.**

6:07 p.m. adjourned to Closed Session.

13) CLOSED SESSION

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

6:24 p.m. reconvened to Open Session. No Action Taken, Direction Given.

14) ADJOURNMENT

Motion to approve agenda as presented.

(M/Taylor 2nd/Price Absent/Easterling Approved 4-0)

15) NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

March 19, 2019 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

Board Secretary

Date



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

BALLOT FORM

February 25, 2019

TO: Independent Special Districts of San Diego County

FROM: Keene Simonds, Executive Officer
 Tamaron Lockett, Executive Assistant

SUBJECT: Special District Ballot Form | San Diego Local Agency Formation Commission Regular and Alternate Member – Certified Mail

On November 28, 2018, the San Diego Local Agency Formation Commission solicited nominations pursuant to Government Code Section 56332(1) for two special districts members – (a) one regular and (b) one alternate – to serve on the San Diego Local Agency Formation Commission (LAFCO). A total of eight nominations were received – five for the regular member and three for the alternate member – with terms both expiring May 2023.

As required by the Selection Committee Rules, all eligible nominations were forwarded to a Nominating Committee. The Nominating Committee comprise Gary Arant (Valley Center Municipal Water District), Tom Kennedy (Rainbow Municipal Water District), and Mark Robak (Otay Water District). After the candidate’s forum held on February 20, 2019 in conjunction with the San Diego Chapter of the California Special District Association’s Quarterly Dinner Meeting, the Nominating Committee met to discuss a recommended slate of nominees for the open positions.

Attached are the following election materials:

- Nominating Committee’s Report and Recommendations. (Attachment A)
- Special District Election Ballot and Vote Certification Forms for Regular and Alternate Member. (Attachment B)

Administration
 Keene Simonds, Executive Officer
 County Operations Center
 9335 Hazard Way, Suite 200
 San Diego, California 92123
 T 858.614.7755 F 858.614.7766
 www.sdlafco.org

Jim Desmond
 County of San Diego

Dianne Jacob
 County of San Diego

Greg Cox, Alternate
 County of San Diego

Catherine Blakespear
 City of Encinitas

Bill Wells
 City of El Cajon

Serge Dedina, Alternate
 City of Imperial Beach

Mark Kersey
 City of San Diego

Chris Cate, Alternate
 City of San Diego

Chair Jo MacKenzie
 Visita Irrigation

Vice Chair Ed Sprague
 Olivenhain Municipal Water

Judy Hanson, Alternate
 Leucadia Wastewater

Andy Vanderlaan
 General Public

Harry Mathis, Alternate
 General Public

- Special District Summary of Nominations and Nomination Forms¹. (Attachment C)

There is a separate special district election ballot and vote certification form to cast your vote for each position: (a) Regular Member and (b) Alternate Member. All nominees are listed on the ballot and vote certification form. An asterisk identifies the Nominating Committee recommendations, and incumbents have been italicized. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only one cast vote is eligible for each category on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.**

State Law and the Selection Committee Rules require a district's vote to be cast by its presiding officer, or an alternate member of the legislative body appointed by the other members. Therefore, the certification form has been incorporated with the ballot forms to be signed by the person who cast your district's votes. **A ballot received without a signed certification form will be voided.**

The Selection Committee Rules stipulate that most of the districts shall constitute a quorum for the conduct of committee business. There are 59 independent special districts in the county; therefore, a minimum of **30** ballots must be received to certify that a legal election was conducted. A candidate for a LAFCO member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

The deadline for receipts of the ballots by LAFCO is **Friday, April 12, 2019**. The Selection Committee Rules require that marked ballots be returned by certified mail – return receipt requested. Ballots and certification forms will be accepted by email to tamaron.luckett@sdcounty.ca.gov or Facsimile (FAX), if necessary, to meet the ballot deadline, but the originals must be submitted as soon as possible thereafter.

Should you have any questions, please contact me at (858) 614-7755.

Keene Simonds
Executive Officer

Attachments

- a) Nominating Committee Report and Recommendations
- b) Special District Election Vote Certification Form and Ballots
- c) Special District Summary of Nominations and Nomination Forms

¹ LAFCO staff does not include any of the candidates' promotional materials with the election materials.



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

Attachment A

February 25, 2019

TO: Independent Special Districts in San Diego County
FROM: Special Districts Election Nominating Committee
SUBJECT: **Nominating Committee Report and Recommendations**

The Nominating Committee was appointed to review the nominations submitted, and to prepare a list of recommended candidates. According to the Selection Committee Rules, the nominating committee is appointed by the Chairperson or Vice Chair of the Special Districts Advisory Committee.

The Nominating Committee members Gary Arant (Valley Center Municipal Water District), Tom Kennedy (Rainbow Municipal Water District), and Mark Robak (Otay Water District) met on February 22, 2019. In evaluating the nominations, the Committee considered special district experience, interest, and knowledge of LAFCO issues. The Committee further considered attendance records and meeting participation. The Committee also wanted to ensure representation from those types of districts that most often are involved in making recommendations to LAFCO. A summary of the nominations has been attached. (Attachment C)

The nominating committee’s recommendation for each category follows:

Nominating Committee | Recommendations

LAFCO Regular Special District Member

- Edmund K. Sprague (Olivenhain Municipal Water District)

LAFCO Alternate Special District Member

- Erin Lump (Rincon del Diablo Municipal Water District)
- Steve Castaneda (South Bay Irrigation District)

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Jim Desmond
 County of San Diego

Dianne Jacob
 County of San Diego

Greg Cox, Alternate
 County of San Diego

Catherine Blakespear
 City of Encinitas

Bill Wells
 City of El Cajon

Serge Dedina, Alternate
 City of Imperial Beach

Mark Kersey
 City of San Diego

Chris Cate, Alternate
 City of San Diego

Chair Jo MacKenzie
 Visita Irrigation

Vice Chair Ed Sprague
 Olivenhain Municipal Water

Judy Hanson, Alternate
 Leucadia Wastewater

Andy Vanderlaan
 General Public

Harry Mathis, Alternate
 General Public

2018 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR REGULAR LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

William Haynor []
(Whispering Palms Community Services District)

William Leach []
(Fallbrook Regional Health District)

Hector Martinez []
(South Bay Irrigation District)

* **Edmund K. Sprague¹** []
(Olivenhain Municipal Water District)

Barry Willis []
(Alpine Fire Protection District)

Write-Ins

_____ []

_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2018 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

* Nominating Committee's Recommendation

¹ Incumbent member

2018 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

* **Steve Castaneda** []
(South Bay Irrigation District)

Judy Hanson² []
(Leucadia Wastewater District)

* **Erin Lump** []
(Rincon del Diablo Municipal Water District)

Write-Ins

_____ []
_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2018 Special Districts Selection Committee Election.

(Print Name) (Signature) _____
(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

* Nominating Committee's Recommendation

2 Incumbent member

RECEIVED
MAR 06 2019

February 25, 2019

RE: San Diego Local Agency Formation Commission (LAFCO) Election

Dear Fellow Special District Board Members in San Diego County,

At the January 16, 2019 Olivenhain Municipal Water District's board regular meeting, I was unanimously nominated for the San Diego Local Agency Formation Commission (SDLAFCO) Regular Special District Member position. I am writing to respectfully request your support in voting for me for the San Diego Local Agency Formation Commission (SDLAFCO) Regular Special District Member position.

I have dedicated my entire career to championing the needs of the public as well as serving the local community. Earning a bachelor's and a master's degree in public administration from San Diego State University while serving as a firefighter, I have over 30 years of public service starting as a cadet firefighter for the City of Escondido in 1986. It is there that I ascended through the fire service ranks all the way up to Fire Battalion Chief for the Carlsbad Fire Department. I then transitioned into the role of Deputy Fire Chief for the North County Fire Protection District where I retired in 2015 and was able to dedicate considerably more time to my passion of teaching and leading others as a Fire Technology Assistant Professor at Palomar College.

My support and commitment to public service is also evident in the eleven years that I have been actively involved with Olivenhain Municipal Water District (OMWD). I served as president of the Board from 2009-2012, again from 2014-2016, and am currently in the president position. I also actively participate in the Finance, Personnel, and Public Policy and Public Outreach Committees. My tenure with OMWD has provided me with a great deal of experience governing water, wastewater, and parks and recreation services to over 80,000 customers.

In 2010, I earned the Recognition in Special District Governance certification from the Special District Leadership Foundation and served on the Board of Directors of the Special District Risk Management Authority in 2011. In addition, I also served on the California Special District Association's Education Committee.

I have served as your representative to SDLAFCO since 2015, always ensuring that my vote was cast with the best interest of special districts in mind, while balancing efficient service and logical changes to local governmental boundaries, including the consolidation and dissolution of districts. I have been dedicated to encouraging orderly growth, providing for efficient public services, and streamlining governmental structure, while also supporting agricultural land use.

Your support and vote is encouraged and would be greatly appreciated. If you have any questions, feel free to contact me at esprague@olivenhain.com.

Respectfully,



Edmund K. Sprague
OMWD Board President and LAFCO Candidate



LEADERS IN
ENVIRONMENTAL
PROTECTION

March 1, 2019

BOARD OF DIRECTORS
David Kulchin, President
Allan Juliussen, Vice President
Judy Hanson, Director
Donald F. Omsted, Director
Elaine Sullivan, Director
Paul J. Bushee, General Manager

Ref: 19-6576

Board of Directors
Alpine Fire Protection District
1364 Tavern Road
Alpine CA 91901

RECEIVED
MAR 06 2019

Subject: LAFCO Elections – Request Your Vote for Ms. Judy Hanson

Dear Board of Directors:

On behalf of the Leucadia Wastewater District (LWD) Board of Directors, I am writing to request your vote for Ms. Judy Hanson for the Special District's Board Alternate position in the upcoming LAFCO election. The LWD Board nominated Ms. Hanson for the Alternate Board position at its December 12, 2018 meeting.

Ms. Hanson has served as the Special District Board Alternate since 2016. She was also the Vice Chair of the LAFCO Special District Advisory Committee (SDAC) and served on the committee from 1996-2016. In addition to the SDAC, Ms. Hanson has an extensive professional background with special districts that has spanned over 50 years. She has been on the LWD Board of Directors since 1983, serving on various Board committees as well as Board president in 2003, 2007, 2012 and 2017.

Ms. Hanson has also held various officer positions on the Board of Directors of the San Diego Chapter of the California Special Districts Association (CSDA), serving as Chapter President in 2004. Furthermore, Ms. Hanson was a special district employee for virtually her entire professional career, which included over 33 years of service with the San Dieguito Water District and later the City of Encinitas.

As can be seen, Ms. Hanson's involvement with special districts has been extensive on a personal, professional and political level. Throughout her career, Judy has been a long-time and tireless advocate for special districts from the platform of local control and fiscal conservatism. We are confident that, if elected, Ms. Hanson will continue to make many valuable contributions to LAFCO and represent special districts in a very positive way.

For these reasons, we urge you to vote for Ms. Judy Hanson for the LAFCO Special Districts Board Alternate. Your support is greatly appreciated.

Best Regards,

David Kulchin
President, Board of Directors

Board of Directors

Edmund K. Sprague, President
Robert F. Topolovac, Vice President
Lawrence A. Watt, Treasurer
Robert M. Kephart, Secretary
Christy Guerin, Director



General Manager
Kimberly A. Thorner, Esq.
General Counsel
Alfred Smith, Esq.

February 12, 2019

To: All Independent Special Districts in San Diego County

At its January 16, 2019 regular meeting, Olivenhain Municipal Water District's board unanimously nominated Mr. Edmund (Ed) K. Sprague for the San Diego Local Agency Formation Commission (SDLAFCO) Regular Special District Member position. Mr. Sprague has served on SDLAFCO representing special districts since 2015.

As a lifetime resident of northern San Diego County, Mr. Sprague has dedicated his entire career to championing the needs of the public as well as serving his local community. He earned a bachelor's and a master's degree in public administration from San Diego State University while serving as a firefighter. Mr. Sprague has over 30 years of public service starting as a cadet firefighter for the City of Escondido in 1986. He ascended through the fire service ranks all the way up to Fire Battalion Chief for the Carlsbad Fire Department. He then transitioned into the role of Deputy Fire Chief for the North County Fire Protection District where he retired in 2015.

After his successful firefighter career, Mr. Sprague has been able to dedicate considerably more time to his passion of teaching and leading others as a Fire Technology Assistant Professor at Palomar College.

Mr. Sprague's support and commitment to public service is evident from his career as a firefighter and in the eleven years that he has been actively involved with Olivenhain Municipal Water District (OMWD). His regular attendance at Board Meetings and participation at various events led to being appointed to the Board in 2008 and was re-elected in 2012 and 2016 to represent Division 5. He served as president of the Board from 2009-2012, again from 2014-2016, and is currently in the president position. He also actively participates in the Finance, Personnel, and Public Policy and Public Outreach Committees.

In 2010, Mr. Sprague earned the Recognition in Special District Governance certification from the Special District Leadership Foundation and served on the Board of Directors of the Special District Risk Management Authority in 2011. In addition, he also served on the California Special District Association's Education Committee.

Mr. Sprague's extensive experience in the fields of governing water, wastewater, recycled water, hydroelectricity and parks and recreation services, and serving as the current Vice Chair of makes him the ideal candidate for the SDLAFCO Regular Special District Member position.

Sincerely,

A handwritten signature in blue ink that reads "Kimberly A. Thorner".

Kimberly A. Thorner
General Manager
Olivenhain Municipal Water District



1966 Olivenhain Road • Encinitas, CA 92024
Phone (760) 753-6466 • Fax (760) 753-1578 • www.olivenhain.com



Date: March 13, 2019 at 1:57:43 PM PDT

Subject: Protest Hearing for the Alpine Islands Reorganization, hearing publication costs due for recordation

Chief Paskle,

LAFCO held a noticed protest hearing today at 10 am for the “Alpine Islands Reorganization” (RO16-15). No written protests were submitted from either landowners or registered voters within the affected territory. The results of the protest hearing will be reported to the Commission at the next meeting.

A 21-day notice of the protest hearing was published in the San Diego Union-Tribune on February 20 as required under the Government Code. The total publishing cost for the hearing notice was \$939.00. Please forward a check payable to LAFCO for the total amount. Once the check is received, the proposal will proceed to final recordation and filing with the Board of Equalization.

Please let me know if you have any questions.

Thanks,

Robert

Robert Barry, AICP

Chief Analyst, San Diego LAFCO

9335 Hazard Way, Suite 200

San Diego, CA 92123

858 614-7788

www.sdlafco.org

RECEIVED

MAR 06 2019



San Diego County
Local Agency Formation Commission

Regional Service Planning | Subdivision of the State of California

RECEIVED
MAR 06 2019

SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

NOTICE OF PROTEST HEARING

Notice is hereby given the San Diego Local Agency Formation Commission ("LAFCO") will conduct a protest hearing on Wednesday, March 13, 2019 at 10:00 a.m. at the LAFCO office located at 9335 Hazard Way, Suite 200, San Diego, California 92123 to consider the following matter:

PROPOSED "ALPINE ISLANDS REORGANIZATION"
ANNEXATION TO ALPINE FIRE PROTECTION DISTRICT AND
DIVESTITURE OF COUNTY SERVICE AREA NO. 135 LATENT POWERS
(RO16-15 ET AL.)

The above proposal was conditionally approved by San Diego LAFCO at a noticed hearing held on February 4, 2019. The proposal involves the transfer of fire protection and emergency medical services from the County of San Diego and its Fire Authority through County Service Area (CSA) No. 135 to the Alpine Fire Protection District (FPD). Specific changes of organization involve (a) annexation of 6,166 acres to the Alpine FPD and, (b) divestiture of CSA No. 135's active latent powers for fire protection and emergency medical services within the affected territory. Additional proposal details follow.

Applicant:

Alpine FPD serves as the applicant for the proposal through the adoption of a resolution of application. CSA No. 135 serves as the co-applicant for the proposal through its own adopted resolution of application for the concurrent divestiture.

Affected Territory:

The affected territory is approximately 6,166 acres in size and is comprised of six distinct annexation areas within the unincorporated Alpine Community Planning Area.

Reasons for the Proposal:

The applicants have proposed the proposal for the following reasons:

- To unify the provision of fire protection and emergency medical services within the sphere of influence of the Alpine FPD.
To provide an increased level of service from a geographically closer fire station.

Administration
County Operations Center
9335 Hazard Way, Suite 200
San Diego, California 92123
T 858.614.7755 F 858.614.7766
www.sdlafco.org

Jim Desjardins
County of San Diego

Dianne Jacob
County of San Diego

Greg Cox, Alternate
County of San Diego

Catherine Blakespear
City of Encinitas

Bill Wells
City of El Cajon

Vacant, Alternate
City Selection Committee

Mark Kersey
City of San Diego

Chris Cate, Alternate
City of San Diego

Chair Jo MacKenzie
Visita Irrigation

Vice Chair Ed Sprague
Olivenhain Municipal Water

Judy Hanson, Alternate
Leucadia Wastewater

Andy Vanderlaan
General Public

Harry Mathis, Alternate
General Public

The purpose of the protest hearing is to allow both landowners and registered voters within the affected territory the opportunity to submit written protest to the proposal. Qualifying individuals may submit written protest as both a landowner and registered voter but must use a separate form for each protest. Written protests must be filed with LAFCO before conclusion of the protest hearing. This includes submitting written protest by mail, courier, facsimile, e-mail, or hand-delivered so long as it is received by LAFCO at 9335 Hazard Way, Suite 200, San Diego, California 92123 by 5:00pm on Monday, March 11, 2019, the day before the protest hearing. All other protests must be hand delivered to LAFCO staff at the protest hearing scheduled for Tuesday, March 12, 2019, at 10:00 a.m. at the County Operations Center’s Chamber before such hearing is closed. Each written protest shall state whether it is made by a landowner or registered voter. It shall also identify the property location or assessor’s parcel number(s) (landowner) or residence address (including street number where applicable) (registered voter) and be signed and dated. All signatures must be dated after the publication of the protest hearing notice per Government Code 57051. Only valid protests will be considered. The following thresholds apply in valuing protests:

- Should less than 25% of (a) registered voters and/or (b) landowners holding less than 25% of the assessed value of land within the affected territory file written protests the reorganization will be ordered without an election.
- Should 25% to 50% of (a) registered voters and/or (b) landowners holding 25% to 50% of the assessed value of land within the affected territory file written protests the reorganization will be ordered subject to an election at a future date.
- Should more than 50% of (a) registered voters and/or (b) landowners holding 50% or more of the assessed value of land within the affected territory file written protests the reorganization will be terminated.

Protest forms for landowners and registered voters are available at www.sdlafco.org.

If you have any questions please contact the LAFCO office at (858) 614-7755.

Date Published: February 20, 2019

Ref. No.: RO16-15 et al.

KEENE SIMONDS, Executive Officer
San Diego Local Agency Formation Commission
County of San Diego

ALPINE FIRE PROTECTION DISTRICT

AGENDA ITEM

NO: 8.3 and 8.4

MEETING DATE: March 19, 2019

SUBJECT: **Annual Resolution – Fire Mitigation**

SUBJECT SUMMARY:

County of San Diego Fire Mitigation Fee Program annually adopts Fire Mitigation fee ceilings and requires participants who desire to remain in the program to adopt annual Resolutions by April of every year.

Background:

On December 11, 1985, the Board of Supervisors adopted an ordinance establishing a Fire Mitigation Fee (FMF) program. The purpose of the program was to collect and allocate funds to fire agencies in the unincorporated area of San Diego County for the purpose of providing for capital facilities and equipment to service new development. Because fire agencies lack legal authority to impose mitigation fees directly, the County collects a fee from applicants when building permits are issued and then distributes the funds to the fire agencies quarterly. The fire districts then use the funds to purchase new and/or replace existing equipment that will serve new development. The fire districts cannot use the funds to offset shortages in their existing program budgets.

To participate in the Fire Mitigation Fee program, each fire agency must demonstrate it is unable to obtain sufficient funding through other sources to accommodate increased need for fire protection due to new development.

To qualify for this program, a fire agency must adopt a resolution certifying it has need for the fee and agreeing to use fee proceeds only for capital facilities and equipment needed as a result of new development. In accordance with Section 810.308(d) of the Ordinance, a new resolution must be adopted prior to inclusion in the FMF program.

Discussion:

Annual Resolution of the Board of Directors of the Alpine Fire Protection District Making the Required Findings of the County of San Diego for the County Fire Mitigation Fee Ordinance for Fiscal Year 2019-20.

Resolution adopting 5 year plan follows as Item #8.4 and is required pursuant to Section 66002 (b). \$3,105,262.68 remains outstanding in prior approved Capital Building project. *(See attached report)*

Previous Board Action:

The Board annually adopts the required Resolutions to remain in the Fire Mitigation Fee program.

Recommendation:

Approve and adopt Resolution 18/19-05 and 18/19-06 as presented.

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

Appropriations Requested: None Fund No.

Submitted by: Finance Officer Caccavo

Attachments: Annual Report as submitted for FY17/18



**ANNUAL RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
MAKING THE REQUIRED FINDINGS OF THE COUNTY
OF SAN DIEGO FOR THE COUNTY FIRE MITIGATION FEE
ORDINANCE FOR FISCAL YEAR 2019-2020**

RESOLUTION # 18/19-05

WHEREAS, The Alpine Fire Protection District is anticipating that further new development will occur within the District which will cause the further need for the expansion of existing fire protection facilities; and

WHEREAS, The Alpine Fire Protection District is currently participating in the San Diego County Mitigation Fee program; and

WHEREAS, The County of San Diego has established fee ceilings for types of constructions by Chapter 3 of Division 10 of Title 8, (commencing with Section 810.305) of the San Diego County Code; and

WHEREAS, The County of San Diego has amended Chapter 3, Division 10 of title 8 of the San Diego Code of Regulator Ordinances relating to fire mitigation fees; and

WHEREAS, The Alpine Fire Protection District intends hereby to comply with said amendments to continue to participate in the Fire Mitigation Fee Program.

IT IS HEREBY FOUND THAT:

- A. The Alpine Fire Protection District does not have existing facilities which could be used to provide an adequate level of service to new development within the District's boundaries; and
- B. The Alpine Fire Protection District does not have sufficient funds available to construct additional facilities from fund balances, capital facility funds, property tax sources, or any other appropriate sources; and
- C. The lack of fire protection facilities and equipment to serve new development would create a situation perilous to the public health and safety if fire mitigation fees are not levied within the district; and
- D. The annexation fees and plan check fees charged by the Alpine Fire Protection District do not include a payment towards costs of capital facility and equipment expansion as a component of the fee.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Alpine Fire Protection District requests the County of San Diego to collect **100%** of the ceiling amount of the Fire Mitigation Fee on the District's behalf from applicants for building permits.

This percent of the ceiling fee is equal to or less than the capital expansion needs caused by new development.

2. The fee amounts do not exceed the ceiling for fire mitigation fees established by the San Diego Board of Supervisors.
3. Mitigation fees paid under this program will be used to expand the availability of capital facilities and equipment to serve new development.
4. The District shall place all funds received by the County under this program, and all interest subsequently accrued by the District on these funds in a separate budget accounting category to be known as "San Diego Fire Mitigation Fee" account.
5. The District shall expend all funds from said "San Diego County Fire Mitigation Fee" budget accounting category only for the purposes of providing capital facilities and equipment to serve new development. The fire mitigation fees will first be applied to reimburse district general funds that were used to make-up a shortfall of the fee portion of a scheduled payment for a facility necessitated by new development.
6. The District shall submit one copy of its annual audit report, no later than October 31st of each year, to the Department of Planning and Land Use specifying the amount of funds collected and the expenditures by category, and a report of the actions, which the District intends to take to address new facility needs.
7. The District shall make its records available to the public on request, which justify the basis for the fee amount.
8. The District shall hold San Diego County harmless for any errors made by the County in collecting and/or transmitting these fees to the District.
9. The District agrees to a review of revenues and expenditures each fiscal year by a committee established by the County Board of Supervisors.
10. The District shall submit a Fire Mitigation Fee Annual Report to the County of San Diego no later than October 31st of each year to the Director of the Mitigation Fee program. Said report shall include, but not be limited to, the balance in the County at the end of the previous fiscal year, the fee of revenue received, the amount and type of expenditures made and the ending balance in the fund. The report shall further specify the actions the equipment needs caused by new development. The District shall make available, upon request by the Director, a copy of its annual audit report.

11. By April 16th of each year following the year of original adoption of this District's resolution, the Alpine Fire Protection District shall submit a copy of a new resolution adopted by the Board of Directors making the required findings and setting the percentage of the fire mitigation ceiling requested by the District.
12. The District shall make findings, with respect to any portion of the fee remaining unexpended or uncommitted in its account five or more years after deposit of the fee, to identify the purpose to which the fee is to be placed and to demonstrate a reasonable relationship between the fee and the purpose for which it was charged. The agency shall refund to the then current record owner or owners of the development project or projects on a prorated basis the unexpended or uncommitted portion of the fee, and any interest accrued thereon, for which need cannot be demonstrated.
13. All fees collected pursuant to the San Diego County Fire Mitigation Fee Ordinance shall be used by the District for the purpose of providing for capital facilities and equipment.
14. "Facilities and equipment" means any long-term capital facilities and equipment used by the Alpine Fire Protection District for suppression or emergency medical services, including station construction, station expansion and fire or emergency medical apparatus.

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 19th day of March, 2019 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

 Jim Easterling
 President of the Board

 Patrick Price
 Board Secretary

I, Alicea Caccavo, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 18/19-05 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 19th day of March, 2019.

Executed this _____
 (Date of Execution)

 Alicea Caccavo
 Clerk of the Board

Alpine Fire Protection District



RESOLUTION # 18/19-06

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ADOPTING A FIVE YEAR PLAN FOR THE USE
OF MITIGATION FEE REVENUE**

WHEREAS, The Alpine Fire Protection District participates in the Fire Mitigation Fee program;
and

WHEREAS, Section 810.308 (b) (5) of the Regulatory Ordinance relating to Fire Mitigation fees
requires agencies participating in the Fire Mitigation fee Program to adopt a capital improvement
plan; and

WHEREAS, the capital improvement plan must be adopted by and annually updated by a
resolution of the governing body of the local agency and adopted at a noticed meeting, pursuant
to Government Code Section 66002 (b); and

WHEREAS, notice of said meeting was given, as required by law, as shown by the affidavit of
publication on file herein; **NOW THEREFORE**

IT IS RESOLVED, ORDERED AND DETERMINED that the Capital Facilities and Equipment plan
for the Alpine Fire Protection District as it pertains to the use of Fire Mitigation Fee revenue for
the next five years is as follows and that the balance due from prior projects is shown as an
attachment to this resolution:

FISCAL YEAR	2019/2020	Repayment of General Fund Loan	\$40,700
FISCAL YEAR	2020/2021	Repayment of General Fund Loan	\$40,700
FISCAL YEAR	2021/2022	Repayment of General Fund Loan	\$40,700
FISCAL YEAR	2022/2023	Repayment of General Fund Loan	\$40,700
FISCAL YEAR	2023/2024	Repayment of General Fund Loan	\$40,700

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

AYES:
NOES:
ABSTAIN:
ABSENT:

Jim Easterling
Board President

Patrick Price
Board Secretary

I, Alicea Caccavo, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 18/19-06
was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board
held on the 19th day of March, 2019.

Executed this _____
(Date of Execution)

Alicea Caccavo
Clerk of the Board

ALPINE FIRE PROTECTION DISTRICT

AGENDA ITEM

NO: 8.5

MEETING DATE: March 19, 2019

SUBJECT: Automatic Aid Agreement between CalFIRE, San Diego County Fire and the District

SUBJECT SUMMARY:

A new Automatic Aid Agreement between CalFIRE, San Diego County Fire (SDCF) and the Alpine Fire Protection District (AFPD).

Background:

CalFIRE, San Diego Rural Fire Protection District (Rural) and AFPD have been in a mutual aid agreement since 2010. In 2015 Rural was dissolved into SDCF. In 2016 the district updated the mutual aid agreement.

Discussion:

This new document is a next step to the 2016 document. This document allows for closest unit, regardless of agency, to respond to any emergencies. County Fire recently added paramedics to its Harbison Canyon E24, allowing for Automatic Aid.

Previous Board Action:

At the December 2010 Board meeting the Board approved and authorized the Fire Chief to sign the Mutual Aid Agreement between CalFIRE, Rural and AFPD.
At the March 2016 Board meeting the Board approved and authorized the Fire Chief to sign an updated mutual aid agreement between CalFIRE, San Diego County Fire and AFPD.

Recommendation:

Staff recommends approval of the Automatic Aid Agreement authorizing the Fire Chief to sign the document on behalf of the District.

Approved by Counsel Yes: X No: _____ Not Applicable: _____
Appropriations Requested: None. Fund No.
Submitted by: Chief Paskle
Attachments: Automatic Aid Agreement



San Diego County Fire
5510 Overland Avenue Suite 250 San Diego, CA 92123

Agreement for Automatic Aid

This agreement (“**Agreement**”) made this _____ day of _____, 2019 (“**Effective Date**”), by and between the San Diego County Fire Authority, hereinafter referred to as “**County Fire**”; and the Alpine Fire Protection District, a special District operating under Health and Safety Code 13800 et seq, hereinafter referred to as “**District**”; and the State of California, District of Forestry and Fire Protection, through its duly qualified and acting Director, hereinafter referred to as “**CAL FIRE**”. County Fire, DISTRICT, and CAL FIRE may sometimes be collectively referred to as the “Parties”.

RECITALS

- A. The Parties, as part of their governmental services, maintain an organized and equipped Fire Agency which conducts emergency response operations within their respective jurisdictional limits; and
- B. It is the desire of the Parties hereto to render aid, each to the other, to combat the effect of fire, and provide emergency response outside of their jurisdictional limits and into the jurisdictional limits of the other party when such aid is necessary to protect life and property as herein set forth; and
- C. The Parties hereto desire to affect the purpose of this agreement pursuant to the provisions of the “Joint Exercise of Power Act” (Gov. Code Section 6500-6522) and Health & Safety Code Sections 13050 and 13863.

NOW THEREFORE, in consideration of the recitals and the mutual obligations of the Parties as herein expressed, the Parties hereto mutually agree as follows:

1. Any Party may, upon determining mutual benefit, agree to furnish fire protection personnel and equipment and to render such fire protection and emergency response services to each other as may be necessary to suppress fire or provide emergency assistance to preserve life and property.

Such automatic aid shall be provided, however, neither party shall be required to reduce its own fire protection resources, personnel, services, and facilities to the detriment of its normal fire protection capability.

2. No response to an automatic aid request provided for in this agreement will be made by the Parties hereto unless such request is **received through the established communication channels common to each party** and made by a responsible official to the party requesting such aid.
3. That any automatic aid extended under this agreement will be extended with the express understanding that the fire official in charge (in whose jurisdiction an incident requiring



San Diego County Fire
5510 Overland Avenue Suite 250 San Diego, CA 92123

automatic aid occurs) shall remain in charge at such incident including the direction of personnel and equipment provided through the operation of this automatic aid agreement.

4. Indemnity.

a. Third-Party Claims:

- i. County Fire agrees to indemnify, defend, and save DISTRICT and their agents and employees harmless from any and all liability, claims, damages, or injuries to any person, including injury to employees of County Fire and all claims which arise from or are connected with County Fire's performance or failure to perform the obligations of this Agreement, or caused or claimed to be caused by the acts of County Fire, County Fire's agents or employees; and all expenses of investigating and defending against same.
- ii. DISTRICT agrees to indemnify, defend, and save County Fire and CAL FIRE and their agents and employees harmless from any and all liability, claims, damages, or injuries to any person, including injury to employees of the DISTRICT and all claims which arise from or are connected with DISTRICT performance or failure to perform the obligations of this Agreement, or caused or claimed to be caused by the acts of DISTRICT, DISTRICT agents or employees; and all expenses of investigation and defending against the same.
- iii. CAL FIRE agrees to indemnify, defend, and save DISTRICT and County Fire and their agents and employees harmless from any and all liability, claims, damages, or injuries to any person, including injury to employees of CAL FIRE and all claims which arise from or are connected with CAL FIRE performance or failure to perform the obligations of this Agreement, or caused or claimed to be caused by the acts of CAL FIRE, CAL FIRE's agents or employees; and all expenses of investigating and defending against same.

- b. The Parties agree to indemnify the other party for any liability imposed upon the other party under Government Code 895.2, based upon negligent or wrongful act or omission of the indemnifying party's officers, agents, or employees occurring in the performance of this Agreement. This indemnification agreement is entered into pursuant to Government Code 895.4 and is intended to eliminate the prorate right contribution described in Government Code 895.6 and distribute the joint and several liability described in Government Code 895.2 between the Parties so that each party bears the liability and costs for its own negligence.



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- c. The indemnities set forth in this paragraph 4 shall survive the termination of this Agreement.
5. The assurance of aid to the Parties set forth in this Agreement shall constitute the sole consideration for the performance of this Agreement. It is understood and agreed that no money payments shall be made between the parties, and that no charges shall be assessed by any party against any other party except as expressly provided in this Agreement. Notwithstanding the foregoing, however, and notwithstanding any other provision of this Agreement, neither party shall be liable to the other party, or to any other person or party, as a result of its failure to respond or failure to respond timely being the right to terminate this Agreement.
6. That certain specialized types of fire protection resources may not be made available subject to the provisions of this agreement, and that such resources will be available only on reimbursement basis.
7. Nothing in this Agreement is intended by the Parties to diminish, waive, or otherwise affect the privileges and immunities conferred upon the parties by operation of law.
8. Each party to this Agreement shall provide Worker's Compensation coverage as required by State or Federal law, as applicable, for its own employees, without cost to the other party. Neither party shall be required to pay for salaries, other compensation, or employment benefits for the employees of the other party as a result of any work or services performed pursuant to this Agreement.
9. Each party shall be fully responsible for all repairs, maintenance, and upkeep, including gas, oil, lubrication, parts replacement, and repair of casualty damage of its own equipment which is used, pursuant to this Agreement, outside of its normal jurisdiction or municipal boundaries. However, during prolonged (eight hours or more) suppression activities, the requesting agency shall replenish fuel as needed and provide necessary minor maintenance on responding equipment to keep it operational during the event.
10. Any chemical agents or expandable supplies used during the incident by the responding party shall be replenished by the requesting party.
11. Each party must meet the following minimum requirements to provide and/or receive automatic aid:
 - a. Use the standard operating procedures for the appropriate San Diego County Operational Zone in which the Incident Occurs.
 - b. Meet or exceed the requirements of the current National Fire Protection Association (NFPA) standards:
 - i. NFPA 1001 Standard for Fire Fighter Professional Qualifications



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- ii. NFPA 1021 Standard for Fire Officer Professional Qualifications
 - iii. NFPA 1051 Standard for Wildland Firefighting Personnel Professional Standards
 - c. Maintain accreditation as a San Diego County EMS provider.
 - d. Meet the requirements of California Labor Code 6303 and 6304.1.
12. Dispatching procedures and equipment response within the agreement shall be as follows:
- a. A request will be made to Monte Vista Inter-Agency Emergency Command Center or Heartland Fire Communications for dispatch to those fires or emergency incidents occurring within the jurisdiction of CAL FIRE, County Fire, or DISTRICT.
 - i. The Automatic Aid Agreement shall cover the response of the Closest Resources of **all** parties as would be normally within the lineup of the initial alarm assignment for those areas identified in addendum A. (Another way of saying this is “This agreement shall only cover those areas where Alpine Station 17 or County Fire Station 24 and 45 show as first or second due’)
 - ii. Non wildland incident responses will use the RCS 800MHz frequencies assigned to Monte Vista Inter-Agency Emergency Command Center or Heartland Communications for automatic aid communication as required.
 - iii. In order to maintain operational consistency, all Parties to this agreement will comply with specific type apparatus requests for all automatic aid responses. In the event that the request type apparatus is not available, the receiving dispatch agency will notify the requesting agency. The requesting agency will cancel the request and fill the order with the closest appropriate type resource required for the incident.
 - iv. Failure of any party to access, acknowledge, and maintain all incident communications on the agency assigned command and tactical frequencies will result in cancellation of automatic aid resources for the specific incident, and may result in suspension of this agreement.
 - v. Wildland incidents shall use VHF frequencies for automatic aid communication as assigned.



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5510 Overland Avenue Suite 250 San Diego, CA 92123

- vi. Incidents shall be managed utilizing the Incident Command System (ICS) and Unified Command where appropriate.
 - b. On Wildland fires, where CAL FIRE has primary jurisdiction, CAL FIRE shall be notified simultaneously by Heartland Communications, on behalf of DISTRICT, while dispatching DISTRICT equipment.
 - c. On other fires and other emergencies included in this agreement, where DISTRICT has primary jurisdiction, a request for automatic aid resources will be placed to Monte Vista Inter-Agency Emergency Command Center following the dispatch of DISTRICT equipment by Heartland Communications, as identified by pre-determined response areas.
 - d. CAL FIRE and County Fire will respond to all emergencies or fires, if available, when requested by Heartland Communications, on behalf of DISTRICT.
 - e. DISTRICT will respond to all emergencies or fires, if available, when requested by Monte Vista Inter-Agency Command Center.
 - f. DISTRICT will respond to all fire emergencies within their jurisdictional boundaries that are the responsibility of the State, known as State Responsibility Area (SRA).
 - g. Each party shall equip emergency response apparatus with Automatic Vehicle Locaters (AVL) to aide in the dynamic dispatching of emergency incidents.
13. Cooperative planning and inter agency training is necessary to support emergency incident activity. All resources covered by this agreement should train together where appropriate to ensure safe and effective incident operations. Each party shall bear the costs and expenses incurred for training its own personnel.
14. This agreement shall remain in full force and effect for a period of five (5) years from the date hereinabove written unless sooner terminated by either of the Parties giving to the other Parties fifteen (15) days written notice of such termination.
15. Nothing in this Agreement shall limit the Parties from participating in other existing agreements with other fire jurisdictions.
16. This agreement may be amended only by written consent of all Parties to the Agreement.
17. This Agreement shall be construed in accordance with and governed by the laws of the State of California.



San Diego County Fire
5510 Overland Avenue Suite 250 San Diego, CA 92123

18. This Agreement shall not be assigned by either party without first obtaining the express written consent of the other party.

In witness whereof, the parties hereto have caused this agreement to be executed as of the day and year first hereinabove written.

On behalf of San Diego County Fire:

Herman Reddick
Program Director

Date

On behalf of CAL FIRE / San Diego County Fire:

Tony Mecham
Fire Chief

Date

On behalf of Alpine Fire Protection District:

Bill Paskle
Fire Chief

Date

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 2/28/2019**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	988,645.50
1001.01	California Bank & Trust (Revolving cash account)	\$	17,731.08
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	91,161.17
1002.01	LAIF (General)	\$	(27,458.69)
1002.06	Petty Cash (Imprest account)	\$	75.70
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	1,070,254.76

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

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	52,794.76
1001.04	California Bank & Trust - Workers Compensation checking	\$	6,744.90
1001.06	California Bank & Trust (Money Mkt - SRPL)	\$	26.70
	California Bank & Trust (Money Mkt - Capital Vehicle Accrual)	\$	17,626.61
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	23,754.48
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	29,031.25
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	32,911.21
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	-
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(51,733.40)
1002.13	Comerica Securities - Investment account - Money Market for reinvestment	\$	152,990.64
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	262,805.52
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	6,088.21
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(0.00)
1101.09	CB&T Savings (Trust account / Grants)	\$	500.35
		\$	533,541.23

* 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 2/28/2019**

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

1000.01.1	County SD General Fund: Committed & Assigned- Vacation Sick Liability	\$	84,620.29
	County SD General Fund: Assigned - Capital Vehicle Replacement (B17)	\$	357,554.85
	County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability	\$	17,989.00
1000.02.1	County SD Mitigation Fund: Assigned - Capital Vehicle Replacement (B17)	\$	236,289.21
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	27,103.24
	LAIF - Committed - Equipment Replacement Fund	\$	52,272.00
	LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	LAIF - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	LAIF - Committed - Capital Vehicle Replacement (4705)	\$	57,000.00
	LAIF - Committed - Capital Vehicle Replacement (4701/4702)	\$	33,553.19
	LAIF - Assigned - Capital Vehicle Replacement (U17)	\$	36,500.00
	LAIF - Assigned - Capital Vehicle Replacement (B17)	\$	77,930.15
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	490,916.42
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	192,673.98
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	800,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	201,179.00
	Comerica Securities Inc Committed - Capital Building Fund	\$	206,443.61
	Comerica Securities Inc Committed - Radio Replacement	\$	65,050.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)	\$	157,845.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4701/4702)	\$	72,606.15
	Comerica Securities Inc Committed - Vacation Sick Liability Fund	\$	123,469.71
1101.06	California Bank & Trust (Money Mkt - Capital Vehicle Accrual)	\$	76,300.96
		\$	3,497,090.76

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

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

1000 - COUNTY OF SAN DIEGO

1000.01 - Gen. 310100-47500

Committed for UAL (CalPERS)	17,989.00
Committed for Vac-Sick Liabilit	84,620.29
Committed for Capital Accrual	357,554.85
1000.01 - Gen. 310100-47500 - Other	988,645.50

Total 1000.01 - Gen. 310100-47500 1,448,809.64

1000.02 - Mitig.310135-47505

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

Total 1000.02 - Mitig.310135-47505 289,083.97

Total 1000 - COUNTY OF SAN DIEGO 1,737,893.61

1001 - OTHER A/C'S

1001.01 - CB&T-Checking 17,731.08

1001.04 - CB&T-(Workers Comp) 6,744.90

1101.06 - CB&T Money Plus

General	91,161.17
Committed Accrual Fund	76,300.96
SRPL	26.70
Assigned Capital Veh Rep Fund	17,626.61
Assigned Building Accrual Fund	23,754.48
Assigned Equipment Accrual Fund	29,031.25

Total 1101.06 - CB&T Money Plus 237,901.17

1101.09 - CB&T Savings (Grant) 500.35

Total 1001 - OTHER A/C'S 262,877.50

Total Checking/Savings 2,000,771.11

Accounts Receivable

1003 - *Accounts Receivable 144,516.46

Total Accounts Receivable 144,516.46

Other Current Assets

1002 - OTHER CURRENT ASSETS

1002.1 - LAIF 17-37-006

General	8,541.31
Assigned Vehicle Replacement	114,430.15
Assigned SRPL Funds	32,911.21
Committed Building Accrual Fund	27,103.24
Committed Equipment Replacement	52,272.00
Committed OPEB Liability	38,000.00
Committed Radio Replacement	28,000.00
Committed Vehicle Replacement	118,347.19

Total 1002.1 - LAIF 17-37-006 419,605.10

1002.2 - PASIS-Risk Pool Deposit 490,916.42

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
1002.6 - Petty Cash	75.70
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	<u>192,673.98</u>
Total 1002.10 - Multi-Bank Securities	192,673.98
1002.13 - P1R-354391 - Comerica AFPD fund	
Securities	1,574,860.07
Money Market	<u>152,990.64</u>
Total 1002.13 - P1R-354391 - Comerica AFPD fund	1,727,850.71
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	262,805.52
Money Market	<u>6,088.21</u>
Total 1002.14 - P1R-114381 - Comerica SRPL fund	268,893.73
1002.15 - Deferred Outflows of Resources	<u>3,330,069.00</u>
Total 1002 - OTHER CURRENT ASSETS	<u>6,430,184.64</u>
Total Other Current Assets	<u>6,430,184.64</u>
Total Current Assets	8,575,472.21
Fixed Assets	
1600 - FIXED ASSETS	
1600.01 - Land	1,118,049.00
1600.04 - Equipment & Vehicles	3,911,619.00
1600.05 - Structures and Improvements	9,051,774.00
1600.06 - Construction in Process	571,457.00
1600.07 - Accumulated Depreciation	<u>-5,649,904.00</u>
Total 1600 - FIXED ASSETS	<u>9,002,995.00</u>
Total Fixed Assets	9,002,995.00
TOTAL ASSETS	<u><u>17,578,467.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>32,564.72</u>
Total Accounts Payable	32,564.72
Credit Cards	
2002 - CREDIT CARDS	
CalCard (Bill Paskle)	1,128.73
CalCard (Alicea Caccavo)	1,578.28
CalCard (Brian Boggeln)	590.90
CalCard (Jason McBroom)	<u>710.60</u>
Total 2002 - CREDIT CARDS	<u>4,008.51</u>
Total Credit Cards	4,008.51
Other Current Liabilities	
1800 - Market value of portfolio	-31,609.91
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	<u>-92,905.00</u>

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
Total 2001 · ACCRUED LIABILITIES	-92,905.00
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	303,285.57
Total 2003 · OTHER LIABILITIES	<u>303,285.57</u>
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety 959 Add'l 1%	1,737.51
2100.04 · CalPERS Retirement - Company	77,991.25
2100.21 · CalPERS Retirement - Employee	-4,254.56
2100.07 · Long Term Disability	28.57
2100.15 · Direct Deposit Liabilities	0.01
2100.17 · Supplemental Life Insurance	-21.80
2100.22 · Health Benefits {ER}	-1,660.07
2100.23 · Reportable Health Coverage {EE}	548.52
Total 2100 · PAYROLL LIABILITIES	<u>74,369.43</u>
Total Other Current Liabilities	<u>253,140.09</u>
Total Current Liabilities	289,713.32
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.01 · Compensated Absences	489,914.10
2500.06 · Net Pension Liability Plan 959	10,754,895.00
2500.07 · Net Pension Liability Plan 958	458,923.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	384,726.00
Total 2500 · LONG TERM LIABILITIES	<u>12,096,151.10</u>
Total Long Term Liabilities	<u>12,096,151.10</u>
Total Liabilities	12,385,864.42
Equity	
1110 · Retained Earnings	-612,286.30
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	<u>1,556,248.88</u>
3007 · Investment in Fixed Assets	4,587,086.00
Net Income	-338,445.79
Total Equity	<u>5,192,602.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,578,467.21</u></u>

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

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	1,924,168.54	3,284,421.00	-1,360,252.46	58.59%
4000.02 · Interest-General Fund	11,130.16	8,000.00	3,130.16	139.13%
4000.03 · Mitigation Fees	32,208.80	40,000.00	-7,791.20	80.52%
4000.04 · Interest-Mitigation Fund	2,370.99	1,500.00	870.99	158.07%
4000.05 · Benefit Fee-Alpine	282,897.75	478,200.00	-195,302.25	59.16%
4000.06 · 1% Refunds	-13,241.39	-21,000.00	7,758.61	63.05%
Total 4000 · COUNTY OF S.D.	2,239,534.85	3,791,121.00	-1,551,586.15	59.07%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	103.26	32.00	71.26	322.69%
.2 · PASIS	4,609.96	6,000.00	-1,390.04	76.83%
.3 · Investments	32,118.03	35,833.00	-3,714.97	89.63%
.4 · LAIF	5,947.23	5,000.00	947.23	118.95%
.6 · SRPL	1,913.70			
Total 4002 · INTEREST INCOME	44,692.18	46,865.00	-2,172.82	95.36%
4005 · OTHER INCOME				
.01 · Plan Check	11,473.60	11,000.00	473.60	104.31%
.02 · First Responder	14,313.50	16,000.00	-1,686.50	89.46%
.04 · Other	44,706.48	30,500.00	14,206.48	146.58%
.05 · Donations	1.00			
.08 · Ambulance Sub-Lease(Restricted)	23,754.48	36,077.00	-12,322.52	65.84%
.09 · ALS Agreement (Restricted)	58,062.50	116,125.00	-58,062.50	50.0%
.11 · Vehicle Reimbursements	25,295.56	25,000.00	295.56	101.18%
Total 4005 · OTHER INCOME	177,607.12	234,702.00	-57,094.88	75.67%
4006 · GRANT INCOME				
4006.03 · SD Regional Fire & Emergency	9,500.00			
4006.04 · CountySD				
SHGP 2017	0.00	13,176.00	-13,176.00	0.0%
UASI 2017	3,587.36	4,753.00	-1,165.64	75.48%
Total 4006.04 · CountySD	3,587.36	17,929.00	-14,341.64	20.01%
4006.14 · Alpine Fire Foundation	7,800.00	7,800.00	0.00	100.0%
4006.18 · CA Fire Foundation	7,277.72	7,277.00	0.72	100.01%
Total 4006 · GRANT INCOME	28,165.08	33,006.00	-4,840.92	85.33%
Total Income	2,489,999.23	4,105,694.00	-1,615,694.77	60.65%
Expense				
5003 · GRANT EXPENSES				
5003.03 · SD Regional Fire & Emergency	9,972.26			
5003.04 · CountySD				
SHGP 2017	0.00	13,176.00	-13,176.00	0.0%
UASI 2017	349.00	4,753.00	-4,404.00	7.34%
Total 5003.04 · CountySD	349.00	17,929.00	-17,580.00	1.95%
5003.14 · Alpine Fire Foundation				
SEMPRA - Open House	341.28			
5003.14 · Alpine Fire Foundation - Other	351.87	7,800.00	-7,448.13	4.51%
Total 5003.14 · Alpine Fire Foundation	693.15	7,800.00	-7,106.85	8.89%
5003.15 · SRPL Mitigation Funds	347.56			
5003.18 · CA Fire Foundation	6,784.15	7,277.00	-492.85	93.23%
Total 5003 · GRANT EXPENSES	18,146.12	33,006.00	-14,859.88	54.98%
5000 · SALARIES				
5000.01 · Payroll	1,016,571.82	1,609,463.00	-592,891.18	63.16%
5000.02 · OVERTIME				

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

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Critical Weather	11,858.50	23,964.00	-12,105.50	49.49%
FLSA	17,840.75	28,846.00	-11,005.25	61.85%
Reimbursable	460.96			
Sick Coverage	17,268.24	61,677.00	-44,408.76	28.0%
Strike Team	38,130.69	2,847.00	35,283.69	1,339.33%
Training	5,781.93	29,430.00	-23,648.07	19.65%
Unclassified-Meetings, etc	5,595.16	9,489.00	-3,893.84	58.97%
Vacation-Holiday Coverage	99,482.46	182,755.00	-83,272.54	54.44%
Worker's Comp Coverage	0.00	7,117.00	-7,117.00	0.0%
Total 5000.02 · OVERTIME	<u>196,418.69</u>	<u>346,125.00</u>	<u>-149,706.31</u>	<u>56.75%</u>
Total 5000 · SALARIES	1,212,990.51	1,955,588.00	-742,597.49	62.03%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	91,628.46	111,288.00	-19,659.54	82.34%
5002.02 · Vacation/Sick Leave Expense	139,044.87	181,167.00	-42,122.13	76.75%
5002.03 · Medicare / Employer Exp	22,914.36	37,045.00	-14,130.64	61.86%
5002.04 · Retirement - Pers	284,791.79	296,274.00	-11,482.21	96.12%
5002.4d · Retirement-PERS Other Obligatio	396.55			
5002.4a · Retirement UAL Payments	304,979.00	328,683.00	-23,704.00	92.79%
5002.05 · Group Medical Ins	178,999.88	380,711.00	-201,711.12	47.02%
5002.06 · Life Insurance	2,832.00	4,499.00	-1,667.00	62.95%
5002.07 · LTD Insurance	3,377.88	5,307.00	-1,929.12	63.65%
5002.08 · Social Security(Employer)	1,440.32	3,306.00	-1,865.68	43.57%
5002.09 · Payroll Expenses	502.25	750.00	-247.75	66.97%
5002.10 · Retirement 401 (a)	3,405.00	5,000.00	-1,595.00	68.1%
Total 5002 · EMPLOYEE BENEFITS	<u>1,034,312.36</u>	<u>1,354,030.00</u>	<u>-319,717.64</u>	<u>76.39%</u>
5006 · UNEMPLOYMENT	-4,239.62	500.00	-4,739.62	-847.92%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	422.68	6,650.00	-6,227.32	6.36%
Accessories	1,572.77	700.00	872.77	224.68%
Total 5007.01 · Uniforms	<u>1,995.45</u>	<u>7,350.00</u>	<u>-5,354.55</u>	<u>27.15%</u>
5007.02 · Boots	216.87	1,875.00	-1,658.13	11.57%
5007.03 · Turn Outs/Helmets	813.96	9,635.00	-8,821.04	8.45%
5007.04 · Wildland gear	463.31	1,640.00	-1,176.69	28.25%
Total 5007 · CLOTHING	<u>3,489.59</u>	<u>20,500.00</u>	<u>-17,010.41</u>	<u>17.02%</u>
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	95,820.05	117,570.00	-21,749.95	81.5%
5008.02 · Mobile Communications	3,295.87	3,450.00	-154.13	95.53%
5008.03 · Mobile Data Terminals	1,200.38	3,055.00	-1,854.62	39.29%
5008.05 · Emergency Operations Center EOC	93.25	200.00	-106.75	46.63%
Total 5008 · COMMUNICATION	<u>100,409.55</u>	<u>124,275.00</u>	<u>-23,865.45</u>	<u>80.8%</u>
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	79,178.84	89,383.00	-10,204.16	88.58%
5009.02 · Claim Related	68,446.53	75,000.00	-6,553.47	91.26%
Total 5009 · PASIS (Workers Comp)	<u>147,625.37</u>	<u>164,383.00</u>	<u>-16,757.63</u>	<u>89.81%</u>
5010 · HOUSEHOLD	3,021.80	4,563.00	-1,541.20	66.22%
5011 · FAIRA	13,531.00	13,531.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 (2015 KME)	7,624.28	19,822.00	-12,197.72	38.46%
5012.02 · E217 (2002 KME)	11,099.21	19,072.00	-7,972.79	58.2%
5012.03 · B17 (2002 International)	25,353.22	27,040.00	-1,686.78	93.76%
5012.04 · U17 (1998-Ford F150)	199.96	350.00	-150.04	57.13%

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

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	521.00	1,886.00	-1,365.00	27.63%
5012.08 · SCBA - Compressor	0.00	2,200.00	-2,200.00	0.0%
5012.09 · Portable Extinguishers	0.00	170.00	-170.00	0.0%
5012.10 · Ladder Testing	434.40	400.00	34.40	108.6%
5012.11 · Misc.Equipment	122.00	800.00	-678.00	15.25%
5012.12 · Fuel	19,017.79	22,720.00	-3,702.21	83.71%
5012.13 · Foam (Class A/B)	678.83	1,000.00	-321.17	67.88%
5012.14 · Fire Hose/Hose Packs	325.97	4,000.00	-3,674.03	8.15%
5012.16 · Air Compressor - Station	409.64	800.00	-390.36	51.21%
5012.18 · 2007 Ranger (4706)	251.90	1,000.00	-748.10	25.19%
5012.19 · SCBA's	0.00	1,475.00	-1,475.00	0.0%
5012.20 · 2008 Ford Expedition (4705)	326.56	1,500.00	-1,173.44	21.77%
5012.21 · 2012 Dodge Ram Truck 0966(4701)	1,076.28	2,000.00	-923.72	53.81%
5012.22 · 2012 Dodge Ram Truck 0965(4702)	3,654.48	3,000.00	654.48	121.82%
Total 5012 · MAINTENANCE - EQUIPMENT	71,095.52	110,085.00	-38,989.48	64.58%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	2,400.00	3,600.00	-1,200.00	66.67%
5013.02 · Other radio maintenance	1,020.72	2,000.00	-979.28	51.04%
Total 5013 · MAINTENANCE - RADIOS	3,420.72	5,600.00	-2,179.28	61.08%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	11,837.41	11,998.00	-160.59	98.66%
Plymovent System	202.76	1,970.00	-1,767.24	10.29%
Gym Equipment	0.00	500.00	-500.00	0.0%
Grounds Maintenance	0.00	3,500.00	-3,500.00	0.0%
Total 5014.01 · Station 17	12,040.17	17,968.00	-5,927.83	67.01%
5014.02 · HVAC Maintenance	740.00	2,383.00	-1,643.00	31.05%
5014.03 · Overhead Doors	2,579.00	9,640.00	-7,061.00	26.75%
5014.04 · Alarm System	1,383.94	3,715.00	-2,331.06	37.25%
Total 5014 · MAINTENANCE - STRUCTURES	16,743.11	33,706.00	-16,962.89	49.67%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	25.83	1,257.00	-1,231.17	2.06%
5015.02 · Defib. supplies	1,742.32	2,243.00	-500.68	77.68%
5015.03 · Medic Engine Equipment	0.00	500.00	-500.00	0.0%
5015.04 · Defib.maintenance	4,025.00	4,025.00	0.00	100.0%
5015.07 · Narcotic Disposal	156.00	475.00	-319.00	32.84%
Total 5015 · MEDICAL SUPPLIES	5,949.15	8,500.00	-2,550.85	69.99%
5016 · MEMBERSHIP	2,733.00	3,269.00	-536.00	83.6%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	1,704.91	1,600.00	104.91	106.56%
5018.02 · Postage	536.62	800.00	-263.38	67.08%
5018.03 · Office Equip.& Maintenance	19,246.76	34,578.00	-15,331.24	55.66%
5018.04 · CrewSense/ WebStaff maintenance	1,239.03	1,700.00	-460.97	72.88%
Total 5018 · OFFICE EXPENSE	22,727.32	38,678.00	-15,950.68	58.76%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	10,781.30	14,500.00	-3,718.70	74.35%
5019.02 · Auditor	8,200.00	10,150.00	-1,950.00	80.79%
5019.05 · Election	0.00	9,000.00	-9,000.00	0.0%
Total 5019 · PROFESSIONAL FEES	18,981.30	33,650.00	-14,668.70	56.41%
5023 · TRAINING				

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

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5023.01 · Training Incidentals	1,862.19	2,500.00	-637.81	74.49%
5023.02 · Medical Training	407.50	400.00	7.50	101.88%
5023.03 · HTF	12,703.00	14,945.00	-2,242.00	85.0%
5023.04 · Education	1,310.28	8,000.00	-6,689.72	16.38%
5023.05 · Workshops	0.00	3,685.00	-3,685.00	0.0%
Total 5023 · TRAINING	16,282.97	29,530.00	-13,247.03	55.14%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	3,173.59	4,170.00	-996.41	76.11%
5025.02 · Chief Officers	4,302.17	17,400.00	-13,097.83	24.73%
5025.03 · Board Members	1,460.18	4,650.00	-3,189.82	31.4%
5025.04 · In House Training	5,763.87	5,850.00	-86.13	98.53%
Total 5025 · WORKSHOPS-MANAGEMENT	14,699.81	32,070.00	-17,370.19	45.84%
5028 · UTILITIES				
5028.01 · SDG&E	23,874.13	35,166.00	-11,291.87	67.89%
5028.02 · Telephone	3,329.13	4,565.00	-1,235.87	72.93%
5028.03 · Water	3,982.48	7,000.00	-3,017.52	56.89%
5028.04 · Trash	748.00	1,205.00	-457.00	62.08%
5028.05 · Sewer	807.78	586.00	221.78	137.85%
Total 5028 · UTILITIES	32,741.52	48,522.00	-15,780.48	67.48%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,506.68	3,490.00	-983.32	71.83%
5030.02 · Publishing	231.00	660.00	-429.00	35.0%
5030.04 · County Admin.Fees	6,728.49	50,787.00	-44,058.51	13.25%
5030.05 · Rehab-Fire Ground Meals	1,734.59	1,000.00	734.59	173.46%
5030.06 · FIT Tests/HepBC/Wellness	22,786.97	24,103.00	-1,316.03	94.54%
5030.08 · LAFCO Budget	6,851.81	2,516.00	4,335.81	272.33%
5030.10 · Web Site	183.40	160.00	23.40	114.63%
5030.11 · Recruitment-New Hires	182.00	573.00	-391.00	31.76%
5030.15 · Annexation costs	0.00	3,500.00	-3,500.00	0.0%
5030.16 · Reimbursable expenses	-710.47			
Total 5030 · SPECIAL DISTRICT EXPENSE	40,494.47	86,789.00	-46,294.53	46.66%
5031 · DIRECTORS FEES	4,100.00	7,000.00	-2,900.00	58.57%
5032 · FIRE PREVENTION				
5032.01 · Public Education	1,348.84	4,250.00	-2,901.16	31.74%
5032.02 · Supplies	237.24	575.00	-337.76	41.26%
5032.03 · Classes	2,839.22	4,440.00	-1,600.78	63.95%
5032.04 · Mapping	7.39	700.00	-692.61	1.06%
Total 5032 · FIRE PREVENTION	4,432.69	9,965.00	-5,532.31	44.48%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	0.00	3,249.00	-3,249.00	0.0%
Facilities	0.00	2,831.00	-2,831.00	0.0%
Office	0.00	2,400.00	-2,400.00	0.0%
Operations	5,000.00	5,000.00	0.00	100.0%
Total 5035 · UNCAPITALIZED EQUIPMENT	5,000.00	13,480.00	-8,480.00	37.09%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	36,925.76			
Engines	0.00	444,150.00	-444,150.00	0.0%
Station	2,831.00			
Total 5037 · CAPITAL EXP. - EQUIPMENT	39,756.76	444,150.00	-404,393.24	8.95%
5038 · CONTINGENCY FUND	0.00	117,947.00	-117,947.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-993,207.00	993,207.00	0.0%

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

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5040 - FUND ACCURAL ACCOUNTS	0.00	400,584.00	-400,584.00	0.0%
Total Expense	<u>2,828,445.02</u>	<u>4,105,694.00</u>	<u>-1,277,248.98</u>	<u>68.89%</u>
Net Income	<u>-338,445.79</u>	<u>0.00</u>	<u>-338,445.79</u>	<u>100.0%</u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
February 2019

	<u>Feb 19</u>
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	83,926.72
4000.05 · Benefit Fee-Alpine	6,338.91
4000.06 · 1% Refunds	<u>-870.21</u>
Total 4000 · COUNTY OF S.D.	89,395.42
4002 · INTEREST INCOME	
.1 · California Bank & Trust	15.57
.3 · Investments	5,183.34
.6 · SRPL	<u>7.23</u>
Total 4002 · INTEREST INCOME	5,206.14
4005 · OTHER INCOME	
.01 · Plan Check	1,154.00
.04 · Other	156.53
.08 · Ambulance Sub-Lease(Restricted)	<u>2,969.31</u>
Total 4005 · OTHER INCOME	4,279.84
4006 · GRANT INCOME	
4006.14 · Alpine Fire Foundation	<u>7,800.00</u>
Total 4006 · GRANT INCOME	<u>7,800.00</u>
Total Income	106,681.40
Expense	
5003 · GRANT EXPENSES	
5003.03 · SD Regional Fire & Emergency	<u>9,972.26</u>
Total 5003 · GRANT EXPENSES	9,972.26
5000 · SALARIES	
5000.01 · Payroll	121,107.07
5000.02 · OVERTIME	
Critical Weather	1,931.40
FLSA	2,153.26
Reimbursable	460.96
Training	376.77
Unclassified-Meetings, etc	589.35
Vacation-Holiday Coverage	<u>10,283.10</u>
Total 5000.02 · OVERTIME	<u>15,794.84</u>
Total 5000 · SALARIES	136,901.91
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	1,990.61
5002.04 · Retirement - Pers	24,193.69
5002.05 · Group Medical Ins	21,962.35
5002.06 · Life Insurance	345.00
5002.07 · LTD Insurance	396.60
5002.08 · Social Security(Employer)	82.04
5002.09 · Payroll Expenses	31.00
5002.10 · Retirement 401 (a)	<u>337.50</u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
February 2019

	<u>Feb 19</u>
Total 5002 · EMPLOYEE BENEFITS	49,338.79
5006 · UNEMPLOYMENT	937.00
5007 · CLOTHING	
5007.01 · Uniforms	
Accessories	55.84
Total 5007.01 · Uniforms	<u>55.84</u>
Total 5007 · CLOTHING	55.84
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	873.00
5008.02 · Mobile Communications	435.60
Total 5008 · COMMUNICATION	<u>1,308.60</u>
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	3,512.19
Total 5009 · PASIS (Workers Comp)	<u>3,512.19</u>
5010 · HOUSEHOLD	615.72
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 (2015 KME)	22.98
5012.02 · E217 (2002 KME)	1,878.75
5012.03 · B17 (2002 International)	24.90
5012.11 · Misc.Equipment	112.00
5012.12 · Fuel	2,609.14
5012.14 · Fire Hose/Hose Packs	162.75
5012.22 · 2012 Dodge Ram Truck 0965(4702)	7.53
Total 5012 · MAINTENANCE - EQUIPMENT	<u>4,818.05</u>
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	300.00
Total 5013 · MAINTENANCE - RADIOS	<u>300.00</u>
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	6.45
Total 5014.01 · Station 17	<u>6.45</u>
5014.04 · Alarm System	408.94
Total 5014 · MAINTENANCE - STRUCTURES	<u>415.39</u>
5016 · MEMBERSHIP	135.00
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	244.11
5018.02 · Postage	98.50
5018.03 · Office Equip.& Maintenance	2,379.31
Total 5018 · OFFICE EXPENSE	<u>2,721.92</u>
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	2,191.30
Total 5019 · PROFESSIONAL FEES	<u>2,191.30</u>
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	105.00
5025.02 · Chief Officers	358.96

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
February 2019

	<u>Feb 19</u>
5025.03 · Board Members	108.27
Total 5025 · WORKSHOPS-MANAGEMENT	<u>572.23</u>
5028 · UTILITIES	
5028.01 · SDG&E	2,293.20
5028.02 · Telephone	662.68
5028.03 · Water	413.87
5028.04 · Trash	93.50
Total 5028 · UTILITIES	<u>3,463.25</u>
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	292.33
5030.04 · County Admin.Fees	189.40
5030.06 · FIT Tests/HepBC/Wellness	1,573.89
5030.08 · LAFCO Budget	4,336.25
5030.11 · Recruitment-New Hires	182.00
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	<u>6,573.87</u>
5031 · DIRECTORS FEES	900.00
5032 · FIRE PREVENTION	
5032.02 · Supplies	65.00
5032.03 · Classes	406.85
Total 5032 · FIRE PREVENTION	<u>471.85</u>
Total Expense	<u>225,205.17</u>
Net Income	<u><u>-118,523.77</u></u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 February 2019

	Date	Num	Name	Memo	Split	Amount
5003 - GRANT EXPENSES						
5003.03 - SD Regional Fire & Emergency						
	02/07/2019	IN1308051	MUNICIPAL EMERGENCY SERVICES INC	Dual compliant pants 40 prs.	2000 - Accounts Payable	9,972.26
Total 5003.03 - SD Regional Fire & Emergency						9,972.26
Total 5003 - GRANT EXPENSES						9,972.26
5000 - SALARIES						
Total 5000.01 - Payroll						121,107.07
5000.02 - OVERTIME						
Total Critical Weather						1,931.40
Total FLSA						2,153.26
Total Reimbursable						460.96
Total Training						376.77
Total Unclassified-Meetings, etc						589.35
Total Vacation-Holiday Coverage						10,283.10
Total 5000.02 - OVERTIME						15,794.84
Total 5000 - SALARIES						136,901.91
5002 - EMPLOYEE BENEFITS						
Total 5002.02 - Vacation/Sick Leave Expense						0.00
Total 5002.03 - Medicare / Employer Exp						1,990.61
Total 5002.04 - Retirement - Pers						24,193.69
Total 5002.05 - Group Medical Ins						21,962.35
Total 5002.06 - Life Insurance						345.00
Total 5002.07 - LTD Insurance						396.60
Total 5002.08 - Social Security(Employer)						82.04
Total 5002.09 - Payroll Expenses						31.00
Total 5002.10 - Retirement 401 (a)						337.50
Total 5002 - EMPLOYEE BENEFITS						49,338.79
5006 - UNEMPLOYMENT						
	02/06/2019	L1298400864	EDD	AA: unemployment claim	2000 - Accounts Payable	937.00
Total 5006 - UNEMPLOYMENT						937.00
5007 - CLOTHING						
5007.01 - Uniforms						
Accessories						
	02/27/2019	9207	I.B. TROPHIES & AWARDS	New Hire: 1 nametag; 2 storage rack nameplates	2000 - Accounts Payable	55.84
Total Accessories						55.84
Total 5007.01 - Uniforms						55.84
Total 5007 - CLOTHING						55.84
5008 - COMMUNICATION						
5008.01 - HCFA ,RCS - Internet						
	02/01/2019	19ALPFPDN07	COUNTYSD-RCS	FY18/19: 24 Fire radios @ 28.50 each from 2019/01	2000 - Accounts Payable	684.00
	02/01/2019	19ALPFPDC07	COUNTYSD-RCS	2019/01	2000 - Accounts Payable	15.00
	02/20/2019	00131101026784011902	COX COMMUNICATIONS	Internet 2/9-3/8/19	2000 - Accounts Payable	174.00
Total 5008.01 - HCFA ,RCS - Internet						873.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
February 2019

		Date	Num	Name	Memo	Split	Amount
5008.02 - Mobile Communications							
		02/01/2019	9823353930	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 - Accounts Payable	228.08
		02/01/2019	9823353927	VERIZON WIRELESS	-0050, -0592, -5562, -9741, -3866, -3339, -5729 (combined acct nbrs)	2000 - Accounts Payable	207.52
Total 5008.02 - Mobile Communications							435.60
Total 5008 - COMMUNICATION							
							1,308.60
5009 - PASIS (Workers Comp)							
Total 5009.02 - Claim Related							3,512.19
Total 5009 - PASIS (Workers Comp)							
							3,512.19
5010 - HOUSEHOLD							
		02/05/2019	25591/1	ACE HARDWARE INC	Plunger & holder white	2000 - Accounts Payable	38.77
		02/06/2019	78044310	WAXIE SANITARY SUPPLY	Qty 2 Bowl brush, & holder	2000 - Accounts Payable	69.63
		02/06/2019	78044341	WAXIE SANITARY SUPPLY	3x4 Charcoal waterhog; eco clip	2000 - Accounts Payable	407.32
		02/25/2019	0015064	BUG LADY, THE	Quarterly exterminating service + ants; extra snaps/bait & stations	2000 - Accounts Payable	100.00
Total 5010 - HOUSEHOLD							615.72
5012 - MAINTENANCE - EQUIPMENT							
5012.01 - E17 (2015 KME)							
		02/06/2019	25601/1	ACE HARDWARE INC	Car buffer & polish; carwax	2000 - Accounts Payable	22.98
Total 5012.01 - E17 (2015 KME)							22.98
5012.02 - E217 (2002 KME)							
		02/06/2019	25601/1	ACE HARDWARE INC	Car buffer & polish; carwax	2000 - Accounts Payable	22.98
		02/15/2019	6458	NORTH COUNTY EVS INC	Dipstick; right side pump access doors;right side compartment door;exhaust clamps;discharge cap ...	2000 - Accounts Payable	1,855.77
Total 5012.02 - E217 (2002 KME)							1,878.75
5012.03 - B17 (2002 International)							
		02/06/2019	25601/1	ACE HARDWARE INC	Car buffer & polish; carwax	2000 - Accounts Payable	22.98
		02/15/2019	25694/1	ACE HARDWARE INC	Misc Fasteners	2000 - Accounts Payable	0.81
		02/15/2019	25701/1	ACE HARDWARE INC	Misc Fasteners	2000 - Accounts Payable	1.11
Total 5012.03 - B17 (2002 International)							24.90
5012.11 - Misc.Equipment							
		02/08/2019		AMAZON.COM	clipboard	CalCard (Brian Boggeln)	112.00
Total 5012.11 - Misc.Equipment							112.00
5012.12 - Fuel							
		02/06/2019	S104309	DION & SONS	Diesel Fuel qty in gallons: 600	2000 - Accounts Payable	1,517.40
		02/06/2019	S104309	DION & SONS	Environmental Compliance Fee	2000 - Accounts Payable	7.50
		02/06/2019	S104309	DION & SONS	Fuel Surcharge	2000 - Accounts Payable	9.95
		02/06/2019	S104309	DION & SONS	SD County 7.75%	2000 - Accounts Payable	0.00
		02/06/2019	S104309	DION & SONS	Diesel Tax 5.75%	2000 - Accounts Payable	87.29
		02/06/2019	S104309	DION & SONS	State Highway Use Tax	2000 - Accounts Payable	216.00
		02/06/2019	S104309	DION & SONS	Federal Excise tax diesel	2000 - Accounts Payable	0.60
		02/06/2019	S104309	DION & SONS	Fed Excise tax & gas tax credit	2000 - Accounts Payable	0.00
		02/08/2019	190204	COUNTYSD-FUEL	XR2020 (02) (119.70 gals unleaded @ \$2.99 gal) 2019/03	2000 - Accounts Payable	359.00
		02/08/2019	190204	COUNTYSD-FUEL	XR2022 (05) (57.8 gals unleaded @ \$2.99 gal)	2000 - Accounts Payable	173.18

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
February 2019

	Date	Num	Name	Memo	Split	Amount
	02/08/2019	190204	COUNTYSD-FUEL	XR2212 (06) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	02/08/2019	190204	COUNTYSD-FUEL	XR2384 (01) (79.4 gals unleaded @ \$3.00 gal)	2000 · Accounts Payable	238.22
	02/08/2019	190204	COUNTYSD-FUEL	XR0187 (06) (00.0 gals unleaded @ 0.00 gal)	2000 · Accounts Payable	0.00
Total 5012.12 · Fuel						2,609.14
5012.14 · Fire Hose/Hose Packs						
	02/11/2019	2018.015	FIREWERX	2 Hybrid hi-rise hose packs	2000 · Accounts Payable	162.75
Total 5012.14 · Fire Hose/Hose Packs						162.75
5012.22 · 2012 Dodge Ram Truck 0965(4702)						
	02/07/2019	25613/1	ACE HARDWARE INC	Caulk dflex	2000 · Accounts Payable	7.53
Total 5012.22 · 2012 Dodge Ram Truck 0965(4702)						7.53
Total 5012 · MAINTENANCE - EQUIPMENT						4,818.05
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	02/22/2019	611431	DAY WIRELESS SYSTEMS	Maintenance contract: 2019/02	2000 · Accounts Payable	300.00
Total 5013.01 · Maintenance Contract						300.00
Total 5013 · MAINTENANCE - RADIOS						300.00
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	02/22/2019	25763/1	ACE HARDWARE INC	Led feita19 (red light)	2000 · Accounts Payable	6.45
Total Station Maintenance						6.45
Total 5014.01 · Station 17						6.45
5014.04 · Alarm System						
	02/04/2019	20769331	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2019/03	2000 · Accounts Payable	35.00
	02/04/2019	20769280	JOHNSON CONTROLaka SIMPLEXGRINNEL	Annual sprinkler test and inspection 3/1/2018 - 2/28/2023 2019/03	2000 · Accounts Payable	282.69
	02/04/2019	20769284	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2019/03	2000 · Accounts Payable	91.25
Total 5014.04 · Alarm System						408.94
Total 5014 · MAINTENANCE - STRUCTURES						415.39
5016 · MEMBERSHIP						
	02/19/2019	3222993	INTERNATIONAL CODE COUNCIL, INC.	Gov Member Dues population up to 50,000	2000 · Accounts Payable	135.00
Total 5016 · MEMBERSHIP						135.00
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	02/26/2019		AMAZON.COM	12 permanent markers black	CalCard (Alicea Caccavo)	7.75
	02/26/2019		AMAZON.COM	12 blue sharpie; 12 blue pens; 12 uniball pens red; 12 perm markers fine point black	CalCard (Alicea Caccavo)	38.59
	02/26/2019		AMAZON.COM	12 blue pens	CalCard (Alicea Caccavo)	12.92
	02/26/2019		AMAZON.COM	2 cases printing paper	CalCard (Alicea Caccavo)	144.43
	02/26/2019		AMAZON.COM	12 fine permant markers; 12 uniball pens black	CalCard (Alicea Caccavo)	16.53
	02/26/2019		AMAZON.COM	12 perm markers green; 12 perm markers blue	CalCard (Alicea Caccavo)	23.89
Total 5018.01 · Expendable Supplies						244.11

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
February 2019

		Date	Num	Name	Memo	Split	Amount
5018.02 · Postage							
		02/12/2019		LOCAL 2638	Reimb for postage	1001.01 · CB&T-Checking	-1.50
		02/12/2019	eft	FP POSTAGE RESET	Postage download	1001.01 · CB&T-Checking	100.00
Total 5018.02 · Postage							98.50
5018.03 · Office Equip.& Maintenance							
		02/05/2019	14674	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2019/02	2000 · Accounts Payable	495.00
		02/05/2019	14674	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	2000 · Accounts Payable	300.00
		02/05/2019	14674	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	2000 · Accounts Payable	253.00
		02/05/2019	14674	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	2000 · Accounts Payable	150.00
		02/05/2019	14674	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	2000 · Accounts Payable	150.00
		02/05/2019	14674	EXCEDEO - IT SUPPORT PROS	sales tax	2000 · Accounts Payable	9.92
		02/08/2019		QuickBooks Payroll Service	QB Payroll Annual Fee 2019	CalCard (Alicea Caccavo)	165.15
		02/15/2019		AMAZON.COM	2 BenQ Monitors FC & FO	CalCard (Alicea Caccavo)	397.74
		02/15/2019		AMAZON.COM	1 BenQ Monitor Warranty	CalCard (Alicea Caccavo)	1.63
		02/15/2019	378335251	USBANK (COPIER LEASE)	Sharp lease, 1/15/19 - 2/15/19	2000 · Accounts Payable	424.00
		02/15/2019	378335251	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	32.87
Total 5018.03 · Office Equip.& Maintenance							2,379.31
Total 5018 · OFFICE EXPENSE							2,721.92
5019 · PROFESSIONAL FEES							
5019.01 · Legal Counsel							
		02/28/2019	19499	FITCH LAW FIRM	District business \$150.00 x 14.60 hrs + postage \$1.30: 2019/0	2000 · Accounts Payable	2,191.30
Total 5019.01 · Legal Counsel							2,191.30
Total 5019 · PROFESSIONAL FEES							2,191.30
5025 · WORKSHOPS-MANAGEMENT							
5025.01 · Administrative							
		02/05/2019	18760	RANCHO SANTA FE FIRE PROTECTION DISTRICT	A. Caccavo: LCW Fire Management Academy: meal	1001.01 · CB&T-Checking	10.00
		02/12/2019	IFMS-19-4035	COUNTYSD-TREASURER TAX COLLECTOR	A. Caccavo: 2019 Investment and Financial Mgmt Symposium: registration	2000 · Accounts Payable	95.00
Total 5025.01 · Administrative							105.00
5025.02 · Chief Officers							
		02/05/2019	18760	RANCHO SANTA FE FIRE PROTECTION DISTRICT	B.Paskle: LCW Fire Management Academy: meal	1001.01 · CB&T-Checking	10.00
		02/20/2019		SOUTHWEST AIRLINES	B. Paskle: FAIRA 3/10-3/11/19: airfare (reimbursable)	CalCard (Bill Paskle)	348.96
Total 5025.02 · Chief Officers							358.96
5025.03 · Board Members							
		02/18/2019		MEMO BILLING	Special Board Meeting 2/19/19: snack	CalCard (Alicea Caccavo)	7.99
		02/19/2019		MEMO BILLING	Special Board Meeting 2/19/19: lunch	CalCard (Jason McBroom)	78.75
		02/19/2019		MEMO BILLING	Special Board Meeting 2/19/19: snack/beverage	CalCard (Alicea Caccavo)	21.53
Total 5025.03 · Board Members							108.27
Total 5025 · WORKSHOPS-MANAGEMENT							572.23
5028 · UTILITIES							
5028.01 · SDG&E							
		02/05/2019	90325906219 2019/02	SDG&E	Electric 1/3-2/3/2019 9,690 kWh (-0.6% decrease over prior month, -15.8% decrease over prior year)	2000 · Accounts Payable	2,144.45

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
February 2019

	Date	Num	Name	Memo	Split	Amount
	02/06/2019	90325928213 2019/02	SDG&E	Gas 1/4-2/4/19: 149 Therms (11.1% decrease over prior month, 29.7% increase over prior year)	2000 · Accounts Payable	148.75
Total 5028.01 · SDG&E						2,293.20
5028.02 · Telephone						
	02/05/2019	004488 2019/02	ESI_Estech Systems	004488 2019/02	2000 · Accounts Payable	208.53
	02/05/2019	004488 2018/12	ESI_Estech Systems	004488 2018/12	2000 · Accounts Payable	202.52
	02/25/2019	12662000	AT&T(CALNET3)	2019/02	2000 · Accounts Payable	251.63
Total 5028.02 · Telephone						662.68
5028.03 · Water						
	02/15/2019	03329111561843 19/02	PADRE DAM (1364 TAVERN)	19377731 Commercial: 25 units (= -7 units usage from prior month) 1/14-2/11	2000 · Accounts Payable	224.88
	02/15/2019	03329111561843 19/02	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 10 units (= -10 units usage from prior month)	2000 · Accounts Payable	125.90
	02/15/2019	03329111561843 19/02	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	63.09
Total 5028.03 · Water						413.87
5028.04 · Trash						
	02/01/2019	5687145-1584-4	WASTE MANAGEMENT	1 x 3yd (reg charge \$55.00) 2019/02	2000 · Accounts Payable	55.00
	02/01/2019	5687145-1584-4	WASTE MANAGEMENT	1.5yd recycle (reg charge \$38.50)	2000 · Accounts Payable	38.50
Total 5028.04 · Trash						93.50
Total 5028 · UTILITIES						3,463.25
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	02/13/2019			Wire Transfer Fee - incoming for LAIF deposit	1001.01 · CB&T-Checking	14.00
	02/15/2019	18770	VACIO, MICHAEL C	Reimbursement for Staff Holiday Party 2018 (Reissued check; lost Check #18692)	1001.01 · CB&T-Checking	74.61
	02/15/2019			Wire Transfer Fee - incoming for LAIF deposit	1001.01 · CB&T-Checking	14.00
	02/19/2019			Wire Transfer Fee - outgoing to Pershing	1001.01 · CB&T-Checking	30.00
	02/25/2019		MEMO BILLING	FAIRA meeting: Susan Blankenburg/BP/BB/AC 2/25/2019: meal	CalCard (Bill Paskle)	59.72
	02/27/2019	18814	LAFF, JOSEPH L	Per MOU Article 35: reimbursable personal property - sunglasses	1001.01 · CB&T-Checking	100.00
Total 5030.01 · District Operations						292.33
5030.04 · County Admin.Fees						
	02/12/2019		COUNTY OF SAN DIEGO 1%	Apport #7: supp admin cost	1000.01 · Gen. 310100-47500	189.40
Total 5030.04 · County Admin.Fees						189.40
5030.06 · FIT Tests/HepBC/Wellness						
	02/08/2019	ALP02072019_Lavigne	SAN DIEGO SPORTS MEDICINE & FAMILY HEALTH	New Hire: pre-employment physical	2000 · Accounts Payable	1,573.89
Total 5030.06 · FIT Tests/HepBC/Wellness						1,573.89
5030.08 · LAFCO Budget						
	02/12/2019	Letter 2/12/19	SAN DIEGO LAFCO	Per letter dated 2/2/19: filing Notice of Exemption per CA Environmental Quality Act	2000 · Accounts Payable	50.00
	02/12/2019	Letter 2/12/19	STATE BOARD OF EQUALIZATION	Processing fees to update the tax roll for annexation	2000 · Accounts Payable	3,500.00
	02/12/2019	Letter 2/12	SAN DIEGO LAFCO	Per letter dated 2/2/19: for public hearing notice publication costs	2000 · Accounts Payable	786.25
Total 5030.08 · LAFCO Budget						4,336.25
5030.11 · Recruitment-New Hires						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
February 2019

			Date	Num	Name	Memo	Split	Amount
			02/01/2019	9915	A MATTER OF FACT	New Hire: Background check	2000 · Accounts Payable	113.00
			02/05/2019	355573	DEPT OF JUSTICE	New Hire: fingerprints	2000 · Accounts Payable	49.00
			02/15/2019	20692	CITY OF LA MESA	New Hire: fingerprint	2000 · Accounts Payable	20.00
		Total 5030.11 · Recruitment-New Hires						182.00
		Total 5030.16 · Reimbursable expenses						0.00
		Total 5030 · SPECIAL DISTRICT EXPENSE						6,573.87
		Total 5031 · DIRECTORS FEES						900.00
		5032 · FIRE PREVENTION						
		5032.02 · Supplies						
			02/07/2019	4/19/19 - 4/19/20	FIRE PROTECTION CONTRACTOR	4/19/19 - 4/19/20	2000 · Accounts Payable	65.00
		Total 5032.02 · Supplies						65.00
		5032.03 · Classes						
			02/06/2019		MEMO BILLING	J. McBroom: State Fire Marshal Training Sacramento: rental car	CalCard (Jason McBroom)	55.70
			02/06/2019		SOUTHWEST AIRLINES	J. McBroom: State Fire Marshal Training Sacramento: airfare	CalCard (Jason McBroom)	77.96
			02/06/2019		EXTENDED STAY AMERICA	J. McBroom: State Fire Marshal Training Sacramento: lodging	CalCard (Jason McBroom)	103.19
			02/20/2019		SDCFCA - Fire Prevention Officers Section	J. McBroom: 2016 CFC/CBC Fire pump & Commercial Cooking ops classes (2)	2000 · Accounts Payable	170.00
		Total 5032.03 · Classes						406.85
		Total 5032 · FIRE PREVENTION						471.85
		TOTAL						225,205.17

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

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>
Income			
4000 - COUNTY OF S.D.			
4000.01 - 1% Property Tax	1,924,168.54	2,008,790.36	-84,621.82
4000.02 - Interest-General Fund	11,130.16	4,732.13	6,398.03
4000.03 - Mitigation Fees	32,208.80	20,073.20	12,135.60
4000.04 - Interest-Mitigation Fund	2,370.99	1,037.06	1,333.93
4000.05 - Benefit Fee-Alpine	282,897.75	279,513.99	3,383.76
4000.06 - 1% Refunds	-13,241.39	-12,453.30	-788.09
Total 4000 - COUNTY OF S.D.	2,239,534.85	2,301,693.44	-62,158.59
4002 - INTEREST INCOME			
.1 - California Bank & Trust	103.26	19.21	84.05
.2 - PASIS	4,609.96	3,210.29	1,399.67
.3 - Investments	32,118.03	28,065.53	4,052.50
.4 - LAIF	5,947.23	2,653.15	3,294.08
.6 - SRPL	1,913.70	2,581.30	-667.60
Total 4002 - INTEREST INCOME	44,692.18	36,529.48	8,162.70
4005 - OTHER INCOME			
.01 - Plan Check	11,473.60	7,893.50	3,580.10
.02 - First Responder	14,313.50	0.00	14,313.50
.04 - Other	44,706.48	66,325.99	-21,619.51
.05 - Donations	1.00	0.00	1.00
.08 - Ambulance Sub-Lease(Restricted)	23,754.48	22,623.28	1,131.20
.09 - ALS Agreement (Restricted)	58,062.50	58,062.50	0.00
.11 - Vehicle Reimbursements	25,295.56	56,420.81	-31,125.25
Total 4005 - OTHER INCOME	177,607.12	211,326.08	-33,718.96
4006 - GRANT INCOME			
4006.03 - SD Regional Fire & Emergency	9,500.00	23,327.00	-13,827.00
4006.04 - CountySD			
SHGP 2016	0.00	4,277.00	-4,277.00
UASI 2017	3,587.36	0.00	3,587.36
Total 4006.04 - CountySD	3,587.36	4,277.00	-689.64
4006.14 - Alpine Fire Foundation	7,800.00	20.00	7,780.00
4006.18 - CA Fire Foundation	7,277.72	0.00	7,277.72
Total 4006 - GRANT INCOME	28,165.08	27,624.00	541.08
Total Income	2,489,999.23	2,577,173.00	-87,173.77
Expense			
5003 - GRANT EXPENSES			
5003.03 - SD Regional Fire & Emergency	9,972.26	2,244.71	7,727.55
5003.04 - CountySD			
SHGP 2016	0.00	4,276.81	-4,276.81
UASI 2017	349.00	0.00	349.00
Total 5003.04 - CountySD	349.00	4,276.81	-3,927.81
5003.14 - Alpine Fire Foundation			
SEMPRA - Open House	341.28	158.72	182.56

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

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>
5003.14 · Alpine Fire Foundation - Other	351.87	0.00	351.87
Total 5003.14 · Alpine Fire Foundation	693.15	158.72	534.43
5003.15 · SRPL Mitigation Funds	347.56	0.00	347.56
5003.18 · CA Fire Foundation	6,784.15	0.00	6,784.15
Total 5003 · GRANT EXPENSES	18,146.12	6,680.24	11,465.88
5000 · SALARIES			
5000.01 · Payroll	1,016,571.82	1,037,370.18	-20,798.36
5000.02 · OVERTIME			
Critical Weather	11,858.50	25,260.27	-13,401.77
FLSA	17,840.75	18,285.36	-444.61
Paramedic Resource Pool	0.00	0.00	0.00
Reimbursable	460.96	5,508.59	-5,047.63
Sick Coverage	17,268.24	32,510.34	-15,242.10
Strike Team	38,130.69	62,585.88	-24,455.19
Training	5,781.93	4,875.28	906.65
Unclassified-Meetings, etc	5,595.16	3,004.78	2,590.38
Vacation-Holiday Coverage	99,482.46	85,822.82	13,659.64
Total 5000.02 · OVERTIME	196,418.69	237,853.32	-41,434.63
Total 5000 · SALARIES	1,212,990.51	1,275,223.50	-62,232.99
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	91,628.46	81,078.01	10,550.45
5002.02 · Vacation/Sick Leave Expense	139,044.87	81,990.60	57,054.27
5002.03 · Medicare / Employer Exp	22,914.36	23,237.39	-323.03
5002.04 · Retirement - Pers	284,791.79	277,392.54	7,399.25
5002.4d · Retirement-PERS Other Obligatio	396.55	0.00	396.55
5002.4a · Retirement UAL Payments	304,979.00	250,344.00	54,635.00
5002.05 · Group Medical Ins	178,999.88	180,828.76	-1,828.88
5002.06 · Life Insurance	2,832.00	2,681.60	150.40
5002.07 · LTD Insurance	3,377.88	3,453.30	-75.42
5002.08 · Social Security(Employer)	1,440.32	1,705.52	-265.20
5002.09 · Payroll Expenses	502.25	538.00	-35.75
5002.10 · Retirement 401 (a)	3,405.00	2,895.00	510.00
Total 5002 · EMPLOYEE BENEFITS	1,034,312.36	906,144.72	128,167.64
5006 · UNEMPLOYMENT	-4,239.62	-13,087.12	8,847.50
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	422.68	231.62	191.06
Accessories	1,572.77	290.77	1,282.00
Total 5007.01 · Uniforms	1,995.45	522.39	1,473.06
5007.02 · Boots	216.87	539.43	-322.56
5007.03 · Turn Outs/Helmets	813.96	1,170.50	-356.54
5007.04 · Wildland gear	463.31	0.00	463.31
Total 5007 · CLOTHING	3,489.59	2,232.32	1,257.27
5008 · COMMUNICATION			

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

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>
5008.01 - HCFA ,RCS - Internet	95,820.05	89,208.12	6,611.93
5008.02 - Mobile Communications	3,295.87	1,382.14	1,913.73
5008.03 - Mobile Data Terminals	1,200.38	3,058.82	-1,858.44
5008.05 - Emergency Operations Center EOC	93.25	0.00	93.25
Total 5008 - COMMUNICATION	100,409.55	93,649.08	6,760.47
5009 - PASIS (Workers Comp)			
5009.01 - Administrative	79,178.84	53,057.41	26,121.43
5009.02 - Claim Related	68,446.53	16,579.97	51,866.56
Total 5009 - PASIS (Workers Comp)	147,625.37	69,637.38	77,987.99
5010 - HOUSEHOLD	3,021.80	2,692.13	329.67
5011 - FAIRA	13,531.00	12,229.00	1,302.00
5012 - MAINTENANCE - EQUIPMENT			
5012.01 - E17 (2015 KME)	7,624.28	10,997.46	-3,373.18
5012.02 - E217 (2002 KME)	11,099.21	10,692.39	406.82
5012.03 - B17 (2002 International)	25,353.22	15,983.29	9,369.93
5012.04 - U17 (1998-Ford F150)	199.96	731.95	-531.99
5012.05 - Rescue Tools	0.00	121.22	-121.22
5012.06 - Hydrant	0.00	80.42	-80.42
5012.07 - Generator	521.00	1,406.02	-885.02
5012.10 - Ladder Testing	434.40	353.20	81.20
5012.11 - Misc.Equipment	122.00	32.50	89.50
5012.12 - Fuel	19,017.79	16,856.53	2,161.26
5012.13 - Foam (Class A/B)	678.83	0.00	678.83
5012.14 - Fire Hose/Hose Packs	325.97	0.00	325.97
5012.16 - Air Compressor - Station	409.64	409.64	0.00
5012.18 - 2007 Ranger (4706)	251.90	753.21	-501.31
5012.20 - 2008 Ford Expedition (4705)	326.56	2,201.89	-1,875.33
5012.21 - 2012 Dodge Ram Truck 0966(4701)	1,076.28	1,264.14	-187.86
5012.22 - 2012 Dodge Ram Truck 0965(4702)	3,654.48	11,339.21	-7,684.73
Total 5012 - MAINTENANCE - EQUIPMENT	71,095.52	73,223.07	-2,127.55
5013 - MAINTENANCE - RADIOS			
5013.01 - Maintenance Contract	2,400.00	2,400.00	0.00
5013.02 - Other radio maintenance	1,020.72	361.68	659.04
Total 5013 - MAINTENANCE - RADIOS	3,420.72	2,761.68	659.04
5014 - MAINTENANCE - STRUCTURES			
5014.01 - Station 17			
Station Maintenance	11,837.41	2,699.19	9,138.22
Plymovent System	202.76	0.00	202.76
Grounds Maintenance	0.00	50.43	-50.43
Total 5014.01 - Station 17	12,040.17	2,749.62	9,290.55
5014.02 - HVAC Maintenance	740.00	5,616.22	-4,876.22
5014.03 - Overhead Doors	2,579.00	3,441.00	-862.00
5014.04 - Alarm System	1,383.94	2,190.32	-806.38
Total 5014 - MAINTENANCE - STRUCTURES	16,743.11	13,997.16	2,745.95

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

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>
5015 - MEDICAL SUPPLIES			
5015.01 - Disposable Supplies	25.83	0.00	25.83
5015.02 - Defib. supplies	1,742.32	0.00	1,742.32
5015.04 - Defib.maintenance	4,025.00	220.00	3,805.00
5015.07 - Narcotic Disposal	156.00	156.00	0.00
Total 5015 - MEDICAL SUPPLIES	<u>5,949.15</u>	<u>376.00</u>	<u>5,573.15</u>
5016 - MEMBERSHIP	2,733.00	1,843.00	890.00
5018 - OFFICE EXPENSE			
5018.01 - Expendable Supplies	1,704.91	963.21	741.70
5018.02 - Postage	536.62	667.87	-131.25
5018.03 - Office Equip.& Maintenance	19,246.76	19,169.76	77.00
5018.04 - CrewSense/ WebStaff maintenance	1,239.03	207.81	1,031.22
Total 5018 - OFFICE EXPENSE	<u>22,727.32</u>	<u>21,008.65</u>	<u>1,718.67</u>
5019 - PROFESSIONAL FEES			
5019.01 - Legal Counsel	10,781.30	8,865.00	1,916.30
5019.02 - Auditor	8,200.00	8,035.00	165.00
Total 5019 - PROFESSIONAL FEES	<u>18,981.30</u>	<u>16,900.00</u>	<u>2,081.30</u>
5023 - TRAINING			
5023.01 - Training Incidentals	1,862.19	1,969.56	-107.37
5023.02 - Medical Training	407.50	0.00	407.50
5023.03 - HTF	12,703.00	13,530.00	-827.00
5023.04 - Education	1,310.28	1,342.00	-31.72
5023.05 - Workshops	0.00	1,987.31	-1,987.31
Total 5023 - TRAINING	<u>16,282.97</u>	<u>18,828.87</u>	<u>-2,545.90</u>
5025 - WORKSHOPS-MANAGEMENT			
5025.01 - Administrative	3,173.59	3,053.43	120.16
5025.02 - Chief Officers	4,302.17	4,633.87	-331.70
5025.03 - Board Members	1,460.18	1,137.82	322.36
5025.04 - In House Training	5,763.87	808.68	4,955.19
Total 5025 - WORKSHOPS-MANAGEMENT	<u>14,699.81</u>	<u>9,633.80</u>	<u>5,066.01</u>
5028 - UTILITIES			
5028.01 - SDG&E	23,874.13	23,671.41	202.72
5028.02 - Telephone	3,329.13	2,922.50	406.63
5028.03 - Water	3,982.48	4,658.44	-675.96
5028.04 - Trash	748.00	748.00	0.00
5028.05 - Sewer	807.78	538.00	269.78
Total 5028 - UTILITIES	<u>32,741.52</u>	<u>32,538.35</u>	<u>203.17</u>
5030 - SPECIAL DISTRICT EXPENSE			
5030.01 - District Operations	2,506.68	1,893.31	613.37
5030.02 - Publishing	231.00	199.50	31.50
5030.04 - County Admin.Fees	6,728.49	6,823.01	-94.52
5030.05 - Rehab-Fire Ground Meals	1,734.59	95.81	1,638.78
5030.06 - FIT Tests/HepBC/Wellness	22,786.97	21,962.44	824.53
5030.08 - LAFCO Budget	6,851.81	2,206.48	4,645.33

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

	<u>Jul '18 - Feb 19</u>	<u>Jul '17 - Feb 18</u>	<u>\$ Change</u>
5030.10 - Web Site	183.40	159.40	24.00
5030.11 - Recruitment-New Hires	182.00	138.00	44.00
5030.16 - Reimbursable expenses	-710.47	0.00	-710.47
Total 5030 - SPECIAL DISTRICT EXPENSE	40,494.47	33,477.95	7,016.52
5031 - DIRECTORS FEES	4,100.00	3,300.00	800.00
5032 - FIRE PREVENTION			
5032.01 - Public Education	1,348.84	3,370.67	-2,021.83
5032.02 - Supplies	237.24	437.32	-200.08
5032.03 - Classes	2,839.22	2,256.64	582.58
5032.04 - Mapping	7.39	0.00	7.39
Total 5032 - FIRE PREVENTION	4,432.69	6,064.63	-1,631.94
5035 - UNCAPITALIZED EQUIPMENT			
Office	0.00	979.50	-979.50
Operations	5,000.00	0.00	5,000.00
Total 5035 - UNCAPITALIZED EQUIPMENT	5,000.00	979.50	4,020.50
5037 - CAPITAL EXP. - EQUIPMENT			
Command Vehicle	36,925.76	0.00	36,925.76
Station	2,831.00	0.00	2,831.00
Total 5037 - CAPITAL EXP. - EQUIPMENT	39,756.76	0.00	39,756.76
Total Expense	2,828,445.02	2,590,333.91	238,111.11
Net Income	-338,445.79	-13,160.91	-325,284.88

ALPINE FIRE PROTECTION DISTRICT
Employee Reimbursement Report
February 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Feb 19	Check	02/15/2019	18770	VACIO, MICHAEL C	Reimbursement for Staff Holiday Party 2018 (Reissued check; lost Check #18692)	5030.01 · District Operations	74.61
	Check	02/27/2019	18814	LAFF, JOSEPH L	Per MOU Article 35: reimbursable personal property - glasses	5030.01 · District Operations	100.00
Feb 19							<u>174.61</u>

Portfolio Analysis

2/28/2019

Total cost of accounts (cash value)	\$2,965,631.06
Value of accounts (market value)	\$2,926,165.63
Unrealized gain/loss \$ (market v - cash v)	(\$39,465.43)
Unrealized gain/loss %	-1.33%
Average earning % CD	2.15%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
Goldman Sachs (CD)	Comerica	38143AXE0	7/25/2019	84	2.15%	2470	\$ 100.00	\$ 247,000.00	\$ 99.92	\$ 246,809.81	↓ \$ (190.19)	-0.08%
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 99.44	\$ 178,999.20	↓ \$ (1,000.80)	-0.56%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 97.60	\$ 95,644.08	↓ \$ (2,355.92)	-2.40%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 98.27	\$ 98,273.00	↓ \$ (1,727.00)	-1.73%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 99.07	\$ 99,072.00	↓ \$ (928.00)	-0.93%
Capital One Bank (CD)	Comerica	14042RF55	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 98.53	\$ 111,335.51	↓ \$ (1,664.49)	-1.47%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 98.01	\$ 97,029.90	↓ \$ (1,970.10)	-1.99%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 96.84	\$ 110,401.02	↓ \$ (3,598.98)	-3.16%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 99.07	\$ 123,835.00	↓ \$ (1,165.00)	-0.93%
JPMorgan Chase Bank (CD)	Comerica	48125YZC1	2/10/2023	84	2.25%	600	\$ 100.00	\$ 60,000.00	\$ 98.19	\$ 58,913.40	↓ \$ (1,086.60)	-1.81%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 97.38	\$ 121,726.25	↓ \$ (3,273.75)	-2.62%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 100.17	\$ 122,211.06	↑ \$ 211.06	0.17%
First Technology FCU (CD)	Comerica	Reinvested	3/4/2024	60	3.25%	1000	\$ 100.00	\$ 100,000.00	\$ 100.00	\$ 100,000.00	⇒ \$ -	0.00%
BOFI Federal Bank (CD)	Comerica	09710LBC8	8/28/2025	120	3.00%	1880	\$ 100.00	\$ 188,000.00	\$ 98.06	\$ 184,360.32	↓ \$ (3,639.68)	-1.94%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 93.95	\$ 140,923.50	↓ \$ (9,076.50)	-6.05%

SRPL FUNDS								\$	-			
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 97.21	\$ 117,626.52	↓ \$ (3,373.48)	-2.79%
FNMA (Agency) (Bonds)*	Comerica	3136G06W6	11/20/2023	120	2.00%	1500	\$ 99.87	\$ 149,805.00	\$ 96.79	\$ 145,179.00	↓ \$ (4,626.00)	-3.09%
COMERICA	Comerica	Money Mkt				6088.21	\$ 1.00	\$ 6,088.21	\$ 1.00	\$ 6,088.21	⇒ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			2.355%	32911.21	\$ 1.00	\$ 32,911.21	\$ 1.00	\$ 32,911.21	⇒ \$ -	0.00%

COMMITTED & ASSIGNED												
LAIF	\$100,000 to Comerica	LAIF	Local Agency Inv.Fund		2.355%	386693.89	\$ 1.00	\$ 386,693.89	\$ 1.00	\$ 386,693.89	⇒ \$ -	0.00%
CB&T		CB&T	Money Mkt		0.03%	236023.17	\$ 1.00	\$ 236,023.17	\$ 1.00	\$ 236,023.17	⇒ \$ -	0.00%
MBS		MBS	Money Mkt			0	\$ 1.00	\$ -	\$ 1.00	\$ -	⇒ \$ -	-
COMERICA		Comerica	Money Mkt			30990.64	\$ 1.00	\$ 30,990.64	\$ 1.00	\$ 30,990.64	⇒ \$ -	0.00%

UNASSIGNED												
CB&T		CB&T	Checking			81118.94	\$ 1.00	\$ 81,118.94	\$ 1.00	\$ 81,118.94	⇒ \$ -	0.00%
Total								\$ 2,965,631.06		\$ 2,926,165.63	↓ \$ (39,465.43)	-1.33%

* Callable

BASE VALUE		MARKET VALUE	
\$	32,911.21	\$	32,911.21 LAIF / SRPL
\$	386,693.89	\$	386,693.89 LAIF/AFP
\$	197,000.00	\$	192,673.98 MBS
\$	1,754,990.64	\$	1,727,850.71 Comerica
\$	276,893.21	\$	268,893.73 Comerica/SRPL
\$	317,142.11	\$	317,142.11 CB&T
<u>\$</u>	<u>2,965,631.06</u>	<u>\$</u>	<u>2,926,165.63</u>
\$	309,804.42	\$	301,804.94 SRPL
<u>\$</u>	<u>2,655,826.64</u>	<u>\$</u>	<u>2,624,360.69 GENERAL</u>
<u>\$</u>	<u>2,965,631.06</u>	<u>\$</u>	<u>2,926,165.63</u>

FIRE CHIEFS REPORT

MARCH 2019

1. **San Diego County Fire Chiefs**
 - A presentation on Pre-positioning from CalOES.
 - A presentation on SDFD's Girls Empowerment Camp
 - A Presentation on Evidence code 1157 legislation

2. **Fire Districts of San Diego County**
 - A presentation on the CalFIRE DSI inspection program
 - A presentation from BBK to Fire Districts

3. **HCFA Board of Chiefs (BOC)**
 - We approved to take to the Commission adding a second IT position
 - Held closed session negotiations for Ops Manager, Director and Systems Administrator. Also discussed Julian FPD becoming a member.
 - Approved to move to Commission Preliminary FY 19/20 budget
 - Discussed smoothing of member assessments

4. **Central Zone Board of Chiefs (BOC)**
 - We had a presentation from SDGE on requirements of SB901
 - Discussed STL refresher classes
 - Discussed upcoming CICC committee meeting

5. **HFTFA Board of Chiefs (BOC)**
 - No meeting this month.

6. **RCS Board of Directors**
 - No meeting this month.

7. **FAIRA**
 - I attended the Board meeting in San Francisco on March 11, 2019
 - Approved budget adjust and funds for JPA document revisions and Liability Risk-Sharing agreement
 - Discussed upcoming board elections
 - Formed a committee with Chief Butz from Lakeside and myself to better define insured vehicles
 - Received a general claims update
 - Reviewed historical loss data and trends
 - Discussed the current insurance marketplace and renewal strategy
 - Discussed importance of urging districts to complete renewal applications on time.
 - Approved a one-year renewal of the FDAC agreement

- 8. RCCP Administrative Oversight Committee**
 - No meeting this month.
- 9. PASIS**
 - No meeting this month.
- 10. EBA**
 - No meeting this month
- 11.** SOI annexation update – A protest hearing was held on March 13, 2019 in the LAFCO conference room. No written protests were received.
- 12.** The District received three Public Records requests this month. One from SD Sheriff's homicide, one from Transparent California and one from a resident.
- 13.** The following employees recently celebrated anniversaries with the District:
 - Firefighter Paramedic Aric Hiebing, 10 years on 12/29/18
 - Engineer Chip Howell, 25 years on 2/4/19
 - Fire Chief Bill Paskle, 30 years on 3/1/19
- 14.** I will be attending the Annual FDAC conference in Napa April 2-5. I will stay for the EBA board meeting that will follow the FDAC conference April 5-6.

FIRE MARSHAL'S REPORT

February 1st – February 28th

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: Attended National Fire Academy Community Risk Reduction Course 2/11 - 2/12
Attended Fire Protection Plans class in San Marcos 2-21.

MEETINGS:

San Diego Fire Prevention Officers- Meeting was held on 2-20.

San Diego Fire Protection Association- Meeting was held 2-12. I did not attend.

AFSA - No meeting was held this month

PIO- No meeting was held this month

NFPA- No meeting this month.

OES – No meeting this month.

FSC – No meeting this month

Miramar Advisory – No meeting

County Meetings – Attended a Land Use Update meeting at County on 2-28-2019.

Attended a special meeting regarding SPEP and introduction to the Superintendents within the county.

Attended the LAFCO meeting with the Fire Chief 2-4-2019

PUBLIC EDUCATION - OUTREACH:

I will be gearing up Welcome to The Fire District packets to be hand delivered to residents this year. I am looking to use local students to help put packets together that need volunteer hours signed off.

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

PERSONNEL	Feb-19	YTD	Feb-18	YTD
Total at end of month	16	18	17	18
Days lost for sickness	4	61.78	6	61.78
Days lost due to injury	0	44	0	44
# Emp's out on injury	0	1	0	1
TRAINING HOURS				
Captains	53.00	305.00	52.00	305.00
Engineers	21.50	160.50	27.50	160.50
Firefighter	70.00	315.50	44.50	315.50
Total Training Hours:	144.50	781.00	124.00	781.00
FIRE PREVENTION ACTIVITIES				
Business Insp-Re Inspection	0	101	17	101
On Site Assess/Complaint	0	20	1	20
Plan Checks	0	50	3	50
Subdivision Map / Parcel Map	0	0	0	0
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	0	16	1	16
Burn Permits Issued	0	20	20	20
Public Ed Programs (hours)	0	22	1	22
Weed Abatement-Notice/Insp	0	90	2	90

GRANT UPDATE

GRANTS AWARDED:

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

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

Grant provides funds to build turnout cache. (*Finance Officer Caccavo, Captain Boggeln*) 12/13/18: Email county to determine status of application. **3/13/19: Received award letter and assurances.**

GRANTS IN PROCESS:

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

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.**

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

To purchase for the Training & Emergency Ops Center: 1 Podium; 20 Chairs, 10 tables. (*Finance Officers Caccavo & Moore; Fire Chief Bill Paskle*) **2/14/2019: Purchase to begin next week.**

Grantor: **SD Regional Fire Foundation** Amount: \$9,500.00
Purpose: **42 Pairs of Nomex Wildland Fire Protective Pants** Date Submitted: 5/16/2018
Performance Period: 3/31/2019

To purchase 42 pairs of Nomex Wildland fire protective pants. (*Finance Office Caccavo, Captain Boggeln*)
8/16/2018: 39 pairs of wildland pants ordered. **2/14/2019: Invoice fm MES received.**

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

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

GRANT UPDATE

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

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

GRANTS SUBMITTED

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

Grantor: **FY19 SHGP** Amount: \$13,228
Purpose: **4 VHF Radios / 12 Web Gear Packs** Date Submitted: 12/13/2018
Performance Period: 12/15/2019 - 7/31/2021 Awarded:
Grant provides funds purchasa four (4) VHF Radios with accessories and twelve (12) Web Gear Packs. (Finance Officer Caccavo, Captain Boggeln) **12/13/18: Emailed application electronically to Raluca Pimenta and hard copy in the mail.**

GRANTS CLOSED - AWAITING CLOSE OUT CONFIRMATION

Grantor: **FY15 Assistance to Firefighters (AFG)** Amount: \$129,106
Purpose: **SCBA's and RIT packs** Date Submitted: 1/13/2016
Performance Period: April-September 2016
Grant would provide funds to replace 14 SCBA's and 2 RIT packs. District portion \$6,147; Federal portion \$122,959. (Finance Officer Moore, Captains Boggeln, Dotson) Awarded 8/26/2016. 11/3/2016: GPO contract will be approved 11/15/16 with Board approval to purchase. Goods purchased. 12/2016: goods received. 1/25/2017: 1st Q report submitted. Reimbursement requested and received. 2/2017: Received approval to use balance of funds on any allowable expense. 2/24/2017: Excess funds used for investigative lighting and face-pieces. Reimbursement received from AFG. 7/31/2017: Quarterly report submitted.
Final Closeout is due 11/19/2017 and will be submitted when closeout report available on AFG website; a/o 11/14/2018 no report on website.

GRANT UPDATE

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 AFPD Open House (Finance Officer Caccavo) 11/29/2017: Receipts from Open House to be provided to Finance Officer. 8/2018: Finance Officer to meet with new Local Treasurer Hiebing. 1/4/19: Local Treasurer and Finance Officer to wrap this up and close out. 1/18/19: Waiting for close out confirmation.