

AGENDA



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

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

TUESDAY, JULY 16, 2019 - 5:00 P.M.

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

1) ATTENDANCE AT THE REGULAR MEETING

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

2) PLEDGE OF ALLEGIANCE

3) INVOCATION

4) APPROVAL OF AGENDA

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting June 18, 2019 (pgs. 4)

6) PUBLIC HEARING ON AGENDA ITEMS

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

7) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Resolution 19/20-01 – Establishing Committed Fund Balances for FY19/20. Discussion/Action/Roll Call Vote.** To approve and adopt annual Resolution 19/20-01 establishing committed fund balances for FY19/20. (Staff Report pg. 8) (Resolution pgs. 9)
2. **Final Budget FY2019-2020 – First Hearing. Hearing Only / Discussion.** (Budget pgs. 10) (Changes pg. 23)

AGENDA

3. Annual Report on Staffing Directive. Discussion Only.

Fire Chief to discuss annual staffing directive.
(Staff Report pg. 24)

4. Board and Board of Director Policies. Discussion/Action.

To review and approve policies# 1001-1012. (Policy #1001-1012 pgs. 27-47)

8) CONSENT CALENDAR

1. Financial Report – June 2019 (pgs. 48-75)
2. Investment Portfolio as of June 30, 2019 (pg. 76)
3. Quarterly Investment Report (pgs. 77-90)
4. Employee Reimbursement Report – June 2019 (pg. 91)

9) REPORTS – Information Only

1. Fire Chief (pgs. 92-94)
2. Fire Marshal – June 2019 (pg. 95)
3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior month – June 201 (pg. 96)
6. Grant Update (pgs. 97-99)

10) PUBLIC DISCUSSION

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11) 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.

12) CLOSED SESSION

a) California Government Code §54956.9

CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION

b) California Government Code §54956.9

CONFERENCE WITH LEGAL COUNSEL – POSSIBLE LITIGATION

Number of cases: 1

c) California Government Code §54957.6

CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor

Title: Local 2638, Safety

AGENDA

**d) California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS**

Negotiators: Mann, Taylor

Title: Fire Marshal, Unrepresented/Miscellaneous Employees, Fire Chief

13) ADJOURNMENT

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

August 20st, 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 July 11th, 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 June 11, 2019.



Alicea Caccavo, Clerk of the Board

MINUTES



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

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

TUESDAY, JUNE 18, 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 5:00 p.m. 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

Led by Tony Dominguez

Mr. Dominguez was introduced by Chief Paskle as a previous Alpine Firefighter. After retiring to Paradise, CA he recently lost his home due to the devastating Camp Fire.

3) INVOCATION

Given by Director Easterling

4) APPROVAL OF AGENDA

Motion to approve agenda as presented.

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

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting May 21, 2019 (pgs. 4-7)

Motion to approve the minutes as presented.

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

MINUTES

6) CORRESPONDENCE

1. Thank you card from the Alpine Community Church Guild to A Shift. (pg. 8) **Noted.**

7) PUBLIC HEARING ON AGENDA ITEMS

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8) DISCUSSION – POSSIBLE ACTION ITEMS

1. Preliminary Budget FY2019-2020. Discussion/Action.

To approve preliminary budget for Fiscal Year 2019-2020. (pgs. 9-21)

Motion to approve the Preliminary Budget for FY 2019-20 as submitted.

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

2. Resolution 18/19-08 Establishing the Limit for Appropriations of Proceeds of Tax Subject to Limitation for Fiscal Year 2019/20. Discussion/Action.

To approve and adopt Resolution 1819-08 which annually establishes the Limit for Appropriation of Proceeds of Tax Subject to Limitation for Fiscal Year 2019/20. (Resolution and Appropriation data pgs. 22-23)

Motion to approve and adopt Resolution 18/19-08 establishing Gann Limits as presented.

Roll Call Vote: Ayes: (5) Easterling, Mann, Price, Taylor, Willis

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

3. SB272 – Annual Report. Discussion/Action.

SB272 requires that local agencies create a catalog of enterprise systems used and that information be made publicly available on the agency's website. Compliance to SB272 was achieved June 13, 2018. (pg. 24)

Motion to approve the annual report for the Enterprise system for the website.

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

4. Board of Director Business Cards. Discussion/ Action.

Per Director Willis request, to discuss District business cards and their use for Board of Directors. Copy of current Board Member business card (pg. 25)

Motion to discuss and approve the purchase of District business cards with Director names versus the generic business card currently available.

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

Motion to amend the original motion to provide for 250 business cards per term for the Directors that wish to carry them and distribute for District business only.

(M/Willis 2nd/Taylor Approved 4-1 Motion passed with Directors Mann, Price, Taylor and Willis voting in favor, and Director Easterling voting against.)

MINUTES

9) CONSENT CALENDAR

1. Financial Report – May 2019 (pgs. 26-49)
2. Investment Portfolio as of May 30, 2019 (pg. 50)
3. Employee Reimbursement Report – May 2019 **None reported.**

Motion to approve the Consent Calendar as presented.

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

10) REPORTS – Information Only

1. Fire Chief (pgs. 51-52) **Fire Chief Paskle reported that the Administration Assistant will be starting in the next week. The Weed Abatement Inspector recruitment was extended to June 28th, Fire Marshal McBroom would like to select the previous Inspector back.**
Fire Chief Paskle had a teleconference with FDAC EBA. Additional members have been included in the contract. There has been a change in the organization as our General Manager is now contracting back with Smith Moore & Co but will remain our GM. There are drug policies under review. The FY19/20 operating budget was also approved.
FAIRA meeting resulted in a loss control that indicated a decline for the past year. There will be a class held for the staff entitled Drive to Survive, primarily for apparatus drivers. Brokers report indicates a rate increase of 5%. Officer elections will be done after Fire Chief Paskle's retirement as he is the current President. Administrative changes to the JPA contract will be forthcoming for approval. FAIRA will be participating in a liability study to determine trends for public agencies to be used as legislative proposal to limit risks.
Fire Chief Paskle conveyed the current situation with USFS and the contract with CFAA. Recently USFS has been short paying agencies who have sent resource assistance.
2. Fire Marshal – May 2019 (pg. 53) **Fire Marshal McBroom gave an overview of how the homeowner inspections work and anonymous Hazard Complaints.**
Code adoption ongoing and will be finalized in August to present to the Board of Supervisors after adoption by the AFPD Board.
3. Local 2638 **No report.**
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al) **No report.**
5. Fire Statistics by Incident Type for prior month – May 2019 (pg. 54) **Fire Chief Paskle informed the board of changes to the document to include more information created by Division Chief Boggeln.**
6. Grant Update (pgs. 55-57) **Finance Officer Caccavo reported that the Sempra CERT grant was received; the Foundation EOC grant items are all received. The last cash request for FY 17 SHGP will be sent shortly to close that grant. Fire Marshal McBroom reported that the CalOES Hazard Mitigation grant is under review by FEMA.**

11) PUBLIC DISCUSSION

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MINUTES

any matter. Furthermore, a member of the Board may take action to direct staff to place a matter of business on a future agenda. **Read. No comment.**

12) DIRECTOR'S REPORTS

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

Easterling: None.

Mann: None.

Price: None.

Taylor: None.

Willis: Looking forward to going to the CalPERS Forum.

- 6:04 p.m. adjourned to Closed Session

13) CLOSED SESSION

a) California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor

Title: Local 2638, Safety

b) California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor

Title: Fire Marshal, Unrepresented/Miscellaneous Employees, Fire Chief

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

Number of cases: 1

- 7: 18 p.m. reconvened Open Session
Direction given, no action taken.

14) ADJOURNMENT

Motion to adjourn at 7:19 p.m.

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

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

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

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

Board Secretary

Date

ALPINE FIRE PROTECTION DISTRICT

AGENDA ITEM

Item #: 7.1

MEETING DATE: July 16, 2019

SUBJECT: Resolution 19/20-01 Establishing Committed Fund Balances for FY19/20

SUBJECT SUMMARY:

Annual adoption of Resolution to establish committed fund balances for the fiscal year as per GASB54. With the adoption of Resolution 19/20-01 the Board of Directors will approve the addition of \$2,625,926 to committed funds and allocate \$1,437,405 to assigned funds for a total committed and assigned fund balance of \$4,063,331 which shows an increase over FY18/19 of \$185,318.

Background:

GASB 54 distinguishes fund balance between amounts that are considered non-spendable, such as fund balance associated with inventories, and other amounts that are classified based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. Beginning with the most binding constraints, fund balance amounts will be reported in the following classifications:

- *Restricted* – amounts constrained by external parties, constitutional provision, or enabling legislation.
- *Committed* – amounts constrained by a government using its highest level of decision-making authority.
- *Assigned* – amounts a government intends to use for a particular purpose
- *Unassigned* – amounts that are not constrained at all will be reported in the general fund.

Annually the governing body adopts by Resolution allocating and constraining *committed* funds.

Discussion:

Annual resolution to constrain and allocate committed funds.

Previous Board Action:

Commencing on September 21, 2010 the Board approved Fund Balance Reporting and Governmental Fund Type Designation Policy #4007. Below are the five most recent approved Resolutions:

7/15/2014: Res 14/15-01	FY14/15 Committed funds: \$2,601,527
7/21/2015: Res 15/16-01	FY15/16 Committed and Assigned Funds: \$3,143,471.03
8/16/2016: Res 16/17-01	FY16/17 Committed and Assigned Funds: \$3,396,576
8/15/2017: Res 17/18-01	FY17/18 Committed and Assigned Funds: \$3,523,913
7/17/2018: Res 18/19-01	FY18/19 Committed and Assigned Funds: \$3,878,013

Recommendation:

Approve Resolution 19/20-01 establishing \$2,625,926 as committed funds and \$1,437,405 as assigned funds for FY19/20.

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

Submitted by: Alicea Caccavo, Finance Officer.

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ESTABLISHING COMMITTED FUND BALANCES FOR FY2019/20**

RESOLUTION # 19/20-01

WHEREAS, In March, 2009, the Governmental Accounting Standards Board (GASB) issued GASB Statement No.54; and

WHEREAS, the provisions of GASB 54 requires the establishment of a hierarchy of fund balance classifications; and

WHEREAS, the “committed” classification requires formal action by the highest level of decision making authority; and now therefore

IT IS HEREBY RESOLVED; that the following funds are committed and constrained for use as allocated

CAPITAL VEHICLE & CAPITAL EXPENSE FUND - COMMITTED FUNDS RESOLUTION		19/20-01		
		Committed	Assigned	Total
Economic Uncertainty		900,000		900,000
CalPERS Unfunded Liability		493,186	373,383	866,569
Capital Building		220,225	100,000	320,225
Equipment Replacement	Fully funded	181,303		181,303
OPEB (PERS healthcare)		48,000		48,000
Radios/MDT's		93,050		93,050
Engine 17	FY23/24	232,162		232,162
4706 Vehicle	Fully funded	40,000		40,000
4705 Vehicle	Fully funded		37,500	37,500
4701/4702 Vehicles	Fully funded	168,000		168,000
PASIS Risk Pool	Fully funded	250,000	240,916	490,916
Vacation Sick Liability			167,835	167,835
Brush 17	Fully funded		517,771	517,771
TOTAL		\$ 2,625,926	\$ 1,437,405	\$ 4,063,331

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 16th day of July, 2019 by the following vote:

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

 Jim Easterling
 President of the Board

 Pat Price
 Board Secretary

Alpine Fire Protection District

I hereby certify that the above and foregoing is a full and true copy of Resolution 19/20-01 of the Resolutions of the Alpine Fire Protection District, as adopted by the Alpine Fire Protection District Board of Directors at a Regular Meeting held on July 16, 2019.

 Alicea Caccavo, Clerk of the Board

 Date

Alpine Fire Protection District

Preliminary Budget 2019/2020

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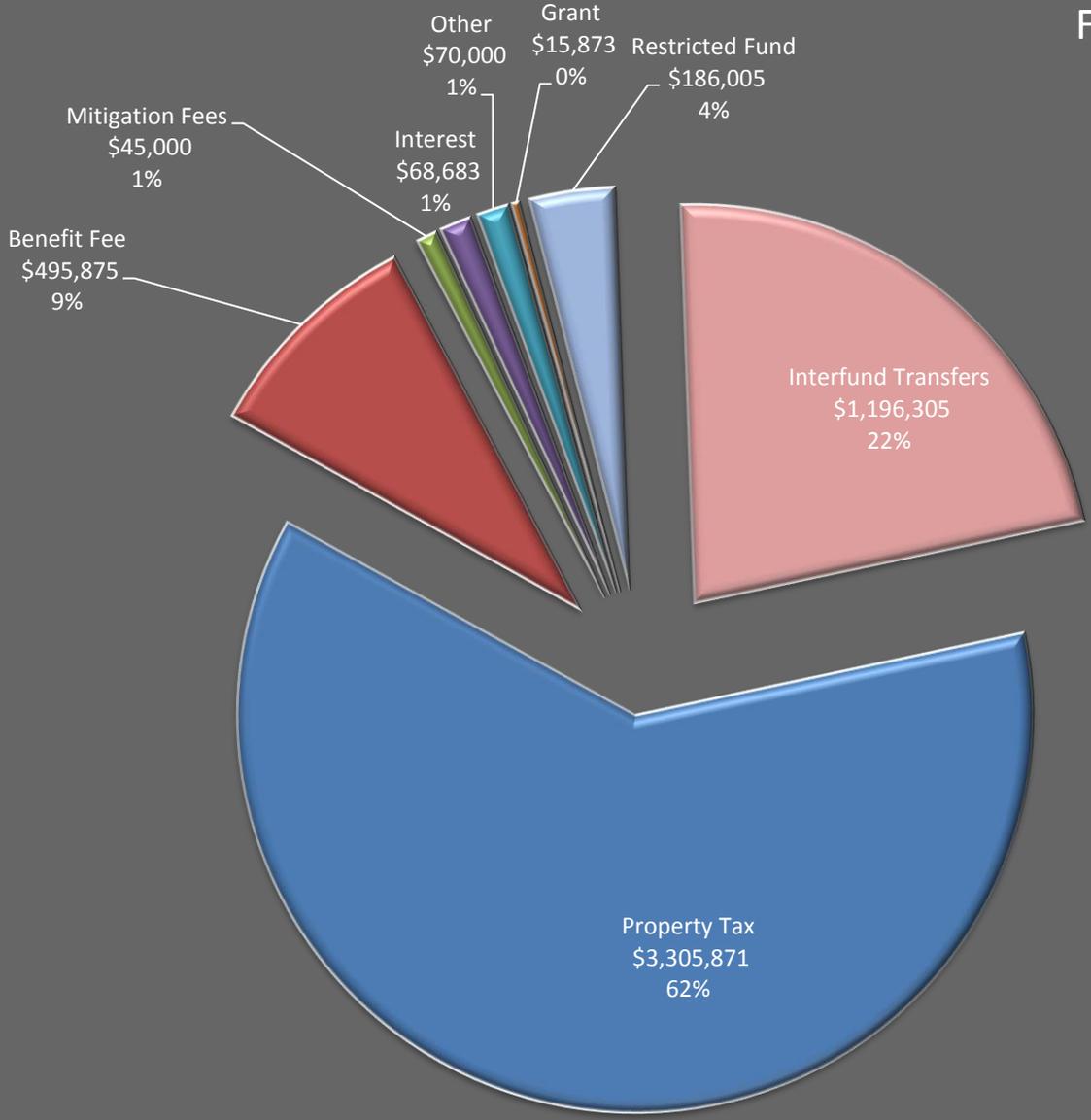
ALPINE FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
 FY 2019-2020

ACCT	CATEGORIES	FY18/19	FY19/20	DIFF	DIFF %
GENERAL REVENUE					
4000	COUNTY OF SAN DIEGO	\$ 3,749,621	\$ 3,815,746	\$ 66,125	2%
0.01	1% Property Tax	\$ 3,284,421	\$ 3,324,871	\$ 40,450	
0.06	1% Property Tax refunds	\$ (21,000)	\$ (19,000)	\$ 2,000	
0.02	Interest - General Fund	\$ 8,000	\$ 14,000	\$ 6,000	
0.05	Benefit Fee (Board approved 2.8% increase 3/20/2018)	\$ 478,200	\$ 495,875	\$ 17,675	
4002	INTEREST INCOME	\$ 46,865	\$ 53,683	\$ 6,818	15%
0.01	California Bank & Trust	\$ 32	\$ 100	\$ 68	
0.02	PASIS	\$ 6,000	\$ 6,000	\$ -	
0.03	Investments	\$ 35,833	\$ 40,583	\$ 4,750	
0.04	LAIF	\$ 5,000	\$ 7,000	\$ 2,000	
4005.01	OTHER INCOME	\$ 57,500	\$ 70,000	\$ 12,500	22%
0.01	Plan check fees	\$ 11,000	\$ 11,000	\$ -	
0.02	First Responder Fund	\$ 16,000	\$ 14,000	\$ (2,000)	
0.04	Other	\$ 30,500	\$ 45,000	\$ 14,500	
GENERAL INCOME		\$ 3,853,986	\$ 3,939,429	\$ 85,443	2%
GENERAL EXPENDITURES		\$ 4,657,678	\$ 4,991,080	\$ 333,402	7%
INTERFUND TRANSFERS (from restricted accrual funds into general fund for budgeted expenses)					
1000.01.1	Vacation Sick Accrual	\$ 181,167	\$ 167,836	\$ (13,331)	
	CalPERS UAL	\$ 328,683	\$ 373,383	\$ 44,700	
4005.12	SRPL Mitigation Funds	\$ 27,604	\$ 27,132	\$ (472)	
1002.10-13	Apparatus Accrual Funds	\$ 406,650	\$ 517,771	\$ 111,121	
4005.09	Equipment Fund - Equipment	\$ 49,103	\$ 110,183	\$ 61,080	
TOTAL INTERFUND TRANSFERS		\$ 993,207	\$ 1,196,305	\$ 203,098	20%
NET OPERATING REVENUE (OVER) OR UNDER BUDGET		\$ 189,515	\$ 144,653	\$ (44,862)	-24%
SPECIAL REVENUE					
4006	GRANT INCOME	\$ 33,006	\$ 15,873	\$ (17,133)	-52%
0.03	San Diego Regional Fire & Emergency	\$ -	\$ -	\$ -	
0.04	UASI 2018	\$ -	\$ 2,612	\$ 2,612	
0.04	UASI 2017	\$ 4,753	\$ -	\$ (4,753)	
0.04	County of San Diego SHGP 2018	\$ -	\$ 13,261	\$ 13,261	
0.04	County of San Diego SHGP 2017	\$ 13,176	\$ -	\$ (13,176)	
0.14	Alpine Fire Protection Foundation	\$ 7,800	\$ -	\$ (7,800)	
0.18	CA Fire Foundation	\$ 7,277	\$ -	\$ (7,277)	
SPECIAL REVENUE INCOME		\$ 33,006	\$ 15,873	\$ (17,133)	-52%
SPECIAL REVENUE EXPENDITURES		\$ 33,006	\$ 15,873	\$ (17,133)	-52%
SPECIAL REVENUE (OVER) OR UNDER		\$ -	\$ -	\$ -	0%

ALPINE FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FY 2019-2020

ACCT	CATEGORIES	FY18/19	FY19/20	DIFF	DIFF %
RESTRICTED FUND INCOME					
4000.03	MITIGATION FUND	\$ 41,500	\$ 46,000	\$ 4,500	11%
0.03	Mitigation Fees	\$ 40,000	\$ 45,000		
0.04	Interest - Mitigation Fund	\$ 1,500	\$ 1,000		
4005	RESTRICTED FUND INCOME	\$ 177,202	\$ 186,005	\$ 8,803	5%
0.08	Ambulance Sub Lease (Building) (to UAL)	\$ 36,077	\$ 37,880		
0.09	Ambulance ALS Agreement (Equipment) (to UAL)	\$ 116,125	\$ 116,125		
0.11	Vehicle Reimbursements (Vehicle)	\$ 25,000	\$ 32,000		
RESTRICTED FUND INCOME		\$ 218,702	\$ 232,005	\$ 13,303	6%
TRANSFER TO ACCRUAL ACCOUNTS (Allocated/Projected)					
	Fund Accrual Accounts for Capital Purchases	\$ 477,031	\$ 525,000	47,969	
	Available from Restricted Fund income	\$ 177,202	\$ 186,005		
	Available from budget surplus (plus or minus)	\$ 181,882	\$ 144,653		
	Available from contingency	\$ 117,947	\$ 121,674		
(OVER) OR UNDER		\$ -	\$ (72,668)	(72,668)	
	Transfer from Mitigation Fund Income	\$ -		-	
	Transfer from General Fund surplus		\$ 72,668	72,668	
TOTAL BUDGET (OVER) or UNDER		\$ -	\$ 0	\$ 0	0%
APPROPRIATIONS LIMIT (PROP 4-GANN)					
	Appropriation Limitation	3,533,838	3,675,029	141,191	4%
	Revenue subject to Limitation	3,195,117	3,305,942	110,825	3%
	Income under Spending Limitation	338,721	369,087	30,366	9%
	Total Operations, less mandated adjustments	3,477,482	3,675,017	197,535	6%
	Total Expenditures under Limitation	56,356	12	(56,344)	-100%

FY19/20 REVENUES



ALPINE FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
2019-2020

ACCT	CATEGORIES	FY 18/19	FY 19/20	DIFF	DIFF %
	OPERATING EXPENSES				
5000	PAYROLL	\$ 1,962,273.00	\$ 1,917,731.00	\$ (44,542.00)	-2%
0.01	Salaries	\$ 1,609,463.00	\$ 1,577,564.00	(31,899.00)	0%
0.02	OVERTIME	\$ 352,810.00	\$ 340,167.00	(12,643.00)	
	Critical Weather	\$ 23,964.00	\$ 23,492.00	(472.00)	
	FLSA	\$ 28,846.00	\$ 28,566.00	(280.00)	
	Sick Coverage	\$ 61,677.00	\$ 61,079.00	(598.00)	
	Strike Team	\$ 2,847.00	\$ 2,820.00	(27.00)	
	Training	\$ 36,115.00	\$ 26,784.00	(9,331.00)	
	Unclassified, Meetings, Misc.	\$ 9,489.00	\$ 9,397.00	(92.00)	
	Vacation and Holiday Coverage	\$ 182,755.00	\$ 180,981.00	(1,774.00)	
	Workers Comp Coverage	\$ 7,117.00	\$ 7,048.00	(69.00)	
5002	EMPLOYEE BENEFITS	\$ 1,354,030.00	\$ 1,469,404.00	\$ 115,374.00	9%
0.01	Educational Incentive (MOU)	\$ 111,288.00	\$ 123,463.00	12,175.00	
0.02	Vacation and Sick Leave Cash Out (MOU)	\$ 181,167.00	\$ 167,836.00	(13,331.00)	
0.03	Medicare Tax (Employer)	\$ 37,045.00	\$ 37,480.00	435.00	
0.04	CalPERS Retirement (MOU)	\$ 296,274.00	\$ 341,672.00	45,398.00	
0.04	CalPERS Unfunded Actuarial Liability (UAL)	\$ 328,683.00	\$ 373,383.00	44,700.00	
0.05	Health Insurance (MOU)	\$ 380,711.00	\$ 406,156.00	25,445.00	
0.06	Life Insurance (MOU)	\$ 4,499.00	\$ 5,704.00	1,205.00	
0.07	Long Term Disability Insurance (MOU)	\$ 5,307.00	\$ 5,307.00	-	
0.08	Social Security Tax (Employer)	\$ 3,306.00	\$ 2,803.00	(503.00)	
0.09	Payroll Direct Deposit	\$ 750.00	\$ 600.00	(150.00)	
0.10	Retirement 401 (a)	\$ 5,000.00	\$ 5,000.00	-	
5006	UNEMPLOYMENT	\$ 500.00	\$ 4,000.00	\$ 3,500.00	0%
5007	CLOTHING	\$ 20,500.00	\$ 30,925.00	\$ 10,425.00	51%
0.01	Class A and Station Uniforms	\$ 6,650.00	\$ 7,890.00	1,240.00	
0.01	Uniform Accessories	\$ 700.00	\$ 1,500.00	800.00	
0.02	Station Boots	\$ 1,875.00	\$ 2,520.00	645.00	
0.03	Turn Outs, Accessories, Helmets and Maintenance	\$ 9,635.00	\$ 17,375.00	7,740.00	
0.04	Wildland Gear	\$ 1,640.00	\$ 1,640.00	-	
5008	COMMUNICATION	\$ 124,275.00	\$ 119,717.00	\$ (4,558.00)	-4%
0.01	HCFA - RCS - Internet	\$ 117,570.00	\$ 113,191.00	(4,379.00)	
0.02	Pagers & Mobile Phones	\$ 3,450.00	\$ 3,175.00	(275.00)	
0.03	Mobile Data Terminals, License and Software	\$ 3,055.00	\$ 3,151.00	96.00	
0.05	Emergency Operations Center (EOC)	\$ 200.00	\$ 200.00	-	
5009	PASIS	\$ 164,383.00	\$ 193,519.00	\$ 29,136.00	18%
0.01	Administration	\$ 89,383.00	\$ 93,519.00	4,136.00	
0.02	Claims	\$ 75,000.00	\$ 100,000.00	25,000.00	
5010	HOUSEHOLD	\$ 4,563.00	\$ 4,563.00	\$ -	0%
5011	FAIRA	\$ 13,531.00	\$ 16,343.00	\$ 2,812.00	21%

ALPINE FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
2019-2020

ACCT	CATEGORIES	FY 18/19	FY 19/20	DIFF	DIFF %
	OPERATING EXPENSES				
5012	MAINTENANCE-EQUIPMENT	\$ 107,431.00	\$ 105,852.00	\$ (1,579.00)	-1%
12.01	E17 (2015-KME)	\$ 18,495.00	\$ 20,055.00	1,560.00	
12.02	E217 (2002-KME)	\$ 17,745.00	\$ 18,172.00	427.00	
12.03	B17 (2002-Masterbody)	\$ 27,040.00	\$ 5,745.00	(21,295.00)	
12.03	B17 (2019 Hi-Tec)	\$ -	\$ 7,750.00		
12.04	U17 (2018-F250)	\$ 350.00	\$ 200.00	(150.00)	
12.05	Rescue Tools	\$ 750.00	\$ 750.00	-	
12.06	Hydrants	\$ 100.00	\$ 100.00	-	
12.07	Station Generator	\$ 1,886.00	\$ 2,021.00	135.00	
12.08	SCBA Compressor	\$ 2,200.00	\$ 1,852.00	(348.00)	
12.09	Portable Extinguishers	\$ 170.00	\$ 170.00	-	
12.10	Ladder testing	\$ 400.00	\$ 400.00	-	
12.11	Misc. Equipment/Shop	\$ 800.00	\$ 800.00	-	
12.12	Fuel	\$ 22,720.00	\$ 26,020.00	3,300.00	
12.13	Foam (Class A)	\$ 1,000.00	\$ 1,000.00	-	
12.14	Fire Hose, Brass and Nozzles	\$ 4,000.00	\$ 4,000.00	-	
12.15	Vehicle Maintenane Software	\$ -	\$ 1,542.00		
12.16	Air Compressor	\$ 800.00	\$ 800.00	-	
12.18	P4706 - 2007 Ford Ranger	\$ 1,000.00	\$ 2,100.00	1,100.00	
12.19	SCBA's	\$ 1,475.00	\$ 775.00	(700.00)	
12.20	4705 - 2008 Ford Expedition	\$ 1,500.00	\$ 1,250.00	(250.00)	
12.21	4701 - 2012 Dodge Powerwagon	\$ 2,000.00	\$ 3,950.00	1,950.00	
12.22	4702 - 2012 Dodge Powerwagon	\$ 3,000.00	\$ 6,400.00	3,400.00	
5013	MAINTENANCE-RADIOS	\$ 5,600.00	\$ 5,600.00	\$ -	0%
13.01	Radio Maintenance Contract	\$ 3,600.00	\$ 3,600.00	-	
13.02	Radio Accessories	\$ 2,000.00	\$ 2,000.00	-	
5014	MAINTENANCE-STRUCTURES	\$ 33,706.00	\$ 33,587.00	\$ (119.00)	0%
14.01	Structure, Grounds, Plymovent, Gym maintenance	\$ 17,968.00	\$ 16,090.00	(1,878.00)	
14.02	HVAC maintenance	\$ 2,383.00	\$ 2,580.00	197.00	
14.03	Overhead Doors and Gates	\$ 9,640.00	\$ 11,386.00	1,746.00	
14.04	Alarm System	\$ 3,715.00	\$ 3,531.00	(184.00)	
5015	MEDICAL SUPPLIES	\$ 8,500.00	\$ 2,825.00	\$ (5,675.00)	-67%
15.01	Disposable supplies	\$ 3,000.00	\$ 1,000.00	(2,000.00)	
15.02	Defibrillator supplies	\$ 500.00	\$ 500.00	-	
15.03	Medic Engine Equipment	\$ 500.00	\$ 500.00	-	
15.04	Defibrillator maintenance	\$ 4,025.00	\$ 50.00	(3,975.00)	
15.05	Multi Casualty/CERT Trailer	\$ -	\$ 300.00	300.00	
15.07	Narcotic Disposal	\$ 475.00	\$ 475.00	-	
5016	MEMBERSHIP	\$ 3,269.00	\$ 4,018.00	\$ 749.00	23%
	Maintenance Division	\$ 40.00	\$ 40.00	-	
	Fire Prevention	\$ 660.00	\$ 785.00	125.00	
	Division Chief	\$ 150.00	\$ 250.00	100.00	
	District	\$ 600.00	\$ 600.00	-	
	Fire Chief	\$ 980.00	\$ 980.00	-	
	Finance Division	\$ 839.00	\$ 1,363.00	524.00	

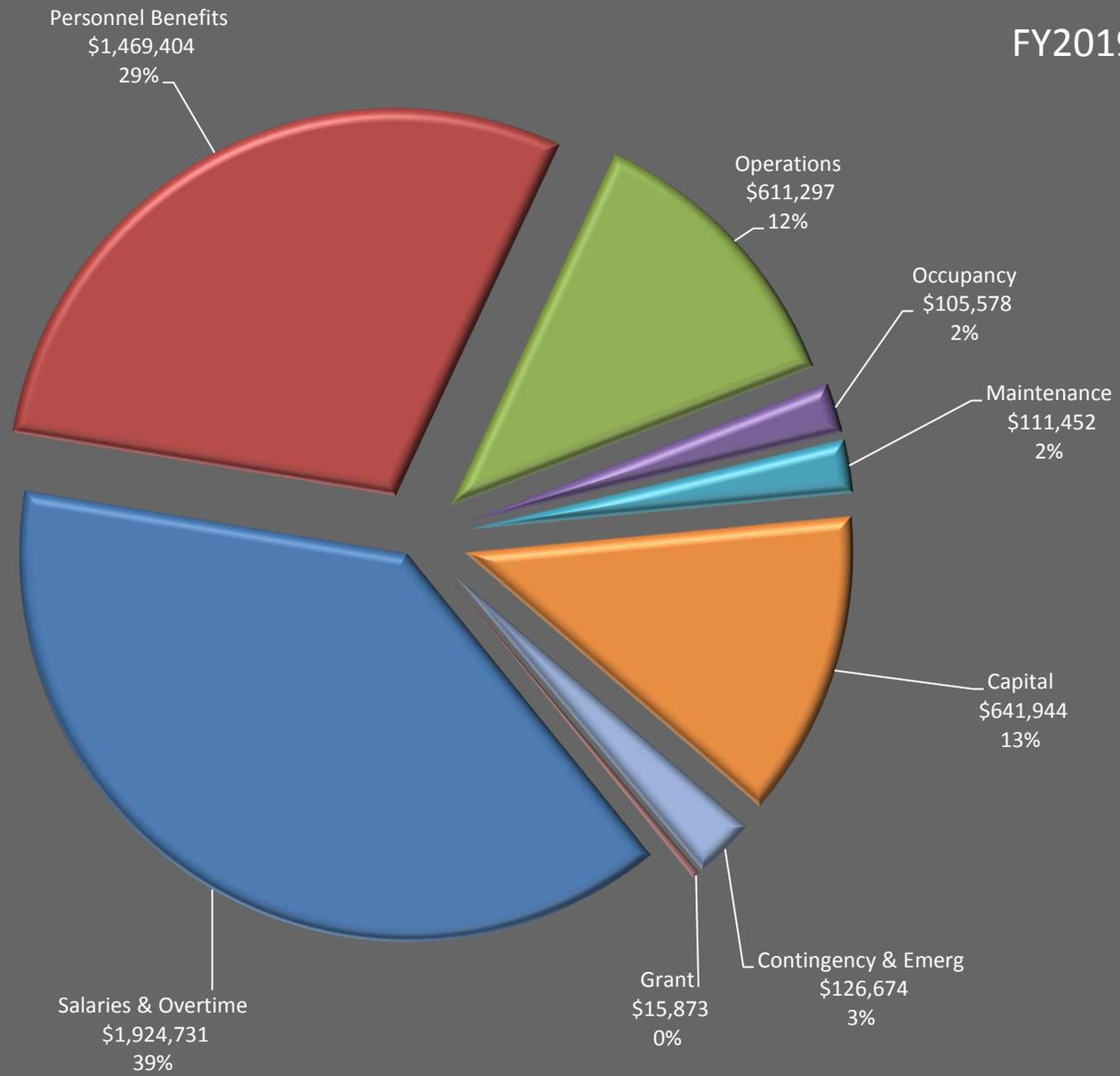
ALPINE FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
2019-2020

ACCT	CATEGORIES	FY 18/19	FY 19/20	DIFF	DIFF %
	OPERATING EXPENSES				
5018	OFFICE EXPENSE	\$ 38,678.00	\$ 39,402.00	\$ 724.00	2%
18.01	Expendable Supplies & Printing	\$ 1,300.00	\$ 1,450.00	150.00	
18.01	Fire Prevention - Printing	\$ 300.00	\$ 300.00	-	
18.02	District postage	\$ 300.00	\$ 300.00	-	
18.02	Fire Prevention - Postage	\$ 500.00	\$ 500.00	-	
18.03	Office Machines, Equipment and Software	\$ 34,578.00	\$ 35,652.00	1,074.00	
18.04	CrewSense	\$ 1,700.00	\$ 1,200.00	(500.00)	
5019	PROFESSIONAL FEES	\$ 33,650.00	\$ 27,950.00	\$ (5,700.00)	-17%
19.01	Legal Counsel	\$ 14,500.00	\$ 17,500.00	3,000.00	
19.02	Auditor	\$ 10,150.00	\$ 10,450.00	300.00	
19.05	Election	\$ 9,000.00	\$ -	(9,000.00)	
5023	TRAINING	\$ 29,530.00	\$ 28,271.00	\$ (1,259.00)	-4%
23.01	Manuals, Software, Training tools	\$ 2,500.00	\$ 2,500.00	-	
23.02	Medical Training	\$ 400.00	\$ -	(400.00)	
23.03	Heartland Training	\$ 14,945.00	\$ 14,521.00	(424.00)	
23.04	MOU - Education	\$ 8,000.00	\$ 8,000.00	-	
23.05	Training workshops	\$ 3,685.00	\$ 3,250.00	(435.00)	
5025	WORKSHOPS - MANAGEMENT	\$ 32,070.00	\$ 32,848.00	\$ 778.00	2%
25.01	Finance Officer	\$ 4,170.00	\$ 6,120.00	1,950.00	
25.02	Fire Chief, Division Chief	\$ 17,400.00	\$ 17,600.00	200.00	
25.03	Board Members	\$ 4,650.00	\$ 2,500.00	(2,150.00)	
25.04	In House and Succession Training	\$ 5,850.00	\$ 6,628.00	778.00	
5028	UTILITIES	\$ 48,522.00	\$ 51,085.00	\$ 2,563.00	5%
28.01	Gas and Electric	\$ 35,166.00	\$ 37,126.00	1,960.00	
28.02	Telephone	\$ 4,565.00	\$ 4,565.00	-	
28.03	Water	\$ 7,000.00	\$ 7,329.00	329.00	
28.04	Trash	\$ 1,205.00	\$ 1,205.00	-	
28.05	Sewer	\$ 586.00	\$ 860.00	274.00	
5030	SPECIAL DISTRICT EXPENSE	\$ 86,789.00	\$ 91,538.49	\$ 4,749.49	5%
30.01	District Operations	\$ 3,490.00	\$ 3,425.00	(65.00)	
30.02	Fire Prevention - Publishing	\$ 500.00	\$ 500.00	-	
30.02	District Publishing	\$ 160.00	\$ 160.00	-	
30.04	Tax Collection Fees	\$ 50,787.00	\$ 51,372.49	585.49	
30.05	Rehab Fireground Meals	\$ 1,000.00	\$ 1,000.00	-	
30.06	Wellness Fitness	\$ 24,103.00	\$ 31,798.00	7,695.00	
30.08	LAFCO Budget	\$ 2,516.00	\$ 2,348.00	(168.00)	
30.10	Web Site	\$ 160.00	\$ 160.00	-	
30.11	Recruitment	\$ 573.00	\$ 775.00	202.00	
30.15	Annexation Costs (LAFCO)	\$ 3,500.00	\$ -	(3,500.00)	
30.16	Reimbursable expenses	\$ -	\$ -	-	
5031	DIRECTORS FEES	\$ 7,000.00	\$ 7,000.00	\$ -	0%

ALPINE FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
2019-2020

ACCT	CATEGORIES	FY 18/19	FY 19/20	DIFF	DIFF %
	OPERATING EXPENSES				
5032	FIRE PREVENTION	\$ 9,965.00	\$ 12,925.00	\$ 2,960.00	30%
32.01	Public Education	\$ 4,250.00	\$ 4,850.00	600.00	
32.02	Supplies	\$ 575.00	\$ 2,935.00	2,360.00	
32.03	Classes/Workshops - Fire Prevention	\$ 4,440.00	\$ 4,440.00	-	
32.04	Mapping	\$ 700.00	\$ 700.00	-	
5035	UNCAPITALIZED EQUIPMENT	\$ 10,649.00	\$ 23,359.00	\$ 12,710.00	
	Communications	\$ 3,249.00	\$ 4,500.00	1,251.00	
	Engines	\$ -	\$ 2,113.00		
	Facilities	\$ -	\$ 2,831.00		
	Office	\$ 2,400.00	\$ 4,900.00	2,500.00	
	Operations	\$ 5,000.00	\$ 5,250.00	250.00	
	Vehicles	\$ -	\$ 3,765.00		
	TOTAL OPERATING BUDGET	\$ 4,099,414.00	\$ 4,222,462.49	\$ 123,048.49	3%
	CAPITAL EXPENSES				
5037	CAPITAL EQUIPMENT	\$ 444,150.00	\$ 641,944.00	\$ 197,794.00	0%
	Capital Equipment	\$ 444,150.00	\$ 641,944.00	\$ 197,794.00	
5038	CONTINGENCY FUND - EMERGENCY FUND	\$ 109,114.00	\$ 121,674.00	\$ 12,560.00	
	<i>3% of Operating Budget - minus emergency fund.</i>	\$ 114,114.00	\$ 126,674.00		
	<i>Board direction reduce contingency to balance budget</i>		\$ -		
5039	EMERGENCY FUND	\$ 5,000.00	\$ 5,000.00	\$ -	
	TOTAL GENERAL EXPENDITURES	\$ 4,657,678.00	\$ 4,991,080.49	\$ 333,402.49	7%
	SPECIAL REVENUE EXPENSES				
5003	GRANT EXPENSES	\$ 33,006.00	\$ 15,873.00	\$ (17,133.00)	-52%
0.03	SD REGIONAL FIRE & EMERGENCY	\$ -	\$ -		
0.04	COSD - SHSGP 2017	\$ 13,176.00	\$ -		
0.04	COSD - SHGP 2018	\$ -	\$ 13,261.00		
0.04	COSD - SHGP 2019		\$ -		
0.04	UASI 2017	\$ 4,753.00	\$ -		
0.04	UASI 2018	\$ -	\$ 2,612.00		
0.14	ALPINE FIRE FOUNDATION	\$ 7,800.00	\$ -		
0.18	CA FIRE FOUNDATION	\$ 7,277.00	\$ -		
5003	GRANT EXPENSES	\$ 33,006.00	\$ 15,873.00	\$ (17,133.00)	-52%

FY2019/20 EXPENSES



ALPINE FIRE PROTECTION DISTRICT
FINAL BUDGET FY19/20
 OVERVIEW OF REVENUE EXPENSE TOTALS

	FY19/20	
Property Tax	\$ 3,305,871	61%
Benefit Fee	\$ 495,875	9%
Mitigation Fees	\$ 45,000	1%
Interest	\$ 68,683	1%
Other	\$ 70,000	1%
Grant	\$ 15,873	0%
Restricted Fund	\$ 186,005	3%
Interfund Transfers	\$ 1,196,305	22%
Total Income	\$ 5,383,612	100%

	FY19/20	
Salaries & Overtime	\$ 1,924,731	38%
Personnel Benefits	\$ 1,469,404	29%
Operations	\$ 611,297	12%
Occupancy	\$ 105,578	2%
Maintenance	\$ 111,452	2%
Capital	\$ 641,944	13%
Contingency & Emerg	\$ 126,674	3%
Grant	\$ 15,873	0%
Total Expense	\$ 5,006,953	100%

ALPINE FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
 FY 2019-2020

ACCT	CATEGORIES	FY18/19	FY19/20	DIFF
RESTRICTED FUNDS - AUXILIARY BUDGET				
1000.01.1	VACATION SICK CASH OUT	\$ 181,167.00	\$ 167,836.00	\$ (13,331.00)
	Vacation Holiday / Potential Annual Estimate	\$ 32,425.00	\$ 87,303.00	
5002.02	Sick / Potential Retirement Estimate	\$ 112,242.00	\$ 44,033.00	
	Sick leave conversion to 401(a) MOU	\$ 36,500.00	\$ 36,500.00	
	CalPERS UAL	\$ 328,683.00	\$ 373,383.00	\$ 44,700.00
5002.04	CalPERS Unfunded Actuarial Liability	\$ 328,683.00	\$ 373,383.00	
2003.12	SRPL - SUNRISE MITIGATION FUND	\$ 27,604.00	\$ 27,132.00	\$ (472.00)
5000.02	Overtime - Critical Weather	\$ 23,964.00	\$ 23,492.00	
5007.04	Wildland Gear (<i>new hire \$1640.00</i>)	\$ 1,640.00	\$ 1,640.00	
5013.02	Radios - Repairs/Batteries	\$ 2,000.00	\$ 2,000.00	
5030.16	Reimbursable expenses	\$ -	\$ -	
1002	APPARATUS ACCRUAL FUND	\$ 406,650.00	\$ 517,771.00	\$ 111,121.00
5037	Brush 17	\$ 400,000.00	\$ 511,121.00	
	NCEVS consulting fee	\$ 6,650.00	\$ 6,650.00	
	EQUIPMENT FUND	\$ 49,103.00	\$ 110,183.00	\$ 61,080.00
5012.19	NFPA 2018 Pak-Alert Upgrade 2 portable, rechargeable scene lights E17.	\$ 700.00	\$ -	
5012.01	Fox Fury Scene Lights (Restricted equipment fund) 2 portable, rechargeable scene lights E217.	\$ 1,327.00	\$ -	
5012.02	Fox Fury Scene Lights (Restricted equipment fund)	\$ 1,327.00	\$ -	
5035 - Uncapitalized (Equipment)		\$ 8,249.00	\$ 9,015.00	
<i>Operations</i>				
<i>Communications</i>				
	Radios for B17	\$ -	\$ -	
	3 Bendix King Radios - VHF	\$ 3,249.00	\$ -	
	MDC - 4702	\$ -	\$ -	
<i>Facilities</i>				
<i>Vehicles</i>				
	U17 Lightbar	\$ -	\$ 3,765.00	
	Equipment for B17 (Restricted Equip Fund)	\$ 5,000.00	\$ 5,250.00	
5037 - Capitalized (Equipment)		\$ 37,500.00	\$ 101,168.00	
<i>Medical</i>				
<i>Operations</i>				
	BA Compressor	\$ -	\$ -	
		\$ -	\$ 63,668.00	
		\$ -	\$ -	
<i>Vehicles</i>				
	U17 Vehicle (purchased 8/2018)	\$ 37,500.00	\$ -	
	4705 Vehicle (includes graphics)	\$ -	\$ 37,500.00	
1002	ECONOMIC UNCERTAINTY FUND			\$ -

ALPINE FIRE PROTECTION DISTRICT
PRELIMINARY BUDGET
FY 2019-2020

CAPITAL VEHICLE & CAPITAL EXPENSE FUND - COMMITTED FUNDS RESOLUTION		19/20-01		
		Committed	Assigned	Total
Economic Uncertainty		900,000		900,000
CalPERS Unfunded Liability		493,186	373,383	866,569
Capital Building		220,225	100,000	320,225
Equipment Replacement Fully funded		181,303		181,303
OPEB (PERS healthcare)		48,000		48,000
Radios/MDT's		93,050		93,050
Engine 17	FY23/24	232,162		232,162
4706 Vehicle	Fully funded	40,000		40,000
4705 Vehicle	Fully funded		37,500	37,500
4701/4702 Vehicles	Fully funded	168,000		168,000
PASIS Risk Pool	Fully funded	250,000	240,916	490,916
Vacation Sick Liability			167,835	167,835
Brush 17	Fully funded		517,771	517,771
TOTAL		\$ 2,625,926	\$ 1,437,405	\$ 4,063,331

**ALPINE FIRE PROTECTION DISTRICT
3 YEAR FINAL BUDGET**

ACCT	CATEGORIES	FY17/18	FY18/19	FY19/20
5000.01	SALARIES	\$ 1,538,445.00	\$ 1,609,463.00	\$ 1,577,564.00
5000.02	OVERTIME	\$ 273,362.00	\$ 352,810.00	\$ 340,167.00
5002.01	EDUCATIONAL INCENTIVE	\$ 71,220.00	\$ 111,288.00	\$ 123,463.00
5002.02	VACATION/SICK LEAVE	\$ 67,084.00	\$ 181,167.00	\$ 167,836.00
5002.03	MEDICARE	\$ 29,726.00	\$ 37,045.00	\$ 37,480.00
5002.04/08	RETIREMENT	\$ 480,774.00	\$ 628,263.00	\$ 717,858.00
5002.05/06	GROUP INSURANCE	\$ 273,865.00	\$ 385,210.00	\$ 411,860.00
5002.07	LTD INSURANCE	\$ 5,224.00	\$ 5,307.00	\$ 5,307.00
5002.09	PAYROLL EXPENSE	\$ 4,362.00	\$ 5,000.00	\$ 5,000.00
5006	UNEMPLOYMENT	\$ -	\$ 500.00	\$ 4,000.00
5007	CLOTHING	\$ 10,971.00	\$ 20,500.00	\$ 30,925.00
5008	COMMUNICATIONS	\$ 111,471.00	\$ 124,275.00	\$ 119,717.00
5009	PASIS - WORKERS COMP	\$ 228,894.00	\$ 164,383.00	\$ 193,519.00
5010	HOUSEHOLD	\$ 2,935.00	\$ 4,563.00	\$ 4,563.00
5011	FAIRA	\$ 12,276.00	\$ 13,531.00	\$ 16,343.00
5012	MAINT-EQUIP	\$ 96,480.00	\$ 107,431.00	\$ 105,852.00
5013	MAINT-RADIOS	\$ 4,458.00	\$ 5,600.00	\$ 5,600.00
5014	MAINT-STRUCTURES	\$ 28,657.00	\$ 33,706.00	\$ 33,587.00
5015	MEDICAL SUPPLIES	\$ 2,931.00	\$ 8,500.00	\$ 2,825.00
5016	MEMBERSHIP	\$ 1,889.00	\$ 3,269.00	\$ 4,018.00
5018	OFFICE EXPENSE	\$ 32,155.00	\$ 38,678.00	\$ 39,402.00
5019	PROFESSIONAL FEES	\$ 27,502.00	\$ 33,650.00	\$ 27,950.00
5023	TRAINING	\$ 20,604.00	\$ 29,530.00	\$ 28,271.00
5025	WORKSHOPS - MANAGEMENT	\$ 16,019.00	\$ 32,070.00	\$ 32,848.00
5028	UTILITIES	\$ 42,550.00	\$ 48,522.00	\$ 51,085.00
5030	SPECIAL DISTRICT EXPENSES	\$ 80,755.00	\$ 86,789.00	\$ 91,538.49
5031	DIRECTORS FEES	\$ 6,400.00	\$ 7,000.00	\$ 7,000.00
5032	FIRE PREVENTION	\$ 6,544.00	\$ 9,965.00	\$ 12,925.00
5035	UNCAPITALIZED EQUIPMENT	\$ 38,661.00	\$ 10,649.00	\$ 23,359.00
TOTAL OPERATING EXPENSES		\$ 3,516,214.00	\$ 4,098,664.00	\$ 4,221,862.49
5036	CAPITAL EXPENSES	\$ -	\$ -	\$ 641,944.00
5037	CAPITAL EQUIPMENT	\$ 159,542.00	\$ 444,150.00	\$ 641,944.00
5038	CONTINGENCY FUND	\$ -	\$ 109,114.00	\$ 121,674.00
5039	EMERGENCY FUND	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL CAPITAL EXPENSES		\$ 159,542.00	\$ 558,264.00	\$ 1,410,562.00
5003	GRANT EXPENSES	\$ 187,973.00	\$ 33,006.00	\$ 15,873.00
TOTAL SPECIAL REVENUE EXPENSES		\$ 187,973.00	\$ 33,006.00	\$ 15,873.00
TOTAL EXPENDITURES		\$ 3,863,729.00	\$ 4,689,934.00	\$ 5,648,297.49

BUDGET
CHANGES FROM ADOPTION OF PRELIMINARY TO ADOPTION OF FINAL BUDGET

A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE
4006.14	7/5/2019	Alpine Fire Protection Foundation - Board meeting TBD	\$ 7,800.00	\$ -	\$ (7,800.00)
4006.18	7/5/2019	CA Fire Foundation - Submitted \$16,891.73 on 5/8/2019	\$ 7,277.00		\$ (7,277.00)
4006.04	7/5/2019	FY 18 UASI	\$ -	\$ 2,612.00	\$ 2,612.00
4006.04	7/5/2019	FY 17 UASI	\$ 4,753.00	\$ -	\$ (4,753.00)
4006.04	7/5/2019	FY 18 SHSP		\$ 13,261.00	\$ 13,261.00
4006.04	7/5/2019	FY 17 SHSP	\$ 13,261.00	\$ -	\$ (13,261.00)
4002.03	7/11/2019	Investment interest	\$ 35,833.00	\$ 40,583.00	\$ 4,750.00
					\$ -
					\$ -

TOTAL INCOME			\$ 68,924	\$ 56,456	\$ (12,468)
5008.01	6/25/2019	HCFA-RCA-Internet - Local invoice for boxes plus fees	\$ 113,107.00	\$ 113,192.00	\$ 85.00
5018.03	6/25/2019	Roboform Software for Admin Asst & Finance Officer	\$ -	\$ 40.00	\$ 40.00
5011.00	6/25/2019	FAIRA	\$ 13,531.00	\$ 16,343.00	\$ 2,812.00
5018.03	6/25/2019	Office Exp - Office machines, equip & software	\$ 35,367.00	\$ 35,652.00	\$ 285.00
5000.02	6/25/2019	OT - Critical Weather	\$ 23,332.00	\$ 23,492.00	\$ 160.00
5000.02	6/25/2019	Overtime	\$ 338,034.00	\$ 340,167.00	\$ 2,133.00
5002.01	6/25/2019	Education Incentive	\$ 116,015.00	\$ 123,463.00	\$ 7,448.00
5002.05	7/9/2019	Health Insurance CalPERS	\$ 388,413.00	\$ 406,156.00	\$ 17,743
5012.02	7/9/2019	E217 Repairs	\$ 14,070.00	\$ 18,172.00	\$ 4,102
5028.01	7/9/2019	SDG&E	\$ 1,640.00	\$ 1,840.00	\$ 200
5002.02	7/9/2019	Vacation/ Sick Leave Cashout			\$ -
5025.02	7/11/2019	Div Chief FAIRA meeting		\$ 1,750.00	\$ 1,750
					\$ -
					\$ -

TOTAL OPERATING EXPENSES			\$ 930,402	\$ 967,075	\$ 36,673
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TOTAL INCOME & EXPENSE ADJUSTMENTS					\$ 49,141
					\$ -
5002.04	7/9/2019	CalPERS UAL	\$ 386,681.00	\$ 373,383.00	\$ (13,298)
5037	7/9/2019	BR17 plus NCEVS Consulting	\$ -	\$ 517,771.00	\$ 517,771
	7/9/2019				\$ -
					\$ -
					\$ -
					\$ -
					\$ -

TOTAL RESTRICTED FUND ADJUSTMENTS			\$ 386,681	\$ 891,154	\$ 504,473
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TOTAL BUDGET IMPACT DUE TO ADJUSTMENTS					\$ 553,614
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ALPINE FIRE PROTECTION DISTRICT

AGENDA ITEM

NO: 7.4

MEETING DATE: July 16, 2019

SUBJECT: **Annual Report on Fire Chiefs' Staffing Directive**

SUBJECT SUMMARY:

The Fire Chief issued a Staffing Directive effective July 1, 2018. The Staffing Directive reduced daily engine staffing to three personnel when one was on sick leave.

Background:

The Fire Chief implemented this directive primarily to combat rising pension costs. The directive called for daily engine staffing to drop to three personnel if someone called out sick for the shift. Then the savings from not paying overtime to cover that shift would then be applied to the Districts' \$5.5m+ Unfunded Accrued Liability (UAL) of the CalPERS pension fund.

Discussion:

The directive applies to the use of sick leave under certain conditions. It does not apply during the elevated fire danger months of July – October. During the other months of the year certain weather occurrences or conditions can also prevent the directive from being enforced. Red flag warnings, high temperature with low humidity and high winds are just a few of the weather conditions, that if present, prevent the Directive from being applied.

Here is the data from FY 18/19. The following data only includes daily staffing for our frontline engine covering the District. The data does not include OT while on strike teams or covering a second engine due to hazardous weather or training.

Shifts staffing dropped to three due to directive	Shifts outside of July-October that staffing remained at three or four based on the policy	Shifts at three due to an unplanned retirement	Shifts at three due to WC or long-term sick leave	Shifts of OT worked to cover vacation and sick leave
18	5	51	24	225

Previous Board Action:

None.

Recommendation:

None, information only.

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

Appropriations Requested: None Fund No.

Submitted by: Fire Chief Paskle

Attachments: Chiefs Staffing Directive

To: All Personnel

From: Chief Paskle

RE: Staffing Directive

Date: June 19, 2018

Effective July 1, 2018 Alpine FPD engine staffing for each shift will be maintained at a minimum of three personnel when an employee on the shift is on sick leave. Staffing will be maintained at four personnel for each shift under the following conditions:

- On All Strike Team Deployments
- The Months of July, August, September and October.
- National Weather Service** Trigger Points:
 - Forecast Temperature above 95 degrees and minimum humidity below 15% for Alpine
 - East or North Sustained Winds forecast above 25 MPH sustained and humidity below 15% for Alpine
 - Fire Weather Warning issued for Alpine
 - Red Flag Warning issued for Alpine
 - Other forecast weather events as determined by the Fire Chief
- SAWTI Trigger Point:
 - Zone 3: San Diego at or above moderate rating
- Acting down will only be allowed the months of July, August, September and October.
- When directed by the Fire Chief

When these conditions do not exist staffing will be maintained at 3 during periods of sick leave usage which cause staffing to drop below 4. Qualified acting Engineers and acting Captains will be used if one is available for each shift. If no qualified actors are available than overtime will be allowed and staffing will remain at 4.

At the end of the Fiscal Year all overtime funds saved from unused sick leave due to this directive will be directed to paying down the CalPERS UAL for the District. This directive will remain in place until the Districts' CalPERS UAL is at 80% or above or the directive is removed or altered by the Fire Chief.

**National Weather Service information for Alpine can be obtained by entering 91901 into location forecast search box on the San Diego NWS home webpage or using the NWS Fire Forecast for CAZ250.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

THE BOARD OF DIRECTORS

Policy #:1001

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1001 – THE BOARD OF DIRECTORS

1001.01 –District Governing Authority

The District was established in 1957 and operates as a California Special District as a local government agency.

1001.02 – Basis of Authority

The Board of Directors is the governing board of the District. Apart from his or her normal function as a part of this board, Directors have no individual authority. As individuals, Directors have no power to act for the District or the Board or to direct any member of the staff or the District's Legal Counsel except as specifically authorized by the Board.

Directors are not elected by any specific group or segment of the community, but by the community as a whole. In keeping with California law, Directors do not represent any partial segment of the community, but are rather, a part of the body which represents and acts for the community as a whole.

1001.03 – Board Responsibility

The primary responsibility of the Board is the formulation and evaluation of policy, approve the budget, employ the Fire Chief and such other matters as set forth in Health & Safety Code § 13800 et seq. Routine matters concerning the operational aspects of the District are delegated to the Fire Chief and the other staff members of the District. The members of the Board have ultimate responsibility to ensure the lawful and efficient operations of the District. The Board is the supervisory body for the Fire Chief, who serves at the pleasure of the Board.

It is the responsibility of the Board to:

- Ratify all annual budgets and expenditures;
- Participate in and/or ratify annual salaries, wages, and benefits;
- Set the official policy of the District;
- Enter into all contracts on behalf of the District within the scope of its authority.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

THE BOARD OF DIRECTORS

Policy #:1001

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1001.04 – Fire District Board Policies

It is the intent of the Board to govern their conduct and activities by a set of policies. The policies shall be adopted by the Board and made available as public documents.

The policies of the District Board shall be drafted, adopted, and amended with full consideration for the Board's desire to provide fire and life safety protection of the best obtainable quality for the residents of the District within the limitations of the District's ability to support it.

The Board, as the governing body representing the residents of the District, determines all questions of policy to be employed in the operation of the Fire District. In the event that a Board Policy is found to be in conflict with Federal or State law, then the applicable Federal or State law shall control.

If disagreement over the application, extent, or interpretation of a policy arises, the resolution of the conflict will be based on the majority opinion of the Board. If such an interpretation is deemed to have future significance, an amendment to the applicable policy shall clearly specify the intent of the Board in interpreting the policy.

1001.05 – Policy Adoption, Changes, Deletions, Additions, and Review

In its deliberations leading to the establishment or amendment of Board Policy, the Board's central concern will be for increased efficiency and effectiveness in carrying out the legally mandated tasks and general policies in the interest of the public good. The District recognizes that all Board policies shall remain flexible and be subject to review and change. Adoption, changes, additions to and deletions from or repeal of the established policies shall be accomplished by a majority vote of the Board of Directors.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DIRECTOR REMUNERATION AND REIMBURSEMENT

Policy #:1002

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1002 – DIRECTOR REMUNERATION AND REIMBURSEMENT

1002.01 – Director Compensation

The District shall reimburse Directors at the rate of \$100.00 per meeting for all regularly scheduled board meetings, all special board meetings, and emergency board meetings. Director compensation is capped at four meetings per month.

Directors are not eligible for health, dental, or vision benefits. Directors also are not eligible for retirement benefits through CalPERS.

1002.02 – Director Reimbursement

Directors shall be reimbursed for all legitimate expenses incurred in attending any meetings or in making any trips on official business of the Board when so authorized by this Policy and GSA limits as well as providing all required supporting documentation.

1002.02 (a)

Attendance by Directors at seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board prior to incurring any reimbursable costs and must be budgeted for in the fiscal year incurred.

1002.02 (b)

It is the policy of the District to encourage Board development and excellence of performance by reimbursing reasonable expenses incurred for tuition, travel, lodging and meals as a result of training, educational courses, participation with professional organizations, and attendance at local, state and national conferences associated with the interests of the District.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DIRECTOR REMUNERATION AND REIMBURSEMENT

Policy #:1002

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1002.02 (c)

Expenses to the District for Directors training, education and conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth by the Fire Chief and by:

- 1) Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates.
- 2) Requesting reservations sufficiently in advance, when possible to obtain discounted air fares and hotel rates.

1002.02 (d)

The Finance Officer is responsible for making arrangements for Directors for conference and registration expenses, and for per diem. Per diem, when appropriate, shall include reimbursement of expenses for meals, lodging, and travel. All expenses for which reimbursement is requested by the Director, or which are billed to the District by the Director, shall be submitted to the Finance Officer using the approved Reimbursement Request Form, together with validated receipts.

1002.02 (e)

A Director shall not attend a conference or training event for which there is an expense to the District, if it occurs after they have announced their pending resignation, or if it occurs after an election in which it has been determined that they will not retain their seat on the Board. A Director shall not attend a conference or training event when it is apparent that there is no significant benefit to the District.

1002.02 (f)

Upon returning from seminars, workshops, conferences, etc., where expenses are reimbursed by the District, Directors will either prepare a written report for distribution to the Board, or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of other Directors and staff.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

BOARD VACANCIES

Policy #:1003

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1003 – BOARD VACANCIES

1003.01 – Board Vacancies

As more fully set forth in Government Code § 1770, a vacancy on the Board may occur for any of the following:

- 1) The death of the incumbent.
- 2) An adjudication pursuant to a quo warrantor proceeding declaring that the incumbent is physically or mentally incapacitated due to disease, illness, or accident that the incumbent would not be able to perform the duties of his or her office.
- 3) His/her resignation.
- 4) His/her removal from office.
- 5) Place of residence outside the District.
- 6) A conviction of a felony or any offense involving a violation of his/her duties.
- 7) If any member ceases to discharge the duty of his/her office by failing to attend for three (3) consecutive regular meetings over a 90 day period except when prevented by sickness, or except when absent from the State, with the prior approval of the Board.

1003.02 – Filling Board Vacancies

Filling vacancies in the office of Director shall be in accordance with California law. Generally, vacancies may be filled by appointment by the current Board or by special election.

1003.03 – Process for Board Appointments

The Board shall attempt to fill unexpected vacancies by appointment rather than utilize a special election. As soon as reasonably possible after the Board learns of a vacancy, the vacancy and application process shall be posted in three or more conspicuous places in the District and on the District's website for at least 15 days, and in compliance with state law. Applicants will be required to submit a resume and complete an application. The Board shall set a deadline for the receipt of applications.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

BOARD VACANCIES

Policy #:1003

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

As soon as reasonably possible after the application window closes, the Board will meet in open session to interview the candidates. Board members will then be able to nominate eligible candidates and the Board will vote on the nominees until a majority is reached on one candidate. Upon selection of a candidate, the Board shall announce the vacancy has been filled and the Clerk of the Board will register the candidate as a Board Member with the appropriate authorities.

If the Board is unable to fill the vacancy by appointment then the vacancy shall be filled in accordance with State law.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

POWERS AND DUTIES OF THE BOARD OF DIRECTORS

Policy #:1004

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1004 – POWERS AND DUTIES OF THE BOARD OF DIRECTORS

1004.01 – Board Responsibilities and the Fire Chief

Important activities of the Board are the formulation of policies and rules regarding Fire District programs and services. In carrying out its legislative and rule-making responsibility, the Board will delegate the administrative, personnel, and executive functions to the Fire Chief. The general powers and duties of the District are set forth in Health & Safety § 13800 et seq.

1004.02 – Code of Ethics

The Alpine Fire Protection District Board of Directors are committed to providing excellence in legislative leadership that will result in the highest quality of services to the residents and visitors of Alpine. Pursuant to AB 1234, Ethics Training for Local Officials, agencies that provide compensation, salary, or stipend to, or reimburses the expenses of members of a legislative body must provide ethics training to the local agency officials every two years.

1004.03 – Directors Meeting Participation

The basic manner in which Directors fulfill their office must be at a regular, special, committee, or workshop meeting, and will be a matter of public record. The method of participation is discussion, deliberation, debate, and voting. All members, including the President, are expected to fully participate in deliberation and voting.

Members of the Board of Directors shall attend all regular and special meetings of the Board unless there is good cause for absence. This shall include all Committee meetings to which the Director has been assigned.

1004.04 – Directors Action and Service

Directors' decisions and actions shall serve the best interests of the District citizens in light of available resources and information available to the Board at the time such decisions or actions are made.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

OFFICERS AND COMMITTEES OF THE BOARD OF DIRECTORS

Policy #:1005

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1005 – OFFICERS AND COMMITTEES OF THE FIRE DISTRICT BOARD

1005.01 – Board Officers

The Board shall hold annual elections at its December meeting for President, Vice-President and Secretary. The terms for the Board officer positions shall commence on the first day of January and end on the thirty-first day of December. The Vice President shall become President upon death, incapacitation, resignation, or removal of the President. In the case that the Vice President succeeds to the Presidency, the Board shall elect a new Vice President at its next regular meeting.

1005.02 – President Duties

The President shall be the presiding officer of the Board, shall collaborate with the Fire Chief to establish the agenda for the meeting, shall sign all documents on behalf of the Board and District that may be required, and shall have the same rights and responsibilities as other Directors to participate in and vote at Board Meetings. The Fire Chief may be appointed to serve on the various committees or other boards with the approval of the Board.

1005.03 – Vice President Duties

The Vice President shall serve as acting president in the absence or temporary disability of the President. The Vice President shall become President upon the death, resignation, or removal of the President.

1005.04 – Secretary Duties

The Secretary, with the assistance of the Fire Chief and Clerk of the Board, shall prepare all minutes of Board Meetings and assure that all legal documents are signed and minutes of meetings are compiled.

1005.05 – Board Committees

Two Board members shall serve on all special and ad-hoc committees. Appointments to committees shall be made at the December regular meeting of the Board.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

OFFICERS AND COMMITTEES OF THE BOARD OF DIRECTORS

Policy #:1005

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

Special Committees:

- Financial Oversight Committee
 - Shall oversee and provide direction on all matters related to the financial management including but not limited to the budget, policies, audit and expenditure reviews.
- Labor Negotiating Committee
 - Shall oversee labor contract negotiations and report to board the outcomes of the negotiations for the following employee classifications: Fire Chief, Division Chief, Fire Marshal, Finance Officer, IAFF Local #2638, and Miscellaneous/Unrepresented.
- Strategic Plan Committee
 - Shall oversee and provide policy and direction on matters related to departmental strategic planning including facilities, apparatus, real property, equipment, alliances, and service area extensions, major acquisitions and operations.
- Legislative Committee
 - Shall oversee and monitor legislation that affects the District and to build and maintain relationships with other elected officials.
- Tribal Fire Relations
 - Shall oversee and maintain relationships with neighboring Tribal governments and agencies.

Other Boards:

- Heartland Fire Training Facility Authority (HFTFA); alternate
- Heartland Communications Facility Authority (HFCA); alternate

District Staff (Fire Chief or designee, Finance Officer) are appointed by the Board to fill the following seats due to their operational nature:

- Public Agency Self Insurance System (PASIS); alternate
- Fire Agency Insurance Risk Authority (FAIRA); alternate
- Fire Districts Association of California (FDAC) – EBA; alternate

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DISTRICT BOARD MEETINGS – SCHEDULE AND AGENDA

Policy #:1006

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1006 –DISTRICT BOARD MEETINGS – SCHEDULE AND AGENDA

It is the policy of the Board that all meetings shall be conducted in accordance with California and Federal statutes and rules, including the Brown Act, the decisions of the courts, and with proper regard to “due process” procedures.

1006.01 – Meeting Location

Regular meetings of the Board of Directors shall be held at the Alpine Fire Protection District, 1364 Tavern Rd, Alpine, CA on the third Tuesday of each month at 5:00 pm unless specified by the specific action of the Board in selecting a different meeting place or time.

1006.02 – Dress Code

Directors should dress appropriately in business casual attire.

1006.03 – Regular Meetings

At least 72-hours prior to the time of all regular meetings, an agenda, which includes all matters on which there may be discussion and/or action by the Board, shall be posted for public review at the District Administration Office. The agenda will also be available for download from the Alpine Fire Protection District website. Notice of all meetings and a copy of the proposed agenda shall be sent to all persons making requests in writing for the fiscal year*. Meetings may include a closed session as necessary.

*A fee may be charged for copies of public records in accordance with rules established by the Board of Directors. The fee shall be based on the current Alpine Fire Protection District Cost Recovery Schedule.

1006.04 – Special Meetings

The President of the Board or a majority of the Board may call a Special Meeting. Notice of a Special Meeting must be provided 24-hours in advance of the meeting in accordance with the Brown Act. Notice of the meeting is required even if the meeting is conducted in closed session. Minutes are required for Special Meetings.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DISTRICT BOARD MEETINGS – SCHEDULE AND AGENDA

Policy #:1006

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1006.05 – Emergency Meetings

An Emergency Meeting may be called by the Board if a work stoppage, crippling activity, or other activity severely impairs public health or safety. Alternatively, the Board may determine a dire emergency exists, such as a crippling disaster, mass destruction, terrorist act, or threatened terrorist activity that poses immediate and significant peril. All of the Special Meeting provisions apply to Emergency Meetings, except for the 24-hour requirement.

1006.06 – Standing Committees

Standing Committees may meet monthly or as necessary with regard to their respective responsibilities and/or duties. Agendas shall be noticed and published in the same manner as Regular Meetings. Reports, findings, and recommendations may be forwarded to the full Board for its consideration. Meetings may include a closed session as necessary.

1006.07 - Ad-Hoc Committees

Ad-hoc Committees shall meet as necessary in accordance with their specific mission and purpose. An Ad-hoc Committee generally has a limited purpose and/or a limited span or time frame. These committees exist as long as necessary to accomplish their goal after which they are disbanded. There are no notice or agenda requirements for Ad-hoc Committees. As with all committees, the maximum number of Directors that may be on an Ad-hoc Committee is two. No minutes are required from an Ad-hoc Committee.

1006.08 – Agendas

Agendas for respective meetings shall be determined in the following manner and shall comply with appropriate noticing and publishing.

1006.08 (a) – Agenda Item Requests – Board Members

The Fire Chief in collaboration with the Board President and/or Vice-President shall prepare an agenda for each regular, committee and special meeting of the Board of Directors. Any Board member may request the placement of any item related to District

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DISTRICT BOARD MEETINGS – SCHEDULE AND AGENDA

Policy #:1006

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

business on the agenda of an upcoming scheduled Regular Board Meeting in one of two ways:

- 1) By voicing a request during open session of a Board Meeting that an item be placed on the agenda for the following meeting;
- 2) By submitting a request, outside of a Board Meeting, to the President of the Board or Fire Chief with a copy to the Clerk of the Board.

All requests for agenda items are subject to the requirements and limitations of the open meeting laws of the State of California, must be within the subject matter jurisdiction of the Board, and shall be consistent with these rules governing Board roles and responsibilities. The Fire Chief and the President of the Board shall honor all agenda requests that meet the requirements of this policy and state law.

1006.08 (b) – Agenda Item Requests – Members of the Public

Any member of the public may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors. The request may be made during the public comment portion of any Board Meeting, but unless the requirements of the Brown Act can be met, the agenda item may only be added to a future meeting agenda as a “Proposed Agenda Item”. If a request is made outside of a Board Meeting, the procedure is as follows:

- 1) The request must be submitted, in writing, to the Fire Chief at least one week prior to the Board Meeting, and
- 2) The Fire Chief and the President of the Board will determine whether the public request is a “matter directly related to the District Business” and if so, it may be placed on Board’s next scheduled meeting as a “Proposed Agenda Item”.

If the Board approves the Agenda item request, the item will be moved to the “Discussion/Possible Action” section of the agenda.

1006.09 – Closed Sessions

A Closed Session is part of a meeting where no members of the public may be present. Only the following topics are grounds for calling a Closed Session:

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DISTRICT BOARD MEETINGS – SCHEDULE AND AGENDA

Policy #:1006

Fire Chief: Bill F. Paskle

Approved:

Board Approval: Yes

- 1) Personnel matters: appoint, employ, evaluate performance, discipline, dismiss, or release an employee
- 2) Pending or Anticipated Litigation
- 3) Labor Negotiations
- 4) Real Property Negotiations
- 5) Public Security
- 6) License Application by persons with criminal record
- 7) Liability claims
- 8) Trade secrets
- 9) Charges or complaints involving information protected by Federal Law
- 10) Conference involving Joint Powers Agency
- 11) Audit by Bureau of State Audits

The Brown Act states that the legislative body of any local agency shall publicly report actions taken in Closed Session as well as the vote or abstention on that action of every member present, when the body acts to do one of the following:

- 1) Approve an agreement concluding real estate negotiations.
- 2) Grant legal counsel permission to defend litigation.
- 3) Grant legal counsel permission regarding settlement of litigation.
- 4) Act to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a public employee.
- 5) Act to approve an agreement concluding labor negotiations.
- 6) Make a decision regarding a pension fund investment transaction.

Closed session discussion shall remain confidential.

1006.10 – Quorum

A quorum is the minimum number of members of a deliberative body necessary to conduct the business of the District. Three members of the five-member Board must be physically present within the District to conduct Fire District business.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DISTRICT BOARD MEETINGS – SCHEDULE AND AGENDA

Policy #:1006

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1006.11 – Public Comment

Public comment is encouraged at all Board Meetings. Public comment is limited to three minutes per speaker, which may be waived or modified by the President of the Board.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

“RULES OF ORDER” DURING BOARD MEETINGS

Policy #:1007

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1007 – “RULES OF ORDER” DURING BOARD MEETINGS

The President of the Board is responsible for the maintenance of order and decorum at all times.

1007.01 – Decorum and Order – Directors

Any Board member desiring to speak at a Board meeting shall address the President of the Board and upon recognition by the President, shall confine himself/ herself to the question under debate.

- 1) A Board Member desiring to question the staff regarding a matter on the agenda shall address his or her question to the Fire Chief who shall either answer the inquiry or designate some member of his or her staff for that purpose.
- 2) A Board Member once recognized, shall not be interrupted while speaking unless called to order by the President or unless the speaker chooses to yield questions from another Board Member.
- 3) Directors shall at all times conduct themselves with courtesy to each other, to staff, and to members of the audience present at Board Meetings.

1007.02 – Decorum and Order – Employees

Members of the administrative staff and employees of the District shall observe the same rules of procedure and decorum applicable to Board Members.

1007.03 – Conflict of Interest

All Directors are subject to all provisions of California law relative to conflicts of interest and to conflict of interest codes adopted by the Board. Any Board Member prevented from voting because of a conflict of interest shall state the basis for the conflict, recuse him or herself and leave the room for the duration of the debate and the vote on the item.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DIRECTORS CONDUCT AND RESPONSIBILITIES

Policy #:1008

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1008 – DIRECTORS CONDUCT AND RESPONSIBILITIES

1008.01 – Directors Conduct

The Directors of the Alpine Fire Protection District Board shall observe the following code of conduct to guide their own actions in carrying out their responsibilities. Directors should strive to:

- 1) Understand that his/ her basic function is “policy” and not “administration”;
- 2) Refuse to make commitments on any matter which should come before the Board as a whole;
- 3) Whenever possible, utilize the “Directors Reports” section of meeting agendas to educate Directors about information obtained outside of scheduled meetings (either during one-on-one or while in attendance at public or other meetings) that may be relevant to the District;
- 4) Recognize that he or she has no legal status to act for the Board outside of official meetings;
- 5) Respect the rights of District constituents to be heard at official meetings within established parameters and guidelines for public testimony;
- 6) Accept the principle of “majority rule” in Board decisions;
- 7) Recognize that the Fire Chief should have full administrative authority for properly discharging duties within the limits of established Board policies;
- 8) Recognize that the Fire Chief or designee is the technical advisor to the Board;
- 9) Declare conflicts of interest into the public record;
- 10) Conduct all Fire District business in an ethical manner and in accordance with the Brown Act;
- 11) Refuse to use his or her position on the Board in any way, whatsoever, for personal gain;
- 12) If observing District personnel while they are engaged in emergency operations, a Director shall not distract or engage personnel in any way.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

DIRECTORS CONDUCT AND RESPONSIBILITIES

Policy #:1008

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1008.02 – Directors Responsibilities

Directors are responsible for monitoring the Fire Chief's progress in attaining District goals and objectives, while pursuing the overall mission of the Alpine Fire Protection District.

Directors shall practice the following procedures:

- 1) In seeking clarification on informational items, Directors may directly approach the Fire Chief or appropriate staff to obtain information needed to supplement, upgrade, or enhance their knowledge to improve legislative decision-making.
- 2) In handling complaints from residents and property owners of the District, said complaints shall be referred directly to the Fire Chief.
- 3) In handling items related to safety, concerns for safety, or hazards shall be reported to the Fire Chief, Division Chief, or the Captain on duty.
- 4) In seeking clarification for policy-related concerns, especially those involving personnel, legal action and/or finance, said concerns shall be referred directly to the Fire Chief.
- 5) When approached by District personnel concerning specific District policy, Directors shall direct all inquiries to the appropriate supervisor, if known. The Fire Chief shall also be made aware of personnel concerns. The chain-of-command shall be followed.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

BOARD ELECTRONIC COMMUNICATIONS POLICY

Policy #:1009

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1009 – Board Electronic Communication Policy

Each member of the District's Board of Directors will be provided with an e-mail account on the District's server. Directors should use their District e-mail accounts for District business only and should not use their personal or business e-mail accounts for this purpose.

E-mail messages, as well as other forms of communication, including text messages are public records and are subject to disclosure through the provisions of the Public Records Act, with rare exception.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

FIRE DISTRICT LEGAL COUNSEL

Policy #:1010

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1010 – Fire District Legal Counsel

It shall be the responsibility of the Board to select legal counsel to represent the legal needs of the District. The Board shall recognize its responsibility to seek the advice of legal counsel whenever it is unclear regarding legal questions or whenever an action being considered by the Board may result in placing the District in legal jeopardy.

Legal counsel for the Fire District shall be in attendance for regularly scheduled Board meetings when legal advice, contract consultation, and/or Closed Session interactions deem it necessary by the President of the Board or the Fire Chief.

In keeping with District policy and fiscal responsibility, all legal counsel contact shall have prior approval by the President of the Board and/or Fire Chief.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

USE OF DISTRICT SEAL

Policy #:1011

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1011 – Use of District Seal

The District Official Seal may be used by District employees and by the Board of Directors only when the use of the District Seal is authorized by the Board for use and when the use is for the purpose of District business.

1011.01 – Authorized Use

To the extent the use has been authorized, proper use of the District Seal by the Board of Directors is limited to communications with those functions and tasks associated with the administration of the Board (e.g., meeting notices and confirmations, room reservations, agendas, meeting minutes, etc.).

1011.02 – Unauthorized Use

An improper use of the District Seal occurs under any of the following circumstances:

1. The use of the District Seal was not authorized by the Board or its designee (i.e., Fire Chief); or
2. The District Seal was used by a person who was not authorized to use the District Seal (e.g., the person was not an authorized District employee) or
3. The District Seal was used for an improper or illegal purpose (e.g., to mislead or misrepresent, to create the appearance of authority where none exists, or to facilitate any harassing, unprofessional or inappropriate behavior or act); or
4. The District Seal was used in a manner that is inconsistent with the mission or purpose of the appointed advisory body, or that a reasonable person would anticipate to reflect poorly on the District.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

CHAPTER 1

LABOR RELATIONS COMMUNICATIONS POLICY

Policy #:1012

Fire Chief: Bill F. Paskle Approved:

Board Approval: Yes

1012 – Labor Relations Communications Policy

The purpose of this policy is to set guidelines for the Board and District staff, in the interest of promoting fairness and integrity in the process, to avoid actions that would circumvent the District's designated bargaining teams and to ensure that labor negotiations are conducted in good faith.

It is the policy of the Board that all of its members and District staff shall abide by the following guiding principles during any period when labor negotiations are occurring between the District and any District bargaining group.

- 1) All labor negotiations will be conducted by designated representatives at the bargaining table. All District representatives operate upon the direction of the Board.
- 2) No Director will individually negotiate with any bargaining group member.
- 3) District representatives commit to keeping the Board fully informed and advising them of all substantive proposals.
- 4) Each Director shall inform the Fire Chief at their earliest convenience and disclose in the next Closed Session the general substance of any communications he or she has had with any District bargaining group member(s) that has any reference to any labor negotiations with the District.
- 5) Consistent with Government Code § 54963, confidentiality of Closed Sessions will be maintained.

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - COUNTY OF SAN DIEGO	
1000.01 - Gen. 310100-47500	
Committed for UAL (CalPERS)	17,989.00
Committed for Vac-Sick Liabilit	29,191.73
Committed for Capital Accrual	357,554.85
1000.01 - Gen. 310100-47500 - Other	<u>1,777,866.78</u>
Total 1000.01 - Gen. 310100-47500	2,182,602.36
1000.02 - Mitig.310135-47505	
Committed for Capital accrual	236,289.21
1000.02 - Mitig.310135-47505 - Other	<u>74,234.17</u>
Total 1000.02 - Mitig.310135-47505	<u>310,523.38</u>
Total 1000 - COUNTY OF SAN DIEGO	2,493,125.74
1001 - OTHER A/C'S	
1001.01 - CB&T-Checking	5,644.42
1001.04 - CB&T-(Workers Comp)	3,149.79
1101.06 - CB&T Money Plus	
General	30,326.02
Committed Accrual Fund	76,300.96
SRPL	26.70
Assigned Capital Veh Rep Fund	38,727.33
Assigned Building Accrual Fund	36,077.13
Assigned Equipment Accrual Fund	<u>87,093.75</u>
Total 1101.06 - CB&T Money Plus	268,551.89
1101.09 - CB&T Savings (Grant)	<u>500.41</u>
Total 1001 - OTHER A/C'S	<u>277,846.51</u>
Total Checking/Savings	2,770,972.25
Accounts Receivable	
1003 - *Accounts Receivable	<u>42,420.84</u>
Total Accounts Receivable	42,420.84
Other Current Assets	
1002 - OTHER CURRENT ASSETS	
1002.1 - LAIF 17-37-006	
General	11,355.07
Assigned Vehicle Replacement	114,430.15
Assigned SRPL Funds	33,150.69
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	<u>118,347.19</u>
Total 1002.1 - LAIF 17-37-006	422,658.34
1002.2 - PASIS-Risk Pool Deposit	490,916.42

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
1002.6 - Petty Cash	70.35
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	<u>196,227.60</u>
Total 1002.10 - Multi-Bank Securities	196,227.60
1002.13 - P1R-354391 - Comerica AFPD fund	
Securities	1,598,442.65
Money Market	<u>164,011.55</u>
Total 1002.13 - P1R-354391 - Comerica AFPD fund	1,762,454.20
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	269,536.34
Money Market	<u>9,132.50</u>
Total 1002.14 - P1R-114381 - Comerica SRPL fund	278,668.84
1002.15 - Deferred Outflows of Resources	<u>3,330,069.00</u>
Total 1002 - OTHER CURRENT ASSETS	6,481,164.75
1499 - Undeposited Funds	<u>30,326.53</u>
Total Other Current Assets	<u>6,511,491.28</u>
Total Current Assets	9,324,884.37
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	<u>9,002,995.00</u>
TOTAL ASSETS	<u><u>18,327,879.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>-1,749.27</u>
Total Accounts Payable	-1,749.27
Credit Cards	
2002 - CREDIT CARDS	
CalCard (Bill Paskle)	443.74
CalCard (Alicea Caccavo)	2,776.13
CalCard (Brian Boggeln)	<u>3,958.65</u>
Total 2002 - CREDIT CARDS	<u>7,178.52</u>
Total Credit Cards	7,178.52
Other Current Liabilities	
1800 - Market value of portfolio	2,257.11
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	<u>-92,905.00</u>

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 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	
2100.01 - Federal Income Tax	-15.00
2100.02 - State Income Tax	-5.41
2100.03 - MediCare Tax	-24.30
2100.04 - CalPERS Retirement - Company	-71,780.65
2100.21 - CalPERS Retirement - Employee	-11,702.56
2100.07 - Long Term Disability	2.63
2100.12 - Social Security - Company	21.08
2100.13 - Social Security - Employee	21.08
2100.15 - Direct Deposit Liabilities	0.01
2100.16 - Life Insurance - Company	9.40
2100.17 - Supplemental Life Insurance	70.64
2100.22 - Health Benefits {ER}	712.16
2100.23 - Reportable Health Coverage {EE}	-0.27
Total 2100 - PAYROLL LIABILITIES	<u>-82,691.19</u>
Total Other Current Liabilities	<u>129,946.49</u>
Total Current Liabilities	<u>135,375.74</u>
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	<u>12,231,526.84</u>
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	565,303.95
Total Equity	<u>6,096,352.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,327,879.37</u></u>

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

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	3,298,141.66	3,284,421.00	13,720.66	100.42%
4000.02 · Interest-General Fund	21,118.37	8,000.00	13,118.37	263.98%
4000.03 · Mitigation Fees	52,282.18	40,000.00	12,282.18	130.71%
4000.04 · Interest-Mitigation Fund	5,135.00	1,500.00	3,635.00	342.33%
4000.05 · Benefit Fee-Alpine	479,632.82	478,200.00	1,432.82	100.3%
4000.06 · 1% Refunds	-22,644.51	-21,000.00	-1,644.51	107.83%
Total 4000 · COUNTY OF S.D.	3,833,665.52	3,791,121.00	42,544.52	101.12%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	182.41	32.00	150.41	570.03%
.2 · PASIS	4,609.96	6,000.00	-1,390.04	76.83%
.3 · Investments	45,318.93	35,833.00	9,485.93	126.47%
.4 · LAIF	8,760.99	5,000.00	3,760.99	175.22%
.6 · SRPL	5,197.47			
Total 4002 · INTEREST INCOME	64,069.76	46,865.00	17,204.76	136.71%
4005 · OTHER INCOME				
.01 · Plan Check	19,466.05	11,000.00	8,466.05	176.96%
.02 · First Responder	14,313.50	16,000.00	-1,686.50	89.46%
.04 · Other	70,485.82	30,500.00	39,985.82	231.1%
.08 · Ambulance Sub-Lease(Restricted)	36,077.13	36,077.00	0.13	100.0%
.09 · ALS Agreement (Restricted)	116,125.00	116,125.00	0.00	100.0%
.11 · Vehicle Reimbursements	32,802.50	25,000.00	7,802.50	131.21%
Total 4005 · OTHER INCOME	289,270.00	234,702.00	54,568.00	123.25%
4006 · GRANT INCOME				
4006.03 · SD Regional Fire & Emergency	9,500.00	0.00	9,500.00	100.0%
4006.04 · CountySD				
SHGP 2017	12,920.05	13,176.00	-255.95	98.06%
UASI 2017	3,587.36	4,753.00	-1,165.64	75.48%
Total 4006.04 · CountySD	16,507.41	17,929.00	-1,421.59	92.07%
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	41,085.13	33,006.00	8,079.13	124.48%
Total Income	4,228,090.41	4,105,694.00	122,396.41	102.98%
Expense				
5003 · GRANT EXPENSES				
5003.03 · SD Regional Fire & Emergency	9,500.00	0.00	9,500.00	100.0%
5003.04 · CountySD				
SHGP 2017	12,920.30	13,176.00	-255.70	98.06%
UASI 2017	3,587.36	4,753.00	-1,165.64	75.48%
Total 5003.04 · CountySD	16,507.66	17,929.00	-1,421.34	92.07%
5003.11 · Sempra Engery - CERT	283.33			
5003.14 · Alpine Fire Foundation				
Other Awards	9,547.63	7,800.00	1,747.63	122.41%

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

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
SEMPRA - Open House	219.26			
Total 5003.14 - Alpine Fire Foundation	9,766.89	7,800.00	1,966.89	125.22%
5003.15 - SRPL Mitigation Funds	347.56			
5003.18 - CA Fire Foundation	7,277.72	7,277.00	0.72	100.01%
Total 5003 - GRANT EXPENSES	43,683.16	33,006.00	10,677.16	132.35%
5000 - SALARIES				
5000.01 - Payroll	1,526,642.67	1,609,463.00	-82,820.33	94.85%
5000.02 - OVERTIME				
Critical Weather	11,858.50	23,964.00	-12,105.50	49.49%
FLSA	27,123.56	28,846.00	-1,722.44	94.03%
Sick Coverage	21,109.32	61,677.00	-40,567.68	34.23%
Strike Team	0.00	2,847.00	-2,847.00	0.0%
Training	11,039.90	29,430.00	-18,390.10	37.51%
Unclassified-Meetings, etc	7,238.89	9,489.00	-2,250.11	76.29%
Vacation-Holiday Coverage	171,532.58	182,755.00	-11,222.42	93.86%
Worker's Comp Coverage	0.00	7,117.00	-7,117.00	0.0%
Total 5000.02 - OVERTIME	249,902.75	346,125.00	-96,222.25	72.2%
Total 5000 - SALARIES	1,776,545.42	1,955,588.00	-179,042.58	90.85%
5002 - EMPLOYEE BENEFITS				
5002.01 - Educational Incentive	91,628.46	111,288.00	-19,659.54	82.34%
5002.02 - Vacation/Sick Leave Expense	140,749.12	181,167.00	-40,417.88	77.69%
5002.03 - Medicare / Employer Exp	31,756.08	37,045.00	-5,288.92	85.72%
5002.04 - Retirement - Pers	212,829.01	296,274.00	-83,444.99	71.84%
5002.4d - Retirement-PERS Other Obligatio	1,280.15			
5002.4a - Retirement UAL Payments	304,979.00	328,683.00	-23,704.00	92.79%
5002.05 - Group Medical Ins	279,467.85	380,711.00	-101,243.15	73.41%
5002.06 - Life Insurance	4,544.76	4,499.00	45.76	101.02%
5002.07 - LTD Insurance	5,165.95	5,307.00	-141.05	97.34%
5002.08 - Social Security(Employer)	1,703.03	3,306.00	-1,602.97	51.51%
5002.09 - Payroll Expenses	672.18	750.00	-77.82	89.62%
5002.10 - Retirement 401 (a)	4,800.00	5,000.00	-200.00	96.0%
Total 5002 - EMPLOYEE BENEFITS	1,079,575.59	1,354,030.00	-274,454.41	79.73%
5006 - UNEMPLOYMENT	1,024.64	500.00	524.64	204.93%
5007 - CLOTHING				
5007.01 - Uniforms				
Uniforms	4,633.72	6,650.00	-2,016.28	69.68%
Accessories	1,011.72	700.00	311.72	144.53%
Total 5007.01 - Uniforms	5,645.44	7,350.00	-1,704.56	76.81%
5007.02 - Boots	1,372.58	1,875.00	-502.42	73.2%
5007.03 - Turn Outs/Helmets	6,226.10	9,635.00	-3,408.90	64.62%
5007.04 - Wildland gear	1,959.16	1,640.00	319.16	119.46%
Total 5007 - CLOTHING	15,203.28	20,500.00	-5,296.72	74.16%
5008 - COMMUNICATION				
5008.01 - HCFA ,RCS - Internet	117,413.55	117,570.00	-156.45	99.87%

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

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5008.02 - Mobile Communications	3,441.90	3,450.00	-8.10	99.77%
5008.03 - Mobile Data Terminals	2,718.44	3,055.00	-336.56	88.98%
5008.05 - Emergency Operations Center EOC	93.25	200.00	-106.75	46.63%
Total 5008 - COMMUNICATION	123,667.14	124,275.00	-607.86	99.51%
5009 - PASIS (Workers Comp)				
5009.01 - Administrative	81,046.81	89,383.00	-8,336.19	90.67%
5009.02 - Claim Related	95,041.64	75,000.00	20,041.64	126.72%
Total 5009 - PASIS (Workers Comp)	176,088.45	164,383.00	11,705.45	107.12%
5010 - HOUSEHOLD	4,240.59	4,563.00	-322.41	92.93%
5011 - FAIRA	13,531.00	13,531.00	0.00	100.0%
5012 - MAINTENANCE - EQUIPMENT				
5012.01 - E17 (2015 KME)	12,706.27	19,822.00	-7,115.73	64.1%
5012.02 - E217 (2002 KME)	16,674.30	19,072.00	-2,397.70	87.43%
5012.03 - B17 (2002 International)	25,353.22	27,040.00	-1,686.78	93.76%
5012.04 - U17 (1998-Ford F150)	199.96	350.00	-150.04	57.13%
5012.05 - Rescue Tools	750.00	750.00	0.00	100.0%
5012.06 - Hydrant	0.00	100.00	-100.00	0.0%
5012.07 - Generator	1,756.67	1,886.00	-129.33	93.14%
5012.08 - SCBA - Compressor	2,277.04	2,200.00	77.04	103.5%
5012.09 - Portable Extinguishers	130.00	170.00	-40.00	76.47%
5012.10 - Ladder Testing	434.40	400.00	34.40	108.6%
5012.11 - Misc.Equipment	571.68	800.00	-228.32	71.46%
5012.12 - Fuel	26,253.43	22,720.00	3,533.43	115.55%
5012.13 - Foam (Class A/B)	1,034.41	1,000.00	34.41	103.44%
5012.14 - Fire Hose/Hose Packs	2,264.55	4,000.00	-1,735.45	56.61%
5012.16 - Air Compressor - Station	819.28	800.00	19.28	102.41%
5012.18 - 2007 Ranger (4706)	1,990.51	1,000.00	990.51	199.05%
5012.19 - SCBA's	1,443.56	1,475.00	-31.44	97.87%
5012.20 - 2008 Ford Expedition (4705)	326.56	1,500.00	-1,173.44	21.77%
5012.21 - 2012 Dodge Ram Truck 0966(4701)	5,922.34	2,000.00	3,922.34	296.12%
5012.22 - 2012 Dodge Ram Truck 0965(4702)	4,216.21	3,000.00	1,216.21	140.54%
Total 5012 - MAINTENANCE - EQUIPMENT	105,124.39	110,085.00	-4,960.61	95.49%
5013 - MAINTENANCE - RADIOS				
5013.01 - Maintenance Contract	3,600.00	3,600.00	0.00	100.0%
5013.02 - Other radio maintenance	1,020.72	2,000.00	-979.28	51.04%
Total 5013 - MAINTENANCE - RADIOS	4,620.72	5,600.00	-979.28	82.51%
5014 - MAINTENANCE - STRUCTURES				
5014.01 - Station 17				
Station Maintenance	13,758.37	11,998.00	1,760.37	114.67%
Plymovent System	202.76	1,970.00	-1,767.24	10.29%
Gym Equipment	0.00	500.00	-500.00	0.0%
Grounds Maintenance	583.57	3,500.00	-2,916.43	16.67%
Total 5014.01 - Station 17	14,544.70	17,968.00	-3,423.30	80.95%
5014.02 - HVAC Maintenance	1,767.50	2,383.00	-615.50	74.17%

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

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5014.03 - Apparatus Bay Doors & Gates	4,012.00	9,640.00	-5,628.00	41.62%
5014.04 - Alarm System	1,797.69	3,715.00	-1,917.31	48.39%
Total 5014 - MAINTENANCE - STRUCTURES	22,121.89	33,706.00	-11,584.11	65.63%
5015 - MEDICAL SUPPLIES				
5015.01 - Disposable Supplies	1,214.16	1,257.00	-42.84	96.59%
5015.02 - Defib. supplies	1,742.32	2,243.00	-500.68	77.68%
5015.03 - Medic Engine Equipment	785.03	500.00	285.03	157.01%
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	7,922.51	8,500.00	-577.49	93.21%
5016 - MEMBERSHIP	2,733.00	3,269.00	-536.00	83.6%
5018 - OFFICE EXPENSE				
5018.01 - Expendable Supplies	2,175.90	1,600.00	575.90	135.99%
5018.02 - Postage	770.17	800.00	-29.83	96.27%
5018.03 - Office Equip.& Maintenance	27,570.85	34,578.00	-7,007.15	79.74%
5018.04 - CrewSense/ WebStaff maintenance	1,736.01	1,700.00	36.01	102.12%
Total 5018 - OFFICE EXPENSE	32,252.93	38,678.00	-6,425.07	83.39%
5019 - PROFESSIONAL FEES				
5019.01 - Legal Counsel	13,751.05	14,500.00	-748.95	94.84%
5019.02 - Auditor	8,200.00	10,150.00	-1,950.00	80.79%
5019.05 - Election	5,415.00	9,000.00	-3,585.00	60.17%
Total 5019 - PROFESSIONAL FEES	27,366.05	33,650.00	-6,283.95	81.33%
5023 - TRAINING				
5023.01 - Training Incidentals	1,870.22	2,500.00	-629.78	74.81%
5023.02 - Medical Training	407.50	400.00	7.50	101.88%
5023.03 - HTF	14,945.00	14,945.00	0.00	100.0%
5023.04 - Education	3,530.62	8,000.00	-4,469.38	44.13%
5023.05 - Workshops	130.00	3,685.00	-3,555.00	3.53%
Total 5023 - TRAINING	20,883.34	29,530.00	-8,646.66	70.72%
5025 - WORKSHOPS-MANAGEMENT				
5025.01 - Administrative	4,316.59	4,170.00	146.59	103.52%
5025.02 - Chief Officers	8,252.19	17,400.00	-9,147.81	47.43%
5025.03 - Board Members	2,154.18	4,650.00	-2,495.82	46.33%
5025.04 - In House Training	6,806.87	5,850.00	956.87	116.36%
Total 5025 - WORKSHOPS-MANAGEMENT	21,529.83	32,070.00	-10,540.17	67.13%
5028 - UTILITIES				
5028.01 - SDG&E	32,478.55	35,166.00	-2,687.45	92.36%
5028.02 - Telephone	5,099.46	4,565.00	534.46	111.71%
5028.03 - Water	5,906.05	7,000.00	-1,093.95	84.37%
5028.04 - Trash	1,122.00	1,205.00	-83.00	93.11%
5028.05 - Sewer	807.78	586.00	221.78	137.85%
Total 5028 - UTILITIES	45,413.84	48,522.00	-3,108.16	93.59%
5030 - SPECIAL DISTRICT EXPENSE				
5030.01 - District Operations	2,936.15	3,490.00	-553.85	84.13%

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

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5030.02 - Publishing	530.00	660.00	-130.00	80.3%
5030.04 - County Admin.Fees	39,372.38	50,787.00	-11,414.62	77.53%
5030.05 - Rehab-Fire Ground Meals	149.70	1,000.00	-850.30	14.97%
5030.06 - FIT Tests/HepBC/Wellness	24,360.86	24,103.00	257.86	101.07%
5030.08 - LAFCO Budget	2,515.56	2,516.00	-0.44	99.98%
5030.10 - Web Site	183.40	160.00	23.40	114.63%
5030.11 - Recruitment-New Hires	1,272.50	573.00	699.50	222.08%
5030.15 - Annexation costs	5,275.25	3,500.00	1,775.25	150.72%
Total 5030 - SPECIAL DISTRICT EXPENSE	76,595.80	86,789.00	-10,193.20	88.26%
5031 - DIRECTORS FEES	6,100.00	7,000.00	-900.00	87.14%
5032 - FIRE PREVENTION				
5032.01 - Public Education	2,548.45	4,250.00	-1,701.55	59.96%
5032.02 - Supplies	285.57	575.00	-289.43	49.66%
5032.03 - Classes	3,821.72	4,440.00	-618.28	86.08%
5032.04 - Mapping	207.39	700.00	-492.61	29.63%
Total 5032 - FIRE PREVENTION	6,863.13	9,965.00	-3,101.87	68.87%
5035 - UNCAPITALIZED EQUIPMENT				
Communications	0.00	3,249.00	-3,249.00	0.0%
Facilities	4,474.00	2,831.00	1,643.00	158.04%
Office	0.00	2,400.00	-2,400.00	0.0%
Operations	8,300.00	5,000.00	3,300.00	166.0%
Total 5035 - UNCAPITALIZED EQUIPMENT	12,774.00	13,480.00	-706.00	94.76%
5037 - CAPITAL EXP. - EQUIPMENT				
Command Vehicle	36,925.76	37,500.00	-574.24	98.47%
Engines	0.00	406,650.00	-406,650.00	0.0%
Total 5037 - CAPITAL EXP. - EQUIPMENT	36,925.76	444,150.00	-407,224.24	8.31%
5038 - CONTINGENCY FUND	0.00	117,947.00	-117,947.00	0.0%
5039 - EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 - INTERFUND TRANSFERS	0.00	-993,207.00	993,207.00	0.0%
5040 - FUND ACCRUAL ACCOUNTS	0.00	400,584.00	-400,584.00	0.0%
Total Expense	3,662,786.46	4,105,694.00	-442,907.54	89.21%
Net Income	565,303.95	0.00	565,303.95	100.0%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 June 2019

	<u>Jun 19</u>
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	52,674.43
4000.02 · Interest-General Fund	6,666.67
4000.04 · Interest-Mitigation Fund	1,397.98
4000.05 · Benefit Fee-Alpine	9,424.30
4000.06 · 1% Refunds	<u>-1,277.13</u>
Total 4000 · COUNTY OF S.D.	68,886.25
4002 · INTEREST INCOME	
.1 · California Bank & Trust	16.60
.3 · Investments	2,799.28
.6 · SRPL	<u>1,519.44</u>
Total 4002 · INTEREST INCOME	4,335.32
4005 · OTHER INCOME	
.01 · Plan Check	3,037.00
.04 · Other	133.99
.08 · Ambulance Sub-Lease(Restricted)	3,117.78
.09 · ALS Agreement (Restricted)	<u>29,031.25</u>
Total 4005 · OTHER INCOME	35,320.02
4006 · GRANT INCOME	
4006.04 · CountySD	
SHGP 2017	<u>12,920.05</u>
Total 4006.04 · CountySD	12,920.05
Total 4006 · GRANT INCOME	12,920.05
Total Income	121,461.64
Expense	
5003 · GRANT EXPENSES	
5003.04 · CountySD	
SHGP 2017	<u>390.05</u>
Total 5003.04 · CountySD	390.05
5003.11 · Sempra Engery - CERT	22.00
5003.14 · Alpine Fire Foundation	
Other Awards	<u>8,573.35</u>
Total 5003.14 · Alpine Fire Foundation	8,573.35
Total 5003 · GRANT EXPENSES	8,985.40
5000 · SALARIES	
5000.01 · Payroll	128,617.66
5000.02 · OVERTIME	
FLSA	2,337.28
Sick Coverage	1,382.88
Training	2,976.07
Unclassified-Meetings, etc	1,301.46
Vacation-Holiday Coverage	<u>21,742.56</u>
Total 5000.02 · OVERTIME	29,740.25
Total 5000 · SALARIES	158,357.91

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
June 2019

	<u>Jun 19</u>
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	1,704.25
5002.03 · Medicare / Employer Exp	2,319.33
5002.04 · Retirement - Pers	16,490.78
5002.4d · Retirement-PERS Other Obligatio	883.60
5002.05 · Group Medical Ins	24,689.96
5002.06 · Life Insurance	427.60
5002.07 · LTD Insurance	460.10
5002.08 · Social Security(Employer)	79.16
5002.09 · Payroll Expenses	44.00
5002.10 · Retirement 401 (a)	367.50
Total 5002 · EMPLOYEE BENEFITS	<u>47,466.28</u>
5007 · CLOTHING	
5007.01 · Uniforms	
Uniforms	3,328.05
Total 5007.01 · Uniforms	<u>3,328.05</u>
5007.02 · Boots	1,012.02
5007.03 · Turn Outs/Helmets	410.50
Total 5007 · CLOTHING	<u>4,750.57</u>
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	1,547.00
5008.02 · Mobile Communications	222.72
5008.03 · Mobile Data Terminals	228.06
Total 5008 · COMMUNICATION	<u>1,997.78</u>
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	12,800.73
Total 5009 · PASIS (Workers Comp)	<u>12,800.73</u>
5010 · HOUSEHOLD	826.28
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 (2015 KME)	-662.75
5012.02 · E217 (2002 KME)	5,507.19
5012.05 · Rescue Tools	750.00
5012.07 · Generator	1,235.67
5012.11 · Misc.Equipment	158.77
5012.12 · Fuel	721.04
5012.13 · Foam (Class A/B)	355.58
5012.14 · Fire Hose/Hose Packs	1,938.58
5012.16 · Air Compressor - Station	204.82
5012.18 · 2007 Ranger (4706)	1,738.61
5012.19 · SCBA's	886.09
Total 5012 · MAINTENANCE - EQUIPMENT	<u>12,833.60</u>
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	300.00
Total 5013 · MAINTENANCE - RADIOS	<u>300.00</u>
5014 · MAINTENANCE - STRUCTURES	

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
June 2019

	<u>Jun 19</u>
5014.01 - Station 17	
Station Maintenance	885.65
Grounds Maintenance	445.12
	<hr/>
Total 5014.01 - Station 17	1,330.77
5014.02 - HVAC Maintenance	632.50
5014.04 - Alarm System	35.00
	<hr/>
Total 5014 - MAINTENANCE - STRUCTURES	1,998.27
5015 - MEDICAL SUPPLIES	
5015.01 - Disposable Supplies	591.71
5015.03 - Medic Engine Equipment	785.03
	<hr/>
Total 5015 - MEDICAL SUPPLIES	1,376.74
5018 - OFFICE EXPENSE	
5018.01 - Expendable Supplies	126.87
5018.02 - Postage	108.65
5018.03 - Office Equip.& Maintenance	2,169.41
5018.04 - CrewSense/ WebStaff maintenance	99.00
	<hr/>
Total 5018 - OFFICE EXPENSE	2,503.93
5019 - PROFESSIONAL FEES	
5019.01 - Legal Counsel	870.00
	<hr/>
Total 5019 - PROFESSIONAL FEES	870.00
5023 - TRAINING	
5023.04 - Education	414.63
	<hr/>
Total 5023 - TRAINING	414.63
5025 - WORKSHOPS-MANAGEMENT	
5025.01 - Administrative	1,073.00
5025.02 - Chief Officers	1,795.23
5025.03 - Board Members	1,043.00
5025.04 - In House Training	1,043.00
	<hr/>
Total 5025 - WORKSHOPS-MANAGEMENT	4,954.23
5028 - UTILITIES	
5028.01 - SDG&E	2,020.40
5028.02 - Telephone	442.23
5028.03 - Water	582.37
5028.04 - Trash	93.50
	<hr/>
Total 5028 - UTILITIES	3,138.50
5030 - SPECIAL DISTRICT EXPENSE	
5030.04 - County Admin.Fees	145.03
5030.05 - Rehab-Fire Ground Meals	149.70
5030.11 - Recruitment-New Hires	154.50
5030.16 - Reimbursable expenses	0.00
	<hr/>
Total 5030 - SPECIAL DISTRICT EXPENSE	449.23
5031 - DIRECTORS FEES	500.00
5032 - FIRE PREVENTION	
5032.03 - Classes	84.78
5032.04 - Mapping	100.00
	<hr/>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
June 2019

	<u>Jun 19</u>
Total 5032 · FIRE PREVENTION	184.78
5035 · UNCAPITALIZED EQUIPMENT	
Facilities	<u>1,643.00</u>
Total 5035 · UNCAPITALIZED EQUIPMENT	<u>1,643.00</u>
Total Expense	<u>266,351.86</u>
Net Income	<u><u>-144,890.22</u></u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2019

	Date	Num	Name	Memo	Split	Amount
5003 - GRANT EXPENSES						
5003.04 - CountySD						
SHGP 2017						
	06/03/2019	IN1346545	MUNICIPAL EMERGENCY SERVICES INC	Turnout boots JJL	2000 - Accounts Payable	390.05
	Total SHGP 2017					390.05
Total 5003.04 - CountySD						390.05
5003.11 - Sempra Engery - CERT						
	06/12/2019			CERT Refreshments for Fire Safety Expo at Alpine Town Center	1002.6 - Petty Cash	22.00
Total 5003.11 - Sempra Engery - CERT						22.00
5003.14 - Alpine Fire Foundation						
Other Awards						
	06/12/2019	0251800-IN	GM Business Interiors	20 stacking chairs	2000 - Accounts Payable	5,914.81
	06/27/2019	645035	HERTZ FURNITURE	8 Training tables for the EOC	2000 - Accounts Payable	2,658.54
	Total Other Awards					8,573.35
Total 5003.14 - Alpine Fire Foundation						8,573.35
Total 5003 - GRANT EXPENSES						8,985.40
5000 - SALARIES						
Total 5000.01 - Payroll						128,617.66
5000.02 - OVERTIME						
Total FLSA						2,337.28
Total Sick Coverage						1,382.88
Total Training						2,976.07
Total Unclassified-Meetings, etc						1,301.46
Total Vacation-Holiday Coverage						21,742.56
Total 5000.02 - OVERTIME						29,740.25
Total 5000 - SALARIES						158,357.91
5002 - EMPLOYEE BENEFITS						
Total 5002.02 - Vacation/Sick Leave Expense						1,704.25
Total 5002.03 - Medicare / Employer Exp						2,319.33
Total 5002.04 - Retirement - Pers						16,490.78
5002.4d - Retirement-PERS Other Obligatio						
	06/25/2019	15705781	CALPers - Defined Benefit Plans	1959 Survivor benefit FY 18/19 (Safety/Classic Plan 959, 10 members \$58.28 x 10 = \$582.80)	2000 - Accounts Payable	582.80
	06/25/2019	15705727	CALPers - Defined Benefit Plans	1959 Survivor benefit FY18/19 (Safety/PEPRA Plan 25877, 3 members \$56.40 x 3 = \$169.20)	2000 - Accounts Payable	169.20

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2019

		Date	Num	Name	Memo	Split	Amount	
		06/25/2019	15704949	CALPers - Defined Benefit Plans	1959 Survivor benefit FY 18/19 (Safety Plan 23014, 1 members \$18.80 x 1 = \$18.80)	2000 - Accounts Payable	18.80	
		06/25/2019	15704350	CALPers - Defined Benefit Plans	1959 Survivor benefit FY 18/19 (Misc, 2 members \$56.40 x 2 = \$112.80)	2000 - Accounts Payable	112.80	
	Total 5002.4d · Retirement-PERS Other Obligatio							883.60
	Total 5002.05 · Group Medical Ins							24,689.96
	Total 5002.06 · Life Insurance							427.60
	Total 5002.07 · LTD Insurance							460.10
	Total 5002.08 · Social Security(Employer)							79.16
	Total 5002.09 · Payroll Expenses							44.00
	Total 5002.10 · Retirement 401 (a)							367.50
	Total 5002 · EMPLOYEE BENEFITS							47,466.28
	5007 · CLOTHING							
	5007.01 · Uniforms							
	Uniforms							
		06/07/2019	IN1348025	MUNICIPAL EMERGENCY SERVICES INC	11 Responder parka's; lettering for back	2000 - Accounts Payable	2,522.88	
		06/18/2019	SO1279492	MUNICIPAL EMERGENCY SERVICES INC	Name tags for parkas qty 13	2000 - Accounts Payable	129.07	
		06/19/2019		Lands End	H. Hughes: Uniform 4 shirts; 2 pants; 1 sweater	CalCard (Alicea Caccavo)	307.60	
		06/19/2019		Lands End	A. Caccavo: Uniform 3 shirts; 1 sweater	CalCard (Alicea Caccavo)	135.60	
		06/19/2019	DT003831455	MEMO BILLING	Torrid - H. Hughes: Uniform belt	CalCard (Alicea Caccavo)	20.71	
		06/20/2019	627146744	MEMO BILLING	Clarks - H. Hughes: Uniform shoes	CalCard (Alicea Caccavo)	76.33	
		06/26/2019		Lands End	H. Hughes: Uniform 2 pants	CalCard (Alicea Caccavo)	90.57	
		06/26/2019		Lands End	A. Caccavo: Uniform 1 pants	CalCard (Alicea Caccavo)	45.29	
	Total Uniforms							3,328.05
	Total 5007.01 · Uniforms							3,328.05
	5007.02 · Boots							
		06/07/2019	IN1348057	MUNICIPAL EMERGENCY SERVICES INC	J. McBroom: ATAC Shield Boots	2000 - Accounts Payable	123.14	
		06/11/2019	268837694	WHITE'S BOOTS INC.	J. Lavigne	CalCard (Brian Boggeln)	606.58	
		06/11/2019	IN1348894	MUNICIPAL EMERGENCY SERVICES INC	P. Dotson: Pro Warrington 8 inch leather zip up boot	2000 - Accounts Payable	282.30	
	Total 5007.02 · Boots							1,012.02
	5007.03 · Turn Outs/Helmets							
		06/17/2019	1914	SOCAL PPE	15 turnout cleaning, inspection and repair	2000 - Accounts Payable	410.50	
	Total 5007.03 · Turn Outs/Helmets							410.50
	Total 5007 · CLOTHING							4,750.57
	5008 · COMMUNICATION							
	5008.01 · HCFA ,RCS - Internet							

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2019

			Date	Num	Name	Memo	Split	Amount
			06/01/2019	19ALPFPDN11	COUNTYSD-RCS	FY18/19: 24 Fire radios @ 28.50 each from 2019/05	2000 - Accounts Payable	684.00
			06/01/2019	19ALPFPDC11	COUNTYSD-RCS	FY18/19: 6 CAP Code for paging @ 2.50 each 2019/05	2000 - Accounts Payable	15.00
			06/09/2019	00131101026784011906	COX COMMUNICATIONS	Internet 6/9-7/8/19	2000 - Accounts Payable	149.00
			06/30/2019	19ALPFPDC12	COUNTYSD-RCS	FY18/19: 6 CAP Code for paging @ 2.50 each 2019/06	2000 - Accounts Payable	15.00
			06/30/2019	19ALPFPDN12	COUNTYSD-RCS	FY18/19: 24 Fire radios @ 28.50 each from 2019/06	2000 - Accounts Payable	684.00
		Total 5008.01 · HCFA ,RCS - Internet						1,547.00
		5008.02 · Mobile Communications						
			06/01/2019	9831266424	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3866 BP, -3339 E17, -5729 AC	2000 - Accounts Payable	222.72
		Total 5008.02 · Mobile Communications						222.72
		5008.03 · Mobile Data Terminals						
			06/01/2019	9831266426	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 - Accounts Payable	228.06
		Total 5008.03 · Mobile Data Terminals						228.06
		Total 5008 · COMMUNICATION						1,997.78
		5009 · PASIS (Workers Comp)						
		Total 5009.02 · Claim Related						12,800.73
		Total 5009 · PASIS (Workers Comp)						12,800.73
		5010 · HOUSEHOLD						
			06/07/2019	78333342	WAXIE SANITARY SUPPLY	3x5 Charcoal waterhog; eco clip	2000 - Accounts Payable	192.18
			06/07/2019	78330554	WAXIE SANITARY SUPPLY	Multifold;eco clip; kitchen roll;pro klenz; bleach;windex; sponge;urinal mat; tp; formula 409; f...	2000 - Accounts Payable	538.99
			06/14/2019	78346491	WAXIE SANITARY SUPPLY	1 scrubbing sponge; 1 formula 409	2000 - Accounts Payable	95.11
		Total 5010 · HOUSEHOLD						826.28
		5012 · MAINTENANCE - EQUIPMENT						
		5012.01 · E17 (2015 KME)						
			06/13/2019	27072/1	ACE HARDWARE INC	Misc fasteners	2000 - Accounts Payable	1.50
			06/13/2019	22045	FAIRA	Claim 2019012258 - E17 windshield replaced	1001.01 · CB&T-Checking	-1,002.94
			06/25/2019	ca 548935	KME FIRE APPARATUS-CA	Diffuser, 5" exhaust system	2000 - Accounts Payable	338.69
		Total 5012.01 · E17 (2015 KME)						-662.75
		5012.02 · E217 (2002 KME)						
			06/28/2019	6620	NORTH COUNTY EVS INC	Safety inspection, annual fire pump test;	2000 - Accounts Payable	4,351.88
			06/28/2019	6623	NORTH COUNTY EVS INC	Power steering flush; replace batteries	2000 - Accounts Payable	1,155.31
		Total 5012.02 · E217 (2002 KME)						5,507.19
		5012.05 · Rescue Tools						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2019

		Date	Num	Name	Memo	Split	Amount	
		06/14/2019	SO1278511/ IN1354285	MUNICIPAL EMERGENCY SERVICES INC	Atom Rescue Harness (Split between 5012.05 & 5012.11)	2000 - Accounts Payable	750.00	
Total 5012.05 - Rescue Tools							750.00	
5012.07 - Generator								
		06/12/2019	W210143	BAY CITY ELECTRIC WORKS INC	PM for June 2019: Load bank test, oil and filters changed, fluid samples collected and unit insp...	2000 - Accounts Payable	1,235.67	
Total 5012.07 - Generator							1,235.67	
5012.11 - Misc.Equipment								
		06/14/2019	SO1278511/ IN1354285	MUNICIPAL EMERGENCY SERVICES INC	Atom Rescue Harness (Split between 5012.05 & 5012.11)	2000 - Accounts Payable	150.16	
		06/21/2019	27192/1	ACE HARDWARE INC	Rain X Car Wash 100oz	2000 - Accounts Payable	8.61	
Total 5012.11 - Misc.Equipment							158.77	
5012.12 - Fuel								
		06/30/2019	19020	CACCAVO, ALICEA I	A. Caccavo: Mileage for FY 18/19	1001.01 - CB&T-Checking	721.04	
Total 5012.12 - Fuel							721.04	
5012.13 - Foam (Class A/B)								
		06/14/2019	IN1350099	MUNICIPAL EMERGENCY SERVICES INC	3 Class A foam	2000 - Accounts Payable	355.58	
Total 5012.13 - Foam (Class A/B)							355.58	
5012.14 - Fire Hose/Hose Packs								
		06/04/2019	2018.017	FIREWERX	7 Wildland hose packs; 9 Embroidery block lettering	2000 - Accounts Payable	1,457.10	
		06/17/2019	IN1350545	MUNICIPAL EMERGENCY SERVICES INC	2 Wildland hose clamps	2000 - Accounts Payable	481.48	
Total 5012.14 - Fire Hose/Hose Packs							1,938.58	
5012.16 - Air Compressor - Station								
		06/17/2019	21902	AIR-VAC SYSTEMS INC.	14, inlet filter, PS30 oil, labor, waste oil removal, truck charge	2000 - Accounts Payable	204.82	
Total 5012.16 - Air Compressor - Station							204.82	
5012.18 - 2007 Ranger (4706)								
		06/28/2019	6609	NORTH COUNTY EVS INC	Safety inspection; lube oil filter; replace ball joints	2000 - Accounts Payable	1,738.61	
Total 5012.18 - 2007 Ranger (4706)							1,738.61	
5012.19 - SCBA's								
		06/18/2019	IN1351017	MUNICIPAL EMERGENCY SERVICES INC	SCBA Flow tests 16	2000 - Accounts Payable	875.00	
		06/30/2019	To Zero out CM106214	MUNICIPAL EMERGENCY SERVICES INC	To Zero out CM106214	2000 - Accounts Payable	11.09	
Total 5012.19 - SCBA's							886.09	
Total 5012 - MAINTENANCE - EQUIPMENT								12,833.60
5013 - MAINTENANCE - RADIOS								
5013.01 - Maintenance Contract								
		06/25/2019	615267	DAY WIRELESS SYSTEMS	Maintenance contract: 2019/06	2000 - Accounts Payable	300.00	
Total 5013.01 - Maintenance Contract							300.00	

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2019

	Date	Num	Name	Memo	Split	Amount
Total 5013 · MAINTENANCE - RADIOS						300.00
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	06/13/2019	006784	NAPA - COUNTY MOTOR PARTS	Car wash	2000 · Accounts Payable	8.37
	06/18/2019	27146/1	ACE HARDWARE INC	Deck brush; handle thrd, spackle dry dex	2000 · Accounts Payable	27.55
	06/20/2019	27180/1	ACE HARDWARE INC	Distilled water for lift	2000 · Accounts Payable	2.79
	06/20/2019	27173/1	ACE HARDWARE INC	Distilled water; spray paint; weather stripping	2000 · Accounts Payable	14.83
	06/25/2019	27239/1	ACE HARDWARE INC	Silicone; LED feit	2000 · Accounts Payable	23.25
	06/25/2019	27237/1	ACE HARDWARE INC	Filter; socket vinyl	2000 · Accounts Payable	26.92
	06/26/2019	9800848772	STAPLES	48 2x2 Ceiling Tiles for the EOC	CalCard (Alicea Caccavo)	379.97
	06/28/2019		AMAZON.COM	Ceiling tiles 24x24 3 packs of 16	CalCard (Alicea Caccavo)	401.97
Total Station Maintenance						885.65
Grounds Maintenance						
	06/03/2019	26951/1	ACE HARDWARE INC	Toro mower	2000 · Accounts Payable	445.12
Total Grounds Maintenance						445.12
Total 5014.01 · Station 17						1,330.77
5014.02 · HVAC Maintenance						
	06/28/2019	16931	COUNTYWIDE MECHANICAL SYSTEMS INC	3 rooms too hot	2000 · Accounts Payable	632.50
Total 5014.02 · HVAC Maintenance						632.50
5014.04 · Alarm System						
	06/04/2019	21011210	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2019/07	2000 · Accounts Payable	35.00
Total 5014.04 · Alarm System						35.00
Total 5014 · MAINTENANCE - STRUCTURES						1,998.27
5015 · MEDICAL SUPPLIES						
5015.01 · Disposable Supplies						
	06/13/2019	3033	MEMO BILLING	RealTruck: Set of Nerfbars for Utility 17 (second purchase, first wrong size)	CalCard (Brian Boggeln)	388.53
	06/13/2019	CAG3041	MEMO BILLING	R&B Fabrications: IC/MC Vest case for 8 vests	CalCard (Brian Boggeln)	166.57
	06/15/2019	27103/1	ACE HARDWARE INC	Water tight box for disposable medical supplies	2000 · Accounts Payable	36.61
Total 5015.01 · Disposable Supplies						591.71
5015.03 · Medic Engine Equipment						
	06/13/2019	CAG3041	MEMO BILLING	R&B Fabrications: 1 Triage vest set	CalCard (Brian Boggeln)	455.05
	06/21/2019	I047328	NATIONWIDE MEDICAL/SURGICAL, INC.	2 Midazolam; 1 Ketmine for engine	2000 · Accounts Payable	134.20
	06/28/2019	60711	MINUTEMAN PRESS	250-2part Pink/Canary Ketamine Usage Records; 250-2part Pink/Canary Ketamine Narcotic log	2000 · Accounts Payable	195.78

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2019

	Date	Num	Name	Memo	Split	Amount
Total 5015.03 · Medic Engine Equipment						785.03
Total 5015 · MEDICAL SUPPLIES						1,376.74
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	06/05/2019		AMAZON.COM	Post it notes; zebra pens; EE personnel file folders	CalCard (Alicea Caccavo)	54.75
	06/05/2019		AMAZON.COM	Copy paper 13 reams	CalCard (Alicea Caccavo)	72.12
Total 5018.01 · Expendable Supplies						126.87
5018.02 · Postage						
	06/10/2019			P. Dotson: Shipping charge to return Fox Fury merchandise	1002.6 · Petty Cash	8.65
	06/20/2019		FP POSTAGE RESET	Cost Account #2	2000 · Accounts Payable	0.00
	06/20/2019	left	FP POSTAGE RESET	Postage download Account #2 District Postage	1001.01 · CB&T-Checking	100.00
Total 5018.02 · Postage						108.65
5018.03 · Office Equip.& Maintenance						
	06/05/2019		OFFICE DEPOT	Brother printer for app floor	CalCard (Brian Boggeln)	97.41
	06/05/2019	34508	BADGE FRAME INC.	Podium emblem	2000 · Accounts Payable	140.62
	06/10/2019	14900	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2019/06	2000 · Accounts Payable	495.00
	06/10/2019	14900	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	2000 · Accounts Payable	300.00
	06/10/2019	14900	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	2000 · Accounts Payable	253.00
	06/10/2019	14900	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	2000 · Accounts Payable	150.00
	06/10/2019	14900	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	2000 · Accounts Payable	150.00
	06/10/2019	14900	EXCEDEO - IT SUPPORT PROS	sales tax	2000 · Accounts Payable	9.92
	06/20/2019	388209140	USBANK (COPIER LEASE)	Sharp lease, 6/15-7/15/2019	2000 · Accounts Payable	424.00
	06/20/2019	388209140	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	32.86
	06/20/2019	388209140	USBANK (COPIER LEASE)	Overage amount	2000 · Accounts Payable	106.07
	06/25/2019	27241/1	ACE HARDWARE INC	H. Hughes: 2 keys & caribiner	2000 · Accounts Payable	10.53
Total 5018.03 · Office Equip.& Maintenance						2,169.41
5018.04 · CrewSense/ WebStaff maintenance						
	06/08/2019	0012900	CREWSENSE LLC	2019/06	2000 · Accounts Payable	99.00
Total 5018.04 · CrewSense/ WebStaff maintenance						99.00
Total 5018 · OFFICE EXPENSE						2,503.93
5019 · PROFESSIONAL FEES						
5019.01 · Legal Counsel						
	06/30/2019	19736	FITCH LAW FIRM	District business \$150.00 x 5.80 hrs: 2019/06	2000 · Accounts Payable	870.00
Total 5019.01 · Legal Counsel						870.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2019

	Date	Num	Name	Memo	Split	Amount
Total 5019 · PROFESSIONAL FEES						870.00
5023 · TRAINING						
5023.04 · Education						
	06/27/2019	18991	O'GORMAN, GREGORY A	G. O'Gorman: Chief Fire Officer 3D	1001.01 · CB&T-Checking	414.63
Total 5023.04 · Education						414.63
Total 5023 · TRAINING						414.63
5025 · WORKSHOPS-MANAGEMENT						
5025.01 · Administrative						
	06/04/2019	ZPN39RCMLXN	CalPERS - Other Payables	A. Caccavo: CalPERS Forum 10/27 - 10/30/2019: registration	CalCard (Alicea Caccavo)	449.00
	06/04/2019	32M3QB7Z	MARRIOTT HOTELS	A. Caccavo: CalPERS Forum 10/27 - 10/30/2019: lodging	CalCard (Alicea Caccavo)	594.00
	06/05/2019	200003868	CSMFO_CAL SOCIETY OF MUNI. FIN OFFICERS	A. Caccavo: CSMFO SD Chapter Meeting 6/27/19 (County Assesor): dues	CalCard (Alicea Caccavo)	30.00
Total 5025.01 · Administrative						1,073.00
5025.02 · Chief Officers						
	06/01/2019		SOUTHWEST AIRLINES	Duplicate	CalCard (Bill Paskle)	0.00
	06/04/2019	W7N5YYF9X38	CalPERS - Other Payables	B. Paskle: CalPERS Forum 10/28-10/30/19: registration	CalCard (Bill Paskle)	449.00
	06/05/2019	68NX8CK4J5F	CalPERS - Other Payables	B. Boggeln: CalPERS Forum 10/27 - 10/30/2019: registration	CalCard (Brian Boggeln)	449.00
	06/07/2019		SOUTHWEST AIRLINES	B. Paskle: FDAC EBA Meeting 7/22/2019: airfare	CalCard (Bill Paskle)	204.97
	06/13/2019	JTQADW	SOUTHWEST AIRLINES	B. Boggeln - FAIRA Meeting 6/16 - 6/18/19: airfare change fee	CalCard (Brian Boggeln)	86.00
	06/16/2019		Uber	B. Paskle: FAIRA Meeting 6/16-6/18/2019: transportation	CalCard (Bill Paskle)	51.56
	06/17/2019		Uber	B. Boggeln: FAIRA Meeting 6/17-6/18/19: car service	CalCard (Brian Boggeln)	43.73
	06/18/2019	30564361	HYATT REGENCY, SF	B. Boggeln: FAIRA Meeting 6/17-6/18/19: lodging	CalCard (Brian Boggeln)	314.88
	06/18/2019		Uber	B. Boggeln: FAIRA Meeting 6/17-6/18/19: car service	CalCard (Brian Boggeln)	34.87
	06/18/2019		HYATT HOTELS	B. Paskle: FAIRA Meeting 6/16-6/18/2019: lodging	CalCard (Bill Paskle)	629.76
	06/20/2019	844	FIRE AGENCIES INSURANCE RISK AUTHORITY	FAIRA Board Meeting Reimbursement: 6/17/2019 airfare	1003 · *Accounts Receivable	-230.96
	06/20/2019	844	FIRE AGENCIES INSURANCE RISK AUTHORITY	FAIRA Board Meeting Reimbursement: 6/17/2019 lodging	1003 · *Accounts Receivable	-629.76
	06/20/2019	844	FIRE AGENCIES INSURANCE RISK AUTHORITY	FAIR Board Meeting Reimbursement: 6/17/2019 transportation	1003 · *Accounts Receivable	-51.56
	06/23/2019		HYATT HOTELS	B. Paskle: CSDA Leadership Conference 6/23-6/24/2019: lodging	CalCard (Bill Paskle)	443.74
Total 5025.02 · Chief Officers						1,795.23
5025.03 · Board Members						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2019

			Date	Num	Name	Memo	Split	Amount
			06/04/2019	V8NXR369GNZ	CalPERS - Other Payables	B. Willis: CalPERS Forum 10/27 - 10/30/2019: registration	CalCard (Alicea Caccavo)	449.00
			06/04/2019	32M3QXXT	MARRIOTT HOTELS	B. Willis: CalPERS Forum 10/27 - 10/30/2019: lodging	CalCard (Alicea Caccavo)	594.00
		Total 5025.03 · Board Members						1,043.00
		5025.04 · In House Training						
			06/04/2019	32M3QTZV	MARRIOTT HOTELS	S. Ozbirn: CalPERS Forum 10/27 - 10/30/2019: lodging	CalCard (Alicea Caccavo)	594.00
			06/05/2019	3YNRS8DDQX	CalPERS - Other Payables	S. Ozbirn: CalPERS Forum 10/27 - 10/30/2019: registration	CalCard (Alicea Caccavo)	449.00
		Total 5025.04 · In House Training						1,043.00
		Total 5025 · WORKSHOPS-MANAGEMENT						4,954.23
		5028 · UTILITIES						
		5028.01 · SDG&E						
			06/06/2019	90325906219 2019/06	SDG&E	Electric 5/5-6/4/2019 8,132 kWh (-2.6% decrease over prior month, -25.5% decrease over prior year)	2000 · Accounts Payable	1,952.71
			06/07/2019	90325928213 2019/06	SDG&E	Gas 5/6-6/5/19: 71 Therms (4.3% increase over prior month, 33.3% increase over prior year)	2000 · Accounts Payable	67.69
		Total 5028.01 · SDG&E						2,020.40
		5028.02 · Telephone						
			06/06/2019	004488 2019/06	ESL_Estech Systems	004488 2019/06	2000 · Accounts Payable	201.05
			06/25/2019	13232940	AT&T(CALNET3)	5/25-6/24/2019	2000 · Accounts Payable	241.18
		Total 5028.02 · Telephone						442.23
		5028.03 · Water						
			06/21/2019	03329111561843 19/06	PADRE DAM (1364 TAVERN)	19377731 Commercial: 38 units (= +9 units usage from prior month) 5/12-6/17	2000 · Accounts Payable	314.45
			06/21/2019	03329111561843 19/06	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 19 units (= -5 units usage from prior month)	2000 · Accounts Payable	204.83
			06/21/2019	03329111561843 19/06	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	63.09
		Total 5028.03 · Water						582.37
		5028.04 · Trash						
			06/01/2019	5727351-1584-0	WASTE MANAGEMENT	1 x 3yd (reg charge \$55.00) 2019/06	2000 · Accounts Payable	55.00
			06/01/2019	5727351-1584-0	WASTE MANAGEMENT	1.5yd recycle (reg charge \$38.50)	2000 · Accounts Payable	38.50
		Total 5028.04 · Trash						93.50
		Total 5028 · UTILITIES						3,138.50
		5030 · SPECIAL DISTRICT EXPENSE						
		5030.04 · County Admin.Fees						
			06/18/2019		COUNTY OF SAN DIEGO 1%	Apport #11: supplemental admin cost	1000.01 · Gen. 310100-47500	145.03
		Total 5030.04 · County Admin.Fees						145.03
		5030.05 · Rehab-Fire Ground Meals						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2019

		Date	Num	Name	Memo	Split	Amount
		06/05/2019		COSTCO	30 Water	CalCard (Brian Boggeln)	149.70
	Total 5030.05 · Rehab-Fire Ground Meals						149.70
	5030.11 · Recruitment-New Hires						
		06/14/2019	10335	A MATTER OF FACT	H. Hughes: Background recruitment	2000 · Accounts Payable	122.50
		06/30/2019	390784	DEPT OF JUSTICE	H. Hughes: fingerprints	2000 · Accounts Payable	32.00
	Total 5030.11 · Recruitment-New Hires						154.50
	Total 5030.16 · Reimbursable expenses						0.00
	Total 5030 · SPECIAL DISTRICT EXPENSE						449.23
	Total 5031 · DIRECTORS FEES						500.00
	5032 · FIRE PREVENTION						
	5032.03 · Classes						
		06/11/2019	50054	WALLY PARK	J. McBroom: OSFM Conference 6/11 - 6/12/2019: parking	CalCard (Jason McBroom)	36.00
		06/11/2019		MEMO BILLING	J. McBroom: OSFM Conference 6/11 - 6/12/2019: meal	CalCard (Jason McBroom)	20.80
		06/12/2019		MEMO BILLING	J. McBroom: OSFM Conference 6/11 - 6/12/2019: meal	CalCard (Jason McBroom)	27.98
	Total 5032.03 · Classes						84.78
	5032.04 · Mapping						
		06/12/2019	44936656988	ESRI	B. Boggeln: ArcGIS Desktop Advanced One Year timeout for personal use licence	CalCard (Brian Boggeln)	100.00
	Total 5032.04 · Mapping						100.00
	Total 5032 · FIRE PREVENTION						184.78
	5035 · UNCAPITALIZED EQUIPMENT						
	Facilities						
		06/05/2019		COSTCO	4 Tubes 2pk turnout room	CalCard (Brian Boggeln)	111.97
		06/11/2019	P15505297	BATTERIES + BULBS	Lighting Mod: 19 Satco LED light bulbs; 2 Halide lamps; 1 Halide lamp	2000 · Accounts Payable	187.05
		06/18/2019	P15744221	BATTERIES + BULBS	Lighting Mod: 72 LED 13215	2000 · Accounts Payable	837.86
		06/27/2019	P16034266	BATTERIES + BULBS	9 2x2 LED Panels for EOC	2000 · Accounts Payable	506.12
	Total Facilities						1,643.00
	Total 5035 · UNCAPITALIZED EQUIPMENT						1,643.00
	TOTAL						266,351.86

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

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>	<u>\$ Change</u>
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	3,298,141.66	3,165,011.90	133,129.76
4000.02 · Interest-General Fund	21,118.37	14,407.04	6,711.33
4000.03 · Mitigation Fees	52,282.18	54,844.16	-2,561.98
4000.04 · Interest-Mitigation Fund	5,135.00	2,562.19	2,572.81
4000.05 · Benefit Fee-Alpine	479,632.82	465,706.47	13,926.35
4000.06 · 1% Refunds	-22,644.51	-18,968.27	-3,676.24
Total 4000 · COUNTY OF S.D.	3,833,665.52	3,683,563.49	150,102.03
4002 · INTEREST INCOME			
.1 · California Bank & Trust	182.41	44.24	138.17
.2 · PASIS	4,609.96	5,102.70	-492.74
.3 · Investments	45,318.93	39,423.90	5,895.03
.4 · LAIF	8,760.99	6,589.32	2,171.67
.6 · SRPL	5,197.47	0.00	5,197.47
Total 4002 · INTEREST INCOME	64,069.76	51,160.16	12,909.60
4005 · OTHER INCOME			
.01 · Plan Check	19,466.05	13,765.90	5,700.15
.02 · First Responder	14,313.50	16,990.00	-2,676.50
.04 · Other	70,485.82	108,407.14	-37,921.32
.08 · Ambulance Sub-Lease(Restricted)	36,077.13	34,359.12	1,718.01
.09 · ALS Agreement (Restricted)	116,125.00	116,125.00	0.00
.11 · Vehicle Reimbursements	32,802.50	87,932.55	-55,130.05
.12 · SRPL - Mitigation Funds	0.00	27,853.59	-27,853.59
Total 4005 · OTHER INCOME	289,270.00	405,433.30	-116,163.30
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	13,521.00	-13,521.00
SHGP 2017	12,920.05	0.00	12,920.05
UASI 2017	3,587.36	1,165.64	2,421.72
Total 4006.04 · CountySD	16,507.41	14,686.64	1,820.77
4006.14 · Alpine Fire Foundation	7,800.00	178.72	7,621.28
4006.18 · CA Fire Foundation	7,277.72	0.00	7,277.72
Total 4006 · GRANT INCOME	41,085.13	38,192.36	2,892.77
Total Income	4,228,090.41	4,178,349.31	49,741.10
Expense			
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	9,500.00	23,327.00	-13,827.00
5003.04 · CountySD			
SHGP 2016	0.00	13,520.81	-13,520.81
SHGP 2017	12,920.30	0.00	12,920.30
UASI 2017	3,587.36	1,165.64	2,421.72
Total 5003.04 · CountySD	16,507.66	14,686.45	1,821.21

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

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>	<u>\$ Change</u>
5003.11 · Sempra Engery - CERT	283.33	0.00	283.33
5003.14 · Alpine Fire Foundation			
Other Awards	9,547.63	0.00	9,547.63
SEMPRA - CERT	0.00	0.00	0.00
SEMPRA - Open House	219.26	158.72	60.54
Total 5003.14 · Alpine Fire Foundation	9,766.89	158.72	9,608.17
5003.15 · SRPL Mitigation Funds	347.56	0.00	347.56
5003.18 · CA Fire Foundation	7,277.72	0.00	7,277.72
Total 5003 · GRANT EXPENSES	43,683.16	38,172.17	5,510.99
5000 · SALARIES			
5000.01 · Payroll	1,526,642.67	1,549,967.48	-23,324.81
5000.02 · OVERTIME			
CERT	0.00	0.00	0.00
Critical Weather	11,858.50	0.00	11,858.50
FLSA	27,123.56	27,420.46	-296.90
Paramedic Resource Pool	0.00	0.00	0.00
Reimbursable	0.00	0.02	-0.02
Sick Coverage	21,109.32	55,185.01	-34,075.69
Strike Team	0.00	14,449.94	-14,449.94
Training	11,039.90	11,770.68	-730.78
Unclassified-Meetings, etc	7,238.89	4,730.69	2,508.20
Vacation-Holiday Coverage	171,532.58	167,849.68	3,682.90
Total 5000.02 · OVERTIME	249,902.75	281,406.48	-31,503.73
Total 5000 · SALARIES	1,776,545.42	1,831,373.96	-54,828.54
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	91,628.46	81,078.01	10,550.45
5002.02 · Vacation/Sick Leave Expense	140,749.12	116,418.07	24,331.05
5002.03 · Medicare / Employer Exp	31,756.08	32,837.85	-1,081.77
5002.04 · Retirement - Pers	212,829.01	1,034,295.07	-821,466.06
5002.4d · Retirement-PERS Other Obligatio	1,280.15	998.40	281.75
5002.4a · Retirement UAL Payments	304,979.00	-998.00	305,977.00
5002.05 · Group Medical Ins	279,467.85	274,302.94	5,164.91
5002.06 · Life Insurance	4,544.76	4,217.76	327.00
5002.07 · LTD Insurance	5,165.95	5,241.51	-75.56
5002.08 · Social Security(Employer)	1,703.03	2,463.11	-760.08
5002.09 · Payroll Expenses	672.18	803.75	-131.57
5002.10 · Retirement 401 (a)	4,800.00	4,435.00	365.00
Total 5002 · EMPLOYEE BENEFITS	1,079,575.59	1,556,093.47	-476,517.88
5006 · UNEMPLOYMENT	1,024.64	-372.79	1,397.43
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	4,633.72	3,437.95	1,195.77
Accessories	1,011.72	290.77	720.95
Total 5007.01 · Uniforms	5,645.44	3,728.72	1,916.72

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

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>	<u>\$ Change</u>
5007.02 · Boots	1,372.58	1,026.61	345.97
5007.03 · Turn Outs/Helmets	6,226.10	1,826.33	4,399.77
5007.04 · Wildland gear	1,959.16	0.00	1,959.16
Total 5007 · CLOTHING	15,203.28	6,581.66	8,621.62
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	117,413.55	107,661.02	9,752.53
5008.02 · Mobile Communications	3,441.90	3,473.65	-31.75
5008.03 · Mobile Data Terminals	2,718.44	4,091.22	-1,372.78
5008.05 · Emergency Operations Center EOC	93.25	0.00	93.25
Total 5008 · COMMUNICATION	123,667.14	115,225.89	8,441.25
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	81,046.81	54,199.37	26,847.44
5009.02 · Claim Related	95,041.64	45,588.13	49,453.51
Total 5009 · PASIS (Workers Comp)	176,088.45	99,787.50	76,300.95
5010 · HOUSEHOLD	4,240.59	4,404.56	-163.97
5011 · FAIRA	13,531.00	12,229.00	1,302.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 (2015 KME)	12,706.27	25,409.65	-12,703.38
5012.02 · E217 (2002 KME)	16,674.30	22,342.89	-5,668.59
5012.03 · B17 (2002 International)	25,353.22	16,019.99	9,333.23
5012.04 · U17 (1998-Ford F150)	199.96	731.95	-531.99
5012.05 · Rescue Tools	750.00	418.39	331.61
5012.06 · Hydrant	0.00	102.76	-102.76
5012.07 · Generator	1,756.67	1,609.74	146.93
5012.08 · SCBA - Compressor	2,277.04	2,262.60	14.44
5012.09 · Portable Extinguishers	130.00	140.00	-10.00
5012.10 · Ladder Testing	434.40	353.20	81.20
5012.11 · Misc.Equipment	571.68	376.51	195.17
5012.12 · Fuel	26,253.43	25,510.17	743.26
5012.13 · Foam (Class A/B)	1,034.41	0.00	1,034.41
5012.14 · Fire Hose/Hose Packs	2,264.55	0.00	2,264.55
5012.16 · Air Compressor - Station	819.28	819.28	0.00
5012.18 · 2007 Ranger (4706)	1,990.51	753.21	1,237.30
5012.19 · SCBA's	1,443.56	865.35	578.21
5012.20 · 2008 Ford Expedition (4705)	326.56	2,265.04	-1,938.48
5012.21 · 2012 Dodge Ram Truck 0966(4701)	5,922.34	1,264.14	4,658.20
5012.22 · 2012 Dodge Ram Truck 0965(4702)	4,216.21	11,339.21	-7,123.00
Total 5012 · MAINTENANCE - EQUIPMENT	105,124.39	112,584.08	-7,459.69
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	3,600.00	3,600.00	0.00
5013.02 · Other radio maintenance	1,020.72	0.00	1,020.72
Total 5013 · MAINTENANCE - RADIOS	4,620.72	3,600.00	1,020.72
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			

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

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>	<u>\$ Change</u>
Station Maintenance	13,758.37	4,545.52	9,212.85
Plymovent System	202.76	0.00	202.76
Grounds Maintenance	583.57	120.45	463.12
Total 5014.01 · Station 17	14,544.70	4,665.97	9,878.73
5014.02 · HVAC Maintenance	1,767.50	7,680.99	-5,913.49
5014.03 · Apparatus Bay Doors & Gates	4,012.00	15,707.00	-11,695.00
5014.04 · Alarm System	1,797.69	2,604.07	-806.38
Total 5014 · MAINTENANCE - STRUCTURES	22,121.89	30,658.03	-8,536.14
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	1,214.16	311.33	902.83
5015.02 · Defib. supplies	1,742.32	0.00	1,742.32
5015.03 · Medic Engine Equipment	785.03	46.53	738.50
5015.04 · Defib.maintenance	4,025.00	2,922.00	1,103.00
5015.07 · Narcotic Disposal	156.00	156.00	0.00
Total 5015 · MEDICAL SUPPLIES	7,922.51	3,435.86	4,486.65
5016 · MEMBERSHIP	2,733.00	2,078.00	655.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	2,175.90	1,681.57	494.33
5018.02 · Postage	770.17	907.66	-137.49
5018.03 · Office Equip.& Maintenance	27,570.85	31,625.47	-4,054.62
5018.04 · CrewSense/ WebStaff maintenance	1,736.01	1,039.05	696.96
Total 5018 · OFFICE EXPENSE	32,252.93	35,253.75	-3,000.82
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	13,751.05	10,485.00	3,266.05
5019.02 · Auditor	8,200.00	8,035.00	165.00
5019.05 · Election	5,415.00	0.00	5,415.00
Total 5019 · PROFESSIONAL FEES	27,366.05	18,520.00	8,846.05
5023 · TRAINING			
5023.01 · Training Incidentals	1,870.22	2,017.91	-147.69
5023.02 · Medical Training	407.50	0.00	407.50
5023.03 · HTF	14,945.00	16,025.96	-1,080.96
5023.04 · Education	3,530.62	2,502.00	1,028.62
5023.05 · Workshops	130.00	2,274.72	-2,144.72
Total 5023 · TRAINING	20,883.34	22,820.59	-1,937.25
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	4,316.59	3,565.07	751.52
5025.02 · Chief Officers	8,252.19	9,568.67	-1,316.48
5025.03 · Board Members	2,154.18	1,137.82	1,016.36
5025.04 · In House Training	6,806.87	808.68	5,998.19
Total 5025 · WORKSHOPS-MANAGEMENT	21,529.83	15,080.24	6,449.59
5028 · UTILITIES			
5028.01 · SDG&E	32,478.55	33,647.97	-1,169.42
5028.02 · Telephone	5,099.46	4,468.73	630.73
5028.03 · Water	5,906.05	6,360.27	-454.22

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Prev Year Comparison

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>	<u>\$ Change</u>
5028.04 · Trash	1,122.00	1,122.00	0.00
5028.05 · Sewer	807.78	538.00	269.78
Total 5028 · UTILITIES	45,413.84	46,136.97	-723.13
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	2,936.15	2,045.13	891.02
5030.02 · Publishing	530.00	239.80	290.20
5030.04 · County Admin.Fees	39,372.38	38,574.49	797.89
5030.05 · Rehab-Fire Ground Meals	149.70	448.38	-298.68
5030.06 · FIT Tests/HepBC/Wellness	24,360.86	21,962.44	2,398.42
5030.08 · LAFCO Budget	2,515.56	2,206.48	309.08
5030.10 · Web Site	183.40	159.40	24.00
5030.11 · Recruitment-New Hires	1,272.50	438.83	833.67
5030.15 · Annexation costs	5,275.25	0.00	5,275.25
5030.16 · Reimbursable expenses	0.00	27,853.59	-27,853.59
Total 5030 · SPECIAL DISTRICT EXPENSE	76,595.80	93,928.54	-17,332.74
5031 · DIRECTORS FEES	6,100.00	5,600.00	500.00
5032 · FIRE PREVENTION			
5032.01 · Public Education	2,548.45	3,370.67	-822.22
5032.02 · Supplies	285.57	502.32	-216.75
5032.03 · Classes	3,821.72	4,249.02	-427.30
5032.04 · Mapping	207.39	200.00	7.39
Total 5032 · FIRE PREVENTION	6,863.13	8,322.01	-1,458.88
5035 · UNCAPITALIZED EQUIPMENT			
Communications	0.00	3,248.66	-3,248.66
Facilities	4,474.00	0.00	4,474.00
Office	0.00	979.50	-979.50
Operations	8,300.00	0.00	8,300.00
Total 5035 · UNCAPITALIZED EQUIPMENT	12,774.00	4,228.16	8,545.84
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	36,925.76	0.00	36,925.76
Engines	0.00	171,177.00	-171,177.00
Station	0.00	2,366.00	-2,366.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	36,925.76	173,543.00	-136,617.24
Total Expense	3,662,786.46	4,239,284.65	-576,498.19
Net Income	565,303.95	-60,935.34	626,239.29

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 6/30/2019**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	1,777,866.78
1001.01	California Bank & Trust (Revolving cash account)	\$	5,644.42
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	30,326.02
1002.01	LAIF (General)	\$	11,355.07
1002.06	Petty Cash (Imprest account)	\$	70.35
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	30,326.53
		\$	1,855,689.17

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

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	236,289.21
1001.04	California Bank & Trust - Workers Compensation checking	\$	3,149.79
1101.06	California Bank & Trust (Money Mkt - SRPL)	\$	26.70
	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Accrual)	\$	38,727.33
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	36,077.13
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	87,093.75
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	33,150.69
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	\$	(155,254.06)
1002.13	Comerica Securities - Investment account - Money Market for reinvestment	\$	164,011.55
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	269,536.34
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	9,132.50
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	-
1101.09	CB&T Savings (Trust account / Grants)	\$	500.41
		\$	722,441.34

* 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 6/30/2019**

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

1000.01.1	County SD General Fund: Committed & Assigned- Vacation Sick Liability	\$	29,191.73
	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)	\$	74,234.17
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)	\$	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	\$	196,227.60
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	\$	160,650.09
	Comerica Securities Inc Committed - Equipment Building: HVAC	\$	72,896.76
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	100,000.00
	Comerica Securities Inc Committed - Radio Replacement	\$	65,050.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)	\$	157,845.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4701/4702)	\$	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
		\$	3,374,264.02

* 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.

Portfolio Analysis

6/30/2019

Total cost of accounts (cash value)	\$3,005,609.63
Value of accounts (market value)	\$3,000,011.22
Unrealized gain/loss \$ (market v - cash v)	(\$5,598.41)
Unrealized gain/loss %	-0.19%
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	\$ 99.99	\$ 246,975.30	➔ \$ (24.70)	-0.01%
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 100.08	\$ 180,145.80	⬆ \$ 145.80	0.08%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 99.23	\$ 97,243.44	⬇ \$ (756.56)	-0.77%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 100.15	\$ 100,149.00	⬆ \$ 149.00	0.15%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 99.87	\$ 99,866.00	⬇ \$ (134.00)	-0.13%
Capital One Bank (CD)	Comerica	14042RF55	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 100.40	\$ 113,454.26	⬆ \$ 454.26	0.40%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 99.98	\$ 98,984.16	➔ \$ (15.84)	-0.02%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 98.97	\$ 112,830.36	⬇ \$ (1,169.64)	-1.03%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.01	\$ 125,006.25	➔ \$ 6.25	0.01%
JPMorgan Chase Bank (CD)	Comerica	48125YZC1	2/10/2023	84	2.25%	600	\$ 100.00	\$ 60,000.00	\$ 99.75	\$ 59,850.60	⬇ \$ (149.40)	-0.25%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 99.46	\$ 124,325.00	⬇ \$ (675.00)	-0.54%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 101.80	\$ 124,193.56	⬆ \$ 2,193.56	1.80%
First Technology FCU (CD)	Comerica	33715LDT4	3/4/2024	60	3.25%	1000	\$ 100.00	\$ 100,000.00	\$ 100.79	\$ 100,789.00	⬆ \$ 789.00	0.79%
BOFI Federal Bank (CD)	Comerica	09710LBC8	8/28/2025	120	3.00%	1880	\$ 100.00	\$ 188,000.00	\$ 100.05	\$ 188,101.52	⬆ \$ 101.52	0.05%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 96.50	\$ 144,756.00	⬇ \$ (5,244.00)	-3.50%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 99.40	\$ 120,278.84	⬇ \$ (721.16)	-0.60%
FNMA (Agency) (Bonds)*	Comerica	3136G06W6	11/20/2023	120	2.00%	1500	\$ 99.87	\$ 149,805.00	\$ 99.51	\$ 149,257.50	⬇ \$ (547.50)	-0.37%
COMERICA	Comerica	Money Mkt				9132.5	\$ 1.00	\$ 9,132.50	\$ 1.00	\$ 9,132.50	➔ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			2.445%	33150.69	\$ 1.00	\$ 33,150.69	\$ 1.00	\$ 33,150.69	➔ \$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			2.445%	389507.65	\$ 1.00	\$ 389,507.65	\$ 1.00	\$ 389,507.65	➔ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	268551.89	\$ 1.00	\$ 268,551.89	\$ 1.00	\$ 268,551.89	➔ \$ -	0.00%
MBS	MBS	Money Mkt				0	\$ 1.00	\$ -	\$ 1.00	\$ -	➔ \$ -	
COMERICA	Comerica	Money Mkt				41532.54	\$ 1.00	\$ 41,532.54	\$ 1.00	\$ 41,532.54	➔ \$ -	0.00%
UNASSIGNED												
CB&T	CB&T	Checking				71929.36	\$ 1.00	\$ 71,929.36	\$ 1.00	\$ 71,929.36	➔ \$ -	0.00%
Total								\$ 3,005,609.63		\$ 3,000,011.22	⬇ \$ (5,598.41)	-0.19%

* Callable

	BASE VALUE	MARKET VALUE	
	\$ 33,150.69	\$ 33,150.69	LAIF / SRPL
	\$ 389,507.65	\$ 389,507.65	LAIF/AFP
	\$ 197,000.00	\$ 196,227.60	MBS
	\$ 1,765,532.54	\$ 1,761,975.19	Comerica
	\$ 279,937.50	\$ 278,668.84	Comerica/SRPL
	\$ 340,481.25	\$ 340,481.25	CB&T
	<u>\$ 3,005,609.63</u>	<u>\$ 3,000,011.22</u>	
	\$ 313,088.19	\$ 311,819.53	SRPL
	<u>\$ 2,692,521.44</u>	<u>\$ 2,688,191.69</u>	GENERAL
	<u>\$ 3,005,609.63</u>	<u>\$ 3,000,011.22</u>	

Fixed Income Analysis Detail

Prepared for: *****4391



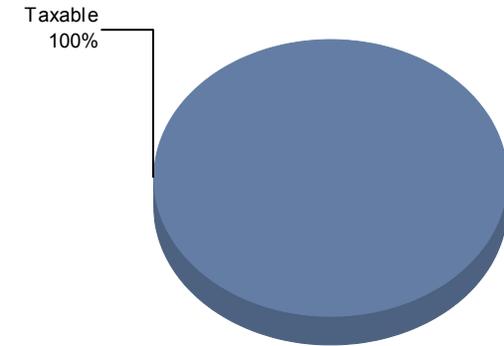
Wealth Management

Comerica Securities, Inc., member FINRA/SIPC

Fixed Income Analysis Detail

	Par Value	%	Market Value	%	MV + Acc .	%	Annualized Income	Holdings
Taxable	2,092,000	100%	\$2,090,072	100%	\$2,099,786	100%	\$49,228	16
Tax-Exempt	0	0%	\$0	0%	\$0	0%	\$0	0
S.T. Resets	0	0%	\$0	0%	\$0	0%	\$0	0
Cash	0	0%	\$0	0%	\$0	0%	\$0	0
Total	2,092,000	100%	\$2,090,072	100%	\$2,099,785	100%	\$49,228	16

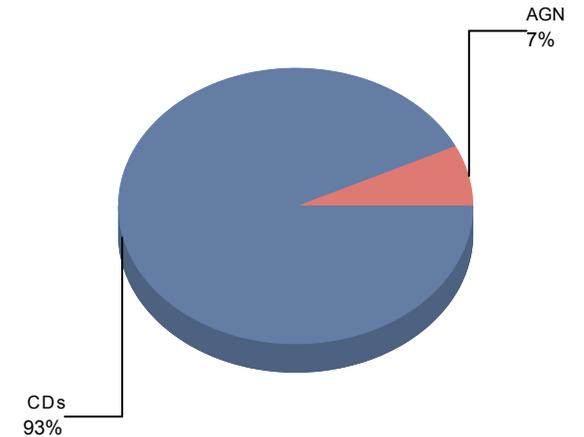
Market Value



Fixed Income Asset Allocation

Asset Type	Par Value	%	Market Value	%	MV + Acc .	%	Annualized Income	Holdings
Certificates of Deposit	1,942,000	93%	\$1,940,072	93%	\$1,949,369	93%	\$46,228	15
Agency/Supranational Agency	150,000	7%	\$150,000	7%	\$150,417	7%	\$3,000	1
Cash	0	0%	\$0	0%	\$0	0%	\$0	0
Total	2,092,000	100%	\$2,090,072	100%	\$2,099,785	100%	\$49,228	16

Market Value



Fixed Income Analysis Detail

Fixed Income Portfolio Statistics

FI Market Value + Accrued : \$2,099,786 Total Cash : \$0

Tax Status	
State of Record	NoState
State Tax	0.00%
Federal Tax	0.00%
AMT Tax	

Maturity		Overall	Taxable	Tax - Exempt
Weighted Avg Yrs To Worst	07/18/21	2.02 Yrs.	07/18/21	2.02 Yrs.
Weighted Avg Eff. Maturity	10/01/22	3.23 Yrs.	10/01/22	3.23 Yrs.
Weighted Avg Duration		1.897		1.897
Weighted Avg Convexity		0.076		0.076

Yield	Overall	Taxable	Tax - Exempt
Weighted Avg Yield To Worst	2.279%	2.279%	
Weighted Avg Yield To Maturity	2.485%	2.485%	
Weighted Avg Yield To Call	2.316%	2.316%	
Weighted Avg Current Yield	2.354%	2.354%	
Weighted Avg Acquisition Yield	2.222%	2.222%	
Weighted Avg ATY	2.279%	2.279%	
Weighted Avg TEY	2.279%	2.279%	

Income	Overall	Taxable	Tax - Exempt
Weighted Average Coupon	2.353%	2.353%	
% of Portfolio Zero Coupon	0.0%	0.0%	
% AMT	0.0%	0.0%	
Annualized Gross Income	\$49,228	\$49,228	
Annualized AMT Income	\$0	\$0	
Annualized After Tax Income	\$49,228	\$49,228	

Credit Quality	Overall	Taxable	Tax - Exempt
Weighted Average Credit (UR) *	AA+/AA+	AA+/AA+	
% Non-rated	92.8%	92.8%	
Par Value Insured			
% Insured			
State Saturation			
Product Type Saturation	CDs @92.8%	CDs @92.8%	
Issuer Saturation	38143D @ 11.9% GOLDMAN SACHS BANK L	38143D @ 11.9% GOLDMAN SACHS BANK U	
Insurer Saturation			

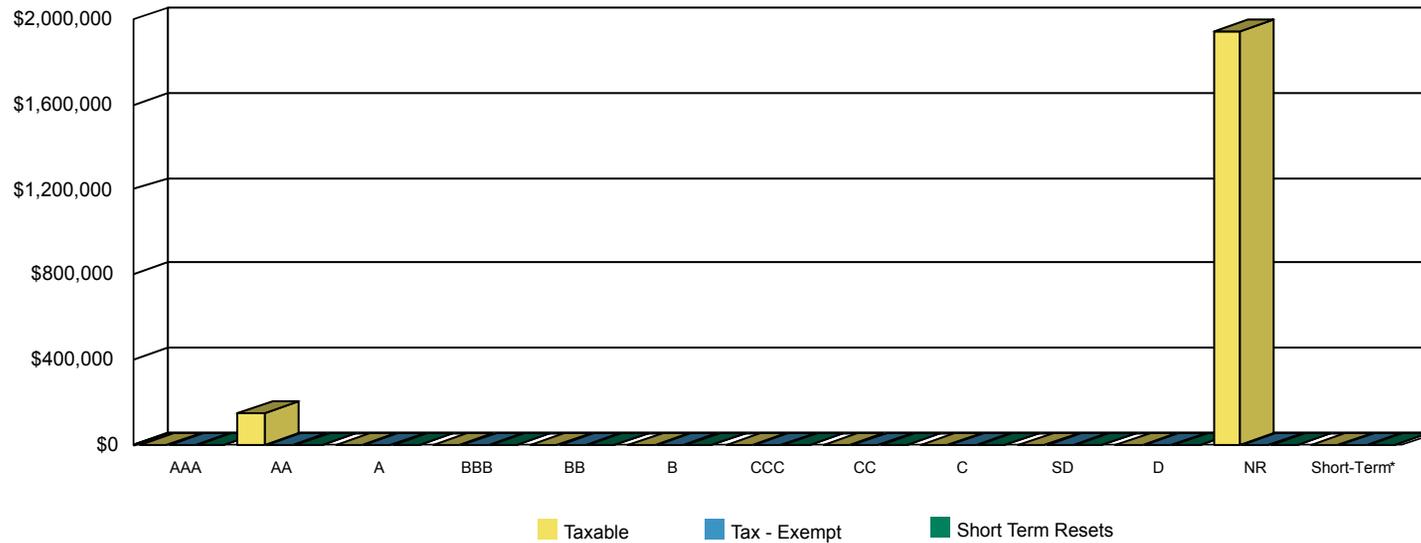
Overall includes Cash.

* Rated assets only

Fixed Income Analysis Detail

Long-Term Rating Distribution

Rating	Taxable	%	Tax-Exempt	%	Short Term Reset	%	Total	%
AAA	\$0	0%	\$0	0%	\$0	0%	\$0	0%
AA	\$150,000	7%	\$0	0%	\$0	0%	\$150,000	7%
A	\$0	0%	\$0	0%	\$0	0%	\$0	0%
BBB	\$0	0%	\$0	0%	\$0	0%	\$0	0%
BB	\$0	0%	\$0	0%	\$0	0%	\$0	0%
B	\$0	0%	\$0	0%	\$0	0%	\$0	0%
CCC	\$0	0%	\$0	0%	\$0	0%	\$0	0%
CC	\$0	0%	\$0	0%	\$0	0%	\$0	0%
C	\$0	0%	\$0	0%	\$0	0%	\$0	0%
SD	\$0	0%	\$0	0%	\$0	0%	\$0	0%
D	\$0	0%	\$0	0%	\$0	0%	\$0	0%
NR	\$1,940,072	93%	\$0	0%	\$0	0%	\$1,940,072	93%
Short-Term*	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Total	\$2,090,072	100%	\$0	0%	\$0	0%	\$2,090,072	100%

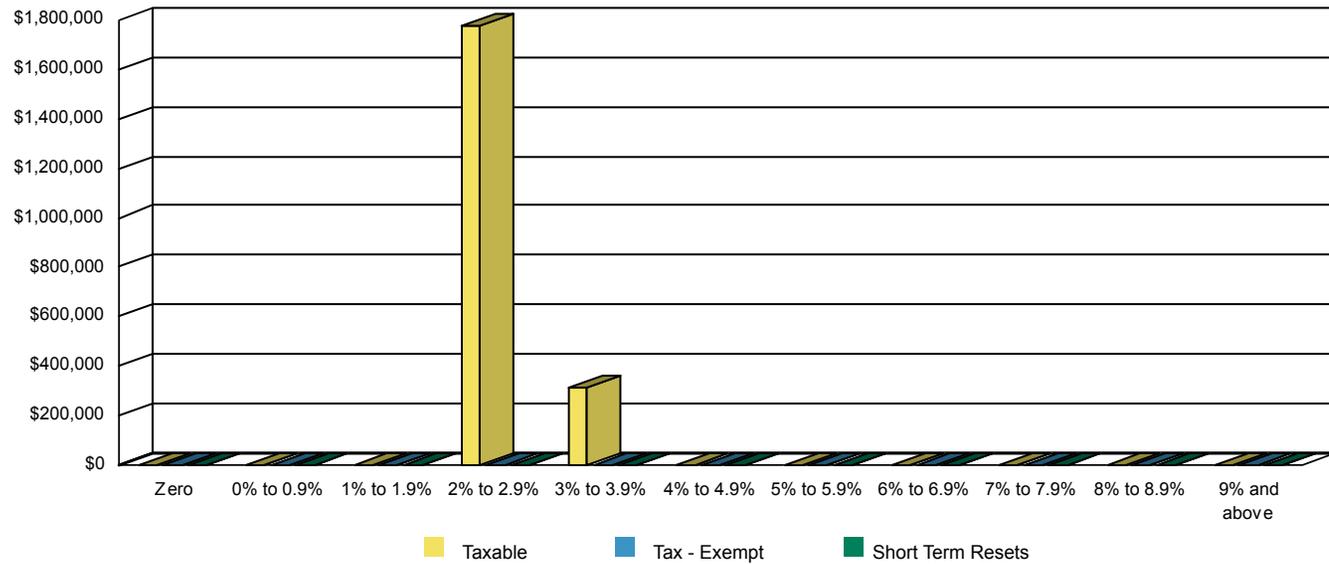


*Short-Term - rated securities only

Fixed Income Analysis Detail

Coupon Distribution

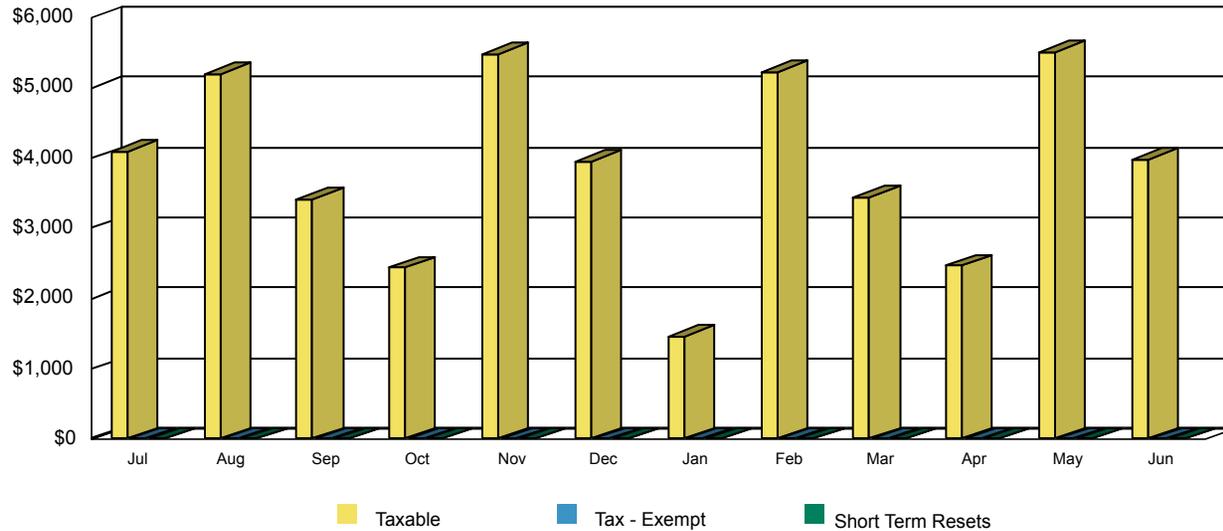
Coupon	Taxable	%	Tax-Exempt	%	Short Term Resets	%	Total	%
Zero	\$0	0%	\$0	0%	\$0	0%	\$0	0%
0% to 0.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
1% to 1.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
2% to 2.9%	\$1,777,577	85%	\$0	0%	\$0	0%	\$1,777,577	85%
3% to 3.9%	\$312,495	15%	\$0	0%	\$0	0%	\$312,495	15%
4% to 4.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
5% to 5.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
6% to 6.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
7% to 7.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
8% to 8.9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
≥ 9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Total	\$2,090,072	100%	\$0	0%	\$0	0%	\$2,090,072	100%



Fixed Income Analysis Detail

Cash Flow - Next 12 Months (Income)

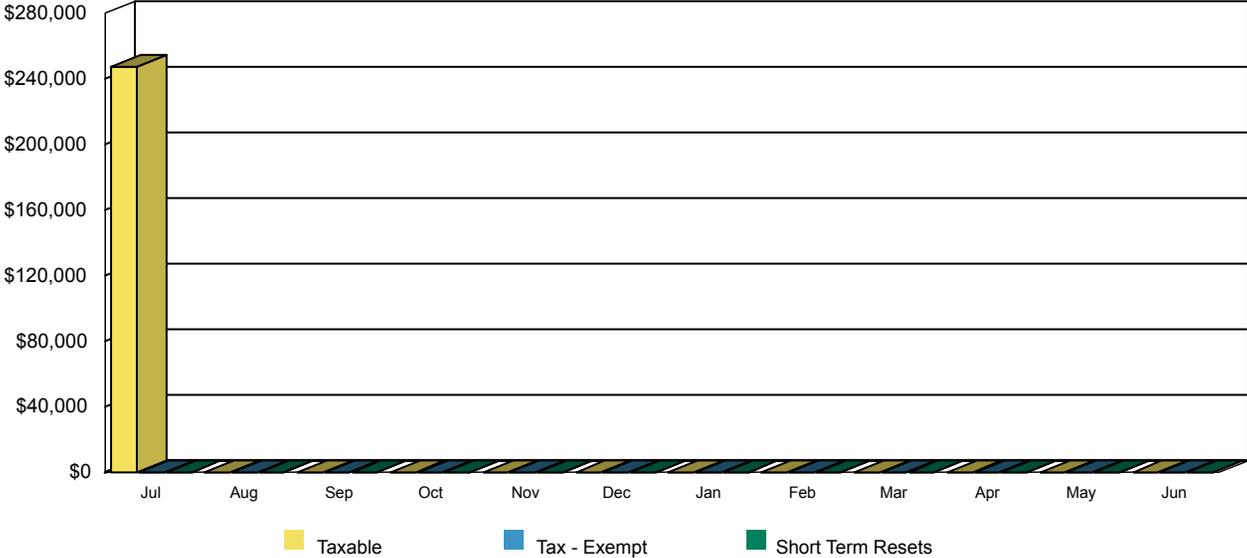
Month	Taxable	%	Tax-Exempt	%	Short Term Reset	%	Total	%
July	\$4,098	9%	\$0	0%	\$0	0%	\$4,098	9%
August	\$5,205	11%	\$0	0%	\$0	0%	\$5,205	11%
September	\$3,423	7%	\$0	0%	\$0	0%	\$3,423	7%
October	\$2,443	5%	\$0	0%	\$0	0%	\$2,443	5%
November	\$5,487	12%	\$0	0%	\$0	0%	\$5,487	12%
December	\$3,960	8%	\$0	0%	\$0	0%	\$3,960	8%
January	\$1,469	3%	\$0	0%	\$0	0%	\$1,469	3%
February	\$5,231	11%	\$0	0%	\$0	0%	\$5,231	11%
March	\$3,449	7%	\$0	0%	\$0	0%	\$3,449	7%
April	\$2,469	5%	\$0	0%	\$0	0%	\$2,469	5%
May	\$5,513	12%	\$0	0%	\$0	0%	\$5,513	12%
June	\$3,986	9%	\$0	0%	\$0	0%	\$3,986	9%
Total	\$46,729	100%	\$0	0%	\$0	0%	\$46,729	100%



Fixed Income Analysis Detail

Cash Flow - Next 12 Months (Principal)

Month	Taxable	%	Tax-Exempt	%	Short Term Reset	%	Total	%
July	\$247,000	100%	\$0	0%	\$0	0%	\$247,000	100%
August	\$0	0%	\$0	0%	\$0	0%	\$0	0%
September	\$0	0%	\$0	0%	\$0	0%	\$0	0%
October	\$0	0%	\$0	0%	\$0	0%	\$0	0%
November	\$0	0%	\$0	0%	\$0	0%	\$0	0%
December	\$0	0%	\$0	0%	\$0	0%	\$0	0%
January	\$0	0%	\$0	0%	\$0	0%	\$0	0%
February	\$0	0%	\$0	0%	\$0	0%	\$0	0%
March	\$0	0%	\$0	0%	\$0	0%	\$0	0%
April	\$0	0%	\$0	0%	\$0	0%	\$0	0%
May	\$0	0%	\$0	0%	\$0	0%	\$0	0%
June	\$0	0%	\$0	0%	\$0	0%	\$0	0%
Total	\$247,000	100%	\$0	0%	\$0	0%	\$247,000	100%



Fixed Income Analysis Detail

Federally Taxable Cash Flow

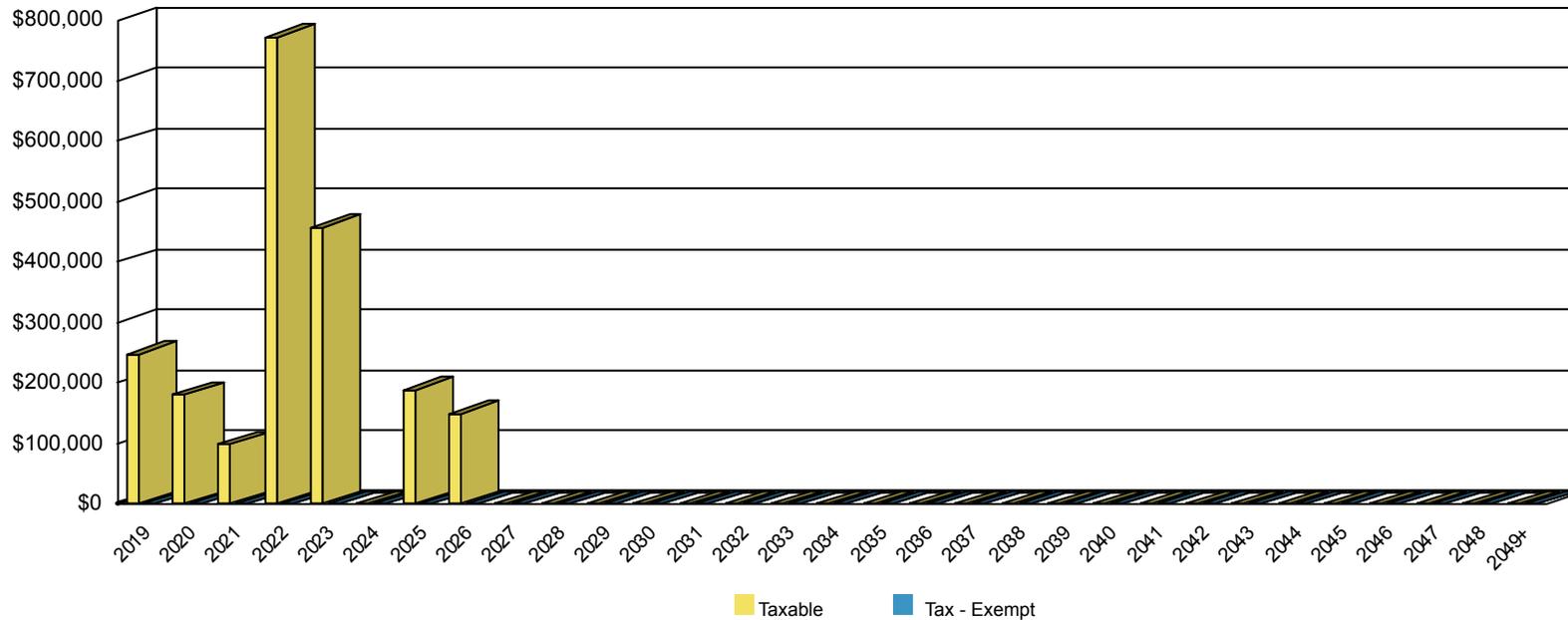
CUSIP	Total Qty	Description	Asset		July	August	September	October	November	December	January	February	March	April	May	June
			OC	Type												
02587CEZ9	99	AMERICAN EXP FE		CDs	\$0	\$0	\$0	\$0	\$1,188	\$0	\$0	\$0	\$0	\$0	\$1,188	\$0
02587D2Q0	121	AMERICAN EXPRE:		CDs	\$0	\$0	\$0	\$0	\$0	\$1,513	\$0	\$0	\$0	\$0	\$0	\$1,513
02587DM70	98	AMERICAN EXPRE:		CDs	\$0	\$0	\$0	\$0	\$0	\$1,005	\$0	\$0	\$0	\$0	\$0	\$1,005
05580ACW2	180	BMW BK NORTH AM		CDs	\$0	\$0	\$1,980	\$0	\$0	\$0	\$0	\$0	\$1,980	\$0	\$0	\$0
09710LBC8	188	BOFI FED BK SAN I		CDs	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470
14042RFS5	113	CAPITAL ONE NATL		CDs	\$0	\$0	\$0	\$0	\$1,356	\$0	\$0	\$0	\$0	\$0	\$1,356	\$0
22766ABR5	114	CROSSFIRST BK LI		CDs	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190
254672XR4	150	DISCOVER BK CD 2		CDs	\$0	\$1,725	\$0	\$0	\$0	\$0	\$0	\$1,725	\$0	\$0	\$0	\$0
29266NH67	125	ENERBANK USA UT	OLC	CDs	\$0	\$1,438	\$0	\$0	\$0	\$0	\$0	\$1,438	\$0	\$0	\$0	\$0
308862CE9	125	FARMERS & MERC		CDs	\$260	\$260	\$260	\$260	\$260	\$260	\$286	\$286	\$286	\$286	\$286	\$286
3136G06W6	150	FEDERAL NATL MT		AGN	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
38143AXE0	247	GOLDMAN SACHS		CDs	\$249,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48125YZC1	60	JP MORGAN CHAS		CDs	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
48126XJ55	100	JPMORGAN CHASE		CDs	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
949763FE1	100	WELLS FARGO BAI		CDs	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192
949763RG3	122	WELLS FARGO BAI		CDs	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330	\$330
Total	2,092				\$251,098	\$5,205	\$3,423	\$2,443	\$5,487	\$3,960	\$1,469	\$5,231	\$3,449	\$2,469	\$5,513	\$3,986

Fixed Income Analysis Detail

Effective Maturity Distribution (Redemption Value)

Eff. Maturity	Taxable	%	Tax-Exempt	%	Total	%
2019	\$247,000	12%	\$0	0%	\$247,000	12%
2020	\$180,000	9%	\$0	0%	\$180,000	9%
2021	\$98,000	5%	\$0	0%	\$98,000	5%
2022	\$772,000	37%	\$0	0%	\$772,000	37%
2023	\$457,000	22%	\$0	0%	\$457,000	22%
2024	\$0	0%	\$0	0%	\$0	0%
2025	\$188,000	9%	\$0	0%	\$188,000	9%
2026	\$150,000	7%	\$0	0%	\$150,000	7%
2027	\$0	0%	\$0	0%	\$0	0%
2028	\$0	0%	\$0	0%	\$0	0%
2029	\$0	0%	\$0	0%	\$0	0%
2030	\$0	0%	\$0	0%	\$0	0%
2031	\$0	0%	\$0	0%	\$0	0%
2032	\$0	0%	\$0	0%	\$0	0%
2033	\$0	0%	\$0	0%	\$0	0%
2034	\$0	0%	\$0	0%	\$0	0%

Eff. Maturity	Taxable	%	Tax - Exempt	%	Total	%
2035	\$0	0%	\$0	0%	\$0	0%
2036	\$0	0%	\$0	0%	\$0	0%
2037	\$0	0%	\$0	0%	\$0	0%
2038	\$0	0%	\$0	0%	\$0	0%
2039	\$0	0%	\$0	0%	\$0	0%
2040	\$0	0%	\$0	0%	\$0	0%
2041	\$0	0%	\$0	0%	\$0	0%
2042	\$0	0%	\$0	0%	\$0	0%
2043	\$0	0%	\$0	0%	\$0	0%
2044	\$0	0%	\$0	0%	\$0	0%
2045	\$0	0%	\$0	0%	\$0	0%
2046	\$0	0%	\$0	0%	\$0	0%
2047	\$0	0%	\$0	0%	\$0	0%
2048	\$0	0%	\$0	0%	\$0	0%
2049+	\$0	0%	\$0	0%	\$0	0%
Total	\$2,092,000	100%	\$0	0%	\$2,092,000	100%



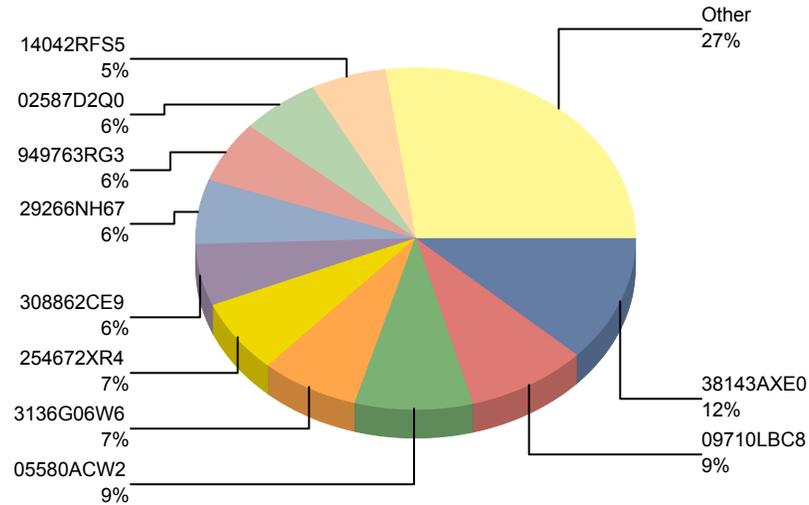
Fixed Income Analysis Detail

Top 10 Securities

Cash : \$0

CUSIP	Description	Taxable PV	%	Tax-Exempt PV	%	Market Value	%
38143AXE0	GOLDMAN SACHS BK USA NY CD 2.15%19	247,000	12%	0	0%	\$246,993	12%
09710LBC8	BOFI FED BK SAN DIEGO CALIF CD CLL 3%25	188,000	9%	0	0%	\$188,077	9%
05580ACW2	BMW BK NORTH AMER SALT LAKE CD 2.2%20	180,000	9%	0	0%	\$180,389	9%
3136G06W6	FEDERAL NATL MTG ASSN 2%112023	150,000	7%	0	0%	\$150,000	7%
254672XR4	DISCOVER BK CD 2.3%26	150,000	7%	0	0%	\$145,329	7%
308862CE9	FARMERS & MERCHANTS NB CD CLL STP 22	125,000	6%	0	0%	\$125,019	6%
29266NH67	ENERBANK USA UT CD 2.3%23	125,000	6%	0	0%	\$124,604	6%
949763RG3	WELLS FARGO BANK NATL ASSN CD 3.25%23	122,000	6%	0	0%	\$124,418	6%
02587D2Q0	AMERICAN EXPRESS CENTRN CD 2.5%22	121,000	6%	0	0%	\$121,000	6%
14042RFS5	CAPITAL ONE NATL ASSN VA CD 2.4%22	113,000	5%	0	0%	\$113,760	5%
Other		571,000	27%	0	0%	\$570,484	27%
Total		2,092,000	100%	0	0%	\$2,090,072	100%

Market Value



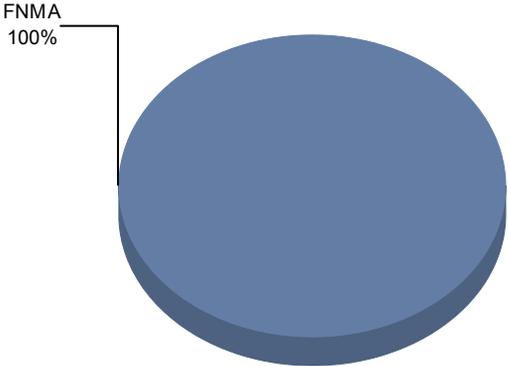
Fixed Income Analysis Detail

Taxable Overview

Agency Distribution

Agency Issuer	Par Value		Market Value	
FNMA	150,000	100%	\$150,000	100%
Total	150,000	100%	\$150,000	100%

Market Value



Fixed Income Analysis Detail

Holdings

Agency/Supranational Agency **7.16%**
U.S. Agency

CUSIP	Description	Coupon	Eff. Maturity	Currency	Moody's/S&P	Duration	YTW	Price
Qty			Next Call *	(vs. USD)	ST Rating		YTM	MV
3136G06W6	FEDERAL NATL MTG ASSN 2%112023	2.000	11/20/2023	USD(1.0000)	Aaa/AA+	0.111	1.994	100.000
150			08/20/2019@100.000				2.000	\$150,000

Certificates of Deposit **92.84%**

CUSIP	Description	Coupon	Eff. Maturity	Currency	Moody's/S&P	Duration	YTW	Price
Qty			Next Call *	(vs. USD)	ST Rating		YTM	MV
38143AXE0	GOLDMAN SACHS BK USA NY CD 2.15%19	2.150	07/25/2019	USD(1.0000)		0.028	2.535	99.997
247							2.535	\$246,993
05580ACW2	BMW BK NORTH AMER SALT LAKE CD 2.2%20	2.200	09/18/2020	USD(1.0000)		1.147	2.007	100.216
180							2.007	\$180,389
02587DM70	AMERICAN EXPRESS CENTRN CD 2.05%21	2.050	12/01/2021	USD(1.0000)		2.304	2.049	100.000
98							2.049	\$98,000
949763FE1	WELLS FARGO BANK NATL ASSN CD 2.3%22	2.300	03/01/2022	USD(1.0000)		2.546	2.142	100.402
100							2.142	\$100,402
48126XJ55	JPMORGAN CHASE BK CD CLL STP 22	2.000	04/13/2022	USD(1.0000)		0.732	2.043	99.966
100			10/13/2019@100.000				3.079	\$99,966
14042RFS5	CAPITAL ONE NATL ASSN VA CD 2.4%22	2.400	05/17/2022	USD(1.0000)		2.722	2.153	100.673
113							2.153	\$113,760
02587CEZ9	AMERICAN EXP FED SVGS BK INSTL CD 2.4%22	2.400	05/17/2022	USD(1.0000)		2.719	2.398	100.000
99							2.398	\$99,000
22766ABR5	CROSSFIRST BK LEAWOOD KS CD 2%22	2.000	09/22/2022	USD(1.0000)		3.079	2.239	99.268
114							2.239	\$113,166
02587D2Q0	AMERICAN EXPRESS CENTRN CD 2.5%22	2.500	12/05/2022	USD(1.0000)		3.222	2.499	100.000
121							2.499	\$121,000
308862CE9	FARMERS & MERCHANTS NB CD CLL STP 22	2.500	12/12/2022	USD(1.0000)		0.075	2.295	100.015
125			08/12/2019@100.000				2.858	\$125,019
48125YZC1	JP MORGAN CHASE BANK NA CD CLL STP 23	2.000	02/10/2023	USD(1.0000)		1.524	2.058	99.917
60			08/10/2019@100.000				2.972	\$59,950
29266NH67	ENERBANK USA UT CD 2.3%23	2.300	02/27/2023	USD(1.0000)		3.420	2.394	99.683
125							2.394	\$124,604
949763RG3	WELLS FARGO BANK NATL ASSN CD 3.25%23	3.250	06/06/2023	USD(1.0000)		3.653	2.712	101.982
122							2.712	\$124,418

Fixed Income Analysis Detail

Certificates of Deposit

92.84%

CUSIP	Description	Coupon	Eff. Maturity	Currency	Moody's/S&P	Duration	YTW	Price
Qty			Next Call *	(vs. USD)	ST Rating		YTM	MV
09710LBC8	BOFI FED BK SAN DIEGO CALIF CD CLL 3%/25	3.000	08/28/2025	USD(1.0000)		0.036	1.915	100.041
188			07/28/2019@100.000				2.993	\$188,077
254672XR4	DISCOVER BK CD 2.3%/26	2.300	02/18/2026	USD(1.0000)		6.002	2.822	96.886
150							2.822	\$145,329

* R - Refunded; E - Escrow to Maturity; C - Called

Fixed Income Analysis Detail

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Assumed rate for AMT accounts with no AMT tax rate set 0%

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Taxable Product Types Includes the following: Agency/Supranational Agency, Asset Backed Securities, Certificates of Deposit, Collateralized Mortgage Obligations, Corporate Bonds, Mortgage Backed Securities, Other, Preferreds, Sovereigns, Taxable Municipal, T-bills, Commercial Paper, Agency Discount Notes, and US Treasury

Tax Exempt Product Types Includes the following: Municipal Bonds

Overall Product Types Includes the following: Taxable, Tax Exempt, and Short Term Resets.

Includes Cash

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

June 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jun 19	Check	06/27/2019	18991	O'GORMAN, GREGORY A	G. O'Gorman: Chief Fire Officer 3D	5023.04 · Education	414.63
	Check	06/30/2019	19020	CACCAVO, ALICEA I	A. Caccavo: Mileage for FY 18/19	5012.12 · Fuel	721.04
Jun 19							<u>1,135.67</u>

FIRE CHIEFS REPORT

JULY 2019

1. San Diego County Fire Chiefs

- Received updates.
- Carlsbad Fire Chief Mike Calderwood was elected Operational Area Coordinator. The alternates for OAC remained the same, the zone coordinators for each zone: San Diego Fire Chief Colin Stowell from metro zone, Vista Fire Chief Jeff Hahn from north zone, CalFIRE Unit Chief Tony Mecham from east zone and me from central zone.

2. Fire Districts of San Diego County

- John Traylor from LAFCO gave a presentation on Municipal Service Reviews (MSR's).
- LAFCO is getting ready to start an MSR on the San Diego County Fire Authority. The goal is to determine the best governance for the Authority. The study will look at several governance models including: Dependent vs. Independent Fire District or JPA. The study is expected to take six months.
- North County FPD Fire Chief Steve Abbott was elected representative to the Regional Training Partnership.

3. HCFA Board of Chiefs (BOC)

- Closed session discussed negotiations for Director, Operations Manager and Systems Administrator.
- Discussed Santa Ysabel Reservation FD leaving HCFA for dispatching and their required payments still owed. Santa Ysabel went to CalFIRE's Monte Vista for dispatching.
- Discussed minor changes to the FY 19/20 budget.
- Update received on RCIP.
- Update on VHF project, East Zone is giving us an additional \$42,000 in funds for the project.
- Voted to remove pass thru cost to items Tri Tech and Central Square from JPA members and add the cost to the general budget.
- Voted to leave cost per call the same. Also discussed looking into a smoothing process for agency annual costs to avoid high spikes when call volume increases.
- Discussed the need for continuance of the MAC group and meetings.

4. Central Zone Board of Chiefs (BOC)

- Approved two policies from CZ Operations
 - Gross Decontamination Post Fires
 - Strike Team/Task Force/Overhead Operational Guidelines
- Discussed new radio assignments for wildland fires
- Discussed concerns for upcoming radio re-programming for Next-Gen RCS

5. **HFTFA Board of Chiefs (BOC)**
 - No meeting this month.
6. **RCS Board of Directors**
 - No meeting this month.
7. **FAIRA**
 - Next Board meeting September 9, 2019 in San Francisco.
8. **RCCP Administrative Oversight Committee**
 - I was out of town and missed the meeting.
9. **PASIS**
 - We reviewed the claims report.
 - We reviewed and approved the CSAC FY 19/20 renewal.
 - We approved the FY 19/20 Budget.
 - We reviewed and approved the fund balance requirement.
 - We adopted a resolution for our Conflict of Interest Code.
 - We voted to approve returning \$5000 of administrative reserve to the Rural FPD as per their withdrawal agreement.
 - We reviewed proposed legislation.
10. **EBA**
 - Phone-in Board meeting held on July 9th.
 - We had an update from the broker on proposed rates for 2020.
11. The District received one Public Records request this month.
12. We were notified by LAFCO that our annexation approval was recorded on June 22, 2019. That date serves as the official date for the jurisdictional changes.
13. Fire Marshal McBroom, Division Chief Boggeln and I attended a demonstration by CALFIRE on their new chipper and masticator on the Crest fuel break.
14. I will be attending a strategic planning meeting for FDAC in Sacramento on July 23, 2019.

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

PERSONNEL	Jun-19	YTD	Jun-18	YTD
Total at end of month	17	17	18	18
Days lost for sickness	8.71	28.88	0.27	64.73
Days lost due to injury	0	0	0	44
# Emp's out on injury	0	0	0	1
TRAINING HOURS				
Captains	35.00	474.50	26.00	467.00
Engineers	14.50	292.00	10.00	264.50
Firefighter	64.50	706.50	27.50	601.00
Total Training Hours:	114.00	1473.00	63.50	1332.50
FIRE PREVENTION ACTIVITIES				
Business Insp-Re Inspection	0	62	6	140
On Site Assess/Complaint	3	18	1	32
Plan Checks	4	44	11	74
Subdivision Map / Parcel Map	0	1	0	0
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	5	33	1	23
Burn Permits Issued	0	52	0	55
Public Ed Programs (hours)	0	37	1	27
Weed Abatement-Notice/Insp	8	74	8	108

FIRE MARSHAL'S REPORT

June 1st – June 30th

CONSTRUCTION:

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

TRAINING: HFT attended repop meeting with SDGE and partners.

MEETINGS:

San Diego Fire Prevention Officers- I did not attend this months meeting.

San Diego Fire Protection Association- Meeting was held 6-11, I did not attend.

AFSA - AHJ Day was held in San Diego. 6-13-2019

PIO- Regional PIO Day. Church shooting and media relations.

NFPA- No meeting this month.

OES – No meeting this month.

FSC – No meeting this month

Miramar Advisory – No meeting

County Meetings – Continued code meetings via dropbox account.

PUBLIC EDUCATION - OUTREACH:

Met with Board of Education and scheduled meeting with school super for possible new educational portion to address natural disasters.

Attended Alpine Revitalization meeting 6-27-2019.

Attended OSFM meeting for NFPA 25 edition 6-19-2019

Engine attended the AFSC / SPFMG public outreach 6-8-2019. Set up a booth and handed out info on CERT program.

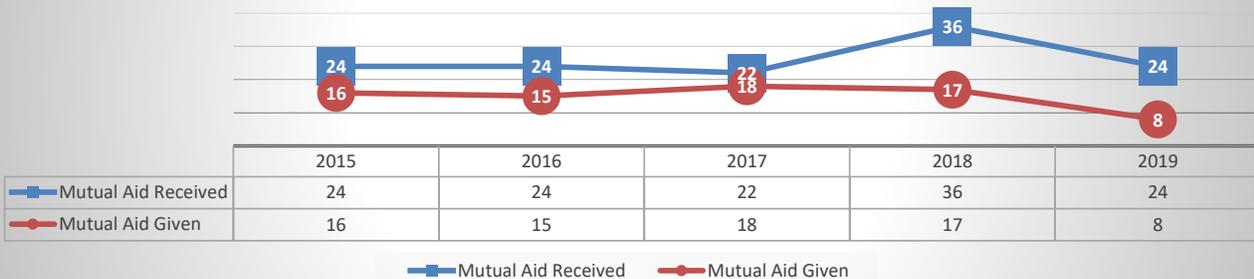
INCIDENT STATISTICS

Incident Category	Jun-19	YTD
FIRE, EXPLOSION	4	34
GOOD INTENT CALL	10	55
HAZARDOUS CONDITION	0	1
RESCUE, EMS	79	577
SERVICE CALL	36	103
SPECIAL OR OTHER INCIDENT TYPE	1	7
Report Totals	130	777

Mutual/Auto Aid Received - 6/19	Agency	
ALPINE	LAKESIDE	3
	MONTE VISTA	7
	VIEJAS	16
Report Total		24

Mutual/Auto Aid Given - 6/19	City	
ALPINE	LAKESIDE	7
	VIEJAS	1
Report Total		8

Mutual/Auto Aid Given and Received June: 2015 - 2019



GRANT UPDATE

GRANTS AWARDED:

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2019** Amount: \$2,500
Purpose: **Equipment/ OT** Date Submitted: 4/2/2019
Performance Period:
Grant provides funds for CERT. Funds held in Foundation until needed. (*Finance Officer, Captain Dotson*)

GRANTS IN PROCESS:

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2015** Amount: \$2,500
Purpose: **Equipment/ OT** Date Submitted: 7/20/2015
Performance Period:
Grant provides funds for CERT. Funds held in Foundation until needed. (*Retired Finance Officer Moore*) 7/20/2015: Award received. 10/2017: No funds expended. 4/5/2019: Balance of \$450.69 for OT CERT Training for Jackson & Laff 12/18 & 12/20/2018. (Total \$649.45 less \$238.76 CERT 2014 = \$450.69). **5/15/2019: Moved training kits from 5023.01 to CERT 2015 \$261.33. Balance left is \$1787.98**

Grantor: **FY17 UASI** Amount: \$4,753
Purpose: **Training Participation** Date Submitted: 11/14/2017
Performance Period: 9/1/2017 - 12/31/2019 Awarded: 11/16/2017
4/10/2018: 1 training class taken; cash receipt to be submitted. 5/10/2018: Cash request #1 submitted. 6/7/2018: Cash request #2 submitted. 10/05/2018: Check received \$1165.64 for Cash Requests #1 & #2. **1/23/2019: Submitted Cash Request #3 for \$3587.36.**

Grantor: **FY17 SHGP** Amount: \$13,176
Purpose: **Turnout (PPE) Cache** Date Submitted: 3/21/2018
Performance Period: 12/12/2017 - 6/30/2019 Awarded: 3/21/2018
Grant provides funds to build turnout cache. (*Retired Finance Officer Moore, Captain Boggeln*) 7/20/18: Staff to begin purchasing immediately. 5/15/2019: Delivery expected the week of 5/20; invoice received. **6/11/19: Submitted Cash Request #1; waiting on cleared check for CR#2.**

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

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

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.**

GRANT UPDATE

GRANTS SUBMITTED

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

Grantor: **FY19 SHGP** Amount: \$13,228
 Purpose: **4 VHF Radios / 12 Web Gear Packs** Date Submitted: 12/13/2018
 Performance Period: 12/15/2019 - 7/31/2021 Awarded:

Grant provides funds purchasa four (4) VHF Radios with accessories and twelve (12) Web Gear Packs. *(Finance Officer Caccavo, Captain Boggeln)* **12/13/18: Emailed application electronically to Raluca Pimenta and hard copy in the mail.**

Grantor: **SD Regional Fire Foundation** New Activity Amount: \$16,891.73
 Purpose: **1) Mobile Radio for BR17 \$3421.41; 2) 4 VFH radios \$7533.54; 3) Rescue Air Bags \$5936.78** Date Submitted: 5/8/2019

Performance Period: 3/31/2020

To purchase Mobile radio for Brush Rig; VHF radios and Rescue air bags. *(Finance Office Caccavo, Division Chief Boggeln)*

5/8/2019: Joan Jones acknowledged receipt of application.

GRANTS CLOSED - AWAITING CLOSE OUT CONFIRMATION

Grantor: **FY15 Assistance to Firefighters (AFG)** Amount: \$129,106
 Purpose: **SCBA's and RIT packs** Date Submitted: 1/13/2016

Performance Period: April-September 2016

Grant would provide funds to replace 14 SCBA's and 2 RIT packs. District portion \$6,147; Federal portion \$122,959. *(Finance Officer Moore, Captains Boggeln, Dotson)* Awarded 8/26/2016. 11/3/2016: GPO contract will be approved 11/15/16 with Board approval to purchase. Goods purchased. 12/2016: goods received. 1/25/2017: 1st Q report submitted. Reimbursement requested and received. 2/2017: Received approval to use balance of funds on any allowable expense. 2/24/2017: Excess funds used for investigative lighting and face-pieces. Reimbursement received from AFG. 7/31/2017: Quarterly report submitted.

Final Closeout is due 11/19/2017 and will be submitted when closeout report available on AFG website; a/o 11/14/2018 no report on website.

Grantor: **FY16 SHGP** Amount: \$13,176
 Purpose: **Turnout (PPE) Cache** Date Submitted: 12/1/2016

Performance Period: Dec 2016 (FY16/17)

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

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.**

GRANT UPDATE

Grantor: **2017 Sempra Energy/Alpine Fire Foundation** Amount: \$500
Purpose: **Open House 2017** Date Submitted: 9/15/2017
Performance Period: 10/4/2017

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

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2014** Amount: \$2,500
Purpose: **Equipment/ OT** Date Submitted: 7/11/2014
Performance Period:

Grant provides funds for CERT. Funds held in Foundation until needed. (*Captain Dotson*) Balance remaining 3/31/2016: \$1,465.24. 4/30/2017: Canopy ordered and received for CERT events and fire district public education \$1227.20. 10/2017: Balance remaining \$238.76. **4/3/2019: Used \$238.76 for CERT Training overtime for Laff & Jackson. Total \$649.45 less \$238.76 CERT 2014 = \$450.69. Grant is now closed.**

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

To purchase 42 pairs of Nomex Wildland fire protective pants. (*Finance Office Caccavo, Captain Boggeln*)
8/16/2018: 39 pairs of wildland pants ordered. 2/14/2019: Invoice fm MES received. **3/21/2019: Submitted receipts/documentation for close out of the grant. Joan Jones acknowledged receipt.**

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. 5/15/2019: All items purchased expected delivery by the first week of June 2019. 6/12/2019: Chairs and podium received; tables forthcoming. **6/27/2019: Tables received. 7/5/2019: Closed out.**