

AGENDA



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

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

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

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

1) ATTENDANCE AT THE REGULAR MEETING

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

2) PLEDGE OF ALLEGIANCE

3) INVOCATION

4) APPROVAL OF AGENDA

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting October 15, 2019 (pgs. 4-7)

6) CORRESPONDENCE

1. Thank you note from Sally Caruso and family for help on an incident. (pg. 8)

7) PUBLIC HEARING ON AGENDA ITEMS

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

AGENDA

8) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Retirement letter of Fire Chief, Bill Paskle. Information Only.** To review retirement of Fire Chief, Bill Paskle, effective December 30, 2019. (pg. 9)
2. **CalPERS Conference and Outcomes. Discussion / Action.** Review the outcomes of the October CalPERS workshop as it relates to the CalPERS retirement system and the annual status of the UAL as requested by the Board. (Staff Report and Exhibit 1 pgs. 10-11)
3. **Resolution 19/20-04 – Amending the Cost Recovery Schedule for Certain Services Provided. Discussion/Action/Roll Call Vote**
To accept and adopt Resolution 19/20-04 as presented. (Staff Report pg. 12)(Resolution pgs. 13-15)
4. **LAFCO – Cast Ballot for San Diego Local Agency Formation Commission Special Districts Advisory Committee. Discussion/Action.** Formal notice pursuant to Government Code Section 56332(1) to fill eight special district members to serve on the Special Districts Advisory Committee. (Ballot and information pgs. 16-37)
5. **LAFCO- San Diego County Consolidated Redevelopment Oversight Board Ballot Election Results. Information Only.** Memorandum to recognize the ballot election results for the San Diego County Consolidated Redevelopment Oversight Board. (pg. 38)

9) CONSENT CALENDAR

1. Financial Report – October 2019 (pgs. 39-65)
2. Investment Portfolio as of October 31, 2019 (pg. 66)
3. Employee Reimbursement Report – October 2019 (pg. 67)

10) REPORTS – Information Only

1. Fire Chief (pgs. 68-70)
2. Fire Marshal – October 2019 (pg. 71)
3. Local 2638 (pg. 72)
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior month – October 2019 (pg. 73)
6. Grant Update (pgs. 74-76)

11) PUBLIC DISCUSSION

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

12) DIRECTOR'S REPORTS

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

AGENDA

13) CLOSED SESSION

a) California Government Code §54956.9

CONFERENCE WITH LEGAL COUNSEL – POSSIBLE LITIGATION

b) California Government Code §54957.6

CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor

Title: Fire Chief Evaluation

14) ADJOURNMENT

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

December 17th, 2019 at 5:00 p.m.

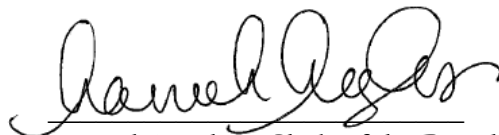
Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Certification of Posting

I certify that on November 14th, 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 November 14, 2019.



Hannah Hughes, Clerk of the Board

MINUTES



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

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

TUESDAY, OCTOBER 15, 2019 - 5:00 P.M.

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

1) ATTENDANCE AT THE REGULAR MEETING

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

The meeting was called to order at 5:00pm by Director Easterling. Roll call by Clerk of Board Hannah Hughes. Directors in attendance: Easterling, Mann, Price, Taylor and Willis. Also present, Division Chief Brian Boggeln, Legal Counsel Steve Fitch and Clerk of the Board Hannah Hughes. Fire Chief Bill Paskle absent.

2) PLEDGE OF ALLEGIANCE

Led by Steve Fitch

3) INVOCATION

Given by Jim Easterling

4) APPROVAL OF AGENDA

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

5) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting September 17, 2019 (pgs. 4-7)

Motion to approve minutes as presented.

(M/Mann 2nd/Price Approved 4-0)

Ayes: (4) Mann, Price, Taylor, Willis Abstaining: (1) Easterling

MINUTES

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.

Read. No comment.

7) DISCUSSION – POSSIBLE ACTION ITEMS

1. 2018/2019 Financial Audit. Discussion/Action

To accept and approve financial audit for the 2018/2019 fiscal year.

(Management Report pgs. 8-15) (Audit pgs. 16-62)

Certified Public Accountant (CPA), Craig Fechter stated that the audit was clean and the District is in a strong financial position with the exception of the CalPERs liability. Motion to accept and approve financial audit for FY19/20 with update to Agenda packet page# 61 for Director Term expiration dates.

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

2. Review Fiscal Goals and Objectives. Discussion Only

Annual review of fiscal goals and objectives. (Staff Report pgs.63-64)

Noted.

3. Resolution 19/20-03 – Adopting a Pay Schedule in Accordance with California Code of Regulations, Title 2, Section 570.5. Discussion/Action.

Revision of Resolution 18/19-04 adopted on November 20, 2018, this revision will adjust the pay schedule for Non-Exempt Positions. (pgs. 65-66)

Motion to approve and adopt Resolution 19/20-03 as presented.

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

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

4. Ordinance 2020-01 An Ordinance of the Alpine Fire Protection District which Adopts the California Fire Code 2019 Edition and the 2018 International Fire code with Certain Amendments, Additions and Deletions. Hearing Only / Discussion. Second hearing of Ordinance 2020-01. (Staff Report and Notification of Publication: pg. 67-68) (Ordinance/ Matrix of Change: pg. 69-144)

Hearing Only/ No Action Taken.

5. Ordinance 2020-01 An Ordinance of the Alpine Fire Protection District which Adopts the California Fire Code 2019 Edition and the 2018 International Fire code with Certain Amendments, Additions and Deletions. Discussion / Adoption.

Adoption of Ordinance 2020-01. (Ordinance pgs. 69-144)

Motion to approve Ordinance 2020-01 as presented.

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

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

MINUTES

8) CONSENT CALENDAR

1. Financial Report – September 2019 (pgs.145-169)
2. Quarterly Investment Portfolio as of September 30, 2019 (pg. 170-183)
3. Employee Reimbursement Report – September 2019 (pg. 184)

Motion to approve consent calendar as presented.

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

9) REPORTS – Information Only

1. Fire Chief (pgs. 185-187)

Noted.

2. Fire Marshal – September 2019 (pg. 188)

Noted, no questions. Director Taylor commented on the increase in abatement notices in the district and recognized the fire prevention team for their efforts.

3. Local 2638

Not present.

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

Director Mann reported on the recent Heartland Fire Training Authority (HFTA) board meeting and the update on the lease renewal of the building. The lease is renewed for one year and is pending an assessment. Also noted, Miramar College is having difficulty with new dean in regards to requirements for a new class. Miramar and HFTA are currently in negotiations for the cost to run the class.

5. Incident Statistics – September 2019 (pg. 189)

Noted, no comment.

6. Grant Update (pgs.190-192)

Finance Officer Caccavo, reported on outstanding grants.

10) PUBLIC DISCUSSION

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

Read, no comment.

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.

Easterling: No report

Mann: No report

Price: No report

MINUTES

Taylor: No report

Willis: No report

- 5:25pm adjourned to Closed Session

12) CLOSED SESSION

a) California Government Code §54956.9

CONFERENCE WITH LEGAL COUNSEL – POSSIBLE LITIGATION

b) California Government Code §54957.6

CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor

Title: Fire Chief

- 5:40pm reconvened to Open Session
Direction given, no action taken.

13) DISCUSSION- POSSIBLE ACTION ITEM

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

To approve changes to the third amendment of the MOU for the Fire Chief. (Amendment pgs. 193-194)

Motion to approve third amendment as presented.

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

14) ADJOURNMENT

Motion to adjourn at 5:45pm

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

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

November 19th, 2019 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

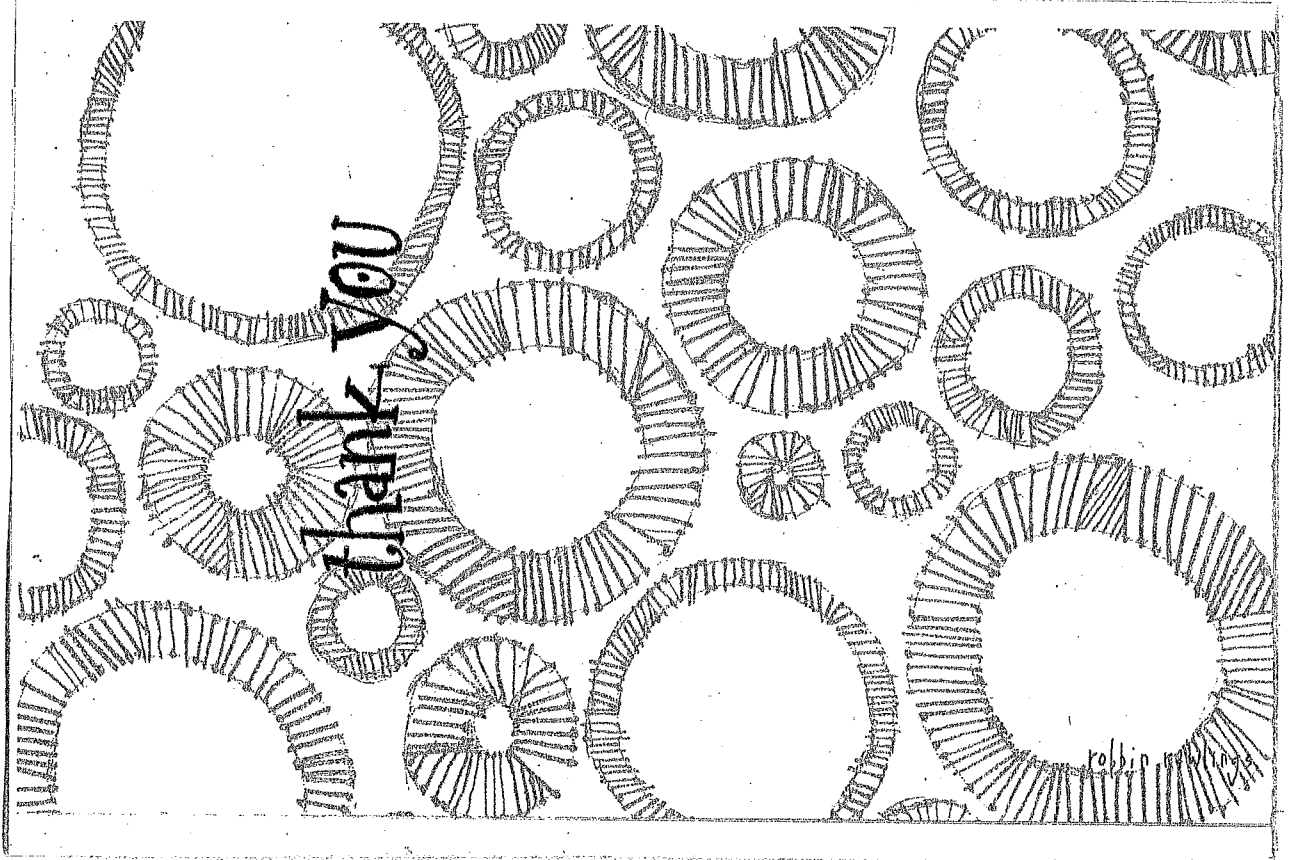
1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

Board Secretary

Date

Thank you so
much for
your help
on June 13th
Your answers!
Jefferson
Gibbs & Sons
Frank





ALPINE FIRE PROTECTION DISTRICT

10/10/2019

Jim Easterling, President
Board of Directors
Alpine Fire Protection District

President Easterling,

After nearly 31 years of service with the District, including the last 12 years as Fire Chief, I have made the decision to retire. My last date of employment with the District will be December 30, 2019. I would like to thank you and all of the Board for having faith in me and for giving me the opportunity to lead this organization.

I stand ready to assist the Board in any way to help select and transition to the next Fire chief.

Yours in Fire Safety,

Bill F. Paskle
Fire Chief

CC: Steve Fitch, Alicea Caccavo

1364 Tavern Road Alpine, CA 91901-3831 Business: (619) 445-2635 Fax: (619) 445-2634

We are a public safety organization of dedicated professionals whose mission it is to:
Save Lives, Protect Property and the Environment, Serve the Community
www.alpinefire.org

ALPINE FIRE PROTECTION DISTRICT

AGENDA ITEM

Item #: 8.2

MEETING DATE: November 19, 2019

SUBJECT: CalPERS Conference and Unfunded Actuarial Liabilities (UAL) Status

SUBJECT SUMMARY:

Conference update.

Background:

Staff, including the Fire Chief, Division Chief, Finance Officer and a representative from the Board of Directors and from Local 2638, attended the annual CalPERS Educational Forum in October. The focus of this forum is to review the annual actuarial valuation with the actuary who handles the District's account. The purpose of this meeting is to garner information on the UAL and the potential financial hurdles the District may have to overcome in the coming years.

Discussion:

The outcome of the forum was primarily a continuation of the same information from previous year. There are changes in the CalPERS Board members and a new Chief Investment Officer was recently hired.

The impact of the additional accelerated payment made in FY17/18 in the amount of \$300,000 from the Economic Uncertainty Fund resulted in the following two (2) achievements:

- 1) Payment of \$242,500 to 958 Miscellaneous Plan increased its funding status from 73.5% to 92.2%.
- 2) Payment of \$57,500 to 959 Safety Plan reduced the amortization bases for 6/30/2018.

Staff met with the new actuary for the District, Nina Ramsey, who indicated that the District is prudently addressing and watching the UAL.

Exhibit 1 illustrates the differences from the previous fiscal year to this fiscal year.

Recommendations:

Meet with the Financial Oversight Committee to review possible options available to the District as a next course of action.

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

Submitted by: Finance Officer Alicea Caccavo

Attachments: Exhibit 1

Exhibit 1
 Per Annual Valuation Report ending 6/30/18

	Rate	2017-18	2018-19	2019-20	2020-21
Plan ID	Actual	Actual	Actual	Actual	Actual
SAFETY					
Classic Tier 1	959				
<i>Unfunded Actuarial Liability (UAL)</i>		4,255,095	5,464,916	5,577,151	6,324,806
<i>Funded Status</i>		75.90%	70.20%	71.20%	69.60%
Classic Tier 2	23014				
<i>Unfunded Actuarial Liability (UAL)</i>		0	1,232	630	2,263
<i>Funded Status</i>		0.00%	92.70%	98.70%	96.10%
PEPRA Tier 3	25877				
<i>Unfunded Actuarial Liability (UAL)</i>		0	1,878	2,353	10,610
<i>Funded Status</i>		0.00%	92.70%	96.80%	92.40%
MISCELLANEOUS					
Classic Tier 1	958				
<i>Unfunded Actuarial Liability (UAL)</i>		232,792	305,023	303,684	100,393
<i>Funded Status</i>		78.10%	72.00%	73.50%	92.20%
Classic Tier 2	23190				
<i>Unfunded Actuarial Liability (UAL)</i>		111	3634	3206	8533
<i>Funded Status</i>		99.50%	91.80%	95.10%	92.70%

ALPINE FIRE PROTECTION DISTRICT

AGENDA ITEM

Item #: 8.3

MEETING DATE: November 19th, 2019

SUBJECT: Changes to Current Residential and Commercial Cost Recovery Schedules

SUBJECT SUMMARY: The District is required to review and if necessary, modify the costs assessed to applicants to recover the overhead associated with certain activities and plan reviews. The cost recovery will increase as salaries have increased.

Discussion: The cost recoveries listed above have been changed due to lack of maintenance and/or compliance from business owners or citizens who fail to comply with local codes and ordinances.

Previous Board Action: The Board adopted Resolution 12/13-05 on February 19th, 2013 and the related cost recovery schedule revisions became effective immediately.

Recommendation: Pass and adopt Resolution 19/20-4 to implement the revised cost recovery changes for year 2019-2020.

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

Appropriations Requested: Fund No. n/a

Submitted by: Jason M. McBroom Fire Marshal

Attachments: Cost Recovery Schedules Residential & Commercial for year 2019-2020.
Cost Recovery Schedules Residential & Commercial for year 2019-2020.

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

RESOLUTION # 19/20-04

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

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

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

THEREFORE, BE IT RESOLVED THAT:

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

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

AYES:

NOES:

ABSTAIN:

ABSENT:

Jim Easterling
President of the Board

Pat Price
Board Secretary

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

Hannah Hughes
Clerk of the Board

ALPINE FIRE PROTECTION DISTRICT

1364 Tavern Rd., Alpine CA 91901-3831 (619) 445-2635 Fax (619) 445-2634 www.alpinefire.org

COMMERCIAL & MISCELLANEOUS COST RECOVERY SCHEDULE 2019-2020

Date: _____ **CPC:** _____ **APN:** _____ **AFD:** _____

Owner: _____ **Contact/ Phone:** _____

Project Location: _____

PLAN REVIEW		
<i>Plan review costs includes two meetings with proponent. The District shall be reimbursed the employee/s wages and a 25% administrative cost for each additional meeting. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.</i>		
Administrative Letters	\$ 72.00	\$
False Alarms (Charged per hour after 3 false alarms within a 12 month period. Minimum 1 hour)	\$ 342.00	\$
Fire Protection Plan (* shall be charged hourly) Short or Long form	\$ 72.00	\$
Gas Station Vapor Recovery Tank Installation - includes inspection	\$ 216.00	\$
Grading Plan, Commercial Solar Installation	\$ 72.00	\$
Plan revisions (* shall be charged hourly)	\$ 72.00	\$
Propane Tank Installation - includes inspection	\$ 216.00	\$
Service Availability Letter - includes plot review and conditions letter	\$ 216.00	\$
Site or improvement plan (replacement map review) (* shall be charged hourly)	\$ 72.00	\$
Tech Report (shall be charged hourly)	\$ 72.00	\$
Underground Tank Installation (each) - includes inspection	\$ 216.00	\$
Underground Tank Removal (each) - onsite during removal	\$ 216.00	\$
Underground Utilities (includes 1 inspection, hydro, & flush)	\$ 288.00	\$
Zoning Variance or Plot Plan- Commercial / Industrial	\$ 288.00	\$
Other- Charged per hour	\$ 72.00	\$
PLAN CHECK - COMMERCIAL / INDUSTRIAL		
0 - 1500 sq. ft. - includes emergency response map update, site inspection & final inspection	\$ 360.00	\$
1501 - 3000 sq. ft - includes emergency response map update, site inspection & final inspection	\$ 396.00	\$
3001 - 4500 sq. ft.- includes emergency response map update, site inspection & final inspection	\$ 414.00	\$
4501 sq. ft and up (plus .05 cents per sq. ft in excess of 4500) - map update, site & final inspection	\$ 432.00	\$
Tenant Improvement - includes inspection	\$ 216.00	\$
FIRE PROTECTION SYSTEMS		
Automatic Fixed Hood System or Specialized System - includes final inspection & test	\$ 288.00	\$
Fire Alarm - includes rough & final inspection	\$ 288.00	\$
Plan re-submittals (*shall be charged hourly)	\$ 72.00	\$
Sprinkler System / Standpipes & Special Systems 100 heads or less- includes hydro & final inspection	\$ 288.00	\$
Sprinkler System / Standpipes & Special Systems over 100 heads - includes weld, hydro & final inspection	\$ 360.00	\$
Tenant Improvement Sprinkler Plan review for 25 heads or less - includes inspection	\$ 216.00	\$
Tenant Improvement Sprinkler Plan review for over 25 heads - includes inspection,& hydro, final required	\$ 288.00	\$
BUSINESS INSPECTIONS		
Attempt to contact business owner for inspection / After 3rd attempt, cost recovery will be charged & every attempt thereafter plus administrative costs to be determined- (postage / certified mail)	\$ 22.00	\$
RE-INSPECTION		
Commercial/Industrial/Residential construction, Sprinkler Systems, Fire Alarm Systems, Fire Extinguishing Systems and other mandated inspections. (*shall be charged hourly) Business inspections will be charged for non-compliance after 3rd inspection & ea. inspection thereafter.	\$ 72.00	\$
ADMINISTRATIVE		
Appeals - Fire Code or Local Ordinance - Cannot appeal unless code is misrepresented or misinterpreted by District	\$ 125.00	\$
Document reproduction; Fire Reports, Inspection Records, Medical Records, etc (\$20.00 for the first 10 pages, plus \$1.00 per additional page)	\$	\$
Certified document reproduction (\$30.00 for the first 10 pages, plus \$1.00 per additional page.)	\$	\$
Photographs (\$10.00 first photo, and \$1.00 for each additional photo per order)	\$	\$
Returned check fee (Minimum \$25.00 or three times the amount of the check, whichever is greater.)	\$	\$
Administrative late fee, after 3rd billing or 90 days	\$ 25.00	\$
Interest Rate (Accounts ninety (90) days past due shall be assessed at 1.5% monthly, equaling 18% per annum.)	\$	\$

**Hourly cost shall be calculated at current salary/s including all benefit costs and billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour. Apparatus will be billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour per the current California Fire Assistance Agreement. All invoices shall include a 25% administrative charge to cover the cost of, but not limited to: utilities, phone/fax, computers, software, vehicles and District Administration.*

TOTAL FEES DUE: \$ _____

By: _____ **Title:** _____ **Date:** _____

PAYMENT INFO: Check # _____ Cash • **Date Paid:** _____ **Received by:** _____

ALPINE FIRE PROTECTION DISTRICT

1364 Tavern Rd. Alpine, CA. 91901-3831 (619) 445-2635 Fax (619) 445-2634 www.alpinefire.org

RESIDENTIAL & MISCELLANEOUS COST RECOVERY SCHEDULE 2019-2020

Date: _____ **CPC:** _____ **APN:** _____ **AFD:** _____

Owner: _____ **Contact/ Phone:** _____

Project Location: _____

MISCELLANEOUS		
Carnivals and Fairs - inspection (Non profit organization-No fee)	\$ 72.00	\$
Christmas Tree Lot - inspection	\$ 72.00	\$
Fire Protection Plan (shall be charged hourly) Short or Long Form	\$ 72.00	\$
Pyrotechnical special effects (* billed hourly, 2 hr. minimum) - includes inspection	\$ 144.00	\$
Special Events and Fire Watch (* shall be charged hourly per firefighter) (2 hr. minimum)	\$ 686.00	\$
Tents, canopies, special events and temporary membrane includes inspection	\$ 72.00	\$

Organizations registered with the State of California as exempt with non-profit status are exempt from permit costs, however they shall comply with all District requirements. When a Fire Watch is required, and the District provides such personnel, the District shall be reimbursed the employee/s wages and a 25% administrative cost.. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.

PLAN REVIEW		
<i>Plan review costs include two meetings with proponent. The District shall be reimbursed the employee/s wages and a 25% administrative cost for each additional meeting. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.</i>		
Administrative Letters	\$ 72.00	\$
False Alarms (Charged per hour after 3 false alarms within a 12 month period. Minimum 1 hour)	\$ 343.00	\$
Grading Plan, Residential Solar Installation	\$ 72.00	\$
Mobile Home Park (includes conditions letter & 2 meetings) site inspection, final inspection, map update	\$ 576.00	\$
Plan Revisions (* shall be charged hourly)	\$ 72.00	\$
Residential Care Facilities - includes inspection	\$ 216.00	\$
Service Availability Letter - includes map review and conditions letter	\$ 144.00	\$
Subdivision Revisions (* shall be charged hourly)	\$ 72.00	\$
TM - Large Subdivision - includes improvement plan review (up to 8 hrs) (* > 8 hrs = hourly.) site visit, mapping	\$ 576.00	\$
TPM - Small Subdivision - Includes review of improvement plan and site visit, map update	\$ 576.00	\$
Underground Utilities (includes 1 inspection, hydro & flush)	\$ 288.00	\$
Zoning Variance or Plot Plan - Residential	\$ 288.00	\$

PLAN CHECK - RESIDENTIAL		
0 - 1500 sq. ft. - includes emergency response map update, site inspection & final inspection	\$ 288.00	\$
1501 - 3000 sq. ft - includes emergency response map update, site inspection & final inspection	\$ 324.00	\$
3001 - 4500 sq. ft.- includes emergency response map update, site inspection & final inspection	\$ 342.00	\$
4501 sq. ft and up (plus .05 cents per sq. ft in excess of 4500) - map update, site & final inspection	\$ 360.00	\$
Accessory Buildings (Detached Garage, Barn, Storage, etc) - includes site visit	\$ 216.00	\$

FIRE PROTECTION SYSTEMS		
Fire Alarm - includes rough & final inspection	\$ 288.00	\$
Plan re-submittals (*shall be charged hourly)	\$ 72.00	\$
Residential Sprinkler System - includes hydro & final inspection	\$ 216.00	\$
Tenant Improvement Sprinkler Plan review for 25 heads or less - includes inspection	\$ 144.00	\$
Tenant Improvement Sprinkler Plan review for over 25 heads - includes inspection	\$ 216.00	\$

RE-INSPECTION		
<i>The District shall charge re-inspection costs when the project fails an inspection. Re-inspection costs shall apply to Commercial/Industrial/Residential construction, Sprinkler Systems, Fire Alarm Systems, Fire Extinguishing Systems and other mandated inspections. (*shall be charged hourly)</i>	\$ 72.00	\$

ADMINISTRATIVE		
Document reproduction; Fire Reports, Inspection Records, Medical Records, etc (\$20.00 for the first 10 pages, plus \$1.00 per additional page)	\$	\$
Certified document reproduction (\$30.00 for the first 10 pages, plus \$1.00 per additional page.)	\$	\$
Photographs (\$10.00 first photo, and \$1.00 for each additional photo per order)	\$	\$
Returned check fee (Minimum \$25.00 or three times the amount of the check, whichever is greater.)	\$	\$
Administrative late fee, after 3rd billing or 90 days	\$ 25.00	\$
Interest Rate (Accounts ninety (90) days past due shall be assessed at 1.5% monthly, equaling 18% per annum.)	\$	\$

**Hourly cost shall be calculated at current salary/s including all benefit costs and billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour. Apparatus will be billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour per the current California Fire Assistance Agreement. All invoices shall include a 25% administrative charge to cover the cost of, but not limited to: utilities, phone/fax, computers, software, vehicles and District Administration.*

TOTAL FEES DUE: \$ _____

By: _____ **Title:** _____ **Date:** _____

PAYMENT INFO: Check # _____ Cash • **Date Paid:** _____ **Received by:** _____



San Diego County Local Agency Formation Commission

Regional Service Planning | Subdivision of the State of California

BALLOT FORM

November 4, 2019

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Executive Assistant

SUBJECT: **Ballot Form | Election to Special Districts Advisory Committee**

On August 12, 2019, the San Diego Local Agency Formation Commission (LAFCO) solicited nominations pursuant to Government Code Section 56332(1) to fill eight open seats on the 16-member Special Districts Advisory Committee. A total of eleven nominations were received following a 60-day filing period. All terms on the Advisory Committee are four-years.

San Diego LAFCO is now issuing ballots to all 58 independent special districts in San Diego County and inviting each district to cast a ballot selecting up to eight eligible nominees. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only cast one vote for each nominee on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.** The ballot and vote certification form along with nominee resumes provided by the candidates are attached.

State Law specifies a district's vote is to be cast by its presiding officer, or an alternate member designated by the board and a valid signature is required on the ballot. **A ballot received without a signature will be voided.** A minimum of **30** ballots must be received to certify that a legal election was conducted. A candidate for a special districts advisory committee member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

Ballots may be submitted by mail, courier, hand delivered, FAX or via email to tamaron.lockett@sdcountry.ca.gov. The deadline for receipts of the ballots by LAFCO is **Monday, January 6, 2020**, any ballots received after the deadline will be voided. All election materials are available on the website: www.sdlafco.org.

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

Attachments:

- a) Ballot and Vote Certification Form
- b) Nominees resumes

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

Jim Desmond
County of San Diego

Dianne Jacob, Vice Chair
County of San Diego

Greg Cox, Alternate
County of San Diego

Mary Casillas Salas
City of Chula Vista

Bill Wells
City of El Cajon

Paul McNamara, Alternate
City of Escondido

Mark Kersey
City of San Diego

Chris Cate, Alternate
City of San Diego

Jo MacKenzie, Chair
Vista Irrigation

Barry Willis
Alpine Fire Protection

Erin Lump, Alternate
Rincon del Diablo MWD

Andy Vanderlaan
General Public

Harry Mathis, Alternate
General Public

**ATTACHMENT A
SPECIAL DISTRICTS ADVISORY COMMITTEE MEMBER
ELECTION BALLOT and VOTE CERTIFICATION**

VOTE FOR ONLY EIGHT NOMINEES

- Richard S. Williamson (Yuima Municipal Water District) []
- Michael (Mike) Sims (Bonita-Sunnyside Fire Protection District) []
- * Jack Bebee (Fallbrook Public Utility District) []
- James E. Gordon (Deer Springs Fire Protection District) []
- * Robert Thomas (Pomerado Cemetery District) []
- Albert C. Lau (Santa Fe Irrigation District) []
- * Thomas (Tom) Kennedy (Rainbow Municipal Water District) []
- Courtney G. Provo (Mission Resources Conservation District) []
- * Kimberly A. Thorner (Olivenhain Municipal Water District) []
- Brian Boggeln (Alpine Fire Protection District) []
- * Mark Robak (Otay Water District) []

Write-Ins

_____ []
 _____ []

I hereby certify that I cast the votes of the _____
(Name of District)

for the Special Districts Advisory Committee Election as:

- [] the presiding officer, or
- [] the duly-appointed alternate board member.

 (Signature)

 (Print name)

 (Title)

 (Date)

NOTE: The Nominating Committee believes all candidates are equally qualified and recommends each special district proceed with voting as they see fit. Additionally, a candidate's forum is tentatively scheduled for November 21, 2019 as part of the quarterly meeting of the San Diego Chapter of the California Association of Special Districts.

Return Ballot and Vote Certification Form to:
 San Diego LAFCO
 Tamaron Lockett
 9335 Hazard Way, Suite 200
 San Diego, CA 92123
 (858) 614-7755 (office) · (858) 614-7766 (FAX)
 Email: tamaron.lockett@sdcounty.ca.gov

* Incumbent member

RICHARD S. WILLIAMSON

951-297-0373

richwmson@gmail.com

EXPERIENCE

1979 – 1982

DRINKING WATER PROGRAM MANAGER, STATE OF ARIZONA, DHS

- Developed program Regulations and Compliance Strategies for the State's compliance with the Safe Drinking Water Act.
- Managed State's implementation of Electronic Data Processing of program data.
- Coordinated with the Governor's office on the implementation of the Groundwater Management Act and contracts for the use of Central Arizona Project water.

1982 - 1985

GENERAL MANAGER/DISTRICT ENGINEER, NORTHERN GILA COUNTY SANITARY DISTRICT

- Managed construction of new innovative nutrient removal plant.
- Obtained grant funds for project, and negotiated a waiver from more restrictive standards.
- Developed Strategic Plan, budgets, policies, built reclaimed water line which eliminated any stream discharge from the facility.

1985 - 2002

PRESIDENT/CHIEF EXECUTIVE OFFICER, UTILITY SYSTEMS GROUP, INC.

- Formed first Contract Operations firm in Arizona for water and wastewater systems, which managed municipal and private water and wastewater facilities.
- Purchased twenty-seven water and wastewater utility companies and became largest Arizona-owned private provider of water and wastewater services in the State.
- This Holding Company owned the utilities cited above, as well as providing for contract operations services, engineering consulting and licensed contracting for treatment, pipeline and excavation projects.

2002 - 2006

PLANNING AND ENGINEERING MANAGER, TUCSON WATER DEPARTMENT

- Oversaw development of the City of Tucson 50-year Water Plan.
- Coordinator between the Water Department and the Mayor's office, as well as the liaison with the Pima County Wastewater Management Department.
- Negotiated over \$200 million in system improvements with area developers to allow for extension and improvements in service.

2006 - 2008

GENERAL MANAGER, RED ROCK UTILITIES, INC.

- Developed all the administrative and field protocols for this start-up utility.
- Served new communities developed by the parent company.
- The housing collapse in 2007 and 2008 slowed growth in this company, and left for more active challenges and opportunities with a new position.

2008 - 2010

GENERAL MANAGER/DISTRICT ENGINEER, BORREGO WATER DISTRICT

- Initiated a series of studies to determine the water supply sustainability of the Borrego groundwater basin which determined community only had a 35-year supply.
- Developed new Strategic Plan and partnerships with federal and local water agencies to address the water supply sustainability issues.
- Directed the consolidation of the District with a smaller Community Services District and took over wastewater, recreation, and solid waste services in the community.

2010 - 2015

ASSISTANT GENERAL MANAGER, RANCHO CALIFORNIA WATER DISTRICT

- Responsible for filling in for the General Manager in his absence for this utility located in Temecula, CA.
- Primary responsibilities included development and implementation of the District's Strategic Plan, oversight of the Integrated Water Resource Management Planning efforts in Southern Riverside County, manage the Water Conservation program, coordinate activities with other local agencies including federal, state and local governments.
- Direct oversight of the District's Groundwater Management efforts, and author of the Groundwater Protection Plan for the area.

2015 - 2017

WATER UTILITY MANAGER, CITY OF CARLSBAD, CA

- Overall responsibility for the operation and maintenance of the City's water and reclaimed water activities.
- Coordinated with Mayor's office on regional issues.
- Developed and managed water conservation program during the severe drought that California experienced during this period.

2017 - PRESENT

GENERAL MANAGER/DISTRICT ENGINEER, YUIMA MUNI. WATER DISTRICT

- Total administrative and operations responsibility to the Board of Directors.
- Assisted with development of the Groundwater Sustainability Agency (GSA). Serve as Administrator of the GSA
- Oversee Capital Improvements program; setting policies and insuring consistency with the District Strategic Plan.

EDUCATION

JUNE, 1975

WATER RESOURCES ENGINEERING, UNIVERSITY OF CALIFORNIA, LOS ANGELES

APRIL, 1979

MASTER BUSINESS ADMINISTRATION, GOLDEN GATE UNIVERSITY

20 units of credits toward degree, when transferred to Arizona. Specialized in organizational behavior, accounting and marketing.

SKILLS

- Strategic Planning for Organizations in the Infrastructure Sector.
- Excellent Communication Skills, with experience in Expert Witness Testimony and Seminars.
- Results driven with integrity and experience
- Strong Governmental and Private Sector experience
- Team organizer to address all facets of an issue in the Industry.
- Utilization of Networking from experience in the geographic area and subject matter.

REGISTRATIONS AND LICENSES

- Registered Civil Engineer (California and Arizona)
- Registered Land Surveyor (California and Arizona)
- Certified Water System Operator (Arizona) non-active status
- Certified Wastewater System Operator (Arizona) non-active status
- Licensed Commercial Contractor, Pipelines, Treatment Plants, Excavation (Arizona) non-active

Michael Sims

(619) 479-2346

msims@bonitafd.org

4900 Bonita Road, Bonita CA 91902

Bonitafd.org

Objectives

Serve on the LAFCO Special District Advisory Committee

Education

Columbia Southern University

Bachelor Degree in Public Administration

Experience

Fire Chief

Bonita Sunnyside Fire Protection District

Hired in 1995 as a firefighter and worked through the ranks of Captain, Deputy Chief and was selected as Fire Chief in 2018

Special Assignments

San Diego County Fire Chiefs Liaison to the County Training Officers Section

San Diego County Fire Chiefs - Executive Board - Member at Large

As the past Chair of County Training Officers Section I helped to revitalize countywide participation and collaboration on all manor of training topics in our local fire service by investing in and utilizing the vast talents of the fire training officers in our region.

FAIRA Board Member

PASIS Board Member

SUMMARY: Over twenty years experience in the management of operations, design and planning of water and wastewater infrastructure, including water treatment, distribution and wastewater collections and reclamation facilities. Oversee entire District operation with a staff of 68 FTE's with 11 direct reports in my current position as both General Manager for the Fallbrook Public Utilities District.

EXPERIENCE: **Fallbrook Public Utilities District** **9/2017-Present**
General Manager

Oversee all District functions including Finance, Customer Service, Public Relations, Human Resources, Operations, and Engineering. Responsible for establishing a productive and positive work environment. Facilitates development and implementation of the Board of Directors overall vision for the District. Communicates and Coordinates District operational needs with the Board of Directors.

EXPERIENCE: **Fallbrook Public Utilities District** **2013-Present**
Assistant General Manager/District Engineer

Oversee all operations, engineering and planning functions of the District including maintenance/construction, meter services, purchasing, water system operations and wastewater treatment/water reclamation. Responsible for Planning and setting goals for each department and monitoring performance. Responsible for developing and implementing all capital projects.

EXPERIENCE: **Fallbrook Public Utilities District** **2009-2013**
Engineering and Planning Manager

Served as the head of Engineering and Planning Department. Responsible for planning and overseeing all capital improvements projects for the District Facilities and supporting wastewater and water Operations. The projects include a new groundwater treatment plant and major wastewater reclamation plant rehabilitation as well as water distribution, storage and wastewater collections construction.

EXPERIENCE: **Malcolm Pirnie, Inc.** **2000-2009**
Environmental Engineering Consulting
Sr. Project Engineer/Project Manager

Served as project Manager and/or Design Manager on 5-10 projects at any time. Managed overall project budget and resources for projects. Coordinated design and start-up with operations staff. Responsible for technical quality on numerous design projects valued at \$6 to \$50 million dollars in construction. Developed planning studies for facilities or agencies to guide future improvements, detailed design drawings for civil and mechanical and instrumentation and control disciplines and oversee construction of facilities.

EDUCATION: **California State University – San Marcos** **2005-2007**
Masters of Business Administration

University of Illinois at Urbana-Champaign **1998-2000**
M.S. Environmental Engineering

Washington and Lee University **1994-1998**
B.S. Physics-Engineering

LISCENCES: Professional Civil Engineer, State of California.
Grade 4 Water Distribution Operator
Grade 4 Water Treatment Operator
Grade 4 Wastewater Treatment Operator

PROFESSIONAL ORGANIZATIONS/COMMITTEES:

American Water Works Association – Chair of the Management and Leadership Division: as chair of the Division lead efforts to plan, develop and review standards, manuals and presentations for industry best practices for utility management.

San Diego LAFCO – Advisory Group Member

ACWA, CSDA, WateReuse, California Water Environment Association - Member

San Diego County Water Authority – Board Member



James E. Gordon
Director, Deer Springs Fire Protection District
415.852.1086
Jegordon888@gmail.com

Professional History

- Director, Berkeley Research Group; October 2012 to 2014
- Managing Director, Navigant Consulting Asia; March 2005 to October 2012.
- Vice President of Pinkerton Consulting & Investigations; March 2001 to March 2005.
- Executive Vice President and CEO of OnlineSecurity; March 2000 to March 2001.
- Managing Director of Kroll Associates; March 1999 to March 2000.
- Managing Director of The Investigative Group, Inc.; June 1990 to March 1999.
- Partner, Philips & Gordon, Litigation Consulting Firm: May 1980 to June 1990.

Former Professional Associations

- American Bar Association (Associate Member)
- Inter-Pacific Bar Association
- High Technology Crime Investigator Association (HTCIA)

Professional Designations

- Licensed Private Investigator in California
- Chartered Life Underwriter (CLU0)

James Gordon retired in 2014 after a successful international consulting career and is serving his second term (till 2022) as a Director of the Deer Springs Fire Protection District. Mr. Gordon's professional career includes more than 25 years of experience and expertise advising clients faced with complex high stakes business disputes, litigation and investigations, especially in cross-border matters. Mr. Gordon has served as a consulting and testifying expert as well as a third-party neutral in a diverse range of business and discovery disputes.

Mr. Gordon was based in Hong Kong from 2009 to 2012 as Managing Partner for a global expert services and consulting firm. Mr. Gordon was the consulting expert and project lead on a diverse range of complex matters, including: special committee forensic investigations for Boards of U.S. listed Chinese companies; cross-border discovery; allegations of business fraud; undisclosed related third party asset transfers; Foreign Corrupt Practices Act (FCPA) investigations; deep-dive M&A and FCPA due diligence; international arbitration; royalty disputes; intellectual property rights (IPR); and dumping/trade issues.

Mr. Gordon worked on many of the highest-profile regulatory and enforcement investigations in US history, including: the Wall Street IPO Securities Litigation; Tyco; WorldCom; Parmalat; HealthSouth; and Enron. His work involved matters throughout Asia, China, Canada, UK and the United States

advising clients and their counsel in responding to investigations by: U.S. Department of Justice (DOJ); Securities and Exchange Commission (SEC); Federal Energy Regulatory Commission (FERC); the New York Stock Exchange (NYSE); NASDAQ; Federal Trade Commission (FTC); United States International Trade Counsel (USITC) and Congressional and Senate Investigations.

Mr. Gordon was a frequent presenter at In-House Corporate Counsel events, American Bar Association conferences and at the International Pacific Bar Association on topics critical to managing business risks and resolving cross-border disputes including; *"Anti-Corruption and Fraud Investigations in Asia," "Managing Counterparty Business Risk with Business Intelligence and Analytics," "Developing Cost Effective Strategies for Managing Cross-Border Discovery," "Electronic Discovery in Asia-U.S. Cross-Border Disputes,"* and *"Evidentiary Issues in CIETAC Arbitrations."*

Representative Client Assignments

Special Committee Investigation for Chinese Board of US Listed Company

- For a US listed Chinese company, Mr. Gordon was retained by the Board of Directors to conduct an internal investigation in response to whistle blower allegations. Mr. Gordon led an extensive investigation throughout China to drill down on allegations of accounting irregularities; numerous dealings with related undisclosed third parties; and the sale of one of the company's manufacturing facilities that was not an arm's length transaction. Based on Mr. Gordon's investigation, the company restated its financial statements, changed auditors and Mr. Gordon presented his team's findings to US based regulatory agencies.

Audit Committee Internal Bank Investigation

- Mr. Gordon worked with the bank's general counsel and the auditors pertaining to a wide-ranging internal investigation which included: investigating whistle blower allegations; an in-depth information technology review; investigation of an external data breach; and investigation of internal misconduct. The summary of Mr. Gordon's findings was provided to numerous regulatory and law enforcement agencies as well as the AMEX and NASDAQ stock exchanges resulting in no adverse impact to the client.

Major US Financial Institution – Breach of Contract Dispute

- Mr. Gordon was retained as the Court appointed Third-party Neutral Expert in a matter pertaining to allegations of a breach of an Insurance Recovery Agreement for thousands of real estate properties owned by the bank. Mr. Gordon led a team in analyzing hundreds of millions of fields of data from disparate sources including bank loan foreclosure and real estate owned ("REO") property records, asset manager records, hazard insurance recovery provider data, and insurance claims. The case successfully resolved within a week of Mr. Gordon's testimony.

Robert Thomas
POMERADO CEMETERY DISTRICT

14361 Tierra Bonita Road
Poway, CA 92064
858.748.5760
bobtpcd@gmail.com

August 28, 2019

RE: Resume for Special District Advisory Committee

To Whom It May Concern:

My professional career consists of working in local government for twenty-seven years in both northern and southern California.

The last year thirteen years before I retired, I was the Community Services Director for the City of Poway overseeing the parks, recreational and cultural activities of the City.

I have been a Trustee of the Pomerado Cemetery District since 2004 appointed by the San Diego County Board of Supervisors. Dearborn Cemetery is a public cemetery serving the communities of Poway, Rancho Bernardo, and portions of North County and Inland San Diego.

I am now completing my first four year term on the Special District Advisory Committee.

Sincerely,

Robert Thomas

Albert C. Lau, P.E., MBA

Qualification Summary

Over 25 years of progressively responsible and successful engineering, planning, and utility management experience, including 18 years in leadership and senior management capacity overseeing in-house staff, consultants, and contractors. In my current position as the General Manager with Santa Fe Irrigation District, I am responsible for interfacing with elected officials, regulatory agencies, and other public agencies. I am also responsible for, under direction of the Board of Directors, planning, organizing, directing and reviewing the overall activities and operations of the District. I receive policy direction from the Board of Directors, and advise and assist the Board of Directors. Additionally, I represent the District's interests at local, regional, State and Federal levels, and coordinates activities with outside agencies and the community.

Education

- ◆ M.B.A. (2004), San Diego State University, San Diego, CA
- ◆ M.S. Civil Engineering (1994), University of Colorado, Boulder, CO
- ◆ B.S., Civil Engineering (1992), California Polytechnic State University, Pomona, CA

Professional Experience

Position/Employer/Dates	Dates	Responsibilities
General Manager Santa Fe Irrigation District Rancho Santa Fe, CA	March '19 to present	Directly responsible for the development of District-wide work plans; assign work activities, projects and programs.
Director of Engineering and Planning Padre Dam Municipal Water District Santee, CA	July '9' to March '19	Member of the executive team for PDMWD. Successful re-organized the department to improved efficiency and effectiveness that has received numerous project awards.
Engineering Manager Padre Dam Municipal Water District Santee, CA	Sep '00 to July '09	Directly responsible for capital project implementation and increased the quality, timeliness, responsiveness, efficiency, and overall production of my working group.
Senior Engineer Dudek & Associates Encinitas, CA	Apr '98 to Sep '00	Project manager/engineer consistently completed assignments/ projects on time and within budget. Maintained strong working relationships with public agencies and clients.
Project Manager/Engineer Tetra Tech, Inc. San Diego, CA	July '94 to Apr '98	Project engineer in charge of civil works for various projects.

Key Accomplishments

- Provided leadership, under policy directions from the Board of Directors, to develop a fair and equitable rate structure that would fit the unique and diverse consumption profile of Santa Fe Irrigation District.
- Directed the implementation of the East County Advanced Water Purification Program, a partnership between Padre Dam, County of San Diego, Helix Water District and City of El Cajon. This is a \$500M surface water augmentation program, one of the first in the State of California. This regional water supply program will produce up to 30% of East San Diego County drinking water supply locally and provide long term price certainty and enhance local control for the program partners. To date, this program had received

approximately \$40M in grants and over \$101M in State Revolving Fund and received conditional regulatory approvals. Served as media spokesperson for interviews and conducted key elected official briefings.

- Served on the statewide advisory panel for the State Water Resources Control Board and Division of Drinking Water to investigate and report to the Legislature on the feasibility of developing uniform water recycling criteria for direct potable reuse and reservoir augmentation.

Professional Memberships, Registration, and Certifications

- ◆ Registered Professional Engineer - Civil (CA 59053)
- ◆ Member, American Society of Civil Engineers (ASCE)
- ◆ Committee member, Water and Environment Committee, ASCE region 9
- ◆ Member, American Water Works Association (AWWA)
- ◆ Committee member, CA-NV AWWA, Advanced Water Operator Certification Committee
- ◆ Member, Water Reuse Association
- ◆ Member, Water Environment Federation & California Water Environmental Association
- ◆ Member, California Special District Association (CSDA)

Recent Professional Recognitions, Publications, and Presentations

- 2016 Leadership Award, Water Environmental Federation, White House Water Summit.
- WaterReuse California (2017) "Maximizing Disinfection Infrastructure for Both Potable and Non-Potable Reuse", San Diego, CA, in March, 2017.
- IWA International Conference on Water Reclamation and Reuse (2017) "Modifying Existing Infrastructure to Maximize Pathogen Control for Potable and Non-Potable Reuse", Long Beach, CA in July, 2017.
- WaterReuse Symposium (2017) "Potable Reuse Case Study for Full-scale Predesign of RO with 95% Recovery", Phoenix, AZ in September, 2017.
- Lau, A., Huston, P. & Pecson, B., 2016. Padre Dam's Advanced Water Purification Program: Building a Better Future Inspired by Creativity from the Past. J. - AWWA, 108:11:68.
- IWA International Symposium: Potable Reuse (2016) "Reducing the Need for the Environmental Buffer: Results from Padre Dam's Advanced Water Purification Testing", Long Beach, CA, in January, 2016.
- WaterReuse California (2016) "Dual Pursuit of Surface Water Augmentation and Groundwater Recharge at Padre Dam", Santa Rosa, CA, in March, 2016.
- WaterReuse Symposium (2016) "Maximizing Product Water through Brine Minimization", Tampa, FL in September, 2016.
- AWWA California-Nevada Annual Fall Conference (2016) "Maximizing Product Water through Brine Minimization", San Diego, CA in October, 2016.
- WaterReuse California (2015) "Breaking IPR Boundaries at Padre Dam's Advanced Water Purification Demonstration Project" by Brian Pecson, Los Angeles, CA, in March, 2015.
- AWWA Annual Conference and Exhibition (2015) "Pushing the Boundaries of IPR at Padre Dam's Advanced Water Purification Demonstration Project", Anaheim, CA, in June, 2015.

KEY ATTRIBUTES

Experienced practitioner regarding all things related to Special Districts. Deep understanding of LAFCO laws and intergovernmental relations.

EDUCATION

Bachelor of Science, Aerospace Engineering, with emphasis on Flight Mechanics and Propulsion, San Diego State University, 1989

Masters in Public Administration, with emphasis in Public Finance, California State University at Fullerton, 2000

EMPLOYMENT

2014 TO CURRENT

General Manager, Rainbow Municipal Water District

2007 TO 2014 (and 1999 TO 2005)

Operations Manager, Olivenhain Municipal Water District

2006 TO 2012

Non-Revenue Water Consultant (Offshore projects – side work)

2005-2006

Vice President, Business Solutions, Nobel Systems

2003 - 2006

Water Treatment Plant Design Consultant (US based projects – side work)

1999 TO 2005

Operations Manager, Olivenhain Municipal Water District

1991 – 1999

Water Superintendent, City of Vernon

AFFILIATIONS

President, San Diego Chapter of the California Special Districts Association – 2016 to present

Member, San Diego LAFCO Special District Advisory Committee – 2015 to present

Member, San Diego County Water Authority Board of Directors, 2015 to present

Advisory Member CSDA Formation and Reorganization Expert Feedback Team

President, Bonsall Rotary (2018-2019)

Former Chairman of the GE Water and Process Technology Drinking Water User Group

Member American Water Works Association serving on several National Committees

COURTNEY G. PROVO

Courtneyrios@gmail.com | (760) 310-0161

Executive Management

Strategic Planning • Public Sector Engagement • Budget Development • Contract Administration

PROFILE SUMMARY

Accomplished executive with extensive experience in the public sector. Highly skilled in planning, organizing and implementing functions from conception to completion, including business retention, business attraction and diversified programs. Regularly coordinates with various political subdivisions to facilitate change in the community to support organizational objectives. Possess adept skills in budgeting, management of operational services, interdepartmental project supervision, and human resources. Review of analytical data and delivering information in a comprehensible manner. Strong background in relationship management, and team building.

WORK EXPERIENCE

MISSION RESOURCE CONSERVATION DISTRICT

General Manager, July 2018 – Present

- Strengthening the District's visibility through proactive networking, community engagement, workshops and public presentations.
- Works directly with diverse stakeholders, including other conservation districts, local, state and federal agencies.
- Directs all services and activities of the District, that includes the expanding and diversifying of staff and additional program opportunities.
- Supervising grant and contract activities such as monitoring deliverables; development and coordination of staff and sub-contractors and building relationships with internal & external stakeholders to sustain future efforts.
- Analyzing of existing economic conditions relative to business operations and program expansion; reviewing modern techniques for implementation to increase employee retention and streamlined operations.
- Coordinating with other agencies to leverage program development and further grant opportunities.
- Preparation of requests for proposal for necessary contract work, including the interview process and compliance with all provisions concerning public works and prevailing wage.
- Development of business proposals to secure District contracts, that consists of proposal presentations, contract negotiations and ongoing monitoring of deliverables.
- Coordinating with various departments in preparation of the District's annual budget, including fiscal year-end activities.
- Implementing necessary marketing efforts to increase visibility of the District's programs
- Monitoring of the District's day-to-day activities and reports directly to the Board of Directors.
- Preparation of monthly Board reports and regular attendance to all meetings, including the preparation of agendas, recommendations with supporting materials and corresponding meeting minutes.

COLLINS COLLINS MUIR + STEWART

Legal Assistant, March 2016 – June 2018

- Works directly with Partner and Associate level attorneys at varying skills levels and managing their day-to-day calendars and cases.
- Responsible for overseeing status of all pending case deadlines to ensure both legal compliance and timely submittal.
- Conducts research concerning State and Federal rules to ensure compliance with submission of legal pleadings.
- Reviews and edits pleadings prior to submittal to State, Federal, Appellate and Supreme Courts.
- Collaborates with multiple attorneys and staff on as-needed work with little to no direction.

SEMNR & HARTMAN LLP

Legal Assistant/Office Manager, May 2013 – March 2016

- Manages all office operations and day-to-day activities, included, but not limited to hiring and training of additional personnel.
- Maintains various attorney's calendars; calendaring all appearances and corresponding deadlines.
- Researching all applicable local State and Federal rules to ensure proper compliance with jurisdictional authority.
- Maintain client accounts and expenses; assists in firm bookkeeping.
- Responsible for maintaining the life cycle of an entire caseload from conception to completion, which includes overseeing all pending deadlines and maintaining client retention.

KHASHAYAR LAW GROUP

Legal Assistant/Office Manager, August 2008 – March 2016

- Development and implementation of a records management system.
- Corresponds with diverse individuals and administrations; attorneys, staff, clientele and various government agencies.
- Manages attorney's day-to-day calendar and caseload to ensure timely completion of pending projects, in addition to daily office maintenance and activities.
- Prepares and reviews all pleadings and other legal correspondence prior to submission.
- Researches local authority to ensure compliance with legal process and procedure.

EDUCATION

MA, Public Administration

Ashford University

BS, Criminal Justice Administration

University of Phoenix

Kimberly A. Thorner, Esq.

Carlsbad, CA 92009
kthorner@olivenhain.com

NATIONALITY

US Citizen, Born on US Army Base, Berlin, Germany

SKILLS

- Chief Executive Officer
- Public Agency Manager
- Lawyer
- Legislative Advocate
- Project Manager
- Community Relations
- Financial Management

EXPERIENCE

Olivenhain Municipal Water District, Encinitas, CA

2007 - Current

General Manager

- Management of approx. half billion dollar net worth public agency
- Water Supply Planning, Treatment and Maintenance, Wastewater Collection and Treatment, Recycled Water
- Parks and Recreation
- Legal
- Financial
- Engineering
- Human Resources
- Legislative (State & Federal)
- Community Relations
- Risk & Safety

Olivenhain Municipal Water District, Encinitas, CA

2002 - 2006

Assistant General Manager

- Management of public agency
- Oversight of main functions of District

Olivenhain Municipal Water District, Encinitas, CA

1996 - 2002

Project Manager

- Project Management
- Constructed World's Largest Immersed Membrane Treatment Plant
- Project Team on the Olivenhain Dam
- Environmental Compliance
- Contract Negotiations
- Public Relations
- Budget Oversight and Management

EDUCATION

Thomas Jefferson School of Law, San Diego, CA

- Juris Doctorate, May 1995
- Editor for "The Restater" Law School Newspaper 1993-1995
- Teaching Assistant, Legal Analysis 1993-1994
- President-Student Bar Association-1994-1995
- Academic Chairperson-Student Bar Association-1993-1994

University of Colorado, Boulder, CO

- Bachelor of Arts in Political Science, May 1992
- Secondary Emphasis - German
- Active member of CU Law Club; CU Election Poll Manager -1991

ACHIEVEMENTS & PROFESSIONAL BOARDS (Last 10 years)

- Certified Special District Administrator from the Special District Leadership Foundation (2008 – present)
- WaterReuse California Board of Directors (2018 to present)
- 2015 California WaterReuse Advocate of the Year
- Founding member and lead for the North San Diego County WaterReuse Coalition (2010 to present)
 - Testified before the San Diego Grand Jury which resulted in a commendation for the coalition (2015/2016)
- Association of California Water Agencies Federal Affairs Committee (2006 to present)
- San Diego Local Agency Formation Commission Advisory Committee (2008 to present)
 - Elected Chair (2014 to present)
- Board of Directors of the San Diego North Economic Development Council (SDNEDC) (2007 to present)
 - Elected Chair (2013-2014)
- Integrated Regional Water Management Regional Advisory Committee (2008 to present)
- California Best Places to Work (2007 and 2008)
- Sponsored AB 869 to promote water recycling in California (2017)
- OMWD bond rating increased from A- to AAA under my tenure as General Manager, while our rates remained in the lower third in the region for the average user. (2007 to present)
- Issuance of over \$250 million in bond financing and refunding
- Oversaw unprecedented OMWD safety record of over 10 years of no lost time preventable injuries (2007 to present)

COMMUNITY INVOLVEMENT

- Water for People (San Diego Core Committee) Emcee at Annual Lunch (2013 to present)
- Lead Planner and Host for the North County Water Summit with the SDNEDC (2015)
- Board of Management – Magdalena Ecke YMCA (2007 – 2017)
 - Finance Committee – Magdalena Ecke YMCA (2007 – 2015)
 - Alga Norte task Force – Magdalena Ecke YMCA (2014-2016)
- Board of Directors (President) – Arroyo Vista Homeowner's Association (2009 to present)
- Classroom Volunteer – Olivenhain Pioneer Elementary – 2012 to 2018
- Hands On San Diego Volunteer
- hikeboss@summitfriends.com Annually guide personal and professional friends on ambitious day hikes, including Rim to Rim of the Grand Canyon and Mt. Whitney

**2020 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME**

NOMINATED BY:	
District Name:	Olivenhain Muncipal Water District
District Phone:	(760) 753-6466
NAME OF NOMINEE:	
Name:	Kimberly A. Thomer
Address:	1966 Olivenhain Road, Encinitas, CA 92024
Phone:	(760) 753-6466
NOMINATED FOR:	
<i>Please check one box Refer to the List of Incumbents.</i>	LAFCO POSITION: <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Ms. Thomer began her tenure with Olivenhain Municipal Water District in October 1996, becoming General Manager on January 1, 2007. Under her direction, OMWD provides water, wastewater services, recycled water, hydroelectricity, and park/recreation facilities on behalf of approximately 86,000 customers over 48 square miles in northern San Diego County.
LAFCO EXPERIENCE:	Ms. Thomer currently serves as Chair of the San Diego Local Agency Formation Commission's Special Districts Advisory Committee (SDAC). She has served on the SDAC for the past 12 years. She has participated and provided input and guidance on dozens of important LAFCO issues during her tenure and has spoken at many LAFCO hearings on behalf of the SDAC.
ADDITIONAL INFORMATION:	Ms. Thomer earned a bachelor's degree in political science from the University of Colorado (Boulder) and her Juris Doctorate from Thomas Jefferson School of Law in San Diego. She is past Chair of the San Diego North Economic Development Council's Board of Directors, past member of the Eckerly Board of Directors, past Chair of the Eckerly Board Finance Committee, on the WaterReuse California Board of Trustees, and the SDCWA Fiscal Sustainability Task Force. Since 2008, she holds her Special Districts Administrator certification from the Special District Leadership Foundation and recently completed the Special District Leadership Academy.

Brian Boggeln

1364 Tavern Rd • Alpine, CA 91901
Phone: 619-445-2635 • E-Mail: bboggeln@alpinefire.org

Education

- A.S. Degree – Fire Protection Technology
- California State Fire Marshal Fire Officer
- California State Fire Marshal Chief Officer
- California State Fire Marshal Fire Instructor I

Experience

- 2018 – present Division Chief of Operations – Alpine Fire Protection District
- 2004 – 2018 Fire Captain/Paramedic
- 2001 – 2004 Firefighter/Paramedic
- 1997 – 1999 Firefighter Cadet

Special Assignments

- Emergency Medical Services Coordinator – Alpine Fire Protection District
- Chair of Central Zone Training Officers Association
- Chair of Central Zone Operations Chiefs
- Central Zone Representative to San Diego County Regional VHF Radio Project

Experience

- Division Chief of Operations – Alpine Fire Protection District – Oversee the daily operations of the Alpine Fire Protection District. Supervise the twelve operational personnel in fulfilling the mission of the District.
- Fire Captain – Supervise six personnel in daily activities on an engine company. Provide command and control of emergency incidents.
- Emergency Medical Services Coordinator – Supervise the emergency medical operations of the Alpine Fire Protection District.

Mark Robak

619-778-3800

MarkRobak@icloud.com

WATER INDUSTRY – ELECTED OFFICE

2005 - Present Otay Water District

Spring Valley, CA

Board Member, Former President, Vice-President & Treasurer

- Oversee a public agency with \$132M annual budget, providing water and sewer and recycled water to 224,000 customers in a 126 square mile service area. Represent all of the District sewer ratepayers.
- Chair of Finance and Administration Committee. Provide guidance to finance department staff for annual budget cycle and instrumental in Board audits of District finances.
- Head of current Labor Negotiations Committee.
- Former Chair of Engineering Committee. Fully engaged in oversight of key District CIP projects.
- Chief advocate at Board level for continuing development of District strategic plan and benchmarking study, including advocating for peer review as presented by AWWA.
- Instrumental in securing a feasibility study to bring recycled water to northern service area of the District. Public speaking on expansion of recycling water to the media, including local television.
- Represented District to Water Reuse Association, attending local, state and national level conferences.
- Had District rejoin ACWA in 2017 after a long hiatus.
- Been the Board member involved in Water for People events.
- Was instrumental in the recent introduction of live streaming of Otay Board meetings.

2005 – Present Water Conservation Garden

El Cajon, CA

Board Member/Former President

- Oversaw a joint-powers authority comprised of six public agencies creating an award winning five-acre display area that showcases water conservation to the general public and landscaping professionals.
- Was involved with the Garden when it opened in 1999 and have the most background of any individual.

1997 - Present San Diego Metro Wastewater Joint Powers Authority

San Diego, CA

Board Member/Former Chairman/Longest serving Board Member

- Oversaw a joint-powers authority comprised of 15 other cities and districts that pay for 35% of the upkeep and capital costs of the City of San Diego's regional wastewater facilities, with 2.2 million customers in a 450 square mile service area, treating 180 million gallons a day.
- Former Member of the Independent Rates Oversight Committee (IROC) for City of San Diego.
- Former member of the Finance Committee, that reviewed and advised on City of San Diego Bond offerings affecting Municipal and Metro systems (approx. \$1.2B placed - May 2009)
- Former head of Strategic Ad-Hoc Committee charged with shaping vision and mission for the organization, along with a plan to achieve those goals.
- Assisted in development of a communications plan and design of organization website.
- Participant in American Assembly II process in 2005 that endorsed Indirect Potable Reuse.
- Developed a Twitter site for them.

1996 - 2001 Padre Dam Municipal Water District

Santee, CA

President, Treasurer, Board Member

- Oversaw public agency with \$40M annual budget, providing water, sewer and recycled water to 135,000 customers in an 85 square mile area.
- While President of the Board the Board (1998), championed a Competitive Challenge program that was instituted comparing the agency to best management practices of the private sector. Has saved Padre Dam ratepayers \$1,800,000 annually to date.
- Represented Santee Lakes area and helped develop a Master Plan for 190-acre Santee Lakes Park & Campground, allowing it to become self-supporting and enhance recreational benefits for the community.
- Assisted in negotiations with employee bargaining unit in securing a new labor agreement.

WATER INDUSTRY

Water Conservation Garden

- Led formation and recruitment of Board Members that led to creation of *Friends of the Garden* foundation to assist in fundraising for the operation of the facility. This entity became the management structure for the Garden effective January 2011 and exists to this day. Our goal when we formed it was to achieve at least half of our funding from outside the industry, which the Garden did achieve.
- Obtained signage on Jamacha Road through my political connection with former Senator Dennis Hollingsworth. The Garden had previously been rebuffed by Caltrans who has jurisdiction on road.
- Started and maintained their Facebook site, which I turned over to them, as well helping start other social media sites.

Water-Wise AA Degree program/Cuyamaca College

- During my tenure (4 years) as President of the Water Conservation Garden, I was the chief advocate getting a new Water-Wise AA Degree program implemented in conjunction with Horticulture Department at Cuyamaca College. Worked with the College and SDCWA staff to achieve it.
- The program is a model for junior colleges throughout the state.

YesToTap on Twitter

- Developed and maintain the leading Tap Water advocacy site in San Diego County.
- Averages 3,000+ impressions per month. Followers throughout U.S. and world.
- Developed a tapwater pledge for organizations.
- Goal is to develop website and other advocacy methods.

Conservation Action Committee

- Bought the www.ConservationActionCommittee.org for the organization and helped developed their website working with SDCWA staff
- Developed both their Facebook and Twitter sites
- Main promoter of their programs in social media

Otay Mark

- Have the leading water Twitter site (non SDCWA) in San Diego averaging approximately 30,000 views per month with a high of approximately 90,000. Followed by opinion leaders throughout the state.
- Leading advocate of SDCWA's member agencies on their specific accomplishments.
- Also have a website, with Facebook, Instagram, YouTube and Flickr.

Television & Media

- Have appeared in interview format on local news on water and wastewater issues
- Have relationships with local print, online and television reporters
- Was guest curator for a week on Voice of San Diego's Instagram page for water issues

Political

- Have advised locally elected officials on water issues, including Senator Joel Anderson, when first elected to Padre Dam, prior to higher office.
- Have extensive connections with locally elected officials throughout San Diego County.
- Have helped develop social media strategy for locally elected officials.

Social Media Instruction

- Taught social media with a focus on Twitter to agencies at the San Diego Chapter of the California Special Districts Association. Analyzed all water agencies for their social media effectiveness.
- Started the Chapter's Facebook and Twitter sites.
- Advised agencies on areas of improvement including SDCWA.

Water & Wastewater Technology Program

- Completed Water Distribution Systems – WWTR 130 – Grade A
- Completed Wastewater Collection Systems – WWTR 132 – Grade A



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

MEMORANDUM

November 5, 2019

TO: Independent Special Districts in San Diego County

FROM: Tamaron Luckett, Executive Assistant

SUBJECT: **San Diego County Consolidated Redevelopment Oversight Board | Ballot Election Results**

The deadline for receipt by LAFCO of the ballots to elect one representative to the San Diego County Consolidated Redevelopment Oversight Board was extended to October 30, 2019. A minimum of 30 ballots were needed in order to certify that a legal election was conducted. A candidate for the San Diego County Consolidated Redevelopment Oversight Board member position must have received at least a majority of the votes cast to be elected.

Thirty-nine districts returned election ballots by October 30th deadline and therein established a voting quorum. The results of the election provide: Mark Baker (Lakeside Fire Protection District) with 17 votes will be the voting representative board member. A summary of the remaining votes is as follows: Mitchell Thompson (Otay Water District) received 16 votes and William (Bob) Ayers (Grossmont Healthcare District) received six votes.

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

cc: Special Districts Advisory Committee
 Brian Hagerty, Group Finance Director, Community Services Group
 Natalia Bravo, CAO Staff Officer, County of San Diego Community Services Group

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

Jim Desmond
 County of San Diego

Dianne Jacob, Vice Chair
 County of San Diego

Greg Cox, Alternate
 County of San Diego

Mary Casillas Salas
 City of Chula Vista

Bill Wells
 City of El Cajon

Paul McNamara, Alternate
 City of Escondido

Mark Kersey
 City of San Diego

Chris Cate, Alternate
 City of San Diego

Jo MacKenzie, Chair
 Vista Irrigation

Barry Willis
 Alpine Fire Protection

Erin Lump, Alternate
 Rincon del Diablo MWD

Andy Vanderlaan
 General Public

Harry Mathis, Alternate
 General Public

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

Oct 31, 19

ASSETS

Current Assets

Checking/Savings

1000 - COUNTY OF SAN DIEGO

1000.01 - Gen. 310100-47500

Committed for UAL (CalPERS)	17,989.00
Committed for Vac-Sick Liabilit	29,191.73
Committed for Capital Accrual	357,554.85
1000.01 - Gen. 310100-47500 - Other	148,731.34

Total 1000.01 - Gen. 310100-47500 553,466.92

1000.02 - Mitig.310135-47505

Committed for Capital accrual	236,289.21
1000.02 - Mitig.310135-47505 - Other	106,745.32

Total 1000.02 - Mitig.310135-47505 343,034.53

Total 1000 - COUNTY OF SAN DIEGO 896,501.45

1001 - OTHER A/C'S

1001.01 - CB&T-Checking 90,793.67

1001.04 - CB&T-(Workers Comp) 22,778.85

1101.06 - CB&T Money Plus

General	104,106.44
Assigned Capital Veh Rep Fund	7,460.70
Assigned Building Accrual Fund	18,706.68
Assigned Equipment Accrual Fund	58,062.50

Total 1101.06 - CB&T Money Plus 188,336.32

1101.09 - CB&T Savings (Grant) 500.44

Total 1001 - OTHER A/C'S 302,409.28

Total Checking/Savings 1,198,910.73

Accounts Receivable

1003 - *Accounts Receivable 39,832.14

Total Accounts Receivable 39,832.14

Other Current Assets

1002 - OTHER CURRENT ASSETS

1002.1 - LAIF 17-37-006

General	20,372.67
Assigned Building Accrual Fund	27,103.24
Assigned Vechicle Replacement	37,500.00
Committed SRPL Funds	18,625.30
Committed Building Accrual Fund	26,723.79
Committed Equipment Replacement	81,303.25
Committed OPEB Liability	38,000.00
Committed Radio Replacement	28,000.00
Committed Vehicle Replacement	228,366.41
Committed Vacation Sick	13,484.26

Total 1002.1 - LAIF 17-37-006 519,478.92

1002.2 - PASIS-Risk Pool Deposit 499,531.08

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

	<u>Oct 31, 19</u>
1002.6 - Petty Cash	59.62
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	198,238.06
Total 1002.10 - Multi-Bank Securities	198,238.06
1002.13 - P1R-354391 - Comerica AFPD fund	
Securities	1,617,467.51
Money Market	181,913.73
Total 1002.13 - P1R-354391 - Comerica AFPD fund	1,799,381.24
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	272,232.94
Money Market	9,171.96
Total 1002.14 - P1R-114381 - Comerica SRPL fund	281,404.90
Total 1002 - OTHER CURRENT ASSETS	3,298,193.82
Total Other Current Assets	3,298,193.82
Total Current Assets	4,536,936.69
TOTAL ASSETS	<u>4,536,936.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	16,261.00
Total Accounts Payable	16,261.00
Credit Cards	
2002 - CREDIT CARDS	
CalCard (Bill Paskle)	1,700.54
CalCard (Alicea Caccavo)	8,795.44
CalCard (Brian Boggeln)	6,764.97
CalCard (Jason McBroom)	94.96
Total 2002 - CREDIT CARDS	17,355.91
Total Credit Cards	17,355.91
Other Current Liabilities	
1800 - Market value of portfolio	25,989.03
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	185,810.00
Total 2001 - ACCRUED LIABILITIES	185,810.00
2003 - OTHER LIABILITIES	
2003.12 - SRPL Mitigation Funds	293,819.08
Total 2003 - OTHER LIABILITIES	293,819.08
2100 - PAYROLL LIABILITIES	
2100.01 - Federal Income Tax	-15.00
2100.02 - State Income Tax	-0.07
2100.03 - MediCare Tax	-24.30
2100.04 - CalPERS Retirement - Company	75,783.63
2100.21 - CalPERS Retirement - Employee	-1,683.09

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

	<u>Oct 31, 19</u>
2100.07 · Long Term Disability	490.89
2100.17 · Supplemental Life Insurance	-21.80
2100.22 · Health Benefits {ER}	-845.48
2100.23 · Reportable Health Coverage {EE}	699.81
Total 2100 · PAYROLL LIABILITIES	<u>74,384.59</u>
Total Other Current Liabilities	<u>580,002.70</u>
Total Current Liabilities	<u>613,619.61</u>
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	276,220.00
2500.01 · Compensated Absences	-92,904.90
Total 2500 · LONG TERM LIABILITIES	<u>183,315.10</u>
Total Long Term Liabilities	<u>183,315.10</u>
Total Liabilities	<u>796,934.71</u>
Equity	
1110 · Retained Earnings	3,906,386.26
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>
Net Income	<u>-1,722,633.16</u>
Total Equity	<u>3,740,001.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,536,936.69</u></u>

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

	<u>Jul - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 - COUNTY OF S.D.				
4000.01 - 1% Property Tax	126,592.96	3,319,957.00	-3,193,364.04	3.81%
4000.02 - Interest-General Fund	11,656.22	14,000.00	-2,343.78	83.26%
4000.03 - Mitigation Fees	5,738.52	45,000.00	-39,261.48	12.75%
4000.04 - Interest-Mitigation Fund	1,859.25	1,000.00	859.25	185.93%
4000.05 - Benefit Fee-Alpine	722.20	495,982.00	-495,259.80	0.15%
4000.06 - 1% Refunds	-5,495.08	-22,700.00	17,204.92	24.21%
4000 - COUNTY OF S.D. - Other	0.00	3,807,239.00	-3,807,239.00	0.0%
Total 4000 - COUNTY OF S.D.	141,074.07	7,660,478.00	-7,519,403.93	1.84%
4002 - INTEREST INCOME				
.1 - California Bank & Trust	53.46	100.00	-46.54	53.46%
.2 - PASIS	3,015.44	6,000.00	-2,984.56	50.26%
.3 - Investments	17,941.64	40,583.00	-22,641.36	44.21%
.4 - LAIF	3,008.30	7,000.00	-3,991.70	42.98%
.6 - SRPL	111.87			
4002 - INTEREST INCOME - Other	0.00	53,683.00	-53,683.00	0.0%
Total 4002 - INTEREST INCOME	24,130.71	107,366.00	-83,235.29	22.48%
4005 - OTHER INCOME				
.01 - Plan Check	3,698.00	11,000.00	-7,302.00	33.62%
.02 - First Responder	13,868.24	14,000.00	-131.76	99.06%
.04 - Other	1,517.95	45,000.00	-43,482.05	3.37%
.08 - Ambulance Sub-Lease(Restricted)	12,471.12	37,880.00	-25,408.88	32.92%
.09 - ALS Agreement (Restricted)	29,031.25	116,125.00	-87,093.75	25.0%
.11 - Vehicle Reimbursements	500.00	32,000.00	-31,500.00	1.56%
.12 - SRPL - Mitigation Funds	0.00	27,132.00	-27,132.00	0.0%
4005 - OTHER INCOME - Other	0.00	70,000.00	-70,000.00	0.0%
Total 4005 - OTHER INCOME	61,086.56	353,137.00	-292,050.44	17.3%
4006 - GRANT INCOME				
4006.02 - FEMA				
FMAG	-19,498.63			
Total 4006.02 - FEMA	-19,498.63			
4006.03 - SD Regional Fire & Emergency	9,000.00	9,000.00	0.00	100.0%
4006.04 - CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 4006.04 - CountySD	0.00	15,873.00	-15,873.00	0.0%
4006.14 - Alpine Fire Foundation	0.00	10,000.00	-10,000.00	0.0%
4006 - GRANT INCOME - Other	0.00	34,873.00	-34,873.00	0.0%
Total 4006 - GRANT INCOME	-10,498.63	69,746.00	-80,244.63	-15.05%
Total Income	215,792.71	8,190,727.00	-7,974,934.29	2.64%
Expense				
5003 - GRANT EXPENSES				
5003.03 - SD Regional Fire & Emergency	11,337.79	9,000.00	2,337.79	125.98%
5003.04 - CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 5003.04 - CountySD	0.00	15,873.00	-15,873.00	0.0%
5003.14 - Alpine Fire Foundation				
Other Awards	0.00	10,000.00	-10,000.00	0.0%
Total 5003.14 - Alpine Fire Foundation	0.00	10,000.00	-10,000.00	0.0%

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

	<u>Jul - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5003 - GRANT EXPENSES - Other	0.00	34,873.00	-34,873.00	0.0%
Total 5003 - GRANT EXPENSES	11,337.79	69,746.00	-58,408.21	16.26%
5000 - SALARIES				
5000.01 - Payroll	545,774.74	1,577,564.00	-1,031,789.26	34.6%
5000.02 - OVERTIME				
Critical Weather	1,691.84	23,492.00	-21,800.16	7.2%
FLSA	9,670.44	28,566.00	-18,895.56	33.85%
Sick Coverage	25,541.88	61,079.00	-35,537.12	41.82%
Strike Team	61,758.62	2,820.00	58,938.62	2,190.02%
Training	3,079.61	23,424.00	-20,344.39	13.15%
Unclassified-Meetings, etc	1,132.96	9,397.00	-8,264.04	12.06%
Vacation-Holiday Coverage	48,410.55	180,981.00	-132,570.45	26.75%
Worker's Comp Coverage	2,358.72	7,048.00	-4,689.28	33.47%
5000.02 - OVERTIME - Other	0.00	336,807.00	-336,807.00	0.0%
Total 5000.02 - OVERTIME	153,644.62	673,614.00	-519,969.38	22.81%
5000 - SALARIES - Other	0.00	1,914,371.00	-1,914,371.00	0.0%
Total 5000 - SALARIES	699,419.36	4,165,549.00	-3,466,129.64	16.79%
5002 - EMPLOYEE BENEFITS				
5002.01 - Educational Incentive	70,158.08	123,463.00	-53,304.92	56.83%
5002.02 - Vacation/Sick Leave Expense	0.00	203,336.00	-203,336.00	0.0%
5002.03 - Medicare / Employer Exp	11,101.99	37,480.00	-26,378.01	29.62%
5002.04 - Retirement - Pers	246,625.91	341,672.00	-95,046.09	72.18%
5002.4a - Retirement UAL Payments	373,383.00	373,383.00	0.00	100.0%
5002.05 - Group Medical Ins	98,142.88	343,582.00	-245,439.12	28.57%
5002.06 - Life Insurance	1,410.04	5,704.00	-4,293.96	24.72%
5002.07 - LTD Insurance	1,878.03	5,307.00	-3,428.97	35.39%
5002.08 - Social Security(Employer)	841.08	2,803.00	-1,961.92	30.01%
5002.09 - Payroll Expenses	187.99	600.00	-412.01	31.33%
5002.10 - Retirement 401 (a)	1,415.00	5,000.00	-3,585.00	28.3%
5002 - EMPLOYEE BENEFITS - Other	0.00	1,442,330.00	-1,442,330.00	0.0%
Total 5002 - EMPLOYEE BENEFITS	805,144.00	2,884,660.00	-2,079,516.00	27.91%
5006 - UNEMPLOYMENT	1,860.92	4,000.00	-2,139.08	46.52%
5007 - CLOTHING				
5007.01 - Uniforms				
Uniforms	326.59	7,890.00	-7,563.41	4.14%
Accessories	1,287.41	2,925.00	-1,637.59	44.01%
5007.01 - Uniforms - Other	0.00	10,815.00	-10,815.00	0.0%
Total 5007.01 - Uniforms	1,614.00	21,630.00	-20,016.00	7.46%
5007.02 - Boots	153.23	2,520.00	-2,366.77	6.08%
5007.03 - Turn Outs/Helmets	143.98	17,375.00	-17,231.02	0.83%
5007.04 - Wildland gear	0.00	1,640.00	-1,640.00	0.0%
5007 - CLOTHING - Other	0.00	32,350.00	-32,350.00	0.0%
Total 5007 - CLOTHING	1,911.21	75,515.00	-73,603.79	2.53%
5008 - COMMUNICATION				
5008.01 - HCFA ,RCS - Internet	38,947.40	113,191.00	-74,243.60	34.41%
5008.02 - Mobile Communications	895.82	3,175.00	-2,279.18	28.22%
5008.03 - Mobile Data Terminals	684.18	3,151.00	-2,466.82	21.71%
5008.05 - Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
5008 - COMMUNICATION - Other	0.00	119,717.00	-119,717.00	0.0%
Total 5008 - COMMUNICATION	40,527.40	239,434.00	-198,906.60	16.93%
5009 - PASIS (Workers Comp)				

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

	<u>Jul - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5009.01 - Administrative	81,410.61	93,519.00	-12,108.39	87.05%
5009.02 - Claim Related	8,370.94	100,000.00	-91,629.06	8.37%
5009 - PASIS (Workers Comp) - Other	0.00	193,519.00	-193,519.00	0.0%
Total 5009 - PASIS (Workers Comp)	89,781.55	387,038.00	-297,256.45	23.2%
5010 - HOUSEHOLD	505.19	4,563.00	-4,057.81	11.07%
5011 - FAIRA	16,343.00	16,343.00	0.00	100.0%
5012 - MAINTENANCE - EQUIPMENT				
5012.01 - E17 KME (2015)	102.39	16,055.00	-15,952.61	0.64%
5012.02 - E217 KME (2002)	330.71	14,172.00	-13,841.29	2.33%
5012.03 - B17 International (2002)	3,444.43	5,995.00	-2,550.57	57.46%
5012.04 - 4709 U17 Ford F-250 (2018)	44.06	200.00	-155.94	22.03%
5012.05 - Rescue Tools	0.00	750.00	-750.00	0.0%
5012.06 - Hydrant	0.00	100.00	-100.00	0.0%
5012.07 - Generator	226.63	2,021.00	-1,794.37	11.21%
5012.08 - SCBA - Compressor	256.16	1,852.00	-1,595.84	13.83%
5012.09 - Portable Extinguishers	0.00	170.00	-170.00	0.0%
5012.10 - Ladder Testing	501.20	400.00	101.20	125.3%
5012.11 - Misc.Equipment	187.22	800.00	-612.78	23.4%
5012.12 - Fuel	11,288.37	26,020.00	-14,731.63	43.38%
5012.13 - Foam (Class A/B)	0.00	1,000.00	-1,000.00	0.0%
5012.14 - Fire Hose/Hose Packs	1,213.57	4,000.00	-2,786.43	30.34%
5012.15 - Vehicle Maintenance Software	1,431.00	1,431.00	0.00	100.0%
5012.16 - Air Compressor - Station	204.82	820.00	-615.18	24.98%
5012.18 - 4706 Ford Ranger (2007)	166.14	2,100.00	-1,933.86	7.91%
5012.19 - SCBA's	0.00	775.00	-775.00	0.0%
5012.20 - 4705 Ford Expedition (2008)	176.27	1,250.00	-1,073.73	14.1%
5012.21 - 4701 Dodge Ram Truck 0966(2012)	1,329.15	3,950.00	-2,620.85	33.65%
5012.22 - 4702 Dodge Ram Truck 0965(2012)	5,047.75	6,400.00	-1,352.25	78.87%
5012 - MAINTENANCE - EQUIPMENT - Other	0.00	90,261.00	-90,261.00	0.0%
Total 5012 - MAINTENANCE - EQUIPMENT	25,949.87	180,522.00	-154,572.13	14.38%
5013 - MAINTENANCE - RADIOS				
5013.01 - Maintenance Contract	1,200.00	3,600.00	-2,400.00	33.33%
5013.02 - Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
5013 - MAINTENANCE - RADIOS - Other	0.00	5,600.00	-5,600.00	0.0%
Total 5013 - MAINTENANCE - RADIOS	1,200.00	11,200.00	-10,000.00	10.71%
5014 - MAINTENANCE - STRUCTURES				
5014.01 - Station 17				
Station Maintenance	39.34	12,620.00	-12,580.66	0.31%
Plymovent System	0.00	1,970.00	-1,970.00	0.0%
Gym Equipment	0.00	500.00	-500.00	0.0%
Grounds Maintenance	168.99	1,000.00	-831.01	16.9%
5014.01 - Station 17 - Other	0.00	16,090.00	-16,090.00	0.0%
Total 5014.01 - Station 17	208.33	32,180.00	-31,971.67	0.65%
5014.02 - HVAC Maintenance	1,086.59	2,580.00	-1,493.41	42.12%
5014.03 - Apparatus Bay Doors & Gates	3,161.16	10,048.00	-6,886.84	31.46%
5014.04 - Alarm System	596.25	3,531.00	-2,934.75	16.89%
5014 - MAINTENANCE - STRUCTURES - Other	0.00	32,249.00	-32,249.00	0.0%
Total 5014 - MAINTENANCE - STRUCTURES	5,052.33	80,588.00	-75,535.67	6.27%
5015 - MEDICAL SUPPLIES				
5015.01 - Disposable Supplies	0.00	1,000.00	-1,000.00	0.0%
5015.02 - Defib. supplies	0.00	500.00	-500.00	0.0%

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

	<u>Jul - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5015.03 - Medic Engine Equipment	94.90	500.00	-405.10	18.98%
5015.04 - Defib.maintenance	50.00	50.00	0.00	100.0%
5015.05 - Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 - Narcotic Disposal	409.59	475.00	-65.41	86.23%
5015 - MEDICAL SUPPLIES - Other	0.00	2,825.00	-2,825.00	0.0%
Total 5015 - MEDICAL SUPPLIES	554.49	5,650.00	-5,095.51	9.81%
5016 - MEMBERSHIP	3,192.56	4,368.00	-1,175.44	73.09%
5018 - OFFICE EXPENSE				
5018.01 - Expendable Supplies	546.81	1,750.00	-1,203.19	31.25%
5018.02 - Postage	213.94	800.00	-586.06	26.74%
5018.03 - Office Equip.& Maintenance	8,234.83	36,472.00	-28,237.17	22.58%
5018.04 - CrewSense/ WebStaff maintenance	396.00	1,200.00	-804.00	33.0%
5018 - OFFICE EXPENSE - Other	0.00	40,222.00	-40,222.00	0.0%
Total 5018 - OFFICE EXPENSE	9,391.58	80,444.00	-71,052.42	11.68%
5019 - PROFESSIONAL FEES				
5019.01 - Legal Counsel	8,010.90	19,150.00	-11,139.10	41.83%
5019.02 - Auditor	10,200.00	10,450.00	-250.00	97.61%
5019 - PROFESSIONAL FEES - Other	0.00	29,600.00	-29,600.00	0.0%
Total 5019 - PROFESSIONAL FEES	18,210.90	59,200.00	-40,989.10	30.76%
5023 - TRAINING				
5023.01 - Training Incidentals	1,458.31	2,500.00	-1,041.69	58.33%
5023.03 - HTF	5,082.00	14,521.00	-9,439.00	35.0%
5023.04 - Education	1,719.87	6,000.00	-4,280.13	28.67%
5023.05 - Workshops	0.00	3,250.00	-3,250.00	0.0%
5023 - TRAINING - Other	0.00	26,271.00	-26,271.00	0.0%
Total 5023 - TRAINING	8,260.18	52,542.00	-44,281.82	15.72%
5025 - WORKSHOPS-MANAGEMENT				
5025.01 - Administrative	3,508.01	8,330.00	-4,821.99	42.11%
5025.02 - Chief Officers	4,394.33	12,900.00	-8,505.67	34.07%
5025.03 - Board Members	281.96	2,500.00	-2,218.04	11.28%
5025.04 - In House Training	4,758.33	7,160.00	-2,401.67	66.46%
5025.05 - Fire Prevention	583.74	1,000.00	-416.26	58.37%
5025 - WORKSHOPS-MANAGEMENT - Other	0.00	31,890.00	-31,890.00	0.0%
Total 5025 - WORKSHOPS-MANAGEMENT	13,526.37	63,780.00	-50,253.63	21.21%
5028 - UTILITIES				
5028.01 - SDG&E	13,583.75	37,126.00	-23,542.25	36.59%
5028.02 - Telephone	2,095.49	6,020.00	-3,924.51	34.81%
5028.03 - Water	2,525.56	7,329.00	-4,803.44	34.46%
5028.04 - Trash	374.00	1,205.00	-831.00	31.04%
5028.05 - Sewer	1,142.00	1,142.00	0.00	100.0%
5028 - UTILITIES - Other	0.00	52,822.00	-52,822.00	0.0%
Total 5028 - UTILITIES	19,720.80	105,644.00	-85,923.20	18.67%
5030 - SPECIAL DISTRICT EXPENSE				
5030.01 - District Operations	494.32	6,385.00	-5,890.68	7.74%
5030.02 - Publishing	409.50	660.00	-250.50	62.05%
5030.04 - County Admin.Fees	4,064.62	51,302.00	-47,237.38	7.92%
5030.05 - Rehab-Fire Ground Meals	-94.29	1,000.00	-1,094.29	-9.43%
5030.06 - FIT Tests/HepBC/Wellness	0.00	31,798.00	-31,798.00	0.0%
5030.08 - LAFCO Budget	2,347.87	2,348.00	-0.13	99.99%
5030.10 - Web Site	280.00	160.00	120.00	175.0%
5030.11 - Recruitment-New Hires	20.00	775.00	-755.00	2.58%

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

	<u>Jul - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5030.16 - Reimbursable expenses	-78.98			
5030 - SPECIAL DISTRICT EXPENSE - Other	0.00	94,428.00	-94,428.00	0.0%
Total 5030 - SPECIAL DISTRICT EXPENSE	7,443.04	188,856.00	-181,412.96	3.94%
5031 - DIRECTORS FEES	1,900.00	7,000.00	-5,100.00	27.14%
5032 - FIRE PREVENTION				
5032.01 - Public Education	4,010.74	5,100.00	-1,089.26	78.64%
5032.02 - Supplies	1,352.55	2,935.00	-1,582.45	46.08%
5032.03 - Classes	0.00	4,440.00	-4,440.00	0.0%
5032.04 - Mapping	100.00	700.00	-600.00	14.29%
5032 - FIRE PREVENTION - Other	0.00	13,175.00	-13,175.00	0.0%
Total 5032 - FIRE PREVENTION	5,463.29	26,350.00	-20,886.71	20.73%
5035 - UNCAPITALIZED EQUIPMENT				
Communications	0.00	5,338.00	-5,338.00	0.0%
Engines	6,255.66	3,859.00	2,396.66	162.11%
Facilities	3,695.00	6,000.00	-2,305.00	61.58%
Office	0.00	4,400.00	-4,400.00	0.0%
Operations	0.00	5,250.00	-5,250.00	0.0%
Vehicles	4,833.06	7,072.00	-2,238.94	68.34%
5035 - UNCAPITALIZED EQUIPMENT - Other	2,540.32	0.00	2,540.32	100.0%
Total 5035 - UNCAPITALIZED EQUIPMENT	17,324.04	31,919.00	-14,594.96	54.28%
5037 - CAPITAL EXP. - EQUIPMENT				
Command Vehicle	0.00	37,500.00	-37,500.00	0.0%
Engines	134,406.00	524,321.00	-389,915.00	25.63%
Operations	0.00	63,668.00	-63,668.00	0.0%
Station	0.00	23,005.00	-23,005.00	0.0%
Total 5037 - CAPITAL EXP. - EQUIPMENT	134,406.00	648,494.00	-514,088.00	20.73%
5038 - CONTINGENCY FUND	0.00	120,695.00	-120,695.00	0.0%
5039 - EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 - INTERFUND TRANSFERS	0.00	1,250,718.00	-1,250,718.00	0.0%
5040 - FUND ACCRUAL ACCOUNTS	0.00	403,634.00	-403,634.00	0.0%
Total Expense	1,938,425.87	11,173,452.00	-9,235,026.13	17.35%
Net Income	<u>-1,722,633.16</u>	<u>-2,982,725.00</u>	<u>1,260,091.84</u>	<u>57.75%</u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 October 2019

	<u>Oct 19</u>
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	39,685.42
4000.02 · Interest-General Fund	2,345.99
4000.03 · Mitigation Fees	5,738.52
4000.04 · Interest-Mitigation Fund	530.70
4000.06 · 1% Refunds	<u>-5,062.96</u>
Total 4000 · COUNTY OF S.D.	43,237.67
4002 · INTEREST INCOME	
.1 · California Bank & Trust	16.26
.3 · Investments	2,713.69
.4 · LAIF	3,008.30
.6 · SRPL	<u>111.87</u>
Total 4002 · INTEREST INCOME	5,850.12
4005 · OTHER INCOME	
.01 · Plan Check	1,110.00
.02 · First Responder	13,868.24
.04 · Other	250.00
.08 · Ambulance Sub-Lease(Restricted)	3,117.78
.09 · ALS Agreement (Restricted)	29,031.25
.11 · Vehicle Reimbursements	<u>500.00</u>
Total 4005 · OTHER INCOME	47,877.27
4006 · GRANT INCOME	
4006.02 · FEMA	
FMAG	<u>-19,498.63</u>
Total 4006.02 · FEMA	-19,498.63
Total 4006 · GRANT INCOME	-19,498.63
Total Income	77,466.43
Expense	
5000 · SALARIES	
5000.01 · Payroll	134,031.63
5000.02 · OVERTIME	
Critical Weather	512.48
FLSA	2,424.88
Sick Coverage	9,427.17
Strike Team	15,105.71
Training	2,847.48
Vacation-Holiday Coverage	<u>9,595.92</u>
Total 5000.02 · OVERTIME	39,913.64
Total 5000 · SALARIES	173,945.27
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,521.30
5002.04 · Retirement - Pers	24,027.50
5002.05 · Group Medical Ins	24,760.08

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 October 2019

	<u>Oct 19</u>
5002.06 · Life Insurance	368.00
5002.07 · LTD Insurance	462.36
5002.08 · Social Security(Employer)	207.93
5002.09 · Payroll Expenses	46.00
5002.10 · Retirement 401 (a)	<u>352.50</u>
Total 5002 · EMPLOYEE BENEFITS	52,745.67
5007 · CLOTHING	
5007.01 · Uniforms	
Accessories	<u>1,287.41</u>
Total 5007.01 · Uniforms	1,287.41
5007.03 · Turn Outs/Helmets	<u>143.98</u>
Total 5007 · CLOTHING	1,431.39
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	2,261.98
5008.02 · Mobile Communications	224.06
5008.03 · Mobile Data Terminals	<u>228.06</u>
Total 5008 · COMMUNICATION	2,714.10
5009 · PASIS (Workers Comp)	
5009.01 · Administrative	11,282.00
5009.02 · Claim Related	<u>1,415.16</u>
Total 5009 · PASIS (Workers Comp)	12,697.16
5012 · MAINTENANCE - EQUIPMENT	
5012.02 · E217 KME (2002)	0.00
5012.03 · B17 International (2002)	94.75
5012.04 · 4709 U17 Ford F-250 (2018)	44.06
5012.10 · Ladder Testing	501.20
5012.12 · Fuel	4,050.71
5012.14 · Fire Hose/Hose Packs	887.86
5012.22 · 4702 Dodge Ram Truck 0965(2012)	<u>4,837.78</u>
Total 5012 · MAINTENANCE - EQUIPMENT	10,416.36
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	<u>300.00</u>
Total 5013 · MAINTENANCE - RADIOS	300.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	379.23
Grounds Maintenance	<u>123.00</u>
Total 5014.01 · Station 17	502.23
5014.04 · Alarm System	<u>126.25</u>
Total 5014 · MAINTENANCE - STRUCTURES	628.48
5015 · MEDICAL SUPPLIES	
5015.04 · Defib.maintenance	<u>50.00</u>
Total 5015 · MEDICAL SUPPLIES	50.00
5016 · MEMBERSHIP	476.56
5018 · OFFICE EXPENSE	

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 October 2019

	<u>Oct 19</u>
5018.01 · Expendable Supplies	89.27
5018.02 · Postage	-0.70
5018.03 · Office Equip.& Maintenance	1,460.20
5018.04 · CrewSense/ WebStaff maintenance	99.00
Total 5018 · OFFICE EXPENSE	1,647.77
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	810.00
Total 5019 · PROFESSIONAL FEES	810.00
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	919.01
5025.02 · Chief Officers	1,258.35
5025.04 · In House Training	281.11
5025.05 · Fire Prevention	77.96
Total 5025 · WORKSHOPS-MANAGEMENT	2,536.43
5028 · UTILITIES	
5028.01 · SDG&E	3,336.15
5028.02 · Telephone	656.52
5028.03 · Water	659.42
5028.04 · Trash	93.50
Total 5028 · UTILITIES	4,745.59
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	68.78
5030.02 · Publishing	210.00
5030.04 · County Admin.Fees	3,349.49
5030.05 · Rehab-Fire Ground Meals	-233.07
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	3,480.20
5031 · DIRECTORS FEES	500.00
5032 · FIRE PREVENTION	
5032.04 · Mapping	100.00
Total 5032 · FIRE PREVENTION	100.00
5035 · UNCAPITALIZED EQUIPMENT	
Engines	1,341.82
Facilities	3,695.00
Vehicles	2,827.37
Total 5035 · UNCAPITALIZED EQUIPMENT	7,864.19
Total Expense	277,089.17
Net Income	-199,622.74

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses

October 2019

	Date	Num	Name	Memo	Split	Amount
5000 - SALARIES						
Total 5000.01 - Payroll						134,031.63
5000.02 - OVERTIME						
Total Critical Weather						512.48
Total FLSA						2,424.88
Total Sick Coverage						9,427.17
Total Strike Team						15,105.71
Total Training						2,847.48
Total Vacation-Holiday Coverage						9,595.92
Total 5000.02 - OVERTIME						39,913.64
Total 5000 - SALARIES						173,945.27
5002 - EMPLOYEE BENEFITS						
Total 5002.02 - Vacation/Sick Leave Expense						0.00
Total 5002.03 - Medicare / Employer Exp						2,521.30
Total 5002.04 - Retirement - PERS						24,027.50
Total 5002.05 - Group Medical Ins						24,760.08
Total 5002.06 - Life Insurance						368.00
Total 5002.07 - LTD Insurance						462.36
Total 5002.08 - Social Security(Employer)						207.93
Total 5002.09 - Payroll Expenses						46.00
Total 5002.10 - Retirement 401 (a)						352.50
Total 5002 - EMPLOYEE BENEFITS						52,745.67
5007 - CLOTHING						
5007.01 - Uniforms						
Accessories						
	10/02/2019	10219	UNIFORMS PLUS	1 hat gold band; 4 collar brass; 4 hat emblem	2000 - Accounts Payable	216.04
	10/15/2019	0341131-IN	SYMBOLARTS LLC	100 Service pins; 200 service pins	2000 - Accounts Payable	1,071.37
Total Accessories						1,287.41
Total 5007.01 - Uniforms						1,287.41
5007.03 - Turn Outs/Helmets						
	10/21/2019	0105	PAUL CONWAY SHIELDS	FC & DC Shields	CalCard (Brian Boggeln)	143.98
Total 5007.03 - Turn Outs/Helmets						143.98
Total 5007 - CLOTHING						1,431.39
5008 - COMMUNICATION						
5008.01 - HCFA ,RCS - Internet						
	10/01/2019	20ALPFPDN03	COUNTYSD-RCS	FY19/20: 24 Fire radios @ 28.50 each from 2019/09	2000 - Accounts Payable	684.00
	10/01/2019	20ALPFPDC03	COUNTYSD-RCS	FY19/20: 6 CAP Code for paging @ 2.50 each 2019/09	2000 - Accounts Payable	15.00
	10/10/2019	00131101026784011910	COX COMMUNICATIONS	Internet 10/9-11/8/19	2000 - Accounts Payable	149.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses

October 2019

	Date	Num	Name	Memo	Split	Amount
	10/17/2019	INV00023973	ESO SOLUTIONS, INC	Yr 2 11/16/19-11/15/20 of 3 yr contract: (Yr 1 - FY18/19 & Yr 3 FY 20/21= \$2145.00)	2000 - Accounts Payable	1,413.98
Total 5008.01 - HCFA ,RCS - Internet						2,261.98
5008.02 - Mobile Communications						
	10/01/2019	9839241110	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3866 BP, -3339 E17, -5729 AC	2000 - Accounts Payable	224.06
Total 5008.02 - Mobile Communications						224.06
5008.03 - Mobile Data Terminals						
	10/01/2019	9839241112	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						2,714.10
5009 - PASIS (Workers Comp)						
5009.01 - Administrative						
	10/09/2019	FY19/20 Q2	PASIS - CITY OF SAN MARCOS	Q1 = \$70,344; Q2 = \$11,282; Q3=\$5382; Q4=\$5382 Total=\$92,390	2000 - Accounts Payable	11,282.00
Total 5009.01 - Administrative						11,282.00
Total 5009.02 - Claim Related						1,415.16
Total 5009 - PASIS (Workers Comp)						12,697.16
5012 - MAINTENANCE - EQUIPMENT						
5012.02 - E217 KME (2002)						
	10/11/2019	015400	NAPA - COUNTY MOTOR PARTS	Air tank petcock	2000 - Accounts Payable	33.35
	10/11/2019	015459	NAPA - COUNTY MOTOR PARTS	Credit: Air tank petcock returned Inv # 015400	2000 - Accounts Payable	-33.35
Total 5012.02 - E217 KME (2002)						0.00
5012.03 - B17 International (2002)						
	10/03/2019		A&B SAW & LAWNMOWER	Chainsaw repair	CalCard (Brian Boggeln)	34.84
	10/07/2019	28528/1	ACE HARDWARE INC	Leader hose; car wax	2000 - Accounts Payable	18.94
	10/11/2019	19220	LAKESIDE FIRE DEPT	Inv #143: Strike team leader (Reo Bank Incident) purchased apparatus supplies: fitting;reman/vavle	1001.01 - CB&T-Checking	29.46
	10/11/2019	28582/1	ACE HARDWARE INC	Misc fasteners	2000 - Accounts Payable	7.50
	10/29/2019	28791/1	ACE HARDWARE INC	Misc fasteners	2000 - Accounts Payable	4.01
Total 5012.03 - B17 International (2002)						94.75
5012.04 - 4709 U17 Ford F-250 (2018)						
	10/23/2019	016335	NAPA - COUNTY MOTOR PARTS	Reducer sleeve	2000 - Accounts Payable	44.06
Total 5012.04 - 4709 U17 Ford F-250 (2018)						44.06
5012.10 - Ladder Testing						
	10/14/2019	10620	FAILSAFE TESTING LLC	FY19/20: 112' ladders tested	2000 - Accounts Payable	319.20
	10/14/2019	10620	FAILSAFE TESTING LLC	Heat sensor labels missing, damaged or out of date & replaced	2000 - Accounts Payable	32.00
	10/14/2019	10620	FAILSAFE TESTING LLC	Set up fee	2000 - Accounts Payable	150.00

**ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses**

October 2019

	Date	Num	Name	Memo	Split	Amount
Total 5012.10 · Ladder Testing						501.20
5012.12 · Fuel						
	10/01/2019	869163022939	VOYAGER	4701: 10.86 gal @ 3.91	2000 · Accounts Payable	42.47
	10/01/2019	869163022939	VOYAGER	4709: 83.72 gal @ \$3.85	2000 · Accounts Payable	322.46
	10/01/2019	869163022939	VOYAGER	BR17: 129.16 gal @ \$4.30	2000 · Accounts Payable	554.75
	10/01/2019	869163022939	VOYAGER	Fed Gas & Deisel Tax Exempted	2000 · Accounts Payable	-40.58
	10/10/2019	193307	COUNTYSD-FUEL	XR2020 (02) (gals unleaded @ \$ gal)	2000 · Accounts Payable	0.00
	10/10/2019	193307	COUNTYSD-FUEL	XR2022 (05) (38.9 gals unleaded @ \$3.55 gal)	2000 · Accounts Payable	138.44
	10/10/2019	193307	COUNTYSD-FUEL	XR2212 (06) (28.1 gals unleaded @ \$3.55 gal)	2000 · Accounts Payable	99.81
	10/10/2019	193307	COUNTYSD-FUEL	XR2384 (01) (96.1 gals unleaded @ \$3.85 gal)	2000 · Accounts Payable	369.92
	10/10/2019	193307	COUNTYSD-FUEL	XR0187 (06) (00.0 gals unleaded @ 0.00 gal)	2000 · Accounts Payable	0.00
	10/22/2019	S109499	DION & SONS	Diesel Fuel qty in gallons: 600	2000 · Accounts Payable	1,678.80
	10/22/2019	S109499	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50
	10/22/2019	S109499	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95
	10/22/2019	S109499	DION & SONS	SD County 7.75%	2000 · Accounts Payable	131.51
	10/22/2019	S109499	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	96.57
	10/22/2019	S109499	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	216.00
	10/22/2019	S109499	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.60
	10/22/2019	S109499	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00
	10/24/2019	869163022943	VOYAGER	4701: 10.86 gal @ 3.91	2000 · Accounts Payable	50.00
	10/24/2019	869163022943	VOYAGER	4702: 50.00 gal @ \$3.60	2000 · Accounts Payable	41.59
	10/24/2019	869163022943	VOYAGER	4709: 350.01 gal @ \$4.31	2000 · Accounts Payable	350.01
	10/24/2019	869163022943	VOYAGER	Fed Gas & Deisel Tax Exempted	2000 · Accounts Payable	-19.09
Total 5012.12 · Fuel						4,050.71
5012.14 · Fire Hose/Hose Packs						
	10/16/2019	IN1387834	MUNICIPAL EMERGENCY SERVICES INC	Custom TFT valve; custom TFT nozzle	2000 · Accounts Payable	887.86
Total 5012.14 · Fire Hose/Hose Packs						887.86
5012.22 · 4702 Dodge Ram Truck 0965(2012)						
	10/07/2019	6713	NORTH COUNTY EYS INC	Safety inspection; replace exhaust headers	2000 · Accounts Payable	4,781.76
	10/24/2019	016427	NAPA - COUNTY MOTOR PARTS	Acrio prem CA + core deposit	2000 · Accounts Payable	56.02
Total 5012.22 · 4702 Dodge Ram Truck 0965(2012)						4,837.78
Total 5012 · MAINTENANCE - EQUIPMENT						10,416.36
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	10/28/2019	619378	DAY WIRELESS SYSTEMS	Maintenance contract: 2019/10	2000 · Accounts Payable	300.00
Total 5013.01 · Maintenance Contract						300.00
Total 5013 · MAINTENANCE - RADIOS						300.00

**ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses**

October 2019

	Date	Num	Name	Memo	Split	Amount
5014 - MAINTENANCE - STRUCTURES						
5014.01 - Station 17						
Station Maintenance						
	10/13/2019	28599/1	ACE HARDWARE INC	Lime rust remover dishwasher	2000 - Accounts Payable	26.93
	10/17/2019	25902	UNIVERSAL WASTE DISPOSAL COMPANY	Battery waste	2000 - Accounts Payable	352.30
Total Station Maintenance						379.23
Grounds Maintenance						
	10/23/2019	19-594	COPPER ELECTRIC INC	Exterior parking lot lights	2000 - Accounts Payable	123.00
Total Grounds Maintenance						123.00
Total 5014.01 - Station 17						502.23
5014.04 - Alarm System						
	10/02/2019	21252357	JOHNSON CONTROLAKA SIMPLEXGRINNEL	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2019/11	2000 - Accounts Payable	35.00
	10/02/2019	21252445	JOHNSON CONTROLAKA SIMPLEXGRINNEL	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2019/11	2000 - Accounts Payable	91.25
Total 5014.04 - Alarm System						126.25
Total 5014 - MAINTENANCE - STRUCTURES						628.48
5015 - MEDICAL SUPPLIES						
5015.04 - Defib.maintenance						
	10/23/2019	1000271577	CITY OF SAN DIEGO (AED)	Year 1 on 2 yr agreement for AED, front office 12/1/2019-11/30/2021	2000 - Accounts Payable	50.00
Total 5015.04 - Defib.maintenance						50.00
Total 5015 - MEDICAL SUPPLIES						50.00
5016 - MEMBERSHIP						
	10/11/2019		NATIONAL NOTARY ASSOCIATION	A. Caccavo: Notary renewal 4 years 1/1/2020-1/1/2024: training, CA bond \$15,000; CA E&O Ins \$25,000	CalCard (Alicea Caccavo)	431.56
	10/24/2019	CY 2020	AIPB	Am.Inst.of Prof.Bookkeepers CY 2020	2000 - Accounts Payable	45.00
Total 5016 - MEMBERSHIP						476.56
5018 - OFFICE EXPENSE						
5018.01 - Expendable Supplies						
	10/17/2019		AMAZON.COM	Tabs for MOU	CalCard (Alicea Caccavo)	10.88
	10/17/2019		AMAZON.COM	1-8 ream case of copy paper	CalCard (Alicea Caccavo)	27.57
	10/17/2019		AMAZON.COM	Plastic dividers	CalCard (Alicea Caccavo)	7.49
	10/31/2019		AMAZON.COM	12 Legal pads; 10 boxes of paper clips; 100 sheet protectors; 4 - 3 ring binders	CalCard (Alicea Caccavo)	43.33
Total 5018.01 - Expendable Supplies						89.27
5018.02 - Postage						
	10/23/2019		U.S.P.S.	J. McBroom: Post legal parcel 2019/007	CalCard (Jason McBroom)	7.00
	10/23/2019	870	PIATEK, JULIEANNA	Postage: 9/23/19 \$0.70; 10/23/19 \$7.00	1003 - *Accounts Receivable	-7.70
Total 5018.02 - Postage						-0.70
5018.03 - Office Equip.& Maintenance						

**ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses**

October 2019

	Date	Num	Name	Memo	Split	Amount
	10/10/2019	15125	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2019/09	2000 - Accounts Payable	495.00
	10/10/2019	15125	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	2000 - Accounts Payable	300.00
	10/10/2019	15125	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	2000 - Accounts Payable	268.00
	10/10/2019	15125	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	2000 - Accounts Payable	150.00
	10/10/2019	15125	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	2000 - Accounts Payable	150.00
	10/10/2019	15125	EXCEDEO - IT SUPPORT PROS	sales tax	2000 - Accounts Payable	9.92
	10/13/2019	R1104228517	FP MAILING SOLUTIONS_RENTAL	10/13 - 01/12/20	2000 - Accounts Payable	87.28
						1,460.20
Total 5018.03 - Office Equip.& Maintenance						
5018.04 - CrewSense/WebStaff maintenance						
	10/08/2019	0014320	CREWSENSE LLC	10/8 - 11/7/2019	2000 - Accounts Payable	99.00
Total 5018.04 - CrewSense/WebStaff maintenance						99.00
Total 5018 - OFFICE EXPENSE						1,647.77
5019 - PROFESSIONAL FEES						
5019.01 - Legal Counsel						
	10/31/2019	19968	FITCH LAW FIRM	District business \$150.00 x 8.40 hrs: 2019/10	2000 - Accounts Payable	810.00
Total 5019.01 - Legal Counsel						810.00
Total 5019 - PROFESSIONAL FEES						810.00
5025 - WORKSHOPS-MANAGEMENT						
5025.01 - Administrative						
	10/17/2019			A. Caccavo & H. Hughes: Meeting dues 10/16/19	1002.6 - Petty Cash	20.00
	10/27/2019		UBER	A. Caccavo: 2019 CalPERs Educational Forum 10/27-10/30/2019: transportation	CalCard (Alicea Caccavo)	26.26
	10/27/2019		UBER	A. Caccavo: 2019 CalPERs Educational Forum 10/27-10/30/2019: transportation	CalCard (Bill Paskle)	10.60
	10/28/2019		MARRIOTT HOTELS	A. Caccavo: 2019 CalPERs Educational Forum 10/27-10/30/2019: meals	CalCard (Alicea Caccavo)	36.90
	10/29/2019		MEMO BILLING	A. Caccavo: 2019 CalPERs Educational Forum 10/27-10/30/2019: meal	CalCard (Bill Paskle)	49.98
	10/30/2019		MARRIOTT HOTELS	A. Caccavo: 2019 CalPERs Educational Forum 10/27-10/30/2019: lodging	CalCard (Alicea Caccavo)	753.48
	10/30/2019		MEMO BILLING	A. Caccavo: 2019 CalPERs Educational Forum 10/27-10/30/2019: meal	CalCard (Alicea Caccavo)	21.79
Total 5025.01 - Administrative						919.01
5025.02 - Chief Officers						
	10/13/2019		UBER	B. Paskle: to be credited on the next statement - charged in error	CalCard (Bill Paskle)	250.30
	10/27/2019		UBER	B. Paskle: 2019 CalPERs Educational Forum 10/27-10/30/2019: transportation	CalCard (Bill Paskle)	10.59
	10/27/2019		UBER	B. Paskle: 2019 CalPERs Educational Forum 10/27-10/30/2019: transportation	CalCard (Bill Paskle)	26.64

**ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses**

October 2019

	Date	Num	Name	Memo	Split	Amount
	10/28/2019		MARRIOTT HOTELS	B. Paskie & B. Boggeln: 2019 CalPERS Educational Forum 10/27-10/30/2019: meals	CalCard (Alicea Caccavo)	73.80
	10/29/2019		MEMO BILLING	B. Paskie: 2019 CalPERS Educational Forum 10/27-10/30/2019: meal	CalCard (Bill Paskle)	99.97
	10/30/2019		MEMO BILLING	B. Paskie: 2019 CalPERS Educational Forum 10/27-10/30/2019: meal	CalCard (Alicea Caccavo)	43.57
	10/30/2019		MARRIOTT HOTELS	B. Paskie: 2019 CalPERS Educational Forum 10/27-10/30/2019: lodging	CalCard (Bill Paskle)	753.48
Total 5025.02 · Chief Officers						1,258.35
5025.04 · In House Training						
	10/24/2019	19253	O'GORMAN, GREGORY A	G. O'Gorman: FDAC Leadership Symposium 10/20-10/23/2019: meals & transportation	1001.01 · CB&T-Checking	161.84
	10/27/2019		UBER	S. Ozbirn: 2019 CalPERS Educational Forum 10/27-10/30/2019: transportation	CalCard (Bill Paskle)	10.59
	10/28/2019		MARRIOTT HOTELS	S. Ozbirn: 2019 CalPERS Educational Forum 10/27-10/30/2019: meals	CalCard (Alicea Caccavo)	36.91
	10/29/2019		MEMO BILLING	S. Ozbirn: 2019 CalPERS Educational Forum 10/27-10/30/2019: meal	CalCard (Bill Paskle)	49.98
	10/30/2019		MEMO BILLING	S. Ozbirn: 2019 CalPERS Educational Forum 10/27-10/30/2019: meal	CalCard (Alicea Caccavo)	21.79
Total 5025.04 · In House Training						281.11
5025.05 · Fire Prevention						
	10/02/2019		SOUTHWEST AIRLINES	J. McBroom: Office State Fire Marshal Meeting 12/11/19 SAC: airfare	CalCard (Jason McBroom)	77.96
Total 5025.05 · Fire Prevention						77.96
Total 5025 · WORKSHOPS-MANAGEMENT						2,536.43
5028 · UTILITIES						
5028.01 · SDG&E						
	10/04/2019	90325906219 2019/10	SDG&E	Electric 9/4-10/2/2019 11,912 kWh (-11.9% decrease over prior month, -6.4% decrease over prior y...	2000 · Accounts Payable	3,278.35
	10/07/2019	90325928213 2019/10	SDG&E	Gas 9/4-10/3/19: 57 Therms (0.00% increase over prior month, 17.6% increase over prior year)	2000 · Accounts Payable	57.80
Total 5028.01 · SDG&E						3,336.15
5028.02 · Telephone						
	10/06/2019	004488 2019/10	ESL_Estech Systems	004488 2019/10	2000 · Accounts Payable	208.12
	10/22/2019	7773	CARGILL TELECOMMUNICATIONS	Labor 9/9/2019: hook up exterior emergency phones to current phone system	2000 · Accounts Payable	170.00
	10/25/2019	000013800888	AT&T(CALNET3)	9/25-10/24/2019	2000 · Accounts Payable	278.40
Total 5028.02 · Telephone						656.52
5028.03 · Water						
	10/18/2019	03329111561843 19/10	PADRE DAM (1364 TAVERN)	1937731 Commercial: 39 units (= +2 units usage from prior month) 9/14-10/13	2000 · Accounts Payable	321.34

**ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses**

October 2019

	Date	Num	Name	Memo	Split	Amount
	10/18/2019	03329111561843 19/10	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 27 units (=6 units usage from prior month)	2000 - Accounts Payable	274.99
	10/18/2019	03329111561843 19/10	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 - Accounts Payable	63.09
Total 5028.03 · Water						669.42
5028.04 · Trash						
	10/01/2019	5754175-1594-9	WASTE MANAGEMENT	1 x 3yd (reg charge \$55.00) 2019/10	2000 - Accounts Payable	55.00
	10/01/2019	5754175-1594-9	WASTE MANAGEMENT	1.5yd recycle (reg charge \$38.50)	2000 - Accounts Payable	38.50
Total 5028.04 · Trash						93.50
Total 5028 · UTILITIES						4,745.59
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	10/29/2019		AMAZON.COM	Holiday staff gifts - jars	CalCard (Alicea Caccavo)	37.70
	10/29/2019		AMAZON.COM	Holiday staff gifts - jars	CalCard (Alicea Caccavo)	23.09
	10/29/2019		AMAZON.COM	Holiday staff gifts - cocoa	CalCard (Alicea Caccavo)	7.99
Total 5030.01 · District Operations						68.78
5030.02 · Publishing						
	10/10/2019	00085149	ALPINE SUN	Public Notice: 2020 Fire Ordinance posted 9/17 & 10/15/19	2000 - Accounts Payable	210.00
Total 5030.02 · Publishing						210.00
5030.04 · County Admin.Fees						
	10/08/2019		COUNTY OF SAN DIEGO 1%	Apport #3: supplemental admin cost	1000.01 · Gen. 310100-47500	334.34
	10/25/2019	010-42807	WILLDAN FINANCIAL SERVICES	Benefit fee processing as per contract	2000 - Accounts Payable	2,184.98
	10/25/2019	010-42807	WILLDAN FINANCIAL SERVICES	County data charge	2000 - Accounts Payable	488.69
	10/25/2019	010-42807	WILLDAN FINANCIAL SERVICES	Map charge	2000 - Accounts Payable	341.48
	10/25/2019	010-42807	WILLDAN FINANCIAL SERVICES	Postage	2000 - Accounts Payable	0.00
Total 5030.04 · County Admin.Fees						3,349.49
5030.05 · Rehab-Fire Ground Meals						
	10/11/2019		Janet's Bakery	Strike Team staged in Alpine - Critical Weather: meals (reimbursable)	CalCard (Brian Boggeln)	356.99
	10/11/2019		ALBERTSONS	Strike Team staged in Alpine - Critical Weather: water (reimbursable)	CalCard (Brian Boggeln)	54.52
	10/11/2019		MEMO BILLING	Strike Team staged in Alpine - Critical Weather: meals (reimbursable)	CalCard (Brian Boggeln)	593.52
	10/11/2019	117529	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019	117520	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019	117528	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019	117527	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019	117522	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019	117526	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses

October 2019

	Date	Num	Name	Memo	Split	Amount
	10/11/2019	117525	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019	117524	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019	117523	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019	117521	MEMO BILLING	Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	135.24
	10/11/2019		MEMO BILLING	Alpine Brew Co: Strike Team staged in Alpine - Critical Weather: meal (reimbursable)	CalCard (Brian Boggeln)	399.89
	10/11/2019		MEMO BILLING	In & Out: Strike Team staged in Alpine - Critical Weather: meal (reimbursable)	CalCard (Brian Boggeln)	156.78
	10/11/2019		MEMO BILLING	Chevron: Strike Team staged in Alpine - Critical Weather: fuel (reimbursable)	CalCard (Brian Boggeln)	41.59
	10/12/2019		MEMO BILLING	Jersey Mikes: Strike Team staged in Alpine - Critical Weather: meal (reimbursable)	CalCard (Brian Boggeln)	27.33
	10/12/2019		MEMO BILLING	Board & Brew: Strike Team staged in Alpine - Critical Weather: meal (reimbursable)	CalCard (Brian Boggeln)	165.34
	10/12/2019		MEMO BILLING	Broken Yolk: Strike Team staged in Alpine - Critical Weather: meal (reimbursable)	CalCard (Brian Boggeln)	142.75
	10/12/2019		MEMO BILLING	Ayers Inn: Strike Team staged in Alpine - Critical Weather: lodging (reimbursable)	CalCard (Brian Boggeln)	1,352.40
	10/15/2019		MEMO BILLING	Broken Yolk: Strike Team staged in Alpine - Critical Weather: meal (reimbursable)	CalCard (Brian Boggeln)	167.51
	10/16/2019	869	OFFICE OF EMERGENCY SERVICES	Reimbursement for cost incurred during strike team	1003 - *Accounts Receivable	-4,795.91
	10/24/2019	871	CALEMA FIRE & RESCUE DIV	Reimbursement of allowed travel expenses: Food S# 10496	1003 - *Accounts Receivable	-79.06
	10/24/2019	871	CALEMA FIRE & RESCUE DIV	Reimbursement of allowed travel expenses: Fuel S# 10496	1003 - *Accounts Receivable	-243.97
	10/31/2019		COSTCO	15 cases of water	CalCard (Brian Boggeln)	74.85
						-233.07
Total 5030.05 - Rehab-Fire Ground Meals						
5030.10 - Web Site	10/05/2019	101996	STREAMLINE	2019/10	2000 - Accounts Payable	85.00
Total 5030.10 - Web Site						85.00
Total 5030.16 - Reimbursable expenses						0.00
Total 5030 - SPECIAL DISTRICT EXPENSE						3,480.20
Total 5031 - DIRECTORS FEES						500.00
5032 - FIRE PREVENTION						
5032.04 - Mapping						
	10/16/2019		ESRI	B. Boggeln: ArcGIS online service credits, block of 1,000: 10/16-10/15/2021	CalCard (Brian Boggeln)	100.00
Total 5032.04 - Mapping						100.00
Total 5032 - FIRE PREVENTION						100.00
5035 - UNCAPITALIZED EQUIPMENT						

**ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses**

October 2019

	Date	Num	Name	Memo	Split	Amount
Engines						
	10/15/2019		POSTAL ANNEX	Shipping the antenna's to the BR	CalCard (Brian Boggeln)	28.93
	10/15/2019		MEMO BILLING	Qty 4 Sigtronics SE-2 Series Headsets for E17	CalCard (Alicea Caccavo)	1,312.89
Total Engines						1,341.82
Facilities						
	10/18/2019	21037	COUNTYWIDE MECHANICAL SYSTEMS INC	Replace ductless A/C in server room	2000 - Accounts Payable	3,695.00
Total Facilities						3,695.00
Vehicles						
	10/15/2019	17330	MEMO BILLING	P. Dotson/SoCal Truck: Fiberglass camper shell for U17	CalCard (Alicea Caccavo)	2,827.37
Total Vehicles						2,827.37
Total 5035 - UNCAPITALIZED EQUIPMENT						7,864.19
TOTAL						277,089.17

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

	<u>Jul - Oct 19</u>	<u>Jul - Oct 18</u>	<u>\$ Change</u>
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	126,592.96	242,879.40	-116,286.44
4000.02 · Interest-General Fund	11,656.22	6,624.29	5,031.93
4000.03 · Mitigation Fees	5,738.52	15,205.92	-9,467.40
4000.04 · Interest-Mitigation Fund	1,859.25	991.08	868.17
4000.05 · Benefit Fee-Alpine	722.20	23,315.04	-22,592.84
4000.06 · 1% Refunds	-5,495.08	-7,197.98	1,702.90
Total 4000 · COUNTY OF S.D.	141,074.07	281,817.75	-140,743.68
4002 · INTEREST INCOME			
.1 · California Bank & Trust	53.46	43.53	9.93
.2 · PASIS	3,015.44	4,609.96	-1,594.52
.3 · Investments	17,941.64	14,845.52	3,096.12
.4 · LAIF	3,008.30	2,807.67	200.63
.6 · SRPL	111.87	176.78	-64.91
Total 4002 · INTEREST INCOME	24,130.71	22,483.46	1,647.25
4005 · OTHER INCOME			
.01 · Plan Check	3,698.00	5,248.40	-1,550.40
.02 · First Responder	13,868.24	14,313.50	-445.26
.04 · Other	1,517.95	29,396.27	-27,878.32
.08 · Ambulance Sub-Lease(Restricted)	12,471.12	11,877.24	593.88
.09 · ALS Agreement (Restricted)	29,031.25	29,031.25	0.00
.11 · Vehicle Reimbursements	500.00	23,064.81	-22,564.81
Total 4005 · OTHER INCOME	61,086.56	112,931.47	-51,844.91
4006 · GRANT INCOME			
4006.02 · FEMA			
FMAG	-19,498.63	0.00	-19,498.63
Total 4006.02 · FEMA	-19,498.63	0.00	-19,498.63
4006.03 · SD Regional Fire & Emergency	9,000.00	9,500.00	-500.00
4006.18 · CA Fire Foundation	0.00	7,277.72	-7,277.72
Total 4006 · GRANT INCOME	-10,498.63	16,777.72	-27,276.35
Total Income	215,792.71	434,010.40	-218,217.69
Expense			
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	11,337.79	0.00	11,337.79
5003.04 · CountySD			
UASI 2017	0.00	349.00	-349.00
Total 5003.04 · CountySD	0.00	349.00	-349.00
5003.14 · Alpine Fire Foundation			
Open House/ Raffle Proceeds	0.00	351.87	-351.87
SEMPRA - Open House	0.00	39.59	-39.59
Total 5003.14 · Alpine Fire Foundation	0.00	391.46	-391.46
5003.18 · CA Fire Foundation	0.00	6,164.22	-6,164.22
Total 5003 · GRANT EXPENSES	11,337.79	6,904.68	4,433.11

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

	<u>Jul - Oct 19</u>	<u>Jul - Oct 18</u>	<u>\$ Change</u>
5000 - SALARIES			
5000.01 - Payroll	545,774.74	524,425.02	21,349.72
5000.02 - OVERTIME			
Critical Weather	1,691.84	6,633.74	-4,941.90
FLSA	9,670.44	9,227.71	442.73
Sick Coverage	25,541.88	9,805.44	15,736.44
Strike Team	61,758.62	51,420.07	10,338.55
Training	3,079.61	0.00	3,079.61
Unclassified-Meetings, etc	1,132.96	3,240.77	-2,107.81
Vacation-Holiday Coverage	48,410.55	62,017.92	-13,607.37
Worker's Comp Coverage	2,358.72	0.00	2,358.72
Total 5000.02 - OVERTIME	<u>153,644.62</u>	<u>142,345.65</u>	<u>11,298.97</u>
Total 5000 - SALARIES	<u>699,419.36</u>	<u>666,770.67</u>	<u>32,648.69</u>
5002 - EMPLOYEE BENEFITS			
5002.01 - Educational Incentive	70,158.08	79,845.05	-9,686.97
5002.02 - Vacation/Sick Leave Expense	0.00	110,108.89	-110,108.89
5002.03 - Medicare / Employer Exp	11,101.99	13,706.88	-2,604.89
5002.04 - Retirement - Pers	246,625.91	171,210.18	75,415.73
5002.4d - Retirement-PERS Other Obligatio	0.00	2,146.55	-2,146.55
5002.4a - Retirement UAL Payments	373,383.00	304,979.00	68,404.00
5002.05 - Group Medical Ins	98,142.88	91,629.17	6,513.71
5002.06 - Life Insurance	1,410.04	1,452.00	-41.96
5002.07 - LTD Insurance	1,878.03	1,779.62	98.41
5002.08 - Social Security(Employer)	841.08	1,029.96	-188.88
5002.09 - Payroll Expenses	187.99	296.75	-108.76
5002.10 - Retirement 401 (a)	1,415.00	1,490.00	-75.00
Total 5002 - EMPLOYEE BENEFITS	<u>805,144.00</u>	<u>779,674.05</u>	<u>25,469.95</u>
5006 - UNEMPLOYMENT	1,860.92	-3,580.55	5,441.47
5007 - CLOTHING			
5007.01 - Uniforms			
Uniforms	326.59	0.00	326.59
Accessories	1,287.41	635.32	652.09
Total 5007.01 - Uniforms	<u>1,614.00</u>	<u>635.32</u>	<u>978.68</u>
5007.02 - Boots	153.23	139.30	13.93
5007.03 - Turn Outs/Helmets	143.98	1,277.27	-1,133.29
Total 5007 - CLOTHING	<u>1,911.21</u>	<u>2,051.89</u>	<u>-140.68</u>
5008 - COMMUNICATION			
5008.01 - HCFA ,RCS - Internet	38,947.40	64,384.50	-25,437.10
5008.02 - Mobile Communications	895.82	1,751.58	-855.76
5008.03 - Mobile Data Terminals	684.18	734.22	-50.04
5008.05 - Emergency Operations Center EOC	0.00	93.25	-93.25
Total 5008 - COMMUNICATION	<u>40,527.40</u>	<u>66,963.55</u>	<u>-26,436.15</u>
5009 - PASIS (Workers Comp)			
5009.01 - Administrative	81,410.61	77,436.31	3,974.30

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Prev Year Comparison

July through October 2019

	<u>Jul - Oct 19</u>	<u>Jul - Oct 18</u>	<u>\$ Change</u>
5009.02 · Claim Related	8,370.94	46,091.18	-37,720.24
Total 5009 · PASIS (Workers Comp)	89,781.55	123,527.49	-33,745.94
5010 · HOUSEHOLD	505.19	871.16	-365.97
5011 · FAIRA	16,343.00	13,531.00	2,812.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	102.39	2,119.75	-2,017.36
5012.02 · E217 KME (2002)	330.71	8,938.01	-8,607.30
5012.03 · B17 International (2002)	3,444.43	13,374.46	-9,930.03
5012.04 · 4709 U17 Ford F-250 (2018)	44.06	0.00	44.06
5012.07 · Generator	226.63	0.00	226.63
5012.08 · SCBA - Compressor	256.16	0.00	256.16
5012.10 · Ladder Testing	501.20	0.00	501.20
5012.11 · Misc.Equipment	187.22	0.00	187.22
5012.12 · Fuel	11,288.37	11,392.22	-103.85
5012.14 · Fire Hose/Hose Packs	1,213.57	0.00	1,213.57
5012.15 · Vehicle Maintenance Software	1,431.00	0.00	1,431.00
5012.16 · Air Compressor - Station	204.82	204.82	0.00
5012.18 · 4706 Ford Ranger (2007)	166.14	51.95	114.19
5012.20 · 4705 Ford Expedition (2008)	176.27	61.95	114.32
5012.21 · 4701 Dodge Ram Truck 0966(2012)	1,329.15	135.01	1,194.14
5012.22 · 4702 Dodge Ram Truck 0965(2012)	5,047.75	352.82	4,694.93
Total 5012 · MAINTENANCE - EQUIPMENT	25,949.87	36,630.99	-10,681.12
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	1,200.00	1,200.00	0.00
5013.02 · Other radio maintenance	0.00	1,249.14	-1,249.14
Total 5013 · MAINTENANCE - RADIOS	1,200.00	2,449.14	-1,249.14
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	39.34	5,728.28	-5,688.94
Plymovent System	0.00	202.76	-202.76
Grounds Maintenance	168.99	6.78	162.21
Total 5014.01 · Station 17	208.33	5,937.82	-5,729.49
5014.02 · HVAC Maintenance	1,086.59	345.00	741.59
5014.03 · Apparatus Bay Doors & Gates	3,161.16	974.00	2,187.16
5014.04 · Alarm System	596.25	596.25	0.00
Total 5014 · MAINTENANCE - STRUCTURES	5,052.33	7,853.07	-2,800.74
5015 · MEDICAL SUPPLIES			
5015.02 · Defib. supplies	0.00	1,742.32	-1,742.32
5015.03 · Medic Engine Equipment	94.90	0.00	94.90
5015.04 · Defib.maintenance	50.00	0.00	50.00
5015.07 · Narcotic Disposal	409.59	156.00	253.59
Total 5015 · MEDICAL SUPPLIES	554.49	1,898.32	-1,343.83
5016 · MEMBERSHIP	3,192.56	2,333.00	859.56
5018 · OFFICE EXPENSE			

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

	<u>Jul - Oct 19</u>	<u>Jul - Oct 18</u>	<u>\$ Change</u>
5018.01 · Expendable Supplies	546.81	707.44	-160.63
5018.02 · Postage	213.94	318.59	-104.65
5018.03 · Office Equip.& Maintenance	8,234.83	9,818.80	-1,583.97
5018.04 · CrewSense/ WebStaff maintenance	396.00	831.24	-435.24
Total 5018 · OFFICE EXPENSE	9,391.58	11,676.07	-2,284.49
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	8,010.90	7,390.00	620.90
5019.02 · Auditor	10,200.00	8,200.00	2,000.00
Total 5019 · PROFESSIONAL FEES	18,210.90	15,590.00	2,620.90
5023 · TRAINING			
5023.01 · Training Incidentals	1,458.31	1,600.86	-142.55
5023.02 · Medical Training	0.00	407.50	-407.50
5023.03 · HTF	5,082.00	8,967.00	-3,885.00
5023.04 · Education	1,719.87	493.33	1,226.54
Total 5023 · TRAINING	8,260.18	11,468.69	-3,208.51
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	3,508.01	1,833.85	1,674.16
5025.02 · Chief Officers	4,394.33	2,611.98	1,782.35
5025.03 · Board Members	281.96	1,002.91	-720.95
5025.04 · In House Training	4,758.33	4,663.87	94.46
5025.05 · Fire Prevention	583.74	0.00	583.74
Total 5025 · WORKSHOPS-MANAGEMENT	13,526.37	10,112.61	3,413.76
5028 · UTILITIES			
5028.01 · SDG&E	13,583.75	14,190.36	-606.61
5028.02 · Telephone	2,095.49	1,628.04	467.45
5028.03 · Water	2,525.56	2,092.72	432.84
5028.04 · Trash	374.00	374.00	0.00
5028.05 · Sewer	1,142.00	807.78	334.22
Total 5028 · UTILITIES	19,720.80	19,092.90	627.90
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	494.32	1,454.70	-960.38
5030.02 · Publishing	409.50	231.00	178.50
5030.04 · County Admin.Fees	4,064.62	5,469.04	-1,404.42
5030.05 · Rehab-Fire Ground Meals	-94.29	4,828.77	-4,923.06
5030.06 · FIT Tests/HepBC/Wellness	0.00	398.25	-398.25
5030.08 · LAFCO Budget	2,347.87	2,515.56	-167.69
5030.10 · Web Site	280.00	0.00	280.00
5030.11 · Recruitment-New Hires	20.00	0.00	20.00
5030.16 · Reimbursable expenses	-78.98	128.00	-206.98
Total 5030 · SPECIAL DISTRICT EXPENSE	7,443.04	15,025.32	-7,582.28
5031 · DIRECTORS FEES	1,900.00	1,800.00	100.00
5032 · FIRE PREVENTION			
5032.01 · Public Education	4,010.74	0.00	4,010.74
5032.02 · Supplies	1,352.55	0.00	1,352.55

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

	<u>Jul - Oct 19</u>	<u>Jul - Oct 18</u>	<u>\$ Change</u>
5032.03 - Classes	0.00	197.96	-197.96
5032.04 - Mapping	100.00	0.00	100.00
Total 5032 - FIRE PREVENTION	5,463.29	197.96	5,265.33
5035 - UNCAPITALIZED EQUIPMENT			
Engines	6,255.66	0.00	6,255.66
Facilities	3,695.00	2,831.00	864.00
Vehicles	4,833.06	0.00	4,833.06
5035 - UNCAPITALIZED EQUIPMENT - Other	2,540.32	0.00	2,540.32
Total 5035 - UNCAPITALIZED EQUIPMENT	17,324.04	2,831.00	14,493.04
5037 - CAPITAL EXP. - EQUIPMENT			
Command Vehicle	0.00	36,925.76	-36,925.76
Engines	134,406.00	0.00	134,406.00
Total 5037 - CAPITAL EXP. - EQUIPMENT	134,406.00	36,925.76	97,480.24
Total Expense	1,938,425.87	1,832,598.77	105,827.10
Net Income	<u>-1,722,633.16</u>	<u>-1,398,588.37</u>	<u>-324,044.79</u>

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 10/31/2019**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	148,731.34
1001.01	California Bank & Trust (Revolving cash account)	\$	90,793.67
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	-
1002.01	LAIF (General)	\$	20,372.67
1002.06	Petty Cash (Imprest account)	\$	59.62
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	260,057.30

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

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	106,745.32
1001.04	California Bank & Trust - Workers Compensation checking	\$	22,778.85
1101.06	California Bank & Trust (Money Mkt - SRPL)	\$	-
	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Accrual)	\$	7,460.70
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	18,706.68
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	58,062.50
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	18,625.30
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	\$	(148,544.04)
1002.13	Comerica Securities - Investment account - Money Market for reinvestment	\$	181,913.73
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	272,232.94
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	9,171.96
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	0.00
1101.09	CB&T Savings (Trust account / Grants)	\$	500.44
		\$	547,654.38

* 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 10/31/2019**

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

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)	\$	236,289.21
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	26,723.79
	LAIF - Committed - Equipment Replacement Fund	\$	81,303.25
	LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	LAIF - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	LAIF - Committed - Capital Vehicle Replacement (4701/4702)	\$	124,572.41
	LAIF - Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
	LAIF - Committed - Vacation Sick	\$	13,484.26
	LAIF - Assigned - Capital Vehicle Replacement (4705)	\$	37,500.00
	LAIF - Assigned - Capital Building HVAC	\$	27,103.24
	LAIF - Assigned - Capital Vehicle Replacement (B17)	\$	-
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	499,531.08
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	198,238.06
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	900,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	296,186.87
	Comerica Securities Inc Committed - Capital Building Fund	\$	193,502.09
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	10,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	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)	\$	43,427.59
	Comerica Securities Inc Committed - Vacation Sick Liability Fund	\$	-
1101.06	California Bank & Trust (Money Mkt - General)	\$	104,106.44
		\$	3,689,392.87

* 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

10/31/2019

Total cost of accounts (cash value)	\$3,075,865.32
Value of accounts (market value)	\$3,095,026.31
Unrealized gain/loss \$ (market v - cash v)	\$19,160.99
Unrealized gain/loss %	0.62%
Average earning % CD	2.41%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price) Price	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 100.52	\$ 180,937.80	\$ 937.80	0.52%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 100.24	\$ 98,236.18	\$ 236.18	0.24%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 101.11	\$ 101,113.00	\$ 1,113.00	1.11%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 100.17	\$ 100,166.00	\$ 166.00	0.17%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 101.39	\$ 114,566.18	\$ 1,566.18	1.39%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 101.01	\$ 100,001.88	\$ 1,001.88	1.01%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 100.32	\$ 114,365.94	\$ 365.94	0.32%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.10	\$ 125,123.75	\$ 123.75	0.10%
JPMorgan Chase Bank (CD)	Comerica	48125YZC1	2/10/2023	84	2.25%	600	\$ 100.00	\$ 60,000.00	\$ 100.12	\$ 60,071.40	\$ 71.40	0.12%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 101.28	\$ 126,605.00	\$ 1,605.00	1.28%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 104.16	\$ 127,078.86	\$ 5,078.86	4.16%
First Technology FCU (CD)	Comerica	33715LDT4	3/4/2024	60	3.25%	1000	\$ 100.00	\$ 100,000.00	\$ 100.59	\$ 100,592.00	\$ 592.00	0.59%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 101.19	\$ 141,660.40	\$ 1,660.40	1.19%
BOFI Federal Bank (CD)	Comerica	09710LBC8	8/28/2025	120	3.00%	1880	\$ 100.00	\$ 188,000.00	\$ 100.10	\$ 188,191.76	\$ 191.76	0.10%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 101.98	\$ 152,964.00	\$ 2,964.00	1.98%
Federal Home Loan Banks Bond	Comerica	3130A9GN5	9/29/2031	146.4	2.13%	1510.2965	\$ 99.75	\$ 150,652.08	\$ 99.79	\$ 150,710.98	\$ 58.90	0.04%
SRPL FUNDS												
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 101.01	\$ 122,226.94	\$ 1,226.94	1.01%
FNMA (Agency) (Bonds)*	Comerica	3136G06W6	11/20/2023	120	2.00%	1500	\$ 99.87	\$ 149,805.00	\$ 100.00	\$ 150,006.00	\$ 201.00	0.13%
COMERICA	Comerica	Money Mkt				9171.96	\$ 1.00	\$ 9,171.96	\$ 1.00	\$ 9,171.96	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund				18625.3	\$ 1.00	\$ 18,625.30	\$ 1.00	\$ 18,625.30	\$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund				500853.62	\$ 1.00	\$ 500,853.62	\$ 1.00	\$ 500,853.62	\$ -	0.00%
CB&T	CB&T	Money Mkt				188336.32	\$ 1.00	\$ 188,336.32	\$ 1.00	\$ 188,336.32	\$ -	0.00%
COMERICA	Comerica	Money Mkt				16261.65	\$ 1.00	\$ 16,261.65	\$ 1.00	\$ 16,261.65	\$ -	0.00%
UNASSIGNED												
CB&T	CB&T	Checking				107159.39	\$ 1.00	\$ 107,159.39	\$ 1.00	\$ 107,159.39	\$ -	0.00%
Total								\$ 3,075,865.32		\$ 3,095,026.31	\$ 19,160.99	0.62%

* Callable

BASE VALUE	MARKET VALUE
\$ 18,625.30	\$ 18,625.30 LAIF / SRPL
\$ 500,853.62	\$ 500,853.62 LAIF/AFPDP
\$ 197,000.00	\$ 198,238.06 MBS
\$ 1,493,261.65	\$ 1,508,037.34 Comerica
\$ 279,976.96	\$ 281,404.90 Comerica/SRPL
\$ 295,495.71	\$ 295,495.71 CB&T
<u>\$ 2,785,213.24</u>	<u>\$ 2,802,654.93</u>
\$ 298,602.26	\$ 300,030.20 SRPL
\$ 2,486,610.98	\$ 2,502,624.73 GENERAL
<u>\$ 2,785,213.24</u>	<u>\$ 2,802,654.93</u>

ALPINE FIRE PROTECTION DISTRICT
Employee Reimbursement Report

Type	Date	Num	Name	Memo	Account	Amount
Check	10/24/2019	19253	O'GORMAN, GREGORY A	G. O'Gorman: FDAC Leadership Symposium 10/20-10/23/2019: meals & transportation	5025.04 · In House Training	161.84
						<u>161.84</u>

Oct 19

Oct 19

FIRE CHIEFS REPORT

NOVEMBER 2019

1. San Diego County Fire Chiefs

- We had a presentation on FIRIS (Fire Integrated Real-Time Intelligence System). A 150 day pilot project focused on Southern California using initial attack intelligence to help predict where a wildfire is going.
- We had a presentation from Newland Sierra, a proposed housing development in North County along I-15 and Deer Springs Road. The presenters spoke to their fire protection plan for the development.
- We heard from applicants for FY 20 UASI grant projects.
- Due to my upcoming retirement, Coronado Fire Chief Jim Lydon was selected to replace me on the RCS Board of Directors.

2. Fire Districts of San Diego County

- We discussed annexations and detachments involving LAFCO. With my upcoming retirement the Chiefs were interested in what I've learned from our recent annexation.
- Due to my upcoming retirement, Lakeside Fire Chief Don Butz was selected to replace me on the Fire Code Appeals Board.
- Due to my upcoming retirement, San Miguel Fire Chief Criss Brainard was selected to replace me on the Fire Mitigation Fee committee.
- The group decided to resurrect the code and ordinance committee.
- Dave Sibbet was named County Fire Program Coordinator, replacing James Pine who passed away earlier this year.

3. HCFA Board of Chiefs (BOC)

- Received a VHF update.
- Regional CAD Interoperability Project (RCIP) update – going after UASI grant funds to continue project – looking for another dispatch center to take over managing the project.
- Had a presentation from First Watch and discussed their capabilities to provide reports.

4. Central Zone Board of Chiefs (BOC)

- Discussed recent OES pre-position and Assistance By Hire (ABH) Strike Team Deployments.
- Discussed Zone Coordinator (ZC) vs. Zone Duty Chief (ZDC) responsibilities.

5. HFTFA Board of Chiefs (BOC)

- No meeting this month.

- 6. RCS Board of Directors**
 - Received regular monthly operations updates.
 - Approved new customer agreement for U.S. Department of Veterans Affairs Police for up to 60 radios.
 - Approved new customer agreements for JVG Ambulance and Atlas Medical Transportation, Inc.
 - Approved increase in mutual aid radios for the Drug Enforcement Administration from 125 to 175 radios.
 - Approved a new Mutual Aid Agreement with Amtrak Railroad Police Department for up to 15 radios.
 - With my upcoming retirement, Coronado Fire Chief Jim Lydon was selected to be the Chair for the RCS Board of Directors.

- 7. FAIRA**
 - Next board meeting, a conference call meeting, December 16, 2019

- 8. RCCP Administrative Oversight Committee**
 - Reviewed results from a survey on RCCP
 - Approved HFR to purchase 4G modems for Lifepak monitors
 - Accepted 2017 and 2018 financial audit

- 9. PASIS**
 - Next board meeting January 16, 2020.

- 10. EBA**
 - I have resigned my seat on the EBA Board of Directors and Finance Officer Caccavo, as our Districts alternate representative to the EBA, has replaced me on the Board.

- 11.** We received an engineer's report on the stability of the rear retaining wall and the cracks in the concrete behind the station. The wall and cracks were determined to be within normal deflection. Maintenance of additional mastic for use between the cracks is recommended. There is one other area that needs further testing, a slab of concrete that rocks near the main storm drain.

- 12.** The District received 0 Public Records requests this month.

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

PERSONNEL	Oct-19	YTD	Oct-18	YTD
Total at end of month	19	18	17	18
Days lost for sickness	9.25	44.38	11.94	20.94
Days lost due to injury	0	5	0	1
# Emp's out on injury	0	1	1	2
TRAINING HOURS				
Captains	32.50	82.50	47.50	96.50
Engineers	22.00	65.00	25.50	38.50
Firefighter	59.50	159.50	71.00	164.00
Total Training Hours:	114.00	307.00	144.00	299.00
FIRE PREVENTION ACTIVITIES				
Business Insp-Re Inspection	12	98	10	44
On Site Assess/Complaint	11	82	0	2
Plan Checks	5	70	17	16
Subdivision Map / Parcel Map	0	1	0	0
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	6	64	2	1
Burn Permits Issued	0	52	0	0
Public Ed Programs (hours)	7	44	2	1
Weed Abatement-Notice/Insp	96	496	43	52

FIRE MARSHAL'S REPORT

October 1st – October 31st

CONSTRUCTION:

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

TRAINING: Attended the AFSA Convention 10-3-2019 held in San Diego.

MEETINGS:

San Diego Fire Prevention Officers- Did not attend this month's meeting

San Diego Fire Protection Association- No meeting this month

AFSA - No meeting this month.

PIO- No meeting this month.

NFPA- No meeting this month.

OES – No meeting this month.

FSC – No meeting this month.

Miramar Advisory- No meeting this month.

County Meetings –

- OSFM- 9-11-2019 final revision on NFPA 25 2020 prepared and presented to the committee.

County Chiefs Meeting – No meeting this month.

PUBLIC EDUCATION - OUTREACH:

- Presented at the Alpine Woman's Club on behalf of the Alpine Historical Society about the History of fires in or near Alpine. The meeting was very well attended.
- I was invited to participate with the AUEDS principals on red flag warning days and I am working on communication with the district office.
- Completed the annual poster coloring contest for fire prevention month. Winners are posted on the website.



Alpine Firefighters Association • Local 2638

1364 Tavern Road, Alpine, California 91901 • (614) 445-2635

To: Alpine Fire Protection District Board of Directors

From: Alpine Firefighters Local 2638

Subject: Recommendation for Brian Boggeln for Fire Chief

The Alpine Firefighters humbly and enthusiastically recommend Division Chief Brian Boggeln for the position of Fire Chief. It is our feeling by unanimous decision that he is the best person to continue the legacy built by Chief Paskle throughout the years, as well as lead the agency into the future.

For 22 years Brian has demonstrated his unwavering commitment to the community of Alpine, this district, and the fire service in general. As a Firefighter, Fire Captain, and now as Division Chief, Brian has shown himself to be a competent and credible leader in all aspects of the job. He possesses the required skills, education, experience, and character for the position, and he has built strong working relationships within the district, and throughout the region.

We look forward to working with the Board of Directors, and the new Fire Chief, in our efforts to provide the best possible service to the community of Alpine.

Sincerely,

Shane Ozbirn

Local 2638 President



INCIDENT STATISTICS

MONTHLY INCIDENT REPORT		
Incident Category	All Incidents	All Incidents Percent
FIRE, EXPLOSION	11	7.01%
GOOD INTENT CALL	14	8.92%
HAZARDOUS CONDITION	2	1.27%
RESCUE, EMS	106	67.52%
SERVICE CALL	23	14.65%
SPECIAL OR OTHER INCIDENT TYPE	1	0.64%
Report Totals	157	100.00%

MUTUAL/AUTO AID RECEIVED					
2019			2018		
Receiving City	Agency	Mutual Aid Incidents	Receiving City	Agency	Mutual Aid Incidents
ALPINE	MONTE VISTA	9	Alpine	MONTE VISTA	3
	SAN MIGUEL	2		SAN MIGUEL	2
	LAKESIDE	11		LAKESIDE	8
	VIEJAS	21		VIEJAS	14
	BARONA	5		BARONA	1
	SANTEE	2			
	EL CAJON	5			
Report Total		33	Report Total		28

MUTUAL/AUTO AID PROVIDED					
2019			2018		
Receiving City	Agency	Mutual Aid Incidents	Receiving City	Agency	Mutual Aid Incidents
ALPINE	MONTE VISTA	5	Alpine	MONTE VISTA	2
	SAN MIGUEL	1		SAN MIGUEL	0
	LAKESIDE	11		LAKESIDE	5
	VIEJAS	6		VIEJAS	6
	BARONA	3		BARONA	3
Report Total		26	Report Total		16

GRANT UPDATE

GRANTS IN PROCESS:

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

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

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

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

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

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

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

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

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

7/1/2019: Earmarked for Dotson CalChiefs Training Officer Conf 11/18 - 11/19/19

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

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

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: **FY20 SHGP** Amount: \$13,553.00
Purpose:  Date Submitted: **Due 12/12/19**

Performance Period: 3/1/2021 - 6/30/2022
To be determined. (*Finance Office Caccavo, Division Chief Boggeln*)

GRANTS CLOSED - AWAITING CLOSE OUT CONFIRMATION

Grantor: **FY15 Assistance to Firefighters (AFG)** Amount: \$129,106
Purpose: **SCBA's and RIT packs** Date Submitted: 1/13/2016
Performance Period: April-September 2016
Grant would provide funds to replace 14 SCBA's and 2 RIT packs. District portion \$6,147; Federal portion \$122,959. (*Finance Officer Moore, Captains Boggeln, Dotson*) Awarded 8/26/2016. 11/3/2016: GPO contract will be approved 11/15/16 with Board approval to purchase. Goods purchased. 12/2016: goods received. 1/25/2017: 1st Q report submitted. Reimbursement requested and received. 2/2017: Received approval to use balance of funds on any allowable expense. 2/24/2017: Excess funds used for investigative lighting and face-pieces. Reimbursement received from AFG. 7/31/2017: Quarterly report submitted.
Final Closeout is due 11/19/2017 and will be submitted when closeout report available on AFG website; no report on website as of 9/10/2019.

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

GRANT UPDATE

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

Grantor: **2017 Sempra Energy/Alpine Fire Foundation** Amount: \$500
Purpose: **Open House 2017** Date Submitted: 9/15/2017
Performance Period: 10/4/2017
Grant provides funds for AFPD Open House (*Finance Officer Caccavo*) 11/29/2017: Receipts from Open House to be provided to Finance Officer. 8/2018: Finance Officer to meet with new Local Treasurer Hiebing. 1/4/19: Local Treasurer and Finance Officer to wrap this up and close out. **1/18/19: Waiting for close out confirmation.**

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2014** Amount: \$2,500
Purpose: **Equipment/ OT** Date Submitted: 7/11/2014
Performance Period:
Grant provides funds for CERT. Funds held in Foundation until needed. (*Captain Dotson*) Balance remaining 3/31/2016: \$1,465.24. 4/30/2017: Canopy ordered and received for CERT events and fire district public education \$1227.20. 10/2017: Balance remaining \$238.76. **4/3/2019: Used \$238.76 for CERT Training overtime for Laff & Jackson. Total \$649.45 less \$238.76 CERT 2014 = \$450.69. Grant is now closed.**

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: **FY17 UASI** Amount: \$4,753
Purpose: **Training Participation** Date Submitted: 11/14/2017
Performance Period: 9/1/2017 - 12/31/2019 Awarded: 11/16/2017
4/10/2018: 1 training class taken; cash receipt to be submitted. 5/10/2018: Cash request #1 submitted. 6/7/2018: Cash request #2 submitted. 10/05/2018: Check received \$1165.64 for Cash Requests #1 & #2. 1/23/2019: Submitted Cash Request #3 for \$3587.36. **8/13/2019: Cash Request #3 received; awaiting close out letter.**

Grantor: **SD Regional Fire Foundation** Amount: \$9,000.00
Purpose: **1) Mobile Radio for BR17 \$3453.74;** Date Submitted: 5/8/2019
2) 1 VFH radios \$1947.27 **3) Air Bags \$5936.78**
Performance Period: 3/31/2020
To purchase Mobile radio for Brush Rig; VHF radios and Rescue air bags. (*Finance Office Caccavo, Division Chief*)