AGENDA
ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
FIRE STATION 17 (MEETING ROOM) 1364 TAVERN RD, ALPINE
TUESDAY, MAY 19, 2020 - 5:00 P.M.

THIS BOARD OF DIRECTORS MEETING WILL BE CONDUCTED VIA TELECONFERENCE

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

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

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

Packet documents are also posted online on our website: www.AlpineFire.org.
AGENDA
ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
FIRE STATION 17 (MEETING ROOM) 1364 TAVERN RD, ALPINE
TUESDAY, MAY 19, 2020 - 5:00 P.M.

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

1) ATTENDANCE AT THE REGULAR MEETING
   Board Members arriving after the meeting begins will be noted PRESENT at the point in which they arrive. Board Members leaving the meeting will be noted ABSENT at the point that they leave and PRESENT at the point they reenter the meeting.

2) APPROVAL OF AGENDA

3) APPROVAL OF MINUTES
   1. Approval of the Minutes of Regular Meeting April 21, 2020 (pgs. 4-6)

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

5) DISCUSSION – POSSIBLE ACTION ITEMS
      To acknowledge receipt of the annual occupancy report as required by the California Health and Safety Code Section 13146.4. Staff Report (pg. 7) Resolution (pgs. 8-9)

      Director Willis requests that the Alpine Fire Protection District Board of Directors adopt a resolution urging the Governor of California to open the economy for all industry by June 15, 2020.

6) CONSENT CALENDAR
   1. Financial Report – April 2020 (pgs. 10-33)
   2. Employee Reimbursement Report – April 2020 (pg. 34)
   3. Investment Portfolio as of April 30, 2020 (pg. 35)
   4. Quarterly Investment Report (pgs. 36-53)

7) REPORTS – Information Only
   1. Fire Chief (pgs. 54-55)
AGENDA

2. Fire Marshal – April 2020 (pg. 56)
3. Local 2638
4. Board or Staff Committee Reports  (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior month – April 2020 (pg. 57)
6. Grant Update (pgs. 58-60)

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

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

10) CLOSED SESSION

a) California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS
Negotiators: Mann, Taylor
Title: Finance Officer Caccavo

b) California Government Code §54957.6
CONFERENCE WITH LABOR NEGOTIATORS
Negotiators: Mann, Taylor
Title: Local 2638

11) ADJOURNMENT
NOTIFICATION OF NEXT MEETINGS
Next regular meeting will be held:
June 16, 2020 at 5:00 p.m.
Alpine Fire Station 17, (Meeting Room)
1364 Tavern Road, Alpine, CA 91901

Certification of Posting
I certify that on May 14, 2020, I posted a copy of the foregoing agenda near the regular meeting place of
the Board of Directors of Alpine Fire Protection District, said time being at least 72 hours in advance of
the regular meeting of the Board of Directors. (Govt. Code Section 54954.2)
Executed at Alpine, California, on May 14, 2020.

Hannah Hughes, Clerk of the Board
ATTENDANCE AT THE REGULAR MEETING

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

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

APPROVAL OF AGENDA

Motion to approve the agenda as submitted
(M/Price 2nd/Mann Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstaining (0); Absent (0)

APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting March 17, 2020 (pgs. 3-6)

Motion to approve the minutes as submitted.
(M/Willis 2nd/Taylor Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstaining (0); Absent (0)

CORRESPONDENCE

1. Thank you from Jim & Carol Hanley
2. Thank you from Barrett Faber

Fire Chief Boggeln acknowledged the donation by the Hanley’s and the thank you from Barrett Faber for the Engine participating in his birthday parade.
5) PUBLIC HEARING ON AGENDA ITEMS
The public may comment on any matter on the agenda at this time or may request of the Board that public comment be heard immediately prior to the Board taking action on a particular item. If there are no requests for further public comment on a particular matter then this portion of the agenda shall conclude public comment on all agenda items.
Read. No public present.

6) CONSENT CALENDAR
2. Employee Reimbursement Report – March 2020 (pg. 34)
3. Investment Portfolio as of March 31, 2020 (pg. 35)
Motion to approve the consent calendar as presented.
(M/Price       2nd/Mann Approve 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis; Nay (0);
Abstaining (0); Absent (0)

7) REPORTS – Information Only
1. Fire Chief (pgs. 36)
Fire Chief Boggeln reported on the Covid-19 impact to the District and discussed upcoming changes to the Mercy Medical contract.
2. Fire Marshal – March 2020 (pg. 37)
Report acknowledged. Not present.
3. Local 2638
No report.
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
Director Mann reported on the 4/9/2020 meeting of the Heartland Fire Training Facility. FY 20/21 Budget was approved and Chair and Vice Chair to remain the same.
5. Fire Statistics by Incident Type for prior month – March 2020
Directors to be emailed report and report will be included in next month’s packet.
6. Grant Update (pgs. 39-41)
No new updates.

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

9) DIRECTOR’S REPORTS
Items or reports from Board Members not printed on the Agenda may not be discussed by the Board, but if appropriate, will be placed on a future Agenda.
Easterling: No report.
Mann: No report.
Price: No report.
MINUTES

Taylor: No report.
Willis: No report.

- 5:20pm adjourned to Closed Session

10) CLOSED SESSION

a) California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS
Negotiators: Mann, Taylor
Title: Finance Officer Caccavo

b) California Government Code §54957.6
CONFERENCE WITH LABOR NEGOTIATORS
Negotiators: Mann, Taylor
Title: Local 2638

- 5:39 pm reconvened to Open Session
  Direction given, no action taken.

11) ADJOURNMENT
Motion to adjourn at 5:41 pm
(M/Willis 2nd/Mann Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis; Nay (0); Abstaining (0); Absent (0)

NOTIFICATION OF NEXT MEETINGS
Next regular meeting will be held:
May 19, 201 at 5:00 p.m.
Alpine Fire Station 17, (Meeting Room)
1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

______________________________________  __________________
Board Secretary                        Date
Subject Summary:

In 2018, the State of California passed SB1205 which mandated that the Board of Directors receive and acknowledge an annual report on the following types of occupancies:

1. Educational Group “E” Occupancies
   a. Public and private schools used by more than six (6) persons at any one time for educational purposes through grade twelve (12).
2. Residential Group “R” Occupancies
   a. Hotels, motels and apartments with three (3) or more units.
   b. Residential care facilities

Upon receiving the annual report, the Board of Directors is required to adopt a Resolution acknowledging the percentage of inspections completed. If the percentage of completed inspections is less than 100%, additional funding should be allocated for the next fiscal year to ensure that all inspections will be completed.

In FY 19/20, 100% of the mandated inspections were completed.

Fiscal Year 19/20 Inspection Report:

1. Group “E” Occupancies
   a. There are fourteen (14) Group “E” occupancies in the Alpine Fire Protection District and all 14 were inspected during the fiscal year.
2. Group “R” Occupancies
   a. There are thirty-seven (37) Group “R” occupancies in the Alpine Fire Protection District and all thirty-seven (37) were inspected.

Previous Board Action:

None

Recommendation:

Staff recommends that the Board of Directors acknowledge receipt of the Annual Occupancy Inspection report and adopt Resolution 19/20 - 11.

Attachments:

Resolution #19/20 - 11
WHEREAS, effective September 27, 2018, Section 13146.4 was added to the California Health & Safety Code; and,

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Alpine Fire Protection District, that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided and,

WHEREAS, California Health & Safety Code Section 13146.4 requires all fire departments, including the Alpine Fire Protection District, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3 and,

WHEREAS, the Alpine Fire Protection District of the community of Alpine of San Diego County intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Alpine Fire Protection Districts compliance with California Health and Sections 13146.2 and 13146.3.

NOW, THEREFORE, BE IT RESOLVED THAT BY THE:

Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego, that Alpine Fire Protection District expressly acknowledges the measure of compliance of the Alpine Fire Protection District with California Health & Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the community of Alpine of County of San Diego, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through grade twelve (12). Within the community of Alpine of the County of San Diego, there lie fourteen (14) Group E occupancies, buildings, structures and/or facilities.

During fiscal year 2019, the Alpine Fire Protection District completed the annual inspection of fourteen (14) group E occupancies, buildings, structures and/or facilities.

This is a compliance rate of 100% for this reporting period.

B. RESIDENTIAL GROUP R OCCUPANCIES:
Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the community of Alpine of the County of San Diego, there lie thirty-seven (37) Group R (and their associated sub-categories) occupancies of this nature.

During fiscal year 2019, the Alpine Fire Protection District completed the annual inspection of thirty-seven (37) Group R occupancies, buildings, structures and/or facilities.

This is a compliance rate of 100% for this reporting period.

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 May 2020 by the following vote:

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

_________________  __________________
Jim Easterling     Patrick Price
President of the Board  Board Secretary

I, Hannah Hughes, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 19/20-11 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 May 2020.

Executed this _______ __________________
(Date of Execution)  Hannah Hughes
Clerk of the Board  Alpine Fire Protection District
### ASSETS

#### Current Assets

<table>
<thead>
<tr>
<th>Checking/Savings</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 · COUNTY OF SAN DIEGO</td>
<td></td>
</tr>
<tr>
<td>1000.01 · Gen. 310100-47500</td>
<td></td>
</tr>
<tr>
<td>Committed for Vac-Sick Liability</td>
<td>53,529.41</td>
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<tr>
<td>Committed for Capital Accrual</td>
<td>133,166.26</td>
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<tr>
<td>1000.01 · Gen. 310100-47500 - Other</td>
<td>2,478,613.25</td>
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<td><strong>Total 1000.01 · Gen. 310100-47500</strong></td>
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<td>1000.02 · Mitig.310135-47505</td>
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<tr>
<td>Committed for Capital accrual</td>
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<tr>
<td>1000.02 · Mitig.310135-47505 - Other</td>
<td>66,766.53</td>
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<td><strong>Total 1000.02 · Mitig.310135-47505</strong></td>
<td>77,289.91</td>
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<td><strong>Total 1000 · COUNTY OF SAN DIEGO</strong></td>
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<tr>
<td>1001 · OTHER A/C'S</td>
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<td>1001.01 · CB&amp;T-Checking</td>
<td>29,976.36</td>
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<td>1001.04 · CB&amp;T-(Workers Comp)</td>
<td>24,154.70</td>
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<td>1101.06 · CB&amp;T Money Plus</td>
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<tr>
<td>General</td>
<td>87,049.66</td>
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<tr>
<td>Assigned Capital Veh Rep Fund</td>
<td>25,892.96</td>
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<tr>
<td>Assigned Building Accrual Fund</td>
<td>37,413.36</td>
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<tr>
<td>Assigned Equipment Accrual Fund</td>
<td>145,156.25</td>
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<tr>
<td><strong>Total 1101.06 · CB&amp;T Money Plus</strong></td>
<td>295,512.23</td>
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<tr>
<td>1101.09 · CB&amp;T Savings (Grant)</td>
<td>500.50</td>
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<td><strong>Total 1001 · OTHER A/C'S</strong></td>
<td>350,143.79</td>
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<td><strong>Total Checking/Savings</strong></td>
<td>3,092,742.62</td>
</tr>
</tbody>
</table>

#### Accounts Receivable

| 1003 · *Accounts Receivable | 15,148.94 |
| **Total Accounts Receivable** | 15,148.94 |

#### Other Current Assets

<table>
<thead>
<tr>
<th>1002 · OTHER CURRENT ASSETS</th>
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</thead>
<tbody>
<tr>
<td>1002.1 · LAIF 17-37-006</td>
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<tr>
<td>General</td>
<td>25,575.08</td>
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<tr>
<td>Assigned Building Accrual Fund</td>
<td>27,103.24</td>
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<tr>
<td>Assigned Vehcicle Replacement</td>
<td>37,500.00</td>
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<tr>
<td>Committed SRPL Funds</td>
<td>18,831.57</td>
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<td>Committed Building Accrual Fund</td>
<td>26,723.79</td>
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<td>Committed Equipment Replacement</td>
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<td>Committed OPEB Liability</td>
<td>38,000.00</td>
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<tr>
<td>Committed Radio Replacement</td>
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<td>Committed Vehicle Replacement</td>
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<tr>
<td>Committed Vacation Sick</td>
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<td><strong>Total 1002.1 · LAIF 17-37-006</strong></td>
<td>459,887.60</td>
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<td>1002.2 · PASIS-Risk Pool Deposit</td>
<td>503,061.08</td>
</tr>
<tr>
<td>1002.6 · Petty Cash</td>
<td>100.00</td>
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### Balance Sheet

**As of April 30, 2020**

<table>
<thead>
<tr>
<th>Account</th>
<th>Apr 30, 20</th>
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</thead>
<tbody>
<tr>
<td>1002.65 · Change Account</td>
<td>100.00</td>
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<td>1002.10 · Multi-Bank Securities</td>
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<tr>
<td>Securities</td>
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<td>Total 1002.10 · Multi-Bank Securities</td>
<td>202,174.33</td>
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<td>1002.13 · P1R-354391 - Comerica AFPD fund</td>
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<tr>
<td>Securities</td>
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<td>Money Market</td>
<td>267,890.34</td>
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<td>Total 1002.13 · P1R-354391 - Comerica AFPD fund</td>
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<td>1002.14 · P1R-114381 - Comerica SRPL fund</td>
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<tr>
<td>Securities</td>
<td>285,318.74</td>
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<td>Money Market</td>
<td>12,988.99</td>
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<td>Total 1002.14 · P1R-114381 - Comerica SRPL fund</td>
<td>298,307.73</td>
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<td>Total 1002 · OTHER CURRENT ASSETS</td>
<td>3,387,928.13</td>
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<td>Total Current Assets</td>
<td>6,495,819.69</td>
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<tr>
<td>TOTAL ASSETS</td>
<td>6,495,819.69</td>
</tr>
</tbody>
</table>

#### Liabilities & Equity

**Liabilities**

**Current Liabilities**

- Accounts Payable
  - 2000 · Accounts Payable | 27,601.80
  - Total Accounts Payable | 27,601.80

- Credit Cards
  - 2002 · CREDIT CARDS
    - CalCard (Alicea Caccavo -6962) | 112.98
    - CalCard (Brian Boggeln -1835)  | 3,413.93
    - 2002 · CREDIT CARDS - Other   | -339.92
  - Total 2002 · CREDIT CARDS    | 3,186.99
  - Total Credit Cards           | 3,186.99

**Other Current Liabilities**

- 1800 · Market value of portfolio | 81,950.64
- 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 | 82,435.45
- 2100.21 · CalPERS Retirement - Employee | 1,421.48
- 2100.05 · 457b Deferred Comp  | 500.00
- 2100.07 · Long Term Disability | 38.62
# ALPINE FIRE PROTECTION DISTRICT
## Balance Sheet
### As of April 30, 2020

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Apr 30, 20</th>
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</thead>
<tbody>
<tr>
<td>2100.17</td>
<td>Supplemental Life Insurance</td>
<td>-21.80</td>
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<tr>
<td>2100.22</td>
<td>Health Benefits {ER}</td>
<td>-845.48</td>
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<tr>
<td>2100.23</td>
<td>Reportable Health Coverage (EE)</td>
<td>699.81</td>
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<td><strong>Total 2100</strong></td>
<td>PAYROLL LIABILITIES</td>
<td>84,188.71</td>
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<td>Total Other Current Liabilities</td>
<td>645,768.43</td>
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<td>Total Current Liabilities</td>
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<td><strong>Long Term Liabilities</strong></td>
<td></td>
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<tr>
<td>2500.11</td>
<td>ACCRUED CLAIMS LIABILITY</td>
<td>276,220.00</td>
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<td>2500.01</td>
<td>Compensated Absences</td>
<td>-92,904.90</td>
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<td><strong>Total 2500</strong></td>
<td>LONG TERM LIABILITIES</td>
<td>183,315.10</td>
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<td>Total Long Term Liabilities</td>
<td>183,315.10</td>
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<td>Total Liabilities</td>
<td>859,872.32</td>
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<tr>
<td><strong>Equity</strong></td>
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<tr>
<td>1110</td>
<td>Retained Earnings</td>
<td>3,906,386.26</td>
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<tr>
<td>3002</td>
<td>UNRESERVED and UNDESIGNATED</td>
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<tr>
<td>3002.01</td>
<td>General Fund Balance</td>
<td>1,553,545.88</td>
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<td>3002.02</td>
<td>Mitigation Fee Fund</td>
<td>2,703.00</td>
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<td><strong>Total 3002</strong></td>
<td>UNRESERVED and UNDESIGNATED</td>
<td>1,556,248.88</td>
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<td></td>
<td>Net Income</td>
<td>173,312.23</td>
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<td><strong>Total Equity</strong></td>
<td>5,635,947.37</td>
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<tr>
<td></td>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td>6,495,819.69</td>
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### Income

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<tbody>
<tr>
<td>4000.01</td>
<td>1% Property Tax</td>
<td>3,303,349.03</td>
<td>3,319,957.00</td>
<td>-16,607.97</td>
<td>99.5%</td>
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<tr>
<td>4000.02</td>
<td>Interest-General Fund</td>
<td>24,012.37</td>
<td>14,000.00</td>
<td>10,012.37</td>
<td>171.52%</td>
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<tr>
<td>4000.03</td>
<td>Mitigation Fees</td>
<td>36,338.16</td>
<td>45,000.00</td>
<td>-8,661.84</td>
<td>80.75%</td>
</tr>
<tr>
<td>4000.04</td>
<td>Interest-Mitigation Fund</td>
<td>5,514.99</td>
<td>1,000.00</td>
<td>4,514.99</td>
<td>551.5%</td>
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<tr>
<td>4000.05</td>
<td>Benefit Fee-Alpine</td>
<td>473,022.82</td>
<td>495,982.00</td>
<td>-22,959.18</td>
<td>95.37%</td>
</tr>
<tr>
<td>4000.06</td>
<td>1% Refunds</td>
<td>-15,304.66</td>
<td>-22,700.00</td>
<td>7,395.34</td>
<td>67.42%</td>
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</tbody>
</table>

**Total 4000 • COUNTY OF S.D.**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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</thead>
<tbody>
<tr>
<td>4002</td>
<td>INTEREST INCOME</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>.1</td>
<td>California Bank &amp; Trust</td>
<td>160.95</td>
<td>100.00</td>
<td>60.95</td>
<td>160.95%</td>
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<tr>
<td>.2</td>
<td>PASIS</td>
<td>5,831.15</td>
<td>6,000.00</td>
<td>-168.85</td>
<td>97.19%</td>
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<tr>
<td>.3</td>
<td>Investments</td>
<td>44,973.74</td>
<td>40,583.00</td>
<td>4,390.74</td>
<td>110.82%</td>
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<tr>
<td>.4</td>
<td>LAIF</td>
<td>8,210.71</td>
<td>7,000.00</td>
<td>1,210.71</td>
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<tr>
<td>.6</td>
<td>SRPL</td>
<td>318.14</td>
<td></td>
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</table>

**Total 4002 • INTEREST INCOME**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
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</tr>
</thead>
<tbody>
<tr>
<td>4005</td>
<td>OTHER INCOME</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>.01</td>
<td>Plan Check</td>
<td>12,271.00</td>
<td>11,000.00</td>
<td>1,271.00</td>
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<tr>
<td>.02</td>
<td>First Responder</td>
<td>13,868.24</td>
<td>14,000.00</td>
<td>-131.76</td>
<td>99.06%</td>
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<tr>
<td>.04</td>
<td>Other</td>
<td>20,394.42</td>
<td>45,000.00</td>
<td>-24,605.58</td>
<td>45.32%</td>
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<tr>
<td>.08</td>
<td>Ambulance Sub-Lease(Restricted)</td>
<td>31,333.69</td>
<td>37,880.00</td>
<td>-6,546.31</td>
<td>82.72%</td>
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<tr>
<td>.09</td>
<td>ALS Agreement (Restricted)</td>
<td>87,093.75</td>
<td>116,125.00</td>
<td>-29,031.25</td>
<td>75.0%</td>
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<tr>
<td>.11</td>
<td>Vehicle Reimbursements</td>
<td>20,823.96</td>
<td>32,000.00</td>
<td>-11,176.04</td>
<td>65.08%</td>
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<tr>
<td>.12</td>
<td>SRPL - Mitigation Funds</td>
<td>0.00</td>
<td>27,132.00</td>
<td>-27,132.00</td>
<td>0.0%</td>
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</tbody>
</table>

**Total 4005 • OTHER INCOME**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4006.02</td>
<td>FEMA</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FMAG</td>
<td></td>
<td>-19,498.63</td>
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**Total 4006.02 • FEMA**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4006.03</td>
<td>SD Regional Fire &amp; Emergency</td>
<td>9,000.00</td>
<td>9,000.00</td>
<td>0.00</td>
<td>100.0%</td>
</tr>
<tr>
<td>4006.04</td>
<td>CountySD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SHGP 2017</td>
<td></td>
<td>-0.05</td>
<td>0.00</td>
<td>-0.05</td>
<td>100.0%</td>
</tr>
<tr>
<td>SHGP 2018</td>
<td></td>
<td>0.00</td>
<td>13,261.00</td>
<td>-13,261.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>UASI 2018</td>
<td></td>
<td>2,612.00</td>
<td>2,612.00</td>
<td>0.00</td>
<td>100.0%</td>
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</table>

**Total 4006.04 • CountySD**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4006.14</td>
<td>Alpine Fire Foundation</td>
<td>9,740.19</td>
<td>10,000.00</td>
<td>-259.81</td>
<td>97.4%</td>
</tr>
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</table>

**Total 4006.14 • Alpine Fire Foundation**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
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</tr>
</thead>
<tbody>
<tr>
<td>4006</td>
<td>GRANT INCOME</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4006.02</td>
<td>FEMA</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>4006.03</td>
<td>SD Regional Fire &amp; Emergency</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4006.04</td>
<td>CountySD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4006.14</td>
<td>Alpine Fire Foundation</td>
<td></td>
<td></td>
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</table>

**Total Income**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4006</td>
<td>GRANT INCOME</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4006.02</td>
<td>FEMA</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>4006.03</td>
<td>SD Regional Fire &amp; Emergency</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4006.04</td>
<td>CountySD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4006.14</td>
<td>Alpine Fire Foundation</td>
<td></td>
<td></td>
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</tbody>
</table>

**Total Income**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>66900</td>
<td>Reconciliation Discrepancies</td>
<td>-21.88</td>
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<td></td>
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</table>

**Expense**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>5003</td>
<td>GRANT EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5003.03</td>
<td>SD Regional Fire &amp; Emergency</td>
<td>11,337.79</td>
<td>9,000.00</td>
<td>2,337.79</td>
<td>125.98%</td>
</tr>
<tr>
<td>5003.04</td>
<td>CountySD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SHGP 2018</td>
<td></td>
<td>13,932.83</td>
<td>13,261.00</td>
<td>671.83</td>
<td>105.07%</td>
</tr>
<tr>
<td>UASI 2018</td>
<td></td>
<td>1,066.40</td>
<td>2,612.00</td>
<td>-1,545.60</td>
<td>40.83%</td>
</tr>
</tbody>
</table>

**Total 5003.04 • CountySD**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>5003.11</td>
<td>Sempra Energy - CERT</td>
<td>39.99</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5003.14</td>
<td>Alpine Fire Foundation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Open House/ Raffle Proceeds</td>
<td>367.64</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Awards</td>
<td>8,943.30</td>
<td>10,000.00</td>
<td>-1,056.70</td>
<td>89.43%</td>
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</tbody>
</table>
### ALPINE FIRE PROTECTION DISTRICT
### Profit & Loss Budget vs. Actual
### July 2019 through April 2020

#### Accrual Basis

<table>
<thead>
<tr>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SEMPRA - CERT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 5003.14 · Alpine Fire Foundation</td>
<td>9,365.88</td>
<td>10,000.00</td>
<td>-634.12</td>
</tr>
<tr>
<td>Total 5003 · GRANT EXPENSES</td>
<td>35,742.89</td>
<td>34,873.00</td>
<td>869.89</td>
</tr>
</tbody>
</table>

#### 5000 · SALARIES

<table>
<thead>
<tr>
<th>5000.01 · Payroll</th>
<th>1,295,406.73</th>
<th>1,577,564.00</th>
<th>-282,157.27</th>
<th>82.11%</th>
</tr>
</thead>
<tbody>
<tr>
<td>5000.02 · OVERTIME</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin Leave Cover - C-9</td>
<td>2,162.16</td>
<td>23,492.00</td>
<td>-21,330.84</td>
<td>9.02%</td>
</tr>
<tr>
<td>Educational Cover</td>
<td>1,231.68</td>
<td>23,492.00</td>
<td>-22,260.32</td>
<td>9.92%</td>
</tr>
<tr>
<td>Critical Weather</td>
<td>9,910.26</td>
<td>23,492.00</td>
<td>-13,581.74</td>
<td>42.19%</td>
</tr>
<tr>
<td>FLSA</td>
<td>23,594.84</td>
<td>28,566.00</td>
<td>-4,971.16</td>
<td>82.6%</td>
</tr>
<tr>
<td>Sick Coverage</td>
<td>31,833.96</td>
<td>61,079.00</td>
<td>-29,245.04</td>
<td>52.12%</td>
</tr>
<tr>
<td>Strike Team</td>
<td>18,316.85</td>
<td>2,820.00</td>
<td>15,496.85</td>
<td>649.53%</td>
</tr>
<tr>
<td>Training</td>
<td>5,475.62</td>
<td>23,424.00</td>
<td>-17,948.38</td>
<td>23.38%</td>
</tr>
<tr>
<td>Unclassified-Meetings, etc</td>
<td>5,620.08</td>
<td>9,397.00</td>
<td>-3,776.92</td>
<td>59.81%</td>
</tr>
<tr>
<td>Vacation-Holiday Coverage</td>
<td>125,394.60</td>
<td>180,981.00</td>
<td>-55,586.40</td>
<td>69.29%</td>
</tr>
<tr>
<td>Worker's Comp Coverage</td>
<td>3,508.20</td>
<td>7,048.00</td>
<td>-3,539.80</td>
<td>49.78%</td>
</tr>
<tr>
<td>Total 5000.02 · OVERTIME</td>
<td>227,048.25</td>
<td>336,807.00</td>
<td>-109,758.75</td>
<td>67.41%</td>
</tr>
<tr>
<td>Total 5000 · SALARIES</td>
<td>1,522,454.98</td>
<td>1,914,371.00</td>
<td>-391,916.02</td>
<td>79.53%</td>
</tr>
</tbody>
</table>

#### 5002 · EMPLOYEE BENEFITS

| 5002.01 · Educational Incentive | 71,768.08 | 123,463.00 | -51,694.92 | 58.13% |
| 5002.02 · Vacation/Sick Leave Expense | 83,795.03 | 203,336.00 | -119,540.97 | 41.21% |
| 5002.03 · Medicare / Employer Exp | 25,262.32 | 37,480.00 | -12,217.68 | 67.4% |
| 5002.04 · Retirement - Pers | 479,480.52 | 373,383.00 | 106,097.52 | 140.33% |
| 5002.04a · Retirement UAL Payments | 373,383.00 | 373,383.00 | 0.00 | 100.0% |
| 5002.05 · Group Medical Ins | 244,637.57 | 343,582.00 | -98,944.43 | 71.2% |
| 5002.06 · Life Insurance | 3,646.27 | 5,704.00 | -2,057.73 | 63.93% |
| 5002.07 · LTD Insurance | 4,539.79 | 5,307.00 | -767.21 | 85.54% |
| 5002.08 · Social Security(Employer) | 1,576.72 | 2,803.00 | -1,226.28 | 56.25% |
| 5002.09 · Payroll Expenses | 1,164.71 | 600.00 | 564.71 | 194.12% |
| 5002.10 · Retirement 401 (a) | 3,867.50 | 5,000.00 | -1,132.50 | 77.35% |
| Total 5002 · EMPLOYEE BENEFITS | 1,293,621.51 | 1,442,330.00 | -148,708.49 | 89.69% |

#### 5006 · UNEMPLOYMENT

| 5006.01 · Administrative | -436.10 | 4,000.00 | -4,436.10 | -10.9% |

#### 5007 · CLOTHING

| 5007.01 · Uniforms | 819.06 | 7,890.00 | -7,070.94 | 10.38% |
| 5007.02 · Accessories | 2,440.05 | 2,925.00 | -485.95 | 83.42% |
| Total 5007.01 · Uniforms | 3,259.11 | 10,115.00 | -6,855.89 | 30.14% |
| 5007.02 · Boots | 923.04 | 2,520.00 | -1,596.96 | 36.63% |
| 5007.03 · Turn Outs/Helmets | 936.26 | 17,375.00 | -16,438.74 | 5.39% |
| 5007.04 · Wildland gear | 0.00 | 1,640.00 | -1,640.00 | 0.0% |
| Total 5007 · CLOTHING | 5,118.41 | 32,350.00 | -27,231.59 | 15.82% |

#### 5008 · COMMUNICATION

| 5008.01 · HCFA ,RCS - Internet | 108,054.62 | 113,191.00 | -5,136.38 | 95.46% |
| 5008.02 · Mobile Communications | 2,897.74 | 3,175.00 | -277.26 | 91.27% |
| 5008.03 · Mobile Data Terminals | 2,105.76 | 3,151.00 | -1,045.24 | 66.83% |
| 5008.05 · Emergency Operations Center EOC | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 5008 · COMMUNICATION | 113,058.12 | 119,717.00 | -6,658.88 | 94.44% |

#### 5009 · PASIS (Workers Comp)

| 5009.01 · Administrative | 88,431.76 | 93,519.00 | -5,087.24 | 94.56% |
### ALPINE FIRE PROTECTION DISTRICT
### Profit & Loss Budget vs. Actual
#### July 2019 through April 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Jul '19 - Apr 20 Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>5099.02 · Claim Related</strong></td>
<td>19,995.09</td>
<td>-80,004.91</td>
<td>20.0%</td>
</tr>
<tr>
<td><strong>Total 5099 · PASIS (Workers Comp)</strong></td>
<td>108,426.85</td>
<td>-85,092.15</td>
<td>56.03%</td>
</tr>
<tr>
<td><strong>5010 · HOUSEHOLD</strong></td>
<td>4,109.24</td>
<td>-453.76</td>
<td>90.06%</td>
</tr>
<tr>
<td><strong>5011 · FAIRA</strong></td>
<td>16,343.00</td>
<td>0.00</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>5012 · MAINTENANCE - EQUIPMENT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5012.01 · E17 KME (2015)</td>
<td>10,541.32</td>
<td>-5,513.68</td>
<td>65.66%</td>
</tr>
<tr>
<td>5012.02 · E217 KME (2002)</td>
<td>9,402.63</td>
<td>-4,769.37</td>
<td>66.35%</td>
</tr>
<tr>
<td>5012.03 · B217 International (2002)</td>
<td>12,014.62</td>
<td>6,019.62</td>
<td>200.41%</td>
</tr>
<tr>
<td>5012.04 · 4709 U17 Ford F-250 (2018)</td>
<td>619.11</td>
<td>419.11</td>
<td>309.56%</td>
</tr>
<tr>
<td>5012.05 · Rescue Tools</td>
<td>0.00</td>
<td>-750.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5012.06 · Hydrant</td>
<td>0.00</td>
<td>-100.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5012.07 · Generator</td>
<td>2,186.20</td>
<td>165.20</td>
<td>108.17%</td>
</tr>
<tr>
<td>5012.08 · SCBA - Compressor</td>
<td>256.16</td>
<td>-1,595.84</td>
<td>13.83%</td>
</tr>
<tr>
<td>5012.09 · Portable Extinguishers</td>
<td>68.02</td>
<td>-101.98</td>
<td>40.01%</td>
</tr>
<tr>
<td>5012.10 · Ladder Testing</td>
<td>501.20</td>
<td>101.20</td>
<td>125.3%</td>
</tr>
<tr>
<td>5012.11 · Misc.Equipment</td>
<td>439.09</td>
<td>-360.91</td>
<td>54.89%</td>
</tr>
<tr>
<td>5012.12 · Fuel</td>
<td>19,952.24</td>
<td>-6,067.76</td>
<td>76.68%</td>
</tr>
<tr>
<td>5012.13 · Foam (Class A/B)</td>
<td>948.20</td>
<td>-51.80</td>
<td>94.82%</td>
</tr>
<tr>
<td>5012.14 · Fire Hose/Hose Packs</td>
<td>1,213.57</td>
<td>-2,786.43</td>
<td>30.34%</td>
</tr>
<tr>
<td>5012.15 · Vehicle Maintenance Software</td>
<td>1,431.00</td>
<td>0.00</td>
<td>100.0%</td>
</tr>
<tr>
<td>5012.16 · Air Compressor - Station</td>
<td>645.54</td>
<td>-174.46</td>
<td>78.72%</td>
</tr>
<tr>
<td>5012.18 · 4706 Ford Ranger (2007)</td>
<td>166.14</td>
<td>-1,933.86</td>
<td>7.91%</td>
</tr>
<tr>
<td>5012.19 · SCBA’s</td>
<td>505.37</td>
<td>-269.63</td>
<td>65.21%</td>
</tr>
<tr>
<td>5012.20 · 4705 Ford Expedition (2008)</td>
<td>355.71</td>
<td>-894.29</td>
<td>28.46%</td>
</tr>
<tr>
<td>5012.21 · 4701 Dodge Ram Truck 0966(2012)</td>
<td>2,794.49</td>
<td>-1,155.51</td>
<td>70.75%</td>
</tr>
<tr>
<td>5012.22 · 4702 Dodge Ram Truck 0965(2012)</td>
<td>10,060.83</td>
<td>3,660.83</td>
<td>157.2%</td>
</tr>
<tr>
<td><strong>Total 5012 · MAINTENANCE - EQUIPMENT</strong></td>
<td>74,101.44</td>
<td>-16,159.56</td>
<td>82.1%</td>
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<tr>
<td><strong>5013 · MAINTENANCE - RADIOS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5013.01 · Maintenance Contract</td>
<td>3,000.00</td>
<td>-600.00</td>
<td>83.33%</td>
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<tr>
<td>5013.02 · Other radio maintenance</td>
<td>0.00</td>
<td>-2,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total 5013 · MAINTENANCE - RADIOS</strong></td>
<td>3,000.00</td>
<td>-2,600.00</td>
<td>53.57%</td>
</tr>
<tr>
<td><strong>5014 · MAINTENANCE - STRUCTURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5014.01 · Station 17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Station Maintenance</td>
<td>4,225.52</td>
<td>-8,394.48</td>
<td>33.48%</td>
</tr>
<tr>
<td>Plymovent System</td>
<td>0.00</td>
<td>-1,970.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Gym Equipment</td>
<td>0.00</td>
<td>-500.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Grounds Maintenance</td>
<td>298.24</td>
<td>-701.76</td>
<td>29.82%</td>
</tr>
<tr>
<td><strong>Total 5014.01 · Station 17</strong></td>
<td>4,523.76</td>
<td>-11,566.24</td>
<td>28.12%</td>
</tr>
<tr>
<td>5014.02 · HVAC Maintenance</td>
<td>1,361.59</td>
<td>-1,218.41</td>
<td>52.78%</td>
</tr>
<tr>
<td>5014.03 · Apparatus Bay Doors &amp; Gates</td>
<td>3,336.16</td>
<td>-6,711.84</td>
<td>33.2%</td>
</tr>
<tr>
<td>5014.04 · Alarm System</td>
<td>1,636.44</td>
<td>-1,894.56</td>
<td>46.35%</td>
</tr>
<tr>
<td><strong>Total 5014 · MAINTENANCE - STRUCTURES</strong></td>
<td>10,857.95</td>
<td>-21,391.05</td>
<td>33.67%</td>
</tr>
<tr>
<td><strong>5015 · MEDICAL SUPPLIES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5015.01 · Disposable Supplies</td>
<td>3,307.79</td>
<td>2,307.79</td>
<td>330.78%</td>
</tr>
<tr>
<td>5015.02 · Defib. supplies</td>
<td>105.06</td>
<td>-394.94</td>
<td>21.01%</td>
</tr>
<tr>
<td>5015.03 · Medic Engine Equipment</td>
<td>94.90</td>
<td>-405.10</td>
<td>18.98%</td>
</tr>
<tr>
<td>5015.04 · Defib.maintenance</td>
<td>50.00</td>
<td>0.00</td>
<td>100.0%</td>
</tr>
<tr>
<td>5015.05 · Multi Casualty Trailer</td>
<td>0.00</td>
<td>-300.00</td>
<td>0.0%</td>
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<tr>
<td>5015.07 · Narcotic Disposal</td>
<td>409.59</td>
<td>-65.41</td>
<td>86.23%</td>
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<tr>
<td><strong>Total 5015 · MEDICAL SUPPLIES</strong></td>
<td>3,967.34</td>
<td>1,142.34</td>
<td>140.44%</td>
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</table>
### Profit & Loss Budget vs. Actual

**July 2019 through April 2020**

<table>
<thead>
<tr>
<th>5016 · MEMBERSHIP</th>
<th>Jul '19 - Apr '20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,256.56</td>
<td>4,368.00</td>
<td>-111.44</td>
<td>97.45%</td>
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</table>

<table>
<thead>
<tr>
<th>5018 · OFFICE EXPENSE</th>
<th>5018.01 · Expendable Supplies</th>
<th>1,482.96</th>
<th>1,750.00</th>
<th>-267.04</th>
<th>84.74%</th>
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</thead>
<tbody>
<tr>
<td>5018.02 · Postage</td>
<td>638.19</td>
<td>800.00</td>
<td>-161.81</td>
<td>79.77%</td>
<td></td>
</tr>
<tr>
<td>5018.03 · Office Equip.&amp; Maintenance</td>
<td>28,651.33</td>
<td>36,472.00</td>
<td>-7,820.67</td>
<td>78.56%</td>
<td></td>
</tr>
<tr>
<td>5018.04 · CrewSense/ WebStaff maintenance</td>
<td>990.00</td>
<td>1,200.00</td>
<td>-210.00</td>
<td>82.5%</td>
<td></td>
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</tbody>
</table>

| Total 5018 · OFFICE EXPENSE | 31,762.48 | 40,222.00 | -8,459.52 | 78.97% |

<table>
<thead>
<tr>
<th>5019 · PROFESSIONAL FEES</th>
<th>5019.01 · Legal Counsel</th>
<th>13,335.90</th>
<th>19,150.00</th>
<th>-5,814.10</th>
<th>69.64%</th>
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</thead>
<tbody>
<tr>
<td>5019.02 · Auditor</td>
<td>10,200.00</td>
<td>10,450.00</td>
<td>-250.00</td>
<td>97.61%</td>
<td></td>
</tr>
</tbody>
</table>

| Total 5019 · PROFESSIONAL FEES | 23,535.90 | 29,600.00 | -6,064.10 | 79.51% |

<table>
<thead>
<tr>
<th>5023 · TRAINING</th>
<th>5023.01 · Training Incidentals</th>
<th>1,954.31</th>
<th>2,500.00</th>
<th>-545.69</th>
<th>78.17%</th>
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<tbody>
<tr>
<td>5023.03 · HTF</td>
<td>14,522.00</td>
<td>14,521.00</td>
<td>1.00</td>
<td>100.01%</td>
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<tr>
<td>5023.04 · Education</td>
<td>5,508.87</td>
<td>6,000.00</td>
<td>-491.13</td>
<td>91.82%</td>
<td></td>
</tr>
<tr>
<td>5023.05 · Workshops</td>
<td>750.00</td>
<td>3,250.00</td>
<td>-2,500.00</td>
<td>23.08%</td>
<td></td>
</tr>
</tbody>
</table>

| Total 5023 · TRAINING | 22,735.18 | 26,271.00 | -3,535.82 | 86.54% |

<table>
<thead>
<tr>
<th>5025 · WORKSHOPS-MANAGEMENT</th>
<th>5025.01 · Administrative</th>
<th>5,045.09</th>
<th>8,330.00</th>
<th>-3,284.91</th>
<th>60.57%</th>
</tr>
</thead>
<tbody>
<tr>
<td>5025.02 · Chief Officers</td>
<td>5,581.20</td>
<td>12,900.00</td>
<td>-7,318.80</td>
<td>43.27%</td>
<td></td>
</tr>
<tr>
<td>5025.03 · Board Members</td>
<td>288.95</td>
<td>2,500.00</td>
<td>-2,211.05</td>
<td>11.56%</td>
<td></td>
</tr>
<tr>
<td>5025.04 · In House Training</td>
<td>4,994.75</td>
<td>7,160.00</td>
<td>-2,165.25</td>
<td>69.76%</td>
<td></td>
</tr>
<tr>
<td>5025.05 · Fire Prevention</td>
<td>2,017.58</td>
<td>1,000.00</td>
<td>1,017.58</td>
<td>201.76%</td>
<td></td>
</tr>
</tbody>
</table>

| Total 5025 · WORKSHOPS-MANAGEMENT | 17,927.57 | 31,890.00 | -13,962.43 | 56.22% |

<table>
<thead>
<tr>
<th>5028 · UTILITIES</th>
<th>5028.01 · SDG&amp;E</th>
<th>28,294.28</th>
<th>37,126.00</th>
<th>-8,831.72</th>
<th>76.21%</th>
</tr>
</thead>
<tbody>
<tr>
<td>5028.02 · Telephone</td>
<td>3,158.35</td>
<td>6,020.00</td>
<td>-2,861.65</td>
<td>52.46%</td>
<td></td>
</tr>
<tr>
<td>5028.03 · Water</td>
<td>6,869.67</td>
<td>7,329.00</td>
<td>-459.33</td>
<td>93.73%</td>
<td></td>
</tr>
<tr>
<td>5028.04 · Trash</td>
<td>1,057.79</td>
<td>1,205.00</td>
<td>-147.21</td>
<td>87.78%</td>
<td></td>
</tr>
<tr>
<td>5028.05 · Sewer</td>
<td>1,142.00</td>
<td>1,142.00</td>
<td>0.00</td>
<td>100.0%</td>
<td></td>
</tr>
</tbody>
</table>

| Total 5028 · UTILITIES | 40,522.09 | 52,822.00 | -12,299.91 | 76.71% |

<table>
<thead>
<tr>
<th>5030 · SPECIAL DISTRICT EXPENSE</th>
<th>5030.01 · District Operations</th>
<th>3,844.03</th>
<th>6,385.00</th>
<th>-2,540.97</th>
<th>60.2%</th>
</tr>
</thead>
<tbody>
<tr>
<td>5030.02 · Publishing</td>
<td>425.10</td>
<td>660.00</td>
<td>-234.90</td>
<td>64.41%</td>
<td></td>
</tr>
<tr>
<td>5030.04 · County Admin.Fees</td>
<td>39,325.88</td>
<td>51,302.00</td>
<td>-11,976.12</td>
<td>76.66%</td>
<td></td>
</tr>
<tr>
<td>5030.05 · Rehab-Fire Ground Meals</td>
<td>-1,824.07</td>
<td>1,000.00</td>
<td>-2,824.07</td>
<td>-182.41%</td>
<td></td>
</tr>
<tr>
<td>5030.06 · FIT Tests/HepBC/Wellness</td>
<td>21,816.36</td>
<td>31,798.00</td>
<td>-9,981.64</td>
<td>68.61%</td>
<td></td>
</tr>
<tr>
<td>5030.08 · LAFCO Budget</td>
<td>2,347.87</td>
<td>2,348.00</td>
<td>-0.13</td>
<td>99.99%</td>
<td></td>
</tr>
<tr>
<td>5030.10 · Web Site</td>
<td>790.00</td>
<td>160.00</td>
<td>630.00</td>
<td>493.75%</td>
<td></td>
</tr>
<tr>
<td>5030.11 · Recruitment-New Hires</td>
<td>20.00</td>
<td>775.00</td>
<td>-755.00</td>
<td>2.58%</td>
<td></td>
</tr>
</tbody>
</table>

| Total 5030 · SPECIAL DISTRICT EXPENSE | 66,745.17 | 94,428.00 | -27,682.83 | 70.68% |

| 5031 · DIRECTORS FEES | 5,800.00 | 7,000.00 | -1,200.00 | 82.86% |

<table>
<thead>
<tr>
<th>5032 · FIRE PREVENTION</th>
<th>5032.01 · Public Education</th>
<th>4,290.62</th>
<th>5,100.00</th>
<th>-809.38</th>
<th>84.13%</th>
</tr>
</thead>
<tbody>
<tr>
<td>5032.02 · Supplies</td>
<td>1,792.24</td>
<td>2,935.00</td>
<td>-1,142.76</td>
<td>61.06%</td>
<td></td>
</tr>
<tr>
<td>5032.03 · Classes</td>
<td>350.00</td>
<td>4,440.00</td>
<td>-4,090.00</td>
<td>7.88%</td>
<td></td>
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<tr>
<td>5032.04 · Mapping</td>
<td>100.00</td>
<td>700.00</td>
<td>-600.00</td>
<td>14.29%</td>
<td></td>
</tr>
</tbody>
</table>

| Total 5032 · FIRE PREVENTION | 6,532.86 | 13,175.00 | -6,642.14 | 49.59% |

<p>| 5035 · UNCAPITALIZED EQUIPMENT | Communications | 0.00 | 5,338.00 | -5,338.00 | 0.0% |</p>
<table>
<thead>
<tr>
<th>Jul '19 - Apr 20</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Engines</td>
<td>3,858.47</td>
<td>3,859.00</td>
<td>-0.53</td>
</tr>
<tr>
<td>Facilities</td>
<td>5,165.06</td>
<td>6,000.00</td>
<td>-834.94</td>
</tr>
<tr>
<td>Office</td>
<td>0.00</td>
<td>4,400.00</td>
<td>-4,400.00</td>
</tr>
<tr>
<td>Operations</td>
<td>0.00</td>
<td>5,250.00</td>
<td>-5,250.00</td>
</tr>
<tr>
<td>Vehicles</td>
<td>7,373.38</td>
<td>7,072.00</td>
<td>301.38</td>
</tr>
<tr>
<td><strong>Total 5035 · UNCAPITALIZED EQUIPMENT</strong></td>
<td><strong>16,396.91</strong></td>
<td><strong>31,919.00</strong></td>
<td><strong>-15,522.09</strong></td>
</tr>
<tr>
<td><strong>5037 · CAPITAL EXP. · EQUIPMENT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Command Vehicle</td>
<td>0.00</td>
<td>37,500.00</td>
<td>-37,500.00</td>
</tr>
<tr>
<td>Engines</td>
<td>474,195.27</td>
<td>524,321.00</td>
<td>-50,125.73</td>
</tr>
<tr>
<td>Operations</td>
<td>0.00</td>
<td>63,668.00</td>
<td>-63,668.00</td>
</tr>
<tr>
<td>Station</td>
<td>0.00</td>
<td>23,005.00</td>
<td>-23,005.00</td>
</tr>
<tr>
<td><strong>Total 5037 · CAPITAL EXP. · EQUIPMENT</strong></td>
<td><strong>474,195.27</strong></td>
<td><strong>648,494.00</strong></td>
<td><strong>-174,298.73</strong></td>
</tr>
<tr>
<td><strong>5038 · CONTINGENCY FUND</strong></td>
<td>0.00</td>
<td>120,695.00</td>
<td>-120,695.00</td>
</tr>
<tr>
<td><strong>5039 · EMERGENCY FUND</strong></td>
<td>0.00</td>
<td>5,000.00</td>
<td>-5,000.00</td>
</tr>
<tr>
<td><strong>5050 · INTERFUND TRANSFERS</strong></td>
<td>0.00</td>
<td>1,250,718.00</td>
<td>-1,250,718.00</td>
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<tr>
<td><strong>5040 · FUND ACCURAL ACCOUNTS</strong></td>
<td>0.00</td>
<td>403,634.00</td>
<td>-403,634.00</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td>3,900,753.74</td>
<td>6,653,237.00</td>
<td>-2,752,483.26</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td><strong>173,312.23</strong></td>
<td><strong>-2,428,305.00</strong></td>
<td><strong>2,601,617.23</strong></td>
</tr>
</tbody>
</table>
## Income

### 4000 · COUNTY OF S.D.

- **4000.01 · 1% Property Tax**: 1,303,338.41
- **4000.02 · Interest-General Fund**: 1,875.91
- **4000.03 · Mitigation Fees**: 25,562.92
- **4000.04 · Interest-Mitigation Fund**: 483.26
- **4000.05 · Benefit Fee-Alpine**: 184,517.53
- **4000.06 · 1% Refunds**: -3,334.05

Total **4000 · COUNTY OF S.D.**: 1,512,443.98

### 4002 · INTEREST INCOME

- **.1 · California Bank & Trust**: 13.62
- **.3 · Investments**: 2,020.42
- **.4 · LAIF**: 2,325.12
- **.6 · SRPL**: 99.27

Total **4002 · INTEREST INCOME**: 4,458.43

### 4005 · OTHER INCOME

- **.01 · Plan Check**: 432.00
- **.08 · Ambulance Sub-Lease(Restricted)**: 3,273.67
- **.09 · ALS Agreement (Restricted)**: 29,031.25

Total **4005 · OTHER INCOME**: 32,736.92

Total **Income**: 1,549,639.33

## Expense

### 5003 · GRANT EXPENSES

- **5003.04 · CountySD**
  - **SHGP 2018**: 5,291.82

Total **5003.04 · CountySD**: 5,291.82

Total **5003 · GRANT EXPENSES**: 5,291.82

### 5000 · SALARIES

- **5000.01 · Payroll**: 119,815.26
- **5000.02 · OVERTIME**
  - **FLSA**: 2,394.06
  - **Unclassified-Meetings, etc**: 1,112.73
  - **Vacation-Holiday Coverage**: 12,185.36

Total **5000.02 · OVERTIME**: 15,692.15

Total **5000 · SALARIES**: 135,507.41

### 5002 · EMPLOYEE BENEFITS

- **5002.02 · Vacation/Sick Leave Expense**: 0.00
- **5002.03 · Medicare / Employer Exp**: 1,963.62
- **5002.04 · Retirement - Pers**: 21,677.35
- **5002.4c · Retirement audit adjustments**: 500.00
- **5002.05 · Group Medical Ins**: 24,025.17
- **5002.06 · Life Insurance**: 345.00
- **5002.07 · LTD Insurance**: 974.92
- **5002.08 · Social Security(Employer)**: 44.18
- **5002.09 · Payroll Expenses**: 0.00
ALPINE FIRE PROTECTION DISTRICT  
Profit & Loss  
April 2020

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Apr 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>5002.10</td>
<td>Retirement 401 (a)</td>
<td>272.50</td>
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<tr>
<td>Total 5002</td>
<td>EMPLOYEE BENEFITS</td>
<td>49,802.74</td>
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<tr>
<td>5007</td>
<td>CLOTHING</td>
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<tr>
<td>5007.02</td>
<td>Boots</td>
<td>628.13</td>
</tr>
<tr>
<td>Total 5007</td>
<td>CLOTHING</td>
<td>628.13</td>
</tr>
<tr>
<td>5008</td>
<td>COMMUNICATION</td>
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</tr>
<tr>
<td>5008.01</td>
<td>HCFA , RCS - Internet</td>
<td>15,638.60</td>
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<tr>
<td>5008.02</td>
<td>Mobile Communications</td>
<td>443.90</td>
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<tr>
<td>5008.03</td>
<td>Mobile Data Terminals</td>
<td>228.06</td>
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<td>Total 5008</td>
<td>COMMUNICATION</td>
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<td>PASIS (Workers Comp)</td>
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<td>5009.02</td>
<td>Claim Related</td>
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<td>HOUSEHOLD</td>
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<td>MAINTENANCE - EQUIPMENT</td>
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</tr>
<tr>
<td>5012.01</td>
<td>E17  KME (2015)</td>
<td>188.84</td>
</tr>
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## Current Month Expenses
### April 2020

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Profit and Loss Detail - expenses extracted
## ALPINE FIRE PROTECTION DISTRICT
### Current Month Expenses
#### April 2020

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# Current Month Expenses
## April 2020

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<th>Memo</th>
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<td><strong>Total Station Maintenance</strong></td>
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<td><strong>Total 5014.01 · Station 17</strong></td>
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<td>5014.03 · Apparatus Bay Doors &amp; Gates</td>
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<td>04/09/2020</td>
<td>774708</td>
<td>HOUSE OF AUTOMATION</td>
<td>PM 1st Qtr Maintenance</td>
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<td><strong>Total 5014.03 · Apparatus Bay Doors &amp; Gates</strong></td>
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<td>175.00</td>
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<td>5014.04 · Alarm System</td>
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<td>04/02/2020</td>
<td>21564664</td>
<td>JOHNSON CONTROLaka SIMPLEXGRINN</td>
<td>Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2020/05</td>
<td>2000 · Accounts Payable</td>
<td>91.25</td>
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<td>04/02/2020</td>
<td>21564617</td>
<td>JOHNSON CONTROLaka SIMPLEXGRINN</td>
<td>Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2020/05</td>
<td>2000 · Accounts Payable</td>
<td>35.00</td>
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<td><strong>Total 5014.04 · Alarm System</strong></td>
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<td>126.25</td>
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<td><strong>Total 5014 · MAINTENANCE - STRUCTURES</strong></td>
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<td>5015 · MEDICAL SUPPLIES</td>
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<td>5015.01 · Disposable Supplies</td>
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<td>04/03/2020</td>
<td>3254</td>
<td>MEMO BILLING</td>
<td>Misadventure - Hand sanitizer &quot;Covid-19&quot;</td>
<td>CalCard (Brian Boggeln -1835)</td>
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<tr>
<td>04/03/2020</td>
<td>76015324</td>
<td>MEMO BILLING</td>
<td>Henry Schein - Thermometers &amp; Safety glasses</td>
<td>CalCard (Brian Boggeln -1835)</td>
<td>31.42</td>
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<tr>
<td>04/03/2020</td>
<td>WEB148084 b</td>
<td>ZOLL MEDICAL CORPORATION</td>
<td>Type 123 Lithium Batteries</td>
<td>CalCard (Brian Boggeln -1835)</td>
<td>57.38</td>
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<td>04/07/2020</td>
<td>1510</td>
<td>MEMO BILLING</td>
<td>Nobel Truong - Face masks &quot;Covid-19&quot;</td>
<td>CalCard (Brian Boggeln -1835)</td>
<td>45.26</td>
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<td>04/13/2020</td>
<td>76199125</td>
<td>MEMO BILLING</td>
<td>Henry Schein - Safety glasses</td>
<td>CalCard (Brian Boggeln -1835)</td>
<td>51.59</td>
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</table>
## Current Month Expenses - April 2020

### 5018 - OFFICE EXPENSE

| Date       | Num | Name                                      | Memo                                                                 | Split                  | Amount   |
|------------|-----|-------------------------------------------|                                                                     |                       |          |
| 04/03/2020 | PQ7768 | EXCEDEO - IT SUPPORT PROS _GOODS | Finance Laptop Windows 10 Pro                                      | 2000 - Accounts Payable | 199.00   |
| 04/07/2020 | 15634 | EXCEDEO - IT SUPPORT PROS | Network Administration: NOC Agent (10 comps @ $45 - anti virus; logmein; MS updates) 2020/04 | 2000 - Accounts Payable | 450.00   |
| 04/07/2020 | 15634 | EXCEDEO - IT SUPPORT PROS | Virtual Server $250; Virtual Host $50                             | 2000 - Accounts Payable | 300.00   |
| 04/07/2020 | 15634 | EXCEDEO - IT SUPPORT PROS | Backup: cloud & on premise                                         | 2000 - Accounts Payable | 268.00   |
| 04/07/2020 | 15634 | EXCEDEO - IT SUPPORT PROS | Firewall; routers; network printer support                          | 2000 - Accounts Payable | 150.00   |
| 04/07/2020 | 15634 | EXCEDEO - IT SUPPORT PROS | Next Gen Endpoint Security                                           | 2000 - Accounts Payable | 16.00    |
| 04/07/2020 | 15634 | EXCEDEO - IT SUPPORT PROS | Vendor Management: 5 vendors troubleshooting                         | 2000 - Accounts Payable | 150.00   |
| 04/07/2020 | 15634 | EXCEDEO - IT SUPPORT PROS | sales tax                                                             | 2000 - Accounts Payable | 9.52     |
| 04/08/2020 | 19545 | CACCAVO, ALICEA I | Rolling hanging file case; laptop table                              | 1001.01 - CB&T-Checking | 122.48   |
| 04/13/2020 | R104444352 | FP MAILING SOLUTIONS _RENTAL | 2020/04                                                              | 2000 - Accounts Payable | 87.28    |
| 04/20/2020 | 412478257 | USBANK (COPIER LEASE) | Sharp lease, 4/15 - 5/15/2020                                       | 2000 - Accounts Payable | 424.00   |
| 04/20/2020 | 412478257 | USBANK (COPIER LEASE) | Sales and use tax                                                    | 2000 - Accounts Payable | 32.86    |

**Total 5018.03 - Office Eqip. & Maintenance**: 2,235.52

### 5018.04 - CrewSense/ WebStaff maintenance

| Date       | Num | Name                                      | Memo                                                                 | Split                  | Amount   |
|------------|-----|-------------------------------------------|                                                                     |                       |          |
| 04/08/2020 | 0016392 | CREWSENSE LLC |                                                                      | 2000 - Accounts Payable | 99.00    |

**Total 5018.04 - CrewSense/ WebStaff maintenance**: 99.00

### 5019 - PROFESSIONAL FEES

| Date       | Num | Name                                      | Memo                                                                 | Split                  | Amount   |
|------------|-----|-------------------------------------------|                                                                     |                       |          |
| 04/30/2020 | 20373 | FITCH LAW FIRM | District business $150.00 x 8.5 hrs: 2020/04                         | 2000 - Accounts Payable | 1,275.00 |

**Total 5019.01 - Legal Counsel**: 1,275.00

### 5023 - TRAINING

| Date       | Num | Name                                      | Memo                                                                 | Split                  | Amount   |
|------------|-----|-------------------------------------------|                                                                     |                       |          |
| 04/22/2020 | HFTA000172 | HEARTLAND FIRE TRAINING-CITY OF EL | Operating fees 25%, (Balance due $0) FY 19/20 Q4                  | 2000 - Accounts Payable | 1,765.00 |
| 04/22/2020 | HFTA000172 | HEARTLAND FIRE TRAINING-CITY OF EL | Member facility lease 25% (Balance due $0) FY 19/20 Q4            | 2000 - Accounts Payable | 413.00   |

**Total 5023.03 - HTF**: 2,178.00

### 5025 - WORKSHOPS-MANAGEMENT

| Date       | Num | Name                                      | Memo                                                                 | Split                  | Amount   |
|------------|-----|-------------------------------------------|                                                                     |                       |          |
| 04/22/2020 | HFTA000172 | HEARTLAND FIRE TRAINING-CITY OF EL | Operating fees 25%, (Balance due $0) FY 19/20 Q4                  | 2000 - Accounts Payable | 1,765.00 |
| 04/22/2020 | HFTA000172 | HEARTLAND FIRE TRAINING-CITY OF EL | Member facility lease 25% (Balance due $0) FY 19/20 Q4            | 2000 - Accounts Payable | 413.00   |

**Total 5023.03 - HTF**: 2,178.00
### Current Month Expenses
#### April 2020

<table>
<thead>
<tr>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Memo</th>
<th>Split</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/03/2020</td>
<td>MARRIOTT HOTELS</td>
<td>A. Caccavo: 2020 FDAC Conf 3/31 - 4/2/2020: lodging CANCELLED TO COVID-19</td>
<td>CalCard (Alicea Caccavo -6962)</td>
<td>0.00</td>
<td></td>
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<tr>
<td>04/17/2020</td>
<td>616561</td>
<td>GOVERNMENT FINANCE OFFICERS ASS</td>
<td>A. Caccavo: Managing Utah Flow in a Crisis Interactive Training</td>
<td>CalCard (Alicea Caccavo -6962)</td>
<td>35.00</td>
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<tr>
<td>04/29/2020</td>
<td>1914-5564</td>
<td>MEMO BILLING</td>
<td>Jurassic Parliament: A. Caccavo Webinar Troubleshooting Online Meetings 5/14/20</td>
<td>CalCard (Alicea Caccavo -6962)</td>
<td>17.00</td>
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Total 5025.01 · Administrative 52.00

5025.02 · Chief Officers

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<tr>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Memo</th>
<th>Split</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>04/02/2020</td>
<td>MARRIOTT HOTELS</td>
<td>B. Boggeln: 2020 FDAC Conf 3/31 - 4/2/2020: lodging CANCELLED TO COVID-19</td>
<td>CalCard (Alicea Caccavo -6962)</td>
<td>0.00</td>
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</tr>
<tr>
<td>04/17/2020</td>
<td>SOUTHWEST AIRLINES</td>
<td>B. Boggeln: FAIRA Meeting Oak 6/7-6/9/2020: flight</td>
<td>CalCard (Brian Boggeln -1835)</td>
<td>167.96</td>
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Total 5025.02 · Chief Officers 167.96

Total 5025 · WORKSHOPS-MANAGEMENT 219.96

5028 · UTILITIES

5028.01 · SDG&E

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<tr>
<th>Date</th>
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<th>Name</th>
<th>Memo</th>
<th>Split</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>04/06/2020</td>
<td>90325906219 2020/04</td>
<td>SDG&amp;E</td>
<td>Electric 3/4-4/2/2020 8774 kWh (1% increase over prior month, 11.9% increase over prior year)</td>
<td>2000 · Accounts Payable</td>
<td>2,207.31</td>
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<tr>
<td>04/07/2020</td>
<td>90325928213 2020/04</td>
<td>SDG&amp;E</td>
<td>Gas 3/5-4/3/20: 138 Therms (11.1% decrease over prior month, 9.4% decrease over prior year)</td>
<td>2000 · Accounts Payable</td>
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Total 5028.01 · SDG&E 2,333.57

5028.02 · Telephone

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<th>Memo</th>
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<tbody>
<tr>
<td>04/06/2020</td>
<td>211884</td>
<td>ESI_Estech Systems</td>
<td>2020/04</td>
<td>2000 · Accounts Payable</td>
<td>201.52</td>
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Total 5028.02 · Telephone 201.52

5028.03 · Water

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<tr>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Memo</th>
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<th>Amount</th>
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<tr>
<td>04/24/2020</td>
<td>03329111561843 20/04</td>
<td>PADRE DAM (1364 TAVERN)</td>
<td>1937731 Commercial: 56 units (= 12 units usage from prior month) 3/16-4/20/20</td>
<td>2000 · Accounts Payable</td>
<td>454.38</td>
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<tr>
<td>04/24/2020</td>
<td>03329111561843 20/04</td>
<td>PADRE DAM (1364 TAVERN)</td>
<td>9478671 Irrigation: 15 units (= -5 units usage from prior month)</td>
<td>2000 · Accounts Payable</td>
<td>176.93</td>
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<td>04/24/2020</td>
<td>03329111561843 20/04</td>
<td>PADRE DAM (1364 TAVERN)</td>
<td>Fire Sprinklers</td>
<td>2000 · Accounts Payable</td>
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Total 5028.03 · Water 697.76

5028.04 · Trash

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<tr>
<td>04/01/2020</td>
<td>5794654-1584-5</td>
<td>WASTE MANAGEMENT</td>
<td>1 x 3yd (reg charge $57.20) 2020/04</td>
<td>2000 · Accounts Payable</td>
<td>57.20</td>
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<td>04/01/2020</td>
<td>5794654-1584-5</td>
<td>WASTE MANAGEMENT</td>
<td>1.5yd recycle (reg charge $40.23)</td>
<td>2000 · Accounts Payable</td>
<td>40.23</td>
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Total 5028.04 · Trash 97.43

Total 5028 · UTILITIES 3,330.28

5030 · SPECIAL DISTRICT EXPENSE

5030.01 · District Operations

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<th>Num</th>
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<th>Memo</th>
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<tbody>
<tr>
<td>04/17/2020</td>
<td>Janet's Bakery</td>
<td>HCFR - Dispatchers Appreciation Week</td>
<td>CalCard (Brian Boggeln -1835)</td>
<td>22.00</td>
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<td>04/17/2020</td>
<td>MEMO BILLING</td>
<td>Marechiaro's: HCFR - Dispatchers Appreciation Week</td>
<td>CalCard (Brian Boggeln -1835)</td>
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Total 5030.01 · District Operations 116.75

5030.04 · County Admin,Fees
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<th>Num</th>
<th>Name</th>
<th>Memo</th>
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<td>04/07/2020</td>
<td>COUNTY OF SAN DIEGO 1%</td>
<td>Apport #8 Admin Cost &amp; Supp Admin fee</td>
<td>1000.01 · Gen. 310100-47500</td>
<td>31,401.69</td>
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<tr>
<td>04/28/2020</td>
<td>COUNTY OF SAN DIEGO 1%</td>
<td>Apport #9 Admin Cost &amp; Supp Admin fee</td>
<td>1000.01 · Gen. 310100-47500</td>
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<td>5030.10 · Web Site</td>
<td>04/05/2020</td>
<td>104514 STREAMLINE</td>
<td>2020/04</td>
<td>2000 · Accounts Payable</td>
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<td>Total 5030.10 · Web Site</td>
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<td>5037 · CAPITAL EXP. · EQUIPMENT</td>
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<tr>
<td>04/04/2020</td>
<td>AMAZON.COM</td>
<td>BR17 accessories</td>
<td>CalCard (Brian Boggenin -1835)</td>
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<td>BR17 accessories</td>
<td>CalCard (Brian Boggenin -1835)</td>
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<td>04/09/2020</td>
<td>INV02070647</td>
<td>KNOX COMPANY</td>
<td>MedVault drug port, retrofit kit, wifi antenna, cloud license</td>
<td>2000 · Accounts Payable</td>
<td>2,698.07</td>
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<tr>
<td>04/11/2020</td>
<td>30614/1</td>
<td>ACE HARDWARE INC</td>
<td>Satin graphite spray paint</td>
<td>2000 · Accounts Payable</td>
<td>4.95</td>
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<tr>
<td>04/13/2020</td>
<td>03/31/20 Bal Due</td>
<td>MERET</td>
<td>1 X2 Double fill pro extrication bag; 1 Versa Prox trauma bag; Omri pro X airway bag</td>
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<td>IN1447235</td>
<td>MUNICIPAL EMERGENCY SERVICES INC</td>
<td>Class A Foam for BR17</td>
<td>2000 · Accounts Payable</td>
<td>1,486.95</td>
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<td>04/15/2020</td>
<td>AMAZON.COM</td>
<td>BR17 accessories</td>
<td>CalCard (Brian Boggenin -1835)</td>
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<td>04/20/2020</td>
<td>30694/1</td>
<td>ACE HARDWARE INC</td>
<td>Wheel cut off, cutter dremel, cobalt drill, misc fasteners</td>
<td>2000 · Accounts Payable</td>
<td>38.01</td>
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<tr>
<td>04/21/2020</td>
<td>IN1449502</td>
<td>MUNICIPAL EMERGENCY SERVICES INC</td>
<td>Sure-seal; saw bar; fuel bottles; chain saw; weather instrument kit; premix holder; salvage cove...</td>
<td>2000 · Accounts Payable</td>
<td>3,493.70</td>
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<tr>
<td>04/22/2020</td>
<td>IN1448811</td>
<td>MUNICIPAL EMERGENCY SERVICES INC</td>
<td>Nozzle; stow &amp; lok; D cylinder bracket; foot hose strap; dated Wye; shut off swivel; alum valve...</td>
<td>2000 · Accounts Payable</td>
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<tr>
<td>04/23/2020</td>
<td>30719/1</td>
<td>ACE HARDWARE INC</td>
<td>Disc fins; adapter Y rca; misc fasteners</td>
<td>2000 · Accounts Payable</td>
<td>23.58</td>
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<tr>
<td>04/29/2020</td>
<td>30783/1</td>
<td>ACE HARDWARE INC</td>
<td>Shut spring nut</td>
<td>2000 · Accounts Payable</td>
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<td>Total Engines</td>
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<td>10,944.36</td>
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<td>Total 5037 · CAPITAL EXP. · EQUIPMENT</td>
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<td>TOTAL</td>
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## Income

### 4000 - COUNTY OF S.D.

<table>
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<th>Account</th>
<th>Jul '19 - Apr 20</th>
<th>Jul '18 - Apr 19</th>
<th>$ Change</th>
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<tbody>
<tr>
<td>4000.01 · 1% Property Tax</td>
<td>3,303,349.03</td>
<td>3,213,522.07</td>
<td>89,826.96</td>
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<td>4000.02 · Interest-General Fund</td>
<td>24,012.37</td>
<td>14,451.70</td>
<td>9,560.67</td>
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<td>4000.03 · Mitigation Fees</td>
<td>36,338.16</td>
<td>52,282.18</td>
<td>-15,944.02</td>
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<td>4000.04 · Interest-Mitigation Fund</td>
<td>5,514.99</td>
<td>3,737.02</td>
<td>1,777.97</td>
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<td>4000.05 · Benefit Fee-Alpine</td>
<td>473,022.82</td>
<td>466,789.00</td>
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<td>4000.06 · 1% Refunds</td>
<td>-15,304.66</td>
<td>-18,471.36</td>
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Total 4000 · COUNTY OF S.D. | 3,826,932.71 | 3,732,310.61 | 94,622.10 |

### 4002 · INTEREST INCOME

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<td>.1 · California Bank &amp; Trust</td>
<td>160.95</td>
<td>142.91</td>
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<td>.2 · PASIS</td>
<td>5,831.15</td>
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<td>.3 · Investments</td>
<td>44,973.74</td>
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<td>.4 · LAIF</td>
<td>8,210.71</td>
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<td>-550.28</td>
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<tr>
<td>.6 · SRPL</td>
<td>318.14</td>
<td>2,169.31</td>
<td>-1,851.17</td>
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Total 4002 · INTEREST INCOME | 59,494.69 | 56,618.48 | 2,876.21 |

### 4005 · OTHER INCOME

<table>
<thead>
<tr>
<th>Account</th>
<th>Jul '19 - Apr 20</th>
<th>Jul '18 - Apr 19</th>
<th>$ Change</th>
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</thead>
<tbody>
<tr>
<td>.01 · Plan Check</td>
<td>12,271.00</td>
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<td>-2,790.05</td>
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<tr>
<td>.02 · First Responder</td>
<td>13,868.24</td>
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<tr>
<td>.04 · Other</td>
<td>20,394.42</td>
<td>59,268.05</td>
<td>-38,873.63</td>
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<td>.08 · Ambulance Sub-Lease(Restricted)</td>
<td>31,333.69</td>
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<td>.09 · ALS Agreement (Restricted)</td>
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<td>87,093.75</td>
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<tr>
<td>.11 · Vehicle Reimbursements</td>
<td>20,823.96</td>
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Total 4005 · OTHER INCOME | 185,785.06 | 238,380.42 | -52,595.36 |

### 4006 · GRANT INCOME

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<tbody>
<tr>
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</table>

Total 4006.02 · FEMA | -19,498.63 | 0.00 | -19,498.63 |

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<thead>
<tr>
<th>Account</th>
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<th>Jul '18 - Apr 19</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>4006.03 · SD Regional Fire &amp; Emergency</td>
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<td>9,500.00</td>
<td>-500.00</td>
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<tr>
<td>4006.04 · CountySD</td>
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<td>-0.05</td>
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<tr>
<td>SHGP 2017</td>
<td>0.00</td>
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<tr>
<td>UASI 2017</td>
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<td>2,612.00</td>
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Total 4006.04 · CountySD | 2,611.95 | 3,587.36 | -975.41 |

<table>
<thead>
<tr>
<th>Account</th>
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<th>Jul '18 - Apr 19</th>
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<tbody>
<tr>
<td>4006.14 · Alpine Fire Foundation</td>
<td>9,740.19</td>
<td>8,489.45</td>
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<tr>
<td>4006.18 · CA Fire Foundation</td>
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<td>7,277.72</td>
<td>-7,277.72</td>
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Total 4006 · GRANT INCOME | 1,853.51 | 28,854.53 | -27,001.02 |

Total Income | 4,074,065.97 | 4,056,164.04 | 17,901.93 |

### Expense

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<tbody>
<tr>
<td>66900 · Reconciliation Discrepancies</td>
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### GRANT EXPENSES

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<th>Jul '18 - Apr 19</th>
<th>$ Change</th>
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<tbody>
<tr>
<td>5003.03 · SD Regional Fire &amp; Emergency</td>
<td>11,337.79</td>
<td>9,500.00</td>
<td>1,837.79</td>
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<tr>
<td>5003.04 · CountySD</td>
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<td>13,932.83</td>
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<tr>
<td>SHGP 2018</td>
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<td>13,932.83</td>
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## ALPINE FIRE PROTECTION DISTRICT
### Profit & Loss Prev Year Comparison
#### July 2019 through April 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Jul '18 - Apr 19</th>
<th>$ Change</th>
</tr>
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<tbody>
<tr>
<td><strong>UASI 2017</strong></td>
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<td>Total 5003.04 · CountySD</td>
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<td>11,411.87</td>
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<td><strong>5003.11 · Sempra Engery - CERT</strong></td>
<td>39.99</td>
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<td>39.99</td>
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<tr>
<td><strong>5003.14 · Alpine Fire Foundation</strong></td>
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<tr>
<td>Open House/ Raffle Proceeds</td>
<td>367.64</td>
<td>351.87</td>
<td>15.77</td>
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<td>Other Awards</td>
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<td>622.41</td>
<td>8,320.89</td>
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<td>SEMPRRA - CERT</td>
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<td>SEMPRRA - Open House</td>
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<td>Total 5003.14 · Alpine Fire Foundation</td>
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<td><strong>5003.18 · CA Fire Foundation</strong></td>
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<td><strong>Total 5003 · GRANT EXPENSES</strong></td>
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<td><strong>5000 · SALARIES</strong></td>
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<tr>
<td><strong>5000.01 · Payroll</strong></td>
<td>1,295,406.73</td>
<td>1,269,477.74</td>
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<td><strong>5000.02 · OVERTIME</strong></td>
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<td>Admin Leave Cover - C-9</td>
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<tr>
<td>Educational Cover</td>
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<td>1,145.84</td>
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<td>Reimbursable</td>
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<td>0.00</td>
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<td>Sick Coverage</td>
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<td>Strike Team</td>
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<td>25,282.57</td>
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<td>Unclassified-Meetings, etc</td>
<td>5,620.08</td>
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<td>Vacation-Holiday Coverage</td>
<td>125,394.60</td>
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<td>Worker's Comp Coverage</td>
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<td>187,077.30</td>
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<td><strong>Total 5000 · SALARIES</strong></td>
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<td><strong>5002.01 · Educational Incentive</strong></td>
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<td><strong>5002.02 · Vacation/Sick Leave Expense</strong></td>
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<td>139,044.87</td>
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<td><strong>5002.03 · Medicare / Employer Exp</strong></td>
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<td><strong>5002.04 · Retirement - Pers</strong></td>
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<td>167,230.05</td>
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<td><strong>5002.4a · Retirement UAL Payments</strong></td>
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<td><strong>5002.4c · Retirement audit adjustments</strong></td>
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<td>500.00</td>
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<td><strong>5002.05 · Group Medical Ins</strong></td>
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<td><strong>5002.07 · LTD Insurance</strong></td>
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<td>4,253.69</td>
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<td><strong>5002.08 · Social Security(Employer)</strong></td>
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<td>1,535.62</td>
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<td><strong>5002.09 · Payroll Expenses</strong></td>
<td>1,164.71</td>
<td>588.25</td>
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<td><strong>5002.10 · Retirement 401 (a)</strong></td>
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</table>
## Profit & Loss Prev Year Comparison
### July 2019 through April 2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Jul '19 - Apr 20</th>
<th>Jul '18 - Apr 19</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
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<td>5002</td>
<td>EMPLOYEE BENEFITS</td>
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<td>Uniforms</td>
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<td>Boots</td>
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<td>5007.03</td>
<td>Turn Outs/Helmets</td>
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<td>COMMUNICATION</td>
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<td>5008.01</td>
<td>HCFA ,RCS - Internet</td>
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<td>FAIRA</td>
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<td>13,531.00</td>
<td>2,812.00</td>
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<td>MAINTENANCE - EQUIPMENT</td>
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<td>E17 KME (2015)</td>
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<td>B217 International (2002)</td>
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<td>SCBA - Compressor</td>
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<td>Portable Extinguishers</td>
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<td>Misc.Equipment</td>
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<td>SCBA's</td>
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### ALPINE FIRE PROTECTION DISTRICT

**Profit & Loss Prev Year Comparison**

July 2019 through April 2020

<table>
<thead>
<tr>
<th>Category</th>
<th>Jul '19 - Apr 20</th>
<th>Jul '18 - Apr 19</th>
<th>$ Change</th>
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<tbody>
<tr>
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<td>5018.03 · Office Equip.&amp; Maintenance</td>
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<td>5023.03 · HTF</td>
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<td>Jul '18 - Apr 19</td>
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<td>24,360.86</td>
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<td>5030.10 · Web Site</td>
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<td>5030.11 · Recruitment-New Hires</td>
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<td>5030.16 · Reimbursable expenses</td>
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<td>5032 · FIRE PREVENTION</td>
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<td>5037 · CAPITAL EXP. - EQUIPMENT</td>
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<td>Command Vehicle</td>
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<td>Total Expense</td>
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<td>3,130,629.87</td>
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<td>Net Income</td>
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<td>925,534.17</td>
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**FUND STATUS - UNASSIGNED & REVOLVING**

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<tr>
<th>Fund Status</th>
<th>Balance</th>
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<tbody>
<tr>
<td>County SD General Fund (Revolving cash account)</td>
<td>$2,478,613.25</td>
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<tr>
<td>California Bank &amp; Trust (Revolving cash account)</td>
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<td>California Bank &amp; Trust (Money Mkt - General business saving)</td>
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<tr>
<td>LAIF (General)</td>
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<td>Petty Cash (Imprest account)</td>
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<td>Change Account</td>
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<td>Undeposited Funds</td>
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<td><strong>Total</strong></td>
<td>$2,534,364.69</td>
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**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**

<table>
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<th>Fund Status</th>
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<td>County of SD Mitigation Fund - Mitigation Fund</td>
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<tr>
<td>California Bank &amp; Trust - Workers Compensation checking</td>
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<td>California Bank &amp; Trust (Money Mkt - Assigned Capital Vehicle Accrual)</td>
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<td>California Bank &amp; Trust (Money Mkt - Assigned Building Accrual)</td>
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<td>California Bank &amp; Trust (Money Mkt - Assigned Equipment Accrual)</td>
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<td>LAIF (SRPL Powerlink Mitigation Funds)</td>
<td>$18,831.57</td>
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<td>PASIS LAIF - Risk Pool Deposit Workers Compensation</td>
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<td>Multi Bank Securities - Investment account - Market Value Fluctuation</td>
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<td>Comerica Securities - Investment account - Money Market for reinvestment</td>
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<td>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</td>
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<td>Comerica Securities - SRPL - Market Value Fluctuation</td>
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<td>CB&amp;T Savings (Trust account / Grants)</td>
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<td>$715,483.77</td>
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*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.*
### FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 19/20-01)

<table>
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<th>Code</th>
<th>Fund</th>
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<td>County SD General Fund:</td>
<td>Committed &amp; Assigned- Vacation Sick Liability</td>
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<td>County SD General Fund:</td>
<td>Assigned - Capital Vehicle Replacement (B17)</td>
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<td>County SD General Fund:</td>
<td>Assigned - CalPers Unfunded Actuarial Liability</td>
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<td>1000.02</td>
<td>County SD Mitigation Fund:</td>
<td>Assigned - Capital Vehicle Replacement (E17)</td>
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<td>LAIF:</td>
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<td>LAIF - Committed - Capital Building Fund</td>
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<td>LAIF - Committed - Equipment Replacement Fund</td>
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<td>LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)</td>
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<td>LAIF - Committed - Capital Vehicle Replacement (E17)</td>
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<td>LAIF - Committed - Capital Vehicle Replacement (4701/4702)</td>
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<td>LAIF - Committed - Capital Vehicle Replacement (4706)</td>
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<td>LAIF - Committed - Vacation Sick</td>
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<td>LAIF - Assigned - Capital Vehicle Replacement (B17)</td>
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<td>1002.02</td>
<td>PASIS LAIF:</td>
<td>Committed - Risk Pool Deposit Workers Compensation</td>
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<td>Committed - Unfunded Liability</td>
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<td>Committed - OPEB (retiree health)</td>
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<td>Committed - Equipment Replacement Fund</td>
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<td>$87,049.66</td>
</tr>
</tbody>
</table>

| Total   |                                                   |                                                                           | $3,230,822.29 |

* 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.
<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Memo</th>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apr 20</td>
<td>Check</td>
<td>04/08/2020</td>
<td>19545</td>
<td>CACCAVO, ALICEA I</td>
<td>Rolling hanging file case; laptop table</td>
<td>5018.03 - Office Equip.&amp; Maintenance</td>
</tr>
<tr>
<td>Apr 20</td>
<td>Check</td>
<td>04/08/2020</td>
<td>19545</td>
<td>CACCAVO, ALICEA I</td>
<td>Rolling hanging file case; laptop table</td>
<td>5018.03 - Office Equip.&amp; Maintenance</td>
</tr>
</tbody>
</table>
### Portfolio Analysis

**4/30/2020**

<table>
<thead>
<tr>
<th>Investment Name</th>
<th>Broker/Dealer</th>
<th>CUSIP</th>
<th>Maturity Date</th>
<th>Term in Months</th>
<th>Interest Rate</th>
<th>Quantity</th>
<th>Purchase Price Per Unit</th>
<th>Total Cost (Purchase Price)</th>
<th>Market Price</th>
<th>Market Value</th>
<th>Gain/Loss ($)</th>
<th>Gain/Loss (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>BMW Bank Nth Am (CD)</td>
<td>Comerica</td>
<td>05580ACW2</td>
<td>9/14/2020</td>
<td>60</td>
<td>2.20%</td>
<td>1800 $</td>
<td>100.00 $</td>
<td>180,000.00 $</td>
<td>100.74 $</td>
<td>181,337.40 $</td>
<td>$ 1,337.40</td>
<td>0.74%</td>
</tr>
<tr>
<td>American Express Bk (CD)</td>
<td>MBS</td>
<td>02587DM70</td>
<td>11/28/2021</td>
<td>60</td>
<td>2.05%</td>
<td>980 $</td>
<td>100.00 $</td>
<td>98,000.00 $</td>
<td>102.12 $</td>
<td>100,076.62 $</td>
<td>$ 2,076.62</td>
<td>2.12%</td>
</tr>
<tr>
<td>Wells Fargo Bk (CD)</td>
<td>Comerica</td>
<td>949763FE1</td>
<td>3/1/2022</td>
<td>60</td>
<td>2.30%</td>
<td>1000 $</td>
<td>100.00 $</td>
<td>100,000.00 $</td>
<td>102.98 $</td>
<td>102,979.00 $</td>
<td>$ 2,979.00</td>
<td>2.98%</td>
</tr>
<tr>
<td>JP Morgan Chase Bank (CD)</td>
<td>Comerica</td>
<td>48126XJ55</td>
<td>4/13/2022</td>
<td>60</td>
<td>2.57%</td>
<td>1000 $</td>
<td>100.00 $</td>
<td>100,000.00 $</td>
<td>100.96 $</td>
<td>100,964.00 $</td>
<td>$ 964.00</td>
<td>0.96%</td>
</tr>
<tr>
<td>Capital One Bank (CD)</td>
<td>Comerica</td>
<td>14042RFS5</td>
<td>5/17/2022</td>
<td>60</td>
<td>2.40%</td>
<td>1130 $</td>
<td>100.00 $</td>
<td>113,000.00 $</td>
<td>103.44 $</td>
<td>116,887.20 $</td>
<td>$ 3,887.20</td>
<td>3.44%</td>
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<tr>
<td>American Express Bk (CD)</td>
<td>MBS</td>
<td>02587CIZ93</td>
<td>5/17/2022</td>
<td>60</td>
<td>2.40%</td>
<td>990 $</td>
<td>100.00 $</td>
<td>99,000.00 $</td>
<td>103.13 $</td>
<td>102,097.71</td>
<td>$ 3,097.71</td>
<td>3.13%</td>
</tr>
<tr>
<td>Crossfirst Bk (CD)</td>
<td>Comerica</td>
<td>22766ABR5</td>
<td>9/22/2022</td>
<td>60</td>
<td>2.00%</td>
<td>1140 $</td>
<td>100.00 $</td>
<td>114,000.00 $</td>
<td>102.99 $</td>
<td>117,408.60 $</td>
<td>$ 3,408.60</td>
<td>2.99%</td>
</tr>
<tr>
<td>Farmers &amp; Merchants (CD)</td>
<td>Comerica</td>
<td>308862CE9</td>
<td>12/12/2022</td>
<td>120</td>
<td>1.96%</td>
<td>1250 $</td>
<td>100.00 $</td>
<td>125,000.00 $</td>
<td>100.26 $</td>
<td>125,323.75 $</td>
<td>$ 323.75</td>
<td>0.26%</td>
</tr>
<tr>
<td>Enerbank USA (CD)</td>
<td>Comerica</td>
<td>29266NH67</td>
<td>2/27/2023</td>
<td>96</td>
<td>2.30%</td>
<td>1250 $</td>
<td>100.00 $</td>
<td>125,000.00 $</td>
<td>104.24 $</td>
<td>130,297.50 $</td>
<td>$ 5,297.50</td>
<td>4.24%</td>
</tr>
<tr>
<td>Wells Fargo Bk (CD)</td>
<td>Comerica</td>
<td>949763RG3</td>
<td>6/6/2023</td>
<td>60</td>
<td>3.25%</td>
<td>1220 $</td>
<td>100.00 $</td>
<td>122,000.00 $</td>
<td>107.42 $</td>
<td>131,051.18 $</td>
<td>$ 9,051.18</td>
<td>7.42%</td>
</tr>
<tr>
<td>Morgan Stanley Private Bank</td>
<td>Comerica</td>
<td>61760AQ89</td>
<td>7/25/2024</td>
<td>60</td>
<td>2.20%</td>
<td>1400 $</td>
<td>100.00 $</td>
<td>140,000.00 $</td>
<td>105.62 $</td>
<td>147,669.40 $</td>
<td>$ 7,669.40</td>
<td>5.42%</td>
</tr>
<tr>
<td>Merrick Bank</td>
<td>Comerica</td>
<td>59013KGGH</td>
<td>3/31/2025</td>
<td>60</td>
<td>1.35%</td>
<td>1900 $</td>
<td>100.00 $</td>
<td>190,000.00 $</td>
<td>103.92 $</td>
<td>197,446.10 $</td>
<td>$ 7,446.10</td>
<td>3.92%</td>
</tr>
<tr>
<td>Discover Bank (CD)</td>
<td>Comerica</td>
<td>254672XXM</td>
<td>2/18/2026</td>
<td>120</td>
<td>2.30%</td>
<td>1500 $</td>
<td>100.00 $</td>
<td>150,000.00 $</td>
<td>106.84 $</td>
<td>160,284.50 $</td>
<td>$ 10,284.50</td>
<td>6.84%</td>
</tr>
<tr>
<td>BMO Harris Bank NA (CD)</td>
<td>Comerica</td>
<td>05581WSV3</td>
<td>3/12/2027</td>
<td>84</td>
<td>1.75%</td>
<td>1050 $</td>
<td>100.00 $</td>
<td>105,000.00 $</td>
<td>100.51 $</td>
<td>105,531.30 $</td>
<td>$ 531.30</td>
<td>0.51%</td>
</tr>
<tr>
<td>JP Morgan Chase Bank (CD)*</td>
<td>Comerica</td>
<td>48126LFW7</td>
<td>2/14/2030</td>
<td>120</td>
<td>2.10%</td>
<td>1500 $</td>
<td>100.00 $</td>
<td>150,000.00 $</td>
<td>101.31 $</td>
<td>151,966.50 $</td>
<td>$ 1,966.50</td>
<td>1.31%</td>
</tr>
<tr>
<td>Federal Home Loan Banks Bond*</td>
<td>Comerica</td>
<td>Called</td>
<td>9/29/2031</td>
<td>148.4</td>
<td>2.13%</td>
<td>0 $</td>
<td>100.00 $</td>
<td>0 $</td>
<td>100.00 $</td>
<td>0 $</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Buena Park CA County Redeve Agr</td>
<td>Comerica</td>
<td>Called</td>
<td>9/1/2033</td>
<td>126</td>
<td>2.73%</td>
<td>1350 $</td>
<td>100.00 $</td>
<td>135,000.00 $</td>
<td>110.09 $</td>
<td>146,614.75 $</td>
<td>$ 13,614.75</td>
<td>10.09%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>SRFL FUNDS</strong></th>
<th><strong>COMMITTED &amp; ASSIGNED</strong></th>
<th><strong>UNASSIGNED</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LAIF</strong></td>
<td><strong>LAIF</strong></td>
<td><strong>CB&amp;T</strong></td>
</tr>
<tr>
<td><strong>LAIF</strong></td>
<td>Local Agency Inv Fund</td>
<td>Money Mkt</td>
</tr>
<tr>
<td><strong>1.967%</strong></td>
<td><strong>441,056.03 $</strong></td>
<td><strong>295,512.23 $</strong></td>
</tr>
<tr>
<td><strong>441,056.03 $</strong></td>
<td><strong>1.00 $</strong></td>
<td><strong>1.00 $</strong></td>
</tr>
<tr>
<td><strong>441,056.03 $</strong></td>
<td><strong>1.00 $</strong></td>
<td><strong>1.00 $</strong></td>
</tr>
<tr>
<td><strong>0.03%</strong></td>
<td><strong>295,512.23 $</strong></td>
<td><strong>153,217.84 $</strong></td>
</tr>
<tr>
<td><strong>Launched</strong></td>
<td><strong>launched</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total</strong></th>
<th><strong>BASE VALUE</strong></th>
<th><strong>MARKET VALUE</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>3,287,657.16 $</strong></td>
<td><strong>3,287,657.16 $</strong></td>
<td><strong>3,287,657.16 $</strong></td>
</tr>
</tbody>
</table>

* Callable

---

**Value of accounts (market value)** $3,376,091.41

**Total cost of accounts (cash value)** $3,287,657.16

**Unrealized gain/loss % (market v - cash v)** 2.69%

**Average earning % CD** 2.24%
Customer Fixed Income Report

Prepared For: Alpine Fire Protection District

Prepared By: Chris Theut
Title: SVP Investments
Firm: Comerica Securities
Phone: 248-645-4173
Email: ctheut@comerica.com
Dated: May 14, 2020
## Holdings Summary Statistics

### Proposal Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Par Value</td>
<td>$2,329,000.00</td>
</tr>
<tr>
<td>Total Principal Value</td>
<td>$2,434,623.64</td>
</tr>
<tr>
<td>Principal + Accrued</td>
<td>$2,444,825.42</td>
</tr>
<tr>
<td>12 Month Income</td>
<td>$53,392.74</td>
</tr>
<tr>
<td>Est. YTW / Est. YTM</td>
<td>-1.643% / 1.208%</td>
</tr>
<tr>
<td>Average Rating</td>
<td>- / AA-</td>
</tr>
<tr>
<td>Average Coupon</td>
<td>2.369%</td>
</tr>
<tr>
<td>Average Maturity (Yrs)</td>
<td>4.54</td>
</tr>
<tr>
<td>Average Modified Duration</td>
<td>2.41</td>
</tr>
<tr>
<td>Average Redemption Date (Yrs)</td>
<td>2.58</td>
</tr>
<tr>
<td>Average Price</td>
<td>$104.535</td>
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</table>

### Proposal Product Summary

<table>
<thead>
<tr>
<th>Category</th>
<th>Quantity</th>
<th>Value</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipals</td>
<td>1</td>
<td>$154,116.00</td>
<td>6.33%</td>
</tr>
<tr>
<td>Corporates</td>
<td>0</td>
<td>$0.00</td>
<td>-%</td>
</tr>
<tr>
<td>CDs</td>
<td>17</td>
<td>$2,280,507.64</td>
<td>93.67%</td>
</tr>
<tr>
<td>Agencies</td>
<td>0</td>
<td>$0.00</td>
<td>-%</td>
</tr>
<tr>
<td>Treasuries</td>
<td>0</td>
<td>$0.00</td>
<td>-%</td>
</tr>
<tr>
<td>Structured Products</td>
<td>0</td>
<td>$0.00</td>
<td>-%</td>
</tr>
<tr>
<td>MBS</td>
<td>0</td>
<td>$0.00</td>
<td>-%</td>
</tr>
<tr>
<td>Cash</td>
<td>0</td>
<td>$0.00</td>
<td>-%</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>$0.00</td>
<td>-%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>18</td>
<td>$2,434,623.64</td>
<td>100.00%</td>
</tr>
</tbody>
</table>
### Holdings Aggregate Maturity/Call Data

<table>
<thead>
<tr>
<th>Aggregate Maturity Data</th>
<th>Aggregate Call Data</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short (0 to 5 yrs.)</td>
<td>69.12%</td>
</tr>
<tr>
<td>Intermediate (6 to 15 yrs.)</td>
<td>30.88%</td>
</tr>
<tr>
<td>Long (16+ yrs.)</td>
<td>–%</td>
</tr>
<tr>
<td>Short (0 to 5 yrs.)</td>
<td>81.14%</td>
</tr>
<tr>
<td>Intermediate (6 to 15 yrs.)</td>
<td>18.86%</td>
</tr>
<tr>
<td>Long (16+ yrs.)</td>
<td>–%</td>
</tr>
</tbody>
</table>

#### Holdings Sensitivity Analysis with Parallel Shift of +/- 50bps

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Cusip</th>
<th>Description</th>
<th>Insurance Attributes</th>
<th>Rating</th>
<th>Coupon</th>
<th>Maturity Next Call</th>
<th>YTW Price</th>
<th>Effective Duration</th>
<th>Change in Position Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>180</td>
<td>05580ACW2</td>
<td>BMW BANK OF NORTH AMERICA, N.A.</td>
<td>FDIC</td>
<td>SO</td>
<td>2.200%</td>
<td>09/18/2020</td>
<td>0.158%</td>
<td>0.35</td>
<td>+$316.80 +$0.17 ($315.00)</td>
</tr>
<tr>
<td>98</td>
<td>02587DM70</td>
<td>AMERICAN EXPRESS CENTURION BANK</td>
<td>FDIC</td>
<td>SO</td>
<td>2.050%</td>
<td>12/01/2021</td>
<td>1.365%</td>
<td>1.51</td>
<td>+$752.64 +$0.76 ($745.78)</td>
</tr>
<tr>
<td>100</td>
<td>949763FE1</td>
<td>WELLS FARGO BANK, NATIONAL ASSOCIATION</td>
<td>FDIC</td>
<td>SO</td>
<td>2.300%</td>
<td>03/01/2022</td>
<td>0.334%</td>
<td>1.76</td>
<td>+$917.00 +$0.89 ($908.00)</td>
</tr>
<tr>
<td>100</td>
<td>48126XJ55</td>
<td>JPMORGAN CHASE BANK, NATIONAL ASSOCIATION</td>
<td>FDIC</td>
<td>SO</td>
<td>2.500%</td>
<td>04/13/2022</td>
<td>0.285%</td>
<td>0.42</td>
<td>+$211.00 +$0.21 ($210.00)</td>
</tr>
<tr>
<td>113</td>
<td>14042RF55</td>
<td>CAPITAL ONE, NATIONAL ASSOCIATION</td>
<td>FDIC</td>
<td>SO</td>
<td>2.400%</td>
<td>05/17/2022</td>
<td>0.349%</td>
<td>1.97</td>
<td>+$1,167.29 +$0.99 ($1,150.34)</td>
</tr>
<tr>
<td>99</td>
<td>02587CEZ9</td>
<td>AMERICAN EXPRESS BANK, FSB</td>
<td>FDIC</td>
<td>SO</td>
<td>2.400%</td>
<td>05/17/2022</td>
<td>1.457%</td>
<td>1.95</td>
<td>+$988.02 +$0.98 ($976.14)</td>
</tr>
<tr>
<td>114</td>
<td>22766ABR5</td>
<td>CROSSFIRST BANK</td>
<td>FDIC</td>
<td>SO</td>
<td>2.000%</td>
<td>09/22/2022</td>
<td>0.423%</td>
<td>2.31</td>
<td>+$1,370.28 +$1.16 ($1,356.60)</td>
</tr>
<tr>
<td>121</td>
<td>02587D2Q0</td>
<td>AMERICAN EXPRESS CENTURION BANK</td>
<td>FDIC</td>
<td>SO</td>
<td>2.500%</td>
<td>12/05/2022</td>
<td>0.704%</td>
<td>2.48</td>
<td>+$1,580.26 +$1.25 ($1,557.27)</td>
</tr>
<tr>
<td>125</td>
<td>308862CE9</td>
<td>FARMERS &amp; MERCHANTS BANK (NEBRASKA)</td>
<td>FDIC</td>
<td>SO</td>
<td>2.750%</td>
<td>12/12/2022</td>
<td>0.358%</td>
<td>0.08</td>
<td>+$50.00  +$0.04 ($50.00)</td>
</tr>
<tr>
<td>125</td>
<td>29266NH67</td>
<td>ENERBANK USA</td>
<td>FDIC</td>
<td>SO</td>
<td>2.300%</td>
<td>02/27/2023</td>
<td>0.507%</td>
<td>2.72</td>
<td>+$1,797.50 +$1.37 ($1,766.25)</td>
</tr>
</tbody>
</table>

2,329

4.54 yrs 2.42

+$30,472.91 ($29,726.27) +1.15%
<table>
<thead>
<tr>
<th>Quantity</th>
<th>Cusip</th>
<th>Description</th>
<th>Insurance Attributes</th>
<th>Rating</th>
<th>Coupon</th>
<th>Maturity Next Call</th>
<th>YTW Price</th>
<th>Effective Duration</th>
<th>Change in Position Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>122</td>
<td>949763RG3</td>
<td>WELLS FARGO BANK, NATIONAL ASSOCIATION</td>
<td>FDIC SO</td>
<td>-/-</td>
<td>3.250%</td>
<td>06/06/2023</td>
<td>0.567%</td>
<td>$108.146</td>
<td>+$1,943.46 (-$1,915.40)</td>
</tr>
<tr>
<td>140</td>
<td>61760AQ69</td>
<td>MORGAN STANLEY PRIVATE BANK NA PURCHASE NY</td>
<td>FDIC SO</td>
<td>-/-</td>
<td>2.200%</td>
<td>07/25/2024</td>
<td>0.679%</td>
<td>$106.288</td>
<td>+$3,029.60 (-$2,963.80)</td>
</tr>
<tr>
<td>190</td>
<td>59013KGJ9</td>
<td>MERRICK BANK SOUTH JORDAN UTAH</td>
<td>FDIC SO</td>
<td>-/-</td>
<td>1.800%</td>
<td>03/31/2025</td>
<td>0.952%</td>
<td>$104.043</td>
<td>+$4,683.50 (+2.37)</td>
</tr>
<tr>
<td>150</td>
<td>254672XR4</td>
<td>DISCOVER BANK</td>
<td>FDIC SO</td>
<td>-/-</td>
<td>2.300%</td>
<td>02/18/2026</td>
<td>1.000%</td>
<td>$107.270</td>
<td>+$4,431.00 (+2.75)</td>
</tr>
<tr>
<td>105</td>
<td>05581W5V3</td>
<td>BMO HARRIS BANK, NATIONAL ASSOCIATION</td>
<td>FDIC SO</td>
<td>-/-</td>
<td>1.750%</td>
<td>03/12/2027 C 9/20@100</td>
<td>0.273%</td>
<td>$100.489</td>
<td>+$175.35 (+1.75)</td>
</tr>
<tr>
<td>150</td>
<td>48128LF87</td>
<td>JPMORGAN CHASE BANK, NATIONAL ASSOCIATION</td>
<td>FDIC SO</td>
<td>-/-</td>
<td>2.100%</td>
<td>02/14/2030 C 2/21@100</td>
<td>0.463%</td>
<td>$101.234</td>
<td>+$573.00 (+0.38)</td>
</tr>
<tr>
<td>162</td>
<td>61765QN88</td>
<td>MORGAN STANLEY BK N A SALT LAKE CITY UTAH</td>
<td>FDIC SO</td>
<td>-/-</td>
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<td>02/28/2030 C 8/20@100</td>
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<td>$110.781</td>
<td>+$272.16 (+0.15)</td>
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<tr>
<td>135</td>
<td>119144AP8</td>
<td>BUENA PK CALIF CMNTY REDEV AGY REF PARITY BDS 2019A</td>
<td>FDIC SO</td>
<td>-/-</td>
<td>4.000%</td>
<td>09/01/2033 C 9/29@100</td>
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<td>$114.160</td>
<td>+$6,214.05 (+4.03)</td>
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<td>2,329</td>
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Holdings Credit Quality & Debt Type

Credit Quality

<table>
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<th>Rating</th>
<th>#</th>
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<tr>
<td>AA</td>
<td>1</td>
<td>$154,116.00</td>
<td>6.33%</td>
</tr>
<tr>
<td>NR</td>
<td>17</td>
<td>$2,280,507.64</td>
<td>93.67%</td>
</tr>
<tr>
<td>Total</td>
<td>18</td>
<td>$2,434,623.64</td>
<td>100.00%</td>
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</table>

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

Debt Type

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<th>%</th>
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<tr>
<td>Municipals</td>
<td>1</td>
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<td>6.33%</td>
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<td>CDs</td>
<td>17</td>
<td>$2,280,507.64</td>
<td>93.67%</td>
</tr>
<tr>
<td>Total</td>
<td>18</td>
<td>$2,434,623.64</td>
<td>100.00%</td>
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Please refer to important information at the end of this material.
## Holdings Sector Allocation

### Municipal Sectors

<table>
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<tr>
<th>Sector</th>
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<td><strong>Total</strong></td>
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<td>$154,116.00</td>
<td>100.00%</td>
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## Holdings Municipal Diversity

### State Allocation

<table>
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<td>100.00%</td>
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### Type

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<th>%</th>
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<td>Total</td>
<td>1</td>
<td>$154,116.00</td>
<td>100.00%</td>
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# Customer Fixed Income Report

## Holdings Cash Flow Summary Short & Long Term (based on Worst Date)

(May 2020 to May 2021)

<table>
<thead>
<tr>
<th>Current Month</th>
<th>May</th>
</tr>
</thead>
<tbody>
<tr>
<td>Muni Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Taxable Interest</td>
<td>$2,378.53</td>
</tr>
<tr>
<td>Principal</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$2,378.53</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>Jun</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
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<tr>
<td>Muni Interest</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,700.00</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$2,700.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Taxable Interest</td>
<td>$3,832.05</td>
<td>$2,519.21</td>
<td>$6,598.22</td>
<td>$3,938.78</td>
<td>$2,236.85</td>
<td>$3,581.12</td>
<td>$3,507.32</td>
<td>$2,568.86</td>
<td>$5,792.64</td>
<td>$917.86</td>
<td>$1,016.21</td>
<td>$3,506.52</td>
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<tr>
<td>Principal</td>
<td>$125,000.00</td>
<td>$0.00</td>
<td>$162,000.00</td>
<td>$285,000.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$150,000.00</td>
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<tr>
<td>Total</td>
<td>$128,832.05</td>
<td>$2,519.21</td>
<td>$168,598.22</td>
<td>$291,638.78</td>
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<td>$3,507.32</td>
<td>$2,568.86</td>
<td>$155,792.64</td>
<td>$3,617.86</td>
<td>$1,016.21</td>
<td>$3,506.52</td>
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</table>

Please refer to important information at the end of this material.
## Holdings Estimated Payment Schedule (based on Worst Date)

<table>
<thead>
<tr>
<th>Year</th>
<th># at Mat.</th>
<th>Principal</th>
<th>(%)</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>5</td>
<td>$672,000.00</td>
<td>28.85%</td>
<td>$31,292.07</td>
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<tr>
<td>2021</td>
<td>2</td>
<td>$248,000.00</td>
<td>10.65%</td>
<td>$38,479.95</td>
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<tr>
<td>2022</td>
<td>5</td>
<td>$547,000.00</td>
<td>23.49%</td>
<td>$30,016.78</td>
</tr>
<tr>
<td>2023</td>
<td>2</td>
<td>$247,000.00</td>
<td>10.61%</td>
<td>$18,784.26</td>
</tr>
<tr>
<td>2024</td>
<td>1</td>
<td>$140,000.00</td>
<td>6.01%</td>
<td>$15,377.26</td>
</tr>
<tr>
<td>2025</td>
<td>1</td>
<td>$190,000.00</td>
<td>8.16%</td>
<td>$9,974.38</td>
</tr>
<tr>
<td>2026</td>
<td>1</td>
<td>$150,000.00</td>
<td>6.44%</td>
<td>$7,139.18</td>
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<tr>
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<td>2028</td>
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<td>$5,400.00</td>
</tr>
<tr>
<td>2029</td>
<td>1</td>
<td>$135,000.00</td>
<td>5.80%</td>
<td>$5,400.00</td>
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<td>2030</td>
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</table>

## Holdings Expected Redemption Schedule (based on Worst Date)

<table>
<thead>
<tr>
<th>Year</th>
<th># at Mat.</th>
<th>Principal</th>
<th>(%)</th>
<th>Interest</th>
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</thead>
<tbody>
<tr>
<td>2030</td>
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</table>
Holdings Cash Flow Summary Short & Long Term (based on Effective Maturity Date)
(May 2020 to May 2021)

<table>
<thead>
<tr>
<th>Current Month</th>
<th>May</th>
</tr>
</thead>
<tbody>
<tr>
<td>Muni Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>Taxable Interest</td>
<td>$2,378.53</td>
</tr>
<tr>
<td>Principal</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$2,378.53</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Jun</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
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<tbody>
<tr>
<td>Muni Interest</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,700.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,700.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Taxable Interest</td>
<td>$3,832.05</td>
<td>$2,801.74</td>
<td>$6,890.17</td>
<td>$4,230.73</td>
<td>$2,519.38</td>
<td>$4,730.56</td>
<td>$3,789.85</td>
<td>$2,887.36</td>
<td>$6,968.63</td>
<td>$2,116.73</td>
<td>$2,581.27</td>
<td>$4,644.26</td>
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<tr>
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<td>$180,000.00</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$3,832.05</td>
<td>$2,801.74</td>
<td>$6,890.17</td>
<td>$186,930.73</td>
<td>$2,519.38</td>
<td>$4,730.56</td>
<td>$3,789.85</td>
<td>$2,887.36</td>
<td>$6,968.63</td>
<td>$4,816.73</td>
<td>$2,581.27</td>
<td>$4,644.26</td>
</tr>
</tbody>
</table>
### Holdings Estimated Payment Schedule (based on Effective Maturity Date)

<table>
<thead>
<tr>
<th>Year</th>
<th># at Mat.</th>
<th>Principal</th>
<th>(%)</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>1</td>
<td>$180,000.00</td>
<td>7.73%</td>
<td>$33,873.02</td>
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<tr>
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<td>1</td>
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<td>4.21%</td>
<td>$52,283.55</td>
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<td>$44,649.43</td>
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<tr>
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<td>2</td>
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<td>10.61%</td>
<td>$27,306.09</td>
</tr>
<tr>
<td>2024</td>
<td>1</td>
<td>$140,000.00</td>
<td>6.01%</td>
<td>$24,052.96</td>
</tr>
<tr>
<td>2025</td>
<td>1</td>
<td>$190,000.00</td>
<td>8.16%</td>
<td>$19,133.38</td>
</tr>
<tr>
<td>2026</td>
<td>1</td>
<td>$150,000.00</td>
<td>6.44%</td>
<td>$17,016.41</td>
</tr>
<tr>
<td>2027</td>
<td>1</td>
<td>$105,000.00</td>
<td>4.51%</td>
<td>$14,063.05</td>
</tr>
<tr>
<td>2028</td>
<td>1</td>
<td>$131,000.00</td>
<td>5.89%</td>
<td>$5,400.00</td>
</tr>
<tr>
<td>2029</td>
<td>1</td>
<td>$135,000.00</td>
<td>5.80%</td>
<td>$5,400.00</td>
</tr>
<tr>
<td>2030</td>
<td>2</td>
<td>$312,000.00</td>
<td>13.40%</td>
<td>$8,980.44</td>
</tr>
<tr>
<td>2031</td>
<td>1</td>
<td>$140,000.00</td>
<td>6.01%</td>
<td>$24,052.96</td>
</tr>
<tr>
<td>2032</td>
<td>1</td>
<td>$140,000.00</td>
<td>6.01%</td>
<td>$24,052.96</td>
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<tr>
<td>2033</td>
<td>1</td>
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<td>5.80%</td>
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<tr>
<td>2034</td>
<td>1</td>
<td>$135,000.00</td>
<td>5.80%</td>
<td>$5,400.00</td>
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<tr>
<td>2035</td>
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</tr>
</tbody>
</table>

### Holdings Expected Redemption Schedule (based on Effective Maturity Date)

<table>
<thead>
<tr>
<th>Year</th>
<th># at Mat.</th>
<th>Principal</th>
<th>(%)</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>2026</td>
<td>1</td>
<td>$150,000.00</td>
<td>6.44%</td>
<td>$17,016.41</td>
</tr>
<tr>
<td>2027</td>
<td>1</td>
<td>$105,000.00</td>
<td>4.51%</td>
<td>$14,063.05</td>
</tr>
<tr>
<td>2028</td>
<td>1</td>
<td>$131,000.00</td>
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<td>2029</td>
<td>1</td>
<td>$135,000.00</td>
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</tr>
<tr>
<td>2030</td>
<td>2</td>
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## Holdings Material Information

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135
## Holdings Details
(May 2020 to May 2021)

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<td>SO</td>
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<td>1.800%</td>
<td>03/31/2025</td>
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2,329  4.54 yrs $53,392.74  $2,444,825.42

Please refer to important information at the end of this material.
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<td>SO</td>
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<td>03/12/2020@1.750, 03/12/2023@2.000, 03/12/2025@2.500, 03/12/2026@3.000</td>
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Customer Fixed Income Report

Please refer to important information at the end of this material.
### Calculation Exceptions - Bonds with Insufficient Data for Certain Calculations

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<td>MORGAN STANLEY PRIVATE BANK NA PURCHASE NY</td>
<td>2.200%</td>
<td>07/25/2024</td>
<td>Rating-Moody, Rating-S&amp;P</td>
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<tr>
<td>949763FE1</td>
<td>WELLS FARGO BANK, NATIONAL ASSOCIATION</td>
<td>2.300%</td>
<td>03/01/2022</td>
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<td>2.400%</td>
<td>05/17/2022</td>
<td>Rating-Moody, Rating-S&amp;P</td>
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<td>22766ABR5</td>
<td>CROSSFIRST BANK</td>
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<td>JPMORGAN CHASE BANK, NATIONAL ASSOCIATION</td>
<td>2.500%</td>
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<td>29266NH67</td>
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<td>Rating-Moody, Rating-S&amp;P</td>
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<tr>
<td>59013KG9</td>
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<td>1.800%</td>
<td>03/31/2025</td>
<td>Rating-Moody, Rating-S&amp;P</td>
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<td>02587CEZ9</td>
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<td>3.250%</td>
<td>06/06/2023</td>
<td>Rating-Moody, Rating-S&amp;P</td>
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</tbody>
</table>

Please refer to important information at the end of this material.
Glossary of Terms - TMC

AMT (Alternative Minimum Tax)
Indicates that bonds are subject to this tax. AMT is an alternative method of calculating federal income tax, which serves to make certain "tax preference" items taxable. For taxpayers subject to the AMT, interest on some private activity bonds, otherwise not subject to taxation, is a tax preference and is added to the gross income of the taxpayer for purposes of calculating federal income tax liability.

12 Month Income
The roll up of the next 12-month Cash Flow.

Average Coupon
The weighted average coupon rate of the items in a portfolio, each portfolio item weighted by par amount.

Average Maturity (Yrs)
The weighted average maturity of a portfolio, each portfolio item weighted by par amount and each item assumed to be redeemed on the stated maturity date of the bond.

Average Modified Duration
The weighted average duration of the items in a portfolio, each portfolio item weighted by par amount. Modified duration is a measure of the sensitivity of the price of a fixed-income investment to a change in interest rates, expressed in number of years.

Average Price
The weighted average price of the items in a portfolio, each portfolio item weighted by par amount.

Average Rating
The weighted average ratings of bonds rated by Moody's and S&P. Non-rated bonds will not be included in the average ratings calculations on the Portfolio Summary page.

Average Redemption Date (Yrs)
The weighted average redemption date of a portfolio, each portfolio item weighted by par amount. For callable bonds, the "price to worst" calculation determines the effective maturity of the item; i.e., the calculation assumes that bonds will be called/mature on the "price to worst" date.

Est. YTW / Est. YTM
The weighted average yields of the items in a portfolio, each portfolio item weighted by par amount. The "Est. YTW" calculation assumes that bonds will be redeemed on the YTW date, and the "Est. YTM" calculation assumes that all items mature on the stated maturity date.

Worst Date
The call/maturity date that generates the "yield to worst" calculation.

Total Cost
The total purchase cost of an item in a portfolio, calculated as (price X par amount) plus accrued interest (a measure of interest accrued since the last coupon payment date).

Yield to Worst (YTW)
Yield calculation that takes bond price and tests yields to all applicable call dates plus maturity date. The lowest yield calculated is the "yield to worst".

Yield to Maturity (YTM)
Takes bond price and calculates yield to maturity date only.
Calculation Limitations

Calculations for Price/Yield sensitivities and accrued interest are not available for non-standard coupons. This includes floating rate bonds, and indexed bonds.

New Issue bonds are calculated based only on data supplied by the underwriter/sponsor. Any shortfall in terms and conditions may result in erroneous calculations. Please review the bond's full description for any possible errors.
Customer Fixed Income Report

Legend:

Disclaimer:
THE INFORMATION AND STATISTICS PROVIDED HEREIN HAVE BEEN OBTAINED FROM SOURCES THAT ARE BELIEVED TO BE RELIABLE, HOWEVER, SUCH INFORMATION AND STATISTICS ARE NOT GUARANTEED AS TO ACCURACY, COMPLETENESS, TIMELINESS OR AVAILABILITY. PUT/CALL INFORMATION MAY BE UNDISCLOSED OR INCOMPLETE. NO PERSON MAY RELY ON THE INFORMATION HEREIN AND MUST CONSULT ALL APPLICABLE OFFERING MATERIALS PRIOR TO ENTERING INTO TRANSACTIONS. PERSHING SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, EXEMPLARY, COMPENSATORY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES , COSTS, EXPENSES, LEGAL FEES OR LOSSES (INCLUDING LOST INCOME OR PROFITS AND OPPORTUNITY COST) IN CONNECTION WITH THE USE OR RELIANCE UPON THE INFORMATION OR STATISTICS HEREIN. ALL OFFERINGS ARE SUBJECT TO MARKET CONDITIONS AND/OR PRIOR SALES. UNLESS OTHERWISE STATED, SECURITIES OFFERED ARE NOT INSURED BY THE FDIC OR ANY GOVERNMENT AGENCY; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF OR GUARANTEED BY PERSHING, LLC OR ANY OF ITS AFFILIATES, PRESENTING BROKER-DEALER OR ANY OF ITS AFFILIATES; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL INVESTED. COPYRIGHT 2019, PERSHING LLC.
1. District Report  
   a. COVID-19 Update

2. San Diego County Fire Chiefs  
   a. CFAA has been signed.
   b. Planning is underway for response to large wildland incidents.

3. Fire Districts of San Diego County  
   a. No Report

4. Board of Chiefs  
   a. Heartland Training – Academy will be starting with Covid-19 precautions in place.

5. Central Zone Board of Chiefs  
   a. No Report

6. FAIRA  
   a. No Report

7. RCCP  
   a. No Report

8. PASIS  
   a. No Report

9. Public Records Requests  
   a. Incident Report (1)
### PERSONNEL

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<td># Emp’s out on injury</td>
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### TRAINING HOURS

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</tbody>
</table>

### FIRE PREVENTION ACTIVITIES

<table>
<thead>
<tr>
<th>Activity</th>
<th>Apr-20</th>
<th>Apr-19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Insp-Re Inspection</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td>On Site Assess/Complaint</td>
<td>5</td>
<td>0</td>
</tr>
<tr>
<td>Plan Checks</td>
<td>24</td>
<td>2</td>
</tr>
<tr>
<td>Subdivision Map / Parcel Map</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Violation Notices/Parking Warnings</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Construction &amp; Final Inspections</td>
<td>3</td>
<td>9</td>
</tr>
<tr>
<td>Burn Permits Issued</td>
<td>33</td>
<td>8</td>
</tr>
<tr>
<td>Public Ed Programs (hours)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Weed Abatement-Notice/Insp</td>
<td>10</td>
<td>12</td>
</tr>
</tbody>
</table>
CONSTRUCTION:
Remodel plan checks, Sprinkler plan checks, Sprinkler Hydros, on-site inspections, business inspections, burn permits and other office duties. *(see monthly inspection sheet)*

TRAINING: None

MEETINGS:
San Diego Fire Prevention Officers- No meeting
San Diego Fire Protection Association- No meeting
AFSA - No meeting
PIO- No meeting this month.
NFPA- No meeting this month.
OES – No meeting
FSC – No meeting this month.
Miramar Advisory – No meeting this month.
County Meetings – No meeting this month
OSFM- All meetings were performed via Skype call in.

PUBLIC EDUCATION - OUTREACH:
None
### April 2020 Incidents

<table>
<thead>
<tr>
<th>Incident Category</th>
<th>All Incidents</th>
<th>All Incidents Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIRE, EXPLOSION</td>
<td>6</td>
<td>5.08%</td>
</tr>
<tr>
<td>GOOD INTENT CALL</td>
<td>8</td>
<td>6.78%</td>
</tr>
<tr>
<td>RESCUE, EMS</td>
<td>78</td>
<td>66.10%</td>
</tr>
<tr>
<td>SERVICE CALL</td>
<td>24</td>
<td>20.34%</td>
</tr>
<tr>
<td>SPECIAL OR OTHER INCIDENT TYPE</td>
<td>2</td>
<td>1.69%</td>
</tr>
<tr>
<td><strong>Report Totals</strong></td>
<td><strong>118</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

### Auto/Mutual Aid Received

<table>
<thead>
<tr>
<th>Receiving City</th>
<th>Agency</th>
<th>Mutual Aid Incidents</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALPINE</td>
<td>EL CAJON</td>
<td>2</td>
</tr>
<tr>
<td>ALPINE</td>
<td>SAN MIGUEL</td>
<td>1</td>
</tr>
<tr>
<td>ALPINE</td>
<td>MONTE VISTA</td>
<td>12</td>
</tr>
<tr>
<td>ALPINE</td>
<td>LAKESIDE</td>
<td>5</td>
</tr>
<tr>
<td>ALPINE</td>
<td>VIEJAS</td>
<td>7</td>
</tr>
<tr>
<td>ALPINE</td>
<td>SYCUAN</td>
<td>1</td>
</tr>
<tr>
<td><strong>Report Total</strong></td>
<td></td>
<td><strong>20</strong></td>
</tr>
</tbody>
</table>

### Auto/Mutual Aid Given

<table>
<thead>
<tr>
<th>Receiving City</th>
<th>Agency</th>
<th>Mutual Aid Incidents</th>
</tr>
</thead>
<tbody>
<tr>
<td>LAKESIDE</td>
<td>ALPINE</td>
<td>7</td>
</tr>
<tr>
<td>SAN DIEGO COUNTY</td>
<td>ALPINE</td>
<td>1</td>
</tr>
<tr>
<td><strong>Report Total</strong></td>
<td></td>
<td><strong>8</strong></td>
</tr>
</tbody>
</table>
### GRANTS IN PROCESS:

<table>
<thead>
<tr>
<th>Grantor</th>
<th>Amount</th>
<th>Date Submitted</th>
<th>Performance Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sempra Energy/Alpine Fire Foundation - CERT 2015</td>
<td>$2,500</td>
<td>7/20/2015</td>
<td>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 &amp; Laff 12/18 &amp; 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; <strong>8/20/2019: CERT refreshments for Fire Safety Expo $22.00; Foundation balance $1765.98</strong></td>
</tr>
<tr>
<td>Sempra Energy/Alpine Fire Foundation - CERT 2019</td>
<td>$2,500</td>
<td>4/2/2019</td>
<td>Grant provides funds for CERT. Funds held in Foundation until needed. (Finance Officer, Captain Dotson)</td>
</tr>
<tr>
<td>FEMA4305-DR-CA CalOES</td>
<td>$9,350.36</td>
<td>3/22/2017</td>
<td>Reimbursement 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. <strong>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.</strong></td>
</tr>
<tr>
<td>FY18 SHGP</td>
<td>$13,261</td>
<td>1/18/2018</td>
<td>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. <strong>2/12/20: Ordered turn out boots from MES.</strong></td>
</tr>
</tbody>
</table>

### GRANTS SUBMITTED:

<table>
<thead>
<tr>
<th>Grantor</th>
<th>Amount</th>
<th>Date Submitted</th>
<th>Performance Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>SD Regional Fire Foundation</td>
<td>$12,581</td>
<td>5/11/2020</td>
<td>Grant provides funds purchase fourteen (14) Thermal Imaging Cameras (TIC) with Seek TIC gear Keeper attachments. (Fire Chief Boggeln)</td>
</tr>
</tbody>
</table>
GRANT UPDATE

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

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

Grantor: **FY20 SHGP**  
Amount: $13,616.00  
Purpose: **MDC (1) / 800 MHz Radios (2)**  
Date Submitted: 12/11/2019  
Performance Period: 3/1/2021 - 6/30/2022

*Finance Officer Caccavo, Division Chief Boggeln* 12/11/2019: Emailed application and mailed hard copy following day.

**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


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

<table>
<thead>
<tr>
<th>Grantor</th>
<th>Amount</th>
<th>Purpose</th>
<th>Date Submitted</th>
<th>Performance Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>CA Fire Foundation</td>
<td>$7,277.72</td>
<td>Prevention &amp; Preparedness due to Climate Change</td>
<td>6/11/2018</td>
<td>7/16/18 - 12/15/18</td>
</tr>
<tr>
<td>FY17 UASI</td>
<td>$4,753</td>
<td>Training Participation</td>
<td>11/14/2017</td>
<td>9/1/2017 - 12/31/2019</td>
</tr>
<tr>
<td>FY17 SHGP</td>
<td>$13,176</td>
<td>Turnout (PPE) Cache</td>
<td>3/21/2018</td>
<td>12/12/2017 - 6/30/2019</td>
</tr>
</tbody>
</table>


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.**

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