



IDYLLWILD FIRE

Idyllwild Fire Protection District
54160 Maranatha Drive
Idyllwild, CA 92549

Regular Board Meeting
AGENDA
Tuesday April 28, 2020
3:00 PM

Meeting to be held by video/electronic means: **NO** Physical gathering at the Idyllwild Fire Protection District conference/training room at 54160 Maranatha Drive, Idyllwild, CA. will take place.

Public access to this meeting can be made through Zoom meetings @ [Zoom.us](https://zoom.us).
The meeting ID # 307-288-7739 The password for this meeting is: 328844

Call to Order: Please silence cell phones and/or pagers

Roll call: Commissioners; President Hoetger; Vice President Sawicki; Secretary Andrewson; Buchanan; Donahoo.
Fire Chief Mark LaMont and Administrative Assistant Rachel Teegarden.

Pledge of Allegiance: Please join us in Honoring our great Country.

Invocation: TBD

Citizens' Comments:

Citizens may comment on matters at this time or may wait to comment on an item that is on the Agenda at the time it is being discussed. The Board may limit the time that each individual may speak as well as the total time per subject matter (Board Policy 5030.4.1) Comments and questions will be directed to the Board Chair.

Citizens making public comments: You are not required to state your name and address; however, it is appreciated for the minutes.

Reports

- Commissioner(s)
 - Hoetger
 - Sawicki
 - Andrewson
 - Buchanan
 - Donahoo
 - IFPD Fire Chief LaMont
 - Idyllwild Career Firefighters Assoc.
 - Idyllwild Volunteer Co.
 - Other. (Special Reports)
 - ADHOC. (committies)
 - Assesment/Measure.

Action Items:

The Board may approve or take action on any item(s) contained under "Action Items". In the event of time conflict, Action Items with guest speakers may be taken out of order.

<u>ITEM:</u>	<u>Staff Recommendation(s):</u>
1. Approve meeting minutes from 02/25/20 Regular Board Meeting:	<i>Approve as presented.</i>
2. Accept February 2020: Incident Statistic / Ambulance Reports:	<i>Accept as presented.</i>
3. Accept March 2020: Incident Statistic / Ambulance Reports:	<i>Accept as presented.</i>
4. Review / Discuss / Approve February 2020 Financials:	<i>Approve as submitted.</i>
5. Review / Discuss / Approve March 2020 Financials:	<i>Approve as submitted.</i>
6. Review / Discuss / Approve February 2020: Bill Payments:	<i>Approve as submitted.</i>
7. Review / Discuss / Approve March 2020: Bill Payments:	<i>Approve as submitted.</i>
8. Review / Discuss/Approve Draft (work product) Budget FY2020/2021 <i>Review/Discuss/Comment with Action at Board Direction.</i>	
9. Review / Discuss / Approve – Unit fee assessment letter 2020	<i>Accept as presented.</i>
10. Review / Discuss / Approve – Prop 218 Letter 2020	<i>Accept as presented.</i>
11. Review / Discuss / Approve – Resolution 020-01 – FY 2020/2021 Annual Parcel Fee Assessment	<i>Approve as presented.</i>
12. Review / Discuss / Approve – Resolution 020-02 – Advancement of Funds	<i>Approve as presented.</i>
13. Review / Discuss / Approve – Resolution 020-03 – FY 2020/2021 Ambulance Rates	<i>Approve as presented.</i>
14. Review / Discuss / Approve – Board Policies 1000 – Purpose of Board Policies 1010 – Adoption of Amendment of Policies 1050 – Copying Public Documents	<i>Approve as presented.</i>
15. Review / Discuss / Approve – Upcoming Educational Events ✓ 1. Training for Board Members.	
16. Review / Discuss – Future Agenda Items	

Correspondence:

Adjournment: Next regular meeting of the Idyllwild Board of Commissioners Scheduled for May 26, 2020 at 3:00 p.m.

Upon request, this agenda will be made available in appropriate formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to IFPD Administrations Office at (951) 659-2153 at least 72 hours in advance of the meeting.



IDYLLWILD FIRE

Chiefs Report

Author: M. LaMont

Orig. Draft date: Mar. 16th, 2020

Cancelled MTG: March 24th, 2020

Updated April 17th 2020

Video Conf. Mtg: April 28th 2020

Updates:

1. **The Fern Valley Water District Board Meeting on March 20th was cancelled.**

The Fern Valley water district has completed the hydrant installation on Upper Rim Rock Road. This upgrade is a critical addition to the overall fire suppression capabilities we have here in Idyllwild. We continue to work with the Fern Valley Water District on ongoing joint training and maintenance opportunities, hydrant exercise and maintenance including painting GPM color code system on all hydrants throughout the Fern Valley Water District service area. Thank you to Victor and FVWD for the progress of installation of new hydrants and service pipeline on upper rim.



2. **Mountain Communities Fire Safe Council Mtg/**

The March 5th showing of PBS Special "Fire in Paradise" was well attended. The Mountain Safe Fire Council hosted this event and several public service cooperators were in attendance to provide answers to public question and comment after the showing.



The Idyllwild Fire Protection District would like to Thank the Mountain Safe Fire Council and our Community members for their efforts and their commitment to assisting us in our efforts to lessen the threat of Fire to the Mountain Communities.

3. Prescribed Burn / Pile Burning

We continue to participate in the fuels reductions and pile burning with our area cooperators. This work is performed as a joint effort including cooperators from the:

USFS and the IFPD. This project will be ongoing until completed.

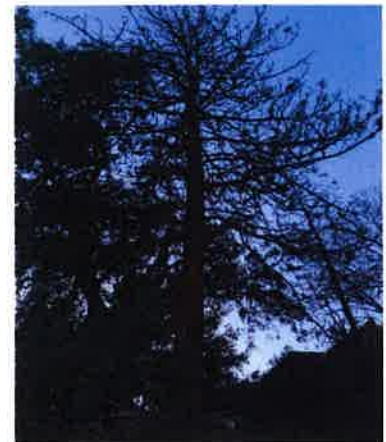


4. IMT Meeting: So Cal Team 11 Update:

The annual national IMT meeting in Sacramento was cancelled due to the COVID - 19 outbreak. Chris Fogle's management team was chosen to host the annual IMT update meeting at the McClellan training center. We are working on a technology platform to assist us in making this event possible remotely. Once we put this together, I will be presenting the Operations section update for the team.

5. Abatement Progress: (Ord. 01-19) NEW INFO AND START DATE

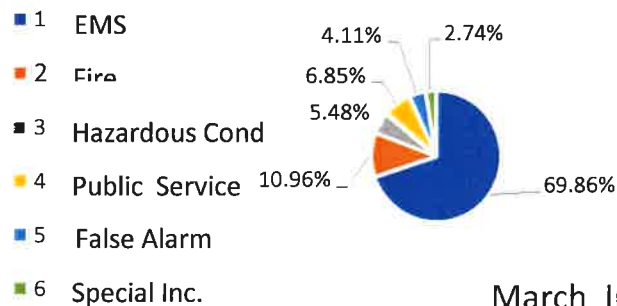
We did make initial inspections of All parcels within our Jurisdiction. Due to the COVID 19 outbreak we will be extending the deadline(s) and postponing the inspection mailings until a later date yet to be determined.



6. 2019 Call (Incident) Volume: March 2020

Stats:

Medical Aid: 51
Fire: 8
Other: 14
Total: 73



March Incidents 2020

7. Capital Improvement Needs: Purchases:

We have received three (3) full sets of SCBA's from a grant through Fire House Subs. These additions bring our NEW SCBA count to 9. Ideally the IFPD would maintain 15 SCBA's which would keep our front line equipment fully complimented. I would like to again Thank *Fire House Subs* for their incredible support and commitment to emergency services.

As you know we took delivery of our new Chevy Suburban (C6200) and the Ambulance purchase has been fully processed with our lender KSB. Arrow manufacturing continues to work on our unit with an estimated delivery date in late May early June 2020.



8. Joint Training:

We provided EMS/ EMT CPR/AED/Trauma Training for 80 students in the USFS academy at Ft. McClellan training center Sacramento.

We completed several other training courses this month including:

NWCG: 330 Strike team leader of engines.

NWCG: 410 Instructor

AHA CPR CLASSES FOR USFS

NWCG RT 130

NWCG S212 Chainsaw Use

NWCG S190 and S 290 Wildland Firefighting.



9. Other Training:

IFPD Staff continues to exceed industry standards meeting and exceeding all national standard requirements:

March Training CPS #s 5 and 6

Distracted Driving.

EMS Refreshers began with completion slated for Mid/late April 2020.



10. Mutual/ Auto Aid:

We continue to provide Automatic and Mutual Aid assistance to our Emergency Cooperating Partners.



11. COVID – 19

IFPD reacted quickly to the threat of COVID-19. Some of the following actions have been taken:

Alteration of response protocols. 3/9

Timely closing of the IFPD Administrative Office 3/13.

Ordering necessary additional PPE and Supplies.

Providing Immediate direction through guidelines and policies including:

BSI/PPE Policy

Augmented response guidelines.

Infectious disease control policy.

Decontamination Policy.

Shift change policy.

(no physical pass downs at shift change)

Sleeping segregation. (new mattresses)

Surge Plan development.

Weekly Incident Action Plan Updates.

Daily Updates and Reports.

Mailed info postcards to resident.

Upgrade to HVAC System to enhance air quality. UV Filter.

Delivery of food and meals to shut- ins throughout Idyllwild/Pine Cove.



We are committed to maintaining our ongoing efforts of prevention and exposure control.

Each day as the Sun sets, we are all one day closer to the end of the COVID – 19 pandemic.

Thank you all for doing your part in keeping us all safe and Healthy!

The IFPD remains fully staffed, and ready to meet your service needs. We continue to provide professional high quality, timely and efficient emergency medical and fire response services without delay.



IFPD Annual RT 130 Wildland (WUI) Training.

Our commitment to Public Service continues to be at the forefront of all that we do.

IFPD Response Time Averages:
Medical Aid Incidents. 3.46 minutes
Fire Related Incidents. 4.12 Minutes
Overlapping Incident % 28
Annual Incident Est. for 2020: 1200

“You are our Mission”



IDYLLWILD FIRE

54160 Maranatha Drive
Idyllwild, CA 92549
Regular Board Meeting
Minutes – February 25, 2020

Meeting held at the Idyllwild Fire Protection District conference/training room at 54160 Maranatha Drive, Idyllwild, CA. The meeting was recorded.

Call to Order: 15:00

Roll call: Commissioners: President Hoetger; Vice President Sawicki; Secretary Andrewson; Commissioner Buchanan; Commissioner Donahoo;
Chief Mark LaMont and Administrative Assistant Rachel Teeguarden

Pledge of Allegiance: President Hoetger

Invocation: Chaplain Don Hales

Citizens' Comments: None at this time

Reports

- President Hoetger – The program being offered by Fedak was not in alignment with district interests and the financial burden of attending that conference.
- Vice President Sawicki – Watched the PBS documentary special "Paradise burning", states that this was a very powerful video.
- Secretary Andrewson – Nothing to report at this time.
- Commissioner Buchanan – Attended some webinars on the Brown Act and Firefighter Bill of Rights.
- Commissioner Donahoo – Nothing to report at this time.
- Chief Mark Lamont. – (See Attached Report)– Calimesa Chief Jock Johnson, Climesa City Manager Bonnie Johnson and Administrative Assistant Yaiza Benson from the City of Calimesa presented the District with a plaque for our assistance with the Sandlewood Fire and Thanked us for IFPD's efforts in assisting the Calimesa Fire Department and their Citizens during that event.
- Idyllwild Volunteer Fire Company – Excused
- Idyllwild Career Firefighters' Association (Captain J. LaMont) – Nothing to report.
- Ad HOC Committee Assessment/Measure (Sawicki/Andrewson) – Vice President Sawicki recommend to the Board that we go forward with a special mail-in election. Additional input forthcoming at future meetings.

Action Items

ITEM:

1. Approve meeting minutes from 1/28/20 Regular Board Meeting:

Secretary Andrewson made a motion to approve the 1/28/20 Regular Board Meeting minutes; Vice President Sawicki 2nd Commissioner Donahoo abstains as he was not in attendance. Motion passed 4-0-1

2. Approve meeting minutes from 2/3/20 Special Board Meeting:

Secretary Andrewson made a motion to approve the 2/3/20 Special Board Meeting minutes; Vice President Sawicki 2nd Motion passed 5-0

3. Accept January 2020: Incident Statistic / Ambulance Reports:

Secretary Andrewson made a motion to approve/accept the January 2020 Incident Statistic and Ambulance Report; Vice President Sawicki 2nd Motion passed 5-0

4. Review / Discuss / Approve January 2020 Financials:

Commissioner Buchanan made a motion to approve the January 2020 Financials; Commissioner Donahoo 2nd Motion passed 5-0

5. Review / Discuss / Approve January 2020 Bill Payments:

Vice President Sawicki made a motion to approve the January 2020 Bill Payments; Secretary Andrewson 2nd Motion passed 5-0

6. Review / Discuss Public Emergency Alerting/Notifications:

Chief LaMont gave an update on where the district is currently on the alerting and siren system. (Ultimately additional financial resources are needed prior to moving forward with this system.)

7. Review / Discuss / Approve – Board Policy(s)

- o Board Policy 3115 – Fixed-Asset Capitalization

Commissioner Buchanan made a motion to approve Board Policy 3115 as amended; Secretary Andrewson 2nd. Motion passed 5-0

- o Board Policy 3145 – Credit Card Policy

Commissioner Buchanan made a motion to approve Board Policy 3145 as amended; Vice President Sawicki 2nd. Motion passed 5-0

- o Board Policy 3300 – Disposition of surplus personal equipment

Secretary Andrewson made a motion to approve Board Policy 3300 as amended; Vice President Sawicki 2nd. Motion passed 5-0

8. Review / Discuss / Approve – Upcoming Educational Events

- EMT Cert Training for Board Members

NO Action

9. Review / Discuss / Approve – Future Agenda Items

Correspondence – Included in Board Packet

Secretary Andrewson made a motion to adjourn, Vice President Sawicki 2nd. Motion passed. 5-0

Adjournment: 15:52

Respectfully submitted,

Administrative Assistant
Rachel Teeguarden

Approved:

Ralph Hoetger, President

Date

Clerk of the Board

Date

**Idyllwild Fire Protection District
Incident Recap 2019/20**



February-20				
<u>Call Type (description)</u>	<u># of Incidents</u>	<u>% of total</u>	<u>Non Transport</u>	<u>Transported</u>
Emergency Medical Service	48	73.85%	30	18
Fires	4	6.15%	62.50%	37.50%
Hazardous Condition (non fire)	4	6.15%		
Public Service	5	7.69%		
False Alarm	3	4.62%		
Special Incident type	1	1.54%		
TOTALS	65	100.00%		

■ 1 EMS	
■ 2 Fire	
■ 3 Hazardous Cond	
■ 4 Public Service	
■ 5 False Alarm	
■ 6 Special Inc.	

February Incidents 2020

Running Totals (July 1, 2019 - February 28, 2020)				
<u>Call Type (description)</u>	<u># of Incidents</u>	<u>% of total</u>	<u>Non Transport</u>	<u>Transported</u>
Emergency Medical Service	504	67.47%	214	290
Fires	65	8.70%	42.46%	57.54%
Hazardous Condition (non fire)	54	7.23%		
Public Service	60	8.03%		
False Alarm	32	4.28%		
Special Incident type	32	4.28%		
TOTALS	747	100.00%		

Ambulance Summary:		
Charges:	\$ 62,925.00	
Payments:	\$ 50,973.75	
Running Payments: (7/19-2/20)	\$ 398,316.64	
Difference from 18/19:	\$ 40,600.46	
A/R:	\$ 315,153.54	

2019/2020 Budget Revenue Est:	\$ 471,000.00
2019 / 2020 Monthly Avg:	\$ 49,789.58

Idyllwild Fire Protection District (Incident Average Statistics)				
Daily Incident Avg. :	3.11	Monthly Incident Avg.:	93.375	
Daily Transport Average :	1.21	Est. of FY Incidents:	1120.5	
Percentage of Overlapping Calls:	31.23%			
Mutual Aid Given	5			
Mutual Aid Received	0			
Transport Destinations				
<u>EMC</u>	<u>HVMC</u>	<u>San G</u>	<u>DRMC</u>	<u>Other</u>
8	6	1	1	2
44.44%	33.33%	5.56%	5.56%	11.11%
170	44	22	24	30
58.62%	15.17%	7.59%	8.28%	10.34%
Average Response times:				
Dispatch to Enroute:	EMS	0.51	Fire / Other	1.1
Dispatch to Arrival :	EMS	3.21	Fire / Other	3.5

Idyllwild Fire Protection District
 Ambulance Report:
 Summary 14/15/16/17/18/19/20FYs

19/20



2019/20	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	Percentage
Current							(12 mos)	
Charges	127,753.00	62,925.00	0.00	0.00	0.00	0.00	963,477.30	100%
Payments	52,911.55	50,973.75	0.00	0.00	0.00	0.00	398,316.64	41%
Difference	(74,841.45)	(11,951.25)	0.00	0.00	0.00	0.00	(565,160.66)	-59%
Running Payments (actual rev.)	\$347,342.89	\$398,316.64	#####	#####	#####	#####	\$398,316.64	\$49,789.58
(Running Dif. from 2018/19)	\$37,110.05	\$40,600.46	#####	#####	#####	#####		\$597,474.96
Annual Budget Est:							\$471,000.00	
							(572,683.36)	(18,170.84)
2019/20 Adjustments	(70,520.53)	(77,014.16)	0.00			0.00	(79,868.21)	
A/R 2019/20	360,291.65	315,153.54	0.00			0.00	377,459.37	

ML 03/06/2020

2018/2019	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	Percentage
Current							(12 mos)	
Charges	91,875.00	125,142.15	89,491.58	166,539.45	111,354.15	119,997.15	1,414,259.78	100%
Payments	41,457.20	47,483.34	38,220.97	28,988.59	48,218.45	43,583.59	516,747.78	37%
Difference	(50,417.80)	(77,658.81)	(51,270.61)	(137,550.88)	(63,918.70)	(76,413.56)	(897,512.00)	-63%
Running Payments (actual rev.)	\$310,232.84	\$357,716.18	\$395,937.15	\$424,925.74	\$473,184.10	\$516,747.78	\$516,747.78	\$49,082.32
(Running Dif. from 2017/18)	\$106,710.15	\$114,534.61	\$128,072.61	\$133,941.41	\$172,982.21	\$117,567.38		\$518,747.78
Annual Budget Est:							\$445,000.00	
							\$71,747.78	\$71,747.78
2017/18 Adjustments	65,200.93	66,181.22	67,096.85	56,582.10	41,661.07	54,424.83	65,246.19	
A/R 2017/18	273,339.47	269,496.82	231,122.82	333,579.29	129,204.32	352,792.67	295,896.18	

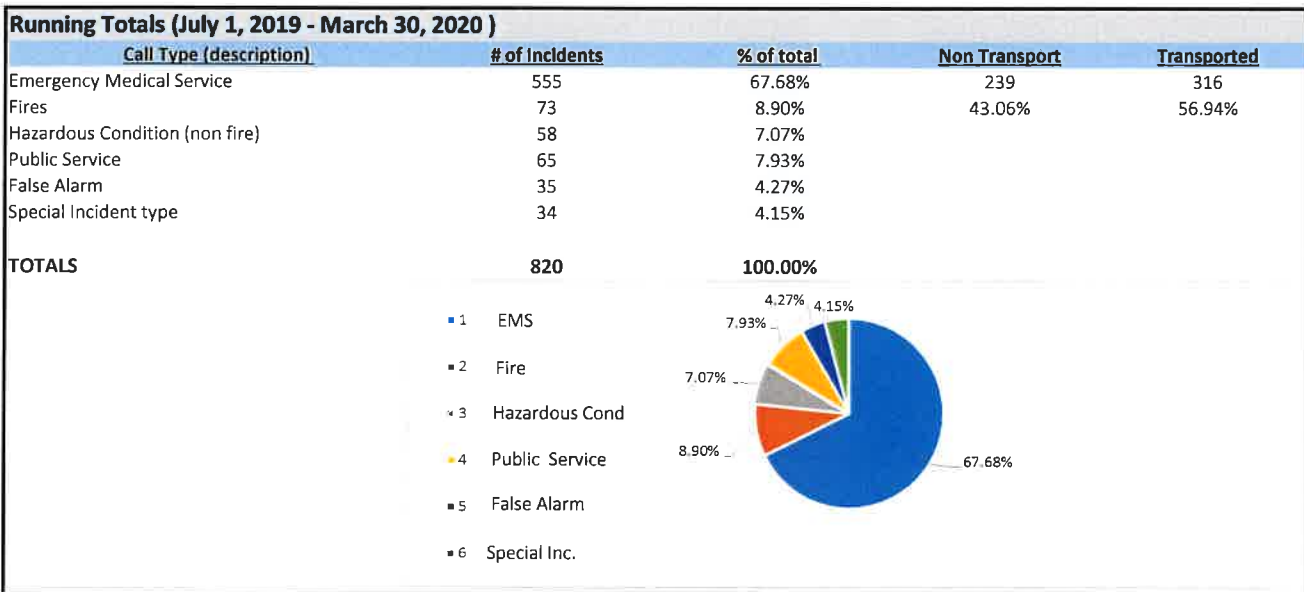
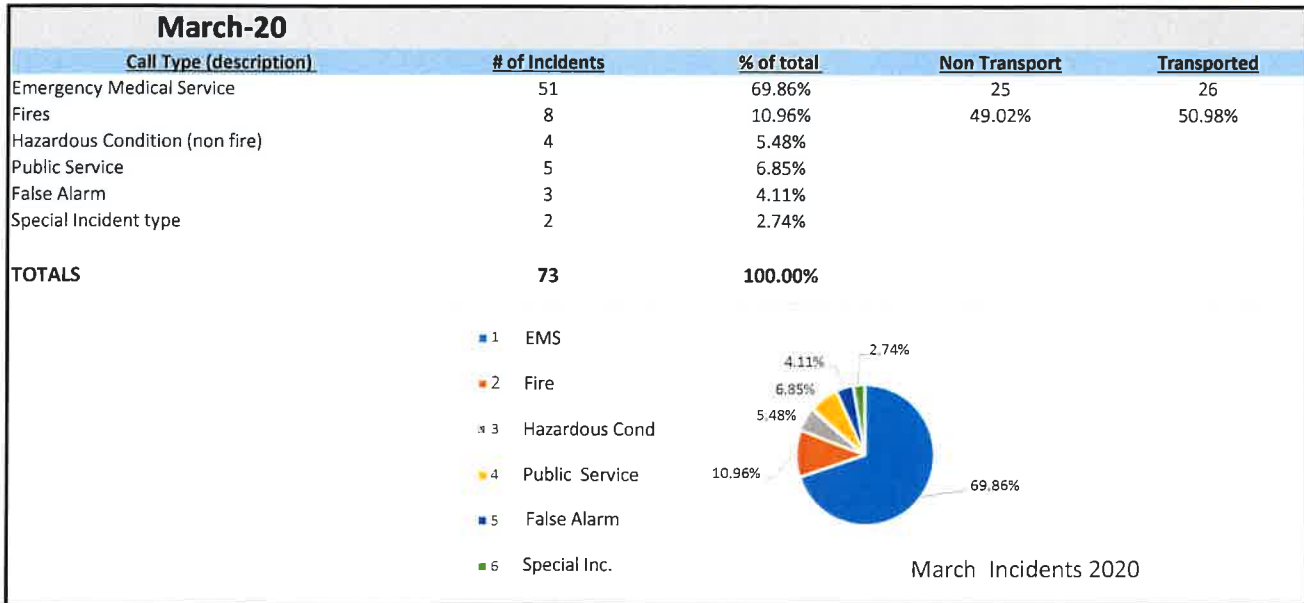
ML 7/19/2019

2017/2018	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	Percentage
Current							(12 mos)	
Charges	112,381.50	71,591.10	59,291.93	71,974.35	117,602.10	87,351.60	1,010,499.01	100%
Payments	24,588.35	39,658.88	24,682.97	23,119.79	44,337.65	63,858.42	399,180.40	40%
Difference	(87,793.15)	(31,932.22)	(34,608.96)	(48,854.56)	(73,264.45)	(23,493.18)	(611,318.61)	-60%
Running Payments (actual rev.)	\$203,522.69	\$243,181.57	\$267,864.54	\$280,984.33	\$335,321.98	\$399,180.40	\$399,180.40	\$33,265.03
(Running Dif. from 2016/17)	(566,631.40)	(561,601.23)	(589,905.77)	(5102,247.55)	(5110,118.08)	(5101,108.22)		\$399,180.40
Annual Budget Est:							\$445,000.00	
							(45,819.60)	
2017/18 Adjustments	55,417.25	63,357.94	29,383.39	34,042.52	61,606.15	60,200.51	55,925.07	
A/R 2017/18	206,221.33	186,662.89	195,886.14	224,177.00	257,426.92	228,433.75	176,604.18	

ITEM	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	Percentage
Prior Year 16/17							(12 mos)	
Charges	116,618.00	57,480.00	129,191.50	109,520.00	129,466.00	98,262.00	1,383,627.00	100%
Payments	26,338.68	34,628.71	52,987.51	35,461.57	52,208.18	54,848.56	500,288.62	36%
Difference	(90,279.32)	(22,851.29)	(76,203.99)	(74,058.43)	(77,257.82)	(43,413.44)	(883,338.38)	-64%
Running Payments (actual rev.)	\$270,154.09	\$304,782.80	\$357,770.31	\$393,231.88	\$445,440.06	\$500,288.62	\$500,288.62	\$41,690.72
2016/17 Adjustments	48,890.40	63,357.94	78,017.11	82,249.08	66,918.84	73,693.34	74,028.57	
A/R 2016/17	243,703.70	203,197.05	201,383.93	193,193.28	206,102.32	175,822.42	205,421.31	

ITEM	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	Percentage
Prior Year 15/16							(12 mos)	
Charges	82,684.38	97,367.72	101,737.21	70,612.84	102,668.34	76,346.00	1,059,173.37	100%
Payments	12,869.22	44,932.20	34,671.68	51,210.90	41,926.52	44,897.77	427,542.41	40%
Difference	(69,815.16)	(52,435.52)	(67,065.53)	(19,401.94)	(60,741.82)	(31,448.23)	(631,630.96)	-60%
Running Payments (actual rev.)	\$209,903.34	\$254,835.54	\$289,507.22	\$340,718.12	\$382,644.64	\$427,542.41	\$427,542.41	
2015/16 Adjustments	25,778.34	58,904.56	55,111.50	61,339.36	48,970.65	30,122.96	56,881.41	
A/R 2015/16	201,672.76	195,203.72	207,157.75	165,160.33	176,931.50	178,256.77	184,477.81	
	201,672.76	195,203.72	207,157.75	165,220.33	176,931.50	178,256.77		
Prior Year 14/15							(12 mos)	
Charges	59,559.04	73,626.22	62,160.02	83,364.67	95,885.16	120,796.26	1,014,025.82	100%
Payments	24,393.57	28,970.78	32,156.99	28,054.72	24,793.81	47,337.03	417,721.74	41%
Difference	(35,165.47)	(44,655.44)	(30,003.03)	(55,309.95)	(71,091.35)	(73,459.23)	(596,304.08)	-59%
Running Payments (actual rev.)	\$256,408.41	\$285,379.19	\$317,536.18	\$345,590.90	\$370,384.71	\$417,721.74	\$417,721.74	
14/15 Adjustments	\$39,502.03	\$34,064.83	\$45,570.82	\$54,270.57	15,672.83	42,678.24	\$44,829.47	
A/R 2014/15	\$147,001.07	\$157,591.68	\$142,023.89	\$143,063.27	198,481.79	229,262.78	\$164,940.34	
	147,001.07	157,591.68	142,023.89	143,063.27	198,481.79	229,262.78		
Averaging								
Payments (3year avg.)	63,601.47	108,531.69	119,816.18	114,727.19	118,928.51	147,083.36	1,345,552.77	
Avg/Overall. (3) running	21,200.49	36,177.23	39,938.73	38,242.40	39,642.84	49,027.79	448,517.59	
	245,488.61	281,665.84	321,604.57	359,846.97	399,489.80	448,517.59	\$37,376.47	
Est. 2017 / 2018								
Estimated Payments:	20,140.47	33,283.05	37,941.79	35,183.00	37,264.27	46,086.12	\$418,386.90	
Estimated Running Total:	228,628.67	261,911.72	299,553.51	335,036.52	372,300.78	418,386.90		
Actual Payments 2016 / 17	526,338.68	534,628.71	552,987.51	535,461.57	552,208.18	554,848.56		
Dif. From Est.	56,198.21	\$1,345.66	\$15,045.72	\$278.57	\$14,943.91	\$8,762.44		
Actual Running total 17/18	\$203,522.69	\$243,181.57	\$267,864.54	\$280,984.33	\$335,321.98	\$399,180.40		
Running total dif. 16/17	-66631.40	-61601.23	-89905.77	-102247.55	-110118.08	-110108.22		
							2016/17 FY est.	440,253.99
							Est. Amb. Inc	462,266.68
							Budget @ 1.05%	\$445,000.10
							Contingency:	\$37,083.34
							17/18 Est. Mo.	

Idyllwild Fire Protection District
Incident Recap 2019/20



Idyllwild Fire Protection District (Incident Average Statistics)

Daily Incident Avrg. :	3.04
Daily Transport Average :	1.17
Percentage of Overlapping Calls:	28.18%
Mutual Aid Given	5
Mutual Aid Received	0

Transport Destinations				
EMC	HVMC	San G	DRMC	Other
11	5	1	5	4
42.31%	19.23%	3.85%	19.23%	15.38%
181	49	23	29	34
57.28%	15.51%	7.28%	9.18%	10.76%

Average Response times:			
Dispatch to Arrival :	EMS	3.46	Fire / Other 4.12

Idyllwild Fire Protection District
 Ambulance Report:
 Summary 14/15/16/17/18/19/20 FY's

19/20



2019/20	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	Percentage
Current							(12 mos)	
Charges	127,753.00	62,925.00	83,951.00	0.00	0.00	0.00	1,047,428.30	100%
Payments	52,911.55	50,973.75	33,233.61	0.00	0.00	0.00	431,550.25	41%
Difference	(74,841.45)	(11,951.25)	(50,717.39)	0.00	0.00	0.00	(615,878.05)	-59%
Running Payments (actual rev.)	\$347,342.89	\$398,316.64	\$431,550.25	#####	#####	#####	\$431,550.25	\$47,950.03
(Running Dif. from 2018/19)	\$37,110.05	\$40,600.46	\$35,613.10	#####	#####	#####		\$575,400.33
Annual Budget Est:							\$471,000.00	
							(539,449.75)	(13,149.92)
2019/20 Adjustments	(70,520.53)	(77,014.16)	(60,920.18)			0.00	(77,762.87)	
A/R 2019/20	360,291.65	315,153.54	320,215.25			0.00	371,098.91	

7/1/2020

2018/2019	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	Percentage
Current							(12 mos)	
Charges	91,375.00	125,142.15	89,491.58	166,538.45	111,944.15	119,997.15	1,414,259.78	100%
Payments	41,457.20	47,483.34	38,220.97	28,988.58	49,239.45	43,583.59	516,747.78	37%
Difference	(49,917.80)	(77,658.81)	(51,270.61)	(137,550.88)	(62,715.70)	(76,413.56)	(897,512.00)	-63%
Running Payments (actual rev.)	\$310,232.84	\$357,716.18	\$395,937.15	\$424,925.74	\$471,164.18	\$516,747.78	\$516,747.78	\$43,052.32
(Running Dif. from 2017/18)	\$106,710.15	\$114,534.61	\$128,072.61	\$133,941.41	\$137,042.27	\$117,567.25		\$516,747.78
Annual Budget Est:							\$445,000.00	\$71,747.78
							\$71,747.78	
2017/18 Adjustments	65,200.93	60,181.22	87,996.05	56,582.10	37,652.07	54,424.83	65,246.19	
A/R 2017/18	273,339.47	286,498.82	231,122.82	333,579.29	159,204.31	362,792.87	295,896.18	

7/1/2019

2017/2018	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	Percentage
Current							(12 mos)	
Charges	112,381.50	71,591.10	59,291.93	71,974.35	117,602.10	87,351.60	1,010,499.01	100%
Payments	24,588.35	39,658.88	24,682.97	23,119.79	44,337.65	63,858.42	399,180.40	40%
Difference	(87,793.15)	(31,932.22)	(34,608.96)	(48,854.56)	(73,264.45)	(23,493.18)	(611,318.61)	-60%
Running Payments (actual rev.)	\$203,522.69	\$243,181.57	\$267,864.54	\$290,984.33	\$335,321.98	\$399,180.40	\$399,180.40	\$33,265.03
(Running Dif. from 2016/17)	(\$66,631.40)	(\$61,601.23)	(\$89,905.77)	(\$102,247.55)	(\$110,118.08)	(\$101,108.22)		\$399,180.40
Annual Budget Est:							\$445,000.00	\$45,819.60
							\$45,819.60	
2017/18 Adjustments	55,417.25	63,357.94	29,383.39	34,042.52	61,606.15	60,200.51	55,925.07	
A/R 2017/18	206,221.33	186,662.89	195,886.14	224,177.00	257,426.92	228,433.75	176,604.18	

ITEM	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	Percentage
Prior Year 18/17							(12 mos)	
Charges	116,618.00	57,480.00	129,191.50	109,520.00	129,466.00	98,262.00	1,383,627.00	100%
Payments	26,338.68	34,628.71	52,987.51	35,461.57	52,208.18	54,848.56	500,288.62	36%
Difference	(90,279.32)	(22,851.29)	(76,203.99)	(74,058.43)	(77,257.82)	(43,413.44)	(883,338.38)	-64%
Running Payments (actual rev.)	\$270,154.09	\$304,782.80	\$357,770.31	\$393,231.88	\$445,440.06	\$500,288.62	\$500,288.62	\$41,690.72
2016/17 Adjustments	48,890.40	63,357.94	78,017.11	82,249.08	66,918.84	73,693.34	74,028.57	
A/R 2016/17	243,703.70	203,197.05	201,383.93	193,193.28	206,102.32	175,822.42	205,421.31	

ITEM	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	Percentage
Prior Year 15/16							(12 mos)	
Charges	82,684.38	97,367.72	101,737.21	70,612.84	102,668.34	76,346.00	1,059,173.37	100%
Payments	12,869.22	44,932.20	34,671.68	51,210.90	41,926.52	44,897.77	427,542.41	40%
Difference	(69,815.16)	(52,435.52)	(67,065.53)	(19,401.94)	(60,741.82)	(31,448.23)	(631,630.96)	-60%
Running Payments (actual rev.)	\$209,903.34	\$254,835.54	\$289,507.22	\$340,718.12	\$382,644.64	\$427,542.41	\$427,542.41	
2015/16 Adjustments	25,778.34	58,904.56	55,111.50	61,339.36	48,970.65	30,122.96	56,881.41	
A/R 2015/16	201,672.76	195,203.72	207,157.75	165,160.33	176,931.50	178,256.77	184,477.81	
	201,672.76	195,203.72	207,157.75	165,220.33	176,931.50	178,256.77		
Prior Year 14/15							(12 mos)	
Charges	59,559.04	73,626.22	62,160.02	83,364.67	95,885.16	120,796.26	1,014,025.82	100%
Payments	24,393.57	28,970.78	32,156.99	28,054.72	24,793.81	47,337.03	417,721.74	41%
Difference	(35,165.47)	(44,655.44)	(30,003.03)	(55,309.95)	(71,091.35)	(73,459.23)	(596,304.08)	-59%
Running Payments (actual rev.)	\$256,408.41	\$285,379.19	\$317,536.16	\$345,590.90	\$370,384.71	\$417,721.74	\$417,721.74	
14/15 Adjustments	\$39,502.03	\$34,064.63	\$45,570.82	\$54,270.57	15,672.63	42,678.24	\$44,829.47	
A/R 2014/15	\$147,001.07	\$157,591.68	\$142,023.89	\$143,063.27	198,481.79	228,262.78	\$164,940.34	
	147,001.07	157,591.68	142,023.89	143,063.27	198,481.79	228,262.78		
Averaging								
Payments (3 year avg.)	63,601.47	108,531.69	119,816.18	114,727.19	116,928.51	147,083.36	1,345,552.77	
Avg/Overall (3) running	21,200.49	36,177.23	39,938.73	38,242.40	39,642.84	49,027.79	448,517.59	
	245,488.61	281,665.84	321,604.57	359,848.97	399,489.80	448,517.59	\$37,376.47	
Est. 2017 / 2018								
Estimated Payments	20,140.47	33,283.05	37,941.79	35,183.00	37,264.27	46,086.12	\$418,388.90	
Estimated Running Total:	228,628.67	261,911.72	299,853.51	335,036.52	372,300.78	414,386.90		
Actual Payments 2016 / 17	\$26,338.68	\$34,628.71	\$52,987.51	\$35,461.57	\$52,208.18	\$54,848.56		
Dif. From Est.	\$6,198.21	\$1,345.66	\$15,045.72	\$278.57	\$14,943.91	\$8,762.44		
Actual Running total 17/18	\$203,522.69	\$243,181.57	\$267,864.54	\$290,984.33	\$335,321.98	\$399,180.40		
Running total dif. 16/17	-66631.40	-61601.23	-89905.77	-102247.55	-110118.08	-101108.22		
							2016/17 FY est.	440,253.99
							Est. Amb Inc	462,266.68
							Budget @ 1.05%	\$445,000.10
							Contingency:	\$37,083.34
							17/18 Est. Mo.	

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2020-8 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	3,895.11	1,340,616.00	825,640.69	38.41%
Total Licenses, Permits, and Franchises Revenue	0.00	1,051.00	2,930.00	6,157.00	(110.14%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	1,000.00	415.00	1,000.00	(140.96%)
Total Intergovernmental Revenues Revenues	0.00	790.04	82,096.00	6,577.71	91.99%
Total Charges For Services Revenues	0.00	(13,939.16)	983,600.00	763,368.49	22.39%
Total Miscellaneous Revenues Revenues	0.00	5,609.65	15,500.00	10,137.33	34.60%
Total Other Financing Sources Revenues	0.00	0.00	0.00	(8,000.00)	0.00%
Total General Fund Revenues	\$ 0.00	\$ (1,593.36)	\$ 2,425,157.00	\$ 1,604,881.22	33.82%
Expenditures					
Total Salaries Expenditures	0.00	81,297.53	1,267,022.00	782,936.27	38.21%
Total Benefits Expenditures	0.00	47,336.26	590,424.00	441,567.02	25.21%
Total Supplies Expenditures	0.00	667.48	76,325.00	48,346.86	36.66%
Total Services Expenditures	0.00	13,268.00	355,250.00	304,618.34	14.25%
Total Capital Outlay Expenditures	0.00	20,000.00	55,000.00	41,660.97	24.25%
Total Debt Service Expenditures	0.00	212.87	9,600.00	9,876.57	(2.88%)
Total General Fund Expenditures	\$ 0.00	\$ 162,782.14	\$ 2,353,621.00	\$ 1,629,006.03	30.79%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (164,375.50)	\$ 71,536.00	\$ (24,124.81)	133.72%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2020-8 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ (1,593.36)	\$ 2,425,157.00	\$ 1,604,881.22	33.82%
Total Expenditures	\$ 0.00	\$ 162,782.14	\$ 2,353,621.00	\$ 1,629,006.03	30.79%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (164,375.50)	\$ 71,536.00	\$ (24,124.81)	133.72%

Idyllwild Fire Protection District**Balance Sheet**

For General Fund (01)

February 29, 2020

Assets**Cash and Cash Equivalents**

01-000-9102	Petty Cash	200.00
01-000-9111	BBVA Compass *8990 (Checking)	84,975.23
01-000-9112	BBVA Compass *5102 (Payroll)	13,566.87
01-000-9142	BBVA Money Market Account	522,376.05
Total Cash and Cash Equivalents		621,118.15

Accrued Receivables

01-000-9201	Ambulance Income Receivable	138,944.36
01-000-9211	Taxes Receivable	(12,003.75)
01-000-9231	Mutual Aid Receivable	195,230.08
01-000-9241	Employee Receivables	10,120.85
01-000-9251	Vendor Receivables	500.00
01-000-9299	Allowance for Doubtful Accounts	(48,000.00)
Total Accrued Receivables		284,791.54

Due From Other Funds

Total Due From Other Funds	.00
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Other Current Assets

01-000-9331	Prepaid Expenditures	1,266.17
Total Other Current Assets		1,266.17
Total Assets		\$ 907,175.86

Liabilities and Fund Balance**Accrued Payables**

01-000-9501	Accounts/Vendors Payable	25,629.45
01-000-9521	OASDI District Liability	155.18
01-000-9522	Medicare District Liability	1.91
01-000-9523	CalPERS District Liability	68,822.11
01-000-9524	Medical Premium Liability	(3,809.28)
01-000-9525	Life Insurance Liability	1,070.57
01-000-9526	State Unemployment Insurance District Liability	(30.89)
01-000-9527	State Disability Insurance District Liability	21.40
01-000-9528	Employee Payable	(14,515.20)
01-000-9531	Employee Net Payout Direct Deposit	13,049.15
01-000-9532	Employee Net Payout Check	(.02)
01-000-9571	OASDI Withholding Liability	.11
01-000-9572	Medicare Withholding Liability	(.01)
01-000-9573	CalPERS Withholding Liability	143.80
01-000-9574	Federal Tax Withholding Liability	.45
01-000-9576	Deferred Compensation Liability	850.03
01-000-9577	Dues ICFA Liability	4,320.00
01-000-9578	59 SUR Liability	64.00

Idyllwild Fire Protection District**Balance Sheet**

For General Fund (01)

February 29, 2020

	Total Accrued Payables	95,772.76
Due To Other Funds		
	Total Due To Other Funds	.00
Unearned Revenue		
	Total Unearned Revenue	.00
Current Portion of Long-Term Liabilities		
01-000-9561	Compensated Absence Payable	77,000.00
	Total Current Portion of Long-Term Liabilities	77,000.00
	Total Liabilities	172,772.76
 Non-Spendable Fund Balance		
01-000-9711	Reserve for Revolving (Petty) Cash	200.00
	Total Non-Spendable Fund Balance	200.00
Restricted Fund Balance		
01-000-9742	SCBA Equipment	9,600.00
	Total Restricted Fund Balance	9,600.00
Committed Fund Balance		
01-000-9761	Committed for Equipment Replacement	116,298.09
01-000-9762	Donations Comitted for Education	64,566.57
	Total Committed Fund Balance	180,864.66
Unassigned Fund Balance		
01-000-9790	Unassigned Fund Balance	567,863.25
	Total Unassigned Fund Balance	567,863.25
	Excess of Revenue Over Expenditures	(24,124.81)
	Total Fund Balances	734,403.10
	Total Liabilities and Fund Balances	\$ 907,175.86

Idyllwild Fire Protection District**Balance Sheet**

For 457 Deferred Compensation Plan (71)
February 29, 2020

Assets

Cash and Cash Equivalents		
71-000-9141	Investment Account 1	759,377.93
	Total Cash and Cash Equivalents	<u>759,377.93</u>
Accrued Receivables		
71-000-9289	Other Receivables	7,489.59
	Total Accrued Receivables	<u>7,489.59</u>
Due From Other Funds		
	Total Due From Other Funds	<u>.00</u>
	Total Assets	<u>\$ 766,867.52</u>

Liabilities and Fund Balance

Due To Other Funds		
	Total Due To Other Funds	<u>.00</u>
	Total Liabilities	<u>.00</u>
Net Position		
71-000-9797	Restricted Net Position	766,867.52
	Total Net Position	<u>766,867.52</u>
	Total Fund Balances	<u>766,867.52</u>
	Total Liabilities and Fund Balances	<u>\$ 766,867.52</u>

Idyllwild Fire Protection District

Balance Sheet

For Conversion Entry (99)

February 29, 2020

Assets

Accrued Receivables		
99-000-9211	Taxes Receivable	22,000.00
	Total Accrued Receivables	<u>22,000.00</u>
Due From Other Funds		
	Total Due From Other Funds	<u>.00</u>
Capital Assets, Non-Depreciable		
99-000-9411	Land	101,336.00
	Total Capital Assets, Non-Depreciable	<u>101,336.00</u>
Capital Assets, Depreciable		
99-000-9421	Buildings and Improvements	588,275.44
99-000-9429	Accumulated Depreciation: Buildings and Equipment	(527,223.30)
99-000-9431	Vehicles	2,255,717.20
99-000-9439	Accumulated Depreciation: Vehicles	(2,181,948.59)
99-000-9441	Other Equipment	625,195.87
99-000-9449	Accumulated Depreciation: Other Equipment	(537,984.17)
	Total Capital Assets, Depreciable	<u>222,032.45</u>
Deferred Outflows of Resources		
99-000-9491	Deferred Outflows of Resources: Pension	630,000.00
	Total Deferred Outflows of Resources	<u>630,000.00</u>
	Total Assets	<u>\$ 975,368.45</u>

Liabilities and Fund Balance

Accrued Payables		
99-000-9501	Accounts/Vendors Payable	1,100.00
	Total Accrued Payables	<u>1,100.00</u>
Due To Other Funds		
	Total Due To Other Funds	<u>.00</u>
Current Portion of Long-Term Liabilities		
	Total Current Portion of Long-Term Liabilities	<u>.00</u>
Non-Current Portion of Long-Term Liabilities		
99-000-9661	Compensated Absence Balance	155,000.00
99-000-9662	Capital Lease	9,190.01
99-000-9663	Net Pension Obligation "NPL"	2,893,000.00
99-000-9664	Other Postemployment Benefits "OPEB"	374,000.00
99-000-9667	Loan	38,789.62
	Total Non-Current Portion of Long-Term Liabilities	<u>3,469,979.63</u>
Deferred Inflows of Resources		

Idyllwild Fire Protection District**Balance Sheet***For Conversion Entry (99)**February 29, 2020*

99-000-9691	Deferred Inflows of Resources: Pension	82,000.00
	Total Deferred Inflows of Resources	<u>82,000.00</u>
	Total Liabilities	<u>3,553,079.63</u>

Net Position

99-000-9796	Net Investment in Capital Assets	275,388.82
99-000-9799	Unrestricted Conversion Entry Net Position	(2,853,100.00)
	Total Net Position	<u>(2,577,711.18)</u>
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	<u>(2,577,711.18)</u>
	Total Liabilities and Fund Balances	<u>\$ 975,368.45</u>

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-9 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	632.12	1,340,616.00	826,272.81	38.37%
Total Licenses, Permits, and Franchises Revenue	0.00	565.00	2,930.00	6,722.00	(129.42%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	1,000.00	(140.96%)
Total Intergovernmental Revenues Revenues	0.00	16,430.06	82,096.00	23,007.77	71.97%
Total Charges For Services Revenues	0.00	23,090.82	983,600.00	783,507.29	20.34%
Total Miscellaneous Revenues Revenues	0.00	0.00	15,500.00	10,137.33	34.60%
Total Other Financing Sources Revenues	0.00	0.00	0.00	(8,000.00)	0.00%
Total General Fund Revenues	\$ 0.00	\$ 40,718.00	\$ 2,425,157.00	\$ 1,642,647.20	32.27%
Expenditures					
Total Salaries Expenditures	0.00	86,117.36	1,267,022.00	869,053.63	31.41%
Total Benefits Expenditures	0.00	47,438.37	590,424.00	489,005.39	17.18%
Total Supplies Expenditures	0.00	1,613.46	76,325.00	53,558.88	29.83%
Total Services Expenditures	0.00	10,773.35	355,250.00	322,178.60	9.31%
Total Capital Outlay Expenditures	0.00	0.00	55,000.00	41,660.97	24.25%
Total Debt Service Expenditures	0.00	240.89	9,600.00	10,117.46	(5.39%)
Total General Fund Expenditures	\$ 0.00	\$ 146,183.43	\$ 2,353,621.00	\$ 1,785,574.93	24.13%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (105,465.43)	\$ 71,536.00	\$ (142,927.73)	299.80%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2020-9 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 40,718.00	\$ 2,425,157.00	\$ 1,642,647.20	32.27%
Total Expenditures	\$ 0.00	\$ 146,183.43	\$ 2,353,621.00	\$ 1,785,574.93	24.13%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (105,465.43)	\$ 71,536.00	\$ (142,927.73)	299.80%

Idyllwild Fire Protection District**Balance Sheet**

For General Fund (01)

March 31, 2020

Assets

Cash and Cash Equivalents		
01-000-9102	Petty Cash	200.00
01-000-9111	BBVA Compass *8990 (Checking)	129,025.16
01-000-9112	BBVA Compass *5102 (Payroll)	103,542.75
01-000-9142	BBVA Money Market Account	522,376.05
Total Cash and Cash Equivalents		<u>755,143.96</u>
Accrued Receivables		
01-000-9201	Ambulance Income Receivable	126,947.95
01-000-9211	Taxes Receivable	(12,003.75)
01-000-9231	Mutual Aid Receivable	46,469.04
01-000-9241	Employee Receivables	10,120.85
01-000-9251	Vendor Receivables	500.00
01-000-9299	Allowance for Doubtful Accounts	(48,000.00)
Total Accrued Receivables		<u>124,034.09</u>
Due From Other Funds		
Total Due From Other Funds		<u>.00</u>
Other Current Assets		
01-000-9331	Prepaid Expenditures	1,266.17
Total Other Current Assets		<u>1,266.17</u>
Total Assets		<u>\$ 880,444.22</u>

Liabilities and Fund Balance

Accrued Payables		
01-000-9501	Accounts/Vendors Payable	25,629.45
01-000-9521	OASDI District Liability	404.89
01-000-9522	Medicare District Liability	1,387.17
01-000-9523	CalPERS District Liability	68,822.10
01-000-9524	Medical Premium Liability	(3,978.41)
01-000-9525	Life Insurance Liability	1,070.57
01-000-9526	State Unemployment Insurance District Liability	102.03
01-000-9527	State Disability Insurance District Liability	25.42
01-000-9528	Employee Payable	(14,515.20)
01-000-9531	Employee Net Payout Direct Deposit	84,788.67
01-000-9532	Employee Net Payout Check	(.02)
01-000-9571	OASDI Withholding Liability	249.82
01-000-9572	Medicare Withholding Liability	1,385.25
01-000-9573	CalPERS Withholding Liability	55.96
01-000-9574	Federal Tax Withholding Liability	9,254.45
01-000-9575	State Tax Withholding Liability	3,717.86
01-000-9576	Deferred Compensation Liability	2,900.03
01-000-9577	Dues ICFA Liability	6,480.00

Idyllwild Fire Protection District

Balance Sheet

For General Fund (01)

March 31, 2020

01-000-9578	59 SUR Liability	64.00
	Total Accrued Payables	<u>187,844.04</u>
	Due To Other Funds	
	Total Due To Other Funds	<u>.00</u>
	Unearned Revenue	
	Total Unearned Revenue	<u>.00</u>
	Current Portion of Long-Term Liabilities	
01-000-9561	Compensated Absence Payble	77,000.00
	Total Current Portion of Long-Term Liabilities	<u>77,000.00</u>
	Total Liabilities	<u>264,844.04</u>
	Non-Spendable Fund Balance	
01-000-9711	Reserve for Revolving (Petty) Cash	200.00
	Total Non-Spendable Fund Balance	<u>200.00</u>
	Restricted Fund Balance	
01-000-9742	SCBA Equipment	9,600.00
	Total Restricted Fund Balance	<u>9,600.00</u>
	Committed Fund Balance	
01-000-9761	Committed for Equipment Replacement	116,298.09
01-000-9762	Donations Comitted for Education	64,566.57
	Total Committed Fund Balance	<u>180,864.66</u>
	Unassigned Fund Balance	
01-000-9790	Unassigned Fund Balance	567,863.25
	Total Unassigned Fund Balance	<u>567,863.25</u>
	Excess of Revenue Over Expenditures	(142,927.73)
	Total Fund Balances	<u>615,600.18</u>
	Total Liabilities and Fund Balances	<u>\$ 880,444.22</u>

Idyllwild Fire Protection District

Balance Sheet

For 457 Deferred Compensation Plan (71)

March 31, 2020

Assets

Cash and Cash Equivalents		
71-000-9141	Investment Account 1	759,377.93
	Total Cash and Cash Equivalents	<u>759,377.93</u>
Accrued Receivables		
71-000-9289	Other Receivables	7,489.59
	Total Accrued Receivables	<u>7,489.59</u>
Due From Other Funds		
	Total Due From Other Funds	<u>.00</u>
	Total Assets	<u>\$ 766,867.52</u>

Liabilities and Fund Balance

Due To Other Funds		
	Total Due To Other Funds	<u>.00</u>
	Total Liabilities	<u>.00</u>
Net Position		
71-000-9797	Restricted Net Position	766,867.52
	Total Net Position	<u>766,867.52</u>
	Total Fund Balances	<u>766,867.52</u>
	Total Liabilities and Fund Balances	<u>\$ 766,867.52</u>

Idyllwild Fire Protection District**Balance Sheet**

For Conversion Entry (99)

March 31, 2020

Assets

Accrued Receivables		
99-000-9211	Taxes Receivable	22,000.00
	Total Accrued Receivables	22,000.00
Due From Other Funds		
	Total Due From Other Funds	.00
Capital Assets, Non-Depreciable		
99-000-9411	Land	101,336.00
	Total Capital Assets, Non-Depreciable	101,336.00
Capital Assets, Depreciable		
99-000-9421	Buildings and Improvements	588,275.44
99-000-9429	Accumulated Depreciation: Buildings and Equipment	(527,223.30)
99-000-9431	Vehicles	2,255,717.20
99-000-9439	Accumulated Depreciation: Vehicles	(2,181,948.59)
99-000-9441	Other Equipment	625,195.87
99-000-9449	Accumulated Depreciation: Other Equipment	(537,984.17)
	Total Capital Assets, Depreciable	222,032.45
Deferred Outflows of Resources		
99-000-9491	Deferred Outflows of Resources: Pension	630,000.00
	Total Deferred Outflows of Resources	630,000.00
	Total Assets	\$ 975,368.45

Liabilities and Fund Balance

Accrued Payables		
99-000-9501	Accounts/Vendors Payable	1,100.00
	Total Accrued Payables	1,100.00
Due To Other Funds		
	Total Due To Other Funds	.00
Current Portion of Long-Term Liabilities		
	Total Current Portion of Long-Term Liabilities	.00
Non-Current Portion of Long-Term Liabilities		
99-000-9661	Compensated Absence Balance	155,000.00
99-000-9662	Capital Lease	9,190.01
99-000-9663	Net Pension Obligation "NPL"	2,893,000.00
99-000-9664	Other Postemployment Benefits "OPEB"	374,000.00
99-000-9667	Loan	38,789.62
	Total Non-Current Portion of Long-Term Liabilities	3,469,979.63
Deferred Inflows of Resources		

Idyllwild Fire Protection District**Balance Sheet***For Conversion Entry (99)**March 31, 2020*

99-000-9691	Deferred Inflows of Resources: Pension	82,000.00
	Total Deferred Inflows of Resources	<u>82,000.00</u>
	Total Liabilities	<u>3,553,079.63</u>

Net Position

99-000-9796	Net Investment in Capital Assets	275,388.82
99-000-9799	Unrestricted Conversion Entry Net Position	(2,853,100.00)
	Total Net Position	<u>(2,577,711.18)</u>
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	<u>(2,577,711.18)</u>
	Total Liabilities and Fund Balances	<u>\$ 975,368.45</u>

Expenditures

February Bill Payments 2020

Line #	Date	Line Item #	Payment to:	Check #	Description	Amount
2	1-Feb	(111)(121) - 4304	Forest Lumber		Station Supplies	\$44.64
3	1-Feb	(111)(121) -	So Cal Propane		Propane	\$774.38
4	1-Feb	(111) -	SDRMA		New Engine - Ins	\$1,297.03
5	1-Feb	(111)(121) - 4303	Greg Minor		Vehicle Repair	\$135.00
6	1-Feb	(111)(121) - 4631	S. Edwards		Rental Comm	\$300.00
7	1-Feb	(111)(121) - 2301	Aflac		Medical	\$153.40
8	1-Feb	(111)(121) - 4941	CR&R		Trash	\$237.72
9	1-Feb	(111)(121) - 3511	Staples		Office Supplies	\$139.23
11	1-Feb	(111)(121) -	Cole Huber		Legal Council	\$2,225.00
12	1-Feb	(121) - 3491	Mckesson		Medical Supplies	\$429.39
13	1-Feb	(121) - 3491	Mckesson		Medical Supplies	\$107.93
14	1-Feb	(121) - 3491	Mckesson		Medical Supplies	\$270.88
15	1-Feb	(121) - 3491	Mckesson		Medical Supplies	\$626.54
16	1-Feb	(111)(121) -	US Bank		Cal Card	\$1,504.18
17	1-Feb	(121) - 4303	Idyllwild Garage		M622	\$457.03
18	1-Feb	(121) - 4303	Integrity Tires		Tires - M625	\$1,454.58
19	1-Feb	(121) - 4303	Integrity Tires		Tires - M622	\$1,419.63
20	1-Feb	(111)(121) -	2 Hot		Uniforms	\$511.89
21	1-Feb	(111)(121) -	John Mathys		Computer Repair	\$247.50
22	1-Feb	(111)(121) - 4911	Southern California Edison		Electricity	\$424.86
23	1-Feb	(111)(121) - 3911	Wex Bank/Chevron		Fuel - C6200	\$181.48
24	1-Feb	(111)(121) - 3911	Riverside County Transportation		Fuel - Eng/Amb	\$2,344.32
26	4-Feb	(111)(121) -	Spectrum		Phone/Internet	\$358.08
27	5-Feb	(111)(121) - 4921	Idyllwild Water District		Water	\$232.71
28	6-Feb	(111)(121) - 4303	Napa Auto Parts		Vehicle Parts	\$136.37
29	7-Feb	(111)(121) -	Riverside County Dispatch		Dispatch FY19/20 Q2	\$22,292.40
30	12-Feb	(121) - 4121	Verizon		iPads Service (EPCR)	\$229.90
31	12-Feb	(111)(121) - 4611	Canon		Copier Lease	\$212.87

32 12-Feb (121) - 3491 McKesson
33 12-Feb (121) - 3491 McKesson

Medical Supplies \$74.22
Medical Supplies \$593.26

TOTALS \$39,416.42

Expenditures

March Bill Payments 2020

Line Item #	Date	Payment to:	Check #	Description	Amount
1	3-Mar	Idyllwild Garage		Vehicle Removal	\$250.00
2	3-Mar	Idyllwild Water		Water	\$256.93
3	3-Mar	Napa Auto Parts		Vehicle Repair	\$29.90
4	3-Mar	Fruth Group		Copies 12/1 - 3/1	\$461.67
5	3-Mar	Chevron / Wex Bank		Fuel - C6200	\$169.19
6	3-Mar	Fedak and Brown		Auditor FY19/20	\$200.00
7	3-Mar	Southern California Edison		Electricity	\$428.88
8	3-Mar	Butala Automotive		Vehicle Repair	\$275.00
9	3-Mar	2 Hot Uniforms		Uniforms	\$264.37
10	3-Mar	Aflac		Medical	\$153.40
11	3-Mar	Staples		Office Supplies	\$386.97
12	3-Mar	Forest Lumber		Station Supplies	\$90.50
13	3-Mar	US Bank		Cal Card	\$2,630.08
14	9-Mar	Canon		Copier Lease	\$240.89
15	9-Mar	Verizon		iPads Service (EPCR)	\$229.90
16	9-Mar	CR&R		Trash	\$237.72
17	9-Mar	S. Edwards		Rental Comm Feb & Mar	\$600.00
18	9-Mar	Spectrum		Phone-Internet	\$377.64
19	9-Mar	Cole Huber		Legal Council	\$275.00
20	9-Mar	Mckesson		Medical Supplies	\$159.03
21	9-Mar	Mckesson		Medical Supplies	\$120.23
22	9-Mar	Mckesson		Medical Supplies	\$37.71
23	3-Mar	Mckesson		Medical Supplies	\$11.87
24	3-Mar	Mckesson		Medical Supplies	\$463.06
25	3-Mar	Mckesson		Medical Supplies	\$211.78
26	1-Mar	So. Cal Propane		Propane	\$693.08
27	1-Mar	Fire Apparatus Solutions		Pump Parts T621	\$882.32
28	1-Mar	Mckesson		Medical Supplies	\$736.21
29	1-Mar	Mckesson		Medical Supplies	\$40.49

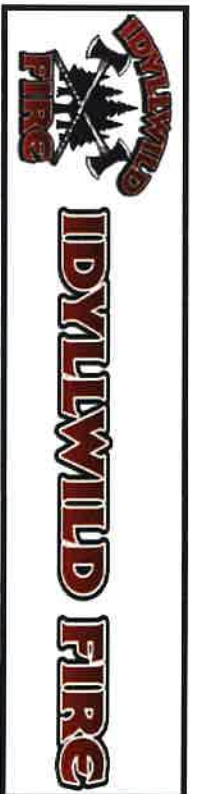
30 1-Mar (121) - 3491 McKesson
31 1-Mar (121) - 3491 McKesson

Medical Supplies \$61.90
Medical Supplies \$70.92

TOTALS \$11,046.64

Idyllwild Fire Protection District 2020-21 FY DRAFT Budget :

WORK PRODUCT (4/01/2020)^{ML}



Account	Description: REVENUES	2019-20 BUDGET		2020-21 DRAFT		General Fire Protection		Emergency Medical Services ("EMS")		Mutual Aid		Total
		2019-20 BUDGET	2020-21 DRAFT	2020-21 DRAFT	2020-21 DRAFT	111	121	131	ML			
01-000-8111	Current Secured (SA1, SS1, SA2, SS2, & SS3)	1,020,801.00	1,052,500.00	1,052,500.00	1,052,500.00							1,052,500.00
01-000-8121	Current Unsecured (UC1, UC2, & UC3)	43,800.00	45,048.30	45,048.30	45,048.30							45,048.30
01-000-8131	Prior Secured (SS4)	31,500.00	32,397.75	32,397.75	32,397.75							32,397.75
01-000-8141	Prior Unsecured (PVU)	15,700.00	16,147.45	16,147.45	16,147.45							16,147.45
01-000-8151	Supplemental Property Taxes-Current (S07 - S06)	6,365.00	6,546.40	6,546.40	6,546.40							6,546.40
01-000-8161	Supplemental Property Taxes-Prior (Y07 - Y06)	5,120.00	5,265.92	5,265.92	5,265.92							5,265.92
01-000-8211	Building Permits	2,600.00	3,250.00	3,250.00	3,250.00							3,250.00
01-000-8221	Event Permits	330.00	500.00	500.00	500.00							500.00
01-000-8312	Penalties on Delinquent Taxes Secured (SPA & SPB)	415.00	426.83	426.83	426.83							426.83
01-000-8521	Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)	33,480.00	34,434.18	34,434.18	34,434.18							34,434.18
01-000-8531	Homeowners' Property Tax Relief (SH 1 - 3 & HO6)	22,866.00	23,517.68	23,517.68	23,517.68							23,517.68
01-000-8541	General Special Supplemental Subvention (GEMT)	15,450.00	-	-	-							-
01-000-8549	State-Other	515.00	529.68	529.68	529.68							529.68
01-000-8567	Volunteer Fire Assistance (VFA), Federal	9,785.00	9,500.00	9,500.00	9,500.00							9,500.00
01-000-8611	Assessment/Parcel Fee - Curr(SA1,SS1,SA2,SS2,&SS3)	217,330.00	212,000.00	212,000.00	212,000.00							212,000.00
01-000-8621	Ambulance Service	1,236,000.00	1,365,000.00	1,365,000.00	1,365,000.00							1,365,000.00
01-000-8629	Ambulance Service Write-off	-765,000.00	(855,000.00)	(855,000.00)	(855,000.00)							(855,000.00)
01-000-8631	Escrow Fire Inspections	2,500.00	2,571.25	2,571.25	2,571.25							2,571.25
01-000-8651	Mutual Aid	510,000.00	432,000.00	432,000.00	432,000.00							432,000.00
01-000-8661	Record Requests	100.00	100.00	100.00	100.00							100.00
01-000-8721	Donations	15,000.00	11,000.00	11,000.00	11,000.00							11,000.00
01-000-8781	Other Revenue	500.00	500.00	500.00	500.00							500.00
Pg. 1/5	Total Revenue's	\$2,425,157.00	2,398,235.44	1,238,735.44	727,500.00	432,000.00	2,398,235.44					2,398,235.44



Idyllwild Fire Protection District 2020-21 FY
DRAFT Budget : Expenditures

General Fire Protection Emergency Medical Services ("EMS") Mutual Aid Total

Account	Description: Salaries	2019-20 BUDGET	2020-21 DRAFT	111	121	131	Total
01-101-1001	FLSA	16,962.00	15,655.97	4,696.79	10,959.18		15,655.97
New Line Items (1011-1015)							
01-101-1011	Public Safety Employees Salaries		679,141.91	203,742.57	475,399.33		679,141.91
01-101-1012	Overtime Pay (Regular)		122,550.00	36,765.00	85,785.00		122,550.00
01-101-1013	Overtime Pay (Mutual Aid)		142,000.00			142,000.00	142,000.00
01-101-1014	Holiday Pay (suppression employees)		35,704.38	10,711.31	24,993.07		35,704.38
01-101-1015	Out of Rank		12,500.00	3,750.00	8,750.00		12,500.00
Remaining Line Items (1101 - 1511)							
01-101-1101	Reserve	52,000.00	54,750.00	16,425.00	38,325.00		54,750.00
01-101-1102	Reserve (Mutual Aid)	38,500.00	41,250.00			41,250.00	41,250.00
01-101-1103	Reserve (Limited Term)	20,250.00	12,500.00	3,750.00	8,750.00		12,500.00
01-101-1111	Ambulance Attendants	0.00					
01-101-1201	Admin/Misc. Salaries	32,550.00	41,080.80	12,324.24	28,756.56		41,080.80
01-101-1501	Recertification Bonus	12,000.00	8,400.00	2,520.00	5,880.00		8,400.00
01-101-1511	Other(Vacation Payout)	21,550.00	22,165.00	6,649.50	15,515.50		22,165.00
Salaries		\$1,258,738.35	\$1,187,698.05	\$301,334.42	\$703,113.64	\$183,250.00	\$1,187,698.05

Account	Description: Benefits	2019-20 BUDGET	2020-21 DRAFT	111	121	131	Total
01-101-2001	Social Security (6.2%)	6500	12,170.91	3,651.27	8,519.64		12,170.91
01-101-2002	Medicare (1.45%)	15000	18,522.77	5,556.83	12,965.94		18,522.77
01-101-2101	CalPERS Retirement						
01-101-2111	CalPERS Retirement (UL)	235412	260,635.00	78,190.50	182,444.50		260,635.00
01-101-2121	CalPERS Retirement (Classic District, 20.585%)	52330	65,000.00	19,500.00	45,500.00		65,000.00
01-101-2131	CalPERS Retirement (PEPRA District, 13.141%)	55862	60,000.00	18,000.00	42,000.00		60,000.00
01-101-2141	CalPERS Retirement (Classic Pick-up, 7%)	19500	30,000.00	9,000.00	21,000.00		30,000.00
01-101-2151	CalPERS Retirement (PEPRA Pick-up (cannot pick-up))						
01-101-2201	Workers Compensation	33250	34,250.00	10,275.00	23,975.00		34,250.00
01-101-2301	Health & Welfare Benefits	118250	121,650.00	36,495.00	85,155.00		121,650.00
01-101-2311	Life Insurance	4200	4,500.00	1,350.00	3,150.00		4,500.00
01-101-2401	State Unemployment Insurance	6500	6,685.00	2,005.50	4,679.50		6,685.00
01-101-2402	State Disability Insurance	420	431.00	129.30	301.70		431.00
01-101-2501	Other Postemployment Benefits (OPEB)	43200	45,360.00	13,608.00	31,752.00		45,360.00
Benefits		\$590,424.00	\$659,204.69	\$197,761.41	\$461,443.28	\$0.00	\$659,204.69

01-101-3111	Uniforms	7800	8,000.00	2,400.00	5,600.00	8,000.00
01-101-3411		0	-	-	-	-
01-101-3421	Oxygen	1350	1,700.00	510.00	1,190.00	1,700.00
01-101-3491	Other Medical Supplies	19500	19,000.00	5,700.00	13,300.00	19,000.00
01-101-3511	Office Supplies	4500	5,550.00	1,665.00	3,885.00	5,550.00
01-101-3611	Minor Equipment (< \$1,000)	2560	3,500.00	1,050.00	2,450.00	3,500.00
01-101-3711	Postage & Freight	1860	2,100.00	630.00	1,470.00	2,100.00
01-101-3811	Station Supplies	10250	10,750.00	3,225.00	7,525.00	10,750.00
01-101-3911	Vehicle Fuel	28200	29,000.00	8,700.00	20,300.00	29,000.00

Pg. 3/5 **Supplies** **\$76,020.00** **\$79,600.00** **\$79,600.00** **\$55,720.00** **\$0.00** **\$79,600.00**

Account	Description: Capital Outlay (CIP)	2019-20 BUDGET	2020-21 DRAFT	General Fire Protection	Emergency Medical Services ("EMS")	Mutual Aid	Total
01-101-5201	Structures and Improvements	5,000.00	-	-	-	-	-
01-101-5301	Vehicles	5,000.00	-	-	-	-	-
01-101-5321	Other Equipment (> \$5,000)	50,000.00	12,000.00	3,600.00	8,400.00	-	12,000.00
Capital Outlay (CIP)		\$60,000.00	\$12,000.00	\$3,600.00	\$8,400.00	\$0.00	\$12,000.00

Description: Debt Service	2019-20 BUDGET	2020-21 DRAFT	111	121	131	Total	
01-101-6101	Principal	8,600.00	38,350.00	11,505.00	26,845.00	38,350.00	
01-101-6201	Other Debt Service	500.00	4,740.00	1,422.00	3,318.00	4,740.00	
01-101-6301	Interest Expenditure	1,000.00	1,100.00	330.00	770.00	1,100.00	
Debt Service		\$10,100.00	\$44,190.00	\$13,257.00	\$30,933.00	\$0.00	\$44,190.00
Total Expenditures		2,326,282.35	2,368,797.74	682,971.82	1,486,483.42	255,062.50	\$2,368,797.74
Total Revenue's		\$2,425,157.00	\$2,398,235.44	\$1,238,735.44	\$727,500.00	\$432,000.00	\$2,398,235.44
ESTIMATED BALANCE		98,874.65	29,437.70	555,763.62	(758,983.42)	176,937.50	\$29,437.70
		19 - 20	20-21				



Idyllwild Fire Protection District

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Original Annual Budget

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For General Fund (01)
For the Fiscal Year 2021

Account Number	Description	Debits	Credits
01-111-8111	Current Secured (SA1, SS1, SA2, SS2, & SS3)		\$1,052,500.00
01-111-8121	Current Unsecured (UC1, UC2, & UC3)		\$45,050.00
01-111-8131	Prior Secured (SS4)		\$32,400.00
01-111-8141	Prior Unsecured (PYU)		\$16,150.00
01-111-8151	Supplemental Property Taxes-Current (S07 - S06)		\$6,550.00
01-111-8161	Supplemental Property Taxes-Prior (Y07 - Y06)		\$5,270.00
01-111-8211	Building Permits		\$3,250.00
01-111-8221	Event Permits		\$500.00
01-111-8311	Penalties on Delinquent Taxes Secured (SPA & SPB)		\$430.00
01-111-8521	Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)		\$34,430.00
01-111-8531	Homeowners' Property Tax Relief (SH 1 - 3 & HO6)		\$23,520.00
01-111-8549	State-Other		\$530.00
01-111-8567	Volunteer Fire Assistance (VFA), Federal		\$9,500.00
01-111-8631	Escrow Fire Inspections		\$2,570.00
01-111-8661	Record Requests		\$100.00
01-111-8721	Donations		\$5,500.00
01-111-8781	Other Revenue		\$500.00
Fire Suppression Revenue			\$1,238,750.00
01-121-8611	Assessment/Parcel Fee - Curr(SA1,SS1,SA2,SS2,&SS3)		\$212,000.00
01-121-8621	Ambulance Service		\$1,365,000.00
01-121-8629	Ambulance Service Write-off	\$855,000.00	
01-121-8721	Donations		\$5,500.00
EMS-Ambulance Revenue			\$727,500.00
01-131-8651	Mutual Aid		\$432,000.00
Mutual Aid Revenue			\$432,000.00
General Fund Revenue			\$2,398,250.00
01-111-1001	FSLA	\$4,700.00	
01-111-1002	Public Safety Employee Salaries	\$203,740.00	
01-111-1004	Holiday Pay	\$10,710.00	
01-111-1005	Out of Rank	\$3,750.00	
01-111-1101	Reserve	\$16,430.00	
01-111-1103	Reserve (Limited Term)	\$3,750.00	
01-111-1201	Admin Assistant Regular Pay	\$12,320.00	
01-111-1301	Overtime	\$36,770.00	
01-111-1511	Other(Vacation Payout)	\$6,650.00	
01-111-2001	Social Security (6.2%)	\$3,650.00	
01-111-2002	Medicare (1.45%)	\$5,560.00	
01-111-2101	CalPERS Retirement	\$46,500.00	
01-111-2111	Cal PERS Retirement (UL)	\$78,190.00	
01-111-2201	Workers Compensation	\$10,280.00	
01-111-2301	Health & Welfare Benefits	\$36,500.00	
01-111-2311	Life Insurance	\$1,350.00	
01-111-2401	State Unemployment Insurance	\$2,010.00	
01-111-2402	State Disability Insurance	\$130.00	

Idyllwild Fire Protection District

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Original Annual Budget

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For General Fund (01)
For the Fiscal Year 2021

Account Number	Description	Debits	Credits
01-111-2501	Other Postemployment Benefits (OPEB)	\$13,610.00	
01-111-3111	Uniforms	\$2,400.00	
01-111-3511	Office Supplies	\$1,670.00	
01-111-3611	Minor Equipment (< \$1,000)	\$11,000.00	
01-111-3711	Postage & Freight	\$630.00	
01-111-3811	Station Supplies	\$3,230.00	
01-111-3911	Vehicle Fuel	\$8,700.00	
01-111-4101	Telephone / Internet	\$1,300.00	
01-111-4201	Insurance (Property and Liability)	\$20,250.00	
01-111-4301	Equipment Repair & Maintenance	\$3,620.00	
01-111-4303	Vehicle Repair & Maintenance	\$11,250.00	
01-111-4304	Station Repairs & Maintenance	\$3,150.00	
01-111-4511	Accounting Service	\$7,880.00	
01-111-4512	Audit Service	\$2,610.00	
01-111-4522	General Legal Service	\$3,750.00	
01-111-4531	Payroll Processing	\$750.00	
01-111-4631	Radio Antenna Rental	\$1,080.00	
01-111-4691	Other Rentals	\$1,050.00	
01-111-4702	Riverside County Tax Admin Fee	\$490.00	
01-111-4711	Board of Commissioners Expenditures	\$2,500.00	
01-111-4713	Training	\$2,250.00	
01-111-4761	Dispatch Services	\$24,750.00	
01-111-4772	Miscellaneous District Expenditure	\$3,510.00	
01-111-4782	Administrative Fee	\$470.00	
01-111-4791	Bank Fee	\$450.00	
01-111-4801	Transportation & Travel	\$1,500.00	
01-111-4901	Utilities	\$5,180.00	
01-111-5321	Other Equipment (> \$5,000)	\$6,000.00	
01-111-6101	Principal	\$11,510.00	
01-111-6201	Other Debt Service	\$330.00	
01-111-6301	Interest Expenditure	\$330.00	
Fire Suppression Expense		\$640,190.00	
01-121-1001	FSLA	\$10,960.00	
01-121-1002	Public Safety Employee Salaries	\$475,400.00	
01-121-1004	Holiday Pay	\$24,990.00	
01-121-1005	Out of Rank	\$8,750.00	
01-121-1101	Reserve	\$38,330.00	
01-121-1103	Reserve (Limited Term)	\$8,750.00	
01-121-1201	Admin Assistant Regular Pay	\$28,760.00	
01-121-1301	Overtime	\$85,790.00	
01-121-1501	Recertification Bonus	\$8,400.00	
01-121-1511	Other(Vacation Payout)	\$15,520.00	
01-121-2001	Social Security (6.2%)	\$8,520.00	
01-121-2002	Medicare (1.45%)	\$12,970.00	
01-121-2101	CalPERS Retirement	\$108,500.00	
01-121-2111	Cal PERS Retirement (UL)	\$182,440.00	
01-121-2201	Workers Compensation	\$23,980.00	
01-121-2301	Health & Welfare Benefits	\$85,160.00	

Idyllwild Fire Protection District

Original Annual Budget

For General Fund (01)
For the Fiscal Year 2021

4/20/2020 5:49pm

Page 3

Account Number	Description	Debits	Credits
01-121-2311	Life Insurance	\$3,150.00	
01-121-2401	State Unemployment Insurance	\$4,680.00	
01-121-2402	State Disability Insurance	\$300.00	
01-121-2501	Other Postemployment Benefits (OPEB)	\$31,750.00	
01-121-3111	Uniforms	\$5,600.00	
01-121-3401	Medical Supplies	\$20,700.00	
01-121-3511	Office Supplies	\$3,890.00	
01-121-3611	Minor Equipment (< \$1,000)	\$7,700.00	
01-121-3711	Postage & Freight	\$1,470.00	
01-121-3811	Station Supplies	\$7,530.00	
01-121-3911	Vehicle Fuel	\$20,300.00	
01-121-4101	Telephone / Internet	\$3,030.00	
01-121-4201	Insurance (Property and Liability)	\$20,250.00	
01-121-4301	Equipment Repair & Maintenance	\$3,630.00	
01-121-4303	Vehicle Repair & Maintenance	\$11,250.00	
01-121-4304	Station Repairs & Maintenance	\$10,030.00	
01-121-4421	Publications and Legal Notices	\$2,100.00	
01-121-4511	Accounting Service	\$18,380.00	
01-121-4512	Audit Service	\$6,090.00	
01-121-4522	General Legal Service	\$8,750.00	
01-121-4531	Payroll Processing	\$1,750.00	
01-121-4541	Ambulance Collection Service	\$50,000.00	
01-121-4631	Radio Antenna Rental	\$2,520.00	
01-121-4702	Riverside County Tax Admin Fee	\$4,450.00	
01-121-4711	Board of Commissioners Expenditures	\$8,000.00	
01-121-4713	Training	\$10,600.00	
01-121-4721	EMS Coordinator	\$15,000.00	
01-121-4723	EMS Licenses	\$6,200.00	
01-121-4724	EMS Medical Director	\$10,250.00	
01-121-4761	Dispatch Services	\$57,750.00	
01-121-4772	Miscellaneous District Expenditure	\$4,550.00	
01-121-4782	Administrative Fee	\$1,090.00	
01-121-4791	Bank Fee	\$1,050.00	
01-121-4801	Transportation & Travel	\$3,500.00	
01-121-4901	Utilities	\$12,080.00	
01-121-5321	Other Equipment (> \$5,000)	\$6,000.00	
01-121-6101	Principal	\$26,850.00	
01-121-6201	Other Debt Service	\$4,410.00	
01-121-6301	Interest Expenditure	\$770.00	
EMS-Ambulance Expense		\$1,544,620.00	
01-131-1101	Reserve	\$41,250.00	
01-131-1301	Overtime	\$142,000.00	
Mutual Aid Expense		\$183,250.00	
General Fund Expense		\$2,368,060.00	

Idyllwild Fire Protection District
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2021

Account Number	Description	Debits	Credits
General Fund			<u>\$30,190.00</u>



Idyllwild Fire Protection District

PO Box 656
Idyllwild, CA 92549
(951) 659-2153

To: Paul Angulo, CPA, MA
Riverside County Auditor Controller
4080 Lemon St., 11th Floor
Riverside, CA 92502-1326

April 28, 2020

From: Chief Mark LaMont

RE: Compliance with Proposition 218

The Idyllwild Fire Protection District represents that the charges associated with the property tax fund number 68-4331 identified on the Riverside County Tax Roll are in compliance with the articles of Proposition 218 as cited herein below:

The County Auditor Controller/County of Riverside agrees to enter all assessments, fees, charges and or taxes for the Idyllwild Fire Protection District upon receipt of such roll on or about August 13th, 2020 based upon such certification.

The Idyllwild Fire Protection District shall be solely liable and responsible, and will defend, indemnify and hold the County of Riverside and the Auditor Controllers Office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessment, fees, charges or taxes placed on the roll for the Idyllwild Fire Protection District by the County.

Article XIII C; Sec (c) "Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 01, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b)."

Article XIII D; Sec. 5 "this article shall become effective the day after the election unless otherwise provided. Beginning July 01, 1997, all existing, new or increased assessments shall comply with this article."

Article XIII C; Sec 6 (d) "Beginning July 01, 1997, all fees or charges shall comply with this section."

Mark LaMont
Fire Chief
Idyllwild Fire Protection District

April 28, 2020





Idyllwild Fire Protection District

PO Box 656
Idyllwild, CA 92549
(951) 659-2153

**Resolution
020 – 01**

Fund #68-4331

FY 2020/2021 ANNUAL PARCEL FEE ASSESSMENT

WHEREAS the qualified voters of the Idyllwild Fire Protection District, at a Special Election on July 21, 1981, by a two-thirds (2/3) vote, established a base standby charge not to exceed sixty five dollars (\$65.00) per unit of benefit per year as authorized by Assembly Bill No. 630; and

WHEREAS a unit of measure has been established by square footage for a structure and a half (1/2) unit of measure has been established for vacant property;

NOW THEREFORE BE IT RESOLVED that we, the Board of Fire Commissioners, do hereby set the base per unit measure at sixty five dollars (\$65.00) for Fiscal Year 2020/21.

PASSED AND ADOPTED at the regular meeting of the Idyllwild Fire Protection District Board of Commissioners held Tuesday, April 28th, 2020.

Rhonda Andrewson, Secretary

I hereby certify that the foregoing Resolution was duly adopted and in Witness hereof, I have hereunto set my hand and affixed the official seal of the Idyllwild Fire Protection District.

Clerk of the Board



Idyllwild Fire Protection District

**PO Box 656
Idyllwild, CA 92549
(951) 659-2153**

**Resolution
020 – 02**

**REQUEST OF CONSTITUTIONAL ADVANCEMENT OF FUNDS FROM
RIVERSIDE COUNTY**

WHEREAS, the Idyllwild Fire Protection District has limited funds and revenues available for the payment of expenditures during July 01 – December 31, 2020; and

WHEREAS, the District is permitted to request from the County an advancement on the funds collected during the fiscal year on behalf of the District;

NOW, THEREFORE, BE IT RESOLVED that we, the Board of Fire Commissioners, do and hereby, request, an advancement of District funds in the amount of \$ 400,000.00 from Riverside County.

PASSED AND ADOPTED at the regular meeting of the Idyllwild Fire Protection District Board of Commissioners held Tuesday, April 28th, 2020.

Rhonda Andrewson, Secretary

I hereby certify that the foregoing Resolution was duly adopted and in Witness hereof, I have hereunto set my hand and affixed the official seal of the Idyllwild Fire Protection District.

Clerk of the Board



Idyllwild Fire Protection District

PO Box 656
Idyllwild, CA 92549
(951) 659-2153

RESOLUTION 020-03

FY 2020 / 2021 Ambulance Service Rates

IT IS HEREBY RESOLVED:

WHEREAS; the Health and Safety Code of California, Section 13916, Subdivision A, provides that a district board may change a fee to cover the cost of any service which the district provides or the cost of enforcing any regulation for which the fee is charged,

THEREFORE; we, the Board of Fire Commissioners, of the Idyllwild Fire Protection District adopt Resolution 020-03, setting the Ambulance Fee as follows;

ALS Base Rate:	\$1,850.00
BLS Rate	\$1,270.00
Inter-facility Transport Rate	\$1,550.00
Mileage (per mile)	\$ 44.00
Oxygen	\$ 202.00
Night	\$ 190.00
Non-resident	\$ 355.00
Dry Run with care rendered	\$ 220.00
CA Department of Health Services Charge	\$ 30.00

RESOLUTION 020-03 WILL REPLACE RESOLUTION 019-03

PASSED AND ADOPTED at the regular meeting of the Idyllwild Fire Protection District Board of Commissioners held April 28th, 2020.

DATED: April 28th, 2020

EFFECTIVE DATE: April 28th, 2020

Rhonda Andrewson, Secretary

I hereby certify that the foregoing Resolution was duly adopted and in Witness hereof, I have hereunto set my hand and affixed the official seal of the Idyllwild Fire Protection District.

Clerk of the Board

IDYLLWILD FIRE PROTECTION DISTRICT

POLICY TITLE: Purpose of Board Policies
POLICY NUMBER: 1000

1000.1 It is the intent of the Board of Commissioners of the IFPD to maintain a Manual of Policies. Contained therein shall be a comprehensive listing of the Board's current policies, being the ~~rules and regulations~~ **policies** enacted ~~reviewed and updated~~ by the Board from time to time. The Manual of Policies will serve as a resource for Commissioners, staff and members of the public in determining the manner in which matters of District business are to be conducted.

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1000.2 If any policy or portion of a policy contained within the Manual of Policies is in conflict with the Constitution, State or Federal Legislation or rules and regulations established to implement the legislation, or rules and regulations established by Government agencies, said Legislation or rules and regulations shall prevail.

Original Approval Date: 08/22/2013
Board Revised Date: 09/26/2017
~~Board Revised Date:~~ 04/28/2020

Board Revised Date

Clerk of the Board

IDYLLWILD FIRE PROTECTION DISTRICT

POLICY TITLE: Adoption/Amendment of Policies
POLICY NUMBER: 1010

1010.1 Consideration by the Board of Commissioners to adopt a new policy or to amend an existing policy may be initiated by any Commissioner or the Fire Chief. The proposed adoption or amendment shall be initiated by a Commissioner or the Fire Chief submitting a written draft of the proposed new or amended policy to the Board President and the Fire Chief by way of the District office, and requesting that the item be included for consideration on the agenda of the next appropriate regular meeting of the Board of Commissioners.

1010.2 Adoption of a new policy or amendment of an existing policy shall be accomplished at a regular meeting of the Board of Commissioners in accordance with the district's state statutes.

1010.3 Copies of the proposed new or amended policy shall be included in the agenda-information packet for any meeting in which they are scheduled for consideration (listed on the agenda). A copy of the proposed new or amended policy shall be made available to each Commissioner for review at least 72 hours, (per the Brown Act) prior to any meeting at which the policy is to be considered.

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Original Approval Date: 08/22/2013
Board Revised Date: 09/26/2017
Board Revised Date: 04/28/2020

Board Revised Date

Clerk of the Board

IDYLLWILD FIRE PROTECTION DISTRICT

POLICY TITLE: Copying Public Documents
POLICY NUMBER: 1050

1050.1 ~~Individuals requesting~~ Copies of public documents shall be charged ~~at~~ a reasonable fee based upon the cost to produce the copy (\$~~.35~~ per sheet) to defray expenses associated with the copying process.

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1050.2 Copies of agendas and other writings (except for privileged documents) distributed to a majority of the Board of Commissioners at open Board meetings shall be made available to the public. A limited quantity of such documents (based on normal audience attendance) shall be copied in advance of each meeting and made available to the public in attendance at no charge. Individuals requesting copies of such documents prior to the Board meeting will be charged \$~~.35~~ per sheet. The copy charge may be levied at Board meetings for copies of documents if more are needed and/or requested in addition to those normally prepared for the public at Board meetings.

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Original Approval Date: 08/22/2013
Board Revised Date: 09/26/2017
Board Reviewed Date: ~~04/28/2020~~

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Board Revised Date

Clerk of the Board

Subject: Gratitude

Last Valentine's Day night there was a fire at the Idyllwild Trailer Park. Two mobile homes were destroyed in the fire, but mine (space 47) was right next door, and was SAVED by your firemen! At 11:00 pm, they woke me up, and hustled me out in 30 seconds (along with my purse, phone, charger, boots, jacket and parakeet).

They were extremely professional, calm, focused and effective! Everyone was gotten out safely! They kept the fir tree that was ablaze, from lighting up any other trees in the Park. They hosed down the side of my home and checked under the roof for embers.

I had heat and fire damage significant enough to still be living elsewhere until repairs can be done, but I am grateful to be alive and to still have my home relatively intact!!
Thank you to everyone that night!!

Janette Johnson