

JPA MEMBERS BEING SERVED:

ALPINE FIRE PROTECTION DISTRICT  
BONITA FIRE PROTECTION DISTRICT  
EL CAJON FIRE DEPARTMENT  
LA MESA FIRE DEPARTMENT  
LAKESIDE FIRE PROTECTION DISTRICT  
LEMON GROVE FIRE DEPARTMENT  
SAN MIGUEL FIRE PROTECTION DISTRICT  
SANTEE FIRE DEPARTMENT



ALSO SERVING  
BARONA FIRE PROTECTION DISTRICT  
SYCUAN FIRE DEPARTMENT

**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
BOARD OF CHIEFS REGULAR MEETING AGENDA  
TUESDAY, JANUARY 9, 2024 – 08:00 A.M.  
Location: HCFA Classroom  
100 E Lexington Avenue El Cajon, CA. 92020**

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**AGENDA**

- Call To Order\Roll Call
- Pledge Of Allegiance
- Postings: The Secretary posted the agenda for the January 9, 2024 regular meeting in accordance with State Law and agency policy.
- Approval of the Agenda
- Public Comment: State Law prohibits taking action or discussing any item not on the posted agenda. The Board of Chiefs may briefly respond to statements or questions by persons exercising their public testimony rights. If appropriate, a matter of business may be placed on a future Agenda.

**AWARDS AND PRESENTATIONS:**

None

**CONSENT AGENDA ITEMS:**

*\* Information Attached*

*All item(s) listed under the Consent Agenda are considered routine and will be enacted in one motion. There will be no separate discussion of these items prior to the Board of Chiefs action on the motion, unless member(s) of the Board of Chiefs, staff or public request specific items are removed from the Consent Calendar.*

1. Approval of the Regular Minutes from the HCFA BOC Meeting held November 1, 2023\*
2. Preliminary Fund Financial Statements with Summary Revenue and Detail Expenditure Reports for the Period Ended June 30, 2023 (Unaudited)\*
3. Fund Financial Statements with Summary Revenue and Detail Expenditure Reports for the Period Ended November 30, 2023 (Unaudited)\*
4. Investment Report for the Quarter Ended June 30, 2022\*

5. Investment Report for the Quarter Ended September 30, 2022\*
6. Investment Report for the Quarter Ended December 31, 2022\*
7. Investment Report for the Quarter Ended March 31, 2023\*
8. Investment Report for the Quarter Ended June 30, 2023\*
9. Investment Report for the Quarter Ended September 30, 2023\*

### **ACTION ITEMS:**

10. ELECT A CHAIR AND VICE CHAIR FOR THE HCFA BOARD OF CHIEFS 2024 CALENDAR YEAR  
The BOC to elect a Chair and Vice Chair for the calendar year 2024.
11. APPROVE CENTRAL ZONE CHIEFS LIAISON TO THE EMS SECTION TO SERVE AS SUPERVISOR TO THE CENTRAL ZONE MEDICAL DIRECTOR\*  
Executive Director to open discussion the recommendation for a Central Zone Liaison to the EMS Section to serve as Supervisor to the Central Zone Medical Director.
12. VHF AND MICROWAVE EQUIPMENT AND INSTALLATION PROJECT\*  
HCFA Executive Director to discuss current status and timeline on HCFA RFP #2023-01 for the VHF Microwave equipment and installation project for Central Zone and to get approval from the BOC to take recommendation to the January 25, 2024 HCFA Commission Meeting.

### **INFORMATIONAL ITEMS:**

13. CURRENT UPDATE ON HEARTLAND COMMUNICATIONS  
HCFA Executive Director Jeff Logan reports on current status at HCFA
  - Thank you to Chief Brainard, Service to JPA Board of Chiefs
  - Executive Director End of Calendar Year 2023
  - HCFA Information Services Technician Recruitment
  - HCFA Fire Communication Dispatcher Recruitment
  - Central Zone Wellness / Peer Support Application
  - HCFA Website – JPA Chief Info
  - HCFA MAC Meeting January 18,2024

### **REPORTS**

Chair, Board of Chiefs  
Fire Chiefs  
Executive Director of Communications  
HCFA JPA Treasurer  
Administrative Coordinator

### **NEXT MEETING:**

The next Regular meeting of the HCFA Board of Chiefs is scheduled for Tuesday, March 5, 2024 at 8:00 AM. Location: HCFA Classroom – 100 E Lexington Avenue, El Cajon, CA. 92020

**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
BOARD OF CHIEFS REGULAR MEETING MINUTES  
TUESDAY, NOVEMBER 7, 2023 – 08:00 A.M.  
Location: HCFA Classroom  
100 E Lexington Avenue El Cajon, CA. 92020**

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**AGENDA**

o Call to Order - BOC Chair Fire Chief Mike Sims 8:00 AM

o Roll Call - Boggeln, Alpine (Vice Chair)  
Sims, Bonita (Chair)  
Koch, HFR  
Butz, Lakeside  
Brainard, San Miguel  
Pfohl, Viejas

Absent Matsushita, Santee

o Pledge of Allegiance - BOC Chair Fire Chief Mike Sims

o Approval of the Agenda - Motion by Chief Koch, seconded by Chief Pfohl to approve the agenda as presented today

Motion passes unanimously by JPA Fire Chiefs present

o Public Comment: NONE

**AWARDS AND PRESENTATIONS:**

NONE

**CONSENT AGENDA ITEMS:**

1. Approval of the Regular Minutes from the HCFA BOC Meeting held Tuesday, July 11, 2023
2. Approval of FY 24 Period 3 Financial Update

MOTION BY BRAINARD SECONDED BY BUTZ TO APPROVE CONSENT ITEMS 1 – 2 AS PRESENTED TODAY

MOTION PASSES UNANIMOUSLY BY JPA FIRE CHIEFS PRESENT

**ACTION ITEMS:**

3. 2024 HCFA BOC MEETING DATES

## HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

HCFA Executive Director, Jeff Logan opens discussion two dates in the calendar year 2024 that he would like to suggest scheduling for another date. Based on practice the normal first Tuesday for a regular BOC meeting in January causes issues with closed offices and trying to generate a board packet for distribution due to most people being off for the holidays. The suggestion is to schedule the second Tuesday, January 9, 2024. All BOC agrees.

The second suggestion is to change the July 2<sup>nd</sup> meeting to the following week. After discussion it is decided to not change the July meeting date.

MOTION BY PFOHL SECONDED BY BUTZ TO CHANGE THE JANUARY 2<sup>ND</sup> MEETING TO THE 9<sup>TH</sup> AND NOT TO CHANGE THE JULY 2<sup>ND</sup> MEETING IN CALENDAR YEAR 2024

MOTION PASSES UNANIMOUSLY BY JPA FIRE CHIEFS PRESENT

### INFORMATIONAL ITEMS:

#### 4. CURRENT UPDATE ON HEARTLAND COMMUNICATIONS

HCFA Executive Director Jeff Logan reports on current status at HCFA

- Thank you to HCFA Board of Chiefs Re: Brett McFadden  
Wants to thank staff and agencies for helping with Brett McFadden sudden death. First time experiencing this and having so much support to lean on was awesome for HCFA Staff as well.
- New HCFA Website Update  
We are in the process of updating our website. The one we had was old, difficult to change and expensive. We have recently signed a new contract and are currently in a soft rollout. The new website is pulled to present on screen for BOC to see. The new website has not been announced as we are still making adjustments to it. It is a fresh look for us. He reviews; homepage with agency photos, agendas, current happenings and shows staff page. Asks Chief's to send in a head shot for the BOC page. More current information is needed from Sycuan and Viejas and a link to their website. We have created a website working group and they are continuing to evolve the site.  
Chiefs discuss the compliance aspect of what is allowed on a website per California website requirement. Lakeside Fire Chief Butz states CSDA provides clear guidance on those requirements and can be a great source of information on this matter.
- HCFA Remodel Update  
Per the City of El Cajon, one of their engineer team did a walk-through end of August. City completed their RFP are planning to have their contracts signed in October and then in November – December we should be able to have a kick off & planning meeting. We are anticipating on hearing from the city any day. The timeframe of construction is in Spring, with an estimated move in date this summer.
- HCFA Strategic Planning Adhoc Committee

**CONSENT ITEM: #1**  
**BOC MEETING DATE: 01/09/2024**

Draft plan has been in the works since the May BOC meeting. The Original plan was to form an Adhoc group with some stakeholders – but the scheduling and logistics have been very difficult so we pivoted from that to drafting a 5-year strategic plan, with the goal to meet with stakeholder groups to review and get their input, before presenting to BOC. The Executive Director advised that he is pleased with the draft plan that has come together so far and working towards the next steps in the process before bringing forward to the BOC. There is also a component of a financial component of the 5 year plan..

➤ **Staffing / Recruitment Update**

Staff completed another round of dispatch interviews. Best part of the interviews was it was the first time all three Supervisors sat on the panel together and we were able to utilize this opportunity for training, development and mentoring too. Executive Director Logan advised that he was able to sit in the background and only interacted with the panel between interviews. It was a great opportunity to work together, and our center also got a few good candidates.

We are looking to hire 2 dispatchers but will likely need 4. We had 1 FT resign and another wants to go part time. We do not have any part time positions open now and hesitate on granting part time until we get our full-time dispatchers fully staffed.

We will do another recruitment on top of the interviews we just completed as we exhausted the qualified list.

We have our IT position recruitment open which each agency was sent the flyer to distribute out to any one you think may be interested. In this recruitment we had a little philosophy change to the previous direction which was to hire the IT position at part time with the opportunity to go full time. We are advertising this as full-time position. We did a salary survey to bring the salary up to make it consistent and competitive so we're recruiting and bringing in the best and brightest.

We do not anticipate bringing this position on until mid- January.

➤ **Status of FY22 VHF Public Radio and Microwave System Project**

We have no significant updates since the Commission meeting. Our RFP was completed and we selected the Project Manager. Next step is to award the contract and then go into another RFP to select the company to complete all the work. The Project Manager will be helping with that significantly.

Lakeside FPD Chief Butz asks if this includes a piggyback clause. This is due to Lakeside currently working with the conservatorship for VHF sites.

**REPORTS**

Chair, Board of Chiefs – Chief states his thankfulness for the support all around from the agencies on the services for HCFA's IT Brett McFadden and a special thank you to the 50+ firefighters that attended his memorial.

Fire Chiefs –

Chief Koch says a special recognition and thank you to Battalion Chief Chris Downing for his presence at the memorial.

## HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

Chief Kremensky – Asks about HCFA's status on RCIP and the issues. Executive Director Jeff Logan says ironically there has been some very good days with RCIP and then there are days when issues arise and there is nothing staff can do to correct it. It is noted there are some challenges but a group has formed that is working on it and the communication is better than before. Looking forward to progress.

Executive Director of Communications – There is a new look in the meeting room, now HCFA's training room. Did not want to wait for remodel before making some improvements. Next week, Tuesday and Wednesday will be in Sacramento for the CA 9-1-1 Long Range Planning Committee and 9-1-1 Advisory Board meetings. Operations Manager Kristan Johnson will be reachable during this time.

### **NEXT MEETING:**

The next Regular meeting of the HCFA Board of Chiefs will be scheduled for 8:00 AM on January 9, 2024, per the change of date on agenda item # 3 above.

Location: HCFA Classroom – 100 E Lexington Avenue, El Cajon, CA. 2020.

  
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Valerie Nellis  
Administrative Coordinator



**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
AGENDA REPORT**

AGENDA ITEM NO: Consent Item  
MEETING DATE: January 25, 2024

**TO:** BOARD OF COMMISSIONERS  
HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

**FROM:** CLAY SCHOEN, TREASURER/CONTROLLER  
HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

**SUBJECT:** FINANCIAL REPORTS

**RECOMMENDATION:**

That the Commission review the attached financial reports and documents for discussion and acceptance.

1. Preliminary Fund Financial Statements with Summary Revenue and Detail Expenditure Reports for the Period Ended June 30, 2023 (Unaudited)
2. Fund Financial Statements with Summary Revenue and Detail Expenditure Reports for the Period Ended November 30, 2023 (Unaudited)
3. Investment Report for the Quarter Ended June 30, 2022
4. Investment Report for the Quarter Ended September 30, 2022
5. Investment Report for the Quarter Ended December 31, 2022
6. Investment Report for the Quarter Ended March 31, 2023
7. Investment Report for the Quarter Ended June 30, 2023
8. Investment Report for the Quarter Ended September 30, 2023

**BACKGROUND AND ANALYSIS:**

The above reports and documents are provided in accordance with the duties and responsibilities of the Treasurer/Controller for the Heartland Communications Facility Authority.

**FISCAL IMPACT:**

Compliance and accountability is necessary to meet the objectives of the Authority and operations of the Facility.

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Clay Schoen, Treasurer/Controller  
Heartland Communications Facility Authority

**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
GENERAL FUND (FUND #750)  
FOR PERIOD ENDING JUNE 30, 2023  
(UNAUDITED)**

	<u>Budget</u>	<u>Actual</u>	<u>YTD/Budget</u>
Operating fees from participating agencies	\$ 3,302,628	\$ 3,311,322	100.26%
Other income	59,874	60,632	101.27%
Investment income	8,000	5,995	74.94%
Total operating revenues	<u>3,370,502</u>	<u>3,377,949</u>	<u>100.22%</u>
Operating expenditures:			
Salaries and benefits	2,870,059	2,657,506	92.59%
Materials, supplies and services	479,589	496,145	103.45%
Capital expenditures	-	3,564	-100.00%
Total operating expenditures	<u>3,349,648</u>	<u>3,157,216</u>	<u>94.26%</u>
Excess of revenues over expenditures	<u>20,854</u>	<u>220,733</u>	<u>1058.47%</u>
Other financing uses:			
Transfer out to equipment replacement fund	<u>(106,374)</u>	<u>(106,374)</u>	<u>100.00%</u>
Total other financing uses	<u>(106,374)</u>	<u>(106,374)</u>	<u>100.00%</u>
Net change in operating fund balance	(85,520)	114,359	
Fund balance, beginning	<u>771,817</u>	<u>771,817</u>	
Fund balance, ending	<u>\$ 686,297</u>	<u>\$ 886,176</u>	

Prepared by the City of El Cajon Finance Department 12/19/23



**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
GRANTS FUND (FUND #751)  
FOR PERIOD ENDING JUNE 30, 2023  
(UNAUDITED)**

	<u>Budget</u>	<u>Actual</u>	<u>YTD/Budget</u>
Revenues:			
Federal grants	<u>\$ 175,000</u>	<u>\$ 54,809</u>	<u>31.32%</u>
Total revenues	<u>175,000</u>	<u>54,809</u>	<u>31.32%</u>
Expenditures:			
Materials, supplies and services	<u>100,000</u>	<u>89,793</u>	<u>89.79%</u>
Total expenditures	<u>100,000</u>	<u>89,793</u>	<u>89.79%</u>
Excess (deficiency) of revenues over expenditures	<u>75,000</u>	<u>(34,984)</u>	<u>-46.65%</u>
Other financing uses:			
Transfer out to equipment replacement fund	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	75,000	(34,984)	
Fund balance, beginning	<u>(129,809)</u>	<u>(129,809)</u>	
Fund balance, ending	<u>\$ (54,809)</u>	<u>\$ (164,793)</u>	

Prepared by the City of El Cajon Finance Department 12/19/23

**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
EQUIPMENT REPLACEMENT FUND (FUND #755)  
FOR PERIOD ENDING JUNE 30, 2023  
(UNAUDITED)**

	<u>Budget</u>	<u>Actual</u>	<u>YTD/Budget</u>
<b>Revenues:</b>			
Operating fees from participating agencies	\$ 295,405	\$ 295,405	100.00%
Other income	5,200	3,335	64.13%
Investment income	20,000	44,726	223.63%
<b>Total revenues</b>	<u>320,605</u>	<u>343,466</u>	<u>107.13%</u>
<b>Expenditures:</b>			
Materials, supplies and services	5,000	-	0.00%
Other operating expenditures	-	19,950	-100.00%
Capital expenditures	2,228,000	286,787	12.87%
<b>Total expenditures</b>	<u>2,233,000</u>	<u>306,737</u>	<u>13.74%</u>
Excess (deficiency) of revenues over expenditures	<u>(1,912,395)</u>	<u>36,729</u>	<u>-1.92%</u>
<b>Other financing sources:</b>			
Transfer in from general fund	106,374	106,374	100.00%
<b>Total other financing sources</b>	<u>106,374</u>	<u>106,374</u>	<u>100.00%</u>
Net change in fund balance	(1,806,021)	143,103	
Fund balance, beginning	4,353,238	4,353,238	
Fund balance, ending	<u>\$ 2,547,217</u>	<u>\$ 4,496,341</u>	

YTD REV

FOR 2023 13

JOURNAL DETAIL 2023 1 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>750 HCFA GENERAL FUND</b>							
<b>750950 HCFA GENERAL FUND</b>							
46 INTERGOV REVENUES	-3,302,628	-3,302,628	-3,311,321.50	.00	.00	8,693.50	100.3%
53 USE OF MONEY &PPTY	-8,000	-8,000	-5,995.22	-9,011.54	.00	-2,004.78	74.9%
60 OTHER REVENUE	-59,874	-59,874	-60,632.25	-17,869.84	.00	758.25	101.3%
TOTAL HCFA GENERAL FUND	-3,370,502	-3,370,502	-3,377,948.97	-26,881.38	.00	7,446.97	100.2%
TOTAL HCFA GENERAL FUND	-3,370,502	-3,370,502	-3,377,948.97	-26,881.38	.00	7,446.97	100.2%
<b>751 HCFA GRANTS FUND</b>							
<b>751950 HCFA GRANTS FUND</b>							
46 INTERGOV REVENUES	-175,000	-175,000	-54,808.63	.00	.00	-120,191.37	31.3%
TOTAL HCFA GRANTS FUND	-175,000	-175,000	-54,808.63	.00	.00	-120,191.37	31.3%
TOTAL HCFA GRANTS FUND	-175,000	-175,000	-54,808.63	.00	.00	-120,191.37	31.3%
<b>755 HCFA EQUIPMENT REPLACEMENT</b>							
<b>755950 HCFA EQUIPMENT REPLACEMENT</b>							
46 INTERGOV REVENUES	-295,405	-295,405	-295,405.00	.00	.00	.00	100.0%
53 USE OF MONEY &PPTY	-20,000	-20,000	-44,725.96	-56,893.93	.00	24,725.96	223.6%
60 OTHER REVENUE	-5,200	-5,200	-3,335.00	-1,390.00	.00	-1,865.00	64.1%
69 OTHR FINANCNG SOURCS	-106,374	-106,374	-106,374.00	-106,374.00	.00	.00	100.0%
TOTAL HCFA EQUIPMENT REPLACEMENT	-426,979	-426,979	-449,839.96	-164,657.93	.00	22,860.96	105.4%
TOTAL HCFA EQUIPMENT REPLACEMENT	-426,979	-426,979	-449,839.96	-164,657.93	.00	22,860.96	105.4%
GRAND TOTAL	-3,972,481	-3,972,481	-3,882,597.56	-191,539.31	.00	-89,883.44	97.7%

\*\* END OF REPORT - Generated by Autumn Reberger \*\*

YTD EXP

FOR 2023 13

JOURNAL DETAIL 2023 1 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>750 HCFA GENERAL FUND</b>							
<b>750950 HCFA GENERAL FUND</b>							
71 SALARIES AND WAGES	1,969,675	1,969,675	1,890,055.02	36,942.57	.00	79,619.98	96.0%
73 BENEFITS	900,384	900,384	767,451.38	9,538.21	.00	132,932.62	85.2%
81 SUPPLIES	26,950	26,950	22,282.48	67.33	.00	4,667.52	82.7%
83 PROFESSIONAL SVS	67,584	67,584	54,739.96	200.00	.00	12,844.04	81.0%
85 OTHER OPERATING EXP	385,055	385,055	419,122.85	5,273.26	.00	-34,067.85	108.8%
90 CAPITAL EXPENDITURES	0	0	3,564.06	.00	.00	-3,564.06	100.0%
91 OTHER FINANCING USES	106,374	106,374	106,374.00	106,374.00	.00	.00	100.0%
TOTAL HCFA GENERAL FUND	3,456,022	3,456,022	3,263,589.75	158,395.37	.00	192,432.25	94.4%
TOTAL HCFA GENERAL FUND	3,456,022	3,456,022	3,263,589.75	158,395.37	.00	192,432.25	94.4%
<b>751 HCFA GRANTS FUND</b>							
<b>751950 HCFA GRANTS FUND</b>							
83 PROFESSIONAL SVS	100,000	100,000	89,793.00	.00	.00	10,207.00	89.8%
TOTAL HCFA GRANTS FUND	100,000	100,000	89,793.00	.00	.00	10,207.00	89.8%
TOTAL HCFA GRANTS FUND	100,000	100,000	89,793.00	.00	.00	10,207.00	89.8%
<b>755 HCFA EQUIPMENT REPLACEMENT</b>							
<b>755950 HCFA EQUIPMENT REPLACEMENT</b>							
81 SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
85 OTHER OPERATING EXP	0	0	19,950.00	.00	.00	-19,950.00	100.0%
90 CAPITAL EXPENDITURES	2,228,000	2,228,000	286,787.20	.00	.00	1,941,212.80	12.9%
TOTAL HCFA EQUIPMENT REPLACEMENT	2,233,000	2,233,000	306,737.20	.00	.00	1,926,262.80	13.7%

YTD EXP

FOR 2023 13

JOURNAL DETAIL 2023 1 TO 2023 13

755	HCFA EQUIPMENT REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HCFA EQUIPMENT REPLACEMENT	2,233,000	2,233,000	306,737.20	.00	.00	1,926,262.80	13.7%
	GRAND TOTAL	5,789,022	5,789,022	3,660,119.95	158,395.37	.00	2,128,902.05	63.2%

\*\* END OF REPORT - Generated by Autumn Reberger \*\*

YTD EXPENDITURES

FOR 2023 13

JOURNAL DETAIL 2023 1 TO 2023 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>750 HCFA GENERAL FUND</b>									
<b>750950 HCFA GENERAL FUND</b>									
<b>81 SUPPLIES</b>									
750950	8120	AWARDS	2,850	2,850	2,110.03		.00	739.97	74.0%
2023/01/000800	07/01/2022	BUC	2,850.00	REF					ORIGINAL BUDGET 2023
2023/01/000871	07/31/2022	GNI	134.12	REF HC0722					KJ - Life Saver Pins
2023/10/000594	04/30/2023	GNI	1,314.96	REF HC0423					KJ-Employee jackets
2023/10/000594	04/30/2023	GNI	76.87	REF HC0423					KJ-Dispatcher Appreciation sup
2023/10/000594	04/30/2023	GNI	202.80	REF HC0423					KJ-Dispatcher Appreciation awa
2023/10/000594	04/30/2023	GNI	219.54	REF HC0423					KJ-Dispatcher Appreciation awa
2023/10/000594	04/30/2023	GNI	109.54	REF HC0423					JL-Flowers for Admin Manager
2023/12/000492	06/30/2023	GNI	52.20	REF HC0623					JL - Employee recognition
750950	8140	JANITORIAL	0	0	.00		.00	.00	.0%
2023/01/000871	07/31/2022	GNI	15.09	REF HC0722					VN - Glade Spray Refill
2023/05/000524	11/30/2022	GNI	-15.09	REF RCHCFA					RC to 8150 - GLADE SPRAY REFIL
750950	8150	OFFICE SUP	7,500	7,500	6,017.84		.00	1,482.16	80.2%
2023/01/000800	07/01/2022	BUC	7,500.00	REF					ORIGINAL BUDGET 2023
2023/01/000871	07/31/2022	GNI	113.04	REF HC0722					VN - HDMI Adapt/USB Drive
2023/02/000703	08/31/2022	GNI	13.79	REF HC0822					VJN - HDMI Adapter 2pack
2023/02/000703	08/31/2022	GNI	503.16	REF HC0822					VJN - HP910 Ink Cart x6
2023/03/000512	09/30/2022	GNI	402.41	REF HC0922					Flash Drives /Desk Orgnzer
2023/05/000412	11/30/2022	GNI	17.19	REF HC1122					AES - Headset Ear Cushions
2023/05/000412	11/30/2022	GNI	82.97	REF HC1122					VN - Bus Cards Ops Mngr/Dir
2023/05/000412	11/30/2022	GNI	359.02	REF HC1122					VN - Chr Mat, Copy Paper
2023/05/000412	11/30/2022	GNI	333.66	REF HC1122					VN - Fldrs, Tape, coffee
2023/05/000412	11/30/2022	GNI	128.89	REF HC1122					VN - Disinfecting Wipes
2023/05/000524	11/30/2022	GNI	15.09	REF RCHCFA					RC to 8150 - GLADE SPRAY REFIL
2023/06/000212	12/31/2022	GNI	54.32	REF HC1222					VN - wrt Pads, Desk Cal
2023/06/000212	12/31/2022	GNI	47.61	REF HC1222					VN - Cork Bulletin Board
2023/06/000212	12/31/2022	GNI	32.46	REF HC1222					VN - Dry Erase Board
2023/06/000212	12/31/2022	GNI	4.05	REF HC1222					NV - Dry Erase Board Clnng Spra
2023/07/000360	01/31/2023	GNI	202.57	REF HC0123					VN - Office supplies
2023/07/000360	01/31/2023	GNI	58.42	REF HC0123					VN - wall calendars
2023/07/000360	01/31/2023	GNI	192.96	REF HC0123					VN - Office supplies
2023/07/000360	01/31/2023	GNI	467.89	REF HC0123					VN - Office supplies
2023/07/000360	01/31/2023	GNI	39.46	REF HC0123					AS - Academy supplies
2023/08/000387	02/28/2023	GNI	247.83	REF HC0223					VN- Kitchenware, Utensils

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750950 8150 OFFICE SUP									
2023/08/000387	02/28/2023	GNI	181.76	REF HC0223					VN - Kitchen tools
2023/08/000387	02/28/2023	GNI	9.69	REF HC0223					VN - Office Clendar VN
2023/08/000387	02/28/2023	GNI	151.48	REF HC0223					VN - Sharpies, Coffee
2023/08/000387	02/28/2023	GNI	165.99	REF HC0223					VN - Clorox Wipes
2023/08/000387	02/28/2023	GNI	380.29	REF HC0223					VN - Coffee, Fldrs, Paper
2023/08/000387	02/28/2023	GNI	366.90	REF HC0223					VN - Prntr Ink, Stic Ntes
2023/08/000387	02/28/2023	GNI	66.55	REF HC0223					VN - Binders
2023/10/000594	04/30/2023	GNI	12.94	REF HC0423					VN-Commission name plate
2023/10/000594	04/30/2023	GNI	228.29	REF HC0423					VN-Office Supplies
2023/11/000423	05/31/2023	GNI	620.39	REF HC0523					VN - Staples office supplies
2023/12/000492	06/30/2023	GNI	15.08	REF HC0623					VN - Office supplies
2023/12/000492	06/30/2023	GNI	111.94	REF HC0623					VN - Dry Erase board
2023/12/000492	06/30/2023	GNI	17.09	REF HC0623					JH - office supplies
2023/12/000492	06/30/2023	GNI	12.98	REF HC0623					JH - Door adhesive strip
2023/12/000492	06/30/2023	GNI	296.96	REF HC0623					JH - office supplies
2023/12/000492	06/30/2023	GNI	27.04	REF HC0623					JH - cleaning supplies
2023/12/000492	06/30/2023	GNI	35.68	REF HC0623					JH - Dry erase board
750950 8155 IT SUP			0	0	.00	.00	.00	.00	.0%
750950 8160 OP SUPP			10,000	10,000	8,074.61	67.33	.00	1,925.39	80.7%
2023/01/000800	07/01/2022	BUC	10,000.00	REF					ORIGINAL BUDGET 2023
2023/01/000871	07/31/2022	GNI	25.87	REF HC0722					VN - Commission Tents x2
2023/02/000342	08/10/2022	API	56.02	VND 100540	VCH	SPARKLETTS			June 2022 Water Dispatch 665779
2023/02/000703	08/31/2022	GNI	205.88	REF HC0822					VJN - Flex Air Filter x2
2023/03/000181	09/14/2022	API	13.00	VND 100086	VCH	AWARDS BY NAVAJO			Director Logan Name Tent 666174
2023/03/000181	09/14/2022	API	30.26	VND 100086	VCH	AWARDS BY NAVAJO			Director Desk Plate 666174
2023/03/000181	09/14/2022	API	133.97	VND 100540	VCH	SPARKLETTS			Water Dispatch July 2022 666179
2023/03/000303	09/21/2022	API	373.48	VND 100456	VCH	HCFA-TASC - TOTAL AD			TASC Cards/Admin through 01/31 666243
2023/03/000426	09/21/2022	API	76.57	VND 100540	VCH	SPARKLETTS			Water for Dispatcher August 20 666376
2023/03/000512	09/30/2022	GNI	61.69	REF HC0922					VN - HDMI Switch w/Optical
2023/03/000512	09/30/2022	GNI	30.03	REF HC0922					VN - Logitech Web Camera
2023/03/000574	09/30/2022	GNI	15.12	REF RC6599					RECLASS PETTY CASH - B MCFADDE
2023/04/000060	10/06/2022	API	2,043.76	VND 100864	VCH	HCFA-BIG SKY COMMUNI			Dispatch Head Set Batteries 666644
2023/04/000263	10/19/2022	API	53.38	VND 100540	VCH	SPARKLETTS			Water Dispatch September 2022 666594
2023/04/000303	10/12/2022	APM	-155.76	VND 100864	VCH	HCFA-BIG SKY COMMUNI			Dispatch Head Set Batteries
2023/04/000303	10/12/2022	APM	155.76	VND 100864	VCH	HCFA-BIG SKY COMMUNI			Dispatch Head Set Batteries
2023/05/000393	11/30/2022	API	56.61	VND 100540	VCH	SPARKLETTS			Water for Dispatch October 202 667021
2023/05/000412	11/30/2022	GNI	102.80	REF HC1122					VN - Klein Tools/ Keyboard
2023/05/000412	11/30/2022	GNI	173.19	REF HC1122					VN - Corsair Keyboard
2023/06/000212	12/31/2022	GNI	71.07	REF HC1222					VN - Logitech Headset
2023/06/000212	12/31/2022	GNI	188.42	REF HC1222					VN - Mntr Sprks, Keyboard
2023/06/000360	12/31/2022	GNI	28.25	REF RC6599					RECLASS PETTTY CASH - V NELLIS
2023/07/000046	01/04/2023	API	249.48	VND 100456	VCH	HCFA-TASC - TOTAL AD			Flex Debit Cards Feb-April 202 667391
2023/07/000360	01/31/2023	GNI	14.06	REF HC0123					VN - Audio Converter box

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<b>750950 8160 OP SUPP</b>									
2023/07/000360	01/31/2023	GNI	14.06	REF HC0123					
2023/07/000360	01/31/2023	GNI	91.97	REF HC0123					
2023/08/000220	02/08/2023	API	60.05	VND 100540 VCH	SPARKLETTS				
2023/08/000220	02/08/2023	API	47.00	VND 100540 VCH	SPARKLETTS				
2023/08/000387	02/28/2023	GNI	16.24	REF HC0223					
2023/08/000387	02/28/2023	GNI	51.74	REF HC0223					
2023/08/000387	02/28/2023	GNI	248.78	REF HC0223					
2023/09/000297	03/22/2023	API	212.70	VND 100456 VCH	HCFA-TASC - TOTAL AD				
2023/09/000297	03/22/2023	API	76.43	VND 100540 VCH	SPARKLETTS				668223
2023/09/000297	03/22/2023	API	56.35	VND 100540 VCH	SPARKLETTS				668222
2023/09/000576	03/31/2023	GNI	36.79	REF HC0323					668222
2023/09/000576	03/31/2023	GNI	540.17	REF HC0323					
2023/09/000576	03/31/2023	GNI	161.29	REF HC0323					
2023/10/000594	04/30/2023	GNI	437.34	REF HC0423					
2023/10/000594	04/30/2023	GNI	120.97	REF HC0423					
2023/10/000594	04/30/2023	GNI	379.91	REF HC0423					
2023/10/000594	04/30/2023	GNI	151.55	REF HC0423					
2023/11/000231	05/15/2023	API	59.51	VND 100540 VCH	SPARKLETTS				
2023/11/000231	05/15/2023	API	61.62	VND 100540 VCH	SPARKLETTS				668984
2023/11/000281	05/22/2023	API	12.94	VND 100086 VCH	AWARDS BY NAVAJO				668984
2023/11/000287	05/24/2023	API	12.94	VND 100086 VCH	AWARDS BY NAVAJO				669072
2023/11/000423	05/31/2023	GNI	169.14	REF HC0523					669072
2023/12/000379	06/28/2023	API	69.92	VND 100540 VCH	SPARKLETTS				
2023/12/000492	06/30/2023	GNI	659.48	REF HC0623					669524
2023/12/000492	06/30/2023	GNI	255.48	REF HC0623					
2023/13/000026	06/30/2023	API	67.33	VND 100540 VCH	SPARKLETTS				
<b>750950 8170 UNIFORMS</b>			<b>6,600</b>	<b>6,600</b>	<b>6,080.00</b>	<b>.00</b>	<b>.00</b>	<b>520.00</b>	<b>92.1%</b>
2023/01/000800	07/01/2022	BUC	6,600.00	REF					
2023/01/000871	07/31/2022	GNI	6,080.00	REF HC0722					
2023/08/000387	02/28/2023	GNI	-2,502.45	REF HC0223					
2023/10/000594	04/30/2023	GNI	2,082.77	REF HC0423					
2023/10/000594	04/30/2023	GNI	419.68	REF HC0423					
<b>TOTAL SUPPLIES</b>			<b>26,950</b>	<b>26,950</b>	<b>22,282.48</b>	<b>67.33</b>	<b>.00</b>	<b>4,667.52</b>	<b>82.7%</b>
<b>83 PROFESSIONAL SVS</b>									
<b>750950 8310 ACC&amp;AUDT</b>			<b>3,500</b>	<b>3,500</b>	<b>7,110.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,610.00</b>	<b>203.1%</b>
2023/01/000800	07/01/2022	BUC	3,500.00	REF					
2023/06/000184	12/22/2022	API	1,450.00	VND 100392 VCH	ROGERS ANDERSON				667334
2023/07/000132	01/17/2023	API	850.00	VND 100392 VCH	ROGERS ANDERSON				667589



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750950 8310 ACC&AUDT								
2023/09/000291	03/10/2023 API	1,085.00 VND	100392 VCH			ROGERS ANDERSON	HCFA FYE 21-22 AUDIT JAN23	668264
2023/11/000156	05/05/2023 API	3,050.00 VND	100392 VCH			ROGERS ANDERSON	FYE 21-22 AUDIT MAR23 HCFA	668940
2023/12/000394	06/30/2023 API	675.00 VND	100392 VCH			ROGERS ANDERSON	FYE 22-23 AUDIT MAY23 HCFA	669568
750950 8345 LEGAL SVS		15,000	15,000	7,147.40	.00	.00	7,852.60	47.6%
2023/01/000800	07/01/2022 BUC	15,000.00 REF					ORIGINAL BUDGET 2023	
2023/03/000181	09/14/2022 API	897.00 VND	101286 VCH			HCFA-LIBERT CASSIDY	Legal Hybrid & Sharing MOU	666177
2023/08/000171	02/15/2023 API	945.90 VND	101031 VCH			HFTA-SCHWARTZ HYDE &	Baldwin Case Counsel	667791
2023/09/000223	03/15/2023 API	171.00 VND	101031 VCH			HFTA-SCHWARTZ HYDE &	General Counsel Auditor's Lett	668118
2023/09/000386	03/29/2023 API	621.00 VND	101286 VCH			HCFA-LIBERT CASSIDY	LCW through 022823	668313
2023/10/000144	04/04/2023 API	342.00 VND	101031 VCH			HFTA-SCHWARTZ HYDE &	Legal Services thru 033123	668401
2023/10/000342	04/26/2023 API	1,276.50 VND	101286 VCH			HCFA-LIBERT CASSIDY	General Counsel M Dill - Sick	668691
2023/11/000231	05/15/2023 API	1,396.50 VND	101031 VCH			HFTA-SCHWARTZ HYDE &	Legal Services through 043023	668983
2023/11/000287	05/24/2023 API	600.50 VND	101286 VCH			HCFA-LIBERT CASSIDY	Kleist Legal Counsel	669073
2023/12/000126	06/07/2023 API	655.50 VND	101031 VCH			HFTA-SCHWARTZ HYDE &	General Counsel through 053123	669236
2023/12/000370	06/28/2023 API	172.50 VND	101286 VCH			HCFA-LIBERT CASSIDY	General Counsel Services throu	669522
2023/12/000495	06/30/2023 API	69.00 VND	101286 VCH			HCFA-LIBERT CASSIDY	Counsel Services through 06302	669929
750950 8350 MED&PSYCH		6,000	6,000	2,976.00	200.00	.00	3,024.00	49.6%
2023/01/000456	07/21/2022 API	162.00 VND	100512 VCH			SHARP REES-STEALY MD	McFadden Background	665587
2023/01/000800	07/01/2022 BUC	6,000.00 REF					ORIGINAL BUDGET 2023	
2023/02/000559	08/23/2022 API	162.00 VND	100512 VCH			SHARP REES-STEALY MD	Logan Background	665956
2023/03/000181	09/14/2022 API	200.00 VND	100007 VCH			HCFA-FOCUS PSYCH	EAP August 2022	666176
2023/05/000085	11/01/2022 API	100.00 VND	100007 VCH			HCFA-FOCUS PSYCH	HCFA - EAP	666730
2023/05/000524	11/30/2022 GNI	300.00 REF	RCHCFA				RC TO 8350 - FOCUS EAP OCT. 23	
2023/06/000195	12/15/2022 API	600.00 VND	100007 VCH			HCFA-FOCUS PSYCH	EAP November 2022	667386
2023/07/000121	01/25/2023 API	275.00 VND	100512 VCH			SHARP REES-STEALY MD	Back Ground for JK & CS	667566
2023/09/000075	03/01/2023 API	165.00 VND	100512 VCH			SHARP REES-STEALY MD	2 Medical BKGRD CS, MR	667945
2023/09/000295	03/21/2023 API	100.00 VND	100007 VCH			HCFA-FOCUS PSYCH	EAP February 2023	668220
2023/09/000295	03/21/2023 API	50.00 VND	100512 VCH			SHARP REES-STEALY MD	Pre-Employment Screening MR	668221
2023/11/000423	05/31/2023 GNI	113.00 REF	HC0523				VN - Background J Hartley	
2023/11/000423	05/31/2023 GNI	49.00 REF	HC0523				VN - Background J Hartley	
2023/12/000126	06/07/2023 API	500.00 VND	100007 VCH			HCFA-FOCUS PSYCH	Psychological Services - Couns	669235
2023/13/000026	06/30/2023 API	200.00 VND	100007 VCH			HCFA-FOCUS PSYCH	Counseling Sessions 060123 thr	669725
750950 8355 RECORDS		600	600	115.50	.00	.00	484.50	19.3%
2023/01/000800	07/01/2022 BUC	600.00 REF					ORIGINAL BUDGET 2023	
2023/02/000593	08/31/2022 API	38.50 VND	100003 VCH			DATA DISPOSAL INC	Records Disposal-082222	666027
2023/06/000195	12/15/2022 API	38.50 VND	100003 VCH			DATA DISPOSAL INC	Records Mgmt Dec 2022	667384
2023/12/000126	06/07/2023 API	38.50 VND	100003 VCH			DATA DISPOSAL INC	Material Destruction and Pick	669234

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750950 8363	COMP ANLST		10,000	10,000	.00	.00	.00	10,000.00	.0%
2023/01/000800	07/01/2022 BUC		10,000.00	REF			ORIGINAL BUDGET 2023		
750950 8395	OTHER SVS		32,484	32,484	37,391.06	.00	.00	-4,907.06	115.1%
2023/01/000260	07/07/2022 API		249.48	VND 100456	VCH		HCFA-TASC - TOTAL AD FY23 FLEX Benefit Cards		665562
2023/01/000780	07/27/2022 API		94.00	VND 100403	VCH		HCFA-EMPLOYMENT SCORE McFadden Background		665773
2023/01/000800	07/01/2022 BUC		32,484.00	REF			ORIGINAL BUDGET 2023		
2023/02/000290	08/03/2022 API		650.70	VND 101366	VCH		HCFA-ROBERT HALF Admin Asst R. Hoffman		665776
2023/02/000290	08/03/2022 API		-20.70	VND 101366	VCH		HCFA-ROBERT HALF Credit from Invoice 60349316		665776
2023/02/000290	08/03/2022 API		1,260.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Asst R. Hoffman		665776
2023/02/000290	08/03/2022 API		900.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Asst Temp R. Hoffman		665776
2023/02/000311	08/10/2022 API		945.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Asst R. Hoffman Temp		665776
2023/02/000559	08/23/2022 API		1,271.25	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist Temp R. Hoffman 0		665955
2023/02/000599	08/30/2022 API		700.00	VND 100101	VCH		HCFA-PERS GASB68 REPORTS/SCHEDULES		10044
2023/03/000181	09/14/2022 API		1,271.25	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist 090222		666178
2023/03/000181	09/14/2022 API		1,192.50	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist R. Hoffman 090922		666178
2023/03/000303	09/21/2022 API		1,080.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist R. Hoffman		666242
2023/04/000192	10/13/2022 API		1,260.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist R. Hoffman		666451
2023/04/000263	10/19/2022 API		630.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist R.Hoffman 092322		666546
2023/04/000263	10/19/2022 API		1,158.75	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist R.Hoffman 0812202		666546
2023/04/000263	10/19/2022 API		1,260.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Assistant R.Hoffman 0923		666546
2023/05/000073	11/02/2022 API		410.00	VND 100657	VCH		DONNOE & ASSOCIATES Admin Assist Assessment Testin		666718
2023/05/000073	11/02/2022 API		1,260.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist Temp 093022 - R.H		666734
2023/05/000073	11/02/2022 API		1,170.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist Temp 10212022 R.H		666734
2023/05/000073	11/02/2022 API		1,035.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist Temp 102822 R.Hof		666734
2023/05/000122	11/08/2022 API		1,260.00	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist Temp R. Hoffman 1		666797
2023/05/000340	11/17/2022 API		300.00	VND 100007	VCH		HCFA-FOCUS PSYCH HCFA EAP October 2022		666942
2023/05/000393	11/30/2022 API		1,237.50	VND 101366	VCH		HCFA-ROBERT HALF Temp Admin Assist 11/11/22 R.H		667020
2023/05/000393	11/30/2022 API		1,260.00	VND 101366	VCH		HCFA-ROBERT HALF Temp Admin Assist 11/18/22 R.H		667020
2023/05/000393	11/30/2022 API		1,282.50	VND 101366	VCH		HCFA-ROBERT HALF Temp Admin Assist 11/25/2022 R		667020
2023/05/000524	11/30/2022 GNI		-300.00	REF RCHCFA			RC TO 8350 - FOCUS EAP OCT. 22		
2023/05/000524	11/30/2022 GNI		1,260.00	REF RCHCFA			RC TO 8395 - ROBERT HALF INV		
2023/06/000079	12/07/2022 API		1,237.50	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist R.Hoffman 12/02/2		667098
2023/06/000195	12/15/2022 API		230.50	VND 100403	VCH		HCFA-EMPLOYMENT SCORE Hartley/Sta Maria BKGRD		667385
2023/06/000195	12/15/2022 API		1,293.75	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist Temp R. Hoffman		667389
2023/07/000046	01/04/2023 API		1,302.08	VND 101366	VCH		HCFA-ROBERT HALF Admin Assist R.Hoffman - Final		667389
2023/07/000121	01/25/2023 API		2,250.00	VND 100959	VCH		HCFA-THE HOWARD E NY Interim OPEB Valuation		667568
2023/12/000212	06/14/2023 API		7,000.00	VND 101550	VCH		AEGIS MEDICAL CORP Medical Director for May and J		669314
TOTAL PROFESSIONAL SVS			67,584	67,584	54,739.96	200.00	.00	12,844.04	81.0%
<b>85 OTHER OPERATING EXP</b>									
750950 8510	OH REIMB		58,812	58,812	58,812.00	.00	.00	.00	100.0%

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2023/01/000800	07/01/2022	BUC	58,812.00	REF					
2023/01/000863	07/31/2022	GNI	4,901.00	REF JE0103					
2023/02/000688	08/31/2022	GNI	4,901.00	REF JE0202					
2023/03/000497	09/30/2022	GNI	4,901.00	REF JE0301					
2023/04/000413	10/31/2022	GNI	4,901.00	REF JE0401					
2023/05/000401	11/30/2022	GNI	4,901.00	REF JE0501					
2023/06/000131	12/20/2022	GNI	4,901.00	REF JE0601					
2023/07/000076	01/25/2023	GNI	4,901.00	REF OVHALC					
2023/08/000002	02/01/2023	GNI	4,901.00	REF ALLOC					
2023/09/000013	03/02/2023	GNI	4,901.00	REF OVHALC					
2023/10/000015	04/03/2023	GNI	4,901.00	REF OVHALC					
2023/11/000064	05/09/2023	GNI	4,901.00	REF OVHALC					
2023/12/000074	06/08/2023	GNI	4,901.00	REF OVHALC					
750950 8516	PROP INS		35,600	35,600	32,111.13	.00	.00	3,488.87	90.2%
2023/01/000260	07/07/2022	API	32,111.13	VND 100606 VCH	HCFA-SDRMA				
2023/01/000800	07/01/2022	BUC	35,600.00	REF					
750950 8522	ADVERTISE		1,000	1,000	262.00	.00	.00	738.00	26.2%
2023/01/000800	07/01/2022	BUC	1,000.00	REF					
2023/01/000871	07/31/2022	GNI	-500.00	REF HC0722					
2023/01/000871	07/31/2022	GNI	560.00	REF HC0722					
2023/01/000871	07/31/2022	GNI	70.00	REF HC0722					
2023/02/000703	08/31/2022	GNI	70.00	REF HC0822					
2023/04/000423	10/31/2022	GNI	62.00	REF HC1024					
750950 8528	COMMUNIC		30,820	30,820	24,087.30	680.68	.00	6,732.70	78.2%
2023/01/000260	07/07/2022	API	13.98	VND 100338 VCH	HCFA-AMERICAN MSG				
2023/01/000260	07/07/2022	API	153.50	VND 100106 VCH	COX COMMUNICATIONS				
2023/01/000456	07/21/2022	API	373.25	VND 100021 VCH	VERIZON WIRELESS				
2023/01/000456	07/21/2022	API	423.70	VND 100021 VCH	VERIZON WIRELESS				
2023/01/000780	07/27/2022	API	52.36	VND 100674 VCH	AT&T CALNET 3				
2023/01/000800	07/01/2022	BUC	30,820.00	REF					
2023/02/000290	08/03/2022	API	219.20	VND 100021 VCH	VERIZON WIRELESS				
2023/02/000490	08/17/2022	API	423.70	VND 100021 VCH	VERIZON WIRELESS				
2023/02/000490	08/17/2022	API	377.02	VND 100021 VCH	VERIZON WIRELESS				
2023/02/000490	08/17/2022	API	625.18	VND 100674 VCH	AT&T CALNET 3				
2023/02/000490	08/17/2022	API	50.15	VND 100674 VCH	AT&T CALNET 3				
2023/02/000490	08/17/2022	API	153.50	VND 100106 VCH	COX COMMUNICATIONS				
2023/02/000559	08/23/2022	API	56.50	VND 100674 VCH	AT&T CALNET 3				
2023/02/000568	08/17/2022	API	27.96	VND 100338 VCH	HCFA-AMERICAN MSG				
2023/02/000593	08/31/2022	API	190.05	VND 100021 VCH	VERIZON WIRELESS				
2023/03/000181	09/14/2022	API	421.92	VND 100021 VCH	VERIZON WIRELESS				
2023/03/000181	09/14/2022	API	54.29	VND 100674 VCH	AT&T CALNET 3				
2023/03/000181	09/14/2022	API	625.18	VND 100674 VCH	AT&T CALNET 3				

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			ORIGINAL	REVISED				AVAILABLE	PCT
			APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
750950	8528	COMMUNIC							
2023/03/000181	09/14/2022	API	153.51	VND 100106	VCH	COX COMMUNICATIONS	Cable 092722		666175
2023/03/000417	09/14/2022	API	27.96	VND 100338	VCH	HCFA-AMERICAN MSG	September 2022 Paging		666370
2023/03/000417	09/14/2022	API	376.21	VND 100021	VCH	VERIZON WIRELESS	Cell Phones 090322		666377
2023/04/000060	10/06/2022	API	13.98	VND 100338	VCH	HCFA-AMERICAN MSG	Pagers Oct 2022		666370
2023/04/000060	10/06/2022	API	190.05	VND 100021	VCH	VERIZON WIRELESS	MDC/IPAD 092022		666377
2023/04/000060	10/06/2022	API	54.18	VND 100674	VCH	AT&T CALNET 3	Centrix 091622		666371
2023/04/000060	10/06/2022	API	153.51	VND 100106	VCH	COX COMMUNICATIONS	Dispatch Cable 092822		666374
2023/04/000263	10/19/2022	API	385.93	VND 100021	VCH	VERIZON WIRELESS	Cell Phone Service100322		666608
2023/04/000263	10/19/2022	API	412.75	VND 100021	VCH	VERIZON WIRELESS	VOIP September 2022		666547
2023/04/000263	10/19/2022	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber Line 093022		666545
2023/04/000263	10/19/2022	API	51.97	VND 100674	VCH	AT&T CALNET 3	Centrix Line 093022		666545
2023/05/000073	11/02/2022	API	190.05	VND 100021	VCH	VERIZON WIRELESS	MDC/IPADS 102022		666735
2023/05/000085	11/01/2022	API	52.94	VND 100674	VCH	AT&T CALNET 3	Fax Lines 101622		666728
2023/05/000122	11/08/2022	API	111.07	VND 100106	VCH	COX COMMUNICATIONS	Dispatch TV Connection 11/27/2		666796
2023/05/000340	11/17/2022	API	413.16	VND 100021	VCH	VERIZON WIRELESS	VOIP November 2022		666945
2023/05/000340	11/17/2022	API	414.61	VND 100021	VCH	VERIZON WIRELESS	HCFA Phones 11/03/2022		666944
2023/05/000340	11/17/2022	API	50.73	VND 100674	VCH	AT&T CALNET 3	Centrix 103122		666941
2023/05/000340	11/17/2022	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber Line 103122		666941
2023/05/000340	11/17/2022	API	1,260.00	VND 101366	VCH	HCFA-ROBERT HALF	Admin Assist R.Hoffman		666943
2023/05/000393	11/30/2022	API	190.05	VND 100021	VCH	VERIZON WIRELESS	MDC/IPads 112022		667023
2023/05/000393	11/30/2022	API	51.92	VND 100674	VCH	AT&T CALNET 3	Fax Lines 111622		667018
2023/05/000524	11/30/2022	GNI	-1,260.00	REF RCHCFA			RC TO 8395 - ROBERT HALF INV		
2023/06/000079	12/07/2022	API	54.93	VND 100674	VCH	AT&T CALNET 3	Centrix 113022		667096
2023/06/000079	12/07/2022	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber Connection 113022		667096
2023/06/000079	12/07/2022	API	153.51	VND 100106	VCH	COX COMMUNICATIONS	Dispatch Cable 112722		667097
2023/06/000195	12/15/2022	API	369.87	VND 100021	VCH	VERIZON WIRELESS	Cell & IPAD 120322		667393
2023/06/000195	12/15/2022	API	413.16	VND 100021	VCH	VERIZON WIRELESS	VOIP Dec 2022		667394
2023/07/000045	01/11/2023	API	55.53	VND 100674	VCH	AT&T CALNET 3	Fax Lines 123122		667382
2023/07/000045	01/11/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber Connection 123122		667382
2023/07/000045	01/11/2023	API	153.51	VND 100106	VCH	COX COMMUNICATIONS	Dispatch TV		667383
2023/07/000046	01/04/2023	API	13.94	VND 100338	VCH	HCFA-AMERICAN MSG	HCFA Pagers January 2023		667381
2023/07/000046	01/04/2023	API	52.52	VND 100674	VCH	AT&T CALNET 3	Fax Lines 12/16/23		667382
2023/07/000121	01/25/2023	API	422.90	VND 100021	VCH	VERIZON WIRELESS	VOIP January 2023		667571
2023/07/000121	01/25/2023	API	417.74	VND 100021	VCH	VERIZON WIRELESS	Cell Phones/IPADS 010323		667570
2023/07/000121	01/25/2023	API	53.51	VND 100674	VCH	AT&T CALNET 3	Cell Phones/IPADS 011623		667565
2023/07/000130	01/04/2023	API	125.45	VND 100021	VCH	VERIZON WIRELESS	IPADS/MDCs 122022		667570
2023/08/000031	02/01/2023	API	152.04	VND 100021	VCH	VERIZON WIRELESS	IPADS/MDCs 012023		667625
2023/08/000080	02/08/2023	API	13.98	VND 100338	VCH	HCFA-AMERICAN MSG	Pagers January 2023		667687
2023/08/000080	02/08/2023	API	154.04	VND 100106	VCH	COX COMMUNICATIONS	Cable - Dispatch January 2023		667689
2023/08/000171	02/15/2023	API	543.61	VND 100021	VCH	VERIZON WIRELESS	HCFA Cell Phones 02/03/2023		667792
2023/08/000171	02/15/2023	API	56.53	VND 100674	VCH	AT&T CALNET 3	1 Centrix Line 01/31/2023		667790
2023/08/000222	02/15/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber Line 01/31/2023		667871
2023/09/000075	03/01/2023	API	152.04	VND 100021	VCH	VERIZON WIRELESS	MDC/IPAD 022023		667946
2023/09/000075	03/01/2023	API	53.43	VND 100674	VCH	AT&T CALNET 3	Fax Lines 021623		667943
2023/09/000223	03/15/2023	API	14.46	VND 100338	VCH	HCFA-AMERICAN MSG	Pagers February 2023		668115
2023/09/000223	03/15/2023	API	422.90	VND 100021	VCH	VERIZON WIRELESS	VOIP 031023		668120
2023/09/000223	03/15/2023	API	375.86	VND 100021	VCH	VERIZON WIRELESS	HCFA Cell Phones 0303223		668119

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750950	8528	COMMUNIC								
2023/09/000223	03/15/2023	API	56.45	VND 100674	VCH	AT&T CALNET 3	Centrix &Fax 022823		668116	
2023/09/000223	03/15/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber Line 022823		668116	
2023/09/000223	03/15/2023	API	154.05	VND 100106	VCH	COX COMMUNICATIONS	Dispatch Cable 032723		668117	
2023/09/000295	03/21/2023	API	53.43	VND 100674	VCH	AT&T CALNET 3	Fax line 031623		668219	
2023/09/000297	03/22/2023	API	422.90	VND 100021	VCH	VERIZON WIRELESS	VOIP February 2023		668224	
2023/10/000144	04/04/2023	API	14.42	VND 100338	VCH	HCFA-AMERICAN MSG	Service through 043023		668398	
2023/10/000144	04/04/2023	API	152.04	VND 100021	VCH	VERIZON WIRELESS	MDC/iPad thru 032023		668403	
2023/10/000266	04/11/2023	API	56.45	VND 100674	VCH	AT&T CALNET 3	Centrix thru 033123		668596	
2023/10/000266	04/11/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber line thru 033123		668596	
2023/10/000266	04/11/2023	API	154.05	VND 100106	VCH	COX COMMUNICATIONS	Paid thru 042723		668597	
2023/10/000285	04/19/2023	API	415.58	VND 100021	VCH	VERIZON WIRELESS	VOIP April 2023		668601	
2023/10/000285	04/19/2023	API	423.42	VND 100021	VCH	VERIZON WIRELESS	Cell Phones through 042523		668600	
2023/10/000285	04/19/2023	API	355.44	VND 100674	VCH	AT&T CALNET 3	Acct ending 6377 paid through		668596	
2023/10/000342	04/26/2023	API	55.27	VND 100674	VCH	AT&T CALNET 3	Fax line through 041623		668690	
2023/10/000342	04/26/2023	API	342.47	VND 100674	VCH	AT&T CALNET 3	Centrix through 041623		668690	
2023/11/000148	05/09/2023	API	44.06	VND 100338	VCH	HCFA-AMERICAN MSG	Service for 032923 through 053		668891	
2023/11/000148	05/09/2023	API	152.04	VND 100021	VCH	VERIZON WIRELESS	MDC and iPads 032123 through 0		668896	
2023/11/000148	05/09/2023	API	53.20	VND 100674	VCH	AT&T CALNET 3	Centrix 040123 through 043023		668892	
2023/11/000148	05/09/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber line 040123 through 0430		668892	
2023/11/000148	05/09/2023	API	154.05	VND 100106	VCH	COX COMMUNICATIONS	Paid through 0052723		668893	
2023/11/000231	05/15/2023	API	378.74	VND 100021	VCH	VERIZON WIRELESS	Cell Phones Service through 05		668985	
2023/11/000281	05/22/2023	API	415.58	VND 100021	VCH	VERIZON WIRELESS	VOIP through 043023		669076	
2023/11/000281	05/22/2023	API	57.56	VND 100674	VCH	AT&T CALNET 3	Fax Line through 051623		669071	
2023/11/000281	05/22/2023	API	362.53	VND 100674	VCH	AT&T CALNET 3	Centrix through 051623		669071	
2023/11/000325	05/31/2023	API	152.04	VND 100021	VCH	VERIZON WIRELESS	MDCs/iPads through 052023		669154	
2023/12/000126	06/07/2023	API	14.42	VND 100338	VCH	HCFA-AMERICAN MSG	Service through 063023		669231	
2023/12/000126	06/07/2023	API	55.50	VND 100674	VCH	AT&T CALNET 3	Centrix through 053123		669232	
2023/12/000126	06/07/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber line through 053123		669232	
2023/12/000126	06/07/2023	API	154.05	VND 100106	VCH	COX COMMUNICATIONS	Service through 062723		669233	
2023/12/000219	06/13/2023	API	381.33	VND 100021	VCH	VERIZON WIRELESS	Cell Phones through 060323		669339	
2023/12/000219	06/13/2023	API	415.58	VND 100021	VCH	VERIZON WIRELESS	VOIP through 053123		669340	
2023/12/000379	06/28/2023	API	152.04	VND 100021	VCH	VERIZON WIRELESS	MDC/iPads through 062023		669525	
2023/12/000379	06/28/2023	API	57.56	VND 100674	VCH	AT&T CALNET 3	Fax line services through 0616		669519	
2023/12/000379	06/28/2023	API	362.27	VND 100674	VCH	AT&T CALNET 3	Centrix through 061623		669519	
2023/13/000026	06/30/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber Line through 063023		669703	
2023/13/000026	06/30/2023	API	55.50	VND 100674	VCH	AT&T CALNET 3	Centrix acct ending 0134 throu		669703	
750950	8532	COPIER	0		0	.00	.00	.00	.00	.0%
750950	8536	EMP BONDS	250		250	.00	.00	.00	250.00	.0%
2023/01/000800	07/01/2022	BUC	250.00	REF			ORIGINAL BUDGET 2023			

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750950 8544	JANI SVS		1,000	1,000	.00	.00	.00	1,000.00	.0%
2023/01/000800	07/01/2022 BUC		1,000.00	REF			ORIGINAL BUDGET 2023		
750950 8552	DUES & LIC		8,406	8,406	4,339.11	.00	.00	4,066.89	51.6%
2023/01/000800	07/01/2022 BUC		8,406.00	REF			ORIGINAL BUDGET 2023		
2023/02/000311	08/10/2022 API		60.00	VND 101374 VCH	ADMIN FIRE SERVICE		AFSS FY 23 Dues		665768
2023/02/000311	08/10/2022 API		30.00	VND 100093 VCH	SDCFCA SAN DIEGO CO		SDCFCA Admin Section FY23 Dues		665777
2023/02/000703	08/31/2022 GNI		60.00	REF HC0822			Costco Renewal VJN & KMJ		
2023/04/000423	10/31/2022 GNI		725.00	REF HC1024			KMJ - NENA Membership		
2023/05/000073	11/02/2022 API		1,634.00	VND 100605 VCH	HCFA-CALIFORNIA SPEC		CSDA 2023 Membership		666729
2023/07/000045	01/11/2023 API		15.00	VND 100093 VCH	SDCFCA SAN DIEGO CO		SDCFCA Admin Membership JH		667390
2023/08/000387	02/28/2023 GNI		18.11	REF HC0223			VN - ProRated Memb JH		
2023/09/000576	03/31/2023 GNI		1,797.00	REF HC0323			VN-SAM Registration		
750950 8560	PERMIT&FEE		0	0	200.00	.00	.00	-200.00	100.0%
2023/09/000426	03/31/2023 API		200.00	VND 100041 VCH	PUBLIC EMPLOYEE RETI		RETIRED ANNUITANT LATE FEE - M		10206
750950 8568	POSTAGE		700	700	100.85	.00	.00	599.15	14.4%
2023/01/000800	07/01/2022 BUC		700.00	REF			ORIGINAL BUDGET 2023		
2023/08/000387	02/28/2023 GNI		9.35	REF HC0223			VN -FY20 VHF Proj Postage		
2023/08/000387	02/28/2023 GNI		63.00	REF HC0223			VN - Stamps		
2023/12/000352	06/06/2023 API		13.50	VND 999998 VCH	PETTY CASH		NELLIS V - POSTAGE FOR GRANT S		6062307
2023/12/000492	06/30/2023 GNI		15.00	REF HC0623			VN - Postage		
750950 8570	PRINTING		600	600	.00	.00	.00	600.00	.0%
2023/01/000800	07/01/2022 BUC		600.00	REF			ORIGINAL BUDGET 2023		
750950 8574	RENT EXP		69,728	69,728	71,281.83	.00	.00	-1,553.83	102.2%
2023/01/000260	07/07/2022 API		550.00	VND 101136 VCH	HCFA-J DOERING COMM		VHF Site Lease July 2022		665557
2023/01/000780	07/27/2022 API		550.00	VND 101136 VCH	HCFA-J DOERING COMM		VHF Site Lease August 2022		665775
2023/01/000800	07/01/2022 BUC		69,728.00	REF			ORIGINAL BUDGET 2023		
2023/01/000873	07/31/2022 GNI		4,658.28	REF HCFA01			HCFA LEASE EXPENSE - JUL 22		
2023/02/000154	08/04/2022 API		494.57	VND 100381 VCH	HCFA-TOSHIBA BUSINES		Toshiba Copier July 2022 Lease		665696
2023/02/000342	08/10/2022 API		494.57	VND 100381 VCH	HCFA-TOSHIBA BUSINES		Copier Lease 082122		665780
2023/02/000559	08/23/2022 API		550.00	VND 101136 VCH	HCFA-J DOERING COMM		VHF Site Lease September 2022		665953
2023/02/000593	08/31/2022 API		494.57	VND 100381 VCH	HCFA-TOSHIBA BUSINES		Copier Lease 092122		666028
2023/02/000707	08/31/2022 GNI		4,658.28	REF HCFA02			HCFA LEASE EXPENSE - AUG 22		
2023/03/000517	09/30/2022 GNI		4,658.28	REF HCFA03			HCFA LEASE EXPENSE - SEP 22		
2023/04/000060	10/06/2022 API		550.00	VND 101136 VCH	HCFA-J DOERING COMM		Crest VHF Site Lease Oct 2022		666375
2023/04/000423	10/31/2022 GNI		989.14	REF HC1024			VN - Toshiba 0922/1022		
2023/04/000426	10/31/2022 GNI		4,658.28	REF HCFA04			HCFA LEASE EXPENSE - OCT 22		
2023/05/000085	11/01/2022 API		550.00	VND 101136 VCH	HCFA-J DOERING COMM		Crest VHF Site Lease November		666732
2023/05/000122	11/08/2022 API		494.57	VND 100381 VCH	HCFA-TOSHIBA BUSINES		Toshiba Copier Lease 11/21/202		666798

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750950 8574 RENT EXP									
2023/05/000393	11/30/2022	API	550.00	VND 101136	VCH	HCFA-J DOERING COMM	Crest VHF Site Rent December 2	667019	
2023/05/000417	11/30/2022	GNI	4,658.28	REF HCFA05			HCFA LEASE EXPENSE - NOV 22		
2023/06/000201	12/07/2022	API	575.31	VND 100381	VCH	HCFA-TOSHIBA BUSINES	Copier Lease Dec 2022	667484	
2023/06/000217	12/31/2022	GNI	4,658.28	REF HCFA06			HCFA LEASE EXPENSE - DEC 22		
2023/07/000046	01/04/2023	API	514.60	VND 100381	VCH	HCFA-TOSHIBA BUSINES	Toshiba Copier Lease Jan 2023	667392	
2023/07/000046	01/04/2023	API	550.00	VND 101136	VCH	HCFA-J DOERING COMM	Crest VHF Site Rental January	667387	
2023/07/000144	01/31/2023	GNI	5,016.97	REF HCFA07			HCFA LEASE EXPENSE - JAN 23		
2023/07/000235	01/25/2023	API	550.00	VND 101136	VCH	HCFA-J DOERING COMM	Crest Site Lease February 2023	667691	
2023/07/000360	01/31/2023	GNI	575.31	REF HC0123			VN - Copier Lease		
2023/08/000080	02/08/2023	API	514.60	VND 100381	VCH	HCFA-TOSHIBA BUSINES	Copier Lease February 2023	667692	
2023/08/000336	02/28/2023	GNI	5,016.97	REF HCFA08			HCFA LEASE EXPENSE - FEB 23		
2023/09/000075	03/01/2023	API	550.00	VND 101136	VCH	HCFA-J DOERING COMM	VHF Site Rent March 2023	667944	
2023/09/000418	03/31/2023	GNI	5,016.97	REF HCFA09			HCFA LEASE EXPENSE - MAR 23		
2023/10/000144	04/04/2023	API	453.89	VND 100381	VCH	HCFA-TOSHIBA BUSINES	Copier Maintenance thru 042123	668402	
2023/10/000144	04/04/2023	API	550.00	VND 101136	VCH	HCFA-J DOERING COMM	Site Rent thru 043023	668400	
2023/10/000579	04/30/2023	GNI	5,016.97	REF HCFA10			HCFA LEASE EXPENSE - APR 23		
2023/11/000148	05/09/2023	API	514.60	VND 100381	VCH	HCFA-TOSHIBA BUSINES	Toshiba Copier 042223 through	668895	
2023/11/000148	05/09/2023	API	550.00	VND 101136	VCH	HCFA-J DOERING COMM	Rent 050123 through 053123	668894	
2023/11/000325	05/31/2023	API	550.00	VND 101136	VCH	HCFA-J DOERING COMM	Site Rent through 063023	669153	
2023/11/000378	05/31/2023	GNI	5,016.97	REF HCFA11			HCFA LEASE EXPENSE - MAY 23		
2023/12/000126	06/07/2023	API	514.60	VND 100381	VCH	HCFA-TOSHIBA BUSINES	Service and Lease through 0621	669238	
2023/12/000273	06/30/2023	GNI	5,016.97	REF HCFA12			HCFA LEASE EXPENSE - JUN 23		
750950 8576 REPR MAIN			5,550	5,550	327.00	.00	.00	5,223.00	5.9%
2023/01/000800	07/01/2022	BUC	5,550.00	REF			ORIGINAL BUDGET 2023		
2023/02/000559	08/23/2022	API	327.00	VND 100192	VCH	QUALITY LASER SOURCE	Printer Maintenance August 202	665954	
750950 8584 MAIN CONT			61,039	61,039	48,915.50	.00	.00	12,123.50	80.1%
2023/01/000260	07/07/2022	API	7,300.00	VND 100337	VCH	ESRI INC	FY ARC GIS Maintenance	665556	
2023/01/000260	07/07/2022	API	719.00	VND 100528	VCH	BIDDLE CONSULTING	FY23 Critical FY Maintenance	665552	
2023/01/000266	07/13/2022	API	1,250.00	VND 101283	VCH	HCFA-CDW GOVERNMENT	Cisco SMARTNET FY23	665553	
2023/01/000455	07/20/2022	API	3,000.00	VND 101202	VCH	HCFA-TABLET COMMAND	HCFA Portion FY Tablet Mainten	665588	
2023/01/000780	07/27/2022	API	1,806.24	VND 100574	VCH	HCFA-CIVIC PLUS	Website Support	665770	
2023/01/000800	07/01/2022	BUC	61,039.00	REF			ORIGINAL BUDGET 2023		
2023/02/000290	08/03/2022	API	4,446.00	VND 100134	VCH	CSD-RCS	RCS Radio Maint FY23	665771	
2023/02/000290	08/03/2022	API	30.00	VND 100134	VCH	CSD-RCS	RCS FY23 Pager Maint	665771	
2023/02/000290	08/03/2022	API	506.09	VND 101369	VCH	HCFA-FIRSTWATCH	CAD Data Monitoring FY23	665774	
2023/02/000311	08/10/2022	API	3,260.70	VND 100355	VCH	HCFA-EATON ELECTRICA	Backup Power Supply FY23	665772	
2023/07/000121	01/25/2023	API	23,189.47	VND 100497	VCH	HCFA-TRITECH SOFTWAR	FY 22/23 Annual Maint Balance	667569	
2023/10/000285	04/19/2023	API	3,408.00	VND 101202	VCH	HCFA-TABLET COMMAND	TC Updates 040123 through 0731	668599	

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750950	8586	SFTWR AGMT	36,560	36,560	69,531.55	.00	.00	-32,971.55	190.2%
2023/01/000065	07/05/2022	API	2,995.00	VND 100987	VCH	HCFA-ALADTEC INC	FY23 Scheduling System		665535
2023/01/000260	07/07/2022	API	1,428.00	VND 100227	VCH	HCFA-TECHNOLOGY INTE	FY23 Email Protection		665563
2023/01/000260	07/07/2022	API	1,400.00	VND 100897	VCH	HCFA-LINK SOURCE IT	Veritas Backup Exec Servers (D		665558
2023/01/000260	07/07/2022	API	4,257.92	VND 101008	VCH	HCFA-POWER DMS INC	FY23 Dispatch Training Applica		665559
2023/01/000260	07/07/2022	API	989.00	VND 101283	VCH	HCFA-CDW GOVERNMENT	FY MCAFEI Protection		665553
2023/01/000260	07/07/2022	API	2,450.00	VND 100337	VCH	ESRI INC	FY23 ARC GIS License		665556
2023/01/000266	07/13/2022	API	13,964.25	VND 101332	VCH	HCFA-DARKTRACE HOLDI	Cyber Security Annual Fee		665555
2023/01/000455	07/20/2022	API	18,590.00	VND 101202	VCH	HCFA-TABLET COMMAND	HCFA Portion FY23 Tablet Licen		665588
2023/01/000455	07/20/2022	API	4,250.00	VND 101202	VCH	HCFA-TABLET COMMAND	Alpine FPD Tablet License Fees		665588
2023/01/000455	07/20/2022	API	5,100.00	VND 101202	VCH	HCFA-TABLET COMMAND	Barona Fire Tablet License Fee		665588
2023/01/000455	07/20/2022	API	1,700.00	VND 101202	VCH	HCFA-TABLET COMMAND	Bonita FPD Tablet License Fees		665588
2023/01/000455	07/20/2022	API	5,195.00	VND 101202	VCH	HCFA-TABLET COMMAND	HFR Tablet License Fees		665588
2023/01/000455	07/20/2022	API	12,467.50	VND 101202	VCH	HCFA-TABLET COMMAND	Lakeside FPD Tablet License Fe		665588
2023/01/000455	07/20/2022	API	3,400.00	VND 101202	VCH	HCFA-TABLET COMMAND	Sycuan Fire Tablet License Fee		665588
2023/01/000455	07/20/2022	API	3,400.00	VND 101202	VCH	HCFA-TABLET COMMAND	Viejas Fire Tablet License Fee		665588
2023/01/000455	07/20/2022	API	10,295.30	VND 101202	VCH	HCFA-TABLET COMMAND	San Miguel FPD Tablet License		665588
2023/01/000455	07/20/2022	API	2,835.00	VND 101202	VCH	HCFA-TABLET COMMAND	Santee Fire Tablet License Fee		665588
2023/01/000455	07/20/2022	API	472.20	VND 101202	VCH	HCFA-TABLET COMMAND	AMR Tablet License Fees		665588
2023/01/000800	07/01/2022	BUC	36,560.00	REF			ORIGINAL BUDGET 2023		
2023/01/000871	07/31/2022	GNI	100.00	REF HC0722			VN - Net domain 5 yrs		
2023/01/000929	07/31/2022	GNI	-4,250.00	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-5,100.00	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-1,700.00	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-5,195.00	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-12,467.50	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-3,400.00	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-3,400.00	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-10,295.30	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-2,835.00	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/01/000929	07/31/2022	GNI	-472.20	REF RCHCFA			RC HCFA SOFTWARE AGRMNT TO PAS		
2023/02/000290	08/03/2022	API	699.00	VND 101352	VCH	HCFA-USERSCAPE INC	HCFA Ticketing System FY23		665781
2023/02/000703	08/31/2022	GNI	1.99	REF HC0822			VJN - HrtIndcad.net Renew		
2023/02/000703	08/31/2022	GNI	59.99	REF HC0822			VJN - Mawarebytes Renew		
2023/03/000512	09/30/2022	GNI	1.99	REF HC0922			VN - HrtIndcad.net Renew		
2023/04/000060	10/06/2022	API	925.00	VND 101283	VCH	HCFA-CDW GOVERNMENT	Micro Soft 25 License FY23		666373
2023/04/000423	10/31/2022	GNI	1.99	REF HC1024			VN - HrtIndcad.net Renew		
2023/05/000085	11/01/2022	API	8,599.11	VND 100124	VCH	HCFA-PRIORITY DISPAT	Nov 2022 - Nov 2023 Pro QA EMD		666733
2023/05/000412	11/30/2022	GNI	1.99	REF HC1122			VN - Renew HrtIndcad.net		
2023/06/000212	12/31/2022	GNI	660.00	REF HC1222			VN - GTA Remote Support		
2023/06/000212	12/31/2022	GNI	1.99	REF HC1222			VN - Renew HrtIndcad.net		
2023/07/000046	01/04/2023	API	8,500.00	VND 100124	VCH	HCFA-PRIORITY DISPAT	ProQA Licenses through 11/27/2		667388
2023/07/000360	01/31/2023	GNI	1,800.00	REF HC0123			VN - Interra software build		
2023/07/000360	01/31/2023	GNI	239.88	REF HC0123			VN - Adobe Acropro subscriptio		
2023/08/000387	02/28/2023	GNI	-239.88	REF HC0223			VN - Adobe Subsc Refund		
2023/08/000387	02/28/2023	GNI	387.99	REF HC0223			VN - SSL Certif 1 YR		
2023/08/000387	02/28/2023	GNI	437.98	REF HC0223			VN - SSL Certif 3 YR		
2023/09/000576	03/31/2023	GNI	119.88	REF HC0323			KJ-Drop box renewal		



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750950 8586	SFTWR AGMT								
2023/10/000594	04/30/2023	GNI	495.00	REF HC0423					
2023/11/000423	05/31/2023	GNI	239.88	REF HC0523					
2023/11/000423	05/31/2023	GNI	24.95	REF HC0523					
2023/11/000423	05/31/2023	GNI	149.90	REF HC0523					
2023/11/000423	05/31/2023	GNI	149.90	REF HC0523					
2023/11/000423	05/31/2023	GNI	8.00	REF HC0523					
2023/12/000492	06/30/2023	GNI	74.85	REF HC0623					
2023/12/000492	06/30/2023	GNI	16.00	REF HC0623					
750950 8588	SUBSCRIPT		0	0	26,784.00	.00	.00	-26,784.00	100.0%
2023/01/000266	07/13/2022	API	26,784.00	VND 100124 VCH					665560
									HCFA-PRIORITY DISPATCH EMD QA Dispatchers FY23
750950 8590	MEAL WO ST		0	0	.00	.00	.00	.00	.0%
750950 8594	TRAINING		28,990	28,990	26,836.83	225.46	.00	2,153.17	92.6%
2023/01/000456	07/21/2022	API	7.37	VND 999999 VCH	OTP				MILEAGE JULY 2022
2023/01/000800	07/01/2022	BUC	28,990.00	REF					ORIGINAL BUDGET 2023
2023/01/000871	07/31/2022	GNI	20.00	REF HC0722					KJ - 7/11/22 ESRI Parking
2023/01/000871	07/31/2022	GNI	20.00	REF HC0722					KJ - 7/12/22 ESRI parking
2023/01/000871	07/31/2022	GNI	365.00	REF HC0722					ASS - EMD Class Veronica
2023/01/000924	07/31/2022	GNI	44.23	REF RC6599					RECLASS PETTY CASH - H SLABAUG
2023/02/000346	08/03/2022	API	10.50	VND 999999 VCH	OTP				McFadden Mileage St16
2023/02/000346	08/03/2022	API	6.69	VND 999999 VCH	OTP				McFadden Mileage St15
2023/02/000346	08/03/2022	API	10.63	VND 999999 VCH	OTP				McFadden Mileage ST18 & 19
2023/02/000346	08/03/2022	API	7.81	VND 999999 VCH	OTP				McFadden Mileage ST22 & 23
2023/02/000559	08/23/2022	API	23.75	VND 999999 VCH	OTP				McFadden Mileage August 10-11
2023/02/000703	08/31/2022	GNI	110.00	REF HC0822					ASS - EMD Renew Spvsr ASS
2023/03/000303	09/21/2022	API	136.88	VND 999999 VCH	OTP				Mileage to IROC classes - S.Or
2023/04/000263	10/19/2022	API	27.50	VND 999999 VCH	OTP				J.Nettleton Mileage Oct 2022
2023/04/000423	10/31/2022	GNI	306.02	REF HC1024					VN - Car Rental S. Ortmeier
2023/04/000423	10/31/2022	GNI	5.00	REF HC1024					ASS - NENA Tunnel Vision
2023/05/000073	11/02/2022	API	15.07	VND 999999 VCH	OTP				McFadden-Mileage Station 38
2023/05/000085	11/01/2022	API	112.13	VND 999999 VCH	OTP				Delgado - IROC Trng
2023/06/000212	12/31/2022	GNI	299.00	REF HC1222					VN - Pryr renew for AdAst
2023/06/000212	12/31/2022	GNI	149.00	REF HC1222					VN - Exl Bynd Trng for AA
2023/06/000212	12/31/2022	GNI	298.00	REF HC1222					VN - Exl Bscs Trng for AA
2023/06/000212	12/31/2022	GNI	464.00	REF HC1222					ASS - APCO CTO Class AS
2023/06/000212	12/31/2022	GNI	155.00	REF HC1222					ASS - NENA Class
2023/06/000212	12/31/2022	GNI	464.00	REF HC1222					ASS - APCO CTO Class AP
2023/06/000212	12/31/2022	GNI	365.00	REF HC1222					ASS - New Hire EMD Class MR
2023/06/000212	12/31/2022	GNI	365.00	REF HC1222					ASS - New Hire EMD Class JK
2023/07/000360	01/31/2023	GNI	1,310.00	REF HC0123					KJ - Navigator conference reg
2023/07/000360	01/31/2023	GNI	269.47	REF HC0123					KJ - Navigator conference hote
2023/07/000360	01/31/2023	GNI	269.47	REF HC0123					KJ - Navigator conference hote

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750950 8594 TRAINING									
2023/07/000360	01/31/2023	GNI	365.95	REF HC0123					KJ - Navigator Airline tickets
2023/07/000360	01/31/2023	GNI	365.95	REF HC0123					KJ - Navigator Airline tickets
2023/07/000360	01/31/2023	GNI	29.25	REF HC0123					AS - CPR cards
2023/07/000360	01/31/2023	GNI	592.25	REF HC0123					JL - Supervisor Academy
2023/08/000387	02/28/2023	GNI	413.00	REF HC0223					VN - AFSS May Conf Reg JH
2023/08/000387	02/28/2023	GNI	655.00	REF HC0223					KJ - 3Day Nav Passport
2023/08/000387	02/28/2023	GNI	295.96	REF HC0223					KJ - Airfare Nav Conf KJ
2023/08/000387	02/28/2023	GNI	269.47	REF HC0223					KJ - Hotel Nav Conf KJ
2023/08/000387	02/28/2023	GNI	575.00	REF HC0223					KJ - CALNENA Event Reg KJ
2023/08/000387	02/28/2023	GNI	300.00	REF HC0223					ASS - CALNENA Conf La Jo1
2023/08/000387	02/28/2023	GNI	30.00	REF HC0223					ASS - IAED ReTest JK
2023/08/000387	02/28/2023	GNI	30.00	REF HC0223					ASS - IAED ReTest MR
2023/08/000387	02/28/2023	GNI	575.00	REF HC0223					JL - CALNENA Event Reg JL
2023/08/000387	02/28/2023	GNI	300.00	REF HC0223					HK - CALNENA Conf Reg HK
2023/08/000387	02/28/2023	GNI	575.00	REF HC0223					BM - CALNENA Event Reg BM
2023/08/000387	02/28/2023	GNI	575.00	REF HC0223					JN - CALNENA Event Reg JN
2023/09/000223	03/15/2023	API	29.48	VND 999999	VCH	OTP			Strand Mileage Cal NENA
2023/09/000295	03/21/2023	API	41.66	VND 999999	VCH	OTP			KJ LCW Conf Mileage
2023/09/000295	03/21/2023	API	59.22	VND 999999	VCH	OTP			KJ CalNENA Conf Mileage
2023/09/000576	03/31/2023	GNI	149.00	REF HC0323					AS-Leadership seminar for KG
2023/09/000576	03/31/2023	GNI	149.00	REF HC0323					AS-Leadership seminar for KT
2023/09/000576	03/31/2023	GNI	1,725.00	REF HC0323					VN-Public Sector Law conferenc
2023/09/000576	03/31/2023	GNI	45.00	REF HC0323					VN-Conference parking
2023/09/000576	03/31/2023	GNI	8.00	REF HC0323					KJ-CalNENA conference parking
2023/09/000576	03/31/2023	GNI	10.00	REF HC0323					KJ-CalNENA conference parking
2023/09/000576	03/31/2023	GNI	25.00	REF HC0323					KJ-APCO Chapter meeting regist
2023/09/000576	03/31/2023	GNI	45.00	REF HC0323					KJ-LCW conference parking
2023/09/000576	03/31/2023	GNI	43.00	REF HC0323					KJ-LCW conference parking
2023/09/000576	03/31/2023	GNI	450.00	REF HC0323					KJ-CISF Training (Johnson, Ort
2023/09/000576	03/31/2023	GNI	35.00	REF HC0323					AS-CaloES parking
2023/09/000576	03/31/2023	GNI	849.00	REF HC0323					JL-Central Square registration
2023/09/000576	03/31/2023	GNI	177.98	REF HC0323					JL-Central Square conference a
2023/09/000576	03/31/2023	GNI	263.98	REF HC0323					JL-Central Square conference a
2023/09/000576	03/31/2023	GNI	258.16	REF HC0323					JL-Central Square conference 1
2023/09/000576	03/31/2023	GNI	8.00	REF HC0323					JL-Cal NENA parking
2023/09/000576	03/31/2023	GNI	8.00	REF HC0323					JL-Cal NENA parking
2023/09/000576	03/31/2023	GNI	8.00	REF HC0323					JN-Cal NENA parking
2023/09/000576	03/31/2023	GNI	8.00	REF HC0323					JN-Cal NENA parking
2023/10/000594	04/30/2023	GNI	30.00	REF HC0423					AS-APCO CTO recertification
2023/10/000594	04/30/2023	GNI	55.00	REF HC0423					AS-NAT'L ACADEMIES EMD recerti
2023/10/000594	04/30/2023	GNI	-40.00	REF HC0423					KJ-Membership partial refund
2023/10/000594	04/30/2023	GNI	-40.00	REF HC0423					KJ-Membership partial refund
2023/10/000594	04/30/2023	GNI	-40.00	REF HC0423					KJ-Membership partial refund
2023/10/000594	04/30/2023	GNI	550.00	REF HC0423					KJ-NENA conference/expo
2023/10/000594	04/30/2023	GNI	474.96	REF HC0423					KJ-NENA conference airfare
2023/10/000594	04/30/2023	GNI	-269.47	REF HC0423					KJ-Lodging cancellation
2023/10/000594	04/30/2023	GNI	23.83	REF HC0423					KJ-Conference transportation

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750950 8594 TRAINING									
2023/10/000594	04/30/2023	GNI	23.90	REF HC0423					KJ-Conference transportation
2023/10/000594	04/30/2023	GNI	24.69	REF HC0423					KJ-Conference transportation
2023/10/000594	04/30/2023	GNI	20.95	REF HC0423					KJ-Conference transportation
2023/10/000594	04/30/2023	GNI	4.19	REF HC0423					KJ-Conference transportation
2023/10/000594	04/30/2023	GNI	350.61	REF HC0423					KJ-Conference lodging
2023/10/000594	04/30/2023	GNI	76.45	REF HC0423					KJ-Conference parking
2023/10/000594	04/30/2023	GNI	660.65	REF HC0423					KJ-Conference lodging
2023/10/000594	04/30/2023	GNI	30.00	REF HC0423					AS-APCO CTO recertification
2023/10/000594	04/30/2023	GNI	2,150.00	REF HC0423					JL-CFED Registration
2023/10/000594	04/30/2023	GNI	18.92	REF HC0423					SO-Conference Transportation
2023/11/000149	05/10/2023	API	165.06	VND 999999 VCH	OTP				Reimburse CFED Conf Mileage 668924
2023/11/000149	05/10/2023	API	161.14	VND 999999 VCH	OTP				Reimburse CFED Conf Mileage 668927
2023/11/000149	05/10/2023	API	167.68	VND 999999 VCH	OTP				Reimburse CFED Conf Mileage 668931
2023/11/000149	05/10/2023	API	167.68	VND 999999 VCH	OTP				Reimburse CFED Conf Mileage 668929
2023/11/000231	05/15/2023	API	70.00	VND 999999 VCH	OTP				SDCFCA Installation VN and JH 669013
2023/11/000282	05/19/2023	API	70.00	VND 999999 VCH	OTP				SDCFCA Installation of Officer
2023/11/000287	05/24/2023	API	302.96	VND 999999 VCH	OTP				AFSS Conf Reimburse Lodging JH 669095
2023/11/000423	05/31/2023	GNI	55.00	REF HC0523					AS - Dispatch Certification W
2023/11/000423	05/31/2023	GNI	130.00	REF HC0523					VN - AFSS Installation
2023/11/000423	05/31/2023	GNI	259.00	REF HC0523					VN - AFSS Registration
2023/11/000423	05/31/2023	GNI	297.97	REF HC0523					JL - LRPC Flight to Sacramento
2023/11/000423	05/31/2023	GNI	30.00	REF HC0523					JL - LRPC airport parking
2023/11/000423	05/31/2023	GNI	237.53	REF HC0523					JL - LRPC hotel
2023/12/000032	06/06/2023	APM	-70.00	VND 999999 VCH	OTP				SDCFCA Installation of Off
2023/12/000126	06/07/2023	API	70.00	VND 100093 VCH	SDCFCA SAN DIEGO CO				SDCFCA Installation Luncheon V 669237
2023/12/000126	06/07/2023	API	43.36	VND 999999 VCH	OTP				Mileage Reimbursement through 669264
2023/12/000379	06/28/2023	API	65.00	VND 999999 VCH	OTP				LCW Conf Parking Reimbursement 669562
2023/12/000379	06/28/2023	API	88.50	VND 999999 VCH	OTP				Meeting Mileage Reimbursement 669556
2023/12/000492	06/30/2023	GNI	55.00	REF HC0623					EMD recertification for K Gonz
2023/12/000492	06/30/2023	GNI	694.23	REF HC0623					KJ - CFED Confer loding - Hays
2023/12/000492	06/30/2023	GNI	694.23	REF HC0623					KJ - CFED Confer loding - John
2023/12/000492	06/30/2023	GNI	694.23	REF HC0623					KJ - CFED Confer loding - Odel
2023/12/000492	06/30/2023	GNI	43.10	REF HC0623					KJ - CFED transportation
2023/12/000492	06/30/2023	GNI	694.23	REF HC0623					JL - CFED - Confer lodging
2023/12/000492	06/30/2023	GNI	616.68	REF HC0623					JL - CFED - Confer lodging
2023/12/000492	06/30/2023	GNI	694.23	REF HC0623					JN - CFED Confer lodging
2023/12/000492	06/30/2023	GNI	31.05	REF HC0623					JH - AFSS South Qtrly meeting
2023/13/000026	06/30/2023	API	36.03	VND 999999 VCH	OTP				Mileage Reimbursement for Coun 669750
2023/13/000026	06/30/2023	API	119.08	VND 999999 VCH	OTP				Mileage Reimbursement IROC Tra 669750
2023/13/000026	06/30/2023	API	70.35	VND 999999 VCH	OTP				Mileage Reimbursement Crisis I 669750
750950 8595 EMP MEALS			4,000	4,000	2,167.04	.00	.00	1,832.96	54.2%
2023/01/000260	07/07/2022	API	72.00	VND 999999 VCH	OTP				Per Diem for ESRI Conference
2023/01/000463	07/28/2022	API	72.00	VND 999999 VCH	OTP				MEALS ESRI 7/11/22-7/14/22 665597
2023/01/000485	07/26/2022	APM	-72.00	VND 999999 VCH	OTP				Per Diem for ESRI Conferen
2023/01/000800	07/01/2022	BUC	4,000.00	REF					ORIGINAL BUDGET 2023

YTD EXPENDITURES

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750950	8595	EMP MEALS							
2023/01/000871	07/31/2022	GNI	51.16	REF HC0722					
2023/05/000412	11/30/2022	GNI	27.67	REF HC1122					
2023/05/000412	11/30/2022	GNI	50.33	REF HC1122					
2023/05/000412	11/30/2022	GNI	101.66	REF HC1122					
2023/06/000079	12/07/2022	API	76.31	VND 999999	VCH	OTP			
2023/06/000212	12/31/2022	GNI	181.25	REF HC1222					
2023/08/000031	02/01/2023	API	170.17	VND 999999	VCH	OTP			
2023/10/000594	04/30/2023	GNI	44.27	REF HC0423					
2023/10/000594	04/30/2023	GNI	26.90	REF HC0423					
2023/10/000594	04/30/2023	GNI	6.24	REF HC0423					
2023/10/000594	04/30/2023	GNI	24.48	REF HC0423					
2023/10/000594	04/30/2023	GNI	3.64	REF HC0423					
2023/10/000594	04/30/2023	GNI	6.24	REF HC0423					
2023/10/000594	04/30/2023	GNI	20.74	REF HC0423					
2023/10/000594	04/30/2023	GNI	11.53	REF HC0423					
2023/10/000594	04/30/2023	GNI	24.96	REF HC0423					
2023/10/000594	04/30/2023	GNI	5.43	REF HC0423					
2023/10/000594	04/30/2023	GNI	16.27	REF HC0423					
2023/10/000594	04/30/2023	GNI	22.57	REF HC0423					
2023/10/000594	04/30/2023	GNI	5.70	REF HC0423					
2023/11/000148	05/09/2023	API	81.51	VND 999999	VCH	OTP			
2023/11/000149	05/10/2023	API	175.50	VND 999999	VCH	OTP			
2023/11/000149	05/10/2023	API	175.50	VND 999999	VCH	OTP			
2023/11/000149	05/10/2023	API	175.50	VND 999999	VCH	OTP			
2023/11/000149	05/10/2023	API	175.50	VND 999999	VCH	OTP			
2023/11/000287	05/24/2023	API	26.55	VND 999999	VCH	OTP			
2023/11/000423	05/31/2023	GNI	26.00	REF HC0523					
2023/11/000423	05/31/2023	GNI	27.00	REF HC0523					
2023/11/000423	05/31/2023	GNI	25.75	REF HC0523					
2023/12/000492	06/30/2023	GNI	139.66	REF HC0623					
2023/12/000492	06/30/2023	GNI	29.50	REF HC0623					
2023/12/000492	06/30/2023	GNI	30.53	REF HC0623					
2023/12/000492	06/30/2023	GNI	43.81	REF HC0623					
2023/12/000492	06/30/2023	GNI	19.49	REF HC0623					
2023/12/000492	06/30/2023	GNI	26.22	REF HC0623					
2023/12/000492	06/30/2023	GNI	10.38	REF HC0623					
2023/12/000492	06/30/2023	GNI	20.76	REF HC0623					
2023/12/000492	06/30/2023	GNI	8.36	REF HC0623					
750950	8598	WATER	0		0	.00	.00	.00	.00%

YTD EXPENDITURES

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750950	8599	ELEC & GAS	42,000	42,000	53,366.71	4,367.12	.00	-11,366.71	127.1%
2023/01/000456	07/21/2022	API	14.99	VND 100016	VCH	SDG&E	VHF Site Ad Astra		665586
2023/01/000800	07/01/2022	BUC	42,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/000290	08/03/2022	API	15.32	VND 100016	VCH	SDG&E	Electric VHF Site July 2022		665778
2023/02/000301	08/09/2022	API	3,386.95	VND 100016	VCH	SDG&E	06/02/22-06/30/22		665826
2023/02/000301	08/09/2022	API	119.05	VND 100016	VCH	SDG&E	07/01/22-08/01/22		665825
2023/03/000079	09/06/2022	API	3,593.26	VND 100016	VCH	SDG&E	07/01/22-08/01/22		666137
2023/03/000082	09/07/2022	API	125.26	VND 100016	VCH	SDG&E	08/02/22-08/30/22		666137
2023/04/000071	10/04/2022	API	3,823.50	VND 100016	VCH	SDG&E	08/17/22-09/15/22		666404
2023/04/000177	10/06/2022	API	185.00	VND 100016	VCH	SDG&E	8/31/22-9/29/22		666490
2023/05/000132	11/03/2022	API	156.90	VND 100016	VCH	SDG&E	09/30/22-10/28/22		666826
2023/05/000132	11/03/2022	API	4,977.20	VND 100016	VCH	SDG&E	08/31/22-09/29/22		666827
2023/05/000381	11/29/2022	API	4,010.19	VND 100016	VCH	SDG&E	9/30/22-10/28/22		667060
2023/06/000083	12/05/2022	API	325.15	VND 100016	VCH	SDG&E	10/29/22-11/29/22		667131
2023/07/000044	01/09/2023	API	584.45	VND 100016	VCH	SDG&E	11/30/22-12/19/22		667436
2023/07/000053	01/09/2023	API	3,373.97	VND 100016	VCH	SDG&E	09/30/22-10/28/22		667437
2023/08/000173	02/08/2023	API	1,864.65	VND 100016	VCH	SDG&E	12/30/22-01/30/23		667832
2023/08/000174	02/08/2023	API	3,218.30	VND 100016	VCH	SDG&E	11/30/22-12/29/22		667833
2023/09/000219	03/06/2023	API	4,401.16	VND 100016	VCH	SDG&E	12/30/22-01/30/23		668166
2023/09/000219	03/06/2023	API	907.58	VND 100016	VCH	SDG&E	01/31/23-03/01/23		668165
2023/10/000180	04/05/2023	API	528.21	VND 100016	VCH	SDG&E	03/02/23-03/30/23		668542
2023/10/000197	04/05/2023	API	4,354.40	VND 100016	VCH	SDG&E	01/31/23-03/01/23		668543
2023/11/000129	05/04/2023	API	4,042.99	VND 100016	VCH	SDG&E	03/02/23-03/30/23		668943
2023/11/000129	05/04/2023	API	317.58	VND 100016	VCH	SDG&E	03/31/23-05/01/23		668942
2023/12/000213	06/05/2023	API	4,540.81	VND 100016	VCH	SDG&E	03/31/23-05/01/23		669375
2023/12/000368	06/14/2023	API	132.72	VND 100016	VCH	SDG&E	05/02/23-05/31/23		669574
2023/13/000018	06/30/2023	API	4,252.06	VND 100016	VCH	SDG&E	05/13/23-06/15/23		669669
2023/13/000058	06/30/2023	API	115.06	VND 100016	VCH	SDG&E	06/01/23-06/29/23		669859
TOTAL OTHER OPERATING EXP			385,055	385,055	419,122.85	5,273.26	.00	-34,067.85	108.8%

90 CAPITAL EXPENDITURES

750950	9010	MNR EQUIP	0	0	.00	.00	.00	.00	.0%
750950	9020	MNR COMP	0	0	3,564.06	.00	.00	-3,564.06	100.0%
2023/03/000512	09/30/2022	GNI	2,262.14	REF HC0922			VN - Dell Laptop Director		
2023/06/000212	12/31/2022	GNI	1,301.92	REF HC1222			VN ThinkPad x 1		

YTD EXPENDITURES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL EXPENDITURES	0	0	3,564.06	.00	.00	-3,564.06	100.0%
<b>91 OTHER FINANCING USES</b>							
750950 9910 XFER OUT	106,374	106,374	106,374.00	106,374.00	.00	.00	100.0%
2023/01/000800 07/01/2022 BUC	106,374.00	REF					
2023/13/000158 06/30/2023 GNI	106,374.00	REF XFER					
						ORIGINAL BUDGET 2023	
						FY23 BUDGETED XFER TO CIP	
TOTAL OTHER FINANCING USES	106,374	106,374	106,374.00	106,374.00	.00	.00	100.0%
TOTAL HCFA GENERAL FUND	585,963	585,963	606,083.35	111,914.59	.00	-20,120.35	103.4%
TOTAL HCFA GENERAL FUND	585,963	585,963	606,083.35	111,914.59	.00	-20,120.35	103.4%
TOTAL EXPENSES	585,963	585,963	606,083.35	111,914.59	.00	-20,120.35	
<b>751 HCFA GRANTS FUND</b>							
<b>751950 HCFA GRANTS FUND</b>							
<b>83 PROFESSIONAL SVS</b>							
751950 8363 COMP ANLST	0	0	.00	.00	.00	.00	.0%
751950 8395 OTHER SVS	100,000	100,000	89,793.00	.00	.00	10,207.00	89.8%
2023/01/000800 07/01/2022 BUC	100,000.00	REF					
2023/05/000228 11/08/2022 API	26,938.00	VND 101444 VCH					
2023/06/000070 12/05/2022 API	35,917.00	VND 101444 VCH					
2023/07/000123 01/25/2023 API	26,938.00	VND 101444 VCH					
						ORIGINAL BUDGET 2023	
						UASI Grant VHF Backhaul Study	666864
						FY20 VHF UASI Grant - Backhaul	667099
						UASI FY20 Public Safety Radio	667567
TOTAL PROFESSIONAL SVS	100,000	100,000	89,793.00	.00	.00	10,207.00	89.8%
<b>85 OTHER OPERATING EXP</b>							
751950 8584 MAIN CONT	0	0	.00	.00	.00	.00	.0%

YTD EXPENDITURES

FOR 2023 13

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751	HCFA GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER OPERATING EXP	0	0	.00	.00	.00	.00	.0%
<b>90 CAPITAL EXPENDITURES</b>								
751950	9010 MNR EQUIP	0	0	.00	.00	.00	.00	.0%
751950	9035 FURN&EQUIP	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL EXPENDITURES	0	0	.00	.00	.00	.00	.0%
	TOTAL HCFA GRANTS FUND	100,000	100,000	89,793.00	.00	.00	10,207.00	89.8%
	TOTAL HCFA GRANTS FUND	100,000	100,000	89,793.00	.00	.00	10,207.00	89.8%
	TOTAL EXPENSES	100,000	100,000	89,793.00	.00	.00	10,207.00	
<b>755 HCFA EQUIPMENT REPLACEMENT</b>								
<b>755950 HCFA EQUIPMENT REPLACEMENT</b>								
<b>81 SUPPLIES</b>								
755950	8150 OFFICE SUP	0	0	.00	.00	.00	.00	.0%
755950	8155 IT SUP	0	0	.00	.00	.00	.00	.0%
755950	8160 OP SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
	2023/01/000800 07/01/2022 BUC	5,000.00	REF			ORIGINAL BUDGET 2023		
	TOTAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>83 PROFESSIONAL SVS</b>								
755950	8363 COMP ANLST	0	0	.00	.00	.00	.00	.0%

YTD EXPENDITURES

FOR 2023 13

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755	HCFA EQUIPMENT REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
755950 8395	OTHER SVS	0	0	.00	.00	.00	.00	.0%	
	TOTAL PROFESSIONAL SVS	0	0	.00	.00	.00	.00	.0%	
<b>85 OTHER OPERATING EXP</b>									
755950 8586	SFTWR AGMT	0	0	19,950.00	.00	.00	-19,950.00	100.0%	
	2023/08/000067 02/08/2023 API	19,950.00 VND	100647 VCH	CAPTURE TECHNOLOGIES Verint Recording Logger Intreg				667688	
	TOTAL OTHER OPERATING EXP	0	0	19,950.00	.00	.00	-19,950.00	100.0%	
<b>90 CAPITAL EXPENDITURES</b>									
755950 9010	MNR EQUIP	16,000	16,000	1,621.59	.00	.00	14,378.41	10.1%	
	2023/01/000456 07/21/2022 API	1,150.70 VND	100864 VCH	HCFA-BIG SKY COMMUNI Head Sets x 7-Batteries x12				665585	
	2023/01/000800 07/01/2022 BUC	16,000.00 REF		ORIGINAL BUDGET 2023					
	2023/04/000263 10/19/2022 API	470.89 VND	100021 VCH	VERIZON WIRELESS New Cell Phone Director				666608	
755950 9020	MNR COMP	11,000	11,000	11,430.41	.00	.00	-430.41	103.9%	
	2023/01/000800 07/01/2022 BUC	11,000.00 REF		ORIGINAL BUDGET 2023					
	2023/12/000370 06/28/2023 API	6,056.71 VND	100026 VCH	MOTOROLA SOLUTIONS VHF Console Project Hardwar				669523	
	2023/12/000370 06/28/2023 API	1,930.20 VND	100051 VCH	DAY WIRELESS SYSTEMS VHF Console Project Install				669521	
	2023/12/000492 06/30/2023 GNI	979.24 REF	HC0623	VN - Ops Mgr laptop					
	2023/12/000492 06/30/2023 GNI	2,464.26 REF	HC0623	VN - ThinkStation - GIS Analys					
755950 9030	SFTWARE	48,000	48,000	15,162.85	.00	.00	32,837.15	31.6%	
	2023/01/000800 07/01/2022 BUC	48,000.00 REF		ORIGINAL BUDGET 2023					
	2023/05/000085 11/01/2022 API	15,162.85 VND	101181 VCH	HCFA-INTTERRA INC 1st Year New CAD Reporting Mai				666731	
755950 9035	FURN&EQUIP	175,000	175,000	258,572.35	.00	.00	-83,572.35	147.8%	
	2023/01/000800 07/01/2022 BUC	175,000.00 REF		ORIGINAL BUDGET 2023					
	2023/02/000154 08/04/2022 API	41,755.00 VND	100497 VCH	HCFA-TRITECH SOFTWARE New CAD Project Enterprise Inn				665697	
	2023/02/000154 08/04/2022 API	1,950.00 VND	100497 VCH	HCFA-TRITECH SOFTWARE New CAD System Premise Record				665697	
	2023/02/000154 08/04/2022 API	1,950.00 VND	100497 VCH	HCFA-TRITECH SOFTWARE New CAD System CAD CQL Tech Se				665697	
	2023/02/000154 08/04/2022 API	93,990.00 VND	100497 VCH	HCFA-TRITECH SOFTWARE New CAD Sys 50% Upon Completio				665697	
	2023/02/000490 08/17/2022 API	68,179.26 VND	101048 VCH	HCFA-EGROUP HOLDING Hardware & virtual Server Host				665872	
	2023/02/000559 08/23/2022 API	9,500.36 VND	100497 VCH	HCFA-TRITECH SOFTWARE CAD Project - Telestaff Integr				665957	



YTD EXPENDITURES

FOR 2023 13

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755	HCFA EQUIPMENT REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
755950 9035 FURN&EQUIP								
2023/02/000568	08/17/2022 API	1,100.00 VND	100647 VCH					
2023/02/000593	08/31/2022 API	2,286.84 VND	100497 VCH					
2023/04/000192	10/13/2022 API	9,350.00 VND	101048 VCH					
2023/04/000263	10/19/2022 API	9,325.00 VND	100187 VCH					
2023/08/000080	02/08/2023 API	2,060.89 VND	101048 VCH					
2023/10/000285	04/19/2023 API	17,125.00 VND	101048 VCH					
755950 9060	BLDG & IMP	1,978,000	1,978,000	.00	.00	.00	1,978,000.00	.0%
2023/01/000800	07/01/2022 BUC	1,978,000.00 REF						
								ORIGINAL BUDGET 2023
	TOTAL CAPITAL EXPENDITURES	2,228,000	2,228,000	286,787.20	.00	.00	1,941,212.80	12.9%
	TOTAL HCFA EQUIPMENT REPLACEMENT	2,233,000	2,233,000	306,737.20	.00	.00	1,926,262.80	13.7%
	TOTAL HCFA EQUIPMENT REPLACEMENT	2,233,000	2,233,000	306,737.20	.00	.00	1,926,262.80	13.7%
	TOTAL EXPENSES	2,233,000	2,233,000	306,737.20	.00	.00	1,926,262.80	
	GRAND TOTAL	2,918,963	2,918,963	1,002,613.55	111,914.59	.00	1,916,349.45	34.3%

\*\* END OF REPORT - Generated by Autumn Reberger \*\*

**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
GENERAL FUND (FUND #750)  
FOR PERIOD ENDING NOVEMBER 30, 2023  
(UNAUDITED)**

	<u>Budget</u>	<u>Actual</u>	<u>YTD/Budget</u>
<b>OPERATING REVENUES AND EXPENDITURES</b>			
Operating revenues:			
Operating fees from participating agencies	\$ 3,652,953	\$ 2,013,366	55.12%
Other income	63,538	20,689	32.56%
Investment income	8,000	(3,750)	-46.88%
Total operating revenues	<u>3,724,491</u>	<u>2,030,305</u>	<u>54.51%</u>
Operating expenditures:			
Salaries and benefits	2,980,743	1,248,886	41.90%
Materials, supplies and services	807,647	476,754	59.03%
Total operating expenditures	<u>3,788,390</u>	<u>1,725,640</u>	<u>45.55%</u>
Excess of revenues over expenditures	<u>(63,899)</u>	<u>304,665</u>	<u>-476.79%</u>
Other financing uses:			
Transfer out to equipment replacement fund	(106,373)	-	0.00%
Total other financing uses	<u>(106,373)</u>	<u>-</u>	<u>0.00%</u>
Net change in operating fund balance	(170,272)	304,665	
Fund balance, beginning	<u>886,176</u>	<u>886,176</u>	
Fund balance, ending	<u>\$ 715,904</u>	<u>\$ 1,190,841</u>	

Prepared by the City of El Cajon Finance Department 12/19/23

**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
GRANTS FUND (FUND #751)  
FOR PERIOD ENDING NOVEMBER 30, 2023  
(UNAUDITED)**

	<u>Budget</u>	<u>Actual</u>	<u>YTD/Budget</u>
Revenues:			
Federal grants	<u>\$ 875,000</u>	<u>\$ -</u>	<u>0.00%</u>
Total revenues	<u>875,000</u>	<u>-</u>	<u>0.00%</u>
Expenditures:			
Materials, supplies and services	<u>875,000</u>	<u>-</u>	<u>0.00%</u>
Total expenditures	<u>875,000</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Other financing uses:			
Transfer out to equipment replacement fund	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>-</u>	<u>-</u>	
Fund balance, beginning	<u>(164,793)</u>	<u>(164,793)</u>	
Fund balance, ending	<u><u>\$ (164,793)</u></u>	<u><u>\$ (164,793)</u></u>	

**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
EQUIPMENT REPLACEMENT FUND (FUND #755)  
FOR PERIOD ENDING NOVEMBER 30, 2023  
(UNAUDITED)**

	<u>Budget</u>	<u>Actual</u>	<u>YTD/Budget</u>
Revenues:			
Operating fees from participating agencies	\$ 326,740	\$ 429,886	131.57%
Other income	5,730	1,455	25.39%
Investment income	5,000	(21,590)	-431.80%
	<u>337,470</u>	<u>409,750</u>	<u>121.42%</u>
Expenditures:			
Materials, supplies and services	6,260	-	0.00%
Professional Services	-	510	-
Other operating expenditures	-	-	-100.00%
Capital expenditures	2,435,000	3,131	0.13%
	<u>2,441,260</u>	<u>3,641</u>	<u>0.15%</u>
Excess (deficiency) of revenues over expenditures	<u>(2,103,790)</u>	<u>406,110</u>	<u>-19.30%</u>
Other financing sources:			
Transfer in from general fund	110,038	-	0.00%
	<u>110,038</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	(1,993,752)	406,110	
Fund balance, beginning	4,496,340	4,496,340	
Fund balance, ending	<u>\$ 2,502,588</u>	<u>\$ 4,902,450</u>	

YTD REV

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>750 HCFA GENERAL FUND</b>							
<b>750950 HCFA GENERAL FUND</b>							
46 INTERGOV REVENUES	-3,652,953	-3,652,953	-2,013,366.20	-8,742.08	.00	-1,639,586.80	55.1%
53 USE OF MONEY &PPTY	-8,000	-8,000	-295.18	.00	.00	-7,704.82	3.7%
60 OTHER REVENUE	-63,538	-63,538	-20,688.78	.00	.00	-42,849.22	32.6%
TOTAL HCFA GENERAL FUND	-3,724,491	-3,724,491	-2,034,350.16	-8,742.08	.00	-1,690,140.84	54.6%
TOTAL HCFA GENERAL FUND	-3,724,491	-3,724,491	-2,034,350.16	-8,742.08	.00	-1,690,140.84	54.6%
<b>751 HCFA GRANTS FUND</b>							
<b>751950 HCFA GRANTS FUND</b>							
46 INTERGOV REVENUES	-875,000	-875,000	.00	.00	.00	-875,000.00	.0%
TOTAL HCFA GRANTS FUND	-875,000	-875,000	.00	.00	.00	-875,000.00	.0%
TOTAL HCFA GRANTS FUND	-875,000	-875,000	.00	.00	.00	-875,000.00	.0%
<b>755 HCFA EQUIPMENT REPLACEMENT</b>							
<b>755950 HCFA EQUIPMENT REPLACEMENT</b>							
46 INTERGOV REVENUES	-326,740	-326,740	-429,885.50	-680.00	.00	103,145.50	131.6%
53 USE OF MONEY &PPTY	-5,000	-5,000	-10,885.02	.00	.00	5,885.02	217.7%
60 OTHER REVENUE	-5,730	-5,730	-1,455.00	.00	.00	-4,275.00	25.4%
69 OTHR FINANCNG SOURCS	-110,038	-110,038	.00	.00	.00	-110,038.00	.0%
TOTAL HCFA EQUIPMENT REPLACEMENT	-447,508	-447,508	-442,225.52	-680.00	.00	-5,282.48	98.8%
TOTAL HCFA EQUIPMENT REPLACEMENT	-447,508	-447,508	-442,225.52	-680.00	.00	-5,282.48	98.8%
GRAND TOTAL	-5,046,999	-5,046,999	-2,476,575.68	-9,422.08	.00	-2,570,423.32	49.1%
** END OF REPORT - Generated by Autumn Reberger **							

YTD REV

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>750 HCFA GENERAL FUND</b>							
<b>750950 HCFA GENERAL FUND</b>							
46 INTERGOV REVENUES	-3,652,953	-3,652,953	-2,013,366.20	-8,742.08	.00	-1,639,586.80	55.1%
53 USE OF MONEY &PPTY	-8,000	-8,000	-295.18	.00	.00	-7,704.82	3.7%
60 OTHER REVENUE	-63,538	-63,538	-20,688.78	.00	.00	-42,849.22	32.6%
TOTAL HCFA GENERAL FUND	-3,724,491	-3,724,491	-2,034,350.16	-8,742.08	.00	-1,690,140.84	54.6%
TOTAL HCFA GENERAL FUND	-3,724,491	-3,724,491	-2,034,350.16	-8,742.08	.00	-1,690,140.84	54.6%
<b>751 HCFA GRANTS FUND</b>							
<b>751950 HCFA GRANTS FUND</b>							
46 INTERGOV REVENUES	-875,000	-875,000	.00	.00	.00	-875,000.00	.0%
TOTAL HCFA GRANTS FUND	-875,000	-875,000	.00	.00	.00	-875,000.00	.0%
TOTAL HCFA GRANTS FUND	-875,000	-875,000	.00	.00	.00	-875,000.00	.0%
<b>755 HCFA EQUIPMENT REPLACEMENT</b>							
<b>755950 HCFA EQUIPMENT REPLACEMENT</b>							
46 INTERGOV REVENUES	-326,740	-326,740	-429,885.50	-680.00	.00	103,145.50	131.6%
53 USE OF MONEY &PPTY	-5,000	-5,000	-10,885.02	.00	.00	5,885.02	217.7%
60 OTHER REVENUE	-5,730	-5,730	-1,455.00	.00	.00	-4,275.00	25.4%
69 OTHR FINANCNG SOURCS	-110,038	-110,038	.00	.00	.00	-110,038.00	.0%
TOTAL HCFA EQUIPMENT REPLACEMENT	-447,508	-447,508	-442,225.52	-680.00	.00	-5,282.48	98.8%
TOTAL HCFA EQUIPMENT REPLACEMENT	-447,508	-447,508	-442,225.52	-680.00	.00	-5,282.48	98.8%
GRAND TOTAL	-5,046,999	-5,046,999	-2,476,575.68	-9,422.08	.00	-2,570,423.32	49.1%
** END OF REPORT - Generated by Autumn Reberger **							

YTD EXPENDITURES

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>750 HCFA GENERAL FUND</b>							
<b>750950 HCFA GENERAL FUND</b>							
<b>81 SUPPLIES</b>							
750950 8120 AWARDS	2,850	2,850	171.96	.00	.00	2,678.04	6.0%
2024/01/000406 07/01/2023 BUC	2,850.00	REF					
2024/04/000286 10/18/2023 API	171.96	VND 100086 VCH					
			AWARDS BY NAVAJO			ORIGINAL BUDGET 2024	
						Acrylic 10 Year Recognition x3	671041
750950 8140 JANITORIAL	0	0	.00	.00	.00	.00	.0%
750950 8150 OFFICE SUP	7,500	7,500	502.64	.00	.00	6,997.36	6.7%
2024/01/000406 07/01/2023 BUC	7,500.00	REF					
2024/01/000408 07/31/2023 GNI	56.64	REF HC0723					
2024/01/000408 07/31/2023 GNI	309.91	REF HC0723					
2024/02/000476 08/31/2023 GNI	22.71	REF HC0823					
2024/02/000476 08/31/2023 GNI	113.38	REF HC0823					
						ORIGINAL BUDGET 2024	
						JH - Office supplies	
						JH - Office supplies	
						JH - office supplies	
						JH - office supplies	
750950 8155 IT SUP	0	0	.00	.00	.00	.00	.0%
750950 8160 OP SUPP	10,000	10,000	2,463.73	181.05	.00	7,536.27	24.6%
2024/01/000080 07/05/2023 API	231.09	VND 100456 VCH					
2024/01/000406 07/01/2023 BUC	10,000.00	REF					
2024/01/000408 07/31/2023 GNI	27.05	REF HC0723					
2024/01/000408 07/31/2023 GNI	200.00	REF HC0723					
2024/02/000263 08/15/2023 API	1,254.62	VND 100864 VCH					
2024/02/000417 08/22/2023 API	49.31	VND 100540 VCH					
2024/03/000147 09/13/2023 API	78.07	VND 100540 VCH					
2024/03/000159 09/20/2023 API	16.23	VND 999998 VCH					
2024/03/000191 09/20/2023 API	355.09	VND 100456 VCH					
2024/04/000157 10/11/2023 API	71.22	VND 100540 VCH					
2024/05/000209 11/15/2023 API	25.04	VND 999998 VCH					
2024/05/000223 11/15/2023 API	156.01	VND 100540 VCH					
			HCFA-TASC - TOTAL AD			Admin and Claim Card Fees thro	669631
						ORIGINAL BUDGET 2024	
						VN - Extension cord	
						JN - Aerial imagery	
			HCFA-BIG SKY COMMUNI			EncorePro Monaural and Plantro	670185
			SPARKLETTS			Water Service through 073123	670412
			SPARKLETTS			Water Service through 083123	670581
			PETTY CASH			NELLIS V OFC SUPPLIES	9202301
			HCFA-TASC - TOTAL AD			Yr Renewal & Claim Card/Admin	670619
			SPARKLETTS			Water Service through 093023	670912
			PETTY CASH			NELLIS V SUPPLIES MEMORIAL SER	9111523
			SPARKLETTS			Water Service through 103123	671342

YTD EXPENDITURES

FOR 2024 05

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750950 8170 UNIFORMS	7,680	7,680	6,400.00	.00	.00	1,280.00	83.3%
2024/01/000406 07/01/2023 BUC	7,680.00 REF				ORIGINAL BUDGET 2024		
2024/01/000408 07/31/2023 GNI	6,400.00 REF	HC0723			VN -Employee uniform allowance		
TOTAL SUPPLIES	28,030	28,030	9,538.33	181.05	.00	18,491.67	34.0%
<b>83 PROFESSIONAL SVS</b>							
750950 8310 ACC&AUDT	3,500	3,500	.00	.00	.00	3,500.00	.0%
2024/01/000406 07/01/2023 BUC	3,500.00 REF				ORIGINAL BUDGET 2024		
750950 8345 LEGAL SVS	15,000	15,000	1,495.00	741.00	.00	13,505.00	10.0%
2024/01/000406 07/01/2023 BUC	15,000.00 REF				ORIGINAL BUDGET 2024		
2024/02/000263 08/15/2023 API	342.00 VND	101031 VCH			HFTA-SCHWARTZ HYDE & General Counsel Services throu	670188	
2024/01/000406 07/01/2023 BUC	355.00 VND	101286 VCH			HCFA-LIBERT CASSIDY General Services through 07312	670186	
2024/03/000147 09/13/2023 API	57.00 VND	101031 VCH			HFTA-SCHWARTZ HYDE & General Counsel through 083123	670541	
2024/05/000234 11/15/2023 API	741.00 VND	101031 VCH			HFTA-SCHWARTZ HYDE & General Advice Services throug	671311	
750950 8350 MED&PSYCH	6,000	6,000	332.00	.00	.00	5,668.00	5.5%
2024/01/000406 07/01/2023 BUC	6,000.00 REF				ORIGINAL BUDGET 2024		
2024/03/000191 09/20/2023 API	166.00 VND	100512 VCH			SHARP REES-STEALY MD Employee Background Screening	670654	
2024/04/000299 10/25/2023 API	166.00 VND	100512 VCH			SHARP REES-STEALY MD Employee Med Screening E.Garci	671097	
750950 8355 RECORDS	600	600	77.00	38.50	.00	523.00	12.8%
2024/01/000406 07/01/2023 BUC	600.00 REF				ORIGINAL BUDGET 2024		
2024/03/000147 09/13/2023 API	38.50 VND	100003 VCH			DATA DISPOSAL INC Material Destruction Pick up o	670522	
2024/05/000223 11/15/2023 API	38.50 VND	100003 VCH			DATA DISPOSAL INC Material disposal - pick up on	671303	
750950 8363 COMP ANLST	10,000	10,000	.00	.00	.00	10,000.00	.0%
2024/01/000406 07/01/2023 BUC	10,000.00 REF				ORIGINAL BUDGET 2024		
750950 8395 OTHER SVS	59,000	59,000	27,618.75	7,000.00	.00	31,381.25	46.8%
2024/01/000196 07/12/2023 API	1,200.00 VND	101601 VCH			JEFF PACK HCFA Website Creation/Training	669735	
2024/01/000333 07/26/2023 API	3,500.00 VND	101550 VCH			AEGIS MEDICAL CORP Medical Director July 2023	669893	
2024/01/000406 07/01/2023 BUC	59,000.00 REF				ORIGINAL BUDGET 2024		
2024/02/000417 08/22/2023 API	775.00 VND	101633 VCH			HCFA-NATIONWIDE HR Meeting, Setup, and Emails for	670377	
2024/02/000420 08/29/2023 API	101.00 VND	100403 VCH			HCFA-EMPLOYMENT SCRE Background - Amy Cox	670376	
2024/02/000480 08/31/2023 API	700.00 VND	100277 VCH			CALPERS ANNUAL GASB 68 ACCTING VALUATI	10380	
2024/03/000083 09/06/2023 API	3,500.00 VND	101550 VCH			AEGIS MEDICAL CORP Medical Director August 2023		



YTD EXPENDITURES

FOR 2024 05

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>750950 8395 OTHER SVS</b>									
2024/03/000227	09/27/2023	API	105.50 VND 999999 VCH			OTP	Staff Headshots for Agency Web	670719	
2024/03/000386	09/30/2023	APM	-3,500.00 VND 101550 VCH			AEGIS MEDICAL CORP	Medical Director August 20		
2024/04/000157	10/11/2023	API	12,842.50 VND 101550 VCH			AEGIS MEDICAL CORP	Med Director Aug - Sept 2023 p	670824	
2024/04/000157	10/11/2023	API	116.25 VND 101633 VCH			HCFA-NATIONWIDE HR	Investigation Services through	670862	
2024/04/000157	10/11/2023	API	1,162.50 VND 101633 VCH			HCFA-NATIONWIDE HR	Investigation Services through	670862	
2024/04/000286	10/18/2023	API	101.00 VND 100403 VCH			HCFA-EMPLOYMENT SCRE	Background Screening E. Garcia	671066	
2024/04/000299	10/25/2023	API	15.00 VND 100086 VCH			AWARDS BY NAVAJO	Labor for trophy and base pain	671041	
2024/05/000069	11/01/2023	API	3,500.00 VND 101550 VCH			AEGIS MEDICAL CORP	Medical Director October 2023	671109	
2024/05/000363	11/29/2023	API	3,500.00 VND 101550 VCH			AEGIS MEDICAL CORP	Medical Director November 2023	671496	
TOTAL PROFESSIONAL SVS			94,100	94,100	29,522.75	7,779.50	.00	64,577.25	31.4%
<b>85 OTHER OPERATING EXP</b>									
<b>750950 8510 OH REIMB</b>									
			58,812	58,812	24,505.00	4,901.00	.00	34,307.00	41.7%
2024/01/000406	07/01/2023	BUC	58,812.00 REF				ORIGINAL BUDGET 2024		
2024/01/000432	07/31/2023	GNI	4,901.00 REF OVHALC				OVERHEAD ALLOC. 1 OF 12		
2024/02/000472	08/31/2023	GNI	4,901.00 REF OVHALC				OVERHEAD ALLOC. 2 OF 12		
2024/03/000334	09/30/2023	GNI	4,901.00 REF OVHALC				OVERHEAD ALLOC. 3 OF 12		
2024/04/000105	10/13/2023	GNI	4,901.00 REF OVHALC				OVERHEAD ALLOC. 4 OF 12		
2024/05/000160	11/16/2023	GNI	4,901.00 REF OVHALC				OVERHEAD ALLOC. 5 OF 12		
<b>750950 8516 PROP INS</b>									
			38,350	38,350	54,327.25	41,543.25	.00	-15,977.25	141.7%
2024/01/000406	07/01/2023	BUC	38,350.00 REF				ORIGINAL BUDGET 2024		
2024/01/000432	07/31/2023	GNI	3,196.00 REF OVHALC				PROPERTY INS 1 OF 12		
2024/02/000472	08/31/2023	GNI	3,196.00 REF OVHALC				PROPERTY INS 2 OF 12		
2024/03/000334	09/30/2023	GNI	3,196.00 REF OVHALC				PROPERTY INS 3 OF 12		
2024/04/000105	10/13/2023	GNI	3,196.00 REF OVHALC				PROPERTY INS 4 OF 12		
2024/05/000069	11/01/2023	API	38,347.25 VND 100606 VCH			HCFA-SDRMA	Property/Liability Package Pro	671135	
2024/05/000160	11/16/2023	GNI	3,196.00 REF OVHALC				PROPERTY INS 5 OF 12		
<b>750950 8522 ADVERTISE</b>									
			2,000	2,000	192.89	.00	.00	1,807.11	9.6%
2024/01/000406	07/01/2023	BUC	2,000.00 REF				ORIGINAL BUDGET 2024		
2024/02/000476	08/31/2023	GNI	192.89 REF HC0823				VN - Dispatch Recruitment		
<b>750950 8528 COMMUNIC</b>									
			31,838	31,838	16,249.39	2,316.71	.00	15,588.61	51.0%
2024/01/000080	07/05/2023	API	154.05 VND 100106 VCH			COX COMMUNICATIONS	Service through 072723	669610	
2024/01/000080	07/05/2023	API	44.10 VND 100338 VCH			HCFA-AMERICAN MSG	Paging Service through 063023	669624	
2024/01/000196	07/12/2023	API	416.03 VND 100021 VCH			VERIZON WIRELESS	VOIP through 073123	669772	
2024/01/000245	07/18/2023	API	313.19 VND 100021 VCH			VERIZON WIRELESS	Cell Phones through 070323	669874	

YTD EXPENDITURES

FOR 2024 05

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750950 8528	COMMUNIC								
2024/01/000333	07/26/2023	API	365.63	VND 100674	VCH	AT&T CALNET 3	Centrix through 071623		669901
2024/01/000333	07/26/2023	API	57.86	VND 100674	VCH	AT&T CALNET 3	Fax Line through 071623		669901
2024/01/000406	07/01/2023	BUC	31,838.00	REF			ORIGINAL BUDGET 2024		
2024/02/000246	08/09/2023	API	6,549.58	VND 100674	VCH	AT&T CALNET 3	AT&T/HCFA Centrix Connection P		670158
2024/02/000263	08/15/2023	API	416.03	VND 100021	VCH	VERIZON WIRELESS	VoIP through 073123		670230
2024/02/000263	08/15/2023	API	152.04	VND 100021	VCH	VERIZON WIRELESS	MDCs/iPads through 072023		670229
2024/02/000263	08/15/2023	API	154.05	VND 100106	VCH	COX COMMUNICATIONS	Services through 072823 through		670169
2024/02/000263	08/15/2023	API	14.46	VND 100338	VCH	HCFA-AMERICAN MSG	Paging Service from 080123 to		670184
2024/02/000417	08/22/2023	API	339.02	VND 100021	VCH	VERIZON WIRELESS	Cell Phones 070423 through 080		670419
2024/02/000417	08/22/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber line 070123 through 0731		670343
2024/03/000147	09/13/2023	API	154.05	VND 100106	VCH	COX COMMUNICATIONS	Service 082823 through 092723		670514
2024/03/000147	09/13/2023	API	394.27	VND 100674	VCH	AT&T CALNET 3	Centrix through 081623		670505
2024/03/000147	09/13/2023	API	59.00	VND 100674	VCH	AT&T CALNET 3	Centrix through 083123		670505
2024/03/000147	09/13/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber line through 083123		670505
2024/03/000191	09/20/2023	API	659.02	VND 100021	VCH	VERIZON WIRELESS	Cell and iPad/MDC service thro		670665
2024/03/000227	09/27/2023	API	416.03	VND 100021	VCH	VERIZON WIRELESS	VoIP through 083123		670747
2024/03/000227	09/27/2023	API	371.16	VND 100674	VCH	AT&T CALNET 3	Centrix Service through 091623		670688
2024/04/000157	10/11/2023	API	14.54	VND 100338	VCH	HCFA-AMERICAN MSG	Paging Service through 103123		670860
2024/04/000286	10/18/2023	API	427.91	VND 100021	VCH	VERIZON WIRELESS	VoIP Service through 093023		671105
2024/04/000286	10/18/2023	API	154.05	VND 100106	VCH	COX COMMUNICATIONS	Service through 092823 to 1027		671048
2024/04/000286	10/18/2023	API	14.52	VND 100338	VCH	HCFA-AMERICAN MSG	Paging through 090123 to 09302		671064
2024/04/000286	10/18/2023	API	56.26	VND 100674	VCH	AT&T CALNET 3	Centrix through 090123 to 0930		671040
2024/04/000286	10/18/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber line through 090123 to 0		671040
2024/04/000299	10/25/2023	API	299.63	VND 100021	VCH	VERIZON WIRELESS	Cell Phones 090423 through 100		671104
2024/04/000299	10/25/2023	API	60.66	VND 100674	VCH	AT&T CALNET 3	Fax line 091723 through 101623		671040
2024/05/000069	11/01/2023	API	9.84	VND 100674	VCH	AT&T CALNET 3	Centrix 091723 through 101623		671112
2024/05/000144	11/07/2023	API	16.06	VND 100338	VCH	HCFA-AMERICAN MSG	Paging Service 110123-113023		671217
2024/05/000144	11/07/2023	API	61.06	VND 100674	VCH	AT&T CALNET 3	Fax line 071723 through 081623		671190
2024/05/000144	11/07/2023	API	58.32	VND 100674	VCH	AT&T CALNET 3	Fax line 081723 through 091623		671190
2024/05/000144	11/07/2023	API	55.80	VND 100674	VCH	AT&T CALNET 3	Centrix acct 0134 070123 throu		671190
2024/05/000223	11/15/2023	API	374.07	VND 100021	VCH	VERIZON WIRELESS	Cell Phones 100423 through 110		671344
2024/05/000223	11/15/2023	API	427.91	VND 100021	VCH	VERIZON WIRELESS	VoIP through 103123		671345
2024/05/000223	11/15/2023	API	154.05	VND 100106	VCH	COX COMMUNICATIONS	Service 102823 through 112723		671301
2024/05/000223	11/15/2023	API	625.18	VND 100674	VCH	AT&T CALNET 3	Fiber line 100123 through 1031		671290
2024/05/000223	11/15/2023	API	58.60	VND 100674	VCH	AT&T CALNET 3	Centrix acct 0134 100123 throu		671290
2024/05/000286	11/20/2023	API	64.72	VND 100674	VCH	AT&T CALNET 3	Fax line 101723 through 111623		671354
2024/05/000363	11/29/2023	API	411.10	VND 100674	VCH	AT&T CALNET 3	Centrix 101723 through 111623		671499
750950 8532	COPIER		0		0	.00	.00	.00	.00
750950 8536	EMP BONDS		250		250	.00	.00	250.00	.00
2024/01/000406	07/01/2023	BUC	250.00	REF			ORIGINAL BUDGET 2024		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750950 8544 JANI SVS	1,500	1,500	.00	.00	.00	1,500.00	.0%
2024/01/000406 07/01/2023 BUC	1,500.00 REF				ORIGINAL BUDGET 2024		
750950 8552 DUES & LIC	8,770	8,770	6,400.75	.00	.00	2,369.25	73.0%
2024/01/000406 07/01/2023 BUC	8,770.00 REF				ORIGINAL BUDGET 2024		
2024/01/000408 07/31/2023 GNI	60.00 REF HC0723				VN - Costco membership fee		
2024/02/000476 08/31/2023 GNI	12.00 REF HC0823				BM - MS Teams software		
2024/02/000476 08/31/2023 GNI	243.75 REF HC0823				JN - URISA membership		
2024/03/000147 09/13/2023 API	4,370.00 VND 101286 VCH				HCFA-LIBERT CASSIDY ERC Membership w/ Premium	670534	
2024/04/000286 10/18/2023 API	1,715.00 VND 100605 VCH				HCFA-CALIFORNIA SPEC Annual Membership Jan 1 to Dec	671065	
750950 8560 PERMIT&FEE	0	0	1.00	1.00	.00	-1.00	100.0%
2024/05/000209 11/15/2023 API	1.00 VND 999998 VCH				PETTY CASH NELLIS V RECORDING FEE	8111523	
750950 8568 POSTAGE	700	700	.00	.00	.00	700.00	.0%
2024/01/000406 07/01/2023 BUC	700.00 REF				ORIGINAL BUDGET 2024		
750950 8570 PRINTING	600	600	.00	.00	.00	600.00	.0%
2024/01/000406 07/01/2023 BUC	600.00 REF				ORIGINAL BUDGET 2024		
750950 8574 RENT EXP	70,734	70,734	30,475.42	6,081.57	.00	40,258.58	43.1%
2024/01/000080 07/05/2023 API	514.60 VND 100381 VCH				HCFA-TOSHIBA BUSINES Dispatch Printer Lease through	669633	
2024/01/000080 07/05/2023 API	550.00 VND 101136 VCH				HCFA-J DOERING COMM Site Rent through 073123	669627	
2024/01/000406 07/01/2023 BUC	70,734.00 REF				ORIGINAL BUDGET 2024		
2024/01/000438 07/31/2023 GNI	5,016.97 REF HCFA01				HCFA LEASE EXPENSE - JUL 23		
2024/02/000119 08/02/2023 API	550.00 VND 101136 VCH				HCFA-J DOERING COMM Radio Site Rental 080123 throu	670023	
2024/02/000194 08/09/2023 API	582.17 VND 100381 VCH				HCFA-TOSHIBA BUSINES Copier Lease August 2023	670098	
2024/02/000473 08/31/2023 GNI	5,016.97 REF HCFA02				HCFA LEASE EXPENSE - AUG 23		
2024/03/000147 09/13/2023 API	514.60 VND 100381 VCH				HCFA-TOSHIBA BUSINES Copier Lease 082223 through 09	670535	
2024/03/000147 09/13/2023 API	550.00 VND 101136 VCH				HCFA-J DOERING COMM Site Rent 090123 through 09302	670533	
2024/03/000338 09/30/2023 GNI	5,016.97 REF HCFA03				HCFA LEASE EXPENSE - SEP 23		
2024/04/000157 10/11/2023 API	514.60 VND 100381 VCH				HCFA-TOSHIBA BUSINES Copier Rent 092223 through 102	670863	
2024/04/000157 10/11/2023 API	550.00 VND 101136 VCH				HCFA-J DOERING COMM Site Rental 100123 through 103	670861	
2024/04/000381 10/31/2023 GNI	5,016.97 REF HCFA04				HCFA LEASE EXPENSE - NOV23		
2024/05/000069 11/01/2023 API	550.00 VND 101136 VCH				HCFA-J DOERING COMM Radio Site Rent 110123 through	671134	
2024/05/000144 11/07/2023 API	514.60 VND 100381 VCH				HCFA-TOSHIBA BUSINES Toshiba Copier Rent 102223-112	671219	
2024/05/000309 11/30/2023 GNI	5,016.97 REF HCFA05				HCFA LEASE EXPENSE - SEP 23		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750950	8576	REPR MAIN	5,550	5,550	.00	.00	.00	5,550.00	.0%
	2024/01/000406	07/01/2023 BUC	5,550.00	REF			ORIGINAL BUDGET 2024		
750950	8584	MAIN CONT	316,868	316,868	224,192.28	.00	.00	92,675.72	70.8%
	2024/01/000080	07/05/2023 API	1,338.00	VND 100227	VCH	HCFA-TECHNOLOGY INTE	Barracuda Email Protection FY2		669632
	2024/01/000080	07/05/2023 API	7,260.00	VND 100337	VCH	ESRI INC	ArcGIS Prim and Sec Maintenanc		669616
	2024/01/000080	07/05/2023 API	80,764.49	VND 100497	VCH	HCFA-TRITECH SOFTWARE	Enterprise CAD Maintenance FY2		669634
	2024/01/000080	07/05/2023 API	104,234.00	VND 101202	VCH	HCFA-TABLET COMMAND	TC User Licenses and Subscript		669630
	2024/01/000080	07/05/2023 API	583.50	VND 101369	VCH	HCFA-FIRSTWATCH	Mod Performance Plus through 0		669625
	2024/01/000080	07/05/2023 API	6,400.00	VND 101444	VCH	HCFA-SUN MICROWAVE	Annual Site Inspection/Mainten		669629
	2024/01/000247	07/18/2023 API	3,456.90	VND 100355	VCH	HCFA-EATON ELECTRICA	UPS Services FY24		669812
	2024/01/000247	07/18/2023 API	4,995.00	VND 101283	VCH	HCFA-CDW GOVERNMENT	Cisco Smartnet FY24		669811
	2024/01/000406	07/01/2023 BUC	316,868.00	REF			ORIGINAL BUDGET 2024		
	2024/02/000119	08/02/2023 API	30.00	VND 100134	VCH	CSD-RCS	Pager Maintenance Cost FY24		670004
	2024/02/000119	08/02/2023 API	4,446.00	VND 100134	VCH	CSD-RCS	Active Radio Maintenance FY24		670004
	2024/03/000083	09/06/2023 API	991.39	VND 100574	VCH	HCFA-CIVIC PLUS	Annual SSL Certificate Renewal		670451
	2024/03/000083	09/06/2023 API	9,693.00	VND 101202	VCH	HCFA-TABLET COMMAND	Agency Licenses FY24		670452
750950	8586	SFTWR AGMT	36,145	36,145	54,175.67	8,500.00	.00	-18,030.67	149.9%
	2024/01/000080	07/05/2023 API	3,465.00	VND 100337	VCH	ESRI INC	ArcGIS Online Subscription FY2		669616
	2024/01/000080	07/05/2023 API	3,354.00	VND 100987	VCH	HCFA-ALADTEC INC	Aladtec Subscription through 0		669623
	2024/01/000080	07/05/2023 API	4,561.43	VND 101008	VCH	HCFA-POWER DMS INC	PowerPolicy Subs and PowerTrai		669628
	2024/01/000080	07/05/2023 API	18,156.00	VND 101181	VCH	HCFA-INTTERRA INC	FY24 Reporting and Analytics S		669626
	2024/01/000080	07/05/2023 API	699.00	VND 101352	VCH	HCFA-USERSCAPE INC	Cloud License 3 Pack through 0		669635
	2024/01/000196	07/12/2023 API	1,400.00	VND 101583	VCH	HCFA-ONELINK	VERITAS Backup Exec Silver Lic		669726
	2024/01/000406	07/01/2023 BUC	36,145.00	REF			ORIGINAL BUDGET 2024		
	2024/01/000408	07/31/2023 GNI	12.00	REF HC0723			BM - Teams license Microsoft		
	2024/01/000408	07/31/2023 GNI	4.00	REF HC0723			BM - Exch license Microsoft		
	2024/02/000417	08/22/2023 API	13,964.25	VND 101332	VCH	HCFA-DARKTRACE HOLDI	FY24 Annual Maintenance for Li		670375
	2024/02/000476	08/31/2023 GNI	59.99	REF HC0823			VN - Malwarebytes subscription		
	2024/05/000223	11/15/2023 API	8,500.00	VND 100124	VCH	HCFA-PRIORITY DISPAT	ProQA License Renewal FY24		671309
750950	8588	SUBSCRIPT	26,800	26,800	.00	.00	.00	26,800.00	.0%
	2024/01/000406	07/01/2023 BUC	26,800.00	REF			ORIGINAL BUDGET 2024		
750950	8590	MEAL WO ST	0	0	.00	.00	.00	.00	.0%
750950	8594	TRAINING	40,600	40,600	7,045.14	1,917.72	.00	33,554.86	17.4%
	2024/01/000247	07/18/2023 API	35.63	VND 999999	VCH	OTP	Mileage Reimbursement Airbase		669832
	2024/01/000247	07/18/2023 API	35.63	VND 999999	VCH	OTP	Mileage Reimbursement Airbase		669835
	2024/01/000247	07/18/2023 API	60.00	VND 999999	VCH	OTP	AFSS Membership Renewal VN FY2		669830
	2024/01/000333	07/26/2023 API	121.70	VND 999999	VCH	OTP	Mileage Reimbursement Intervie		669955
	2024/01/000333	07/26/2023 API	35.63	VND 999999	VCH	OTP	Mileage Reimbursement Airbase		669950

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>750950 8594 TRAINING</b>									
2024/01/000406	07/01/2023	BUC	40,600.00	REF					
2024/01/000408	07/31/2023	GNI	330.00	REF HC0723					
2024/01/000408	07/31/2023	GNI	449.00	REF HC0723					
2024/01/000408	07/31/2023	GNI	737.64	REF HC0723					
2024/01/000408	07/31/2023	GNI	449.00	REF HC0723					
2024/02/000476	08/31/2023	GNI	55.00	REF HC0823					
2024/02/000476	08/31/2023	GNI	5.00	REF HC0823					
2024/02/000476	08/31/2023	GNI	55.00	REF HC0823					
2024/02/000476	08/31/2023	GNI	-449.00	REF HC0823					
2024/02/000476	08/31/2023	GNI	98.65	REF HC0823					
2024/02/000476	08/31/2023	GNI	1,516.00	REF HC0823					
2024/02/000476	08/31/2023	GNI	399.00	REF HC0823					
2024/02/000476	08/31/2023	GNI	150.00	REF HC0823					
2024/02/000476	08/31/2023	GNI	150.00	REF HC0823					
2024/02/000476	08/31/2023	GNI	725.00	REF HC0823					
2024/04/000162	10/12/2023	API	168.54	VND 999999 VCH	OTP				
2024/05/000069	11/01/2023	API	150.65	VND 999999 VCH	OTP				
2024/05/000069	11/01/2023	API	150.65	VND 999999 VCH	OTP				
2024/05/000069	11/01/2023	API	186.02	VND 999999 VCH	OTP				
2024/05/000133	11/07/2023	API	1,304.90	VND 999999 VCH	OTP				
2024/05/000295	11/20/2023	API	125.50	VND 999999 VCH	OTP				
750950 8595 EMP MEALS			4,000	4,000	282.89	142.41	.00	3,717.11	7.1%
<b>2024/01/000406 07/01/2023 BUC 4,000.00 REF ORIGINAL BUDGET 2024</b>									
2024/01/000408	07/31/2023	GNI	4.50	REF HC0723					
2024/01/000408	07/31/2023	GNI	16.32	REF HC0723					
2024/01/000408	07/31/2023	GNI	17.65	REF HC0723					
2024/01/000408	07/31/2023	GNI	15.80	REF HC0723					
2024/02/000476	08/31/2023	GNI	51.14	REF HC0823					
2024/02/000476	08/31/2023	GNI	35.07	REF HC0823					
2024/05/000295	11/20/2023	API	142.41	VND 999999 VCH	OTP				
750950 8598 WATER			0	0	.00	.00	.00	.00	.0%
<b>750950 8599 ELEC &amp; GAS</b>									
			42,000	42,000	19,845.56	98.89	.00	22,154.44	47.3%
<b>2024/01/000406 07/01/2023 BUC 42,000.00 REF ORIGINAL BUDGET 2024</b>									
2024/02/000173	08/03/2023	API	126.64	VND 100016 VCH	SDG&E				
2024/02/000179	08/02/2023	API	4,458.64	VND 100016 VCH	SDG&E				
2024/03/000077	09/06/2023	API	119.20	VND 100016 VCH	SDG&E				
2024/03/000083	09/06/2023	API	10.13	VND 100016 VCH	SDG&E				
2024/03/000140	09/05/2023	API	5,194.02	VND 100016 VCH	SDG&E				
2024/04/000143	10/04/2023	API	102.54	VND 100016 VCH	SDG&E				
2024/04/000157	10/11/2023	API	16.83	VND 100016 VCH	SDG&E				
2024/04/000292	10/03/2023	API	5,128.47	VND 100016 VCH	SDG&E				

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>750950 8599 ELEC &amp; GAS</b>							
2024/04/000368 10/30/2023 API	4,590.20 VND	100016 VCH	SDG&E		09/15/23-10/14/23		671168
2024/05/000230 11/07/2023 API	98.89 VND	100016 VCH	SDG&E		09/29/23-10/27/23		671340
TOTAL OTHER OPERATING EXP	685,517	685,517	437,693.24	65,502.55	.00	247,823.76	63.8%
<b>90 CAPITAL EXPENDITURES</b>							
750950 9010 MNR EQUIP	0	0	.00	.00	.00	.00	.0%
750950 9020 MNR COMP	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	0	0	.00	.00	.00	.00	.0%
<b>91 OTHER FINANCING USES</b>							
750950 9910 XFER OUT	106,373	106,373	.00	.00	.00	106,373.00	.0%
2024/01/000406 07/01/2023 BUC	106,373.00 REF				ORIGINAL BUDGET 2024		
TOTAL OTHER FINANCING USES	106,373	106,373	.00	.00	.00	106,373.00	.0%
TOTAL HCFA GENERAL FUND	914,020	914,020	476,754.32	73,463.10	.00	437,265.68	52.2%
TOTAL HCFA GENERAL FUND	914,020	914,020	476,754.32	73,463.10	.00	437,265.68	52.2%
TOTAL EXPENSES	914,020	914,020	476,754.32	73,463.10	.00	437,265.68	
<b>751 HCFA GRANTS FUND</b>							
<b>751950 HCFA GRANTS FUND</b>							
<b>83 PROFESSIONAL SVS</b>							
751950 8363 COMP ANLST	0	0	.00	.00	.00	.00	.0%

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751	HCFA GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
751950 8395	OTHER SVS	875,000	875,000	.00	.00	.00	875,000.00	.0%
	2024/01/000406 07/01/2023 BUC	875,000.00 REF				ORIGINAL BUDGET 2024		
	TOTAL PROFESSIONAL SVS	875,000	875,000	.00	.00	.00	875,000.00	.0%
<b>85 OTHER OPERATING EXP</b>								
751950 8584	MAIN CONT	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER OPERATING EXP	0	0	.00	.00	.00	.00	.0%
<b>90 CAPITAL EXPENDITURES</b>								
751950 9010	MNR EQUIP	0	0	.00	.00	.00	.00	.0%
751950 9035	FURN&EQUIP	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL EXPENDITURES	0	0	.00	.00	.00	.00	.0%
	TOTAL HCFA GRANTS FUND	875,000	875,000	.00	.00	.00	875,000.00	.0%
	TOTAL HCFA GRANTS FUND	875,000	875,000	.00	.00	.00	875,000.00	.0%
	TOTAL EXPENSES	875,000	875,000	.00	.00	.00	875,000.00	
<b>755 HCFA EQUIPMENT REPLACEMENT</b>								
<b>755950 HCFA EQUIPMENT REPLACEMENT</b>								
<b>81 SUPPLIES</b>								
755950 8150	OFFICE SUP	0	0	.00	.00	.00	.00	.0%

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755	HCFA EQUIPMENT REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
755950 8155	IT SUP	0	0	.00	.00	.00	.00	.0%	
755950 8160	OP SUPP	6,260	6,260	.00	.00	.00	6,260.00	.0%	
	2024/01/000406 07/01/2023 BUC	6,260.00	REF			ORIGINAL BUDGET 2024			
	TOTAL SUPPLIES	6,260	6,260	.00	.00	.00	6,260.00	.0%	
<b>83 PROFESSIONAL SVS</b>									
755950 8363	COMP ANLST	0	0	.00	.00	.00	.00	.0%	
755950 8395	OTHER SVS	0	0	510.00	.00	.00	-510.00	100.0%	
	2024/04/000286 10/18/2023 API	510.00	VND 100051 VCH			DAY WIRELESS SYSTEMS Labor for programming VHF radi		671051	
	TOTAL PROFESSIONAL SVS	0	0	510.00	.00	.00	-510.00	100.0%	
<b>85 OTHER OPERATING EXP</b>									
755950 8586	SFTWR AGMT	0	0	.00	.00	.00	.00	.0%	
	TOTAL OTHER OPERATING EXP	0	0	.00	.00	.00	.00	.0%	
<b>90 CAPITAL EXPENDITURES</b>									
755950 9010	MNR EQUIP	16,000	16,000	3,130.80	1,311.22	.00	12,869.20	19.6%	
	2024/01/000406 07/01/2023 BUC	16,000.00	REF			ORIGINAL BUDGET 2024			
	2024/01/000408 07/31/2023 GNI	622.44	REF HC0723			VN - Phones for JL & VN			
	2024/01/000408 07/31/2023 GNI	1,197.14	REF HC0723			VN - Phones for KJ, JN, BM, &			
	2024/05/000144 11/07/2023 API	1,311.22	VND 101283 VCH			HCFA-CDW GOVERNMENT Training/Conference Room Equip		671218	
755950 9020	MNR COMP	11,000	11,000	.00	.00	.00	11,000.00	.0%	
	2024/01/000406 07/01/2023 BUC	11,000.00	REF			ORIGINAL BUDGET 2024			



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755	HCFA EQUIPMENT REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
755950 9030	SFTWARE	130,000	130,000	.00	.00	.00	130,000.00	.0%
	2024/01/000406 07/01/2023 BUC	130,000.00	REF			ORIGINAL BUDGET 2024		
755950 9035	FURN&EQUIP	0	0	.00	.00	.00	.00	.0%
755950 9060	BLDG & IMP	2,278,000	2,278,000	.00	.00	.00	2,278,000.00	.0%
	2024/01/000406 07/01/2023 BUC	2,278,000.00	REF			ORIGINAL BUDGET 2024		
	TOTAL CAPITAL EXPENDITURES	2,435,000	2,435,000	3,130.80	1,311.22	.00	2,431,869.20	.1%
	TOTAL HCFA EQUIPMENT REPLACEMENT	2,441,260	2,441,260	3,640.80	1,311.22	.00	2,437,619.20	.1%
	TOTAL HCFA EQUIPMENT REPLACEMENT	2,441,260	2,441,260	3,640.80	1,311.22	.00	2,437,619.20	.1%
	TOTAL EXPENSES	2,441,260	2,441,260	3,640.80	1,311.22	.00	2,437,619.20	
	GRAND TOTAL	4,230,280	4,230,280	480,395.12	74,774.32	.00	3,749,884.88	11.4%

\*\* END OF REPORT - Generated by Autumn Reberger \*\*



**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY**  
**TREASURER'S REPORT**  
**AS OF JUNE 30, 2022**

**CASH BASIS**

	<u>Balance as of June 30, 2022</u>	<u>Quarter to Date</u>		<u>Fiscal Year to Date Interest Earnings</u>	<u>Market Value*</u>
		<u>Yield/Interest Rate</u>	<u>Interest Earnings</u>		
<b>Operating Cash</b>					
UBOC Checking (Master)	\$ 375,500	0.30%	\$ 268	\$ 821	\$ 375,500
<b>Total Operating Cash</b>	<u>\$ 375,500</u>		<u>\$ 268</u>	<u>\$ 821</u>	<u>\$ 375,500</u>
<b>Operating Investments</b>					
LAIF <sup>(1)</sup>	\$ 1,113,860	0.69%	\$ 1,025	\$ 3,855	\$ 1,099,520
CAMP <sup>(2)</sup> Portfolio	3,300,444	1.39%	8,322	41,199	3,220,488
<b>Total Operating Investments</b>	<u>4,414,304</u>		<u>9,347</u>	<u>45,054</u>	<u>4,320,008</u>
<b>Total Operating Cash and Investments</b>	<u>\$ 4,789,804</u>		<u>\$ 9,615</u>	<u>\$ 45,875</u>	<u>\$ 4,695,508</u>

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I certify that all investments under the management of the Authority are in compliance with the City of El Cajon's adopted investment policy, and I certify that Authority's investments plus projected revenues, are sufficiently liquid to meet the Authority's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Treasurer

December 21, 2023

Date

\*Source: Bank and Trustee Statements

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**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
TREASURER'S REPORT  
AS OF SEPTEMBER 30, 2022**

**CASH BASIS**

	<b>Balance as of September 30, 2022</b>	<b>Quarter to Date Yield/Interest Rate</b>	<b>Interest Earnings</b>	<b>Fiscal Year to Date Interest Earnings</b>	<b>Market Value*</b>
<b>Operating Cash</b>					
UBOC Checking (Master)	\$ 242,149	0.42%	\$ -	\$ -	\$ 242,149
<b>Total Operating Cash</b>	<u>\$ 242,149</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 242,149</u>
<b>Operating Investments</b>					
LAIF <sup>(1)</sup>	\$ 847,881	1.29%	\$ 2,324	\$ 2,324	\$ 831,569
CAMP <sup>(2)</sup> Portfolio	4,140,234	1.84%	11,631	11,631	3,957,025
<b>Total Operating Investments</b>	<u>4,988,115</u>		<u>13,955</u>	<u>13,955</u>	<u>4,788,594</u>
<b>Total Operating Cash and Investments</b>	<u>\$ 5,230,264</u>		<u>\$ 13,955</u>	<u>\$ 13,955</u>	<u>\$ 5,030,743</u>

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Clay Schoen, Treasurer

December 21, 2023

Date

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**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY**  
**TREASURER'S REPORT**  
**AS OF DECEMBER 31, 2022**

**CASH BASIS**

	<u>Balance as of December 31, 2022</u>	<u>Quarter to Date Yield/Interest Rate</u>	<u>Interest Earnings</u>	<u>Fiscal Year to Date Interest Earnings</u>	<u>Market Value*</u>
<b><u>Operating Cash</u></b>					
UBOC Checking (Master)	\$ 460,678	0.50%	\$ -	\$ -	\$ 460,678
<b>Total Operating Cash</b>	<u>\$ 460,678</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,678</u>
<b><u>Operating Investments</u></b>					
LAIF <sup>(1)</sup>	\$ 865,484	1.98%	\$ 3,847	\$ 6,170	\$ 849,377
CAMP <sup>(2)</sup> Portfolio	<u>4,104,335</u>	1.93%	<u>12,967</u>	<u>24,598</u>	<u>3,935,656</u>
<b>Total Operating Investments</b>	<u>4,969,819</u>		<u>16,814</u>	<u>30,768</u>	<u>4,785,033</u>
<b>Total Operating Cash and Investments</b>	<u>\$ 5,430,497</u>		<u>\$ 16,814</u>	<u>\$ 30,768</u>	<u>\$ 5,245,711</u>

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Clay Schoen, Treasurer

December 21, 2023

Date

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**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY**  
**TREASURER'S REPORT**  
**AS OF MARCH 31, 2023**

**CASH BASIS**

	<b>Balance as of March 31, 2023</b>	<b>Quarter to Date Yield/Interest Rate</b>	<b>Interest Earnings</b>	<b>Fiscal Year to Date Interest Earnings</b>	<b>Market Value*</b>
<b>Operating Cash</b>					
UBOC Checking (Master)	\$ 139,213	0.50%	\$ -	\$ -	\$ 139,213
<b>Total Operating Cash</b>	<u>\$ 139,213</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,213</u>
<b>Operating Investments</b>					
LAIF <sup>(1)</sup>	\$ 1,109,327	2.63%	\$ 3,706	\$ 9,876	\$ 1,094,363
CAMP <sup>(2)</sup> Portfolio	<u>3,369,823</u>	2.12%	<u>12,118</u>	<u>36,716</u>	<u>3,273,781</u>
<b>Total Operating Investments</b>	<u>4,479,150</u>		<u>15,824</u>	<u>46,592</u>	<u>4,368,144</u>
<b>Total Operating Cash and Investments</b>	<u><u>\$ 4,618,363</u></u>		<u><u>\$ 15,824</u></u>	<u><u>\$ 46,592</u></u>	<u><u>\$ 4,507,357</u></u>

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Clay Schoen, Treasurer

December 21, 2023

Date

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**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY**  
**TREASURER'S REPORT**  
**AS OF JUNE 30, 2023**

**CASH BASIS**

	<u>Balance as of June 30, 2023</u>	<u>Quarter to Date Yield/Interest Rate</u>	<u>Interest Earnings</u>	<u>Fiscal Year to Date Interest Earnings</u>	<u>Market Value*</u>
<b><u>Operating Cash</u></b>					
UBOC Checking (Master)	\$ 511,498	0.50%	\$ -	\$ -	\$ 511,498
<b>Total Operating Cash</b>	<u>\$ 511,498</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 511,498</u>
<b><u>Operating Investments</u></b>					
LAIF <sup>(1)</sup>	\$ 1,123,853	3.01%	\$ 6,356	\$ 16,232	\$ 1,106,802
CAMP <sup>(2)</sup> Portfolio	<u>3,415,880</u>	2.40%	<u>8,928</u>	<u>45,644</u>	<u>3,312,637</u>
<b>Total Operating Investments</b>	<u>4,539,733</u>		<u>15,284</u>	<u>61,876</u>	<u>4,419,439</u>
<b>Total Operating Cash and Investments</b>	<u>\$ 5,051,231</u>		<u>\$ 15,284</u>	<u>\$ 61,876</u>	<u>\$ 4,930,937</u>

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Clay Schoen, Treasurer

December 21, 2023

Date

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**HEARTLAND COMMUNICATIONS FACILITY AUTHORITY  
TREASURER'S REPORT  
AS OF SEPTEMBER 30, 2023**

**CASH BASIS**

	<b>Balance as of September 30, 2023</b>	<b>Quarter to Date Yield/Interest Rate</b>	<b>Interest Earnings</b>	<b>Fiscal Year to Date Interest Earnings</b>	<b>Market Value*</b>
<b>Operating Cash</b>					
US Bank Checking (Master)	\$ 238,587	0.50%	\$ 21	\$ 21	\$ 238,587
<b>Total Operating Cash</b>	\$ 238,587		\$ 21	\$ 21	\$ 238,587
<b>Operating Investments</b>					
LAIF <sup>(1)</sup>	\$ 912,084	3.42%	\$ 9,137	\$ 9,137	\$ 899,596
CAMP <sup>(2)</sup> Portfolio	4,391,538	2.64%	22,380	22,380	4,230,215
<b>Total Operating Investments</b>	5,303,622		31,517	31,517	5,129,811
<b>Total Operating Cash and Investments</b>	\$ 5,542,209		\$ 31,538	\$ 31,538	\$ 5,368,398

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December 21, 2023

Date

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# HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

**AGENDA ITEM: 11**  
**MEETING DATE: 01/09/24**

## AGENDA REPORT

**DATE:** JANUARY 9, 2023  
**TO:** HCFA BOARD OF CHIEFS  
**FROM:** HCFA EXECUTIVE DIRECTOR, JEFF LOGAN  
**SUBJECT:** Establish Supervisor for Central Zone Medical Director

### RECOMMENDATION:

1. Approve a Central Zone Chiefs Liaison to the EMS Section to serve as Supervisor to the Central Zone Medical Director

### BACKGROUND:

On February 7, 2023 notice was sent from the County of San Diego Emergency Medical Services (County EMS) to all Fire and EMS Agencies (including dispatch centers). (Attachment A)

On March 7, 2023 during the regularly scheduled Board of Chiefs Meeting it was approved for the HCFA to contract on behalf of the Central Zone a Medical Director (Attachment B) to cover the areas outlined in the County EMS Notice.


On May 1, 2023 Dr. Schwartz entered into a contract with the HCFA to provide these services for all Central Zone agencies.

Shortly after the establishment of a Central Zone Medical Director, a Central Zone EMS Committee was established at the direction of the Central Zone Fire Chiefs. The Central Zone Fire Chiefs have established a liaison to this group.

For consistency in direction, throughout the zone as we move forward, it is recommended that the Central Zone Chiefs Liaison to the EMS Section serve as Supervisor to the Central Zone Medical Director.

### FISCAL IMPACT:

No new fiscal impacts to the JPA as the contract will still be paid by the HCFA.

**PREPARED BY:** \_\_\_\_\_ HCFA Executive Director, Jeff Logan 

**APPROVED BY:** \_\_\_\_\_ HCFA Executive Director, Jeff Logan 





# County of San Diego

**JEFF COLLINS**  
DIRECTOR  
(858) 974-5924  
Fax (858) 467-9662

**PUBLIC SAFETY GROUP**  
SAN DIEGO COUNTY FIRE  
SAN DIEGO COUNTY EMERGENCY MEDICAL SERVICES OFFICE  
5560 Overland Avenue, Suite 400, San Diego, CA 92123-1239  
[www.SanDiegoCountyEMS.com](http://www.SanDiegoCountyEMS.com)

**ANDREW (ANDY) PARR**  
EMS ADMINISTRATOR  
Deputy Director, Departmental Operations  
(619) 285-6429

February 7, 2023

## **SAN DIEGO COUNTY EMS MEDICAL DIRECTOR AUTHORIZATIONS CHANGE – REQUIREMENTS FOR AUTHORIZATION OF AGENCY MEDICATIONS, DEVICES, AND EMERGENCY MEDICAL DISPATCH PROTOCOLS**

The San Diego County Emergency Medical Services (EMS) Office, as the Local EMS Agency (LEMSA), has statutory responsibilities to ensure high-quality, patient-centered care within the organized EMS delivery system. As the EMS system has evolved in the decades following the EMS Act of 1980, the role of the LEMSAs Medical Director has also changed. The LEMSAs Medical Director must separate some of these legacy duties where there is an overlap between oversight and operational practices.

Effective **May 1, 2023**, the LEMSAs Medical Director will no longer provide the following services to outside agencies and service providers:

1. Authorizing the use of dangerous drugs and devices
2. Ensuring accountability for all controlled substances and devices
3. Registration and coordination with the US Food and Drug Administration, Drug Enforcement Agency, state, and local requirements for registration, supply, and tracking of the above medications, supplies, and equipment
4. Emergency medical dispatch call taking protocol authorization

As of May 1, 2023, all agencies and service providers shall be responsible for fulfilling the above-listed requirements. The LEMSAs recognizes this is likely to be a change in many agencies' practices and will support the transition of these mission-critical functions.

Thank you for the outstanding care you provide to our patients.

Respectfully,

A handwritten signature in blue ink that reads "Andy Parr".

Andrew (Andy) Parr, EMS Administrator  
San Diego County Emergency Medical Services Office  
San Diego County Fire – Public Safety Group

cc: Jeff Collins, Director  
Kristi Koenig, MD, EMS Medical Director

# HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

## ATTACHMENT B

AGENDA ITEM: 6  
MEETING DATE: 03/07/23

### AGENDA REPORT

**DATE:** MARCH 7, 2023  
**TO:** HCFA BOARD OF CHIEFS  
**FROM:** HCFA EXECUTIVE DIRECTOR, JEFF LOGAN  
**SUBJECT:** Establish Contract for Central Zone Medical Director

#### RECOMMENDATION:

1. Approve HCFA to contract services for Medical Director for Central Zone to fill role currently provided by County EMS.
2. Approve formula for agencies to share the cost of Medical Director.

#### BACKGROUND:

On February 7, 2023 notice was sent from the County of San Diego Emergency Medical Services (County EMS) to all Fire and EMS Agencies (including dispatch centers) advising of a change in business practices for the County EMS. This notice detailed the following:

Effective May 1, 2023 the County Medical Director will no longer provide the following services:

- Authorizing the use of dangerous drugs and devices
- Ensuring accountability for all controlled substances and devices
- Registration and coordination with the US Food and Drug Administration. Drug Enforcement Agency, state and local requirements for registration, supply, and tracking of the above medications, supplies, and equipment.
- Emergency medical dispatch call taking protocol authorization

Effective May 1, 2023, these roles and responsibilities will need to be fulfilled by each local agency.

HCFA has an opportunity to enter into a professional services contract with a local MD who is familiar with our Zone.

HCFA is able to enter into a professional services contract to immediately fill the void that each of our agencies will encounter on May 1, 2023. The scope of the contract will be to meet the needs that are no longer provided by County EMS so that our agencies do not see any interruption in service for their citizens.

The JPA can consider setting up a contract for the remainder of current FY23 (May – June) and then transitioning into full fiscal year contract for FY 23/24.

# HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

**AGENDA ITEM: 6**  
**MEETING DATE: 03/07/23**

It is estimated that the cost of a Central Zone Medical Director would cost approximately \$5,000 per month. While every agency in the Central Zone will benefit from having a Medical Director, the needs for each agency are not the same. With that in mind, the proposals for sharing of costs are included on Attachment #1.

**FISCAL IMPACT:**

Based on the formula selected, there will be a fiscal impact to some (or all) JPA Member/Contract agencies. As this project will be re-billed/pass through to the agencies that want to participate in this contract. There will be limited impact to the JPA General budget.

**PREPARED BY:** \_\_\_\_\_ HCFA Executive Director, Jeff Logan \_\_\_\_\_

**APPROVED BY:** \_\_\_\_\_ HCFA Executive Director, Jeff Logan \_\_\_\_\_

Approved March 7, 2023

# HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

**AGENDA ITEM: #12**  
**MEETING DATE: 01/09/2023**

## AGENDA REPORT

**DATE:** JANUARY 9, 2024  
**TO:** HCFA BOARD OF CHIEFS  
**FROM:** HCFA EXECUTIVE DIRECTOR JEFF LOGAN  
**SUBJECT:** HCFA EXECUTIVE DIRECTOR TO SEEK APPROVAL FROM THE BOC TO TAKE TO THE HCFA COMMISSION MEETING SCHEDULED THURSDAY, JANUARY 25, 2024 THE RECOMMENDATION OF AWARD FOR OUR RFP #2023-01 AWARDEE FOR APPROVAL

### RECOMMENDATION:

1. That the HCFA Board of Chiefs approve the HCFA Executive Director to take to the upcoming HCFA Commission his recommendation "if" an awardee is selected for RFP #2023-02 VHF and Microwave Radio Equipment and Installation Project.

### BACKGROUND:

At the HCFA Commission meeting held May 25, 2023 it was approved to allow HCFA Executive Director, Jeff Logan to accept, appropriate and expend the \$700,000 UASI FY22 VHF Regional VHF Radio Planning and Implementation Project Grant Award on behalf of HCFA.

This past September-October 2023 HCFA Staff developed and ran a successful RFP for the Project Manager to the VHF Planning for a Public Safety Radio and Microwave System Backhaul Study Project.

At the October 26, 2023 meeting the HCFA Commission approved the recommendation to award RFP #2023-01a "Project Manager for Heartland Communication's VHF Public Safety Radio System" to Sun Wireless and to allow HCFA Executive Director, Jeff Logan the ability to enter into an agreement with Sun Wireless for their expertise and skills on the oversight on the completion of Central Zone Public Safety VHF Radio System; This contract was completed and fully executed on December 6, 2023.

Sun Wireless and HCFA Staff developed RFP #2023-02 for the actual radio equipment and installation of this project. The timeline for vendor submittals ends and the opening of bids received is scheduled for January 16, 2024. With the Executive Director being a Subject Matter Expert on this project, we ask that the HCFA BOC allow "if" there is a recommended vendor, that it be taken to the HCFA Commission meeting, Thursday, January 25, 2024 to seek approval of the award.

### FISCAL IMPACT:

There are no additional funds needed with this recommendation.

**PREPARED BY:** Administrative Coordinator Valerie Nellis 

**APPROVED BY:** Executive Director, Jeff Logan 