

HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

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
VIEJAS FIRE DEPARTMENT



ALSO SERVING:

BARONA FIRE PROTECTION DISTRICT
SYCUAN FIRE DEPARTMENT

HCFA COMMISSIONERS REGULAR MEETING AGENDA THURSDAY, JANUARY 25, 2024 4:00 PM LOCATION: 8054 ALLISON AVENUE, LA MESA, CA. 91942 FIRE ADMINISTRATION BUILDING

AGENDA

- Call to Order\Roll Call
- Pledge of Allegiance
- Postings: The Secretary posted the Regular Meeting Agenda for the January 25, 2024 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 HCFA Commission 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

- Presentation to San Miguel Fire Chief, Criss Brainard for his service to HCFA Board of Chiefs over the 6 years

** Information Attached*

CONSENT CALENDAR:

All items listed under the Consent Calendar are considered routine and will be enacted in one motion. There will be no separate discussion of these items prior to the Commission action on the motion, unless members of the Commission, Staff or public request specific items are removed from the Consent Calendar.

1. Approval of the Minutes from the October 25, 2023 Regular Meeting*
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*

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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 COMMISSION FOR THE CALENDAR YEAR 2024
HCFA Chair of the Commission Mark Scott to open up nominations for Chair and Vice Chair for calendar year 2024.
11. ACCEPT AN ADDITIONAL \$350,000 FY21 UASI VHF GRANT AWARD AND RESOLUTION*
HCFA Executive Director Jeff Logan to report on the notification of subrecipient award to HCFA from UASI for additional funding in the amount of \$350,000 that are needed to complete the equipment and installation of our VHF Sites and backhaul to connect to the County's RCS Microwave System.
12. HCFA RFP #2023-02 VHF MICROWAVE RADIO EQUIPMENT AND INSTALLATION PROJECT*
HCFA Executive Director Jeff Logan to report on the process and recommendation of the selected vendor for RFP #2023-02 VHF Microwave Radio Equipment and Installation Project.

INFORMATION ITEMS:

13. HCFA CURRENT UPDATES
 - a) Executive Director End of Calendar Year 2023
 - b) HCFA Information Recruitments
 - c) HCFA Website – HCFA Commissioners Info

14. REPORTS

HCFA Commission Chair
HCFA Commission Vice Chair
HCFA Executive Director
HCFA BOC Chair
HCFA Treasurer
HCFA Admin Coord

NEXT MEETING:

The next Regular meeting of the HCFA Commission is scheduled for Thursday, May 23, 2024 at 4:00 PM. Location 8054 Allison Avenue, La Mesa, CA. 91942 at the La Mesa Fire Administration Building.

ADJOURN

Heartland Communications Facility Authority complies with the Americans Disability Act. Upon request, we will make reasonable modifications to ensure that people with disabilities have an equal opportunity to participate in a meeting. Any person with a disability who requires a modification or accommodation to participate in the meeting, should direct such requests to the Administrative Coordinator, Valerie Nellis at 619-441-1623, at least 48 hours before the meeting, if possible to allow for accommodations to be met.

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HCFA COMMISSIONERS REGULAR MEETING AGENDA THURSDAY, OCTOBER 26, 2023 4:00 PM LOCATION: 8054 ALLISON AVENUE, LA MESA, CA. 91942 FIRE ADMINISTRATION BUILDING

AGENDA

- Call to Order – 04:01 PM By Vice Chair HCFA Commissioner, Laura Koval
- Roll Call –
 - Vice Chair of the HCFA Commissioner, Laura Koval, Bonita
 - Bill Paskle – Alpine
 - Gary Kendrick – El Cajon
 - Patricia Dillard. La Mesa
 - Jennifer Mendoza, Lemon Grove
 - Jeff Nelson, San Miguel
- Absent –
 - Chair of the HCFA Commission, Mark Scott
 - Brent Bowser – Lakeside
 - Victor Woods, Viejas
- Pledge of Allegiance – Led by HCFA Commissioner Vice Chair, Laura Koval
- Postings: The Secretary posted the Regular Meeting Agenda for the October 26, 2023 in accordance with State Law and agency policy.
- Approval of the Agenda – MOTION BY DILLARD, SECONDED BY PASKLE
MOTION CARRIES UNANIMOUSLY BY ALL HCFA COMMISSIONERS
PRESENT.
- Public Comment: NONE

AWARDS AND PRESENTATIONS

HCFA Executive Director, Jeff Logan presents Fire Communications Dispatcher (FCD) Sarah Battaglia a 10 Year of service award on the behalf of HCFA, Board of Chiefs and the Commissioners. This is a milestone for a profession that most individuals cannot endure. So, this achievement is highly regarded and very much respected.

There are two other FCD's (Kim Gonzales and Wendi Thomas) that have also given 10 years to HCFA. They were unable to make it today, however they were recognized at HCFA last team meeting.

HCFA Executive Director, Jeff Logan presented Hannah Caldwell the first Director's Choice of Award of Excellence. This past year every employee was provided with goals and expectations. Hannah met these goals and exceeded expectations and did so with a constant positive attitude. She is a shining beam of HCFA.

HCFA Executive Director, Jeff Logan introduced of one the newly promoted HCFA Shift Supervisors, Shelby Ortmeier. She is filling one of the positions that was addressed in our FY24 budget, with a main focus on the leadership needs on the communications dispatch floor.

Shannon Hays was not able to make this meeting, was our other promoted Shift Supervisor.

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CONSENT CALENDAR:

1. Approval of the Minutes from the July 27, 2023 Regular Meeting
2. Final HCFA Amended and Restated Joint Powers Agreement
3. HCFA Commission Meeting Dates for Calendar Year 2024

MOTION BY PASKLE SECONDED BY KENDRICK TO APPROVE CONSENT ITEMS 1 – 3 AS STATED.

MOTION PASSES UNANIMOUSLY BY ALL JPA COMMISSIONERS PRESENT

ACTION ITEMS:

4. HCFA RFP #2023-01a PROJECT MANAGER FOR HCFA VHF PUBLIC SAFETY RADIO SYSTEM*

HCFA Executive Director Jeff Logan opens discussion on the recommendation of the award to one of the responding bidders in our successful RFP process. During the review of the two bids it was determined our recommendation to you would be to go with Sun Wireless as the Project Manager for our VHF Public Radio System Project.

In review we found Federal Engineering (FE), to be very qualified to oversee the project. We were aware they are out of state and we acknowledged FE could provide coverage on site when required, however the additional costs for travel were not included in the quoted price.

Additionally, FE did provide examples of working on radio communication systems as a consultant in various locations within the State of California, there were no example of previous project management within the state of California. While some of their project management services could be handled remotely, we believe the travel needed could be significant for them as the Project Manager would be our Subject Matter Expert (SME) through the completion of the project. FE's submitted costs came in slightly higher than the other bidder, but it was unknown estimated additional costs on travel that we could not approve.

Our 2nd bidder was Sun Wireless who gave a very detailed quote and are very qualified to oversee the project. Sun Wireless has actively managed components of our network and was able to provide a detailed and structured timeline that falls within our grant obligations. Their cost did come in lower than FE.

HCFA Executive Director, Jeff Logan asks for recommendation;

1. That the HCFA Commission accepts the recommendation by the HCFA Board of Chiefs and Executive Director, Jeff Logan, to award RFP #2023-01a "Project Manager for Heartland Communication's VHF Public Safety Radio System" to Sun Wireless; and
2. That the HCFA Commission allow HCFA Executive Director, Jeff Logan the ability to enter into an agreement with Sun Wireless for their expertise and skills for the oversight on the completion of our Public Safety VHF Radio System;

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INFORMATION ITEMS:

5. HCFA EMPLOYEE LIFE INSURANCE REVIEW

HCFA Vice Chair, Laura Koval to asks HCFA Executive Director, Jeff Logan to speak on behalf of Chair of the HCFA Commission Mark Scott who is not in attendance, as he is the one that brought forward this discussion item.

HCFA Executive Director Jeff Logan states that with the passing of one of our HCFA Team Members, IT Technician Brett McFadden, Chair Scott reached out asking about HCFA's Life Insurance coverage for our employees. The coverage has been the same since inception of HCFA in 1987.

All Commissioners presents acknowledge the need to look into current coverages and it is also noted this is a negotiated topic. Executive Director Jeff Logan states negotiations will open January 2025. HCFA Staff will have updated and comparisons of like agencies coverage ready.

6. HCFA CURRENT UPDATES

a) Thank You – Brett McFadden Support

HCFA Executive Director, Jeff Logan states how thankful he is to our Commissioners and Board of Chiefs for all of the support received by HCFA in the days and weeks following the passing of Brett McFadden, October 3rd. He reports that the HCFA team has doing well as we navigate the future following the sudden loss of Brett. A large part of our ability to move forward was the incredible support we received on the day of the incident, which includes Chaplin's from both HFR and San Miguel as well as the Peer Support team from HFR and our own internal Peer Support Members. In addition to these resources being available to our team, each of our Fire Chiefs in the Central Zone (and much of their staff) stopped by our center to check on our team and offer support and words of encouragement in the early hours. All of this was greatly appreciated!

Heartland would also like to thank Lakeside Fire Protection District, Fire Chief Butz and his staff who were a tremendous help in planning the service. There is so much planning that you would not think of when putting an event like this together. Battalion Chief Downing went above and beyond to assist with the planning and execution of the ceremony. The family of Brett were in awe of the support from our Central Zone Agencies.

Another item of support to acknowledge are the relationships that are building within San Diego County. We were able to coordinate with North County Dispatch JPA during this time where they provided dispatch staff to come to our center on Tuesday during the service so that our staff that would have been on duty could attend.

b) Employee Development

Executive Director Jeff Logan presents a Power Point slide show to share with HCFA Commission on some of HCFA's highlights over this past quarter. During our last budget planning process, it was mentioned that we were increasing training and development so we could re-invest into our staff. On this presentation you will see a couple of the training opportunities that HCFA staff has been able to participate in to aid in their professional development. Most recently each of our Shift Supervisors and Executive Director, Jeff Logan were able to participate in a one-day training event focused on Leadership, Team-Building, and Coaching Skills for Managers and Supervisors.

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These courses that you see listed here are only a small example of what our team has been involved with, and there is much more on the horizon.

- c) CA 9-1-1 Office (Long Range Planning Committee)
Executive Director, Jeff Logan reports he was recently nominated and approved to represent the HCFA on behalf 9-1-1 Advisory Board. This nomination came from Chief Rebecca Ramirez who represents the California Fire Chiefs Association on the 9-1-1 Advisory Board. The Long-Range Planning Committee (LRPC) was developed to provide support and recommendation to the Governor's Office 9-1-1 Advisory Board. This group is currently working on important topics such as 9-1-1 Data sharing, 9-1-1 Cybersecurity, 9-1-1 Center answer times, Customer Premise Equipment (Call Handling), and most importantly a project related to recruitment and retention of dispatch staff on a statewide level.
It was an honor to accept this nomination to represent our region on a larger scale and let the voice of San Diego County be heard when it comes to improving 9-1-1 communications throughout the State. Most of the commitment for being a part of this program is virtual meetings, and planning a couple of times a month (depending on the project) and occasional meetings (quarterly) in Sacramento. All costs associated with Travel (when necessary) are covered by the Office of Emergency Services (OES).
- d) US State Department – Cross Border Communication (9-1-1 Summit)
Executive Director, Jeff Logan reports that much like the LRPC with the CA 9-1-1 Office, he was provided a great opportunity back in August to represent HCFA and the State of California for a summit hosted by the US State Department. This meeting was held in Mexico City, and was comprised of representatives of each of 4 US States that border Mexico, and each of the states in Mexico that border the US. The goal of this meeting was to open discussions on how 9-1-1 calls are handled and transferred within each specific State, how misrouted calls are handled between US and Mexican PSAP's, and how can this group work together to leverage technology to solve some issues and build relationships to work through the challenges. He is currently working with PSAP's here in San Diego and Imperial County to connect with our partners in the Mexican States of Baja California and Sanora to work towards solutions. Not only has this been a great opportunity to help serve the higher purpose of 9-1-1 and emergency communications, but it is a tremendous opportunity to represent HCFA on a larger scale.

7. **REPORTS**

HCFA Commission Vice Chair, Koval: States how impressed she is with the way Executive Director, Jeff Logan has improved communication from HCFA to the Commission and how he has established recognizing HCFA employees and their promotions and the agency's successes with the Commission.

HCFA Executive Director: As this is our last regularly scheduled meeting for the calendar year, he reminds the Commission at our next HCFA Commission meeting (held in January) we will need to nominate and elect the Chair and Vice Chair for the Commissioners. The JPA agreement requires that this is accomplished during the first meeting of the calendar year.

HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

NEXT MEETING:

The next Regular meeting of the HCFA Commission is scheduled for Thursday, January 25, 2024 at 4:00 PM. Location 8054 Allison Avenue, La Mesa, CA. 91942 at the La Mesa Fire Administration Building.

ADJOURN

This meeting adjourned at 4:28 PM



Valerie Nellis
HCFA 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.

Clay Schoen, Treasurer/Controller
Heartland Communications Facility Authority

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

	Budget	Actual	YTD/Budget
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)**

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

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>
Revenues:			
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%
	<u>320,605</u>	<u>343,466</u>	<u>107.13%</u>
Total revenues			
Expenditures:			
Materials, supplies and services	5,000	-	0.00%
Other operating expenditures	-	19,950	-100.00%
Capital expenditures	2,228,000	286,787	12.87%
	<u>2,233,000</u>	<u>306,737</u>	<u>13.74%</u>
Total expenditures			
Excess (deficiency) of revenues over expenditures	<u>(1,912,395)</u>	<u>36,729</u>	<u>-1.92%</u>
Other financing sources:			
Transfer in from general fund	<u>106,374</u>	<u>106,374</u>	<u>100.00%</u>
	<u>106,374</u>	<u>106,374</u>	<u>100.00%</u>
Total other financing sources			
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
750 HCFA GENERAL FUND							
750950 HCFA GENERAL FUND							
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%
751 HCFA GRANTS FUND							
751950 HCFA GRANTS FUND							
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%
755 HCFA EQUIPMENT REPLACEMENT							
755950 HCFA EQUIPMENT REPLACEMENT							
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 FINANCG 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

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JOURNAL DETAIL 2023 1 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750 HCFA GENERAL FUND							
750950 HCFA GENERAL FUND							
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%
751 HCFA GRANTS FUND							
751950 HCFA GRANTS FUND							
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%
755 HCFA EQUIPMENT REPLACEMENT							
755950 HCFA EQUIPMENT REPLACEMENT							
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
750 HCFA GENERAL FUND							
750950 HCFA GENERAL FUND							
81 SUPPLIES							
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					
2023/01/000871 07/31/2022 GNI	134.12	REF HC0722					
2023/10/000594 04/30/2023 GNI	1,314.96	REF HC0423					
2023/10/000594 04/30/2023 GNI	76.87	REF HC0423					
2023/10/000594 04/30/2023 GNI	202.80	REF HC0423					
2023/10/000594 04/30/2023 GNI	219.54	REF HC0423					
2023/10/000594 04/30/2023 GNI	109.54	REF HC0423					
2023/12/000492 06/30/2023 GNI	52.20	REF HC0623					
750950 8140 JANITORIAL	0	0	.00		.00	.00	.0%
2023/01/000871 07/31/2022 GNI	15.09	REF HC0722					
2023/05/000524 11/30/2022 GNI	-15.09	REF RCHCFA					
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					
2023/01/000871 07/31/2022 GNI	113.04	REF HC0722					
2023/02/000703 08/31/2022 GNI	13.79	REF HC0822					
2023/02/000703 08/31/2022 GNI	503.16	REF HC0822					
2023/03/000512 09/30/2022 GNI	402.41	REF HC0922					
2023/05/000412 11/30/2022 GNI	17.19	REF HC1122					
2023/05/000412 11/30/2022 GNI	82.97	REF HC1122					
2023/05/000412 11/30/2022 GNI	359.02	REF HC1122					
2023/05/000412 11/30/2022 GNI	333.66	REF HC1122					
2023/05/000412 11/30/2022 GNI	128.89	REF HC1122					
2023/05/000524 11/30/2022 GNI	15.09	REF RCHCFA					
2023/06/000212 12/31/2022 GNI	54.32	REF HC1222					
2023/06/000212 12/31/2022 GNI	47.61	REF HC1222					
2023/06/000212 12/31/2022 GNI	32.46	REF HC1222					
2023/06/000212 12/31/2022 GNI	4.05	REF HC1222					
2023/07/000360 01/31/2023 GNI	202.57	REF HC0123					
2023/07/000360 01/31/2023 GNI	58.42	REF HC0123					
2023/07/000360 01/31/2023 GNI	192.96	REF HC0123					
2023/07/000360 01/31/2023 GNI	467.89	REF HC0123					
2023/07/000360 01/31/2023 GNI	39.46	REF HC0123					
2023/08/000387 02/28/2023 GNI	247.83	REF HC0223					



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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 PETTY 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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		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	BUDGET				BUDGET	USED
750950 8160 OP SUPP								
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			667873
2023/08/000220	02/08/2023 API	47.00	VND 100540	VCH	SPARKLETTS			667873
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			668223
2023/09/000297	03/22/2023 API	76.43	VND 100540	VCH	SPARKLETTS			668222
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					
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			668984
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			669072
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					
2023/12/000379	06/28/2023 API	69.92	VND 100540	VCH	SPARKLETTS			669524
2023/12/000492	06/30/2023 GNI	659.48	REF HC0623					
2023/12/000492	06/30/2023 GNI	255.48	REF HC0623					
2023/13/000026	06/30/2023 API	67.33	VND 100540	VCH	SPARKLETTS			669764
750950 8170 UNIFORMS		6,600	6,600	6,080.00	.00	.00	520.00	92.1%
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					
TOTAL SUPPLIES		26,950	26,950	22,282.48	67.33	.00	4,667.52	82.7%
83 PROFESSIONAL SVS								
750950 8310 ACC&AUDT								
		3,500	3,500	7,110.00	.00	.00	-3,610.00	203.1%
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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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 thru		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 Asst 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 Asst 090222		666178
2023/03/000181 09/14/2022 API	1,192.50	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst R. Hoffman 090922		666178
2023/03/000303 09/21/2022 API	1,080.00	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst R. Hoffman		666242
2023/04/000192 10/13/2022 API	1,260.00	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst R. Hoffman		666451
2023/04/000263 10/19/2022 API	630.00	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst R.Hoffman 092322		666546
2023/04/000263 10/19/2022 API	1,158.75	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst 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 Asst Assessment Testin		666718
2023/05/000073 11/02/2022 API	1,260.00	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst Temp 093022 - R.H		666734
2023/05/000073 11/02/2022 API	1,170.00	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst Temp 10212022 R.H		666734
2023/05/000073 11/02/2022 API	1,035.00	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst Temp 102822 R.Hof		666734
2023/05/000122 11/08/2022 API	1,260.00	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst 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 GNT	-300.00	REF RCHCFA			RC TO 8350 - FOCUS EAP OCT. 22		
2023/05/000524 11/30/2022 GNT	1,260.00	REF RCHCFA			RC TO 8395 - ROBERT HALF INV		
2023/06/000079 12/07/2022 APT	1,237.50	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst R.Hoffman 12/02/2		667098
2023/06/000195 12/15/2022 APT	230.50	VND 100403 VCH			HCFA-EMPLOYMENT SCORE Hartley/Sta Maria BKGRD		667385
2023/06/000195 12/15/2022 APT	1,293.75	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst Temp R. Hoffman		667389
2023/07/000046 01/04/2023 APT	1,302.08	VND 101366 VCH			HCFA-ROBERT HALF Admin Asst R.Hoffman - Final		667389
2023/07/000121 01/25/2023 APT	2,250.00	VND 100959 VCH			HCFA-THE HOWARD E NY Interim OPEB Valuation		667568
2023/12/000212 06/14/2023 APT	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%

85 OTHER OPERATING EXP

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			ORIGINAL BUDGET 2023		
2023/02/000688	08/31/2022	GNI	4,901.00	REF JE0202			OVERHEAD ALLOC. 01 OF 12		
2023/03/000497	09/30/2022	GNI	4,901.00	REF JE0301			OVERHEAD ALLOC. 2 OF 12		
2023/04/000413	10/31/2022	GNI	4,901.00	REF JE0401			OVERHEAD ALLOC. 3 OF 12		
2023/05/000401	11/30/2022	GNI	4,901.00	REF JE0501			OVERHEAD ALLOC. 4 OF 12		
2023/06/000131	12/20/2022	GNI	4,901.00	REF JE0601			OVERHEAD ALLOC. 5 OF 12		
2023/07/000076	01/25/2023	GNI	4,901.00	REF OVHALC			OVERHEAD ALLOC. 6 OF 12		
2023/08/000002	02/01/2023	GNI	4,901.00	REF ALLOC			OVERHEAD ALLOC. 7 OF 12		
2023/09/000013	03/02/2023	GNI	4,901.00	REF OVHALC			OVERHEAD ALLOC. 8 OF 12		
2023/10/000015	04/03/2023	GNI	4,901.00	REF OVHALC			OVERHEAD ALLOC. 9 OF 12		
2023/11/000064	05/09/2023	GNI	4,901.00	REF OVHALC			OVERHEAD ALLOC. 10 OF 12		
2023/12/000074	06/08/2023	GNI	4,901.00	REF OVHALC			OVERHEAD ALLOC. 11 OF 12		
							OVERHEAD ALLOC. 12 OF 12		
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			FY23 General Liability Coverag	665561
2023/01/000800	07/01/2022	BUC	35,600.00	REF				ORIGINAL BUDGET 2023	
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				ORIGINAL BUDGET 2023	
2023/01/000871	07/31/2022	GNI	-500.00	REF HC0722				VN - Director Ad Credit	
2023/01/000871	07/31/2022	GNI	560.00	REF HC0722				VN - Indeed Ad Director	
2023/01/000871	07/31/2022	GNI	70.00	REF HC0722				VN - Indeed Ad Admin Asst	
2023/02/000703	08/31/2022	GNI	70.00	REF HC0822				VJN Indeed Admin Asst	
2023/04/000423	10/31/2022	GNI	62.00	REF HC1024				VN - Admin &Disp Recruit	
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			July 2022 Paging Service	665551
2023/01/000260	07/07/2022	API	153.50	VND 100106 VCH	COX COMMUNICATIONS			Cable Dispatchers 072722	665554
2023/01/000456	07/21/2022	API	373.25	VND 100021 VCH	VERIZON WIRELESS			IPDAS/CELL PHONES JUNE 2022	665589
2023/01/000456	07/21/2022	API	423.70	VND 100021 VCH	VERIZON WIRELESS			VOIP JUNE 2022	665590
2023/01/000780	07/27/2022	API	52.36	VND 100674 VCH	AT&T CALNET 3			Fax Lines 07/16/2022	665769
2023/01/000800	07/01/2022	BUC	30,820.00	REF				ORIGINAL BUDGET 2023	
2023/02/000290	08/03/2022	API	219.20	VND 100021 VCH	VERIZON WIRELESS			MDCs/IPAD's 07/20/2022	665782
2023/02/000490	08/17/2022	API	423.70	VND 100021 VCH	VERIZON WIRELESS			VIOP Connection August 2022	665874
2023/02/000490	08/17/2022	API	377.02	VND 100021 VCH	VERIZON WIRELESS			HCFA Cell Phones 080322	665873
2023/02/000490	08/17/2022	API	625.18	VND 100674 VCH	AT&T CALNET 3			Fiber Line 073122	665870
2023/02/000490	08/17/2022	API	50.15	VND 100674 VCH	AT&T CALNET 3			Fax Lines 073122	665870
2023/02/000490	08/17/2022	API	153.50	VND 100106 VCH	COX COMMUNICATIONS			Dispatch TV Services August 20	665871
2023/02/000559	08/23/2022	API	56.50	VND 100674 VCH	AT&T CALNET 3			Fax Lines 081622	665951
2023/02/000568	08/17/2022	API	27.96	VND 100338 VCH	HCFA-AMERICAN MSG			HCFA Pagers August 2022	665950
2023/02/000593	08/31/2022	API	190.05	VND 100021 VCH	VERIZON WIRELESS			MDC/IPAD5 082022	666030
2023/03/000181	09/14/2022	API	421.92	VND 100021 VCH	VERIZON WIRELESS			VOIP 09122	666180
2023/03/000181	09/14/2022	API	54.29	VND 100674 VCH	AT&T CALNET 3			Centrix 2 Line 083122	666173
2023/03/000181	09/14/2022	API	625.18	VND 100674 VCH	AT&T CALNET 3			Fiberline 083122	666173

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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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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	BU	250.00	REF			ORIGINAL BUDGET 2023		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 SOFTWARE	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 MCAFEE 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 APT	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 - Hrtlndcad.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 - Hrtlndcad.net Renew		
2023/04/000060	10/06/2022 APT	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 - Hrtlndcad.net Renew		
2023/05/000085	11/01/2022 APT	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 Hrtlndcad.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 Hrtlndcad.net		
2023/07/000046	01/04/2023 APT	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			HK-Crystal Reports Sotfware		
2023/11/000423 05/31/2023 GNI	239.88	REF HC0523			VN -Adobe subscription		
2023/11/000423 05/31/2023 GNI	24.95	REF HC0523			VN - MalWare protection		
2023/11/000423 05/31/2023 GNI	149.90	REF HC0523			JL - Zoom Staff Acct		
2023/11/000423 05/31/2023 GNI	149.90	REF HC0523			JL - Zoom Manager Acct		
2023/11/000423 05/31/2023 GNI	8.00	REF HC0523			BM - Microsoft license		
2023/12/000492 06/30/2023 GNI	74.85	REF HC0623			VN - Anti-Malware subscription		
2023/12/000492 06/30/2023 GNI	16.00	REF HC0623			BM - Teams licensing		
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			HCFA-PRIORITY DISPAT EMD QA Dispatchers FY23		665560
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		665595
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		665796
2023/02/000346 08/03/2022 API	6.69	VND 999999 VCH		OTP	McFadden Mileage St15		665796
2023/02/000346 08/03/2022 API	10.63	VND 999999 VCH		OTP	McFadden Mileage ST18 & 19		665796
2023/02/000346 08/03/2022 API	7.81	VND 999999 VCH		OTP	McFadden Mileage ST22 & 23		665796
2023/02/000559 08/23/2022 API	23.75	VND 999999 VCH		OTP	McFadden Mileage August 10-11		665974
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		666268
2023/04/000263 10/19/2022 API	27.50	VND 999999 VCH		OTP	J.Nettleton Mileage Oct 2022		666572
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		666748
2023/05/000085 11/01/2022 API	112.13	VND 999999 VCH		OTP	Delgado - IROC Trng		666751
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 Jol		
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	0TP		Strand Mileage Cal NENA	668143	
2023/09/000295 03/21/2023 API	41.66	VND 999999 VCH	0TP		KJ LCW Conf Mileage	668251	
2023/09/000295 03/21/2023 API	59.22	VND 999999 VCH	0TP		KJ CalNENA Conf Mileage	668251	
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	Reimburse CFED Conf Mileage		668924
2023/11/000149	05/10/2023	API	161.14	VND 999999 VCH	Reimburse CFED Conf Mileage		668927
2023/11/000149	05/10/2023	API	167.68	VND 999999 VCH	Reimburse CFED Conf Mileage		668931
2023/11/000149	05/10/2023	API	167.68	VND 999999 VCH	Reimburse CFED Conf Mileage		668929
2023/11/000231	05/15/2023	API	70.00	VND 999999 VCH	SDCFCA Installation VN and JH		669013
2023/11/000282	05/19/2023	API	70.00	VND 999999 VCH	SDCFCA Installation of Officer		
2023/11/000287	05/24/2023	API	302.96	VND 999999 VCH	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	SDCFCA Installation Of Off		
2023/12/000126	06/07/2023	API	70.00	VND 100093 VCH	SDCFCA SAN DIEGO CO		669237
2023/12/000126	06/07/2023	API	43.36	VND 999999 VCH	Mileage Reimbursement through		669264
2023/12/000379	06/28/2023	API	65.00	VND 999999 VCH	LCW Conf Parking Reimbursement		669562
2023/12/000379	06/28/2023	API	88.50	VND 999999 VCH	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 lodging - Hays		
2023/12/000492	06/30/2023	GNI	694.23	REF HC0623	KJ - CFED Confer lodging - John		
2023/12/000492	06/30/2023	GNI	694.23	REF HC0623	KJ - CFED Confer lodging - 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	Mileage Reimbursement for Coun		669750
2023/13/000026	06/30/2023	API	119.08	VND 999999 VCH	Mileage Reimbursement IROC Tra		669750
2023/13/000026	06/30/2023	API	70.35	VND 999999 VCH	Mileage Reimbursement Crisis I		669750
750950 8595 EMP MEALS			4,000	4,000		1,832.96	54.2%
2023/01/000260	07/07/2022	API	72.00	VND 999999 VCH	Per Diem for ESRI Conference		
2023/01/000463	07/28/2022	API	72.00	VND 999999 VCH	MEALS ESRI 7/11/22-7/14/22		665597
2023/01/000485	07/26/2022	APM	-72.00	VND 999999 VCH	Per Diem for ESRI Conferen		
2023/01/000800	07/01/2022	BCU	4,000.00	REF	ORIGINAL BUDGET 2023		



YTD EXPENDITURES

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		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	BUDGET				BUDGET	USED
750950 8595	EMP MEALS							
	2023/01/000871 07/31/2022 GNI	51.16	REF HC0722			VN - Dir Interview Lunch		
	2023/05/000412 11/30/2022 GNI	27.67	REF HC1122			AES - Disp 1st Panel Lunch		
	2023/05/000412 11/30/2022 GNI	50.33	REF HC1122			VN - Disp 2nd Panel Lunch		
	2023/05/000412 11/30/2022 GNI	101.66	REF HC1122			KJ - Team Meeting Pizza		
	2023/06/000079 12/07/2022 API	76.31	VND 999999	VCH	OTP	Thanksgiving Meals-Alexis Sanc	667109	
	2023/06/000212 12/31/2022 GNI	181.25	REF HC1222			AES - BM Dispatch TG Lunch		
	2023/08/000031 02/01/2023 API	170.17	VND 999999	VCH	OTP	Holiday Meal - Christmas 2022	667636	
	2023/10/000594 04/30/2023 GNI	44.27	REF HC0423			KJ-Conference meals		
	2023/10/000594 04/30/2023 GNI	26.90	REF HC0423			KJ-Conference meals		
	2023/10/000594 04/30/2023 GNI	6.24	REF HC0423			KJ-Conference meals		
	2023/10/000594 04/30/2023 GNI	24.48	REF HC0423			KJ-Conference meals		
	2023/10/000594 04/30/2023 GNI	3.64	REF HC0423			KJ-Conference meals		
	2023/10/000594 04/30/2023 GNI	6.24	REF HC0423			KJ-Conference meals		
	2023/10/000594 04/30/2023 GNI	20.74	REF HC0423			SO-Conference Meals		
	2023/10/000594 04/30/2023 GNI	11.53	REF HC0423			SO-Conference Meals		
	2023/10/000594 04/30/2023 GNI	24.96	REF HC0423			SO-Conference Meals		
	2023/10/000594 04/30/2023 GNI	5.43	REF HC0423			SO-Conference Meals		
	2023/10/000594 04/30/2023 GNI	16.27	REF HC0423			SO-Conference Meals		
	2023/10/000594 04/30/2023 GNI	22.57	REF HC0423			SO-Conference Meals		
	2023/10/000594 04/30/2023 GNI	5.70	REF HC0423			SO-Conference Meals		
	2023/11/000148 05/09/2023 API	81.51	VND 999999	VCH	OTP	Reimburse Dispatch Dinner 3rd	668915	
	2023/11/000149 05/10/2023 API	175.50	VND 999999	VCH	OTP	Reimburse CFED Conf Meals	668924	
	2023/11/000149 05/10/2023 API	175.50	VND 999999	VCH	OTP	Reimburse CFED Conf Meals	668927	
	2023/11/000149 05/10/2023 API	175.50	VND 999999	VCH	OTP	Reimburse CFED Conf Meals	668931	
	2023/11/000149 05/10/2023 API	175.50	VND 999999	VCH	OTP	Reimburse CFED Conf Meals	668929	
	2023/11/000287 05/24/2023 API	26.55	VND 999999	VCH	OTP	AFSS Conf Reimburse Meal JH	669095	
	2023/11/000423 05/31/2023 GNI	26.00	REF HC0523			VN - AFSS Forum meal		
	2023/11/000423 05/31/2023 GNI	27.00	REF HC0523			VN - AFSS Forum meal		
	2023/11/000423 05/31/2023 GNI	25.75	REF HC0523			JL - LRPC Lunch		
	2023/12/000492 06/30/2023 GNI	139.66	REF HC0623			VN - Dispatch lunch		
	2023/12/000492 06/30/2023 GNI	29.50	REF HC0623			KJ - CFED Confer meal		
	2023/12/000492 06/30/2023 GNI	30.53	REF HC0623			KJ - CFED Confer meal		
	2023/12/000492 06/30/2023 GNI	43.81	REF HC0623			KJ - CFED Confer meal		
	2023/12/000492 06/30/2023 GNI	19.49	REF HC0623			KJ - CFED Confer meal		
	2023/12/000492 06/30/2023 GNI	26.22	REF HC0623			JL - CFED - Confer meal		
	2023/12/000492 06/30/2023 GNI	10.38	REF HC0623			JL - CFED - Confer meal		
	2023/12/000492 06/30/2023 GNI	20.76	REF HC0623			JL - CFED - Confer meal		
	2023/12/000492 06/30/2023 GNI	8.36	REF HC0623			JL - CFED - Confer meal		
750950 8598	WATER	0		0	.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%
91 OTHER FINANCING USES							
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	
751 HCFA GRANTS FUND							
751950 HCFA GRANTS FUND							
83 PROFESSIONAL SVS							
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%
85 OTHER OPERATING EXP							
751950 8584 MAIN CONT	0	0	.00	.00	.00	.00	.0%

YTD EXPENDITURES

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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%
	90 CAPITAL EXPENDITURES							
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	
	755 HCFA EQUIPMENT REPLACEMENT							
	755950 HCFA EQUIPMENT REPLACEMENT							
	81 SUPPLIES							
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%
	83 PROFESSIONAL SVS							
755950	8363 COMP ANLST	0	0	.00	.00	.00	.00	.0%

YTD EXPENDITURES

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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%
85 OTHER OPERATING EXP								
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%
90 CAPITAL EXPENDITURES								
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

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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			CAPTURE TECHNOLOGIES Reconnect IP Addresses and Wor		665952
2023/02/000593	08/31/2022 API	2,286.84 VND	100497 VCH			HCFA-TRITECH SOFTWARE New CAD Project TriTech Reps I		666029
2023/04/000192	10/13/2022 API	9,350.00 VND	101048 VCH			HCFA-EGROUP HOLDING New CAD Project Professional S		666450
2023/04/000263	10/19/2022 API	9,325.00 VND	100187 VCH			CDW GOVERNMENT New CAD Project - New Licenses		666525
2023/08/000080	02/08/2023 API	2,060.89 VND	101048 VCH			HCFA-EGROUP HOLDING Final Billing Nutanix Project		667690
2023/10/000285	04/19/2023 API	17,125.00 VND	101048 VCH			HCFA-EGROUP HOLDING Email Exchange Collapse		668598
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>
OPERATING REVENUES AND EXPENDITURES			
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	\$ 875,000	\$ -	0.00%
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	-	-	
Fund balance, beginning	<u>(164,793)</u>	<u>(164,793)</u>	
Fund balance, ending	<u>\$ (164,793)</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 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
750 HCFA GENERAL FUND							
750950 HCFA GENERAL FUND							
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%
751 HCFA GRANTS FUND							
751950 HCFA GRANTS FUND							
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%
755 HCFA EQUIPMENT REPLACEMENT							
755950 HCFA EQUIPMENT REPLACEMENT							
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 FINANCG 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
750 HCFA GENERAL FUND							
750950 HCFA GENERAL FUND							
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%
751 HCFA GRANTS FUND							
751950 HCFA GRANTS FUND							
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%
755 HCFA EQUIPMENT REPLACEMENT							
755950 HCFA EQUIPMENT REPLACEMENT							
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 FINANCG 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
750 HCFA GENERAL FUND							
750950 HCFA GENERAL FUND							
81 SUPPLIES							
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					ORIGINAL BUDGET 2024	
2024/04/000286 10/18/2023 API	171.96 VND 100086 VCH		AWARDS BY NAVAJO			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					ORIGINAL BUDGET 2024	
2024/01/000408 07/31/2023 GNI	56.64 REF HC0723					JH - Office supplies	
2024/01/000408 07/31/2023 GNI	309.91 REF HC0723					JH - Office supplies	
2024/02/000476 08/31/2023 GNI	22.71 REF HC0823					JH - office supplies	
2024/02/000476 08/31/2023 GNI	113.38 REF HC0823					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		HCFA-TASC - TOTAL AD			Admin and Claim Card Fees thro	669631
2024/01/000406 07/01/2023 BUC	10,000.00 REF					ORIGINAL BUDGET 2024	
2024/01/000408 07/31/2023 GNI	27.05 REF HC0723					VN - Extension cord	
2024/01/000408 07/31/2023 GNI	200.00 REF HC0723					JN - Aerial imagery	
2024/02/000263 08/15/2023 APT	1,254.62 VND 100864 VCH		HCFA-BIG SKY COMMUNI			EncorePro Monaural and Plantro	670185
2024/02/000417 08/22/2023 APT	49.31 VND 100540 VCH		SPARKLETTS			water service through 073123	670412
2024/03/000147 09/13/2023 APT	78.07 VND 100540 VCH		SPARKLETTS			water service through 083123	670581
2024/03/000159 09/20/2023 APT	16.23 VND 999998 VCH		PETTY CASH			NELLIS V OFC SUPPLIES	9202301
2024/03/000191 09/20/2023 APT	355.09 VND 100456 VCH		HCFA-TASC - TOTAL AD			Yr Renewal & Claim Card/Admin	670619
2024/04/000157 10/11/2023 APT	71.22 VND 100540 VCH		SPARKLETTS			water service through 093023	670912
2024/05/000209 11/15/2023 APT	25.04 VND 999998 VCH		PETTY CASH			NELLIS V SUPPLIES MEMORIAL SER	9111523
2024/05/000223 11/15/2023 APT	156.01 VND 100540 VCH		SPARKLETTS			water service through 103123	671342

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
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						
2024/01/000408 07/31/2023 GNI	6,400.00 REF HC0723						
							ORIGINAL BUDGET 2024 VN -Employee uniform allowance
TOTAL SUPPLIES	28,030	28,030	9,538.33	181.05	.00	18,491.67	34.0%
83 PROFESSIONAL SVS							
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
2024/02/000263 08/15/2023 API	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

JOURNAL DETAIL 2024 1 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
750950 8395 OTHER SVS									
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%
85 OTHER OPERATING EXP									
750950 8510 OH REIMB									
			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			
750950 8516 PROP INS									
			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			
750950 8522 ADVERTISE									
			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			
750950 8528 COMMUNIC									
			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	.0%
750950 8536	EMP BONDS		250	250	.00	.00	.00	250.00	.0%
2024/01/000406	07/01/2023	BUC	250.00	REF			ORIGINAL BUDGET 2024		

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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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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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750950 8594 TRAINING									
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				
						ORIGINAL BUDGET 2024			
						AS - EMD Recertification			
						VN - CalPers Registration VN			
						KJ - Cal NENA Conf lodging			
						JL - CalPers Registration JL			
						AS - EMD Recertification-Sarah			
						AS - Enhanced Caller Mgmt clas			
						AS - EMD Recertification-Nicol			
						VN - CalPers Forum Registratio			
						VN - Car Rental for 911 Adviso			
						JL - Leadership class; SH, AS,			
						JL - Supervisor training: SH			
						JL - CalNena fall meeting regi			
						HK - CalNena fall meeting regi			
						JN - SQL programming			
						SH Mileage Reimbursement CALNE	670896		
						SH Mileage Reimbursement Super	671154		
						SO Mileage Reimbursement Super	671155		
						HK Mileage Reimbursement CALNE	671149		
						NENA CONFERENCE REG. & FLIGHT	671242		
						Mileage Reimbursement JN	671403		
750950 8595 EMP MEALS			4,000	4,000	282.89	142.41	.00	3,717.11	7.1%
2024/01/000406	07/01/2023	BUC	4,000.00	REF					
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				
						ORIGINAL BUDGET 2024			
						KJ - Cal NENA Conf meal			
						KJ - Cal NENA Conf meal			
						JN - ESRI Conf meal			
						JN - ESRI Conf meal			
						SO - Short-staff lunch			
						JH - interview panel lunch			
						Meal Reimbursement CTO Trainin			671404
750950 8598 WATER			0	0	.00	.00	.00	.00	.0%
750950 8599 ELEC & GAS			42,000	42,000	19,845.56	98.89	.00	22,154.44	47.3%
2024/01/000406	07/01/2023	BUC	42,000.00	REF					
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				
						ORIGINAL BUDGET 2024			
						07/01/23-08/01/23			670133
						06/01/23-06/19/23			670134
						08/01/23-08/29/23			670474
						Electric Service Paseo de La V			670474
						06/30/23-07/31/23			670575
						08/30/23-09/28/23			670904
						Electric Services Paseo de la			670904
						08/16/23-09/14/23			671095

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750950 8599 ELEC & GAS							
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%
90 CAPITAL EXPENDITURES							
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%
91 OTHER FINANCING USES							
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	
751 HCFA GRANTS FUND							
751950 HCFA GRANTS FUND							
83 PROFESSIONAL SVS							
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%
85 OTHER OPERATING EXP								
751950 8584	MAIN CONT	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER OPERATING EXP	0	0	.00	.00	.00	.00	.0%
90 CAPITAL EXPENDITURES								
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	.0%
755 HCFA EQUIPMENT REPLACEMENT								
755950 HCFA EQUIPMENT REPLACEMENT								
81 SUPPLIES								
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%
83 PROFESSIONAL SVS								
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%
85 OTHER OPERATING EXP								
755950 8586	SFTWR AGMT	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER OPERATING EXP	0	0	.00	.00	.00	.00	.0%
90 CAPITAL EXPENDITURES								
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 Yield/Interest Rate</u>	<u>Interest Earnings</u>	<u>Fiscal Year to Date Interest Earnings</u>	<u>Market Value*</u>
Operating Cash					
UBOC Checking (Master)	\$ 375,500	0.30%	\$ 268	\$ 821	\$ 375,500
Total Operating Cash	\$ 375,500		\$ 268	\$ 821	\$ 375,500
Operating Investments					
LAIF ⁽¹⁾	\$ 1,113,860	0.69%	\$ 1,025	\$ 3,855	\$ 1,099,520
CAMP ⁽²⁾ Portfolio	3,300,444	1.39%	8,322	41,199	3,220,488
Total Operating Investments	4,414,304		9,347	45,054	4,320,008
Total Operating Cash and Investments	\$ 4,789,804		\$ 9,615	\$ 45,875	\$ 4,695,508

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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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Note (2): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.



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

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

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

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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

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

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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

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

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

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Clay Schoen, Treasurer

December 21, 2023

Date

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HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

AGENDA ITEM: #11
MEETING DATE: 01/25/24

AGENDA REPORT

DATE: JANUARY 25, 2024
TO: HCFA BOARD OF COMMISSION
FROM: HCFA EXECUTIVE DIRECTOR JEFF LOGAN
SUBJECT: The Need for Additional UASI VHF Regional Project Award in the amount of \$350,000 to Complete the Central

RECOMMENDATION:

1. That the HCFA Commission allow HCFA Executive Director to accept, appropriate and expend the \$350,000 UASI FY21 VHF Regional VHF Radio Planning and Implementation Project Grant Award on behalf of HCFA.
2. That the HCFA Commission approve Resolution #2024-01 allowing HCFA to accept and administer the UASI FY21 VHF Regional VHF Radio Planning and Implementation Project.

BACKGROUND:

At the May 25, 2023 HCFA Commission meeting, it was approved unanimously to accept UASI FY22 Award of \$700,000 for the current Central Zone Countywide Regional VHF Project. This would provide funding for an addition of 2 more Central Zone VHF sites (Barona and East Ridge) and the backhaul work to connect all 6 sites to the County's Microwave System, that would complete this phase of our project.

At the October 26, 2023 HCFA Commission meeting it was approved to award RFP #2023-1a ("Seeking Project Manager for our VHF Public Safety Radio System") to Sun Wireless. They have the required expertise and skills to oversee the completion of our VHF Project. Their project was to design a study that would be used as the base point in our RFP #2023-02 we would send out to secure a vendor to complete the project.

RFP #2023-02 VHF and Microwave Radio Equipment and Installation was developed and posted. We had a successful posting and ultimately received 3 qualified bids. Each bid came in much higher than the original award of \$700,000 estimated to do the project. .

HCFA staff contacted Office of Emergency Services (OES) and discussed the need for additional funding if this project is to be completed. OES identified \$350,000 of residual FY21 VHF Project funding. HCFA staff put together a UASI FY21 Workbook Modification request for the \$350,000 (see attached letter).

FISCAL IMPACT:

There will be an additional cost of \$350,000 added to the VHF Project which is currently has a budget of \$700,000 (approved in our FY24 Grant Budget). We will use the budget reserve funds and then seek full reimbursement from the California Office of Emergency Services. To date, the HCFA has had no problems receiving full reimbursement for all of the County Wide VHF projects.

PREPARED BY: Administrative Coordinator Valerie Nellis 

APPROVED BY: Executive Director, Jeff Logan 

HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

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
 VIEJAS FIRE DEPARTMENT



ALSO SERVING:

BARONA FIRE PROTECTION DISTRICT
 SYCUAN FIRE DEPARTMENT

HCFA EXECUTIVE DIRECTOR JEFF LOGAN

January 18, 2024

Heartland Communications
 Facility Authority
 100 E Lexington Avenue
 El Cajon, CA. 92020

Renee Coleman
 Sr. Management Analyst
 City of San Diego Office of Emergency Services
 9601 Ridgehaven Ct, MS 1101C
 San Diego, CA 92123

Reference: Heartland Communications Request Modification to UASI FY21 VHF Project #30 Workbook

Ms. Coleman,

Heartland Communications is graciously asking for consideration allowing us to modify UASI VHF FY21 Workbook. In speaking with your office, it was identified there are VHF residual funds in this workbook which recently had their timeline extended.

We worked with the San Diego County Region collectively on the VHF UASI FY22 VHF Grant submittal and were awarded \$700,000 on this project. To date with this award, we secured a VHF Project Manager and then immediately develop and ran an RFP to secure a vendor to complete the project of radio equipment and installation along with backhauling our 6 sites to the County's RCS Microwave System.

We received 3 qualified proposals with each one having a significant increase on the expense required specific to the backhaul portion. We also saw an increase in the equipment, installation.

We are asking for additional funds in the following categories to cover the costs that we under projected.

Equipment Description (include quantities)	AEL #	AEL Title	Total Cost (including tax, shipping and performance bond as \$350,000
Microwave Backhaul Network, IP Routers/Switches, Gateways (multiple sites in the county)	06CP-03- MWAV	WAN Digital Voice/Data- Backhaul	\$ 250,000
VHF Systems Installation	21GN-00- INST	Other Authoprized Equipoment	\$ 75,000
Systems, Antenna and Tower	06CP-03- TOWR	Interoperability Communications Equipment	\$ 25,000

I have attached the full detailed modified workbook page as required for this request.

I am hopeful this is a request that can be turned around very quickly as we have a Commission meeting Thursday, January 25th and this is the governing body that approves our financial requests.

If you need anything more from our end to respond to this request, please let me know.

Respectfully,



Jeff Logan
Heartland Communications
Executive Director
Office: (619) 441-1975
Mobile: (619) 733-2548
jlogan@heartlandfire.net

RESOLUTION NO. [2024-01]

A RESOLUTION BY THE COMMISSION OF THE HEARTLAND COMMUNICATIONS FACILITY AUTHORITY (HCFA) AUTHORIZING THE ACCEPTANCE OF FEDERAL GRANT FUNDS THROUGH THE URBAN AREA SECURITY INITIATIVE (UASI) GRANT FOR THE FY21 REGIONAL VHF RADIO PLANNING AND IMPLEMENTATION PROJECT

The undersigned, being of Commission Members of the Heartland Communications Facility Authority, a California Joint Powers Authority, in accordance with and pursuant to the Statutes do hereby authorize and adopt the following resolution;

WHEREAS, Heartland Communications Facility Authority, a joint powers authority duly organized and existing under and by virtue of the laws of the State of California (the "Agency"), has determined that;

1. HCFA was awarded \$700,000 UASI funding for the Regional VHF Radio and Microwave Equipment and Installation,
2. HCFA ran a successful RFP #2023-02 seeking proposals on completing the Regional VHF Radio and Microwave Project;
3. HCFA received 3 qualified bids for RFP #2023-02, each bid coming in at higher cost than the \$700,000 original award. HCFA project needs additional funding, HCFA sought \$350,000 from Office of Emergency Services from the UASI FY21 VHF Project #30;
4. HCFA was awarded an additional \$350,000 from the Urban Area Security Initiative (UASI) grant program for the Regional VHF Radio Planning and Implementation project;
5. Heartland Commission approved acceptance of the \$350,000 funds from UASI at their January 25, 2024 regular meeting;

NOW, THEREFORE, BE IT RESOLVED as follows:

- a) The Commission approves HCFA Executive Director, Jeff Logan the responsibility of administering and oversight for the entire FY21 UASI Regional VHF Project on behalf of HCFA.
- b) The Commission approves and gives Executive Director, Jeff Logan the authority to enter into a MOU and sign the Standard Assurances with the San Diego Office of Emergency Services for the FY21 UASI Grant Regional VHF Project.
- c) Executive Director, Jeff Logan will report back to the Commission on the use of funds and status of the Regional VHF Project until it is completed in full.

PASSED AND ADOPTED by the Heartland Communications Facility Authority at the Regular Commission Meeting held this 25th day of January 2024.

BY: _____
Signature of Official
MARK SCOTT, CHAIR
Heartland Communications
Facility Authority Commission

Ayes:

Nays:

Abstained:

RETURN ADDRESS:

Heartland Communications Facility Authority
Attn: Valerie Nellis
100 E. Lexington Avenue
El Cajon, CA. 92020

ATTEST:

VALERIE J. NELLIS
Commission Secretary

I hereby certify that the above and foregoing is a full and true copy of Resolution No. 2024-01 of the Resolutions of Heartland Communications Facility Authority, as adopted by the Commission at the Regular Commission Meeting on the 25th day of January 2024.

Valerie J. Nellis, Commission Secretary

HEARTLAND COMMUNICATIONS FACILITY AUTHORITY

AGENDA ITEM: #12
MEETING DATE: 01/25/2024

AGENDA REPORT

DATE: JANUARY 25, 2024
TO: HCFA COMMISSION
FROM: HCFA EXECUTIVE DIRECTOR JEFF LOGAN
SUBJECT: HCFA EXECUTIVE DIRECTOR TO SEEK APPROVAL FROM THE COMMISSION ON THE RECOMMENDATION OF AWARD FOR OUR RFP #2023-02 VHF AND MICROWAVE RADIO EQUIPMENT AND INSTALLATION PROJECT

RECOMMENDATION:

1. That the HCFA Commission accepts the recommendation by the Executive Director, Jeff Logan, to award RFP #2023-02 "VHF and Microwave Radio Equipment and Installation" to Comcline;
2. That the HCFA Commission allow HCFA Executive Director, Jeff Logan the ability to enter into an agreement with Comcline for their expertise on designing, upgrading and installing our VHF and Microwave Equipment;

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 radio equipment and installation of this project. The timeline for vendor submittals was January 16, 2023, after the last regular BOC meeting. We were given unanimous approval by the BOC to allow HCFA Executive Director, Jeff Logan the authority to bring the recommendation of the vendor to be awarded this project.

During the reviewing process the following determinants were ascertained on the submittals:

1. AVIAT Network; their bid was very impressive for the Microwave/Backhaul portion; however, the VHF piece was left out, with no addressing on how this would covered. – Bid \$ 548,897 (Backhaul only)

2. Ceragon; their bid was impressive and did include the both the VHF and Backhaul detail and cost. There were several sections that Ceragon wrote in HCFA was to cover fees, permits, storage of equipment and conduct structure analysis (testing). – Bid \$960,505.15
3. Commline; their bid was very impressive and did include both the VHF and Backhaul detail and cost. Their bid was very comprehensive and thorough. – Bid \$ 947,431 Notable: their cost was the lowest. There is a cost for optional (but recommended) site improvements of \$ 237,010. No other bid included this.

After an in-depth review, from HCFA staff as well as our contracted project manager, is it the recommendation that RFP #2023-02 be awarded to Commline.

FISCAL IMPACT:

There are no additional funds needed with this recommendation.

PREPARED BY: Administrative Coordinator Valerie Nellis 

APPROVED BY: Executive Director, Jeff Logan 