



Vargas Company

October 9, 2019

Los Altos Hills County Fire District
 P.O. Box 1766
 Los Altos, CA 94023-1766

RE: Financial Statement Package – September 2019

Dear Commissioners,

Enclosed please find the Los Altos Hills County Fire District's interim financial statement package for the month of Sept. 2019, as follows:

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Sincerely,

Cori Vargas
 Vargas Company

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>	<u>Aug 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000200 · Cash-Commingled	(2,767,780.91)	(2,750,763.86)
1100000 · Cash-Clearing Account	20,211,954.30	20,711,024.51
1112000 · Cash - Imprest Cash	500.00	500.00
Total Checking/Savings	<u>17,444,673.39</u>	<u>17,960,760.65</u>
Accounts Receivable		
1121500 · Interest Receivable	0.01	37,668.20
Total Accounts Receivable	<u>0.01</u>	<u>37,668.20</u>
Total Current Assets	17,444,673.40	17,998,428.85
Fixed Assets		
1301400 · Land (Manual Post)	4,688.00	4,688.00
1302100 · Accum Depr - Buildings	(1,175,967.00)	(1,175,967.00)
1302300 · Buildings and Improvements (MP)	2,552,838.00	2,552,838.00
1303100 · Accum Depr - LI-Fire Hydrants	(355,644.00)	(355,644.00)
1303300 · LI - Fire Hydrants (MP)	1,078,745.00	1,078,745.00
1305100 · Accum Depr - Equipment & Furnit	(63,235.00)	(63,235.00)
1305300 · Equipment and Furniture (MP)	66,350.08	66,350.08
Total Fixed Assets	<u>2,107,775.08</u>	<u>2,107,775.08</u>
TOTAL ASSETS	<u><u>19,552,448.48</u></u>	<u><u>20,106,203.93</u></u>
LIABILITIES & EQUITY		
Equity		
3000000 · Investment in Capital Assets	2,107,775.08	2,107,775.08
3400300 · Fund Balance - Unassigned	15,040,994.59	15,040,994.59
3400930 · Fund Balance - Committed		
3400931 · Committed to Operations	2,000,000.00	2,000,000.00
3400933 · Committed to Emergency Ops	2,000,000.00	2,000,000.00
Total 3400930 · Fund Balance - Committed	<u>4,000,000.00</u>	<u>4,000,000.00</u>
Net Income	<u>(1,596,321.19)</u>	<u>(1,042,565.74)</u>
Total Equity	<u>19,552,448.48</u>	<u>20,106,203.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,552,448.48</u></u>	<u><u>20,106,203.93</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

September 2019

	<u>Sep 19</u>	<u>Jul - Sep 19</u>
Income		
4006100 · Property Taxes-SB 813	10,427.09	29,337.65
Total Income	<u>10,427.09</u>	<u>29,337.65</u>
Gross Profit	10,427.09	29,337.65
Expense		
5108400 · Perm. Employees - Special Dist		
5108401 · Employee - General Manager	7,916.66	23,749.98
5108402 · Employee - Emerg. Serv. Manager	7,565.00	7,565.00
Total 5108400 · Perm. Employees - Special Dist	<u>15,481.66</u>	<u>31,314.98</u>
5110500 · Medicare Tax - Employer Share	224.49	454.09
5113020 · FICA - Special Dist	959.88	1,941.56
5113040 · Unemployment - Special Dist	287.02	287.02
5220100 · Insurance	0.00	4,075.00
5255100 · Professional & Specialized Serv		
5255102 · Accounting Services	3,300.00	6,600.00
5255103 · Outside Legal Services	20,024.00	47,565.00
5255104 · Outside Professional Services	3,634.00	8,148.34
Total 5255100 · Professional & Specialized Serv	<u>26,958.00</u>	<u>62,313.34</u>
5255500 · Contract Services		
5255501 · Santa Clara Co. Fire Dept.	399,799.00	1,199,397.00
5255502 · Battalion 74 Services	96,855.00	290,565.00
5255503 · Emergency Prep/Fire Prevention	159.00	1,415.63
5255504 · Extra Fire Season Patrol	3,991.00	3,991.00
5255505 · Type 3 Fire Engine Rental	2,448.00	2,448.00
Total 5255500 · Contract Services	<u>503,252.00</u>	<u>1,497,816.63</u>
5257130 · Contract Services (Consultants)		
5257131 · Clerk	3,142.50	6,146.25
5257132 · Fire Consultant	4,000.00	8,000.00
Total 5257130 · Contract Services (Consultants)	<u>7,142.50</u>	<u>14,146.25</u>
5260100 · Publications and Legal Notices	461.00	587.50
5282200 · Projects and Programs		
5282201 · Chipping Program	1,238.49	4,149.97
5282204 · Buildings and Grounds	0.00	395.00
5282205 · Hydrant Repair and Maintenance	4,987.50	4,987.50
5282207 · Tree Removal Program	3,190.00	3,190.00
Total 5282200 · Projects and Programs	<u>9,415.99</u>	<u>12,722.47</u>
Total Expense	<u>564,182.54</u>	<u>1,625,658.84</u>
Net Income	<u><u>(553,755.45)</u></u>	<u><u>(1,596,321.19)</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual
September 2019

	Sep 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
Income				
4002100 · Prop Taxes-Curr Unsecured	0.00	635,350.00	(635,350.00)	(100.0%)
4006100 · Property Taxes-SB 813	10,427.09	8,768.00	1,659.09	18.92%
Total Income	10,427.09	644,118.00	(633,690.91)	(98.38%)
Gross Profit	10,427.09	644,118.00	(633,690.91)	(98.38%)
Expense				
5108400 · Perm. Employees - Special Dist				
5108401 · Employee - General Manager	7,916.66	11,008.00	(3,091.34)	28.08%
5108402 · Employee - Emerg. Serv. Manager	7,565.00	7,917.00	(352.00)	4.45%
5108403 · Employee - Pending	0.00	7,916.00	(7,916.00)	100.0%
Total 5108400 · Perm. Employees - Special Dist	15,481.66	26,841.00	(11,359.34)	42.32%
5110500 · Medicare Tax - Employer Share	224.49	391.00	(166.51)	42.59%
5113020 · FICA - Special Dist	959.88	1,666.00	(706.12)	42.38%
5113040 · Unemployment - Special Dist	287.02	0.00	287.02	(100.0%)
5250100 · Office Expense	0.00	500.00	(500.00)	100.0%
5255100 · Professional & Specialized Serv				
5255102 · Accounting Services	3,300.00	3,300.00	0.00	0.0%
5255103 · Outside Legal Services	20,024.00	19,000.00	1,024.00	(5.39%)
5255104 · Outside Professional Services	3,634.00	7,000.00	(3,366.00)	48.09%
5255105 · Prof. & Spec. Serv. Contingency	0.00	5,000.00	(5,000.00)	100.0%
Total 5255100 · Professional & Specialized Serv	26,958.00	34,300.00	(7,342.00)	21.41%
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	399,799.00	399,799.00	0.00	0.0%
5255502 · Battalion 74 Services	96,855.00	96,855.00	0.00	0.0%
5255503 · Emergency Prep/Fire Prevention	159.00	2,000.00	(1,841.00)	92.05%
5255504 · Extra Fire Season Patrol	3,991.00	75,000.00	(71,009.00)	94.68%
5255505 · Type 3 Fire Engine Rental	2,448.00	28,000.00	(25,552.00)	91.26%
5255507 · Contract Services Contingency	0.00	4,000.00	(4,000.00)	100.0%
Total 5255500 · Contract Services	503,252.00	605,654.00	(102,402.00)	16.91%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual
September 2019

	Sep 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
5257130 · Contract Services (Consultants)				
5257131 · Clerk	3,142.50	5,355.00	(2,212.50)	41.32%
5257132 · Fire Consultant	4,000.00	4,000.00	0.00	0.0%
5257133 · Cont. Serv. Consultants - Other	0.00	5,000.00	(5,000.00)	100.0%
Total 5257130 · Contract Services (Consultants)	7,142.50	14,355.00	(7,212.50)	50.24%
5260100 · Publications and Legal Notices	461.00	0.00	461.00	(100.0%)
5282200 · Projects and Programs				
5282201 · Chipping Program	1,238.49	36,000.00	(34,761.51)	96.56%
5282204 · Buildings and Grounds	0.00	1,500.00	(1,500.00)	100.0%
5282205 · Hydrant Repair and Maintenance	4,987.50	500.00	4,487.50	(897.5%)
5282207 · Tree Removal Program	3,190.00	275,000.00	(271,810.00)	98.84%
5282208 · Fire Service Water Flow Impr.	0.00	250,000.00	(250,000.00)	100.0%
5282209 · Fuel Reduction and Open Space	0.00	10,000.00	(10,000.00)	100.0%
5282211 · Projects & Programs Oversight	0.00	4,000.00	(4,000.00)	100.0%
5282212 · Project & Programs Contingency	0.00	20,000.00	(20,000.00)	100.0%
Total 5282200 · Projects and Programs	9,415.99	597,000.00	(587,584.01)	98.42%
5350100 · Misc. / Operations Contingency	0.00	7,000.00	(7,000.00)	100.0%
Total Expense	564,182.54	1,287,707.00	(723,524.46)	56.19%
Net Income	(553,755.45)	(643,589.00)	89,833.55	13.96%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual Year-to-Date

July through September 2019

	Jul - Sep 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY20 Budget	YTD % to FY20 Budget
Income						
4001100 · Prop Taxes-Curr Secured	0.00	0.00	0.00	0.0%	11,300,557.00	0.00%
4001200 · Prop Taxes-Unitary	0.00	0.00	0.00	0.0%	52,900.00	0.00%
4001210 · Prop Taxes - Unitary Railroad	0.00	0.00	0.00	0.0%	1,000.00	0.00%
4002100 · Prop Taxes-Curr Unsecured	0.00	641,900.00	(641,900.00)	(100.0%)	655,000.00	0.00%
4006100 · Property Taxes-SB 813	29,337.65	24,118.00	5,219.65	21.64%	219,200.00	13.38%
4301100 · Interest-Dep & Investments						
4301101 · County	0.00	0.00	0.00	0.0%	300,000.00	0.00%
Total 4301100 · Interest-Dep & Investments	0.00	0.00	0.00	0.0%	300,000.00	0.00%
4302100 · Property Rental	0.00	0.00	0.00	0.0%	4,500.00	0.00%
4419100 · Homeowner's Property Tax Relief	0.00	0.00	0.00	0.0%	43,000.00	0.00%
4813000 · Misc. Income						
4813800 · Miscellaneous Income - Other	0.00	100.00	(100.00)	(100.0%)	500.00	0.00%
Total 4813000 · Misc. Income	0.00	100.00	(100.00)	(100.0%)	500.00	0.00%
4980220 · Property Taxes - Excess ERAF	0.00	0.00	0.00	0.0%	29,000.00	0.00%
Total Income	29,337.65	666,118.00	(636,780.35)	(95.6%)	12,605,657.00	0.23%
Gross Profit	29,337.65	666,118.00	(636,780.35)	(95.6%)	12,605,657.00	0.23%
Expense						
5108400 · Perm. Employees - Special Dist						
5108401 · Employee - General Manager	23,749.98	33,024.00	(9,274.02)	28.08%	132,100.00	17.98%
5108402 · Employee - Emerg. Serv. Manager	7,565.00	23,751.00	(16,186.00)	68.15%	95,000.00	7.96%
5108403 · Employee - Pending	0.00	23,748.00	(23,748.00)	100.0%	95,000.00	0.00%
Total 5108400 · Perm. Employees - Special Dist	31,314.98	80,523.00	(49,208.02)	61.11%	322,100.00	9.72%
5110500 · Medicare Tax - Employer Share	454.09	1,173.00	(718.91)	61.29%	4,700.00	9.66%
5113020 · FICA - Special Dist	1,941.56	4,998.00	(3,056.44)	61.15%	20,000.00	9.71%
5113040 · Unemployment - Special Dist	287.02	500.00	(212.98)	42.6%	1,350.00	21.26%
5220100 · Insurance	4,075.00	3,000.00	1,075.00	(35.83%)	5,000.00	81.50%
5225500 · Commissioners Fee	0.00	0.00	0.00	0.0%	16,000.00	0.00%
5250100 · Office Expense	0.00	1,000.00	(1,000.00)	100.0%	5,000.00	0.00%
5255100 · Professional & Specialized Serv						
5255101 · Annual Audit-Charter	0.00	7,000.00	0.00	0.0%	21,000.00	0.00%
5255102 · Accounting Services	6,600.00	6,600.00	0.00	0.0%	39,600.00	16.67%
5255103 · Outside Legal Services	47,565.00	37,000.00	10,565.00	(28.55%)	200,000.00	23.78%
5255104 · Outside Professional Services	8,148.34	16,000.00	(7,851.66)	49.07%	95,000.00	8.58%
5255105 · Prof. & Spec. Serv. Contingency	0.00	15,000.00	(15,000.00)	100.0%	60,000.00	0.00%
Total 5255100 · Professional & Specialized Serv	62,313.34	81,600.00	(19,286.66)	23.64%	415,600.00	14.99%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual Year-to-Date
 July through September 2019

	Jul - Sep 19	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance	FY20 Budget	YTD % to FY20 Budget
5255500 · Contract Services						
5255501 · Santa Clara Co. Fire Dept.	1,199,397.00	1,199,397.00	0.00	0.0%	4,917,528.00	24.39%
5255502 · Battalion 74 Services	290,565.00	290,565.00	0.00	0.0%	1,191,317.00	24.39%
5255503 · Emergency Prep/Fire Prevention	1,415.63	4,500.00	(3,084.37)	68.54%	25,000.00	5.66%
5255504 · Extra Fire Season Patrol	3,991.00	205,000.00	(201,009.00)	98.05%	409,302.00	0.98%
5255505 · Type 3 Fire Engine Rental	2,448.00	73,200.00	(70,752.00)	96.66%	151,200.00	1.62%
5255506 · City of Los Altos Workers Comp.	0.00	0.00	0.00	0.0%	1,000.00	0.00%
5255507 · Contract Services Contingency	0.00	12,000.00	(12,000.00)	100.0%	45,000.00	0.00%
Total 5255500 · Contract Services	1,497,816.63	1,784,662.00	(286,845.37)	16.07%	6,740,347.00	22.22%
5257130 · Contract Services (Consultants)						
5257131 · Clerk	6,146.25	10,710.00	(4,563.75)	42.61%	64,260.00	9.56%
5257132 · Fire Consultant	8,000.00	8,000.00	0.00	0.0%	48,000.00	16.67%
5257133 · Cont. Serv. Consultants - Other	0.00	10,000.00	(10,000.00)	100.0%	50,000.00	0.00%
Total 5257130 · Contract Services (Consultants)	14,146.25	28,710.00	(14,563.75)	50.73%	162,260.00	8.72%
5258200 · Professional Services - Internal	0.00	0.00	0.00	0.0%	231.00	0.00%
5259200 · Property Tax Admin Fee	0.00	0.00	0.00	0.0%	106,000.00	0.00%
5260100 · Publications and Legal Notices	587.50	125.00	462.50	(370.0%)	10,000.00	5.88%
5282200 · Projects and Programs						
5282201 · Chipping Program	4,149.97	70,000.00	(65,850.03)	94.07%	400,000.00	1.04%
5282202 · Yard Waste Program	0.00	13,500.00	(13,500.00)	100.0%	54,000.00	0.00%
5282203 · Brush Goat Program	0.00	0.00	0.00	0.0%	20,000.00	0.00%
5282204 · Buildings and Grounds	395.00	2,500.00	(2,105.00)	84.2%	10,000.00	3.95%
5282205 · Hydrant Repair and Maintenance	4,987.50	3,000.00	1,987.50	(66.25%)	40,000.00	12.47%
5282206 · Emergency Access Roads	0.00	0.00	0.00	0.0%	2,000.00	0.00%
5282207 · Tree Removal Program	3,190.00	530,000.00	(526,810.00)	99.4%	2,750,000.00	0.12%
5282208 · Fire Service Water Flow Impr.	0.00	625,000.00	(625,000.00)	100.0%	3,000,000.00	0.00%
5282209 · Fuel Reduction and Open Space	0.00	15,000.00	(15,000.00)	100.0%	75,000.00	0.00%
5282210 · Neighborhood Grant Program	0.00	0.00	0.00	0.0%	5,000.00	0.00%
5282211 · Projects & Programs Oversight	0.00	10,000.00	(10,000.00)	100.0%	50,000.00	0.00%
5282212 · Project & Programs Contingency	0.00	60,000.00	(60,000.00)	100.0%	250,000.00	0.00%
Total 5282200 · Projects and Programs	12,722.47	1,329,000.00	(1,316,277.53)	99.04%	6,656,000.00	0.19%
5350100 · Misc. / Operations Contingency	0.00	14,000.00	(14,000.00)	100.0%	95,000.00	0.00%
Total Expense	1,625,658.84	3,329,291.00	(1,703,632.16)	51.17%	14,559,588.00	11.17%
Net Income	(1,596,321.19)	(2,663,173.00)	1,066,851.81	40.06%	(1,953,931.00)	81.70%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Prior Year Comparison
September 2019

	Sep 19	Sep 18	\$ Change	% Change
Income				
4006100 · Property Taxes-SB 813	10,427.09	18,629.27	-8,202.18	-44.0%
4302100 · Property Rental	0.00	1,500.00	-1,500.00	-100.0%
4813000 · Misc. Income				
4813900 · Misc Reimbursements	0.00	107.74	-107.74	-100.0%
Total 4813000 · Misc. Income	0.00	107.74	-107.74	-100.0%
Total Income	10,427.09	20,237.01	-9,809.92	-48.5%
Gross Profit	10,427.09	20,237.01	-9,809.92	-48.5%
Expense				
5108400 · Perm. Employees - Special Dist				
5108401 · Employee - General Manager	7,916.66	0.00	7,916.66	100.0%
5108402 · Employee - Emerg. Serv. Manager	7,565.00	0.00	7,565.00	100.0%
Total 5108400 · Perm. Employees - Special Dist	15,481.66	0.00	15,481.66	100.0%
5110500 · Medicare Tax - Employer Share	224.49	0.00	224.49	100.0%
5113020 · FICA - Special Dist	959.88	0.00	959.88	100.0%
5113040 · Unemployment - Special Dist	287.02	0.00	287.02	100.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	476.44	-476.44	-100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	476.44	-476.44	-100.0%
5250100 · Office Expense	0.00	302.57	-302.57	-100.0%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	0.00	12,524.00	-12,524.00	-100.0%
5255102 · Accounting Services	3,300.00	3,300.00	0.00	0.0%
5255103 · Outside Legal Services	20,024.00	0.00	20,024.00	100.0%
5255104 · Outside Professional Services	3,634.00	0.00	3,634.00	100.0%
Total 5255100 · Professional & Specialized Serv	26,958.00	15,824.00	11,134.00	70.4%
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	399,799.00	381,888.41	17,910.59	4.7%
5255502 · Battalion 74 Services	96,855.00	92,235.65	4,619.35	5.0%
5255503 · Emergency Prep/Fire Prevention	159.00	152.62	6.38	4.2%
5255504 · Extra Fire Season Patrol	3,991.00	67,072.55	-63,081.55	-94.1%
5255505 · Type 3 Fire Engine Rental	2,448.00	19,856.00	-17,408.00	-87.7%
Total 5255500 · Contract Services	503,252.00	561,205.23	-57,953.23	-10.3%
5257130 · Contract Services (Consultants)				
5257131 · Clerk	3,142.50	5,355.00	-2,212.50	-41.3%
5257132 · Fire Consultant	4,000.00	4,000.00	0.00	0.0%
Total 5257130 · Contract Services (Consultants)	7,142.50	9,355.00	-2,212.50	-23.7%
5260100 · Publications and Legal Notices	461.00	0.00	461.00	100.0%
5282200 · Projects and Programs				
5282201 · Chipping Program	1,238.49	24,607.86	-23,369.37	-95.0%
5282204 · Buildings and Grounds	0.00	1,160.00	-1,160.00	-100.0%
5282205 · Hydrant Repair and Maintenance	4,987.50	0.00	4,987.50	100.0%
5282207 · Tree Removal Program	3,190.00	246,605.00	-243,415.00	-98.7%
Total 5282200 · Projects and Programs	9,415.99	272,372.86	-262,956.87	-96.5%
Total Expense	564,182.54	859,536.10	-295,353.56	-34.4%
Net Income	-553,755.45	-839,299.09	285,543.64	34.0%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Revenues - Transaction Detail By Account

September 2019

Type	Date	Name	Memo	Amount
4006100 · Property Taxes-SB 813 Deposit	09/20/2019	County of Santa Clara - Property Taxes	8/19 1% Supple	10,427.09
Total 4006100 · Property Taxes-SB 813				10,427.09
TOTAL				10,427.09

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account

September 2019

Date	Name	Memo	Amount
5108400 · Perm. Employees - Special Dist			
5108401 · Employee - General Manager			
09/13/2019	Logan, J - Employee	Payroll 9/1/19-9/14/19	3,958.33
09/30/2019	Logan, J - Employee	Payroll 9/15/19-9/30/19	3,958.33
Total 5108401 · Employee - General Manager			7,916.66
5108402 · Employee - Emerg. Serv. Manager			
09/30/2019	Gluhan, Denise - Emplo	Payroll 8/1/19-8/14/19	3,357.50
09/30/2019	Gluhan, Denise - Emplo	Payroll 8/15/19-8/31/19	4,207.50
Total 5108402 · Employee - Emerg. Serv. Manager			7,565.00
Total 5108400 · Perm. Employees - Special Dist			15,481.66
5110500 · Medicare Tax - Employer Share			
09/13/2019	IRS	Payroll Taxes - 9/1/19-9/14/19	57.40
09/30/2019	IRS	Gluhan Payroll Taxes - 8/1/19-8/14/19	48.68
09/30/2019	IRS	Gluhan Payroll Taxes - 8/15/19-8/31/19	61.01
09/30/2019	IRS	Logan Payroll Taxes - 9/15/19-9/30/19	57.40
Total 5110500 · Medicare Tax - Employer Share			224.49
5113020 · FICA - Special Dist			
09/13/2019	IRS	Payroll Taxes - 9/1/19-9/14/19	245.42
09/30/2019	IRS	Gluhan Payroll Taxes - 8/1/19-8/14/19	208.17
09/30/2019	IRS	Gluhan Payroll Taxes - 8/15/19-8/31/19	260.87
09/30/2019	IRS	Logan Payroll Taxes - 9/15/19-9/30/19	245.42
Total 5113020 · FICA - Special Dist			959.88
5113040 · Unemployment - Special Dist			
09/30/2019	IRS	Gluhan Payroll Taxes - 8/1/19-8/14/19	20.15
09/30/2019	EDD	Gluhan Payroll Taxes 8/1/19-8/14/19	117.52
09/30/2019	IRS	Gluhan Payroll Taxes - 8/15/19-8/31/19	21.86
09/30/2019	EDD	Gluhan Payroll Taxes 8/15/19-8/31/19	127.49
Total 5113040 · Unemployment - Special Dist			287.02
5255100 · Professional & Specialized Serv			
5255102 · Accounting Services			
09/06/2019	Vargas Company	Financial Services Aug 2019	3,300.00
Total 5255102 · Accounting Services			3,300.00
5255103 · Outside Legal Services			
09/06/2019	Liebert Cassidy Whitmore	Legal Services Aug. 2019	3,524.00
09/06/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Aug 2019	16,500.00
Total 5255103 · Outside Legal Services			20,024.00
5255104 · Outside Professional Services			
09/06/2019	Gluhan, Denise	IC Emergency Service Manager 7/15/19-...	3,570.00
09/10/2019	Paychex	8/1/19-8/31/19 Payroll	64.00
Total 5255104 · Outside Professional Services			3,634.00
Total 5255100 · Professional & Specialized Serv			26,958.00
5255500 · Contract Services			
5255501 · Santa Clara Co. Fire Dept.			
09/30/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Sept. 2019	399,799.00
Total 5255501 · Santa Clara Co. Fire Dept.			399,799.00

**LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account**

September 2019

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5255502 · Battalion 74 Services			
09/30/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Sept. 2019	103,773.00
09/30/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
Total 5255502 · Battalion 74 Services			96,855.00
5255503 · Emergency Prep/Fire Prevention			
09/30/2019	Santa Clara County Central Fire Protectio	Comcast	159.00
Total 5255503 · Emergency Prep/Fire Prevention			159.00
5255504 · Extra Fire Season Patrol			
09/30/2019	Santa Clara County Central Fire Protectio	Fire Season Patrol	3,991.00
Total 5255504 · Extra Fire Season Patrol			3,991.00
5255505 · Type 3 Fire Engine Rental			
09/30/2019	Santa Clara County Central Fire Protectio	Engine Rental	2,448.00
Total 5255505 · Type 3 Fire Engine Rental			2,448.00
Total 5255500 · Contract Services			503,252.00
5257130 · Contract Services (Consultants)			
5257131 · Clerk			
09/06/2019	Evilsizer, Jeanne	Clerk Assistance Aug. 2019	1,106.25
09/06/2019	Vargas, Corinne	Clerk Services Aug. 2019	2,036.25
Total 5257131 · Clerk			3,142.50
5257132 · Fire Consultant			
09/06/2019	Farwell, Stu	Consulting Fee July 2019	4,000.00
Total 5257132 · Fire Consultant			4,000.00
Total 5257130 · Contract Services (Consultants)			7,142.50
5260100 · Publications and Legal Notices			
09/06/2019	Alexander Atkins Design	Town Crier Living Publication Design	461.00
Total 5260100 · Publications and Legal Notices			461.00
5282200 · Projects and Programs			
5282201 · Chipping Program			
09/06/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 4	1,238.49
Total 5282201 · Chipping Program			1,238.49
5282205 · Hydrant Repair and Maintenance			
09/06/2019	Pakpour Consulting Group, Inc.	FH Replacement Project VIII Warranty S...	4,987.50
Total 5282205 · Hydrant Repair and Maintenance			4,987.50
5282207 · Tree Removal Program			
09/06/2019	CSG Consultants	Tree Program RFP Services	3,190.00
Total 5282207 · Tree Removal Program			3,190.00
Total 5282200 · Projects and Programs			9,415.99
TOTAL			564,182.54

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses by Vendor Summary
September 2019

	<u>Sep 19</u>	<u>Jul - Sep 19</u>
AID Mailing & Fulfillment	1,238.49	4,149.97
Alexander Atkins Design	461.00	461.00
Crystal Springs Landscaping Co.		395.00
CSG Consultants	3,190.00	3,190.00
EDD	245.01	245.01
Evilsizer, Jeanne	1,106.25	1,106.25
FAIRA Insurance		2,657.00
Farwell, Stu	4,000.00	8,000.00
Gladwell Governmental Services Inc.		1,602.34
Gluhan, Denise	3,570.00	6,538.63
IRS	1,226.38	2,437.66
Jorgenson, Siegel, McClure & Flegel	16,500.00	36,250.00
KornDev		744.00
Liebert Cassidy Whitmore	3,524.00	11,315.00
Logan, J - Employee	7,916.66	23,749.98
Los Altos Town Crier		126.50
Pakpour Consulting Group, Inc.	4,987.50	4,987.50
Paychex	64.00	192.00
Santa Clara County Central Fire Protectio	503,252.00	1,496,888.00
State Compensation Insurance Fund		1,418.00
Vargas Company	3,300.00	6,600.00
Vargas, Corinne	2,036.25	5,040.00
TOTAL	<u>556,617.54</u>	<u>1,618,093.84</u>