



ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING

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DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**AUGUST 17, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

FIRE STATION 17 MEETING ROOM  
1364 TAVERN ROAD  
ALPINE, CA 91901

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**THIS BOARD OF DIRECTORS REGULAR  
SCHEDULED MEETING WILL BE HELD AT  
ALPINE STATION 17  
1364 TAVERN ROAD  
ALPINE, CA. 91901**

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

Packet documents are also posted online on our website: [www.AlpineFire.org](http://www.AlpineFire.org).



# ALPINE FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**AUGUST 17, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
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1364 TAVERN ROAD  
ALPINE, CA 91901

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

### **1) CALL TO ORDER AND DETERMINATION OF A QUORUM**

### **2) PLEDGE OF ALLEGIANCE**

### **3) INVOCATION**

### **4) APPROVAL OF AGENDA**

### **5) CONSENT CALENDAR**

- 5.1 - Approve the Minutes: Regular Board Meeting – July 20, 2021 (pgs.5-8)
- 5.2 - Financial Reports (pgs.9-24)
- 5.3 - Cash Flow Report (pgs.25-26)
- 5.4 - Investment Portfolio Report (pg.27)
- 5.5 - Monthly Incident Statistics (pg.28)

### **6) PUBLIC HEARING ON AGENDA ITEMS**

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

### **7) DISCUSSION AGENDA ITEMS**

- 7.1 - 2<sup>nd</sup> Hearing - Fiscal Year 2021/2022 Budget**  
Staff Report: Administrative Specialist Pinhero (pgs.29-36)
- 7.2 - Board of Director Compensation**  
Report: Legal Counsel (pgs.37-38)
- 7.3 - Board of Director Policy for Attending Conferences/Classes**  
Discussion requested by Director Taylor



## 8) ACTION AGENDA ITEMS

- 8.1 - **Resolution #21/22-01 - Approving the Fiscal Year 2021-2022 Salary Schedule**  
Staff Report: Captain O’Gorman (pgs.39-42)
- 8.2 - **Acquisition of Reserve Engine from Viejas Fire Department**  
Staff Report: Captain O’Gorman (pg.43)
- 8.3 - **Resolution #21/22-02 - Adopt a Capital Improvement Plan For the Use of Fire Mitigation Fee Revenue**  
Staff Report: Fire Marshal McBroom (pgs.44-49)
- 8.4 - **Resolution #21/22-04 - Resolution Establishing Committed Fund Balances for FY 21/22**  
Staff Report: Admin Specialist Pinhero (pgs.50-53)
- 8.5 - **Fiscal Year End 2020/21 Budget Adjustments**  
Staff Report: Admin Specialist Pinhero (pgs.54-56)

## 9) REPORTS – INFORMATION ONLY

- 9.1 – Directors’ Report
- 9.2 – Fire Chief
- 9.3 – Fire Marshal
- 9.4 – Alpine Firefighters Association - Local 2638
- 9.5 – Committee Reports

## 10) PUBLIC DISCUSSION

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

## 11) ADJOURNMENT

### **NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**

September 21, 2021 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901



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## **CERTIFICATION OF POSTING**

I certify that on August 12, 2021, I posted a copy of the foregoing Agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72-hours in advance of the Regular Meeting of the Board of Directors. (Govt. Code Section 54954.2)

Executed at Alpine, California, on August 12, 2021.

*Erin Dooley*

Erin Dooley, Clerk of the Board



# ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**JULY 20, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

FIRE STATION 17 MEETING ROOM  
1364 TAVERN ROAD  
ALPINE, CA 91901

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## **1) CALL TO ORDER AND DETERMINATION OF A QUORUM**

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

**The meeting was called to order at 5:00pm by Director Easterling. Roll call by Clerk of the Board Erin Dooley. Directors in attendance: Easterling, Price, Taylor, and Willis. Directors in attendance telephonically: Mehrer. Also present, Fire Chief Brian Boggeln, Legal Counsel Steve Fitch, and Clerk of the Board Erin Dooley.**

## **2) PLEDGE OF ALLEGIANCE**

Led by Fire Marshal McBroom

## **3) INVOCATION**

Given by Director Easterling

## **4) APPROVAL OF AGENDA**

**Motion to approve the agenda as submitted.  
(M/Willis 2<sup>nd</sup>/Price Approved 5-0)**

## **5) CONSENT CALENDAR**

- 5.1 - Approve the Minutes: Regular Board Meeting – June 15, 2021(pgs.4-8)
- 5.2 - Financial Reports (pgs.9-27)
- 5.3 - Cash Flow Report (pgs.28-29)
- 5.4 - Investment Portfolio Report (pg.30)
- 5.5 - Monthly Incident Statistics (pg.31)



**Motion to approve Consent Calendar as submitted.  
(M/Taylor 2<sup>nd</sup>/Willis Approved 5-0)**

## **6) PUBLIC HEARING ON AGENDA ITEMS**

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

## **7) ACTION AGENDA ITEMS**

### **7.1 - 1<sup>st</sup> Hearing - Fiscal Year 2021/2022 Budget**

Staff Report: Chief Boggeln (pgs.32-41)

**Fire Chief Boggeln gave a follow up of the hearing and an update of the changes in the staff report.**

### **7.2 - Resolution 21/22-01: A Resolution of the Board of Directors of the Alpine Fire Protection District Approving the Agreement to Prefund Other Post-Employment Benefits and other Related Forms with the California Employers' Retirement Benefit Trust Fund through CalPERS**

Staff Report: Administrative Specialist Pinhero (pgs.42-75)

**Director Taylor has concerns and wants to know other alternatives. Motion to move Resolution 21/22-01 and Resolution 21/22-02 to the September Board Meeting and to refer to the Finance Committee beforehand.**

**(M/Easterling 2<sup>nd</sup>/Willis Approved 5-0)**

### **7.3 - Resolution 21/22-02: A Resolution of the Board of Directors of the Alpine Fire Protection District Delegating Authority to Request Disbursements from the Other Post-Employment Prefunding Plan**

Staff Report: Chief Boggeln (pgs.76-81)

**Approved to be moved to the September Board Meeting.**

### **7.4 - Board of Director Compensation**

Staff Report: Chief Boggeln (pgs.76-81)

**Director Taylor mentioned not raising the meeting stipend but to add conferences in the budget for Board Members. Director Price mentioned increasing the stipend with the cost of living. Director Willis mentioned compensation for committee meetings as well.**

### **7.5 - Resolution 21/22-03: A Resolution of the Board of Directors of the Alpine Fire Protection District Delegating Authority For Determining Industrial Disability to the Fire Chief Pursuant to Government Code Sections 21156 and 21173.**



Staff Report: Chief Boggeln (pgs.82-84)

**Motion to approve Resolution 21/22-04 as submitted.**

**(M/Taylor 2<sup>nd</sup>/Willis Approved 5-0)**

**Roll Call Vote: Aye (5); Easterling, Price, Taylor, Willis, Mehrer**

## **8) REPORTS – INFORMATION ONLY**

8.1 – Directors' Report

**Director Willis and Director Easterling thanked the Firefighter's and the Fire Marshal for their professionalism and hard work.**

8.2 – Fire Chief

**Fire Chief Boggeln reported Firefighter Smith has started, he made a conditional offer to a new Firefighter, Joe Lavigne promoted to Captain, and Brush Rig 17 is out on a Strike Team as well as Firefighter Smith. Fire Chief Boggeln also gave an update on Engine 217 and Viejas' borrowed engine.**

8.3 – Fire Marshal

**Fire Marshall McBroom gave an update on his community outreach. Alpine is the only community in San Diego to obtain a Fire Wise certificate.**

8.4 – Alpine Firefighters Association - Local 2638

**Firefighter O'Gorman reported on the Boot Drive with Alpine raising \$5,000 for the Burn Institute. They also attended an Alzheimer's fundraiser at the Community Center and auctioned off a spaghetti dinner for \$1,600. Morale at the North Fire is good. Captain Dotson is back from his overhead assignment and has obtained the Division Supervisor qualification.**

8.5 – Committee Reports

**No report.**

## **9) PUBLIC DISCUSSION**

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- **Adjourned to Closed Session at 5:38 pm.**

## **10) CLOSED SESSION**

### **a. Conference with Negotiators (California Government Code §54957.6)**

Agency designated representative: Taylor, Price

Unrepresented employee: Fire Chief

- **Reconvened to Open Session at 5:50 pm**
- **Direction given, no action taken.**

## **11) DISCUSSION AND POSSIBLE ACTION**



**11.1 - Ratification of Negotiations Between the Board of Directors and the Fire Chief**

Staff Report: Chief Boggeln (pgs.85-95)

**Motion to approve Ratification of Negotiations Between the Board of Directors and the Fire Chief as submitted.**

**(M/Taylor 2<sup>nd</sup>/Willis Approved 5-0)**

**12) ADJOURNMENT**

**Motion to adjourn at 5:54 pm**

**(M/Mehrer 2<sup>nd</sup>/Easterling Approved 5-0)**

**NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**

August 17, 2021 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine, CA 91901

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**Minutes Approved:**

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Board Secretary

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Date



## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

As of July 31, 2021

08/12/21  
Accrual Basis

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · COUNTY OF SAN DIEGO</b>	
<b>1000.01 · Gen. 310100-47500</b>	
Committed for UAL (CalPERS)	100,000.00
Committed for Vac-Sick Liabilit	120,000.00
Committed for Capital Accrual	225,840.35
Assigned for Capital Projects	98,500.00
<b>1000.01 · Gen. 310100-47500 - Other</b>	1,707,768.37
<b>Total 1000.01 · Gen. 310100-47500</b>	2,252,108.72
<b>1000.02 · Mitig.310135-47505</b>	
Committed for Capital accrual	117,944.46
<b>Total 1000.02 · Mitig.310135-47505</b>	117,944.46
<b>Total 1000 · COUNTY OF SAN DIEGO</b>	2,370,053.18
<b>1001 · OTHER A/C'S</b>	
<b>1001.07 · CB&amp;T Checking - 8473</b>	39,996.83
<b>1001.04 · CB&amp;T-(Workers Comp)</b>	13,822.68
<b>1101.06 · CB&amp;T Money Plus</b>	
General	2,196.98
Assigned Building/Veh (budget)	63,580.00
Assigned BuildAccrual Fund (08)	30,000.00
Assigned EquipAccrual Fund (09)	12,800.00
Committed Capital Building Fund	116,099.74
Committed Equipment Replacement	14,650.00
Committed CalPERS UAL (EF)	85,156.25
Committed Cap Veh Accrual Fund	209,512.04
<b>Total 1101.06 · CB&amp;T Money Plus</b>	533,995.01
<b>1101.09 · CB&amp;T Savings (Grant)</b>	500.53
<b>Total 1001 · OTHER A/C'S</b>	588,315.05
<b>Total Checking/Savings</b>	2,958,368.23
<b>Accounts Receivable</b>	
<b>1003 · *Accounts Receivable</b>	17,962.52
<b>Total Accounts Receivable</b>	17,962.52
<b>Other Current Assets</b>	
<b>1002 · OTHER CURRENT ASSETS</b>	
<b>1002.1 · LAIF 17-37-006</b>	
General	281.41
Committed Funds	339,258.01
Committed SRPL Funds	5,417.55
<b>Total 1002.1 · LAIF 17-37-006</b>	344,956.97
<b>1002.2 · PASIS-Risk Pool Deposit</b>	515,314.02
<b>1002.6 · Petty Cash</b>	76.00
<b>1002.65 · Change Account</b>	100.00
<b>1002.10 · Multi-Bank Securities</b>	
Securities	197,000.00
Market Value of Portfolio FL	2,521.60
<b>Total 1002.10 · Multi-Bank Securities</b>	199,521.60
<b>1002.13 · P1R-354391 - Comerica AFPD fund</b>	
Securities (Fixed Income)	1,880,681.42
Market Value of Portfolio FL	44,276.07
Money Market	35,068.14

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

As of July 31, 2021

08/12/21

Accrual Basis

	Jul 31, 21
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,960,025.63
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	273,953.91
Money Market	4,605.02
Total 1002.14 · P1R-114381 - Comerica SRPL fund	278,558.93
1002.15 · Deferred Outflows of Resources	1,862,674.00
<b>Total 1002 · OTHER CURRENT ASSETS</b>	<b>5,161,227.15</b>
<b>Total Other Current Assets</b>	<b>5,161,227.15</b>
<b>Total Current Assets</b>	<b>8,137,557.90</b>
<b>Fixed Assets</b>	
1600 · FIXED ASSETS	
1600.04 · Equipment & Vehicles	3,034,585.00
1600.05 · Structures and Improvements	4,525,887.00
1600.07 · Accumulated Depreciation	-3,614,041.00
<b>Total 1600 · FIXED ASSETS</b>	<b>3,946,431.00</b>
<b>Total Fixed Assets</b>	<b>3,946,431.00</b>
<b>TOTAL ASSETS</b>	<b>12,083,988.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	41,829.45
<b>Total Accounts Payable</b>	<b>41,829.45</b>
<b>Credit Cards</b>	
2002 · CREDIT CARDS	
CalCard (Debbie Pinhero -5683)	159.14
CalCard (Patrick Dotson -1963)	771.82
CalCard (Greg O'Gorman -1955)	93.89
CalCard (Brian Boggeln -1835)	992.70
CalCard (Jason McBroom -1843)	376.19
<b>Total 2002 · CREDIT CARDS</b>	<b>2,393.74</b>
<b>Total Credit Cards</b>	<b>2,393.74</b>
<b>Other Current Liabilities</b>	
1800 · Market value of portfolio	38,949.39
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	252,766.43
<b>Total 2003 · OTHER LIABILITIES</b>	<b>252,766.43</b>
<b>2100 · PAYROLL LIABILITIES</b>	
2100.26 · PERS Safety Add'l 1%	1,231.46
2100.04 · CalPERS Retirement - Company	53,685.69
2100.21 · CalPERS Retirement - Employee	19,309.49
2100.07 · Long Term Disability	544.62
2100.09 · Union Dues	1,020.00
2100.16 · Life Insurance - Company	-33.50
2100.17 · Supplemental Life Insurance	38.54
2100.22 · Health Benefits {ER}	20,718.04
2100.23 · Reportable Health Coverage {EE}	238.58
<b>Total 2100 · PAYROLL LIABILITIES</b>	<b>96,752.92</b>
<b>Total Other Current Liabilities</b>	<b>388,468.74</b>

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

As of July 31, 2021

08/12/21

Accrual Basis

	Jul 31, 21
Total Current Liabilities	432,691.93
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	153,442.10
2500.06 · Net Pension Liability Plan 959	6,048,576.00
2500.07 · Net Pension Liability Plan 958	181,457.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	705,660.00
Total 2500 · LONG TERM LIABILITIES	7,292,628.10
Total Long Term Liabilities	7,292,628.10
Total Liabilities	7,725,320.03
Equity	
1110 · Retained Earnings	-157,739.09
3000 · OPENING BAL EQUITY	-320,460.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	4,266,891.00
3009 · Prior Period Adjustment	500.00
Net Income	-986,771.92
Total Equity	4,358,668.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,083,988.90</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

July 2021

08/12/21

Accrual Basis

	Jul 21
<b>Income</b>	
4002 · INTEREST INCOME	
.1 · California Bank & Trust	8.14
.3 · Investments	2,919.27
.6 · SRPL	136.44
<b>Total 4002 · INTEREST INCOME</b>	<b>3,063.85</b>
4005 · OTHER INCOME	
.01 · Plan Check	1,648.75
4005.01 · MISCELLANEOUS INCOME	0.00
<b>Total 4005 · OTHER INCOME</b>	<b>1,648.75</b>
4006 · GRANT INCOME	
4006.11 · Sempra Energy - CERT	2,000.00
<b>Total 4006 · GRANT INCOME</b>	<b>2,000.00</b>
<b>Total Income</b>	<b>6,712.60</b>
<b>Expense</b>	
5000 · SALARIES	
5000.01 · Payroll	124,305.25
5000.02 · OVERTIME	
FLSA	2,584.66
Paramedic Resource Pool	0.00
Sick Coverage	725.88
Strike Team	66,093.50
Vacation-Holiday Coverage	8,226.72
<b>Total 5000.02 · OVERTIME</b>	<b>77,630.76</b>
<b>Total 5000 · SALARIES</b>	<b>201,936.01</b>
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	67,522.48
5002.02 · Vacation/Sick Leave Expense	501.84
5002.03 · Medicare / Employer Exp	3,936.42
5002.04 · Retirement - Pers	53,583.71
5002.4d · Retirement-PERS Other Obligatio	366.00
5002.4a · Retirement UAL Payments	497,744.00
5002.05 · Group Medical Ins	24,065.05
5002.06 · Life Insurance	603.50
5002.07 · LTD Insurance	519.87
5002.08 · Social Security(Employer)	62.32
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	267.75
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>649,172.94</b>
5007 · CLOTHING	
5007.01 · Uniforms	
Uniforms	500.00
Accessories	171.95
<b>Total 5007.01 · Uniforms</b>	<b>671.95</b>
5007.03 · Turn Outs/Helmets	161.90
5007.04 · Wildland gear	367.08
<b>Total 5007 · CLOTHING</b>	<b>1,200.93</b>
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	544.52
5008.03 · Mobile Data Terminals	228.06
<b>Total 5008 · COMMUNICATION</b>	<b>772.58</b>
5009 · PASIS (Workers Comp)	

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

July 2021

08/12/21

Accrual Basis

	Jul 21
5009.01 · Administrative	62,202.00
5009.02 · Claim Related	5,344.37
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>67,546.37</b>
5010 · HOUSEHOLD	503.29
5011 · FAIRA	38,461.00
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	11,276.70
5012.02 · E217 KME (2002)	450.00
5012.12 · Fuel	2,034.48
5012.15 · Vehicle Maintenance Software	1,072.00
5012.19 · SCBA's	344.79
5012.21 · 4701 Dodge Ram Truck 0966(2012)	564.08
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>15,742.05</b>
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>207.00</b>
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	99.02
Grounds Maintenance	88.24
<b>Total 5014.01 · Station 17</b>	<b>187.26</b>
5014.02 · HVAC Maintenance	300.00
5014.04 · Alarm System	126.25
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>613.51</b>
5015 · MEDICAL SUPPLIES	
5015.07 · Narcotic Disposal	158.00
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>158.00</b>
5016 · MEMBERSHIP	575.00
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	688.19
5018.03 · Office Equip.& Maintenance	1,961.71
5018.04 · CrewSense/ WebStaff maintenance	99.00
<b>Total 5018 · OFFICE EXPENSE</b>	<b>2,748.90</b>
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	2,490.00
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>2,490.00</b>
5023 · TRAINING	
5023.01 · Training Incidentals	1,989.00
<b>Total 5023 · TRAINING</b>	<b>1,989.00</b>
5025 · WORKSHOPS-MANAGEMENT	
5025.04 · In House Training	3,305.00
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>3,305.00</b>
5028 · UTILITIES	
5028.02 · Telephone	193.63
5028.03 · Water	1,218.75
5028.04 · Trash	118.60
<b>Total 5028 · UTILITIES</b>	<b>1,530.98</b>
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	0.00
5030.05 · Rehab-Fire Ground Meals	574.22

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

July 2021

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	<u>Jul 21</u>
5030.06 · FIT Tests/HepBC/Wellness	941.46
5030.08 · LAFCO Budget	2,335.09
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	<u>0.00</u>
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	3,935.77
<b>5031 · DIRECTORS FEES</b>	500.00
<b>5032 · FIRE PREVENTION</b>	
5032.01 · Public Education	70.02
5032.02 · Supplies	<u>26.17</u>
<b>Total 5032 · FIRE PREVENTION</b>	<u>96.19</u>
<b>Total Expense</b>	<u>993,484.52</u>
<b>Net Income</b>	<u><u>-986,771.92</u></u>

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2021

	Date	Num	Name	Memo	Split	Amount
<b>5000 · SALARIES</b>						
<b>5000.01 · Payroll</b>						
						124,305.25
Total 5000.01 · Payroll						
<b>5000.02 · OVERTIME</b>						
<b>FLSA</b>						
						2,584.66
Total FLSA						
<b>Paramedic Resource Pool</b>						
						0.00
Total Paramedic Resource Pool						
<b>Sick Coverage</b>						
						725.88
Total Sick Coverage						
<b>Strike Team</b>						
						66,093.50
Total Strike Team						
<b>Vacation-Holiday Coverage</b>						
						8,226.72
Total Vacation-Holiday Coverage						
Total 5000.02 · OVERTIME						
Total 5000 · SALARIES						
<b>5002 · EMPLOYEE BENEFITS</b>						
<b>5002.01 · Educational Incentive</b>						
						67,522.48
Total 5002.01 · Educational Incentive						
<b>5002.02 · Vacation/Sick Leave Expense</b>						
						501.84
Total 5002.02 · Vacation/Sick Leave Expense						
<b>5002.03 · Medicare / Employer Exp</b>						
						3,936.42
Total 5002.03 · Medicare / Employer Exp						
<b>5002.04 · Retirement - Pers</b>						
						53,583.71
Total 5002.04 · Retirement - Pers						
<b>5002.4d · Retirement-PERS Other Obligatio</b>						
	07/01/2021	16475709	CALPers - Defined Benefit Plans	1959 Survivor benefit FY 21/22 (Safety/Fire Tier 2 Plan 23014, 1 member )	2000 · Accounts Payable	366.00
Total 5002.4d · Retirement-PERS Other Obligatio						
<b>5002.4a · Retirement UAL Payments</b>						
	07/01/2021	16475699	CALPers - Defined Benefit Plans	UAL: Unfunded Actiarial Liability Rate Plan 959 (Safety 3%@50 Classic) FY 21/22	2000 · Accounts Payable	482,434.00
	07/01/2021	16475686	CALPers - Defined Benefit Plans	UAL: Unfunded Actiarial Liability Rate Plan 958 (Misc 2.7%@55 Classic) FY21/22	2000 · Accounts Payable	12,130.00
	07/01/2021	16475720	CALPers - Defined Benefit Plans	UAL: Unfunded Actiarial Liability Rate Plan 23190 (Misc 2%@60 Classic) FY 21/22	2000 · Accounts Payable	1,939.00
	07/01/2021	16475729	CALPers - Defined Benefit Plans	UAL: Unfunded Actiarial Liability Rate Plan 25877 (Safety PEPRA 2.7%@57 Classic) FY21/22	2000 · Accounts Payable	1,241.00
Total 5002.4a · Retirement UAL Payments						
<b>5002.05 · Group Medical Ins</b>						
						24,065.05
Total 5002.05 · Group Medical Ins						
<b>5002.06 · Life Insurance</b>						
						603.50
Total 5002.06 · Life Insurance						
<b>5002.07 · LTD Insurance</b>						

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2021

	Date	Num	Name	Memo	Split	Amount
Total 5002.07 · LTD Insurance						519.87
<b>5002.08 · Social Security(Employer)</b>						
Total 5002.08 · Social Security(Employer)						62.32
<b>5002.09 · Payroll Expenses</b>						
Total 5002.09 · Payroll Expenses						0.00
<b>5002.10 · Retirement 401 (a)</b>						
Total 5002.10 · Retirement 401 (a)						267.75
Total 5002 · EMPLOYEE BENEFITS						649,172.94
<b>5007 · CLOTHING</b>						
<b>5007.01 · Uniforms</b>						
<b>Uniforms</b>						
Total Uniforms						500.00
<b>Accessories</b>						
	07/09/2021	90408	ACE UNIFORMS	BBoggeln: Belts for new hires	CalCard (Brian Boggeln -1835)	51.70
	07/30/2021	11890	SAFARI SIGNS & ETCHED SOLUTIONS	Reflective stickers Smith; Sorchy; Lavigne	2000 · Accounts Payable	120.25
Total Accessories						171.95
Total 5007.01 · Uniforms						671.95
<b>5007.03 · Turn Outs/Helmets</b>						
	07/01/2021	3242	SOCAL PPE	1 turnout cleaning, inspection and repair	2000 · Accounts Payable	91.40
	07/14/2021	3254	SOCAL PPE	2 turnout cleaning, 2 turnout coat liner inspection and 1 repair	2000 · Accounts Payable	70.50
Total 5007.03 · Turn Outs/Helmets						161.90
<b>5007.04 · Wildland gear</b>						
	07/07/2021	38212	LINEGEAR	Mystery Ranch Monster (2)	2000 · Accounts Payable	367.08
Total 5007.04 · Wildland gear						367.08
Total 5007 · CLOTHING						1,200.93
<b>5008 · COMMUNICATION</b>						
<b>5008.01 · HCFA ,RCS - Internet</b>						
	07/06/2021	FY21/22	ALPINE FIREFIGHTERS ASSN.	5 Admin Cox cable boxes through the Local 2638 - for television reception for emergencies	2000 · Accounts Payable	395.52
	07/09/2021	07/09-08/08/2021	COX COMMUNICATIONS	Internet 07/09-08/08/2021	2000 · Accounts Payable	149.00
Total 5008.01 · HCFA ,RCS - Internet						544.52
<b>5008.03 · Mobile Data Terminals</b>						
	07/01/2021	9883172238	VERIZON WIRELESS	Acct -0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	228.06
Total 5008.03 · Mobile Data Terminals						228.06
Total 5008 · COMMUNICATION						772.58
<b>5009 · PASIS (Workers Comp)</b>						
<b>5009.01 · Administrative</b>						
	07/01/2021	2021/07 Q1	PASIS - CITY OF SAN MARCOS	Q1 = \$62,202.; Q2 = \$16,781; Q3=\$5895; Q4=\$5895 Total=\$90773	2000 · Accounts Payable	62,202.00
Total 5009.01 · Administrative						62,202.00
<b>5009.02 · Claim Related</b>						
Total 5009.02 · Claim Related						5,344.37



**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**July 2021**

	Date	Num	Name	Memo	Split	Amount
Total 5009 · PASIS (Workers Comp)						67,546.37
<b>5010 · HOUSEHOLD</b>						
	07/13/2021	80142351	WAXIE SANITARY SUPPLY	Klenz SPec Floor: Liquid Laundry; Spray Solvent: Prem. White: Multi Fold: Green Clean:	2000 · Accounts Payable	447.07
	07/21/2021	80161149	WAXIE SANITARY SUPPLY	Kleenline, Dixie Ultra Tablecloth	2000 · Accounts Payable	56.22
	07/27/2021	20317		VOID:	1001.07 · CB&T Checking - 8473	0.00
Total 5010 · HOUSEHOLD						503.29
<b>5011 · FAIRA</b>						
	07/19/2021	2021-11	FAIRA	FTY business insurance coverage Property, Management Liability, Unmbrella Policy FY 21/22	2000 · Accounts Payable	38,461.00
Total 5011 · FAIRA						38,461.00
<b>5012 · MAINTENANCE - EQUIPMENT</b>						
<b>5012.01 · E17 KME (2015)</b>						
	07/01/2021	7568	NORTH COUNTY EVS INC	Replace Brake Calipers	2000 · Accounts Payable	9,596.20
	07/07/2021	3010342991	PARKHOUSE TIRE INC	Front & rear tires; recycling fees; valve core; caps & labor	2000 · Accounts Payable	1,379.38
	07/08/2021	066554	NAPA - COUNTY MOTOR PARTS	Exhaust Fix Hanger	2000 · Accounts Payable	14.42
	07/09/2021	87497	TRAFFIC SAFETY STORE	BBoggeln: Cones for E17	CalCard (Brian Boggeln -1835)	286.70
Total 5012.01 · E17 KME (2015)						11,276.70
<b>5012.02 · E217 KME (2002)</b>						
	07/15/2021	A806219	RoadOne	Transport	2000 · Accounts Payable	450.00
Total 5012.02 · E217 KME (2002)						450.00
<b>5012.12 · Fuel</b>						
	07/01/2021	CERS ID:10357378 -21	COUNTYSD-DEH	Facility Permit base fee & State surcharge for CUPA program oversite FY21-22	2000 · Accounts Payable	652.00
	07/14/2021	89918	CHEVRON	BBoggeln: Fuel for 4701 vehicle	CalCard (Brian Boggeln -1835)	62.96
	07/25/2021	72991414	WEX	4701: 83.092 gal @ 4.383 2021/07	2000 · Accounts Payable	364.22
	07/25/2021	72991414	WEX	Fed Gas tax \$15.19 & Fed Diesel tax \$0	2000 · Accounts Payable	-15.19
	07/25/2021	72991414	WEX	U17: 122.583 gal @ 4.377 2021/07	2000 · Accounts Payable	536.56
	07/25/2021	72991414	WEX	Fed Gas tax \$22.45 & Fed Diesel tax \$0	2000 · Accounts Payable	-22.45
	07/25/2021	72991414	WEX	BR17: 76.534 gal @ 4.244 2021/07	2000 · Accounts Payable	324.81
	07/25/2021	72991414	WEX	Fed Gas tax \$0 & Fed Diesel tax \$18.60	2000 · Accounts Payable	-18.60
	07/25/2021	72991414	WEX	Ranger 1: 25.940 @ 4.039 2021/07	2000 · Accounts Payable	104.77
	07/25/2021	72991414	WEX	Fed Gas tax \$0 & Fed Diesel tax \$6.30	2000 · Accounts Payable	-6.30
	07/28/2021	35865/1	ACE HARDWARE INC	Trufuel 50:1 Mix 110 oz E17	2000 · Accounts Payable	51.70
Total 5012.12 · Fuel						2,034.48
<b>5012.15 · Vehicle Maintenance Software</b>						
	07/01/2021	25775	TARGET SOLUTIONS	Check it Vehicle Maintenace Software	2000 · Accounts Payable	1,072.00
Total 5012.15 · Vehicle Maintenance Software						1,072.00
<b>5012.19 · SCBA's</b>						
	07/30/2021	IN1605009	MUNICIPAL EMERGENCY SERVICES INC	FF New Hire: SCBA Sorchy	2000 · Accounts Payable	344.79
Total 5012.19 · SCBA's						344.79
<b>5012.21 · 4701 Dodge Ram Truck 0966(2012)</b>						

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**July 2021**

	Date	Num	Name	Memo	Split	Amount
	07/01/2021	00147	49er COMMUNICATIONS	BBoggeln: 4701 Vehicle	CalCard (Brian Boggeln -1835)	448.79
	07/13/2021	95193	Wal Mart	BBoggeln: Ice Chest for 4701	CalCard (Brian Boggeln -1835)	115.29
Total 5012.21 · 4701 Dodge Ram Truck 0966(2012)						564.08
Total 5012 · MAINTENANCE - EQUIPMENT						15,742.05
<b>5013 · MAINTENANCE - RADIOS</b>						
<b>5013.01 · Maintenance Contract</b>						
	07/01/2021	INV682668	DAY WIRELESS SYSTEMS	202/07	2000 · Accounts Payable	207.00
Total 5013.01 · Maintenance Contract						207.00
Total 5013 · MAINTENANCE - RADIOS						207.00
<b>5014 · MAINTENANCE - STRUCTURES</b>						
<b>5014.01 · Station 17</b>						
<b>Station Maintenance</b>						
	07/01/2021	35551/1	ACE HARDWARE INC	B:Boggeln: Office Keys	2000 · Accounts Payable	9.02
	07/01/2021	168951	PURTEC INDUSTRIAL WATER	14" DI RENTAL- QRTLTY 4/01-06/30/2021	2000 · Accounts Payable	90.00
Total Station Maintenance						99.02
<b>Grounds Maintenance</b>						
	07/01/2021	65730	LOWES	BBoggeln: Sprinkler Parts	CalCard (Brian Boggeln -1835)	6.77
	07/16/2021	111178570	SITEONE	Rainbird valve	CalCard (Greg O'Gorman -1955)	16.91
	07/19/2021	35763/1	ACE HARDWARE INC	Yard Maintenance	2000 · Accounts Payable	64.56
Total Grounds Maintenance						88.24
Total 5014.01 · Station 17						187.26
<b>5014.02 · HVAC Maintenance</b>						
	07/01/2021	SA2104072	PACIFIC HVAC SERVICE	3rd Qrtly Maintenance (July, Aug.,Sept)	2000 · Accounts Payable	300.00
Total 5014.02 · HVAC Maintenance						300.00
<b>5014.04 · Alarm System</b>						
	07/02/2021	22387114	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2021/07	2000 · Accounts Payable	35.00
	07/02/2021	22387145	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2021/07	2000 · Accounts Payable	91.25
Total 5014.04 · Alarm System						126.25
Total 5014 · MAINTENANCE - STRUCTURES						613.51
<b>5015 · MEDICAL SUPPLIES</b>						
<b>5015.07 · Narcotic Disposal</b>						
	07/01/2021	CERS ID:10357378 -21	COUNTYSYD-DEH	HazMat - Sharps Disposal Permit & Materials Ivy FY21-22	2000 · Accounts Payable	158.00
Total 5015.07 · Narcotic Disposal						158.00
Total 5015 · MEDICAL SUPPLIES						158.00
<b>5016 · MEMBERSHIP</b>						
	07/01/2021	FY21/22	SDCFCA - Admin Section	D. Pinhero & E. Schick: Membership FY 20/21	2000 · Accounts Payable	45.00
	07/01/2021	22-8	CSDA, SAN DIEGO CHAPTER	District Membership	2000 · Accounts Payable	150.00
	07/08/2021	46027	So Cal FPO	JMcBroom: So Cal FPO Membership	CalCard (Jason McBroom -1843)	50.00
	07/08/2021	56555	SOUTHERN CA FIRE PREVENTION OFFICERS	JMcBroom: San Diego FPO Membership	CalCard (Jason McBroom -1843)	55.00
	07/26/2021	FY21/22	SDCFCA - Fire Chief	B.Boggeln, FY 21/22	2000 · Accounts Payable	100.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**July 2021**

	Date	Num	Name	Memo	Split	Amount
	07/30/2021	826829	NATIONAL FIRE PROTECTION ASSOC - NFCSS SU	JMcBroom: Membership	CalCard (Jason McBroom -1843)	175.00
Total 5016 · MEMBERSHIP						575.00
<b>5018 · OFFICE EXPENSE</b>						
<b>5018.01 · Expendable Supplies</b>						
	07/07/2021	2959411	Amazon	Copy Paper; File Folders; Binders; Notepads; Pens; Laminating Paper	CalCard (Debbie Pinhero -5683)	133.35
	07/08/2021	4903441	Amazon	Tape Labels	CalCard (Debbie Pinhero -5683)	11.06
	07/09/2021	62726	MINUTEMAN PRESS	1000 Letterheads Classic Linen, White; 500 #10 Envelopes Classic Linen, White; 500 Business Card...	2000 · Accounts Payable	514.06
	07/19/2021	40089798	STAMPXPRESS	Replacement AR Stamp	CalCard (Debbie Pinhero -5683)	29.72
Total 5018.01 · Expendable Supplies						688.19
<b>5018.03 · Office Equip.&amp; Maintenance</b>						
	07/02/2021	737492	ADOBE INC.	Refund for Adobe membership	CalCard (Debbie Pinhero -5683)	-14.99
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2021/01	2000 · Accounts Payable	405.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	108.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	07/08/2021	16898	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	07/14/2021	RI104964821	FP MAILING SOLUTIONS_RENTAL	Post Base Rental 07/13-10/12/2021	2000 · Accounts Payable	87.28
	07/20/2021	16920	EXCEDEO - IT SUPPORT PROS_GOODS	Front Desk: RAM Replacement	2000 · Accounts Payable	79.50
	07/22/2021	16930	EXCEDEO - IT SUPPORT PROS_GOODS	Front Desk: RAM Replacement	2000 · Accounts Payable	145.00
	07/22/2021	AFPD-72221	GREEN SHREDDING	2021 05/26 - 07/22	2000 · Accounts Payable	50.00
Total 5018.03 · Office Equip.& Maintenance						1,961.71
<b>5018.04 · CrewSense/ WebStaff maintenance</b>						
	07/08/2021	0020977	CREWSENSE LLC	2021/7-2021/8	2000 · Accounts Payable	99.00
Total 5018.04 · CrewSense/ WebStaff maintenance						99.00
Total 5018 · OFFICE EXPENSE						2,748.90
<b>5019 · PROFESSIONAL FEES</b>						
<b>5019.01 · Legal Counsel</b>						
	07/01/2021	1522660	LIEBERT CASSIDY WHITMORE	Premium Library Subscription for policies 1yr: FY21/22	2000 · Accounts Payable	900.00
	07/01/2021	21279	FITCH LAW FIRM	District business: \$150.00 x 5.40 hrs: 2021/06	2000 · Accounts Payable	810.00
	07/31/2021	21339	FITCH LAW FIRM	District business: \$150.00 x 5.20 hrs: 2021/07	2000 · Accounts Payable	780.00

**ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses  
July 2021**

	Date	Num	Name	Memo	Split	Amount
Total 5019.01 · Legal Counsel						2,490.00
<b>Total 5019 · PROFESSIONAL FEES</b>						2,490.00
<b>5023 · TRAINING</b>						
5023.01 · Training Incidentals						
	07/01/2021	25775	TARGET SOLUTIONS	FY21/22 - Premier Membership Platform	2000 · Accounts Payable	1,989.00
Total 5023.01 · Training Incidentals						1,989.00
<b>Total 5023 · TRAINING</b>						1,989.00
<b>5025 · WORKSHOPS-MANAGEMENT</b>						
5025.04 · In House Training						
	07/01/2021	1522660	LIEBERT CASSIDY WHITMORE	Employment Relations Consortium (ERC)	2000 · Accounts Payable	3,305.00
Total 5025.04 · In House Training						3,305.00
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>						3,305.00
<b>5028 · UTILITIES</b>						
5028.02 · Telephone						
	07/06/2021	265867	ESI_Estech Systems	2021/07	2000 · Accounts Payable	193.63
Total 5028.02 · Telephone						193.63
5028.03 · Water						
	07/23/2021	11561843 07/23	PADRE DAM (1364 TAVERN)	86831501 Commercial: 100 units (=+28 units usage from prior month)6/13-07/18	2000 · Accounts Payable	837.99
	07/23/2021	11561843 07/23	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 33 units (= +7 units usage from prior month) 6/13-07/18	2000 · Accounts Payable	310.86
	07/23/2021	11561843 07/23	PADRE DAM (1364 TAVERN)	Fire Sprinklers 6/15-7/20	2000 · Accounts Payable	69.90
Total 5028.03 · Water						1,218.75
5028.04 · Trash						
	07/01/2021	10-23878-33004	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2021/07	2000 · Accounts Payable	59.06
	07/01/2021	10-23878-33004	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2021/07	2000 · Accounts Payable	41.54
	07/01/2021	10-23878-33004	WASTE MANAGEMENT	5/18 & 6/02 Overage	2000 · Accounts Payable	18.00
Total 5028.04 · Trash						118.60
<b>Total 5028 · UTILITIES</b>						1,530.98
<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
5030.01 · District Operations						
	07/06/2021	20278	BOGGELN, BRIAN F	Storage Bins	1001.07 · CB&T Checking - 8473	0.00
Total 5030.01 · District Operations						0.00
5030.05 · Rehab-Fire Ground Meals						
	07/05/2021	016837	Ricos Mexican Food	PDotson: Lunch on Overhead Assignment	CalCard (Patrick Dotson -1963)	19.43
	07/05/2021	249938	SUBWAY SANDWICHES	PDotson: Lunch on Overhead Assignment	CalCard (Patrick Dotson -1963)	14.34
	07/05/2021	60015	Black Bear Diner	PDotson: Lunch on Overhead Assignment	CalCard (Patrick Dotson -1963)	21.93
	07/05/2021	102188	Double Tree Sacramento	PDotson: Breakfast on Overhead Assignment	CalCard (Patrick Dotson -1963)	18.38
	07/05/2021	684024	DoubleTree Hotel	PDotson: Hotel on Overhead Assignment	CalCard (Patrick Dotson -1963)	335.84
	07/05/2021	713281	The Cheesecake Factory	PDotson: Dinner on Overhead Assignment	CalCard (Patrick Dotson -1963)	23.06
	07/06/2021	118352	DoubleTree Hotel	PDotson: Breakfast on Overhead Assignment	CalCard (Patrick Dotson -1963)	12.78

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2021

	Date	Num	Name	Memo	Split	Amount
	07/20/2021	78745	MCDONALDS	PDotson: Breakfast on Overhead Assignment	CalCard (Patrick Dotson -1963)	9.72
	07/21/2021	64651	Del Taco	PDotson: Lunch on Overhead Assignment	CalCard (Patrick Dotson -1963)	14.72
	07/21/2021	212346	El Dorado Hotel	PDotson: Hotel on Overhead Assignment	CalCard (Patrick Dotson -1963)	104.02
Total 5030.05 · Rehab-Fire Ground Meals						574.22
<b>5030.06 · FIT Tests/HepBC/Wellness</b>						
	07/02/2021	2553	SAN DIEGO SPORTS MEDICINE & FAMILY HEALTH	G.Scorchy: Pre Employment Physical	2000 · Accounts Payable	941.46
Total 5030.06 · FIT Tests/HepBC/Wellness						941.46
<b>5030.08 · LAFCO Budget</b>						
	07/01/2021	LC21-01	COUNTYSD-AUDITOR AND CONTROLLER	FY 21/22 cost pursuant to Gov Code Section 56381	2000 · Accounts Payable	2,335.09
Total 5030.08 · LAFCO Budget						2,335.09
<b>5030.10 · Web Site</b>						
	07/01/2021	5CF0ACE6-0008	STREAMLINE	067/01-08/01/2021	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
<b>5030.16 · Reimbursable expenses</b>						
Total 5030.16 · Reimbursable expenses						0.00
Total 5030 · SPECIAL DISTRICT EXPENSE						3,935.77
<b>5031 · DIRECTORS FEES</b>						
Total 5031 · DIRECTORS FEES						500.00
<b>5032 · FIRE PREVENTION</b>						
<b>5032.01 · Public Education</b>						
	07/09/2021	67644	AMAZON.COM	JMcBroom: Amazon (2) 6 piece totes	CalCard (Jason McBroom -1843)	70.02
Total 5032.01 · Public Education						70.02
<b>5032.02 · Supplies</b>						
	07/30/2021	4749860	AMAZON.COM	JMcBroom: CRR	CalCard (Jason McBroom -1843)	26.17
Total 5032.02 · Supplies						26.17
Total 5032 · FIRE PREVENTION						96.19
<b>TOTAL</b>						<b>993,484.52</b>

## ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2021

	Jul 21	Jul 20	\$ Change
<b>Income</b>			
<b>4002 · INTEREST INCOME</b>			
.1 · California Bank & Trust	8.14	10.02	-1.88
.2 · PASIS	0.00	1,128.40	-1,128.40
.3 · Investments	2,919.27	2,801.74	117.53
.6 · SRPL	136.44	0.00	136.44
<b>Total 4002 · INTEREST INCOME</b>	3,063.85	3,940.16	-876.31
<b>4005 · OTHER INCOME</b>			
.01 · Plan Check	1,648.75	976.80	671.95
.08 · Ambulance Sub-Lease(Restricted)	0.00	3,273.67	-3,273.67
4005.01 · MISCELLANEOUS INCOME	0.00	0.00	0.00
<b>Total 4005 · OTHER INCOME</b>	1,648.75	4,250.47	-2,601.72
<b>4006 · GRANT INCOME</b>			
4006.04 · CountySD SHGP 2018	0.00	13,261.00	-13,261.00
<b>Total 4006.04 · CountySD</b>	0.00	13,261.00	-13,261.00
4006.11 · Sempra Energy - CERT	2,000.00	0.00	2,000.00
<b>Total 4006 · GRANT INCOME</b>	2,000.00	13,261.00	-11,261.00
<b>Total Income</b>	6,712.60	21,451.63	-14,739.03
<b>Expense</b>			
<b>5000 · SALARIES</b>			
5000.01 · Payroll	124,305.25	122,501.21	1,804.04
5000.02 · OVERTIME			
FLSA	2,584.66	2,396.18	188.48
Paramedic Resource Pool	0.00	0.00	0.00
Sick Coverage	725.88	1,270.32	-544.44
Strike Team	66,093.50	0.00	66,093.50
Unclassified-Meetings, etc	0.00	56.92	-56.92
Vacation-Holiday Coverage	8,226.72	14,346.96	-6,120.24
<b>Total 5000.02 · OVERTIME</b>	77,630.76	18,070.38	59,560.38
<b>Total 5000 · SALARIES</b>	201,936.01	140,571.59	61,364.42
<b>5002 · EMPLOYEE BENEFITS</b>			
5002.01 · Educational Incentive	67,522.48	69,561.65	-2,039.17
5002.02 · Vacation/Sick Leave Expense	501.84	0.00	501.84
5002.03 · Medicare / Employer Exp	3,936.42	2,986.50	949.92
5002.04 · Retirement - Pers	53,583.71	37,735.20	15,848.51
5002.4d · Retirement-PERS Other Obligatio	366.00	0.00	366.00
5002.4a · Retirement UAL Payments	497,744.00	424,878.00	72,866.00
5002.05 · Group Medical Ins	24,065.05	23,317.44	747.61
5002.06 · Life Insurance	603.50	345.00	258.50
5002.07 · LTD Insurance	519.87	448.84	71.03
5002.08 · Social Security(Employer)	62.32	31.00	31.32
5002.09 · Payroll Expenses	0.00	-1.75	1.75
5002.10 · Retirement 401 (a)	267.75	247.50	20.25
<b>Total 5002 · EMPLOYEE BENEFITS</b>	649,172.94	559,549.38	89,623.56
<b>5007 · CLOTHING</b>			
5007.01 · Uniforms			
Uniforms	500.00	196.60	303.40
Accessories	171.95	0.00	171.95
<b>Total 5007.01 · Uniforms</b>	671.95	196.60	475.35
5007.03 · Turn Outs/Helmets	161.90	0.00	161.90
5007.04 · Wildland gear	367.08	0.00	367.08
<b>Total 5007 · CLOTHING</b>	1,200.93	196.60	1,004.33
<b>5008 · COMMUNICATION</b>			
5008.01 · HCFA ,RCS - Internet	544.52	34,253.00	-33,708.48
5008.02 · Mobile Communications	0.00	226.77	-226.77
5008.03 · Mobile Data Terminals	228.06	228.06	0.00
<b>Total 5008 · COMMUNICATION</b>	772.58	34,707.83	-33,935.25
<b>5009 · PASIS (Workers Comp)</b>			
5009.01 · Administrative	62,202.00	67,633.00	-5,431.00
5009.02 · Claim Related	5,344.37	1,789.17	3,555.20

**ALPINE FIRE PROTECTION DISTRICT  
Profit & Loss Prev Year Comparison**

July 2021

	Jul 21	Jul 20	\$ Change
<b>Total 5009 · PASIS (Workers Comp)</b>	67,546.37	69,422.17	-1,875.80
5010 · HOUSEHOLD	503.29	579.96	-76.67
5011 · FAIRA	38,461.00	20,649.00	17,812.00
<b>5012 · MAINTENANCE - EQUIPMENT</b>			
5012.01 · E17 KME (2015)	11,276.70	3,342.12	7,934.58
5012.02 · E217 KME (2002)	450.00	0.00	450.00
5012.3B · B17 Hi-Tech (2019)	0.00	1,535.29	-1,535.29
5012.09 · Portable Extinguishers	0.00	144.00	-144.00
5012.12 · Fuel	2,034.48	1,451.03	583.45
5012.13 · Foam (Class A/B)	0.00	743.48	-743.48
5012.15 · Vehicle Maintenance Software	1,072.00	3,130.00	-2,058.00
5012.18 · 4706 Ford Ranger (2007)	0.00	16.00	-16.00
5012.19 · SCBA's	344.79	0.00	344.79
5012.21 · 4701 Dodge Ram Truck 0966(2012)	564.08	0.00	564.08
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	15,742.05	10,361.92	5,380.13
<b>5013 · MAINTENANCE - RADIOS</b>			
5013.01 · Maintenance Contract	207.00	537.00	-330.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	207.00	537.00	-330.00
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17			
Station Maintenance	99.02	852.30	-753.28
Grounds Maintenance	88.24	130.28	-42.04
<b>Total 5014.01 · Station 17</b>	187.26	982.58	-795.32
5014.02 · HVAC Maintenance	300.00	1,231.00	-931.00
5014.04 · Alarm System	126.25	1,610.50	-1,484.25
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	613.51	3,824.08	-3,210.57
<b>5015 · MEDICAL SUPPLIES</b>			
5015.04 · Defib.maintenance	0.00	6,177.30	-6,177.30
5015.07 · Narcotic Disposal	158.00	162.00	-4.00
5015.08 · Covid - 19	0.00	6.45	-6.45
<b>Total 5015 · MEDICAL SUPPLIES</b>	158.00	6,345.75	-6,187.75
<b>5016 · MEMBERSHIP</b>	575.00	542.50	32.50
<b>5018 · OFFICE EXPENSE</b>			
5018.01 · Expendable Supplies	688.19	403.55	284.64
5018.03 · Office Equip.& Maintenance	1,961.71	1,914.04	47.67
5018.04 · CrewSense/ WebStaff maintenance	99.00	99.00	0.00
<b>Total 5018 · OFFICE EXPENSE</b>	2,748.90	2,416.59	332.31
<b>5019 · PROFESSIONAL FEES</b>			
5019.01 · Legal Counsel	2,490.00	1,680.00	810.00
<b>Total 5019 · PROFESSIONAL FEES</b>	2,490.00	1,680.00	810.00
<b>5023 · TRAINING</b>			
5023.01 · Training Incidentals	1,989.00	2,880.00	-891.00
5023.03 · HTF	0.00	5,047.00	-5,047.00
5023.05 · Workshops	0.00	100.00	-100.00
<b>Total 5023 · TRAINING</b>	1,989.00	8,027.00	-6,038.00
<b>5025 · WORKSHOPS-MANAGEMENT</b>			
5025.04 · In House Training	3,305.00	3,150.00	155.00
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	3,305.00	3,150.00	155.00
<b>5028 · UTILITIES</b>			
5028.02 · Telephone	193.63	0.00	193.63
5028.03 · Water	1,218.75	927.16	291.59
5028.04 · Trash	118.60	97.43	21.17
<b>Total 5028 · UTILITIES</b>	1,530.98	1,024.59	506.39
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	0.00	173.90	-173.90
5030.05 · Rehab-Fire Ground Meals	574.22	0.00	574.22
5030.06 · FIT Tests/HepBC/Wellness	941.46	0.00	941.46
5030.08 · LAFCO Budget	2,335.09	2,322.77	12.32
5030.10 · Web Site	85.00	85.00	0.00
5030.16 · Reimbursable expenses	0.00	0.00	0.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**

July 2021

	Jul 21	Jul 20	\$ Change
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	3,935.77	2,581.67	1,354.10
<b>5031 · DIRECTORS FEES</b>	500.00	500.00	0.00
<b>5032 · FIRE PREVENTION</b>			
5032.01 · Public Education	70.02	0.00	70.02
5032.02 · Supplies	26.17	96.42	-70.25
<b>Total 5032 · FIRE PREVENTION</b>	96.19	96.42	-0.23
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
Facilities	0.00	381.45	-381.45
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	0.00	381.45	-381.45
<b>Total Expense</b>	993,484.52	867,145.50	126,339.02
<b>Net Income</b>	<b>-986,771.92</b>	<b>-845,693.87</b>	<b>-141,078.05</b>



**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 07/31/2021**

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,806,268.37
1001.01	<b>California Bank &amp; Trust</b> (Revolving cash account) closed	\$	-
1001.07	<b>California Bank &amp; Trust</b> (Revolving cash account) 8473	\$	39,996.83
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	2,196.98
1002.01	<b>LAIF</b> (General)	\$	281.41
1002.06	<b>Petty Cash</b> (Imprest account)	\$	76.00
1002.65	<b>Change Account</b>	\$	100.00
1499	<b>Undeposited Funds</b>	\$	-
		<b>\$</b>	<b>1,848,919.59</b>

**\*\*Apportionment Schedule: 11/15=2%; 12/10=38%; 1/21=10%; 2/25=5%; 4/7=31%; 4/28=9%; 5/26=1%; 6/23=2%; 7/21=2%**

**FUND STATUS - ASSIGNED**

1000.02	<b>County of SD Mitigation Fund - Mitigation Fund</b>	\$	-
1001.04	<b>California Bank &amp; Trust</b> - Workers Compensation checking	\$	13,822.68
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment (09)	\$	30,000.00
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Building (08)	\$	12,800.00
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment Replacement/ Capital Building)	\$	63,580.00
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	<b>PASIS LAIF</b> - Risk Pool Deposit Workers Compensation	\$	-
1002.10	<b>Multi Bank Securities</b> - Investment account - Market Value Fluctuation	\$	2,521.60
1002.13	<b>Comerica Securities</b> - Investment account - Market Value Fluctuation	\$	12,020.05
	<b>Comerica Securities</b> - Investment account - Money Market	\$	35,068.14
1002.14	<b>Comerica Securities</b> - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	273,953.91
1002.14	<b>Comerica Securities</b> - SRPL - Money Market for reinvestment	\$	4,605.02
1002.14	<b>Comerica Securities</b> - SRPL - Market Value Fluctuation	\$	-
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	500.53
		<b>\$</b>	<b>454,289.48</b>

\* Mitigation funds can only be used for capital expenditures, i.e.: Fire Station, additional Apparatus (not replacements), etc. New building fees, not property taxes create these funds.

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 07/31/2021**

**FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 21/22-04)**

1000.01.1	<b>County SD General Fund: Committed - Capital Apparatus Fund</b>	\$	225,840.35
	<b>County SD General Fund: Committed - Vacation Sick Liability</b>	\$	120,000.00
	<b>County SD General Fund: Committed - Capital Building</b>	\$	-
	<b>County SD General Fund: Committed - CalPers Unfunded Actuarial Liability</b>	\$	100,000.00
1000.02.1	<b>County SD Mitigation Fund: Committed &amp; Assigned - Capital Apparatus Fund</b>	\$	117,944.46
1101.06	<b>California Bank &amp; Trust (Money Mkt - Committed - Capital Apparatus 21/22)</b>	\$	209,512.04
	<b>California Bank &amp; Trust (Money Mkt-Capital Equipment Replacement Fund</b>	\$	14,650.00
	<b>California Bank &amp; Trust (Money Mkt - CalPers Unfunded Liab 22/23)</b>	\$	85,156.25
	<b>California Bank &amp; Trust (Money Mkt - Committed - Building Accrual)</b>	\$	116,099.74
1002.01	<b>LAIF: Committed -OPEB Retiree Health</b>	\$	38,000.00
	<b>LAIF - Committed - Capital Building Fund</b>	\$	130,365.15
	<b>LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)</b>	\$	28,000.00
	<b>LAIF - Committed - Capital Apparatus Fund</b>	\$	142,892.86
	<b>LAIF - Committed - Capital Vehicle Replacement (4701/4702)</b>	\$	-
	<b>LAIF - Committed - Vacation Sick</b>	\$	-
	<b>LAIF - Assigned - Capital Vehicle Replacement (4705)</b>	\$	-
	<b>LAIF - Committed - Capital Vehicle Replacement (B17)</b>	\$	-
1002.02	<b>PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation</b>	\$	515,314.02
1002.10	<b>Multi Bank Securities: Committed - CalPERS Unfunded Liability</b>	\$	197,000.00
1002.13	<b>Comerica Securities Inc Committed - Economic Uncertainty Fund</b>	\$	1,000,000.00
	<b>Comerica Securities Inc Committed - Unfunded Liability</b>	\$	517,843.75
	<b>Comerica Securities Inc Committed - Capital Building Fund</b>	\$	171,646.47
	<b>Comerica Securities Inc Committed - OPEB (retiree health)</b>	\$	20,000.00
	<b>Comerica Securities Inc Committed - Equipment Replacement Fund</b>	\$	138,141.92
	<b>Comerica Securities Inc Committed - Capital Appartus Fund</b>	\$	65,305.30
	<b>Comerica Securities Inc Committed - Capital Vehicle Replacement (4702)</b>	\$	-
	<b>Comerica Securities Inc Committed - Capital Vehicle Replacement (4706)</b>	\$	-
	<b>Comerica Securities Inc Assigned - Non designated funds</b>	\$	-
		\$	3,953,712.31
	Y:\Financial Reports\Cash Flow Reports\2021	\$	6,256,921.38
		Total Current Assets \$	8,137,557.90
		Accounts Receivable \$	1,880,636.52
		Receivables \$	17,962.52
		Deferred Outflows of Resources \$	1,862,674.00

\* Mitigation funds can only be used for capital expenditures, i.e.: Fire Station, additional Apparatus (not replacements), etc. New building fees, not property taxes create these funds.

# Portfolio Analysis

7/31/2021

Total cost of accounts (cash value)	\$3,334,674.28
Value of accounts (market value)	\$3,368,318.84
Unrealized gain/loss \$ (market v - cash v)	\$33,644.56
Unrealized gain/loss %	1.01%
Average earning % CD	1.89%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 100.69	\$ 98,672.28	\$ 672.28	0.69%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 101.31	\$ 101,309.00	\$ 1,309.00	1.31%
Capital One Bank (CD)	Comerica	14042RFSS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 101.87	\$ 115,110.84	\$ 2,110.84	1.87%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 101.87	\$ 100,849.32	\$ 1,849.32	1.87%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 102.13	\$ 116,431.62	\$ 2,431.62	2.13%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.34	\$ 125,421.25	\$ 421.25	0.34%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 103.27	\$ 129,091.25	\$ 4,091.25	3.27%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 105.50	\$ 128,713.66	\$ 6,713.66	5.50%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 104.87	\$ 146,816.60	\$ 6,816.60	4.87%
Merrick Bank	Comerica	59013KCJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 104.28	\$ 198,130.10	\$ 8,130.10	4.28%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 98.80	\$ 122,513.24	\$ (1,486.76)	-1.20%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 98.77	\$ 178,779.13	\$ (2,220.87)	-1.23%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 106.51	\$ 159,768.00	\$ 9,768.00	6.51%
JPMorgan Chase Bank (CD)	Comerica	48128UN54	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 96.69	\$ 96,685.00	\$ (3,315.00)	-3.32%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 95.85	\$ 143,772.00	\$ (6,228.00)	-4.15%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 108.73	\$ 146,788.44	\$ 120.31	\$ 162,415.80	\$ 15,627.36	10.65%
<b>SRPL FUNDS</b>								\$		\$ -		
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 102.93	\$ 124,548.93	\$ 3,548.93	2.93%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 90.00	\$ 149,404.98	\$ (16,595.02)	-10.00%
COMERICA	Comerica	Money Mkt				4605.02	\$ 1.00	\$ 4,605.02	\$ 1.00	\$ 4,605.02	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	LAIF	Local Agency Inv.Fund			0.840%	344,956.97	\$ 1.00	\$ 344,956.97	\$ 1.00	\$ 344,956.97	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	533,995.01	\$ 1.00	\$ 533,995.01	\$ 1.00	\$ 533,995.01	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	
COMERICA	Comerica	Money Mkt				35,068.14	\$ 1.00	\$ 35,068.14	\$ 1.00	\$ 35,068.14	\$ -	0.00%
<b>UNASSIGNED</b>												
CB&T -8473	CB&T	Checking				45,843.15	\$ 1.00	\$ 45,843.15	\$ 1.00	\$ 45,843.15	\$ -	0.00%
<b>Total</b>								\$ 3,334,674.28		\$ 3,368,318.84	\$ 33,644.56	1.01%

**BASE VALUE**

**MARKET VALUE**

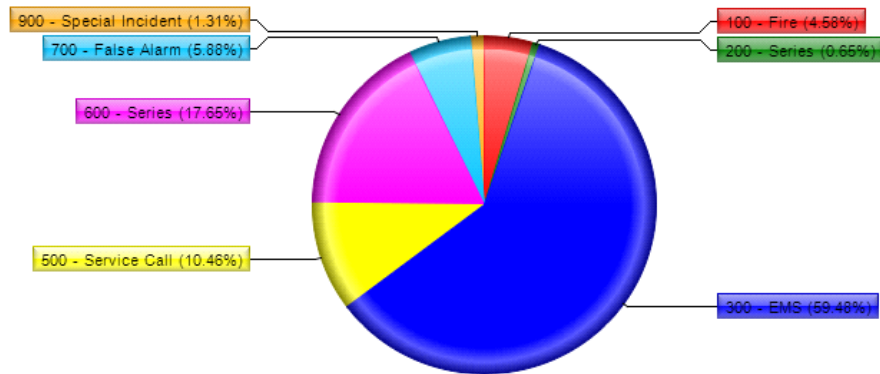
\* Callable

\$ 5,417.55	\$ 5,417.55	LAIF / SRPL
\$ 344,956.97	\$ 344,956.97	LAIF/AFP
\$ 197,000.00	\$ 199,521.60	MBS
\$ 1,915,856.58	\$ 1,960,025.63	Comerica
\$ 291,605.02	\$ 278,558.93	Comerica/SRPL
\$ 533,995.01	\$ 533,995.01	CB&T
<u>\$ 3,288,831.13</u>	<u>\$ 3,322,475.69</u>	
\$ 297,022.57	\$ 283,976.48	SRPL
\$ 2,991,808.56	\$ 3,038,499.21	GENERAL
<u>\$ 3,288,831.13</u>	<u>\$ 3,322,475.69</u>	

Incident Date between 2021-07-01 and 2021-07-31

### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	7
200 - Series	1
300 - EMS	91
500 - Service Call	16
600 - Series	27
700 - False Alarm	9
900 - Special Incident	2
	153



BUDGET ADJUSTMENTS  
PRELIMINARY ADOPTED BUDGET TO FINAL ADOPTED BUDGET

INCOME ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
4006.14	6/24/2021	Alpine Fire Foundation	\$ -	\$ 11,200.00	\$ 11,200.00	Donations awarded by the Fire Foundation
4000.05	7/28/2021	County of San Diego - Benefit Fee	\$ 536,979.00	\$ 538,094.00	\$ 1,115.00	Beginning of fiscal year certification of benefit fee
			\$ -	\$ -	\$ -	
OPERATING EXPENSE ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
5009.01	6/16/2021	PASIS - Administration	\$ 89,600.00	\$ 90,984.00	\$ 1,384.00	Final number received from PASIS
5013.01	6/23/2021	Maintenance - Radios	\$ 3,600.00	\$ 2,500.00	\$ (1,100.00)	Change in number of radios covered under the contract
5003.14	6/24/2021	Alpine Fire Foundation	\$ -	\$ 11,200.00	\$ 11,200.00	Donations awarded by the Fire Foundation
5012.10	6/28/2021	Maintenance - Equipment (Hose/Ladder Testing)	\$ 2,995.00	\$ 3,240.00	\$ 245.00	Increase in amount of hose tested
5012.01	6/29/2021	E17 (2015 KME)	\$ 15,995.00	\$ 25,592.00	\$ 9,597.00	Brake repair/replacement
5025.04	7/7/2021	In-house/Succession Training	\$ 5,700.00	\$ 5,855.00	\$ 155.00	Increase in cost for LCW Consortium Contract
5002.04	7/7/2021	CalPERS UAL	\$ 498,080.00	\$ 498,110.00	\$ 30.00	Increase in cost for Safety 2nd Tier
5011	7/7/2021	FAIRA	\$ 38,600.00	\$ 38,461.00	\$ (139.00)	Final number received from FAIRA
5012.02	7/22/2021	Maintenance Equipment - E217	\$ 10,745.00	\$ 34,639.00	\$ 23,894.00	Replace transmission
5032.02	7/27/2021	Community Risk Reduction - Supplies	\$ 2,585.00	\$ 3,485.00	\$ 900.00	lpad and associated supplies for CRR inspections
5002.02	8/3/2021	Employee Benefits - Annual Leave Cash-out	\$ 59,340.00	\$ 38,000.00	\$ (21,340.00)	Evaluation of possible retirements/separations
RESTRICTED FUND ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
5037	7/7/2021	Capital Expenses	\$ 73,015	\$ 96,015	\$ 23,000.00	Buildout of command vehicle (not finished in FY 20/21)

**ALPINE FIRE PROTECTION DISTRICT  
FISCAL YEAR 2021 - 2022 BUDGET**

<b>INCOME / INTERFUND TRANSFERS</b>					
<b>CATEGORY</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>DIFFERENCE</b>	<b>%</b>	
4000 County of San Diego	\$ 3,991,519.00	\$ 4,141,808.00	\$ 150,289.00	4%	
4002 Interest Income	\$ 52,100.00	\$ 50,100.00	\$ (2,000.00)	-4%	
4005 Other Income	\$ 70,000.00	\$ 69,000.00	\$ (1,000.00)	-1%	
Interfund Transfers	\$ 881,705.00	\$ 676,971.00	\$ (204,734.00)	-23%	
Special Revenue	\$ 41,541.00	\$ 38,780.00	\$ (2,761.00)	-7%	
Restricted Fund Income	\$ 201,500.00	\$ 195,750.00	\$ (5,750.00)	-3%	
<b>Total Income</b>	<b>\$ 5,238,365.00</b>	<b>\$ 5,172,409.00</b>	<b>\$ (65,956.00)</b>	<b>-1%</b>	

<b>OPERATING / GENERAL / SPECIAL EXPENDITURES</b>					
<b>CATEGORY</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>DIFFERENCE</b>	<b>%</b>	
5000 Payroll	\$ 1,888,014.00	\$ 2,073,609.00	\$ 185,595.00	10%	
5002 Employee Benefits	\$ 1,452,693.00	\$ 1,339,388.00	\$ (113,305.00)	-8%	
5003 Grant Expenses	\$ 41,541.00	\$ 38,780.00	\$ (2,761.00)	-7%	
5006 Unemployment	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50%	
5007 Clothing	\$ 32,185.00	\$ 44,570.00	\$ 12,385.00	38%	
5008 Communication	\$ 117,257.00	\$ 120,079.00	\$ 2,822.00	2%	
5009 PASIS	\$ 345,363.00	\$ 215,984.00	\$ (129,379.00)	-37%	
5010 Household	\$ 4,000.00	\$ 5,500.00	\$ 1,500.00	38%	
5011 FAIRA	\$ 21,399.00	\$ 38,461.00	\$ 17,062.00	80%	
5012 Maintenance - Equipment	\$ 98,883.00	\$ 137,621.00	\$ 38,738.00	39%	
5013 Maintenance - Radios	\$ 6,900.00	\$ 5,500.00	\$ (1,400.00)	-20%	
5014 Maintenance - Structures	\$ 32,539.00	\$ 38,646.00	\$ 6,107.00	19%	
5015 Emergency Medical Services	\$ 13,377.00	\$ 9,748.00	\$ (3,629.00)	-27%	
5016 Membership	\$ 3,028.00	\$ 3,601.00	\$ 573.00	19%	
5018 Office Expense	\$ 40,667.00	\$ 47,718.00	\$ 7,051.00	17%	
5019 Professional Fees	\$ 35,600.00	\$ 27,850.00	\$ (7,750.00)	-22%	
5023 Training	\$ 29,121.00	\$ 32,721.00	\$ 3,600.00	12%	
5025 Workshops - Management	\$ 13,540.00	\$ 23,525.00	\$ 9,985.00	74%	
5028 Utilities	\$ 51,692.00	\$ 54,112.00	\$ 2,420.00	5%	
5030 Special District Expense	\$ 97,193.00	\$ 97,841.00	\$ 648.00	1%	
5031 Director's Fees	\$ 7,000.00	\$ 8,580.00	\$ 1,580.00	23%	
5032 Community Risk Reduction	\$ 9,085.00	\$ 10,435.00	\$ 1,350.00	15%	
5035 Uncapitalized Equipment	\$ 38,826.00	\$ 11,825.00	\$ (27,001.00)	-70%	
5037 Capital Equipment	\$ 207,500.00	\$ 96,015.00	\$ (111,485.00)	-54%	
5038 Contingency Fund	\$ 125,181.00	\$ 125,435.00	\$ 254.00	0%	
5039 Emergency Fund	\$ 5,000.00	\$ 5,000.00	\$ -	0%	
Transfer to Accrual Accounts	\$ 519,781.00	\$ 559,365.00	\$ 39,584.00	8%	
<b>Total Expenses</b>	<b>\$ 5,238,365.00</b>	<b>\$ 4,613,044.00</b>	<b>\$ (625,321.00)</b>	<b>-12%</b>	





**ALPINE FIRE PROTECTION DISTRICT  
FY 2021 - 2022 BUDGET**

<b>INCOME</b>					
<b>CATEGORY</b>	<b>JUSTIFICATION</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Difference</b>	<b>%</b>
<b>GENERAL REVENUE</b>					
<b>4000 COUNTY OF SAN DIEGO</b>		<b>\$ 3,991,519.00</b>	<b>\$ 4,141,808.00</b>	<b>\$ 150,289.00</b>	<b>4%</b>
4000.01 - 1% Property Tax		\$ 3,468,839.00	\$ 3,605,714.00	\$ 136,875.00	
4000.06 - 1% Property Tax Refunds		\$ (17,566.00)	\$ (19,000.00)	\$ (1,434.00)	
4000.02 - Interest (General Fund)		\$ 17,000.00	\$ 17,000.00	\$ -	
4000.05 - Benefit Fee	<i>Board Approved 1.5% increase (2/2021)</i>	\$ 523,246.00	\$ 538,094.00	\$ 14,848.00	
<b>4002 INTEREST INCOME</b>		<b>\$ 52,100.00</b>	<b>\$ 50,100.00</b>	<b>\$ (2,000.00)</b>	<b>-4%</b>
4002.01 - California Bank and Trust		\$ 100.00	\$ 100.00	\$ -	
4002.02 - PASIS		\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	
4002.03 - Investments		\$ 40,000.00	\$ 40,000.00	\$ -	
4002.04 - LAIF		\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	
<b>4005 OTHER INCOME</b>		<b>\$ 70,000.00</b>	<b>\$ 69,000.00</b>	<b>\$ (1,000.00)</b>	<b>-1%</b>
4005.01 - Plan Check Fees		\$ 12,000.00	\$ 11,000.00	\$ (1,000.00)	
4005.02 - First Responder Fund		\$ 13,000.00	\$ 13,000.00	\$ -	
4005.04 - Other		\$ 45,000.00	\$ 45,000.00	\$ -	
<b>TOTAL GENERAL INCOME</b>		<b>\$ 4,113,619.00</b>	<b>\$ 4,260,908.00</b>	<b>\$ 147,289.00</b>	<b>4%</b>
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$ 4,677,043.00</b>	<b>\$ 4,574,264.00</b>	<b>\$ (102,779.00)</b>	<b>-2%</b>
<b>INTERFUND TRANSFERS</b>					
1000.01/5002.02 - Annual Leave Liability		\$ 171,541.00	\$ 38,000.00		
1000.01/5002.4b - CalPERS Unfunded Accrued Liability		\$ 429,770.00	\$ 498,110.00		
1002.14/4005.12 - Sunrise Powerlink Mitigation Fund		\$ 38,245.00	\$ 33,021.00		
1002.14/5037 - Apparatus Accrual Fund		\$ 167,500.00	\$ 60,500.00		
1002.14/4005.09 - Equipment Fund		\$ 24,649.00	\$ 3,760.00		
1002.14/5037 - Capital Building Fund		\$ 50,000.00	\$ 43,580.00		
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 881,705.00</b>	<b>\$ 676,971.00</b>	<b>\$ (204,734.00)</b>	<b>-23%</b>
<b>NET OPERATING REVENUE (OVER) OR UNDER BUDGET</b>		<b>\$ 318,281.00</b>	<b>\$ 363,615.00</b>	<b>\$ 45,334.00</b>	<b>14%</b>
<b>SPECIAL REVENUE</b>					
<b>4005 GRANT INCOME</b>					
4006.03 - SD Regional Fire and Emergency Foundation		\$ -	\$ -		
4006.04 - COSD SHGP 2018		\$ 13,261.00	\$ -		
4006.04 - COSD SHGP 2019		\$ 13,228.00	\$ -		
4006.04 - COSD SHGP 2020		\$ -	\$ 13,616.00		
4006.04 - COSD SHGP 2021		\$ -	\$ 13,964.00		
4006.04 - UASI 2018		\$ 2,612.00	\$ -		
4006.14 - Alpine Fire Foundation		\$ 940.00	\$ 11,200.00		
4006.18 - CA Fire Foundation		\$ 11,500.00	\$ -		
<b>SPECIAL REVENUE INCOME</b>		<b>\$ 41,541.00</b>	<b>\$ 38,780.00</b>	<b>\$ (2,761.00)</b>	<b>-7%</b>
<b>SPECIAL REVENUE EXPENDITURES</b>		<b>\$ 41,541.00</b>	<b>\$ 38,780.00</b>	<b>\$ (2,761.00)</b>	<b>-7%</b>
<b>RESTRICTED FUND INCOME</b>					
<b>4000 MITIGATION FUND</b>		<b>\$ 36,500.00</b>	<b>\$ 25,750.00</b>	<b>\$ (10,750.00)</b>	<b>-29%</b>
4000.03 - Mitigation Fees		\$ 35,500.00	\$ 25,000.00	\$ -	
4000.04 - Interest - Mitigation Fund		\$ 1,000.00	\$ 750.00	\$ -	
<b>4005 RESTRICTED FUND INCOME</b>		<b>\$ 165,000.00</b>	<b>\$ 170,000.00</b>	<b>\$ 5,000.00</b>	<b>3%</b>
4005.08 - Ambulance Facility Lease (to CalPERS UAL Fund)		\$ 120,000.00	\$ 120,000.00	\$ -	
4005.09 - Ambulance ALS Agreement (to CalPERS UAL Fund)		\$ 30,000.00	\$ 35,000.00	\$ -	
4005.11 - Vehicle Reimbursements (to Apparatus Accrual Fund)		\$ 15,000.00	\$ 15,000.00	\$ -	
<b>RESTRICTED FUND INCOME</b>		<b>\$ 201,500.00</b>	<b>\$ 195,750.00</b>	<b>\$ (5,750.00)</b>	<b>-3%</b>
<b>TRANSFER TO ACCRUAL ACCOUNTS</b>					
Fund Restricted Accrual Accounts for Capital Purchases		\$ 644,962.00	\$ -		
5040 - Available from Restricted Fund Income		\$ 201,500.00	\$ 195,750.00		
5040 - Available from Budget Surplus		\$ 318,281.00	\$ 363,615.00		
5038 - Available from Contingency Fund		\$ 125,181.00	\$ 125,435.00		
<b>(OVER) OR UNDER</b>		<b>\$ 0.00</b>	<b>\$ 684,800.00</b>	<b>\$ 684,800.00</b>	
Transfer from Mitigation Fund Income		\$ -	\$ -		
Transfer from General Fund Surplus		\$ -	\$ -		
<b>TOTAL BUDGET (OVER) OR UNDER</b>		<b>\$ -</b>	<b>\$ 684,800.00</b>	<b>\$ 684,800.00</b>	<b>#DIV/0!</b>



**ALPINE FIRE PROTECTION DISTRICT  
FISCAL YEAR 2021 - 2022 BUDGET**

CATEGORY	2020/21	2021/22	Difference	%
<b>OPERATING EXPENSES</b>				
<b>5000 PAYROLL</b>	<b>\$ 1,888,014.00</b>	<b>\$ 2,073,609.00</b>	<b>\$ 185,595.00</b>	<b>10%</b>
5000.01 - Salaries	\$ 1,530,000.00	\$ 1,670,924.00	\$ 140,924.00	
5000.02 - Overtime	\$ 358,014.00	\$ 402,685.00	\$ 44,671.00	
<b>5002 EMPLOYEE BENEFITS</b>	<b>\$ 1,452,693.00</b>	<b>\$ 1,339,388.00</b>	<b>\$ (113,305.00)</b>	<b>-8%</b>
5002.01 - Educational Incentive (MOU)	\$ 85,360.00	\$ 81,977.00	\$ (3,383.00)	
5002.02 - Vacation and Sick Leave Cashout (MOU)	\$ 171,541.00	\$ 38,000.00	\$ (133,541.00)	
5002.03 - Medicare Tax (Employer)	\$ 34,952.00	\$ 36,998.00	\$ 2,046.00	
5002.04 - CalPERS Retirement (Normal Cost)	\$ 359,433.00	\$ 322,573.00	\$ (36,860.00)	
5002.04 - CalPERS Retirement (UAL)	\$ 429,770.00	\$ 498,110.00	\$ 68,340.00	
5002.05 - Health Insurance (MOU)	\$ 349,762.00	\$ 340,361.00	\$ (9,401.00)	
5002.06 - Life Insurance (MOU)	\$ 5,850.00	\$ 4,590.00	\$ (1,260.00)	
5002.07 - Long Term Disability Insurance (MOU)	\$ 6,216.00	\$ 6,120.00	\$ (96.00)	
5002.08 - Social Security Tax (Employer)	\$ 4,809.00	\$ 5,659.00	\$ 850.00	
5002.10 - Retirement 401(a)	\$ 5,000.00	\$ 5,000.00	\$ -	
<b>5006 UNEMPLOYMENT</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	<b>-50%</b>
<b>5007 CLOTHING</b>	<b>\$ 32,185.00</b>	<b>\$ 44,570.00</b>	<b>\$ 12,385.00</b>	<b>38%</b>
5007.01 - Class A and Station Uniforms	\$ 10,250.00	\$ 12,300.00	\$ 2,050.00	
5007.02 - Station Boots	\$ 2,520.00	\$ 3,420.00	\$ 900.00	
5007.03 - Structure PPE	\$ 17,775.00	\$ 25,570.00	\$ 7,795.00	
5007.04 - Wildland PPE	\$ 1,640.00	\$ 3,280.00	\$ 1,640.00	
<b>5008 COMMUNICATION</b>	<b>\$ 117,257.00</b>	<b>\$ 120,079.00</b>	<b>\$ 2,822.00</b>	<b>2%</b>
5008.01 - HCFA - RCS - Internet	\$ 111,544.00	\$ 112,814.00	\$ 1,270.00	
5008.02 - Pagers & Mobile Phones	\$ 3,231.00	\$ 2,975.00	\$ (256.00)	
5008.03 - Mobile Data Terminals - License and Software	\$ 2,282.00	\$ 4,090.00	\$ 1,808.00	
5008.05 - Emergency Operations Center (EOC)	\$ 200.00	\$ 200.00	\$ -	
<b>5009 PUBLIC AGENCY SELF INSURANCE SYSTEM (PASIS)</b>	<b>\$ 345,363.00</b>	<b>\$ 215,984.00</b>	<b>\$ (129,379.00)</b>	<b>-37%</b>
5009.01 - Administration	\$ 95,363.00	\$ 90,984.00	\$ (4,379.00)	
5009.02 - Claims	\$ 250,000.00	\$ 125,000.00	\$ (125,000.00)	
<b>5010 HOUSEHOLD</b>	<b>\$ 4,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 1,500.00</b>	<b>38%</b>
<b>5011 FAIRA</b>	<b>\$ 21,399.00</b>	<b>\$ 38,461.00</b>	<b>\$ 17,062.00</b>	<b>80%</b>
<b>5012 MAINTENANCE - EQUIPMENT</b>	<b>\$ 98,883.00</b>	<b>\$ 137,621.00</b>	<b>\$ 38,738.00</b>	<b>39%</b>
5012.01 - E17 (2015 KME)	\$ 18,778.00	\$ 25,592.00	\$ 6,814.00	
5012.02 - E217 (2002 KME)	\$ 9,245.00	\$ 34,639.00	\$ 25,394.00	
5012.3b - BR17 (2019 Hi-Tech)	\$ 7,995.00	\$ 7,995.00	\$ -	
5012.03 - BR217 (2002 Masterbody)	\$ 6,995.00	\$ 6,995.00	\$ -	
5012.04 - U17 (2018 F250)	\$ 1,350.00	\$ 4,110.00	\$ 2,760.00	
5012.05 - Rescue Tools	\$ 865.00	\$ 1,515.00	\$ 650.00	
5012.06 - Hydrant Maintenance	\$ 100.00	\$ 125.00	\$ 25.00	
5012.07 - Station Generator	\$ 2,150.00	\$ 2,060.00	\$ (90.00)	
5012.08 - SCBA Compressor	\$ 1,851.00	\$ 1,851.00	\$ -	
5012.09 - Portable Extinguishers	\$ 144.00	\$ 174.00	\$ 30.00	
5012.10 - Hose and Ladder Testing	\$ 2,995.00	\$ 3,240.00	\$ 245.00	
5012.11 - Miscellaneous Equipment	\$ 800.00	\$ 1,000.00	\$ 200.00	
5012.12 - Fuel	\$ 25,955.00	\$ 28,074.00	\$ 2,119.00	
5012.13 - Firefighting Foam	\$ 1,500.00	\$ 2,000.00	\$ 500.00	
5012.14 - Fire Hose & Appliances	\$ 2,500.00	\$ 2,500.00	\$ -	
5012.15 - Vehicle Maintenance Software	\$ 1,565.00	\$ 1,701.00	\$ 136.00	
5012.16 - Air Compressor (Station 17)	\$ 820.00	\$ 1,320.00	\$ 500.00	
5012.18 - 4706 (2007 Ford Ranger)	\$ 1,300.00	\$ 1,300.00	\$ -	
5012.19 - Self Contained Breathing Apparatus	\$ 1,675.00	\$ 3,280.00	\$ 1,605.00	
5012.20 - 2008 Ford Expedition	\$ 1,550.00	\$ -	\$ (1,550.00)	
5012.21 - 4701 (2021 Chevrolet Silverado)	\$ 2,800.00	\$ 2,800.00	\$ -	
5012.22 - 4702 (2012 Dodge Power Wagon)	\$ 4,700.00	\$ 3,500.00	\$ (1,200.00)	
5012.23 - 4705 (2020 Ford Explorer)	\$ 1,250.00	\$ 1,850.00	\$ 600.00	
<b>5013 MAINTENANCE - RADIOS</b>	<b>\$ 6,900.00</b>	<b>\$ 5,500.00</b>	<b>\$ (1,400.00)</b>	<b>-20%</b>
5013.01 - Radio Maintenance Contract	\$ 4,900.00	\$ 3,500.00	\$ (1,400.00)	
5013.02 - Radio Accessories	\$ 2,000.00	\$ 2,000.00	\$ -	
<b>5014 MAINTENANCE - STRUCTURES</b>	<b>\$ 32,539.00</b>	<b>\$ 38,646.00</b>	<b>\$ 6,107.00</b>	<b>19%</b>
5014.01 - Station 17	\$ 18,518.00	\$ 20,075.00	\$ 1,557.00	
5014.02 - HVAC Maintenance	\$ 2,200.00	\$ 2,200.00	\$ -	
5014.03 - Apparatus Bay Doors and Gates	\$ 4,270.00	\$ 4,900.00	\$ 630.00	
5014.04 - Station 17 Life Safety Systems	\$ 3,188.00	\$ 4,521.00	\$ 1,333.00	





**ALPINE FIRE PROTECTION DISTRICT  
FISCAL YEAR 2021 - 2022 BUDGET**

5014.05 - Plymovent System	\$	1,900.00	\$	1,800.00	\$	(100.00)	
5014.06 - Gym Equipment	\$	500.00	\$	1,350.00	\$	850.00	
5014.07 - Grounds Maintenance	\$	1,963.00	\$	3,800.00	\$	1,837.00	
<b>5015 EMERGENCY MEDICAL SERVICES</b>	<b>\$</b>	<b>13,377.00</b>	<b>\$</b>	<b>9,748.00</b>	<b>\$</b>	<b>(3,629.00)</b>	<b>-27%</b>
5015.01 - EMS Supplies	\$	3,500.00	\$	3,500.00	\$	-	
5015.04 - Defibrillator Maintenance	\$	8,687.00	\$	5,025.00	\$	(3,662.00)	
5015.05 - CERT Trailer	\$	300.00	\$	300.00	\$	-	
5015.07 - Narcotic Management	\$	890.00	\$	923.00	\$	33.00	
<b>5016 MEMBERSHIP</b>	<b>\$</b>	<b>3,028.00</b>	<b>\$</b>	<b>3,601.00</b>	<b>\$</b>	<b>573.00</b>	<b>19%</b>
<i>Community Risk Reduction</i>	\$	835.00	\$	778.00	\$	(57.00)	
<i>District Memberships</i>	\$	598.00	\$	1,199.00	\$	601.00	
<i>Fire Chief</i>	\$	1,595.00	\$	1,624.00	\$	29.00	
<b>5018 OFFICE EXPENSE</b>	<b>\$</b>	<b>40,667.00</b>	<b>\$</b>	<b>47,718.00</b>	<b>\$</b>	<b>7,051.00</b>	<b>17%</b>
5018.01 - Expendable Supplies & Printing	\$	1,450.00	\$	2,100.00	\$	650.00	
5018.01 - CRR Printing	\$	300.00	\$	300.00	\$	-	
5018.02 - District Postage	\$	370.00	\$	385.00	\$	15.00	
5018.02 - CRR - Postage	\$	500.00	\$	500.00	\$	-	
5018.03 - Office Machines - Equipment & Software	\$	36,847.00	\$	43,233.00	\$	6,386.00	
5018.04 - CrewSense	\$	1,200.00	\$	1,200.00	\$	-	
<b>5019 PROFESSIONAL FEES</b>	<b>\$</b>	<b>35,600.00</b>	<b>\$</b>	<b>27,850.00</b>	<b>\$</b>	<b>(7,750.00)</b>	<b>-22%</b>
5019.01 - Legal Counsel	\$	19,150.00	\$	15,900.00	\$	(3,250.00)	
5019.02 - Auditor	\$	10,450.00	\$	10,450.00	\$	-	
5019.03 - Election	\$	6,000.00	\$	-	\$	(6,000.00)	
5019.04 - OPEB Actuary			\$	1,500.00	\$	1,500.00	
							<i>New for FY 21/22</i>
<b>5023 TRAINING</b>	<b>\$</b>	<b>29,121.00</b>	<b>\$</b>	<b>32,721.00</b>	<b>\$</b>	<b>3,600.00</b>	<b>12%</b>
5023.01 - Training Incidentals	\$	2,440.00	\$	2,360.00	\$	(80.00)	
5023.02 - EMS Training	\$	4,000.00	\$	4,000.00	\$	-	
5023.03 - Heartland Training Facility	\$	14,421.00	\$	14,351.00	\$	(70.00)	
5023.04 - Education (MOU)	\$	6,000.00	\$	7,500.00	\$	1,500.00	
5023.05 - Training Workshops	\$	2,260.00	\$	4,510.00	\$	2,250.00	
<b>5025 WORKSHOPS - MANAGEMENT</b>	<b>\$</b>	<b>13,540.00</b>	<b>\$</b>	<b>23,525.00</b>	<b>\$</b>	<b>9,985.00</b>	<b>74%</b>
5025.01 - Administration	\$	1,380.00	\$	6,620.00	\$	5,240.00	
5025.02 - Fire Chief	\$	2,850.00	\$	6,550.00	\$	3,700.00	
5025.03 - Board of Directors	\$	2,350.00	\$	2,500.00	\$	150.00	
5025.04 - In-house/Sucession Training	\$	6,960.00	\$	5,855.00	\$	(1,105.00)	
5025.05 - Community Risk Reduction	\$	-	\$	2,000.00	\$	2,000.00	
<b>5028 UTILITIES</b>	<b>\$</b>	<b>51,692.00</b>	<b>\$</b>	<b>54,112.00</b>	<b>\$</b>	<b>2,420.00</b>	<b>5%</b>
5028.01 - Gas & Electric	\$	38,983.00	\$	40,933.00	\$	1,950.00	
5028.02 - Telephone	\$	2,500.00	\$	2,500.00	\$	-	
5028.03 - Water	\$	7,697.00	\$	8,107.00	\$	410.00	
5028.04 - Trash	\$	1,312.00	\$	1,312.00	\$	-	
5028.05 - Sewer	\$	1,200.00	\$	1,260.00	\$	60.00	
<b>5030 SPECIAL DISTRICT EXPENSE</b>	<b>\$</b>	<b>97,193.00</b>	<b>\$</b>	<b>97,841.00</b>	<b>\$</b>	<b>648.00</b>	<b>1%</b>
5030.01 - District Operations	\$	6,990.00	\$	7,230.00	\$	240.00	
5030.02 - Publishing - Community Risk Reduction	\$	500.00	\$	500.00	\$	-	
5030.02 - Publishing - District	\$	160.00	\$	160.00	\$	-	
5030.04 - Tax Collection Fees	\$	53,864.00	\$	50,565.00	\$	(3,299.00)	
5030.05 - Rehab Fireground Meals	\$	1,500.00	\$	2,500.00	\$	1,000.00	
5030.06 - Wellness/Fitness	\$	30,896.00	\$	33,518.00	\$	2,622.00	
5030.08 - LAFCO Budget	\$	2,348.00	\$	2,348.00	\$	-	
5030.10 - Web Site	\$	160.00	\$	1,020.00	\$	860.00	
5030.11 - Recruitment	\$	775.00	\$	-	\$	(775.00)	
5030.16 - Reimbursable Expenses	\$	-	\$	-	\$	-	
<b>5031 DIRECTOR'S FEES</b>	<b>\$</b>	<b>7,000.00</b>	<b>\$</b>	<b>8,580.00</b>	<b>\$</b>	<b>1,580.00</b>	<b>23%</b>
<b>5032 COMMUNITY RISK REDUCTION</b>	<b>\$</b>	<b>9,085.00</b>	<b>\$</b>	<b>10,435.00</b>	<b>\$</b>	<b>1,350.00</b>	<b>15%</b>
5032.01 - Public Education	\$	4,500.00	\$	4,500.00	\$	-	
5032.02 - Supplies	\$	1,085.00	\$	3,485.00	\$	2,400.00	
5032.03 - Classes	\$	2,800.00	\$	1,300.00	\$	(1,500.00)	
5032.04 - Mapping	\$	700.00	\$	1,150.00	\$	450.00	
<b>5035 UNCAPITALIZED EQUIPMENT</b>	<b>\$</b>	<b>38,826.00</b>	<b>\$</b>	<b>11,825.00</b>	<b>\$</b>	<b>(27,001.00)</b>	<b>-70%</b>
Communications	\$	19,230.00	\$	3,760.00	\$	(15,470.00)	
Engines	\$	5,070.00	\$	-	\$	(5,070.00)	
Facilities	\$	13,026.00	\$	8,065.00	\$	(4,961.00)	
Office	\$	1,500.00	\$	-	\$	(1,500.00)	
Operations	\$	-	\$	-	\$	-	
Vehicles	\$	-	\$	-	\$	-	
<b>TOTAL OPERATING BUDGET</b>	<b>\$</b>	<b>4,339,362.00</b>	<b>\$</b>	<b>4,347,814.00</b>	<b>\$</b>	<b>8,452.00</b>	<b>100%</b>



**ALPINE FIRE PROTECTION DISTRICT  
FISCAL YEAR 2021 - 2022 BUDGET**

<b>CAPITAL EXPENSES</b>					
<b>5037 CAPITAL EQUIPMENT</b>	\$	<b>207,500.00</b>	\$	<b>96,015.00</b>	\$ (111,485.00) -54%
Communications	\$	-	\$	-	\$ -
Engines	\$	6,000.00	\$	-	\$ (6,000.00)
Facilities	\$	40,000.00	\$	35,515.00	\$ (4,485.00)
Office	\$	-	\$	-	\$ -
Operations	\$	-	\$	-	\$ -
Vehicles	\$	161,500.00	\$	60,500.00	\$ (101,000.00)
<b>5038 CONTINGENCY FUND</b>	\$	<b>125,181.00</b>	\$	<b>125,435.00</b>	\$ 254.00 0%
		<i>3% of Total Budget</i>			
		<i>(minus 5039 - Emergency Fund)</i>			
	\$	130,181.00	\$	130,435.00	
<b>5039 EMERGENCY FUND</b>	\$	<b>5,000.00</b>	\$	<b>5,000.00</b>	\$ - 0%
<b>TOTAL GENERAL EXPENDITURES</b>	\$	<b>4,677,043.00</b>	\$	<b>4,574,264.00</b>	\$ (102,779.00) -2%
<b>SPECIAL REVENUE EXPENSES</b>					
<b>5003 GRANT EXPENSES</b>	\$	<b>41,541.00</b>	\$	<b>38,780.00</b>	\$ (2,761.00) -7%
5003.03 - SD Regional Fire and Emergency Foundation	\$	-	\$	-	\$ -
5003.04 - COSD SHGP 2018	\$	13,261.00	\$	-	\$ (13,261.00)
5003.04 - COSD SHGP 2019	\$	13,228.00	\$	-	\$ (13,228.00)
5003.04 - COSD SHGP 2020	\$	-	\$	13,616.00	\$ 13,616.00
5003.04 - COSD SHGP 2021	\$	-	\$	13,964.00	\$ 13,964.00
5003.04 - UASI 2018	\$	2,612.00	\$	-	\$ (2,612.00)
5003.14 - Alpine Fire Foundation	\$	940.00	\$	11,200.00	\$ 10,260.00
5003.18 - CA Fire Foundation	\$	11,500.00	\$	-	\$ (11,500.00)
<b>TOTAL SPECIAL REVENUE EXPENSES</b>	\$	<b>41,541.00</b>	\$	<b>38,780.00</b>	\$ (2,761.00) -7%



RESTRICTED FUNDS BUDGET					
	JUSTIFICATION	2020/21	2021/22	Difference	%
<b>1000.01</b>	<b>ANNUAL LEAVE LIABILITY</b>				
	<b>5002.02 - Vacation/Holiday/Sick Leave Liability</b>				
	Annual Vacation/Holiday Pay - Liability	Potential Retirees	77,839.00	19,000.00	
	Annual Sick Leave - Liability	Potential Retirees	93,702.00	19,000.00	
	<b>Total ASSIGNED: ANNUAL LEAVE LIABILITY</b>		<b>171,541.00</b>	<b>38,000.00</b>	<b>-133,541.00 -78%</b>
<b>1000.01</b>	<b>CalPERS UNFUNDED LIABILITY (UAL)</b>				
	<b>5002.04b - CalPERS Unfunded Liability</b>				
	CalPERS UAL		429,770.00	498,110.00	
	<b>Total ASSIGNED: CalPERS UNFUNDED LIABILITY</b>		<b>429,770.00</b>	<b>498,110.00</b>	<b>68,340.00 16%</b>
<b>1002</b>	<b>ECONOMIC STABILITY FUND</b>				
	<b>1002 - ECONOMIC STABILITY FUND</b>		0.00	0.00	
	<b>Total ASSIGNED: ECONOMIC STABILITY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 #DIV/0!</b>
<b>1002</b>	<b>SUNRISE POWERLINK MITIGATION FUND</b>				
	<b>SUNRISE POWERLINK MITIGATION FUND - SPRL</b>				
	5000.02 - Overtime (Critical Weather)		24,954.00	27,741.00	
	5007.04 - Wildland PPE		1,640.00	3,280.00	
	5013.02 - Radios	Repairs/Batteries	2,000.00	2,000.00	
	5030.16 - Reimbursable Expenses		0.00	0.00	
	5035 - Uncapitalized Expense	VHF Mobile Radios - 4701	9,651.00	0.00	
	<b>Total ASSIGNED: SUNRISE POWERLINK MITIGATION FUND</b>		<b>38,245.00</b>	<b>33,021.00</b>	<b>-5,224.00 -14%</b>
<b>1002</b>	<b>APPARATUS ACCRUAL FUND</b>				
	<b>APPARATUS ACCRUAL FUND</b>				
	5037 - Capital Expense	BR17 - Miscellaneous	6,000.00	0.00	
	5037 - Capital Expense	4701 Vehicle	124,000.00	23,000.00	
	5037 - Capital Expense	4705 Vehicle	37,500.00	0.00	
	5037 - Capital Expense	U217 to replace 4706	0.00	37,500.00	
	<b>Total ASSIGNED: APPARATUS ACCRUAL FUND</b>		<b>167,500.00</b>	<b>60,500.00</b>	<b>-107,000.00 -64%</b>
<b>1002</b>	<b>EQUIPMENT REPLACEMENT FUND</b>				
	<b>5035 - UNCAPITALIZED EXPENSE</b>		<b>24,649.00</b>	<b>3,760.00</b>	<b>-20,889.00 -85%</b>
	Communications	800mhz Portable Radios (4701)	9,579.00	0.00	
	Communications	MDC Equipment	0.00	3,760.00	
	Engines	E217 MDC Replacement	5,070.00	0.00	
	Facilities		10,000.00	0.00	
	Vehicles		0.00	0.00	
	<b>5037 - CAPITAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
	Communications		0.00	0.00	
	Engines		0.00	0.00	
	Operations		0.00	0.00	
	Vehicles		0.00	0.00	
	Facilities		0.00	0.00	
	<b>Total ASSIGNED: EQUIPMENT REPLACEMENT FUND</b>		<b>24,649.00</b>	<b>3,760.00</b>	<b>-20,889.00 -85%</b>
<b>1002</b>	<b>CAPITAL BUILDING FUND</b>				
	<b>5035 - UNCAPITALIZED EXPENSE</b>		<b>10,000.00</b>	<b>8,065.00</b>	<b>-1,935.00 -19%</b>
	Facilities	Plymovent Upgrade (Phase 2 of 2)	10,000.00	8,065.00	
	<b>5037 - CAPITAL EXPENSE</b>		<b>40,000.00</b>	<b>35,515.00</b>	<b>-4,485.00 0.00</b>
	Facilities	Replace App Bay Flooring	0.00	16,715.00	
	Facilities	Replace App Door Motors (3)	0.00	18,800.00	
	Facilities	Concrete Repairs	40,000.00	0.00	
	<b>Total ASSIGNED: CAPITAL BUILDING FUND</b>		<b>50,000.00</b>	<b>43,580.00</b>	<b>-6,420.00 -13%</b>

Services & Supplies	FY 19/20	FY 20/21
5007 - Clothing	\$ 32,185.00	\$ 44,570.00
5008 - Communication	\$ 117,257.00	\$ 120,079.00
5009 - PASIS	\$ 345,363.00	\$ 215,984.00
5010 - Household	\$ 4,000.00	\$ 5,500.00
5011 - FAIRA	\$ 21,399.00	\$ 38,461.00
5012 - Maintenance Equipment	\$ 98,883.00	\$ 137,621.00
5013 - Maintenance Radios	\$ 6,900.00	\$ 5,500.00
5014 - Maintenance Structures	\$ 32,539.00	\$ 38,646.00
5015 - EMS	\$ 13,377.00	\$ 9,748.00
5016 - Memberships	\$ 3,028.00	\$ 3,601.00
5018 - Office Expense	\$ 40,667.00	\$ 47,718.00
5019 - Professional Fees	\$ 35,600.00	\$ 27,850.00
5023 - Training	\$ 29,121.00	\$ 32,721.00
5025 - Workshops - Management	\$ 13,540.00	\$ 23,525.00
5028 - Utilities	\$ 51,692.00	\$ 54,112.00
5030 - Special District Expense	\$ 97,193.00	\$ 97,841.00
5032 - Community Risk Reduction	\$ 9,085.00	\$ 10,435.00
5035 - Uncapitalized Equipment	\$ 38,826.00	\$ 11,825.00
	<b>\$ 990,655.00</b>	<b>\$ 925,737.00</b>

Salaries & Benefits	FY 19/20	FY 20/21
5000 - Payroll	\$ 1,888,014.00	\$ 2,073,609.00
5002 - Employee Benefits	\$ 1,452,693.00	\$ 1,339,388.00
5006 - Unemployment	\$ 1,000.00	\$ 500.00
5031 - Directors Fees	\$ 7,000.00	\$ 8,580.00
	<b>\$ 3,348,707.00</b>	<b>\$ 3,422,077.00</b>

<b>Total:</b>	<b>\$ 4,339,362.00</b>	<b>\$ 4,347,814.00</b>
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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: **7.2**  
Meeting Date: August 17, 2021  
Submitted by: Chief Boggeln  
Subject: Board of Director Compensation



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### **DISCUSSION:**

At the July Board of Director's Meeting, staff was asked to bring back a resolution for Board approval to increase Director Compensation from \$100 per meeting to \$102 per meeting. Upon further investigation to prepare the resolution, it has been determined that further discussion is needed by the Board in order to proceed.

#### From the California Water Code

##### 20201

Notwithstanding any other provision of law, the governing board of any water district may, by ordinance adopted pursuant to this chapter, provide compensation to members of the governing board, unless any compensation is prohibited by its principal act, in an amount not to exceed one hundred dollars (\$100) per day for each day's attendance at meetings of the board, or for each day's service rendered as a member of the board by request of the board, and may, by ordinance adopted pursuant to this chapter, in accordance with Section 20202, increase the compensation received by members of the governing board above the amount of one hundred dollars (\$100) per day.

It is the intent of the Legislature that any future increase in compensation received by members of the governing board of a water district be authorized by an ordinance adopted pursuant to this chapter and not by an act of the Legislature.

For purposes of this section, the determination of whether a director's activities on any specific day are compensable shall be made pursuant to Article 2.3 (commencing with Section 53232) of Chapter 2 of Part 1 of Division 2 of Title 5 of the Government Code.

*(Amended by Stats. 2005, Ch. 700, Sec. 27. Effective January 1, 2006.)*

##### 20202.

In any ordinance adopted pursuant to this chapter to increase the amount of compensation which may be received by members of the governing board of a water district above the amount of one hundred dollars (\$100) per day, the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment, of the compensation which is received when the ordinance is adopted.

No ordinance adopted pursuant to this chapter shall authorize compensation for more than a total of 10 days in any calendar month.

*(Amended by Stats. 1989, Ch. 111, Sec. 1.)*

##### 20203.

Any water district described in Section 20201 is authorized to adopt ordinances pursuant to this chapter. No ordinance shall be adopted pursuant to this chapter except following a public hearing. Notice of the hearing shall be published in a newspaper of general circulation pursuant to Section 6066 of the Government Code.

*(Added by Stats. 1984, Ch. 186, Sec. 1.)*

#### **20204.**

An ordinance adopted pursuant to this chapter shall become effective 60 days from the date of its final passage. The voters of any water district shall have the right, as provided in this chapter, to petition for referendum on any ordinance adopted pursuant to this chapter.

*(Added by Stats. 1984, Ch. 186, Sec. 1.)*

#### **20205.**

If a petition protesting against the adoption of the ordinance is presented to the governing board of the water district prior to the effective date of the ordinance, the ordinance shall be suspended and the governing board shall reconsider the ordinance.

If the number of votes cast for all candidates for Governor at the last gubernatorial election within the boundaries of the water district exceeds 500,000, the ordinance is subject to referendum upon presentation of a petition bearing signatures of at least 5 percent of the entire vote cast within the boundaries of the water district for all candidates for Governor at the last gubernatorial election. If the number of votes cast for all candidates for Governor at the last gubernatorial election within the boundaries of the water district is less than 500,000, the ordinance is subject to referendum upon presentation of a petition bearing signatures of at least 10 percent of the entire vote cast within the boundaries of the water district for all candidates for Governor at the last gubernatorial election.

*(Added by Stats. 1984, Ch. 186, Sec. 1.)*

#### **20206.**

If the governing board does not entirely repeal the ordinance against which a petition is filed, the governing board shall submit the ordinance to the voters either at a regular election or a special election called for the purpose. The ordinance shall not become effective unless and until a majority of the votes cast at the election are cast in favor of it. If the ordinance is not approved by the voters, no new ordinance may be adopted by the governing board pursuant to this chapter for at least one year following the date of the election.

*(Added by Stats. 1984, Ch. 186, Sec. 1.)*

#### **20207.**

Except as otherwise provided in this chapter, the provisions of the Elections Code applicable to the right of referendum on legislative acts of districts shall govern the procedure on ordinances against which a petition is filed.

*(Added by Stats. 1984, Ch. 186, Sec. 1.)*

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 8.1  
Meeting Date: August 17, 2021  
Submitted by: Captain O’Gorman  
Subject: FY 2021-2022 Salary Schedule



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### **SUBJECT SUMMARY:**

The Alpine Fire Protection District is required to approve and adopt a salary schedule and any revisions showing the base rates for each job classification that is funded by the Board. The salary schedule will be posted on the District’s website for public reference.

The salary schedule is presented to the Board of Directors every year at the start of the fiscal year or in conjunction with the Final Budget. During the fiscal year, any changes including but not limited to, across the board increases, classification changes and salary adjustments approved subsequent to this date, will be reflected on a revised salary schedule and submitted to the Board for approval.

### **RECOMMENDATION:**

Approve the attached salary schedule.





**RESOLUTION # 21/22-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
APPROVING THE FISCAL YEAR 2021-2022 SALARY SCHEDULE  
AS REQUIRED BY  
CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 570.5**

**WHEREAS**, the Alpine Fire Protection District is a contracting agency of the California Public Employees' Retirement System ("CalPERS");

**WHEREAS**, California Code of Regulations, Title 2, Section 570.5 requires that, for purposes of determining a retiring employee's pension allowance, the pay rate be limited to the amount listed on a pay schedule that meets certain requirements and be approved by the governing body in accordance with the requirements of the applicable public meeting laws; and

**WHEREAS**, the regulations require that the salary schedule be made public without reference to another document in disclosure of the pay rates; and

**WHEREAS**, any changes including but not limited to, across the board increases, classification changes and salary adjustments approved after this date, will be reflected on a revised salary schedule and submitted to the District's Board for approval.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego, California, as follows:

1. That the attached salary schedule is approved and adopted Effective August 17, 2021.
2. The salary scheduled and approved and adopted by this Resolution shall be periodically updated by the Board of Directors as employment agreements change and included in the District's budget.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 17<sup>th</sup> day of August 2021, by the following vote:

AYES: ()  
NOES: ()  
ABSENT: ()  
ABSTAIN: ()  
RECUSED: ()

\_\_\_\_\_  
Jim Easterling  
Board President

\_\_\_\_\_  
Patrick Price  
Board Secretary




I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 21/22-01 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 17<sup>th</sup> day of August, 2021.

Executed this \_\_\_\_\_.  
(Date of Execution)

\_\_\_\_\_  
Erin Dooley  
Clerk of the Board

**ALPINE FIRE PROTECTION DISTRICT  
FY 2021/22 PAY SCHEDULE**

CAL CODE OF REGULATIONS, TITLE 2, SECTION 570.5

Adopted by Resolution - August 17, 2021								
Position (Non-Exempt Safety)	Time Base	Steps or Range					Effective Date	
		Step 1	Step 2	Step 3	Step 4	Step 5		
Firefighter	Hourly	23.81	25.14	26.70	28.70	N/A	7/1/2021	
	Monthly	5,777.32	6,101.19	6,479.10	6,965.08			
	Annual	69,327.83	73,214.30	77,749.21	83,581.00			
Firefighter/Paramedic	Hourly	23.78	25.14	26.70	28.70	31.15		
	Monthly	5,769.90	6,101.19	6,479.10	6,965.08	7,558.97		
	Annual	69,238.83	73,214.30	77,749.21	83,581.00	90,707.59		
Engineer	Hourly	29.81	30.48	31.06	31.82	N/A		
	Monthly	7,235.01	7,397.03	7,537.96	7,721.08			
	Annual	86,820.08	88,764.35	90,455.48	92,652.90			
Engineer/Paramedic	Hourly	31.99	32.65	33.23	33.99	N/A		
	Monthly	7,761.71	7,923.82	8,064.66	8,247.69			
	Annual	93,140.53	95,085.84	96,775.93	98,972.31			
Captain	Hourly	33.70	34.60	35.50	36.58	N/A		
	Monthly	8,178.35	8,396.32	8,614.54	8,875.55			
	Annual	98,140.24	100,755.78	103,374.43	106,506.64			
Captain/Paramedic	Hourly	35.89	36.79	37.69	38.59	N/A		
	Monthly	8,710.25	8,928.38	9,146.34	9,364.56			
	Annual	104,522.94	107,140.55	109,756.09	112,374.74			
Position (Exempt - Chief Officers)							Effective Date	
Fire Chief	Monthly	13,125.00					7/1/2021	
	Annual	157,500.00						
Position (Exempt - Admin and Fire Prevention)			Steps or Range			Effective Date		
Fire Marshal	Monthly	9,215.17					7/1/2021	
	Annual	110,582.00						
Administrative Specialist	Monthly	6,396.67	6,684.50	6,985.67	7,299.58	N/A	7/1/2021	
	Annual	76,760.00	80,214.00	83,828.00	87,595.00			
Weed Abatement Inspector (Part-Time)	Hourly	12.50				20.00	7/1/2021	
Position (Elected Positions)							Effective Date	
Board of Director	Per Meeting	100.00					7/1/2021	
	Annual	1,200.00						
Position (Non-Exempt - Admin and Fire Prevention)		A	B	C	D	E	F	G
Administrative Assistant (Effective 7/1/21)	Hourly	20.00	20.90	21.84	22.82	23.85	24.92	26.05
	Monthly	3,466.67	3,622.67	3,785.67	3,956.00	4,134.00	4,320.08	4,514.50
	Annual	41,600.00	43,472.00	45,428.00	47,472.00	49,608.00	51,841.00	54,174.00

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 8.2  
Meeting Date: August 17, 2021  
Submitted by: Captain O’Gorman on behalf of Chief Boggeln  
Subject: Acquisition of Type 1 Engine from Viejas Fire Department



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### **SUBJECT SUMMARY:**

The 2001 KME Type 1 engine is currently out of service and the projected cost to repair the engine is \$40,000 - \$50,000 with an expected timeline of 6 – 9 months. Viejas Fire Department purchased a new engine and have deemed their 2005 KME Type 1 engine as surplus and are looking to transfer it elsewhere. This engine was previously sold to Viejas for \$1.00 by the Alpine Fire Protection District in 2015. The engine is in need of transmission repair. The estimation for the transmission repair is \$23,000 with an expected timeline of 2 – 3 weeks.

The Alpine Fire Protection District uses the reserve engine when the frontline Type 1 engine is out of service for maintenance or during critical weather for extra staffing.

### **RECOMMENDATION:**

Authorize the Fire Chief to enter into discussions with the Viejas Fire Department in order to transfer possession of the 2005 KME Type 1 engine back to the Alpine Fire Protection District in order to place a reserve engine in-service in Alpine. Approval for the transfer and any associated conditions will be brought back at a future board meeting for approval.

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: **8.3**  
Meeting Date: August 17, 2021  
Submitted by: Debbie Pinhero, Administrative Specialist  
Subject: Annual Resolution- Fire Mitigation



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### **SUBJECT SUMMARY:**

County of San Diego Fire Mitigation Fee Program annually adopts Fire Mitigation fee ceilings and requires participants who desire to remain in the program to adopt annual Resolutions by April of every year.

### **BACKGROUND:**

On December 11, 1985, the Board of Supervisors adopted an ordinance establishing a Fire Mitigation Fee (FMF) program. The purpose of the program was to collect and allocate funds to fire agencies in the unincorporated area of San Diego County for the purpose of providing for capital facilities and equipment to service new development. Because fire agencies lack legal authority to impose mitigation fees directly, the County collects a fee from applicants when building permits are issued and then distributes the funds to the fire agencies quarterly. The fire districts then use the funds to purchase new and/or replace existing equipment that will serve new development. The fire districts cannot use the funds to offset shortages in their existing program budgets.

To participate in the Fire Mitigation Fee program, each fire agency must demonstrate it is unable to obtain sufficient funding through other sources to accommodate increased need for fire protection due to new development.

To qualify for this program, a fire agency must adopt a resolution certifying it has need for the fee and agreeing to use fee proceeds only for capital facilities and equipment needed as a result of new development. In accordance with Section 810.308(d) of the Ordinance, a new resolution must be adopted prior to inclusion in the FMF program.

### **DISCUSSION:**

Annual Resolution of the Board of Directors of the Alpine Fire Protection District Making the Required Findings of the County of San Diego for the County Fire Mitigation Fee Ordinance for Fiscal Year 2020/21.

Resolution adopting 5-year plan follows and is required pursuant to Section 66002(b). \$2,941,822.40 remains outstanding in prior approved Capital Building project. *(See attached report Exhibit A)*

### **PREVIOUS BOARD ACTION:**

The Board annually adopts the required Resolutions to remain in the Fire Mitigation Fee program.

### **RECOMMENDATION:**

Approve and adopt Resolution 21/22-02 as presented.

### **ATTACHMENTS:**

Exhibit A: Annual Report as submitted for FY20/21  
Exhibit B: Resolution 20/21-07

ALPINE  
 FIRE MITIGATION FEE PROGRAM  
 FINANCIAL ANNUAL REPORT AND EXPENDITURE PLAN

FISCAL YEAR: 2020/21

DATE: 7/27/2021

RESPONDENT: Debbie Pinhero

SIGNATURE: 

E-MAIL: dpinhero@alpinefire.org

PHONE: 619.445.2635

RESOLUTION SUMMARY							
Continued Participation In Program?	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Resolution Number	15/16-07	16/17-07	17/18-07	18/19-05	19/20-09	20/21-07	
Resolution Date	3/15/2016	3/21/2017	3/20/2018	3/19/2019	3/17/2020	3/16/2021	
Annual Financial Report Received?	Yes	Yes	Yes	Yes	Yes	Yes	
Multi-Year Expenditure Plan Received?	Yes	Yes	Yes	Yes	Yes	Yes	
Resolution Number	15/16-08	16/17-08	17/18-08	18/19-06	19/20-10	21/22-02	
Resolution Date	3/15/2016	3/21/2017	3/20/2018	3/19/2019	3/17/2020	8/17/2021	
Five-Year Expenditure Issue?	No	No	No	No	No	No	

SECTION I: ACCOUNT SUMMARY									
	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	PROJECTED FY 21/22	PROJECTED FY 22/23	PROJECTED FY 23/24	
FY Beginning Balance	(\$3,208,683.80)	(\$3,162,669.03)	(\$3,105,262.68)	(\$3,025,074.82)	(\$2,974,864.87)	(\$2,941,822.40)	(\$2,941,822.40)	(\$2,941,822.40)	
1st Quarter	\$12,154.23	\$11,732.00	\$15,205.92	\$6,483.24	\$4,518.78				
2nd Quarter	\$5,982.99	\$8,341.20	\$17,002.88	\$5,036.72	\$8,814.26				
3rd Quarter	\$16,774.80	\$16,889.60	\$20,073.38	\$25,562.92	\$4,374.36				
4th Quarter	\$9,381.68	\$17,881.36	\$22,232.56	\$8,921.56	\$11,325.08				
Interest	\$1,721.07	\$2,562.19	\$5,673.12	\$4,205.51	\$1,174.86				
Interest (From 2019/2020 FY)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.13				
Refunds									
Total Revenues	\$46,014.77	\$57,406.35	\$80,187.86	\$50,209.95	\$33,042.47	\$0.00	\$0.00	\$0.00	

	Original Estimated Project Cost	Approval Year	Revised Project Cost (> 10% above)	Re-Approval Year	Percent Funded by FMF	Total FMF Approved	Previously Paid									FMF Balance Remaining
<b>Project AFPD-1</b>																
Fire Station Construction Loan/Debt Service Payback	\$ 5,988,235	FY 01/02			75%	\$ 4,491,191.00										
Funds Paid							\$ 834,084.00	\$ 46,014.77	\$ 57,406.35	\$ 80,187.86	\$50,209.95	\$33,042.47	\$0.00	\$0.00	\$0.00	\$ 2,941,822
Projected Payment										\$ 40,700.00	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00	
<b>Project AFPD-2</b>																
Apparatus	\$ 350,000	FY 04/05			38%	\$ 131,000.00										COMPLETE
Funds Paid							\$ 131,000.00									\$
Projected Payment																
<b>Project AFPD-3</b>																
(Add Description)																
Funds Paid																
Projected Payment																
Total Expenditure							\$ 965,084.00	\$ 46,014.77	\$ 57,406.35	\$ 80,187.86	\$ 50,209.95	\$ 33,042.47	\$ -	\$ -	\$ -	
Fire Mitigation Fee Balance							\$ (3,657,107.00)	(\$3,162,669.03)	(\$3,105,262.68)	(\$3,025,074.82)	(\$2,974,864.87)	(\$2,941,822.40)	(\$2,941,822.40)	(\$2,941,822.40)	(\$2,941,822.40)	
Due General Fund(FMF Project Balance)							\$ (3,657,107.00)	(\$3,162,669.03)	(\$3,105,262.68)	(\$3,025,074.82)	(\$2,974,864.87)	(\$2,941,822.40)	(\$2,941,822.40)	(\$2,941,822.40)	(\$2,941,822.40)	



**RESOLUTION # 20/21-07**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
TO PARTICIPATE IN THE COUNTY OF SAN DIEGO  
FIRE MITIGATION FEE PROGRAM FOR FISCAL YEAR 2021-2022**

**WHEREAS**, the Alpine Fire Protection District (District) requires long-term fire protection facilities and equipment (Facilities) to provide fire suppression or emergency medical services within the District's boundaries;

**WHEREAS**, new development is anticipated in the District, and existing Facilities will be inadequate to provide fire suppression or emergency medical services, creating a situation perilous to public health and safety;

**WHEREAS**, to mitigate the impacts caused by new development, the District must improve or expand existing Facilities and/or construct or acquire new Facilities;

**WHEREAS**, the District lacks sufficient funds for new or improved Facilities from fund balances, capital facility funds, property tax sources, or any other appropriate source, and annexation and plan check fees charges by the District do not include a payment toward the costs of Facilities as a component of those fees;

**WHEREAS**, pursuant to California Government Code Section 66000, et seq. (Mitigation Fee Act), the County of San Diego (County) is authorized to collect a mitigation fee from applicants for new development to defray costs related to Facilities that are incurred due to the development;

**WHEREAS**, the County has established fee ceilings for types of construction by Chapter 3 of Division 10 of Title 8 (commencing with Section 810.301) of the County Code of Regulatory Ordinances (FMF Ordinance); and

**WHEREAS**, the District desires to participate in the County's Fire Mitigation Fee (FMF) program.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT HEREBY RESOLVES AS FOLLOWS:**

1. The District shall participate in the County's FMF Program for Fiscal Year 2021-2022 and agrees to comply with all applicable requirements of the County's FMF Ordinance and the Mitigation Fee Act.
2. The District requests that the County collect 100% percent of the FMF ceiling on the District's behalf from applicants for building permits within the District's boundaries. The percent of the ceiling fee is equal to or less than the Facilities needs caused by new development.
3. Except as otherwise provided in the County Code or state law, all FMF revenue shall be used only to expand the availability of Facilities to serve new development within the District's boundaries. FMF revenue shall not be used to address existing deficiencies, but may be used



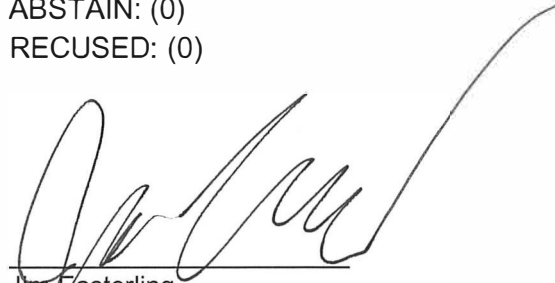
in response to increased demand reasonably related to the new development to refurbish existing facilities to maintain an existing level of service or achieve an adopted level of service.

4. The District shall deposit all FMF revenue received from the County and all interest subsequently accrued by the District on these funds in a separate account to be known as the "San Diego County Fire Mitigation Fee."
5. The District shall defend, indemnify, and hold harmless the County, its officers, officials, employees, agents, and volunteers, from and against any and all demands, claims, actions, litigation, or other proceedings, liability, damages, and costs (including, but not limited to, attorney fees) that are based in whole or in part upon the levy, imposition, collection, or payment of FMF, or the denial of a permit until the FMF is paid, excepting only matters that are based upon the County's gross negligence or willful misconduct.
6. The District shall make its records justifying the basis for the FMF amount available to the public on request.

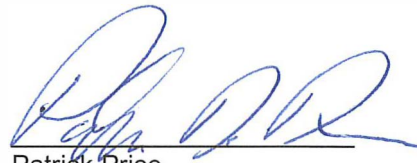
**BE IT FURTHER RESOLVED** that this Resolution supersedes Resolution No. 19/20-09 adopted March 17<sup>th</sup>, 2020 to participate in the FMF program.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 16<sup>th</sup> day of MARCH 2021, by the following vote:

AYES: (5) Easterling, Taylor, Price, Willis, Mehrer  
NOES: (0)  
ABSENT: (0)  
ABSTAIN: (0)  
RECUSED: (0)



Jim Easterling  
Board President



Patrick Price  
Board Secretary

I, Erin Schick, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 20/21-07 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 16<sup>th</sup> day of March, 2021.

Executed this 3/16/2021  
(Date of Execution)

  
Erin Schick  
Clerk of the Board



**RESOLUTION # 21/22-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
ADOPT A CAPITAL IMPROVEMENT PLAN FOR THE USE OF FIRE MITIGATION FEE  
REVENUE**

**WHEREAS**, the Alpine Fire Protection District (District), imposes a mitigation fee pursuant to California Government Code Section 66000, et seq. (Mitigation Fee Act) and Chapter 3 of Division 10 of Title 8 (commencing with Section 810.301) of the San Diego County Code of Regulatory Ordinances (Fire Mitigation Fee Ordinance);

**WHEREAS**, pursuant to Section 66002 of the Mitigation Fee Act, the governing body of a local agency that levies a mitigation fee may adopt a capital improvement plan, which shall be adopted by and annually updated by a resolution at a noticed public hearing;

**WHEREAS**, the County’s Fire Mitigation Fee (FMF) Ordinance requires that fire agencies participating in the FMF Program adopt a five-year Capital Improvement Plan indicating the approximate location, size, time of availability, and cost estimates for long-term fire protection facilities and equipment (Facilities) to be financed with the FMF revenue; and

**WHEREAS**, notice of the hearing to update the District’s Capital Improvement Plan was given, as required by law, as shown by the affidavit of publication on file herein.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT HEREBY RESOLVES** that the five-year Capital Improvement Plan for use of Fire Mitigation Fee revenue within the District is as follows:

<b>FISCAL YEAR</b>	<b>2019/2020</b>	Repayment of General Fund Loan	\$40,700
<b>FISCAL YEAR</b>	<b>2020/2021</b>	Repayment of General Fund Loan	\$40,700
<b>FISCAL YEAR</b>	<b>2021/2022</b>	Repayment of General Fund Loan	\$40,700
<b>FISCAL YEAR</b>	<b>2022/2023</b>	Repayment of General Fund Loan	\$40,700
<b>FISCAL YEAR</b>	<b>2023/2024</b>	Repayment of General Fund Loan	\$40,700

**BE IT FURTHER RESOLVED** that this Resolution supersedes Resolution No. 20/21-08 adopted March 16<sup>th</sup>, 2021 to participate in the FMF program.

***PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 17<sup>th</sup> day of August, 2021 by the following vote:***

**AYES:**        ( )  
**NOES:**        ( )  
**ABSTAIN:**   ( )  
**ABSENT:**     ( )

\_\_\_\_\_  
Jim Easterling  
Board President

\_\_\_\_\_  
Patrick Price  
Board Secretary



I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 21/22-02 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 17<sup>th</sup> day of August, 2021.

Executed this \_\_\_\_\_.  
(Date of Execution)

\_\_\_\_\_  
Erin Dooley  
Clerk of the Board

**Alpine Fire Protection District**

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 8.4  
Meeting Date: August 17, 2021  
Submitted by: Debbie Pinhero  
Subject: Resolution Establishing Committed and Assigned Fund Balances  
For FY 2021/2022



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### **SUBJECT SUMMARY:**

This is an annual item required by Governmental Accounting Standards Board (GASB) Statement No. 54 to establish the committed and assigned funds of the District.

### **BACKGROUND:**

The objective of this Statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds.

Classifications of fund balances maintained by the District are as follows:

**Non-spendable** – not available for other purposes because these funds are inherently non-spendable, i.e. not in spendable form. Examples include prepaids and deposits on file with other agencies.

**Restricted** – Externally enforceable limitation on use, imposed by law or constraints by creditors, grantors or contributors. Examples include grant funds received for the express purpose of purchasing specific supplies or equipment, or debt covenants imposed by creditors.

**Committed** – Pursuant to constraints imposed by Board resolution, committed amounts cannot be used for any purpose other than specified in the resolution, unless the Board removes or changes the specific use through resolution or ordinance. Commitments of fund balances have been set forth by previous Board resolution as follows:

1. Economic Uncertainty Fund (renamed to the Economic Stability Fund) – Established by previous Board action at \$1,000,000.
2. Capital Building – Designated for acquisition, maintenance and repair of facilities.
3. Apparatus and Vehicle Fund – Provides for vehicle and apparatus purchase and/or maintenance.
4. Self-Insured Risk Pool Deposit Fund – Required by the PASIS JPA for the self-insured retention amount, the total estimated value of all open claims and an estimated value of incurred but not reported claims.

5. Vacation/Sick Liability Fund – Established at a level equal to the estimated cash-out of accrued leave. Funds from this account will be drawn-down to pay-off accrued leave balances due to an employee upon separation in accordance to the employee’s MOU.
6. CalPERS Unfunded Liability Stabilization Fund – Established to stabilize the annual CalPERS UAL payment.

**Assigned** – Amounts that are constrained by the District’s intent to be used for specific purposes, but are neither restricted nor committed. Assigned funds will be noted in the adopted annual budget.

1. Equipment Replacement – Funds for the purpose of replacing or purchasing high dollar items. Examples include self-contained breathing apparatus, radios, and cardiac monitors.

**Unassigned** – Excess amounts not otherwise classified.

**RECOMMENDATION:**

Adopt Resolution #21/22-04 to maintain compliance with GASB Statement No. 54.



**RESOLUTION # 21/22-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
ESTABLISHING COMMITTED AND ASSIGNED  
FUND BALANCES FOR  
FISCAL YEAR 2021/2022**

**WHEREAS**, the Alpine Fire Protection District adopted the Governmental Accounting Standards Board (“GASB”) Statement No. 54; and

**WHEREAS**, the Alpine Fire Protection District reclassified the various components of fund balances reported by the Alpine Fire Protection District as defined in GASB No. 54; and

**WHEREAS**, pursuant to constraints imposed by Board resolution, “committed” amounts cannot be used for any purpose other than specified in the resolution, unless the Board removes or changes the specific use through resolution or ordinance; and

**WHEREAS**, “assigned” amounts are constrained by the District’s intent to be used for specific purposes, but are neither restricted nor committed;

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT HEREBY ADOPTS THE FOLLOWING FUND BALANCE POLICY:**

<b>Fund Name</b>	<b>Committed</b>	<b>Assigned</b>	<b>Total</b>
Apparatus/Vehicles	\$750,000.00	\$60,500.00	\$810,500.00
Equipment Replacement	\$180,791.92	\$20,000.00	\$200,791.92
Capital Building	\$418,111.36	\$43,580.00	\$461,691.36
CalPERS Unfunded Liability	\$900,000.00	\$498,110.00	\$1,398,110.00
Economic Stability	\$1,000,000.00	\$0.00	\$1,000,000.00
Vacation/Sick Liability	\$120,000.00	\$38,000.00	\$158,000.00
OPEB (Retiree Health)	\$58,000.00	\$0.00	\$58,000.00
Self-Insured Risk Pool	\$300,000.00	\$214,423.75	\$514,423.75
	<b>\$3,726,903.28</b>	<b>\$874,613.75</b>	<b>\$4,601,517.03</b>

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 17<sup>th</sup> day of August 2021, by the following vote:

AYES: ()  
NOES: ()  
ABSENT: ()  
ABSTAIN: ()  
RECUSED: ()

\_\_\_\_\_  
Jim Easterling  
Board President

\_\_\_\_\_  
Patrick Price  
Board Secretary

I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 21/22-04 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 17<sup>th</sup> day of August, 2021.

Executed this \_\_\_\_\_.  
(Date of Execution)

\_\_\_\_\_  
Erin Dooley  
Clerk of the Board

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# ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 8.5  
Meeting Date: August 17, 2021  
Submitted by: Administrative Specialist Pinhero  
Subject: 2020/21 Budget Adjustments



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**SUBJECT SUMMARY:**

2020/21 fiscal year-end adjustments.

**BACKGROUND:**

Annually, at this time, the budget for the prior fiscal year is adjusted to bring line items into compliance so they are not over 100%. This process brings the District into compliance with one of the items in the annual audit. The audit is scheduled for August 18 & 19, 2021.

**DISCUSSION:**

After adjustments income for 2020/21 decreased \$4,731.00 and expenses decreased by \$4,731.00 both of which are grant related.

The proposed budget adjustments do not affect the net income at year-end.

**PREVIOUS BOARD ACTION:**

Annual adjustment for compliance.

**RECOMMENDATION:**

Approve adjustments to 2020/21 budget as presented.

Approved by Counsel      Yes: \_\_\_\_\_      No: \_\_\_\_\_      Not Applicable:  X

Attachments: Budget Adjustment Sheets

**BUDGET ADJUSTMENTS 2020/21 FISCAL YEAR**

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
<b>INCOME</b>				
4000.01	1% Property Tax	3,468,839.00	3,477,907.00	9,068.00
4000.03	Mitigation Fees	35,500.00	29,032.00	-6,468.00
4000.06	1% Refunds	-17,566.00	-20,166.00	-2,600.00
4002.3	Interest income - Investments	40,000.00	43,630.00	3,630.00
4002.4	Interest income - LAIF	6,000.00	2,370.00	-3,630.00
4005.01	Plan check	12,000.00	12,216.00	216.00
4005.02	First responder	13,000.00	12,784.00	-216.00
4005.05	Donations	0.00	240.00	240.00
4005.09	ALS Agreement	30,000.00	29,760.00	-240.00
4006.04	County SD - UASI 2018	2,612.00	0.00	-2,612.00
4006.14	Alpine Fire Protection Foundation	10,940.00	8,821.00	-2,119.00
<b>ACTUAL vs ADJUSTED - INCOME</b>				<b>\$ (4,731.00)</b>
<b>EXPENSES</b>				
5003.04	County SD: UASI 2018	2,612.00	0.00	-2,612.00
5003.14	Alpine Fire Protection Foundation	10,940.00	8,821.00	-2,119.00
5000.01	Payroll	1,530,000.00	1,519,561.00	-10,439.00
5004	Temp Service	0.00	10,439.00	10,439.00
5000.02	Vacation-Holiday Coverage	193,211.00	190,096.00	-3,115.00
5000.02	Workers Comp Coverage	7,523.00	10,638.00	3,115.00
5002.04	Retirement - PERS	359,433.00	358,455.00	-978.00
5002.4d	Retirement - PERS Other Obligations	0.00	978.00	978.00
5007.01	Clothing: Uniforms	8,750.00	7,377.00	-1,373.00
5007.01	Clothing: Uniforms - Accessories	1,500.00	2,873.00	1,373.00
5008.02	Mobile Communications	3,231.00	2,598.00	-633.00
5008.03	Mobile Data Terminals	2,282.00	2,499.00	217.00
5008.06	Ipad	0.00	416.00	416.00
5012.01	Maintenance Equip: E17	18,778.00	31,894.00	13,116.00
5012.02	Maintenance Equip: E217	9,245.00	17,807.00	8,562.00
5012.03	Maintenance Equip: B17	6,995.00	1,149.00	-5,846.00
5012.3b	B17 Hi Tech	7,995.00	7,541.00	-454.00
5012.04	U17	1,350.00	1,299.00	-51.00
5012.06	Hydrant	100.00	0.00	-100.00
5012.07	Generator	2,150.00	1,946.00	-204.00
5012.08	SCBA - Compressor	1,851.00	1,530.00	-321.00
5012.09	Portable Extinguishers	144.00	358.00	214.00
5012.10	Ladder Testing	195.00	3,236.00	3,041.00
5012.11	Misc Equipment	800.00	1,984.00	1,184.00
5012.12	Fuel	25,955.00	24,592.00	-1,363.00
5012.13	Foam (Class A/B)	1,500.00	2,263.00	763.00
5012.14	Fire Hose/Hose Packs	5,300.00	1,956.00	-3,344.00
5012.16	Air Compressor - Station	820.00	945.00	125.00
5012.18	2007 Ranger	1,300.00	1,119.00	-181.00
5012.19	SCBA's	1,180.00	2,497.00	1,317.00
5012.20	2008 Ford Expedition (4705)	1,550.00	0.00	-1,550.00
5012.21	2012 Dodge Ram (4701)	2,800.00	1,691.00	-1,109.00
5012.22	2012 Dodge Ram (4702)	4,700.00	6,524.00	1,824.00
5012.23	4705 2020 Ford Exp-2021 EQ Maint	1,250.00	814.00	-436.00

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
5014.01	Maintenance - Structures: Station Maint	21,918.00	11,528.00	-15,121.62
5014.01	Maintenance - Structures: Grounds Maint	0.00	6,945.00	6,945.00
5014.03	Apparatus Bay Doors & Gates	4,270.00	2,045.00	-1,494.76
5014.04	Alarm System	25,938.00	28,599.00	2,661.00
5015.02	Defib Supplies	1,000.00	2,102.00	1,102.00
5015.04	Defib Maintenance	8,687.00	6,228.00	-1,102.00
5015.07	Narcotic Disposal	890.00	587.00	-7.00
5015.08	Covid 19	0.00	7.00	7.00
5023.03	HTF	14,421.00	14,422.00	1.00
5023.04	Education	6,000.00	5,999.00	-1.00
5025.01	Workshops- Admin	1,380.00	2,440.00	1,060.00
5025.02	Workshops-Chief	2,850.00	1,790.00	-1,060.00
5025.05	Workshops-Fire Prevention	3,500.00	150.00	-3,350.00
5028.01	SDG&E	38,983.00	39,315.00	332.00
5028.02	Telephone	2,500.00	2,219.00	-281.00
5028.03	Water	7,697.00	10,932.00	3,235.00
5028.04	Trash	1,312.00	1,443.00	131.00
5028.05	Sewer	1,200.00	1,133.00	-67.00
5030.01	District Operations	6,990.00	2,860.00	-4,130.00
5030.02	Publishing	660.00	179.00	-481.00
5030.04	County Admin Fees	53,864.00	39,983.00	-13,881.00
5030.05	Rehab-Fire Ground Meals	1,500.00	768.00	-732.00
5030.06	FIT Tests/HepBC/Wellness	31,391.00	25,514.00	-5,877.00
5030.10	Web Site	160.00	1,020.00	860.00
5030.11	Recruitment - New Hires	775.00	25,016.00	24,241.00
5032.02	Supplies	1,085.00	1,347.00	262.00
5032.03	Classes	2,800.00	2,538.00	-262.00
5035	Communication	19,230.00	11,053.38	-8,176.62
5035	Facilities	13,026.00	11,924.00	-1,102.00
5035	Office	1,500.00	2,602.00	1,102.00
<b>ACTUAL vs ADJUSTED - EXPENSES</b>				<b>\$ (4,731.00)</b>
Proof - Actual vs Adjusted Income & Expenses				\$ (0.00)