

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting

Tuesday – 8/20/2024
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901



DISABLED ACCESS TO MEETING: A request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. Any such request must be made to the Clerk of the Board at 619-445-2635 at least 24-hours before the meeting.

WRITINGS DISTRIBUTED TO THE BOARD: Pursuant to Government Code 54957.5, written materials distributed to the Board of Directors in connection with this agenda will be available to the public at the Alpine Fire Protection District Administration Office located at 1364 Tavern Road, Alpine, CA 91901. In addition, supporting documentation (including attachments referenced in the agenda) is available for viewing on the Alpine Fire Protection District website.

PUBLIC COMMENT AND DISCUSSION: Members of the public may address the Board during public comment on a particular agenda item, or if they wish, to make a general comment on a matter within the subject matter jurisdiction of the District. On their own initiative or in response to questions posed by the public, board members may ask a question for clarification; provide reference to staff or other resources for factual information or request staff to report back at a subsequent meeting. The District limits each speaker to 3 minutes per subject or topic.

CERTIFICATION OF POSTING

I certify that a copy of the foregoing Agenda was posted 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)

Brian Boggeln

Brian Boggeln, Fire Chief

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The following Director(s) will be attending the meeting via teleconference from the following location(s):

Director Mehrer: 447 F Street, Chula Vista, CA 91910

- 1. CALL TO ORDER AND DETERMINATION OF A QUORUM**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**

***The Board of Directors will observe a moment of silence in honor of Martin Marugg,
Alpine Fire Protection District Board of Director from 2002-2018***

3. APPROVAL OF AGENDA

4. CONSENT CALENDAR

- | | |
|--|--------|
| 4.1. Minutes: July 16, 2024, Board Meeting | pg. 04 |
| 4.2. Financial Reports | pg. 06 |
| 4.3. Monthly Incident Report | pg. 24 |

5. PUBLIC COMMENT AND DISCUSSION

6. AGENDA ITEMS

- | | |
|--|---------|
| 6.1. Public Hearing – Second Hearing of the FY 2024/2025 Budget | pg. 25 |
| 6.2. Resolution No. 24/25-02: Establishing the Committed and Assigned Fund Balance Amounts for Fiscal Year 2024/2025 | pg. 34 |
| 6.3. Review and Approve FY 2023/24 Budget Adjustments | pg. 37 |
| 6.4. Resolution No. 24/25-03: Authorize the Purchase of Two (2) APX6000 Series Portable Radios from Motorola Solutions Utilizing San Diego County RCS Contract #32526 in the Amount of \$11,812.43 | pg. 43 |
| 6.5. Review and Approval of Facility Lease Agreement between the Alpine Fire Protection District and San Diego County Fire Protection District to Station One Ambulance, Two Contracted Personnel, and Associated Supplies at Station 17 | pg. 48 |
| 6.6. Resolution No. 24/25-04: Authorize the Purchase of Four (4) Hormann Speed Guardian Doors from Hormann High Speed Doors in the Amount of \$112,948 | pg. 94 |
| 6.7. Selection of Superior Door Systems, INC. to Install 4 Hormann Apparatus Bay Doors in the Amount of \$65,285 | pg. 107 |
| 6.8. Resolution No. 24/25-05: Authorize the Purchase of 200 VHF Radios From Cross Connections Emergency Services in the Amount of \$437,640.43 Utilizing Grant Funds from the San Diego Fire Foundation | pg. 110 |

7. REPORTS

- | | |
|---|--------|
| 7.1. Directors' Report | Verbal |
| 7.2. Fire Chief | Verbal |
| 7.3. Fire Marshal | Verbal |
| 7.4. Alpine Firefighters Association – Local 2638 | Verbal |

ALPINE FIRE PROTECTION DISTRICT
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8. ADJOURNMENT

NEXT MEETING:

Tuesday, 9/17/2024, 5:00 p.m.: 1364 Tavern Road, Alpine, CA 91901

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting
Tuesday – 7/16/2024
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

MINUTES

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

Meeting called to order at 5:00 pm by: Taylor

Roll Call Quorum:

Present: Taylor, Willis, Mehrer, Paskle

Absent: Cromwell

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Pledge of Allegiance by: Firefighter A. Hiebing

Invocation by: Willis

3. APPROVAL OF AGENDA

Motion to approve agenda by: Willis

Second by: Mehrer

Discussion: None

AYES: (4) NOES: (0)

4. CONSENT CALENDAR

Motion to approve consent calendar by: Willis

Second by: Mehrer

Discussion: None

AYES: (4) NOES: (0)

4.1. Minutes: June 18, 2024 Board Meeting

pg. 03

4.2. Financial Reports

pg. 06

4.3. Monthly Incident Report

pg. 27

5. PUBLIC COMMENT AND DISCUSSION

Public Comment: None

6. AGENDA ITEMS

6.1. First Hearing – Fiscal Year 2024/25 Budget

pg. 28

First hearing opened up at 5:04 pm by Director Taylor

Pasis admin fees went up; Director Taylor asked the actuarial be lists on the page

Closed at 5:05 pm

6.2. 2024 Local Agency Biennial Conflict of Interest Review

pg. 37

Motion to approve by: Willis

Second by: Mehrer

Need to review every 2 years, No Further discussion

AYES: (4) NOES: (0)

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6.3. Resolution 24/25-01: Fiscal Year 2024/25 Salary Schedule pg. 45

Motion to approve Resolution 24/25-01: Fiscal Year 2024/25 Salary Schedule

Motion to approve by: Paskle

Second by: Willis

Roll call vote: Taylor, Willis, Mehrer, Paskle

Absent: Cromwell

6.4. Authorization to Execute Engagement Letter with Nigro & Nigro for FY 23/24 pg. 48

Financial Auditing Services

Motion to approve by: Willis

Second by: Mehrer

Director Mehrer has a question on if we need to change auditors. Fire Chief Boggeln mentioned we only need to change auditor every 5 years but the company doesn't necessarily have to change.

AYES: (4) NOES: (0)

7. REPORTS

7.1. Directors' Report Verbal

Verbal Discussion: Director Willis went to a training meeting

7.2. Fire Chief Verbal

Verbal Discussion: regarding the assistance provided in the recent fires, CalPERS 9.3% return investment

7.3. Fire Marshal Verbal

Verbal Discussion: regarding outcome of the recent SDG&E wildfire safety fair; weed abatement complaints; talking with the union on the upcoming open house

7.4. Alpine Firefighters Association – Local 2638 Verbal

Verbal Discussion: No Report

8. ADJOURNMENT 5:12 pm

Motion to adjourn by: Willis

Second by: Willis

Discussion: None

Present: Taylor, Willis, Mehrer, Paskle

Absent: Cromwell

AFPD Alpine Fire Protection District
Balance Sheet
 As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	278,475.96
1000.02 · Mitig.310135-47505	97,402.28
Total 1000 · COUNTY OF SAN DIEGO	375,878.24
1001 · OTHER A/C'S	
1001.04 · CB&T-(Workers Comp)	23,414.14
1001.07 · CB&T Checking - 8473	196,938.91
1101.06 · CB&T Money Plus	57,258.81
1101.09 · CB&T Savings (Grant)	501.37
1101.10 · CALIFORNIA CLASS	4,543,297.65
1200.00 · US Bank - Trust Fund PARS 115	22,378.72
Total 1001 · OTHER A/C'S	4,843,789.60
Total Checking/Savings	5,219,667.84
Accounts Receivable	32,550.74
Other Current Assets	
1002 · OTHER CURRENT ASSETS	8,104,833.52
Total Other Current Assets	8,104,833.52
Total Current Assets	13,357,052.10
Fixed Assets	
1600 · FIXED ASSETS	4,243,062.73
Total Fixed Assets	4,243,062.73
TOTAL ASSETS	17,600,114.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,695.97
Credit Cards	23.69
Other Current Liabilities	270,319.80
Total Current Liabilities	273,039.46
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	13,291,540.10
Total Long Term Liabilities	13,291,540.10
Total Liabilities	13,564,579.56
Equity	4,035,535.27
TOTAL LIABILITIES & EQUITY	17,600,114.83

AFPD Alpine Fire Protection District
Current Month Expenses
July 2024

Expense	Date	Num	Name	Memo	Split	Debit	Credit	Amount
5000 - PAYROLL								
Total 5000.01 - Salaries						176,212.90	0.00	176,212.90
Total Critical Weather						2,461.80	0.00	2,461.80
Total FLSA						3,626.12	0.00	3,626.12
Total Sick Coverage						5,898.62	0.00	5,898.62
Total Strike Team						49,596.49	0.00	49,596.49
Total Training						149.76	0.00	149.76
Total Vacation - Coverage						25,154.91	0.00	25,154.91
Total 5000.02 - OVERTIME						86,887.70	0.00	86,887.70
Total 5000.03 - DIRECTORS COMPENSATION						300.00	0.00	300.00
Total 5000 - PAYROLL						283,400.60	0.00	283,400.60
5002 - EMPLOYEE BENEFITS								
Total 5002.01 - Educational Incentive						19,089.77	0.00	19,089.77
Total 5002.02 - Annual Leave Buyback						533.52	0.00	533.52
Total 5002.03 - Medicare Tax.ER						4,065.86	0.00	4,065.86
Total Retirement - PERS						33,543.22	0.03	33,543.19
Total Retirement UAL Payments						209,906.00	0.00	209,906.00
Total 5002.04 - CalPers Retirement						243,449.22	0.03	243,449.19
Total Health						31,814.81	0.00	31,814.81
Total Supp Benefits - FRMS						3,785.72	0.00	3,785.72
Total 5002.05 - Group Medical Ins						35,600.53	0.00	35,600.53
Total 5002.06 - Life Insurance						560.03	0.00	560.03
Total 5002.07 - LTD Insurance						655.00	0.00	655.00
5002.08 - Social Security (ER)						18.60	0.00	18.60
Total 5002.08 - Social Security (ER)						18.60	0.00	18.60
5002.09 - Payroll Expenses						1.75	3.50	-1.75
Total 5002.09 - Payroll Expenses						1.75	3.50	-1.75
Total 5002.10 - Retirement 401 (a)						8,500.00	0.00	8,500.00
5002.11 - Uniform Allowance (Admin)								
Total 5002.11 - Uniform Allowance (Admin)						250.00	0.00	250.00
Total 5002 - EMPLOYEE BENEFITS						312,724.28	3.53	312,720.75
5007 - UNIFORMS/PPE								
5007.01 - Uniforms								
Total 5007.01 - Uniforms	07/01/2024		ACE UNIFORMS			161.63		161.63
Total 5007 - UNIFORMS/PPE						161.63	0.00	161.63
5008 - COMMUNICATIONS								
5008.02 - Mobile Communications								
Total 5008.02 - Mobile Communications	07/01/2024	996803717	VERIZON WIRELESS	2024/07 Acct -0005: 13 lines total, (-0050, -6522-7844, -6226, -7650, -9635, -4087, -4175, -39...	2000 - Accounts Payable	515.22		515.22
5008.06 - Regional Communications System								
Total 5008.06 - Regional Communications System	07/01/2024	24ALPFDN12	COUNTYSD-REGIONAL COMM SYS	FY23/24: 25 Fire radios @ 28.50 2024/06 partial month of 25	2000 - Accounts Payable	712.50		712.50
5008.08 - Cox Communications								
Total 5008.08 - Cox Communications	07/10/2024	07/09-08/08/2024	COX COMMUNICATIONS	Internet Services 07/09-08/08/2024 (Total Month)	2000 - Accounts Payable	255.99		255.99
Total 5008 - COMMUNICATIONS	07/10/2024	07/09-08/08/2024	COX COMMUNICATIONS	Taxes, Fees and Surcharges	2000 - Accounts Payable	0.93		0.93
Total 5008.08 - Cox Communications						256.92	0.00	256.92
5009 - PESIS (Workers Comp)								
Total 5009 - PESIS (Workers Comp)						1,484.64	0.00	1,484.64

**AFPD Alpine Fire Protection District
Current Month Expenses
July 2024**

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
5009.01 - Administrative Costs								
Total 5009.01 - Administrative Costs	07/01/2024	2024/2025 Q1	PASIS-CITY OF SAN MARCOS	03-36.217; 04-56.217 Total-5130362	2000 - Accounts Payable	97,420.00		97,420.00
Total 5009.02 - Claim Related Expenses						97,420.00	0.00	97,420.00
Total 5009 - PISIS (Workers Comp)						10,890.60	0.00	10,890.60
Total 5010 - HOUSEHOLD						108,310.60	0.00	108,310.60
5011 - FAIRA						700.03	0.00	700.03
Total 5011 - FAIRA	07/08/2024	PREM 2025-01	FAIRA	FTY business insurance coverage Property, Management Liability, Umbrella Policy FY 24/25	2000 - Accounts Payable	65,348.00		65,348.00
5012 - MAINTENANCE - EQUIPMENT						65,348.00	0.00	65,348.00
5012.01 - SCBA's								
Total 5012.01 - SCBA's	07/24/2024	22026	A MATTER OF FACT	VOID:	1001.07 - CB&T Checking - 8473	0.00		0.00
5012.03 - 800 mhz Radios						0.00	0.00	0.00
Total 5012.03 - 800 mhz Radios	07/01/2024	INV832059	DAY WIRELESS SYSTEMS	202407	2000 - Accounts Payable	204.20		204.20
5012.04 - VHF Radios						204.20	0.00	204.20
Total 5012.04 - VHF Radios	07/25/2024	20258	ADVANCED COMMUNICATIONS	BKRS5000 Portable Radios (4)	2000 - Accounts Payable	1,316.00		1,316.00
Total 5012.08 - SCBA - Compressor	07/25/2024	20258	ADVANCED COMMUNICATIONS	Taxes	2000 - Accounts Payable	36.98		36.98
Total 5012.04 - VHF Radios	07/25/2024	20258	ADVANCED COMMUNICATIONS	Shipping	2000 - Accounts Payable	101.99		101.99
Total 5012.04 - VHF Radios						1,454.97	0.00	1,454.97
5012.08 - SCBA - Compressor								
Total 5012.08 - SCBA - Compressor	07/11/2024	IN2082870	SERVICES INC	Warranty X3 Console	2000 - Accounts Payable	802.38		802.38
5012.12 - Fuel								
Total 5012.12 - Fuel	07/11/2024	IN2082870	SERVICES INC	Warranty Parts Credit	2000 - Accounts Payable	-802.38		-802.38
Total 5012.08 - SCBA - Compressor	07/11/2024	IN2082870	SERVICES INC	Warranty Labor SCBA	2000 - Accounts Payable	81.00		81.00
Total 5012.08 - SCBA - Compressor	07/11/2024	IN2082870	SERVICES INC	Warranty Labor Credit	2000 - Accounts Payable	-81.00		-81.00
Total 5012.08 - SCBA - Compressor	07/11/2024	IN2082867	MUNICIPAL EMERGENCY SERVICES INC	SCBA flow test (11) and Compressor service	2000 - Accounts Payable	2,093.35		2,093.35
Total 5012.08 - SCBA - Compressor						2,976.73	883.38	2,093.35
5013 - MAINTENANCE - VEHICLES								
Total 5013 - MAINTENANCE - VEHICLES	07/01/2024	CERS ID:10357378 -24	COUNTYS-DEH	surcharge for CUPA program oversite FY 24-25	2000 - Accounts Payable	869.00		869.00
Total 5013 - MAINTENANCE - VEHICLES	07/09/2024		76 - Rocket		CalCard (Joseph Lavigne -2983)	90.80		90.80
Total 5013 - MAINTENANCE - VEHICLES	07/10/2024		Chevron		CalCard (Joseph Lavigne -2983)	41.66		41.66
Total 5013 - MAINTENANCE - VEHICLES	07/16/2024	S140255	DION & SONS	Diesel Fuel 480 Gallons @ \$3.521	2000 - Accounts Payable	1,950.80		1,950.80
Total 5013 - MAINTENANCE - VEHICLES	07/16/2024	S140255	DION & SONS	Federal Excise Tax	2000 - Accounts Payable	0.56		0.56
Total 5013 - MAINTENANCE - VEHICLES	07/16/2024	S140255	DION & SONS	Environmental Compliance Fee	2000 - Accounts Payable	9.50		9.50
Total 5013 - MAINTENANCE - VEHICLES	07/16/2024	S140255	DION & SONS	Fuel Surcharge	2000 - Accounts Payable	14.95		14.95
Total 5013 - MAINTENANCE - VEHICLES	07/16/2024	S140255	DION & SONS	San Diego County Tax 7.75%	2000 - Accounts Payable	153.13		153.13
Total 5013 - MAINTENANCE - VEHICLES	07/16/2024	S140255	DION & SONS	Diesel Tax 5.75%	2000 - Accounts Payable	112.20		112.20
Total 5013 - MAINTENANCE - VEHICLES	07/16/2024	S140255	DION & SONS	State HWY Excise Tax Exempt	2000 - Accounts Payable	255.60		255.60
Total 5013 - MAINTENANCE - VEHICLES	07/16/2024	22018	DION & SONS	VOID: 108911	1001.07 - CB&T Checking - 8473	0.00		0.00
Total 5013 - MAINTENANCE - VEHICLES						3,498.20	0.00	3,498.20
Total 5012 - MAINTENANCE - EQUIPMENT						8,134.10	883.38	7,250.72
5013 - MAINTENANCE - VEHICLES								
5013.10 - E17 - 2015 KME								
Total 5013.10 - E17 - 2015 KME	07/01/2024	6903	Home Depot	Box floor E17	CalCard (Brian Boggel - 2115)	139.64		139.64
Total 5013.10 - E17 - 2015 KME	07/01/2024	8696	NORTH COUNTY EVS INC	included)	2000 - Accounts Payable	4,589.19		4,589.19
Total 5013.10 - E17 - 2015 KME						4,728.83	0.00	4,728.83
5013.20 - E217 - 2005 KME								
Total 5013.20 - E217 - 2005 KME	07/13/2024		CA		CalCard (Joseph Lavigne -2983)	183.39		183.39
Total 5013.20 - E217 - 2005 KME	07/13/2024		O'REILLY AUTO PARTS		CalCard (Joseph Lavigne -2983)	126.79		126.79

**AFPD Alpine Fire Protection District
Current Month Expenses
July 2024**

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
Total 5013.20 - E217 - 2005 KME	07/29/2024	484021	ACE HARDWARE INC.	MTHBALL PKCT LAVNDR 120Z	2000 - Accounts Payable	30.15		30.15
5013.40 - 2019 F-250						340.33	0.00	340.33
Total 5013.40 - 2019 F-250	07/01/2024		PINE VALLEY AUTO REPAIR INC.		CaCard (Joseph Lavigne -2983)	315.14		315.14
5013.50 - BR17 Hi-Tech (2019)						315.14	0.00	315.14
Total 5013.50 - BR17 Hi-Tech (2019)	07/29/2024	146191	NAPA-COUNTY MOTOR PARTS	Cabin Air Filter & Fuse Kit	2000 - Accounts Payable	149.58		149.58
5013.70 - 2021 Chevrolet Silverado						149.58	0.00	149.58
Total 5013.70 - 2021 Chevrolet Silverado	07/18/2024	1143	O'REILLY AUTO PARTS		CaCard (Brian Boggeln -2115)	28.00		28.00
Total 5013 - MAINTENANCE - VEHICLES						28.00	0.00	28.00
5014 - MAINTENANCE - FACILITIES						5,561.88	0.00	5,561.88
5014.01 - Station 17								
Total 5014.01 - Station 17	07/01/2024	2186089	PURTEC INDUSTRIAL WATER	07/01-09/30/2024	2000 - Accounts Payable	112.32		112.32
5014.02 - HVAC Maintenance						160.55		160.55
Total 5014.02 - HVAC Maintenance	07/01/2024	8662	Home Dept	Shelf for Radio Room	CaCard (Brian Boggeln -2115)	160.55		160.55
	07/04/2024	481041	ACE HARDWARE INC.	DW XP FIP Disz-40G 4-1/2	2000 - Accounts Payable	14.00		14.00
	07/15/2024	482351	ACE HARDWARE INC.	LOD Nails Xtrem HD 100z	2000 - Accounts Payable	7.10		7.10
	07/29/2024	2192605	PURTEC INDUSTRIAL WATER	14" m - Mixed Bed Tank	2000 - Accounts Payable	162.26		162.26
	07/29/2024	2192605	PURTEC INDUSTRIAL WATER	Commodity Surcharge (2 @ \$15.80)	2000 - Accounts Payable	31.60		31.60
	07/29/2024	2192605	PURTEC INDUSTRIAL WATER	Fuel Surcharge	2000 - Accounts Payable	28.00		28.00
Total 5014.01 - Station 17						515.83	0.00	515.83
5014.02 - HVAC Maintenance								
Total 5014.02 - HVAC Maintenance	07/29/2024	83CSM	Alliance Environmental Group	Repair: GP-1 low on refrigerant charge, added 2 lbs of R410A refrigerant	2000 - Accounts Payable	211.00		211.00
	07/29/2024	83CWW	Alliance Environmental Group	Quarterly HVAC Maintenance	2000 - Accounts Payable	426.00		426.00
	07/30/2024	85EUN	Alliance Environmental Group	Repair: Unit #2 Down	2000 - Accounts Payable	237.50		237.50
Total 5014.02 - HVAC Maintenance						874.50	0.00	874.50
5014.04 - ST-17 Life Safety Systems								
Total 5014.04 - ST-17 Life Safety Systems	07/01/2024	24211000	JOHNSON CONTROLS	Fire alarm system MONITORING 05/01/2022-04/30/2027 2024/08	2000 - Accounts Payable	70.00		70.00
5014.07 - Grounds Maintenance						70.00	0.00	70.00
Total 5014.07 - Grounds Maintenance	07/01/2024	0281197	CARTWRIGHT TERMITTE & PEST CNTRL INC	2024/07 Service	2000 - Accounts Payable	153.15		153.15
	07/19/2024	0281927	CARTWRIGHT TERMITTE & PEST CNTRL INC	2024/07 Service (2nd Service)	2000 - Accounts Payable	157.77		157.77
Total 5014.07 - Grounds Maintenance						310.92	0.00	310.92
Total 5014 - MAINTENANCE - FACILITIES						1,771.25	0.00	1,771.25
5015 - EMERGENCY MEDICAL SERVICES								
5015.01 - EMS Supplies								
Total 5015.01 - EMS Supplies	07/09/2024		California Paramedic Foundation	Small Protocol books (22)	CaCard (Joseph Lavigne -2983)	330.00		330.00
	07/09/2024		California Paramedic Foundation	Large Protocol Book (1)	CaCard (Joseph Lavigne -2983)	22.00		22.00
	07/09/2024		California Paramedic Foundation	Drug Charts (5)	CaCard (Joseph Lavigne -2983)	75.00		75.00
	07/09/2024		California Paramedic Foundation	Taxes	CaCard (Joseph Lavigne -2983)	33.09		33.09
	07/10/2024	1453370	LIFE-ASSIST	EMS Supplies	2000 - Accounts Payable	91.42		91.42
	07/18/2024	1456087	LIFE-ASSIST INC.	Easy Cap II CO2 Detector (Patients over 15 kg)	2000 - Accounts Payable	12.64		12.64
	07/30/2024	IN36913		Med.	2000 - Accounts Payable	109.60		109.60
Total 5015.01 - EMS Supplies						673.75	0.00	673.75
5015.02 - EMS Maintenance Contracts								
Total 5015.02 - EMS Maintenance Contracts	07/01/2024	90101977	ZOLL MEDICAL CORPORATION	\$2997	2000 - Accounts Payable	5,994.00		5,994.00
	07/01/2024	90101977	ZOLL MEDICAL CORPORATION	2 Yr Worn-Free Service Plan (Each Year \$3627)	2000 - Accounts Payable	7,254.00		7,254.00
Total 5015.02 - EMS Maintenance Contracts						13,248.00	0.00	13,248.00
5015.03 - Medication Disposal								

**AFPD Alpine Fire Protection District
Current Month Expenses
July 2024**

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
	07/01/2024	CERS ID:10357378 -24	COUNTYSD-DEH	surcharge for CUPA program oversite FY24-25	2000 - Accounts Payable	182.00		182.00
						182.00	0.00	182.00
						14,103.75	0.00	14,103.75
5016 - AGENCY MEMBERSHIPS								
	07/01/2024	FY24/25	AFSS-SOUTHERN DIVISION	D. Pihiero Membership FY 24/25	2000 - Accounts Payable	60.00		60.00
	07/01/2024	FY24/25	AFSS-SOUTHERN DIVISION	J. Davis Membership FY 24/25	2000 - Accounts Payable	35.00		35.00
	07/01/2024	FY24/25	SDCFCA - Admin Section	Admin Director Membership FY 24/25	2000 - Accounts Payable	60.00		60.00
	07/01/2024	FY24/25	SDCFCA - Admin Section	Admin Assisit. Membership FY 24/25	2000 - Accounts Payable	30.00		30.00
	07/01/2024	07/01/2024	SDCFCA-EMS	FY 24/25 Jason Smith	2000 - Accounts Payable	50.00		50.00
	07/01/2024	5380	FDAC	FDAC Dues	CalCard (Brian Boggeln -2115)	375.00		375.00
	07/03/2024	3095	NATIONAL FIRE PROTECTION ASSOC - NFGSS SU	NFPA Renewal Membership	CalCard (Jason McBroom -0108)	225.00		225.00
	07/03/2024	6750	INTERNATIONAL CODE COUNCIL, INC. (Dues)	ICC Membership Online Renewal	CalCard (Jason McBroom -0108)	104.00		104.00
	07/16/2024	25-5	CSDA, SAN DIEGO CHAPTER	District Membership FY4/25	2000 - Accounts Payable	150.00		150.00
	07/22/2024	FY 24/25	SDCFCA - Fire Chief	Fire Chiefs Assn Dues FY 24/25	2000 - Accounts Payable	100.00		100.00
						1,189.00	0.00	1,189.00
5018 - OFFICE EXPENSE								
5018.01 - Expendable Supplies								
	07/15/2024	YV3T	AMAZON	Manilla Folders	2000 - Accounts Payable	22.61		22.61
	07/23/2024	48321/1	ACE HARDWARE INC.	4 PK D Batteries	2000 - Accounts Payable	14.00		14.00
	07/24/2024	3363032525	Elsy	Letter opener/staple puller	CalCard (Debbie Pihiero -5683)	23.69		23.69
	07/24/2024	1HCD	AMAZON	Mouse and Binder clips small	2000 - Accounts Payable	21.54		21.54
	07/24/2024	74LV	AMAZON	Auto Pencils	2000 - Accounts Payable	12.32		12.32
	07/30/2024	1DYC	AMAZON	Batteries (AA)	2000 - Accounts Payable	63.56		63.56
						157.72	0.00	157.72
5018.02 - Postage								
	07/19/2024	EFT	FP POSTAGE RESET	7/19 & 7/22/2024	1001.07 - CB&T Checking - 8473	20.00		20.00
						20.00	0.00	20.00
5018.03 - IT Equipment								
	07/01/2024	AR312099	COPYLINK	BW/Color Service 07/01-7/30/2024	2000 - Accounts Payable	191.13		191.13
	07/01/2024	AR312099	COPYLINK	Overage 06/1-06/30/2024	2000 - Accounts Payable	191.13		191.13
						368.85	0.00	368.85
5019 - PROFESSIONAL FEES / SERVICES								
5019.01 - Legal Counsel								
	07/01/2024	24/25-02	LIEBERT CASSIDY WHITMORE	Premium Library Subscription for policies 1yr: FY24/25	2000 - Accounts Payable	900.00		900.00
	07/22/2024	INVLEX11236453	LEXIPOOL	FY24-25 Fire Policy Manual, Supplemental Manuals, Fire Procedures District business: 4.90 hrs, Postage 0 2024/07	2000 - Accounts Payable	7,008.24		7,008.24
	07/31/2024	10840	FITCH LAW FIRM		2000 - Accounts Payable	980.00		980.00
						8,888.24	0.00	8,888.24
5019.04 - IT Services								
	07/09/2024	20220	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 - Accounts Payable	84.00		84.00
	07/09/2024	20220	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 - Accounts Payable	25.00		25.00
						109.00	0.00	109.00
5019.08 - SD LAFCO								
	07/01/2024	LC24-01	COUNTYSD-AUDITOR AND CONTROLLER	FY 24/25 Cost Pursuant to Gov Code Section 56381	2000 - Accounts Payable	3,751.07		3,751.07
						3,751.07	0.00	3,751.07
5023.02 - EMS (Medical Training)								
	07/09/2024	07092024	Christopher Ho, MD Inc	Field Care Audit 03/16-03/19/2024 & 07/16/2024	2000 - Accounts Payable	750.00		750.00

AFPD Alpine Fire Protection District
 Current Month Expenses
 July 2024

08/12/24

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
Total 5023.02 - EMS (Medical Training)	07/09/2024	15635	AMERICAN SAFETY EMT	CPR Class 07/09/2024	2000 - Accounts Payable	230.00		230.00
Total 5023 - TRAINING						980.00	0.00	980.00
5025 - PROFESSIONAL DEVELOPMENT						980.00	0.00	980.00
5025.01 - Administration								
Total 5025.01 - Administration	07/08/2024		CALPERS EVENTS	Calpers Educational Forum 2024 - 10/27-10/30/2024	CalCard (Debbie Pinheiro -5683)	549.00		549.00
5025.02 - Chief Officers						549.00	0.00	549.00
Total 5025.02 - Chief Officers	07/11/2024	4054	SOUTHWEST AIRLINES	FRMS Meeting	CalCard (Brian Boggel -2115)	363.96		363.96
5025.04 - In House Training						363.96	0.00	363.96
Total 5025.04 - In House Training	07/01/2024	24/25-02	LIEBERT CASSIDY WHITMORE	(ERC)	2000 - Accounts Payable	3,470.00		3,470.00
5025.05 - Community Risk Reduction						3,470.00	0.00	3,470.00
Total 5025.05 - Community Risk Reduction	07/17/2024	2316	LYFT/UBER		CalCard (Jason McElroom -0108)	37.00		37.00
Total 5025 - PROFESSIONAL DEVELOPMENT	07/17/2024	3028	LYFT/UBER		CalCard (Jason McElroom -0108)	36.00		36.00
5028 - UTILITIES						73.00	0.00	73.00
5028.01 - SDG&E						4,455.96	0.00	4,455.96
Total 5028.01 - SDG&E	07/08/2024	090325928213 2024/07	SDG&E	115 Thems 06/05-07/04/2024(4.0% dincrease over prior month, 6.6% decrease over prior year)	2000 - Accounts Payable	131.00		131.00
5028.02 - Telephone						993.22		993.22
Total 5028.02 - Telephone	07/09/2024	009032590621 2024/07	SDG&E	2658 KWH 06/05-07/03/2024(147.4% decrease over prior month, 65.8% decrease over prior year)	2000 - Accounts Payable	1,124.22	0.00	1,124.22
5028.03 - Water						182.20		182.20
Total 5028.03 - Water	07/01/2024	138101	ESI_ESTECH SYSTEMS	2024/07	2000 - Accounts Payable	182.20	0.00	182.20
5028.04 - Trash						288.89		288.89
Total 5028.04 - Trash	07/22/2024	11561843 2024/07	PADRE DAMI	Commercial 24 units (+7units usage from prior month) 06/10-07/15/2024	2000 - Accounts Payable	288.89		288.89
5030 - SPECIAL DISTRICT EXPENSE						40.97		40.97
5030.01 - District Operations						66.94		66.94
Total 5030.01 - District Operations	07/22/2024	11561843 2024/07	PADRE DAMI	Irrigation: 0 units (0 units usage from prior month) 06/10-07/15/2024	2000 - Accounts Payable	40.97		40.97
5030.02 - Incident Operations						396.80		396.80
Total 5030.02 - Incident Operations	07/01/2024	2024/07	WASTE MANAGEMENT	Fire Sprinklers 06/10-07/15/2024	2000 - Accounts Payable	396.80	0.00	396.80
5030.03 - Utilities						64.03		64.03
Total 5030.03 - Utilities	07/01/2024	2024/07	WASTE MANAGEMENT	1 - 3yd (reg charge \$59.61) 2024/07	2000 - Accounts Payable	64.03		64.03
5030.04 - Other						41.54		41.54
Total 5030.04 - Other	07/01/2024	2024/07	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2024/07	2000 - Accounts Payable	41.54		41.54
5030.05 - Other						106.10		106.10
Total 5030.05 - Other	07/01/2024	2024/07	WASTE MANAGEMENT	Organics 64 gal cart service 2024/07	2000 - Accounts Payable	106.10		106.10
5030.06 - Other						16.50		16.50
Total 5030.06 - Other	07/01/2024	2024/07	WASTE MANAGEMENT	Recycling Contamination incident# 51800674 06/18/2024	2000 - Accounts Payable	16.50		16.50
5030.07 - Other						228.17		228.17
Total 5030.07 - Other	07/01/2024	2024/07	WASTE MANAGEMENT		2000 - Accounts Payable	228.17	0.00	228.17
5030.08 - Other						1,931.39		1,931.39
Total 5030.08 - Other	07/01/2024	5178	SANDAG	127.50	CalCard (Brian Boggel -2115)	127.50		127.50
5030.09 - Other						2,204.40		2,204.40
Total 5030.09 - Other	07/09/2024	2024-4000	TRAUMA INTERVENTION PROGRAMS	responce services -Program participation	2000 - Accounts Payable	2,204.40		2,204.40
5030.10 - Other						50.00		50.00
Total 5030.10 - Other	07/31/2024			Service Charge	1001.07 - CB&T Checking - 8473	50.00		50.00
5030.11 - Other						2,381.90	0.00	2,381.90
Total 5030.11 - Other	07/09/2024		Carls Jr		CalCard (Joseph Lavigne -2983)	32.76		32.76
5030.12 - Other						43.84		43.84
Total 5030.12 - Other	07/09/2024		In-N-Out		CalCard (Joseph Lavigne -2983)	43.84		43.84

AFPD Alpine Fire Protection District
Current Month Expenses
July 2024

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
	07/09/2024		Cafis Jr		CalCard (Joseph Lavigne -2983)	41.63		41.63
	07/10/2024		Dollar General		CalCard (Joseph Lavigne -2983)	9.60		9.60
	07/10/2024		Holiday Inn Hotel		CalCard (Joseph Lavigne -2983)	117.70		117.70
	07/10/2024		Holiday Inn Hotel		CalCard (Joseph Lavigne -2983)	117.70		117.70
	07/10/2024		ARCO		CalCard (Joseph Lavigne -2983)	8.61		8.61
	07/13/2024		Walmart		CalCard (Joseph Lavigne -2983)	69.16		69.16
	07/18/2024		Hampton Inn & Suites		CalCard (Patrick Doison -1963)	141.60		141.60
	07/18/2024		BEST WESTERN		CalCard (Joseph Lavigne -2983)	117.91		117.91
	07/18/2024		Dennys		CalCard (Joseph Lavigne -2983)	79.78		79.78
	07/19/2024		Blue Lakes Casino & Hotel		CalCard (Patrick Doison -1963)	191.40		191.40
Total 5030.02 - Incident Operations						971.69	0.00	971.69
5030.03 - Web Site								
	07/01/2024	5CF0ACE6-0044	STREAMLINE	Website Domain Conclerge & Web 50k-250k 2024/07	2000 - Accounts Payable	90.00		90.00
Total 5030.03 - Web Site						90.00	0.00	90.00
Total 5030.05 - Reimbursable expenses						2,219.47	1,978.00	241.47
5030.06 - Software/Licenses								
	07/01/2024	INV96468	TARGET SOLUTIONS	FY23/24 - Premier Membership Platform (19)	2000 - Accounts Payable	1,520.00		1,520.00
	07/01/2024	INV96468	TARGET SOLUTIONS	Check It Vehicle Maintenance Software	2000 - Accounts Payable	1,702.00		1,702.00
	07/01/2024	1900	FIRST DUE	FY 24/25	2000 - Accounts Payable	13,800.00		13,800.00
	07/04/2024		ADOBE INC.	Admin Director 07/2024	CalCard (Debbie Pinhero -5683)	9.99		9.99
	07/04/2024		ADOBE INC.	Admin Assist 07/2024	CalCard (Debbie Pinhero -5683)	9.99		9.99
	07/04/2024		ADOBE INC.	Fire Chief 07/2024	CalCard (Debbie Pinhero -5683)	9.99		9.99
Total 5030.06 - Software/Licenses						17,051.97	0.00	17,051.97
Total 5030 - SPECIAL DISTRICT EXPENSE						22,715.03	1,978.00	20,737.03
5035 - MINOR EQUIPMENT								
Operations								
Total Operations								
	07/19/2024	9321	FirePenny	Hydrant Diffuser	CalCard (Jason McBroom -0108)	1,759.68		1,759.68
Total 5035 - MINOR EQUIPMENT						1,759.68	0.00	1,759.68
8000.00 - DEBT SERVICE FUND								
8000.01 - POB								
POB - Interest								
	07/19/2024	WIRE	LLC	Interest Pymnt 07/27/2024 FY 24-25	1001.07 - CB&T Checking - 8473	79,897.82		79,897.82
Total POB - Interest						79,897.82	0.00	79,897.82
POB - Principal								
	07/01/2024			07022024	Money Market	180.78		180.78
	07/16/2024	WIRE	LLC	Principle Pymnt 07/27/2024 FY 24-25	1001.07 - CB&T Checking - 8473	215,000.00		215,000.00
Total POB - Principal						215,180.78	0.00	215,180.78
Total 8000.01 - POB						215,180.78	0.00	215,180.78
Total 8000.00 - DEBT SERVICE FUND						295,078.60	0.00	295,078.60
Total Expense						1,122,927.58	2,864.91	1,120,062.67
Net Income						1,122,927.58	2,864.91	-1,120,062.67

AFPD Alpine Fire Protection District
Profit & Loss
 July 2024

	Jul 24
Income	
4002 · USE OF MONEY AND PROPERTY	
4002.01 · INTEREST INCOME	
CA CLASS	17,624.75
California Bank & Trust	8.86
Investments	1,675.51
SRPL	1,148.77
Total 4002.01 · INTEREST INCOME	20,457.89
Total 4002 · USE OF MONEY AND PROPERTY	20,457.89
4005 · MISCELLANEOUS REVENUE	
4005.01 · Other	498.37
Total 4005 · MISCELLANEOUS REVENUE	498.37
4006 · GRANT INCOME	
4006.03 · CITY OF SD - OES	
UASI 2022	3,050.00
Total 4006.03 · CITY OF SD - OES	3,050.00
Total 4006 · GRANT INCOME	3,050.00
4007 · INTERGOVERNMENTAL REVENUE	
4007.01 · Incident Reimburse - Personnel	6,216.06
4007.02 · Incident Reimburse - Vehicle	1,590.00
4007.03 · Incident Reimburse - Other	2,148.07
Total 4007 · INTERGOVERNMENTAL REVENUE	9,954.13
4008 · FEES AND SERVICES	
4008.02 · Fees for Services	5,154.10
Total 4008 · FEES AND SERVICES	5,154.10
Total Income	39,114.49
Gross Profit	39,114.49
Expense	
5000 · PAYROLL	
5000.01 · Salaries	176,212.90
5000.02 · OVERTIME	
Critical Weather	2,461.80
FLSA	3,626.12
Sick Coverage	5,898.62
Strike Team	49,596.49
Training	149.76
Vacation - Coverage	25,154.91
Total 5000.02 · OVERTIME	86,887.70
5000.03 · DIRECTORS COMPENSATION	300.00
Total 5000 · PAYROLL	263,400.60
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	19,089.77
5002.02 · Annual Leave Buyback	533.52
5002.03 · Medicare Tax ER	4,065.86
5002.04 · CalPers Retirement	
Retirement - Pers	33,543.19
Retirement UAL Payments	209,906.00
Total 5002.04 · CalPers Retirement	243,449.19
5002.05 · Group Medical Ins	
Health	31,814.81

AFPD Alpine Fire Protection District
Profit & Loss
July 2024

	Jul 24
Supp Benefits - FRMS	3,785.72
Total 5002.05 · Group Medical Ins	35,600.53
5002.06 · Life Insurance	560.03
5002.07 · LTD Insurance	655.00
5002.08 · Social Security (ER)	18.60
5002.09 · Payroll Expenses	-1.75
5002.10 · Retirement 401 (a)	8,500.00
5002.11 · Uniform Allowance (Admin)	250.00
Total 5002 · EMPLOYEE BENEFITS	312,720.75
5007 · UNIFORMS/PPE	161.63
5008 · COMMUNICATIONS	
5008.02 · Mobile Communications	515.22
5008.06 · Regional Communications System	712.50
5008.08 · Cox Communications	256.92
Total 5008 · COMMUNICATIONS	1,484.64
5009 · PASIS (Workers Comp)	
5009.01 · Administrative Costs	97,420.00
5009.02 · Claim Related Expenses	10,890.60
Total 5009 · PASIS (Workers Comp)	108,310.60
5010 · HOUSEHOLD	700.03
5011 · FAIRA	65,348.00
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · SCBA's	0.00
5012.03 · 800 mhz Radios	204.20
5012.04 · VHF Radios	1,454.97
5012.08 · SCBA - Compressor	2,093.35
5012.12 · Fuel	3,498.20
Total 5012 · MAINTENANCE - EQUIPMENT	7,250.72
5013 · MAINTENANCE - VEHICLES	
5013.10 · E17 - 2015 KME	4,728.83
5013.20 · E217 - 2005 KME	340.33
5013.40 · 2019 F-250	315.14
5013.50 · BR17 Hi-Tech (2019)	149.58
5013.70 · 2021 Chevrolet Silverado	28.00
Total 5013 · MAINTENANCE - VEHICLES	5,561.88
5014 · MAINTENANCE - FACILITIES	
5014.01 · Station 17	515.83
5014.02 · HVAC Maintenance	874.50
5014.04 · ST-17 Life Safety Systems	70.00
5014.07 · Grounds Maintenance	310.92
Total 5014 · MAINTENANCE - FACILITIES	1,771.25
5015 · EMERGENCY MEDICAL SERVICES	
5015.01 · EMS Supplies	673.75
5015.02 · EMS Maintenance Contracts	13,248.00
5015.03 · Medication Disposal	182.00
Total 5015 · EMERGENCY MEDICAL SERVICES	14,103.75
5016 · AGENCY MEMBERSHIPS	1,189.00
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	157.72
5018.02 · Postage	20.00
5018.03 · IT Equipment	191.13
Total 5018 · OFFICE EXPENSE	368.85

AFPD Alpine Fire Protection District

Profit & Loss

July 2024

	<u>Jul 24</u>
5019 · PROFESSIONAL FEES / SERVICES	
5019.01 · Legal Counsel	8,888.24
5019.04 · IT Services	109.00
5019.08 · SD LAFCO	3,751.07
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Total 5019 · PROFESSIONAL FEES / SERVICES	12,748.31
5023 · TRAINING	
5023.02 · EMS (Medical Training)	980.00
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Total 5023 · TRAINING	980.00
5025 · PROFESSIONAL DEVELOPMENT	
5025.01 · Administration	549.00
5025.02 · Chief Officers	363.96
5025.04 · In House Training	3,470.00
5025.05 · Community Risk Reduction	73.00
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Total 5025 · PROFESSIONAL DEVELOPMENT	4,455.96
5028 · UTILITIES	
5028.01 · SDG&E	1,124.22
5028.02 · Telephone	182.20
5028.03 · Water	396.80
5028.04 · Trash	228.17
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Total 5028 · UTILITIES	1,931.39
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	2,381.90
5030.02 · Incident Operations	971.69
5030.03 · Web Site	90.00
5030.05 · Reimbursable expenses	241.47
5030.06 · Software/Licenses	17,051.97
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Total 5030 · SPECIAL DISTRICT EXPENSE	20,737.03
5035 · MINOR EQUIPMENT	
Operations	1,759.68
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Total 5035 · MINOR EQUIPMENT	1,759.68
8000.00 · DEBT SERVICE FUND	
8000.01 · POB	
POB - Interest	79,897.82
POB - Principal	215,180.78
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Total 8000.01 · POB	295,078.60
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Total 8000.00 · DEBT SERVICE FUND	295,078.60
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Total Expense	1,120,062.67
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Net Income	-1,080,948.18

AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Income				
4000 PROPERTY TAXES				
4000.01 · Property Tax	0.00	4,232,870.00	-4,232,870.00	0.0%
4000.02 · General Fund Interest	0.00	10,000.00	-10,000.00	0.0%
4000.03 · Benefit Fee	0.00	641,919.00	-641,919.00	0.0%
Total 4000 PROPERTY TAXES	0.00	4,884,789.00	-4,884,789.00	0.0%
4002 · USE OF MONEY AND PROPERTY				
4002.01 · INTEREST INCOME				
CA CLASS	17,624.75	50,000.00	-32,375.25	35.2%
California Bank & Trust	8.86	500.00	-491.14	1.8%
Investments	1,675.51	25,000.00	-23,324.49	6.7%
LAIF	0.00	500.00	-500.00	0.0%
PASIS	0.00	5,000.00	-5,000.00	0.0%
SRPL	1,148.77	5,000.00	-3,851.23	23.0%
Total 4002.01 · INTEREST INCOME	20,457.89	86,000.00	-65,542.11	23.8%
Total 4002 · USE OF MONEY AND PROPERTY	20,457.89	86,000.00	-65,542.11	23.8%
4005 · MISCELLANEOUS REVENUE				
4005.01 · Other	498.37	5,000.00	-4,501.63	10.0%
Total 4005 · MISCELLANEOUS REVENUE	498.37	5,000.00	-4,501.63	10.0%
4006 · GRANT INCOME				
4006.01 · SDRC				
SDRC 0723 Fuels	0.00	198,296.00	-198,296.00	0.0%
SDRC 0723 Type 6	0.00	381,159.00	-381,159.00	0.0%
Total 4006.01 · SDRC	0.00	579,455.00	-579,455.00	0.0%
4006.03 · CITY OF SD - OES				
UASI 2023	0.00	3,900.00	-3,900.00	0.0%
UASI 2022	3,050.00	3,050.00	0.00	100.0%
Total 4006.03 · CITY OF SD - OES	3,050.00	6,950.00	-3,900.00	43.9%
4006.04 · COSD				
SHGP 2024	0.00	8,391.00	-8,391.00	0.0%
SHGP 2023	0.00	10,351.00	-10,351.00	0.0%
Total 4006.04 · COSD	0.00	18,742.00	-18,742.00	0.0%
4006.05 · Alpine FireProtectionFoundation	0.00	3,700.00	-3,700.00	0.0%
4006.07 · SD Regional Fire Fnd				
VHF Radios 2024	0.00	449,250.00	-449,250.00	0.0%
Fire Shelters-Turnouts 2024	0.00	22,263.00	-22,263.00	0.0%
Total 4006.07 · SD Regional Fire Fnd	0.00	471,513.00	-471,513.00	0.0%
Total 4006 · GRANT INCOME	3,050.00	1,080,360.00	-1,077,310.00	0.3%
4007 · INTERGOVERNMENTAL REVENUE				
4007.01 · Incident Reimburse - Personnel	6,216.06	20,000.00	-13,783.94	31.1%
4007.02 · Incident Reimburse - Vehicle	1,590.00	5,000.00	-3,410.00	31.8%
4007.03 · Incident Reimburse - Other	2,148.07	5,000.00	-2,851.93	43.0%
Total 4007 · INTERGOVERNMENTAL REVENUE	9,954.13	30,000.00	-20,045.87	33.2%
4008 · FEES AND SERVICES				
4008.01 · Mitigation				
Fees	0.00	40,000.00	-40,000.00	0.0%
Interest	0.00	5,000.00	-5,000.00	0.0%
Total 4008.01 · Mitigation	0.00	45,000.00	-45,000.00	0.0%
4008.02 · Fees for Services	5,154.10	35,000.00	-29,845.90	14.7%
Total 4008 · FEES AND SERVICES	5,154.10	80,000.00	-74,845.90	6.4%
Total Income	39,114.49	6,166,149.00	-6,127,034.51	0.6%
Gross Profit	39,114.49	6,166,149.00	-6,127,034.51	0.6%
Expense				
5000 · PAYROLL				
5000.01 · Salaries	176,212.90	2,184,124.00	-2,007,911.10	8.1%
5000.02 · OVERTIME				
Critical Weather	2,461.80	29,262.00	-26,800.20	8.4%
FLSA	3,626.12	44,583.00	-40,956.88	8.1%

AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Sick Coverage	5,898.62	87,787.00	-81,888.38	6.7%
Strike Team	49,596.49	20,000.00	29,596.49	248.0%
Training	149.76	29,854.00	-29,704.24	0.5%
Unclassified-Meetings, etc	0.00	29,262.00	-29,262.00	0.0%
Vacation - Coverage	25,154.91	309,000.00	-283,845.09	8.1%
Worker's Comp Coverage	0.00	10,000.00	-10,000.00	0.0%
Total 5000.02 · OVERTIME	86,887.70	559,748.00	-472,860.30	15.5%
5000.03 · DIRECTORS COMPENSATION	300.00	7,000.00	-6,700.00	4.3%
Total 5000 · PAYROLL	263,400.60	2,750,872.00	-2,487,471.40	9.6%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	19,089.77	116,142.00	-97,052.23	16.4%
5002.02 · Annual Leave Buyback	533.52	30,000.00	-29,466.48	1.8%
5002.03 · Medicare Tax ER	4,065.86	47,973.00	-43,907.14	8.5%
5002.04 · CalPers Retirement				
Retirement - Pers	33,543.19	410,627.00	-377,083.81	8.2%
Retirement UAL Payments	209,906.00	209,906.00	0.00	100.0%
Total 5002.04 · CalPers Retirement	243,449.19	620,533.00	-377,083.81	39.2%
5002.05 · Group Medical Ins				
Health	31,814.81	368,710.00	-336,895.19	8.6%
Supp Benefits - FRMS	3,785.72	59,280.00	-55,494.28	6.4%
Total 5002.05 · Group Medical Ins	35,600.53	427,990.00	-392,389.47	8.3%
5002.06 · Life Insurance	560.03	6,820.00	-6,259.97	8.2%
5002.07 · LTD Insurance	655.00	9,166.00	-8,511.00	7.1%
5002.08 · Social Security (ER)	18.60	434.00	-415.40	4.3%
5002.10 · Retirement 401 (a)	8,500.00	13,250.00	-4,750.00	64.2%
5002.11 · Uniform Allowance (Admin)	250.00	250.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	312,720.75	1,272,558.00	-959,837.25	24.6%
5003 · GRANT EXPENSES				
5003.01 · SDRC				
SDRC 0723 Fuels	0.00	198,296.00	-198,296.00	0.0%
SDRC 0723 Type 6	0.00	381,159.00	-381,159.00	0.0%
Total 5003.01 · SDRC	0.00	579,455.00	-579,455.00	0.0%
5003.03 · CITY OF SD - OES				
UASI 2023	0.00	3,900.00	-3,900.00	0.0%
UASI 2022	0.00	3,050.00	-3,050.00	0.0%
Total 5003.03 · CITY OF SD - OES	0.00	6,950.00	-6,950.00	0.0%
5003.04 · CountySD				
SHGP 2024	0.00	8,391.00	-8,391.00	0.0%
SHGP 2023	0.00	10,351.00	-10,351.00	0.0%
Total 5003.04 · CountySD	0.00	18,742.00	-18,742.00	0.0%
5003.05 · Alpine FireProtectionFoundation	0.00	3,700.00	-3,700.00	0.0%
5003.07 · SD Regional Fire Foundation				
VHF Radios 2024	0.00	404,250.00	-404,250.00	0.0%
Fire Shelters-Turnouts 2024	0.00	22,263.00	-22,263.00	0.0%
Total 5003.07 · SD Regional Fire Foundation	0.00	426,513.00	-426,513.00	0.0%
Total 5003 · GRANT EXPENSES	0.00	1,035,360.00	-1,035,360.00	0.0%
5007 · UNIFORMS/PPE				
5007.01 · Uniforms	161.63	17,250.00	-17,088.37	0.9%
5007.02 · Structure PPE	0.00	11,500.00	-11,500.00	0.0%
5007.03 · Wildland PPE	0.00	3,100.00	-3,100.00	0.0%
Total 5007 · UNIFORMS/PPE	161.63	31,850.00	-31,688.37	0.5%
5008 · COMMUNICATIONS				
5008.01 · Heartland Comm Facility	0.00	112,237.00	-112,237.00	0.0%
5008.02 · Mobile Communications	515.22	8,683.00	-8,167.78	5.9%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
5008.06 · Regional Communications System	712.50	8,496.00	-7,783.50	8.4%
5008.08 · Cox Communcations	256.92	4,580.00	-4,323.08	5.6%
Total 5008 · COMMUNICATIONS	1,484.64	134,196.00	-132,711.36	1.1%
5009 · PASIS (Workers Comp)				

AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
5009.01 · Administrative Costs	97,420.00	130,900.00	-33,480.00	74.4%
5009.02 · Claim Related Expenses	10,890.60	125,000.00	-114,109.40	8.7%
Total 5009 · PASIS (Workers Comp)	108,310.60	255,900.00	-147,589.40	42.3%
5010 · HOUSEHOLD	700.03	7,000.00	-6,299.97	10.0%
5011 · FAIRA	65,348.00	66,258.00	-910.00	98.6%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · SCBA's	0.00	3,555.00	-3,555.00	0.0%
5012.02 · Air Compressor - Station	0.00	1,900.00	-1,900.00	0.0%
5012.03 · 800 mhz Radios	204.20	3,500.00	-3,295.80	5.8%
5012.04 · VHF Radios	1,454.97	3,000.00	-1,545.03	48.5%
5012.05 · Rescue Tools	0.00	1,900.00	-1,900.00	0.0%
5012.06 · Hydrant Maintenance	0.00	500.00	-500.00	0.0%
5012.07 · Station Generator	0.00	5,205.00	-5,205.00	0.0%
5012.08 · SCBA - Compressor	2,093.35	5,970.00	-3,876.65	35.1%
5012.09 · Portable Extinguishers	0.00	850.00	-850.00	0.0%
5012.10 · Hose & Ladder Testing	0.00	5,000.00	-5,000.00	0.0%
5012.11 · Misc.Equipment	0.00	2,000.00	-2,000.00	0.0%
5012.12 · Fuel	3,498.20	41,650.00	-38,151.80	8.4%
5012.13 · Foam (Class A/B)	0.00	4,000.00	-4,000.00	0.0%
5012.14 · Fire Hose & Appliances	0.00	2,000.00	-2,000.00	0.0%
Total 5012 · MAINTENANCE - EQUIPMENT	7,250.72	81,030.00	-73,779.28	8.9%
5013 · MAINTENANCE - VEHICLES				
5013.80 · Vermeer 1500C Chipper	0.00	1,000.00	-1,000.00	0.0%
5013.10 · E17 - 2015 KME	4,728.83	37,530.00	-32,801.17	12.6%
5013.20 · E217 - 2005 KME	340.33	36,530.00	-36,189.67	0.9%
5013.30 · 2023 Chevrolet Silverado	0.00	2,500.00	-2,500.00	0.0%
5013.40 · 2019 F-250	315.14	5,000.00	-4,684.86	6.3%
5013.50 · BR17 Hi-Tech (2019)	149.58	19,830.00	-19,680.42	0.8%
5013.60 · 2020 Ford Explorer	0.00	3,000.00	-3,000.00	0.0%
5013.70 · 2021 Chevrolet Silverado	28.00	2,500.00	-2,472.00	1.1%
Total 5013 · MAINTENANCE - VEHICLES	5,561.88	107,890.00	-102,328.12	5.2%
5014 · MAINTENANCE - FACILITIES				
5014.08 · Photovoltaic System	0.00	5,280.00	-5,280.00	0.0%
5014.01 · Station 17	515.83	19,725.00	-19,209.17	2.6%
5014.02 · HVAC Maintenance	874.50	2,800.00	-1,925.50	31.2%
5014.03 · Apparatus Bay Doors & Gates	0.00	4,900.00	-4,900.00	0.0%
5014.04 · ST-17 Life Safety Systems	70.00	6,640.00	-6,570.00	1.1%
5014.05 · Plymovent	0.00	1,500.00	-1,500.00	0.0%
5014.06 · Gym Equipment	0.00	1,350.00	-1,350.00	0.0%
5014.07 · Grounds Maintenance	310.92	4,787.00	-4,476.08	6.5%
Total 5014 · MAINTENANCE - FACILITIES	1,771.25	46,982.00	-45,210.75	3.8%
5015 · EMERGENCY MEDICAL SERVICES				
5015.01 · EMS Supplies	673.75	8,500.00	-7,826.25	7.9%
5015.02 · EMS Maintenance Contracts	13,248.00	18,000.00	-4,752.00	73.6%
5015.03 · Medication Disposal	182.00	922.00	-740.00	19.7%
Total 5015 · EMERGENCY MEDICAL SERVICES	14,103.75	27,422.00	-13,318.25	51.4%
5016 · AGENCY MEMBERSHIPS	1,189.00	4,408.00	-3,219.00	27.0%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	157.72	4,300.00	-4,142.28	3.7%
5018.02 · Postage	20.00	500.00	-480.00	4.0%
5018.03 · IT Equipment	191.13	12,206.00	-12,014.87	1.6%
5018.04 · Publishing	0.00	660.00	-660.00	0.0%
Total 5018 · OFFICE EXPENSE	368.85	17,666.00	-17,297.15	2.1%
5019 · PROFESSIONAL FEES / SERVICES				
5019.09 · Benefit Fee Administration	0.00	4,410.00	-4,410.00	0.0%
5019.01 · Legal Counsel	8,888.24	23,009.00	-14,120.76	38.6%
5019.02 · Auditor	0.00	15,250.00	-15,250.00	0.0%
5019.03 · Election	0.00	12,000.00	-12,000.00	0.0%
5019.04 · IT Services	109.00	20,000.00	-19,891.00	0.5%
5019.05 · Investment Management Fees	0.00	500.00	-500.00	0.0%
5019.06 · Wellness - Fitness Program	0.00	30,000.00	-30,000.00	0.0%
5019.08 · SD LAFCO	3,751.07	3,752.00	-0.93	100.0%
Total 5019 · PROFESSIONAL FEES / SERVICES	12,748.31	108,921.00	-96,172.69	11.7%
5023 · TRAINING				
5023.01 · Training Incidentals	0.00	2,000.00	-2,000.00	0.0%
5023.02 · EMS (Medical Training)	980.00	4,700.00	-3,720.00	20.9%

AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
5023.03 · Heartland Training Facility	0.00	18,117.00	-18,117.00	0.0%
5023.04 · Education Reimbursement	0.00	7,500.00	-7,500.00	0.0%
Total 5023 · TRAINING	980.00	32,317.00	-31,337.00	3.0%
5025 · PROFESSIONAL DEVELOPMENT				
5025.01 · Administration	549.00	12,714.00	-12,165.00	4.3%
5025.02 · Chief Officers	363.96	3,750.00	-3,386.04	9.7%
5025.03 · Board of Directors	0.00	5,000.00	-5,000.00	0.0%
5025.04 · In House Training	3,470.00	7,270.00	-3,800.00	47.7%
5025.05 · Community Risk Reduction	73.00	7,800.00	-7,727.00	0.9%
5025.06 · Operations	0.00	20,100.00	-20,100.00	0.0%
Total 5025 · PROFESSIONAL DEVELOPMENT	4,455.96	56,634.00	-52,178.04	7.9%
5028 · UTILITIES				
5028.01 · SDG&E	1,124.22	22,700.00	-21,575.78	5.0%
5028.02 · Telephone	182.20	2,920.00	-2,737.80	6.2%
5028.03 · Water	396.80	4,900.00	-4,503.20	8.1%
5028.04 · Trash	228.17	2,700.00	-2,471.83	8.5%
5028.05 · Sewer	0.00	4,000.00	-4,000.00	0.0%
Total 5028 · UTILITIES	1,931.39	37,220.00	-35,288.61	5.2%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,381.90	12,700.00	-10,318.10	18.8%
5030.02 · Incident Operations	971.69	4,000.00	-3,028.31	24.3%
5030.03 · Web Site	90.00	1,080.00	-990.00	8.3%
5030.04 · Recruitment	0.00	500.00	-500.00	0.0%
5030.06 · Software/Licenses	17,051.97	29,318.00	-12,266.03	58.2%
Total 5030 · SPECIAL DISTRICT EXPENSE	20,737.03	47,598.00	-26,860.97	43.6%
5032 · Community Risk Reduction				
5032.01 · Public Education	0.00	4,850.00	-4,850.00	0.0%
5032.02 · Supplies	0.00	2,000.00	-2,000.00	0.0%
5032.03 · Mapping	0.00	500.00	-500.00	0.0%
Total 5032 · Community Risk Reduction	0.00	7,350.00	-7,350.00	0.0%
5035 · MINOR EQUIPMENT				
Communications	0.00	7,300.00	-7,300.00	0.0%
Facilities	0.00	18,550.00	-18,550.00	0.0%
Office	0.00	3,270.00	-3,270.00	0.0%
Operations	1,759.68	91,691.00	-89,931.32	1.9%
Vehicles	0.00	1,500.00	-1,500.00	0.0%
Total 5035 · MINOR EQUIPMENT	1,759.68	122,311.00	-120,551.32	1.4%
5037 · CAPITALIZED EXPENSES				
Facilities	0.00	344,850.00	-344,850.00	0.0%
Operations	0.00	13,250.00	-13,250.00	0.0%
Total 5037 · CAPITALIZED EXPENSES	0.00	358,100.00	-358,100.00	0.0%
5038 · CONTINGENCY FUND	0.00	165,426.00	-165,426.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	17,901.00	-17,901.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-1,055,388.00	1,055,388.00	0.0%
8000.00 · DEBT SERVICE FUND				
8000.01 · POB				
POB - Administrative Fees	0.00	2,500.00	-2,500.00	0.0%
POB - Interest	79,897.82	156,620.00	-76,722.18	51.0%
POB - Principal	215,180.78	215,000.00	180.78	100.1%
Total 8000.01 · POB	295,078.60	374,120.00	-79,041.40	78.9%
8000.02 · ECAA Solar				
Interest	0.00	6,416.00	-6,416.00	0.0%
Principal	0.00	42,831.00	-42,831.00	0.0%
Total 8000.02 · ECAA Solar	0.00	49,247.00	-49,247.00	0.0%
Total 8000.00 · DEBT SERVICE FUND	295,078.60	423,367.00	-128,288.40	69.7%
Total Expense	1,120,062.67	6,166,149.00	-5,046,086.33	18.2%
Net Income	-1,080,948.18	0.00	-1,080,948.18	100.0%

**AFPD Alpine Fire Protection District
Profit & Loss Prev Year Comparison**

July 2024

	Jul 24	Jul 23	\$ Change	% Change
Income				
4002 - USE OF MONEY AND PROPERTY				
4002.01 - INTEREST INCOME				
CA CLASS	17,624.75	0.00	17,624.75	100.0%
California Bank & Trust	8.86	42.79	-33.93	-79.3%
Investments	1,675.51	11,581.46	-9,905.95	-85.5%
SRPL	1,148.77	152.91	995.86	651.3%
Total 4002.01 - INTEREST INCOME	20,457.89	11,777.16	8,680.73	73.7%
4002.02 - Property Lease				
Ambulance Sub-Lease(Restricted)	0.00	4,000.00	-4,000.00	-100.0%
Total 4002.02 - Property Lease	0.00	4,000.00	-4,000.00	-100.0%
Total 4002 - USE OF MONEY AND PROPERTY	20,457.89	15,777.16	4,680.73	29.7%
4005 - MISCELLANEOUS REVENUE				
4005.01 - Other				
	498.37	551.00	-52.63	-9.6%
Total 4005 - MISCELLANEOUS REVENUE	498.37	551.00	-52.63	-9.6%
4006 - GRANT INCOME				
4006.03 - CITY OF SD - OES				
UASI 2022	3,050.00	0.00	3,050.00	100.0%
Total 4006.03 - CITY OF SD - OES	3,050.00	0.00	3,050.00	100.0%
Total 4006 - GRANT INCOME	3,050.00	0.00	3,050.00	100.0%
4007 - INTERGOVERNMENTAL REVENUE				
4007.01 - Incident Reimburse - Personnel				
	6,216.06	6,217.75	-1.69	0.0%
4007.02 - Incident Reimburse - Vehicle				
	1,590.00	1,005.00	585.00	58.2%
4007.03 - Incident Reimburse - Other				
	2,148.07	1,987.56	160.51	8.1%
Total 4007 - INTERGOVERNMENTAL REVENUE	9,954.13	9,210.31	743.82	8.1%
4008 - FEES AND SERVICES				
4008.02 - Fees for Services				
	5,154.10	3,833.04	1,321.06	34.5%
Total 4008 - FEES AND SERVICES	5,154.10	3,833.04	1,321.06	34.5%
Total Income	39,114.49	29,371.51	9,742.98	33.2%
Gross Profit	39,114.49	29,371.51	9,742.98	33.2%
Expense				
5000 - PAYROLL				
5000.01 - Salaries				
	176,212.90	161,332.88	14,880.02	9.2%
5000.02 - OVERTIME				
Critical Weather	2,461.80	169.52	2,292.28	1,352.2%
FLSA	3,626.12	2,877.63	748.49	26.0%
Sick Coverage	5,898.62	2,030.88	3,867.74	190.5%
Strike Team	49,596.49	5,920.64	43,675.85	737.7%
Training	149.76	0.00	149.76	100.0%
Unclassified-Meetings, etc	0.00	462.87	-462.87	-100.0%
Vacation - Coverage	25,154.91	12,305.46	12,849.45	104.4%
Worker's Comp Coverage	0.00	452.13	-452.13	-100.0%
Total 5000.02 - OVERTIME	86,887.70	24,219.13	62,668.57	258.8%
5000.03 - DIRECTORS COMPENSATION				
	300.00	500.00	-200.00	-40.0%
Total 5000 - PAYROLL	263,400.60	186,052.01	77,348.59	41.6%
5002 - EMPLOYEE BENEFITS				
5002.01 - Educational Incentive				
	19,089.77	17,932.12	1,157.65	6.5%
5002.02 - Annual Leave Buyback				
	533.52	0.00	533.52	100.0%
5002.03 - Medicare Tax ER				
	4,065.86	2,628.49	1,437.37	54.7%
5002.04 - CalPers Retirement				
Retirement - Pers	33,543.19	31,813.00	1,730.19	5.4%
Retirement UAL Payments	209,906.00	125,318.00	84,588.00	67.5%
Total 5002.04 - CalPers Retirement	243,449.19	157,131.00	86,318.19	54.9%
5002.05 - Group Medical Ins				
Health	31,814.81	29,507.46	2,307.35	7.8%
Supp Benefits - FRMS	3,785.72	3,700.92	84.80	2.3%
Total 5002.05 - Group Medical Ins	35,600.53	33,208.38	2,392.15	7.2%
5002.06 - Life Insurance				
	560.03	531.53	28.50	5.4%
5002.07 - LTD Insurance				
	655.00	618.85	36.15	5.8%
5002.08 - Social Security (ER)				
	18.60	31.00	-12.40	-40.0%
5002.09 - Payroll Expenses				
	-1.75	0.00	-1.75	-100.0%
5002.10 - Retirement 401 (a)				
	8,500.00	8,215.00	285.00	3.5%
5002.11 - Uniform Allowance (Admin)				
	250.00	250.00	0.00	0.0%
Total 5002 - EMPLOYEE BENEFITS	312,720.75	220,546.37	92,174.38	41.8%
5003 - GRANT EXPENSES				
5003.05 - Alpine FireProtectionFoundation				
	0.00	364.00	-364.00	-100.0%
Total 5003 - GRANT EXPENSES	0.00	364.00	-364.00	-100.0%
5007 - UNIFORMS/PPE				
5007.01 - Uniforms				
	161.63	1,314.57	-1,152.94	-87.7%
5007.02 - Structure PPE				
	0.00	254.71	-254.71	-100.0%
Total 5007 - UNIFORMS/PPE	161.63	1,569.28	-1,407.65	-89.7%
5008 - COMMUNICATIONS				
5008.01 - Heartland Comm Facility				
	0.00	36,789.55	-36,789.55	-100.0%
5008.02 - Mobile Communications				
	515.22	462.53	52.69	11.4%
5008.06 - Regional Communications System				
	712.50	0.00	712.50	100.0%
5008.08 - Cox Communications				
	256.92	150.39	106.53	70.8%
Total 5008 - COMMUNICATIONS	1,484.64	37,402.47	-35,917.83	-96.0%
5009 - PASIS (Workers Comp)				
5009.01 - Administrative Costs				
	97,420.00	80,759.00	16,661.00	20.6%
5009.02 - Claim Related Expenses				
	10,890.60	10,690.83	199.77	1.9%
Total 5009 - PASIS (Workers Comp)	108,310.60	91,449.83	16,860.77	18.4%
5010 - HOUSEHOLD				
	700.03	24.77	675.26	2,726.1%

**AFPD Alpine Fire Protection District
Profit & Loss Prev Year Comparison
July 2024**

	Jul 24	Jul 23	\$ Change	% Change
5011 - FAIRA	65,348.00	53,718.00	11,630.00	21.7%
5012 - MAINTENANCE - EQUIPMENT				
5012.01 - SCBA's	0.00	0.00	0.00	0.0%
5012.03 - 800 mhz Radios	204.20	201.00	3.20	1.6%
5012.04 - VHF Radios	1,454.97	453.00	1,001.97	221.2%
5012.08 - SCBA - Compressor	2,093.35	2,734.07	-640.72	-23.4%
5012.12 - Fuel	3,498.20	2,955.95	542.25	18.3%
Total 5012 - MAINTENANCE - EQUIPMENT	7,250.72	6,344.02	906.70	14.3%
5013 - MAINTENANCE - VEHICLES				
5013.10 - E17 - 2015 KME	4,728.83	0.00	4,728.83	100.0%
5013.20 - E217 - 2005 KME	340.33	504.44	-164.11	-32.5%
5013.40 - 2019 F-250	315.14	0.00	315.14	100.0%
5013.50 - BR17 Hi-Tech (2019)	149.58	0.00	149.58	100.0%
5013.70 - 2021 Chevrolet Silverado	28.00	1,758.31	-1,730.31	-98.4%
Total 5013 - MAINTENANCE - VEHICLES	5,561.88	2,262.75	3,299.13	145.8%
5014 - MAINTENANCE - FACILITIES				
5014.01 - Station 17	515.83	1,343.87	-828.04	-61.6%
5014.02 - HVAC Maintenance	874.50	644.00	230.50	35.8%
5014.03 - Apparatus Bay Doors & Gates	0.00	600.00	-600.00	-100.0%
5014.04 - ST-17 Life Safety Systems	70.00	70.00	0.00	0.0%
5014.07 - Grounds Maintenance	310.92	153.15	157.77	103.0%
Total 5014 - MAINTENANCE - FACILITIES	1,771.25	2,811.02	-1,039.77	-37.0%
5015 - EMERGENCY MEDICAL SERVICES				
5015.01 - EMS Supplies	673.75	0.00	673.75	100.0%
5015.02 - EMS Maintenance Contracts	13,248.00	0.00	13,248.00	100.0%
5015.03 - Medication Disposal	182.00	282.00	-100.00	-35.5%
Total 5015 - EMERGENCY MEDICAL SERVICES	14,103.75	282.00	13,821.75	4,901.3%
5016 - AGENCY MEMBERSHIPS	1,189.00	660.00	529.00	80.2%
5018 - OFFICE EXPENSE				
5018.01 - Expendable Supplies	157.72	402.88	-245.16	-60.9%
5018.02 - Postage	20.00	0.00	20.00	100.0%
5018.03 - IT Equipment	191.13	1,061.27	-870.14	-82.0%
5018.04 - Publishing	0.00	26.99	-26.99	-100.0%
Total 5018 - OFFICE EXPENSE	368.85	1,491.14	-1,122.29	-75.3%
5019 - PROFESSIONAL FEES / SERVICES				
5019.01 - Legal Counsel	8,888.24	9,531.54	-643.30	-6.8%
5019.02 - Auditor	0.00	2,000.00	-2,000.00	-100.0%
5019.04 - IT Services	109.00	1,620.92	-1,711.92	-94.0%
5019.08 - SD LAFCO	3,751.07	2,812.63	938.44	33.4%
Total 5019 - PROFESSIONAL FEES / SERVICES	12,748.31	16,165.09	-3,416.78	-21.1%
5023 - TRAINING				
5023.02 - EMS (Medical Training)	980.00	284.00	696.00	245.1%
Total 5023 - TRAINING	980.00	284.00	696.00	245.1%
5025 - PROFESSIONAL DEVELOPMENT				
5025.01 - Administration	549.00	-199.00	748.00	375.9%
5025.02 - Chief Officers	363.96	0.00	363.96	100.0%
5025.04 - In House Training	3,470.00	3,470.00	0.00	0.0%
5025.05 - Community Risk Reduction	73.00	104.00	-31.00	-29.8%
Total 5025 - PROFESSIONAL DEVELOPMENT	4,455.96	3,375.00	1,080.96	32.0%
5028 - UTILITIES				
5028.01 - SDG&E	1,124.22	4,079.64	-2,955.42	-72.4%
5028.02 - Telephone	182.20	180.95	1.25	0.7%
5028.03 - Water	396.80	831.08	-434.28	-52.3%
5028.04 - Trash	228.17	0.00	228.17	100.0%
Total 5028 - UTILITIES	1,931.39	5,091.67	-3,160.28	-62.1%
5030 - SPECIAL DISTRICT EXPENSE				
5030.01 - District Operations	2,381.90	2,363.40	18.50	0.8%
5030.02 - Incident Operations	971.69	0.00	971.69	100.0%
5030.03 - Web Site	90.00	85.00	5.00	5.9%
5030.05 - Reimbursable expenses	241.47	0.00	241.47	100.0%
5030.06 - Software/Licenses	17,051.97	9,708.97	7,343.00	75.6%
Total 5030 - SPECIAL DISTRICT EXPENSE	20,737.03	12,157.37	8,579.66	70.6%
5035 - MINOR EQUIPMENT				
Office	0.00	329.24	-329.24	-100.0%
Operations	1,759.68	0.00	1,759.68	100.0%
Total 5035 - MINOR EQUIPMENT	1,759.68	329.24	1,430.44	434.5%
8000.00 - DEBT SERVICE FUND				
8000.01 - POB				
POB - Interest	79,897.82	83,533.10	-3,635.28	-4.4%
POB - Principal	215,180.78	210,000.00	5,180.78	2.5%
Total 8000.01 - POB	295,078.60	293,533.10	1,545.50	0.5%
Total 8000.00 - DEBT SERVICE FUND	295,078.60	293,533.10	1,545.50	0.5%
Total Expense	1,120,062.67	935,913.13	184,149.54	19.7%
Net Income	-1,080,948.18	-906,541.62	-174,406.56	-19.2%

Portfolio Analysis

7/31/2024

Total cost of accounts (cash value)	\$6,853,261.62
Value of accounts (market value)	\$6,768,039.31
Unrealized gain/loss \$ (market v - cash v)	(\$85,222.31)
Unrealized gain/loss %	-1.24%
Average earning % CD	3.46%

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 (%)
Federal Home LnMTG Corp	Ameriprise/Comer	3134GX2P8	9/30/2024	24	4.13%	4080	\$ 100.00	\$ 408,000.00	\$ 99.77	\$ 407,065.68	↓ \$ (934.32)	-0.23%
Federal Home Ln Bks Cons BD 4%	Ameriprise/Comer	3130ASYR4	8/28/2025	32	4.00%	1250	\$ 100.00	\$ 124,012.50	\$ 99.41	\$ 124,258.75	↑ \$ 246.25	0.20%
Federal Home CR Bks Cons BD 5.05%	Ameriprise/Comer	3133EN7C8	10/25/2025	32	5.05%	1350	\$ 100.00	\$ 135,000.00	\$ 100.01	\$ 135,006.75	⇒ \$ 6.75	0.01%
Morgan Stanley Private Bank	Ameriprise/Comer	61760AQ69	Called									
JPMorgan Chase Bank (CD)	Ameriprise/Comer	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 84.41	\$ 84,410.00	↓ \$ (15,590.00)	-15.59%
JPMorgan Chase Bank (CD)*	Ameriprise/Comer	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 83.61	\$ 125,415.00	↓ \$ (24,585.00)	-16.39%
Federal Home LnMTG Corp	Ameriprise/Comer	3134H1CF8	9/18/2028	60	5.00%	6100	\$ 99.55	\$ 607,255.00	\$ 99.78	\$ 608,633.60	↑ \$ 1,378.60	0.23%
FEDL Home LnBank Bond CPN	Ameriprise/Comer	3130B1GU5	5/21/2027	36	5.55%	1800	\$ 100.20	\$ 180,336.16	\$ 100.03	\$ 180,061.20	↓ \$ (274.96)	-0.15%

AMERIPRISE (COMERICA) - ECONOMIC

Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 131,571.00	\$ 96.59	\$ 130,395.15	↓ \$ (1,175.85)	-0.89%
Jonesboro ST BK	Comerica	4804OPJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 73.32	\$ 121,706.22	↓ \$ (44,293.78)	-26.68%

SRPL FUNDS

CA CLASS/SRPL	CA CLASS	Money Mkt			5.27%	251,353.33	\$ 1.00	\$ 251,353.33	\$ 1.00	\$ 251,353.33	⇒ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			3.43%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	⇒ \$ -	0.00%

COMMITTED & ASSIGNED

LAIF	LAIF	Local Agency Inv.Fund			4.232%	518.75	\$ 1.00	\$ 518.75	\$ 1.00	\$ 518.75	⇒ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.50%	57,272.11	\$ 1.00	\$ 57,272.11	\$ 1.00	\$ 57,272.11	⇒ \$ -	0.00%
CA CLASS Principle	CA CLASS	Money Mkt			5.47%	4,267,898.25	\$ 1.00	\$ 4,267,898.25	\$ 1.00	\$ 4,267,898.25	⇒ \$ -	0.00%
Interest						17,597.75	\$ 1.00	\$ 17,597.75	\$ 1.00	\$ 17,597.75	⇒ \$ -	0.00%
1%						6,341.10	\$ 1.00	\$ 6,341.10	\$ 1.00	\$ 6,341.10	⇒ \$ -	0.00%
AMERIPRISE-COMERICA	Comerica	Money Mkt				0.17	\$ 1.00	\$ 0.17	\$ 1.00	\$ 0.17	⇒ \$ -	0.00%
AMERIPRISE-COMERICA	Comerica	Money Mkt				12,354.57	\$ 1.00	\$ 12,354.57	\$ 1.00	\$ 12,354.57	⇒ \$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				22,378.72	\$ 1.00	\$ 22,378.72	\$ 1.00	\$ 22,378.72	⇒ \$ -	0.00%

UNASSIGNED

CB&T -8473	CB&T	Checking				209,954.66	\$ 1.00	\$ 209,954.66	\$ 1.00	\$ 209,954.66	⇒ \$ -	0.00%
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Total								\$ 6,853,261.62		\$ 6,768,039.31	↓ \$ (85,222.31)	-1.24%
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* Callable

BASE VALUE		MARKET VALUE	
\$ 5,417.55	\$ 5,417.55	LAIF / SRPL	
\$ 518.75	\$ 518.75	LAIF/AFPD	
\$ 1,704,603.83	\$ 1,664,851.15	Ameriprise-Comerica	
\$ 309,925.57	\$ 264,455.94	Ameriprise-Comerica	
\$ 22,378.72	\$ 22,378.72	US Bank	
\$ 4,291,837.10	\$ 4,291,837.10	CA CLASS	
\$ 251,353.33	\$ 251,353.33	CA CLASS / SRPL	
\$ 57,272.11	\$ 57,272.11	CB&T	
<u>\$ 6,643,306.96</u>	<u>\$ 6,558,084.65</u>		
\$ 256,770.88	\$ 256,770.88	SRPL	
\$ 6,054,231.79	\$ 6,014,479.11	GENERAL	
<u>\$ 6,311,002.67</u>	<u>\$ 6,271,249.99</u>		

AFPD Alpine Fire Protection District
Employee Reimbursement Report Govt Code 53065.5
July 2024

Expense	Type	Date	Num	Name	Memo	Account	Amount
	Check	07/24/2024	22025	MCBROOM, JASON M	JMcBroom reimb. for Grainger purchase	5030.05 · Reimbursable expenses	241.47

Monthly Incident Report

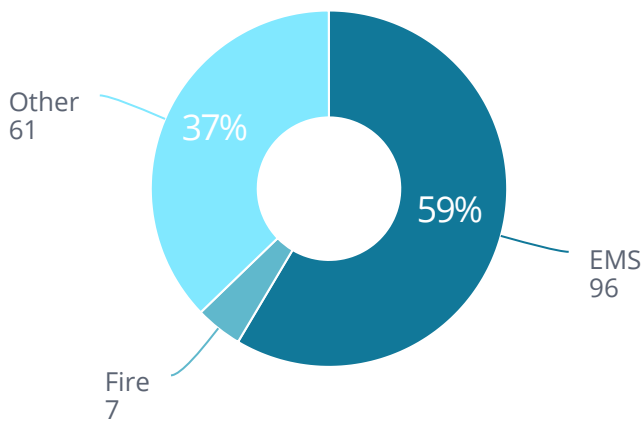
Count of Total Incidents & Exposures

Count of Incidents

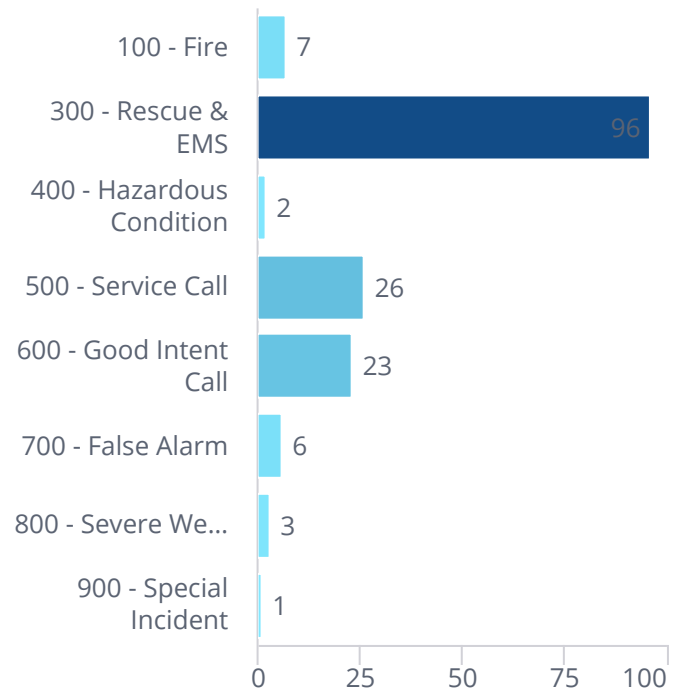
164

Count of Exposures **164**

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



ALPINE FIRE PROTECTION DISTRICT – STAFF REPORT

Agenda Item: 6.1
Meeting Date: August 20, 2024
Submitted By: Fire Chief Boggeln
Subject: FY 2024/25 Preliminary Budget



Recommendation:

Staff recommends the Board hold a public hearing on the Fiscal Year 2024/25 Budget and note any changes to the budget that have been incorporated since the June Board Meeting.

Subject Summary:

Changes to the Preliminary Budget:

5009.01 – PASIS Admin Fees: Increase of \$2900 due to adoption of final PASIS budget

4000.03 – Benefit Fee: Increase of \$10,344 due to the final estimate from Wildan

5019.08 – SD LAFCO: increase of \$352

5030.03 – Website: Increase of \$300

ALPINE FIRE PROTECTION DISTRICT FISCAL YEAR 2024/25 BUDGET



SERVICE WITH PRIDE

FY 24/25 Budget
Change Summary from Prelim Budget to Final Budget

Date	Line Item	Prelim	Updated	Difference	Justification
6/25/2024	5009.01 - PASIS Admin Fees	128,000	130,900	2,900	Final PASIS budget approved after our prelim budget was approved
7/18/2024	4000.03 - Benefit Fee	631,575	641,919	10,344	Final estimate from Wildan received
7/18/2024	5019.08 - SD LAFCO	3400	3752	352	Invoice from LAFCO received
8/5/2024	5030.03 - Website	1020	1320	300	Increased monthly cost as of 01/25

**FISCAL YEAR 2024/2025
BUDGET OVERVIEW**

REVENUE		2024/25	2023/24 Budgeted	FY 23/24 Actual
4000	PROPERTY TAXES	4,884,789	4,650,024	4,926,950.75
4002	USE OF MONEY AND PROPERTY	86,000	66,100	255,595.03
4005	MISCELLANEOUS REVENUE	5,000	478,790	507,148.62
4006	GRANT INCOME	1,080,360	1,096,523	345,666.73
4007	INTER-GOVERNMENTAL REVENUE	30,000	50,000	189,001.50
4008	FEES AND SERVICES	80,000	45,000	113,416.31
<i>Total Revenue</i>		6,166,149	6,386,437	6,337,778.94
EXPENSES		2024/25	2023/24	FY 23/24 Actual
5000	PAYROLL	2,750,872	2,470,195	2,445,873.86
5002	EMPLOYEE BENEFITS	1,272,558	1,140,137	1,110,136.18
5003	GRANT EXPENSES	1,035,360	1,096,523	351,280.29
5007	UNIFORMS/PPE	31,850	62,063	52,169.91
5008	COMMUNICATIONS	134,196	126,408	122,618.11
5009	PUBLIC AGENCY SELF INSURANCE SYSTEM	255,900	246,900	253,183.56
5010	HOUSEHOLD SUPPLIES	7,000	7,000	4,472.61
5011	FIRE AGENCIES INSURANCE RISK AUTHORITY	66,258	55,215	53,718.00
5012	MAINTENANCE - EQUIPMENT	81,030	77,493	65,715.59
5013	MAINTENANCE - VEHICLES	107,890	77,972	76,096.47
5014	MAINTENANCE - FACILITIES	46,982	37,326	29,190.90
5015	EMERGENCY MEDICAL SERVICES	27,422	13,430	12,123.04
5016	AGENCY MEMBERSHIPS	4,408	3,586	1,614.87
5018	OFFICE EXPENSE	17,666	15,525	12,893.30
5019	PROFESSIONAL SERVICES AND FEES	108,921	98,912	94,630.42
5023	TRAINING	32,317	40,400	31,901.20
5025	PROFESSIONAL DEVELOPMENT	56,634	46,140	30,677.72
5028	UTILITIES	37,220	67,840	60,841.01
5030	SPECIAL DISTRICT EXPENSE	47,838	42,546	41,134.74
5032	COMMUNITY RISK REDUCTION	7,350	7,850	6,514.24
5035	MINOR EQUIPMENT	122,311	44,456	26,895.56
5037	CAPITALIZED EXPENSES	358,100	1,997,794	698,215.50
5038	CONTINGENCY FUND	165,426	152,133	-
5039	EMERGENCY FUND	5,000	5,000	-
5040	FUND ACCRUAL ACCOUNTS	17,661	162,958	-
5050	INTERFUND TRANSFERS	(1,055,388)	(2,099,079)	-
8000	DEBT SERVICE FUND	423,367	389,714	373,611.04
<i>Total Expenses</i>		6,166,149	6,386,437	5,955,508.12
		Total Revenue	6,166,149	6,337,778.94
		Total Expense	6,166,149	5,955,508.12
		Difference	-	382,270.83

**FISCAL YEAR 2024/2025
REVENUE AND EXPENSES**

REVENUE			
		2024/25	2023/23 Actual
4000	PROPERTY TAXES	4,884,789	4,926,744.66
4000.01	Property Taxes	4,232,870	4,273,257.43
4000.02	Interest - General Fund	10,000	44,852.61
4000.03	Benefit Fee	641,919	608,634.62
4002	USE OF MONEY AND PROPERTY	86,000	263,662.06
4002.01	Interest Income	86,000	255,662.06
4002.02	Property Lease	-	8,000.00
4005	MISCELLANEOUS REVENUE	5,000	495,245.96
4005.01	Other	5,000	21,455.96
4005.02	ECAA Solar (Loan)	-	473,790.00
4006	GRANT INCOME	1,080,360	345,666.73
4006.01	San Diego River Conservancy	579,455	220,543.80
4006.02	American Rescue Plan Act (ARPA)	-	14,284.40
4006.03	City of San Diego - OES	-	2,120.00
4006.04	County of San Diego	18,742	-
4006.05	Alpine Fire Foundation	3,700	1,254.80
4006.06	FEMA Hazardous Grant Program	-	-
4006.07	San Diego Fire Foundation	471,513	108,354.53
4007	INTER-GOVERNMENTAL REVENUE	30,000	189,007.50
4007.01	Incident Reimbursement - Personnel	20,000	113,439.85
4007.02	Incident Reimbursement - Vehicle	5,000	18,525.05
4007.03	Incident Reimbursement - Other	5,000	40,396.20
4008	FEES AND SERVICES	80,000	143,582.93
4008.01	Mitigation Fees	45,000	85,883.65
	<i>Mitigation Fees</i>	40,000	85,342.00
	<i>Mitigation Fee Interest</i>	5,000	541.44
4008.02	Fees for Services	35,000	57,669.28
	<i>Total Income</i>	6,166,149	6,365,006.73
	<i>Operating Inome</i>	5,085,789	6,018,243

**FISCAL YEAR 2024/2025
REVENUE AND EXPENSES**

EXPENSES				
			2024/25	2023/24 Actual
5000	PAYROLL		2,750,872	2,445,873.86
	5000.01	Salaries	2,184,124	1,944,287.55
	5000.02	Overtime	559,748	496,892.31
	5000.03	Director Compensation	7,000	4,700.00
5002	EMPLOYEE BENEFITS		1,272,558	1,108,729.73
	5002.01	Educational Incentive	116,142	103,138.04
	5002.02	Vacation/Sick Leave Expense	30,000	42,316.92
	5002.03	Medicare (Employer)	47,973	35,653.53
	5002.04	CalPERS Retirement	620,533	494,525.20
	5002.05	Group Medical Insurance	427,990	407,346.23
	5002.06	Life Insurance	6,820	6,435.37
	5002.07	Long Term Disability Insurance	9,166	7,534.65
	5002.08	Social Security Insurance	434	291.40
	5002.10	Retirement (401a)	13,250	11,210.00
	5002.11	Uniform Allowance	250	250.00
5003	GRANT EXPENSES		1,035,360	
	5003.01	SDRC	579,455	220,543.80
	5003.02	American Rescue Plan Act (ARPA)	-	14,284.40
	5003.03	City of San Diego - OES	6,950	-
	5003.04	County of San Diego	18,742	-
	5003.05	Alpine Fire Foundation	3,700	1,254.80
	5003.06	FEMA Hazardous Grant Program	-	-
	5003.07	San Diego Fire Foundation	426,513	108,354.53
5007	UNIFORMS/PPE		31,850	
	5007.01	Uniforms	17,250	11,948.75
	5007.02	Structure PPE	11,500	39,435.68
	5007.03	Wildland PPE	3,100	785.48
5008	COMMUNICATIONS		134,196	122,618.11
	5008.01	Heartland Communications Facility	112,237	105,666.35
	5008.02	Mobile Communicatons	8,683	6,002.94
	5008.05	Emergency Operations Center	200	128.22
	5008.07	Regional Communications System	8,496	7,676.61
	5008.08	Cox Communicatons	4,580	3,143.99
5009	PUBLIC AGENCY SELF INSURANCE SYSTEM		255,900	253,183.56
	5009.01	Administrative Costs	130,900	123,115.00
	5009.02	Claim Related Expenses	125,000	130,068.56
5010	HOUSEHOLD SUPPLIES		7,000	4,472.61
5011	FIRE AGENCIES INSURANCE RISK AUTHORITY		66,258	53,718.00
5012	MAINTENANCE - EQUIPMENT		81,030	65,715.59
	5012.01	Self Contained Breathing Apparatus	3,555	2,921.57
	5012.02	Station Air Compressor	1,900	1,739.35
	5012.03	800mhz Radios	3,500	2,412.00
	5012.04	VHF Radios	3,000	1,963.32
	5012.05	Rescue Tools	1,900	888.31
	5012.06	Hydrant Maintenance	500	-
	5012.07	Station Generator	5,205	4,637.57
	5012.08	SCBA Compressor	5,970	4,205.49
	5012.09	Portable Extinguishers	850	359.45
	5012.10	Hose and Ladder Testing	5,000	4,082.40
	5012.11	Miscellaneous Equipment	2,000	1,429.78
	5012.12	Fuel	41,650	31,572.80
	5012.13	Foam	4,000	2,047.25
	5012.14	Fire Hose and Appliances	2,000	7,456.30
5013	MAINTENANCE - VEHICLES		107,890	76,096.47
	5013.10	E17 (2015 KME)	37,530	26,595.79
	5013.20	E-217 (2005 KME)	36,530	30,557.95
	5013.30	2023 CHEVROLET SILVERADO	2,500	816.43
	5013.40	2019 FORD F-250	5,000	3,131.15
	5013.50	BR-17 (2019 HI-TECH)	19,830	12,143.53
	5013.60	4705 (2020 FORD EXPLORER)	3,000	132.00
	5013.70	4701 (2021 CHEVROLET SILVERADO)	2,500	2,719.62
	5013.80	Vermeer 1500C Chipper	1,000	-

**FISCAL YEAR 2024/2025
REVENUE AND EXPENSES**

5014	MAINTENANCE - FACILITIES		46,982	
5014.01	Station 17		19,725	20,703.39
5014.02	HVAC Maintenance		2,800	1,856.00
5014.03	Apparatus Bay Doors/Gates		4,900	1,128.62
5014.04	Station 17 Life Safety Systems		6,640	5,046.36
5015.05	Plymovent		1,500	-
5015.06	Gym Equipment		1,350	1,105.85
5015.07	Grounds Maintenance		4,787	1,251.18
5015.08	Photovoltaic System		5,280	-
5015	EMERGENCY MEDICAL SERVICES		27,422	
5015.01	EMS Supplies		8,500	8,423.92
5015.02	EMS Maintenance Contracts		18,000	4,092.00
5015.03	Medication Disposal		922	866.00
5016	AGENCY MEMBERSHIPS		4,408	1,614.87
5018	OFFICE EXPENSE		17,666	12,893.30
5018.01	Expendable Supplies		4,300	2,882.95
5018.02	Postage		500	389.60
5018.03	IT Equipment		12,206	9,023.76
5018.04	Publishing		660	596.99
5019	PROFESSIONAL SERVICES AND FEES		108,921	94,630.42
5019.01	Legal Counsel		23,009	20,431.54
5019.02	Auditor		15,250	13,603.00
5019.03	Election		12,000	-
5019.04	IT Services		20,000	32,253.17
5019.05	Investment Manager Fees		500	-
5019.06	Wellness		30,000	25,530.08
5019.08	SD LAFCO		3,752	2,812.63
5019.09	Benefit Fee Administration		4,410	-
5023	TRAINING		32,317	31,901.20
5023.01	Incidentals		2,000	493.85
5023.02	EMS Training		4,700	6,691.00
5023.03	Heartland Training Facility		18,117	17,491.00
5023.04	Education		7,500	7,225.35
5025	PROFESSIONAL DEVELOPMENT		56,634	30,677.72
5025.01	Administration		12,714	7,214.08
5025.02	Chief Officers		3,750	1,730.56
5025.03	Board of Directors		5,000	-
5025.04	In-house Training		7,270	3,470.00
5025.05	Community Risk Reduction		7,800	2,748.91
5025.06	Operations		20,100	15,514.17
5028	UTILITIES		37,220	60,841.01
5028.01	SDG&E		22,700	48,340.86
5028.02	Telephone		2,920	2,209.69
5028.03	Water		4,900	4,123.84
5028.04	Trash		2,700	2,284.17
5028.05	Sewer		4,000	3,888.45
5030	SPECIAL DISTRICT EXPENSE		47,838	38,645.40
5030.01	District Operations		12,700	7,066.45
5030.02	Incident Operations		4,000	3,266.87
5030.03	Website		1,320	1,050.00
5030.04	Recruitment		500	123.00
5030.06	Software/Licenses		29,318	22,940.11
5030.07	Benefit Fee Administration		-	4,198.97
5032	COMMUNITY RISK REDUCTION		7,350	6,514.24
5032.01	Public Education		4,850	6,401.62
5032.02	Supplies		2,000	12.62
5032.03	Mapping		500	100.00

**FISCAL YEAR 2024/2025
REVENUE AND EXPENSES**

5035	MINOR EQUIPMENT		122,311	26,895.56
	5035	Communications	7,300	2,781.36
	5035	Vehicles	1,500	2,808.44
	5035	Facilities	18,550	9,294.35
	5035	Office	3,270	5,284.40
	5035	Operations	91,691	6,727.01
5037	CAPITALIZED EXPENSES		358,100	698,215.50
	5037	Communications	-	12,881.50
	5037	Vehicles	-	26,832.76
	5037	Facilities	344,850	630,949.93
	5037	Office	-	9,117.33
	5037	Operations	13,250	7,174.05
5038	CONTINGENCY FUND (3% of Total Operating Expenses)		165,426	-
5039	EMERGENCY FUND		5,000	-
5040	FUND ACCRUAL ACCOUNTS		17,661	-
5050	INTERFUND TRANSFERS		(1,055,388)	-
8000	DEBT SERVICE FUND		423,367	376,111.70
	8000.01	Pension Obligation Bond	374,120	376,111.70
	8000.02	ECAA Solar Loan	49,247	-
		<i>Total Expenses</i>	6,166,149	5,957,386.37

Total Income	6,166,149	6,365,007
Total Expense	6,166,149	5,957,386
Difference	-	407,620

FISCAL YEAR 2024-25 INTER-FUND TRANSFERS

Sunrise Powerlink Mitigation Grant			
Fund Name	Description		Amount
5000.02 - Overtime (Critical Weather)		\$	29,262
5007.04 - Wildland PPE		\$	3,100
5013.02 - Radios		\$	3,000
5035 - Communications	Clamshells	\$	2,500
		Total \$	37,862
PARS Section 115 Trust Account			
		Total \$	-
SD County Mitigation Fund			
		Total \$	-
Economic Stability Fund			
		Total \$	-
Apparatus/Vehicle Replacement			
Fund Name	Description		Amount
5037 - Capital Expense (Vehicle)		\$	-
		Total \$	-
Equipment Fund			
Fund Name	Description		Amount
5035 - Minor Equipment (Equipment)	Weather Station	\$	1,800
5035 - Minor Equipment (Equipment)	800mhz Radios	\$	4,800
5035 - Minor Equipment (Equipment)	Stairmaster	\$	5,250
5035 - Minor Equipment (Operations)	Hose	\$	10,000
5035 - Minor Equipment (Operations)	Zoll Monitor Upgrade	\$	7,000
5035 - Minor Equipment (Operations)	Seek Thermal Cameras	\$	4,000
5035 - Minor Equipment (Operations)	Hydrant Diffuser	\$	2,000
5035 - Minor Equipment (Operations)	Turnouts	\$	16,600
		Total \$	51,450
Capital Improvement Fund			
Fund Name	Description		Amount
5035 - Minor Equipment (Facilities)	Mattresses	\$	7,200
5035 - Minor Equipment (Facilities)	Airline Reel Replacement	\$	2,500
5037 - Capital Expenses (Facilities)	Roof Repair	\$	9,850
5037 - Capital Expenses (Facilities)	Lighting Project	\$	15,600
5037 - Capital Expenses (Facilities)	Gate Motors and Gearbox	\$	4,400
5037 - Capital Expenses (Facilities)	Bay Door Motor and Light System	\$	10,000
5037 - Capital Expenses (Facilities)	Stove	\$	25,000
5037 - Capital Expenses (Facilities)	Apparatus Bay Door Project	\$	280,000
		Total \$	354,550
PASIS Risk Pool Deposit - SIR			
		Total \$	-
CalPERS UAL			
Fund Name	Description		Amount
8000.1 - Pension Obligation Bond - Principal		\$	215,000
8000.1b - Pension Obligation Bond - Interest		\$	156,620
5002.4a - UAL Payment		\$	209,906
		Total \$	581,526
Budget Stability Reserve			
		Total \$	-
Compensated Absences			
Fund Name	Description		Amount
5002.02 - Vacation/SL Liability	Liabilities	\$	30,000
		Total \$	30,000
Total Inter-Fund Transfer		\$	1,055,388

ALPINE FIRE PROTECTION DISTRICT – STAFF REPORT

Agenda Item: 6.2
 Meeting Date: August 20, 2024
 Submitted By: Fire Chief Boggeln
 Subject: Fund Balance Designations



Recommendation:

Staff recommends the Board adopt Resolution No. 24/25-02: Establishing the Fund Balance Amounts for Fiscal Year 2025/2025

Subject Summary:

At the June Board Meeting, the Board adopted Resolution No. 23/24-19 which established the Restricted, Committed, and Assigned Fund Balance categories. At the close of Fiscal Year 2023/24, staff determined the dollar amounts to be placed in each fund.

FUND NAME	CLASSIFICATION	AMOUNT	AMOUNT ASSIGNED TO INTERFUND TRANSFER	BALANCE
Economic Stability Fund	Committed	\$1,529,431	\$0	\$1,529,431
Apparatus Fund	Committed	\$1,750,000	\$0	\$1,750,000
Equipment Fund	Committed	\$300,000	\$54,450	\$248,550
Capital Improvement	Committed	\$574,806	\$354,550	\$220,256
PASIS Risk Pool Deposit – SIR	Committed	\$175,000	\$0	\$175,000
CalPERS UAL	Committed	\$1,417,598	\$581,526	\$836,072
Budget Stability Reserve	Assigned	\$165,000	\$0	\$165,000
Compensated Absences	Assigned	\$50,000	\$30,000	\$20,000
PASIS Risk Pool Deposit (Acct #2)	Assigned	\$381,430	\$0	\$381,430



RESOLUTION # 24/25-02

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ESTABLISHING THE COMMITTED AND
ASSIGNED FUND BALANCE AMOUNTS FOR
FISCAL YEAR 2024/2025**

WHEREAS, the Governmental Accounting Standards Board (“GASB”) has adopted Statement 54 (“GASB 54”), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010; and

WHEREAS, the Alpine Fire Protection District (“DISTRICT”) has implemented GASB 54 requirements, and will apply such requirements to its financial statements for the fiscal year ending June 30, 2024; and

WHEREAS, the DISTRICT has recommended the assignment of funds for specific purposes; and the DISTRICT’S goal is to have a sufficient balance in the operating fund with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing.

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, that for Fiscal Year 2024/2025, the following funds and amounts will be classified as **Committed or Assigned** on the financial statements:

FUND NAME	CLASSIFICATION	AMOUNT
Economic Stability Fund	Committed	\$1,529,431
Apparatus/Vehicle Fund	Committed	\$1,750,000
Equipment Fund	Committed	\$300,000
Capital Improvement Fund	Committed	\$574,806
PASIS Risk Pool Deposit – SIR	Committed	\$175,000
CalPERS UAL Fund	Committed	\$1,417,598
Budget Stability Reserve	Assigned	\$165,000
Compensated Absences	Assigned	\$50,000
PASIS Risk Pool Deposit (Acct #2)	Assigned	\$381,430

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 20th Day of August 2024, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

RECUSED: _____

President of the Board

Date

Clerk of the Board

Resolution No. 24/25-02
Page 2 of 2

Attest:

I, Brian Boggeln, Fire Chief of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board

Executed this _____
(Date of Execution)

Brian Boggeln

ALPINE FIRE PROTECTION DISTRICT – STAFF REPORT

Agenda Item: 6.3
Meeting Date: August 20, 2024
Submitted By: Administrative Director Pinhero
Subject: FY 2023/24 Budget Adjustments



Recommendation:

Staff recommends the Board approve the Fiscal Year 2023/2024 Budget Adjustments as presented.

Subject Summary:

In order to comply with the audit process, staff conducts end of year adjustments to the budget to bring individual line items under 100%. The attachment outlines the budget items that required adjustment and by how much.

The Fiscal Year 2023/24 audit is scheduled for August 21 – 23.

ACCOUNT #	PARENT ACCOUNT	SUB-ACCOUNT	FY 23/24 APPROVED FINAL BUDGET	FY 23/24 ACTUAL BUDGET	FY 23/24 ADJUSTED FINAL BUDGET	ADJUSTED BUDGET AMOUNT
4000.01	Property Taxes	1% Property Tax	4,033,524.00	4,293,422.56	4,033,524.00	-
4000.02	Property Taxes	Interest - General Fund	15,000.00	52,928.78	15,000.00	-
4000.03	Property Taxes	Benefit Fee - Alpine	601,500.00	609,467.01	601,500.00	-
4002.01	Interest Income	California Bank and Trust	100.00	428.14	100.00	-
4002.01	Interest Income	CA CLASS	15,000.00	140,053.49	15,000.00	-
4002.01	Interest Income	PASIS	3,000.00	23,640.90	3,000.00	-
4002.01	Interest Income	Interest Income - Investments	25,000.00	86,712.31	27,496.00	2,496.00
4002.01	Interest Income	Interest Income - LAIF	1,000.00	503.26	504.00	(496.00)
4002.01	Interest Income	SRPL	2,000.00	-	-	(2,000.00)
4002.02	Property Lease	Ambulance Sub-Lease	20,000.00	8,000.00	8,000.00	(12,000.00)
4005.01	Miscellaneous Revenue	Misc. Revenue Other	5,000.00	21,455.96	17,000.00	12,000.00
4005.04	Miscellaneous Revenue	ECAA Solar Loan	473,790.00	473,790.00	473,790.00	-
4006.01	Grant Income	Grants: SDRC 0723 Fuels	400,000.00	201,703.50	201,704.00	(198,296.00)
4006.01	Grant Income	Grants: SDRC Type 6	400,000.00	18,840.30	18,841.00	(381,159.00)
4006.02	Grant Income	ARPA	14,054.00	14,284.40	14,285.00	231.00
4006.03	Grant Income	UASI 2020	2,120.00	2,120.00	2,120.00	-
4006.03	Grant Income	UASI 2022	6,496.00	6,496.00	6,496.00	-
4006.04	Grant Income	County of SD: SHGP 2022	12,274.00	12,274.00	12,274.00	-
4006.04	Grant Income	County of SD: SHGP 2023	11,724.00	-	-	(11,724.00)
4006.05	Grant Income	Alpine Fire Protection Foundation	6,500.00	1,254.80	1,255.00	(5,245.00)
4006.06	Grant Income	FEMA Hazardous Grants Program	135,000.00	-	-	(135,000.00)
4006.07	Grant Income	SD Regional Fire Foundation: PPE	31,666.00	9,403.00	9,403.00	(22,263.00)
4006.07	Grant Income	SD Regional Fire Foundation: Chipper	108,355.00	108,354.53	108,355.00	-
4007.01	Inter-Governmental Revenue	Incident Reimbursement - Personnel	20,000.00	113,439.85	3,353.00	(16,647.00)
4007.02	Inter-Governmental Revenue	Incident Reimbursement - Vehicle	15,000.00	18,525.05	15,000.00	-
4007.03	Inter-Governmental Revenue	Incident Reimbursement - Other	15,000.00	40,396.20	15,000.00	-
4007.04	Inter-Governmental Revenue	Paramedic Resource Pool	-	16,646.40	16,647.00	16,647.00
4008.01	Fees and Services	Mitigation Fees	29,000.00	85,342.21	29,000.00	-
4008.01	Fees and Services	Mitigation Fees - Interest	1,000.00	971.89	1,000.00	-
4008.02	Fees and Services	Fees For Services	15,000.00	57,699.28	15,000.00	-
			6,418,103.00	6,418,153.82	5,664,647.00	(753,456.00)

ACCOUNT #	PARENT ACCOUNT	SUB-ACCOUNT	FY 23/24 APPROVED FINAL BUDGET	FY 23/24 ACTUAL BUDGET	FY 23/24 ADJUSTED FINAL BUDGET	ADJUSTED BUDGET AMOUNT
5000.01	Payroll	Salaries	2,002,527.00	1,944,281.55	1,949,496.00	(53,031.00)
5000.02	Payroll	Overtime: Critical Weather	26,753.00	-	26,753.00	-
5000.02	Payroll	Overtime: FLSA	40,892.00	38,589.07	38,590.00	(2,302.00)
5000.02	Payroll	Overtime: Paramedic Resource Pool	-	16,646.40	16,647.00	16,647.00
5000.02	Payroll	Overtime: Sick Coverage	72,391.00	80,342.38	80,343.00	7,952.00
5000.02	Payroll	Overtime: Strike Team	20,000.00	94,974.93	94,975.00	74,975.00
5000.02	Payroll	Overtime: Training	29,808.00	25,730.68	25,731.00	(4,077.00)
5000.02	Payroll	Overtime: Unclassified	33,246.00	16,058.75	16,059.00	(17,187.00)
5000.02	Payroll	Overtime: Vacation	227,898.00	193,730.63	193,731.00	(34,167.00)
5000.02	Payroll	Overtime: Workers Comp	8,100.00	19,289.70	19,290.00	11,190.00
5000.03	Payroll	Directors Compensation	8,580.00	4,700.00	8,580.00	-
5002.01	Employee Benefits	Educational Incentive	105,908.00	103,138.04	105,908.00	-
5002.02	Employee Benefits	Annual Leave Buyback	30,000.00	42,316.92	42,317.00	12,317.00
5002.03	Employee Benefits	Medicare - Employer Expense	44,550.00	35,653.53	44,550.00	-
5002.04	Employee Benefits	CalPERS - Normal Cost	390,923.00	369,207.20	378,606.00	(12,317.00)
5002.04	Employee Benefits	CalPERS - UAL Payment	125,318.00	125,318.00	125,318.00	-
5002.05	Employee Benefits	Insurance - Group Health	354,840.00	363,325.73	363,326.00	8,486.00
5002.05	Employee Benefits	Insurance - Supplemental Benefits	59,280.00	44,020.50	50,794.00	(8,486.00)
5002.06	Employee Benefits	Life Insurance	6,820.00	6,435.37	6,820.00	-
5002.07	Employee Benefits	LTD Insurance	8,490.00	7,534.65	8,490.00	-
5002.08	Employee Benefits	Social Security (Employer Expense)	508.00	291.40	479.00	(29.00)
5002.09	Employee Benefits	Payroll Expenses	-	28.39	29.00	29.00
5002.10	Employee Benefits	Retirement 401 (a)	13,250.00	11,210.00	13,250.00	-
5002.11	Employee Benefits	Uniform Allowance Admin	250.00	250.00	250.00	-
5003.01	Grant Expenses	SDRC Fuels	400,000.00	201,703.50	201,704.00	(198,296.00)
5003.01	Grant Expenses	SDRC Type 6	400,000.00	18,840.30	18,841.00	(381,159.00)
5003.02	Grant Expenses	ARPA	14,054.00	14,284.40	14,285.00	231.00
5003.03	Grant Expenses	UASI 2020	2,120.00	-	-	(2,120.00)
5003.03	Grant Expenses	UASI 2022	6,496.00	-	-	(6,496.00)
5003.04	Grant Expenses	SHGP 2022	12,274.00	10,803.00	10,803.00	(1,471.00)
5003.04	Grant Expenses	SHGP 2023	11,724.00	-	-	(11,724.00)
5003.05	Grant Expenses	Alpine Fire Protection Foundation	6,500.00	1,254.80	1,255.00	(5,245.00)
5003.06	Grant Expenses	FEMA Hazardous Grant	135,000.00	-	-	(135,000.00)
5003.07	Grant Expenses	SD Regional Fire Foundation: PPE	31,666.00	10,578.32	10,579.00	(21,087.00)
5003.07	Grant Expenses	SD Regional Fire Foundation: Chipper	108,355.00	104,618.97	104,619.00	(3,736.00)
5006.00	Employee Benefits	Unemployment	-	114.00	114.00	114.00
5007.01	Uniforms/PPE	Uniforms	15,520.00	11,948.75	15,406.00	(114.00)
5007.02	Uniforms/PPE	Structure PPE	43,343.00	39,435.68	43,343.00	-
5007.03	Uniforms/PPE	Wildland PPE	3,200.00	-	3,200.00	-
5008.01	Communications	Heartland Communications Facility	105,113.00	105,113.00	105,113.00	-

ACCOUNT #	PARENT ACCOUNT	SUB-ACCOUNT	FY 23/24 APPROVED FINAL BUDGET	FY 23/24 ACTUAL BUDGET	FY 23/24 ADJUSTED FINAL BUDGET	ADJUSTED BUDGET AMOUNT
5008.02	Communications	Mobile Communications	8,240.00	6,002.94	8,240.00	-
5008.05	Communications	EOC	200.00	128.22	200.00	-
5008.06	Communications	Regional Communications System	8,208.00	7,676.61	8,208.00	-
5008.08	Communications	Cox Communications	4,647.00	3,697.34	4,647.00	-
5009.00	PASIS	Admin Costs	121,900.00	123,115.00	123,115.00	1,215.00
5009.00	PASIS	Claim Related Expenses	125,000.00	130,068.56	130,069.00	5,069.00
5010.00	Household Supplies	Household Supplies	7,000.00	4,805.26	4,806.00	(2,194.00)
5011.00	FAIRA	Fire Agencies Insurance Risk Authority	55,215.00	53,718.00	54,213.00	(1,002.00)
5012.01	Maintenance - Equipment	Self Contained Breathing Apparatus	3,705.00	3,203.17	3,705.00	-
5012.02	Maintenance - Equipment	Air Compressor - Station	1,420.00	1,241.35	1,420.00	-
5012.03	Maintenance - Equipment	800mhz Radios	3,500.00	2,412.00	2,412.00	(1,088.00)
5012.04	Maintenance - Equipment	VHF Radios	2,000.00	-	-	(2,000.00)
5012.05	Maintenance - Equipment	Rescue Tools	1,585.00	888.31	1,585.00	-
5012.06	Maintenance - Equipment	Hydrant Maintenance	500.00	-	500.00	-
5012.07	Maintenance - Equipment	Station Generator	3,680.00	4,637.57	4,638.00	958.00
5012.08	Maintenance - Equipment	SCBA - Compressor	3,678.00	3,923.89	3,924.00	246.00
5012.09	Maintenance - Equipment	Portable Extinguishers	870.00	359.45	870.00	-
5012.10	Maintenance - Equipment	Hose and Ladder Testing	4,000.00	4,082.40	4,083.00	83.00
5012.11	Maintenance - Equipment	Miscellaneous Equipment	1,000.00	854.63	1,000.00	-
5012.12	Maintenance - Equipment	Fuel	41,555.00	31,572.80	40,220.00	(1,335.00)
5012.13	Maintenance - Equipment	Foam	2,000.00	2,047.25	2,048.00	48.00
5012.14	Maintenance - Equipment	Fire Hose and Appliances	8,000.00	7,456.30	8,000.00	-
5013.10	Maintenance - Vehicles	E17	28,530.00	26,595.79	26,596.00	(1,934.00)
5013.20	Maintenance - Vehicles	E217	28,612.00	30,557.95	30,558.00	1,946.00
5013.30	Maintenance - Vehicles	2023 Chevrolet	1,000.00	816.43	1,000.00	-
5013.40	Maintenance - Vehicles	2019 F-250	3,500.00	3,131.15	3,500.00	-
5013.50	Maintenance - Vehicles	BR17	9,030.00	10,974.44	10,975.00	1,945.00
5013.60	Maintenance - Vehicles	2020 Ford Explorer	3,000.00	132.00	1,043.00	(1,957.00)
5013.70	Maintenance - Vehicles	2021 Chevrolet	4,300.00	2,719.62	4,300.00	-
5014.01	Maintenance - Facilities	Station 17	13,900.00	14,058.09	14,059.00	159.00
5014.02	Maintenance - Facilities	HVAC Maintenance	2,620.00	1,856.00	2,461.00	(159.00)
5014.03	Maintenance - Facilities	Apparatus Bay Doors and Gates	4,900.00	1,658.12	4,900.00	-
5014.04	Maintenance - Facilities	ST17 Life Safety Systems	5,296.00	5,046.36	5,296.00	-
5014.05	Maintenance - Facilities	Plymovent	1,350.00	-	1,350.00	-
5014.06	Maintenance - Facilities	Gym Equipment	1,350.00	1,105.85	1,350.00	-
5014.07	Maintenance - Facilities	Grounds Maintenance	7,910.00	3,103.18	7,910.00	-
5015.01	Emergency Medical Services	EMS Supplies	8,500.00	8,423.92	8,424.00	(76.00)
5015.02	Emergency Medical Services	EMS Maintenance Contracts	4,008.00	4,092.00	4,092.00	84.00
5015.03	Emergency Medical Services	Medication Disposal	922.00	866.00	914.00	(8.00)
5016.00	Agency Memberships	Agency Memberships	3,586.00	1,614.87	3,586.00	-

ACCOUNT #	PARENT ACCOUNT	SUB-ACCOUNT	FY 23/24 APPROVED FINAL BUDGET	FY 23/24 ACTUAL BUDGET	FY 23/24 ADJUSTED FINAL BUDGET	ADJUSTED BUDGET AMOUNT
5018.01	Office Expenses	Expendable Supplies	2,900.00	2,882.95	2,900.00	-
5018.02	Office Expenses	Postage	900.00	389.60	900.00	-
5018.03	Office Expenses	IT Equipment	11,065.00	9,023.76	11,065.00	-
5018.04	Office Expenses	Publishing	660.00	596.99	660.00	-
5019.01	Professional Services/Fees	Legal Counsel	26,012.00	20,431.54	26,012.00	-
5019.02	Professional Services/Fees	Auditor	11,800.00	13,603.00	13,603.00	1,803.00
5019.04	Professional Services/Fees	IT Services	25,000.00	22,312.79	23,197.00	(1,803.00)
5019.05	Professional Services/Fees	Investment Management Fees	500.00	-	500.00	-
5019.06	Professional Services/Fees	Wellness/Fitness Program	32,500.00	25,530.08	32,500.00	-
5019.08	Professional Services/Fees	SD LAFCO	3,100.00	2,812.63	3,100.00	-
5023.01	Training	Incidentals	2,000.00	493.85	2,000.00	-
5023.02	Training	EMS Training	13,700.00	7,191.00	13,700.00	-
5023.03	Training	Heartland Fire Training Facility	18,200.00	17,491.00	18,200.00	-
5023.04	Training	Education Reimbursement	6,500.00	4,125.35	6,500.00	-
5025.01	Professional Development	Administration	9,860.00	7,214.08	9,860.00	-
5025.02	Professional Development	Chief Officers	5,000.00	4,413.41	5,000.00	-
5025.03	Professional Development	Board of Directors	3,000.00	-	3,000.00	-
5025.04	Professional Development	In-House Training	4,220.00	3,470.00	4,220.00	-
5025.05	Professional Development	Community Risk Reduction	7,800.00	2,748.91	7,800.00	-
5025.06	Professional Development	Operations	16,260.00	15,831.51	16,260.00	-
5028.01	Utilities	SDGE	51,216.00	48,340.86	51,216.00	-
5028.02	Utilities	Telephone	2,500.00	2,203.69	2,500.00	-
5028.03	Utilities	Water	7,593.00	4,123.84	7,593.00	-
5028.04	Utilities	Trash	2,496.00	2,284.17	2,496.00	-
5028.05	Utilities	Sewer	4,035.00	3,888.45	4,035.00	-
5030.01	Special District Expenses	District Operations	10,300.00	6,983.60	9,008.00	(1,292.00)
5030.02	Special District Expenses	Incident Operations	4,000.00	2,949.53	4,000.00	-
5030.03	Special District Expenses	Web Site	1,020.00	1,050.00	1,050.00	30.00
5030.04	Special District Expenses	Recruitment - New Hires	750.00	123.00	750.00	-
5030.06	Special District Expenses	Software/License	22,066.00	22,940.11	22,941.00	875.00
5030.07	Special District Expenses	Benefit Fee Administration	4,410.00	4,796.70	4,797.00	387.00
5032.01	Community Risk Reduction	Public Education	5,100.00	4,471.02	5,100.00	-
5032.02	Community Risk Reduction	Supplies	2,250.00	1,943.22	2,250.00	-
5032.03	Community Risk Reduction	Mapping	500.00	100.00	500.00	-
5035.00	Minor Equipment	Communications	3,000.00	2,781.36	3,000.00	-
5035.00	Minor Equipment	Facilities	20,280.00	13,028.05	20,280.00	-
5035.00	Minor Equipment	Office	6,100.00	5,284.40	6,100.00	-
5035.00	Minor Equipment	Operations	13,079.00	11,163.13	13,079.00	-
5035.00	Minor Equipment	Vehicles	1,997.00	812.01	1,997.00	-
5037.00	Capitalized Expenses	Communications	12,882.00	2,078.50	11,468.00	(1,414.00)

ACCOUNT #	PARENT ACCOUNT	SUB-ACCOUNT	FY 23/24 APPROVED FINAL BUDGET	FY 23/24 ACTUAL BUDGET	FY 23/24 ADJUSTED FINAL BUDGET	ADJUSTED BUDGET AMOUNT
5037.00	Capitalized Expenses	Facilities	640,500.00	640,890.31	640,891.00	391.00
5037.00	Capitalized Expenses	Office	10,000.00	9,117.33	10,000.00	-
5037.00	Capitalized Expenses	Operations	6,813.00	7,174.05	7,175.00	362.00
5037.00	Capitalized Expenses	ST17 Generator Repair	10,599.00	11,259.93	11,260.00	661.00
5037.00	Capitalized Expenses	Vehicles	1,317,000.00	26,832.76	1,317,000.00	-
5038.00	Contingency Fund	Contingency Fund	152,133.00	-	152,133.00	-
5039.00	Emergency Fund	Emergency Fund	5,000.00	-	5,000.00	-
5040.00	Fund Accrual Accounts	Fund Accrual Accounts	162,958.00	-	175,605.00	12,647.00
5050.00	Interfund Transfers	Interfund Transfers	(2,099,079.00)	-	(2,099,079.00)	-
8000.01	Debt Service Fund	POB - Admin Fees	2,500.00	2,500.00	2,500.00	-
8000.01	Debt Service Fund	POB - Interest	163,612.00	162,858.50	162,860.00	(752.00)
8000.01	Debt Service Fund	POB - Principle	210,002.00	210,753.20	210,754.00	752.00
8000.02	Debt Service Fund	Solar Loan - Interest	3,600.00	-	3,600.00	-
8000.02	Debt Service Fund	Solar Loan - Principle	10,000.00	-	10,000.00	-
			6,418,103.00	5,943,705.53	5,664,647.00	(753,456.00)

ALPINE FIRE PROTECTION DISTRICT – STAFF REPORT

Agenda Item: 6.4
Meeting Date: August 20, 2024
Submitted By: Fire Chief Brian Boggeln
Subject: Authorization to Purchase 2 Motorola Portable Radios



Recommendation:

Staff recommends the Board adopt Resolution No. 24/25-03: Authorizing the Purchase of Two (2) Motorola APX6000XE Portable Radios utilizing County of San Diego Contract 553982.

Subject Summary:

The District was awarded funds from the Fiscal Year 2023 Homeland Security Grant Program in the amount of \$10,351. The District has a critical need to replace outdated 800mhz portable radios and the awarded funds will be used to purchase 2 radios. The difference in the cost from the grant and the actual awarded amount (\$1461) has been included in the FY 2024/25 Budget.

The District will be utilizing SD County RCS Contract 553982 to obtain the best price on the radios.



RESOLUTION # 24/25-03

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
AUTHORIZING THE PURCHASE OF TWO (2) MOTOROLA
APX6000XE PORTABLE RADIOS AT A COST OF \$11,812.43**

WHEREAS, the Alpine Fire Protection District Procurement Policy authorizes the purchasing of equipment utilizing cooperative purchasing contracts; and

WHEREAS, the Alpine Fire Protection District wishes to purchase two (2) Motorola APX6000XE Portable Radios from Motorola Solutions in the amount of \$11,812.43 utilizing funds from the FY 2023 Homeland Security Grant Program; and

WHEREAS, the County of San Diego Regional Communications System has a negotiated cooperative purchasing contract (32526 – County of San Diego RCS 553982) that allows agencies to utilize for the purpose of purchasing equipment; and

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, authorizes the Fire Chief to purchase two (2) Motorola APX6000XE Portable Radios from Motorola Solutions in the amount of \$11,812.43.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 20th Day of August 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSED:

President of the Board

Date

Clerk of the Board

Attest:

I, Brian Boggeln, Fire Chief of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board

Executed this _____
(Date of Execution)

Brian Boggeln

Shipping Address:
 ALPINE FIRE PROTECTION
 1364 TAVERN RD
 ALPINE, CA 91901
 US

Quote Date:07/24/2024
 Expiration Date:09/22/2024
 Quote Created By:
 Andy Grimm
 agrimm@daywireless.com
 858-864-3660

End Customer:
 ALPINE FIRE PROTECTION
 Brian Boggeln
 bboggeln@alpinefire.org
 619-203-0050

Contract: 32526 - COUNTY OF SAN
 DIEGO RCS 553982

(2) APX6000XE, Green, Model 2.5

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 XE				
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	2	\$3,595.00	\$2,606.38	\$5,212.76
1a	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	2	\$110.00	\$79.75	\$159.50
1b	Q667BB	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	2	\$0.00	\$0.00	\$0.00
1c	Q361AR	ADD: P25 9600 BAUD TRUNKING	2	\$330.00	\$239.25	\$478.50
1d	QA02006AA	ENH: APX6000XE RUGGED RADIO	2	\$880.00	\$638.00	\$1,276.00
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE	2	\$184.00	\$184.00	\$368.00
1f	QA00580AC	ADD: TDMA OPERATION	2	\$495.00	\$358.88	\$717.76
1g	H38BT	ADD: SMARTZONE OPERATION	2	\$1,320.00	\$957.00	\$1,914.00
1h	QA09113AB	ADD: BASELINE RELEASE SW	2	\$0.00	\$0.00	\$0.00
1i	QA01427AB	ALT: IMPACT GREEN HOUSING	2	\$28.00	\$20.30	\$40.60



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1j	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	2	\$567.00	\$411.08	\$822.16
Subtotal						\$10,989.28
Estimated Tax						\$823.15
Grand Total					\$11,812.43(USD)	

Notes:

- Shipping is included at no charge. Warranty is not taxed. Taxable amount is \$10,621.28. Tax Rate 7.75%.



Purchase Order Checklist	
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)	
PO Number/ Contract Number	
PO Date	
Vendor = Motorola Solutions, Inc.	
Payment (Billing) Terms/ State Contract Number	
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name	
Bill-To Address	
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)	
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)	
PO Amount must be equal to or greater than Order Total	
Non-Editable Format (Word/ Excel templates cannot be accepted)	
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept	
Ship To Contact Name & Phone #	
Tax Exemption Status	
Signatures (As required)	

ALPINE FIRE PROTECTION DISTRICT – STAFF REPORT

Agenda Item: 6.5
Meeting Date: August 20, 2024
Submitted By: Fire Chief Brian Boggeln
Subject: Lease Agreement – Tenant: San Diego County Fire Protection District; Lessor:
Alpine Fire Protection District



Recommendation:

Staff recommends the Board authorize the Fire Chief to execute the Lease Agreement between the San Diego County Fire Protection District (County Fire) and the Alpine Fire Protection District (District).

Subject Summary:

In September of 2023, County Fire assumed operational control of the paramedic ambulance service in Alpine. At that time, County Fire moved one paramedic ambulance into Station 17 staffed by American Medical Response personnel. This was done under a shared spaces agreement while a formal lease was negotiated.

Before the Board tonight is that formal lease agreement. Highlights of the lease:

- County Fire will be leasing approximately 2900 square feet.
- Term: 60 months dated back to September 30, 2023.
- Initial Base Monthly Rent: \$4,799.02
- Intended Use: House one paramedic response ambulance, two contracted personnel, and storing of equipment.
- Early termination: Either party may terminate upon 90 days written notice to the other party.
- Rent adjustments: 3% per year

LEASE AGREEMENT

APN: 403-37-047

TENANT: SAN DIEGO COUNTY FIRE PROTECTION DISTRICT, a public entity

LESSOR: ALPINE FIRE PROTECTION DISTRICT, a public entity

COUNTY CONTRACT NO.: _____

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EXHIBITS

- A DESCRIPTION OF PREMISES, PARKING AREA AND SDCFPD'S PARKING PRIVILEGES
 - A-1 SITE PLAN
 - A-2 FLOOR PLAN

- B (RESERVED)

- C SERVICES TO BE PROVIDED BY LESSOR
- D PRE-LEASE SURVEY
- E INSURANCE REQUIREMENTS

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Lease”) is made and entered into effective as of _____, 2024 (“Effective Date”), by and between the ALPINE FIRE PROTECTION DISTRICT, a Public Entity (“Lessor”), and the SAN DIEGO COUNTY FIRE PROTECTION DISTRICT, a Public Entity (“SDCFPD”).

ARTICLE 1 **SUMMARY OF BASIC LEASE PROVISIONS**

1.1 Lessor. ALPINE FIRE PROTECTION DISTRICT, a Public Entity.

Address for notice:

Brian Boggeln, Fire Chief
1364 Tavern Road
Alpine, CA 91901

1.2 Tenant. SAN DIEGO COUNTY FIRE PROTECTION DISTRICT, a public entity

Address for notice:

Director
Department of General Services, MS-O360
5560 Overland Avenue, 4th Floor, Suite 410
San Diego, California 92123

1.3 Premises, Building and Property.

(a) Building: 1364 Tavern Road, Alpine, CA 91901

(b) Premises (Section 2.1): A non-exclusive area of approximately 2,900 square feet on a portion of the first and second floors, as set forth in Exhibit A, located in the Building. Lessor certifies that it has independently verified the rentable square footage in the Premises in accordance with ANSI/BOMA 2010 standards.

1.4 SDCFPD’s and Lessor's Lease Administrators.

This Lease shall be administered on behalf of SDCFPD by the County of San Diego’s Director, Department of General Services, or by such person’s duly-authorized designee (“SDCFPD’s Lease Administrator”), and on behalf of Lessor by its Fire Chief or his/her designee.

1.5 Term. 60 months.

1.6 Scheduled Commencement Date. September 30, 2023.

1.7 Initial Base Monthly Rent. Four Thousand Seven hundred ninety- nine dollars and two cents (\$4,799.02).

1.8 SDCFPD's Intended Use (Section 5.1). Use by the SDCFPD to house one (1) paramedic response ambulance, two (2) emergency medical staff contracted personnel, for storing appropriate supplies and equipment to support SDCFPD's delivery of emergency medical services, and such uses as may be incidental thereto.

1.9 Parking Spaces (Section 2.1.2 and Exhibit A). four (4) non-exclusive parking spaces for SDCFPD for contracted personnel related to SDCFPD's Intended Use.

1.10 Exhibits. This Lease contains Exhibits "A" through "E", all of which are attached to this Lease and incorporated into this Lease by this reference

1.11 Construction of Lease Provisions. Each reference in this Lease to any provision in this Summary shall be construed to incorporate all the terms provided under that provision of the Summary. In the event of any conflict between a provision of this Article 1 and a provision in the balance of the Lease, the provision in the balance of the Lease shall control.

ARTICLE 2 **PREMISES**

2.1 Lease of Premises. As of the "Effective Date", Lessor hereby leases to SDCFPD and SDCFPD hereby leases from Lessor the premises described in Section 1.3 ("Premises"), which are located in the building described in Section 1.3 ("Building") on and subject to the terms, covenants and conditions set forth in this Lease. The outline of the Premises is set forth in Exhibit A. The rentable square footage is set forth in Section 1.3. The Building, the Common Facilities (as defined in Section 2.1.1), and the parking lots appurtenant to the Building, and the land on which the Building and such other facilities are located, and all other structures located thereon are sometimes collectively referred to as the Property ("Property"). The lease of the Premises includes the rights granted with respect to the Common Facilities, as defined below.

2.1.1 Common Facilities. Lessor hereby grants to SDCFPD the right to use the Common Facilities, in common with Lessor's contractors and employees and other tenants of Lessor. As used herein, the term "Common Facilities" includes all areas, structural portions, facilities and equipment outside the Premises and the premises of other tenants, but within the exterior boundaries of the Property, that are provided and designated by Lessor from time to time for the general use, benefit or convenience of SDCFPD or other tenants of the Building or the Property, and their respective authorized representatives and invitees, including, the gym, the community room, and any food preparation area subject to availability.

2.1.2 Parking Area and SDCFPD's Parking Privileges. Lessor shall provide to SDCFPD, and its employees, guests and invitees, for SDCFPD's non-exclusive use, on a "first

come, first served basis,” four (4) parking spaces in the Property’s common parking facilities. In addition, one space shall be reserved at all times for one ambulance in the apparatus bay.

ARTICLE 3
TERM

3.1 Term. The Term shall commence on the Commencement Date and, unless earlier terminated pursuant to the provisions of this Lease, shall continue for the period set forth in Section 1.5 (“Term”).

3.2 Holding Over. The Term of this Lease shall expire without further notice at the expiration of the Term. If SDCFPD holds over in occupancy of the Premises, or any portion of the Premises, after the expiration of the Term without Lessor’s written consent, SDCFPD shall become a tenant on a month-to-month basis at one hundred percent (100%) of the Base Monthly Rent then in effect for up to three months. Any such holdover shall be subject to the terms and conditions specified in this Lease, so far as applicable. Any holdover thereafter shall be by agreement of both parties. Any holding over after the expiration of the Term shall not constitute a renewal or extension of this Lease, except as specified in this Lease or when in writing signed by both parties to this Lease. During any holdover after the expiration of the Term, the SDCFPD shall continue to indemnify Lessor in accordance with Article 19, Indemnity. The inclusion of this reference does not affect any provisions in the balance of this Lease.

3.3 Early Termination Rights. This Lease may be terminated by either party upon a minimum 90 days prior written notice to other party.

ARTICLE 4
BASE MONTHLY RENT

4.1 Base Monthly Rent. SDCFPD shall pay to Lessor base rent (“Base Monthly Rent”) in equal monthly installments \$4,799.02 per month. The Base Monthly Rent due under this Lease shall begin to accrue on the Commencement Date and shall be payable in arrears on the first day of each calendar month during the Term. If the Commencement Date is not the first day of a calendar month, then the accrued rent for the partial month at the beginning of the Term shall be pro-rated on a per diem basis and paid on the first day of the following calendar month. SDCFPD shall pay monthly installments of rent by depositing SDCFPD warrants by First Class Mail, postage prepaid, addressed to Lessor at the address stated in Section 1.1.

4.2 Rent Adjustments. Notwithstanding the provisions of Section 4.1, the Base Monthly Rent shall be increased beginning with the first day of the calendar month following expiration of the first Lease Year, and thereafter on the first day of the calendar month following expiration of each succeeding Lease Year (“Adjustment Date”) by applying a three percent (3%) annual escalation to the Base Monthly Rent then in effect on each Adjustment Date.

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ARTICLE 5
USE OF PREMISES

5.1 SDCFPD's Intended Use. The Premises may be used by SDCFPD, to house one (1) paramedic response ambulance, for two (2) emergency medical staff or contracted personnel, for storing appropriate supplies and equipment to support SDCFPD's delivery of emergency medical services, and such uses as may be incidental thereto ("SDCFPD's Intended Use"). SDCFPD's EMS personnel residing in the premises will comply with all of AFPD's internal policies and procedures, including, but not limited to AFPD's code of conduct, alcohol and drug-free workplace policies and sexual harassment policies, provided that AFPD provides SDCFPD written copies of all aforementioned policies and procedures.

5.2 Conduct. SDCFPD will require its employees or contractors using the Premises to perform their duties with a professional demeanor, avoiding and resolving conflict to the best of their abilities. If interpersonal conflicts arise between Lessor's personnel and SDCFPD's employees or contractors using the station, then the party with concerns shall contact the other party's managers to help resolve the concerns. For the purposes of this Section, Lessor's manager shall be Lessor's Fire Chief, Brian Boggeln and SDCFPD's managers shall be both Melissa Keane, Program Director from SDCFPD and Carlos Valdez Acosta-Mesa, Operations Manager from SDCFPD's Contractor, AMR.

ARTICLE 6
UTILITIES

6.1 As more particularly set forth in Exhibit "C", SERVICES TO BE PROVIDED BY LESSOR, Lessor shall furnish to the Premises and pay for all utilities (utilities being defined as the commodity itself such as electricity) serving the Premises, including electricity, gas, water, sewer utilities, internet, and cable. Notwithstanding the foregoing, Lessor shall not be obligated to furnish telephone/data equipment or facilities to the Premises. SDCFPD shall reimburse Lessor for any electricity costs for the Premises in excess of \$0.20 per rentable square foot per month, within 30 days of SDCFPD's receipt of an invoice from Lessor providing the amount due by SDCFPD and a copy of the SDG&E billing statement supporting said invoice.

ARTICLE 7
TAXES

7.1 SDCFPD shall not be obligated to pay any taxes accruing before, during or after the Term, on the Premises, the Building or the Property; all such payments shall be the sole responsibility of Lessor. As used herein, the term "taxes" means all taxes, governmental bonds, special assessments, Mello-Roos assessments, charges, rental income or transfer taxes, license and transaction fees, including, but not limited to, (i) any state, local, federal, personal or corporate income tax, or any real or personal property tax, (ii) any estate inheritance taxes, (iii) any franchise, succession or transfer taxes, (iv) interest on taxes or penalties resulting from Lessor's failure to pay taxes, (v) any increases in taxes attributable to the sale of the Building, or (vi) any taxes which are essentially payments to a governmental agency for the right to make improvements to the Building.

ARTICLE 8
LESSOR'S MAINTENANCE AND REPAIR OBLIGATIONS

8.1 Services and Maintenance by Lessor. Lessor shall, at its sole expense, furnish to the Premises the services and maintenance shown on the "Services to be Provided by Lessor" attached to this Lease as Exhibit C, and such additional services as may be required by SDCFPD's occupancy and use of the Premises, but in no event shall such services be less than those furnished generally to similar facilities located in the same geographical area as the Premises. Lessor's service and maintenance obligations under this Section include, without limitation: maintaining the building exterior, exterior windows and doors, roof and roof drainage systems, heating and air conditioning system, and providing pest control services, to the Premises, as necessary, and replacing light bulbs and fluorescent tubes, cleaning, repairing and replacing carpeting in the Building and the Premises, as necessary, and providing those services specified in California Civil Code section 1941.1, or any successor statute thereto. All such services and maintenance work shall be provided at such reasonable times and in such a manner as to minimize interference with SDCFPD's use and enjoyment of the Premises.

8.2 Repairs.

(a) Subject to Article 14 pertaining to damage or destruction of the Premises, Lessor shall, at all times and at its sole expense, keep the Premises, the Building and the Common Facilities in good order, condition and repair, such that the same are at all times in good and tenantable condition.

(b) Lessor's obligations under this Section shall include performing repair and maintenance services necessitated by negligent or intentional acts or omissions of SDCFPD; provided, however, if Lessor shall have received prior written approval from SDCFPD's Lease Administrator of said work and its costs, then SDCFPD shall reimburse Lessor for the approved expenses within thirty (30) calendar days following SDCFPD's receipt of (i) an invoice or receipt for the work, and (ii) evidence of Lessor's payment therefor. Where work is necessary to cure an emergency situation necessitated by negligent or intentional acts or omissions of SDCFPD, Lessor shall perform such work immediately upon Lessor's discovery thereof and may then seek reimbursement from SDCFPD without having obtained SDCFPD's Lease Administrator's prior written approval of such work.

(d) Lessor, and anyone performing work on behalf of the Lessor on the Premises, shall maintain a Material Safety Data Sheet containing all pertinent information regarding Hazardous Materials that may be utilized in connection with such work.

8.3 If SDCFPD reasonably believes that a portion of the Premises necessary for SDCFPD's Intended Use is falling into (or in) disrepair and Lessor is failing to undertake the necessary maintenance or repairs to rectify the disrepair, SDCFPD may send Lessor a written notice describing the disrepair. After receiving such a notice, Lessor will consider the condition described in SDCFPD's notice and give SDCFPD an opportunity to meet with Lessor about its concerns, after which Lessor will determine, in its sole discretion, whether or not to perform any

work to remedy SDCFPD's concerns. SDCFPD's sole remedy for Lessor's determination not to repair a condition described in a notice sent under this Section shall be to terminate the Lease.

8.4 Certified Access Specialist Inspection. Pursuant to the provisions of State of California Civil Code Section 1938, the Premises has not been inspected by a Certified Access Specialist ("CASP") to determine whether the Premises meet all applicable construction-related accessibility standards pursuant to State of California Civil Code Section 55.53.

ARTICLE 9

COMPLIANCE WITH LAWS; SAFETY REQUIREMENTS

9.1 (a) Lessor warrants that, as of the Commencement Date, there are no violations of any laws or ordinances, or of rules or regulations of insurance-rating organizations, that would materially affect SDCFPD's use or occupancy of the Premises, and that SDCFPD's Intended Use of the Premises is in compliance with all existing laws and insurance policies affecting the Premises, the Building, the Common Facilities and the Property.

(b) If SDCFPD's Intended Use of the Premises shall be prohibited at any time during the Term by any federal, state or local statute, ordinance or regulation, the Term shall automatically terminate as of the effective date of such prohibition and all rent owing under this Lease shall be equitably pro-rated on a per diem basis as of the date of such termination; provided, however, that SDCFPD may elect to continue as the tenant on the Premises in the event that such prohibition of SDCFPD's Intended Use does not also prohibit another comparable use permitted by applicable zoning laws or ordinances, subject to Lessor's reasonable written approval thereof.

(c) Lessor shall be responsible for maintaining, testing, and inspecting the Building's fire suppression system in compliance with current California Fire Code (CFC) and National Fire Protection Association (NFPA) codes.

(d) Reserved.

(e) Notwithstanding any other provision of this Lease to the contrary, Lessor shall be responsible for payment of all costs of complying with the requirements of the Americans with Disabilities Act of 1990 ("ADA") (42 USCS §§ 12101 - 12213), Title 24 of the California Code of Regulations ("Title 24") and California Civil Code section 54.1 as they may apply to the Premises, the Building or the Property. Lessor's obligations hereunder shall include, without limitation, all costs of bringing the Premises, the Building and the Property into compliance, and thereafter maintaining such compliance, with the requirements of Title III of the ADA ("Title III") (42 USCS §§ 12181 - 12189) applicable during the Term to public accommodations and commercial facilities, irrespective of whether or not the particular requirements of such compliance (i) are specifically required by SDCFPD's Intended Use of the Premises, or (ii) may also be required of SDCFPD under Title II of the ADA ("Title II") (42 USCS §§ 12131 - 12165). To the extent permitted by applicable law, Lessor shall also be responsible for payment of all costs of bringing the Premises, the Building and the Property into compliance with the requirements of Title II which may be applicable to SDCFPD's Intended Use of the Premises

but which are not also required by the requirements of Title III, and for the costs of maintaining such compliance during the Term.

ARTICLE 10
HAZARDOUS MATERIALS

10.1 Hazardous Materials Laws - Definition. As used in this Lease, the term “Hazardous Materials Laws” means any and all federal, state or local laws or ordinances, rules, decrees, orders, regulations or court decisions (including “common law”) relating to hazardous substances, hazardous materials, hazardous waste, toxic substances, environmental conditions on, under or about the Premises, soil and ground water conditions or other similar substances or conditions, including without limitation the Resource Conservation and Recovery Act of 1976 (42 U.S.C., Section 6901 et seq.), the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C., Section 9601 et seq.), the Hazardous Materials Transportation Act (49 U.S.C., Section 1801 et seq.), the California Hazardous Waste Control Act and the Carpenter-Presley-Tanner Hazardous Substance Account Act (Cal. Health & Safety Code Section 25100, et seq., and Section 25300, et seq.), the Safe Drinking Water and Toxic Enforcement Act (Cal. Health & Safety Code Section 25249.5, et seq.), the Porter Cologne Water Quality Control Act (Cal. Water Code Section 13000 et seq.), and the California Environmental Quality Act of 1970, and any amendments to, and regulations implementing, the foregoing.

10.2 Hazardous Materials - Definition. Used in this section, the term “Hazardous Materials” means any chemical, compound, material, substance or other matter the presence of which gives rise to any reporting, notice or publication requirements, or duty to investigate, under any Hazardous Materials Laws; provided, however, that office and cleaning supplies in amounts normal and customary for the Premises shall not be considered as Hazardous Materials. Lessor is responsible for ensuring that provisions are in place for handling any Hazardous Materials under the control of the Lessor (or their contractors) in a manner to minimize exposure incidents and that Material Safety Data Sheets (MSDSs) will be made available to County employees for Hazardous Materials involved in renovation, construction work, or an emergency incident.

10.3 Lessor’s Representations and Warranties. Lessor represents and warrants that, other than as disclosed to County and specifically approved in writing by County’s Lease Administrator:

Lessor has received no notice from any governmental agency of violation, or suspected or possible violation, of any Hazardous Materials Laws with respect to the Premises or the Property, and there has at no time been a government-supervised cleanup or remediation of Hazardous Materials on the Premises or the Property;

(b) to the best of Lessor’s knowledge, any handling, transportation, storage, treatment or usage of Hazardous Materials that has occurred on the Premises or the Property prior to the Commencement Date has been in compliance with all applicable Hazardous Materials Laws;

(c) no leaks, spills, releases, discharges, emissions or disposal of Hazardous Materials have occurred on the Premises or the Property prior to the Commencement Date, and, to the best of Lessor's knowledge, the soil, ground water, and soil vapor on or under the Premises and the Property is free of Hazardous Materials as of the Commencement Date;

(d) after due and reasonable investigation, no asbestos in any form which has become, or threatens to become, friable is constructed, placed on, deposited, stored, disposed of, or located in the Premises, or the Property; and

(e) after due and reasonable investigation, no underground improvements, including but not limited to treatment or storage tanks, or water, gas or oil wells are on, or ever have been on, the Premises or on the Property.

10.4 Indemnification by Lessor. To the fullest extent permitted by law and without limiting Lessor's indemnification obligations under Article 18, Lessor (and, if applicable, each of its general partners) and its successors, assigns, and guarantors, if any, jointly and severally agree to indemnify, defend (with counsel selected by County) reimburse and hold County and its elected officials, officers, employees and agents harmless from any claims, judgments, damages, penalties, fines, costs, liabilities (including sums paid in settlement of claims) or loss, including attorneys' fees, consultants' fees, and experts' fees (consultants and experts to be selected by County) which arise during or after the Term from Lessor's breach of any of its warranties set forth in Section 10.3, above, or in connection with the presence or suspected presence of Hazardous Materials anywhere in the Premises, the Building or on the Property, including the soil, ground water or soil vapor on or under the Property, unless the Hazardous Materials are present solely as a result of the gross negligence or willful misconduct of County, its officers, employees or agents. Without limiting of the generality of the foregoing, the indemnification provided by this section shall specifically cover costs incurred by County in connection with investigation of site conditions or any cleanup, remedial, removal or restoration work required by any Hazardous Materials Laws because of the presence of Hazardous Materials in the soil, ground water or soil vapor on the Property, and the release or discharge of Hazardous Materials by County or Lessor during the course of any alteration or improvement of the Premises by County, unless Hazardous Materials are present solely as a result of the gross negligence or willful misconduct of County, its officers, employees or agents. The indemnification provided by this Section shall also specifically cover costs incurred in responding to:

(a) Hazardous Materials present or suspected to be present in the soil, ground water or soil vapor on or under the Property before the Commencement Date;

(b) Hazardous Materials that migrate, flow, percolate, diffuse, or in any way move on to or under the Property following the Commencement Date; or

(c) Hazardous Materials present on or under the Property as a result of any discharge, release, dumping, spilling (accidental or otherwise), onto the Property during or after the Term of this Lease by any person, corporation, partnership or entity other than County.

The foregoing environmental indemnities shall survive the expiration or termination of this Lease and/or any transfer of all or any portion of the Premises, or of any interest in this Lease, and shall be governed by the laws of the State of California.

10.5 Pre-Lease Survey. County Department of Environmental Health has completed a Pre-Lease Survey of the Premises for asbestos and lead-based paint, which is attached hereto as Exhibit D.

ARTICLE 11
(RESERVED)

ARTICLE 12
IMPROVEMENTS AND ALTERATIONS

12.1 Improvements by Lessor. Lessor may at any time, upon reasonable prior written notice to SDCFPD, make any changes, additions, improvements, repairs or replacements to the Property, including the Common Facilities, that it considers desirable; provided, however, that no changes, additions improvements repairs or replacements shall (iii) materially impair access to the Premises. All such changes, additions, improvements, repairs and replacements shall be performed expeditiously and so as to minimize interference with County's use and enjoyment of the Premises. In the event such interference materially impairs County's ability to conduct its business from the Premises and such interference continues for ten (10) days after County's notice thereof to Lessor, rent shall abate hereunder, in proportion to the extent of such interference, from the commencement of said ten (10) day period, for so long as such interference shall continue, and if such interference shall continue for thirty (30) days after County's notice to Lessor, County shall have the right to terminate this Lease by notice to Lessor at any time prior to the cessation of such interference.

ARTICLE 13
DAMAGE BY FIRE OR OTHER CASUALTY; CONDEMNATION

13.1 Damage or Destruction of the Premises.

13.1.1 Restoration by Lessor. If, during the Term of this Lease the Premises or the improvements are damaged or destroyed, or if the Common Facilities are damaged, resulting from fire, earthquake or any other identifiable event of a sudden, unexpected, or unusual nature ("Casualty") and if such damage materially interferes with SDCFPD's use of the Premises, Lessor shall, at its sole expense, repair the damage and this Lease shall remain in full force and effect, provided that (i) such repairs can reasonably be expected to be made within ninety (90) days from the date Lessor commences to repair such damage ("Repair Period") in compliance with applicable laws and regulations, and (ii) insurance proceeds are timely made available to Lessor which, together with any other funds provided by Lessor, are sufficient to repair such damage. Lessor shall promptly give SDCFPD reasonable evidence of funds sufficient to restore the Premises.

13.1.2 Time for Completion of Repairs. Any repairs undertaken pursuant to this Section 14.1 shall be diligently pursued to completion by Lessor. Prior to commencing such repairs, Lessor shall give SDCFPD an estimate of the time within which such repairs are expected to be completed, and, if the repairs are not completed by such date, then any rental abatement provided in the following section shall continue to abate during the period from the expected completion date of such repairs to the actual date of substantial completion of repairs.

13.1.3 Rent Abatement. If any Casualty damages the Premises; the improvements, or any of the Common Facilities necessary for SDCFPD 's use or enjoyment of the Premises, then, provided either party has not terminated this Lease in accordance with Section 3.3, during the period such damage or the repair thereof which unreasonably interferes with SDCFPD's use or enjoyment of the Premises, SDCFPD shall be entitled to a proportionate reduction of rent resulting from such damage or repair, up to and including full abatement of rent, such proportionate reduction to be based upon the extent to which such damage or repair shall interfere with the SDCFPD's use or enjoyment of the Premises.

ARTICLE 14 **QUIET ENJOYMENT**

14.1 Upon SDCFPD's payment of rent and performance of its other obligations under the Lease, SDCFPD shall peacefully and quietly have, hold and enjoy the Premises throughout the Term, without hindrance, ejection or molestation by Lessor, any person lawfully claiming through or under Lessor or any person claiming prior rights to SDCFPD to the Premises. Notwithstanding anything to the contrary contained in this Lease, should Lessor breach the foregoing covenant of quiet enjoyment, SDCFPD shall have the right to pursue any right or remedy now or hereafter available to SDCFPD hereunder or at law or in equity.

ARTICLE 15 **(RESERVED)**

ARTICLE 16 **ASSIGNMENT AND SUBLEASE**

16.1 Lessor's Consent. The SDCFPD agrees not to sublet the whole or any part of the Premises, nor to assign this Lease, without in each case first securing the prior written consent thereto of Lessor.

ARTICLE 17 **INSURANCE**

17.1 Lessor's Insurance Obligations. Without limiting Lessor's indemnification obligations to SDCFPD under this Lease, Lessor shall provide and maintain, during the Term and for such other period as may be required herein, at its sole expense, insurance in the amounts and form specified in Exhibit "E", attached hereto.

17.2 SDCFPD's Insurance Obligations. SDCFPD maintains a policy of All-Risk Insurance covering the SDCFPD's personal property in the Premises, including any fixtures or equipment in the Premises owned by SDCFPD. The SDCFPD utilizes a program of self-funding with regard to any liability it may incur for personal injury or property damage arising out of its use or occupancy.

ARTICLE 18 **INDEMNITY**

18.1 SDCFPD's Indemnity Obligation. SDCFPD hereby agrees to defend and indemnify Lessor, its employees, agents, and contractors from any claim, action or proceeding against Lessor (collectively, "Claims") arising solely out of the acts or omissions of SDCFPD, its employees, or its contractors in the performance of this Lease. At its sole discretion, Lessor may participate at its own expense in the defense of any Claim, but such participation shall not relieve SDCFPD of any obligation imposed by this Lease. Lessor shall notify SDCFPD promptly of any Claim and cooperate fully in the defense.

18.2 Lessor's Indemnity Obligation. Lessor hereby agrees to defend and indemnify SDCFPD, its officers, employees and agents from and against any and all Claims against SDCFPD arising solely out of the acts or omissions of Lessor in the performance of this Lease. At its sole discretion, SDCFPD may participate at its own expense in the defense of any such claim, action or proceeding, but such participation shall not relieve Lessor of any obligation imposed by this Lease. SDCFPD shall notify Lessor promptly of any claim, action or proceeding and cooperate fully in the defense.

18.3 Claims Arising from Concurrent Acts or Omissions. SDCFPD hereby agrees to defend itself, Lessor hereby agrees to defend itself, from any Claim arising out of the concurrent acts or omissions of SDCFPD and Lessor. In such cases, SDCFPD and Lessor agree to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs, except as provided in Section 18.4 below.

18.4 Joint Defense. Notwithstanding paragraph 18.3 above, in cases where SDCFPD and Lessor agree in writing to a joint defense, SDCFPD and Lessor may appoint joint defense counsel to defend the Claim arising out of the concurrent acts or omissions of Lessor and SDCFPD. Joint defense counsel shall be selected by mutual agreement of SDCFPD and Lessor and SDCFPD and Lessor agree to share the costs of such joint defense and any agreed settlement in equal amounts, except as provided in paragraph 18.5 below. SDCFPD and Lessor further agree that neither party may bind the other to a settlement agreement without the written consent of both SDCFPD and Lessor.

18.5 Reimbursement and/or Reallocation. Where a trial verdict or arbitration award allocates or determines the comparative fault of the parties, SDCFPD and Lessor may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments, and awards, consistent with such comparative fault.

ARTICLE 19
(RESERVED)

ARTICLE 20
GENERAL PROVISIONS

20.1 Authority. Lessor represents and warrants that it has full power and authority to execute and fully perform its obligations under this Lease pursuant to its governing instruments, without the need for any further action, and that the person(s) executing this Lease on behalf of Lessor are the duly designated agents of Lessor and are authorized to do so, and that fee title to the Premises vests solely in Lessor.

20.2 Captions. The captions, headings and index appearing in this Lease are inserted for convenience only and in no way define, limit, construe, or describe the scope or intent of the provisions of this Lease.

20.3 SDCFPD Approval. Except where stated herein to the contrary, the phrases “SDCFPD’s approval”, and “SDCFPD’s written approval” or such similar phrases shall mean approval of SDCFPD’s Lease Administrator or said Administrator’s representative as authorized by said administrator in writing.

20.4 Entire Agreement. This Lease, together with all addenda, exhibits and riders attached hereto, constitutes the entire agreement between the parties with respect to the subject matter hereof, and all prior or contemporaneous agreements, understandings and representations, oral or written, are superseded.

20.5 Force Majeure. In the event either party is prevented or delayed from performing any act or discharging any obligation hereunder because of any and all causes beyond either party's reasonable control, including unusual delays in deliveries, abnormal adverse weather conditions, unavoidable casualties, strikes, labor disputes, inability to obtain labor, materials or equipment, acts of God, governmental restrictions, regulations or controls, any hostile government actions, civil commotion and fire or other casualty, legal actions attacking the validity of this Lease or the SDCFPD’s occupancy of the Premises, or any other casualties beyond the reasonable control of either party except casualties resulting from Lessor’s negligent operation or maintenance of the Premises (“Force Majeure”), performance of such act shall be excused for the period of such delay, and the period for performance of such act shall be extended for a period equivalent to the period of such delay. Force Majeure shall not include any bankruptcy, insolvency, or other financial inability on the part of either party hereto.

20.6 Governing Law. This Lease shall be governed, construed and enforced in accordance with the laws of the State of California.

20.7 Joint and Several Liability. If more than one person or entity executes this Lease as Lessor, each of them is jointly and severally liable for all of the obligations of Lessor hereunder.

20.8 Subordination Agreement.

(a) Within thirty (30) days after written request, SDCFPD shall execute, acknowledge and deliver to Lessor a Subordination Agreement to the lien of a Deed of Trust, and attorn to Lessor's Lender, subject to Lessor and Lender's observance of the non-disturbance agreement and other provisions using SDCFPD's "Standard Form" Subordination Agreement, which form Lessor agrees to use. (This form shall be furnished upon request.)

(b) If SDCFPD is requested to execute a Subordination Agreement, Lessor shall pay a fee of Two Hundred Dollars (\$200) to reimburse SDCFPD for costs and expenses incurred in connection with such request. The fee shall be delivered to SDCFPD concurrently with Lessor's request for the Subordination Agreement.

(c) At the discretion of the Deputy Director of Real Estate Services, if a request is made by the Lessor for both an estoppel certification and a subordination agreement at the same time, the fee may be reduced to \$200 for both documents.

20.09 Modification. The provisions of this Lease may not be modified, except by a written instrument signed by both parties.

20.10 Notices. All notices, demands, requests or other communication required or permitted to be given hereunder ("Notices") shall be in writing and (i) delivered in person to an officer or duly authorized representative of the other party, (ii) sent by First Class United States Mail, postage prepaid, or (iii) sent by overnight delivery. Notices shall be sent to Lessor and SDCFPD at the appropriate address set forth in Article 1, or to such other address as Lessor or SDCFPD may hereafter designate by written notice to the other party. Any such Notice shall be deemed duly given upon receipt if delivered as set forth under (i) or (iii), or, in case of (ii) above, forty-eight (48) hours from the time of mailing if mailed as provided in this section.

20.11 Partial Invalidity. If any provision of this Lease is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby. Each provision shall be valid and enforceable to the fullest extent permitted by law.

20.12 Successors and Assigns. This Lease shall be binding on an inure to the benefit of the parties and their successors and assigns, except as may otherwise be provided herein.

20.13 Time of Essence. Time is of the essence of each and every provision of this Lease.

20.14 Waiver. No provision of this Lease or the breach thereof shall be deemed waived, except by written consent of the party against whom the waiver is claimed. The waiver by one party of the performance of any term, provision, covenant or condition shall not be considered as a waiver by such party of any other term, provision, covenant, or condition. Delay by any party in pursuing any remedy or in insisting upon full performance for any breach of failure of any term, provision, covenant or condition shall not prevent such party from later pursuing remedies or insisting upon full performance for the same or any similar breach or failure.

20.15 SDCFPD Access. SDCFPD shall have access to the Premises, the Building and parking areas seven (7) days per week, twenty-four (24) hours per day.

20.16 Counterparts, Electronic Transmittal, Electronic Signatures. This Lease may be executed in counterparts, and SDCFPD and Lessor agree that each counterpart shall constitute one agreement binding on SDCFPD and Lessor, notwithstanding that SDCFPD and Lessor are not signatory to an original or same counterpart. Executed counterparts of this Lease may be transmitted electronically, and SDCFPD and Lessor agree that each counterpart of a fully executed Lease transmitted electronically via pdf attachment shall be binding as if the signatures transmitted electronically, were original signatures. This Lease may be executed using electronic signatures, and SDCFPD and Lessor agree that each electronic signature shall have the same legal effect and enforceability as a manually executed signature to the extent provided for in the Uniform Electronic Transactions Act codified in State of California Civil Code Sections 1633.1 - 1633.17.

{SIGNATURES ON FOLLOWING PAGE}

20.17 Effective Date . Lessor and SDCFPD have executed this Lease as of the day and year written below. This Lease shall be effective (“Effective Date”) upon execution by the Director, Department of General Services.

SDCFPD:

SAN DIEGO COUNTY FIRE
PROTECTION DISTRICT,
a public agency

By: _____
Marko Medved, Director
Department of General Services

Date: _____

Approved as to form and legality

By: _____
Senior Deputy County Counsel

Date: _____

LESSOR:

ALPINE FIRE PROTECTION DISTRICT
A public agency

By: _____
Brian Boggeln, Fire Chief

Date: _____

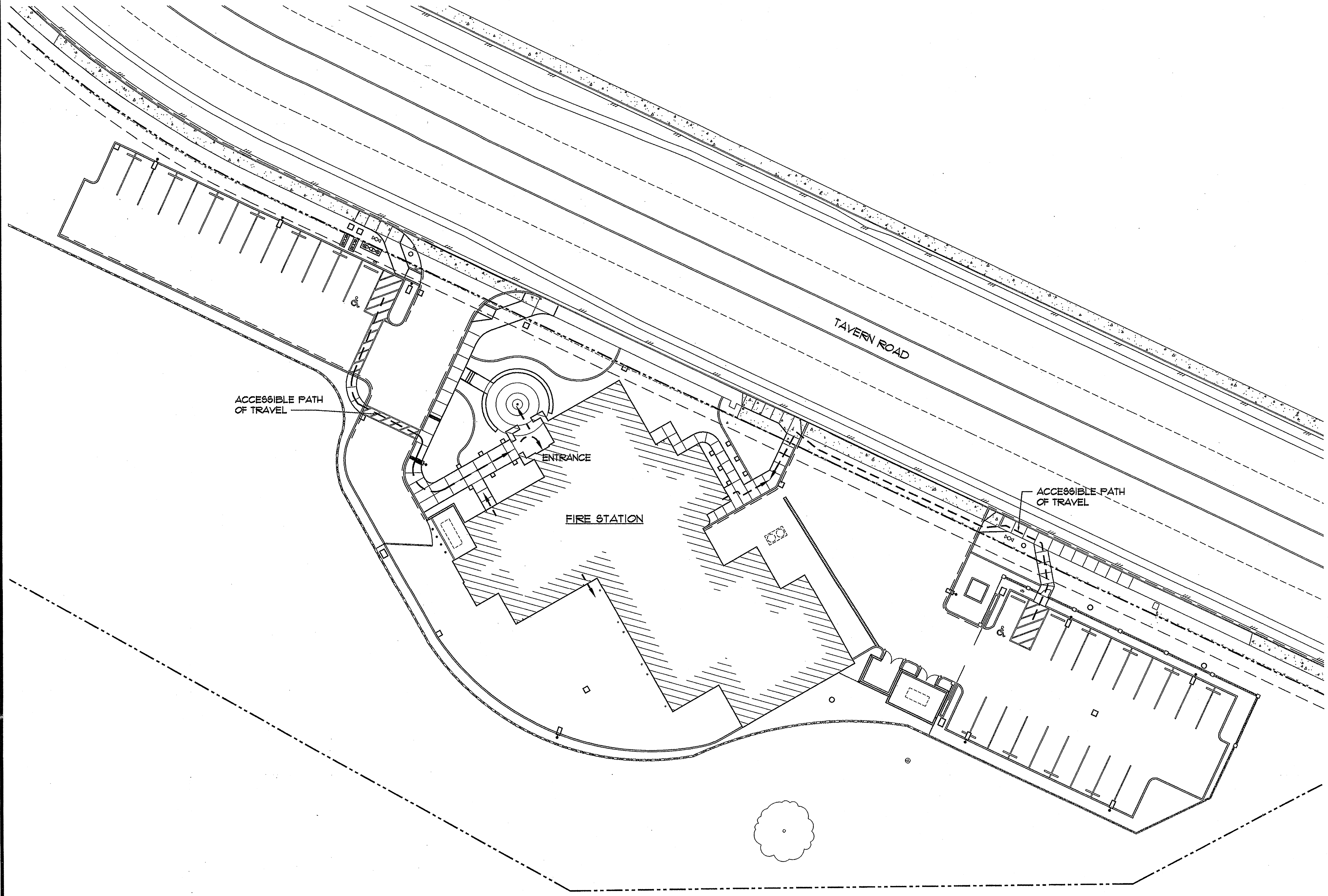
EXHIBIT "A"
DESCRIPTION OF PREMISES, PARKING AREA AND
SDCFPD'S PARKING PRIVILEGES

SDCFPD PREMISES: A non-exclusive area approximately 2,900 square feet on a portion of the first and second floors of the building located at 1364 Tavern Road, Alpine, California 91901.

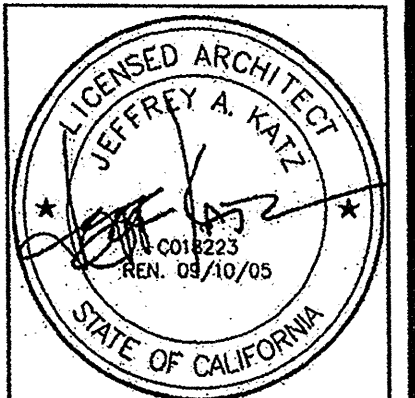
LEGAL DESCRIPTION OF PROPERTY: Assessor Parcel Numbers 403-37-047

SDCFPD'S PARKING PRIVILEGES: Lessor shall provide to SDCFPD, for SDCFPD's non-exclusive use, 4 parking spaces.

EXHIBIT "A-1"
SITE PLAN



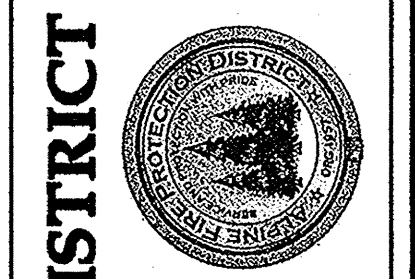
NOTES:
FOR ADDITIONAL ACCESSIBILITY REQUIREMENTS
SEE SHEET A11



Drawn CAD
Checked JK
Approved JK
Issued Reason

DD SUBMITTAL
04/19/04
BLDG. DEPT.
SUBMITTAL
08/10/04
BLDG. DEPT.
RE-SUBMITTAL
10/18/04
BID SET
12/10/04

Jeff Katz Architecture
Jeff Katz, AIA
7280 Navajo Road, Suite 106 San Diego, CA. 92119
(619) 698-9177 FAX (619) 698-9176



**ALPINE FIRE PROTECTION DISTRICT
FIRE STATION 17**
1340 TAVERN RD
ALPINE, CALIFORNIA 91901

Project No. 020101

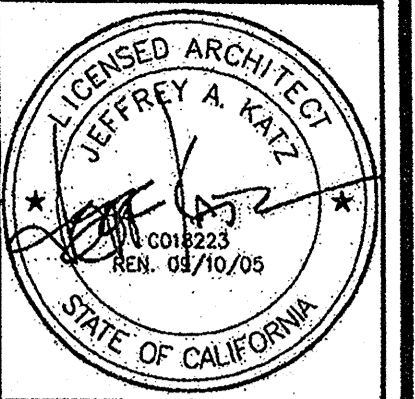
Title
**SITE ACCESS
PLAN**

Sheet

A0.3
of Sheets

D1 SITE ACCESS PLAN
A0.3 SCALE: 1" = 20'-0"

EXHIBIT "A-2"
FLOOR PLAN(S)



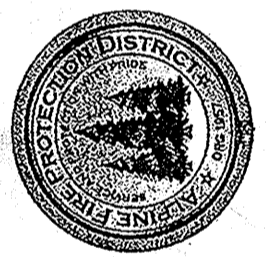
Drawn CAD
 Checked JK
 Approved JK
 Issued Reason

DD SUBMITTAL
 04/13/04
 BLDG. DEPT.
 SUBMITTAL
 08/20/04
 BLDG. DEPT.
 RE-SUBMITTAL
 10/15/04
 BID SET
 12/10/04

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ALPINE FIRE PROTECTION DISTRICT
 FIRE STATION 17



1340 TAVERN RD
 ALPINE, CALIFORNIA 91901

Project No. 020101

Title
**FIRST FLOOR
 DIMENSION
 PLAN**

Sheet

A2.3

of Sheets

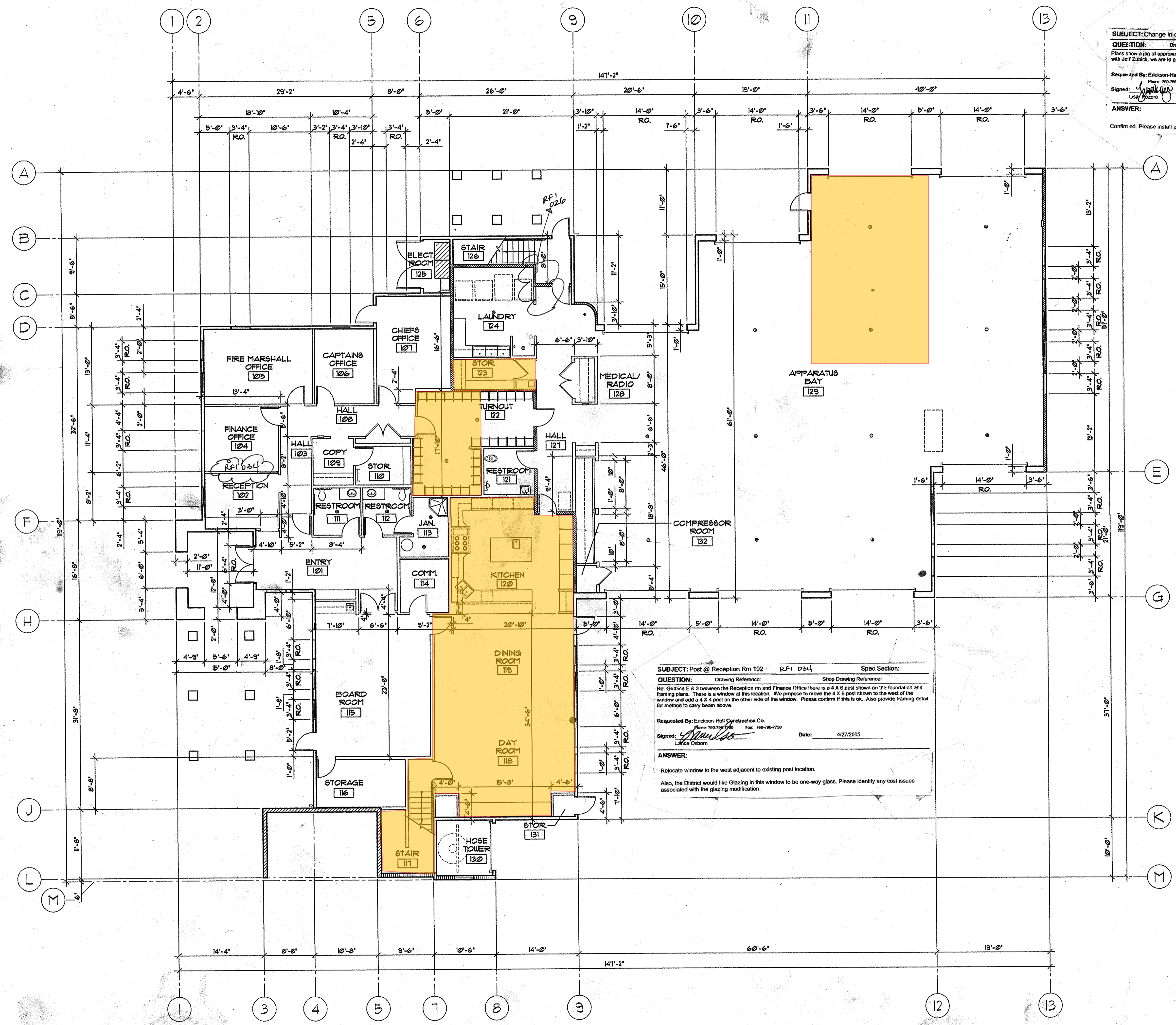
SUBJECT: Change in curb - Confirming R.F. 0216 Spec. Section:
QUESTION: Drawing Reference: Shop Drawing Reference:
 Please show a jig of approximately 8'-0" off of grid line 9 to the laundry room on Sheet A2.7. Per Lance's conversation with Jeff Zubick, we are to go by the floor plan shown on A2.3, which does not show a jig in the curb.
 Requested By: Erickson-Hall Construction Co.
 Phone: 760-796-7700 Fax: 760-796-7750
 Signed: [Signature] Date: 4/19/2005
ANSWER:
 Confirmed. Please install per A2.3

NOTES:
 1. SEE SHEET A21 FOR ADDITIONAL INFORMATION.
 2. SEE SHEET A25 FOR REFLECTED CEILING PLAN.
 3. SEE SHEET A21 FOR CONCRETE CURB PLAN.
 4. VERIFY WINDOW AND DOOR DIMENSIONS WITH ROUGH OPENING DIMENSION REQUIRED.
 5. SEE ENLARGED PLANS FOR ADDITIONAL INFORMATION.

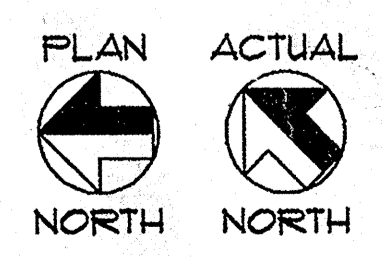
WALL LEGEND

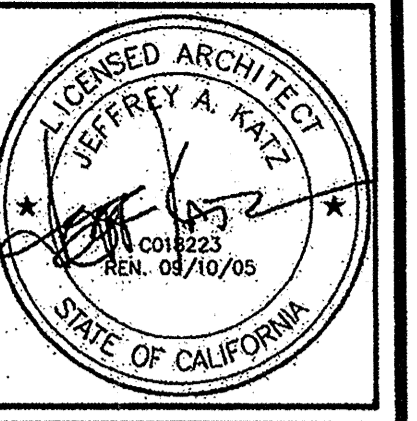
- 2x8 WOOD STUD WALL
- 2x6 WOOD STUD WALL
- 2x4 WOOD STUD WALL
- CMU WALL
- 1-HOUR WALL

SUBJECT: Post @ Reception Rm 102 R.F. 0244 Spec. Section:
QUESTION: Drawing Reference: Shop Drawing Reference:
 Re: Gridline E & 3 between the Reception rm and Finance Office there is a 4 X 6 post shown on the foundation and framing plans. There is a window at this location. We propose to move the 4 X 6 post shown to the west of the window and add a 4 X 4 post on the other side of the window. Please confirm if this is ok. Also provide framing detail for method to carry beam above.
 Requested By: Erickson-Hall Construction Co.
 Phone: 760-796-7700 Fax: 760-796-7750
 Signed: [Signature] Date: 4/27/2005
 Lance Osborn
ANSWER:
 Relocate window to the west adjacent to existing post location.
 Also, the District would like Glazing in this window to be one-way glass. Please identify any cost issues associated with the glazing modification.



D1 FIRST FLOOR DIMENSION PLAN
 A2.3 SCALE: 1/8" = 1'-0"





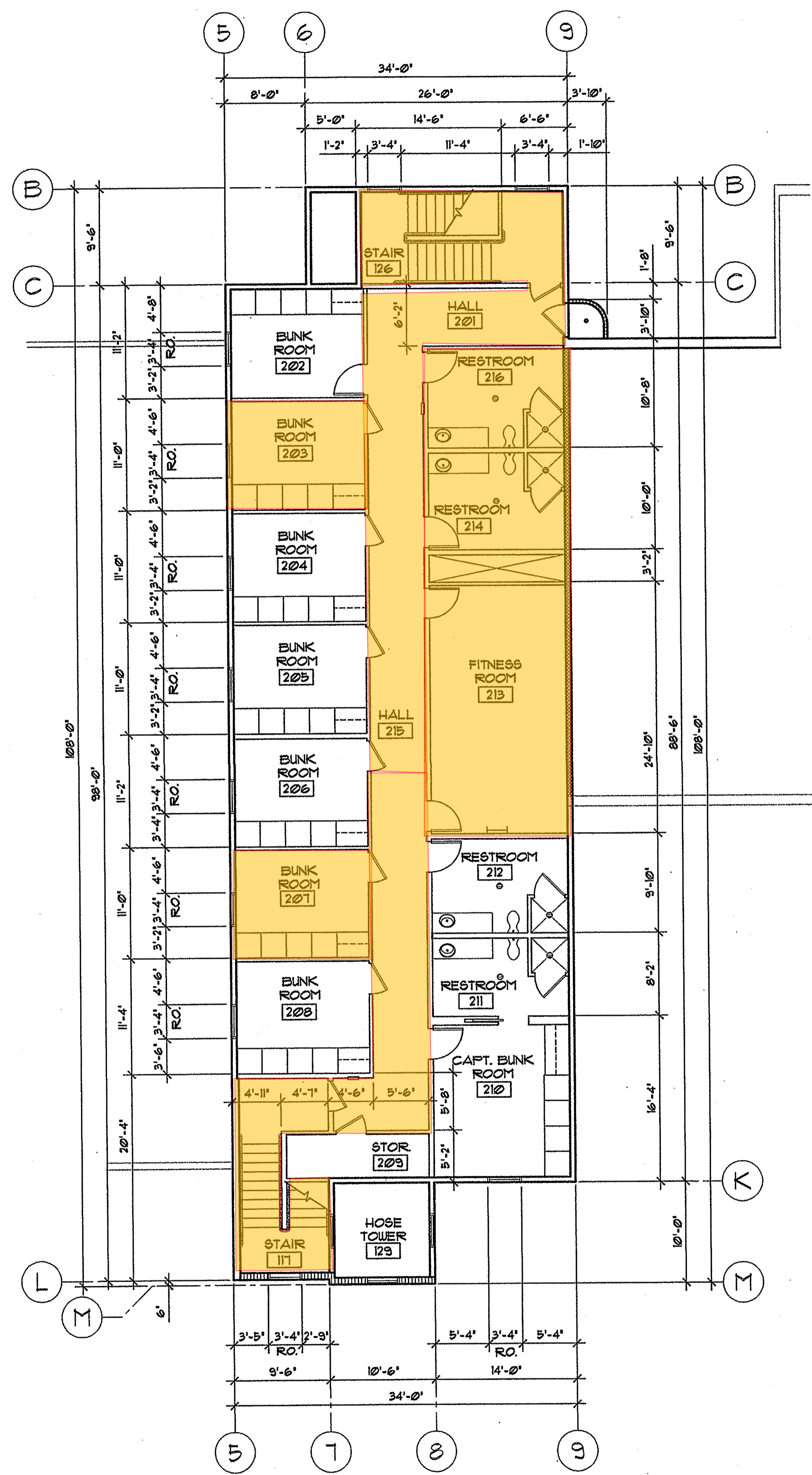
Drawn CAD
 Checked JK
 Approved JK
 Issued JK
 Reason

DD SUBMITTAL
 04/19/04

BLDG. DEPT.
 SUBMITTAL
 08/20/04

BLDG. DEPT.
 RE-SUBMITTAL
 10/18/04

BID SET
 12/10/04



NOTES:

- SEE SHEET A2.1 FOR ADDITIONAL INFORMATION.
- SEE SHEET A2.3 FOR REFLECTED CEILING PLAN.
- SEE SHEET A2.7 FOR CONCRETE CURS PLAN.
- VERIFY WINDOW AND DOOR DIMENSIONS WITH ROUGH OPENING DIMENSION REQUIRED.
- SEE ENLARGED PLANS FOR ADDITIONAL INFORMATION.

WALL LEGEND

- 2x8 WOOD STUD WALL
- 2x6 WOOD STUD WALL
- 2x4 WOOD STUD WALL
- CMU WALL
- 1-HOUR WALL

Jeff Katz Architecture

Jeff Katz, AIA
 7280 Navajo Road, Suite 106 San Diego, CA 92119
 (619) 688-9177 FAX (619) 688-9178

**ALPINE FIRE PROTECTION DISTRICT
 FIRE STATION 17**

1340 TAVERN RD
 ALPINE, CALIFORNIA 91901

Project No. 020101

Title
**SECOND FLOOR
 DIMENSION
 PLAN**

Sheet

A2.4

of Sheets

D1 SECOND FLOOR DIMENSION PLAN
 A2.4 SCALE: 1/8" = 1'-0"

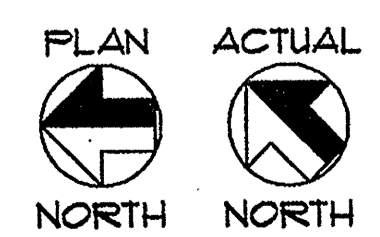


EXHIBIT "B"
(RESERVED)

EXHIBIT "C"
SERVICES TO BE PROVIDED BY LESSOR

Unless stated to the contrary herein below, the following services shall be provided 24 hours a day and 7 days per week, 365 days per year.

2. **HEATING, VENTILATION AND AIR CONDITIONING SERVICE**

The Lessor shall ensure that the following heating, ventilating, and air conditioning (HVAC) requirements are maintained throughout the Premises and the interior Common Facilities between the hours of 7:00 a.m. and 6:00 p.m. (except as noted).

The requirements of this Section shall be considered as minimum requirements for all areas in the Premises and the interior Common Facilities. The HVAC system shall, at all times, meet the specifications set forth in the most currently adopted version of the Uniform Building Code.

The HVAC system shall be capable of supplying outside air at 20 CFM per occupant, and maintaining minimum air circulation at 1 CFM per square foot. All areas in the Premises and the interior Common Facilities shall receive a minimum of six air changes per hour.

All areas in the Premises and the interior Common Facilities shall be reasonably quiet. Throughout these areas, the HVAC system noise shall not exceed 55 db on the "A" sound scale, 50 db on the NC curve, or 58 db on the third band frequency (250 cycles).

Except as specified below, the HVAC system shall, in all areas, maintain room temperatures of not less than 68 degrees Fahrenheit, and not more than 76 degrees Fahrenheit

The HVAC system shall be maintained such that it functions at all times, in accordance with the latest standards and recommendations of: the American Society of Heating, Refrigeration and Air Conditioning Engineers, Inc., the National Fire Protection Association Standards 90A, Uniform Mechanical Code, Energy Conservation Standards Title 24, and Uniform Building Code.

Exhaust for bathroom, kitchens, etc., exhaust at a rate of 2 CFM per square foot.

3. **ELECTRICAL SERVICE**

Lessor shall, at all times, ensure that adequate electrical service is provided to the Premises and the Common Facilities 24 hours per day, seven days per week. Lessor's obligation hereunder shall include electrical service which is adequate enough to meet the lighting, elevator, and HVAC requirements specified herein.

4. SEWAGE SERVICE

Lessor shall, at all times, ensure that all sewage systems located on the Property and serving the Premises and the Common Facilities are in good working order and free from any blockage on a 24 hour per day, seven day per week basis. Further, Lessor shall ensure that said sewage systems are of a suitable capacity to be able to, at all times, remove sewage from the property, regardless of occupancy loads of SDCFPD or other tenants, where such sewage originates from sources on the Property.

5. TRASH REMOVAL SERVICE

Lessor shall, at all times, ensure adequate trash removal services be provided for the premises.

6. WATER SERVICE

Lessor shall ensure that, at all times, an adequate supply of potable water, supplied at the correct temperature, is available to the Premises and Common Facilities on a 24 hour per day, seven day per week basis. Lessor's obligation hereunder shall include: (i) providing adequate water service and water pressure throughout the Premises, and the Common Facilities to meet all codes, regulations, or laws concerning the provision of water; (ii) providing hot water service up to 110 degrees Fahrenheit at all the Premises and Common Facilities lavatory and lounge faucets; and (iii) providing clean, potable water which meets all codes, regulations, and laws governing the same to all faucets throughout the Premises and Common Facilities.

EXHIBIT "D"
PRE-LEASE SURVEY



County of San Diego

AMY HARBERT
DIRECTOR

DEPARTMENT OF ENVIRONMENTAL HEALTH AND QUALITY
COMMUNITY HEALTH DIVISION
5570 OVERLAND AVE. SUITE 102, SAN DIEGO, CA 92123
(858) 694-2888 FAX (858) 571-4268
www.sdcdeh.org

HEATHER BUONOMO, REHS
DIRECTOR OF ENVIRONMENTAL HEALTH

January 19, 2024

TO: Mike Collins, Senior Real Property Agent
Asset Management
Department of General Services

FROM: Rosa Daulo, Supervising Industrial Hygienist
Department of Environmental Health and Quality

PRE-LEASE ASBESTOS/LEAD SURVEY REPORT: ALPINE FIRE STATION, 1364 TAVERN ROAD, ALPINE

The attached electronic staff report provides results of the above referenced project. The report specifies recommendations to reduce/eliminate any identified problems.

If you have further questions or desire a hard copy of this report and are unable to print from the electronic format, please contact Mark Middlestead, Industrial Hygienist at (858) 694-2118 or e-mail mark.middlestead@sdcounty.ca.gov.

ROSA DAULO, Supervising Industrial Hygienist
Department of Environmental Health and Quality

RD: mm: 001646 report

Attachment

cc:



COUNTY OF SAN DIEGO

INTER-DEPARTMENTAL CORRESPONDENCE

January 19, 2024

TO: Rosa Daulo, Supervising Industrial Hygienist
Occupational Health Program
Community Health Division

FROM: Mark Middlestead, Industrial Hygienist
Occupational Health Program
Community Health Division

PRE-LEASE ASBESTOS/LEAD SURVEY REPORT: ALPINE FIRE STATION, 1364 TAVERN ROAD, ALPINE

SUMMARY

In response to a request by Mike Collins, Senior Real Property Agent with the Department of General Services (DGS), I conducted an asbestos and lead survey of the Alpine Fire Station located at 1364 Tavern Road in Alpine. The survey was conducted prior to the County leasing a portion of the facility.

No asbestos was detected in any of the sampled building materials. However, the red ceramic wall tile contained high concentrations of lead [>1.0 milligrams per square centimeter (mg/cm^2)] but is not considered lead-based paint. All other tested surfaces should be assumed to contain lead at lower concentrations.

Per the County Asbestos Policy, this space is acceptable for County occupancy. Please note the survey is not comprehensive. Although there are no current renovation or remodeling plans, if future work activities are anticipated, our office should be consulted prior to work to verify if further assessment is necessary.

For more detailed information, please see the DISCUSSION and CONCLUSIONS/RECOMMENDATIONS sections that follow.

DISCUSSION

OHP conducted an asbestos and lead survey at the Alpine Fire Station prior to leasing a portion of the facility. The fire station consists of offices, meeting rooms, kitchen/lounge area, bedrooms, and a garage bay. The rooms consist of drywall walls and ceilings, carpet and floor tile, suspended ceiling tiles and exterior stucco walls. The survey was performed on January 9, 2024.

Asbestos

Samples of suspect asbestos materials were collected and submitted to EMSL Laboratories for asbestos analysis using polarized light microscopy (PLM). All the sampled materials tested negative for asbestos. The sample results are provided in the attached **Asbestos Bulk Sample Report**.

Lead-Based Paint

Representative painted surfaces and/or building components were analyzed using a Niton XL X-Ray Fluorescence Analyzer (XRF). An XRF is a direct reading instrument that can detect lead at high concentrations and measures and expresses lead concentrations in mg/cm². According to the Housing and Urban Development (HUD) Guidelines for the Evaluation and Control of Lead Based Paint Hazards in Housing, a sample containing 1.0 mg/cm² or greater is a lead-based paint (i.e., a high concentration).

OHP analyzed various colors of paint and components at the facility. The red ceramic tile contained "high" concentrations of lead (see attached photo). A comprehensive listing of the lead sampling results is attached. Note, lead could be present in lower amounts than specified in the attached results and employees must be protected accordingly per Division of Occupational Safety and Health (Cal/OSHA) requirements.

CONCLUSIONS/RECOMMENDATIONS

1. Per the County Asbestos Policy (0050-01-9), the site is acceptable for County occupancy as no friable asbestos containing materials were identified in accessible spaces. However, please note the survey was not comprehensive and our office should be contacted if any additional suspect materials are discovered and prior to any proposed work per County Asbestos Policy 0050-01-09.
2. Although the red ceramic tile contains high concentrations of lead, there are no current plans for renovation or remodeling (i.e., disturbance). If this material will be disturbed in the future, our office should be contacted prior to work activities for proper guidance. Other components that contain less than 1.0 mg/cm² could have lead present in lower concentrations, therefore Cal/OSHA regulations must be followed to prevent potential employee exposure.

If you have any questions, please contact me.



Mark Middlestead, Industrial Hygienist
Community Health Division
Occupational Health Program
CAC 12-4961; LRC-00002810

mm: 001646 report

Attachment(s)



County of San Diego
Department of Environmental Health and Quality
Asbestos Bulk Samples

Project ID: DEH2023-COPS-001646
Project Name: Pre-Lease Alpine Fire Station

Collected By: Mark Middlestead, Certified Asbestos Consultant, #12-4961
Employer: County of San Diego
Address: 5500 Overland Ave, San Diego, CA, 92123

Facility Name: Alpine Fire Station
Site Address: 1364 TAVERN RD, ALPINE, CA 91901

Owner: Alpine Fire Protection District
Owner Address: 1364 Tavern Road, Alpine, CA 91901

Lab Information: EMSL Analytical, Inc. (San Diego), 858-499-1303
Lab Address: 8145 Ronson Road, SD, CA 92111
CA NVLAP Lab Code: 200855-0, EPA 600/R-93/116

Alpine Fire Station

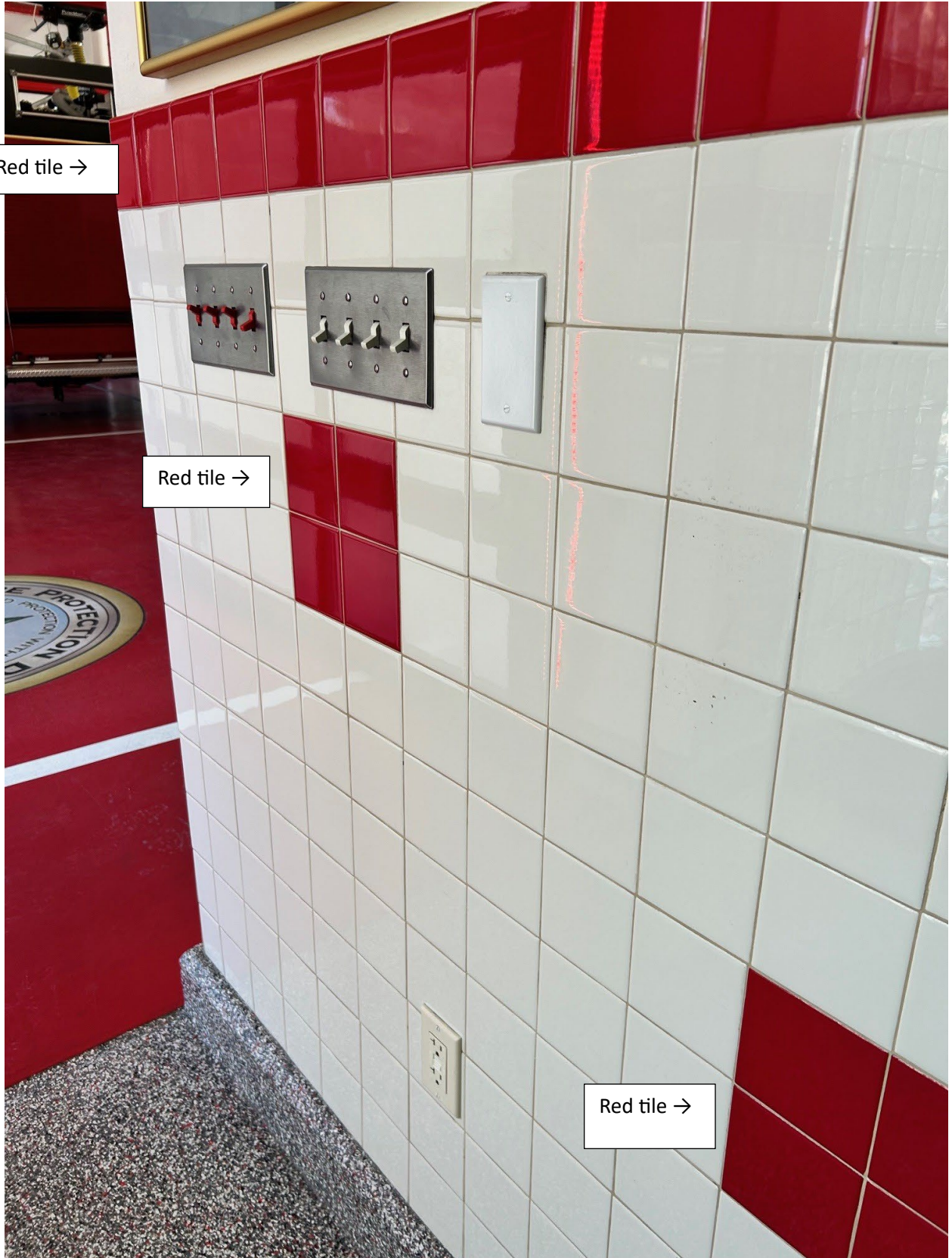
DEH2024-COBS-002908

Date Collected: 01/09/2024

<u>Sample #</u>	<u>Material Description</u>	<u>Sample Location</u>	<u>Material Location</u>	<u>% Asbestos</u>	<u>Asbestos Type</u>	<u>Friable</u>	<u>Analysis Type</u>
AFS-01	2'x2' Ceiling Tile	Meeting Room	Various Areas		ND	N/A	PLM
AFS-02A	Drywall Joint Tape	Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-02B	Drywall Texture	Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-03A	Baseboard	Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-03B	Baseboard Glue	Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-04A	Drywall	Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-04B	Drywall Joint Compound	Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-05A	1'x1' Brown Floor Tile	Storage Closet	Various Areas		ND	N/A	PLM
AFS-05B	1'x1' Brown FT Mastic	Storage Closet	Various Areas		ND	N/A	PLM
AFS-06A	Drywall Joint Tape	Server Room	Throughout Bldg.		ND	N/A	PLM
AFS-06B	Drywall Texture	Server Room	Throughout Bldg.		ND	N/A	PLM

AFS-07A	1'x1' Brown Floor Tile	Server Room	Throughout Bldg.		ND	N/A	PLM
AFS-07B	1'x1' Brown FT Mastic	Server Room	Throughout Bldg.		ND	N/A	PLM
AFS-08	Drywall	Server Room	Throughout Bldg.		ND	N/A	PLM
AFS-09A	Baseboard	Server Room	Throughout Bldg.		ND	N/A	PLM
AFS-09B	Baseboard Glue	Server Room	Throughout Bldg.		ND	N/A	PLM
AFS-10	Carpet Glue	Meeting Room	Various Areas		ND	N/A	PLM
AFS-11	Drywall	Electrical Room	Various Areas		ND	N/A	PLM
AFS-12A	Drywall	Electrical Room	Throughout Bldg.		ND	N/A	PLM
AFS-12B	Drywall Joint Tape	Electrical Room	Througout Bldg.		ND	N/A	PLM
AFS-12C	Drywall Mud	Electrical Room	Througout Bldg.		ND	N/A	PLM
AFS-13A	Baseboard	Electrical Room	Througout Bldg.		ND	N/A	PLM
AFS-13B	Baseboard Glue	Electrical Room	Througout Bldg.		ND	N/A	PLM
AFS-14	Carpet Glue	Electrical Room	Various Areas		ND	N/A	PLM
AFS-15	2'x2' Ceiling Tile	Office	Various Areas		ND	N/A	PLM
AFS-16A	Drywall	Garage Bay	Throughout Bldg.		ND	N/A	PLM
AFS-16B	Drywall Joint Tape	Garage Bay	Throughout Bldg.		ND	N/A	PLM
AFS-16C	Drywall Joint Mud	Garage Bay	Throughout Bldg.		ND	N/A	PLM
AFS-17	Drywall	Garage Bay	Throughout Bldg.		ND	N/A	PLM
AFS-18A	Drywall	2nd Fl.: Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-18B	Drywall Joint Tape	2nd Fl.: Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-18C	Drywall Joint Mud	2nd Fl.: Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-19	Drywall	2nd Fl.: Storage Closet	Throughout Bldg.		ND	N/A	PLM
AFS-20A	Baseboard	2nd Fl.: Storage Closet	Various Areas		ND	N/A	PLM
AFS-20B	Baseboard Glue	2nd Fl.: Storage Closet	Various Areas		ND	N/A	PLM
AFS-21	1'x1' Brown Floor Tile	2nd Fl.: Storage Closet	Various Areas		ND	N/A	PLM
AFS-22	Carpet Glue	2nd Fl.: Hallway	Various Areas		ND	N/A	PLM
AFS-23	2'x2' Ceiling Tile	Kitchen/Lounge	Various Areas		ND	N/A	PLM
AFS-24	Gray Stucco	Exterior			ND	N/A	PLM

AFS-25	Gray Stucco	Exterior			ND	N/A	PLM
AFS-26	Gray Stucco	Exterior			ND	N/A	PLM



Red tile ->

Red tile ->

Red tile ->



County of San Diego
 Department of Environmental Health and Quality
Lead-Based Paint Samples

Project ID: DEH2023-COPS-001646

Project Name: Pre-Lease Alpine Fire Station

Facility Name: Alpine Fire Station

Site Address: 1364 TAVERN RD, ALPINE, CA 91901

Alpine Fire Station

DEH2024-COBS-002908

Collected By: Mark Middlestead

Date Collected: 01/09/2024

<u>Sample #</u>	<u>Sample Location</u>	<u>Room</u>	<u>Side</u>	<u>Material Description</u>	<u>XRF Reading (mg/cm²)</u>	<u>LBP</u>
AFS-01	Interior	Meeting Room	A	Wall, Drywall, White	0.00	No
AFS-02	Interior	Meeting Room	B	Wall, Drywall, White	0.00	No
AFS-03	Interior	Meeting Room	C	Wall, Drywall, White	0.00	No
AFS-04	Interior	Meeting Room	D	Wall, Drywall, White	0.00	No
AFS-05	Interior	Server Room	A	Wall, Wood, Off-White	0.00	No
AFS-06	Interior	Server Room	B	Wall, Wood, Off-White	0.00	No
AFS-07	Interior	Server Room	C	Wall, Drywall, Off-White	0.00	No
AFS-08	Interior	Server Room	D	Wall, Drywall, Off-White	0.00	No
AFS-09	Interior	Storage Room	A	Wall, Drywall, Off-White	0.00	No
AFS-10	Interior	Storage Room	B	Wall, Drywall, Off-White	0.00	No
AFS-100	Exterior	Office	B	Window Ledge, Concrete, White	0.00	No
AFS-101	Exterior	Front Entrance	A	Door, Metal, Brown	0.00	No
AFS-102	Exterior	Front Entrance	A	Door Casing, Metal, Brown	0.00	No
AFS-103	Exterior	Wrought Iron Fence	C	Fence, Metal, Black	0.00	No
AFS-11	Interior	Storage Room	C	Wall, Drywall, Off-White	0.00	No

AFS-12	Interior	Storage Room	D	Wall, Drywall, Off-White	0.00	No
AFS-13	Interior	Meeting Room	D	Door Casing, Metal, Light Brown	0.00	No
AFS-14	Interior	Server Room	B	Door Casing, Metal, Light Brown	0.00	No
AFS-15	Interior	Lobby Restroom	A	Wall, Ceramic, Off-White	0.01	N/A
AFS-16	Interior	Lobby Restroom	A	Wall, Ceramic, Brown	0.00	N/A
AFS-17	Interior	Lobby Restroom	A	Wall, Ceramic, Brown	0.01	N/A
AFS-18	Interior	Lobby Restroom	A	Wall, Drywall, Off-White	0.00	No
AFS-19	Interior	Lobby Restroom	B	Wall, Drywall, Off-White	0.00	No
AFS-20	Interior	Lobby Restroom	D	Wall, Drywall, Off-White	0.00	No
AFS-21	Interior	Lobby Restroom		Ceiling, Drywall, Off-White	0.00	No
AFS-22	Interior	Storage Room		Ceiling, Drywall, Off-White	0.00	No
AFS-23	Interior	Lobby Entrance	A	Door, Metal, Dark Brown	0.00	No
AFS-24	Interior	Lobby Entrance	A	Door Casing, Metal, Dark Brown	0.00	No
AFS-25	Interior	Hallway	A	Wall, Drywall, Off-White	0.00	No
AFS-26	Interior	Hallway	B	Wall, Drywall, Off-White	0.00	No
AFS-27	Interior	Hallway	C	Wall, Drywall, Off-White	0.00	No
AFS-28	Interior	Office	A	Wall, Drywall, Off-White	0.00	No
AFS-29	Interior	Office	B	Wall, Drywall, Off-White	0.00	No
AFS-30	Interior	Office	C	Wall, Drywall, Off-White	0.00	No
AFS-31	Interior	Office	D	Wall, Drywall, Off-White	0.00	No
AFS-32	Interior	Office	D	Door Casing, Metal, Light Brown	0.00	No
AFS-33	Interior	Turnout Room		Ceiling, Drywall, Off-White	0.00	No
AFS-34	Interior	Turnout Room	B	Door, Metal, Brown	0.00	No
AFS-35	Interior	Turnout Room	B	Door Casing, Metal, Brown	0.00	No
AFS-36	Interior	Garage Bay	A	Wall, Ceramic, White	0.00	N/A
AFS-37	Interior	Garage Bay	B	Wall, Ceramic, White	0.01	N/A
AFS-38	Interior	Garage Bay	C	Wall, Ceramic, White	0.01	N/A
AFS-39	Interior	Garage Bay	D	Wall, Ceramic, White	0.00	N/A

AFS-40	Interior	Garage Bay	B	Wall, Ceramic, Red	16.3	N/A
AFS-41	Interior	Garage Bay	B	Wall, Ceramic, Red	16.1	N/A
AFS-42	Interior	Garage Bay	C	Wall, Ceramic, Red	15.9	N/A
AFS-43	Interior	Garage Bay	B	Roll-Up Door, Metal, Dark Brown	0.00	No
AFS-44	Interior	Garage Bay	D	Roll-Up Door, Metal, Dark Brown	0.00	No
AFS-45	Interior	Garage Bay		Floor, Other, Red	0.00	No
AFS-46	Interior	Garage Bay		Floor, Other, Red	0.00	No
AFS-47	Interior	Garage Bay	A	Wall, Drywall, White	0.00	No
AFS-48	Interior	Garage Bay	B	Wall, Drywall, White	0.00	No
AFS-49	Interior	Garage Bay	C	Wall, Drywall, White	0.00	No
AFS-50	Interior	Garage Bay	D	Wall, Drywall, White	0.00	No
AFS-51	Interior	Garage Bay	B	"Base", Concrete, Red	0.00	No
AFS-52	Interior	Garage Bay	D	"Base", Concrete, Red	0.00	No
AFS-53	Interior	Stairwell	B	Wall, Drywall, Off-White	0.00	No
AFS-54	Interior	Stairwell	D	Wall, Drywall, Off-White	0.00	No
AFS-55	Interior	Stairwell		Handrail, Metal, Brown	0.00	No
AFS-56	Interior	Stairwell		Handrail, Metal, Brown	0.00	No
AFS-57	Interior	Stairwell	B	Door Casing, Metal, Brown	0.00	No
AFS-58	Interior	Stairwell	B	Door Casing, Metal, Brown	0.00	No
AFS-59	Interior	2nd Floor Restroom	B	Wall, Ceramic, Dark Brown	0.00	N/A
AFS-60	Interior	2nd Floor Restroom	B	Wall, Ceramic, Off-White	0.00	N/A
AFS-61	Interior	2nd Floor Restroom	B	Wall, Ceramic, Light Brown	0.00	N/A
AFS-62	Interior	2nd Floor Restroom	A	Door Casing, Metal, Brown	0.00	No
AFS-63	Interior	2nd Floor Restroom	A	Wall, Drywall, Off-White	0.00	No
AFS-64	Interior	2nd Floor Restroom	B	Wall, Drywall, Off-White	0.00	No
AFS-65	Interior	2nd Floor Restroom	C	Wall, Drywall, Off-White	0.00	No
AFS-66	Interior	2nd Floor Restroom	D	Wall, Drywall, Off-White	0.00	No
AFS-67	Interior	2nd Floor Restroom		Ceiling, Drywall, Off-White	0.00	No

AFS-68	Interior	2nd Floor Sleeping Quarters	A	Shutters, Wood, White	0.00	No
AFS-69	Interior	2nd Floor Sleeping Quarters	A	Shutters, Wood, White	0.00	No
AFS-70	Interior	2nd Floor Sleeping Quarters	D	Shutters, Wood, White	0.00	No
AFS-71	Interior	2nd Floor Sleeping Quarters	A	Wall, Drywall, Off-White	0.00	No
AFS-72	Interior	2nd Floor Sleeping Quarters	B	Wall, Drywall, Off-White	0.00	No
AFS-73	Interior	2nd Floor Sleeping Quarters	C	Wall, Drywall, Off-White	0.00	No
AFS-74	Interior	2nd Floor Sleeping Quarters	D	Wall, Drywall, Off-White	0.00	No
AFS-75	Interior	2nd Floor Sleeping Quarters	A	Wall, Drywall, Off-White	0.00	No
AFS-76	Interior	2nd Floor Sleeping Quarters	B	Wall, Drywall, Off-White	0.00	No
AFS-77	Interior	2nd Floor Sleeping Quarters	C	Wall, Drywall, Off-White	0.00	No
AFS-78	Interior	2nd Floor Sleeping Quarters	D	Wall, Drywall, Off-White	0.00	No
AFS-79	Interior	2nd Floor Gym	A	Wall, Drywall, Off-White	0.00	No
AFS-80	Interior	2nd Floor Gym	B	Wall, Drywall, Off-White	0.00	No
AFS-81	Interior	2nd Floor Gym	C	Wall, Drywall, Off-White	0.00	No
AFS-82	Interior	2nd Floor Gym	D	Wall, Drywall, Off-White	0.00	No
AFS-83	Interior	2nd Floor Hallway	A	Wall, Drywall, Off-White	0.00	No
AFS-84	Interior	2nd Floor Hallway	C	Wall, Drywall, Off-White	0.00	No
AFS-85	Interior	2nd Floor Sleeping Quarters	A	Door Casing, Metal, Brown	0.00	No
AFS-86	Interior	2nd Floor Sleeping Quarters	C	Door Casing, Metal, Brown	0.00	No

AFS-87	Exterior	Meeting Room	A	Door , Metal, Brown	0.00	No
AFS-88	Exterior	Meeting Room	A	Door Casing, Metal, Brown	0.00	No
AFS-88	Exterior	Meeting Room	A	Window Ledge, Concrete, White	0.00	No
AFS-90	Exterior	Lobby	B	Window Ledge, Concrete, White	0.00	No
AFS-91	Exterior		A	Awning Column, Wood, Brown	0.00	No
AFS-92	Exterior		A	Awning Column, Wood, Brown	0.00	No
AFS-93	Exterior		A	Wall, Stucco, Gray	0.00	No
AFS-94	Exterior		B	Wall, Stucco, Gray	0.00	No
AFS-95	Exterior		D	Wall, Stucco, Gray	0.00	No
AFS-96	Exterior	Electric Meter Room	B	Door, Metal, Brown	0.00	No
AFS-97	Exterior	Electric Meter Room	B	Door Casing, Metal, Brown	0.00	No
AFS-98	Exterior	Garage Bay	B	Roll-Up Door, Metal, Brown	0.00	No
AFS-99	Exterior	Garage Bay	B	Roll-Up Door, Metal, Brown	0.00	No

EXHIBIT "E"
INSURANCE REQUIREMENTS

SDCFPD'S INSURANCE OBLIGATIONS

SDCFPD maintains a policy of All-Risk Insurance covering the SDCFPD's personal property in the Premises, including any fixtures or equipment in the Premises owned by SDCFPD. The SDCFPD utilizes a program of self-funding with regard to any liability it may incur for personal injury or property damage arising out of its use or occupancy of the Premises.

INSURANCE REQUIREMENTS FOR LESSORS

Without limiting Lessor's indemnification obligations to SDCFPD under this Lease, Lessor shall provide and maintain for the duration of this Lease, or as may be further required herein, insurance applying to the use and occupancy of the Premises, the Building, the Common Facilities, if any, and the Property, or any part thereof, or any areas adjacent thereto, and the business operated by Lessor or any other occupant on the Premises in the amounts and form set forth below. The cost of such insurance shall be borne by the Lessor.

1. Minimum Scope of Insurance

Coverage shall be at least as broad as:

- A. Commercial General Liability, Occurrence form, Insurance Services Office Form CG0001.
- B. Property Insurance against all risk or special form perils, in an amount of 90% of the full replacement cost of the Building and Improvements, without deduction for depreciation, including costs of demolition and debris removal. Such policy or policies of insurance shall include coverage for Lessor's merchandise, fixtures owned by Lessor, any items identified in this Lease as improvements to the Premises constructed or owned either by County or Lessor, and the personal property of Lessor, its agents and employees.

2. Minimum Limits of Insurance

Lessor shall maintain limits no less than:

- A. Commercial General Liability including Premises, Operations, Products and Completed Operations, Contractual Liability and Independent Contractors: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. The General Aggregate limit shall be \$4,000,000 and shall be a Per Location Aggregate. Fire Damage Limit (Any One Fire) \$300,000 and Medical Expense Limit (Any One Person) \$5,000.
- B. Property: Full replacement cost with maximum 90% coinsurance.

If the Lessor maintains broader coverage and/or higher limits than the minimums stated above, the County requires and shall be entitled to the broader coverage and/or higher limits maintained by the Lessor. As a requirement of this Lease, any available insurance proceeds in excess of the specified minimum limits and coverage stated above, shall also be available to the County of San Diego.

3. Self-Insured Retentions

Any self-insured retention must be declared to and approved by County Risk Management. At the option of the County, either: the insurer shall reduce or eliminate such self-insured retentions as respects the County, the members of the Board of Supervisors of the County and the officers, agents, employees and volunteers; or the Lessor shall provide a financial guarantee satisfactory to the County guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

4. Other Insurance Provisions

The general liability and automobile liability policies are to contain, or be endorsed to contain the following provisions:

A. Additional Insured Endorsement

The County of San Diego, the members of the Board of Supervisors of the County and the officers, agents, employees and volunteers of the County, individually and collectively are to be covered as additional insureds on the General Liability policy with respect to liability arising out of work or operations performed by or on behalf of the Lessor. General Liability coverage can be provided in the form of an endorsement to the Lessor's insurance (at least as broad as ISO form CG 2010 11 85 or both CG 2010, CG 2026, CG 2033, or CG 2038; and CG 2037 forms if later revisions used).

B. Primary Insurance Endorsement

For any claims related to this lease, the Lessor's insurance coverage, including any excess liability policies, shall be primary insurance at least as broad as ISO CG 2001 04 13 as respects the County, the members of the Board of Supervisors of the County and the officers, agents, employees and volunteers of the County, individually and collectively. Any insurance or self-insurance maintained by the County, its officers, employees, or volunteers shall be excess of the Lessor's insurance and shall not contribute with it.

C. Notice of Cancellation

Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the County.

General Provisions

5. Qualifying Insurers

All required policies of insurance shall be issued by companies which have been approved to do business in the State of California by the State Department of Insurance, and which hold a current policy holder's alphabetic and financial size category rating of not less than A, VII according to the current Best's Key Rating guide, or a company of equal financial stability that is approved in writing by County Risk Management.

6. Evidence of Insurance

Prior to commencement of this Lease, but in no event later than effective date of the Lease, Lessor shall furnish the County with a copy of the policy declaration and endorsement pages along with the certificates of insurance and amendatory endorsements effecting coverage required by this clause. Policy declaration and endorsement pages shall be included with renewal certificates and amendatory endorsements submissions and shall be furnished to County within thirty days of the expiration of the term of any required policy. Lessor shall permit County at all reasonable times to inspect any required policies of insurance.

7. Failure to Obtain or Maintain Insurance; County's Remedies

Lessor's failure to provide insurance specified or failure to furnish certificates of insurance and amendatory endorsements or failure to make premium payments required by such insurance, shall constitute a material breach of the Lease, and County may, at its option, terminate the Lease for any such default by Lessee.

8. No Limitations of Obligations

The foregoing insurance requirements as to the types and limits of insurance coverage to be maintained by Lessor, and any approval of said insurance by the County are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Lessor pursuant to the Lease, including, but not limited to, the provisions concerning indemnification.

9. Review of Coverage

County retains the right at any time to review the coverage, form and amount of insurance required herein and may require Lessor to obtain insurance reasonably sufficient in coverage, form and amount to provide adequate protection against the kind and extent of risk which exists at the time a change in insurance is required.

10. Self-Insurance

Lessor may, with the prior written consent of County Risk Management, fulfill some or all of the insurance requirements contained in this Lease under a plan of self-insurance. Lessor shall only be permitted to utilize such self-insurance if in the opinion of County Risk Management, Lessee's (i) net worth, and (ii) reserves for payment of claims of liability against Lessor, are sufficient to adequately compensate for the lack of other insurance

coverage required by this Lease. Lessor's utilization of self-insurance shall not in any way limit liabilities assumed by Lessor under this Lease.

11. Waiver of Subrogation

Lessor and County release each other, and their respective authorized representatives, from any Claims (as defined in the Article entitled "Indemnity") and from any damages to the fixtures, personal property, Lessor's improvements, and alterations of either County or Lessor in or on the Premises and the Building, to the extent that the proceeds received from any insurance carried by County or Lessor, other than any self-insurance, covers any such Claim or damage. Included in any policy or policies of insurance provided by Lessor shall be a standard waiver of rights of subrogation against County by the insurance company issuing said policy or policies.

ALPINE FIRE PROTECTION DISTRICT – MEMORANDUM

Agenda Item: 6.6
Meeting Date: August 20, 2024
Submitted By: Fire Chief Brian Boggeln
Subject: Authorization to Purchase Four (4) Speed Guardian Doors from Hormann High Performance Doors in the amount of \$112,948



MEMORANDUM

TO: BOARD OF DIRECTORS
FROM: CHIEF BOGGELN
SUBJECT: RECOMMENDATION REGARDING SOLE SOURCE PURCHASING OF HORMANN HIGH SPEED DOORS

This memorandum serves to meet the requirements of the Alpine Fire Protection District's Purchasing Policy (Policy #209) regarding Sole Source Purchases.

Background

One of our apparatus bay doors suffered a catastrophic failure in May of this year, rendering it out of service. After consultation with our door servicing vendor, it has been determined that the door is beyond repair and the best course of action is to replace it. The apparatus bay doors are original to when the station was constructed in 2006 and this is an opportunity to purchase a door that will be less maintenance and have better overall performance. Phase 1 will be to replace the street facing doors and phase 2 will be the doors facing the rear of the station.

Staff has researched available replacement options and has determined that the Speed Guardian 5000 from Hormann High Performance Doors is a highly recommended replacement. This recommendation is based on the following factors:

- Speed of opening
 - 3 seconds compared to the current 25 seconds
- Low maintenance
 - unique proprietary springless design
- Thermal insulation
- Manual operation
 - 55 seconds compared to the current 4 minutes and 30 seconds
- Safety
 - Built-in light safety grid compared to a single sensor
- Timed closing
 - Can be set to automatically close the door when the apparatus leaves the station

- Warranty
 - 5 years on motor/gearbox and slat panels

The District's Procurement Policy (Policy #209) allows for a sole source purchase under the following circumstances:

- Commodities and services which can be obtained from only one vendor
- Sole source purchases may include propriety items sold directly from the manufacturer, items that only have one distributor authorized to sell in this area, or a certain product that has been proven to be the only product acceptable.

It is my opinion that the requirements for sole source purchasing have been met due to the proprietary design properties and by purchasing the doors directly from the manufacturer, the District is saving on any markup costs versus purchasing through a dealer or distributor.

Sincerely,

Brian Boggeln

Chief Boggeln



Quote #: **Q-58092-3**
 Opportunity Name: Alpine Fire Dept
 Date: 7/16/2024 12:43 PM
 Expires On: 8/15/2024

117 Starpointe Boulevard
 Burgettstown, PA 15021-9506
 Phone: (800) 365-3667
 Email: info2@hormann.us

Prepared For:
 Joe Iaff
 Superior Door Systems
 8059 Wing Avenue
 El Cajon, CA 92020
 USA

Prepared By:
 Steve Rothenberg
 Salesman
 s.rothenberg@hormann.us

Qty	Product	Description	Net Each	Total Net
4.00	SG5000 C LP U 42	SG5000 C LP U 42 14'0" W X 14'0" H	\$25,887	\$106,548
12.00		4 Button Remote Transmitter (each receiver gets 3 transmitters standard)		
4.00		Remote Control Receiver		
4.00		Three Push Button (OCS)		
4.00		Lite LED safety Advance 1 Set		
4.00		Manual Chain hoist for power outage		
12.00		Vision Slats tinted 3 per door		
4.00		SG RAL Panel Paint Two Sides		
4.00		Transformer to boost 220V power		
Total Door(s)				\$106,548
Freight				\$6,400
Total				\$112,948

Notes: Recommend supervised factory installation. (not included) Recommend BEA IS-30 sensor for interior only. (Not included)
 **Freight quoted to El Cajon, CA via flatbed carrier. Price guaranteed if shipping this year.

Hörmann Flexon LLC
TERMS AND CONDITIONS

1. **Changes to orders:** Approved changes received within 24 hours of receipt of the signed order will be made. Approved changes requested 48-72 hours after receipt of signed order are subject to a \$500 change fee. Approved changes after 72 hours after receipt of the signed order are subject to a \$500 change fee plus the cost of the door components already manufactured. No changes are allowed within 7 business days prior to ship date.
2. **Cancellation fees:** Within one week following order placement, \$250 plus 25% of the order amount. Within two weeks, \$250 plus 50% of order amount. Within three weeks, \$250 plus 75% of order amount. If the order is complete, there will be a 100% charge regardless of the number of weeks in manufacturing.
3. **Requested postponement of shipment:** We retain the right to enforce the following charges if a request is made to extend a scheduled delivery date: Up to 5 working days after original ship date \$100. Up to 10 working days after original ship date \$350, then \$250 for every 5 working days thereafter.
4. All offers to sell are made F.O.B. shipping point, and each shipment or delivery shall be considered a separate and independent transaction. Buyer has the risk of loss after F.O.B. delivery point.
5. Shipping dates given in advance of actual shipment are estimated. Seller shall not be liable for failure to perform or delay in performance due to any cause beyond its reasonable control, or fire, flood, strike, or other labor difficulties, act of God, act of governmental authority or of the Buyer, transportation difficulties, delays in usual sources of supply, and major changes in economic conditions. In the event of delay in performance due to any such cause, the date of delivery or shipment will be extended by a period of time reasonably necessary to overcome the effect of such delay.
6. Seller has the right to take back any and all goods for which the Buyer has not made a payment, without legal intervention.
7. Seller shall not be liable in contract, in tort or otherwise for damage or loss of other property or equipment, loss of profits or revenue, cost of capital, claims of customers of Buyers, or for any special, indirect, incidental, or consequential damage whatsoever.
8. If in Sellers judgment, the financial condition of the Buyer at any time does not justify the terms of the payment specified, Seller reserves the right to require full payment in cash before the entry, manufacture, shipment, or delivery.
9. Payment is due within 2%10, net 30. The invoice must note a discount is being offered. The account must be current and payment must be received on or before the date in which the discount is earned.
10. Personal Guaranty: For the purpose of obtaining credit: The undersigned Personally Guarantees and Agrees to pay any and all indebtedness owing to Hörmann Flexon, LLC or its assignees.
11. In the event Buyer does not pay when due, past due amounts are subject to a 1½ percent per month with a minimum service charge of \$15.00 or maximum permitted by law.
12. In the event Buyer defaults in payment, Buyer shall be liable for all collection costs incurred by Seller including, but not limited to, attorney and collection agency fees.
13. No goods can be returned without prior written authorization from Hörmann Flexon, LLC.
14. If any invoice is not paid within 30 days of its date, we reserve the right to revoke any applicable sales discounts and to amend our freight terms to F.O.B. Origin, Freight Prepay and Bill, when applicable.
15. Credit memos issued must be used within one year of issue date.
16. The goods sold hereunder shall be warranted in accordance with the warranty appearing in the published Hörmann Flexon LLC Warranty Policy in effect as of the date of the order, which policies are hereby incorporated into this contract. Copies of the Warranty Policy are available from the Seller.
17. Deductions to the amount of the invoice other than qualified early payment discounts must be pre-approved in writing. Deductions will not be honored unless properly supported by a credit memo issued by our accounting department.
18. At the sole discretion of Hörmann Flexon, the value of delinquent invoices, unearned discounts, disallowed deductions, and unpaid service charges may be offset and deducted from any payments or obligations owed by Hörmann Flexon to customer.
19. Any notation on a check that indicates any accord and satisfaction, or paid in full shall be considered void unless Hörmann Flexon and the customer have concluded a prior written agreement to the contrary.
20. Checks returned unpaid from customer's financial institution for any reason will incur a service charge of \$30.00 per check
21. If customer defaults on payment, Hörmann Flexon has the option to declare that all amounts owed by customer shall become immediately due and payable.
22. No guarantee is made that the products or equipment will meet the specifications of any local, municipal, state, or government ordinances, laws, codes, or regulations.
23. Hörmann Flexon LLC is registered to collect sales tax in the states of: CA, PA, SC, WA and WI. If you are tax exempt in those states, please provide a tax exemption certificate. Otherwise, sales tax will be added to your invoice. All other states: we are not authorized to collect sales tax.



RESOLUTION # 24/25-04

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
AUTHORIZING THE SOLE SOURCE PURCHASE OF FOUR (4)
APPARATUS BAY DOORS FROM HORMANN HIGH SPEED DOORS
IN THE AMOUNT OF \$112,948**

WHEREAS, the Alpine Fire Protection District Procurement Policy authorizes the sole source purchasing of goods and services if; and

WHEREAS, the Public Contract Code Section 3400 (c) allows a particular material, product, thing, or service to be designated by specific brand or trade name in order to obtain a necessary item that is only available from one source; and

WHEREAS, the Alpine Fire Protection District intends to sole source Speed Guardian Doors manufactured by Hormann High Speed Doors; and

WHEREAS, the Speed Guardian Door is unique in its capabilities, maintenance, and proprietary properties and the District is obtaining the best price by purchasing directly from the manufacturer; and

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, approves the sole sourcing of the Speed Guardian Doors.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 20th Day of August 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSED:

President of the Board

Date

Clerk of the Board

Attest:

I, Brian Boggeln, Fire Chief of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board

Executed this _____
(Date of Execution)

Brian Boggeln



EMERGENCY SERVICE FOCUS

High performance doors

For construction or renovation - speed, aesthetics and reliability





Essential for emergency service applications

Reliability and fast operating speeds are essential requirements for doors on emergency service facilities. That's why our high performance doors are a popular and smart choice for construction specifications as well as renovation to replace old, unreliable, maintenance-dependent doors. In addition to fast opening speeds of up to 80 IPS, automatic closing swiftly secures the building to avoid unwanted access.



Aesthetically pleasing and highly functional

We understand that looks and functionality are the perfect combination for modern station designs. There are many choices of models and track designs available to accommodate any building layout, and the Speed-Guardian™ 5000 is available with any combination of vision slats (clear, tinted or ventilated) and door colors (any RAL color on the international color chart).

Safety features like the built-in light curtain and LED Lite Advance round out a modern door system, and re-use of existing equipment such as specialty push buttons is welcome.

Global leader

As a global leader, Hörmann has 100 locations (factories and distribution) located in more than 40 countries and is dedicated to innovation, quality and customer service. Hörmann doors are installed worldwide in many industries.

Speed-Guardian™ 5000 and Steel Ranger™ 9000 L

High-speed rigid models maximize aesthetics and functionality at critical exits

Speed-Guardian™ 5000

The Speed-Guardian™ 5000 is as functional as it is aesthetically pleasing. A fire station door can easily see 40 to 50 cycles per day. The Speed-Guardian's fast opening speed of up to 80 IPS promotes fast exiting of emergency vehicles. For optimum use of space, all track designs roll the door panel up and out of the way, allowing for large EMS vehicles exit quickly. Fast closing speeds secure the building and avoid unwanted entry.

Doors with solid slats are constructed with galvanized, double-skinned insulated sections for an especially high level of thermal insulation (U-value = 1.04).



Fast operating speeds for the quickest possible exit

Vision and track options

Double-pane vision slats include our exclusive Duratec® window glazing, which guarantees maximum scratch resistance despite heavy use and cleaning. In addition to clear vision slats, all 5000 models have optional tinted / privacy vision slats available. Ventilated vision slats are also optional and specified when ventilation is desired. Low profile and low headroom track configurations are available for applications where clearance around the door opening is minimal.



Tinted vision options:
Obscured White or Smoke Gray



Custom RAL colors match any building color scheme

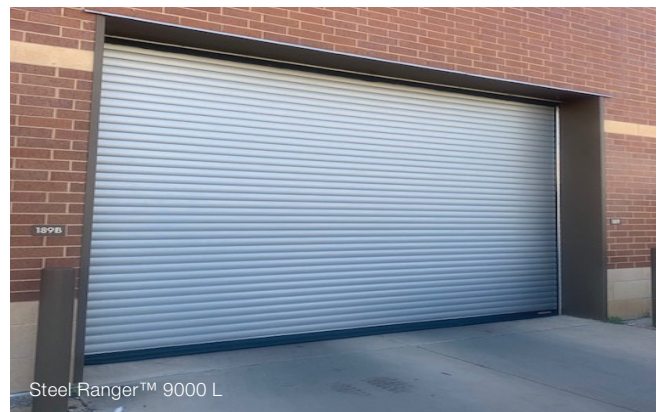
Steel Ranger™ 9000 L

With direct-drive, springless operation, and fast operating speeds, the Steel Ranger™ 9000 L is a less expensive alternative for high cycle applications.

Our springless design has few moving parts, which translates into maintenance free operation. The Steel Ranger's compact footprint fits into even the most confined locations.

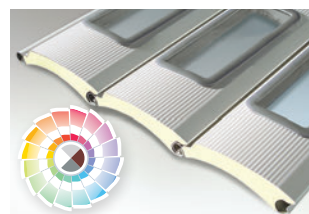
Looks and functionality

Optional colors are available on both the Speed-Guardian™ and Steel Ranger™ models (Any RAL color). A built-in guide track light curtain provides an invisible barrier of protection for pedestrians and vehicles.

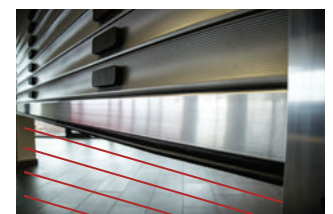


Steel Ranger™ 9000 L

Fast operating speeds control energy costs and prevent unwanted entry



SR 9000L has sleek DecoTherm® panel available in any RAL color (optional)



Light curtain built into guide tracks prevents door contact with pedestrians and vehicles

Speed-Master® Series

When security is not required, this high-speed fabric door is the practical choice for high-cycle locations such as facility maintenance buildings. A sectional panel design constructed of horizontal aluminum hinges and 90 oz. Bulldog XT panel material allow for easy replacement of individual panels if damaged.

Dependable and low maintenance

Design advantages such as zero moving parts within the guide tracks and direct-drive motor, support walk-away dependability. For exterior mounting doors, options like a roll and motor cover along with motor / gearbox heater make it possible to accommodate high traffic, exterior door applications during cold weather. A standard built-in light curtain monitors the closing zone of the door up to a height of 8'0".

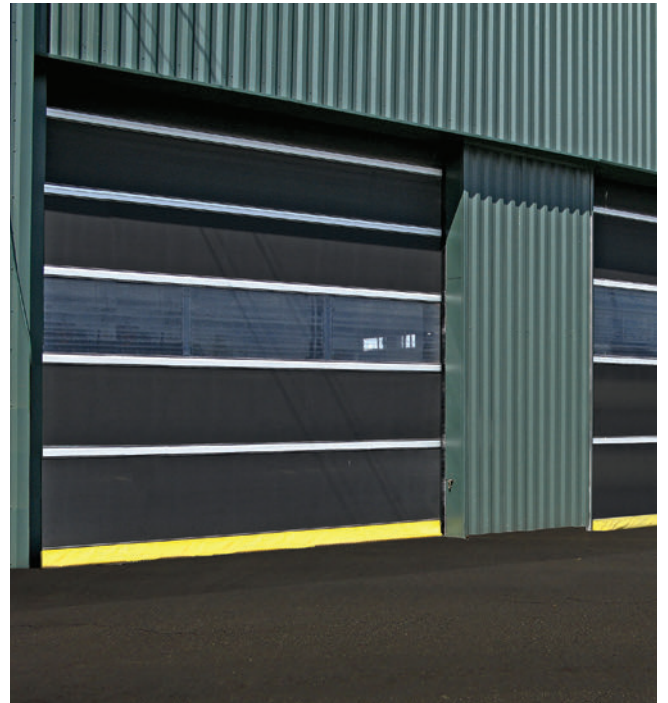
Remote keypad

More and more installations require that the door control box is installed out of the reach of passersby or completely away from the door in a central location. For these types of applications, our remote keypad is the ideal accessory. It allows for the actual door control box to be remotely installed while still having the ability to operate all control functions through a compact keypad.

See product-specific brochures for additional information on models. Technical specifications are available on model Product Data Sheets.



Remote keypad performs control box functions from ground level



High-speed efficiency and breakaway at a lower cost point



Options such as roll / motor cover and gearbox heater for exterior mounting



Non-contact protection with built-in light curtain

High Performance Doors

Solutions for emergency service





HÖRMANN NORTH AMERICA



Sparta, TN - North American Headquarters / Sectional Doors

FIVE PRODUCTION PLANTS, ONE FAMILY



Puyallup, WA - Sectional Doors



Montgomery, IL - Sectional Doors



Barrie, ON Canada - High Performance Doors



Burgettstown, PA - High Performance Doors

As one of the world's leading manufacturers of doors we're committed to providing the best quality, value, and selection. Whether residential, commercial or industrial, we have the door you're looking for. Each Hörmann product gives you the perfect array of benefits and options to satisfy your customers.

USA
Tdl Free: 800.365.3667
Email: info@hormann.us
Website: hormann.us

Canada
Tdl Free: 866.792.9968
Email: info@hormann.ca
Website: hormann.ca

Mexico
Tdl Free: 52 (81) 8308 7481
Email: info@hormann.com.mx
Website: hormann.mx



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ALPINE FIRE PROTECTION DISTRICT – STAFF REPORT

Agenda Item: 6.7
Meeting Date: August 20, 2024
Submitted By: Fire Chief Brian Boggeln
Subject: Selection of Superior Door Systems, INC. to Install Four (4) Apparatus Bay Doors for \$65,285



Recommendation:

Staff recommends the Board authorize the Fire Chief to execute a contract with Superior Door Systems, INC. to install four (4) Speed Guardian 5000 apparatus bay doors.

Subject Summary:

In May of this year one of our apparatus bay doors suffered a catastrophic failure and has been out of service since then. Staff has been researching either repairing or replacing the door and based on the age of the door (2006) it has been determined that replacing the door is the most appropriate option. The quoted price includes uninstalling and disposal of the existing front apparatus bay doors.

Staff obtained bids from installation companies and determined that Superior Door Systems to be the most responsive bidder. They are the only company in the area that was recommended by Hormann Doors, has experience installing Hormann doors locally and they are also our current door maintenance vendor.



PROPOSAL

Page 1 of 2

The Finest Door Company In Southern California
 S. D. SYS. INC. DBA SUPERIOR DOOR SYSTEMS, INC.

P.O. Box 1386
 El Cajon, CA 92022
 Phone 619-562-0224 Fax 619-562-1327

CA LIC #736878
 NV LIC #0060823
 AZ LIC #275024
 DIR #1000007505
 CADGS SBE #2009457

DATE: August 2, 2024

CONTACT: Chris Flynn

CONTACT EMAIL: chris@sdsystemsinc.com

For:
 Alpine Fire Station
 Attn: Joe Laff
 619-208-3010
jlaff@alpinefire.org

Project:
 Alpine Fire Station
 - Remove & Replace Exit Apparatus Bay Doors
 Alpine, CA

We are pleased to submit our price proposal for the above referenced project as detailed below:

DESCRIPTION	AMOUNT
<p>INSTALL ONLY: Labor & equipmet to remove the 4 ea. existing aluminum glass sectional doors (exit) and install new Horman model 5000 Speed Guardian high speed coiling doors.</p> <p style="text-align: right;">Labor & Equipment: \$</p> <p>Includes demolition and removal of the existing aluminum sectional doors.</p> <p>* Doors, all electical and backing by Alpine Fire. Alpine Fire to coordinate all demo, electrical, and backing with Superior Door.</p>	<p>65,285.00</p>
<p>We propose to complete this job in accordance with the above description for the sum of</p>	<p>\$ 65,285.00</p>

Sixty Five Thousand Two Hundred Eighty Five Dollars and No Cents

This quote must be signed and returned to place this order

CONTINUED....



PROPOSAL

Page 2 of 2

The Finest Door Company In Southern California
S. D. SYS. INC. DBA SUPERIOR DOOR SYSTEMS, INC.

QUALIFICATIONS:

Price is based on interpretation of information provided. If anything changes in the field, this proposal may be subject to a price adjustment. Price assumes a clear path to opening.

EXCLUSIONS:

- Powder Coat or Field Paint (unless noted)
- Procurement of Doors
- Opening Preparation
- Siesmic Calculations, Delegated Design or Liquidated Damages
- ALL ELECTRICAL, CONDUIT, LOW VOLTAGE, DISCONNECTS**

TERMS:

Prices good for ten (10) days only. This proposal must be incorporated in any contract issued and supersedes all other document. In the event of material escalation, we reserve the right to escalate the price only to the extent of the materials have been increased. The final price assessed at the time of shipment. Net 30 days upon receipt. Invoices not paid when due are subject to a service charge of 1.5% per month, but not more than the maximum rate permitted by law. If an action is filed to collect the amounts due under this invoice, then S.D. Sys. Inc., dba Superior Door Systems, Inc. shall be entitled to recover its reasonable attorney's fees and costs of collections. Respectfully requesting retention to be zero (0%) retention. Not to exceed 5%. New customers required 50% down prior to fabrication and balance due at time of installation. Credit check required for all new customers. Credit card accepted at 3% service charge.

If the opening is not ready upon arrival, we will charge for down time at our hourly rate. If this jobsite requires a training or safety class, we will charge our hourly rate.

Regular:	\$	150.00
Overtime:	\$	225.00
Doubletime:	\$	300.00

In the event of significant delay or price increase of material occurring during the performance of the contract through no fault of the contractor, the contract sum, time of performance, or contract requirements shall be equitably adjusted by change order in accordance with the procedures of the contract documents. A change in price of an item of material shall be considered significant when the price of an item increases 1.5 percent between the date of this contract and the date of installation.

The terms and conditions set forth above constitute the entire offer of S. D. Sys. Inc. dba Superior Door Systems, Inc. and any additional terms proposed by CUSTOMER are rejected unless expressly assented to in writing. ACCEPTANCE of the OFFER shall constitute a CONTRACT on the terms and conditions set forth herein. Acceptance of this offer shall be communicated to S. D. Sys. Inc. dba Superior Door Systems, Inc. by returning the offer DATED and SIGNED by an AUTHORIZED agent or representative of CUSTOMER.

We ACCEPT your OFFER and AGREE to be bound by the terms and conditions set forth herein.

BY: _____
AUTHORIZED AGENT OR REPRESENTATIVE

DATE: _____

PRINT OR TYPE NAME AND TITLE

CONTRACTOR'S LICENSE NO.: _____

ALPINE FIRE PROTECTION DISTRICT – STAFF REPORT

Agenda Item: 6.8
Meeting Date: August 20, 2024
Submitted By: Fire Chief Brian Boggeln
Subject: Authorization to Purchase 200 VHF Radios from Cross Connections Emergency Services Utilizing the National Association of State Procurement Officials Contract



Subject Summary:

The Alpine Fire Protection District has been the lead agency from the Central Zone on obtaining a grant from the San Diego Fire Foundation for the purchase of 200 VHF radios from Cross Connection Emergency Services in the amount of \$437,640.43.

This grant funds were secured from the San Diego Regional Fire Foundation and the San Diego River Conservancy. Agencies took advantage of a large group purchase utilizing a cooperative purchasing agreement to obtain the best price and there is a 10% price match from each of the participating agencies.

The District will make the initial purchase and obtain reimbursement from the San Diego Regional Fire Foundation. Each agency will be invoiced by the District for their 10% portion. The District will be responsible for \$1,894.61 which is included in the Fiscal Year 2024/2025 Budget.



RESOLUTION # 24/25-05

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
AUTHORIZING THE PURCHASE OF
TWO HUNDRED (200) VHF RADIOS FROM
CROSS CONNECTIONS EMERGENCY SERVICES
IN THE AMOUNT OF \$437,640.43**

WHEREAS, the Alpine Fire Protection District Procurement Policy authorizes the purchasing of equipment utilizing cooperative purchasing contracts, and

WHEREAS, the Alpine Fire Protection District wishes to purchase two hundred (200) VHF radios from Cross Connections Emergency Services utilizing grant funds obtained from the San Diego Fire Foundation; and

WHEREAS, the State of California has negotiated a cooperative purchasing contract with the National Association of State Procurement Officials (NASPO Contract #00318) that allows agencies to utilize for the purpose of purchasing equipment; and

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, authorizes the Fire Chief to purchase 200 VHF radios from Cross Connections Emergency Services in the amount of \$437,640.43.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 20th Day of August 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSED:

President of the Board

Date

Clerk of the Board

Attest:

I, Brian Boggeln, Fire Chief of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board

Executed this _____
(Date of Execution)

Brian Boggeln



35860 Pauba Road, Temecula, CA. 92592
 951-764-4022 office
www.cross-connections.net
info@cross-connections.net
 State of California Small Business
 Certification #2018055

NASPO Quote***NASPO Quote**
NASPO Contract # 00318
CA Participating Addendum # 7-22-70-49-18

Account #	Date	Invoice #
Payment Ending . . .	August 12, 2024	2024-8-1-Alpine FPD

Bill To:	Ship To:
Alpine Fire Protection District Chief Brian Boggeln bboggeln@alpinefire.org 619-203-0050	Alpine Fire Protection District Chief Brian Boggeln bboggeln@alpinefire.org 619-203-0050

Terms	Due Date	PO #	Sales Rep.	Partner Co.
Net 30	Date of Order		J. Cross	BK Technologies

Item	Qty	Part #	Description	Unit Price	Amount
1	144	BKR5000-T3YC-1	BKR 5000 CMD Radio Unit Model III Top Display & Front Display, Full Keypad. Includes one base frequency, GPS, Bluetooth, Yellow Housing, Belt Clip.	1,550.00	\$223,200.00
2	144	BKR0810GPS-E	Antenna, GPS, VHF, 136-174MHz, BKR-P Series	52.34	\$ 7,536.96
3	144	BKR0101	Battery Pack, Li-Ion 4900 mAh, Smart, BKR-P Series	158.01	\$ 22,753.44



4	288	BKR0120	"AA" Clamshell, BKR	96.68	\$ 27,843.84
			Sub Total		\$281,334.24
			San Diego County Sales Tax 7.75%		\$21,803.40
			Shipping		N/C
			TOTAL		\$303,137.64

Chief, thank you for the opportunity to earn your business. As a small business we genuinely appreciate it.

Signed Jeremy Cross Date August 12, 2024
 Jeremy Cross



35860 Pauba Road, Temecula, CA. 92592
 951-764-4022 office
www.cross-connections.net
info@cross-connections.net
 State of California Small Business
 Certification #2018055

Quote***Quote**

Account #	Date	Invoice #
Payment Ending . . .	August 12, 2024	2024-8-2-Alpine FPD #2

Bill To:	Ship To:
Alpine Fire Protection District Chief Brian Boggeln bboggeln@alpinefire.org 619-203-0050	Alpine Fire Protection District Chief Brian Boggeln bboggeln@alpinefire.org 619-203-0050

Terms	Due Date	PO #	Sales Rep.	Partner Co.
Net 30	Date of Order		J. Cross	Kenwood

Item	Qty	Part #	Description	Unit Price	Amount
1	48	NX-5700BK	Kenwood, NX-Series, VHF 136-174 MHz RD Deck Only	631.44	\$ 30,309.12
2	48	5AFM	Single Deck/ Single Head Remote Kit. Includes KMC-65M, KCH-20RM, KRK-15BM, KCT-71M2, KCT-23M3, KMB-33M, KES-5A, KCT-72M	820.92	\$ 39,404.16
3	48	KWD-5000CH	License Key, 4000 Channel Expansion	326.64	\$ 15,678.72
4	48	KWD-5001FP	License Key, Front Panel Programming	233.28	\$ 11,197.44
5	48	MB8PS	Fixed NMO Mount, 17' RG58	22.17	\$ 1,064.16



			Coax, PL259 Male Connector		
6	48	B1360WS	136-174 MHz No Tune 1/2 Wave Mobile Antenna w/ Spring	88.82	\$ 4,263.36
			Sub Total		\$101,916.96
			San Diego County Sales Tax 7.75%		\$ 7,898.56
			Shipping		\$ 150.00
			TOTAL		\$109,965.52

Chief, thank you for the opportunity to earn your business. As a small business we genuinely appreciate it.

Signed Jeremy Cross
Jeremy Cross

Date August 12, 2024



35860 Pauba Road, Temecula, CA. 92592
 951-764-4022 office

www.cross-connections.net
info@cross-connections.net

State of California Small Business
 Certification #2018055

Quote***Quote**

Account #	Date	Invoice #
Payment Ending . . .	August 12, 2024	2024-8-2-Alpine FPD #3

Bill To:	Ship To:
Alpine Fire Protection District Chief Brian Boggeln bboggeln@alpinefire.org 619-203-0050	Alpine Fire Protection District Chief Brian Boggeln bboggeln@alpinefire.org 619-203-0050

Terms	Due Date	PO #	Sales Rep.	Partner Co.
Net 30	Date of Order		J. Cross	Kenwood

Item	Qty	Part #	Description	Unit Price	Amount
1	8	NX-5700BK	Kenwood, NX-Series, VHF 136-174 MHz RD Deck Only	631.44	\$ 5,051.52
2	8	5AFFM	Single Deck/ Dual Head Remote Kit. Includes KMC-65M(x2), KCH-20RM(x2), KRK-15BM, KCT-71M2(x2), KCT-23M3, KMB-33M, KES-5A(x2), KCT-72M(x2)	1,538.40	\$ 12,307.20
3	8	KWD-5000CH	License Key, 4000 Channel Expansion	326.64	\$ 2,613.12
4	8	KWD-5001FP	License Key, Front Panel Programming	233.28	\$ 1,866.24
5	8	MB8PS	Fixed NMO Mount, 17' RG58	22.17	\$ 177.36



			Coax, PL259 Male Connector		
6	8	B1360WS	136-174 MHz No Tune 1/2 Wave Mobile Antenna w/ Spring	88.82	\$ 710.56
			Sub Total		\$ 22,726.00
			San Diego County Sales Tax 7.75%		\$ 1,761.27
			Shipping		\$ 50.00
			TOTAL		\$ 24,537.27

Chief, thank you for the opportunity to earn your business. As a small business we genuinely appreciate it.

Signed Jeremy Cross
Jeremy Cross

Date August 12, 2024