



ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER
DIRECTOR PASKLE
DIRECTOR CROMWELL

TUESDAY
JANUARY 17, 2023
5:00 P.M.

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

**THIS BOARD OF DIRECTORS REGULAR
SCHEDULED MEETING WILL BE HELD
VIA TELECONFERENCE AND AT:**

**ALPINE STATION 17
1364 TAVERN ROAD
ALPINE, CA. 91901**

Information for attending the meeting remotely:

Phone #: 669-444-9171
Meeting ID: 881 1498 8569
Passcode: 755564

<https://us06web.zoom.us/j/88114988569?pwd=MnJpL0EwU1g2QndNK044V1lwUTdFdz09>

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

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 – www.alpinefire.org*



**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING**

DIRECTOR TAYLOR
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**TUESDAY
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FIRE CHIEF BRIAN BOGGELN

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

**PRIOR TO THE MEETING BEING CALLED TO ORDER, DISTRICT COUNSEL WILL
SWEAR IN THE FOLLOWING AS BOARD MEMBERS:**

***Barron "Barry" T. Willis
Bill F. Paskle
Chase Cromwell***

- 1) CALL TO ORDER AND DETERMINATION OF A QUORUM**
- 2) PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3) APPROVAL OF AGENDA**
- 4) 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. The President of the Board will call on the member of the public at the appropriate time and allow the member of the public to provide live comment. 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 to the Board at a subsequent meeting. A member of the Board may take action to direct staff to place a matter of business on a future agenda. The District limits each speaker to 3 minutes per subject or topic.

5) CONSENT CALENDAR

- | | | |
|-----|---|-------|
| 5.1 | Minutes - November 15, 2022 Board Meeting | pg.4 |
| 5.2 | Financial Reports – November 2022 and December 2022 | pg.7 |
| 5.3 | 2022 Incident Statistics | pg.51 |

6) DISCUSSION AGENDA ITEMS

- | | | |
|-----|--|-------|
| 6.1 | Mercy Medical Transportation ALS First Responder Agreement
<i>Staff: Chief Boggeln</i> | pg.52 |
| 6.2 | 6-Month Update on Squad 17
<i>Staff: Chief Boggeln</i> | |
| 6.3 | Discussion on Availability for Required Harassment and Ethics Training for Board of Directors
<i>Staff: Chief Boggeln</i> | |

7) ACTION AGENDA ITEMS

- | | | |
|-----|---|-------|
| 7.1 | Resolution 22/23-16 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency | pg.61 |
| 7.2 | Election of Board President | pg.63 |
| 7.3 | Election of Board Vice-President | pg.63 |
| 7.4 | Election of Board Secretary | pg.63 |
| 7.5 | Elections for the following Committees: | pg.63 |
| | 7.5a – Heartland Communications Joint Powers Authority | |



- 7.5b – Heartland Fire Training Joint Powers Authority
- 7.5c – Fire Agencies Insurance Risk Joint Powers Authority
- 7.5d – Fire Districts of California – Employment Benefits Joint Powers Authority
- 7.5e – Public Agencies Self Insurance System Joint Powers Authority
- 7.5f – Labor Negotiations – Safety and Unrepresented
- 7.5g – Labor Negotiations – Fire Chief
- 7.5h – Finance Committee
- 7.6 San Diego County LAFCO Call for Nominations – Regular and Alternate Special District Member Election for LAFCO Board pg.64
- 7.7 Approval of AFPD Solar Project RFP pg.68
Staff: Chief Boggeln

8) REPORTS – INFORMATION ONLY

- 8.1 Directors’ Report Verbal
- 8.2 Fire Chief Verbal
- 8.3 Fire Marshal Verbal
- 8.4 Alpine Firefighters Association – Local 2638 Verbal
- 8.5 Committee Reports Verbal

9) CLOSED SESSION

- 9.1 Conference with Legal Counsel – Anticipated Litigation (Gov. Code §54956.9(b))
Significant exposure to litigation: 2 cases
- 9.2 Conference with Labor Negotiators (Gov. Code §54957.6)
Agency Designated Representatives: Chief Boggeln
Unrepresented Employee: Admin Assistant
- 9.3 Conference with Labor Negotiators (Gov. Code §54957.6)
Agency Designated Representatives: Chief Boggeln
Employee Organization: Alpine Firefighters IAFF Local 2638

10) Ratification of Memorandum of Understanding between the Alpine Fire Protection District and the Administrative Assistant (pg.87)

11) Fiscal Year 2022/2023 Mid-Year Budget Review and Revisions (pg.97)

12) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:
February 21, 2023 at 5:00 p.m.
Alpine Fire Station 17 (meeting room)
1364 Tavern Road, Alpine CA 91901

CERTIFICATION OF POSTING

I certify that on January 12, 2023, I posted a copy of the foregoing Agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72-hours in advance of the Regular Meeting of the Board of Directors. (Govt. Code Section 54954.2) Executed at Alpine, California, on January 12, 2023.

Brian Boggeln, Fire Chief



ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
NOVEMBER 15, 2022
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN
CLERK OF THE BOARD ERIN DOOLEY

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

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1) CALL TO ORDER AND DETERMINATION OF A QUORUM

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

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

2) PLEDGE OF ALLEGIANCE AND INVOCATION

Pledge of Allegiance led by Fire Chief Boggeln, and Invocation led by Director Willis.

3) APPROVAL OF AGENDA

Motion to approve the agenda with the change of removing Item 9.

(M/Willis 2nd/Taylor Approved 5-0)

Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)

4) 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. The President of the Board will call on the member of the public at the appropriate time and allow the member of the public to provide live comment. 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 to the Board at a subsequent meeting. A



member of the Board may take action to direct staff to place a matter of business on a future agenda. The District limits each speaker to 3 minutes per subject or topic.
Displayed, no comments.

5) CONSENT CALENDAR

- 5.1 - Approve the Minutes: Board Meeting – September 20, 2022(pg.4)
- 5.2 - Financial Reports – September (pg.9)
- 5.3 - Cash Flow Report – September (pg.30)
- 5.4 - Investment Portfolio Report – September (pg.32)
- 5.5 - Monthly Incident Statistics – September (pg.33)

Motion to approve Consent Calendar as submitted.

(M/Willis 2nd/Taylor Approved 5-0)

Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)

6) DISCUSSION AGENDA ITEMS

- 6.1 - **End of Calendar Year – Board Meeting Schedule**
Staff Report: Chief Boggeln (pg.35)
Report given, no discussion.

- 6.2 - **2nd Hearing – Ordinance #2023-01 Which Adopts the 2022 California Fire Code and the 2021 International Fire Code with Certain Amendments, Additions, and Deletions (pg.35)**
Report given; Directors Taylor commented on fixing page 129 Finding #3 to read “bisected by Interstate 8 freeway.”

7) ACTION AGENDA ITEMS

- 7.1 - **Resolution 22/23-10 – to Implement Teleconferencing Requirements During a Proclaimed State of Emergency (pg.37)**
Motion to approve Resolution 22/23-10 as submitted.
(M/Willis 2nd/Price Approved 5-0)
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)

- 7.2 - **Adoption of Ordinance #2023-01 Which Adopts the 2022 California Fire Code and the 2021 International Fire Code with Certain Amendments, Additions, and Deletions (pg. 39)**
Motion to approve Ordinance #2023-01 with correction from Item 6.2.
(M/Taylor 2nd/Willis Approved 5-0)
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)

- 7.3 - **Resolution 22/23-11: Authorizing the Sole Source Purchase of One (1) Zoll Defibrillator/Monitor using ARPA Funds in an Amount Not to Exceed \$53,285.24**
Staff Report: Chief Boggeln (pg.140)
Motion to approve Resolution 22/23-11 as submitted.
(M/Willis 2nd/Price Approved 5-0)



Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)

7.4 - Resolution 22/23-12: Authorizing the Sole Source Purchase of One (1) Ethernet Activated First-In Type 10 MCU

Staff Report: Chief Boggeln (pg.143)

Motion to approve Resolution 22/23-12 as submitted.

(M/Willis 2nd/Price Approved 5-0)

Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)

8) REPORTS – INFORMATION ONLY

7.1 – Directors’ Report

Director Taylor met with newest Heartland Communications Director with Chief Boggeln.

7.2 – Fire Chief

Fire Chief Boggeln updated the board on personnel leaving, and upcoming events.

7.3 – Alpine Firefighters Association - Local 2638

Local 2638 President Ozbirn updated the board on this years Christmas party.

7.4 – Committee Reports

None.

9) ADJOURNEMENT

Motion to adjourn at 5:11pm.

(M/Willis 2nd/Taylor Approved 5-0)

Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

November 15, 2022 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

Minutes Approved:

Board Secretary

Date

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
Committed Economic Stab. Fund	208,837.00
Committed UAL (CalPERS)	100,000.00
Committed Vac-Sick Liabilit	67,159.24
Assigned Budget Stab. Reserve	143,761.00
Allocated Capital Apparatus	584,333.36
Allocated Compensated Absenses	95,000.00
Allocated EQ/Capital Bldg	71,000.00
Allocated Encumbrance	31,003.00
Allocated Unfunded Liability	213,533.70
1000.01 · Gen. 310100-47500 - Other	179,532.41
Total 1000.01 · Gen. 310100-47500	1,694,159.71
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	5,428.88
Assigned for Capital Accrual	11,867.77
Total 1000.02 · Mitig.310135-47505	17,296.65
Total 1000 · COUNTY OF SAN DIEGO	1,711,456.36
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	54,879.56
1001.04 · CB&T-(Workers Comp)	16,582.86
1101.06 · CB&T Money Plus	
General	179,422.65
Committed Capital Building Fund	8,745.00
Committed Equipment Replacement	16,709.82
Committed CalPERS UAL (EF)	221,153.02
Allocated Capital Apparatus	118,679.77
Total 1101.06 · CB&T Money Plus	544,710.26
1101.09 · CB&T Savings (Grant)	500.53
1200.00 · US Bank - Trust Fund PARS 115	
Pension Investment	13,470.09
Market Value FL	-254.90
Total 1200.00 · US Bank - Trust Fund PARS 115	13,215.19
Total 1001 · OTHER A/C'S	629,888.40
Total Checking/Savings	2,341,344.76
Accounts Receivable	
1003 · *Accounts Receivable	135,733.14
Total Accounts Receivable	135,733.14
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	2,629.53
Committed Funds	767,373.84
Committed SRPL Funds	5,417.55
Total 1002.1 · LAIF 17-37-006	775,420.92
1002.2 · PASIS-Risk Pool Deposit	521,020.02
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities (Fixed Income)	1,959,932.63
Market Value of Portfolio FL	-131,526.94

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of November 30, 2022

	Nov 30, 22
Money Market	3,035.10
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,831,440.79
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	287,000.00
Market Value of Portfolio FL	-63,425.48
Money Market	9,918.28
Total 1002.14 · P1R-114381 - Comerica SRPL fund	233,492.80
1002.16 · US Bank Bond Interest on Inter.	5,842.74
1002.17 · US Bank Bond Interest on Princ.	144.97
Total 1002 · OTHER CURRENT ASSETS	3,367,538.24
Total Other Current Assets	3,367,538.24
Total Current Assets	5,844,616.14
TOTAL ASSETS	5,844,616.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,220.38
Total Accounts Payable	1,220.38
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Joseph Lavigne -3092)	41.52
CalCard (Debbie Pinhero -5683)	918.01
CalCard (Brian Boggeln -2115)	5,905.43
CalCard (Jason McBroom -1843)	89.99
Total 2002 · CREDIT CARDS	6,954.95
Total Credit Cards	6,954.95
Other Current Liabilities	
1800 · Market value of portfolio	-238,143.30
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	246,445.80
Total 2003 · OTHER LIABILITIES	246,445.80
2100 · PAYROLL LIABILITIES	
2100.21 · CalPERS Retirement - Employee	-0.01
2100.16 · Life Insurance - Company	-14.20
2100.17 · Supplemental Life Insurance	-34.99
2100.22 · Health Benefits {ER}	-521.84
2100.23 · Reportable Health Coverage {EE}	946.18
2100.25 · 401(a) Plan	2.50
Total 2100 · PAYROLL LIABILITIES	377.64
Total Other Current Liabilities	8,680.14
Total Current Liabilities	16,855.47
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	129,579.00
2500.01 · Compensated Absences	0.10
2500.07 · Net Pension Liability Plan 958	-111,703.00
Total 2500 · LONG TERM LIABILITIES	17,876.10

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of November 30, 2022

12/26/22

Accrual Basis

	Nov 30, 22
Total Long Term Liabilities	17,876.10
Total Liabilities	34,731.57
Equity	
1110 · Retained Earnings	802,065.48
3000 · OPENING BAL EQUITY	4,872,464.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	320,460.00
3009 · Prior Period Adjustment	38,500.00
Net Income	-1,779,853.79
Total Equity	5,809,884.57
TOTAL LIABILITIES & EQUITY	5,844,616.14

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	330,202.78	3,778,114.00	-3,447,911.22	8.7%
4000.02 · Interest-General Fund	5,494.01	15,000.00	-9,505.99	36.6%
4000.03 · Mitigation Fees	11,659.14	25,000.00	-13,340.86	46.6%
4000.04 · Interest-Mitigation Fund	208.63	1,000.00	-791.37	20.9%
4000.05 · Benefit Fee-Alpine	29,902.31	564,000.00	-534,097.69	5.3%
4000.06 · 1% Refunds	-8,792.04	-19,000.00	10,207.96	46.3%
Total 4000 · COUNTY OF S.D.	368,674.83	4,364,114.00	-3,995,439.17	8.4%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	316.16	100.00	216.16	316.2%
.2 · PASIS	1,993.85	1,500.00	493.85	132.9%
.3 · Investments	15,500.02	35,000.00	-19,499.98	44.3%
.4 · LAIF	2,629.53	1,000.00	1,629.53	263.0%
.6 · SRPL	762.84	2,000.00	-1,237.16	38.1%
Total 4002 · INTEREST INCOME	21,202.40	39,600.00	-18,397.60	53.5%
4005 · OTHER INCOME				
.01 · Plan Check	17,150.44	11,000.00	6,150.44	155.9%
.04 · Other	9,514.64	5,000.00	4,514.64	190.3%
.05 · Donations	7.00			
.08 · Ambulance Sub-Lease(Restricted)	30,000.00	120,000.00	-90,000.00	25.0%
.09 · ALS Agreement (Restricted)	14,400.00	30,000.00	-15,600.00	48.0%
.11 · Vehicle Reimbursements	28,474.60	15,000.00	13,474.60	189.8%
.13 · Strike Team Personnel Reimb.	155,552.59	20,000.00	135,552.59	777.8%
.14 · Other Strike Team Reimb.	51,653.52	15,000.00	36,653.52	344.4%
Total 4005 · OTHER INCOME	306,752.79	216,000.00	90,752.79	142.0%
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHGP 2021	0.00	13,964.00	-13,964.00	0.0%
Total 4006.04 · CountySD	0.00	27,230.00	-27,230.00	0.0%
4006.19 · ARPA	39,210.63	100,000.00	-60,789.37	39.2%
4006.20 · FEMA Hazardous Grant PProgram	0.00	135,000.00	-135,000.00	0.0%
Total 4006 · GRANT INCOME	39,210.63	262,230.00	-223,019.37	15.0%
Total Income	735,840.65	4,881,944.00	-4,146,103.35	15.1%
Expense				
8000 · DEBT SERVICE FUND				
8000.1 · Pension Oblig. Bond Principle	200,000.00	200,000.00	0.00	100.0%
8000.1b · Pension Obligation Bnd Interest	82,964.30	166,498.00	-83,533.70	49.8%
Total 8000 · DEBT SERVICE FUND	282,964.30	366,498.00	-83,533.70	77.2%
5003 · GRANT EXPENSES				
5003.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHSP 2021	0.00	13,964.00	-13,964.00	0.0%
Total 5003.04 · CountySD	0.00	27,230.00	-27,230.00	0.0%
5003.14 · Alpine Fire Foundation				
Other Awards	2,438.95	0.00	2,438.95	100.0%
Total 5003.14 · Alpine Fire Foundation	2,438.95	0.00	2,438.95	100.0%
5003.19 · ARPA	90,285.89	100,000.00	-9,714.11	90.3%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
Total 5003 · GRANT EXPENSES	92,724.84	262,230.00	-169,505.16	35.4%
5000 · SALARIES				
5000.01 · Payroll	725,041.24	1,783,721.00	-1,058,679.76	40.6%
5000.02 · OVERTIME				
Critical Weather	6,750.81	30,068.00	-23,317.19	22.5%
FLSA	12,728.03	36,563.00	-23,834.97	34.8%
Paramedic Resource Pool	-1,186.80	0.00	-1,186.80	100.0%
Sick Coverage	31,077.96	81,185.00	-50,107.04	38.3%
Strike Team	150,004.06	35,000.00	115,004.06	428.6%
Training	9,730.75	21,559.00	-11,828.25	45.1%
Medic School Coverage	0.00	12,000.00	-12,000.00	0.0%
Unclassified-Meetings, etc	755.56	38,921.00	-38,165.44	1.9%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Vacation-Holiday Coverage	81,419.01	234,534.00	-153,114.99	34.7%
Worker's Comp Coverage	466.68	9,000.00	-8,533.32	5.2%
Total 5000.02 · OVERTIME	291,746.06	498,830.00	-207,083.94	58.5%
Total 5000 · SALARIES	1,016,787.30	2,282,551.00	-1,265,763.70	44.5%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	86,426.70	100,576.00	-14,149.30	85.9%
5002.02 · Vacation/Sick Leave Expense	71,761.15	95,000.00	-23,238.85	75.5%
5002.03 · Medicare / Employer Exp	16,872.99	41,545.00	-24,672.01	40.6%
5002.04 · Retirement - Pers	114,820.79	322,676.00	-207,855.21	35.6%
5002.4a · Retirement UAL Payments	132,355.00	132,390.00	-35.00	100.0%
5002.05 · Group Medical Ins	155,926.74	409,455.00	-253,528.26	38.1%
5002.06 · Life Insurance	2,651.26	6,480.00	-3,828.74	40.9%
5002.07 · LTD Insurance	2,845.74	6,840.00	-3,994.26	41.6%
5002.08 · Social Security(Employer)	148.80	508.00	-359.20	29.3%
5002.09 · Payroll Expenses	355.97	0.00	355.97	100.0%
5002.10 · Retirement 401 (a)	1,177.50	5,000.00	-3,822.50	23.6%
5002.11 · Uniform Allowance (Admin)	500.00	500.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	585,842.64	1,120,970.00	-535,127.36	52.3%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	7,856.38	18,631.00	-10,774.62	42.2%
Total 5007.01 · Uniforms	7,856.38	18,631.00	-10,774.62	42.2%
5007.02 · Boots	784.36	4,235.00	-3,450.64	18.5%
5007.03 · Turn Outs/Helmets	18,488.80	43,663.00	-25,174.20	42.3%
5007.04 · Wildland gear	6,365.37	8,794.00	-2,428.63	72.4%
Total 5007 · CLOTHING	33,494.91	75,323.00	-41,828.09	44.5%
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	69,953.27	115,624.00	-45,670.73	60.5%
5008.03 · Mobile Data Terminals	3,157.40	7,240.00	-4,082.60	43.6%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	73,110.67	123,064.00	-49,953.33	59.4%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	94,379.00	104,250.00	-9,871.00	90.5%
5009.02 · Claim Related	18,663.32	125,000.00	-106,336.68	14.9%
Total 5009 · PASIS (Workers Comp)	113,042.32	229,250.00	-116,207.68	49.3%
5010 · HOUSEHOLD	1,658.52	6,000.00	-4,341.48	27.6%
5011 · FAIRA	46,011.00	46,011.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	38,472.39	41,695.00	-3,222.61	92.3%
5012.02 · E217 KME (2002)	8.61	16,495.00	-16,486.39	0.1%
5012.03 · B217 International (2002)	0.00	7,995.00	-7,995.00	0.0%
5012.3B · B17 Hi-Tech (2019)	2,040.93	6,995.00	-4,954.07	29.2%
5012.04 · 4709 U17 Ford F-250 (2018)	862.07	3,910.00	-3,047.93	22.0%
5012.05 · Rescue Tools	0.00	1,515.00	-1,515.00	0.0%
5012.06 · Hydrant	67.30	160.00	-92.70	42.1%
5012.07 · Generator	765.02	2,119.00	-1,353.98	36.1%
5012.08 · SCBA - Compressor	575.00	3,100.00	-2,525.00	18.5%
5012.09 · Portable Extinguishers	0.00	314.00	-314.00	0.0%
5012.10 · Ladder Testing	0.00	3,605.00	-3,605.00	0.0%
5012.11 · Misc.Equipment	323.58	1,000.00	-676.42	32.4%
5012.12 · Fuel	16,744.51	43,298.00	-26,553.49	38.7%
5012.13 · Foam (Class A/B)	0.00	2,000.00	-2,000.00	0.0%
5012.14 · Fire Hose/Hose Packs	3,639.42	4,094.00	-454.58	88.9%
5012.16 · Air Compressor - Station	269.52	820.00	-550.48	32.9%
5012.19 · SCBA's	1,523.44	3,555.00	-2,031.56	42.9%
5012.21 · 4701 Silverado	443.58	2,800.00	-2,356.42	15.8%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	702.11	4,000.00	-3,297.89	17.6%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	116.00	1,850.00	-1,734.00	6.3%
Total 5012 · MAINTENANCE - EQUIPMENT	66,553.48	151,320.00	-84,766.52	44.0%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,228.94	3,500.00	-2,271.06	35.1%
5013.02 · Other radio maintenance	441.41	2,000.00	-1,558.59	22.1%
Total 5013 · MAINTENANCE - RADIOS	1,670.35	5,500.00	-3,829.65	30.4%
5014 · MAINTENANCE - STRUCTURES				

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
5014.01 · Station 17				
Station Maintenance	8,219.85	16,217.00	-7,997.15	50.7%
5014.01 · Station 17 - Other	25.61			
Total 5014.01 · Station 17	8,245.46	16,217.00	-7,971.54	50.8%
5014.02 · HVAC Maintenance	1,590.00	2,890.00	-1,300.00	55.0%
5014.03 · Apparatus Bay Doors & Gates	525.00	4,900.00	-4,375.00	10.7%
5014.04 · Life Safety Systems	1,140.64	6,764.00	-5,623.36	16.9%
5014.05 · Plymovent	0.00	1,350.00	-1,350.00	0.0%
5014.06 · Gym Equipment	225.00	1,350.00	-1,125.00	16.7%
5014.07 · Grounds Maintenance	5,868.48	7,865.00	-1,996.52	74.6%
Total 5014 · MAINTENANCE - STRUCTURES	17,594.58	41,336.00	-23,741.42	42.6%
5015 · MEDICAL SUPPLIES				
5015.01 · EMS Supplies	-215.00	3,269.00	-3,484.00	-6.6%
5015.04 · Defib.maintenance	6,309.00	7,359.00	-1,050.00	85.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	280.00	465.00	-185.00	60.2%
Total 5015 · MEDICAL SUPPLIES	6,374.00	11,393.00	-5,019.00	55.9%
5016 · MEMBERSHIP	1,187.00	3,601.00	-2,414.00	33.0%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	337.88	2,900.00	-2,562.12	11.7%
5018.02 · Postage	200.00	900.00	-700.00	22.2%
5018.03 · Office Equip.& Maintenance	21,459.28	35,638.00	-14,178.72	60.2%
Total 5018 · OFFICE EXPENSE	21,997.16	39,438.00	-17,440.84	55.8%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	17,161.40	28,400.00	-11,238.60	60.4%
5019.02 · Auditor	10,929.00	11,000.00	-71.00	99.4%
5019.05 · Election	15,000.00	18,000.00	-3,000.00	83.3%
Total 5019 · PROFESSIONAL FEES	43,090.40	57,400.00	-14,309.60	75.1%
5023 · TRAINING				
5023.01 · Training Incidentals	1,664.00	2,000.00	-336.00	83.2%
5023.02 · EMS (Medical Training)	5,799.29	17,680.00	-11,880.71	32.8%
5023.03 · HTF	5,026.00	14,351.00	-9,325.00	35.0%
5023.04 · Education	811.00	7,500.00	-6,689.00	10.8%
5023.05 · Workshops	0.00	6,010.00	-6,010.00	0.0%
Total 5023 · TRAINING	13,300.29	47,541.00	-34,240.71	28.0%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	3,198.46	11,360.00	-8,161.54	28.2%
5025.02 · Chief Officers	68.38	6,000.00	-5,931.62	1.1%
5025.03 · Board Members	1,240.01	7,500.00	-6,259.99	16.5%
5025.04 · In House Training	3,305.00	4,220.00	-915.00	78.3%
5025.05 · Community Risk Reduction	0.00	6,500.00	-6,500.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	7,811.85	35,580.00	-27,768.15	22.0%
5028 · UTILITIES				
5028.01 · SDG&E	21,581.27	48,189.00	-26,607.73	44.8%
5028.02 · Telephone	898.72	2,500.00	-1,601.28	35.9%
5028.03 · Water	3,159.42	8,678.00	-5,518.58	36.4%
5028.04 · Trash	513.00	1,412.00	-899.00	36.3%
5028.05 · Sewer	3,748.46	4,035.00	-286.54	92.9%
Total 5028 · UTILITIES	29,900.87	64,814.00	-34,913.13	46.1%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,706.75	7,800.00	-5,093.25	34.7%
5030.02 · Publishing	308.00	660.00	-352.00	46.7%
5030.04 · County Admin.Fees	6,767.51	48,075.00	-41,307.49	14.1%
5030.05 · Rehab-Fire Ground Meals	8,223.19	4,000.00	4,223.19	205.6%
5030.06 · FIT Tests/HepBC/Wellness	0.00	39,260.00	-39,260.00	0.0%
5030.08 · LAFCO Budget	2,648.55	2,500.00	148.55	105.9%
5030.10 · Web Site	425.00	1,020.00	-595.00	41.7%
5030.11 · Recruitment-New Hires	413.00	750.00	-337.00	55.1%
5030.17 · Software/Licenses	11,804.90	27,010.00	-15,205.10	43.7%
Total 5030 · SPECIAL DISTRICT EXPENSE	33,296.90	131,075.00	-97,778.10	25.4%
5031 · DIRECTORS FEES	2,400.00	8,580.00	-6,180.00	28.0%
5032 · Community Risk Reduction				

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July through November 2022

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
5032.01 · Public Education	1,495.67	5,974.00	-4,478.33	25.0%
5032.02 · Supplies	3,229.24	4,685.00	-1,455.76	68.9%
5032.03 · Classes	0.00	1,300.00	-1,300.00	0.0%
5032.04 · Mapping	0.00	500.00	-500.00	0.0%
Total 5032 · Community Risk Reduction	4,724.91	12,459.00	-7,734.09	37.9%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	3,920.31	10,851.00	-6,930.69	36.1%
Facilities	9,294.24	12,282.00	-2,987.76	75.7%
Office	1,420.33	13,846.00	-12,425.67	10.3%
Operations	1,186.27	10,650.00	-9,463.73	11.1%
Total 5035 · UNCAPITALIZED EQUIPMENT	15,821.15	47,629.00	-31,807.85	33.2%
5037 · CAPITAL EXP. - EQUIPMENT				
Facilities	535.00	51,000.00	-50,465.00	1.0%
Operations	0.00	10,000.00	-10,000.00	0.0%
Vehicles	3,800.00	1,005,000.00	-1,001,200.00	0.4%
Total 5037 · CAPITAL EXP. - EQUIPMENT	4,335.00	1,066,000.00	-1,061,665.00	0.4%
5038 · CONTINGENCY FUND	0.00	147,181.00	-147,181.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-1,740,056.00	1,740,056.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	234,256.00	-234,256.00	0.0%
Total Expense	2,515,694.44	4,881,944.00	-2,366,249.56	51.5%
Net Income	-1,779,853.79	0.00	-1,779,853.79	100.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

November 2022

12/26/22

Accrual Basis

	Nov 22
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	181,604.53
4000.05 · Benefit Fee-Alpine	29,369.33
4000.06 · 1% Refunds	-3,230.98
Total 4000 · COUNTY OF S.D.	207,742.88
4002 · INTEREST INCOME	
.1 · California Bank & Trust	67.15
.3 · Investments	1,070.40
.6 · SRPL	163.74
Total 4002 · INTEREST INCOME	1,301.29
4005 · OTHER INCOME	
.01 · Plan Check	4,694.88
.11 · Vehicle Reimbursements	2,814.00
.13 · Strike Team Personnel Reimb.	40,621.67
.14 · Other Strike Team Reimb.	12,677.29
Total 4005 · OTHER INCOME	60,807.84
Total Income	269,852.01
Expense	
5003 · GRANT EXPENSES	
5003.19 · ARPA	2,582.76
Total 5003 · GRANT EXPENSES	2,582.76
5000 · SALARIES	
5000.01 · Payroll	142,054.14
5000.02 · OVERTIME	
Critical Weather	465.00
FLSA	2,462.61
Sick Coverage	3,478.11
Training	2,110.90
Unclassified-Meetings, etc	244.73
Vacation-Holiday Coverage	23,886.36
Total 5000.02 · OVERTIME	32,647.71
Total 5000 · SALARIES	174,701.85
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	1,077.10
5002.02 · Vacation/Sick Leave Expense	1,708.68
5002.03 · Medicare / Employer Exp	2,584.52
5002.04 · Retirement - Pers	23,885.84
5002.05 · Group Medical Ins	30,329.17
5002.06 · Life Insurance	503.04
5002.07 · LTD Insurance	529.18
5002.08 · Social Security(Employer)	24.80
5002.09 · Payroll Expenses	112.05
5002.10 · Retirement 401 (a)	222.50
Total 5002 · EMPLOYEE BENEFITS	60,976.88
5007 · CLOTHING	
5007.01 · Uniforms	
Uniforms	36.55
Total 5007.01 · Uniforms	36.55
5007.03 · Turn Outs/Helmets	11,017.98
5007.04 · Wildland gear	521.68
Total 5007 · CLOTHING	11,576.21

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

November 2022

12/26/22

Accrual Basis

	Nov 22
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	1,518.39
5008.03 · Mobile Data Terminals	458.87
Total 5008 · COMMUNICATION	1,977.26
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	3,803.44
Total 5009 · PASIS (Workers Comp)	3,803.44
5010 · HOUSEHOLD	732.95
5012 · MAINTENANCE - EQUIPMENT	
5012.11 · Misc.Equipment	145.75
5012.12 · Fuel	3,182.91
5012.21 · 4701 Silverado	63.00
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	116.00
Total 5012 · MAINTENANCE - EQUIPMENT	3,507.66
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
Total 5013 · MAINTENANCE - RADIOS	207.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	2,270.49
Total 5014.01 · Station 17	2,270.49
5014.02 · HVAC Maintenance	300.00
5014.04 · Life Safety Systems	70.00
5014.06 · Gym Equipment	225.00
5014.07 · Grounds Maintenance	42.01
Total 5014 · MAINTENANCE - STRUCTURES	2,907.50
5016 · MEMBERSHIP	160.00
5018 · OFFICE EXPENSE	
5018.02 · Postage	100.00
5018.03 · Office Equip.& Maintenance	4,115.32
Total 5018 · OFFICE EXPENSE	4,215.32
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	700.00
5019.02 · Auditor	1,479.00
Total 5019 · PROFESSIONAL FEES	2,179.00
5023 · TRAINING	
5023.02 · EMS (Medical Training)	880.90
Total 5023 · TRAINING	880.90
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	930.93
5025.02 · Chief Officers	9.00
5025.03 · Board Members	791.01
Total 5025 · WORKSHOPS-MANAGEMENT	1,730.94
5028 · UTILITIES	
5028.01 · SDG&E	3,909.71
5028.02 · Telephone	179.00
5028.03 · Water	462.28
5028.04 · Trash	110.60
Total 5028 · UTILITIES	4,661.59

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

November 2022

	<u>Nov 22</u>
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	194.52
5030.04 · County Admin.Fees	1,677.32
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
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Total 5030 · SPECIAL DISTRICT EXPENSE	1,956.84
5031 · DIRECTORS FEES	400.00
5032 · Community Risk Reduction	
5032.02 · Supplies	296.55
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Total 5032 · Community Risk Reduction	296.55
5035 · UNCAPITALIZED EQUIPMENT	
Office	1,420.33
	<hr/>
Total 5035 · UNCAPITALIZED EQUIPMENT	1,420.33
Total Expense	<hr/> 280,874.98
Net Income	<hr/> <hr/> -11,022.97

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

November 2022

	Nov 22	Nov 21	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	181,604.53	202,251.30	-20,646.77
4000.05 · Benefit Fee-Alpine	29,369.33	27,978.81	1,390.52
4000.06 · 1% Refunds	-3,230.98	-1,674.05	-1,556.93
Total 4000 · COUNTY OF S.D.	207,742.88	228,556.06	-20,813.18
4002 · INTEREST INCOME			
.1 · California Bank & Trust	67.15	6.00	61.15
.3 · Investments	1,070.40	4,003.22	-2,932.82
.6 · SRPL	163.74	140.99	22.75
Total 4002 · INTEREST INCOME	1,301.29	4,150.21	-2,848.92
4005 · OTHER INCOME			
.01 · Plan Check	4,694.88	3,508.85	1,186.03
.02 · First Responder	0.00	13,437.81	-13,437.81
.04 · Other	0.00	158.52	-158.52
.09 · ALS Agreement (Restricted)	0.00	12,450.00	-12,450.00
.11 · Vehicle Reimbursements	2,814.00	148,062.06	-145,248.06
.13 · Strike Team Personnel Reimb.	40,621.67	419,175.75	-378,554.08
.14 · Other Strike Team Reimb.	12,677.29	148,662.81	-135,985.52
Total 4005 · OTHER INCOME	60,807.84	745,455.80	-684,647.96
Total Income	269,852.01	978,162.07	-708,310.06
Expense			
5003 · GRANT EXPENSES			
5003.19 · ARPA	2,582.76	0.00	2,582.76
Total 5003 · GRANT EXPENSES	2,582.76	0.00	2,582.76
5000 · SALARIES			
5000.01 · Payroll	142,054.14	126,670.75	15,383.39
5000.02 · OVERTIME			
Critical Weather	465.00	0.00	465.00
FLSA	2,462.61	2,410.84	51.77
Sick Coverage	3,478.11	2,974.32	503.79
Strike Team	0.00	24,574.98	-24,574.98
Training	2,110.90	371.61	1,739.29
Unclassified-Meetings, etc	244.73	54.92	189.81
Vacation-Holiday Coverage	23,886.36	18,893.26	4,993.10
Total 5000.02 · OVERTIME	32,647.71	49,279.93	-16,632.22
Total 5000 · SALARIES	174,701.85	175,950.68	-1,248.83
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	1,077.10	774.10	303.00
5002.02 · Vacation/Sick Leave Expense	1,708.68	48.54	1,660.14
5002.03 · Medicare / Employer Exp	2,584.52	2,580.51	4.01
5002.04 · Retirement - Pers	23,885.84	23,402.05	483.79
5002.05 · Group Medical Ins	30,329.17	23,416.76	6,912.41
5002.06 · Life Insurance	503.04	480.00	23.04
5002.07 · LTD Insurance	529.18	483.92	45.26
5002.08 · Social Security(Employer)	24.80	52.14	-27.34
5002.09 · Payroll Expenses	112.05	0.00	112.05
5002.10 · Retirement 401 (a)	222.50	247.50	-25.00
Total 5002 · EMPLOYEE BENEFITS	60,976.88	51,485.52	9,491.36
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	36.55	0.00	36.55
Total 5007.01 · Uniforms	36.55	0.00	36.55
5007.03 · Turn Outs/Helmets	11,017.98	0.00	11,017.98
5007.04 · Wildland gear	521.68	0.00	521.68
Total 5007 · CLOTHING	11,576.21	0.00	11,576.21
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	1,518.39	819.50	698.89
5008.02 · Mobile Communications	0.00	179.86	-179.86
5008.03 · Mobile Data Terminals	458.87	248.06	210.81
Total 5008 · COMMUNICATION	1,977.26	1,247.42	729.84
5009 · PASIS (Workers Comp)			

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

November 2022

	Nov 22	Nov 21	\$ Change
5009.02 · Claim Related	3,803.44	4,758.10	-954.66
Total 5009 · PASIS (Workers Comp)	3,803.44	4,758.10	-954.66
5010 · HOUSEHOLD	732.95	15.07	717.88
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	0.00	1,837.24	-1,837.24
5012.11 · Misc.Equipment	145.75	0.00	145.75
5012.12 · Fuel	3,182.91	1,610.77	1,572.14
5012.21 · 4701 Silverado	63.00	89.10	-26.10
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	116.00	0.00	116.00
Total 5012 · MAINTENANCE - EQUIPMENT	3,507.66	3,537.11	-29.45
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	207.00	207.00	0.00
Total 5013 · MAINTENANCE - RADIOS	207.00	207.00	0.00
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	2,270.49	1,703.51	566.98
Total 5014.01 · Station 17	2,270.49	1,703.51	566.98
5014.02 · HVAC Maintenance	300.00	0.00	300.00
5014.03 · Apparatus Bay Doors & Gates	0.00	175.00	-175.00
5014.04 · Life Safety Systems	70.00	126.25	-56.25
5014.06 · Gym Equipment	225.00	0.00	225.00
5014.07 · Grounds Maintenance	42.01	70.22	-28.21
Total 5014 · MAINTENANCE - STRUCTURES	2,907.50	2,074.98	832.52
5016 · MEMBERSHIP	160.00	380.00	-220.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	0.00	333.48	-333.48
5018.02 · Postage	100.00	0.00	100.00
5018.03 · Office Equip.& Maintenance	4,115.32	2,803.54	1,311.78
5018.04 · CrewSense/ WebStaff maintenance	0.00	99.00	-99.00
Total 5018 · OFFICE EXPENSE	4,215.32	3,236.02	979.30
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	700.00	0.00	700.00
5019.02 · Auditor	1,479.00	0.00	1,479.00
Total 5019 · PROFESSIONAL FEES	2,179.00	0.00	2,179.00
5023 · TRAINING			
5023.02 · EMS (Medical Training)	880.90	0.00	880.90
5023.03 · HTF	0.00	3,588.00	-3,588.00
5023.04 · Education	0.00	3,291.00	-3,291.00
Total 5023 · TRAINING	880.90	6,879.00	-5,998.10
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	930.93	295.15	635.78
5025.02 · Chief Officers	9.00	0.00	9.00
5025.03 · Board Members	791.01	0.00	791.01
Total 5025 · WORKSHOPS-MANAGEMENT	1,730.94	295.15	1,435.79
5028 · UTILITIES			
5028.01 · SDG&E	3,909.71	3,932.45	-22.74
5028.02 · Telephone	179.00	190.97	-11.97
5028.03 · Water	462.28	1,753.44	-1,291.16
5028.04 · Trash	110.60	100.60	10.00
Total 5028 · UTILITIES	4,661.59	5,977.46	-1,315.87
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	194.52	2,093.61	-1,899.09
5030.04 · County Admin.Fees	1,677.32	3,010.52	-1,333.20
5030.05 · Rehab-Fire Ground Meals	0.00	1,158.77	-1,158.77
5030.10 · Web Site	85.00	85.00	0.00
5030.16 · Reimbursable expenses	0.00	0.00	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	1,956.84	6,347.90	-4,391.06
5031 · DIRECTORS FEES	400.00	800.00	-400.00
5032 · Community Risk Reduction			

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

November 2022

	Nov 22	Nov 21	\$ Change
5032.02 · Supplies	296.55	629.19	-332.64
5032.03 · Classes	0.00	40.00	-40.00
Total 5032 · Community Risk Reduction	296.55	669.19	-372.64
5035 · UNCAPITALIZED EQUIPMENT			
Communications	0.00	2,812.23	-2,812.23
Office	1,420.33	0.00	1,420.33
Total 5035 · UNCAPITALIZED EQUIPMENT	1,420.33	2,812.23	-1,391.90
Total Expense	280,874.98	266,672.83	14,202.15
Net Income	-11,022.97	711,489.24	-722,512.21

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT**

As of
11/30/2022

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	179,532.41
1000.02	County SD Mitigation Other	\$	11,867.77
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	54,879.56
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	179,422.65
1002.01	LAIF (General)	\$	2,629.53
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
			\$ 428,507.92

***Apportionment Schedule: 11/15=5%; 12/20=20%; 1/17=28%; 2/14=5%; 3/21=2%; 4/18=33%; 5/16=3%; 6/20=2%; 7/21=2%*

FUND STATUS - ASSIGNED/ALLOCATED

1000.01	County of SD General Fund - Assigned Budget Stability Reserve	\$	143,761.00
	County SD General Fund: Allocated - Capital Apparatus	\$	584,333.36
	County SD General Fund: Allocated - Compensated Absences	\$	95,000.00
	County SD General Fund: Allocated - EQ/Capital Bldg	\$	71,000.00
	County SD General Fund: Allocated - Encumbrance	\$	31,003.00
	County SD General Fund: Allocated - Unfunded Liability	\$	213,533.70
1001.04	California Bank & Trust - Workers Compensation checking	\$	16,582.86
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(30,516.88)
	Comerica Securities - Investment account - Money Market	\$	3,035.10
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	287,000.00
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	9,918.28
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(63,425.48)
1002.16	US Bank Bond - Interest	\$	5,842.74
1002.17	US Bank Bond - Principle	\$	144.97
1101.06	California Bank & Trust (Money Mkt - Allocated Capital Apparatus (OES))	\$	118,679.77
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
1200	US BANK - Trust Fund PARS 115 (Trust account / Grants)	\$	13,215.19
			\$ 1,505,025.69

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

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT**

As of
11/30/2022

FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 22/23-04)

1000.01.1	County SD General Fund : Committed - Economic Stability Fund	\$	208,837.00
	County SD General Fund : Committed - CalPers Unfunded Actuarial Liability	\$	100,000.00
	County SD General Fund : Committed - Vacation Sick Liability	\$	67,159.24
1000.02.1	County SD Mitigation Fund : Committed & Assigned - Capital Accrual	\$	5,428.88
1101.06	California Bank & Trust (Money Mkt - Committed Capital Building Fund (08)	\$	8,745.00
	California Bank & Trust (Money Mkt - Committed Equipment Replacement	\$	16,709.82
	California Bank & Trust (Money Mkt -Committed CalPers UAL (Equip Fund)	\$	221,153.02
1002.01	LAIF : Committed Funds	\$	767,373.84
1002.02	PASIS LAIF : Committed - Risk Pool Deposit Workers Compensation	\$	521,020.02
1002.13	Comerica Securities Inc Committed - Economic Stability Fund	\$	1,000,000.00
	Comerica Securities Inc Committed - CalPers Unfunded Liability	\$	513,119.78
	Comerica Securities Inc Committed - Capital Building Improvement Fund	\$	161,646.47
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	128,851.02
	Comerica Securities Inc Committed - Capital Apparatus Fund	\$	55,305.30
		<u>\$</u>	<u>3,775,349.39</u>
		\$	5,708,883.00
	Total Current Assets	\$	5,844,616.14
	Accounts Receivable	\$	135,733.14
	Receivables	\$	135,733.14
	Deferred Outflows of Resources	\$	-

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

Portfolio Analysis

11/30/2022

Total cost of accounts (cash value)	\$3,757,791.84
Value of accounts (market value)	\$3,562,838.75
Unrealized gain/loss \$ (market v - cash v)	(\$194,953.09)
Unrealized gain/loss %	-5.19%
Average earning % CD	1.78%

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	Comerica	3134GX2P8	9/26/2024	24	4.14%	4080	\$ 100.00	\$ 408,000.00	\$ 98.96	\$ 403,744.56	\$ (4,255.44)	-1.04%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 99.98	\$ 124,968.75	\$ (31.25)	-0.02%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 99.57	\$ 124,467.50	\$ (532.50)	-0.43%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 99.34	\$ 121,193.58	\$ (806.42)	-0.66%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 95.78	\$ 134,097.60	\$ (5,902.40)	-4.22%
Merrick Bank	Comerica	59013KJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 93.14	\$ 176,969.80	\$ (13,030.20)	-6.86%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 88.26	\$ 109,443.64	\$ (14,556.36)	-11.74%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 88.20	\$ 159,634.76	\$ (21,365.24)	-11.80%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 92.36	\$ 138,546.00	\$ (11,454.00)	-7.64%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 78.21	\$ 78,208.00	\$ (21,792.00)	-21.79%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 77.07	\$ 115,611.00	\$ (34,389.00)	-22.93%
Buena Park CA Cmnty Redev #	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 107.36	\$ 144,933.30	\$ 104.83	\$ 141,520.50	\$ (3,412.80)	-2.35%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 99.98	\$ 120,978.22	\$ (21.78)	-0.02%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 61.81	\$ 102,596.30	\$ (63,403.70)	-38.20%
COMERICA	Comerica	Money Mkt				9,918.28	\$ 1.00	\$ 9,918.28	\$ 1.00	\$ 9,918.28	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5,417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			0.320%	775,420.92	\$ 1.00	\$ 775,420.92	\$ 1.00	\$ 775,420.92	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	544,710.26	\$ 1.00	\$ 544,710.26	\$ 1.00	\$ 544,710.26	\$ -	0.00%
COMERICA	Comerica	Money Mkt				3,035.10	\$ 1.00	\$ 3,035.10	\$ 1.00	\$ 3,035.10	\$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				12,078.59	\$ 1.00	\$ 12,078.59	\$ 1.00	\$ 12,078.59	\$ -	0.00%
US BANK	US Bank	Money Mkt			0.68%	5,987.71	\$ 1.00	\$ 5,987.71	\$ 1.00	\$ 5,987.71	\$ -	0.00%
UNASSIGNED												
CB&T -8473	CB&T	Checking				154,290.13	\$ 1.00	\$ 154,290.13	\$ 1.00	\$ 154,290.13	\$ -	0.00%
Total								\$ 3,757,791.84		\$ 3,562,838.75	\$ (194,953.09)	-5.19%

* Callable

BASE VALUE		MARKET VALUE	
\$ 5,417.55	\$ 5,417.55	LAIF / SRPL	
\$ 775,420.92	\$ 775,420.92	LAIF/AFP	
\$ 1,962,968.40	\$ 1,831,440.79	Comerica	
\$ 296,918.28	\$ 233,492.80	Comerica/SRPL	
\$ 12,078.59	\$ 12,078.59	US Bank	
\$ 544,710.26	\$ 544,710.26	CB&T	
<u>\$ 3,597,514.00</u>	<u>\$ 3,402,560.91</u>		
\$ 302,335.83	\$ 238,910.35	SRPL	
<u>\$ 3,283,099.58</u>	<u>\$ 3,151,571.97</u>	GENERAL	
<u>\$ 3,585,435.41</u>	<u>\$ 3,390,482.32</u>		

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 November 2022

	Date	Num	Name	Memo	Split	Amount
5003 · GRANT EXPENSES						
5003.19 · ARPA						
	11/02/2022	6974	OWL Labs	Owl	CalCard (Brian Boggeln -2115)	2,582.76
Total 5003.19 · ARPA						2,582.76
Total 5003 · GRANT EXPENSES						2,582.76
5000 · SALARIES						
Total 5000.01 · Payroll						142,054.14
5000.02 · OVERTIME						
Total Critical Weather						465.00
Total FLSA						2,462.61
Total Sick Coverage						3,478.11
Total Training						2,110.90
Total Unclassified-Meetings, etc						244.73
Total Vacation-Holiday Coverage						23,886.36
Total 5000.02 · OVERTIME						32,647.71
Total 5000 · SALARIES						174,701.85
5002 · EMPLOYEE BENEFITS						
Total 5002.01 · Educational Incentive						1,077.10
Total 5002.02 · Vacation/Sick Leave Expense						1,708.68
Total 5002.03 · Medicare / Employer Exp						2,584.52
Total 5002.04 · Retirement - Pers						23,885.84
Total 5002.05 · Group Medical Ins						30,329.17
Total 5002.06 · Life Insurance						503.04
Total 5002.07 · LTD Insurance						529.18
Total 5002.08 · Social Security(Employer)						24.80
Total 5002.09 · Payroll Expenses						112.05
Total 5002.10 · Retirement 401 (a)						222.50
Total 5002 · EMPLOYEE BENEFITS						60,976.88
5007 · CLOTHING						
5007.01 · Uniforms						
Uniforms						
	11/15/2022	IN790179	MUNICIPAL EMERGENCY SERVICES INC	Embroidery Name Tape (Setter & Smith)	2000 · Accounts Payable	36.55
Total Uniforms						36.55
Total 5007.01 · Uniforms						36.55
5007.03 · Turn Outs/Helmets						
	11/18/2022	244067	ALLSTAR FIRE EQUIPMENT INC.	Turn out cache: 3 Coats, 3 Pants, 3 Suspenders	2000 · Accounts Payable	11,017.98
Total 5007.03 · Turn Outs/Helmets						11,017.98
5007.04 · Wildland gear						
	11/07/2022	IN1787063	MUNICIPAL EMERGENCY SERVICES INC	Campaign Bag - Gen 2 (Red)	2000 · Accounts Payable	107.70
	11/10/2022	IN1788617	MUNICIPAL EMERGENCY SERVICES INC	Campaign Bag - Gen 2 (Red)	2000 · Accounts Payable	413.98
Total 5007.04 · Wildland gear						521.68
Total 5007 · CLOTHING						11,576.21
5008 · COMMUNICATION						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 November 2022

	Date	Num	Name	Memo	Split	Amount
5008.01 · HCFA ,RCS - Internet						
	11/01/2022	23ALPFPDN04	COUNTYSD-REGIONAL COMM SYS	FY22/23: 24 Fire radios @ 28.50 2022/10	2000 · Accounts Payable	684.00
	11/09/2022	11/9-12/8/22	COX COMMUNICATIONS	Internet 11/9-12/8/22	2000 · Accounts Payable	150.39
	11/30/2022	23ALPFPDN05	COUNTYSD-REGIONAL COMM SYS	FY22/23: 24 Fire radios @ 28.50 2022/11	2000 · Accounts Payable	684.00
Total 5008.01 · HCFA ,RCS - Internet						1,518.39
5008.03 · Mobile Data Terminals						
	11/01/2022	9919551278	VERIZON WIRELESS	Acct -0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	420.86
	11/01/2022	9919551279	VERIZON WIRELESS	Machine to Machine Monthly 11/2022	2000 · Accounts Payable	38.01
Total 5008.03 · Mobile Data Terminals						458.87
Total 5008 · COMMUNICATION						1,977.26
5009 · PASIS (Workers Comp)						
Total 5009 · PASIS (Workers Comp)						3,803.44
5010 · HOUSEHOLD						
	11/02/2022	81292950	WAXIE SANITARY SUPPLY	Household Supplies	2000 · Accounts Payable	350.70
	11/02/2022	41248/1	ACE HARDWARE INC	Tide Liq Detergent - 92oz	2000 · Accounts Payable	21.54
	11/13/2022	9111	COSTCO	Household Supplies	CalCard (Brian Boggeln -2115)	131.74
	11/13/2022	8757	COSTCO	Household Supplies	CalCard (Brian Boggeln -2115)	187.45
	11/15/2022	4110	GRAINGER	Hot Water Repair	CalCard (Joseph Lavigne -3092)	41.52
Total 5010 · HOUSEHOLD						732.95
5012 · MAINTENANCE - EQUIPMENT						
5012.11 · Misc.Equipment						
	11/29/2022	41568/1	ACE HARDWARE INC	Chain Loop & Fasteners	2000 · Accounts Payable	145.75
Total 5012.11 · Misc.Equipment						145.75
5012.12 · Fuel						
	11/07/2022	206452	COUNTYSD-FUEL	XR2212 (13.9 gals unleaded @ \$4.96 gal) 2022/11	2000 · Accounts Payable	68.97
	11/07/2022	206452	COUNTYSD-FUEL	XR0187 (U17) (83.80 gals unleaded @ \$4.96 gal) 2022/11	2000 · Accounts Payable	415.80
	11/07/2022	206452	COUNTYSD-FUEL	XR2022 (4705) (16.6 gals unleaded @ \$4.99 gal) 2022/11	2000 · Accounts Payable	0.00
	11/16/2022	S130490	DION & SONS	Diesel Fuel gals500@ \$4.502	2000 · Accounts Payable	2,251.00
	11/16/2022	S130490	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	11/16/2022	S130490	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	11/16/2022	S130490	DION & SONS	SD County 7.75%	2000 · Accounts Payable	176.39
	11/16/2022	S130490	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	40.80
	11/16/2022	S130490	DION & SONS	State Highway Excise Tax	2000 · Accounts Payable	205.00
	11/16/2022	S130490	DION & SONS	Federal Excisise Tax Exempt	2000 · Accounts Payable	0.50
	11/16/2022	S130490	DION & SONS	Wet Hose Service	2000 · Accounts Payable	0.00
Total 5012.12 · Fuel						3,182.91
5012.21 · 4701 Silverado						
	11/29/2022	55727	PINE VALLEY AUTO REPAIR INC	Smog	2000 · Accounts Payable	63.00
Total 5012.21 · 4701 Silverado						63.00
5012.23 · 4705 2020Ford Exp/2021 EQ Maint						
	11/28/2022	55723	PINE VALLEY AUTO REPAIR INC	Smog	2000 · Accounts Payable	53.00
	11/29/2022	55724	PINE VALLEY AUTO REPAIR INC	Smog	2000 · Accounts Payable	63.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 November 2022

	Date	Num	Name	Memo	Split	Amount
Total 5012.23 · 4705 2020Ford Exp/2021 EQ Maint						116.00
Total 5012 · MAINTENANCE - EQUIPMENT						3,507.66
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	11/01/2022	INV749562	DAY WIRELESS SYSTEMS	Company Maintenance Contract 11/2022	2000 · Accounts Payable	207.00
Total 5013.01 · Maintenance Contract						207.00
Total 5013 · MAINTENANCE - RADIOS						207.00
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	11/02/2022	0260015	CARTWRIGHT TERMITE & PEST CNTRL, INC	11/2/2022 Service	2000 · Accounts Payable	149.74
	11/07/2022	2029731	PURTEC INDUSTRIAL WATER	Replacement Di Tanks, Tank Commodity Charge, Fuel Surcharge	2000 · Accounts Payable	197.12
	11/09/2022	1HJV-HQFX-JY7K	Amazon	gauge ext cord, 125v connector, 125" cover, outlet concealer, krueger gauge	2000 · Accounts Payable	207.65
	11/13/2022	41392/1	ACE HARDWARE INC	Cable ties, HDMI slim, Velcro,	2000 · Accounts Payable	52.74
	11/14/2022	43648	LR APPLIANCE REPAIR	C Shift Compressor control module, clean kit	2000 · Accounts Payable	1,614.80
	11/14/2022	41396/1	ACE HARDWARE INC	Silicone w&d clear, utility knife blade, acetone	2000 · Accounts Payable	37.68
	11/20/2022	41481/1	ACE HARDWARE INC	Car wash handle thread	2000 · Accounts Payable	10.76
Total Station Maintenance						2,270.49
Total 5014.01 · Station 17						2,270.49
5014.02 · HVAC Maintenance						
	11/30/2022	22-5335	PACIFIC HVAC SERVICE	Qrtly Maintenance 117/2022	2000 · Accounts Payable	300.00
Total 5014.02 · HVAC Maintenance						300.00
5014.04 · Life Safety Systems						
	11/01/2022	23216157	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2022/11	2000 · Accounts Payable	70.00
Total 5014.04 · Life Safety Systems						70.00
5014.06 · Gym Equipment						
	11/29/2022	80697	PREMIER FITNESS SERVICE	Bi-Annual Preventative Maintenance	2000 · Accounts Payable	225.00
Total 5014.06 · Gym Equipment						225.00
5014.07 · Grounds Maintenance						
	11/28/2022	41543/1	ACE HARDWARE INC	Gas Can Nospill 5 gallon	2000 · Accounts Payable	42.01
Total 5014.07 · Grounds Maintenance						42.01
Total 5014 · MAINTENANCE - STRUCTURES						2,907.50
5016 · MEMBERSHIP						
	11/15/2022	8699	GOVERNMENT FINANCE OFFICERS ASSOC-GFOA	Admin. Director Annual Membership	CalCard (Debbie Pinhero -5683)	160.00
Total 5016 · MEMBERSHIP						160.00
5018 · OFFICE EXPENSE						
5018.02 · Postage						
	11/23/2022	EFT	FP POSTAGE RESET	Replenish Funds in Postage Meter	1001.07 · CB&T Checking - 8473	100.00
Total 5018.02 · Postage						100.00
5018.03 · Office Equip.& Maintenance						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 November 2022

		Date	Num	Name	Memo	Split	Amount
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2022/11	2000 · Accounts Payable	450.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	120.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	136.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	18.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	60.00
		11/01/2022	18376	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
		11/02/2022	18382	EXCEDEO - IT SUPPORT PROS_GOODS	Wireless Access Point Subscription for 11/2022 and Prorated Charge for 10/2022	2000 · Accounts Payable	130.05
		11/13/2022	1WFK-LC4W-C6X3	Amazon	Business Prime Essentials - Membership Fee	2000 · Accounts Payable	192.87
		11/21/2022	487615148	USBANK (COPIER LEASE)	Sharp lease	2000 · Accounts Payable	448.15
		11/21/2022	487615148	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.74
		11/21/2022	487615148	USBANK (COPIER LEASE)	Overage	2000 · Accounts Payable	161.26
		11/21/2022	487615148	USBANK (COPIER LEASE)	Sales and Use Tax	2000 · Accounts Payable	12.51
		11/21/2022	5734	ADOBE INC.	Adobe Membership: Dooley	CalCard (Debbie Pinhero -5683)	12.99
		11/29/2022	18439	EXCEDEO - IT SUPPORT PROS_GOODS	Administrative Laptop Setup	2000 · Accounts Payable	360.00
		11/30/2022	18450	EXCEDEO - IT SUPPORT PROS_GOODS	1st & 2nd Floor Wireless Access Points	2000 · Accounts Payable	1,066.83
				Total 5018.03 · Office Equip.& Maintenance			4,115.32
				Total 5018 · OFFICE EXPENSE			4,215.32
				5019 · PROFESSIONAL FEES			
				5019.01 · Legal Counsel			
		11/30/2022	22691	FITCH LAW FIRM	District business: \$200.00 x 3.5 hrs: 2022/11	2000 · Accounts Payable	700.00
				Total 5019.01 · Legal Counsel			700.00
				5019.02 · Auditor			
		11/08/2022	Audit FY 21/22 Pmt 2	FECHTER & COMPANY, CPA's	FY 2021-22 Audit	2000 · Accounts Payable	1,479.00
				Total 5019.02 · Auditor			1,479.00
				Total 5019 · PROFESSIONAL FEES			2,179.00
				5023 · TRAINING			
				5023.02 · EMS (Medical Training)			
		11/29/2022	1051	Diamond Education	Monthly CE and Chart Review - 11/2022	2000 · Accounts Payable	450.00
		11/29/2022	1051	Diamond Education	ACLS Cards 6 units @ 13.75	2000 · Accounts Payable	82.50
		11/29/2022	1051	Diamond Education	BLS Cards 7 units @ 9.75	2000 · Accounts Payable	68.25
		11/30/2022	14905	American Safety EMT	AHA Basic Life Support Instructor Course: J. Smith	2000 · Accounts Payable	280.15
				Total 5023.02 · EMS (Medical Training)			880.90
				Total 5023 · TRAINING			880.90
				5025 · WORKSHOPS-MANAGEMENT			

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 November 2022

	Date	Num	Name	Memo	Split	Amount
5025.01 · Administrative						
	11/01/2022	3509	MARRIOTT HOTELS	Hotel CalPERS Forum 2022	CalCard (Debbie Pinhero -5683)	523.94
	11/02/2022	3509	MARRIOTT HOTELS	Meal CalPERS Forum 2022	CalCard (Debbie Pinhero -5683)	13.36
	11/03/2022	3509	MARRIOTT HOTELS	Parking CalPERS Forum 2022	CalCard (Debbie Pinhero -5683)	35.00
	11/04/2022	3509	MARRIOTT HOTELS	CalPERS Forum 2022	CalCard (Debbie Pinhero -5683)	22.40
	11/04/2022	3509	MARRIOTT HOTELS	Meal CalPERS Forum 2022	CalCard (Debbie Pinhero -5683)	38.33
	11/14/2022	21110	PINHERO, DEBBIE A	Mileage to CalPERS Forum, LCW Training, SDCFCA Training, PASIS Qrtly Meeting	1001.07 · CB&T Checking - 8473	198.90
	11/16/2022	8299	GRCIQ	Multi State Payroll	CalCard (Debbie Pinhero -5683)	99.00
Total 5025.01 · Administrative						930.93
5025.02 · Chief Officers						
	11/02/2022	8435	Anaheim Marriott Parking	Parking CALPERS Forum	CalCard (Brian Boggeln -2115)	39.00
	11/03/2022	1175	SOUTHWEST AIRLINES	FDAC/EBA Reimbursable	CalCard (Brian Boggeln -2115)	117.95
	11/07/2022	989	FDAC-EBA	B. Boggeln: Board meeting in Sacramento 06/23/22: Flight	1003 · *Accounts Receivable	-107.95
	11/07/2022	989	FDAC-EBA	B. Boggeln: Board meeting in Sacramento 06/23/2022: Parking	1003 · *Accounts Receivable	-40.00
Total 5025.02 · Chief Officers						9.00
5025.03 · Board Members						
	11/09/2022	21102	TAYLOR, STEPHEN R	2022 CalPers Forum - Reimbursement	1001.07 · CB&T Checking - 8473	791.01
Total 5025.03 · Board Members						791.01
Total 5025 · WORKSHOPS-MANAGEMENT						1,730.94
5028 · UTILITIES						
5028.01 · SDG&E						
	11/07/2022	90325906219 2022/11	SDG&E	Electric 10/6-11/3/22 9990 kWh (18.7% decrease over prior month, 0.5% decrease over prior year)	2000 · Accounts Payable	3,719.02
	11/07/2022	90325928213 2022/11	SDG&E	10/6-11/3/22: 121 Therms (19.8% increase over prior month, 8% decrease over prior year)	2000 · Accounts Payable	190.69
Total 5028.01 · SDG&E						3,909.71
5028.02 · Telephone						
	11/01/2022	33565	ESI_Estech Systems	Service Charges and Taxes 11/2022	2000 · Accounts Payable	179.00
Total 5028.02 · Telephone						179.00
5028.03 · Water						
	11/29/2022	11561843 11/2022	PADRE DAM (1364 TAVERN)	86831501 Commercial: 15 units (=2 units usage from prior month)	2000 · Accounts Payable	181.14
	11/29/2022	11561843 11/2022	PADRE DAM (1364 TAVERN)	91616302 Irrigation: 17 units (= +1 units usage from prior month)	2000 · Accounts Payable	207.74
	11/29/2022	11561843 11/2022	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	73.40
Total 5028.03 · Water						462.28
5028.04 · Trash						
	11/01/2022	5912247-1584-5	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2022/10	2000 · Accounts Payable	59.06
	11/01/2022	5912247-1584-5	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2022/10	2000 · Accounts Payable	41.54
	11/01/2022	5912247-1584-5	WASTE MANAGEMENT	Recycling contamination charge incident #37210786	2000 · Accounts Payable	10.00
Total 5028.04 · Trash						110.60
Total 5028 · UTILITIES						4,661.59

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 November 2022

	Date	Num	Name	Memo	Split	Amount
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	11/09/2022	FY 22/23	SDCFCA-Old Timers Luncheon	Old Timers Luncheon: Paskle, Downing, Matter, Rushing, Boggeln	2000 · Accounts Payable	140.00
	11/16/2022	882	Nothing Bundt Cakes	Board Meeting	CalCard (Brian Boggeln -2115)	52.00
	11/30/2022			Pension Fee Expense 11302022	Market Value FL	2.52
Total 5030.01 · District Operations						194.52
5030.04 · County Admin.Fees						
	11/04/2022		COUNTY OF SAN DIEGO 1%	Apport.#4 Admin Cost	4000.01 · 1% Property Tax	1,677.32
Total 5030.04 · County Admin.Fees						1,677.32
5030.10 · Web Site						
	11/01/2022	5CF0ACE6-0024	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 11/2022	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
5030.16 · Reimbursable expenses						
Total 5030.16 · Reimbursable expenses						0.00
Total 5030 · SPECIAL DISTRICT EXPENSE						1,956.84
5031 · DIRECTORS FEES						
Total 5031 · DIRECTORS FEES						400.00
5032 · Community Risk Reduction						
5032.02 · Supplies						
	11/04/2022	1004962874	THOMSON-REUTERS/BARCLAYS	Title 19 renewalsh	2000 · Accounts Payable	206.56
	11/04/2022	1073	NATIONAL FIRE PROTECTION ASSOC - NFCSS SU	NFPA	CalCard (Jason McBroom -1843)	89.99
Total 5032.02 · Supplies						296.55
Total 5032 · Community Risk Reduction						296.55
5035 · UNCAPITALIZED EQUIPMENT						
Office						
	11/29/2022	18440	EXCEDEO - IT SUPPORT PROS_GOODS	Administrative - Laptop Dell Latitude 5520	2000 · Accounts Payable	1,420.33
Total Office						1,420.33
Total 5035 · UNCAPITALIZED EQUIPMENT						1,420.33
TOTAL						280,874.98

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

November 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Nov 22							
	Check	11/09/2022	21102	TAYLOR, STEPHEN R	2022 CalPers Forum - Reimbursement	5025.03 · Board Members	791.01
	Check	11/14/2022	21110	PINHERO, DEBBIE A	Mileage to CalPERS Forum, LCW Training, SDCFC/	5025.01 · Administrative	198.90
Nov 22							<u>4,253.35</u>

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

01/08/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
Committed Economic Stab. Fund	208,837.00
Committed UAL (CalPERS)	100,000.00
Committed Vac-Sick Liabilit	67,159.24
Assigned Budget Stab. Reserve	143,761.00
Allocated Capital Apparatus	584,333.36
Allocated Compensated Absenses	95,000.00
Allocated EQ/Capital Bldg	71,000.00
Allocated Encumbrance	31,003.00
Allocated Unfunded Liability	213,533.70
1000.01 · Gen. 310100-47500 - Other	1,254,763.23
Total 1000.01 · Gen. 310100-47500	2,769,390.53
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	5,428.88
Assigned for Capital Accrual	12,030.21
Total 1000.02 · Mitig.310135-47505	17,459.09
Total 1000 · COUNTY OF SAN DIEGO	2,786,849.62
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	40,876.29
1001.04 · CB&T-(Workers Comp)	16,725.02
1101.06 · CB&T Money Plus	
General	243,708.43
Assigned Cap Veh Rep Fund (OES)	19,585.69
Assigned BuildAccrual Fund (08)	60,000.00
Assigned EquipAccrual Fund (09)	14,400.00
Committed Capital Building Fund	8,745.00
Committed Equipment Replacement	16,709.82
Committed CalPERS UAL (EF)	221,153.02
Allocated Capital Apparatus	118,679.77
Total 1101.06 · CB&T Money Plus	702,981.73
1101.09 · CB&T Savings (Grant)	500.53
1200.00 · US Bank - Trust Fund PARS 115	
Pension Investment	14,125.55
Market Value FL	-254.90
Total 1200.00 · US Bank - Trust Fund PARS 115	13,870.65
Total 1001 · OTHER A/C'S	774,954.22
Total Checking/Savings	3,561,803.84
Accounts Receivable	
1003 · *Accounts Receivable	144,844.09
Total Accounts Receivable	144,844.09
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	2,629.53
Committed Funds	767,373.84
Committed SRPL Funds	5,417.55
Total 1002.1 · LAIF 17-37-006	775,420.92
1002.2 · PASIS-Risk Pool Deposit	521,020.02
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.13 · P1R-354391 - Comerica AFD fund	

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of December 31, 2022

01/08/23

Accrual Basis

	Dec 31, 22
Securities (Fixed Income)	1,834,821.14
Market Value of Portfolio FL	-117,260.13
Money Market	129,272.65
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,846,833.66
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	297,571.00
Market Value of Portfolio FL	-58,445.67
Money Market	694.18
Total 1002.14 · P1R-114381 - Comerica SRPL fund	239,819.51
1002.16 · US Bank Bond Interest on Inter.	
Money Market	-17.62
Total 1002.16 · US Bank Bond Interest on Inter.	-17.62
1002.17 · US Bank Bond Interest on Princ.	
Money Market	-0.81
Total 1002.17 · US Bank Bond Interest on Princ.	-0.81
Total 1002 · OTHER CURRENT ASSETS	3,383,251.68
Total Other Current Assets	3,383,251.68
Total Current Assets	7,089,899.61
TOTAL ASSETS	7,089,899.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-97.00
Total Accounts Payable	-97.00
Other Current Liabilities	
1800 · Market value of portfolio	-219,330.67
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	246,445.80
Total 2003 · OTHER LIABILITIES	246,445.80
2100 · PAYROLL LIABILITIES	
2100.21 · CalPERS Retirement - Employee	-0.32
2100.16 · Life Insurance - Company	14.31
2100.17 · Supplemental Life Insurance	-5.60
2100.22 · Health Benefits {ER}	-499.42
2100.23 · Reportable Health Coverage {EE}	958.14
Total 2100 · PAYROLL LIABILITIES	467.11
Total Other Current Liabilities	27,582.24
Total Current Liabilities	27,485.24
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	129,579.00
2500.01 · Compensated Absences	0.10
Total 2500 · LONG TERM LIABILITIES	129,579.10
Total Long Term Liabilities	129,579.10
Total Liabilities	157,064.34
Equity	
1110 · Retained Earnings	690,362.48

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
3000 · OPENING BAL EQUITY	4,872,464.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
	<hr/>
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	320,460.00
3009 · Prior Period Adjustment	38,500.00
Net Income	-545,200.09
	<hr/>
Total Equity	6,932,835.27
TOTAL LIABILITIES & EQUITY	<hr/> 7,089,899.61 <hr/>

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	1,668,200.29	3,778,114.00	-2,109,913.71	44.2%
4000.02 · Interest-General Fund	9,771.61	15,000.00	-5,228.39	65.1%
4000.03 · Mitigation Fees	11,659.14	25,000.00	-13,340.86	46.6%
4000.04 · Interest-Mitigation Fund	371.07	1,000.00	-628.93	37.1%
4000.05 · Benefit Fee-Alpine	142,864.46	564,000.00	-421,135.54	25.3%
4000.06 · 1% Refunds	-10,904.17	-19,000.00	8,095.83	57.4%
Total 4000 · COUNTY OF S.D.	1,821,962.40	4,364,114.00	-2,542,151.60	41.7%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	386.43	100.00	286.43	386.4%
.2 · PASIS	1,993.85	1,500.00	493.85	132.9%
.3 · Investments	16,737.57	35,000.00	-18,262.43	47.8%
.4 · LAIF	2,629.53	1,000.00	1,629.53	263.0%
.6 · SRPL	2,432.24	2,000.00	432.24	121.6%
Total 4002 · INTEREST INCOME	24,179.62	39,600.00	-15,420.38	61.1%
4005 · OTHER INCOME				
.01 · Plan Check	19,256.95	11,000.00	8,256.95	175.1%
.04 · Other	14,362.40	5,000.00	9,362.40	287.2%
.05 · Donations	7.00		7.00	
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	120,000.00	-60,000.00	50.0%
.09 · ALS Agreement (Restricted)	14,400.00	30,000.00	-15,600.00	48.0%
.10 · Training	273.00		273.00	
.11 · Vehicle Reimbursements	28,474.60	15,000.00	13,474.60	189.8%
.13 · Strike Team Personnel Reimb.	155,552.59	20,000.00	135,552.59	777.8%
.14 · Other Strike Team Reimb.	51,653.52	15,000.00	36,653.52	344.4%
Total 4005 · OTHER INCOME	343,980.06	216,000.00	127,980.06	159.3%
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHGP 2021	0.00	13,964.00	-13,964.00	0.0%
Total 4006.04 · CountySD	0.00	27,230.00	-27,230.00	0.0%
4006.14 · Alpine Fire Foundation	2,438.95	0.00	2,438.95	100.0%
4006.19 · ARPA	129,496.52	100,000.00	29,496.52	129.5%
4006.20 · FEMA Hazardous Grant PProgram	0.00	135,000.00	-135,000.00	0.0%
Total 4006 · GRANT INCOME	131,935.47	262,230.00	-130,294.53	50.3%
Total Income	2,322,057.55	4,881,944.00	-2,559,886.45	47.6%
Expense				
8000 · DEBT SERVICE FUND				
8000.1 · Pension Oblig. Bond Principle	200,000.00	200,000.00	0.00	100.0%
8000.1b · Pension Obligation Bnd Interest	166,497.40	166,498.00	-0.60	100.0%
Total 8000 · DEBT SERVICE FUND	366,497.40	366,498.00	-0.60	100.0%
5003 · GRANT EXPENSES				
5003.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHSP 2021	0.00	13,964.00	-13,964.00	0.0%
Total 5003.04 · CountySD	0.00	27,230.00	-27,230.00	0.0%
5003.14 · Alpine Fire Foundation				
Other Awards	2,438.95	0.00	2,438.95	100.0%
Total 5003.14 · Alpine Fire Foundation	2,438.95	0.00	2,438.95	100.0%
5003.19 · ARPA	90,285.89	100,000.00	-9,714.11	90.3%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
Total 5003 · GRANT EXPENSES	92,724.84	262,230.00	-169,505.16	35.4%
5000 · SALARIES				
5000.01 · Payroll	864,413.72	1,783,721.00	-919,307.28	48.5%
5000.02 · OVERTIME				
Critical Weather	8,091.45	30,068.00	-21,976.55	26.9%
FLSA	15,272.75	36,563.00	-21,290.25	41.8%
Paramedic Resource Pool	-1,186.80	0.00	-1,186.80	100.0%
Sick Coverage	36,490.92	81,185.00	-44,694.08	44.9%
Strike Team	150,004.06	35,000.00	115,004.06	428.6%
Training	11,413.71	33,559.00	-22,145.29	34.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Unclassified-Meetings, etc	1,111.53	38,921.00	-37,809.47	2.9%
Vacation-Holiday Coverage	97,896.49	234,534.00	-136,637.51	41.7%
Worker's Comp Coverage	466.68	9,000.00	-8,533.32	5.2%
Total 5000.02 · OVERTIME	319,560.79	498,830.00	-179,269.21	64.1%
Total 5000 · SALARIES	1,183,974.51	2,282,551.00	-1,098,576.49	51.9%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	87,407.22	100,576.00	-13,168.78	86.9%
5002.02 · Vacation/Sick Leave Expense	72,952.33	95,000.00	-22,047.67	76.8%
5002.03 · Medicare / Employer Exp	19,307.83	41,545.00	-22,237.17	46.5%
5002.04 · Retirement - Pers	138,966.10	322,676.00	-183,709.90	43.1%
5002.4d · Retirement-PERS Other Obligatio	1,261.73	0.00	1,261.73	100.0%
5002.4a · Retirement UAL Payments	132,355.00	132,390.00	-35.00	100.0%
5002.05 · Group Medical Ins	186,381.94	409,455.00	-223,073.06	45.5%
5002.06 · Life Insurance	3,154.30	6,480.00	-3,325.70	48.7%
5002.07 · LTD Insurance	3,329.62	6,840.00	-3,510.38	48.7%
5002.08 · Social Security(Employer)	148.80	508.00	-359.20	29.3%
5002.10 · Retirement 401 (a)	1,405.00	5,000.00	-3,595.00	28.1%
5002.11 · Uniform Allowance (Admin)	500.00	500.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	647,169.87	1,120,970.00	-473,800.13	57.7%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	7,856.38	18,631.00	-10,774.62	42.2%
Total 5007.01 · Uniforms	7,856.38	18,631.00	-10,774.62	42.2%
5007.02 · Boots	784.36	4,235.00	-3,450.64	18.5%
5007.03 · Turn Outs/Helmets	18,488.80	43,663.00	-25,174.20	42.3%
5007.04 · Wildland gear	6,365.37	8,794.00	-2,428.63	72.4%
Total 5007 · CLOTHING	33,494.91	75,323.00	-41,828.09	44.5%
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	69,953.27	115,624.00	-45,670.73	60.5%
5008.03 · Mobile Data Terminals	3,588.33	7,240.00	-3,651.67	49.6%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	73,541.60	123,064.00	-49,522.40	59.8%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	94,532.00	104,250.00	-9,718.00	90.7%
5009.02 · Claim Related	23,521.16	125,000.00	-101,478.84	18.8%
Total 5009 · PASIS (Workers Comp)	118,053.16	229,250.00	-111,196.84	51.5%
5010 · HOUSEHOLD	1,658.52	6,000.00	-4,341.48	27.6%
5011 · FAIRA	46,011.00	46,011.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	42,640.25	41,695.00	945.25	102.3%
5012.02 · E217 KME (2002)	12,732.51	16,495.00	-3,762.49	77.2%
5012.03 · B217 International (2002)	0.00	7,995.00	-7,995.00	0.0%
5012.3B · B17 Hi-Tech (2019)	2,040.93	6,995.00	-4,954.07	29.2%
5012.04 · 4709 U17 Ford F-250 (2018)	862.07	3,910.00	-3,047.93	22.0%
5012.05 · Rescue Tools	0.00	1,515.00	-1,515.00	0.0%
5012.06 · Hydrant	67.30	160.00	-92.70	42.1%
5012.07 · Generator	765.02	2,119.00	-1,353.98	36.1%
5012.08 · SCBA - Compressor	851.00	3,100.00	-2,249.00	27.5%
5012.09 · Portable Extinguishers	0.00	314.00	-314.00	0.0%
5012.10 · Ladder Testing	0.00	3,605.00	-3,605.00	0.0%
5012.11 · Misc.Equipment	360.85	1,000.00	-639.15	36.1%
5012.12 · Fuel	19,463.58	43,298.00	-23,834.42	45.0%
5012.13 · Foam (Class A/B)	0.00	2,000.00	-2,000.00	0.0%
5012.14 · Fire Hose/Hose Packs	3,639.42	4,094.00	-454.58	88.9%
5012.16 · Air Compressor - Station	269.52	820.00	-550.48	32.9%
5012.19 · SCBA's	1,925.26	3,555.00	-1,629.74	54.2%
5012.21 · 4701 Silverado	443.58	2,800.00	-2,356.42	15.8%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	702.11	4,000.00	-3,297.89	17.6%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	116.00	1,850.00	-1,734.00	6.3%
Total 5012 · MAINTENANCE - EQUIPMENT	86,879.40	151,320.00	-64,440.60	57.4%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,435.94	3,500.00	-2,064.06	41.0%
5013.02 · Other radio maintenance	441.41	2,000.00	-1,558.59	22.1%
Total 5013 · MAINTENANCE - RADIOS	1,877.35	5,500.00	-3,622.65	34.1%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	8,369.59	16,217.00	-7,847.41	51.6%
5014.01 · Station 17 - Other	25.61			
Total 5014.01 · Station 17	8,395.20	16,217.00	-7,821.80	51.8%
5014.02 · HVAC Maintenance	1,590.00	2,890.00	-1,300.00	55.0%
5014.03 · Apparatus Bay Doors & Gates	525.00	4,900.00	-4,375.00	10.7%
5014.04 · Life Safety Systems	1,555.44	6,764.00	-5,208.56	23.0%
5014.05 · Plymovent	0.00	1,350.00	-1,350.00	0.0%
5014.06 · Gym Equipment	225.00	1,350.00	-1,125.00	16.7%
5014.07 · Grounds Maintenance	5,876.85	7,865.00	-1,988.15	74.7%
Total 5014 · MAINTENANCE - STRUCTURES	18,167.49	41,336.00	-23,168.51	44.0%
5015 · MEDICAL SUPPLIES				
5015.01 · EMS Supplies	-215.00	3,269.00	-3,484.00	-6.6%
5015.04 · Defib.maintenance	6,309.00	7,359.00	-1,050.00	85.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	280.00	465.00	-185.00	60.2%
Total 5015 · MEDICAL SUPPLIES	6,374.00	11,393.00	-5,019.00	55.9%
5016 · MEMBERSHIP	1,187.00	3,601.00	-2,414.00	33.0%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	337.88	2,900.00	-2,562.12	11.7%
5018.02 · Postage	200.00	900.00	-700.00	22.2%
5018.03 · Office Equip.& Maintenance	23,477.01	35,638.00	-12,160.99	65.9%
Total 5018 · OFFICE EXPENSE	24,014.89	39,438.00	-15,423.11	60.9%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	17,161.40	28,400.00	-11,238.60	60.4%
5019.02 · Auditor	10,929.00	11,000.00	-71.00	99.4%
5019.05 · Election	15,000.00	18,000.00	-3,000.00	83.3%
Total 5019 · PROFESSIONAL FEES	43,090.40	57,400.00	-14,309.60	75.1%
5023 · TRAINING				
5023.01 · Training Incidentals	1,664.00	2,000.00	-336.00	83.2%
5023.02 · EMS (Medical Training)	6,249.29	17,680.00	-11,430.71	35.3%
5023.03 · HTF	5,026.00	14,351.00	-9,325.00	35.0%
5023.04 · Education	811.00	7,500.00	-6,689.00	10.8%
5023.05 · Workshops	0.00	6,010.00	-6,010.00	0.0%
Total 5023 · TRAINING	13,750.29	47,541.00	-33,790.71	28.9%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	3,198.46	11,360.00	-8,161.54	28.2%
5025.02 · Chief Officers	68.38	6,000.00	-5,931.62	1.1%
5025.03 · Board Members	1,240.01	7,500.00	-6,259.99	16.5%
5025.04 · In House Training	3,305.00	4,220.00	-915.00	78.3%
5025.05 · Community Risk Reduction	0.00	6,500.00	-6,500.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	7,811.85	35,580.00	-27,768.15	22.0%
5028 · UTILITIES				
5028.01 · SDG&E	25,054.05	48,189.00	-23,134.95	52.0%
5028.02 · Telephone	1,077.72	2,500.00	-1,422.28	43.1%
5028.03 · Water	3,573.74	8,678.00	-5,104.26	41.2%
5028.04 · Trash	613.60	1,412.00	-798.40	43.5%
5028.05 · Sewer	3,748.46	4,035.00	-286.54	92.9%
Total 5028 · UTILITIES	34,067.57	64,814.00	-30,746.43	52.6%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	3,303.67	7,800.00	-4,496.33	42.4%
5030.02 · Publishing	308.00	660.00	-352.00	46.7%
5030.04 · County Admin.Fees	7,661.82	48,075.00	-40,413.18	15.9%
5030.05 · Rehab-Fire Ground Meals	8,223.19	4,000.00	4,223.19	205.6%
5030.06 · FIT Tests/HepBC/Wellness	0.00	39,260.00	-39,260.00	0.0%
5030.08 · LAFCO Budget	2,648.55	2,500.00	148.55	105.9%
5030.10 · Web Site	510.00	1,020.00	-510.00	50.0%
5030.11 · Recruitment-New Hires	531.00	750.00	-219.00	70.8%
5030.16 · Reimbursable expenses	76.26	0.00	76.26	100.0%
5030.17 · Software/Licenses	11,804.90	27,010.00	-15,205.10	43.7%
Total 5030 · SPECIAL DISTRICT EXPENSE	35,067.39	131,075.00	-96,007.61	26.8%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
5031 · DIRECTORS FEES	2,400.00	8,580.00	-6,180.00	28.0%
5032 · Community Risk Reduction				
5032.01 · Public Education	1,495.67	5,974.00	-4,478.33	25.0%
5032.02 · Supplies	3,229.24	4,685.00	-1,455.76	68.9%
5032.03 · Classes	0.00	1,300.00	-1,300.00	0.0%
5032.04 · Mapping	0.00	500.00	-500.00	0.0%
Total 5032 · Community Risk Reduction	4,724.91	12,459.00	-7,734.09	37.9%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	3,920.31	10,851.00	-6,930.69	36.1%
Facilities	9,640.38	12,282.00	-2,641.62	78.5%
Office	1,420.33	13,846.00	-12,425.67	10.3%
Operations	1,186.27	10,650.00	-9,463.73	11.1%
Total 5035 · UNCAPITALIZED EQUIPMENT	16,167.29	47,629.00	-31,461.71	33.9%
5037 · CAPITAL EXP. - EQUIPMENT				
Facilities	4,752.00	51,000.00	-46,248.00	9.3%
Operations	0.00	10,000.00	-10,000.00	0.0%
Vehicles	3,800.00	1,005,000.00	-1,001,200.00	0.4%
Total 5037 · CAPITAL EXP. - EQUIPMENT	8,552.00	1,066,000.00	-1,057,448.00	0.8%
5038 · CONTINGENCY FUND	0.00	147,181.00	-147,181.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-1,740,056.00	1,740,056.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	234,256.00	-234,256.00	0.0%
Total Expense	2,867,257.64	4,881,944.00	-2,014,686.36	58.7%
Net Income	-545,200.09	0.00	-545,200.09	100.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

01/08/23

December 2022

Accrual Basis

	Dec 22
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	1,337,997.51
4000.02 · Interest-General Fund	4,277.60
4000.04 · Interest-Mitigation Fund	162.44
4000.05 · Benefit Fee-Alpine	112,962.15
4000.06 · 1% Refunds	-2,112.13
Total 4000 · COUNTY OF S.D.	1,453,287.57
4002 · INTEREST INCOME	
.1 · California Bank & Trust	70.27
.3 · Investments	1,237.55
.6 · SRPL	1,669.40
Total 4002 · INTEREST INCOME	2,977.22
4005 · OTHER INCOME	
.01 · Plan Check	2,106.51
.04 · Other	4,847.76
.08 · Ambulance Sub-Lease(Restricted)	30,000.00
.10 · Training	273.00
Total 4005 · OTHER INCOME	37,227.27
4006 · GRANT INCOME	
4006.14 · Alpine Fire Foundation	2,438.95
4006.19 · ARPA	90,285.89
Total 4006 · GRANT INCOME	92,724.84
Total Income	1,586,216.90
Expense	
8000 · DEBT SERVICE FUND	
8000.1b · Pension Obligation Bnd Interest	83,533.10
Total 8000 · DEBT SERVICE FUND	83,533.10
5000 · SALARIES	
5000.01 · Payroll	139,372.48
5000.02 · OVERTIME	
Critical Weather	1,340.64
FLSA	2,544.72
Sick Coverage	5,412.96
Training	1,682.96
Unclassified-Meetings, etc	355.97
Vacation-Holiday Coverage	16,477.48
Total 5000.02 · OVERTIME	27,814.73
Total 5000 · SALARIES	167,187.21
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	980.52
5002.02 · Vacation/Sick Leave Expense	1,191.18
5002.03 · Medicare / Employer Exp	2,434.84
5002.04 · Retirement - Pers	24,145.31
5002.4d · Retirement-PERS Other Obligatio	1,261.73
5002.05 · Group Medical Ins	30,455.20
5002.06 · Life Insurance	503.04
5002.07 · LTD Insurance	483.88
5002.09 · Payroll Expenses	-355.97
5002.10 · Retirement 401 (a)	227.50
Total 5002 · EMPLOYEE BENEFITS	61,327.23
5008 · COMMUNICATION	
5008.03 · Mobile Data Terminals	430.93

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

December 2022

	Dec 22
Total 5008 · COMMUNICATION	430.93
5009 · PASIS (Workers Comp)	
5009.01 · Administrative	153.00
5009.02 · Claim Related	4,857.84
Total 5009 · PASIS (Workers Comp)	5,010.84
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	4,167.86
5012.08 · SCBA - Compressor	276.00
5012.11 · Misc.Equipment	37.27
5012.12 · Fuel	2,719.07
5012.19 · SCBA's	401.82
Total 5012 · MAINTENANCE - EQUIPMENT	7,602.02
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
Total 5013 · MAINTENANCE - RADIOS	207.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	149.74
Total 5014.01 · Station 17	149.74
5014.04 · Life Safety Systems	414.80
5014.07 · Grounds Maintenance	8.37
Total 5014 · MAINTENANCE - STRUCTURES	572.91
5018 · OFFICE EXPENSE	
5018.03 · Office Equip.& Maintenance	2,017.73
Total 5018 · OFFICE EXPENSE	2,017.73
5023 · TRAINING	
5023.02 · EMS (Medical Training)	450.00
Total 5023 · TRAINING	450.00
5028 · UTILITIES	
5028.01 · SDG&E	3,472.78
5028.02 · Telephone	179.00
5028.03 · Water	414.32
5028.04 · Trash	100.60
Total 5028 · UTILITIES	4,166.70
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	596.92
5030.04 · County Admin.Fees	894.31
5030.10 · Web Site	85.00
5030.11 · Recruitment-New Hires	118.00
5030.16 · Reimbursable expenses	76.26
Total 5030 · SPECIAL DISTRICT EXPENSE	1,770.49
5035 · UNCAPITALIZED EQUIPMENT	
Facilities	346.14
Total 5035 · UNCAPITALIZED EQUIPMENT	346.14
5037 · CAPITAL EXP. - EQUIPMENT	
Facilities	4,217.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	4,217.00

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

December 2022

	<u>Dec 22</u>
Total Expense	<u>338,839.30</u>
Net Income	<u><u>1,247,377.60</u></u>

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

December 2022

	Dec 22	Dec 21	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	1,337,997.51	1,182,447.21	155,550.30
4000.02 · Interest-General Fund	4,277.60	0.00	4,277.60
4000.03 · Mitigation Fees	0.00	8,269.64	-8,269.64
4000.04 · Interest-Mitigation Fund	162.44	248.38	-85.94
4000.05 · Benefit Fee-Alpine	112,962.15	106,294.96	6,667.19
4000.06 · 1% Refunds	-2,112.13	-2,445.86	333.73
Total 4000 · COUNTY OF S.D.	1,453,287.57	1,294,814.33	158,473.24
4002 · INTEREST INCOME			
.1 · California Bank & Trust	70.27	6.71	63.56
.3 · Investments	1,237.55	2,399.25	-1,161.70
.4 · LAIF	0.00	443.47	-443.47
.6 · SRPL	1,669.40	1,653.09	16.31
Total 4002 · INTEREST INCOME	2,977.22	4,502.52	-1,525.30
4005 · OTHER INCOME			
.01 · Plan Check	2,106.51	2,002.50	104.01
.04 · Other	4,847.76	450.00	4,397.76
.08 · Ambulance Sub-Lease(Restricted)	30,000.00	0.00	30,000.00
.10 · Training	273.00	0.00	273.00
.11 · Vehicle Reimbursements	0.00	26,496.25	-26,496.25
.13 · Strike Team Personnel Reimb.	0.00	71,954.46	-71,954.46
.14 · Other Strike Team Reimb.	0.00	31,810.33	-31,810.33
Total 4005 · OTHER INCOME	37,227.27	132,713.54	-95,486.27
4006 · GRANT INCOME			
4006.14 · Alpine Fire Foundation	2,438.95	0.00	2,438.95
4006.19 · ARPA	90,285.89	0.00	90,285.89
Total 4006 · GRANT INCOME	92,724.84	0.00	92,724.84
Total Income	1,586,216.90	1,432,030.39	154,186.51
Expense			
8000 · DEBT SERVICE FUND			
8000.1b · Pension Obligation Bnd Interest	83,533.10	0.00	83,533.10
Total 8000 · DEBT SERVICE FUND	83,533.10	0.00	83,533.10
5003 · GRANT EXPENSES			
5003.04 · CountySD SHSP 2020	0.00	1,338.86	-1,338.86
Total 5003.04 · CountySD	0.00	1,338.86	-1,338.86
Total 5003 · GRANT EXPENSES	0.00	1,338.86	-1,338.86
5000 · SALARIES			
5000.01 · Payroll	139,372.48	123,763.12	15,609.36
5000.02 · OVERTIME			
Critical Weather	1,340.64	1,182.96	157.68
FLSA	2,544.72	2,462.13	82.59
Sick Coverage	5,412.96	0.00	5,412.96
Training	1,682.96	3,293.80	-1,610.84
Unclassified-Meetings, etc	355.97	662.95	-306.98
Vacation-Holiday Coverage	16,477.48	12,924.97	3,552.51
Total 5000.02 · OVERTIME	27,814.73	20,526.81	7,287.92
Total 5000 · SALARIES	167,187.21	144,289.93	22,897.28
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	980.52	686.41	294.11
5002.02 · Vacation/Sick Leave Expense	1,191.18	2,095.28	-904.10
5002.03 · Medicare / Employer Exp	2,434.84	2,141.42	293.42
5002.04 · Retirement - Pers	24,145.31	22,969.44	1,175.87
5002.4d · Retirement-PERS Other Obligatio	1,261.73	0.00	1,261.73
5002.05 · Group Medical Ins	30,455.20	27,628.37	2,826.83
5002.06 · Life Insurance	503.04	429.56	73.48
5002.07 · LTD Insurance	483.88	464.66	19.22
5002.08 · Social Security(Employer)	0.00	31.00	-31.00
5002.09 · Payroll Expenses	-355.97	0.00	-355.97
5002.10 · Retirement 401 (a)	227.50	265.00	-37.50
Total 5002 · EMPLOYEE BENEFITS	61,327.23	56,711.14	4,616.09

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

December 2022

	Dec 22	Dec 21	\$ Change
5007 · CLOTHING			
5007.03 · Turn Outs/Helmets	0.00	140.98	-140.98
Total 5007 · CLOTHING	0.00	140.98	-140.98
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	0.00	819.50	-819.50
5008.02 · Mobile Communications	0.00	215.41	-215.41
5008.03 · Mobile Data Terminals	430.93	228.06	202.87
Total 5008 · COMMUNICATION	430.93	1,262.97	-832.04
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	153.00	0.00	153.00
5009.02 · Claim Related	4,857.84	26,661.93	-21,804.09
Total 5009 · PASIS (Workers Comp)	5,010.84	26,661.93	-21,651.09
5010 · HOUSEHOLD	0.00	607.77	-607.77
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	4,167.86	0.00	4,167.86
5012.02 · E217 KME (2002)	0.00	517.50	-517.50
5012.03 · B217 International (2002)	0.00	24.53	-24.53
5012.08 · SCBA - Compressor	276.00	0.00	276.00
5012.11 · Misc.Equipment	37.27	227.40	-190.13
5012.12 · Fuel	2,719.07	3,263.11	-544.04
5012.19 · SCBA's	401.82	455.00	-53.18
Total 5012 · MAINTENANCE - EQUIPMENT	7,602.02	4,487.54	3,114.48
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	207.00	207.00	0.00
Total 5013 · MAINTENANCE - RADIOS	207.00	207.00	0.00
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17 Station Maintenance	149.74	3,603.01	-3,453.27
Total 5014.01 · Station 17	149.74	3,603.01	-3,453.27
5014.04 · Life Safety Systems	414.80	126.25	288.55
5014.07 · Grounds Maintenance	8.37	51.30	-42.93
Total 5014 · MAINTENANCE - STRUCTURES	572.91	3,780.56	-3,207.65
5015 · MEDICAL SUPPLIES			
5015.01 · EMS Supplies	0.00	107.20	-107.20
Total 5015 · MEDICAL SUPPLIES	0.00	107.20	-107.20
5016 · MEMBERSHIP	0.00	100.00	-100.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	0.00	242.20	-242.20
5018.03 · Office Equip.& Maintenance	2,017.73	4,518.46	-2,500.73
5018.04 · CrewSense/ WebStaff maintenance	0.00	99.00	-99.00
Total 5018 · OFFICE EXPENSE	2,017.73	4,859.66	-2,841.93
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	0.00	1,680.00	-1,680.00
Total 5019 · PROFESSIONAL FEES	0.00	1,680.00	-1,680.00
5023 · TRAINING			
5023.02 · EMS (Medical Training)	450.00	236.00	214.00
Total 5023 · TRAINING	450.00	236.00	214.00
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	0.00	620.00	-620.00
Total 5025 · WORKSHOPS-MANAGEMENT	0.00	620.00	-620.00
5028 · UTILITIES			
5028.01 · SDG&E	3,472.78	3,433.41	39.37
5028.02 · Telephone	179.00	190.97	-11.97
5028.03 · Water	414.32	796.56	-382.24
5028.04 · Trash	100.60	100.60	0.00
Total 5028 · UTILITIES	4,166.70	4,521.54	-354.84

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

December 2022

	Dec 22	Dec 21	\$ Change
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	596.92	1,162.40	-565.48
5030.04 · County Admin.Fees	894.31	506.31	388.00
5030.06 · FIT Tests/HepBC/Wellness	0.00	375.00	-375.00
5030.10 · Web Site	85.00	85.00	0.00
5030.11 · Recruitment-New Hires	118.00	0.00	118.00
5030.16 · Reimbursable expenses	76.26	0.00	76.26
Total 5030 · SPECIAL DISTRICT EXPENSE	1,770.49	2,128.71	-358.22
5031 · DIRECTORS FEES	0.00	500.00	-500.00
5032 · Community Risk Reduction			
5032.01 · Public Education	0.00	121.31	-121.31
5032.02 · Supplies	0.00	150.00	-150.00
Total 5032 · Community Risk Reduction	0.00	271.31	-271.31
5035 · UNCAPITALIZED EQUIPMENT			
Facilities	346.14	0.00	346.14
Total 5035 · UNCAPITALIZED EQUIPMENT	346.14	0.00	346.14
5037 · CAPITAL EXP. - EQUIPMENT			
Facilities	4,217.00	0.00	4,217.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	4,217.00	0.00	4,217.00
Total Expense	338,839.30	254,513.10	84,326.20
Net Income	1,247,377.60	1,177,517.29	69,860.31

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT**

As of
12/31/2022

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	1,254,763.23
1000.02	County SD Mitigation Other	\$	12,030.21
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	40,876.29
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	286,439.12
1002.01	LAIF (General)	\$	2,629.53
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	1,596,914.38

***Apportionment Schedule: 11/15=5%; 12/20=20%; 1/17=28%; 2/14=5%; 3/21=2%; 4/18=33%; 5/16=3%; 6/20=2%; 7/21=2%*

FUND STATUS - ASSIGNED/ALLOCATED

1000.01	County of SD General Fund - Assigned Budget Stability Reserve	\$	143,761.00
	County SD General Fund: Allocated - Capital Apparatus	\$	584,333.36
	County SD General Fund: Allocated - Compensated Absences	\$	95,000.00
	County SD General Fund: Allocated - EQ/Capital Bldg	\$	71,000.00
	County SD General Fund: Allocated - Encumbrance	\$	31,003.00
	County SD General Fund: Allocated - Unfunded Liability	\$	213,533.70
1001.04	California Bank & Trust - Workers Compensation checking	\$	16,725.02
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(141,361.56)
	Comerica Securities - Investment account - Money Market	\$	129,272.65
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	297,571.00
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	694.18
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(58,445.67)
1002.16	US Bank Bond - Interest	\$	(17.62)
1002.17	US Bank Bond - Principle	\$	(0.81)
1101.06	California Bank & Trust (Money Mkt - Allocated Capital Apparatus (OES))	\$	118,679.77
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
1200	US BANK - Trust Fund PARS 115 (Trust account / Grants)	\$	13,870.65
		\$	1,521,536.75

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

ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT

As of
12/31/2022

FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 22/23-04)

1000.01.1	County SD General Fund : Committed - Economic Stability Fund	\$	208,837.00
	County SD General Fund : Committed - CalPers Unfunded Actuarial Liability	\$	100,000.00
	County SD General Fund : Committed - Vacation Sick Liability	\$	67,159.24
1000.02.1	County SD Mitigation Fund : Committed & Assigned - Capital Accrual	\$	5,428.88
1101.06	California Bank & Trust (Money Mkt - Committed Capital Building Fund (08))	\$	60,000.00
	California Bank & Trust (Money Mkt - Committed Equipment Replacement)	\$	16,709.82
	California Bank & Trust (Money Mkt -Committed CalPers UAL (Equip Fund))	\$	221,153.02
1002.01	LAIF : Committed Funds	\$	767,373.84
1002.02	PASIS LAIF : Committed - Risk Pool Deposit Workers Compensation	\$	521,020.02
1002.13	Comerica Securities Inc Committed - Economic Stability Fund	\$	1,000,000.00
	Comerica Securities Inc Committed - CalPers Unfunded Liability	\$	513,119.78
	Comerica Securities Inc Committed - Capital Building Improvement Fund	\$	161,646.47
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	128,851.02
	Comerica Securities Inc Committed - Capital Apparatus Fund	\$	55,305.30
		<u>\$</u>	<u>3,826,604.39</u>
Y:\Financial Reports\Cash Flow Reports\2022		\$	6,945,055.52
	Total Current Assets	\$	7,089,899.61
	Accounts Receivable	\$	144,844.09
	Receivables	\$	144,844.09
	Deferred Outflows of Resources	\$	-

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

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 December 2022

	Date	Num	Name	Memo	Split	Amount
8000 · DEBT SERVICE FUND						
8000.1b · Pension Obligation Bnd Interest						
	12/28/2022	WIRE	CAPITAL ONE PUBLIC FUNDING, LLC	Interest Pymnt 2/1/2023 FY 22-23 (83,533.10)	1001.07 · CB&T Checking - 8473	77,526.96
	12/28/2022			Interest Pymnt 2/1/2023 FY 22-23	Money Market	6,006.14
Total 8000.1b · Pension Obligation Bnd Interest						83,533.10
Total 8000 · DEBT SERVICE FUND						83,533.10
5000 · SALARIES						
Total 5000.01 · Payroll						139,372.48
5000.02 · OVERTIME						
Total Critical Weather						1,340.64
Total FLSA						2,544.72
Total Sick Coverage						5,412.96
Total Training						1,682.96
Total Unclassified-Meetings, etc						355.97
Total Vacation-Holiday Coverage						16,477.48
Total 5000.02 · OVERTIME						27,814.73
Total 5000 · SALARIES						167,187.21
5002 · EMPLOYEE BENEFITS						
Total 5002.01 · Educational Incentive						980.52
Total 5002.02 · Vacation/Sick Leave Expense						1,191.18
Total 5002.03 · Medicare / Employer Exp						2,434.84
Total 5002.04 · Retirement - Pers						24,145.31
Total 5002.4d · Retirement-PERS Other Obligatio						1,261.73
Total 5002.05 · Group Medical Ins						30,455.20
Total 5002.06 · Life Insurance						503.04
Total 5002.10 · Retirement 401 (a)						227.50
Total 5002 · EMPLOYEE BENEFITS						61,327.23
5008 · COMMUNICATION						
5008.03 · Mobile Data Terminals						
	12/19/2022	9921931775	VERIZON WIRELESS	(4701)	2000 · Accounts Payable	423.33
	12/19/2022	9921931776	VERIZON WIRELESS	Machine to Machine Monthly12/2022	2000 · Accounts Payable	7.60
Total 5008.03 · Mobile Data Terminals						430.93
Total 5008 · COMMUNICATION						430.93
5009 · PASIS (Workers Comp)						
5009.01 · Administrative						
	12/20/2022	EFT	CHUBB	Texas WC Policy FY22/23	1001.07 · CB&T Checking - 8473	153.00
Total 5009.01 · Administrative						153.00
Total 5009.02 · Claim Related						4,857.84
Total 5009 · PASIS (Workers Comp)						5,010.84
5012 · MAINTENANCE - EQUIPMENT						
5012.01 · E17 KME (2015)						
	12/09/2022	8129	NORTH COUNTY EVS INC	Brakes,Coolant By-Pass Hose & Bottle, Rt Rear Door Wiring, Pump...	2000 · Accounts Payable	4,167.86
Total 5012.01 · E17 KME (2015)						4,167.86
5012.08 · SCBA - Compressor						
	12/14/2022	22-336CALB	CALIFORNIA HEALTH & SAFETY INC	Labor Compressor: SCBA Functional Flow Test, Battery PCB Assy, Sensor, Industrial Battery	2000 · Accounts Payable	276.00
Total 5012.08 · SCBA - Compressor						276.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 December 2022

	Date	Num	Name	Memo	Split	Amount
5012.11 · Misc.Equipment						
	12/10/2022	41687/1	ACE HARDWARE INC	Tape for the Flag Pole Christmas Tree Lights	2000 · Accounts Payable	14.00
	12/19/2022	074508	NAPA - COUNTY MOTOR PARTS	Tire Value Core & Tool	2000 · Accounts Payable	23.27
Total 5012.11 · Misc.Equipment						37.27
5012.12 · Fuel						
	12/20/2022	S131035	DION & SONS	Diesel Fuel gals572@ \$3.881	2000 · Accounts Payable	2,219.93
	12/20/2022	S131035	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	12/20/2022	S131035	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	12/20/2022	S131035	DION & SONS	SD County 7.75%	2000 · Accounts Payable	173.98
	12/20/2022	S131035	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	127.68
	12/20/2022	S131035	DION & SONS	State Highway Excise Tax	2000 · Accounts Payable	234.52
	12/20/2022	S131035	DION & SONS	Federal Excise Tax Exempt	2000 · Accounts Payable	0.57
	12/20/2022	S131035	DION & SONS	Federal Diesel Partial Exemption Tax -3.938%	2000 · Accounts Payable	-87.44
	12/20/2022	S131035	DION & SONS	Wet Hose Service	2000 · Accounts Payable	0.00
	12/25/2022	85951037	WEX	Gas F250 5.001gal @ 5.266	2000 · Accounts Payable	25.38
Total 5012.12 · Fuel						2,719.07
5012.19 · SCBA's						
	12/14/2022	IN1802490	MUNICIPAL EMERGENCY SERVICES INC	Scott AV3000HT Face Mask - Small	2000 · Accounts Payable	401.82
Total 5012.19 · SCBA's						401.82
Total 5012 · MAINTENANCE - EQUIPMENT						7,602.02
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	12/01/2022	INV753605	DAY WIRELESS SYSTEMS	Company Maintenance Contract 12/2022	2000 · Accounts Payable	207.00
Total 5013.01 · Maintenance Contract						207.00
Total 5013 · MAINTENANCE - RADIOS						207.00
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	12/01/2022	0261472	CARTWRIGHT TERMITE & PEST CNTRL, INC	12/1/2022 Service	2000 · Accounts Payable	149.74
Total Station Maintenance						149.74
Total 5014.01 · Station 17						149.74
5014.04 · Life Safety Systems						
	12/01/2022	23263375	JOHNSON CONTROLS	2022/12	2000 · Accounts Payable	70.00
	12/19/2022	89400159	JOHNSON CONTROLS	4098-9601 Photo Detector	2000 · Accounts Payable	344.80
Total 5014.04 · Life Safety Systems						414.80
5014.07 · Grounds Maintenance						
	12/22/2022	FY22/23	COUNTYS-VECTOR CONTROL PROGRAM	Vector Control Program for property: Mosquito & Vector Disease Control Assessment FY 22/23	2000 · Accounts Payable	8.37
Total 5014.07 · Grounds Maintenance						8.37
Total 5014 · MAINTENANCE - STRUCTURES						572.91
5018 · OFFICE EXPENSE						
5018.03 · Office Equip.& Maintenance						
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2022/12	2000 · Accounts Payable	495.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	132.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 December 2022

	Date	Num	Name	Memo	Split	Amount
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	0.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	18.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	60.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Virtual Unit Backup	2000 · Accounts Payable	12.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Storage	2000 · Accounts Payable	49.60
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Disaster Recovery Storage	2000 · Accounts Payable	74.40
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 · Accounts Payable	84.00
	12/01/2022	18473	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP840:	2000 · Accounts Payable	25.00
	12/08/2022	AFPD-120822	GREEN SHREDDING	Pickup (\$50)	2000 · Accounts Payable	50.00
	12/16/2022	R1105585670	FP MAILING SOLUTIONS_RENTAL	Post Base Rental 12/15-03/14/2023	2000 · Accounts Payable	105.81
Total 5018.03 · Office Equip.& Maintenance						2,017.73
Total 5018 · OFFICE EXPENSE						2,017.73
5023 · TRAINING						
5023.02 · EMS (Medical Training)						
	12/29/2022	1054	Diamond Education	Monthly CE and Chart Review - 12/2022	2000 · Accounts Payable	450.00
Total 5023.02 · EMS (Medical Training)						450.00
Total 5023 · TRAINING						450.00
5028 · UTILITIES						
5028.01 · SDG&E						
	12/07/2022	90325928213 2022/12	SDG&E	11/4-12/5/22: 212Therms (58.8% increase over prior month, 17.8% increase over prior year)	2000 · Accounts Payable	339.02
	12/07/2022	90325906219 2022/12	SDG&E	Electric 11/4/6-12/5/22 9990 kWh (15.3% decrease over prior month, 16.5% decrease over prior year)	2000 · Accounts Payable	3,133.76
Total 5028.01 · SDG&E						3,472.78
5028.02 · Telephone						
	12/01/2022	38093	ESI_Estech Systems	Service Charges and Taxes 12/2022	2000 · Accounts Payable	179.00
Total 5028.02 · Telephone						179.00
5028.03 · Water						
	12/22/2022	11561843 12/2022	PADRE DAM (1364 TAVERN)	from prior month)	2000 · Accounts Payable	183.96
	12/22/2022	11561843 12/2022	PADRE DAM (1364 TAVERN)	prior month)	2000 · Accounts Payable	156.96
	12/22/2022	11561843 12/2022	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	73.40
Total 5028.03 · Water						414.32
5028.04 · Trash						
	12/01/2022	5913685-1584-5	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2022/11	2000 · Accounts Payable	59.06
	12/01/2022	5913685-1584-5	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2022/11	2000 · Accounts Payable	41.54
	12/01/2022	5913685-1584-5	WASTE MANAGEMENT	Recycling contamination charge incident #	2000 · Accounts Payable	0.00
Total 5028.04 · Trash						100.60
Total 5028 · UTILITIES						4,166.70
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	12/19/2022	21154	SETTER, KYLE J	Christmas Party Reimbursement	1001.07 · CB&T Checking - 8473	259.83
	12/27/2022	61349	CP RICHARDS SIGNS	Name Plates: Board of Directors	2000 · Accounts Payable	302.09
	12/28/2022	EFT	CALIFORNIA BANK & TRUST	Wire Transfer fee to US Bank for Bond Pymnt	1001.07 · CB&T Checking - 8473	35.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 December 2022

	Date	Num	Name	Memo	Split	Amount
Total 5030.01 · District Operations						596.92
5030.04 · County Admin.Fees						
	12/13/2022		COUNTY OF SAN DIEGO 1%	Apport.#5 Admin Cost	4000.01 · 1% Property Tax	894.31
Total 5030.04 · County Admin.Fees						894.31
5030.10 · Web Site						
	12/01/2022	5CF0ACE6-0025	STREAMLINE	(75.00) 12/2022	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
5030.11 · Recruitment-New Hires						
	12/31/2022	13546	A MATTER OF FACT	R.Hoffman Background recruitment	2000 · Accounts Payable	118.00
Total 5030.11 · Recruitment-New Hires						118.00
5030.16 · Reimbursable expenses						
	12/13/2022	21149	DOOLEY, ERIN A	Computer Shipping USP	1001.07 · CB&T Checking - 8473	76.26
Total 5030.16 · Reimbursable expenses						76.26
Total 5030 · SPECIAL DISTRICT EXPENSE						1,770.49
5035 · UNCAPITALIZED EQUIPMENT						
Facilities						
	12/16/2022	23453	AAIR PURIFICATION SYSTEMS	5" Conical Adapter for Exhaust	2000 · Accounts Payable	346.14
Total Facilities						346.14
Total 5035 · UNCAPITALIZED EQUIPMENT						346.14
5037 · CAPITAL EXP. - EQUIPMENT						
Facilities						
	12/19/2022	20221213MHDUNN	MH DUNN PAINTING	Station Painting Contract Complete	2000 · Accounts Payable	4,217.00
Total Facilities						4,217.00
Total 5037 · CAPITAL EXP. - EQUIPMENT						4,217.00
TOTAL						338,839.30

ALPINE FIRE PROTECTION DISTRICT
Employee Reimbursement Report
December 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Dec 22							
	Check	12/13/2022	21149	DOOLEY, ERIN A	Computer Shipping USP	5030.16 · Reimbursable expenses	76.26
	Check	12/19/2022	21154	SETTER, KYLE J	Christmas Party Reimbursement	5030.01 · District Operations	259.83
Dec 22							<u>4,759.53</u>

Portfolio Analysis

11/30/2022

Total cost of accounts (cash value)	\$3,895,082.78
Value of accounts (market value)	\$3,715,947.87
Unrealized gain/loss \$ (market v - cash v)	(\$179,134.91)
Unrealized gain/loss %	-4.60%
Average earning % CD	1.63%

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 (%)
				0	0.00%	0	\$ -	\$ -	\$ -	\$ -	\$ -	-
Federal Home LnMTG Corp	Comerica	3134GX2P8	9/26/2024	24	4.14%	4080	\$ 100.00	\$ 408,000.00	\$ 98.68	\$ 402,622.56	\$ (5,377.44)	-1.32%
Farmers & Merchants (CD)	Comerica	Reinvestd	12/12/2022	0		0	\$ -	\$ -	\$ -	\$ -	\$ -	-
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 99.72	\$ 124,643.75	\$ (356.25)	-0.29%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 99.58	\$ 121,485.16	\$ (514.84)	-0.42%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 96.38	\$ 134,925.00	\$ (5,075.00)	-3.63%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 94.03	\$ 178,647.50	\$ (11,352.50)	-5.98%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 89.35	\$ 110,790.28	\$ (13,209.72)	-10.65%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 89.29	\$ 161,607.66	\$ (19,392.34)	-10.71%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 93.41	\$ 140,116.50	\$ (9,883.50)	-6.59%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 80.52	\$ 80,519.00	\$ (19,481.00)	-19.48%
JPMorgan Chase Bank (CD)*	Comerica	48128UZP9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 79.81	\$ 119,716.50	\$ (30,283.50)	-20.19%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 107.28	\$ 144,821.25	\$ 105.55	\$ 142,487.10	\$ (2,334.15)	-1.61%
SRPL FUNDS								\$ -				
Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 135,000.00	\$ 95.90	\$ 129,469.05	\$ (5,530.95)	-4.10%
American Exp Centurion (CD)	Comerica	Reinvested	12/5/2022	60	2.50%		\$ -	\$ -	\$ -	\$ -	\$ -	-
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 66.06	\$ 109,656.28	\$ (56,343.72)	-33.94%
COMERICA	Comerica	Money Mkt				694.18	\$ 1.00	\$ 694.18	\$ 1.00	\$ 694.18	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			0.320%	775,420.92	\$ 1.00	\$ 775,420.92	\$ 1.00	\$ 775,420.92	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	625,955.47	\$ 1.00	\$ 625,955.47	\$ 1.00	\$ 625,955.47	\$ -	0.00%
COMERICA	Comerica	Money Mkt				129,272.65	\$ 1.00	\$ 129,272.65	\$ 1.00	\$ 129,272.65	\$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				13,215.19	\$ 1.00	\$ 13,215.19	\$ 1.00	\$ 13,215.19	\$ -	0.00%
US BANK	US Bank	Money Mkt			0.68%	5,987.71	\$ 1.00	\$ 5,987.71	\$ 1.00	\$ 5,987.71	\$ -	0.00%
UNASSIGNED												
CB&T -8473	CB&T	Checking				203,297.86	\$ 1.00	\$ 203,297.86	\$ 1.00	\$ 203,297.86	\$ -	0.00%
Total								\$ 3,895,082.78		\$ 3,715,947.87	\$ (179,134.91)	-4.60%

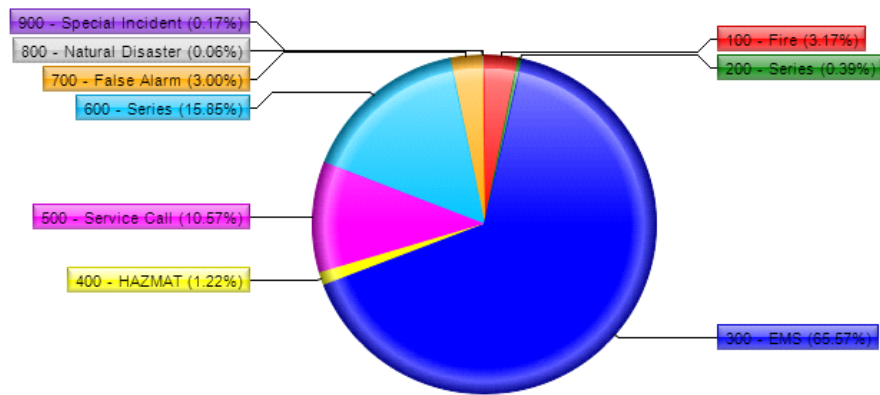
* Callable

BASE VALUE		MARKET VALUE	
\$ 5,417.55	\$ 5,417.55	LAIF / SRPL	
\$ 775,420.92	\$ 775,420.92	LAIF/AFP	
\$ 1,964,093.90	\$ 1,846,833.66	Comerica	
\$ 166,694.18	\$ 239,819.51	Comerica/SRPL	
\$ 13,215.19	\$ 13,215.19	US Bank	
\$ 625,955.47	\$ 625,955.47	CB&T	
<u>\$ 3,550,797.21</u>	<u>\$ 3,506,662.30</u>		
\$ 172,111.73	\$ 245,237.06	SRPL	
\$ 3,365,470.29	\$ 3,248,210.05	GENERAL	
<u>\$ 3,537,582.02</u>	<u>\$ 3,493,447.11</u>		

Alarm Date between 2022-01-01 and 2022-12-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	57
200 - Series	7
300 - EMS	1179
400 - HAZMAT	22
500 - Service Call	190
600 - Series	285
700 - False Alarm	54
800 - Natural Disaster	1
900 - Special Incident	3
	1798



Alpine Fire Protection District - STAFF REPORT

Agenda Item: 6.1
Meeting Date: January 17, 2023
Submitted by: Chief Boggeln
Subject: Mercy Medical Transportation ALS First Responder Agreement



Subject Summary

In 2020, Mercy Medical Transportation (Mercy) was awarded the ambulance transport contact for the Unified Service Area (USA). The USA is an Exclusive Ambulance Operating Area managed by the County of San Diego and encompasses a large portion of the unincorporated areas of the county.

At the same time, Mercy entered into a lease agreement and an “ALS First Responder Agency Services Agreement. Per section 4 of the ALS Agency agreement, Mercy compensated the District an amount of \$50 for each ALS transport that Medic 26 performed. In FY 20/21, this amount was \$47,450 and in FY 21/22 the District received \$51,490. To date in FY 22/23, the District has received \$14,400.

On November 30, 2022, Mercy notified the District that as of January 1, 2023, they will no longer be providing the \$50/transport as outlined in the agreement. For FY 22/23, the District budgeted \$30,000 in payments from Mercy and staff is anticipating that the 2nd quarter payment will bring the total for the line item to just under the budgeted amount.

Recommendations

None, for information and discussion only.

ALS First Responder Agency Services Agreement

This ALS First Responder Agency Services Agreement (Agreement) is made this 1st day of July between Mercy Medical Transportation, Inc. (MMT), a for-profit local business, located at 27350 Valley Center Road, Valley Center, CA 92082, and Alpine Fire Protection District (ALS First Responder Agency).

WHEREAS, pursuant to Health and Safety Code Sections 1797.85 and 1797.224, the Local Emergency Medical Service Agency, the County of San Diego Health and Human Services Agency (HHSA), has designated MMT as the exclusive provider of 9-1-1 emergency response and advanced life support (ALS) ambulance service for an operating area in the Unified Service Area (USA) which includes the Inland North, Inland Central and Inland South areas (MMT EOAs); and

WHEREAS, ALS First Responder Agency serves as an ALS first responder agency in the USA; and

WHEREAS, MMT is required to coordinate paramedic response and patient transportation services with ALS first responders in the MMT EOAs in the USA to enhance the efficiency and quality of prehospital emergency medical services (EMS), subject to MMT providing emergency ambulance services in conformity with this Agreement and MMT's contract with the County of San Diego; and

WHEREAS, ALS First Responder Agency is required to coordinate its paramedic response and patient transportation services with MMT in ALS First Responder Agency's operating area in the USA to enhance the efficiency and quality of prehospital EMS, subject to MMT providing emergency ambulance services in conformity with this Agreement and MMT's contract with the County of San Diego; and

WHEREAS, MMT and First Responder Agency (the Parties) agree that when First Responder Agency and MMT are both dispatched to respond and do respond to an emergency in the USA, and their response results in MMT conducting an ALS ambulance transport of a patient from the emergency scene, MMT will compensate First Responder Agency for its first response services as set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties, intending to be legally bound, hereby mutually agree as follows

1. **Incorporation of Recitals.** The recitals set forth above are hereby incorporated by reference into this Agreement and made a part hereof as if set forth in their entirety.

2. **General Responsibilities of ALS First Responder Agency.** ALS First Responder Agency shall satisfy the following:

a. **Operation.** ALS First Responder Agency shall provide ALS first response service 24 hours-a-day, seven days-a-week.

b. **Responses.** When the MMT unit that operates in the same area that the First Responder Agency serves and or operates out of the Agency's fire station is dispatched to respond to an emergency, First Responder Agency will respond, if available, with an ALS First Responder unit closest to the emergency scene staffed with, at a minimum, a paramedic and an emergency medical technician (EMT).

c. **Arrival Times.** ALS First Response Agency arrival time shall be according to their County or Agency approved timelines.

d. **Treatment.** Upon arriving at the emergency scene an ALS First Responder Agency paramedic will assess and provide initial treatment to the patient and comply with the operational criteria in HHSA EMS Policy No. P-805, including any amendment thereto.

e. **Supplies and Equipment.** ALS First Responder Agency Units shall carry at least the minimum equipment and supplies required of an ALS first responder unit by HHSA Policy No. P-806, including any amendment thereto.

f. **Compliance With Applicable Laws.** ALS First Responder Agency shall abide by all applicable rules and regulations of HHSA, and all other Federal, State and local laws and regulations and requirements pertaining to its provision of ALS first responder services under this Agreement.

g. **Licenses, Permits, Registrations and Certificates.** ALS First Responder Agency shall obtain and maintain in effect during the term of this Agreement, all licenses, permits, registrations, and certificates required by law for the operation of ALS first responder services provided under this Agreement. First Responder Agency shall ensure that all of its personnel, employees, and agents, and their respective personnel, employees and agents, obtain and maintain in effect during the term of this Agreement, all licenses, permits, registrations, and certificates required by law which are applicable to their performance of services under this Agreement.

h. **EMS Personnel.** With respect to its EMS personnel ALS First Responder Agency shall:

i. Maintain records of their licenses and certifications, including license and certification numbers and expiration dates and ensure that all of its EMS personnel are currently licensed or certified, as applicable.

ii. Ensure that its EMS personnel satisfy the minimum requirements imposed by applicable law and HHS requirements.

iii. Ensure that none of its personnel providing services under this Agreement are currently excluded, debarred, suspended or otherwise ineligible to participate in federal health care programs, or have been convicted of a criminal offense for which exclusion to participate in federal health care programs may be imposed.

i. **Employee Performance.** ALS First Responder Agency shall not knowingly permit any of its employees to perform services hereunder while under the influence of any alcoholic beverage, medication, narcotic, or other substance that might impair the employee's physical or mental performance.

3. **General Responsibilities of MMT.** MMT shall satisfy the following:

a. **Supplies.** MMT shall:

i. Replace/resupply all non-narcotic and medical supplies used by ALS First Responder Agency personnel in providing first responder services under this Agreement. All supplies shall be replaced during ALS First Responder Agency's response providing it does not delay patient transport. Should the immediate need to transport a patient necessitate a delay in the replacement of supplies on scene, replacement of the supplies shall occur as soon as reasonably possible after the call is completed by the Parties.

ii. Institute a policy and procedure for rotating medical supplies of first responder agencies it provides with medical supplies to ensure supplies are used prior to their expiration date.

iii. Transport and dispose of all biological/medical waste generated by ALS First Responder Agency in responding to calls under this Agreement in a manner agreed upon by the Parties.

b. **Program Manager.** Designate a Program Manager as a liaison between the County, and ALS First Responder Agency.

c. **Equipment.** Use best efforts to use patient care equipment that is compatible with ALS First Responder Agency equipment.

d. **Disaster and Medical Operations Training.** Participate in on-going disaster and medical operations training with ALS First Responder Agency.

e. **Education.** Provide a minimum of 36 hours of ongoing education activities for ALS First Responder Agency designed to integrate the care delivered by both Parties.

f. **Influenza Vaccine Administration.** Make available to ALS First Responder Agency field staff influenza vaccine administration on an annual basis consistent with programs administered for MMT employees.

4. **Consideration and Payment.**

a. **Consideration.** As consideration for the ALS first response service ALS First Responder Agency provides under this Agreement, MMT shall pay ALS First Responder Agency \$50 for each ALS transport that Medic 26 runs.

b. **Deadline for Payments to ALS First Responder Agency.** MMT shall pay ALS first response fees to ALS First Responder Agency on a quarterly basis no later than the twenty fifth (25th) day of the following month after quarter end.

5. **Term.** The term of this Agreement shall commence on the date above first written with a term of 12 months and shall automatically renew for a like term unless terminated by either Party upon thirty (30) days' written notice at any time during the term of this Agreement.

6. **Notices.** Notices required to be given under this Agreement shall be made to the Parties at the following addresses and shall be presumed to have been received by the other Party (i) three days after mailing by the Party when notices are sent by First Class mail, postage prepaid; (ii) upon transmission (if sent via facsimile with a confirmed transmission report); or (iii) upon receipt (if sent by hand delivery or courier service).

Mercy Medical Transportation, Inc.

Richard F. Roesch President
Mercy Medical Transportation, Inc.
27350 Valley Center Road
Mariposa, CA 95338
Rick@mercymedtrans.com
(760)751-8880

[Name of ALS First Responder Agency]

Brian Boggeln, Fire Chief
Alpine Fire Protection District
1364 Tavern Road
Alpine, CA 91901
bboggeln@alpinefire.org
Fax: 619-445-2634

7. **Warranty of Non-Exclusion from Federal Programs.** Each Party to the Agreement represents that: (i) it is not currently excluded, or threatened with exclusion, from participating in any federal or state funded health care program, including Medicare and Medicaid, and (ii) it has never been excluded by any of the aforementioned programs. Each

Party agrees to notify the other of any imposed exclusions or sanctions covered by this warranty, and the notified Party reserves the right to terminate the Agreement upon receipt of such notice.

8. **Entire Agreement.** This Agreement constitutes the sole and only agreement of the Parties regarding its subject matter and supersedes any prior understandings or written or oral agreements between the Parties respecting this subject matter. Neither Party has received or relied upon any written or oral representations to induce it to enter into this Agreement except that each Party has relied only on any written representations contained herein.

9. **Amendments.** No agreement or understandings varying or extending this Agreement shall be binding upon the Parties unless it is memorialized in a written amendment signed by an authorized officer or other authorized representative of each Party.

10. **Construction.** In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. The Parties intend to comply fully with all applicable state and federal laws and regulations, including but not limited to the Balanced Budget Act, the Social Security Act, Anti-Kickback Statutes, False Claims Acts, the Health Insurance Portability and Accountability Act and all applicable state and federal fraud and abuse laws and rules thereunder, and this Agreement shall at all times be interpreted accordingly. In the event either Party becomes aware of any violations of such statutes or regulations by either Party, whether intentional or inadvertent, it shall promptly notify the other Party. Insofar as any terms or conditions of this Agreement are determined to be contrary to any such statutes or regulations, the Parties will promptly and in good faith confer and resolve any issues so as to make the performance of this Agreement consistent with all applicable statutes and regulations.

11. **Complaints.** The Parties agree that all complaints or unusual incidents involving personnel or service of the other Party in the performance of this Agreement will be promptly reported in writing to management of the other Party.

12. **Independent Contractor Relationship.** The relationship of the Parties is that of independent contractors. Neither Party shall be deemed to be the agent or partner or fiduciary of the other, nor is neither authorized to take any action binding upon the other.

13. **No Third Party Rights.** This Agreement is entered into by and between the Parties hereto and for their benefit. There is no intent by either Party to create or establish a third party beneficiary or status or rights in any patient, subscriber or other person or entity. No third party shall have any right to enforce or any right to enjoy any benefit created or established under this Agreement.

14. **Further Assurances.** The Parties agree to execute such other documents as may be required to implement the terms and provisions and fulfill the intent of this Agreement.

15. **Governing Law.** This Agreement shall in all respects be governed by and construed in accordance with the laws of the State of California.

16. **Jurisdiction.** Any action or proceeding seeking to enforce any provision of, or based on any right arising out of this Agreement shall be brought exclusively in a court of competent jurisdiction in San Diego County.

17. **Confidentiality.** During the term of this Agreement, the Parties may become privy to or aware of proprietary or confidential information of the other Party, designated as such by that Party. Each Party will maintain in confidence all such propriety and confidential information, will not disclose such information to any third parties except with the other Party's prior written consent or to the extent required by law, and will not use such information for purposes other than those of this Agreement.

18. **Waiver of Breach.** The waiver by either Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions thereof.

19. **Assignment.** No assignment or transfer of this Agreement by either Party, in whole or in part, whether by operation of law or otherwise, may be made without the prior written consent of the other Party.

20. **Prevention of Performance.** If a Party's obligation to perform any duty hereunder is rendered impossible of performance due to any cause beyond such Party's control, including, without limitation, an act of God, war, civil disturbance, fire or casualty, labor dispute, hardware or software failures beyond the Party's control, or governmental rule, such Party, for so long as such condition exists, shall be excused from such performance, provided it promptly provides the other Party with written notice of its inability to perform stating the reasons for such inability and provided that the Party takes all appropriate steps as soon as reasonably practicable upon the termination of such condition to recommence performance.

21. **Headings.** The headings preceding the text of the several sections and subsections of this Agreement are inserted solely for convenience of reference and shall not constitute a part of this Agreement or affect the meaning, construction or effect of any provision of this Agreement.

22. **Authorization of Agreement.** Each Party represents and warrants, each to the other with respect to itself, that the execution and delivery of this Agreement has been duly authorized and the individual executing this Agreement on behalf of each Party respectively has full power and authority to do so.

INTENDING TO BE LEGALLY BOUND, the Parties have executed this Agreement

on the date first above written.

Mercy Medical Transportation, Inc.

By:



Signature

Richard F. Roesch, President

Alpine Fire Protection District

By:



Signature

Brian Boggeln, Fire Chief



November 30, 2022

Alpine Fire Protection District
1364 Tavern Road
Alpine, CA 91901

Dear Chief Boggeln,

Since April 1, 2020, Mercy has been paying First Responders \$50 per transport in accordance with our signed agreement. Per section 5 of that agreement, Mercy is giving notice that we will cancel the payments under this agreement in thirty days.

This decision has not been an easy one to make. This last year has been very trying financially to say the least. Inflation has cost the company approximately \$500,000 in elevated fuel costs, insurance, and medical supplies. In addition, the Paramedic shortage has hit critical levels and, as a result, we will be increasing Paramedic wages by approximately 18% to remain competitive and continue to provide our high-quality service.

We will be sending out checks for the quarter ending December 31, 2022, in January which has been our standard practice. We are sorry for any inconvenience this will cause. I'm always available to talk about this if you so desire.

This notice will also be sent by mail to the signee's address.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Roesch", is written over a light blue circular stamp.

Richard F. Roesch

President

Mercy Medical Transportation, Inc.

Valley Center Office | PO Box 530, Valley Center, CA 92082
Office: 760-751-9797 | Fax 760-751-8880



RESOLUTION # 22/23-16

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT TO IMPLEMENT TELECONFERENCING REQUIREMENTS DURING A PROCLAIMED STATE OF EMERGENCY

WHEREAS, the Ralph M. Brown Act requires that all meetings of a legislative body of a local agency be open and public and that any person may attend and participate in such meetings;

WHEREAS, the Brown Act allows for legislative bodies to hold meetings by teleconference, but imposes specific requirements for doing so;

WHEREAS, on March 17, 2020, in order to address the need for public meetings during the present public health emergency, Governor Newsom issued Executive Order No. N-29-20, suspending the Act's teleconferencing requirements; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order No. N-8-21, continuing the suspension of the Brown Act's teleconferencing requirements through September 30, 2021; and

WHEREAS, these Executive Orders allowed legislative bodies to meet virtually as long as certain notice and accessibility requirements were met; and

WHEREAS, the State Legislature amended the Brown Act through Assembly Bill No. 361 (AB 361) on September 16, 2021; and

WHEREAS, AB 361 amended the Brown Act so that a local agency may use teleconferencing without complying with the regular teleconferencing requirements of the Act, where the legislative body holds a meeting during a proclaimed state of emergency and makes certain findings; and

WHEREAS, Government Code section 54953 requires that the legislative body make additional findings every 30 days in order to continue such teleconferencing.

NOW THEREFORE, the legislative body of the Alpine Fire Protection District hereby finds, determines, declares, orders, and resolves as follows:

1. That the foregoing recitals are true and correct and incorporates them by this reference.
2. The Board of the Alpine Fire Protection District finds, by a majority vote, the following:
 - a. That there exists a proclaimed state of emergency;

AND:

- b. The Board is meeting for the purpose of determining one of the following, or more than 30 days have passed since the Board met and determined one of the following and the Board now re-determines one of the following:
 - i. State or local officials have imposed or recommended measures to promote social distancing.

**Alpine Fire Protection District
Resolution #22/23-16
Page 2 of 2
January 17, 2023**

3. The District's Fire Chief or their designee is authorized to take all steps and perform all actions necessary to execute and implement this Resolution in compliance with Government Code section 54953.
4. That this Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 17th day of January 2023, by the following vote:

AYES: (0)
NOES: (0)
ABSENT: (0)
ABSTAIN: (0)
RECUSED: (0)

Board of Director

Board of Director

I, Brian Boggeln, Fire Chief of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 22/23-16 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 17th day of January 2023.

Executed this _____
(Date of Execution)

Brian Boggeln
Fire Chief

	CURRENT	NOMINATED	NOMINATED BY	VOTE	
7.2 Board President	<i>Easterling</i>			Y:	N:
7.3 Vice President	<i>Taylor</i>			Y:	N:
7.4 Secretary	<i>Price</i>			Y:	N:
7.5a Heartland Fire Communication Authority (HCFA) Commission					
	Primary	<i>Taylor</i>			Y: N:
	Alternate	<i>Willis</i>			Y: N:
7.5b Heartland Fire Training Authority (HTF) Commission					
	Primary	<i>Willis</i>			Y: N:
	Alternate	<i>Mehrer</i>			Y: N:
7.5c Fire Agencies Risk Authority (FAIRA)					
	Primary	<i>Boggeln</i>			Y: N:
	Alternate	<i>Willis</i>			Y: N:
7.5d Fire Districts of California - Employment Benefits Authority (FDAC-EBA)					
	Primary	<i>Boggeln</i>			Y: N:
	Alternate	<i>Willis</i>			Y: N:
7.5e Public Agencies Self Insurance System (PASIS)					
	Primary	<i>Boggeln</i>			Y: N:
	Alternate	<i>Pinhero</i>			Y: N:
7.5f Labor Negotiations - Safety and Unrepresented					
		<i>Taylor</i>			Y: N:
		<i>Price</i>			Y: N:
		<i>Boggeln</i>			Y: N:
7.5g Labor Negotiations - Fire Chief					
		<i>Taylor</i>			Y: N:
		<i>Price</i>			Y: N:
7.5h Finance Committee					
		<i>Willis</i>			Y: N:
		<i>Taylor</i>			Y: N:
		<i>Boggeln</i>			Y: N:
		<i>Pinhero</i>			Y: N:



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

CALL FOR NOMINATIONS

December 19, 2022

TO: Independent Special Districts in San Diego County

FROM: Tameron Luckett, Commission Clerk

SUBJECT: **Call for Nominations |
 Regular and Alternate Special District Member Election on LAFCO**

This notice serves as a call to nominations pursuant to Government Code Section 56332(1) to solicit (a) one regular and (b) one alternate special district member to serve on the San Diego Local Agency Formation Commission (LAFCO). The term is four years and commences on May 1, 2023. The incumbent holders – Barry Willis, regular with Alpine Fire Protection District and David Drake, alternate with Rincon del Diablo Municipal Water District are expected to seek nomination and run for a new term. Additional details follow.

- **Eligibility**

Candidates eligible for election must be members of the legislative body of an independent special district who reside within San Diego County but may not be members of the legislative body of a city or county.

- **Authorized Nominations**

State Law specifies only the presiding officer or their alternate as designated by the governing board must sign the nomination form. Attached are nomination forms for the LAFCO regular special district member (**Attachment A**) and LAFCO alternate special district member (**Attachment B**).

- **Submittal Process and Deadline**

Signed nominations and a limited **two-page** resume indicating the candidate’s District and LAFCO experience must be returned to San Diego LAFCO **no later than Tuesday, February 21, 2023**. Nominations received after this date will be invalid. Nominations

Administration Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103-6624 T 619.321.3380 F 619.404.6508 www.sdlafco.org	Chair Jim Desmond County of San Diego Joel Anderson County of San Diego Nora Vargas, Alt. County of San Diego	Vacant City Representative Vacant City Representative Kristi Becker, Alt. City of Solana Beach	Vacant City representative Marni von Wilpert, Alt. City of San Diego	Jo MacKenzie Vista Irrigation Barry Willis Alpine Fire Protection David A. Drake, Alt. Rincon del Diablo	Andy Vanderlaan General Public Harry Mathis, Alt. General Public
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and resumes may be mailed to San Diego LAFCO Office at 2550 Fifth Avenue, Suite 725, San Diego, CA 92103-6624 or email to tamaron.luckett@sdcounty.ca.gov, include “**Special District Call for Nominations 2023**” and your “**District Name**” in the subject title, if necessary to meet the submission deadline, but the original form must be submitted.

After nominations and resumes are received it is anticipated a candidate’s forum will be held in conjunction with the California Special Districts Association Quarterly Dinner with confirmation being provided under separate/future cover. Election materials will be mailed out **no later than Friday, February 24, 2023** unless otherwise communicated by the LAFCO Executive Officer. Should you have any questions, please contact me at 619-321-3380.

Attachments:

- 1) Nomination form – LAFCO regular and alternate special district member

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The ALPINE FIRE PROTECTION DISTRICT is pleased to nominate _____ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print name)

PRESIDENT

(Print Title)

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

ATTACHMENT B

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER**

**ALPINE FIRE
PROTECTION DISTRICT**
The _____ is pleased to nominate _____ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print name)

PRESIDENT

(Print Title)

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

Alpine Fire Protection District - STAFF REPORT

Agenda Item: 7.7
Meeting Date: January 17, 2023
Submitted by: Chief Boggeln
Subject: Solar Project RFP



Subject Summary

The District has been evaluating the cost effectiveness of installing a solar system to cover the electrical needs of Station 17. There have been two recent legislative changes that the Board needs to consider in moving forward or not.

The first is the Inflation Reduction Act that went into effect at end of 2022. The act included provisions for government entities to receive a 30% “direct pay” refund for installing a solar system. Previously, this refund was only available to entities that were taxed. The District would get 30% of the gross cost of the system instead of any tax incentives.

The second issue is the recent California Public Utilities Commission recent decision regarding Net Energy Metering (NEM). Effective April 2023, new solar systems will fall under NEM 3.0 in which solar customers earn around 75% less for the electricity that is sold back to the grid. The District can be grandfathered into NEM 2.0 if an Interconnection Agreement is submitted by April 13, 2023. Otherwise to be cost effective a solar/battery storage system will be required.

Recommendations

Approve the RFP with any recommended changes.



ALPINE FIRE PROTECTION DISTRICT SOLAR RFP

RFP #23-01

The Alpine Fire Protection District (AFPD) is soliciting proposals from a qualified contractor to design, fabricate, deliver, install, and maintain a carport mounted solar photovoltaic system.

The “System” as defined above shall include any and all solar equipment including but not limited to, inverters, conduits, and other equipment necessary to deliver the solar electricity to the District at the interconnection point, mounting systems required to accommodate the proposed size of the System.

The District will not provide reimbursement to contractors for any costs and expenses incurred in connection with this Request for Proposal, including the costs of performing the feasibility analysis required for submission of a Proposal.

STATEMENT OF WORK

1. Project Identification

- 1.1. Project: Carport mounted photovoltaic system
- 1.2. Location: AFPD Station 17: 1364 Tavern Road, Alpine CA 91901

2. Background

- 2.1. Contractor shall provide a total “turnkey” project including all necessary equipment, materials, design, manufacturing and installation services for the installation of a carport mounted photovoltaic system. The contractor should prepare system summary detailing applicable equipment/size and predicted system energy production (kWh).
- 2.2. The contractor shall perform all professional services as necessary to provide AFPD with a complete design package including requirements outlined in this Statement of Work. The contractor shall install the project such that it is operational and compliant with all applicable standards, building codes, utility interconnection requirements, and state requirements. The contractor shall include specifications, calculations, and drawings in the design package. After approval by AFPD of final design package, the contractor shall provide all necessary construction to successfully complete the photovoltaic system installation. If applicable, the awarded contractor shall apply for and manage the rebate funding under a utility and with renewable energy certificates (RECs) paperwork.
 - 2.2.1. Design Guidelines for Carport P.V.
 - Mounting system design needs to meet applicable local building code requirements.
 - System layout shall meet local fire department, code and ordinance requirements.
 - 2.2.2. Production Metering
 - At least one production meter at POI.

2.2.3. Construction

- Perform all construction necessary for the successful installation of the system based upon the approved design.

2.3. Technical Requirements and Reference Materials

2.3.1. Code Compliance

Installation and equipment shall comply with applicable building, mechanical, fire, seismic, structural and electrical codes. Only products that are listed, tested, identified, or labeled by UL, FM, ETL, or another nationally recognized testing laboratory shall be used as components in the project. Non-listed products are only permitted for use as project components when a comparable useable listed component does not exist. Non-listed products proposed for use as components must be identified as such in all submittals.

2.4 Roles and Responsibilities

2.4.1 Contractor must be a current California licensed contractor.

2.4.2 Contractor

The contractor is required to provide:

- Design concepts
- Construction documents and engineering calculations
- Submittals for materials and products
- Construction materials, equipment and labor
- Design and construction supervision/contract management
- Safety plan
- Inspections and tests
- Manuals
- Operation and maintenance for first year and optional service plan after the first year

2.4.3 Contractor Insurance Requirement

- Minimum insurance levels – contractor shall maintain insurance at the following minimum levels:
 - Commercial general liability – contractor shall maintain commercial general liability insurance for the term of this agreement, including products liability, covering any loss or liability, including the cost of defense of any action for bodily injury, death, personal injury and property damage which may arise out of the operations of the Contractor with coverage in an amount not less than \$1,000,000 per occurrence/\$2,000,000 aggregate.
 - Automobile liability – Contractor shall maintain automobile liability insurance coverage for hired and non-owned auto for the term of this agreement covering any loss of liability, including the cost of defense of any action, arising from the operation, maintenance or use in an amount not less than \$1,000,000 per accident for bodily injury and

property damage. This insurance shall provide contractual liability covering all motor vehicles and mobile equipment to the extent coverage may be excluded from general liability insurance.

- Workers' Compensation – If contractor employs any person, Contractor shall maintain Statutory Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance for any and all persons employed directly or indirectly by Contractor with limits of not less than \$1,000,000 per accident.
- Professional Liability – Contractor shall maintain professional liability insurance for licensed professionals performing work in connection with this Agreement in an amount not less than \$1,000,000 per claim, \$1,000,000 aggregate for damages that may be the result of errors, omissions, or negligent acts of Contractor. Any deductible is the responsibility of the Contractor.
- Endorsements – The insurance policies shall be endorsed as follows:
 - Commercial General Liability Insurance – the Alpine Fire Protection District (including its elected officials, employees, and agents) shall be named as additional insured.
 - Contractor insurance is primary to any other insurance available to the District with respect to any claim arising out of this Agreement. Any insurance maintained by the District shall be excess of the Contractor insurance and shall not contribute with it.
 - Certificate of Insurance will indicate Contractor insurance will not be cancelled without 30-days written notice to the District.
 - Qualifications of Insurers – all insurance companies providing coverage to Contractor shall be insurance organizations authorized by the Insurance Commissioner of the State of California to transact the business of insurance in the State of California.
 - General Liability/Umbrella Insurance – the coverage amounts set forth above may be met by a combination of underlying and umbrella policies so long as in combination the limits equal or exceed those stated.
 - Waiver of Subrogation – Contractor agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of District for all work performed by Contractor, its employees, agents, and subcontractors.

3. Proposal Concept Drawings and Specific Submissions

3.1. Concept Drawings

3.1.1. The Contractor shall provide AFPD with concept drawings with the proposal. The drawings must indicate the proposed location of the PV array(s) and access points along with a one-line electrical diagram showing inverters, transformers, meters, and interconnection locations.

3.2. Concept Information

3.2.1. The proposal shall include major equipment information, proposed installation/interconnection information, applicable incentive information, and performance characteristics of the system, identify an appropriate location for the solar PV equipment and its related components and environmental control systems that will meet the following criteria:

- Ease of maintenance and monitoring
- Efficient operation
- Low operating losses
- Secured location and hardware
- Compatibility with existing facilities
- Visual harmony

3.2.2. All products shall comply with the technical requirements shown under Section 8, "Solar Electric Module Array". At a minimum, the proposed concept shall include:

3.2.2.1 Equipment Information

- System description
- Layout of installation
- Selection of key equipment and layout of equipment
- Performance of equipment components and subsystems
- Specifications for equipment procurement and installation
- All engineering associated with structural mounting details
- Controls, monitors, and instrumentation
- Operation and service plan

3.2.2.2 Installation Interconnection Information

- Solar electric array orientation (degrees)
- Solar electric module tilt (degrees)
- Electrical grid interconnection requirements
- Integration of solar PV system with other power sources
- System type and mode of operations (utility interactive)

3.2.2.3 Performance Characteristics

- Shading calculation documentation
- Total system output
- Estimated kWh/month per array (shown over a 12-month period)
- Warranties and guarantees

3.2.2.4 Applicable Incentives

- Identify all applicable incentives (including the Direct Pay provision of the Inflation Reduction Act of 2022).

3.2.2.5 Interconnection Agreement

- Provide confirmation that the PV system will be designed to comply with applicable UTILITY interconnection requirements.

3.2.2.6 Cost

- Total bid price of project to AFPD upon the completion of installation. Any applicable rebates and incentives shall be included in the bid price.

4. Design Services

Solar PV system shall be designed and engineered to maximize the solar energy resources, taking into consideration the customer's electrical demand and load patterns, proposed installation site, available solar resources, existing site conditions, proposed future site improvements, and other relevant factors.

Design services for this project shall require a schematic design submission, a design development submission, a check set submission and construction document submission. A final set of as-built drawings shall also be provided to AFPD. These submissions shall be delivered to AFPD based on project schedule submitted and approved by AFPD. The design package shall include the following details:

4.1 Timeline/Projected Schedule

Contractor is required to provide an estimate on project timeline and schedule.

4.2 Post Award Conference

Within 21-days calendar days after receipt of the contract award. The meeting will be attended by AFPD team members and the Contractor's

personnel. At a minimum, the prime contractor's project manager and foreman, the primary designer, and a representative of any subcontractor performing over 25% of the work must attend. The meeting will be held at the project location. The purpose of the meeting will be to discuss the Contractor's plan for completing the design and construction, including a construction schedule. A walk-through of the site will occur at the end of the meeting.

4.3 Specifications

A full set of specifications shall not be required for this project. However, specifications that express all information and demonstrate sufficient detail so as to direct construction work outlined in this Statement of Work shall be required. The specifications package shall be coherent enough that any contractor not familiar with the project would be able to construct the project design. The specifications shall include all equipment information, proposed installation and interconnection information, and performance characteristics of the system.

4.3.1 All drawings, estimates, calculations, and specifications shall be in English units.

4.3.2 The contract shall consider a construction plan producing a minimum disruption of day-to-day activities, utilities, services, etc.

4.4 Construction Drawings

4.4.1 Provide drawings for each discipline required (architectural, structural, electrical, etc.) with separate plans for new work and demolition as well as special types of drawings where necessary, such as enlarged plans, equipment curbing and flashing details, roof penetration details, etc. Drawings shall clearly distinguish between new and existing work.

4.4.2 The contract documents shall sufficiently define the Statement of Work and shall stand on their own.

4.5 Calculations

The contractor will provide the following calculations:

4.5.1 System Electrical Calculations

- Provide with design development and again with 100% check set.
 - PV Watts calculation
 - System energy production calculation showing estimated monthly and yearly energy output for each array.
 - Energy value and project cash flow

5. Design Submissions

Awarded contractor will secure from governing agencies and the utility company all required rights, building permits, approvals, and interconnection agreements for the project at no cost to AFPD. The awarded contractor will complete and submit in a timely manner all documentation required to qualify for available rebates and incentives.

5.1 Design Reviews

For each design/drawing submission, AFPD reserves the right to make comments and request changes after the receipt of submission. Reviews will be made by AFPD staff. As part of its review, AFPD may offer submission reviews to local code officials. AFPD shall provide review comments within fourteen (14) calendar days of receipt of the submission.

5.2 Purpose

AFPD will review the contractor design submissions to verify adherence to contract requirements. Design reviews by AFPD are not to be interpreted as resulting in an approval of the contractor's apparent progress toward meeting contract requirements but are intended to discover any information that can be brought to the contractor's attention that might prevent errors, misdirection, or rework later in the project. The contractor shall remain completely responsible for designing, constructing, operating and maintaining the project in accordance with the requirements of this Statement of Work.

5.3 Resolution of Comments

The contractor shall respond to all design review comments in writing, indicating one of the following: (1) adoption and action taken, (2) adoption with modifications and action taken, (3) alternative resolution and action taken, or (4) rejection. In cases other than unqualified adoption, the contractor shall provide a statement as to why the reviewer's comment is inappropriate. If the contractor believes that any AFPD design comments or requested changes will result in a change in the contract cost, they shall notify AFPD within seven (7) calendar days of receiving comment(s) and provide a detailed cost estimate of anticipated contract modifications. Rejection items shall not go forward to the construction phase until adequate resolution to the rejected item has been approved by AFPD. Design review comments shall not relieve the contractor from compliance with terms and conditions of this contract. The contractor's comment resolution shall be transmitted to AFPD within seven (7) calendar days of comment receipt and incorporate discussions from the scheduled design comment review meetings.

6. Utility Interconnection Agreement

6.1 The contractor shall coordinate with UTILITY to ensure that the project satisfies all UTILITY criteria for interconnection of the project to the UTILITY electric distribution system. This includes coordinating all negotiations, meeting with UTILITY, design reviews, and participating in any needed interaction between UTILITY and AFPD.

6.2 The contractor is responsible for preparing required submissions for obtaining the Net Energy Meeting (NEM) and interconnection agreement from the UTILITY. AFPD will sign the NEM and interconnection agreements, not the contractor.

6.3 The contractor shall manage interconnection and start up of project in coordination with AFPD and UTILITY. The contractor shall at its own expense pay any interconnection, processing, and other fees and expenses as may be required by UTILITY for interconnection and operation of the project.

7. Quality Control Plan (QCP)

7.1 Content

For each performance and installation requirement the QCP shall identify: items/system to be tested, exact test(s) to be performed, measure parameters, inspection/testing organization, and the stage of construction development when tests are performed. Each inspection/test shall be included in the overall construction schedule. The contractor is not relieved from required performance tests should these not be included in the plan.

The QCP is intended to document those inspections and test necessary to assure AFPD that product delivery, quality and performance are as required. It also serves as an inspection coordination tool between the contractor and AFPD. An example of these inspections/tests is the final inspection/test for overall performance compliance of the system. Results from tests and inspections shall be submitted within 24-hours of performing the tests and inspections.

At a minimum, the QCP should conform to “IEC 62446 Grid Connected Photovoltaic Systems – Minimum Requirements for System Documentation, Commissioning Test, and Inspections”.

Performance tests will be conducted at the final commissioning/acceptance testing, and one year after the acceptance date. Performance tests will include I-V curve traces for all PV strings. For project acceptance, measured performance at maximum power point must be at least 90% of expected performance, which will be adjusted for concurrently measured cell temperature and plane of array (POA) irradiance. This can be accomplished using a current industry standard I-V curve tracer with capability to compare measured PV string I-V curves with nameplate performance of PV string compensated for concurrent cell temperature

and POA irradiance measurements. If performance is less than 90% at the one year performance tests (measured using the same method as for project acceptance), contractor shall promptly troubleshoot and correct any malfunction or issues as necessary to return project to 90% measured performance or better. The contractor shall supply AFPD with detailed documentation of malfunction or errors and all corrective actions taken.

7.2 Submissions

The QCP shall be prepared and submitted within 21 calendar days of the post award conference meeting and prior to any construction on-site. The QCP may be rejected as incomplete and returned for resubmission if there is any performance, condition or operating test that is not covered therein.

7.3 Updating

During construction, the contractor shall update QCP if any changes are necessary due to any changes or schedule constraints. AFPD shall be notified immediately of any schedule and/or procedural changes.

8. Solar Electric Module Array

8.1 Photovoltaic Modules

8.1.1 PV modules shall be a commercial off-the-shelf product, shall be UL listed, and shall be on the California Senate Bill 1 (SB1) List of Eligible SB1 Guidelines Compliant Photovoltaic Modules to be eligible for Construction Specifications Institute (CSI), and shall be properly installed according to manufacturer's instructions, NEC, and as specified herein.

8.1.2 The PV modules shall be installed such that the maximum amount of sunlight available year-round on a daily basis should not be obstructed. At a minimum, all PV arrays shall be shade free from 9 a.m. until 3 p.m. (solar time). All projects must include documentation of the impact from any obstruction on the seasonal or annual performance of the solar electric array.

8.1.3 The solar electric system shall produce the minimum annual AC energy output. If the system is proposed to produce more than the minimum required energy output to reduce the cost per delivered kWh then the system shall produce the "proposed" energy. The output will be adjusted if the actual yearly solar insolation received is less than that indicated by PV Watts. A normalizing calculation will be made to correct the output, so a contractor is not penalized for an extremely cloudy year.

8.1.4 System wiring shall be installed in accordance with the provisions of the NEC.

8.1.5 All modules installed in a series string shall be in the same plane/orientation.

8.1.6 Panel installation design shall allow for the best ventilation possible of panels to avoid adverse performance impacts.

8.1.7 Warranty – provide a panel manufacturer's warranty as a minimum. No module will generate less than 90% of its specified minimum power when purchased. Measurement made under actual installation and temperature will be normalized to standard test conditions using the temperature and coefficients published in the module specifications.

8.2 Inverter and Controls

8.2.1 Each inverter and associated controls shall be properly installed according to the manufacturer's instructions.

8.2.2 Inverters shall be commercial off-the-shelf product, listed to UL 1741 and IEEE 1547, and shall be on the California Senate Bill 1 (SB1) compliant List of Eligible Inverters per SB1 guidelines:

<http://gosolarcalifornia.org/equipment/inverters/php>

The inverter shall have at a minimum the following features:

- UL/ETL listed
- Peak efficiency of 96% or higher
- Inverter shall have operational indicators of performance and have built in data acquisition and remote monitoring.
- The inverter shall be capable of parallel operation with the existing AC power. Each inverter shall automatically synchronize its output waveform with that of the UTILITY upon restoration of UTILITY power.

8.2.3 Warning labels shall be posted on the control panels and junction boxes indicating that the circuits are energized by an alternate power source independent of utility provided power.

8.2.4 Operating instructions shall be posted on or near the system, and on file with facilities operation and maintenance documents.

8.2.5 Provide detailed lockout/tagout instructions for all equipment.

8.2.6 Power provided shall be compatible with onsite electric distribution systems.

- Install inverters and control panels in most optimum locations with appropriate environmental protection. Roofs may be used if structurally sufficient. If inverters are mounted outside they shall be shaded from direct sun from 10 a.m. to 6 p.m. in the months of June to August and be able to be secured.

8.2.7 Warranty – a 10-year manufacturers warranty shall be provided.

8.3 Control Panel to Solar Electric Array Wire Runs

- 8.3.1 Areas where wiring passing through ceilings, walls, or other areas of the building shall be properly restored, booted, sealed and returned to their original condition.
- 8.3.2 All wiring between carports and the point of interconnection shall be underground and meet applicable codes.
- 8.3.3 Thermal insulation in areas where wiring is installed shall be replaced to “as found or better” condition. Access doors to these areas shall be properly sealed and gasketed.
- 8.3.4 All field electrical devices shall have the capability to be locked as appropriate.

8.4 Transformers

- 8.4.1 Stand-alone boost up transformers not incorporated into the inverters shall be National Electrical Manufactures Association (NEMA) premium efficiency. Exterior transformers shall be housed in a NEMA 3R enclosure and be pad mounted. They shall be located next to switchgear housings where indicated on drawings.

8.5 Structural Requirements

- 8.5.1 All structures, including array structures, shall be designed in accordance with all applicable state and local codes and standards.
- 8.5.2 The contractor shall provide structural calculations, stamped by a licensed professional structural engineer in the appropriate state.
- 8.5.3 All structural components shall be non-corrosive (galvanized steel, stainless steel or aluminum). All hardware shall be stainless steel or aluminum. All components shall be designed to obtain a minimum 40 year design life.

- 8.6 PV System Installation Warranty - The PV systems shall carry a ten (10) year workmanship warranty by both the manufacturer and the installer including parts and labor.

9. Qualifications for Incentives

9.1 Incentives and Benefits: Contractor shall determine and select all incentives and benefits available to the project, except that it shall select from among any mutually exclusive incentives for which the project might qualify in a way reasonably expected to maximize net present value to AFPD of all incentives and benefits, RECs, energy cost savings that might be realized in relation to the project. Contractor shall make application and pay all deposits and fees for the selected incentives and ensure that AFPD receives all benefits of incentives to the extent reasonably within Contractor's control.

10. Shop Drawings/Product Data

10.1 Submissions

The Contractor shall submit shop drawings and product data / submittals, catalog cuts, etc. as stipulated herein. Shop drawing/product data submissions to AFPD shall be made after review and approval by the contractor. All approved product data and shop drawings shall be delivered to AFPD in one submission electronically. The contractor shall combine all product data submission material into hard copy manuals for reference during all phases of construction. Shop drawings shall be bound with product data. See also Electronic Project Management requirements in Section 1, General Requirements.

10.2 Reviews

Reviews of shop drawings and product data by AFPD are not to be interpreted as an approval of the Contractor's product selections. The contractor shall remain completely responsible for constructing the PV system in accordance with all contract performance requirements.

10.3 Products for Submission

The contractor shall provide shop drawings and product data for all systems, equipment and materials.

11. Inspection and Tests

11.1 The contractor shall perform inspections and tests throughout the construction process including: existing conditions/needs assessments, construction installation placement/qualification measurements and final

inspections/tests performance certification. Periodic “quality” inspections shall also be conducted to support progress payments as identified in the contractor’s QCP.

11.2 AFPD Witness

All inspections and tests, to verify documented contract assumptions, to establish work accomplishment, or to certify performance attainment shall be witnessed by AFPD and/or construction management (CM) and coordinated through the QCP.

11.3 Final Inspections and Tests

In order to ensure compliance with provisions of the NEC, an inspection by a licensed electrical inspector is mandatory after construction is complete. Unless otherwise identified, manufacturer recommendations shall be followed for all inspection and test procedures. The NEC inspection shall be conducted by an independent third-party electrical inspector familiar with PV systems. Provide qualifications of the proposed third-party inspector for review and approval prior to conducting the NEC inspections. Tests shall include a commissioning of the array. Commissioning tests shall conform with the requirements in Section 7 (QCP). Commissioning shall be performed for the entire PV system. This data shall be used to confirm proper performance of the PV system.

11.4 Documentation

Inspections/tests required in the QCP shall result in a written record of data/observations. The Contractor shall provide two (2) copies of documents containing all test reports/findings. Test results shall typically include: item/system tested, location, date of test, test parameters/measured data, state of construction completion, operating mode, contractor inspector/AFP witness, test equipment description and measurement technique.

12. Project Closeout

12.1 Preparation for Final Inspection and Tests

The following steps shall be taken to assure the project is in a condition to receive inspections and tests.

Finalize record drawings and manuals, indicating all “as-built” conditions.

12.2 Record Drawings

The contractor shall maintain on site the working record drawings of all changes/deviations from the original design. Notations on record drawings shall be made in erasable red pencil or other color to correspond to different changes or categories of work. Record drawings shall note related change order

designations on impacted work. When shop drawings indicate significant variations over design drawings, shop drawings may be incorporated as part of record drawings. Review of record drawings may be required before monthly payments can be processed.

12.3 As-Build Drawings and Specifications

The Contractor shall provide "as-built drawings" and documents based upon actual site installation. Should AFPD determine that variations exist between finished construction and the as-built drawings, the contractor shall correct drawings to the satisfaction of AFPD.

12.4 Warranties and Guarantees

Submit specific warranties and guarantees, final certifications and similar documents to AFPD upon substantial completion and prior to final payment. Include copies with operations and maintenance manual. All warranties shall be signed by a principal of the contractor's firm and sealed if a corporation.

12.5 Maintenance Manual

Provide a detailed operation and maintenance manual including diagram of system components, description of normal operation; description of operational indicators and normal status of each, table of modes of operation, safety considerations, preventative maintenance requirements, troubleshooting and corrective actions; sources of spare parts and cut-sheets for all components.

12.6 Demonstration and Training

Provide AFPD approved training for designated personnel in the operation of the entire photovoltaic energy system, including operation and maintenance of inverter(s), transfer switches, panel board, disconnects and other features as requested by AFPD.

13. Operations and Maintenance Service

13.1 Provide operation and maintenance of the solar array systems for one year (with option for additional years). Work shall include all manufacturer recommended maintenance as well as a 12 month performance commissioning as outlined in in section 7.1 (QCP). AFPD shall be invited to witness all performance commissioning. A maintenance log shall be maintained to note dates, equipment and issues being resolved. Contractor should be available within 48 hours to respond to natural disasters (extreme storm, hail, wind events) to inspect array for damage.

14. Submittal Requirements

- 14.1 All proposals shall be submitted as an executed original and (2) copies in a sealed envelope.
- 14.2 The proposal shall be signed by an individual or individuals authorized to execute legal documents on behalf of the contractor.
- 14.3 The proposal must be received at the following address no later than:

2:00 P.M., February 14, 2023

Alpine Fire Protection District
Attn: Jason McBroom
1364 Tavern Road
Alpine, CA 91901

(BID OPENING WILL PROCEED IMMEDIATELY AFTER DEADLINE FOR SUBMISSION)

- 14.4 Submittals may be mailed or hand delivered. In either case, it shall be the contractor's sole responsibility to ensure their Proposal is received no later than the close of submittal date and time indicated.

15. Project Award

15.1 The awarding of this bid shall be determined by compliance with bid specifications. The Alpine Fire Protection District reserves the right to reject any or all bids, and to waive any informality in any bid. No late bids, telegraphic or telephone bids will be accepted. The successful bidder, if any, will be determined and a purchase order issued soon thereafter. The successful bidder must provide a Certificate of Insurance, naming the Fire District as additional insured, which shall provide coverage for products liability and general liability with the limit of liability of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate. The successful bidder must comply with the California Prevailing Wage Law (CLC sec. 1773). All bids shall be signed by an authorized officer or employee of the bidder.

Prospective bidders are encouraged to schedule a site walk. Please contact Fire Marshal Jason McBroom at jmcbroom@alpinefire.org to schedule the site walk.

The Alpine Fire Protection District hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

- 15.2 At its sole discretion, the District reserves the right to:
 - o Accept any Proposal deemed to be in the best interest of the District.

- Reject any and all Proposals.
- Waive any provisions of the RFP.
- Waive any technicalities or informalities in the RFP process.

16. Bid Opening Procedure

16.1 Sealed bids shall be submitted to the administration office at 1364 Tavern Road, Alpine CA 91901 and shall be identified as bids on the envelope. District staff will timestamp upon receipt of bid. Bids shall be opened in public at the administration office at 2:00pm on February 14, 2023. No late, telegraphic or telephone bids will be accepted.

17. Posting of Surety Bond

17.1 Bidder shall post surety as a condition to the filing of bid to AFPD.

18. Prevailing Wages

18.1 Proposer Registration.

AFPD has determined that the services described in the RFP constitute a “public work” as defined in California Labor Code section 1720 et seq. Any agreements entered into pursuant to this RFP will be subject to prevailing wage sections 1720 through 1784 and California Code of Regulations title 8, section 16000 et seq. Proposer shall register with the Department of Industrial Relations (DIR) pursuant to Labor Code section 1725.5 prior to submitting a proposal. AFPD will verify DIR registration when reviewing proposal, and submissions from Proposers who have not registered with DIR will be immediately rejected as nonresponsive. Subcontractors. Prior to executing an agreement with AFPD, a successful Proposer shall require its subcontractors to be registered with the DIR, and Proposer shall include prevailing wage requirements in all subcontracts.

19. Schedule for Nomination, Selection, and Award

The District anticipates that the process for nominating and selecting a Contractor, and awarding the contract, will be according to the following tentative schedule:

19.1	Advertise and Issue RFP	01/17/2023
19.2	Submission deadline/bid opening	02/14/2023
19.3	Selection and notification	2/15 – 2/17
19.4	Approval of Contract	02/21/2023
19.5	Notice to Proceed	02/22/2023

Additional Information

For any additional questions, contact: Fire Marshal Jason McBroom at jmcbroom@alpinefire.org.

MEMORANDUM OF UNDERSTANDING
BETWEEN
ALPINE FIRE PROTECTION DISTRICT
AND
ADMINISTRATIVE ASSISTANT
RACHAEL HOFFMAN



January 18, 2023 – June 30, 2023

**SECTION 1
INTENT AND PURPOSE**

- 1.1 It is the intent and purpose of this Memorandum of Understanding (“MOU”) to set forth the understanding of the parties reached as a result of meeting and conferring in good faith regarding, but not limited to, matters relating to the wages, hours, and terms and conditions of employment between Rachael Hoffman (“Employee”) and the Alpine Fire Protection District (“District”).

**SECTION 2
TERM**

- 2.1 Employee is being hired as the Administrative Assistant for District. The effective date of this MOU shall be January 18, 2023 and shall run through June 30, 2023. Employee may terminate their employment with District at any time, with or without reason by giving advanced written notice to District. District may terminate the employment of Employee at any time, with or without reason by written notice to Employee. This is called “at-will” employment. Nothing contained herein shall modify District’s right to terminate Employee for cause.

No one other than the Board of Directors can enter into an agreement relating to employment for a specified period of time or make any agreement or representations contrary to this Section and then only by written amendment to this MOU.

**SECTION 3
JOB DESCRIPTION**

- 3.1 The duties of the Employee are as outlined in the job description adopted by the District and can be found in the Alpine Fire Protection District Policy Manual. Employee shall report to the Board of Directors and their designee including the Fire Chief. The District thru the Board of Directors may from time to time amend the job description and/or prioritize job duties of the Employee.

**SECTION 4
SALARY**

- 4.1 The salary schedule for the Employee is attached as Exhibit “A”.
- 4.2 Employee shall not earn or be entitled to overtime pay except when assigned by the Fire Chief to a significant Mutual Aid incident.
- 4.2.1 The District shall have the right in its sole discretion to modify paragraph 4.2 upon thirty (30) days written notice to Employee.

**SECTION 5
SICK LEAVE**

- 5.1 Should Employee incur a non-duty sickness or disability they will receive sick leave with full pay to the extent of accumulated sick leave. Job related disability shall not be charged to the accumulated sick leave of the employee.
- 5.2 The accrual for sick leave shall be 12 hours per month. Employee shall accumulate sick leave from the first day of employment and shall continue to do so until a maximum accumulation of 2880 hours. All unused sick leave, up to the cap, shall be carried forward from one fiscal year to the next.
- 5.3 Sick leave shall be converted to vacation at the rate of three hours of sick leave for one hour of vacation so that Employee will not exceed the cap of 2880 hours.
- 5.4 In order for sick leave with pay, Employee must:
 - a. Report promptly to the Fire Chief the reason for the absence;
 - b. Keep Fire Chief informed of Employee's condition if the absence is of more than 3 days duration;
 - c. Permit the District to make such medical examinations as it may deem desirable; and,
 - d. Upon request of the Fire Chief, furnish satisfactory evidence of incapacity upon return to duty from absences on sick leave.

A written report from a duly licensed and practicing physician, or other recognized practitioner stating the duration and extent of each incapacity shall be deemed satisfactory evidence of incapacity. No salary or wages shall be paid for any period of absence under this Section where the employee has failed to comply with the requirements of this subsection.

**SECTION 6
UNUSED SICK LEAVE**

- 6.1 Employee shall be compensated in cash at the rate of one-quarter of the regular rate of pay for any unused accumulation of sick leave when Employee is permanently separated from service by resignation, death, retirement, service retirement, or discharge provided Employee has completed probation with the District.

**SECTION 7
MEDICAL COVERAGE AND INSURANCE**

- 7.1 District shall select the District Health Care Plan ("DHCP"). Employee shall choose their coverage option as shown below. The Employer paid portion ("EPP") shall be 90% of the

base cost. The base cost shall be determined annually by averaging the cost of the DHCP's medical HMO plans after discarding the highest and lowest priced plans. Employee can apply the EPP to any available offered health plan in the EPP. Employee is responsible to pay all additional costs of health coverage over and above the EPP.

COVERAGE OPTIONS:

- a. Employee only coverage, or
 - b. Employee plus one coverage, or
 - c. Employee plus family coverage.
- 7.2 District shall obtain and pay for a Long-Term Disability (LTD) plan for Employee provided the cost to District does not exceed \$30.00 per month. The LTD plan shall be the same plan offered to the other employees of the District.
- 7.3 Employee shall receive term life insurance in the amount of \$150,000.
- 7.4 District shall provide to Employee a monthly supplemental benefit for dental, vision, and supplemental life insurance of \$260.00 per month. The supplemental benefit may be used by Employee to cover the EPP difference in Section 7.1. Any unused portion of the supplemental benefit has no cash out value.

**SECTION 8
RETIREMENT**

- 8.1 Employee shall have the retirement benefits as set forth in the Public Employee's Retirement System Miscellaneous PEPRA plan.

**SECTION 9
HOLIDAYS**

- 9.1 The following annual holidays shall be recognized:

New Years Day	Labor Day
Martin Luther King Jr. Day	Veterans Day
Presidents Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Fourth of July	Christmas Day
Columbus Day	

**SECTION 10
FAMILY EMERGENCY**

- 10.1 Employee may use sick leave with pay in the event of a family emergency to care for a serious illness or injury in the immediate family. Employee shall be granted up to three shifts off with pay if needed in any twelve-month period, but not to exceed accumulated sick leave. In the event of death in the immediate family of Employee, Employee shall be

granted up to three shifts off with pay if need but not to exceed accumulated sick leave. The immediate family shall be defined at spouse and children of the member; mother, father, brother, sister of the member, and those of the spouse.

**SECTION 11
VACATION**

11.1 Vacation shall be earned at the following rate of hours annually:

0 – 12 months	40 hours
12 – 24 months	60 hours
24 – 36 months	80 hours
36 - 48 months	100 hours
48 – 72 months	140 hours
72+ months	160 hours

11.2 When Employee is separated from employment by resignation, death, retirement, or discharge, Employee will be compensated for all unused vacation time accumulated, at the regular rate of pay at the time of separation.

11.3 The maximum accumulated total which may be carried in vacation time from one fiscal year to the next is 40 hours, remaining balance of vacation hours will be cashed out at the regular rate of pay.

11.4 Vacation time is subject to staffing and project requirements and must be approved by the Fire Chief or Fire Chief’s designee.

**SECTION 12
UNIFORMS**

12.1 Uniforms and/or appropriate business attire shall be worn to work. Employee shall receive an annual clothing allowance for the purchase of appropriate footwear, uniform style pants and shirts and jackets with the District logo. The maximum allowance for one year shall be \$250.00 and shall be paid in the first pay period of the fiscal year. It is understood that Employee will be responsible for the normal care and maintenance of the uniform.

**SECTION 13
TERMINATION OF EMPLOYMENT**

13.1 This MOU shall terminate upon the occurrence of the earliest of any of the following events, without further liability by the District to Employee:

- a. Voluntary retirement or resignation by Employee with 30 days written notice;
- b. Death of Employee, or disability totaling in excess of 4 months;
- c. Discharge of Employee by District for “cause” as provided in Section 13.2;

- d. Discharge of Employee by District other than for “cause” with 30-days written notice.
- 13.2 **Cause Definition:** Employee may be terminated by District with notice for “cause”, as determined by the Board of Directors. The term “cause”, as used herein with respect to the termination of employment, shall mean the following:
- a. Employee’s incompetence or repeated failure or refusal to perform Employee’s material obligations under this MOU;
 - b. Employee’s inability or unwillingness to effectively implement and carry out the policies and directives of District as established by the Board of Directors thru the Fire Chief;
 - c. Fraud, theft, malfeasance, embezzlement or other misappropriation of District by Employee;
 - d. Breach of Employee’s fiduciary duty of loyalty or other fiduciary duties to District;
 - e. Conduct by District which tends to bring embarrassment or disrepute to District; or
 - f. Being charged in a court of competent jurisdiction with committing a felony or misdemeanor (other than simple traffic violations).

SECTION 14 GRIEVANCE PROCEDURE

- 14.1 **Definition:** A grievance or dispute is defined as an alleged violation of the express provisions of this Memorandum of Understanding which personally and adversely affects Employee. A grievance shall not include any claim regarding the initiation or renewal of a Memorandum of Understanding.
- 14.2 **General Provision:** All grievances shall be filed in writing within fifteen (15) days of the date on which Employee knew or reasonably should have known of the alleged grievable incident. Any grievance not timely filed or appealed within specified time limits shall be null and void.
- 14.2.1 A written statement of grievance shall identify the specific provision or provisions of this Memorandum of Understanding alleged to have been violated. Also, a statement of grievance shall set forth the specific factual information which gives rise to the filing of the grievance.
- 14.2.2 Time limits provided for herein may be extended through mutual written consent of the parties.
- 14.2.3 Except where a grievance is resolved or ruled upon by the Board of Directors, all grievance resolutions involving the commitment of the District funds shall be subject to the written approval of the Fire Chief.

14.2.4 Parties to the grievance procedure shall be entitled to have a representative to act in his or her behalf at each step of the grievance procedure.

14.3 Procedures

14.3.1 The parties shall attempt to adjust all grievances on an informal basis between Employee and the Fire Chief.

14.3.2 If the grievant does not agree with the Fire Chief's proposed resolution of the grievance, Employee shall submit the written grievance to the Board of Directors for the adjustment and/or decision. In order to be effective, the grievant's appeal to the Board of Directors regarding the grievance must be filed with the Board of Director's no later than five (5) days from the date on which the Fire Chief rendered his written decision. All written materials and rationale which are to be submitted by the grievant to the Board of Directors shall be served upon the Fire Chief at the time the grievance is appealed to the Board of Directors.

Both the grievant, the grievant's representative, and the Fire Chief shall be given an opportunity to argue their position on the grievance to the Board of Directors prior to its determination upon the merits of the grievance. The grievant and representative and the Fire Chief shall be notified in writing of the Board's decision on the grievance.

SECTION 15 SAVINGS CLAUSE

15.1 If any section, subsection, subdivision, sentence, clause or phrase of this MOU is for any reason held to be illegal or unconstitutional, such decision shall not affect the validity of the remaining portions of this MOU.

SECTION 16 DEFINED CONTRIBUTION PLAN

16.1 District shall offer all full-time employees a 457(b) plan.

16.2 District shall offer all employees a 401(a) plan. If Employee makes a minimum deposit of \$200 per month into a 457(b) plan, then the District will contribute 5% of that amount up to a maximum contribution of \$1000 per year into the 401(a) plan.

SECTION 17 MISCELLANEOUS TERMS

17.1 This MOU shall be governed by a construed in accordance with the laws of the State of California.

- 17.2 Each party acknowledges that it has the opportunity to consult an attorney of its choice to explain the terms of this MOU and the consequences of its execution, and that any failure to consult with an attorney prior to executing this MOU shall not be grounds for invalidating the full force and effect of the executed MOU. This MOU shall not be interpreted for or against either party based on their roles in drafting this MOU.
- 17.3 This MOU may be executed in several counterparts and all so executed shall constitute one agreement which shall be binding on all parties hereto, notwithstanding that all the parties are no signatory to the original or same counterpart.

SIGNATURES ON NEXT PAGE

Signature Page

WITNESS THEREOF: The parties hereto have executed this Memorandum of Understanding between Rachael Hoffman and the Board of Directors of the Alpine Fire Protection District:

ALPINE FIRE PROTECTION DISTRICT

Director Name

Director Name

Director Signature

Director Signature

Date

Date

EMPLOYEE

Rachael Hoffman

Date

Exhibit “A” – Pay Scale

Administrative Assistant

Step	Annual Salary
A	\$41,600
B	\$43,472
C	\$45,428
D	\$47,472
E	\$49,608
F	\$51,841
G	\$54,174

FY 22/23 Mid-Year Budget Revision Summary

Budget Revisions: Income					
		Approved	Adjustment	Revised	
4000.01	Property Tax	\$ 3,778,114.00	\$ 187,965.00	\$ 3,966,079.00	Initial estimate of a 1/2% increase, actual is 5% increase
4005.04	Other	\$ 5,000.00	\$ 9,365.00	\$ 14,365.00	Higher than anticipated strike team activity
4005.11	Restricted - Vehicle Reimbursement	\$ 15,000.00	\$ 13,475.00	\$ 28,475.00	Higher than anticipated strike team activity
4005.13	Strike Team Personnel Reimbursement	\$ 20,000.00	\$ 163,237.00	\$ 183,237.00	Higher than anticipated strike team activity
4005.14	Other Strike Team Reimbursement	\$ 15,000.00	\$ 36,653.00	\$ 51,653.00	Higher than anticipated strike team activity
		\$ 3,833,114.00	\$ 410,695.00	\$ 4,243,809.00	
Budget Revisions: Expenses					
		Approved	Adjustment	Revised	
5000.02	Overtime - Strike Team	\$ 35,000.00	\$ 115,000.00	\$ 150,000.00	Higher than anticipated strike team activity
5000.02	Overtime - Work Comp Coverage	\$ 9,000.00	\$ 36,000.00	\$ 45,000.00	Unanticipated long-term injury
5012.01	Maintenance - E17	\$ 41,695.00	\$ 11,805.00	\$ 53,500.00	Unanticipated maintenance and repairs
5030.05	Incident Operations	\$ 4,000.00	\$ 4,500.00	\$ 8,500.00	Higher than anticipated strike team activity
5030.08	LAFCO Budget	\$ 2,500.00	\$ 149.00	\$ 2,649.00	Actual amount higher than original estimate
		\$ 92,195.00	\$ 167,454.00	\$ 259,649.00	
Budget Revisions: Grant Income/Expenses					
4006.04	COSD SHGP 2020	\$ -	\$ 13,630.00	\$ 13,630.00	Grant Reimbursement
4006.04	UASI - 2120	\$ -	\$ 2,120.00	\$ 2,120.00	Grant Reimbursement
4006.04	UASI - 2121	\$ -	\$ 2,120.00	\$ 2,120.00	Grant Reimbursement
4006.14	Alpine Fire Foundation	\$ -	\$ 11,600.00	\$ 11,600.00	Grant Reimbursement
5003.04	COSD SHGP 2020	\$ -	\$ 13,630.00	\$ 13,630.00	Grant Expenses
5003.04	UASI - 2020	\$ -	\$ 2,120.00	\$ 2,120.00	Grant Expenses
5003.04	UASI - 2021	\$ -	\$ 2,120.00	\$ 2,120.00	Grant Expenses
5003.14	Alpine Fire Foundation	\$ -	\$ 11,600.00	\$ 11,600.00	Grant Expenses

INCOME			
GL CODE	FY 22/23 Preliminary Budget	FY 22/23 Revised Mid-Year Budget	diff from final to revised
GENERAL REVENUE			
4000 PROPERTY TAX	\$ 4,338,114	\$ 4,526,079	\$ 187,965.00
4000.01 - 1% Property Tax	\$ 3,778,114	\$ 3,966,079	\$ 187,965
4000.06 - 1% Property Tax Refunds	\$ (19,000)	\$ (19,000)	
4000.02 - Interest (General Fund)	\$ 15,000	\$ 15,000	
4000.05 - Benefit Fee	\$ 564,000	\$ 564,000	
4002 INTEREST INCOME	\$ 39,600	\$ 39,600	
4002.01 - California Bank and Trust	\$ 100	\$ 100	
4002.02 - PASIS	\$ 1,500	\$ 1,500	
4002.03 - Investments	\$ 35,000	\$ 35,000	
4002.04 - LAIF	\$ 1,000	\$ 1,000	
4002.06 - SRPL	\$ 2,000	\$ 2,000	
4005 OTHER INCOME	\$ 51,000	\$ 260,255	\$ 209,255
4005.01 - Plan Check Fees	\$ 11,000	\$ 11,000	
4005.02 - First Responder Fund	\$ -	\$ -	
4005.04 - Other	\$ 5,000	\$ 14,365	\$ 9,365
4005.13 - Strike Team Personnel Reimbursement	\$ 20,000	\$ 183,237	\$ 163,237
4005.14 - Other Strike Team Reimbursement	\$ 15,000	\$ 51,653	\$ 36,653
TOTAL GENERAL INCOME	\$ 4,428,714	\$ 4,825,934	\$ 397,220
TOTAL GENERAL EXPENDITURES	\$ 6,125,553	\$ 6,298,031	\$ 172,478
INTERFUND TRANSFERS			
Annual Leave Liability	\$ 95,000	\$ 95,000	
CalPERS Unfunded Accrued Liability	\$ 496,498	\$ 496,498	
Sunrise Powerlink Mitigation Fund	\$ 41,875	\$ 41,875	
Apparatus Accrual Fund	\$ 1,005,000	\$ 1,005,000	
Equipment Fund	\$ 32,000	\$ 32,000	
Capital Building Fund	\$ 39,000	\$ 39,000	
Encumbrance Account	\$ 30,683	\$ 30,683	
TOTAL INTERFUND TRANSFERS	\$ 1,740,056	\$ 1,740,056	
NET OPERATING REVENUE (OVER) OR UNDER BUDGET	\$ 43,217	\$ 267,959	\$ 224,742
SPECIAL REVENUE			
4006 GRANT INCOME			
4006.03 - SD Regional Fire and Emergency Foundation	\$ -	\$ -	
4006.04 - COSD SHGP 2020	\$ -	\$ 13,630	\$ 13,630
4006.04 - COSD SHGP 2021	\$ 13,964	\$ 13,964	
4006.04 - COSD SHGP 2022	\$ 13,266	\$ 13,266	
4006.04 - UASI	\$ -	\$ 2,120	\$ 2,120
4006.04 - UASI 2021	\$ -	\$ 2,120	\$ 2,120
4006.14 - Alpine Fire Foundation	\$ -	\$ 11,600	\$ 11,600
4006.18 - CA Fire Foundation	\$ -	\$ -	
4006.19 - ARPA	\$ 100,000	\$ 100,000	
4006.20 - FEMA Hazardous Grant Program	\$ 135,000	\$ 135,000	
SPECIAL REVENUE INCOME	\$ 262,230	\$ 291,700	\$ 29,470
SPECIAL REVENUE EXPENDITURES	\$ 262,230	\$ 291,700	\$ 29,470
RESTRICTED FUND INCOME			
4000 MITIGATION FUND	\$ 26,000	\$ 26,000	
4000.03 - Mitigation Fees	\$ 25,000	\$ 25,000	
4000.04 - Interest - Mitigation Fund	\$ 1,000	\$ 1,000	
4005 RESTRICTED FUND INCOME	\$ 165,000	\$ 178,475	
4005.08 - Ambulance Facility Lease (to CalPERS UAL Fund)	\$ 120,000	\$ 120,000	
4005.09 - Ambulance ALS Agreement (to CalPERS UAL Fund)	\$ 30,000	\$ 30,000	
4005.11 - Vehicle Reimbursements (to Apparatus Accrual Fund)	\$ 15,000	\$ 28,475	\$ 13,475
RESTRICTED FUND INCOME	\$ 191,000	\$ 204,475	
TRANSFER TO ACCRUAL ACCOUNTS			
Fund Restricted Accrual Accounts for Capital Purchases	\$ 381,437	\$ 624,678	\$ 243,241
5040 - Available from Restricted Fund Income	\$ 191,000	\$ 204,475	
5040 - Available from Budget Surplus	\$ 43,217	\$ 267,959	\$ 224,742
5038 - Available from Contingency Fund	\$ 147,220	\$ 152,244	
(OVER) OR UNDER	\$ -	\$ -	
TOTAL BUDGET (OVER) OR UNDER	\$ -	\$ -	



OPERATING/GENERAL/SPECIAL EXPENDITURES			
GL CODE	FY 22/23 Preliminary Budget	FY22/23 Mid-Year Revised Budget	<i>Diff From Final to Revised</i>
OPERATING EXPENSES			
5000 PAYROLL	\$ 2,282,551.00	\$ 2,433,551.00	\$ 151,000.00
5000.01 - Salaries	\$ 1,783,721.00	\$ 1,783,721.00	
5000.02 - Overtime	\$ 498,830.00	\$ 649,830.00	\$ 151,000.00
Critical Weather	\$ 30,068.00	\$ 30,068.00	
FLSA	\$ 36,563.00	\$ 36,563.00	
Sick Coverage	\$ 81,185.00	\$ 81,185.00	
Strike Team	\$ 35,000.00	\$ 150,000.00	\$ 115,000.00
Training	\$ 33,559.00	\$ 33,559.00	
Unclassified (meetings, misc)	\$ 38,921.00	\$ 38,921.00	
Vacation & Holiday Coverage	\$ 234,534.00	\$ 234,534.00	
Workers Comp Coverage	\$ 9,000.00	\$ 45,000.00	\$ 36,000.00
5002 EMPLOYEE BENEFITS	\$ 1,120,970.00	\$ 1,120,970.00	
5002.01 - Educational Incentive (MOU)	\$ 100,576.00	\$ 100,576.00	
5002.02 - Vacation and Sick Leave Cashout (MOU)	\$ 95,000.00	\$ 95,000.00	
5002.03 - Medicare Tax (Employer)	\$ 41,545.00	\$ 41,545.00	
5002.04 - CalPERS Retirement (Normal Cost)	\$ 322,676.00	\$ 322,676.00	
5002.04 - CalPERS Retirement (UAL)	\$ 132,390.00	\$ 132,390.00	
5002.05 - Health Insurance (MOU)	\$ 409,455.00	\$ 409,455.00	
5002.06 - Life Insurance (MOU)	\$ 6,480.00	\$ 6,480.00	
5002.07 - Long Term Disability Insurance (MOU)	\$ 6,840.00	\$ 6,840.00	
5002.08 - Social Security Tax (Employer)	\$ 508.00	\$ 508.00	
5002.10 - Retirement 401(a)	\$ 5,000.00	\$ 5,000.00	
5002.11 - Uniform Allowance (Admin MOU)	\$ 500.00	\$ 500.00	
5007 CLOTHING	\$ 75,323.00	\$ 75,323.00	
5007.01 - Class A and Station Uniforms	\$ 18,631.00	\$ 18,631.00	
5007.02 - Station Boots	\$ 4,235.00	\$ 4,235.00	
5007.03 - Structure PPE	\$ 43,663.00	\$ 43,663.00	
5007.04 - Wildland PPE	\$ 8,794.00	\$ 8,794.00	
5008 COMMUNICATION	\$ 123,064.00	\$ 123,064.00	
5008.01 - HCFA - RCS - Internet	\$ 115,624.00	\$ 115,624.00	
5008.02 - Cell Phones	\$ 3,400.00	\$ 3,400.00	
5008.03 - Mobile Data Terminals	\$ 3,840.00	\$ 3,840.00	
5008.05 - Emergency Operations Center (EOC)	\$ 200.00	\$ 200.00	
5009 PUBLIC AGENCY SELF INSURANCE SYSTEM (PASIS)	\$ 229,250.00	\$ 229,250.00	
5009.01 - Administration	\$ 104,250.00	\$ 104,250.00	
5009.02 - Claims	\$ 125,000.00	\$ 125,000.00	
5010 HOUSEHOLD	\$ 6,000.00	\$ 6,000.00	
5011 FAIRA	\$ 46,011.00	\$ 46,011.00	
5012 MAINTENANCE - EQUIPMENT	\$ 151,320.00	\$ 163,125.00	
5012.01 - E17 (2015 KME)	\$ 41,695.00	\$ 53,500.00	\$ 11,805.00
5012.02 - E217 (2002 KME)	\$ 16,495.00	\$ 16,495.00	
5012.3b - BR17 (2019 Hi-Tech)	\$ 7,995.00	\$ 7,995.00	
5012.03 - BR217 (2002 Masterbody)	\$ 6,995.00	\$ 6,995.00	
5012.04 - SQ17 (2018 F250)	\$ 3,910.00	\$ 3,910.00	
5012.05 - Rescue Tools	\$ 1,515.00	\$ 1,515.00	
5012.06 - Hydrant Maintenance	\$ 160.00	\$ 160.00	
5012.07 - Station Generator	\$ 2,119.00	\$ 2,119.00	
5012.08 - SCBA Compressor	\$ 3,100.00	\$ 3,100.00	
5012.09 - Portable Extinguishers	\$ 314.00	\$ 314.00	
5012.10 - Hose and Ladder Testing	\$ 3,605.00	\$ 3,605.00	
5012.11 - Miscellaneous Equipment	\$ 1,000.00	\$ 1,000.00	
5012.12 - Fuel	\$ 43,298.00	\$ 43,298.00	
5012.13 - Firefighting Foam	\$ 2,000.00	\$ 2,000.00	



	5012.14 - Fire Hose & Appliances	\$ 4,094.00	\$ 4,094.00
	5012.16 - Air Compressor (Station 17)	\$ 820.00	\$ 820.00
	5012.18 - 4706 (2007 Ford Ranger)	\$ -	\$ -
	5012.19 - Self Contained Breathing Apparatus	\$ 3,555.00	\$ 3,555.00
	5012.21 - 4701 (2021 Chevrolet Silverado)	\$ 2,800.00	\$ 2,800.00
	5012.22 - 4702 (2012 Dodge Power Wagon)	\$ 4,000.00	\$ 4,000.00
	5012.23 - 4705 (2020 Ford Explorer)	\$ 1,850.00	\$ 1,850.00
	5013 MAINTENANCE - RADIOS	\$ 5,500.00	\$ 5,500.00
	5013.01 - Radio Maintenance Contract	\$ 3,500.00	\$ 3,500.00
	5013.02 - Radio Accessories	\$ 2,000.00	\$ 2,000.00
	5014 MAINTENANCE - STRUCTURES	\$ 41,336.00	\$ 41,336.00
	5014.01 - Station 17	\$ 16,217.00	\$ 16,217.00
	5014.02 - HVAC Maintenance	\$ 2,890.00	\$ 2,890.00
	5014.03 - Apparatus Bay Doors and Gates	\$ 4,900.00	\$ 4,900.00
	5014.04 - Station 17 Life Safety Systems	\$ 6,764.00	\$ 6,764.00
	5014.05 - Plymovent System	\$ 1,350.00	\$ 1,350.00
	5014.06 - Gym Equipment	\$ 1,350.00	\$ 1,350.00
	5014.07 - Grounds Maintenance	\$ 7,865.00	\$ 7,865.00
	5015 EMERGENCY MEDICAL SERVICES	\$ 11,393.00	\$ 11,393.00
	5015.01 - EMS Supplies	\$ 3,269.00	\$ 3,269.00
	5015.04 - Defibrillator Maintenance	\$ 7,359.00	\$ 7,359.00
	5015.05 - CERT Trailer	\$ 300.00	\$ 300.00
	5015.07 - Narcotic Management	\$ 465.00	\$ 465.00
	5016 MEMBERSHIP	\$ 3,601.00	\$ 3,601.00
	5018 OFFICE EXPENSE	\$ 39,438.00	\$ 39,438.00
	5018.01 - Expendable Supplies & Printing	\$ 2,900.00	\$ 2,900.00
	5018.02 - District Postage	\$ 900.00	\$ 900.00
	5018.03 - Office Machines - Equipment & Software	\$ 35,638.00	\$ 35,638.00
	5019 PROFESSIONAL FEES	\$ 57,400.00	\$ 57,400.00
	5019.01 - Legal Counsel	\$ 28,400.00	\$ 28,400.00
	5019.02 - Auditor	\$ 11,000.00	\$ 11,000.00
	5019.03 - Election	\$ 18,000.00	\$ 18,000.00
	5019.04 - OPEB Actuary	\$ -	\$ -
	5023 TRAINING	\$ 47,541.00	\$ 47,541.00
	5023.01 - Training Incidentals	\$ 2,000.00	\$ 2,000.00
	5023.02 - EMS Training	\$ 17,680.00	\$ 17,680.00
	5023.03 - Heartland Training Facility	\$ 14,351.00	\$ 14,351.00
	5023.04 - Education (MOU)	\$ 7,500.00	\$ 7,500.00
	5023.05 - Training Workshops	\$ 6,010.00	\$ 6,010.00
	5025 WORKSHOPS - MANAGEMENT	\$ 35,580.00	\$ 35,580.00
	5025.01 - Administration	\$ 11,360.00	\$ 11,360.00
	5025.02 - Fire Chief	\$ 6,000.00	\$ 6,000.00
	5025.03 - Board of Directors	\$ 7,500.00	\$ 7,500.00
	5025.04 - In-house/Succession Training	\$ 4,220.00	\$ 4,220.00
	5025.05 - Community Risk Reduction	\$ 6,500.00	\$ 6,500.00
	5028 UTILITIES	\$ 64,814.00	\$ 64,814.00
	5028.01 - Gas & Electric	\$ 48,189.00	\$ 48,189.00
	5028.02 - Telephone	\$ 2,500.00	\$ 2,500.00
	5028.03 - Water	\$ 8,678.00	\$ 8,678.00
	5028.04 - Trash	\$ 1,412.00	\$ 1,412.00
	5028.05 - Sewer	\$ 4,035.00	\$ 4,035.00



5030	SPECIAL DISTRICT EXPENSE	\$ 131,075.00	\$ 135,724.00	\$ 4,649.00
	5030.01 - District Operations	\$ 7,800.00	\$ 7,800.00	
	5030.02 - Publishing	\$ 660.00	\$ 660.00	
	5030.04 - County Administrative Fees	\$ 48,075.00	\$ 48,075.00	
	5030.05 - Incident Operations	\$ 4,000.00	\$ 8,500.00	\$ 4,500.00
	5030.06 - Wellness/Fitness	\$ 39,260.00	\$ 39,260.00	
	5030.08 - LAFCO Budget	\$ 2,500.00	\$ 2,649.00	\$ 149.00
	5030.10 - Web Site	\$ 1,020.00	\$ 1,020.00	
	5030.11 - Recruitment	\$ 750.00	\$ 750.00	
	5030.16 - Reimbursable Expenses	\$ -	\$ -	
	5030.17 - Software/Licenses	\$ 27,010.00	\$ 27,010.00	
5031	DIRECTOR'S FEES	\$ 8,580.00	\$ 8,580.00	
5032	COMMUNITY RISK REDUCTION	\$ 12,459.00	\$ 12,459.00	
	5032.01 - Public Education	\$ 5,974.00	\$ 5,974.00	
	5032.02 - Supplies	\$ 4,685.00	\$ 4,685.00	
	5032.03 - Classes	\$ 1,300.00	\$ 1,300.00	
	5032.04 - Mapping	\$ 500.00	\$ 500.00	
5035	UNCAPITALIZED EQUIPMENT	\$ 47,629.00	\$ 47,629.00	
	Communications	\$ 10,851.00	\$ 10,851.00	
	Engines	\$ -	\$ -	
	Facilities	\$ 12,282.00	\$ 12,282.00	
	Office	\$ 13,846.00	\$ 13,846.00	
	Operations	\$ 10,650.00	\$ 10,650.00	
	Vehicles	\$ -	\$ -	
8000	DEBT SERVICE FUND	\$ 366,498.00	\$ 366,498.00	
	8000.1 - Pension Obligation Bond Principal	\$ 200,000.00	\$ 200,000.00	
	8000.1b - Pension Obligation Bond Interest	\$ 166,498.00	\$ 166,498.00	
TOTAL OPERATING BUDGET		\$ 4,907,333.00	\$ 5,074,787.00	\$ 167,454.00
CAPITAL EXPENSES				
5037	CAPITAL EQUIPMENT	\$ 1,066,000.00	\$ 1,066,000.00	
	Communications	\$ -	\$ -	
	Engines	\$ -	\$ -	
	Facilities	\$ 51,000.00	\$ 51,000.00	
	Office	\$ -	\$ -	
	Operations	\$ 10,000.00	\$ 10,000.00	
	Vehicles	\$ 1,005,000.00	\$ 1,005,000.00	
5038	CONTINGENCY FUND	\$ 147,220.00	\$ 152,244.00	
	<i>3% of Total Budget</i>	\$ 147,220.00	\$ 152,244.00	\$ 5,024.00
5039	EMERGENCY FUND	\$ 5,000.00	\$ 5,000.00	
TOTAL GENERAL EXPENDITURES		\$ 6,125,553.00	\$ 6,298,031.00	\$ 172,478.00
SPECIAL REVENUE EXPENSES				
5003	GRANT EXPENSES	\$ 262,230.00	\$ 291,700.00	\$ 29,470.00
	5003.03 - SD Regional Fire and Emergency Foundation	\$ -	\$ -	
	5003.04 - COSD SHGP 2020	\$ -	\$ 13,630.00	\$ 13,630.00
	5003.04 - COSD SHGP 2021	\$ 13,964.00	\$ 13,964.00	
	5003.04 - COSD SHGP 2022	\$ 13,266.00	\$ 13,266.00	
	5003.04 - UASI 2020	\$ -	\$ 2,120.00	\$ 2,120.00
	5003.04 - UASI 2021	\$ -	\$ 2,120.00	\$ 2,120.00
	5003.14 - Alpine Fire Foundation	\$ -	\$ 11,600.00	\$ 11,600.00
	5003.19 - ARPA	\$ 100,000.00	\$ 100,000.00	
	5003.20 - FEMA Hazardous Mitigation Program	\$ 135,000.00	\$ 135,000.00	
TOTAL SPECIAL REVENUE EXPENSES		\$ 262,230.00	\$ 291,700.00	\$ 29,470.00

