



ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
FEBRUARY 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

**THIS BOARD OF DIRECTORS MEETING
WILL BE CONDUCTED VIA
TELECONFERENCE**

Zoom Link: <https://us06web.zoom.us/j/88136209653>

Meeting ID: 881 3620 9653

Phone Number: 1-669-900-6833

Pursuant to Governor Newsom's Executive Orders N-25-30, issued on March 12, 2020 and N-33-20 issued on March 19, 2020: members of the Alpine Fire Protection District Board of Directors and staff may participate in this meeting via teleconference. In the interest of reducing the spread of COVID 19, members of the public are encouraged, but not required, to submit comments via email.

Public Comment

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.

1. **Attending Remotely:** Typing their name in the "Chat" box in Zoom and indicate the agenda item, or if they wish to make a general comment on a matter within the subject matter jurisdiction of the District.
2. **Attending in Person:** Submitting a speaker slip to the Clerk of the Board.

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



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FIRE CHIEF BRIAN BOGGELN
CLERK OF THE BOARD ERIN DOOLEY

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

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

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

- 1) CALL TO ORDER AND DETERMINATION OF A QUORUM**
- 2) APPROVAL OF AGENDA**
- 3) 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.

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4) CONSENT CALENDAR

- 4.1 - Approve the Minutes: Board Meeting – January 18, 2022(pg.4)
- 4.2 - Financial Reports – January (pg.8)
- 4.3 - Cash Flow Report – January (pg.27)
- 4.4 - Investment Portfolio Report – January (pg.29)
- 4.5 - Monthly Incident Statistics – January (pg.30)

5) ACTION AGENDA ITEMS

- 5.1 - **Consideration to Approve Resolution #21/22-15 to Implement Teleconferencing Requirements during a Proclaimed State of Emergency Under Government Code Section 54953 (pg.31)**



6) REPORTS – INFORMATION ONLY

- 6.1 – Directors' Report
- 6.2 – Fire Marshal
- 6.3 – Alpine Firefighters Association - Local 2638
- 6.4 – Committee Reports

7) ADJOURNEMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

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

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

CERTIFICATION OF POSTING

I certify that on February 10, 2022, 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 February 10, 2022.

Erin Dooley

Erin Dooley, Clerk of the Board



ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
JANUARY 18, 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. Roll call by Clerk of the Board Erin Dooley. Directors in attendance: Easterling, Price, Taylor, Willis, Mehrer. Also present, Fire Chief Brian Boggeln, Legal Counsel Steve Fitch, Administrative Specialist Debbie Pinhero, Fire Marshal Jason McBroom, Local 2638 President Shane Ozbirn and Clerk of the Board Erin Dooley.

2) APPROVAL OF AGENDA

Motion to approve the agenda 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)

3) PUBLIC COMMENT AND DISCUSSION

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2. **Attending in Person:** Submitting a speaker slip to the Clerk of the Board.
Read, no comment.

4) CONSENT CALENDAR

- 4.1 - Approve the Minutes: Board Meeting – November 16, 2021(pg.4)
- 4.2 - Approve the Minutes: Special Board Meeting – December 27, 2021 (pg.7)
- 4.3 - Financial Reports – November (pg.9)
Financial Reports – December (pg.28)
- 4.4 - Cash Flow Report - November (pg.47)
- 4.5 - Cash Flow Report – December (pg.49)
- 4.6 - Investment Portfolio Report – November (pg.51)
- 4.7 - Investment Portfolio Report – December (pg.52)
- 4.8 - Monthly Incident Statistics – November (pg.53)
- 4.9 - Monthly Incident Statistics – December (pg.54)

Motion to approve Consent Calendar as submitted.

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

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

5) ACTION AGENDA ITEMS

- 5.1 - **Authorize the Fire Chief to Execute the American Rescue Plan Grant Agreement Between the County of San Diego and Alpine Fire Protection District**

Staff Report: Chief Boggeln (pg.55)

Motion to authorize the Fire Chief to execute the American Rescue Plan Grant Agreement.

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

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

- 5.2 - **Consideration to Approve Resolution #21/22-11: Adoption of A Pension Liability Management Policy**

Staff Report: Chief Boggeln (pg.67)

Motion to approve Resolution #21/22-11 as submitted.

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

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

- 5.3 - **Consideration to Approve Resolution #21/22-12: Adoption of the Public Agencies Post-Employment Benefits Trust Administered by Public Agency Retirement Services (PARS)**

Staff Report: Chief Boggeln (pg.79)

Motion to approve Resolution #21/22-12 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)



- 5.4 - Consideration to Approve Resolution #21/22-13: Authorizing the Issuance of Bonds to Refund Certain Pension Obligations of the District, Approving the Form and Authorizing the Execution of a Trust Agreement, and Approving Additional Actions Related Thereto**
Staff Report: Chief Boggeln (pg.90)
Dmitry Semenov from Ridgeline Municipal Strategies gave an overview on the agenda item.
Motion to approve Resolution #21/22-13 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)
- 5.5 - Board of Director Officer Elections**
Staff Report: Chief Boggeln (pg.161)
Motion to nominate Director Easterling as Board President.
(M/Taylor 2nd/Price Approved 5-0)
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)
Motion to nominate Director Taylor as Board Vice President.
(M/Price 2nd/Willis Approved 5-0)
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)
Motion to nominate Director Price as Board Secretary.
(M/Taylor 2nd/Willis Approved 5-0)
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)
- 5.6 - Election of Representatives and Committee Representatives**
Staff Report: Chief Boggeln (pg.162)
Motion to reelect all committee representatives from 2021 for 2022.
(M/Easterling 2nd/Price Approved 5-0)
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)
- 5.7 - Disposal of Surplus Property – 2001 KME Type 1 Engine**
Staff Report: Chief Boggeln (pg.164)
Motion to deem Engine as surplus and authorize the Fire Chief to negotiate a sale.
(M/Price 2nd/Willis Approved 5-0)
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)
- 5.8 - Consideration to Approve Resolution #21/22-14: Amending the Cost Recovery Schedule for Certain Services Provided**
Staff Report: Fire Marshal McBroom (pg.166)
Motion to approve Resolution #21/22-14 as submitted.
(M/Price 2nd/Willis Approved 5-0)
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)



6) REPORTS – INFORMATION ONLY

6.1 – Directors’ Report

None.

6.2 – Fire Chief

Fire Chief Boggeln gave verbal report.

6.3 – Fire Marshal

Fire Marshal McBroom gave verbal report.

6.4 – Alpine Firefighters Association - Local 2638

Local 2638 President Shane Ozbirn gave verbal report.

6.5 – Committee Reports

None.

7) ADJOURNEMENT

Motion to adjourn at 5:36pm.

(M/Willis 2nd/Price 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:

February 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

02/09/22

As of January 31, 2022

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
Committed for UAL (CalPERS)	100,000.00
Committed for Vac-Sick Liabilit	120,000.00
Committed for Capital Accrual	225,840.35
Assigned for Capital Projects	98,500.00
1000.01 · Gen. 310100-47500 - Other	2,128,135.21
Total 1000.01 · Gen. 310100-47500	2,672,475.56
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	117,958.03
Assigned for Capital Accrual	54,808.30
Total 1000.02 · Mitig.310135-47505	172,766.33
Total 1000 · COUNTY OF SAN DIEGO	2,845,241.89
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	103,233.90
1001.04 · CB&T-(Workers Comp)	17,041.03
1101.06 · CB&T Money Plus	
General	552,806.49
Assigned Building/Veh (budget)	63,580.00
Assigned Cap Veh Rep Fund (OES)	149,091.49
Assigned BuildAccrual Fund (08)	60,000.00
Assigned EquipAccrual Fund (09)	25,250.00
Committed Capital Apparatus	418.03
Total 1101.06 · CB&T Money Plus	851,146.01
1101.09 · CB&T Savings (Grant)	500.53
Total 1001 · OTHER A/C'S	971,921.47
Total Checking/Savings	3,817,163.36
Accounts Receivable	
1003 · *Accounts Receivable	116,832.91
Total Accounts Receivable	116,832.91
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	1,064.35
Committed Funds	764,258.01
Committed SRPL Funds	5,417.55
Total 1002.1 · LAIF 17-37-006	770,739.91
1002.2 · PASIS-Risk Pool Deposit	516,195.34
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.10 · Multi-Bank Securities	
Securities	99,000.00
Market Value of Portfolio FL	661.32
Total 1002.10 · Multi-Bank Securities	99,661.32
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities (Fixed Income)	1,880,033.26
Market Value of Portfolio FL	3,748.44
Money Market	53,681.21
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,937,462.91

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

02/09/22

As of January 31, 2022

Accrual Basis

	Jan 31, 22
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	287,000.00
Market Value of Portfolio FL	-15,943.34
Money Market	6,958.51
Total 1002.14 · P1R-114381 - Comerica SRPL fund	278,015.17
1002.15 · Deferred Outflows of Resources	1,862,674.00
Total 1002 · OTHER CURRENT ASSETS	5,464,924.65
Total Other Current Assets	5,464,924.65
Total Current Assets	9,398,920.92
Fixed Assets	
1600 · FIXED ASSETS	
1600.04 · Equipment & Vehicles	3,034,585.00
1600.05 · Structures and Improvements	4,525,887.00
1600.07 · Accumulated Depreciation	-3,614,041.00
Total 1600 · FIXED ASSETS	3,946,431.00
Total Fixed Assets	3,946,431.00
TOTAL ASSETS	13,345,351.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	21,957.14
Total Accounts Payable	21,957.14
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Brian Boggeln -1835)	112.29
Total 2002 · CREDIT CARDS	112.29
Total Credit Cards	112.29
Other Current Liabilities	
1800 · Market value of portfolio	-6,983.93
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	252,766.43
Total 2003 · OTHER LIABILITIES	252,766.43
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety Add'l 1%	5,771.23
2100.04 · CalPERS Retirement - Company	69.98
2100.21 · CalPERS Retirement - Employee	30.31
2100.07 · Long Term Disability	29.07
2100.09 · Union Dues	-42.50
2100.16 · Life Insurance - Company	31.49
2100.17 · Supplemental Life Insurance	149.38
2100.22 · Health Benefits {ER}	-1,791.99
2100.23 · Reportable Health Coverage {EE}	317.62
Total 2100 · PAYROLL LIABILITIES	4,564.59
Total Other Current Liabilities	250,347.09
Total Current Liabilities	272,416.52
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	98,537.10

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

02/09/22

As of January 31, 2022

Accrual Basis

	Jan 31, 22
2500.06 · Net Pension Liability Plan 959	6,048,576.00
2500.07 · Net Pension Liability Plan 958	181,457.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	705,660.00
Total 2500 · LONG TERM LIABILITIES	7,237,723.10
Total Long Term Liabilities	7,237,723.10
Total Liabilities	7,510,139.62
Equity	
1110 · Retained Earnings	-102,834.09
3000 · OPENING BAL EQUITY	-320,460.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	4,266,891.00
3009 · Prior Period Adjustment	500.00
Net Income	434,866.51
Total Equity	5,835,212.30
TOTAL LIABILITIES & EQUITY	13,345,351.92

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	2,110,423.65	3,605,714.00	-1,495,290.35	58.5%
4000.02 · Interest-General Fund	5,120.46	17,000.00	-11,879.54	30.1%
4000.03 · Mitigation Fees	54,358.18	25,000.00	29,358.18	217.4%
4000.04 · Interest-Mitigation Fund	450.12	750.00	-299.88	60.0%
4000.05 · Benefit Fee-Alpine	293,697.35	538,094.00	-244,396.65	54.6%
4000.06 · 1% Refunds	-9,612.28	-19,000.00	9,387.72	50.6%
Total 4000 · COUNTY OF S.D.	2,454,437.48	4,167,558.00	-1,713,120.52	58.9%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	50.06	100.00	-49.94	50.1%
.2 · PASIS	881.32	5,000.00	-4,118.68	17.6%
.3 · Investments	23,737.35	40,000.00	-16,262.65	59.3%
.4 · LAIF	782.94	5,000.00	-4,217.06	15.7%
.6 · SRPL	2,489.93	0.00	2,489.93	100.0%
Total 4002 · INTEREST INCOME	27,941.60	50,100.00	-22,158.40	55.8%
4005 · OTHER INCOME				
.01 · Plan Check	18,433.35	11,000.00	7,433.35	167.6%
.02 · First Responder	13,437.81	13,000.00	437.81	103.4%
.04 · Other	1,274.65	45,000.00	-43,725.35	2.8%
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	120,000.00	-60,000.00	50.0%
.09 · ALS Agreement (Restricted)	25,800.00	35,000.00	-9,200.00	73.7%
.11 · Vehicle Reimbursements	182,044.31	15,000.00	167,044.31	1,213.6%
.13 · Strike Team Personnel Reimb.	478,392.71	10,000.00	468,392.71	4,783.9%
.14 · Other Strike Team Reimb.	179,513.60	1,000.00	178,513.60	17,951.4%
Total 4005 · OTHER INCOME	958,896.43	250,000.00	708,896.43	383.6%
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2021	0.00	13,964.00	-13,964.00	0.0%
SHGP 2020	0.00	13,616.00	-13,616.00	0.0%
Total 4006.04 · CountySD	0.00	27,580.00	-27,580.00	0.0%
4006.11 · Sempra Energy - CERT	2,000.00			
4006.14 · Alpine Fire Foundation	0.00	11,200.00	-11,200.00	0.0%
Total 4006 · GRANT INCOME	2,000.00	38,780.00	-36,780.00	5.2%
Total Income	3,443,275.51	4,506,438.00	-1,063,162.49	76.4%
Expense				
5003 · GRANT EXPENSES				
5003.04 · CountySD				
SHSP 2021	0.00	13,964.00	-13,964.00	0.0%
SHSP 2020	4,151.09	13,616.00	-9,464.91	30.5%
Total 5003.04 · CountySD	4,151.09	27,580.00	-23,428.91	15.1%
5003.14 · Alpine Fire Foundation	0.00	11,200.00	-11,200.00	0.0%
Total 5003 · GRANT EXPENSES	4,151.09	38,780.00	-34,628.91	10.7%
5000 · SALARIES				
5000.01 · Payroll	886,390.49	1,670,924.00	-784,533.51	53.0%
5000.02 · OVERTIME				
Critical Weather	1,611.48	27,741.00	-26,129.52	5.8%
FLSA	17,711.06	33,733.00	-16,021.94	52.5%
Sick Coverage	23,821.18	72,126.00	-48,304.82	33.0%
Strike Team	433,904.11	109,000.00	324,904.11	398.1%
Training	3,808.25	18,864.00	-15,055.75	20.2%
Unclassified-Meetings, etc	1,821.37	16,644.00	-14,822.63	10.9%
Vacation-Holiday Coverage	95,972.28	221,926.00	-125,953.72	43.2%
Worker's Comp Coverage	8,589.36	8,322.00	267.36	103.2%
Total 5000.02 · OVERTIME	587,239.09	508,356.00	78,883.09	115.5%
Total 5000 · SALARIES	1,473,629.58	2,179,280.00	-705,650.42	67.6%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	75,122.73	81,977.00	-6,854.27	91.6%
5002.02 · Vacation/Sick Leave Expense	8,042.97	38,000.00	-29,957.03	21.2%
5002.03 · Medicare / Employer Exp	22,154.64	36,998.00	-14,843.36	59.9%
5002.04 · Retirement - Pers	179,104.64	322,573.00	-143,468.36	55.5%
5002.4a · Retirement UAL Payments	498,110.00	498,110.00	0.00	100.0%
5002.05 · Group Medical Ins	173,867.05	340,361.00	-166,493.95	51.1%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
5002.06 · Life Insurance	3,513.55	4,590.00	-1,076.45	76.5%
5002.07 · LTD Insurance	3,422.82	6,120.00	-2,697.18	55.9%
5002.08 · Social Security(Employer)	402.73	5,659.00	-5,256.27	7.1%
5002.10 · Retirement 401 (a)	1,940.25	5,000.00	-3,059.75	38.8%
Total 5002 · EMPLOYEE BENEFITS	965,681.38	1,339,388.00	-373,706.62	72.1%
5006 · UNEMPLOYMENT	0.00	500.00	-500.00	0.0%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	1,071.59	12,300.00	-11,228.41	8.7%
Total 5007.01 · Uniforms	1,071.59	12,300.00	-11,228.41	8.7%
5007.02 · Boots	175.09	3,420.00	-3,244.91	5.1%
5007.03 · Turn Outs/Helmets	2,306.58	25,570.00	-23,263.42	9.0%
5007.04 · Wildland gear	700.73	3,280.00	-2,579.27	21.4%
Total 5007 · CLOTHING	4,253.99	44,570.00	-40,316.01	9.5%
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	92,578.41	113,314.00	-20,735.59	81.7%
5008.02 · Mobile Communications	2,059.61	2,975.00	-915.39	69.2%
5008.03 · Mobile Data Terminals	3,481.46	4,590.00	-1,108.54	75.8%
5008.05 · Emergency Operations Center EOC	1,492.34	200.00	1,292.34	746.2%
Total 5008 · COMMUNICATION	99,611.82	121,079.00	-21,467.18	82.3%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	84,878.00	92,584.00	-7,706.00	91.7%
5009.02 · Claim Related	50,126.02	125,000.00	-74,873.98	40.1%
Total 5009 · PASIS (Workers Comp)	135,004.02	217,584.00	-82,579.98	62.0%
5010 · HOUSEHOLD	1,976.21	5,500.00	-3,523.79	35.9%
5011 · FAIRA	38,461.00	38,461.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	14,381.46	26,292.00	-11,910.54	54.7%
5012.02 · E217 KME (2002)	37,172.88	42,639.00	-5,466.12	87.2%
5012.03 · B217 International (2002)	79.61	7,995.00	-7,915.39	1.0%
5012.3B · B17 Hi-Tech (2019)	4,463.38	6,995.00	-2,531.62	63.8%
5012.04 · 4709 U17 Ford F-250 (2018)	1,212.39	5,206.00	-3,993.61	23.3%
5012.05 · Rescue Tools	26.94	1,515.00	-1,488.06	1.8%
5012.06 · Hydrant	162.75	125.00	37.75	130.2%
5012.07 · Generator	0.00	2,060.00	-2,060.00	0.0%
5012.08 · SCBA - Compressor	2,136.63	1,851.00	285.63	115.4%
5012.09 · Portable Extinguishers	0.00	174.00	-174.00	0.0%
5012.10 · Ladder Testing	0.00	3,240.00	-3,240.00	0.0%
5012.11 · Misc.Equipment	328.89	1,000.00	-671.11	32.9%
5012.12 · Fuel	19,619.03	28,074.00	-8,454.97	69.9%
5012.13 · Foam (Class A/B)	798.10	2,000.00	-1,201.90	39.9%
5012.14 · Fire Hose/Hose Packs	0.00	2,500.00	-2,500.00	0.0%
5012.15 · Vehicle Maintenance Software	1,477.00	1,701.00	-224.00	86.8%
5012.16 · Air Compressor - Station	498.85	1,320.00	-821.15	37.8%
5012.18 · 4706 Ford Ranger (2007)	17.10	1,300.00	-1,282.90	1.3%
5012.19 · SCBA's	874.79	3,280.00	-2,405.21	26.7%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	2,074.83	2,800.00	-725.17	74.1%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	739.75	3,500.00	-2,760.25	21.1%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	0.00	1,850.00	-1,850.00	0.0%
Total 5012 · MAINTENANCE - EQUIPMENT	86,064.38	147,417.00	-61,352.62	58.4%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,449.00	3,500.00	-2,051.00	41.4%
5013.02 · Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 5013 · MAINTENANCE - RADIOS	1,449.00	5,500.00	-4,051.00	26.3%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	10,746.35	20,075.00	-9,328.65	53.5%
Total 5014.01 · Station 17	10,746.35	20,075.00	-9,328.65	53.5%
5014.02 · HVAC Maintenance	1,085.00	2,200.00	-1,115.00	49.3%
5014.03 · Apparatus Bay Doors & Gates	175.00	4,900.00	-4,725.00	3.6%
5014.04 · Alarm System	926.79	4,521.00	-3,594.21	20.5%
5014.05 · Plymovent	0.00	1,800.00	-1,800.00	0.0%
5014.06 · Gym Equipment	0.00	1,350.00	-1,350.00	0.0%
5014.07 · Grounds Maintenance	247.75	3,800.00	-3,552.25	6.5%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Total 5014 · MAINTENANCE - STRUCTURES	13,180.89	38,646.00	-25,465.11	34.1%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	323.25	3,500.00	-3,176.75	9.2%
5015.04 · Defib.maintenance	3,975.00	5,025.00	-1,050.00	79.1%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	158.00	923.00	-765.00	17.1%
Total 5015 · MEDICAL SUPPLIES	4,456.25	9,748.00	-5,291.75	45.7%
5016 · MEMBERSHIP	2,207.00	3,601.00	-1,394.00	61.3%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	1,357.97	2,400.00	-1,042.03	56.6%
5018.02 · Postage	240.79	885.00	-644.21	27.2%
5018.03 · Office Equip.& Maintenance	23,218.35	43,233.00	-20,014.65	53.7%
5018.04 · CrewSense/ WebStaff maintenance	693.00	1,200.00	-507.00	57.8%
Total 5018 · OFFICE EXPENSE	25,510.11	47,718.00	-22,207.89	53.5%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	9,060.00	15,900.00	-6,840.00	57.0%
5019.02 · Auditor	10,670.00	10,450.00	220.00	102.1%
5019.07 · Actuarial Services	0.00	1,500.00	-1,500.00	0.0%
Total 5019 · PROFESSIONAL FEES	19,730.00	27,850.00	-8,120.00	70.8%
5023 · TRAINING				
5023.01 · Training Incidentals	1,734.08	2,360.00	-625.92	73.5%
5023.02 · Medical Training	732.00	4,000.00	-3,268.00	18.3%
5023.03 · HTF	8,611.00	14,351.00	-5,740.00	60.0%
5023.04 · Education	3,597.14	7,500.00	-3,902.86	48.0%
5023.05 · Workshops	0.00	4,510.00	-4,510.00	0.0%
Total 5023 · TRAINING	14,674.22	32,721.00	-18,046.78	44.8%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	2,530.00	7,370.00	-4,840.00	34.3%
5025.02 · Chief Officers	0.00	6,550.00	-6,550.00	0.0%
5025.03 · Board Members	0.00	7,500.00	-7,500.00	0.0%
5025.04 · In House Training	3,305.00	5,855.00	-2,550.00	56.4%
5025.05 · Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	5,835.00	29,275.00	-23,440.00	19.9%
5028 · UTILITIES				
5028.01 · SDG&E	23,222.14	40,933.00	-17,710.86	56.7%
5028.02 · Telephone	1,340.80	2,500.00	-1,159.20	53.6%
5028.03 · Water	8,434.31	8,107.00	327.31	104.0%
5028.04 · Trash	722.20	1,312.00	-589.80	55.0%
5028.05 · Sewer	2,724.49	4,035.00	-1,310.51	67.5%
Total 5028 · UTILITIES	36,443.94	56,887.00	-20,443.06	64.1%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	5,954.34	7,730.00	-1,775.66	77.0%
5030.02 · Publishing	220.50	660.00	-439.50	33.4%
5030.04 · County Admin.Fees	4,622.50	50,565.00	-45,942.50	9.1%
5030.05 · Rehab-Fire Ground Meals	3,009.15	3,000.00	9.15	100.3%
5030.06 · FIT Tests/HepBC/Wellness	20,026.47	33,518.00	-13,491.53	59.7%
5030.08 · LAFCO Budget	2,335.09	2,348.00	-12.91	99.5%
5030.10 · Web Site	595.00	1,020.00	-425.00	58.3%
5030.11 · Recruitment-New Hires	140.00	0.00	140.00	100.0%
5030.16 · Reimbursable expenses	2,019.34	0.00	2,019.34	100.0%
Total 5030 · SPECIAL DISTRICT EXPENSE	38,922.39	98,841.00	-59,918.61	39.4%
5031 · DIRECTORS FEES	3,700.00	8,580.00	-4,880.00	43.1%
5032 · FIRE PREVENTION				
5032.01 · Public Education	191.33	4,500.00	-4,308.67	4.3%
5032.02 · Supplies	824.79	3,485.00	-2,660.21	23.7%
5032.03 · Classes	40.00	1,300.00	-1,260.00	3.1%
5032.04 · Mapping	852.19	1,150.00	-297.81	74.1%
Total 5032 · FIRE PREVENTION	1,908.31	10,435.00	-8,526.69	18.3%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	2,105.94	3,760.00	-1,654.06	56.0%
Facilities	9,012.24	8,065.00	947.24	111.7%
Total 5035 · UNCAPITALIZED EQUIPMENT	11,118.18	11,825.00	-706.82	94.0%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	20,440.24	60,500.00	-40,059.76	33.8%
Station	0.00	35,515.00	-35,515.00	0.0%
Total 5037 · CAPITAL EXP. - EQUIPMENT	20,440.24	96,015.00	-75,574.76	21.3%
5038 · CONTINGENCY FUND	0.00	129,263.00	-129,263.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-676,971.00	676,971.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	438,945.00	-438,945.00	0.0%
Total Expense	3,008,409.00	4,506,438.00	-1,498,029.00	66.8%
Net Income	434,866.51	0.00	434,866.51	100.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	2,110,423.65	3,605,714.00	-1,495,290.35	58.5%
4000.02 · Interest-General Fund	5,120.46	17,000.00	-11,879.54	30.1%
4000.03 · Mitigation Fees	54,358.18	25,000.00	29,358.18	217.4%
4000.04 · Interest-Mitigation Fund	450.12	750.00	-299.88	60.0%
4000.05 · Benefit Fee-Alpine	293,697.35	538,094.00	-244,396.65	54.6%
4000.06 · 1% Refunds	-9,612.28	-19,000.00	9,387.72	50.6%
Total 4000 · COUNTY OF S.D.	2,454,437.48	4,167,558.00	-1,713,120.52	58.9%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	50.06	100.00	-49.94	50.1%
.2 · PASIS	881.32	5,000.00	-4,118.68	17.6%
.3 · Investments	23,737.35	40,000.00	-16,262.65	59.3%
.4 · LAIF	782.94	5,000.00	-4,217.06	15.7%
.6 · SRPL	2,489.93	0.00	2,489.93	100.0%
Total 4002 · INTEREST INCOME	27,941.60	50,100.00	-22,158.40	55.8%
4005 · OTHER INCOME				
.01 · Plan Check	18,433.35	11,000.00	7,433.35	167.6%
.02 · First Responder	13,437.81	13,000.00	437.81	103.4%
.04 · Other	1,274.65	45,000.00	-43,725.35	2.8%
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	120,000.00	-60,000.00	50.0%
.09 · ALS Agreement (Restricted)	25,800.00	35,000.00	-9,200.00	73.7%
.11 · Vehicle Reimbursements	182,044.31	15,000.00	167,044.31	1,213.6%
.13 · Strike Team Personnel Reimb.	478,392.71	10,000.00	468,392.71	4,783.9%
.14 · Other Strike Team Reimb.	179,513.60	1,000.00	178,513.60	17,951.4%
Total 4005 · OTHER INCOME	958,896.43	250,000.00	708,896.43	383.6%
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2021	0.00	13,964.00	-13,964.00	0.0%
SHGP 2020	0.00	13,616.00	-13,616.00	0.0%
Total 4006.04 · CountySD	0.00	27,580.00	-27,580.00	0.0%
4006.11 · Sempra Energy - CERT	2,000.00			
4006.14 · Alpine Fire Foundation	0.00	11,200.00	-11,200.00	0.0%
Total 4006 · GRANT INCOME	2,000.00	38,780.00	-36,780.00	5.2%
Total Income	3,443,275.51	4,506,438.00	-1,063,162.49	76.4%
Expense				
5003 · GRANT EXPENSES				
5003.04 · CountySD				
SHSP 2021	0.00	13,964.00	-13,964.00	0.0%
SHSP 2020	4,151.09	13,616.00	-9,464.91	30.5%
Total 5003.04 · CountySD	4,151.09	27,580.00	-23,428.91	15.1%
5003.14 · Alpine Fire Foundation	0.00	11,200.00	-11,200.00	0.0%
Total 5003 · GRANT EXPENSES	4,151.09	38,780.00	-34,628.91	10.7%
5000 · SALARIES				
5000.01 · Payroll	886,390.49	1,670,924.00	-784,533.51	53.0%
5000.02 · OVERTIME				
Critical Weather	1,611.48	27,741.00	-26,129.52	5.8%
FLSA	17,711.06	33,733.00	-16,021.94	52.5%
Sick Coverage	23,821.18	72,126.00	-48,304.82	33.0%
Strike Team	433,904.11	109,000.00	324,904.11	398.1%
Training	3,808.25	18,864.00	-15,055.75	20.2%
Unclassified-Meetings, etc	1,821.37	16,644.00	-14,822.63	10.9%
Vacation-Holiday Coverage	95,972.28	221,926.00	-125,953.72	43.2%
Worker's Comp Coverage	8,589.36	8,322.00	267.36	103.2%
Total 5000.02 · OVERTIME	587,239.09	508,356.00	78,883.09	115.5%
Total 5000 · SALARIES	1,473,629.58	2,179,280.00	-705,650.42	67.6%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	75,122.73	81,977.00	-6,854.27	91.6%
5002.02 · Vacation/Sick Leave Expense	8,042.97	38,000.00	-29,957.03	21.2%
5002.03 · Medicare / Employer Exp	22,154.64	36,998.00	-14,843.36	59.9%
5002.04 · Retirement - Pers	179,104.64	322,573.00	-143,468.36	55.5%
5002.4a · Retirement UAL Payments	498,110.00	498,110.00	0.00	100.0%
5002.05 · Group Medical Ins	173,867.05	340,361.00	-166,493.95	51.1%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
5002.06 · Life Insurance	3,513.55	4,590.00	-1,076.45	76.5%
5002.07 · LTD Insurance	3,422.82	6,120.00	-2,697.18	55.9%
5002.08 · Social Security(Employer)	402.73	5,659.00	-5,256.27	7.1%
5002.10 · Retirement 401 (a)	1,940.25	5,000.00	-3,059.75	38.8%
Total 5002 · EMPLOYEE BENEFITS	965,681.38	1,339,388.00	-373,706.62	72.1%
5006 · UNEMPLOYMENT	0.00	500.00	-500.00	0.0%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	1,071.59	12,300.00	-11,228.41	8.7%
Total 5007.01 · Uniforms	1,071.59	12,300.00	-11,228.41	8.7%
5007.02 · Boots	175.09	3,420.00	-3,244.91	5.1%
5007.03 · Turn Outs/Helmets	2,306.58	25,570.00	-23,263.42	9.0%
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5008.05 · Emergency Operations Center EOC	1,492.34	200.00	1,292.34	746.2%
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5012.04 · 4709 U17 Ford F-250 (2018)	1,212.39	5,206.00	-3,993.61	23.3%
5012.05 · Rescue Tools	26.94	1,515.00	-1,488.06	1.8%
5012.06 · Hydrant	162.75	125.00	37.75	130.2%
5012.07 · Generator	0.00	2,060.00	-2,060.00	0.0%
5012.08 · SCBA - Compressor	2,136.63	1,851.00	285.63	115.4%
5012.09 · Portable Extinguishers	0.00	174.00	-174.00	0.0%
5012.10 · Ladder Testing	0.00	3,240.00	-3,240.00	0.0%
5012.11 · Misc.Equipment	328.89	1,000.00	-671.11	32.9%
5012.12 · Fuel	19,619.03	28,074.00	-8,454.97	69.9%
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5012.22 · 4702 Dodge Ram Truck 0965(2012)	739.75	3,500.00	-2,760.25	21.1%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	0.00	1,850.00	-1,850.00	0.0%
Total 5012 · MAINTENANCE - EQUIPMENT	86,064.38	147,417.00	-61,352.62	58.4%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,449.00	3,500.00	-2,051.00	41.4%
5013.02 · Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 5013 · MAINTENANCE - RADIOS	1,449.00	5,500.00	-4,051.00	26.3%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	10,746.35	20,075.00	-9,328.65	53.5%
Total 5014.01 · Station 17	10,746.35	20,075.00	-9,328.65	53.5%
5014.02 · HVAC Maintenance	1,085.00	2,200.00	-1,115.00	49.3%
5014.03 · Apparatus Bay Doors & Gates	175.00	4,900.00	-4,725.00	3.6%
5014.04 · Alarm System	926.79	4,521.00	-3,594.21	20.5%
5014.05 · Plymovent	0.00	1,800.00	-1,800.00	0.0%
5014.06 · Gym Equipment	0.00	1,350.00	-1,350.00	0.0%
5014.07 · Grounds Maintenance	247.75	3,800.00	-3,552.25	6.5%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Total 5014 · MAINTENANCE - STRUCTURES	13,180.89	38,646.00	-25,465.11	34.1%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	323.25	3,500.00	-3,176.75	9.2%
5015.04 · Defib.maintenance	3,975.00	5,025.00	-1,050.00	79.1%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	158.00	923.00	-765.00	17.1%
Total 5015 · MEDICAL SUPPLIES	4,456.25	9,748.00	-5,291.75	45.7%
5016 · MEMBERSHIP	2,207.00	3,601.00	-1,394.00	61.3%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	1,357.97	2,400.00	-1,042.03	56.6%
5018.02 · Postage	240.79	885.00	-644.21	27.2%
5018.03 · Office Equip.& Maintenance	23,218.35	43,233.00	-20,014.65	53.7%
5018.04 · CrewSense/ WebStaff maintenance	693.00	1,200.00	-507.00	57.8%
Total 5018 · OFFICE EXPENSE	25,510.11	47,718.00	-22,207.89	53.5%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	9,060.00	15,900.00	-6,840.00	57.0%
5019.02 · Auditor	10,670.00	10,450.00	220.00	102.1%
5019.07 · Actuarial Services	0.00	1,500.00	-1,500.00	0.0%
Total 5019 · PROFESSIONAL FEES	19,730.00	27,850.00	-8,120.00	70.8%
5023 · TRAINING				
5023.01 · Training Incidentals	1,734.08	2,360.00	-625.92	73.5%
5023.02 · Medical Training	732.00	4,000.00	-3,268.00	18.3%
5023.03 · HTF	8,611.00	14,351.00	-5,740.00	60.0%
5023.04 · Education	3,597.14	7,500.00	-3,902.86	48.0%
5023.05 · Workshops	0.00	4,510.00	-4,510.00	0.0%
Total 5023 · TRAINING	14,674.22	32,721.00	-18,046.78	44.8%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	2,530.00	7,370.00	-4,840.00	34.3%
5025.02 · Chief Officers	0.00	6,550.00	-6,550.00	0.0%
5025.03 · Board Members	0.00	7,500.00	-7,500.00	0.0%
5025.04 · In House Training	3,305.00	5,855.00	-2,550.00	56.4%
5025.05 · Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	5,835.00	29,275.00	-23,440.00	19.9%
5028 · UTILITIES				
5028.01 · SDG&E	23,222.14	40,933.00	-17,710.86	56.7%
5028.02 · Telephone	1,340.80	2,500.00	-1,159.20	53.6%
5028.03 · Water	8,434.31	8,107.00	327.31	104.0%
5028.04 · Trash	722.20	1,312.00	-589.80	55.0%
5028.05 · Sewer	2,724.49	4,035.00	-1,310.51	67.5%
Total 5028 · UTILITIES	36,443.94	56,887.00	-20,443.06	64.1%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	5,954.34	7,730.00	-1,775.66	77.0%
5030.02 · Publishing	220.50	660.00	-439.50	33.4%
5030.04 · County Admin.Fees	4,622.50	50,565.00	-45,942.50	9.1%
5030.05 · Rehab-Fire Ground Meals	3,009.15	3,000.00	9.15	100.3%
5030.06 · FIT Tests/HepBC/Wellness	20,026.47	33,518.00	-13,491.53	59.7%
5030.08 · LAFCO Budget	2,335.09	2,348.00	-12.91	99.5%
5030.10 · Web Site	595.00	1,020.00	-425.00	58.3%
5030.11 · Recruitment-New Hires	140.00	0.00	140.00	100.0%
5030.16 · Reimbursable expenses	2,019.34	0.00	2,019.34	100.0%
Total 5030 · SPECIAL DISTRICT EXPENSE	38,922.39	98,841.00	-59,918.61	39.4%
5031 · DIRECTORS FEES	3,700.00	8,580.00	-4,880.00	43.1%
5032 · FIRE PREVENTION				
5032.01 · Public Education	191.33	4,500.00	-4,308.67	4.3%
5032.02 · Supplies	824.79	3,485.00	-2,660.21	23.7%
5032.03 · Classes	40.00	1,300.00	-1,260.00	3.1%
5032.04 · Mapping	852.19	1,150.00	-297.81	74.1%
Total 5032 · FIRE PREVENTION	1,908.31	10,435.00	-8,526.69	18.3%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	2,105.94	3,760.00	-1,654.06	56.0%
Facilities	9,012.24	8,065.00	947.24	111.7%
Total 5035 · UNCAPITALIZED EQUIPMENT	11,118.18	11,825.00	-706.82	94.0%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	20,440.24	60,500.00	-40,059.76	33.8%
Station	0.00	35,515.00	-35,515.00	0.0%
Total 5037 · CAPITAL EXP. - EQUIPMENT	20,440.24	96,015.00	-75,574.76	21.3%
5038 · CONTINGENCY FUND	0.00	129,263.00	-129,263.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-676,971.00	676,971.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	438,945.00	-438,945.00	0.0%
Total Expense	3,008,409.00	4,506,438.00	-1,498,029.00	66.8%
Net Income	434,866.51	0.00	434,866.51	100.0%

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2022

	Date	Num	Name	Memo	Split	Amount
5000 · SALARIES						
Total 5000.01 · Payroll						120,476.10
5000.02 · OVERTIME						
Total Critical Weather						428.52
Total FLSA						2,380.83
Total Sick Coverage						7,685.70
Total Unclassified-Meetings, etc						374.10
Total Vacation-Holiday Coverage						33,582.37
Total Worker's Comp Coverage						5,044.56
Total 5000.02 · OVERTIME						49,496.08
Total 5000 · SALARIES						169,972.18
5002 · EMPLOYEE BENEFITS						
Total 5002.01 · Educational Incentive						1,038.50
Total 5002.02 · Vacation/Sick Leave Expense						218.43
Total 5002.03 · Medicare / Employer Exp						2,273.88
Total 5002.04 · Retirement - Pers						22,630.19
Total 5002.05 · Group Medical Ins						27,035.92
Total 5002.06 · Life Insurance						415.49
Total 5002.07 · LTD Insurance						468.76
Total 5002.08 · Social Security(Employer)						31.00
Total 5002.09 · Payroll Expenses						0.00
Total 5002.10 · Retirement 401 (a)						247.50
Total 5002 · EMPLOYEE BENEFITS						54,359.67
5007 · CLOTHING						
5007.02 · Boots						
	01/27/2022	IN1670593	MUNICIPAL EMERGENCY SERVICES INC	S. Ozbirn	2000 - Accounts Payable	175.09
Total 5007.02 · Boots						175.09
Total 5007 · CLOTHING						175.09
5008 · COMMUNICATION						
5008.01 · HCFA ,RCS - Internet						
	01/01/2022	22ALPFPDN06	COUNTYSD-REGIONAL COMM SYS	FY21/22: 23 Fire radios @ 28.50 2021/12	2000 - Accounts Payable	655.50
	01/01/2022	22ALPFDC06	COUNTYSD-REGIONAL COMM SYS	FY21/22: 6 CAP Code for paging @ 2.50 each 2021/12	2000 - Accounts Payable	15.00
	01/09/2022	1/9/2022-2/8/2022	COX COMMUNICATIONS	Internet 1/9/2022-2/8/2022	2000 - Accounts Payable	149.00
	01/19/2022	Q3 21-22	HEARTLAND COMMUNICATIONS	3rd Quarter assessment, member, 25% 2021-2022	2000 - Accounts Payable	22,304.10
	01/19/2022	Q3 21-22	HEARTLAND COMMUNICATIONS	CIP Fund, member, 25% 2021-2022	2000 - Accounts Payable	1,995.00
Total 5008.01 · HCFA ,RCS - Internet						25,118.60
5008.02 · Mobile Communications						
	01/01/2022	9896357096	VERIZON WIRELESS	iPad, iPad Pro, -0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17	2000 - Accounts Payable	255.85
Total 5008.02 · Mobile Communications						255.85
5008.03 · Mobile Data Terminals						
	01/01/2022	9896357097	VERIZON WIRELESS	Acct -0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 - Accounts Payable	228.06
Total 5008.03 · Mobile Data Terminals						228.06
Total 5008 · COMMUNICATION						25,602.51
5009 · PASIS (Workers Comp)						
5009.01 · Administrative						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
January 2022

	Date	Num	Name	Memo	Split	Amount
	01/03/2022	2022/01 Q3	PASIS - CITY OF SAN MARCOS	Q1 = \$62,202.; Q2 = \$16,781; Q3=\$5895; Q4=\$5895 Total=\$90773	2000 - Accounts Payable	5,895.00
Total 5009.01 - Administrative						5,895.00
Total 5009.02 - Claim Related						3,315.94
Total 5009 - PASIS (Workers Comp)						9,210.94
5012 - MAINTENANCE - EQUIPMENT						
5012.02 - E217 KME (2002)						
	01/24/2022	82872	NAPA - COUNTY MOTOR PARTS	Tape	2000 - Accounts Payable	10.01
Total 5012.02 - E217 KME (2002)						10.01
5012.04 - 4709 U17 Ford F-250 (2018)						
	01/20/2022	1DDX-F6HQ-1DR3	Amazon	Super Duty Hood Lift Supports	2000 - Accounts Payable	37.58
Total 5012.04 - 4709 U17 Ford F-250 (2018)						37.58
5012.06 - Hydrant						
	01/19/2022	37862/1	ACE HARDWARE INC	Pressure Gauge	2000 - Accounts Payable	13.57
	01/20/2022	9185010379	GRAINGER	Adhesive Black Pad	2000 - Accounts Payable	149.18
Total 5012.06 - Hydrant						162.75
5012.08 - SCBA - Compressor						
	01/06/2022	21-450CALB	CALIFORNIA HEALTH & SAFETY INC	Labor; Hydro Test; Valve Plug	2000 - Accounts Payable	347.11
Total 5012.08 - SCBA - Compressor						347.11
5012.12 - Fuel						
	01/25/2022	77879790	WEX	U17: 15.56 gal @ 4.879 2022/01	2000 - Accounts Payable	75.94
	01/25/2022	77879790	WEX	Fed Gas tax \$3.96 & Fed Diesel tax \$0	2000 - Accounts Payable	-2.85
Total 5012.12 - Fuel						73.09
5012.16 - Air Compressor - Station						
	01/14/2022	25711	AIR-VAC SYSTEMS INC.	Maintenance 21/22	2000 - Accounts Payable	262.41
Total 5012.16 - Air Compressor - Station						262.41
Total 5012 - MAINTENANCE - EQUIPMENT						892.95
5013 - MAINTENANCE - RADIOS						
5013.01 - Maintenance Contract						
	01/03/2022	INV706758	DAY WIRELESS SYSTEMS	2022/01	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						
	01/01/2022	1945223	PURTEC INDUSTRIAL WATER	14" DI RENTAL - QRTLY 01/01-03/01/2022	2000 - Accounts Payable	90.00
	01/03/2022	37670/1	ACE HARDWARE INC	Ice Machine Filter	2000 - Accounts Payable	14.00
	01/04/2022	BB -1835	USBANK (CALCARD)	Sunbelt Rentals	2000 - Accounts Payable	-983.39
	01/12/2022	14332	SUPERIOR GATE SERVICES	Serviced Gate #1 and #2	2000 - Accounts Payable	500.00
	01/18/2022	3785/1	ACE HARDWARE INC	Tr Afci Recept20A125V	2000 - Accounts Payable	34.47
	01/19/2022	37861/1	ACE HARDWARE INC	Cleanr Drain Liqfire	2000 - Accounts Payable	10.76
	01/24/2022	0919	WHOLESALE FILTERS DIRECT	Reverse Osmosis Filter Set	CalCard (Greg O'Gorman -1955)	319.24
Total Station Maintenance						-14.92
Total 5014.01 - Station 17						-14.92
5014.04 - Alarm System						
	01/03/2022	22696787	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2022/01	2000 - Accounts Payable	91.25
	01/03/2022	22696707	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2022/01	2000 - Accounts Payable	35.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
January 2022

	Date	Num	Name	Memo	Split	Amount
Total 5014.04 · Alarm System						126.25
5014.07 · Grounds Maintenance						
	01/13/2022	FY21/22	COUNTYSD-VECTOR CONTROL PROGRAM	Vector Control Program for property: Mosquito & Vector Disease Control Assessment FY 21/22	2000 · Accounts Payable	8.37
	01/24/2022	37927	ACE HARDWARE INC	Vegetation KLR	2000 · Accounts Payable	29.62
Total 5014.07 · Grounds Maintenance						37.99
Total 5014 · MAINTENANCE - STRUCTURES						149.32
5015 · MEDICAL SUPPLIES						
5015.01 · Disposable Supplies						
	01/17/2022	14837	NATIONWIDE MEDICAL/SURGICAL, INC.	Midazolam PF	2000 · Accounts Payable	31.80
Total 5015.01 · Disposable Supplies						31.80
5015.04 · Defib.maintenance						
	01/04/2022	90059383	ZOLL MEDICAL CORPORATION	3 Year Auto Pulse Warranty	2000 · Accounts Payable	3,975.00
Total 5015.04 · Defib.maintenance						3,975.00
Total 5015 · MEDICAL SUPPLIES						4,006.80
5016 · MEMBERSHIP						
	01/04/2022	0211	IAFC (INTL ASSN OF FIRE CHIEFS)	Membership	CalCard (Jason McBroom -1843)	158.00
	01/12/2022	0980	SDCFCA - Fire Prevention Officers Section	ICC RCFE Training Class	CalCard (Jason McBroom -1843)	50.00
	01/13/2022	12/2021	SDCFCA - Admin Section	Meeting Dues for DP and ED	2000 · Accounts Payable	20.00
Total 5016 · MEMBERSHIP						228.00
5018 · OFFICE EXPENSE						
5018.02 · Postage						
	01/13/2022	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						
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2022/01	2000 · Accounts Payable	450.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	120.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	01/04/2022	17424	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	01/05/2022	EFT	INTUIT-TAX TABLE SERVICE	Accounting & Payroll Software 2022/01	1001.07 · CB&T Checking - 8473	2,405.80
	01/06/2022	AFPD-10622	GREEN SHREDDING	Pickup 1/6/2022	2000 · Accounts Payable	50.00
	01/14/2022	RI105182461	FP MAILING SOLUTIONS_RENTAL	Post Base Rental 1/13/2022-4/12/2022	2000 · Accounts Payable	87.28
	01/20/2022	8332	TECHSOUP	Adobe Membership Discount	CalCard (Debbie Pinhero -5683)	5.00
	01/21/2022	463270603	USBANK (COPIER LEASE)	Sharp lease, 1/15/22-2/15/22	2000 · Accounts Payable	439.48
	01/21/2022	463270603	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.07
	01/21/2022	463270603	USBANK (COPIER LEASE)	Overage	2000 · Accounts Payable	14.93
	01/21/2022	463270603	USBANK (COPIER LEASE)	Overage Sales and use tax	2000 · Accounts Payable	1.16
	01/21/2022	7187	ADOBE INC.	Monthly Adobe Membership ED	CalCard (Debbie Pinhero -5683)	12.99

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
January 2022

	Date	Num	Name	Memo	Split	Amount
	01/26/2022	17497	EXCEDEO - IT SUPPORT PROS_GOODS	Finance Laptop Setup	2000 - Accounts Payable	360.00
Total 5018.03 · Office Equip. & Maintenance						5,082.63
5018.04 · CrewSense/ WebStaff maintenance						
	01/08/2022	INV39166	CREWSENSE LLC	2021/01--2022/02	2000 - Accounts Payable	99.00
Total 5018.04 · CrewSense/ WebStaff maintenance						99.00
Total 5018 · OFFICE EXPENSE						5,281.63
5019 · PROFESSIONAL FEES						
5019.01 · Legal Counsel						
	01/31/2022	21836	FITCH LAW FIRM	District business: \$150.00 x 19.4 hrs: 2022/01	2000 - Accounts Payable	2,910.00
Total 5019.01 · Legal Counsel						2,910.00
Total 5019 · PROFESSIONAL FEES						2,910.00
5023 · TRAINING						
5023.02 · Medical Training						
	01/27/2022	01/2022	Mary Meadows-Pitt/Sharp Grossmont Hosp.	(13) Paramedics - ACLS Cards	2000 - Accounts Payable	260.00
Total 5023.02 · Medical Training						260.00
Total 5023 · TRAINING						260.00
5028 · UTILITIES						
5028.01 · SDG&E						
	01/07/2022	90325928213 2022/01	SDG&E	12/7/21-1/5/22: 347 Therms (105.6% increase over prior month, 25.1% decrease over prior year)	2000 - Accounts Payable	508.21
	01/07/2022	90325906219 2022/01	SDG&E	Electric 12/7/21-1/5/2022 9001 kWh (14.1% decrease over prior month, 1.4% increase over prior year)	2000 - Accounts Payable	2,733.93
Total 5028.01 · SDG&E						3,242.14
5028.02 · Telephone						
	01/05/2022	289727	ESI_Estech Systems	2022/01	2000 - Accounts Payable	187.00
Total 5028.02 · Telephone						187.00
5028.03 · Water						
	01/21/2022	11561843 12/13-1/17	PADRE DAM (1364 TAVERN)	86831501 Commercial: 16 units (=34 units usage from prior month)	2000 - Accounts Payable	227.34
	01/21/2022	11561843 12/13-1/17	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 2 units (= -23 units usage from prior month)	2000 - Accounts Payable	19.32
	01/21/2022	11561843 12/13-1/17	PADRE DAM (1364 TAVERN)	Fire Sprinklers 11/16-12/14/21	2000 - Accounts Payable	73.40
Total 5028.03 · Water						320.06
5028.04 · Trash						
	01/01/2022	5898348-1584-9	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2022/1	2000 - Accounts Payable	59.06
	01/01/2022	5898348-1584-9	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2022/1	2000 - Accounts Payable	41.54
Total 5028.04 · Trash						100.60
Total 5028 · UTILITIES						3,849.80
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	01/01/2022	EFT	Square	Test Acct	1001.07 · CB&T Checking - 8473	0.01
	01/01/2022	EFT	Square	Test Acct	1001.07 · CB&T Checking - 8473	-0.01
	01/18/2022	843	UNITED-STATES-FLAGS.COM	Memorial Flag	CalCard (Brian Boggeln -1835)	76.24
Total 5030.01 · District Operations						76.24
5030.04 · County Admin.Fees						
	01/31/2022		COUNTY OF SAN DIEGO 1%	Apport.#6 Supplemental Admin Cost	4000.01 · 1% Property Tax	454.18

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2022

	Date	Num	Name	Memo	Split	Amount
Total 5030.04 · County Admin.Fees						454.18
Total 5030.06 · FIT Tests/HepBC/Wellness						17,908.71
5030.10 · Web Site						
	01/01/2022	5CF0ACE6-0014	STREAMLINE	01/01-02/01/2022	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.16 · Reimbursable expenses						-42.50
Total 5030 · SPECIAL DISTRICT EXPENSE						18,481.63
5031 · DIRECTORS FEES						
Total 5031 · DIRECTORS FEES						500.00
5035 · UNCAPITALIZED EQUIPMENT						
Facilities						
	01/14/2022	23135	AAIR PURIFICATION SYSTEMS	Plyomovent Upgrade	2000 · Accounts Payable	9,012.24
Total Facilities						9,012.24
Total 5035 · UNCAPITALIZED EQUIPMENT						9,012.24
TOTAL						305,099.76

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

January 2022

	Jan 22	Jan 21	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	622,639.18	522,096.93	100,542.25
4000.02 · Interest-General Fund	1,766.33	840.83	925.50
4000.03 · Mitigation Fees	0.00	8,814.26	-8,814.26
4000.04 · Interest-Mitigation Fund	0.00	94.32	-94.32
4000.05 · Benefit Fee-Alpine	159,423.58	177,990.75	-18,567.17
4000.06 · 1% Refunds	-2,817.97	-2,054.71	-763.26
Total 4000 · COUNTY OF S.D.	781,011.12	707,782.38	73,228.74
4002 · INTEREST INCOME			
.1 · California Bank & Trust	12.79	9.52	3.27
.3 · Investments	2,990.97	2,990.97	0.00
.4 · LAIF	0.00	683.58	-683.58
.6 · SRPL	140.99	149.76	-8.77
Total 4002 · INTEREST INCOME	3,144.75	3,833.83	-689.08
4005 · OTHER INCOME			
.01 · Plan Check	6,260.30	1,800.00	4,460.30
.04 · Other	591.00	39,151.31	-38,560.31
.08 · Ambulance Sub-Lease(Restricted)	30,000.00	30,000.00	0.00
.09 · ALS Agreement (Restricted)	13,350.00	11,950.00	1,400.00
Total 4005 · OTHER INCOME	50,201.30	82,901.31	-32,700.01
Total Income	834,357.17	794,517.52	39,839.65
Expense			
5000 · SALARIES			
5000.01 · Payroll	120,476.10	125,370.23	-4,894.13
5000.02 · OVERTIME			
Critical Weather	428.52	12,565.20	-12,136.68
FLSA	2,380.83	2,514.68	-133.85
Sick Coverage	7,685.70	4,039.44	3,646.26
Strike Team	0.00	39,211.03	-39,211.03
Training	0.00	3,763.71	-3,763.71
Unclassified-Meetings, etc	374.10	386.87	-12.77
Vacation-Holiday Coverage	33,582.37	18,159.60	15,422.77
Worker's Comp Coverage	5,044.56	0.00	5,044.56
Total 5000.02 · OVERTIME	49,496.08	80,640.53	-31,144.45
Total 5000 · SALARIES	169,972.18	206,010.76	-36,038.58
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	1,038.50	0.00	1,038.50
5002.02 · Vacation/Sick Leave Expense	218.43	0.00	218.43
5002.03 · Medicare / Employer Exp	2,273.88	2,319.75	-45.87
5002.04 · Retirement - Pers	22,630.19	24,842.68	-2,212.49
5002.05 · Group Medical Ins	27,035.92	24,867.34	2,168.58
5002.06 · Life Insurance	415.49	323.84	91.65
5002.07 · LTD Insurance	468.76	466.30	2.46
5002.08 · Social Security(Employer)	31.00	95.04	-64.04
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	247.50	250.50	-3.00
Total 5002 · EMPLOYEE BENEFITS	54,359.67	53,165.45	1,194.22
5006 · UNEMPLOYMENT	0.00	627.28	-627.28
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	0.00	232.09	-232.09
Total 5007.01 · Uniforms	0.00	232.09	-232.09
5007.02 · Boots	175.09	141.30	33.79
Total 5007 · CLOTHING	175.09	373.39	-198.30
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	25,118.60	2,583.87	22,534.73
5008.02 · Mobile Communications	255.85	-148.87	404.72
5008.03 · Mobile Data Terminals	228.06	128.22	99.84
5008.06 · IPAD	0.00	21.37	-21.37
Total 5008 · COMMUNICATION	25,602.51	2,584.59	23,017.92
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	5,895.00	0.00	5,895.00

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

January 2022

	Jan 22	Jan 21	\$ Change
5009.02 · Claim Related	3,315.94	2,782.98	532.96
Total 5009 · PASIS (Workers Comp)	9,210.94	2,782.98	6,427.96
5010 · HOUSEHOLD	0.00	610.93	-610.93
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	0.00	3,424.89	-3,424.89
5012.02 · E217 KME (2002)	10.01	0.00	10.01
5012.03 · B217 International (2002)	0.00	50.00	-50.00
5012.3B · B17 Hi-Tech (2019)	0.00	555.46	-555.46
5012.04 · 4709 U17 Ford F-250 (2018)	37.58	108.00	-70.42
5012.05 · Rescue Tools	0.00	865.00	-865.00
5012.06 · Hydrant	162.75	0.00	162.75
5012.07 · Generator	0.00	460.00	-460.00
5012.08 · SCBA - Compressor	347.11	0.00	347.11
5012.11 · Misc.Equipment	0.00	16.15	-16.15
5012.12 · Fuel	73.09	2,350.59	-2,277.50
5012.16 · Air Compressor - Station	262.41	235.90	26.51
Total 5012 · MAINTENANCE - EQUIPMENT	892.95	8,065.99	-7,173.04
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	207.00	237.00	-30.00
Total 5013 · MAINTENANCE - RADIOS	207.00	237.00	-30.00
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	-14.92	1,452.77	-1,467.69
Grounds Maintenance	0.00	1,752.29	-1,752.29
Total 5014.01 · Station 17	-14.92	3,205.06	-3,219.98
5014.02 · HVAC Maintenance	0.00	300.00	-300.00
5014.03 · Apparatus Bay Doors & Gates	0.00	175.00	-175.00
5014.04 · Alarm System	126.25	9,126.25	-9,000.00
5014.07 · Grounds Maintenance	37.99	0.00	37.99
Total 5014 · MAINTENANCE - STRUCTURES	149.32	12,806.31	-12,656.99
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	31.80	0.00	31.80
5015.02 · Defib. supplies	0.00	351.65	-351.65
5015.04 · Defib.maintenance	3,975.00	50.00	3,925.00
Total 5015 · MEDICAL SUPPLIES	4,006.80	401.65	3,605.15
5016 · MEMBERSHIP	228.00	145.00	83.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	0.00	344.94	-344.94
5018.02 · Postage	100.00	3.85	96.15
5018.03 · Office Equip.& Maintenance	5,082.63	3,975.33	1,107.30
5018.04 · CrewSense/ WebStaff maintenance	99.00	99.00	0.00
Total 5018 · OFFICE EXPENSE	5,281.63	4,423.12	858.51
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	2,910.00	585.00	2,325.00
Total 5019 · PROFESSIONAL FEES	2,910.00	585.00	2,325.00
5023 · TRAINING			
5023.02 · Medical Training	260.00	220.00	40.00
5023.03 · HTF	0.00	3,606.00	-3,606.00
5023.04 · Education	0.00	436.00	-436.00
Total 5023 · TRAINING	260.00	4,262.00	-4,002.00
5028 · UTILITIES			
5028.01 · SDG&E	3,242.14	321.97	2,920.17
5028.02 · Telephone	187.00	193.63	-6.63
5028.03 · Water	320.06	1,027.90	-707.84
5028.04 · Trash	100.60	106.43	-5.83
Total 5028 · UTILITIES	3,849.80	1,649.93	2,199.87
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	76.24	63.72	12.52
5030.04 · County Admin.Fees	454.18	467.83	-13.65
5030.06 · FIT Tests/HepBC/Wellness	17,908.71	0.00	17,908.71
5030.10 · Web Site	85.00	0.00	85.00

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
January 2022

	Jan 22	Jan 21	\$ Change
5030.16 · Reimbursable expenses	-42.50	0.00	-42.50
Total 5030 · SPECIAL DISTRICT EXPENSE	18,481.63	531.55	17,950.08
5031 · DIRECTORS FEES	500.00	400.00	100.00
5035 · UNCAPITALIZED EQUIPMENT			
Communications	0.00	9,671.01	-9,671.01
Facilities	9,012.24	0.00	9,012.24
Total 5035 · UNCAPITALIZED EQUIPMENT	9,012.24	9,671.01	-658.77
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	0.00	68,965.06	-68,965.06
Total 5037 · CAPITAL EXP. - EQUIPMENT	0.00	68,965.06	-68,965.06
Total Expense	305,099.76	378,299.00	-73,199.24
Net Income	529,257.41	416,218.52	113,038.89

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 01/31/2022**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	2,128,135.21
1001.01	California Bank & Trust (Revolving cash account) closed	\$	-
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	103,233.90
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	552,806.49
1002.01	LAIF (General)	\$	1,064.35
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	2,785,415.95

***Apportionment Schedule: 11/16=2%; 12/14=38%; 1/18=10%; 2/15=5%; 3/22=31%; 4/19=9%; 5/24=1%; 6/21=2%; 7/21=2%*

FUND STATUS - ASSIGNED

1000.01	County of SD General Fund - Assigned for Capital Projects	\$	98,500.00
1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	54,808.30
1001.04	California Bank & Trust - Workers Compensation checking	\$	17,041.03
1101.06	California Bank & Trust (Money Mkt - Assigned Equipment (09)	\$	25,250.00
	California Bank & Trust (Money Mkt - Assigned Building (08)	\$	60,000.00
	California Bank & Trust (Money Mkt - Assigned Cap Veh Rep Fund (OES)	\$	149,091.49
	California Bank & Trust (Money Mkt - Assigned Equipment Replacement/ Capital Building)	\$	63,580.00
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	661.32
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(29,155.74)
	Comerica Securities - Investment account - Money Market	\$	53,681.21
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	287,000.00
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	6,958.51
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(15,943.34)
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
		\$	777,390.86

* 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 01/31/2022**

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

1000.01.1	County SD General Fund: Committed - Capital Apparatus Fund	\$	225,840.35
	County SD General Fund: Committed - Vacation Sick Liability	\$	120,000.00
	County SD General Fund: Committed - CalPers Unfunded Actuarial Liability	\$	100,000.00
1000.02.1	County SD Mitigation Fund: Committed & Assigned - Capital Apparatus Fund	\$	117,958.03
1101.06	California Bank & Trust (Money Mkt - Committed - Capital Apparatus 21/22)	\$	418.03
1002.01	LAIF: Committed Funds	\$	764,258.01
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	516,195.34
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	99,000.00
1002.13	Comerica Securities Inc Committed - Economic Stability Fund	\$	1,000,000.00
	Comerica Securities Inc Committed - CalPers Unfunded Liability	\$	517,843.75
	Comerica Securities Inc Committed - Capital Building Fund	\$	171,646.47
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	20,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	138,141.92
	Comerica Securities Inc Committed - Capital Appartus Fund	\$	<u>65,305.30</u>
		\$	3,856,607.20
		\$	7,419,414.01
	Total Current Assets	\$	9,398,920.92
	Accounts Receivable	\$	1,979,506.91
	Receivables	\$	116,832.91
	Deferred Outflows of Resources	\$	1,862,674.00

Y:\Financial Reports\Cash Flow Reports\2021

* 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

1/31/2022

Total cost of accounts (cash value)	\$4,214,189.07
Value of accounts (market value)	\$4,202,655.49
Unrealized gain/loss \$ (market v - cash v)	(\$11,533.58)
Unrealized gain/loss %	-0.27%
Average earning % CD	1.85%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	990	\$ 100.00	\$ 99,000.00	\$ 100.67	\$ 99,661.32	\$ 661.32	0.67%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 100.19	\$ 100,189.00	\$ 189.00	0.19%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 100.67	\$ 113,754.84	\$ 754.84	0.67%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 101.10	\$ 115,255.14	\$ 1,255.14	1.10%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.32	\$ 125,402.50	\$ 402.50	0.32%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 101.89	\$ 127,358.75	\$ 2,358.75	1.89%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 103.46	\$ 126,224.86	\$ 4,224.86	3.46%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 102.67	\$ 143,738.00	\$ 3,738.00	2.67%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 101.67	\$ 193,178.70	\$ 3,178.70	1.67%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 96.59	\$ 119,765.40	\$ (4,234.60)	-3.42%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 96.56	\$ 174,766.36	\$ (6,233.64)	-3.44%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 103.28	\$ 154,923.00	\$ 4,923.00	3.28%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 94.45	\$ 94,448.00	\$ (5,552.00)	-5.55%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 93.88	\$ 140,824.50	\$ (9,175.50)	-6.12%
Buena Park CA Cmnty Redevel A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 108.17	\$ 146,033.26	\$ 114.04	\$ 153,952.65	\$ 7,919.39	5.42%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 101.68	\$ 123,032.80	\$ 2,032.80	1.68%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 89.17	\$ 148,023.86	\$ (17,976.14)	-10.83%
COMERICA	Comerica	Money Mkt				6,958.51	\$ 1.00	\$ 6,958.51	\$ 1.00	\$ 6,958.51	\$ -	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			0.840%	770,739.91	\$ 1.00	\$ 770,739.91	\$ 1.00	\$ 770,739.91	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	851,146.01	\$ 1.00	\$ 851,146.01	\$ 1.00	\$ 851,146.01	\$ -	0.00%
MBS	MBS	Money Mkt				99,661.32	\$ 1.00	\$ 99,661.32	\$ 1.00	\$ 99,661.32	\$ -	0.00%
COMERICA	Comerica	Money Mkt				53,681.21	\$ 1.00	\$ 53,681.21	\$ 1.00	\$ 53,681.21	\$ -	0.00%
UNASSIGNED												
CB&T -8473	CB&T	Checking				160,551.30	\$ 1.00	\$ 160,551.30	\$ 1.00	\$ 160,551.30	\$ -	0.00%
Total								\$ 4,214,189.07		\$ 4,202,655.49	\$ (11,533.58)	-0.27%

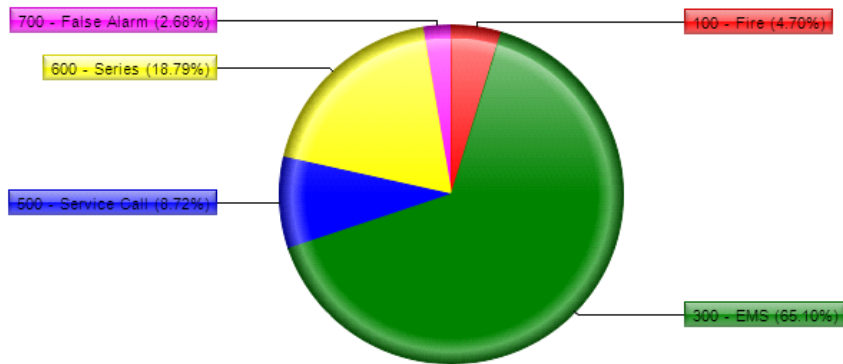
* Callable

BASE VALUE		MARKET VALUE	
\$ 5,417.55	\$ 5,417.55	LAIF / SRPL	
\$ 770,739.91	\$ 770,739.91	LAIF/AFP	
\$ 198,661.32	\$ 199,322.64	MBS	
\$ 1,933,714.47	\$ 1,937,462.91	Comerica	
\$ 293,958.51	\$ 278,015.17	Comerica/SRPL	
\$ 851,146.01	\$ 851,146.01	CB&T	
<u>\$ 4,053,637.77</u>	<u>\$ 4,042,104.19</u>		
\$ 299,376.06	\$ 283,432.72	SRPL	
<u>\$ 3,754,261.71</u>	<u>\$ 3,758,671.47</u>	GENERAL	
<u>\$ 4,053,637.77</u>	<u>\$ 4,042,104.19</u>		

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

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	7
300 - EMS	97
500 - Service Call	13
600 - Series	28
700 - False Alarm	4
	149





RESOLUTION # 21/22-15

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 #21/22-15
Page 2 of 2
February 15, 2022**

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 15th day of February 2022, by the following vote:

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

Jim Easterling
Board President

Patrick Price
Board Secretary

I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 21/22-15 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 15th day of February 2022.

Executed this _____
(Date of Execution)

Erin Dooley
Clerk of the Board