



ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER
DIRECTOR PASKLE
DIRECTOR CROMWELL

TUESDAY
FEBRUARY 21, 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:

Join Zoom Meeting

<https://us06web.zoom.us/j/83939360255?pwd=aVh0dW8rMW1uT1N3eThITzBheXNuUT09>

Meeting ID: 839 3936 0255

Passcode: 850543

Dial by your location

+1 669 900 6833 US (San Jose)

Meeting ID: 839 3936 0255

Passcode: 850543

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
 DIRECTOR WILLIS
 DIRECTOR MEHRER
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TUESDAY
FEBRUARY 21, 2023
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN

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

- 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 – January 17, 2023 Regular Board Meeting | pg.4 |
| 5.2 Financial Reports – January 2023 | pg.8 |
| 5.3 Incident Statistics | pg.31 |

6) ACTION AGENDA ITEMS

- | | |
|---|-------|
| 6.1 Resolution #22/23-18 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency | pg.32 |
| 6.2 SD LAFCO – Call for Nominations for Appointment to Consolidated Redevelopment Board | pg.34 |
| 6.3 Resolution #23-17: A Resolution of the Board of Directors of the Alpine Fire Protection District Adopting the Salary Resolution to Establish Salary and Benefits for Non-Represented Non-Safety Classifications | pg.39 |
| 6.4 Authorize the Fire Chief to enter into an Agreement with Robert Half International for the Placement of an Administrative Assistant | pg.52 |

7) REPORTS – INFORMATION ONLY

- | | |
|--|--------|
| 7.1 Directors’ Report | Verbal |
| 7.2 Fire Chief | Verbal |
| 7.3 Fire Marshal | Verbal |
| 7.4 Alpine Firefighters Association – Local 2638 | Verbal |
| 7.5 Committee Reports | Verbal |

8) CLOSED SESSION

- 8.1 Conference with Labor Negotiators (Government Code §54957.6)
 - Agency Negotiators: Directors Paskle, Mehrer & Chief Boggeln*
 - a. Employee Organization: Association of Alpine Firefighter IAFF Local 2638*
 - b. Unrepresented Employee: Fire Marshal, Administrative Director*



9) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

March 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 February 16, 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 February 16, 2023.

A handwritten signature in black ink, appearing to read "Brian Boggeln".

Brian Boggeln, Fire Chief



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

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

Directors Willis, Paskle, and Cromwell were sworn in by District Counsel.

- 1) CALL TO ORDER AND DETERMINATION OF A QUORUM
Meeting was called to order at 1703 hours by Director Taylor. Quorum established via roll call.
- 2) PLEDGE OF ALLEGIANCE AND INVOCATION
Chief Boggeln led the Pledge of Allegiance and Director Willis led the invocation.
- 3) APPROVAL OF AGENDA
Motion by Director Willis, Second by Director Paskle for approval of the agenda. No discussion. Motion approved unanimously by roll call vote.
- 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.

Mary Fritz spoke as a member of the Alpine Fire Foundation Board of Directors on the needs of the foundation and encouraging the community to donate.

- 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

Item 5.1 pulled from the consent calendar by Director Paskle. Motion by Director Willis, Second by Director Taylor to approve items 5.2 and 5.3 in the Consent Calendar. Consent Calendar approved unanimously via roll call vote. Item 5.1 was moved to Item 7.8 for consideration.

- 6) DISCUSSION AGENDA ITEMS
 - 6.1 Mercy Medical Transportation ALS First Responder Agreement pg.52
Staff: Chief Boggeln
Chief Boggeln updated the Board on the status of the ALS agreement. Discussion by the Board on the agreement.



- 6.2 6-Month Update on Squad 17
Staff: Chief Boggeln
Chief Boggeln provided an update on the status of Squad 17. Discussion by the Board.
- 6.3 Discussion on Availability for Required Harassment and Ethics Training for Board of Directors
Staff: Chief Boggeln
Chief Boggeln led a discussion on setting a date and time for a Board workshop.

7) ACTION AGENDA ITEMS

- 7.1 Resolution 22/23-16 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency pg.61
Motion by Director Willis, Second by Director Paskle to approve Resolution 22/23-16. Motion approved unanimously via roll call vote.
- 7.2 Election of Board President pg.63
Director Taylor nominated by Director Paskle. Nomination approved unanimously via roll call vote.
- 7.3 Election of Board Vice-President pg.63
Director Willis nominated by Director Taylor. Nomination approved unanimously via roll call vote.
- 7.4 Election of Board Secretary pg.63
Director Mehrer nominated by Director Taylor. Nomination approved unanimously via roll call vote.
- 7.5 Elections for the following Committees: pg.63
- 7.5a – Heartland Communications Joint Powers Authority
Director Taylor nominated Director Paskle as the primary and Director Willis as the alternate. Nominations approved unanimously via roll call vote.
- 7.5b – Heartland Fire Training Joint Powers Authority
Director Taylor nominated Director Willis as the primary and Director Mehrer as the alternate. Nominations approved unanimously via roll call vote.
- 7.5c – Fire Agencies Insurance Risk Joint Powers Authority
Director Taylor nominated Chief Boggeln as the primary and Director Cromwell as the alternate. Nominations approved unanimously via roll call vote.
- 7.5d – Fire Districts of California – Employment Benefits Joint Powers Authority
Director Taylor nominated Chief Boggeln as the primary and Admin Director Pinhero as the alternate. Nominations approved unanimously via roll call vote.
- 7.5e – Public Agencies Self Insurance System Joint Powers Authority
Director Taylor nominated Chief Boggeln as the primary and Admin Director Pinhero as the alternate. Nominations approved unanimously via roll call vote.
- 7.5f – Labor Negotiations – Safety and Unrepresented
Director Taylor nominated Director Mehrer, Director Paskle, and Chief Boggeln. Nominations approved unanimously via roll call vote.
- 7.5g – Labor Negotiations – Fire Chief
Director Taylor nominated Director Paskle and Director Mehrer. Nominations approved unanimously via roll call vote.
- 7.5h – Finance Committee



- Director Taylor nominated Director Willis, Director Taylor, Chief Boggeln, and Admin Director Pinhero. Nominations approved unanimously via roll call vote.**
- 7.6 San Diego County LAFCO Call for Nominations – Regular and Alternate Special District Member Election for LAFCO Board pg.64
Director Mehrer nominated Director Willis for the Regular LAFCO Board Member position. Nomination approved unanimously via roll call vote.
- 7.7 Approval of AFD Solar Project RFP pg.68
Staff: Chief Boggeln
Chief Boggeln provided an update on the possibility of issuing a RFP on a solar system installation for Station 17. Discussion was held by the Board. Motion by Director Willis, second by Director Paskle to issue the RFP. Motion approved unanimously via roll call vote.
- 7.8 **Item 5.1 from the Consent Calendar.**
Item 5.1 was pulled from the Consent Calendar by Director Paskle. There was no discussion on the item.
Motion by Director Willis, second by Director Mehrer to approve Item 5.1. The vote was as follows: Yes (Directors’ Taylor, Willis, Mehrer, Cromwell); No (none); Abstain (Director Paskle). The motion was approved.
- 8) **REPORTS – INFORMATION ONLY**
- 8.1 Directors’ Report Verbal
Director Willis provided an update on LAFCO and Director Paskle informed the Board of the passing Dr. Jack Kibbie, a previous Board member.
- 8.2 Fire Chief Verbal
Chief Boggeln provided an update to the Board on Fire Marshal McBroom 10-year anniversary, personnel assisting Director Easterling, Central Zone Chief changes, and community CPR classes.
- 8.3 Fire Marshal Verbal
Fire Marshal McBroom provided an update to the Board on new technology for the District, ISO classification, Firewise Community, Sunrise Powerlink grants and the Community Wildfire Preparedness Plan. Director Willis asked questions for clarification.
- 8.4 Alpine Firefighters Association – Local 2638 Verbal
Local 2638 President Ozbirn updated the Board on the holiday toy drive and an upcoming pancake breakfast.
- 8.5 Committee Reports Verbal
No reports.
- 9) **CLOSED SESSION**
Board entered closed session at 1753 hours.
- 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



Board ended closed session and re-opened the regular board meeting at 1812 hours. Director Taylor reported that in closed session direction given and no action taken in closed session.

- 10) Ratification of Memorandum of Understanding between the Alpine Fire Protection District and the Administrative Assistant (pg.87)
Motion by Director Paskle, second by Director Willis to approve the MOU. Director Paskle asked a clarifying question which was answered by Chief Boggeln and Counsel. Motion approved unanimously via roll call vote.

- 11) Fiscal Year 2022/2023 Mid-Year Budget Review and Revisions (pg.97)
Chief Boggeln provided an overview of the budget. Motion by Director Paskle, second by Director Willis to approve the proposed mid-year budget revisions. Motion approved unanimously via roll call vote.

- 12) ADJOURNMENT
Motion by Director Willis, second by Director Paskle to adjourn the meeting. Motion approved unanimously via roll call vote.

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

Minutes approved:

Board Secretary

Date

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT**

As of
01/31/2023

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	1,823,898.08
1000.02	County SD Mitigation Other	\$	12,030.21
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	176,074.47
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	286,439.12
1002.01	LAIF (General)	\$	6,680.30
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	2,305,298.18

***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	\$	20,972.84
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	\$	(12,630.01)
	Comerica Securities - Investment account - Money Market	\$	5,868.63
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	297,571.00
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	837.43
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(58,791.58)
1002.16	US Bank Bond - Interest	\$	-
1002.17	US Bank Bond - Principle	\$	-
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)	\$	14,300.12
		\$	1,531,357.34

* 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
01/31/2023

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	\$	21,947.86
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	\$	524,055.52
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
		\$	3,846,158.87
Y:\Financial Reports\Cash Flow Reports\2023		\$	7,682,814.39
	Total Current Assets	\$	7,706,607.77
	Accounts Receivable	\$	23,793.38
	Receivables	\$	23,793.38
	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

Balance Sheet

02/09/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23
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	1,823,898.08
Total 1000.01 · Gen. 310100-47500	3,338,525.38
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	21,947.86
Assigned for Capital Accrual	12,030.21
Total 1000.02 · Mitig.310135-47505	33,978.07
Total 1000 · COUNTY OF SAN DIEGO	3,372,503.45
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	176,074.47
1001.04 · CB&T-(Workers Comp)	20,972.84
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	14,772.51
Market Value FL	-472.39
Total 1200.00 · US Bank - Trust Fund PARS 115	14,300.12
Total 1001 · OTHER A/C'S	914,829.69
Total Checking/Savings	4,287,333.14
Accounts Receivable	
1003 · *Accounts Receivable	23,793.38
Total Accounts Receivable	23,793.38
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	6,680.30
Committed Funds	767,373.84
Committed SRPL Funds	5,417.55
Total 1002.1 · LAIF 17-37-006	779,471.69
1002.2 · PASIS-Risk Pool Deposit	524,055.52
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 January 31, 2023

02/09/23

Accrual Basis

	Jan 31, 23
Securities (Fixed Income)	1,958,721.90
Market Value of Portfolio FL	-112,429.34
Money Market	5,868.63
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,852,161.19
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	297,571.00
Market Value of Portfolio FL	-58,791.58
Money Market	837.43
Total 1002.14 · P1R-114381 - Comerica SRPL fund	239,616.85
Total 1002 · OTHER CURRENT ASSETS	3,395,481.25
Total Other Current Assets	3,395,481.25
Total Current Assets	7,706,607.77
TOTAL ASSETS	7,706,607.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	24,255.19
Total Accounts Payable	24,255.19
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Joseph Laff - 9290)	-957.51
CalCard (Joseph Lavigne -3092)	353.85
CalCard (Patrick Dotson -1963)	1,198.11
CalCard (Brian Boggeln -2115)	329.08
Total 2002 · CREDIT CARDS	923.53
Total Credit Cards	923.53
Other Current Liabilities	
1800 · Market value of portfolio	-216,911.13
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	246,445.80
Total 2003 · OTHER LIABILITIES	246,445.80
2100 · PAYROLL LIABILITIES	
2100.04 · CalPERS Retirement - Company	165.28
2100.21 · CalPERS Retirement - Employee	151.79
2100.07 · Long Term Disability	-580.15
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	204.35
Total Other Current Liabilities	29,739.02
Total Current Liabilities	54,917.74
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

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

02/09/23

As of January 31, 2023

Accrual Basis

	<u>Jan 31, 23</u>
Total Liabilities	184,496.84
Equity	
1110 · Retained Earnings	690,362.48
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	<u>2,703.00</u>
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	<u>44,075.57</u>
Total Equity	<u>7,522,110.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,706,607.77</u></u>

Portfolio Analysis

1/31/2023

Total cost of accounts (cash value)	\$3,947,681.79
Value of accounts (market value)	\$3,772,579.52
Unrealized gain/loss \$ (market v - cash v)	(\$175,102.27)
Unrealized gain/loss %	-4.44%
Average earning % CD	1.94%

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	\$ 98.82	\$ 403,165.20	\$ (4,834.80)	-1.18%
Federal Home Ln Bks Cons BD 4%	Comerica	3130ASYR4	8/28/2025	32	4.00%	1250	\$ 100.00	\$ 124,012.50	\$ 98.38	\$ 122,971.25	\$ (1,041.25)	-0.84%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 99.86	\$ 124,825.00	\$ (175.00)	-0.14%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 99.54	\$ 121,443.68	\$ (556.32)	-0.46%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 96.43	\$ 134,997.80	\$ (5,002.20)	-3.57%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 94.07	\$ 178,740.60	\$ (11,259.40)	-5.93%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 89.48	\$ 110,952.72	\$ (13,047.28)	-10.52%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 89.42	\$ 161,842.96	\$ (19,157.04)	-10.58%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 93.39	\$ 140,091.00	\$ (9,909.00)	-6.61%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 80.95	\$ 80,945.00	\$ (19,055.00)	-19.06%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	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 Agy	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 107.28	\$ 144,821.25	\$ 108.34	\$ 146,260.35	\$ 1,439.10	0.99%
SRPL FUNDS								\$ -				
Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 135,000.00	\$ 95.15	\$ 128,452.50	\$ (6,547.50)	-4.85%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 66.46	\$ 110,326.92	\$ (55,673.08)	-33.54%
COMERICA	Comerica	Money Mkt				837.43	\$ 1.00	\$ 837.43	\$ 1.00	\$ 837.43	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.97%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			0.320%	767,373.84	\$ 1.00	\$ 767,373.84	\$ 1.00	\$ 767,373.84	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	703,073.23	\$ 1.00	\$ 703,073.23	\$ 1.00	\$ 703,073.23	\$ -	0.00%
COMERICA	Comerica	Money Mkt				5,868.63	\$ 1.00	\$ 5,868.63	\$ 1.00	\$ 5,868.63	\$ -	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%	-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	
UNASSIGNED												
CB&T -8473	CB&T	Checking				192,062.17	\$ 1.00	\$ 192,062.17	\$ 1.00	\$ 192,062.17	\$ -	0.00%
Total								\$ 3,947,681.79		\$ 3,772,579.52	\$ (175,102.27)	-4.44%

* Callable

	BASE VALUE	MARKET VALUE	
	\$ 5,417.55	\$ 5,417.55	LAIF / SRPL
	\$ 767,373.84	\$ 767,373.84	LAIF/AFP
	\$ 1,964,702.38	\$ 1,851,820.69	Comerica
	\$ 301,837.43	\$ 239,616.85	Comerica/SRPL
	\$ 13,215.19	\$ 13,215.19	US Bank
	\$ 703,073.23	\$ 703,073.23	CB&T
	<u>\$ 3,755,619.62</u>	<u>\$ 3,580,517.35</u>	
	\$ 307,254.98	\$ 245,034.40	SRPL
	<u>\$ 3,435,149.45</u>	<u>\$ 3,322,267.76</u>	GENERAL
	<u>\$ 3,742,404.43</u>	<u>\$ 3,567,302.16</u>	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

January 2023

02/09/23

Accrual Basis

	Jan 23
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	644,557.90
4000.02 · Interest-General Fund	3,261.40
4000.03 · Mitigation Fees	16,494.62
4000.04 · Interest-Mitigation Fund	24.36
4000.05 · Benefit Fee-Alpine	182,437.08
4000.06 · 1% Refunds	-10,365.12
Total 4000 · COUNTY OF S.D.	836,410.24
4002 · INTEREST INCOME	
.3 · Investments	2,344.59
.6 · SRPL	143.25
Total 4002 · INTEREST INCOME	2,487.84
4005 · OTHER INCOME	
.01 · Plan Check	3,433.37
.02 · First Responder	14,550.00
.04 · Other	2,925.32
.10 · Training	136.50
Total 4005 · OTHER INCOME	21,045.19
Total Income	859,943.27
Expense	
5003 · GRANT EXPENSES	
5003.19 · ARPA	817.65
Total 5003 · GRANT EXPENSES	817.65
5000 · SALARIES	
5000.01 · Payroll	144,102.88
5000.02 · OVERTIME	
Critical Weather	0.00
FLSA	2,544.72
Sick Coverage	8,999.04
Training	165.11
Unclassified-Meetings, etc	960.16
Vacation-Holiday Coverage	17,859.71
Worker's Comp Coverage	6,289.68
Total 5000.02 · OVERTIME	36,818.42
Total 5000 · SALARIES	180,921.30
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	1,557.90
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,637.75
5002.04 · Retirement - Pers	23,913.17
5002.05 · Group Medical Ins	31,263.13
5002.06 · Life Insurance	531.53
5002.07 · LTD Insurance	501.50
5002.08 · Social Security(Employer)	31.00
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	391.25
Total 5002 · EMPLOYEE BENEFITS	60,827.23
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	834.39
5008.03 · Mobile Data Terminals	381.00
Total 5008 · COMMUNICATION	1,215.39
5009 · PASIS (Workers Comp)	
5009.01 · Administrative	5,969.00

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

January 2023

02/09/23

Accrual Basis

	Jan 23
5009.02 · Claim Related	4,582.50
Total 5009 · PASIS (Workers Comp)	10,551.50
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	125.46
5012.11 · Misc.Equipment	12.92
Total 5012 · MAINTENANCE - EQUIPMENT	138.38
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
Total 5013 · MAINTENANCE - RADIOS	207.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	1,749.74
5014.01 · Station 17 - Other	982.96
Total 5014.01 · Station 17	2,732.70
5014.02 · HVAC Maintenance	300.00
5014.04 · Life Safety Systems	70.00
Total 5014 · MAINTENANCE - STRUCTURES	3,102.70
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	517.38
5018.03 · Office Equip.& Maintenance	5,513.46
Total 5018 · OFFICE EXPENSE	6,030.84
5023 · TRAINING	
5023.02 · EMS (Medical Training)	1,435.50
5023.04 · Education	1,144.00
5023.05 · Workshops	388.00
Total 5023 · TRAINING	2,967.50
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	-6.64
Total 5025 · WORKSHOPS-MANAGEMENT	-6.64
5028 · UTILITIES	
5028.01 · SDG&E	3,733.65
5028.02 · Telephone	180.66
5028.03 · Water	549.48
5028.04 · Trash	282.00
Total 5028 · UTILITIES	4,745.79
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	-489.71
5030.04 · County Admin.Fees	851.41
5030.05 · Incident Operations	58.71
5030.06 · FIT Tests/HepBC/Wellness	15,393.88
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	15,899.29
5031 · DIRECTORS FEES	500.00
5037 · CAPITAL EXP. - EQUIPMENT	
Operations	8,593.06
Total 5037 · CAPITAL EXP. - EQUIPMENT	8,593.06
Total Expense	296,510.99

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02/09/23

Accrual Basis

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

January 2023

	Jan 23
Net Income	<u><u>563,432.28</u></u>

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	2,312,758.19	2,110,423.65	202,334.54
4000.02 · Interest-General Fund	13,033.01	5,120.46	7,912.55
4000.03 · Mitigation Fees	28,153.76	54,358.18	-26,204.42
4000.04 · Interest-Mitigation Fund	395.43	450.12	-54.69
4000.05 · Benefit Fee-Alpine	325,301.54	293,697.35	31,604.19
4000.06 · 1% Refunds	-21,269.29	-9,612.28	-11,657.01
Total 4000 · COUNTY OF S.D.	2,658,372.64	2,454,437.48	203,935.16
4002 · INTEREST INCOME			
.1 · California Bank & Trust	386.43	50.06	336.37
.2 · PASIS	5,029.35	881.32	4,148.03
.3 · Investments	19,100.59	23,737.35	-4,636.76
.4 · LAIF	6,680.30	782.94	5,897.36
.6 · SRPL	2,575.49	2,489.93	85.56
Total 4002 · INTEREST INCOME	33,772.16	27,941.60	5,830.56
4005 · OTHER INCOME			
.01 · Plan Check	22,690.32	18,433.35	4,256.97
.02 · First Responder	14,550.00	13,437.81	1,112.19
.04 · Other	17,287.72	1,274.65	16,013.07
.05 · Donations	7.00	0.00	7.00
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	60,000.00	0.00
.09 · ALS Agreement (Restricted)	14,400.00	25,800.00	-11,400.00
.10 · Training	409.50	0.00	409.50
.11 · Vehicle Reimbursements	28,474.60	188,926.31	-160,451.71
4005.01 · MISCELLANEOUS INCOME	0.00	0.00	0.00
.13 · Strike Team Personnel Reimb.	183,235.97	547,222.71	-363,986.74
.14 · Other Strike Team Reimb.	51,653.52	200,379.83	-148,726.31
Total 4005 · OTHER INCOME	392,708.63	1,055,474.66	-662,766.03
4006 · GRANT INCOME			
4006.11 · Sempra Energy - CERT	0.00	2,000.00	-2,000.00
4006.14 · Alpine Fire Foundation	2,438.95	0.00	2,438.95
4006.19 · ARPA	129,496.52	0.00	129,496.52
Total 4006 · GRANT INCOME	131,935.47	2,000.00	129,935.47
Total Income	3,216,788.90	3,539,853.74	-323,064.84
Expense			
8000 · DEBT SERVICE FUND			
8000.1 · Pension Oblig. Bond Principle	200,000.00	0.00	200,000.00
8000.1b · Pension Obligation Bnd Interest	166,497.40	0.00	166,497.40
Total 8000 · DEBT SERVICE FUND	366,497.40	0.00	366,497.40
5003 · GRANT EXPENSES			
5003.04 · CountySD SHSP 2020	0.00	3,522.11	-3,522.11
Total 5003.04 · CountySD	0.00	3,522.11	-3,522.11
5003.14 · Alpine Fire Foundation Other Awards	2,438.95	0.00	2,438.95
5003.14 · Alpine Fire Foundation - Other	352.00	0.00	352.00
Total 5003.14 · Alpine Fire Foundation	2,790.95	0.00	2,790.95
5003.19 · ARPA	91,103.54	0.00	91,103.54
Total 5003 · GRANT EXPENSES	93,894.49	3,522.11	90,372.38
5000 · SALARIES			
5000.01 · Payroll	1,008,516.60	886,390.49	122,126.11
5000.02 · OVERTIME			
Critical Weather	8,091.45	1,611.48	6,479.97
FLSA	17,817.47	17,711.06	106.41
Paramedic Resource Pool	-1,186.80	0.00	-1,186.80
Sick Coverage	45,489.96	23,821.18	21,668.78
Strike Team	150,004.06	433,904.11	-283,900.05
Training	11,578.82	3,808.25	7,770.57
Unclassified-Meetings, etc	2,071.69	1,821.37	250.32
Vacation-Holiday Coverage	115,756.20	95,972.28	19,783.92
Worker's Comp Coverage	6,756.36	8,589.36	-1,833.00

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change
Total 5000.02 · OVERTIME	356,379.21	587,239.09	-230,859.88
Total 5000 · SALARIES	1,364,895.81	1,473,629.58	-108,733.77
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	88,965.12	75,122.73	13,842.39
5002.02 · Vacation/Sick Leave Expense	72,952.33	8,042.97	64,909.36
5002.03 · Medicare / Employer Exp	21,945.58	22,154.64	-209.06
5002.04 · Retirement - Pers	162,879.27	179,104.64	-16,225.37
5002.4d · Retirement-PERS Other Obligatio	1,261.73	0.00	1,261.73
5002.4a · Retirement UAL Payments	132,355.00	498,110.00	-365,755.00
5002.05 · Group Medical Ins	217,645.07	175,363.46	42,281.61
5002.06 · Life Insurance	3,685.83	3,513.55	172.28
5002.07 · LTD Insurance	3,831.12	3,422.82	408.30
5002.08 · Social Security(Employer)	179.80	402.73	-222.93
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	1,796.25	1,940.25	-144.00
5002.11 · Uniform Allowance (Admin)	500.00	0.00	500.00
Total 5002 · EMPLOYEE BENEFITS	707,997.10	967,177.79	-259,180.69
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	7,856.38	1,071.59	6,784.79
5007.01 · Uniforms - Other	260.50	0.00	260.50
Total 5007.01 · Uniforms	8,116.88	1,071.59	7,045.29
5007.02 · Boots	784.36	175.09	609.27
5007.03 · Turn Outs/Helmets	18,488.80	2,306.58	16,182.22
5007.04 · Wildland gear	6,365.37	700.73	5,664.64
Total 5007 · CLOTHING	33,755.41	4,253.99	29,501.42
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	70,938.05	92,578.41	-21,640.36
5008.02 · Mobile Communications	0.00	2,059.61	-2,059.61
5008.03 · Mobile Data Terminals	3,969.33	3,481.46	487.87
5008.05 · Emergency Operations Center EOC	0.00	1,492.34	-1,492.34
Total 5008 · COMMUNICATION	74,907.38	99,611.82	-24,704.44
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	100,501.00	84,878.00	15,623.00
5009.02 · Claim Related	28,103.66	50,126.02	-22,022.36
Total 5009 · PASIS (Workers Comp)	128,604.66	135,004.02	-6,399.36
5010 · HOUSEHOLD	2,411.96	1,976.21	435.75
5011 · FAIRA	46,011.00	38,461.00	7,550.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	42,916.43	14,381.46	28,534.97
5012.02 · E217 KME (2002)	12,732.51	37,172.88	-24,440.37
5012.03 · B217 International (2002)	0.00	79.61	-79.61
5012.3B · B17 Hi-Tech (2019)	2,040.93	4,463.38	-2,422.45
5012.04 · 4709 U17 Ford F-250 (2018)	1,428.57	1,212.39	216.18
5012.05 · Rescue Tools	0.00	26.94	-26.94
5012.06 · Hydrant	67.30	162.75	-95.45
5012.07 · Generator	765.02	0.00	765.02
5012.08 · SCBA - Compressor	851.00	852.50	-1.50
5012.11 · Misc.Equipment	373.77	328.89	44.88
5012.12 · Fuel	20,013.85	19,767.98	245.87
5012.13 · Foam (Class A/B)	0.00	798.10	-798.10
5012.14 · Fire Hose/Hose Packs	3,639.42	0.00	3,639.42
5012.15 · Vehicle Maintenance Software	0.00	1,477.00	-1,477.00
5012.16 · Air Compressor - Station	269.52	498.85	-229.33
5012.18 · 4706 Ford Ranger (2007)	0.00	17.10	-17.10
5012.19 · SCBA's	1,925.26	2,158.92	-233.66
5012.21 · 4701 Silverado	443.58	2,226.87	-1,783.29
5012.22 · 4702 Dodge Ram Truck 0965(2012)	702.11	739.75	-37.64
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	116.00	0.00	116.00
Total 5012 · MAINTENANCE - EQUIPMENT	88,285.27	86,365.37	1,919.90
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	1,642.94	1,449.00	193.94
5013.02 · Other radio maintenance	441.41	0.00	441.41
Total 5013 · MAINTENANCE - RADIOS	2,084.35	1,449.00	635.35
5014 · MAINTENANCE - STRUCTURES			

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change
5014.01 · Station 17			
Station Maintenance	10,216.53	15,487.17	-5,270.64
5014.01 · Station 17 - Other	1,008.57	0.00	1,008.57
Total 5014.01 · Station 17	11,225.10	15,487.17	-4,262.07
5014.02 · HVAC Maintenance	1,890.00	1,085.00	805.00
5014.03 · Apparatus Bay Doors & Gates	525.00	175.00	350.00
5014.04 · Life Safety Systems	1,625.44	926.79	698.65
5014.06 · Gym Equipment	225.00	0.00	225.00
5014.07 · Grounds Maintenance	5,876.85	247.75	5,629.10
Total 5014 · MAINTENANCE - STRUCTURES	21,367.39	17,921.71	3,445.68
5015 · MEDICAL SUPPLIES			
5015.01 · EMS Supplies	-215.00	323.25	-538.25
5015.04 · Defib.maintenance	6,309.00	3,975.00	2,334.00
5015.07 · Narcotic Disposal	280.00	158.00	122.00
Total 5015 · MEDICAL SUPPLIES	6,374.00	4,456.25	1,917.75
5016 · MEMBERSHIP	1,187.00	2,207.00	-1,020.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	1,112.74	1,324.55	-211.81
5018.02 · Postage	200.00	240.79	-40.79
5018.03 · Office Equip.& Maintenance	29,064.30	23,231.34	5,832.96
5018.04 · CrewSense/ WebStaff maintenance	0.00	693.00	-693.00
Total 5018 · OFFICE EXPENSE	30,377.04	25,489.68	4,887.36
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	17,201.40	9,060.00	8,141.40
5019.02 · Auditor	10,929.00	10,670.00	259.00
5019.05 · Election	15,000.00	0.00	15,000.00
Total 5019 · PROFESSIONAL FEES	43,130.40	19,730.00	23,400.40
5023 · TRAINING			
5023.01 · Training Incidentals	1,664.00	1,734.08	-70.08
5023.02 · EMS (Medical Training)	7,684.79	732.00	6,952.79
5023.03 · HTF	8,615.00	8,611.00	4.00
5023.04 · Education	1,955.00	3,597.14	-1,642.14
5023.05 · Workshops	388.00	0.00	388.00
Total 5023 · TRAINING	20,306.79	14,674.22	5,632.57
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	3,191.82	3,230.11	-38.29
5025.02 · Chief Officers	68.38	0.00	68.38
5025.03 · Board Members	1,240.01	0.00	1,240.01
5025.04 · In House Training	3,305.00	3,305.00	0.00
Total 5025 · WORKSHOPS-MANAGEMENT	7,805.21	6,535.11	1,270.10
5028 · UTILITIES			
5028.01 · SDG&E	28,787.70	23,222.14	5,565.56
5028.02 · Telephone	1,258.38	1,340.80	-82.42
5028.03 · Water	4,123.22	8,434.31	-4,311.09
5028.04 · Trash	895.60	722.20	173.40
5028.05 · Sewer	3,748.46	2,724.49	1,023.97
Total 5028 · UTILITIES	38,813.36	36,443.94	2,369.42
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	4,794.83	3,977.80	817.03
5030.02 · Publishing	308.00	220.50	87.50
5030.04 · County Admin.Fees	8,513.23	7,979.80	533.43
5030.05 · Incident Operations	8,340.91	6,805.77	1,535.14
5030.06 · FIT Tests/HepBC/Wellness	15,393.88	20,026.47	-4,632.59
5030.08 · LAFCO Budget	2,648.55	2,335.09	313.46
5030.10 · Web Site	595.00	595.00	0.00
5030.11 · Recruitment-New Hires	531.00	140.00	391.00
5030.16 · Reimbursable expenses	76.26	0.00	76.26
5030.17 · Software/Licenses	11,804.90	0.00	11,804.90
Total 5030 · SPECIAL DISTRICT EXPENSE	53,006.56	42,080.43	10,926.13
5031 · DIRECTORS FEES	2,900.00	3,700.00	-800.00
5032 · Community Risk Reduction			
5032.01 · Public Education	1,559.16	191.33	1,367.83

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

July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change
5032.02 · Supplies	3,229.24	824.79	2,404.45
5032.03 · Classes	0.00	40.00	-40.00
5032.04 · Mapping	0.00	296.93	-296.93
Total 5032 · Community Risk Reduction	4,788.40	1,353.05	3,435.35
5035 · UNCAPITALIZED EQUIPMENT			
Communications	3,920.31	3,290.18	630.13
Facilities	9,640.38	9,012.24	628.14
Office	1,420.33	0.00	1,420.33
Operations	1,186.27	0.00	1,186.27
Total 5035 · UNCAPITALIZED EQUIPMENT	16,167.29	12,302.42	3,864.87
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	0.00	20,440.24	-20,440.24
Facilities	4,752.00	0.00	4,752.00
Operations	8,593.06	0.00	8,593.06
Vehicles	3,800.00	0.00	3,800.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	17,145.06	20,440.24	-3,295.18
Total Expense	3,172,713.33	3,018,784.94	153,928.39
Net Income	44,075.57	521,068.80	-476,993.23

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	2,312,758.19	3,966,079.00	-1,653,320.81	58.3%
4000.02 · Interest-General Fund	13,033.01	15,000.00	-1,966.99	86.9%
4000.03 · Mitigation Fees	28,153.76	25,000.00	3,153.76	112.6%
4000.04 · Interest-Mitigation Fund	395.43	1,000.00	-604.57	39.5%
4000.05 · Benefit Fee-Alpine	325,301.54	564,000.00	-238,698.46	57.7%
4000.06 · 1% Refunds	-21,269.29	-19,000.00	-2,269.29	111.9%
Total 4000 · COUNTY OF S.D.	2,658,372.64	4,552,079.00	-1,893,706.36	58.4%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	386.43	100.00	286.43	386.4%
.2 · PASIS	5,029.35	1,500.00	3,529.35	335.3%
.3 · Investments	19,100.59	35,000.00	-15,899.41	54.6%
.4 · LAIF	6,680.30	1,000.00	5,680.30	668.0%
.6 · SRPL	2,575.49	2,000.00	575.49	128.8%
Total 4002 · INTEREST INCOME	33,772.16	39,600.00	-5,827.84	85.3%
4005 · OTHER INCOME				
.01 · Plan Check	22,690.32	11,000.00	11,690.32	206.3%
.02 · First Responder	14,550.00	0.00	14,550.00	100.0%
.04 · Other	17,287.72	14,365.00	2,922.72	120.3%
.05 · Donations	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	409.50			
.11 · Vehicle Reimbursements	28,474.60	28,475.00	-0.40	100.0%
.13 · Strike Team Personnel Reimb.	183,235.97	183,237.00	-1.03	100.0%
.14 · Other Strike Team Reimb.	51,653.52	51,653.00	0.52	100.0%
Total 4005 · OTHER INCOME	392,708.63	438,730.00	-46,021.37	89.5%
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%
SHGP 2020	0.00	13,630.00	-13,630.00	0.0%
UASI 2021	0.00	2,120.00	-2,120.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
Total 4006.04 · CountySD	0.00	45,100.00	-45,100.00	0.0%
4006.14 · Alpine Fire Foundation	2,438.95	11,600.00	-9,161.05	21.0%
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	291,700.00	-159,764.53	45.2%
Total Income	3,216,788.90	5,322,109.00	-2,105,320.10	60.4%
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%
SHSP 2020	0.00	13,630.00	-13,630.00	0.0%
UASI 2021	0.00	2,120.00	-2,120.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
Total 5003.04 · CountySD	0.00	45,100.00	-45,100.00	0.0%
5003.14 · Alpine Fire Foundation				
Other Awards	2,438.95	11,600.00	-9,161.05	21.0%
5003.14 · Alpine Fire Foundation - Other	352.00			
Total 5003.14 · Alpine Fire Foundation	2,790.95	11,600.00	-8,809.05	24.1%
5003.19 · ARPA	91,103.54	100,000.00	-8,896.46	91.1%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
Total 5003 · GRANT EXPENSES	93,894.49	291,700.00	-197,805.51	32.2%
5000 · SALARIES				

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
5000.01 · Payroll	1,008,516.60	1,783,721.00	-775,204.40	56.5%
5000.02 · OVERTIME				
Critical Weather	8,091.45	30,068.00	-21,976.55	26.9%
FLSA	17,817.47	36,563.00	-18,745.53	48.7%
Paramedic Resource Pool	-1,186.80	0.00	-1,186.80	100.0%
Sick Coverage	45,489.96	81,185.00	-35,695.04	56.0%
Strike Team	150,004.06	150,000.00	4.06	100.0%
Training	11,578.82	33,559.00	-21,980.18	34.5%
Unclassified-Meetings, etc	2,071.69	38,921.00	-36,849.31	5.3%
Vacation-Holiday Coverage	115,756.20	234,534.00	-118,777.80	49.4%
Worker's Comp Coverage	6,756.36	45,000.00	-38,243.64	15.0%
Total 5000.02 · OVERTIME	356,379.21	649,830.00	-293,450.79	54.8%
Total 5000 · SALARIES	1,364,895.81	2,433,551.00	-1,068,655.19	56.1%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	88,965.12	100,576.00	-11,610.88	88.5%
5002.02 · Vacation/Sick Leave Expense	72,952.33	95,000.00	-22,047.67	76.8%
5002.03 · Medicare / Employer Exp	21,945.58	41,545.00	-19,599.42	52.8%
5002.04 · Retirement - Pers	162,879.27	322,676.00	-159,796.73	50.5%
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	217,645.07	409,455.00	-191,809.93	53.2%
5002.06 · Life Insurance	3,685.83	6,480.00	-2,794.17	56.9%
5002.07 · LTD Insurance	3,831.12	6,840.00	-3,008.88	56.0%
5002.08 · Social Security(Employer)	179.80	508.00	-328.20	35.4%
5002.10 · Retirement 401 (a)	1,796.25	5,000.00	-3,203.75	35.9%
5002.11 · Uniform Allowance (Admin)	500.00	500.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	707,997.10	1,120,970.00	-412,972.90	63.2%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	7,856.38	18,631.00	-10,774.62	42.2%
5007.01 · Uniforms - Other	260.50			
Total 5007.01 · Uniforms	8,116.88	18,631.00	-10,514.12	43.6%
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	33,755.41	75,323.00	-41,567.59	44.8%
5008 · COMMUNICATION				
5008.01 · HCFA , RCS - Internet	70,938.05	115,624.00	-44,685.95	61.4%
5008.03 · Mobile Data Terminals	3,969.33	7,240.00	-3,270.67	54.8%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	74,907.38	123,064.00	-48,156.62	60.9%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	100,501.00	104,250.00	-3,749.00	96.4%
5009.02 · Claim Related	28,103.66	125,000.00	-96,896.34	22.5%
Total 5009 · PASIS (Workers Comp)	128,604.66	229,250.00	-100,645.34	56.1%
5010 · HOUSEHOLD	2,411.96	6,000.00	-3,588.04	40.2%
5011 · FAIRA	46,011.00	46,011.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	42,916.43	53,500.00	-10,583.57	80.2%
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)	1,428.57	3,910.00	-2,481.43	36.5%
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	373.77	1,000.00	-626.23	37.4%
5012.12 · Fuel	20,013.85	43,298.00	-23,284.15	46.2%
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%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	116.00	1,850.00	-1,734.00	6.3%
Total 5012 · MAINTENANCE - EQUIPMENT	88,285.27	163,125.00	-74,839.73	54.1%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,642.94	3,500.00	-1,857.06	46.9%
5013.02 · Other radio maintenance	441.41	2,000.00	-1,558.59	22.1%
Total 5013 · MAINTENANCE - RADIOS	2,084.35	5,500.00	-3,415.65	37.9%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	10,216.53	16,217.00	-6,000.47	63.0%
5014.01 · Station 17 - Other	1,008.57			
Total 5014.01 · Station 17	11,225.10	16,217.00	-4,991.90	69.2%
5014.02 · HVAC Maintenance	1,890.00	2,890.00	-1,000.00	65.4%
5014.03 · Apparatus Bay Doors & Gates	525.00	4,900.00	-4,375.00	10.7%
5014.04 · Life Safety Systems	1,625.44	6,764.00	-5,138.56	24.0%
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	21,367.39	41,336.00	-19,968.61	51.7%
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	1,112.74	2,900.00	-1,787.26	38.4%
5018.02 · Postage	200.00	900.00	-700.00	22.2%
5018.03 · Office Equip.& Maintenance	29,064.30	35,638.00	-6,573.70	81.6%
Total 5018 · OFFICE EXPENSE	30,377.04	39,438.00	-9,060.96	77.0%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	17,201.40	28,400.00	-11,198.60	60.6%
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	43,130.40	57,400.00	-14,269.60	75.1%
5023 · TRAINING				
5023.01 · Training Incidentals	1,664.00	2,000.00	-336.00	83.2%
5023.02 · EMS (Medical Training)	7,684.79	17,680.00	-9,995.21	43.5%
5023.03 · HTF	8,615.00	14,351.00	-5,736.00	60.0%
5023.04 · Education	1,955.00	7,500.00	-5,545.00	26.1%
5023.05 · Workshops	388.00	6,010.00	-5,622.00	6.5%
Total 5023 · TRAINING	20,306.79	47,541.00	-27,234.21	42.7%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	3,191.82	11,360.00	-8,168.18	28.1%
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	7,805.21	35,580.00	-27,774.79	21.9%
5028 · UTILITIES				
5028.01 · SDG&E	28,787.70	48,189.00	-19,401.30	59.7%
5028.02 · Telephone	1,258.38	2,500.00	-1,241.62	50.3%
5028.03 · Water	4,123.22	8,678.00	-4,554.78	47.5%
5028.04 · Trash	895.60	1,412.00	-516.40	63.4%
5028.05 · Sewer	3,748.46	4,035.00	-286.54	92.9%
Total 5028 · UTILITIES	38,813.36	64,814.00	-26,000.64	59.9%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	4,794.83	7,800.00	-3,005.17	61.5%
5030.02 · Publishing	308.00	660.00	-352.00	46.7%
5030.04 · County Admin.Fees	8,513.23	48,075.00	-39,561.77	17.7%
5030.05 · Incident Operations	8,340.91	8,500.00	-159.09	98.1%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
5030.06 · FIT Tests/HepBC/Wellness	15,393.88	39,260.00	-23,866.12	39.2%
5030.08 · LAFCO Budget	2,648.55	2,649.00	-0.45	100.0%
5030.10 · Web Site	595.00	1,020.00	-425.00	58.3%
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	53,006.56	135,724.00	-82,717.44	39.1%
5031 · DIRECTORS FEES	2,900.00	8,580.00	-5,680.00	33.8%
5032 · Community Risk Reduction				
5032.01 · Public Education	1,559.16	5,974.00	-4,414.84	26.1%
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	4,788.40	12,459.00	-7,670.60	38.4%
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	8,593.06	10,000.00	-1,406.94	85.9%
Vehicles	3,800.00	1,005,000.00	-1,001,200.00	0.4%
Total 5037 · CAPITAL EXP. - EQUIPMENT	17,145.06	1,066,000.00	-1,048,854.94	1.6%
5038 · CONTINGENCY FUND	0.00	152,244.00	-152,244.00	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	472,434.00	-472,434.00	0.0%
Total Expense	3,172,713.33	5,322,109.00	-2,149,395.67	59.6%
Net Income	44,075.57	0.00	44,075.57	100.0%

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2023

	Date	Num	Name	Memo	Split	Amount
5003 · GRANT EXPENSES						
5003.19 · ARPA						
	01/09/2023	3643996	ZOLL MEDICAL CORPORATION	Battery Lithium Ion Surepower II	2000 · Accounts Payable	817.65
Total 5003.19 · ARPA						817.65
Total 5003 · GRANT EXPENSES						817.65
5000 · SALARIES						
5000.01 · Payroll						
Total 5000.01 · Payroll						144,102.88
5000.02 · OVERTIME						
Total Critical Weather						0.00
Total FLSA						2,544.72
Total Sick Coverage						8,999.04
Total Training						165.11
Total Unclassified-Meetings, etc						960.16
Total Vacation-Holiday Coverage						17,859.71
Total Worker's Comp Coverage						6,289.68
Total 5000.02 · OVERTIME						36,818.42
Total 5000 · SALARIES						180,921.30
Total 5002.01 · Educational Incentive						1,557.90
Total 5002.02 · Vacation/Sick Leave Expense						0.00
Total 5002.03 · Medicare / Employer Exp						2,637.75
Total 5002.04 · Retirement - Pers						23,913.17
Total 5002.05 · Group Medical Ins						31,263.13
Total 5002.06 · Life Insurance						531.53
Total 5002.07 · LTD Insurance						501.50
Total 5002.08 · Social Security(Employer)						31.00
Total 5002.09 · Payroll Expenses						0.00
Total 5002.10 · Retirement 401 (a)						391.25
Total 5002 · EMPLOYEE BENEFITS						60,827.23
5008 · COMMUNICATION						
5008.01 · HCFA ,RCS - Internet						
	01/04/2023	23ALPFPDN06	COUNTYSD-REGIONAL COMM SYS	FY22/23: 24 Fire radios @ 28.50 2022/12	2000 · Accounts Payable	684.00
	01/18/2023	12/9/22-1/08/23	COX COMMUNICATIONS	Internet 12/9/22-1/08/23	2000 · Accounts Payable	150.39
Total 5008.01 · HCFA ,RCS - Internet						834.39
5008.03 · Mobile Data Terminals						
	01/01/2023	9924316427	VERIZON WIRELESS	Acct -0005: 13 lines total; 51.08 (-0050, -6522), 38.01 (-7844, -6226, -7650, -9835, -4087, -417...	2000 · Accounts Payable	419.01
	01/30/2023	19644333	VERIZON WIRELESS	Credit/Refund	1001.07 · CB&T Checking - 8473	-38.01
Total 5008.03 · Mobile Data Terminals						381.00
Total 5008 · COMMUNICATION						1,215.39
5009 · PASIS (Workers Comp)						
5009.01 · Administrative						
	01/03/2023	2023/01 Q3	PASIS - CITY OF SAN MARCOS	Q1 = \$64854.; Q2 = \$29525; Q3=\$5969; Q4=\$5969 Total=\$106318	2000 · Accounts Payable	5,969.00
Total 5009.01 · Administrative						5,969.00
5009.02 · Claim Related						
Total 5009.02 · Claim Related						4,582.50
Total 5009 · PASIS (Workers Comp)						10,551.50

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2023

	Date	Num	Name	Memo	Split	Amount
5012 · MAINTENANCE - EQUIPMENT						
5012.01 · E17 KME (2015)						
	01/15/2023	-2115 BB	NAPA - COUNTY MOTOR PARTS	Polish	CalCard (Brian Boggeln -2115)	47.35
	01/20/2023	3580		Go Light	CalCard (Patrick Dotson -1963)	78.11
						125.46
Total 5012.01 · E17 KME (2015)						
5012.11 · Misc.Equipment						
	01/08/2023	41971/1	ACE HARDWARE INC	Gorilla Mounting Tape	2000 · Accounts Payable	12.92
						12.92
Total 5012.11 · Misc.Equipment						
Total 5012 · MAINTENANCE - EQUIPMENT						
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	01/01/2023	INV757596	DAY WIRELESS SYSTEMS	Company Maintenance Contract 2023/01	2000 · Accounts Payable	207.00
						207.00
Total 5013.01 · Maintenance Contract						
Total 5013 · MAINTENANCE - RADIOS						
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	01/04/2023	0263036	CARTWRIGHT TERMITE & PEST CNTRL, INC	01/04/2023 Service	2000 · Accounts Payable	149.74
	01/06/2023	6623	STAN'S CARPET CARE	Steam clean upstairs and downstairs carpets	2000 · Accounts Payable	1,300.00
	01/31/2023	14016	BAJ BACKFLOW & PLUMBING	Backflow test x 4 stations @ 75.00 each (annual)	2000 · Accounts Payable	300.00
						1,749.74
Total Station Maintenance						
5014.01 · Station 17 - Other						
	01/04/2023	14MJ-1KVP-3V93	Amazon	Viking Gas Range Ignitor	2000 · Accounts Payable	24.73
	01/06/2023	36847	Pacifica Glass Company	Bay Door 4	CalCard (Patrick Dotson -1963)	380.00
	01/13/2023	-2115 BB		Bathroom Fan	CalCard (Brian Boggeln -2115)	202.78
	01/24/2023	1J44-JJXN-4T69	Amazon	Dimmable LED Lights	2000 · Accounts Payable	30.06
	01/25/2023	42154/1	ACE HARDWARE INC	Drano Max	2000 · Accounts Payable	12.92
	01/25/2023	42150/1	ACE HARDWARE INC	fasteners	2000 · Accounts Payable	2.52
	01/25/2023	42180/1	ACE HARDWARE INC	Grommet Vnyl	2000 · Accounts Payable	4.95
	01/31/2023	14016	BAJ BACKFLOW & PLUMBING	Materials: Replaced rubber kit & broken stem	2000 · Accounts Payable	220.00
	01/31/2023	14016	BAJ BACKFLOW & PLUMBING	Labor	2000 · Accounts Payable	105.00
						982.96
Total 5014.01 · Station 17 - Other						
Total 5014.01 · Station 17						
5014.02 · HVAC Maintenance						
	01/20/2023	23-5000	PACIFIC HVAC SERVICE	Qrtly Maintenance 2023 01	2000 · Accounts Payable	300.00
						300.00
Total 5014.02 · HVAC Maintenance						
5014.04 · Life Safety Systems						
	01/02/2023	23317897	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2023/01	2000 · Accounts Payable	70.00
						70.00
Total 5014.04 · Life Safety Systems						
Total 5014 · MAINTENANCE - STRUCTURES						
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	01/02/2023	2023/01	CALIFORNIA CHAMBER OF COMMERCE	HR Quick Guide, CA Labor Law Poster, Required Pamphlets Kit	CalCard (Debbie Pinhero -5683)	255.33
	01/09/2023	1M14-6YXK-PVC3	Amazon	Finance Dept: Magnetic Wall File	2000 · Accounts Payable	23.28
	01/09/2023	1M14-6YXK-PVC3	Amazon	Admin Office: Keyboard, Stapler	2000 · Accounts Payable	23.90

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2023

Date	Num	Name	Memo	Split	Amount
01/23/2023	1FXV-DMCR-KYYM	Amazon	4 pk white Erasers	2000 · Accounts Payable	4.84
01/23/2023	1FXV-DMCR-KYYM	Amazon	Scotch Tape	2000 · Accounts Payable	11.30
01/23/2023	1FXV-DMCR-KYYM	Amazon	Yellow Highlighters	2000 · Accounts Payable	8.10
01/23/2023	1FXV-DMCR-KYYM	Amazon	Black Gel Pens	2000 · Accounts Payable	7.21
01/23/2023	1FXV-DMCR-KYYM	Amazon	Post-it notes	2000 · Accounts Payable	14.00
01/23/2023	1FXV-DMCR-KYYM	Amazon	Mechanical Pencils	2000 · Accounts Payable	7.95
01/23/2023	1FXV-DMCR-KYYM	Amazon	Desk Organizers Admin Office	2000 · Accounts Payable	53.73
01/25/2023	21213	PINHERO, DEBBIE A	Wireless Keyboard: Admin office	1001.07 · CB&T Checking - 8473	107.74
Total 5018.01 · Expendable Supplies					517.38
5018.03 · Office Equip. & Maintenance					
01/01/2023	EFT	INTUIT-TAX TABLE SERVICE	Accounting & Payroll Software 2023/01	1001.07 · CB&T Checking - 8473	2,541.00
01/02/2023	2023/01	ADOBE INC.	Adobe Membership: Boggeln	CalCard (Debbie Pinhero -5683)	23.99
01/03/2023	490085891	USBANK (COPIER LEASE)	Sharp lease, 12/15/2022-1/15/2023	2000 · Accounts Payable	448.15
01/03/2023	490085891	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.74
01/03/2023	2023/01	ADOBE INC.	Adobe Membership: Boggeln	CalCard (Debbie Pinhero -5683)	12.99
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2023 01	2000 · Accounts Payable	495.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	132.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Virtual Unit Backup	2000 · Accounts Payable	12.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Storage	2000 · Accounts Payable	49.60
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Disaster Recovery Storage	2000 · Accounts Payable	74.40
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	0.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	21.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	60.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 · Accounts Payable	84.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP840:	2000 · Accounts Payable	25.00
01/04/2023	18566	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
01/04/2023	2022/12	ADOBE INC.	Membership Credit: Dooley	CalCard (Debbie Pinhero -5683)	-8.23
01/04/2023	2023/01	ADOBE INC.	Adobe Membership: Admin	CalCard (Debbie Pinhero -5683)	12.99
01/04/2023	2022/12	ADOBE INC.	Adobe Membership: Boggeln	CalCard (Debbie Pinhero -5683)	-23.99
01/22/2023	492418868	USBANK (COPIER LEASE)	Sharp lease, 1/15-01/2/15/2023	2000 · Accounts Payable	448.15
01/22/2023	492418868	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.74
01/22/2023	492418868	USBANK (COPIER LEASE)	Overage 1258	2000 · Accounts Payable	103.03
01/22/2023	492418868	USBANK (COPIER LEASE)	Sales Tax	2000 · Accounts Payable	7.99
01/23/2023	2023/01	ADOBE INC.	Adobe Membership: Pinhero	CalCard (Debbie Pinhero -5683)	12.99
Total 5018.03 · Office Equip. & Maintenance					5,513.46
Total 5018 · OFFICE EXPENSE					6,030.84
5023 · TRAINING					
5023.02 · EMS (Medical Training)					

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2023

	Date	Num	Name	Memo	Split	Amount
	01/18/2023	14961	American Safety EMT	AHA Basic Life Support Instructor Course: J. Smith K. Setter 1/15/2022 Class	2000 · Accounts Payable	136.50
	01/30/2023	1056	Diamond Education	Monthly CE and Chart Review - 2023 01	2000 · Accounts Payable	450.00
	01/30/2023	21220	BARNS, NICHOLAS	Southwestern College: Paramedic Spring Semester Class 48 Registration	1001.07 · CB&T Checking - 8473	849.00
Total 5023.02 · EMS (Medical Training)						1,435.50
5023.04 · Education						
	01/04/2023	21181	OZBIRN, SHANE T	Reimbursement: S-231 Engine Boss 11/28-11/29/2022	1001.07 · CB&T Checking - 8473	286.00
	01/12/2023	21187	LAFF, JOSEPH L	S-230 Crew Boss 11/28 - 11/29/22	1001.07 · CB&T Checking - 8473	286.00
	01/17/2023	21197	LAVIGNE, JOSEPH J	S-230 Crew Boss / S231 Engine Boss 11/28 - 11/29/22	1001.07 · CB&T Checking - 8473	572.00
Total 5023.04 · Education						1,144.00
5023.05 · Workshops						
	01/19/2023	7569	CALIFORNIA FIRE CHIEFS ASSOC.	Training	CalCard (Patrick Dotson -1963)	388.00
Total 5023.05 · Workshops						388.00
Total 5023 · TRAINING						2,967.50
5025 · WORKSHOPS-MANAGEMENT						
5025.01 · Administrative						
	01/05/2023	8299-CR	GRCIQ	Multi State Payroll	CalCard (Debbie Pinhero -5683)	-99.00
	01/11/2023	5008	LIEBERT CASSIDY WHITMORE	FLSA training	CalCard (Debbie Pinhero -5683)	75.00
	01/25/2023	21212	PINHERO, DEBBIE A	Pasis Meeting	1001.07 · CB&T Checking - 8473	17.36
Total 5025.01 · Administrative						-6.64
Total 5025 · WORKSHOPS-MANAGEMENT						-6.64
5028 · UTILITIES						
5028.01 · SDG&E						
	01/09/2023	90325906219 2023/01	SDG&E	Electric 12/6/22-01/5/23 99162 kWh (1.3% increase over prior month, 1.5% decrease over prior year)	2000 · Accounts Payable	3,082.79
	01/09/2023	90325928213 2023/01	SDG&E	12/6/22-1/5/23: 280Therms (36.3% increase over prior month, 21.9% increase over prior year)	2000 · Accounts Payable	650.86
Total 5028.01 · SDG&E						3,733.65
5028.02 · Telephone						
	01/03/2023	42767	ESI_Estech Systems	Service Charges and Taxes 2023/01	2000 · Accounts Payable	180.66
Total 5028.02 · Telephone						180.66
5028.03 · Water						
	01/20/2023	11561843 2023/01	PADRE DAM (1364 TAVERN)	86831501 Commercial: 20 units (=+2 units usage from prior month)	2000 · Accounts Payable	260.26
	01/20/2023	11561843 2023/01	PADRE DAM (1364 TAVERN)	91616302 Irrigation: 22 units (= +6 units usage from prior month)	2000 · Accounts Payable	215.82
	01/20/2023	11561843 2023/01	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	73.40
Total 5028.03 · Water						549.48
5028.04 · Trash						
	01/01/2023	5915100-1584-3	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2023/01	2000 · Accounts Payable	59.06
	01/01/2023	5915100-1584-3	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2023/01	2000 · Accounts Payable	41.54
	01/01/2023	5915100-1584-3	WASTE MANAGEMENT	Organics 64 gal cart service 2023/01	2000 · Accounts Payable	106.10
	01/01/2023	5915100-1584-3	WASTE MANAGEMENT	prorated yard waste 2022/12/10	2000 · Accounts Payable	75.30
Total 5028.04 · Trash						282.00
Total 5028 · UTILITIES						4,745.79
5030 · SPECIAL DISTRICT EXPENSE						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2023

	Date	Num	Name	Memo	Split	Amount
5030.01 · District Operations						
	01/04/2023	-2115 BB	PayPal	Shift Calendars 2023	CalCard (Brian Boggeln -2115)	78.95
	01/11/2023	133332732	Sunbelt Rentals	40' STR Manlift	Calcard (Joseph Laff - 9290)	-957.51
	01/18/2023			Service Charge	1001.07 · CB&T Checking - 8473	35.00
	01/19/2023	JL - 2983	SOUTHWEST AIRLINES	J.Laff: Engine Review & Inspection	CalCard (Joseph Lavigne -3092)	117.95
	01/19/2023	JL - 2983	SOUTHWEST AIRLINES	.Ross: Engine Review & Inspection	CalCard (Joseph Lavigne -3092)	117.95
	01/19/2023	JL - 2983	SOUTHWEST AIRLINES	J.Lavigne: Engine Review & Inspection	CalCard (Joseph Lavigne -3092)	117.95
Total 5030.01 · District Operations						-489.71
5030.04 · County Admin.Fees						
	01/17/2023		COUNTY OF SAN DIEGO 1%	Apport.#6 Admin Cost	4000.01 · 1% Property Tax	851.41
Total 5030.04 · County Admin.Fees						851.41
5030.05 · Incident Operations						
	01/31/2023	32051038	ENTERPRISE RENT A CAR	J.Lavigne 101/31/2023: Precon	2000 · Accounts Payable	58.71
Total 5030.05 · Incident Operations						58.71
5030.06 · FIT Tests/HepBC/Wellness						
	01/27/2023	2747	SAN DIEGO SPORTS MEDICINE & FAMILY HEALTH	9 Medical Fitness Evals: 4 PSA	2000 · Accounts Payable	15,393.88
Total 5030.06 · FIT Tests/HepBC/Wellness						15,393.88
5030.10 · Web Site						
	01/01/2023	5CF0ACE6-0026	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 01/2023	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.16 · Reimbursable expenses						0.00
Total 5030 · SPECIAL DISTRICT EXPENSE						15,899.29
5031 · DIRECTORS FEES						
Total 5031 · DIRECTORS FEES						500.00
5037 · CAPITAL EXP. - EQUIPMENT						
Operations						
	01/27/2023	IN1822740	MUNICIPAL EMERGENCY SERVICES INC	Air-pak X3 SCBA	2000 · Accounts Payable	8,593.06
Total Operations						8,593.06
Total 5037 · CAPITAL EXP. - EQUIPMENT						8,593.06
TOTAL						296,510.99

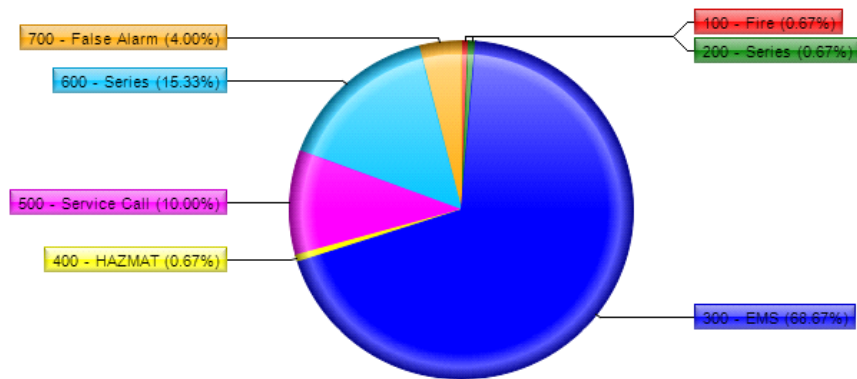
ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report January 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jan 23	Check	01/04/2023	21181	OZBIRN, SHANE T	Reimbursement: S-231 Engine Boss 11/28-11/29/2022	5023.04 · Education	286.00
	Check	01/12/2023	21187	LAFF, JOSEPH L	S-230 Crew Boss 11/28 - 11/29/22	5023.04 · Education	286.00
	Check	01/17/2023	21197	LAVIGNE, JOSEPH J	S-230 Crew Boss / S231 Engine Boss 11/28 - 11/29/22	5023.04 · Education	572.00
	Check	01/25/2023	21212	PINHERO, DEBBIE A	Pasis Meeting	5025.01 · Administrative	17.36
	Check	01/25/2023	21213	PINHERO, DEBBIE A	Wireless Keyboard: Admin office	5018.01 · Expendable Supplies	107.74
	Check	01/30/2023	21220	BARNS, NICHOLAS	Southwestern College: Paramedic Spring Semester Class 48 Registration	5023.02 · EMS (Medical Training)	849.00
Jan 23							5,461.54

Alarm Date between 2023-01-01 and 2023-01-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	1
200 - Series	1
300 - EMS	103
400 - HAZMAT	1
500 - Service Call	15
600 - Series	23
700 - False Alarm	6
	150





RESOLUTION # 22/23-18

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 #22/23-18
Page 2 of 2
February 21, 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 21st day of February 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 22/23-18 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21st day of February 2023.

Executed this _____
(Date of Execution)

Brian Boggeln
Fire Chief



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

CALL FOR NOMINATIONS

January 31, 2023

TO: General Managers, Independent Special Districts

FROM: Tamaron Lockett, Commission Clerk

SUBJECT: Call for Nominations |
Appointment to Consolidated Redevelopment Oversight Board

This communication serves as formal notice the San Diego Local Agency Formation Commission (LAFCO) is calling for nominations among independent special districts to appoint an eligible representative to serve on the San Diego County Consolidated Redevelopment Oversight Board. This nomination is ultimately tasked with appointing one regular district representative on the Oversight Board generated due to the recent resignation of Mark Baker with Lakeside Fire Protection District. The term is open-ended until a member resigns.

With the preceding in mind, San Diego LAFCO is now commencing with the **nomination period** to fill the position. To this end, and consistent with adopted policies, the presiding officers and/or their delegated alternates for all 57 independent special districts in San Diego County are encouraged to submit nominations using the attached form. A listing of all independent special districts allowed to participate in nominating an eligible candidate is provided in Attachment B.

In considering making potential nominations please note all of the following:

- As referenced all 57 independent special districts are eligible to make one nomination through their presiding officer or authorized delegate.
- Only board members from districts that receive redevelopment monies are eligible to be nominated to serve on the Oversight Board. This limits the pool of eligible nominees to the 19 independent special districts that are enrolled in the Redevelopment Property Tax Trust Fund (RPTTF). A listing of all enrolled independent special districts is provided in Attachment C.

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
 lafco@sdcountry.ca.gov

Chair Jim Desmond
 County of San Diego

Joel Anderson
 County of San Diego

Nora Vargas, Alt.
 County of San Diego

Vacant
 Cities Selection Committee

Vacant
 Citeis Selection Committee

Kristi Becker, Alt.
 City of Solona Beach

Stephen Whitburn
 City of San Diego

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

- Nominations must be signed.

Nominations must be received by San Diego LAFCO no later than by 5:00 p.m. on **Monday, March 6, 2023**. Nominations received after this date/time will be invalid.

Nominations may be submitted by mail, courier, or hand-delivered to the San Diego LAFCO office at 2550 Fifth Avenue, Suite 725; San Diego, California 92103. Additionally, and as an encouraged alternative, nominations may be submitted by e-mail and directed to tamaron.luckett@sdcounty.ca.gov noting in the subject: **Redevelopment Oversight Board Nomination**. Nominations received by e-mail will be confirmed by LAFCO and taken as consent to transmit subsequent communications – including ballots – by e-mail unless otherwise specified.

Should you have any questions or related follow up, please do not hesitate to contact me directly via e-mail at tamaron.luckett@sdcounty.ca.gov or telephone at 619.321.3380.

Thank you.

Attachments:

- A) List of the 57 Independent Districts Eligible to Make a Nomination
- B) List of the 19 Independent Special District Enrolled in RPTTF Whose Board Members are Eligible for Nominations
- C) Nomination Form

cc: Oversight Board Successor Agency
Rebecca Green, County of San Diego
SDAC Members

Attachment C

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE TO THE REDEVELOPMENT OVERSIGHT BOARD

The _____ is
(Name of Independent Special District)

pleased to nominate _____ as a candidate for
(Name of Candidate)

appointment as the SPECIAL DISTRICT REPRESENTATIVE

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 with territory within the boundary of the particular RDA Oversight Board to which the individual seeks appointment.

(Signature)

(Print Name)

(Date)

(Print Title)

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

Attachment A

Independent Special Districts in San Diego County

- Eligible to Make a Nomination for Appointment to Oversight Board -

Alpine Fire Protection District	Rancho Santa Fe Fire Protection
Bonita-Sunnyside Fire Protection	Resource Conservation District of San Diego County
Borrego Springs Fire Protection	Rincon Del Diablo Municipal Water District
Borrego Water District	Rincon Ranch Community Services District
Canebrake County Water District	San Luis Rey Municipal Water District
Cuyamaca Water District	San Miguel Fire Protection District
Deer Springs Fire Protection	Santa Fe Irrigation District
Descanso Community Services District	South Bay Irrigation District
Fairbanks Ranch Community Services District	Tri City Hospital District
Fallbrook Regional Health District	Upper San Luis Rey Resource Conservation District
Fallbrook Public Utility District	Vallecitos Water District
Grossmont Healthcare District	Valley Center Cemetery District
Helix Water District	Valley Center Fire Protection
Jacumba Community Services District	Valley Center Municipal Water District
Julian-Cuyamaca Fire Protection	Vista Fire Protection District
Lake Cuyamaca Recreation & Park	Vista Irrigation District
Lakeside Fire Protection District	Whispering Palms Community Services District
Lakeside Water District	Wynola Water District
Leucadia Wastewater District	Yuima Municipal Water District
Lower Sweetwater Fire Protection	
Majestic Pines Community Services District	
Mission Resource Conservation	
Mootamai Municipal Water District	
Morro Hills Community Services District	
North County Cemetery District	
North County Fire Protection	
Olivenhain Municipal Water District	
Otay Water District	
Padre Dam Municipal Water District	
Palomar Health District	
Pauma Municipal Water District	
Pauma Valley Community Services District	
Pomerado Cemetery District	
Questhaven Municipal Water District	
Rainbow Municipal Water District	
Ramona Cemetery District	
Ramona Municipal Water District	
Rancho Santa Fe Community Services District	

Attachment B

Independent Special Districts in San Diego County | Enrolled in Redevelopment Property Tax Trust Fund (RPTTF)

- Elected or Appointed Board Members are Eligible for Nomination to Oversight Board -

Grossmont Healthcare District
Lakeside Fire Protection District
Lakeside Water District
Leucadia Wastewater District
Lower Sweetwater Fire Protection District
North County Cemetery District
Olivenhain Municipal Water District
Otay Water District
Padre Dam Municipal Water District
Palomar Health District
Pomerado Cemetery District
Resource Conservation District of Greater San Diego County
Rincon del Diablo Municipal Water District
San Marcos Fire Protection District
San Miguel Fire Protection District
Santa Fe Irrigation District
Tri-City Healthcare District
Vallecitos Water District
Vista Irrigation District



RESOLUTION # 22/23-17

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ADOPTING THE SALARY RESOLUTION TO ESTABLISH
SALARY AND BENEFITS FOR
NON-REPRESENTED NON-SAFETY CLASSIFICATIONS**

BE IT RESOLVED by the Board of Directors of the Alpine Fire Protection District that the Non-Represented Non-Safety Salary Resolution is adopted as follows:

Section 1. Adopt the attached Non-Represented Non-Safety Salary Resolution

This resolution shall take effect immediately upon its adoption by the Board of Directors.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 21st day of February 2023, by the following vote:

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

Steve Taylor
Board President

Tim Mehrer
Board Secretary

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 21st day of February 2023.

Executed this _____
(Date of Execution)

Brian Boggeln
Fire Chief

ALPINE FIRE PROTECTION DISTRICT



Non-Represented Non-Safety Salary and Benefits Resolution

Resolution No. 22/23-17

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SECTION 1 – INTENT AND PURPOSE

Article 1.1

It is the intent and purpose of this document to set forth the compensation range and benefit package provided to the non-represented non-safety employees of the Alpine Fire Protection District (“**District**”).

Article 1.2

The Board of Directors of the District may from time to time change the terms of the compensation and benefit package for non-represented non-safety employees without the consent or approval of any such employees. Nothing contained herein is intended to reduce any current salary or benefits of any non-represented non-safety employee. This Resolution shall remain in effect until rescinded or modified by the Board of Directors of the District.

Article 1.3

If the Board of Directors enters in an Employment Agreement with an exempt, non-represented non-safety, employee then the terms of that executed agreement shall control.

SECTION 2 – NON-REPRESENTED NON-SAFETY CLASSIFICATIONS

Article 2.1

Non-represented non-safety position classifications are identified as follows:

- 2.1.1 Temporary; Part-time; Hourly; Clerical/Administration; Non-Safety Management employees.

Article 2.2

Any non-represented non-safety employee may terminate their employment with the District at any time, with or without a reason by giving written notice to the District. The District may terminate the employment of any non-represented non-safety employee at any time, with or without cause by written notice to said employee. This is called "**at-will**" employment. Only the Board of Director’s can change the "**at-will**" status of a non-represented non-safety employee and then only in writing approved by a majority of the Board of Directors.

Article 2.3

The Fire Chief directs the selection, hiring and promotions of District personnel, subject to the Board of Directors as it deems appropriate. No one other than the Fire Chief, with the Board of Director’s approval, can enter into an agreement for employment for a specified period of time, or make any agreement or representations contrary to this Section.

SECTION 2 - COMPENSATION

Article 2.1 - Salary

- 2.1.1 The salary ranges for each non-represented non-safety position is as set forth in **Appendix “A”**.
- 2.1.2 The Board of Directors may from time to time change the salary band for each non-represented non-safety position upward or downward.
- 2.1.3 Employees shall be paid semi-monthly or at such frequency as District pays its other non-represented non-safety employees.
- 2.1.4 The Fire Chief shall place all new hires within the approved salary band and report placement to the Board of Directors at the next scheduled Board meeting. The Fire Chief will make recommendations for annual adjustments for each employee within the specified ranges. The Board of Directors will review recommendations for approval. The annual adjustments, if approved, will generally be made effective July 1 of each fiscal year.
- 2.1.5 Individuals are eligible for movement with the established salary range during the performance evaluation process. During the performance evaluation process, an individual demonstrating the ability to consistently meet expectations for the position which results in accomplishments achieved during the review period are eligible for salary increases.

Article 2.2 – Hours of Work/Work Schedules

- 2.2.1 Employees assigned to work the “5/8” schedule will work five (5) days per week, eight (8) hours per day, their workweek will begin at 12:01 a.m. each Monday morning and end the following Sunday night at 12:00 p.m. midnight.
- 2.2.2 The hours of work are set by the Fire Chief or his/her designee and may be adjusted or modified at his/her discretion.

Article 2.3 – Overtime

- 2.3.1 Classifications identified as non-exempt under the Fair Labor Standards Act (FLSA) receive overtime for working more than forty hours in a designated work week.
- 2.3.2 Overtime will be paid at time and one-half base rate of pay or the regular rate of pay, if eligible under the Fair Labor Standards Act.
- 2.3.3 Overtime requires pre-authorization of a supervisor.

Article 2.4 – Defined Contribution Plan

- 2.4.1 District shall offer all full-time employees a 457(b) plan.
- 2.4.2 District shall offer all full-time employees a 401(a) plan. If employees make a minimum deposit of \$200 per month into the 457(b) plan then the District will also contribute 5% of that amount up to a maximum contribution of \$1000 per year into the 401 (a) plan.

SECTION 3 - LEAVES

Article 3.1 – Sick Leave

- 3.1.1 Any employee incurring a non-duty sickness or disability shall receive sick leave with full pay to the extent of the employee's accumulated sick leave. Job related disability shall not be charged to the accumulated sick leave of the employee.
- 3.1.2 Full-time employees shall accumulate sick leave from the first day of employment and shall continue to do so until they have accumulated a maximum of 1200 hours.
- 3.1.3 Part-time employees shall earn 24 hrs. of sick leave annually. Sick leave will be earned on July 1st of each year and there is no carry over from year to year. Sick leave may be used beginning on the 90th day of employment. There is no cash out value for hours earned during employment or at termination. This section conforms to California AB1522 and affects employees who work in California for 30 or more days within a year.

Article 3.2 – Sick Leave Procedure

- 3.2.1 In order to be eligible for sick leave with pay, an employee must:
- a. Report promptly to the Fire Chief or designee the reason for his/her absence;
 - b. Keep the Fire Chief or designee informed on his/her condition if the absence is of more than three shifts 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 reason for leave upon return to duty from sick leave absences that are for three or more consecutive days.

Article 3.3 – Sick Leave Abuse

- 3.3.1 Abuse of sick leave benefit provisions by a District employee will constitute sufficient

grounds for dismissal or such other disciplinary action as the Fire Chief deems appropriate.

Article 3.4 – Unused Sick Leave

- 3.4.1 Accrued and unused sick leave will not be cashed out upon separation from employment.
- 3.4.2 Employees who retire from the District may convert up to 1,200 hours of accrued and unused sick leave to CalPERS service credit, provided that the effective date of retirement from CalPERS is within 120 days of separation from the District.

Article 3.5 – Vacation

- 3.5.1 Every full-time non-represented non-safety employee shall be eligible for vacation with pay after six months continued service with the District up to the non-represented non-safety employee’s accrued amount.
- 3.5.2 Every full-time non-represented non-safety employee shall start to earn vacation allowance as of his/her first day of full-time employment.
- 3.5.3 Full-time non-represented non-safety employees shall earn vacation time at the rate of:

Time in Service	Annual Accrual
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

- 3.5.4 When a full-time non-represented non-safety employee is separated from employment by resignation, death, retirement or discharge, he/she shall be compensated for all unused accumulated vacation time, at the regular hourly rate of pay at the time of separation.
- 3.5.5 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.
- 3.5.6 Vacation use is subject to supervisor/department director approval.
- 3.5.7 When a full-time non-represented non-safety employee is separated from employment by resignation, death, retirement or discharge, he/she shall be compensated for all unused accumulated vacation time, at the regular hourly rate of pay at the time of separation.
- 3.5.8 Part-time non-represented non-safety employees may be granted time off without pay for vacation, upon the approval of the Fire Chief.

Article 3.6 – Holidays

3.6.1 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	

3.6.2 For full time non-represented non-safety employees holidays shall have equal value to the regularly scheduled hours of work on the day the holiday is observed.

SECTION 4 – RETIREMENT BENEFITS

Article 4.1 – California Public Employees Retirement System (CalPERS)

4.1.1 Miscellaneous Tier 2:

For employees whose membership in CalPERS was on or before December 31, 2012 the following retirement benefits shall apply:

a	2% at 60	Govt. Code Sec. 21353
b	1959 Survivor – Level 4	Govt. Code Sec. 21571
c	Three-year Final Compensation	Govt. Code Sec. 20037
d	Sick Leave Credit	Govt. Code Sec. 20965

4.1.2 PEPRA Miscellaneous

For employees whose membership in CalPERS was on or after January 1, 2013 the following retirements benefits shall apply:

a	2% at 62	Govt. Code Sec. 27451
b	1959 Survivor – Level 4	Govt. Code Sec. 21571
c	Sick Leave Credit	Govt. Code Sec. 20965
d	Three year average benefit	Govt. Code Sec. 20037
f	Sick Leave Credit	Govt. Code Sec. 20965

4.1.3 PEPRA

For employees hired on or after January 1, 2013 the following retirement benefits shall apply:

a	PEPRA	
b	1959 Survivor – Level 4	Govt. Code Sec. 21382.5
c	Credit for Military Service Prior to Employment	Govt. Code Sec. 21024
d	Three year average benefit	Govt. Code Sec. 20037
f	Sick Leave Credit	Govt. Code Sec. 20965

4.1.4 Employer will pay no portion of the Member contribution which shall solely be paid by the Employee.

SECTION 5 – INSURANCES

Article 5.1 – Medical Coverage

5.1.1 Non-represented non-safety employees shall receive the same medical coverage as established by the Board of Directors for Local Safety Members. Part-time employees are not eligible for health benefits.

Article 5.2 – Long Term Disability (LTD)

5.2.1 Non-represented non-safety employees shall receive the same Long Term Disability (“LTD”) plan as established by the Board of Directors for Local Safety Members. Part-time employees are not eligible for LTD.

Article 5.3 – Life Insurance

5.3.1 The employer shall provide One Hundred fifty thousand (\$150,000) term life insurance. Part-time employees are not eligible for this benefit.

SECTION 6 – GRIEVANCES

6.1 Definition

A grievance or dispute is defined as an alleged violation of the express provisions of this document which personally and adversely affects the non-safety employee. A grievance shall not include any claim regarding the initiation or renewal of this document or the District’s decision to terminate any employee covered by this Resolution.

6.2 General Provision

All grievances shall be filed in writing within fifteen (15) days of the date on which the 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.

- 6.2.1 A written statement of grievance shall identify the specific provision or provisions of this document 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.
- 6.2.2 Time limits provided for herein may be extended through mutual written consent of the parties.
- 6.2.3 Except where grievances are resolved or ruled upon by the Board of Directors, all grievance resolutions involving the commitment of District funds shall be subject to the written approval of the Fire Chief.
- 6.2.4 Parties to the grievance procedure shall be entitled to have a representative to act in his/her behalf at each step of the grievance procedure. Each Party shall bear the cost of their own representative.

6.3 Procedures

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

- 6.3.1 If the grievant does not agree with the Fire Chief's proposed resolution of the grievance, he/she shall submit the written grievance to the Board of Directors for 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 Directors no later the five (5) days from the date on which the Fire Chief rendered his/her 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 and his/her 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 within 60 days of the close of argument, if argument is requested, or 60 days of appeal if no argument is requested.

SECTION 7 – MANAGEMENT CLAUSE

Article 7.1

- 7.1.1 The Administrative Director and Fire Marshal shall be considered as management under the Fair Labor Standards Act of 1985, Title 29 United States Code.
- 7.1.2 The Administrative Director and Fire Marshal shall also be considered exempt employees under California Law.

SECTION 8 – PROTECTIVE CLOTHING AND UNIFORMS

Article 8.1 – Protective Clothing and Uniforms

- 8.1.1 The District will provide uniforms to employees who are required to wear them while at work.
- 8.1.2 Uniform and/or appropriate business attire (as directed by supervisor or Chief Officer) shall be worn to work.

SECTION 9 – SAVINGS CLAUSE

Article 9.1

- 9.1.1 If any section, subsection, subdivision, sentence, clause or phrase of this document is for any reason held to be illegal or unconstitutional, such decision shall not affect the validity of the remaining portions of this document.
- 9.1.2 Nothing contained herein shall be construed to create any meet and confer rights, collective bargaining agreement or any other rights other than specifically state herein.

APPENDIX “A” – PAY SCHEDULE

Full Time Positions

Administrative Assistant (Non-Exempt)	Minimum	Range	Maximum
Annual	\$41,600	-	\$54,174

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.4

Meeting Date: February 21, 2023

Submitted by: Chief Boggeln

Subject: Authorize the Fire Chief to Enter into an Agreement with Robert Half International for placement of an Administrative Assistant.



SUBJECT SUMMARY:

Staff is seeking to fill the vacant Administrative Assistant position and is asking for Board approval to engage the services of Robert Half International (RHI) to assist in the placement of a qualified candidate.

Staff is asking for Board approval to authorize the Fire Chief to enter into any and all necessary agreements with a not to exceed cost of \$13,600.

RHI has extensive experience providing staffing services to various employers including local government agencies. The District has previously used RHI to fill 2 vacancies.

FEE SCHEDULE & GUARANTEE

Thank you for your confidence in *Robert Half*!

Our fees, payable by you, the employer, are contingent on the hiring of a candidate referred by one of our offices. Our standard fee is 35% of the hired candidate's annual salary. However, as discussed and agreed upon for this placement only to further promote our partnership with you, we agree to a reduced fee of 25% of the hired candidate's annual starting salary.

All fees are earned at the time the candidate accepts the position and the fees will be invoiced no more than ten (10) calendar days before the scheduled starting day of employment. Invoices are payable fifteen (15) calendar days from the invoice date. Applicable sales and service taxes will be added to the above amounts.

We reserve the right to include as annual salary any expected bonus, commission or guaranteed increase in salary which is part of the initial employment offer.

ROBERT HALF GUARANTEE

If the full fee is paid within fifteen (15) calendar days from the invoice date, a ninety (90) calendar day pro rata guarantee will be in effect. Otherwise, a thirty (30) calendar day pro rata guarantee will be in effect. In either case, if the employee's employment terminates for any reason other than reorganization, elimination of position, takeover or material change in job responsibility within the applicable guarantee period, we will refund a pro rata portion of the full fee actually paid to us for such candidate or issue a pro rata credit for such amount in the event we provide a replacement. The refund or credit will be equal to 1/90th or 1/30th of the full fee actually paid to us for such candidate, as applicable, multiplied by the number of calendar days remaining in the guarantee period as of the last day of employment.

REFERRALS

The fee applies to candidates referred by us for a specified or an alternate position, and employed by you (or an affiliate or any other entity as a result of subsequent referrals by you), either as an employee, consultant or independent contractor, within twelve (12) months from the date of our last referral of a candidate. Please notify us immediately if you require Robert Half to perform background checks or other placement screenings of the final candidate selected for employment. We will conduct such checks or screenings only if they are described in a signed, written amendment to this Fee Schedule & Guarantee.

NO CONTRARY AGREEMENTS

This Fee Schedule & Guarantee and the attached cover letter contain the complete and final agreement on the topics discussed herein and supersede any prior agreements or understandings on these topics. If there is a conflict between this Fee Schedule & Guarantee and the attached cover letter, the attached cover letter will prevail over a conflicting term in this Fee Schedule & Guarantee. Our employees do not have the authority either to verbally modify this Fee Schedule & Guarantee or to assume additional responsibilities (except as set forth in the attached cover letter) other than those set forth in this Fee Schedule & Guarantee.

All referrals are made in confidence. Acceptance of our candidate referrals constitutes acceptance of the terms of this fee schedule.