



ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
MAY 18, 2021
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN
CLERK OF THE BOARD ERIN SCHICK

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

THIS BOARD OF DIRECTORS MEETING WILL BE CONDUCTED VIA TELECONFERENCE

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

Public Comment: to submit a comment in writing, please email Admin@AlpineFire.org and write "Public Comment" in the subject line. In the body of the email, include the item number and/or title of the item as well as your comments. If you would like the comment to be read aloud at the meeting (not to exceed five minutes), please write "Read Out Loud at Meeting" at the top of the email. All comments received by 3:00 pm will be emailed to the Board of Directors and included as "Supplemental Information" on the District's website prior to the meeting. Any comments received after 3:00 pm will be added to the record and shared with the members of the Board at the meeting.

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

Packet documents are also posted online on our website: www.AlpineFire.org.



ALPINE FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING
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TUESDAY
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5:00 P.M.

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

1) CALL TO ORDER AND DETERMINATION OF A QUORUM

2) APPROVAL OF AGENDA

3) CONSENT CALENDAR

- 3.1 - Approve the Minutes: Regular Board Meeting – April 20, 2021(pgs.5-8)
- 3.2 - Financial Reports (pgs.9-27)
- 3.3 - Cash Flow Report (pgs.28-29)
- 3.4 - Investment Portfolio Report (pg.30)
- 3.5 - Monthly Incident Statistics (pg.31)
- 3.6 - Correspondence (pg.32)

4) PUBLIC HEARING ON AGENDA ITEMS

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

5) ACTION AGENDA ITEMS

- 5.1 - **Resolution 20/21-10: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT ACKNOWLEDGING RECEIPT OF REQUIRED ANNUAL OCCUPANCY INSPECTION REPORT IN ACCORDANCE WITH THE CALIFORNIA HEALTH AND SAFETY CODE**
Staff Report: Fire Marshal McBroom (pgs.33-35)
- 5.2 - **Disposal of Surplus Property – 2012 Dodge Power Wagon**
Staff Report: Fire Chief Boggeln (pg.36-38)
- 5.3 - **2021 Special Districts Election Ballot and Vote Certification For Alternate LAFCO Special District Member**
Staff Report: Fire Chief Boggeln (pgs.39-49)



6) REPORTS – INFORMATION ONLY

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

7) PUBLIC DISCUSSION

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

8) CLOSED SESSION

- a. **Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Employee Organization: Local 2638, Safety
- b. **Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented Employee: Fire Marshal
- c. **Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented employee: Payroll and Accounting Specialist
- d. **Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented employee: Administrative Assistant
- e. **Public Employee Performance Evaluation (California Government Code §54957)**
Title: Fire Chief
- f. **Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price
Unrepresented employee: Fire Chief
- g. **Conference with Legal Counsel – Anticipated Litigation (California Government Code §54956.9)**
Number of Cases: 1

9) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

June 15, 2021 at 5:00 p.m.
Alpine Fire Station 17 (meeting room)
1364 Tavern Road, Alpine CA 91901



CERTIFICATION OF POSTING

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

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

Erin Schick

Erin Schick, Clerk of the Board



ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
APRIL 20, 2021
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN
CLERK OF THE BOARD ERIN SCHICK

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

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1) CALL TO ORDER AND DETERMINATION OF A QUORUM

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

The meeting was called to order via teleconference at 5:00pm by Director Easterling in accordance with the Governor's Executive Order N-25-20 issued on 3/12/2020. Roll call by Fire Chief Brian Boggeln. Directors in attendance telephonically: Easterling, Mehrer, Price, Taylor, and Willis. Also present, Legal Counsel Steve Fitch, Local 2638 Representative Sean Jackson, Clerk of the Board Erin Schick, Fire Marshal Jason McBroom, and Payroll and Accounting Specialist Debbie Pinhero.

2) APPROVAL OF AGENDA

Motion to approve the agenda as submitted.

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

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

3) CONSENT CALENDAR

3.1 – Approve the Minutes: Regular Board Meeting – March 16, 2021 (pgs. 5-9)

3.2 – Financial Reports (pgs. 10-27)

3.3 – Cash Flow Report (pgs. 28-29)

3.4 – Investment Portfolio Report (pg. 30)

3.5 – Monthly Incident Statistics (pg. 31)

Motion to approve Consent Calendar as submitted.

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

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



4) PUBLIC HEARING ON AGENDA ITEMS

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

5) ACTION AGENDA ITEMS

5.1 - Board of Director Stipend for Training Held on March 16, 2021.

Staff Report: Chief Boggeln

Motion made by Director Willis for a Board of Director Stipend.

Motion not seconded; motion failed.

5.2 - Nomination of Individual FAIRA Member to Stand for Election to the Governing Board of Directors in 2021

Staff Report: Chief Boggeln (pgs.32-33)

Motion to nominate Fire Chief Boggeln to serve as the representative for Alpine Fire Protection District.

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

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

5.3 - Ratification of the "Sixth Amendment of Joint Exercise Powers Agreement Creating the Agency to be Known as the Heartland Training Authority".

Staff Report: Chief Boggeln (pgs.34-38)

Motion to ratify the Joint Exercise Powers Agreement.

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

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

6) REPORTS – INFORMATION ONLY

6.1 – Directors' Report

No report.

6.2 – Fire Chief (pg. 57)

Fire Chief Boggeln gave a COVID-19 update. Concrete project is completed.

Congratulated Firefighter Jackson on his 5 year anniversary and Firefighter Ross on his 20 year anniversary. Received letter of retirement from Captain Vacio. Will have in-house Captain Exam and opened up a New Hire testing process.

6.3 – Fire Marshal

Fire Marshal McBroom has been working Operation Collaboration. Engineer Champlin has been assisting him with Defensible Space Inspections.

6.4 – Alpine Firefighters Association - Local 2638



No report. Firefighter Jackson thanked the Board for reviewing their contract proposal.

6.5 – Committee Reports

No report.

7) PUBLIC DISCUSSION

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

- **Adjourned to Closed Session at 5:19 pm.**

8) CLOSED SESSION

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

Agency designated representatives: Taylor, Price, Boggeln
Employee Organization: Local 2638, Safety

b. Conference with Negotiators (California Government Code §54957.6)

Agency designated representatives: Taylor, Price, Boggeln
Unrepresented Employee: Fire Marshal

c. Conference with Negotiators (California Government Code §54957.6)

Agency designated representatives: Taylor, Price, Boggeln
Unrepresented employee: Payroll and Accounting Specialist

d. Conference with Negotiators (California Government Code §54957.6)

Agency designated representatives: Taylor, Price, Boggeln
Unrepresented employee: Administrative Assistant

e. Conference with Negotiators (California Government Code §54957.6)

Agency designated representative: Taylor, Price
Unrepresented employee: Fire Chief

- **Reconvened to Open Session at 5:53pm**
- **Direction given, no action taken.**

9) ADJOURNMENT

Motion to adjourn at 5:54pm

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

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

Nay (0); Abstaining (0); Absent (0)

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

May 18, 2021 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901



Minutes Approved:

Board Secretary

Date

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

05/10/21

As of April 30, 2021

Accrual Basis

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
Committed for UAL (CalPERS)	4,892.00
Committed for Vac-Sick Liabilit	158,056.74
Committed for Capital Accrual	5,934.00
Assigned for Capital Projects	2,765.63
1000.01 · Gen. 310100-47500 - Other	2,424,432.32
Total 1000.01 · Gen. 310100-47500	2,596,080.69
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	10,523.38
Assigned for Capital Accrual	77,494.24
1000.02 · Mitig.310135-47505 - Other	18,431.83
Total 1000.02 · Mitig.310135-47505	106,449.45
Total 1000 · COUNTY OF SAN DIEGO	2,702,530.14
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	180,875.51
1001.01 · CB&T-Checking	0.10
1001.04 · CB&T-(Workers Comp)	20,766.37
1101.06 · CB&T Money Plus	
General	22,748.60
Assigned Cap Veh Rep Fund (OES)	177,598.57
Assigned BuildAccrual Fund (08)	137,234.37
Assigned EquipAccrual Fund (09)	34,650.00
Assigned Building/Veh (budget)	22,445.37
Committed CalPERS UAL (EF)	85,156.25
Committed Cap Veh Accrual Fund	19,892.96
Total 1101.06 · CB&T Money Plus	499,726.12
1101.09 · CB&T Savings (Grant)	500.53
Total 1001 · OTHER A/C'S	701,868.63
Total Checking/Savings	3,404,398.77
Accounts Receivable	
1003 · *Accounts Receivable	96,379.19
Total Accounts Receivable	96,379.19
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	3,703.24
Assigned Vechicle Replacement	1,500.00
Committed SRPL Funds	5,417.55
Committed Building Accrual Fund	125,705.36
Committed OPEB Liability	38,000.00
Committed Radio Replacement	28,000.00
Committed Vehicle Replacement	128,865.15
Committed Vacation Sick	13,484.26
Total 1002.1 · LAIF 17-37-006	344,675.56
1002.2 · PASIS-Risk Pool Deposit	512,107.04
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.10 · Multi-Bank Securities	
Securities	197,000.00
Market Value of Portfolio FL	3,549.19
	3,549.19

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of April 30, 2021

	Apr 30, 21
Total 1002.10 · Multi-Bank Securities	200,549.19
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities (Fixed Income)	1,881,002.12
Market Value of Portfolio FL	50,065.43
Money Market	27,973.78
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,959,041.33
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	274,277.31
Money Market	2,682.79
Total 1002.14 · P1R-114381 - Comerica SRPL fund	276,960.10
1002.15 · Deferred Outflows of Resources	1,862,674.00
Total 1002 · OTHER CURRENT ASSETS	5,156,183.22
Total Other Current Assets	5,156,183.22
Total Current Assets	8,656,961.18
Fixed Assets	
1600 · FIXED ASSETS	
1600.04 · Equipment & Vehicles	3,034,585.00
1600.05 · Structures and Improvements	4,525,887.00
1600.07 · Accumulated Depreciation	-3,614,041.00
Total 1600 · FIXED ASSETS	3,946,431.00
Total Fixed Assets	3,946,431.00
TOTAL ASSETS	12,603,392.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,418.05
Total Accounts Payable	4,418.05
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Brian Boggeln -1835)	-17.99
Total 2002 · CREDIT CARDS	-17.99
Total Credit Cards	-17.99
Other Current Liabilities	
1800 · Market value of portfolio	46,410.44
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	291,677.31
Total 2003 · OTHER LIABILITIES	291,677.31
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety Add'l 1%	9,049.62
2100.04 · CalPERS Retirement - Company	15,448.81
2100.21 · CalPERS Retirement - Employee	725.36
2100.05 · 457b Deferred Comp	500.00
2100.07 · Long Term Disability	524.84
2100.10 · Misc Deductions	1.75
2100.17 · Supplemental Life Insurance	-69.98
2100.22 · Health Benefits {ER}	-845.13
2100.23 · Reportable Health Coverage {EE}	700.40
Total 2100 · PAYROLL LIABILITIES	26,035.62
Total Other Current Liabilities	364,123.42

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

05/10/21

As of April 30, 2021

Accrual Basis

	Apr 30, 21
Total Current Liabilities	368,523.48
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	153,442.10
2500.06 · Net Pension Liability Plan 959	6,048,576.00
2500.07 · Net Pension Liability Plan 958	181,457.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	705,660.00
Total 2500 · LONG TERM LIABILITIES	7,292,628.10
Total Long Term Liabilities	7,292,628.10
Total Liabilities	7,661,151.58
Equity	
1110 · Retained Earnings	-1,185,768.96
3000 · OPENING BAL EQUITY	-320,460.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	4,266,891.00
Net Income	625,329.68
Total Equity	4,942,240.60
TOTAL LIABILITIES & EQUITY	12,603,392.18

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	3,074,318.11	3,468,839.00	-394,520.89	88.6%
4000.02 · Interest-General Fund	15,590.32	17,000.00	-1,409.68	91.7%
4000.03 · Mitigation Fees	17,707.40	35,500.00	-17,792.60	49.9%
4000.04 · Interest-Mitigation Fund	1,004.93	1,000.00	4.93	100.5%
4000.05 · Benefit Fee-Alpine	359,680.59	523,246.00	-163,565.41	68.7%
4000.06 · 1% Refunds	-14,706.21	-17,566.00	2,859.79	83.7%
Total 4000 · COUNTY OF S.D.	3,453,595.14	4,028,019.00	-574,423.86	85.7%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	112.50	100.00	12.50	112.5%
.2 · PASIS	2,845.70	6,000.00	-3,154.30	47.4%
.3 · Investments	39,886.82	40,000.00	-113.18	99.7%
.4 · LAIF	2,088.81	6,000.00	-3,911.19	34.8%
.6 · SRPL	3,359.49	0.00	3,359.49	100.0%
Total 4002 · INTEREST INCOME	48,293.32	52,100.00	-3,806.68	92.7%
4005 · OTHER INCOME				
.01 · Plan Check	13,686.30	12,000.00	1,686.30	114.1%
.02 · First Responder	12,784.87	13,000.00	-215.13	98.3%
.04 · Other	167,125.53	45,000.00	122,125.53	371.4%
.05 · Donations	240.00			
.08 · Ambulance Sub-Lease(Restricted)	90,000.00	120,000.00	-30,000.00	75.0%
.09 · ALS Agreement (Restricted)	34,650.00	30,000.00	4,650.00	115.5%
.11 · Vehicle Reimbursements	164,330.71	15,000.00	149,330.71	1,095.5%
Total 4005 · OTHER INCOME	482,817.41	235,000.00	247,817.41	205.5%
4006 · GRANT INCOME				
4006.03 · SD Regional Fire & Emergency	3,658.31	3,658.31	0.00	100.0%
4006.04 · CountySD				
SHGP 2019	0.00	13,228.00	-13,228.00	0.0%
SHGP 2018	13,261.00	13,261.00	0.00	100.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 4006.04 · CountySD	13,261.00	29,101.00	-15,840.00	45.6%
4006.14 · Alpine Fire Foundation	0.00	10,940.00	-10,940.00	0.0%
4006.18 · CA Fire Foundation	11,500.00	11,500.00	0.00	100.0%
Total 4006 · GRANT INCOME	28,419.31	55,199.31	-26,780.00	51.5%
Total Income	4,013,125.18	4,370,318.31	-357,193.13	91.8%
Expense				
5003 · GRANT EXPENSES				
5003.03 · SD Regional Fire & Emergency	3,658.31	3,658.31	0.00	100.0%
5003.04 · CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
SHGP 2019	13,418.03	13,228.00	190.03	101.4%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 5003.04 · CountySD	13,418.03	29,101.00	-15,682.97	46.1%
5003.14 · Alpine Fire Foundation				
Other Awards	7,698.26	10,940.00	-3,241.74	70.4%
Total 5003.14 · Alpine Fire Foundation	7,698.26	10,940.00	-3,241.74	70.4%
5003.18 · CA Fire Foundation	10,610.74	11,500.00	-889.26	92.3%
Total 5003 · GRANT EXPENSES	35,385.34	55,199.31	-19,813.97	64.1%
5000 · SALARIES				
5000.01 · Payroll	1,243,726.33	1,530,000.00	-286,273.67	81.3%
5004 · Temp. Service	20,006.97			
5000.02 · OVERTIME				
Critical Weather	39,239.52	24,954.00	14,285.52	157.2%
FLSA	25,034.60	30,497.00	-5,462.40	82.1%
Sick Coverage	32,104.69	65,206.00	-33,101.31	49.2%
Strike Team	0.00	3,009.00	-3,009.00	0.0%
Training	4,371.37	18,566.00	-14,194.63	23.5%
Unclassified-Meetings, etc	3,103.73	15,048.00	-11,944.27	20.6%
Vacation-Holiday Coverage	122,703.66	193,211.00	-70,507.34	63.5%
Worker's Comp Coverage	10,637.40	7,523.00	3,114.40	141.4%
Total 5000.02 · OVERTIME	237,194.97	358,014.00	-120,819.03	66.3%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Total 5000 · SALARIES	1,500,928.27	1,888,014.00	-387,085.73	79.5%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	70,908.37	85,360.00	-14,451.63	83.1%
5002.02 · Vacation/Sick Leave Expense	12,015.53	171,541.00	-159,525.47	7.0%
5002.03 · Medicare / Employer Exp	28,682.31	34,952.00	-6,269.69	82.1%
5002.04 · Retirement - Pers	271,011.34	359,433.00	-88,421.66	75.4%
5002.4a · Retirement UAL Payments	424,878.00	429,770.00	-4,892.00	98.9%
5002.05 · Group Medical Ins	243,846.13	349,762.00	-105,915.87	69.7%
5002.06 · Life Insurance	3,422.50	5,850.00	-2,427.50	58.5%
5002.07 · LTD Insurance	4,521.89	6,216.00	-1,694.11	72.7%
5002.08 · Social Security(Employer)	1,099.06	4,809.00	-3,709.94	22.9%
5002.10 · Retirement 401 (a)	2,494.00	5,000.00	-2,506.00	49.9%
Total 5002 · EMPLOYEE BENEFITS	1,062,879.13	1,452,693.00	-389,813.87	73.2%
5006 · UNEMPLOYMENT	0.00	1,000.00	-1,000.00	0.0%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	708.42	8,750.00	-8,041.58	8.1%
Accessories	232.09	1,500.00	-1,267.91	15.5%
Total 5007.01 · Uniforms	940.51	10,250.00	-9,309.49	9.2%
5007.02 · Boots	224.57	2,520.00	-2,295.43	8.9%
5007.03 · Turn Outs/Helmets	4,527.67	17,775.00	-13,247.33	25.5%
5007.04 · Wildland gear	554.48	1,640.00	-1,085.52	33.8%
Total 5007 · CLOTHING	6,247.23	32,185.00	-25,937.77	19.4%
5008 · COMMUNICATION				
5008.06 · IPAD	290.63			
5008.01 · HCFA ,RCS - Internet	92,987.11	111,544.00	-18,556.89	83.4%
5008.02 · Mobile Communications	1,452.72	3,231.00	-1,778.28	45.0%
5008.03 · Mobile Data Terminals	2,091.33	2,282.00	-190.67	91.6%
5008.05 · Emergency Operations Center E...	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	96,821.79	117,257.00	-20,435.21	82.6%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	86,885.59	95,363.00	-8,477.41	91.1%
5009.02 · Claim Related	50,237.95	250,000.00	-199,762.05	20.1%
Total 5009 · PASIS (Workers Comp)	137,123.54	345,363.00	-208,239.46	39.7%
5010 · HOUSEHOLD	4,955.94	4,963.00	-7.06	99.9%
5011 · FAIRA	20,649.00	21,399.00	-750.00	96.5%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	14,794.71	18,778.00	-3,983.29	78.8%
5012.02 · E217 KME (2002)	3,893.62	9,245.00	-5,351.38	42.1%
5012.03 · B217 International (2002)	1,148.16	6,995.00	-5,846.84	16.4%
5012.3B · B17 Hi-Tech (2019)	7,488.13	7,995.00	-506.87	93.7%
5012.04 · 4709 U17 Ford F-250 (2018)	431.74	1,350.00	-918.26	32.0%
5012.05 · Rescue Tools	865.00	865.00	0.00	100.0%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	1,945.95	2,150.00	-204.05	90.5%
5012.08 · SCBA - Compressor	330.00	1,851.00	-1,521.00	17.8%
5012.09 · Portable Extinguishers	213.35	144.00	69.35	148.2%
5012.10 · Ladder Testing	0.00	195.00	-195.00	0.0%
5012.11 · Misc.Equipment	1,968.51	800.00	1,168.51	246.1%
5012.12 · Fuel	18,854.26	25,955.00	-7,100.74	72.6%
5012.13 · Foam (Class A/B)	2,262.76	1,500.00	762.76	150.9%
5012.14 · Fire Hose/Hose Packs	0.00	5,300.00	-5,300.00	0.0%
5012.15 · Vehicle Maintenance Software	1,565.00	1,565.00	0.00	100.0%
5012.16 · Air Compressor - Station	708.24	820.00	-111.76	86.4%
5012.18 · 4706 Ford Ranger (2007)	58.20	1,300.00	-1,241.80	4.5%
5012.19 · SCBA's	0.00	1,180.00	-1,180.00	0.0%
5012.20 · 4705 Ford Expedition (2008)	0.00	1,550.00	-1,550.00	0.0%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	1,215.97	2,800.00	-1,584.03	43.4%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	2,847.91	4,700.00	-1,852.09	60.6%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	463.58	1,250.00	-786.42	37.1%
Total 5012 · MAINTENANCE - EQUIPMENT	61,055.09	98,388.00	-37,332.91	62.1%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	2,914.43	4,900.00	-1,985.57	59.5%
5013.02 · Other radio maintenance	891.47	2,000.00	-1,108.53	44.6%
Total 5013 · MAINTENANCE - RADIOS	3,805.90	6,900.00	-3,094.10	55.2%
5014 · MAINTENANCE - STRUCTURES				

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
5014.01 · Station 17				
Station Maintenance	6,234.00	21,918.00	-15,684.00	28.4%
Grounds Maintenance	6,633.25	0.00	6,633.25	100.0%
Plymovent System	381.45			
Total 5014.01 · Station 17	13,248.70	21,918.00	-8,669.30	60.4%
5014.02 · HVAC Maintenance	2,131.00	2,200.00	-69.00	96.9%
5014.03 · Apparatus Bay Doors & Gates	422.00	4,270.00	-3,848.00	9.9%
5014.04 · Alarm System	26,953.44	25,938.00	1,015.44	103.9%
Total 5014 · MAINTENANCE - STRUCTURES	42,755.14	54,326.00	-11,570.86	78.7%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	269.16	2,000.00	-1,730.84	13.5%
5015.02 · Defib. supplies	-197.71	1,000.00	-1,197.71	-19.8%
5015.03 · Medic Engine Equipment	126.40	500.00	-373.60	25.3%
5015.04 · Defib.maintenance	6,227.30	8,687.00	-2,459.70	71.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	587.00	890.00	-303.00	66.0%
5015.08 · Covid - 19	6.45	0.00	6.45	100.0%
Total 5015 · MEDICAL SUPPLIES	7,018.60	13,377.00	-6,358.40	52.5%
5016 · MEMBERSHIP	1,794.50	3,028.00	-1,233.50	59.3%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	1,611.87	1,750.00	-138.13	92.1%
5018.02 · Postage	440.73	870.00	-429.27	50.7%
5018.03 · Office Equip.& Maintenance	29,807.26	36,847.00	-7,039.74	80.9%
5018.04 · CrewSense/ WebStaff maintenance	989.01	1,200.00	-210.99	82.4%
Total 5018 · OFFICE EXPENSE	32,848.87	40,667.00	-7,818.13	80.8%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	9,668.81	19,150.00	-9,481.19	50.5%
5019.02 · Auditor	10,450.00	10,450.00	0.00	100.0%
5019.05 · Election	18,000.00	18,000.00	0.00	100.0%
Total 5019 · PROFESSIONAL FEES	38,118.81	47,600.00	-9,481.19	80.1%
5023 · TRAINING				
5023.01 · Training Incidentals	1,440.00	2,440.00	-1,000.00	59.0%
5023.02 · Medical Training	509.00	4,000.00	-3,491.00	12.7%
5023.03 · HTF	14,422.00	14,421.00	1.00	100.0%
5023.04 · Education	661.18	6,000.00	-5,338.82	11.0%
5023.05 · Workshops	100.00	2,260.00	-2,160.00	4.4%
Total 5023 · TRAINING	17,132.18	29,121.00	-11,988.82	58.8%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	1,695.00	1,380.00	315.00	122.8%
5025.02 · Chief Officers	75.00	2,850.00	-2,775.00	2.6%
5025.03 · Board Members	0.00	2,350.00	-2,350.00	0.0%
5025.04 · In House Training	3,150.00	6,960.00	-3,810.00	45.3%
5025.05 · Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	4,920.00	17,040.00	-12,120.00	28.9%
5028 · UTILITIES				
5028.01 · SDG&E	28,073.88	38,983.00	-10,909.12	72.0%
5028.02 · Telephone	1,828.43	2,500.00	-671.57	73.1%
5028.03 · Water	7,979.90	7,697.00	282.90	103.7%
5028.04 · Trash	1,241.64	1,312.00	-70.36	94.6%
5028.05 · Sewer	1,132.19	1,200.00	-67.81	94.3%
Total 5028 · UTILITIES	40,256.04	51,692.00	-11,435.96	77.9%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,523.20	6,990.00	-4,466.80	36.1%
5030.02 · Publishing	178.50	660.00	-481.50	27.0%
5030.04 · County Admin.Fees	39,655.17	53,864.00	-14,208.83	73.6%
5030.05 · Rehab-Fire Ground Meals	444.71	1,500.00	-1,055.29	29.6%
5030.06 · FIT Tests/HepBC/Wellness	0.00	31,391.00	-31,391.00	0.0%
5030.08 · LAFCO Budget	2,322.77	2,348.00	-25.23	98.9%
5030.10 · Web Site	850.00	160.00	690.00	531.3%
5030.11 · Recruitment-New Hires	15,242.50	775.00	14,467.50	1,966.8%
Total 5030 · SPECIAL DISTRICT EXPENSE	61,216.85	97,688.00	-36,471.15	62.7%
5031 · DIRECTORS FEES	5,492.35	7,000.00	-1,507.65	78.5%
5032 · FIRE PREVENTION				

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
5032.01 · Public Education	1,668.69	4,500.00	-2,831.31	37.1%
5032.02 · Supplies	1,346.38	1,085.00	261.38	124.1%
5032.03 · Classes	-475.00	2,800.00	-3,275.00	-17.0%
5032.04 · Mapping	0.00	700.00	-700.00	0.0%
Total 5032 · FIRE PREVENTION	2,540.07	9,085.00	-6,544.93	28.0%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	9,671.01	19,230.00	-9,558.99	50.3%
Engines	0.00	5,070.00	-5,070.00	0.0%
Facilities	0.00	13,026.00	-13,026.00	0.0%
Office	2,601.63	1,500.00	1,101.63	173.4%
Station	9,292.78			
Total 5035 · UNCAPITALIZED EQUIPMENT	21,565.42	38,826.00	-17,260.58	55.5%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	145,069.09	161,500.00	-16,430.91	89.8%
Engines	664.35	6,000.00	-5,335.65	11.1%
Station	36,552.00	40,000.00	-3,448.00	91.4%
Total 5037 · CAPITAL EXP. - EQUIPMENT	182,285.44	207,500.00	-25,214.56	87.8%
5038 · CONTINGENCY FUND	0.00	90,536.00	-90,536.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-871,705.00	871,705.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	506,176.00	-506,176.00	0.0%
Total Expense	3,387,795.50	4,370,318.31	-982,522.81	77.5%
Net Income	625,329.68	0.00	625,329.68	100.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

05/10/21

April 2021

Accrual Basis

	Apr 21
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	832,110.72
4000.02 · Interest-General Fund	3,818.73
4000.03 · Mitigation Fees	4,374.36
4000.04 · Interest-Mitigation Fund	209.93
4000.05 · Benefit Fee-Alpine	42,871.11
Total 4000 · COUNTY OF S.D.	883,384.85
4002 · INTEREST INCOME	
.1 · California Bank & Trust	17.07
.3 · Investments	1,936.94
.4 · LAIF	437.52
.6 · SRPL	140.99
Total 4002 · INTEREST INCOME	2,532.52
4005 · OTHER INCOME	
.01 · Plan Check	1,577.25
.04 · Other	17,775.27
.08 · Ambulance Sub-Lease(Restricted)	30,000.00
.09 · ALS Agreement (Restricted)	11,950.00
Total 4005 · OTHER INCOME	61,302.52
Total Income	947,219.89
Expense	
5003 · GRANT EXPENSES	
5003.04 · CountySD SHGP 2019	12,432.14
Total 5003.04 · CountySD	12,432.14
Total 5003 · GRANT EXPENSES	12,432.14
5000 · SALARIES	
5000.01 · Payroll	121,991.85
5000.02 · OVERTIME	
FLSA	2,519.42
Paramedic Resource Pool	1,129.44
Sick Coverage	5,997.12
Strike Team	10,476.31
Training	141.18
Vacation-Holiday Coverage	14,050.72
Total 5000.02 · OVERTIME	34,314.19
Total 5000 · SALARIES	156,306.04
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	219.98
5002.03 · Medicare / Employer Exp	2,904.12
5002.04 · Retirement - Pers	28,267.75
5002.05 · Group Medical Ins	24,874.27
5002.06 · Life Insurance	313.00
5002.07 · LTD Insurance	429.94
5002.08 · Social Security(Employer)	46.80
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	250.50
Total 5002 · EMPLOYEE BENEFITS	57,306.36
5007 · CLOTHING	
5007.03 · Turn Outs/Helmets	2,300.91
5007.04 · Wildland gear	442.74
Total 5007 · CLOTHING	2,743.65
5008 · COMMUNICATION	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

05/10/21

April 2021

Accrual Basis

	Apr 21
5008.06 · IPAD	38.01
5008.01 · HCFA ,RCS - Internet	784.27
5008.02 · Mobile Communications	163.10
5008.03 · Mobile Data Terminals	190.05
Total 5008 · COMMUNICATION	1,175.43
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	2,113.14
Total 5009 · PASIS (Workers Comp)	2,113.14
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	1,932.21
5012.07 · Generator	813.27
5012.09 · Portable Extinguishers	69.35
5012.12 · Fuel	2,967.29
5012.16 · Air Compressor - Station	236.44
5012.21 · 4701 Dodge Ram Truck 0966(2012)	21.29
5012.22 · 4702 Dodge Ram Truck 0965(2012)	21.29
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	0.00
Total 5012 · MAINTENANCE - EQUIPMENT	6,061.14
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	481.43
Total 5013 · MAINTENANCE - RADIOS	481.43
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	316.15
Total 5014.01 · Station 17	316.15
5014.04 · Alarm System	126.25
Total 5014 · MAINTENANCE - STRUCTURES	442.40
5015 · MEDICAL SUPPLIES	
5015.07 · Narcotic Disposal	425.00
Total 5015 · MEDICAL SUPPLIES	425.00
5018 · OFFICE EXPENSE	
5018.02 · Postage	94.68
5018.03 · Office Equip.& Maintenance	2,875.33
5018.04 · CrewSense/ WebStaff maintenance	99.00
Total 5018 · OFFICE EXPENSE	3,069.01
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	595.00
Total 5019 · PROFESSIONAL FEES	595.00
5023 · TRAINING	
5023.03 · HTF	2,163.00
5023.04 · Education	209.18
Total 5023 · TRAINING	2,372.18
5028 · UTILITIES	
5028.01 · SDG&E	3,161.98
5028.02 · Telephone	192.26
Total 5028 · UTILITIES	3,354.24
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	178.76
5030.04 · County Admin.Fees	33,336.27
5030.10 · Web Site	85.00

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

April 2021

	<u>Apr 21</u>
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	33,600.03
5031 · DIRECTORS FEES	500.00
5035 · UNCAPITALIZED EQUIPMENT	
Station	<u>9,292.78</u>
Total 5035 · UNCAPITALIZED EQUIPMENT	9,292.78
5037 · CAPITAL EXP. - EQUIPMENT	
Station	<u>5,766.00</u>
Total 5037 · CAPITAL EXP. - EQUIPMENT	5,766.00
Total Expense	298,035.97
Net Income	<u>649,183.92</u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2021

			Date	Num	Name	Memo	Split	Amount
5003 · GRANT EXPENSES								
5003.04 · CountySD								
SHGP 2019								
			04/19/2021	19354	ADVANCED COMMUNICATIONS	KNG2-P 150 CMD Port. VHF Radio (4); Clamshell Batt. Cases (10); Microphone (1);Antenna (4)	2000 · Accounts Payable	7,788.14
			04/22/2021	IN145337	MYSTERY RANCH LTD	Shift Plus 900 Black (12)	2000 · Accounts Payable	4,644.00
								12,432.14
								12,432.14
								12,432.14
5000 · SALARIES								
								121,991.85
5000.02 · OVERTIME								
								2,519.42
								1,129.44
Sick Coverage								
								5,997.12
Strike Team								
								10,476.31
Training								
								141.18
Vacation-Holiday Coverage								
								14,050.72
								34,314.19
								156,306.04
5002 · EMPLOYEE BENEFITS								
5002.02 · Vacation/Sick Leave Expense								
								219.98
5002.03 · Medicare / Employer Exp								
								2,904.12
5002.04 · Retirement - Pers								
								28,267.75
5002.05 · Group Medical Ins								
								24,874.27
5002.06 · Life Insurance								
								313.00
								429.94
5002.08 · Social Security(Employer)								
								46.80
5002.09 · Payroll Expenses								
								0.00
5002.10 · Retirement 401 (a)								
								250.50
								57,306.36
5007 · CLOTHING								
5007.03 · Turn Outs/Helmets								
			04/01/2021	153305	FIRE ETC	(5) Gal CitroSqueeze and (5) Genlabs Strike Bac Germicidal	2000 · Accounts Payable	374.97
			04/22/2021	INV1571889	MUNICIPAL EMERGENCY SERVICES INC	Structural Gloves (25)	2000 · Accounts Payable	1,925.94
								2,300.91

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2021

			Date	Num	Name	Memo	Split	Amount
		5007.04 · Wildland gear						
			04/09/2021	8648	NATIONALFIREFIGHTER.COM	LG Gloves (12); XLG Gloves (12)	1835)	290.87
			04/20/2021	806	NATIONALFIREFIGHTER.COM	Med Gloves (12)	1835)	151.87
		Total 5007.04 · Wildland gear						442.74
		Total 5007 · CLOTHING						2,743.65
		5008 · COMMUNICATION						
		5008.06 · IPAD						
			04/01/2021	9876735200	VERIZON WIRELESS	Acct-0006: IPAD (7844) 38.01 Mar02-April01	2000 · Accounts Payable	38.01
		Total 5008.06 · IPAD						38.01
		5008.01 · HCFA ,RCS - Internet						
			04/01/2021	21ALPFPDN09	COUNTYS-REGIONAL COMM SYS	FY20/21: 23 Fire radios @ 28.50 (Mar1-9) & 22 (Mar 10-31)each 2021/03	2000 · Accounts Payable	635.27
			04/09/2021	04/09-05/08/2021	COX COMMUNICATIONS	Internet 04/09-05/08/2021	2000 · Accounts Payable	149.00
		Total 5008.01 · HCFA ,RCS - Internet						784.27
		5008.02 · Mobile Communications						
			04/01/2021	9876735199	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DP	2000 · Accounts Payable	163.10
		Total 5008.02 · Mobile Communications						163.10
		5008.03 · Mobile Data Terminals						
			04/01/2021	9876735201	VERIZON WIRELESS	Acct-0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	190.05
		Total 5008.03 · Mobile Data Terminals						190.05
		Total 5008 · COMMUNICATION						1,175.43
		5009 · PASIS (Workers Comp)						
		5009.02 · Claim Related						
		Total 5009.02 · Claim Related						2,113.14
		Total 5009 · PASIS (Workers Comp)						2,113.14
		5012 · MAINTENANCE - EQUIPMENT						
		5012.01 · E17 KME (2015)						
			04/12/2021	INV02419080	KNOX COMPANY	MedVault 25 Mini, Med Vault USB Data Cable	2000 · Accounts Payable	1,909.94
			04/12/2021	7003	AMAZON.COM	Batteries	1835)	7.51
			04/20/2021	34729/1	ACE HARDWARE INC	Air Chunk NPT: Direct Line Air Chuck	2000 · Accounts Payable	14.76
		Total 5012.01 · E17 KME (2015)						1,932.21
		5012.07 · Generator						
			04/21/2021	W241523	BAY CITY ELECTRIC WORKS INC	Preventative Maintenance 2021/04	2000 · Accounts Payable	813.27
		Total 5012.07 · Generator						813.27
		5012.09 · Portable Extinguishers						
			04/06/2021	66800	FIREWATCH	Extinguishers	1843)	69.35
		Total 5012.09 · Portable Extinguishers						69.35
		5012.12 · Fuel						
			04/24/2021	8691630222117	VOYAGER	U17: 0 gal @ 0	2000 · Accounts Payable	0.00
			04/24/2021	8691630222117	VOYAGER	E17: 0 gal @ 0	2000 · Accounts Payable	0.00
			04/24/2021	8691630222117	VOYAGER	4701: 0 gal @ 0	2000 · Accounts Payable	0.00
			04/24/2021	8691630222117	VOYAGER	4706: 13.78 gal @ 4.49	2000 · Accounts Payable	62.00
			04/24/2021	8691630222117	VOYAGER	4705: 124.41 gal @ 4	2000 · Accounts Payable	497.91
			04/24/2021	8691630222117	VOYAGER	4702: 94.57 gal @ 4.02	2000 · Accounts Payable	380.23
			04/24/2021	8691630222117	VOYAGER	Fed Gas tax \$42.23 & Fed Diesel tax \$0	2000 · Accounts Payable	-42.23

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2021

			Date	Num	Name	Memo	Split	Amount	
			04/27/2021	S119823	DION & SONS	Diesel Fuel gals 604 @ \$2.651	2000 · Accounts Payable	1,601.20	
			04/27/2021	S119823	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50	
			04/27/2021	S119823	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95	
			04/27/2021	S119823	DION & SONS	SD County 7.75%	2000 · Accounts Payable	125.49	
			04/27/2021	S119823	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	92.10	
			04/27/2021	S119823	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	232.54	
			04/27/2021	S119823	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.60	
			04/27/2021	S119823	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00	
								2,967.29	
			04/07/2021	24570	AIR-VAC SYSTEMS INC.	Maintenance	2000 · Accounts Payable	236.44	
								236.44	
			04/01/2021	00585851	NAPA - COUNTY MOTOR PARTS	Wipes	2000 · Accounts Payable	21.29	
								21.29	
			04/01/2021	00585851	NAPA - COUNTY MOTOR PARTS	Wipers	2000 · Accounts Payable	21.29	
								21.29	
			04/26/2021	25573		F250 Accident Repair Reimbursement	1001.07 · CB&T Checking - 8473	-2,642.48	
			04/26/2021	25324		F250 Accident Repair Reimbursement	1001.07 · CB&T Checking - 8473	-2,347.81	
			04/26/2021	25446		F250 Accident Repair Reimbursement	1001.07 · CB&T Checking - 8473	-3,311.39	
			04/26/2021	66584	PHILIP THEARLES AUTOWERKS INC	F250 Repair Order 66584	2000 · Accounts Payable	8,301.68	
								0.00	
								6,061.14	
			04/05/2021	672197	DAY WIRELESS SYSTEMS	202/04	2000 · Accounts Payable	237.00	
			04/16/2021	673514	DAY WIRELESS SYSTEMS	Speaker Mod. 2001-Primary (4)	2000 · Accounts Payable	244.43	
								481.43	
								481.43	
			04/05/2021	1293	EL CAJON ROOFING	Full Inspection	2000 · Accounts Payable	300.00	
			04/05/2021	34522/1	ACE HARDWARE INC	Exterior Lights	2000 · Accounts Payable	16.15	
								316.15	
								316.15	
			04/12/2021	22220403	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2021/05	2000 · Accounts Payable	35.00	
			04/12/2021	22220446	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2021/05	2000 · Accounts Payable	91.25	
								126.25	
								442.40	

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2021

				Date	Num	Name	Memo	Split	Amount
				04/12/2021	INV02419080	KNOX COMPANY	1 Year Knox Cloud License	2000 · Accounts Payable	425.00
									425.00
									425.00
				04/02/2021	EFT	FP POSTAGE RESET	Postage reset, refill	8473	94.68
									94.68
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2021/01	2000 · Accounts Payable	405.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	108.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
				04/01/2021	16536	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
				04/06/2021	2021/04	ADOBE INC.	Admin Subscription	5683)	14.99
				04/06/2021	2021/04	ADOBE INC.	Finance Subscription	5683)	14.99
				04/14/2021	R104858369	FP MAILING SOLUTIONS_RENTAL	Post Base Rental 04/12-07/12/2021	2000 · Accounts Payable	87.28
				04/20/2021	441367729	USBANK (COPIER LEASE)	Sharp lease, 04/16/2021-05/15/2021	2000 · Accounts Payable	431.44
				04/20/2021	441367729	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	33.44
				04/20/2021	441367729	USBANK (COPIER LEASE)	Overage: 2/15-3/15/2021 \$91.60 and 3/15-4/15 \$74.89	2000 · Accounts Payable	166.49
				04/27/2021	16610	EXCEDEO - IT SUPPORT PROS_GOODS	Finance: SSD installation	2000 · Accounts Payable	205.00
				04/27/2021	16615	EXCEDEO - IT SUPPORT PROS_GOODS	Finance: SSD Replacement	2000 · Accounts Payable	97.78
				04/29/2021	16623	EXCEDEO - IT SUPPORT PROS_GOODS	Cisco Smartnet Premium Extended Service-Server	2000 · Accounts Payable	209.00
									2,875.33
				04/08/2021	0020119	CREWSENSE LLC	2021/4-2021/5	2000 · Accounts Payable	99.00
									99.00
									3,069.01
				04/12/2021	2021/04	LIEBERT CASSIDY WHITMORE	B.Boggeln: Annual - Public Sector Employment Law Conference 04/12/2021	2000 · Accounts Payable	595.00
									595.00
									595.00
				04/28/2021	15445	CITY OF EL CAJON	4th quarter operating fees 25% (Balance due \$0)	2000 · Accounts Payable	1,727.00
				04/28/2021	15445	CITY OF EL CAJON	4th quarter member rent contribution 25% (Overpaid by \$1.00)	2000 · Accounts Payable	436.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2021

				Date	Num	Name	Memo	Split	Amount
									5,766.00
									298,035.97

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

April 2021

	Apr 21	Apr 20	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	832,110.72	1,303,338.41	-471,227.69
4000.02 · Interest-General Fund	3,818.73	1,875.91	1,942.82
4000.03 · Mitigation Fees	4,374.36	25,562.92	-21,188.56
4000.04 · Interest-Mitigation Fund	209.93	483.26	-273.33
4000.05 · Benefit Fee-Alpine	42,871.11	184,517.53	-141,646.42
4000.06 · 1% Refunds	0.00	-3,334.05	3,334.05
Total 4000 · COUNTY OF S.D.	883,384.85	1,512,443.98	-629,059.13
4002 · INTEREST INCOME			
.1 · California Bank & Trust	17.07	13.62	3.45
.3 · Investments	1,936.94	2,020.42	-83.48
.4 · LAIF	437.52	2,325.12	-1,887.60
.6 · SRPL	140.99	99.27	41.72
Total 4002 · INTEREST INCOME	2,532.52	4,458.43	-1,925.91
4005 · OTHER INCOME			
.01 · Plan Check	1,577.25	432.00	1,145.25
.04 · Other	17,775.27	0.00	17,775.27
.08 · Ambulance Sub-Lease(Restricted)	30,000.00	3,273.67	26,726.33
.09 · ALS Agreement (Restricted)	11,950.00	29,031.25	-17,081.25
Total 4005 · OTHER INCOME	61,302.52	32,736.92	28,565.60
Total Income	947,219.89	1,549,639.33	-602,419.44
Expense			
5003 · GRANT EXPENSES			
5003.04 · CountySD			
SHGP 2018	0.00	4,619.99	-4,619.99
SHGP 2019	12,432.14	0.00	12,432.14
Total 5003.04 · CountySD	12,432.14	4,619.99	7,812.15
Total 5003 · GRANT EXPENSES	12,432.14	4,619.99	7,812.15
5000 · SALARIES			
5000.01 · Payroll	121,991.85	119,815.26	2,176.59
5000.02 · OVERTIME			
FLSA	2,519.42	2,394.06	125.36
Paramedic Resource Pool	1,129.44	0.00	1,129.44
Sick Coverage	5,997.12	0.00	5,997.12
Strike Team	10,476.31	0.00	10,476.31
Training	141.18	0.00	141.18
Unclassified-Meetings, etc	0.00	1,112.73	-1,112.73
Vacation-Holiday Coverage	14,050.72	12,185.36	1,865.36
Total 5000.02 · OVERTIME	34,314.19	15,692.15	18,622.04
Total 5000 · SALARIES	156,306.04	135,507.41	20,798.63
5002 · EMPLOYEE BENEFITS			
5002.02 · Vacation/Sick Leave Expense	219.98	0.00	219.98
5002.03 · Medicare / Employer Exp	2,904.12	1,963.62	940.50
5002.04 · Retirement - Pers	28,267.75	21,677.35	6,590.40
5002.4c · Retirement audit adjustments	0.00	500.00	-500.00
5002.05 · Group Medical Ins	24,874.27	24,025.17	849.10
5002.06 · Life Insurance	313.00	345.00	-32.00
5002.07 · LTD Insurance	429.94	974.92	-544.98
5002.08 · Social Security(Employer)	46.80	44.18	2.62
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	250.50	272.50	-22.00
Total 5002 · EMPLOYEE BENEFITS	57,306.36	49,802.74	7,503.62
5007 · CLOTHING			
5007.02 · Boots	0.00	628.13	-628.13
5007.03 · Turn Outs/Helmets	2,300.91	671.83	1,629.08
5007.04 · Wildland gear	442.74	0.00	442.74
Total 5007 · CLOTHING	2,743.65	1,299.96	1,443.69
5008 · COMMUNICATION			
5008.06 · IPAD	38.01	0.00	38.01
5008.01 · HCFA ,RCS - Internet	784.27	15,638.60	-14,854.33
5008.02 · Mobile Communications	163.10	443.90	-280.80
5008.03 · Mobile Data Terminals	190.05	228.06	-38.01

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

April 2021

	Apr 21	Apr 20	\$ Change
Total 5008 · COMMUNICATION	1,175.43	16,310.56	-15,135.13
5009 · PASIS (Workers Comp)			
5009.02 · Claim Related	2,113.14	1,415.16	697.98
Total 5009 · PASIS (Workers Comp)	2,113.14	1,415.16	697.98
5010 · HOUSEHOLD	0.00	351.17	-351.17
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	1,932.21	188.84	1,743.37
5012.02 · E217 KME (2002)	0.00	5,202.90	-5,202.90
5012.03 · B217 International (2002)	0.00	4,906.01	-4,906.01
5012.07 · Generator	813.27	0.00	813.27
5012.09 · Portable Extinguishers	69.35	0.00	69.35
5012.12 · Fuel	2,967.29	1,843.50	1,123.79
5012.16 · Air Compressor - Station	236.44	0.00	236.44
5012.21 · 4701 Dodge Ram Truck 0966(2012)	21.29	0.00	21.29
5012.22 · 4702 Dodge Ram Truck 0965(2012)	21.29	0.00	21.29
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	0.00	0.00	0.00
Total 5012 · MAINTENANCE - EQUIPMENT	6,061.14	12,141.25	-6,080.11
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	481.43	300.00	181.43
Total 5013 · MAINTENANCE - RADIOS	481.43	300.00	181.43
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	316.15	873.79	-557.64
Total 5014.01 · Station 17	316.15	873.79	-557.64
5014.03 · Apparatus Bay Doors & Gates	0.00	175.00	-175.00
5014.04 · Alarm System	126.25	126.25	0.00
Total 5014 · MAINTENANCE - STRUCTURES	442.40	1,175.04	-732.64
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	0.00	981.97	-981.97
5015.07 · Narcotic Disposal	425.00	0.00	425.00
Total 5015 · MEDICAL SUPPLIES	425.00	981.97	-556.97
5018 · OFFICE EXPENSE			
5018.02 · Postage	94.68	0.00	94.68
5018.03 · Office Equip.& Maintenance	2,875.33	2,235.52	639.81
5018.04 · CrewSense/ WebStaff maintenance	99.00	99.00	0.00
Total 5018 · OFFICE EXPENSE	3,069.01	2,334.52	734.49
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	595.00	1,275.00	-680.00
Total 5019 · PROFESSIONAL FEES	595.00	1,275.00	-680.00
5023 · TRAINING			
5023.03 · HTF	2,163.00	2,178.00	-15.00
5023.04 · Education	209.18	0.00	209.18
Total 5023 · TRAINING	2,372.18	2,178.00	194.18
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	0.00	-368.00	368.00
5025.02 · Chief Officers	0.00	167.96	-167.96
Total 5025 · WORKSHOPS-MANAGEMENT	0.00	-200.04	200.04
5028 · UTILITIES			
5028.01 · SDG&E	3,161.98	2,333.57	828.41
5028.02 · Telephone	192.26	201.52	-9.26
5028.03 · Water	0.00	697.76	-697.76
5028.04 · Trash	0.00	97.43	-97.43
Total 5028 · UTILITIES	3,354.24	3,330.28	23.96
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	178.76	116.75	62.01
5030.04 · County Admin.Fees	33,336.27	31,967.42	1,368.85
5030.10 · Web Site	85.00	85.00	0.00
5030.16 · Reimbursable expenses	0.00	0.00	0.00

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

April 2021

	Apr 21	Apr 20	\$ Change
Total 5030 · SPECIAL DISTRICT EXPENSE	33,600.03	32,169.17	1,430.86
5031 · DIRECTORS FEES	500.00	500.00	0.00
5035 · UNCAPITALIZED EQUIPMENT			
Station	9,292.78	0.00	9,292.78
Total 5035 · UNCAPITALIZED EQUIPMENT	9,292.78	0.00	9,292.78
5037 · CAPITAL EXP. - EQUIPMENT			
Engines	0.00	10,944.36	-10,944.36
Station	5,766.00	0.00	5,766.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	5,766.00	10,944.36	-5,178.36
Total Expense	298,035.97	276,436.54	21,599.43
Net Income	649,183.92	1,273,202.79	-624,018.87

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 04/30/2021**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	2,424,432.32
1001.01	California Bank & Trust (Revolving cash account) closed	\$	0.10
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	180,875.51
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	22,748.60
1002.01	LAIF (General)	\$	3,703.24
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	2,631,935.77

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

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	18,431.83
1001.04	California Bank & Trust - Workers Compensation checking	\$	20,766.37
1101.06	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Replacement)	\$	177,598.57
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	137,234.37
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	34,650.00
	California Bank & Trust (Money Mkt - Assigned Building/Veh Budgeted)	\$	22,445.37
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	3,549.19
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	50,065.43
	Comerica Securities - Investment account - Money Market	\$	27,973.78
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	274,277.31
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	2,682.79
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	-
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
		\$	775,593.09

* 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 04/30/2021**

FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 20/21-01)

1000.01.1	County SD General Fund: Assigned- Vacation Sick Liability	\$	158,056.74
	County SD General Fund: Committed - Capital Accural (E17)	\$	5,934.00
	County SD General Fund: Assigned - Capital Building (Concrete)	\$	2,765.63
	County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability	\$	4,892.00
1000.02.1	County SD Mitigation Fund: Committed & Assigned - Capital Vehicle Replacement	\$	88,017.62
1101.06	California Bank & Trust (Money Mkt - Committed CalPERS unfunded Liability 21/22)	\$	85,156.25
	California Bank & Trust (Money Mkt-Capital Vehicle Replacement Fund E17)	\$	19,892.96
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	125,705.36
	LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	LAIF - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	LAIF - Committed - Capital Vehicle Replacement (4701/4702)	\$	55,071.15
	LAIF - Committed - Vacation Sick	\$	13,484.26
	LAIF - Assigned - Capital Vehicle Replacement (4705)	\$	1,500.00
	LAIF - Committed - Capital Vehicle Replacement (B17)	\$	10,000.00
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	512,107.04
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	197,000.00
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	1,000,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	364,231.00
	Comerica Securities Inc Committed - Capital Building Fund	\$	163,502.09
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	10,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	122,000.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)	\$	151,911.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4702)	\$	3,427.59
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
	Comerica Securities Inc Assigned - Non designated funds	\$	25,930.44
		\$	3,290,379.13
	Y:\Financial Reports\Cash Flow Reports\2021	\$	6,697,907.99
	Total Current Assets	\$	8,656,961.18
	Accounts Receivable	\$	1,959,053.19
	Receivables	\$	96,379.19
	Deferred Outflows of Resources	\$	1,862,674.00

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

Portfolio Analysis

4/30/2021

Total cost of accounts (cash value)	\$3,294,930.97
Value of accounts (market value)	\$3,335,716.50
Unrealized gain/loss \$ (market v - cash v)	\$40,785.53
Unrealized gain/loss %	1.24%
Average earning % CD	1.89%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 101.18	\$ 99,160.32	\$ 1,160.32	1.18%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 101.88	\$ 101,884.00	\$ 1,884.00	1.88%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 102.42	\$ 115,735.73	\$ 2,735.73	2.42%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 102.41	\$ 101,388.87	\$ 2,388.87	2.41%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 102.63	\$ 117,001.62	\$ 3,001.62	2.63%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.33	\$ 125,415.00	\$ 415.00	0.33%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 103.95	\$ 129,937.50	\$ 4,937.50	3.95%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 106.48	\$ 129,906.82	\$ 7,906.82	6.48%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 106.18	\$ 148,656.20	\$ 8,656.20	6.18%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 105.38	\$ 200,229.60	\$ 10,229.60	5.38%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 98.98	\$ 122,737.68	\$ (1,262.32)	-1.02%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 98.94	\$ 179,081.40	\$ (1,918.60)	-1.06%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 106.74	\$ 160,114.50	\$ 10,114.50	6.74%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 96.12	\$ 96,118.00	\$ (3,882.00)	-3.88%
JPMorgan Chase Bank (CD)*	Comerica	48128UZP9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 95.36	\$ 143,046.00	\$ (6,954.00)	-4.64%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 108.97	\$ 147,108.52	\$ 119.41	\$ 161,203.50	\$ 14,094.98	9.58%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 103.49	\$ 125,219.27	\$ 4,219.27	3.49%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 89.79	\$ 149,058.04	\$ (16,941.96)	-10.21%
COMERICA	Comerica	Money Mkt				2682.79	\$ 1.00	\$ 2,682.79	\$ 1.00	\$ 2,682.79	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			0.840%	344,675.56	\$ 1.00	\$ 344,675.56	\$ 1.00	\$ 344,675.56	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	499,726.12	\$ 1.00	\$ 499,726.12	\$ 1.00	\$ 499,726.12	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	0.00%
COMERICA	Comerica	Money Mkt				27,973.78	\$ 1.00	\$ 27,973.78	\$ 1.00	\$ 27,973.78	\$ -	0.00%
UNASSIGNED												
CB&T -8473	CB&T	Checking				49,346.65	\$ 1.00	\$ 49,346.65	\$ 1.00	\$ 49,346.65	\$ -	0.00%
Total								\$ 3,294,930.97		\$ 3,335,716.50	\$ 40,785.53	1.24%

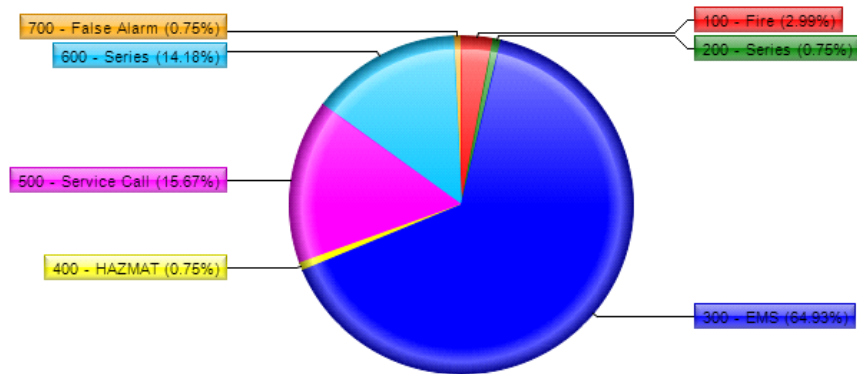
* Callable

BASE VALUE	MARKET VALUE
\$ 5,417.55	\$ 5,417.55 LAIF / SRPL
\$ 344,675.56	\$ 344,675.56 LAIF/AFPDP
\$ 197,000.00	\$ 200,549.19 MBS
\$ 1,909,082.30	\$ 1,959,041.33 Comerica
\$ 289,682.79	\$ 276,960.10 Comerica/SRPL
\$ 499,726.12	\$ 499,726.12 CB&T
<u>\$ 3,245,584.32</u>	<u>\$ 3,286,369.85</u>
\$ 295,100.34	\$ 282,377.65 SRPL
\$ 2,950,483.98	\$ 3,003,992.20 GENERAL
<u>\$ 3,245,584.32</u>	<u>\$ 3,286,369.85</u>

Incident Date between 2021-04-01 and 2021-04-30

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	4
200 - Series	1
300 - EMS	87
400 - HAZMAT	1
500 - Service Call	21
600 - Series	19
700 - False Alarm	1
	134



Alpine Fire,

Heartland Dispatch would like
to say thank you for the
awesome meal & good company
during dispatch week!
We appreciate you!

~Dispatch~

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: **5.1**
Meeting Date: May 18, 2021
Submitted by: Jason McBroom, Fire Marshal
Subject: Annual Occupancy Inspection Update – SB1205



SUBJECT SUMMARY:

In 2018, the State of California passed SB1205 which mandated that the Board of Directors receive and acknowledge an annual report on the following types of occupancies:

1. Educational Group “E” Occupancies
 - a. Public and private schools used by more than six (6) persons at any one time for educational purposes through grade twelve (12).
2. Residential Group “R” Occupancies
 - a. Hotels, motels and apartments with three (3) or more units.
 - b. Residential care facilities

Upon receiving the annual report, the Board of Directors is required to adopt a Resolution acknowledging the percentage of inspections completed. If the percentage of completed inspections is less than 100%, additional funding should be allocated for the next fiscal year to ensure that all inspections will be completed.

In FY 20/21, 100% of the mandated inspections were completed.

Fiscal Year 20/21 Inspection Report:

1. Group “E” Occupancies
 - a. There are fourteen (12) Group “E” occupancies in the Alpine Fire Protection District and all (12) were inspected during the fiscal year.
2. Group “R” Occupancies
 - a. There are thirty-seven (38) Group “R” occupancies in the Alpine Fire Protection District and all thirty-seven (38) were inspected.

PREVIOUS BOARD ACTION:

Board approved 5-0 to acknowledge the receipt of the Annual Occupancy Inspection report and adopt Resolution 19/20-11 on 5-19-2020.

RECOMMENDATION:

Staff recommends that the Board of Directors acknowledge receipt of the Annual Occupancy Inspection report and adopt Resolution 20/21 - 10.

ATTACHMENTS:

Resolution #20/21 - 10



RESOLUTION # 20/21-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT ACKNOWLEDGING RECEIPT OF REQUIRED ANNUAL OCCUPANCY INSPECTION REPORT IN ACCORDANCE WITH THE CALIFORNIA HEALTH AND SAFETY CODE

WHEREAS, effective September 27, 2018, Section 13146.4 was added to the California Health & Safety Code; and,

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Alpine Fire Protection District, that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided and,

WHEREAS, California Health & Safety Code Section 13146.4 requires all fire departments, including the Alpine Fire Protection District, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3 and,

WHEREAS, the Alpine Fire Protection District of the community of Alpine of San Diego County intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Alpine Fire Protection Districts compliance with California Health and Sections 13146.2 and 13146.3.

NOW, THEREFORE, BE IT RESOLVED THAT BY THE:

Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego, that Alpine Fire Protection District expressly acknowledges the measure of compliance of the Alpine Fire Protection District with California Health & Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the community of Alpine of County of San Diego, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through grade twelve (12). Within the community of Alpine of the County of San Diego, there lie fourteen (14) Group E occupancies, buildings, structures and/or facilities.

During fiscal year 2020, the Alpine Fire Protection District completed the annual inspection of fourteen (12) group E occupancies, buildings, structures and/or facilities.

This is a compliance rate of 100% for this reporting period.

B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the community of Alpine of the County of San Diego, there lie thirty-seven (37) Group R (and their associated sub-categories) occupancies of this nature.

During fiscal year 2020, the Alpine Fire Protection District completed the annual inspection of thirty-seven (38) Group R occupancies, buildings, structures and/or facilities.

This is a compliance rate of 100 % for this reporting period.

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 18th day of May 2021 by the following vote:

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

Jim Easterling
President of the Board

Patrick Price
Board Secretary

I, Erin Schick, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 20/21-10 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 18th day of May 2021.

Executed this 5/18/2021
(Date of Execution)

Erin Schick
Clerk of the Board
Alpine Fire Protection District

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: **5.2**
Meeting Date: May 18, 2021
Submitted by: Fire Chief Boggeln
Subject: Disposal of Surplus Property – 2012 Dodge Power Wagon



SUBJECT SUMMARY:

The District has purchased a command vehicle to replace one of the 2012 Dodge Power Wagon command vehicles. The new command vehicle is currently being outfitted with emergency equipment and when completed the current 4701 vehicle will be considered surplus property.

AFPD Board Policy #1006 states to ensure that the District does not waste scarce storage space surplus property should be properly disposed of. In accordance with this policy, I am seeking Board approval to label the 4701 vehicle as surplus property and to properly dispose of it. The Kelly Blue Book value of the vehicle is \$10,000 - \$12,000.

Policy #1006 states: Property that is no longer usable, has no value to the District, or is surplus to the District's needs shall be declared surplus property and property that is declared surplus may be disposed by one of the following methods:

1. Transfer of surplus property to another public agency, educational institution, or non-profit upon written request and determination that it is in the public interest to do so.

The Viejas Fire Department has inquired into the willingness of the District in transferring the vehicle to their agency. They currently only have one command/utility vehicle and when it is out of service for maintenance they rely on our agency to provide duty coverage. They will be able to use the transferred vehicle to maintain command coverage and assist the AFPD in our coverage.

PREVIOUS BOARD ACTION:

The District has a history of transferring surplus apparatus to local fire departments. In 2001 the District transferred a Type 1 engine to the Campo Fire Department and in 2015, the District transferred a Type 1 engine to the Viejas Fire Department.

RECOMMENDATION:

Staff recommends that the Board of Directors approve the determination that the 4701 vehicle is surplus property and authorize the transfer of the vehicle to the Viejas Fire Department subject to a hold harmless clause drafted by District legal counsel.

ATTACHMENTS:

Alpine Fire Protection District Board Policy #1006 – Surplus Property Disposal



ALPINE FIRE PROTECTION DISTRICT BOARD POLICY MANUAL

POLICIES AND PROCEDURES

Last Modified Date: 05/17/2016

Policy #: 1006
Page : 1 of 2

Approved:
Revised: 7/15/2008

1006 - Surplus Property Disposal

PURPOSE

The purpose of this policy is to establish standards for the determination and disposal of surplus property.

INTENT

This policy will ensure that the District does not waste scarce storage space by warehousing property determined to be surplus. Many items due to technological advances become outdated or not practical for use by the District. Some items such as safety gear run past their useful life.

POLICY

Property that is no longer usable, has no value to the District, or is surplus to the Districts needs shall be declared surplus property. The Fire Chief shall have authority to dispose of surplus property, which has a current value of less than \$2000.00. Surplus property which has a current value of \$2000.00 or greater, shall be submitted to the Board of Directors for approval prior to disposal.

Property that is declared surplus may be disposed by one of the following methods:

1. Transfer of the surplus property to another public agency, educational institution, or non-profit (501.C) upon written request and determination that it is in the public interest to do so.
2. Direct Sale
3. Sealed Bid
4. Auction



ALPINE FIRE PROTECTION DISTRICT BOARD POLICY MANUAL

POLICIES AND PROCEDURES

Last Modified Date: 05/17/2016

Policy #: 1006
Page: 2 of 2

Approved:
Revised: 7/15/2008

When disposal is made to the general public through direct sale, sealed bid, or auction the final determination of value shall be the highest responsible bid or offer.

Any and all property sold by the District shall be covered by a hold harmless clause with wording provided by District legal counsel.



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

BALLOT FORM

May 5, 2021

TO: Independent Special Districts in San Diego County

FROM: Tameron Lockett, Commission Clerk

SUBJECT: **Ballot Form | Election to Alternate Special District Member on LAFCO Commission**

On February 22, 2021, the San Diego Local Agency Formation Commission (LAFCO) solicited nominations pursuant to Government Code Section 56332(c)(1) to fill a vacant and unexpired term as an alternate special district member on the LAFCO Commission. A total of six nominations were received following a 60-day filing period. The term expires on May 1, 2023.

San Diego LAFCO is now issuing ballots to all 57 independent special districts in San Diego County and inviting each district to cast a ballot. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only cast one vote for each nominee on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.** The ballot and vote certification form along with nominee resumes provided by the candidates are attached.

State Law specifies a district’s vote is to be cast by its presiding officer, or an alternate member designated by the board and a valid signature is required on the ballot. **A ballot received without a signature will be voided.** A minimum of 29 ballots must be received to certify that a legal election was conducted. A candidate for a special districts advisory committee member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

Ballots may be submitted by mail, courier, hand delivered, FAX or via email to tameron.lockett@sdcounty.ca.gov. The deadline for receipts of the ballots by LAFCO is **Friday, July 2, 2021**, any ballots received after the deadline will be voided. All election materials are available on the website: www.sdlafco.org. Should you have any questions, please contact me at (858) 614-7755.

Tameron Lockett
 Commission Clerk

Attachments:
 1) Ballot and Vote Certification form
 2) Nominee Resumes

Administration Keene Simonds, Executive Officer County Operations Center 9335 Hazard Way, Suite 200 San Diego, California 92123 T 858.614.7755 F 858.614.7766 www.sdlafco.org	Vice Chair Jim Desmond County of San Diego Nora Vargas County of San Diego Joel Anderson, Alt. County of San Diego	Mary Casillas Salas City of Chula Vista Bill Wells City of El Cajon Paul McNamara, Alt. City of Escondido	Chris Cate City of San Diego Mami von Wilpert, Alt. City of San Diego	Jo MacKenzie Vista Irrigation Barry Willis Alpine Fire Protection Vacant, Alt. Special District	Chair Andy Vanderlaan General Public Harry Mathis, Alt. General Public
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2021 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

Rocky J. Chavez []
(Tri-City Healthcare District)

Heather Conklin []
(Mission Resource Conservation District)

David A. Drake []
(Rincon del Diablo Municipal Water District)

Jeff Egkan []
(North County Fire Protection District)

C. Hayden Hamilton []
(Rainbow Municipal Water District)

Regina W. Roberts []
(Valley Center Fire Protection District)

Write-Ins

_____ []

_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2021 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov

ROCKY J. CHAVEZ

I was born in California and graduated from California State University, Chico with a degree in English in 1973. I enlisted in the Marine Corps in July 1973 and commissioned in 1974. I served 28 years in the Marine Corps and served in all four Marine Divisions. I retired in Camp Pendleton in 2001 as a Colonel.

I was the Commanding General's Representative to the Oceanside Unified School District (OUSD) Board from 1999-2001. I was also the Commanding General's Representative to Oceanside, Vista and Fallbrook from 1999-2001. My last billet at Camp Pendleton was Assistant Chief of Staff for Logistics.

In 2001 I was hired by OUSD to be the director of School of Business and Technology; I held that position until 2007.

I was elected to the Oceanside City Council in 2002 and served on the Council until 2009. While on the City Council, I was the city representative for North County Transit District.

In 2009 I was appointed the Undersecretary of the California Department of Veterans Affairs (CDVA) by Governor Schwarzenegger. I served until May 2011.

In 2012, I was elected to the California State Assembly for the 76th Assembly District and was honored to serve 3 terms. As the Assemblymember I sat on the Education Committee, Higher Education Committee, Budget Committee, Energy Committee, Health Care Committee and Veterans Committee.

In 2018 I was elected to the Tri City Medical Center Board of Directors and I am currently the Chair of the Board.

Over the decades, I have been involved in community, state and national groups. I was the El Camino High School Wrestling Coach from 1999-2001, Rotarian from 1998-2010, Knights of Columbus from 2004-current, Governor's Military Council from 2013-2021 (Chair from 2017-2021), and Board Member of the Association Defense Communities from 2018-2021.

My wife Mary and I live in Oceanside. We have three children who all are college graduates. We also have four grandchildren.

Heather Conklin

Candidate for the Special District Representative (Alternate) for the San Diego Local Agency Formation Commission (SDLAFCO)

Living in San Diego County for almost 12 years, I have developed a deep appreciation for what makes San Diego County special, including its geographic diversity, rich natural resources, critical habitats, and a strong regional economy.

My passion for public service is driven by my desire to promote informed policymaking that balances the diverse needs of stakeholders and the public, and reflects the principles of good governance. I bring a broad background in public policy, communications, and research to my role in public service.

Since being appointed as a Director for Mission Resource Conservation District in 2019, I've worked diligently to deepen collaborations within the district, expand public outreach, and support adaptation to meet changing organizational and district needs due to the COVID-19 pandemic.

Having served as a District Director with the California State Assembly, I worked collaboratively with local, state, and federal leaders on legislation and projects focused on transportation and addressing climate change in the region and statewide. In addition to legislative experience, I bring experience in research across various policy topics, including agriculture, water conservation, and sustainable development, which gives me a deeper understanding of key local issues. This framework allows me to analyze complex, multi-faceted issues and develop creative solutions that meet specific goals and fit within the "bigger picture."

Public service also requires strong community connections, which I have developed through community volunteerism, including working to address homelessness, and supporting native habitats and sustainable landscaping practices. I also promote and support effective science communication, specializing in science communication for policy and public engagement in science. My community connections, combined with my statewide perspective, provide a strong local focus.

I hold a Master of Public Administration (M.P.A.) from the University of Southern California, School of Policy, Planning, and Development; a Master of Arts (M.A.) in Political Science from the University of California at Riverside; and a Bachelor of Arts (B.A.) in Communication from the University of California at Davis. Currently, I am completing my Ph. D. at Claremont Graduate University, specializing in research methods.

In serving as the Special District Representative (Alternate) for the San Diego Local Agency Formation Commission (SDLAFCO), I will provide forward-thinking leadership to further the Commission's goals of benefiting residents, landowners, and the public in San Diego County.

I respectfully ask for your vote.

March 24, 2021

Dear Special District Members,

LAFCO provides a critical function for the management of public services in San Diego County. The Special Districts in the County have a unique and compelling mission to provide those services for the benefit of our citizens. The boundary and service issues we face require close attention to detail and a broad scope view of the mission.

My experience with the Rincon del Diablo Municipal Water District, since 2006, has been an excellent environment for understanding the complexities and achievements of public service. I am currently the President of the Board of Directors and have served as Vice President and Treasurer. My public service includes chairing the Escondido Planning Commission and serving as an Executive Committee member of the Association of California Water Agencies Joint Powers Insurance Authority. Previously, I represented the City of Escondido on the Board of Directors of the San Diego County Water Authority for nine years. I didn't just learn about public service, I lived it for 30 years.

LAFCO is a key part in the dynamic management of our service domain. Our environment is under continuous change and we must understand these changes and respond to them with effective solutions. My commitment to you is honesty, integrity, and hard work to assure that all of our constituents are treated with equity and fairness.

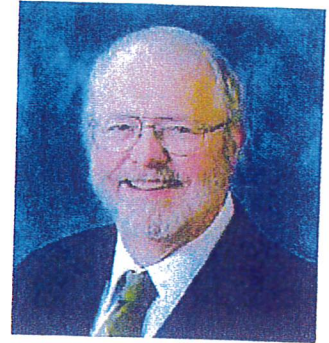
I seek your support for the Alternate Special Districts Member on the Local Agency Formation Commission.

Sincerely,

A handwritten signature in black ink, appearing to read "David A. Drake". The signature is fluid and cursive, with the first name "David" being the most prominent.

David A. Drake
President, Board of Directors
Rincon del Diablo Municipal Water District
daviddrake@rinconwater.org

David A. Drake
Qualifications for Alternate Special Districts Member of
the Local Agency Formation Commission (LAFCO)



Current Responsibilities

Mr. Drake has served the Rincon del Diablo MWD (Rincon Water) ratepayers since 2006 as the Director for Division 2. He currently serves and previously served from 2014-2016 as the President of the Board for Rincon Water, and is also a member of Sewer Committee and the Engineering and Long-Range Planning Committee, in addition to previously serving on the Audit Committee.

Director Drake has represented Rincon Water to the ACWA/JPIA since 2006, and currently serves on the JPIA Executive Committee and the Workers Compensation Committee. As an Executive Committee member, he has championed more detailed analysis and reconciliation of large health care invoices, thereby avoiding unnecessary expenses. In addition, he has submitted improvements for the Liability Program's application process and has promoted the development of an "early warning system" for districts at risk. Director Drake is also a founding member of the California Water Insurance Fund.

Past Service

- As a member of the Rincon Water Ad Hoc Committee, assisted in the negotiations for adjusting health care coverage, and reducing overall District costs, for current and retired Rincon employees
- Past Chair of the City of Escondido Planning Commission
- Served on the City of Escondido's Franchise Commission and General Plan Committee
- Represented the City of Escondido to the San Diego County Water Authority for nine years, wherein he served on the SDCWA Engineering and Administrative/Finance Committees
- Served as the San Diego FBI InfraGard President during 2004-2006

Employment

Currently, Chief Innovation Officer of Hadronex, Inc., in Escondido focusing on water system risk and cost reduction. In February 2021, Hadronex will be celebrating sixteen years of service to the water and wastewater industries. During this time Hadronex purchased over \$300,000 in commercial insurance.

- Pointsource Technologies, Inc. - Vice President of Engineering 2001-2005
- SAIC - Internet Services Architect 1997-2001
- Mitchell International - Vice President and Chief Information Officer 1993-1997
- Digital Equipment Corporation - San Diego Software Unit Manager 1985-1993
- Oak Industries - Manager of Engineering 1979-1985
- Caltech/NASA Jet Propulsion Laboratory – Member of the Technical Staff 1974-1979

Education and Recognition

- BS in Engineering, Caltech 1974, MSEE University of Southern California 2017
- Holds fourteen U.S. and five foreign patents
- Named by Water and Waste Digest as 2020 Industry Icon
- Member of the AWWA, AAAS, and Life Member of the IEEE
- Extra Class Radio Amateur AC6OA
- Graduate of the FBI and Justice Department Citizens Academy
- Mr. Drake has lived in Escondido since 1979 and has been married to Virginia for 37 years

Statement

LAFCO provides a critical function for the management of public services in San Diego County. The Special Districts in the County have a unique and compelling mission to provide those services for the benefit of our citizens. The boundary and service issues we face require close attention to detail and a broad scope view of the mission. My commitment to you is to serve with honesty, integrity, and hard work to assure that all constituents are treated with equity and fairness.

Jeff Egkan

PROFESSIONAL SUMMARY

Skilled team player with proven ability to communicate and work with varied groups within the community. Long-standing experience on political campaigns, including bond measures.

SKILLS

- Operations management
- Sales and marketing
- Business marketing
- Client relationship building
- Budgeting and cost control

EXPERIENCE

OWNER-OPERATOR, INTOTHEWOODS LLC, JUNE 2020 - CURRENT, BIG BEAR CITY, CA
Developed wedding/event venue concept.

- Met with prospective clients to present company offerings, discuss products, and manage calendar of events.

Owner-Operator, Egkan Family Farm, Jul 2013 - Current, Fallbrook, CA
Purchased existing, struggling avocado grove and made it a viable, producing grove.

Shop Steward, Western Conference of Teamsters, Aug 1998 - Dec 2013, San Diego, CA
Represented 100 union members in labor/management relations.
Negotiated two supplemental contracts on behalf of members.

Driver, United Parcel Service, Mar 1980 - Dec 2013, San Diego, CA
Worked for company in various capacities in multiple locations including: Los Angeles, Ontario and San Diego.

EDUCATION

Associate of Science, Political Science
Cerritos College - Norwalk, CA

May 1980

Pre-Law, **California State University Fullerton** - Fullerton, CA

Jeff Egkan

CIVIC ENGAGEMENT

Director, North County Fire Protection District, November 2020-Present

Labor Outreach Coordinator, KateForAssembly2020, February 2020-November 2020
Obtained and facilitated state-wide Labor Union endorsements and campaign contributions.

Vice-President, Voters Against Wasteful School Bonds, a state registered ballot committee, 2017-2018
Formulated ballot campaign strategy and served as media/social media Director.

Media/Social Media Director, CATE (Citizens for Accountability and Taxation in Education), 2016-2017
Formulated political strategy and messaging for ballot campaign.

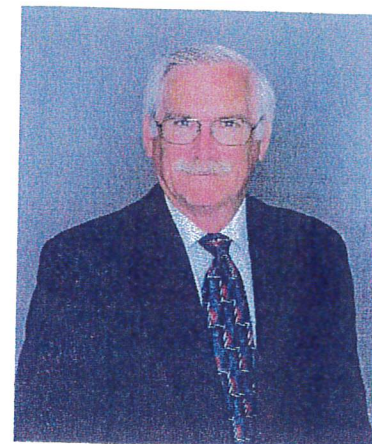
Director of Tijuana Mission Outreach, St. Peter and St. Paul Catholic Church, Jan 1991 - Dec 1994, Rancho Cucamonga, CA
Planned and managed bi-annual trips to schools and clinics in Tijuana, Mexico B.C. Solicited and collected recurring monthly donations, raising \$50k/year and helping fund educational and medical facilities in Tijuana.

C. Hayden Hamilton

Email: hhamilton@rainbowmwd.com

Education

Bachelor of Science, Aerospace Engineering from The University of Texas at Austin
Masters of Science, Engineering Sciences from The University of Texas at Austin
Postgraduate Studies in Engineering and Business Administration



Professional Experience

20 years in Engineering software development and marketing
5 years in Document Management software development and marketing
10 years Consultant in Product Management and Product Marketing

Public Service

Elected to the Rainbow Municipal Water District (RMWD) Board of Directors 2016
Re-elected to the RMWD Board of Directors 2020

President of the RMWD Board of Directors – currently

I serve on an RMWD ad hoc committee working through the process with LAFCO to allow RMWD to contract with the Eastern Municipal Water District to be our wholesale water supplier. In LAFCO terms, to detach from the San Diego Water Authority and join Eastern. This move will save the district's ratepayers more than \$6 million per year and is critical to the district's existing agrobusiness. In this capacity, I have attended numerous LAFCO meeting in the last year and a half, and had the opportunity to address the LAFCO Board on one occasion.

Relevant Organizations Membership

California Special District Association (CSDA), 2017-Current

Association of California Water Agencies (ACWA), 2017-Current

Have been an active member in both these agencies including taking a series of CSDA leadership courses, participating in ACWA legislative days, and working with the General Manager to assure RMWD earned the CSDA District of Distinction Award.

Other

My wife and I have lived in north San Diego County for the past 37 years
(15 in Carlsbad, 22 in Bonsall)

Regina W. Roberts

Currently serving as a Member of the Board of Directors of the Valley Center Fire Prot. District. I feel I would be an asset to LAFCO bringing my analytical, innovative and team building abilities. Engineering, Design, Mechanical, Electrical, Manufacturing, Patents, Composites, Materials and Processes, Management, Contracts, Schedules, Cost Accounting, Science and Mathematics instruction are some of my areas of expertise.

Summary of Qualifications:

-Successfully manager. Responsible for many complex and technically challenging projects while meeting or exceeding commitments for quality, schedule, and cost.

-Experienced leader. Leads groups of 6 to 40 people.

-Sales generator. Creates enthusiasm in internal and external customers to support and fund projects.

-Published author, lead engineer, and leader in the application of manufacturing process computer control.

-Enjoys mastery of the design, installation, troubleshooting and certification of automation and processing equipment.

Employment History, Relevant Skills, and Experience:

2001 to 2020 (Retired) Owner/Chief Engineer - Roberts and Roberts Eng Services, LLC
Contract work on new machine design, chemical processes, machine maintenance, general design and computer control contracting. Manufacturing and Machine Assembly. Operator training.

2016 - Present

Senior Engineering Specialist - Product Design, Dynapac Design Group, Carlsbad, CA 92010.
Subcontractor (Roberts & Roberts (R & R) Engineering) for engineering design and manufacture of mechanical, optical, and electrical assemblies for new products, designed the control system for a multi-locker dispensing system and several other small design and manufacturing projects.

2013 - Present

Senior Engineering Specialist - Machine Design, Project Manager, Sandbags, LLC, Las Vegas NV. Subcontractor (R & R Engineering) and direct employee for product mechanical, electrical, and control design, and manufacturing of mobile sandbag factories, responsible for all electrical design and all mechanical in support of the electrical design. Traveled to the field to provide on-site support and training. Implemented a control system that was accessible on the internet while the machine was located in the field. Designed, retrofitted and built three different types of machines. Provided Technician support to manufacture the units. Currently providing on-call field support.

2005 - 2012

Manager of Engineering, Let's Go Robotics Inc. Carlsbad, CA 92008

Managed and trained several young engineers to work on multiple projects to support the development and manufacturing of robotic systems for the Biotech industry. Personally responsible for all manufacturing, design, integration, and software for all products. Prepared all system design and quotations for automation projects and often completed the final start up tasks when multiple disciplines were required.

2003 - 2005

Director of Operations RoboDesign International Inc. Carlsbad, CA 92008

Started as a Senior Engineering Project Manager working on new products, promoted to Operations Director and assumed responsible for all aspects of the operations and customer service departments.

1998 - 2015

Roberts & Roberts Engineering, Valley Center, CA 92082

Self-employed maintaining and providing design support for the Sulfuric Acid Reprocessor customers who were abandoned by the closure of IPEC-Athens. Extensive contract software and engineering support on projects for various other customers.

1993-1998

Engineering Manager: IPEC/Clean-Athens Corp. Oceanside, CA

Applied unique and different materials in the area of purification of Sulfuric Acid for semiconductor fabrication applications. Solved manufacturing, design, and scheduling problems for quartzware

Regina W. Roberts

distillation equipment used in sulfuric acid and other reprocessing. Designed quartzware for two new products and implemented into vendor production on schedule and at improved cost. Provided engineering lead for two new \$500,000 product start-ups. Managed interdisciplinary group of 20 Engineers and 3 Lab Technicians.

1979-1993

Mfg. Engineering Specialist Sr. Hughes Missile System Company, formerly General Dynamics Convair Division.

Summary of Experience

-Led the start-up of several classified programs in low observable and composites manufacturing for Department of Defense. Led design efforts for several new machine designs for commercial industry, in Reprocessing, Material Handling and Biotech automation. Typical tasks included coordination of design, planning, tooling, training, first article inspection, process validation, and computer control where applicable.

-Hand-picked to lead various on-site start-up teams due to wide-ranging knowledge of machines and processes. These start-ups were all over the world and required the overcoming of language barriers, differing work ethics, and measuring systems. All projects were completed on budget and on schedule.

-Managed a myriad of technical issues and sub-contractors to create a new composite manufacturing facility.

-Developed and implemented a plan for the integration of the composites facility into a single cohesive business unit in order to improve competitiveness and process control through automation, improved methods, and training, including construction of the facility, selection of equipment and certifying processes in a classified environment.

-Heavily involved in new program proposals including brain-storming, proposal activities, and/or prototype manufacturing of new products for 15 new programs.

-Initiated and managed research, development, and production contracts with budgets from \$25,000 to \$1,500,000 per year. These projects required the selection of all staff members, budgeting, scheduling, conflict resolution, problem solving, customer interface and technical oversight in order to ensure successful completion.

-Prepared proposals and cost estimates to procure new contracted research and development projects.

-Prepared numerous cost analyses for the justification of projects and equipment.

-Highly knowledgeable in the control of chemical and manufacturing processes, and programming of Computers and Programmable Logic Controllers.

-Highly skilled in the use of EXCEL, MS-WORD, SolidWorks, ACAD, MS-PROJECT, etc. to maximize personal and organizational efficiency.

Education:

-B. A. Chemistry, Minor in Economics University of California, San Diego, Revelle College

-Numerous Design and analysis classes attended at San Diego State University.

-Several Management and Accounting Classes at National University

Inventions:

-Co-Inventor on Patent 8038940 for "Automated machine for transferring solution from a source microwell plate to a destination microwell plate" issued October 18, 2011

-Co-Inventor on unissued patent for "Material Handling Machine" Docket Number 382329-000008 dated September 4, 2014

-Co-inventor on five other submitted patents, one for composites, two for processing of Sulfuric Acid and two for the digestion of extremely toxic materials and wastes with Sulfuric Acid. All patents applications were suspended when each of the businesses were sold.

Security Clearances:

Currently Inactive Top Secret Special Access Clearance at Hughes Missile Systems and General Dynamics Convair Division.