



ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
FEBRUARY 16, 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
FEBRUARY 16, 2021
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 – January 19, 2021 (pgs. 5-8)
- 3.2 – Financial Reports (pgs. 9-29)
- 3.3 – Cash Flow Report (pgs. 30-31)
- 3.4 – Investment Portfolio Report (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) DISCUSSION AGENDA ITEMS

Action may not be taken on the items below but an item may be requested to be placed on a future agenda for possible action.

5.1 - Board of Director Compensation

Review and discuss Board of Director compensation. (pg. 33-38)

5.2 - Annual Benefit Fee Tax Report for Fiscal Year 2020/2021

Review the Special Benefit Tax for Fire Suppression and Emergency Services Report for FY 2020/21. (pg. 39-51)

6) ACTION AGENDA ITEMS

6.1 - Fire Suppression and Emergency Services Benefit Fee Review for FY 2021/2022



Annual review of the Fire Suppression and Emergency Services Benefit Fee for the Alpine area to determine if action should be taken to increase the fee. (pgs. 52-54)

6.2 - Letter of Support for AB 361 – Brown Act: Remote Meetings During Emergencies

Review and discuss AB 361 to possibly issue a letter of support. (pgs. 55-56)

7) REPORTS – INFORMATION ONLY

- 7.1 – Directors’ Report
- 7.2 – Fire Chief (pg. 57)
- 7.3 – Fire Marshal
- 7.4 – Alpine Firefighters Association - Local 2638
- 7.5 – Committee Reports

8) 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.

9) 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

10) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

March 16, 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 February 11, 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 February 11, 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
JANUARY 19, 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, Fire Marshal Jason McBroom, Local 2638 Representative Shane Ozbirn, Legal Counsel Steve Fitch, Clerk of the Board Erin Schick, 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 – December 15, 2020 (pgs. 4-9)

3.2 – Financial Reports (pgs. 10-28)

3.3 – Employee Reimbursement Report (pg. 29)

3.4 – Cash Flow Report (pgs. 30-31)

3.5 – Investment Portfolio Report (pg. 32)

3.6 – Correspondence (pg. 33)

3.7 – Grant Update (pg. 34)

Motion to approve Consent Calendar as submitted. Director Easterling motioned to make a change on the December Board Meeting Minutes for item 5.4-L to “denied 5-0” for Director Willis’ motion.



(M/Taylor 2nd/Willis 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) DISCUSSION – POSSIBLE ACTION ITEMS

5.1 – Fiscal Year 2020/2021 Mid-Year Budget Review – *Discussion Only*

Fire Chief will provide a budget update.

Income property tax is on track and ahead of last year. Higher income from the result of Strike Team and Strike Team vehicle reimbursements. There has been a change in the grant and foundation budget, did not budget and spent more due to not knowing how much we were going to get. Currently over budget for Critical Weather but Sunrise Powerlink is set aside for that and it will be reimbursed. Strike Team is over budget, State will cover, just waiting on reimbursements. Sprinkler system was over budget due to water leak, and expecting another bill due to additional work needed. Currently over budget on Election from the county requesting a higher down payment for COVID-19, possible to see some of that money come back.

5.2 – Awarding of Construction Contract for “Station 17 – Concrete Project”

Staff Report – pg. 35

Motion to approve Awarding of Construction Contract for “Station17 – Concrete Project” as submitted.

(M/Willis 2nd/Mehrer 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

Director Willis wants to add discussion of an increase in the emergency fund on a future agenda.

6.2 – Fire Chief (pg. 36)

Fire Chief Boggeln gave a COVID-19 update. PPE supply is doing ok. OSHA required emergency regulations with enhanced safety protocols. 46% of safety personnel have received the first dose of the vaccine with the second dose starting next week. 2 personnel have gone through training to be vaccinators, one has completed the training and has been doing vaccinations with Cal Fire, and the other is in the process of completing training. One personnel is COVID positive and is isolating at home. This month Chief Boggeln was appointed Treasurer of the San Diego County Fire Chiefs Association. Fire Marshal McBroom was appointed a 2 year term with the Office of State Fire Marshal on the Automatic Extinguishing Systems Board. Fire Chief thanked Firefighter Hiebing for his



help with the successful Toy Drive. Reminded Directors to complete their direct deposit forms due to mail disappearing as well as mail theft in Alpine.

6.3 – Fire Marshal

Fire Marshal McBroom gave a FEMA grant update. They are fast tracking through local and federal regulations in the process of shortening the 3 month window possibly within the next month. Second term with the Office of State Fire Marshal will end in 2022. Director Willis asked if chipping is still in effect and Fire Marshal confirmed it is. Late March/Early April will starting looking for seasonal weed abatement inspector to start in May.

6.4 – Association of Alpine Firefighters - Local 2638

Firefighter Shane Ozbirn reported that Firefighter Lavigne received the Firefighter of The Year reward. One firefighter is out from COVID-19, spoke with him that morning and said he is doing well. Thanked Firefighter Hiebing for his efforts with the Toy Drive, and glad to see proceeds benefit Alpine families. Board thanked Firefighter Lavigne on his reward.

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, Director Price would like to do another survey and have the other agencies researched on Board Member stipends.

- **5:22pm – Adjourned to Closed Session**

8) CLOSED SESSION

- Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Employee Organization: Local 2638, Safety
- Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented Employee: Fire Marshal
- Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented employee: Payroll and Accounting Specialist
- Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented employee: Administrative Assistant
- Conference with Negotiators (California Government Code §54957.6)**
Agency designated representative: Taylor, Price
Unrepresented employee: Fire Chief

- **5:32pm – Reconvened to Open Session. Direction given, no action taken.**
- **5:32pm – Director Mehrer absent from meeting.**



9) ADJOURNMENT

Motion to adjourn at 5:33 pm

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

Telephonic Roll Call Vote: Aye (4); Easterling, Price, Taylor, Willis;

Nay (0); Abstaining (0); Absent (1); Mehrer

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

February 16, 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

02/11/21

As of January 31, 2021

Accrual Basis

	Jan 31, 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
Assigned for Capital Projects	2,765.63
1000.01 · Gen. 310100-47500 - Other	1,730,708.12
Total 1000.01 · Gen. 310100-47500	1,896,422.49
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	13,721.20
Total 1000.02 · Mitig.310135-47505	101,738.82
Total 1000 · COUNTY OF SAN DIEGO	1,998,161.31
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	40,152.43
1001.04 · CB&T-(Workers Comp)	15,849.39
1101.06 · CB&T Money Plus	
General	101,436.53
Assigned Capital Veh Rep Fund	33,625.96
Assigned Building Accrual Fund	79,234.37
CalPERS UAL (EF)	85,156.25
Total 1101.06 · CB&T Money Plus	299,453.11
1101.09 · CB&T Savings (Grant)	500.53
Total 1001 · OTHER A/C'S	355,955.46
Total Checking/Savings	2,354,116.77
Accounts Receivable	
1003 · *Accounts Receivable	613,166.45
Total Accounts Receivable	613,166.45
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	3,265.72
Assigned Vechicle Replacement	125,500.00
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	87,865.15
Committed Vacation Sick	13,484.26
Total 1002.1 · LAIF 17-37-006	427,238.04
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	4,588.60
Total 1002.10 · Multi-Bank Securities	201,588.60
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities	1,881,471.65
Market Value of Portfolio FL	77,504.38

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

02/11/21

As of January 31, 2021

Accrual Basis

	Jan 31, 21
Money Market	15,822.96
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,974,798.99
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	287,000.00
Market Value of Portfolio FL	2,992.28
Money Market	2,273.47
Total 1002.14 · P1R-114381 - Comerica SRPL fund	292,265.75
1002.15 · Deferred Outflows of Resources	1,862,674.00
Total 1002 · OTHER CURRENT ASSETS	5,270,848.42
Total Other Current Assets	5,270,848.42
Total Current Assets	8,238,131.64
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	12,184,562.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,224.60
Total Accounts Payable	9,224.60
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Greg O'Gorman -1955)	19.16
CalCard (Jason McBroom -1843)	-407.47
Total 2002 · CREDIT CARDS	-388.31
Total Credit Cards	-388.31
Other Current Liabilities	
1800 · Market value of portfolio	91,073.30
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%	6,457.87
2100.04 · CalPERS Retirement - Company	10,419.59
2100.21 · CalPERS Retirement - Employee	612.95
2100.05 · 457b Deferred Comp	500.00
2100.07 · Long Term Disability	548.31
2100.16 · Life Insurance - Company	184.00
2100.17 · Supplemental Life Insurance	419.92
2100.22 · Health Benefits {ER}	456.27
2100.23 · Reportable Health Coverage {EE}	700.16
Total 2100 · PAYROLL LIABILITIES	20,299.07
Total Other Current Liabilities	403,049.68
Total Current Liabilities	411,885.97

ALPINE FIRE PROTECTION DISTRICT

02/11/21

Balance Sheet

Accrual Basis

As of January 31, 2021

	Jan 31, 21
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	<u>7,292,628.10</u>
Total Long Term Liabilities	<u>7,292,628.10</u>
Total Liabilities	<u>7,704,514.07</u>
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	<u>1,556,248.88</u>
3007 · Investment in Fixed Assets	4,266,891.00
Net Income	163,137.65
Total Equity	<u>4,480,048.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,184,562.64</u></u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	1,994,481.31	3,468,839.00	-1,474,357.69	57.5%
4000.02 · Interest-General Fund	10,645.26	17,000.00	-6,354.74	62.6%
4000.03 · Mitigation Fees	13,333.04	35,500.00	-22,166.96	37.6%
4000.04 · Interest-Mitigation Fund	668.66	1,000.00	-331.34	66.9%
4000.05 · Benefit Fee-Alpine	281,846.15	523,246.00	-241,399.85	53.9%
4000.06 · 1% Refunds	-9,749.32	-17,566.00	7,816.68	55.5%
Total 4000 · COUNTY OF S.D.	2,291,225.10	4,028,019.00	-1,736,793.90	56.9%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	66.07	100.00	-33.93	66.1%
.2 · PASIS	2,845.70	6,000.00	-3,154.30	47.4%
.3 · Investments	29,808.45	40,000.00	-10,191.55	74.5%
.4 · LAIF	1,651.29	6,000.00	-4,348.71	27.5%
.6 · SRPL	878.67	0.00	878.67	100.0%
Total 4002 · INTEREST INCOME	35,250.18	52,100.00	-16,849.82	67.7%
4005 · OTHER INCOME				
.01 · Plan Check	9,099.00	12,000.00	-2,901.00	75.8%
.02 · First Responder	12,784.87	13,000.00	-215.13	98.3%
.04 · Other	144,876.90	45,000.00	99,876.90	321.9%
.05 · Donations	240.00			
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	120,000.00	-60,000.00	50.0%
.09 · ALS Agreement (Restricted)	22,700.00	30,000.00	-7,300.00	75.7%
.11 · Vehicle Reimbursements	160,606.37	15,000.00	145,606.37	1,070.7%
Total 4005 · OTHER INCOME	410,307.14	235,000.00	175,307.14	174.6%
4006 · GRANT INCOME				
4006.03 · SD Regional Fire & Emergency	3,658.31	0.00	3,658.31	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	940.00	-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	41,541.00	-13,121.69	68.4%
Total Income	2,765,201.73	4,356,660.00	-1,591,458.27	63.5%
Expense				
5003 · GRANT EXPENSES				
5003.03 · SD Regional Fire & Emergency	3,658.31	0.00	3,658.31	100.0%
5003.04 · CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
SHGP 2019	0.00	13,228.00	-13,228.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 5003.04 · CountySD	0.00	29,101.00	-29,101.00	0.0%
5003.14 · Alpine Fire Foundation				
Other Awards	6,229.77	940.00	5,289.77	662.7%
Total 5003.14 · Alpine Fire Foundation	6,229.77	940.00	5,289.77	662.7%
5003.18 · CA Fire Foundation	10,610.74	11,500.00	-889.26	92.3%
Total 5003 · GRANT EXPENSES	20,498.82	41,541.00	-21,042.18	49.3%
5000 · SALARIES				
5000.01 · Payroll	883,605.36	1,530,000.00	-646,394.64	57.8%
5004 · Temp. Service	20,006.97			
5000.02 · OVERTIME				
Critical Weather	39,209.76	24,954.00	14,255.76	157.1%
FLSA	17,476.34	30,497.00	-13,020.66	57.3%
Sick Coverage	22,349.17	65,206.00	-42,856.83	34.3%
Strike Team	0.00	3,009.00	-3,009.00	0.0%
Training	3,763.71	18,566.00	-14,802.29	20.3%
Unclassified-Meetings, etc	3,056.64	15,048.00	-11,991.36	20.3%
Vacation-Holiday Coverage	90,360.29	193,211.00	-102,850.71	46.8%
Worker's Comp Coverage	0.00	7,523.00	-7,523.00	0.0%
Total 5000.02 · OVERTIME	176,215.91	358,014.00	-181,798.09	49.2%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Total 5000 · SALARIES	1,079,828.24	1,888,014.00	-808,185.76	57.2%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	69,997.65	85,360.00	-15,362.35	82.0%
5002.02 · Vacation/Sick Leave Expense	11,795.55	171,541.00	-159,745.45	6.9%
5002.03 · Medicare / Employer Exp	20,495.72	34,952.00	-14,456.28	58.6%
5002.04 · Retirement - Pers	192,234.65	359,433.00	-167,198.35	53.5%
5002.4a · Retirement UAL Payments	424,878.00	429,770.00	-4,892.00	98.9%
5002.05 · Group Medical Ins	170,914.67	349,762.00	-178,847.33	48.9%
5002.06 · Life Insurance	2,634.50	5,850.00	-3,215.50	45.0%
5002.07 · LTD Insurance	3,321.51	6,216.00	-2,894.49	53.4%
5002.08 · Social Security(Employer)	817.92	4,809.00	-3,991.08	17.0%
5002.09 · Payroll Expenses	-0.70	0.00	-0.70	100.0%
5002.10 · Retirement 401 (a)	1,742.50	5,000.00	-3,257.50	34.9%
Total 5002 · EMPLOYEE BENEFITS	898,831.97	1,452,693.00	-553,861.03	61.9%
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	325.76	17,775.00	-17,449.24	1.8%
5007.04 · Wildland gear	111.74	1,640.00	-1,528.26	6.8%
Total 5007 · CLOTHING	1,602.58	32,185.00	-30,582.42	5.0%
5008 · COMMUNICATION				
5008.06 · IPAD	174.70			
5008.01 · HCFA ,RCS - Internet	89,851.11	111,544.00	-21,692.89	80.6%
5008.02 · Mobile Communications	955.62	3,231.00	-2,275.38	29.6%
5008.03 · Mobile Data Terminals	1,496.58	2,282.00	-785.42	65.6%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	92,478.01	117,257.00	-24,778.99	78.9%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	81,358.59	95,363.00	-14,004.41	85.3%
5009.02 · Claim Related	40,154.93	250,000.00	-209,845.07	16.1%
Total 5009 · PASIS (Workers Comp)	121,513.52	345,363.00	-223,849.48	35.2%
5010 · HOUSEHOLD	4,008.81	4,963.00	-954.19	80.8%
5011 · FAIRA	20,649.00	21,399.00	-750.00	96.5%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	9,183.72	18,778.00	-9,594.28	48.9%
5012.02 · E217 KME (2002)	275.92	9,245.00	-8,969.08	3.0%
5012.03 · B217 International (2002)	1,143.86	6,995.00	-5,851.14	16.4%
5012.3B · B17 Hi-Tech (2019)	2,904.43	7,995.00	-5,090.57	36.3%
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	1,132.68	2,150.00	-1,017.32	52.7%
5012.08 · SCBA - Compressor	330.00	1,851.00	-1,521.00	17.8%
5012.09 · Portable Extinguishers	144.00	144.00	0.00	100.0%
5012.10 · Ladder Testing	63.00	195.00	-132.00	32.3%
5012.11 · Misc.Equipment	609.34	800.00	-190.66	76.2%
5012.12 · Fuel	12,751.47	25,955.00	-13,203.53	49.1%
5012.13 · Foam (Class A/B)	886.67	1,500.00	-613.33	59.1%
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	471.80	820.00	-348.20	57.5%
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)	1,131.68	2,800.00	-1,668.32	40.4%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	2,826.62	4,700.00	-1,873.38	60.1%
5012.23 · 4705 2020 Ford Explorer	0.00	1,250.00	-1,250.00	0.0%
Total 5012 · MAINTENANCE - EQUIPMENT	36,775.13	98,388.00	-61,612.87	37.4%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,959.00	4,900.00	-2,941.00	40.0%
5013.02 · Other radio maintenance	911.48	2,000.00	-1,088.52	45.6%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Total 5013 · MAINTENANCE - RADIOS	2,870.48	6,900.00	-4,029.52	41.6%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	4,049.07	21,918.00	-17,868.93	18.5%
Plymovent System	381.45			
Grounds Maintenance	5,417.47	0.00	5,417.47	100.0%
Total 5014.01 · Station 17	9,847.99	21,918.00	-12,070.01	44.9%
5014.02 · HVAC Maintenance	1,831.00	2,200.00	-369.00	83.2%
5014.03 · Apparatus Bay Doors & Gates	175.00	4,270.00	-4,095.00	4.1%
5014.04 · Alarm System	25,895.00	3,188.00	22,707.00	812.3%
Total 5014 · MAINTENANCE - STRUCTURES	37,748.99	31,576.00	6,172.99	119.5%
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	162.00	890.00	-728.00	18.2%
5015.08 · Covid - 19	6.45	0.00	6.45	100.0%
Total 5015 · MEDICAL SUPPLIES	6,593.60	13,377.00	-6,783.40	49.3%
5016 · MEMBERSHIP	1,346.50	3,028.00	-1,681.50	44.5%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	1,497.60	1,750.00	-252.40	85.6%
5018.02 · Postage	346.05	870.00	-523.95	39.8%
5018.03 · Office Equip.& Maintenance	21,717.23	36,847.00	-15,129.77	58.9%
5018.04 · CrewSense/ WebStaff maintenance	692.01	1,200.00	-507.99	57.7%
Total 5018 · OFFICE EXPENSE	24,252.89	40,667.00	-16,414.11	59.6%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	5,401.90	19,150.00	-13,748.10	28.2%
5019.02 · Auditor	10,450.00	10,450.00	0.00	100.0%
5019.05 · Election	18,000.00	6,000.00	12,000.00	300.0%
Total 5019 · PROFESSIONAL FEES	33,851.90	35,600.00	-1,748.10	95.1%
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	12,259.00	14,421.00	-2,162.00	85.0%
5023.04 · Education	452.00	6,000.00	-5,548.00	7.5%
5023.05 · Workshops	100.00	2,260.00	-2,160.00	4.4%
Total 5023 · TRAINING	14,760.00	29,121.00	-14,361.00	50.7%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	1,020.00	1,380.00	-360.00	73.9%
5025.02 · Chief Officers	0.00	2,850.00	-2,850.00	0.0%
5025.03 · Board Members	0.00	2,350.00	-2,350.00	0.0%
5025.04 · In House Training	3,167.99	6,960.00	-3,792.01	45.5%
5025.05 · Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	4,187.99	17,040.00	-12,852.01	24.6%
5028 · UTILITIES				
5028.01 · SDG&E	19,841.77	38,983.00	-19,141.23	50.9%
5028.02 · Telephone	1,243.01	2,500.00	-1,256.99	49.7%
5028.03 · Water	6,218.15	7,697.00	-1,478.85	80.8%
5028.04 · Trash	700.01	1,312.00	-611.99	53.4%
5028.05 · Sewer	1,132.19	1,200.00	-67.81	94.3%
Total 5028 · UTILITIES	29,135.13	51,692.00	-22,556.87	56.4%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	1,104.71	6,990.00	-5,885.29	15.8%
5030.02 · Publishing	178.50	660.00	-481.50	27.0%
5030.04 · County Admin.Fees	5,653.96	53,864.00	-48,210.04	10.5%
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	595.00	160.00	435.00	371.9%
5030.11 · Recruitment-New Hires	292.50	775.00	-482.50	37.7%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Total 5030 · SPECIAL DISTRICT EXPENSE	10,592.15	97,688.00	-87,095.85	10.8%
5031 · DIRECTORS FEES	3,492.35	7,000.00	-3,507.65	49.9%
5032 · FIRE PREVENTION				
5032.01 · Public Education	0.00	4,500.00	-4,500.00	0.0%
5032.02 · Supplies	1,346.38	1,085.00	261.38	124.1%
5032.03 · Classes	-882.47	2,800.00	-3,682.47	-31.5%
5032.04 · Mapping	0.00	700.00	-700.00	0.0%
Total 5032 · FIRE PREVENTION	463.91	9,085.00	-8,621.09	5.1%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	9,651.00	19,230.00	-9,579.00	50.2%
Engines	0.00	5,070.00	-5,070.00	0.0%
Facilities	0.00	13,026.00	-13,026.00	0.0%
Office	3,168.82	1,500.00	1,668.82	211.3%
Total 5035 · UNCAPITALIZED EQUIPMENT	12,819.82	38,826.00	-26,006.18	33.0%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	142,803.94	161,500.00	-18,696.06	88.4%
Engines	664.35	6,000.00	-5,335.65	11.1%
Station	294.00	40,000.00	-39,706.00	0.7%
Total 5037 · CAPITAL EXP. - EQUIPMENT	143,762.29	207,500.00	-63,737.71	69.3%
5038 · CONTINGENCY FUND	0.00	125,286.00	-125,286.00	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	2,602,064.08	4,356,660.00	-1,754,595.92	59.7%
Net Income	163,137.65	0.00	163,137.65	100.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

January 2021

02/11/21

Accrual Basis

	Jan 21
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	522,096.93
4000.02 · Interest-General Fund	840.83
4000.03 · Mitigation Fees	8,814.26
4000.04 · Interest-Mitigation Fund	94.32
4000.05 · Benefit Fee-Alpine	177,990.75
4000.06 · 1% Refunds	-2,054.71
	707,782.38
Total 4000 · COUNTY OF S.D.	
4002 · INTEREST INCOME	
.1 · California Bank & Trust	9.52
.3 · Investments	3,132.91
.4 · LAIF	683.58
.6 · SRPL	8.77
	3,834.78
Total 4002 · INTEREST INCOME	
4005 · OTHER INCOME	
.01 · Plan Check	1,800.00
.04 · Other	38,971.91
.08 · Ambulance Sub-Lease(Restricted)	30,000.00
.09 · ALS Agreement (Restricted)	11,950.00
	82,721.91
Total 4005 · OTHER INCOME	
Total Income	794,339.07
Expense	
66900 · Reconciliation Discrepancies	-179.40
5000 · SALARIES	
5000.01 · Payroll	125,370.23
5000.02 · OVERTIME	
Critical Weather	12,565.20
FLSA	2,514.68
Sick Coverage	4,039.44
Strike Team	39,211.03
Training	3,763.71
Unclassified-Meetings, etc	386.87
Vacation-Holiday Coverage	18,159.60
	80,640.53
Total 5000.02 · OVERTIME	
Total 5000 · SALARIES	206,010.76
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	436.00
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,319.75
5002.04 · Retirement - Pers	24,842.68
5002.05 · Group Medical Ins	24,867.34
5002.06 · Life Insurance	323.84
5002.07 · LTD Insurance	466.30
5002.08 · Social Security(Employer)	95.04
5002.09 · Payroll Expenses	0.95
5002.10 · Retirement 401 (a)	250.50
	53,602.40
Total 5002 · EMPLOYEE BENEFITS	
5006 · UNEMPLOYMENT	627.28
5007 · CLOTHING	
5007.01 · Uniforms	
Accessories	232.09
	232.09
Total 5007.01 · Uniforms	
5007.02 · Boots	141.30
	141.30

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

02/11/21

January 2021

Accrual Basis

	Jan 21
Total 5007 · CLOTHING	373.39
5008 · COMMUNICATION	
5008.06 · IPAD	21.37
5008.01 · HCFA ,RCS - Internet	2,583.87
5008.02 · Mobile Communications	-148.87
5008.03 · Mobile Data Terminals	128.22
Total 5008 · COMMUNICATION	2,584.59
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	2,782.98
Total 5009 · PASIS (Workers Comp)	2,782.98
5010 · HOUSEHOLD	610.93
5012 · MAINTENANCE - EQUIPMENT	
5012.03 · B217 International (2002)	50.00
5012.3B · B17 Hi-Tech (2019)	555.46
5012.04 · 4709 U17 Ford F-250 (2018)	108.00
5012.05 · Rescue Tools	865.00
5012.07 · Generator	460.00
5012.11 · Misc.Equipment	35.31
5012.12 · Fuel	2,350.59
5012.16 · Air Compressor - Station	235.90
Total 5012 · MAINTENANCE - EQUIPMENT	4,660.26
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	237.00
5013.02 · Other radio maintenance	20.01
Total 5013 · MAINTENANCE - RADIOS	257.01
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	1,452.77
Grounds Maintenance	1,752.29
Total 5014.01 · Station 17	3,205.06
5014.02 · HVAC Maintenance	300.00
5014.03 · Apparatus Bay Doors & Gates	175.00
5014.04 · Alarm System	9,126.25
Total 5014 · MAINTENANCE - STRUCTURES	12,806.31
5015 · MEDICAL SUPPLIES	
5015.02 · Defib. supplies	351.65
5015.04 · Defib.maintenance	50.00
Total 5015 · MEDICAL SUPPLIES	401.65
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	344.94
5018.02 · Postage	3.85
5018.03 · Office Equip.& Maintenance	3,975.33
5018.04 · CrewSense/ WebStaff maintenance	99.00
Total 5018 · OFFICE EXPENSE	4,423.12
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	585.00
Total 5019 · PROFESSIONAL FEES	585.00
5023 · TRAINING	
5023.02 · Medical Training	220.00
5023.03 · HTF	3,606.00

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

January 2021

02/11/21

Accrual Basis

	<u>Jan 21</u>
Total 5023 · TRAINING	3,826.00
5028 · UTILITIES	
5028.01 · SDG&E	321.97
5028.02 · Telephone	193.63
5028.03 · Water	1,027.90
5028.04 · Trash	106.43
Total 5028 · UTILITIES	1,649.93
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	30.00
5030.04 · County Admin.Fees	467.83
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	497.83
5031 · DIRECTORS FEES	400.00
5035 · UNCAPITALIZED EQUIPMENT	
Communications	9,651.00
Total 5035 · UNCAPITALIZED EQUIPMENT	9,651.00
5037 · CAPITAL EXP. - EQUIPMENT	
Command Vehicle	67,618.20
Total 5037 · CAPITAL EXP. - EQUIPMENT	67,618.20
Total Expense	373,189.24
Net Income	<u>421,149.83</u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2021

	Date	Num	Name	Memo	Split	Amount
5000 · SALARIES						
Total 5000.01 · Payroll						125,370.23
5000.02 · OVERTIME						
Total Critical Weather						12,565.20
FLSA						
Total FLSA						2,514.68
Total Sick Coverage						4,039.44
Total Strike Team						39,211.03
Training						
Total Training						3,763.71
Unclassified-Meetings, etc						
Total Unclassified-Meetings, etc						386.87
Total Vacation-Holiday Coverage						18,159.60
Total 5000.02 · OVERTIME						80,640.53
Total 5000 · SALARIES						206,010.76
5002 · EMPLOYEE BENEFITS						
Total 5002.01 · Educational Incentive						436.00
Total 5002.02 · Vacation/Sick Leave Expense						0.00
5002.03 · Medicare / Employer Exp						
Total 5002.03 · Medicare / Employer Exp						2,319.75
Total 5002.04 · Retirement - Pers						24,842.68
Total 5002.05 · Group Medical Ins						24,867.34
Total 5002.06 · Life Insurance						323.84
Total 5002.07 · LTD Insurance						466.30
Total 5002.08 · Social Security(Employer)						95.04
Total 5002.09 · Payroll Expenses						0.95
5002.10 · Retirement 401 (a)						
Total 5002.10 · Retirement 401 (a)						250.50
Total 5002 · EMPLOYEE BENEFITS						53,602.40
5006 · UNEMPLOYMENT						
Total 5006 · UNEMPLOYMENT						627.28
5007 · CLOTHING						
5007.01 · Uniforms						
Accessories						
	01/22/2021	1542586	INC	B.Boggeln: Embroidery: Patches	2000 · Accounts Payable	232.09
Total Accessories						232.09
Total 5007.01 · Uniforms						232.09
5007.02 · Boots						
	01/11/2021	INV 1538257	INC	Boots: OGorman	2000 · Accounts Payable	141.30
Total 5007.02 · Boots						141.30
Total 5007 · CLOTHING						373.39
5008 · COMMUNICATION						
5008.06 · IPAD						
	01/01/2021	9870355245	VERIZON WIRELESS	Acct-0006: IPAD (7844)	2000 · Accounts Payable	21.37
Total 5008.06 · IPAD						21.37

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2021

	Date	Num	Name	Memo	Split	Amount
5008.01 · HCFA ,RCS - Internet						
	01/01/2021	21ALPFPDC06	COUNTYS-D-RCS	FY20/21: 6 CAP Code for paging @ 2.50 each 2020/12	2000 · Accounts Payable	15.00
	01/01/2021	21ALPFPDN06	COUNTYS-D-RCS	FY20/21: 25 Fire radios @ 28.50 each 2020/12	2000 · Accounts Payable	655.50
	01/08/2021	2021/02	COX COMMUNICATIONS	Internet 2021/01-2021/02	2000 · Accounts Payable	149.00
	01/28/2021	INV00031071	ESO SOLUTIONS, INC	CAD Integration	2000 · Accounts Payable	307.97
	01/28/2021	ESO-42537	ESO SOLUTIONS, INC	Yr 3 11/16/20-11/15/21 of 3 yr contract: (Yr 1 - FY18/19 & Yr 3 FY 20/21= \$2145.00)	2000 · Accounts Payable	1,456.40
Total 5008.01 · HCFA ,RCS - Internet						2,583.87
5008.02 · Mobile Communications						
	01/01/2021	9870355244	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DP	2000 · Accounts Payable	91.48
	01/26/2021	19381468		Verizon Credit	1001.07 · CB&T Checking - 8473	-90.97
	01/26/2021	19381569		Verizon Credit	1001.07 · CB&T Checking - 8473	-21.34
	01/26/2021	19381575		Verizon Credit	1001.07 · CB&T Checking - 8473	-128.04
Total 5008.02 · Mobile Communications						-148.87
5008.03 · Mobile Data Terminals						
	01/01/2021	9870355246	VERIZON WIRELESS	Acct -0007: MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	128.22
Total 5008.03 · Mobile Data Terminals						128.22
Total 5008 · COMMUNICATION						2,584.59
5009 · PASIS (Workers Comp)						
Total 5009.02 · Claim Related						2,782.98
Total 5009 · PASIS (Workers Comp)						2,782.98
5010 · HOUSEHOLD						
	01/01/2021	0007	SMART & FINAL	Folgers coffee	CalCard (Brian Boggeln -1835)	53.94
	01/04/2021	79717350	WAXIE SANITARY SUPPLY	Hand Sanitizer: Napkins: Disinfectant: Paper Towels: Soap: Kitchen Paper Towels	2000 · Accounts Payable	556.99
Total 5010 · HOUSEHOLD						610.93
5012 · MAINTENANCE - EQUIPMENT						
5012.03 · B217 International (2002)						
	01/20/2021	33664/1	ACE HARDWARE INC	Chain Sharpening (4)	2000 · Accounts Payable	50.00
Total 5012.03 · B217 International (2002)						50.00
5012.3B · B17 Hi-Tech (2019)						
	01/07/2021	31256	A&B SAW & LAWNMOWER	Chainsaw Parts	CalCard (Brian Boggeln -1835)	393.10
	01/19/2021	111211	DIRECT SHEETMETAL	BR17: Misc Aluminum Parts	2000 · Accounts Payable	162.36
Total 5012.3B · B17 Hi-Tech (2019)						555.46
5012.04 · 4709 U17 Ford F-250 (2018)						
	01/19/2021	111211	DIRECT SHEETMETAL	U17: Misc Aluminum Parts	2000 · Accounts Payable	108.00
Total 5012.04 · 4709 U17 Ford F-250 (2018)						108.00
5012.05 · Rescue Tools						
	01/29/2021	1329	WESTERN EXTRICATION SPECIALISTS	Lg Power Unit SR20: Service Cutter: Mini CUTter: Spreaders: Ram: Hose Lines (2)	2000 · Accounts Payable	865.00
Total 5012.05 · Rescue Tools						865.00
5012.07 · Generator						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2021

	Date	Num	Name	Memo	Split	Amount
	01/27/2021	05519-2005-RI-2021	COUNTYSD-AIRPOLLUTION	Permit to operate 03/2021-03/2022	2000 · Accounts Payable	460.00
Total 5012.07 · Generator						460.00
5012.11 · Misc.Equipment						
	01/09/2021	289556	POSTAL ANNEX	G.OGorman: Shipping of E17 Headset	CalCard (Greg O'Gorman -1955)	19.16
	01/21/2021	33680/1	ACE HARDWARE INC	Tape Measure	2000 · Accounts Payable	16.15
Total 5012.11 · Misc.Equipment						35.31
5012.12 · Fuel						
	01/08/2021	198282	COUNTYSD-FUEL	XR2019 (4701) (114.4gals unleaded @ \$2.68 gal) 2020/12	2000 · Accounts Payable	307.40
	01/08/2021	198282	COUNTYSD-FUEL	XR2020 (4702) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/08/2021	198282	COUNTYSD-FUEL	XR2022 (4700) (28.6 gals unleaded @ \$2.67 gal) 2020/12	2000 · Accounts Payable	76.61
	01/08/2021	198282	COUNTYSD-FUEL	XR2212 (4706) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/08/2021	198282	COUNTYSD-FUEL	XR2021 (4709) (0 gal unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/08/2021	198282	COUNTYSD-FUEL	XR0187 (4706) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/11/2021	197977	COUNTYSD-FUEL	XR2019 (4701) (97.9 gals unleaded @ \$2.5 gal) 2020/11	2000 · Accounts Payable	259.65
	01/11/2021	197977	COUNTYSD-FUEL	XR2020 (4702) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/11/2021	197977	COUNTYSD-FUEL	XR2022 (4700) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/11/2021	197977	COUNTYSD-FUEL	XR2212 (4706) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/11/2021	197977	COUNTYSD-FUEL	XR2021 (4709) (0 gal unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/11/2021	197977	COUNTYSD-FUEL	XR0187 (4706) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
	01/13/2021	S117965	DION & SONS	Diesel Fuel gals 55	2000 · Accounts Payable	129.97
	01/13/2021	S117965	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50
	01/13/2021	S117965	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95
	01/13/2021	S117965	DION & SONS	SD County 7.75%	2000 · Accounts Payable	11.43
	01/13/2021	S117965	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	0.00
	01/13/2021	S117965	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	0.00
	01/13/2021	S117965	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.00
	01/13/2021	S117965	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00
	01/13/2021	S117964	DION & SONS	Diesel Fuel gals 500.10	2000 · Accounts Payable	1,177.24
	01/13/2021	S117964	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50
	01/13/2021	S117964	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95
	01/13/2021	S117964	DION & SONS	SD County 7.75%	2000 · Accounts Payable	92.63
	01/13/2021	S117964	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	67.72
	01/13/2021	S117964	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	192.54
	01/13/2021	S117964	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.50
	01/13/2021	S117964	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00
Total 5012.12 · Fuel						2,350.59
5012.16 · Air Compressor - Station						
	01/14/2021	24198	AIR-VAC SYSTEMS INC.	Maintenance	2000 · Accounts Payable	235.90

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
January 2021

	Date	Num	Name	Memo	Split	Amount
Total 5012.16 · Air Compressor - Station						235.90
Total 5012 · MAINTENANCE - EQUIPMENT						4,660.26
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	01/01/2021	660161	DAY WIRELESS SYSTEMS	202/01	2000 · Accounts Payable	237.00
Total 5013.01 · Maintenance Contract						237.00
5013.02 · Other radio maintenance						
	01/11/2021	19268	ADVANCED COMMUNICATIONS		2000 · Accounts Payable	20.01
Total 5013.02 · Other radio maintenance						20.01
Total 5013 · MAINTENANCE - RADIOS						257.01
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	01/18/2021	12222	BAJ BACKFLOW & PLUMBING	Backflow test x 4 stations @ 65.00 each (annual) & repair on one	2000 · Accounts Payable	428.00
	01/21/2021	33680/1	ACE HARDWARE INC	Ballast Elec.	2000 · Accounts Payable	24.77
	01/29/2021	2021/1	STAN'S CARPET CARE	Steam clean upstairs and downstairs carpets	2000 · Accounts Payable	1,000.00
Total Station Maintenance						1,452.77
Grounds Maintenance						
	01/07/2021	20055429	LOWES	Replacement Garden Hose	CalCard (Brian Boggeln -1835)	46.29
	01/29/2021	21-044	COPPER ELECTRIC INC	Provide Circuit for Pressure Washer	2000 · Accounts Payable	1,706.00
Total Grounds Maintenance						1,752.29
Total 5014.01 · Station 17						3,205.06
5014.02 · HVAC Maintenance						
	01/01/2021	SA210103	PACIFIC HVAC SERVICE	Qrtly Maintenance	2000 · Accounts Payable	300.00
Total 5014.02 · HVAC Maintenance						300.00
5014.03 · Apparatus Bay Doors & Gates						
	01/11/2021	777964	HOUSE OF AUTOMATION	Sliding Gate Maintenance	2000 · Accounts Payable	175.00
Total 5014.03 · Apparatus Bay Doors & Gates						175.00
5014.04 · Alarm System						
	01/04/2021	22066951	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2021/02	2000 · Accounts Payable	35.00
	01/04/2021	22067001	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2021/02	2000 · Accounts Payable	91.25
	01/20/2021	87436345	JOHNSON CONTROLS	Sprinkler System Repair	2000 · Accounts Payable	9,000.00
Total 5014.04 · Alarm System						9,126.25
Total 5014 · MAINTENANCE - STRUCTURES						12,806.31
5015 · MEDICAL SUPPLIES						
5015.02 · Defib. supplies						
	01/08/2021	3207600	ZOLL MEDICAL CORPORATION	Battery, G3 AED, Powerheart	2000 · Accounts Payable	351.65
Total 5015.02 · Defib. supplies						351.65
5015.04 · Defib.maintenance						
	01/11/2021	1000297618	CITY OF SAN DIEGO (AED)	Year 2 on 2 yr agreement for AED, front office 12/1/2019-11/30/2021	2000 · Accounts Payable	50.00
Total 5015.04 · Defib.maintenance						50.00
Total 5015 · MEDICAL SUPPLIES						401.65

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
January 2021

	Date	Num	Name	Memo	Split	Amount
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	01/14/2021	21-25802665	COSTCO	Replacement District Checks	CalCard (Brian Boggeln -1835)	309.45
	01/21/2021	-9664243	AMAZON.COM	Flashlight & Labels	CalCard (Debbie Pinhero -5683)	35.49
Total 5018.01 · Expendable Supplies						344.94
5018.02 · Postage						
	01/07/2021	886	USPS	Station Postage Machine OOS	CalCard (Brian Boggeln -1835)	3.85
Total 5018.02 · Postage						3.85
5018.03 · Office Equip.& Maintenance						
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2021/01	2000 · Accounts Payable	405.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	144.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	32.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	01/04/2021	16281	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	01/06/2021	RI104743824	FP MAILING SOLUTIONS	PostBase High Ink Cartridge set \$124.00 + 14.71 shipping, tax	2000 · Accounts Payable	149.46
	01/06/2021	2021	ROBOFORM	2021	CalCard (Debbie Pinhero -5683)	64.44
	01/07/2021		ADOBE INC.	Admin Subscription	CalCard (Debbie Pinhero -5683)	12.99
	01/07/2021		ADOBE INC.	Finance Subscription	CalCard (Debbie Pinhero -5683)	12.99
	01/13/2021	RI04750938	FP MAILING SOLUTIONS_RENTAL	Post Base Rental 01/13-04/12/2021	2000 · Accounts Payable	87.28
	01/21/2021	EFT	INTUIT-TAX TABLE SERVICE	Software: Intuit Quickbook 1 yr (2) licenses	1001.07 · CB&T Checking - 8473	1,989.25
Total 5018.03 · Office Equip.& Maintenance						3,975.33
5018.04 · CrewSense/ WebStaff maintenance						
	01/08/2021	19237	CREWSENSE LLC	1/8-2/7/2021	2000 · Accounts Payable	99.00
Total 5018.04 · CrewSense/ WebStaff maintenance						99.00
Total 5018 · OFFICE EXPENSE						
						4,423.12
5019 · PROFESSIONAL FEES						
5019.01 · Legal Counsel						
	01/31/2021	20962	FITCH LAW FIRM	District business \$150.00 x 3.2 hrs: 2021/01	2000 · Accounts Payable	585.00
Total 5019.01 · Legal Counsel						585.00
Total 5019 · PROFESSIONAL FEES						
						585.00
5023 · TRAINING						
5023.02 · Medical Training						
	01/12/2021	52380.50	Mary Meadows-Pitt/Sharp Grossmont Hosp.	(11) Paramedics - ACLS Cards	2000 · Accounts Payable	220.00
Total 5023.02 · Medical Training						220.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2021

	Date	Num	Name	Memo	Split	Amount
5023.03 · HTF						
	01/28/2021	15148	CITY OF EL CAJON	3rd quarter operating fees 25%	2000 · Accounts Payable	2,879.00
	01/28/2021	15148	CITY OF EL CAJON	3rd quarter member rent contribution 25%	2000 · Accounts Payable	727.00
Total 5023.03 · HTF						3,606.00
Total 5023 · TRAINING						3,826.00
5028 · UTILITIES						
5028.01 · SDG&E						
	01/08/2021	90325908213 2021/01	SDG&E	G12/4-01/06: 305 Therms (22.7% increase over prior month, 46.0% increase over prior year)	2000 · Accounts Payable	321.97
Total 5028.01 · SDG&E						321.97
5028.02 · Telephone						
	01/02/2021	243468	ESI_Estech Systems	2020/12	2000 · Accounts Payable	193.63
Total 5028.02 · Telephone						193.63
5028.03 · Water						
	01/22/2021	03329111561843 21/1	PADRE DAM (1364 TAVERN)	86831501 Commercial: 82 units (= +15 units usage from prior month) 12/14-01/18	2000 · Accounts Payable	679.97
	01/22/2021	03329111561843 21/1	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 31 units (= +10 units usage from prior month) 12/14-01/18	2000 · Accounts Payable	281.48
	01/22/2021	03329111561843 21/1	PADRE DAM (1364 TAVERN)	Fire Sprinklers 12/15-01/18	2000 · Accounts Payable	66.45
Total 5028.03 · Water						1,027.90
5028.04 · Trash						
	01/01/2021	5854001-1584-6	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2021/01	2000 · Accounts Payable	57.20
	01/01/2021	5854001-1584-6	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 40.23) 2021/01	2000 · Accounts Payable	40.23
	01/01/2021	5854001-1584-6	WASTE MANAGEMENT	Recycle 2020/12	2000 · Accounts Payable	9.00
Total 5028.04 · Trash						106.43
Total 5028 · UTILITIES						1,649.93
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	01/13/2021		CALIFORNIA BANK & TRUST	Wire transfer fee	1001.07 · CB&T Checking - 8473	15.00
	01/26/2021		CALIFORNIA BANK & TRUST	Wire Transfer fee	1001.07 · CB&T Checking - 8473	15.00
Total 5030.01 · District Operations						30.00
5030.04 · County Admin.Fees						
	01/19/2021		COUNTY OF SAN DIEGO 1%	Apport.#6 Supplemental Admin Cost	4000.01 · 1% Property Tax	467.83
Total 5030.04 · County Admin.Fees						467.83
Total 5030.16 · Reimbursable expenses						0.00
Total 5030 · SPECIAL DISTRICT EXPENSE						497.83
Total 5031 · DIRECTORS FEES						400.00
5035 · UNCAPITALIZED EQUIPMENT						
Communications						
	01/11/2021	19268	ADVANCED COMMUNICATIONS	Repair Bendix-King VHF portable radio qty 2: Field Install: Remote qty 4: Handheld Mobile Microp...	2000 · Accounts Payable	9,651.00
Total Communications						9,651.00
Total 5035 · UNCAPITALIZED EQUIPMENT						9,651.00
5037 · CAPITAL EXP. - EQUIPMENT						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 January 2021

		Date	Num	Name	Memo	Split	Amount
Command Vehicle							
		01/28/2021	0003157	COALINGA MOTORS INC WINNER CHEVROLET INC	4701 Command Vehicle \$500 Discount B.Boggeln	2000 · Accounts Payable	66,182.52
		01/28/2021	663374	DAY WIRELESS SYSTEMS	4701: Wiring for 800MHZ Radio	2000 · Accounts Payable	1,435.68
							67,618.20
							67,618.20
							373,189.24

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	1,994,481.31	1,921,090.67	73,390.64
4000.02 · Interest-General Fund	10,645.26	19,487.04	-8,841.78
4000.03 · Mitigation Fees	13,333.04	10,775.24	2,557.80
4000.04 · Interest-Mitigation Fund	668.66	3,957.82	-3,289.16
4000.05 · Benefit Fee-Alpine	281,846.15	279,659.01	2,187.14
4000.06 · 1% Refunds	-9,749.32	-11,961.67	2,212.35
Total 4000 · COUNTY OF S.D.	2,291,225.10	2,223,008.11	68,216.99
4002 · INTEREST INCOME			
.1 · California Bank & Trust	66.07	103.42	-37.35
.2 · PASIS	2,845.70	8,488.97	-5,643.27
.3 · Investments	29,808.45	28,275.07	1,533.38
.4 · LAIF	1,651.29	5,885.61	-4,234.32
.6 · SRPL	878.67	3,297.07	-2,418.40
Total 4002 · INTEREST INCOME	35,250.18	46,050.14	-10,799.96
4005 · OTHER INCOME			
.01 · Plan Check	9,099.00	9,967.00	-868.00
.02 · First Responder	12,784.87	13,868.24	-1,083.37
.04 · Other	144,876.90	19,881.88	124,995.02
.05 · Donations	240.00	0.00	240.00
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	21,824.46	38,175.54
.09 · ALS Agreement (Restricted)	22,700.00	58,062.50	-35,362.50
.11 · Vehicle Reimbursements	160,606.37	20,823.96	139,782.41
Total 4005 · OTHER INCOME	410,307.14	144,428.04	265,879.10
4006 · GRANT INCOME			
4006.02 · FEMA FMAG	0.00	0.00	0.00
Total 4006.02 · FEMA	0.00	0.00	0.00
4006.03 · SD Regional Fire & Emergency	3,658.31	9,000.00	-5,341.69
4006.04 · CountySD			
SHGP 2017	0.00	-0.05	0.05
SHGP 2018	13,261.00	0.00	13,261.00
Total 4006.04 · CountySD	13,261.00	-0.05	13,261.05
4006.14 · Alpine Fire Foundation	0.00	9,543.63	-9,543.63
4006.18 · CA Fire Foundation	11,500.00	0.00	11,500.00
Total 4006 · GRANT INCOME	28,419.31	18,543.58	9,875.73
Total Income	2,765,201.73	2,432,029.87	333,171.86
Expense			
66900 · Reconciliation Discrepancies	0.00	-21.88	21.88
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	3,658.31	9,000.00	-5,341.69
5003.04 · CountySD			
UASI 2018	0.00	1,066.40	-1,066.40
Total 5003.04 · CountySD	0.00	1,066.40	-1,066.40
5003.14 · Alpine Fire Foundation			
Open House/ Raffle Proceeds	0.00	322.04	-322.04
Other Awards	6,229.77	9,103.90	-2,874.13
Total 5003.14 · Alpine Fire Foundation	6,229.77	9,425.94	-3,196.17
5003.18 · CA Fire Foundation	10,610.74	0.00	10,610.74
Total 5003 · GRANT EXPENSES	20,498.82	19,492.34	1,006.48
5000 · SALARIES			
5000.01 · Payroll	883,605.36	932,435.49	-48,830.13
5004 · Temp. Service	20,006.97	0.00	20,006.97
5000.02 · OVERTIME			
Educational Cover	0.00	1,231.68	-1,231.68
Critical Weather	39,209.76	9,910.26	29,299.50
FLSA	17,476.34	16,645.32	831.02
Sick Coverage	22,349.17	30,753.00	-8,403.83
Strike Team	0.00	18,316.85	-18,316.85
Training	3,763.71	4,975.36	-1,211.65
Unclassified-Meetings, etc	3,056.64	2,766.76	289.88

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	\$ Change
Vacation-Holiday Coverage	90,360.29	83,000.79	7,359.50
Worker's Comp Coverage	0.00	3,508.20	-3,508.20
Total 5000.02 · OVERTIME	176,215.91	171,108.22	5,107.69
Total 5000 · SALARIES	1,079,828.24	1,103,543.71	-23,715.47
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	69,997.65	71,768.08	-1,770.43
5002.02 · Vacation/Sick Leave Expense	11,795.55	83,778.03	-71,982.48
5002.03 · Medicare / Employer Exp	20,495.72	19,191.64	1,304.08
5002.04 · Retirement - Pers	192,234.65	330,747.33	-138,512.68
5002.4a · Retirement UAL Payments	424,878.00	373,383.00	51,495.00
5002.05 · Group Medical Ins	170,914.67	172,070.77	-1,156.10
5002.06 · Life Insurance	2,634.50	2,647.27	-12.77
5002.07 · LTD Insurance	3,321.51	3,237.28	84.23
5002.08 · Social Security(Employer)	817.92	1,282.78	-464.86
5002.09 · Payroll Expenses	-0.70	1,164.71	-1,165.41
5002.10 · Retirement 401 (a)	1,742.50	3,030.00	-1,287.50
Total 5002 · EMPLOYEE BENEFITS	898,831.97	1,062,300.89	-163,468.92
5006 · UNEMPLOYMENT	0.00	-436.10	436.10
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	708.42	326.59	381.83
Accessories	232.09	2,410.99	-2,178.90
Total 5007.01 · Uniforms	940.51	2,737.58	-1,797.07
5007.02 · Boots	224.57	153.23	71.34
5007.03 · Turn Outs/Helmets	325.76	546.29	-220.53
5007.04 · Wildland gear	111.74	0.00	111.74
Total 5007 · CLOTHING	1,602.58	3,437.10	-1,834.52
5008 · COMMUNICATION			
5008.06 · IPAD	174.70	0.00	174.70
5008.01 · HCFA ,RCS - Internet	89,851.11	93,036.19	-3,185.08
5008.02 · Mobile Communications	955.62	2,077.08	-1,121.46
5008.03 · Mobile Data Terminals	1,496.58	1,421.56	75.02
Total 5008 · COMMUNICATION	92,478.01	96,534.83	-4,056.82
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	81,358.59	83,049.76	-1,691.17
5009.02 · Claim Related	40,154.93	16,693.05	23,461.88
Total 5009 · PASIS (Workers Comp)	121,513.52	99,742.81	21,770.71
5010 · HOUSEHOLD	4,008.81	2,926.30	1,082.51
5011 · FAIRA	20,649.00	16,343.00	4,306.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	9,183.72	10,074.50	-890.78
5012.02 · E217 KME (2002)	275.92	2,383.32	-2,107.40
5012.03 · B217 International (2002)	1,143.86	7,234.86	-6,091.00
5012.3B · B17 Hi-Tech (2019)	2,904.43	0.00	2,904.43
5012.04 · 4709 U17 Ford F-250 (2018)	431.74	220.33	211.41
5012.05 · Rescue Tools	865.00	0.00	865.00
5012.07 · Generator	1,132.68	686.63	446.05
5012.08 · SCBA - Compressor	330.00	256.16	73.84
5012.09 · Portable Extinguishers	144.00	68.02	75.98
5012.10 · Ladder Testing	63.00	501.20	-438.20
5012.11 · Misc.Equipment	609.34	333.54	275.80
5012.12 · Fuel	12,751.47	15,979.55	-3,228.08
5012.13 · Foam (Class A/B)	886.67	948.20	-61.53
5012.14 · Fire Hose/Hose Packs	0.00	1,213.57	-1,213.57
5012.15 · Vehicle Maintenance Software	1,565.00	1,431.00	134.00
5012.16 · Air Compressor - Station	471.80	409.64	62.16
5012.18 · 4706 Ford Ranger (2007)	58.20	166.14	-107.94
5012.19 · SCBA's	0.00	123.31	-123.31
5012.20 · 4705 Ford Expedition (2008)	0.00	298.32	-298.32
5012.21 · 4701 Dodge Ram Truck 0966(2012)	1,131.68	2,794.49	-1,662.81
5012.22 · 4702 Dodge Ram Truck 0965(2012)	2,826.62	10,060.83	-7,234.21
Total 5012 · MAINTENANCE - EQUIPMENT	36,775.13	55,183.61	-18,408.48
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	1,959.00	2,100.00	-141.00
5013.02 · Other radio maintenance	911.48	0.00	911.48

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	\$ Change
Total 5013 · MAINTENANCE - RADIOS	2,870.48	2,100.00	770.48
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	4,049.07	3,288.93	760.14
Plymovent System	381.45	0.00	381.45
Grounds Maintenance	5,417.47	168.99	5,248.48
Total 5014.01 · Station 17	9,847.99	3,457.92	6,390.07
5014.02 · HVAC Maintenance	1,831.00	1,086.59	744.41
5014.03 · Apparatus Bay Doors & Gates	175.00	3,161.16	-2,986.16
5014.04 · Alarm System	25,895.00	975.00	24,920.00
Total 5014 · MAINTENANCE - STRUCTURES	37,748.99	8,680.67	29,068.32
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	269.16	0.00	269.16
5015.02 · Defib. supplies	-197.71	0.00	-197.71
5015.03 · Medic Engine Equipment	126.40	94.90	31.50
5015.04 · Defib.maintenance	6,227.30	50.00	6,177.30
5015.07 · Narcotic Disposal	162.00	409.59	-247.59
5015.08 · Covid - 19	6.45	0.00	6.45
Total 5015 · MEDICAL SUPPLIES	6,593.60	554.49	6,039.11
5016 · MEMBERSHIP	1,346.50	4,121.56	-2,775.06
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	1,497.60	1,440.57	57.03
5018.02 · Postage	346.05	513.44	-167.39
5018.03 · Office Equip.& Maintenance	21,717.23	20,735.70	981.53
5018.04 · CrewSense/ WebStaff maintenance	692.01	693.00	-0.99
Total 5018 · OFFICE EXPENSE	24,252.89	23,382.71	870.18
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	5,401.90	10,500.90	-5,099.00
5019.02 · Auditor	10,450.00	10,200.00	250.00
5019.05 · Election	18,000.00	0.00	18,000.00
Total 5019 · PROFESSIONAL FEES	33,851.90	20,700.90	13,151.00
5023 · TRAINING			
5023.01 · Training Incidentals	1,440.00	1,458.31	-18.31
5023.02 · Medical Training	509.00	0.00	509.00
5023.03 · HTF	12,259.00	12,344.00	-85.00
5023.04 · Education	452.00	3,090.87	-2,638.87
5023.05 · Workshops	100.00	0.00	100.00
Total 5023 · TRAINING	14,760.00	16,893.18	-2,133.18
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	1,020.00	4,884.69	-3,864.69
5025.02 · Chief Officers	0.00	5,118.20	-5,118.20
5025.03 · Board Members	0.00	288.95	-288.95
5025.04 · In House Training	3,167.99	4,994.75	-1,826.76
5025.05 · Fire Prevention	0.00	1,863.62	-1,863.62
Total 5025 · WORKSHOPS-MANAGEMENT	4,187.99	17,150.21	-12,962.22
5028 · UTILITIES			
5028.01 · SDG&E	19,841.77	21,536.74	-1,694.97
5028.02 · Telephone	1,243.01	2,689.35	-1,446.34
5028.03 · Water	6,218.15	4,827.02	1,391.13
5028.04 · Trash	700.01	738.50	-38.49
5028.05 · Sewer	1,132.19	1,142.00	-9.81
Total 5028 · UTILITIES	29,135.13	30,933.61	-1,798.48
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	1,104.71	2,565.47	-1,460.76
5030.02 · Publishing	178.50	409.50	-231.00
5030.04 · County Admin.Fees	5,653.96	7,212.69	-1,558.73
5030.05 · Rehab-Fire Ground Meals	444.71	-1,844.03	2,288.74
5030.06 · FIT Tests/HepBC/Wellness	0.00	19,745.99	-19,745.99
5030.08 · LAFCO Budget	2,322.77	2,347.87	-25.10
5030.10 · Web Site	595.00	535.00	60.00
5030.11 · Recruitment-New Hires	292.50	20.00	272.50
5030.16 · Reimbursable expenses	0.00	0.00	0.00

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	\$ Change
Total 5030 · SPECIAL DISTRICT EXPENSE	10,592.15	30,992.49	-20,400.34
5031 · DIRECTORS FEES	3,492.35	4,300.00	-807.65
5032 · FIRE PREVENTION			
5032.01 · Public Education	0.00	4,290.62	-4,290.62
5032.02 · Supplies	1,346.38	1,661.96	-315.58
5032.03 · Classes	-882.47	0.00	-882.47
5032.04 · Mapping	0.00	100.00	-100.00
Total 5032 · FIRE PREVENTION	463.91	6,052.58	-5,588.67
5035 · UNCAPITALIZED EQUIPMENT			
Communications	9,651.00	0.00	9,651.00
Engines	0.00	3,858.47	-3,858.47
Facilities	0.00	5,165.06	-5,165.06
Office	3,168.82	0.00	3,168.82
Vehicles	0.00	7,373.38	-7,373.38
Total 5035 · UNCAPITALIZED EQUIPMENT	12,819.82	16,396.91	-3,577.09
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	142,803.94	0.00	142,803.94
Engines	664.35	456,600.31	-455,935.96
Station	294.00	0.00	294.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	143,762.29	456,600.31	-312,838.02
Total Expense	2,602,064.08	3,097,906.23	-495,842.15
Net Income	163,137.65	-665,876.36	829,014.01

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 01/31/2021**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	1,730,708.12
1001.01	California Bank & Trust (Revolving cash account) Closed 1/8/2021)	\$	-
1001.07	California Bank & Trust (Revolving cash account)-8473 Opened 1/8/2021)	\$	40,152.43
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	101,436.53
1002.01	LAIF (General)	\$	3,265.72
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	1,875,738.80

**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	\$	13,721.20
1001.04	California Bank & Trust - Workers Compensation checking	\$	15,849.39
1101.06	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Replacement)	\$	13,733.00
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	79,234.37
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	-
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	\$	4,588.60
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	100,961.32
1002.13	Comerica Securities - Investment account - Money Market & Reinvestment	\$	12,831.99
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	287,000.00
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	2,273.47
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	2,992.28
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
		\$	539,103.70

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

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 01/31/2021**

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

1000.01.1	County SD General Fund: Committed & Assigned- Vacation Sick Liability	\$	158,056.74
	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
	<i>California Bank & Trust (Money Mkt-Capital Vehicle Replacement Fund E17)</i>	\$	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)	\$	138,071.15
	LAIF - Committed - Vacation Sick	\$	13,484.26
	LAIF - Assigned - Capital Vehicle Replacement (4705)	\$	1,500.00
	LAIF - Assigned - 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)	\$	157,845.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4702)	\$	3,427.59
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
		\$	3,347,448.69
		\$	5,762,291.19
	Total Current Assets	\$	8,238,131.64
	Accounts Receivable	\$	2,475,840.45
	Receivables	\$	613,166.45
	Deferred Outflows of Resources	\$	1,862,674.00
	<i>Proof</i>	\$	-

Y:\Financial Reports\Cash Flow Reports\2021

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

Portfolio Analysis

1/31/2021

Total cost of accounts (cash value)	\$3,342,327.91
Value of accounts (market value)	\$3,427,353.17
Unrealized gain/loss \$ (market v - cash v)	\$85,025.27
Unrealized gain/loss %	2.54%
Average earning % CD	1.94%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
JPMorgan Chase Bank (CD)*	Comerica	48128LF87	2/14/2021	Called	2.10%	1500	\$ 100.00	\$ 150,000.00	\$ 100.06	\$ 150,090.00	\$ 90.00	0.06%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 101.69	\$ 99,654.24	\$ 1,654.24	1.69%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 102.44	\$ 102,443.00	\$ 2,443.00	2.44%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 103.02	\$ 116,415.99	\$ 3,415.99	3.02%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 102.96	\$ 101,934.36	\$ 2,934.36	2.96%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 103.15	\$ 117,586.44	\$ 3,586.44	3.15%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.34	\$ 125,427.50	\$ 427.50	0.34%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 104.53	\$ 130,666.25	\$ 5,666.25	4.53%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 107.31	\$ 130,919.42	\$ 8,919.42	7.31%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 106.79	\$ 149,507.40	\$ 9,507.40	6.79%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 106.14	\$ 201,669.80	\$ 11,669.80	6.14%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 100.02	\$ 124,019.84	\$ 19.84	0.02%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 100.08	\$ 181,152.04	\$ 152.04	0.08%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 109.31	\$ 163,968.00	\$ 13,968.00	9.31%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 100.19	\$ 100,193.00	\$ 193.00	0.19%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 109.28	\$ 147,531.65	\$ 122.16	\$ 164,917.35	\$ 17,385.71	11.78%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 104.00	\$ 125,844.84	\$ 4,844.84	4.00%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 98.88	\$ 164,147.44	\$ (1,852.56)	-1.12%
COMERICA	Comerica	Money Mkt				2273.47	\$ 1.00	\$ 2,273.47	\$ 1.00	\$ 2,273.47	\$ -	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%	427,238.04	\$ 1.00	\$ 427,238.04	\$ 1.00	\$ 427,238.04	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	299,453.11	\$ 1.00	\$ 299,453.11	\$ 1.00	\$ 299,453.11	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	0.00%
COMERICA	Comerica	Money Mkt				15,822.96	\$ 1.00	\$ 15,822.96	\$ 1.00	\$ 15,822.96	\$ -	0.00%
UNASSIGNED												
CB&T -8473	CB&T	Checking				226,591.13	\$ 1.00	\$ 226,591.13	\$ 1.00	\$ 226,591.13	\$ -	0.00%
Total								\$ 3,342,327.91		\$ 3,427,353.17	\$ 85,025.27	2.54%

* Callable

BASE VALUE	MARKET VALUE
\$ 5,417.55	\$ 5,417.55 LAIF / SRPL
\$ 427,238.04	\$ 427,238.04 LAIF/AFP
\$ 197,000.00	\$ 201,588.60 MBS
\$ 1,897,354.61	\$ 1,974,798.99 Comerica
\$ 289,273.47	\$ 292,265.75 Comerica/SRPL
\$ 299,453.11	\$ 299,453.11 CB&T
<u>\$ 3,115,736.78</u>	<u>\$ 3,200,762.04</u>
\$ 294,691.02	\$ 297,683.30 SRPL
\$ 2,821,045.76	\$ 2,903,078.74 GENERAL
<u>\$ 3,115,736.78</u>	<u>\$ 3,200,762.04</u>

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: **5.1**
Meeting Date: February 16, 2021
Submitted by: Chief Boggeln
Subject: Board of Director Compensation



BACKGROUND:

At the January 2021 Regular Board of Directors, Director Price requested information on Board of Directors compensation. The Board has previously adopted resolutions (see attached) in 2001 and 2006 establishing Board of Director compensation at \$100 per regular board meeting.

DISCUSSION:

Board member compensation is codified in Section 13857 of the Fire Protection District Law of 1987. This section was last updated in 2019 and reads as follows:

- (a) *Subject to subdivision (b), each member of the district board may receive compensation in an amount set by the district board not to exceed one hundred dollars (\$100) for attending each meeting of the district board. The number of meetings for which a member of the board of directors may receive compensation shall not exceed six meetings in any calendar month. Commencing January 1, 2019, if the district compensates its members for more than four meetings in a calendar month, the district board shall annually adopt a written policy describing, based on a finding supported by substantial evidence, why more than four meetings per month are necessary for the effective operation of the district.*
- (b) *The district board, by ordinance adopted pursuant to Chapter 2 (commencing with Section 20200) of Division 10 of the Water Code, may increase the compensation received by the district board members above the amount prescribed by subdivision (a).*
- (c) *For purposes of this section, the determination of whether a director's activities on any specific day are compensable shall be made pursuant to Article 2.3 (commencing with Section 53232) of Chapter 2 of Part 1 of Division 2 of Title 5 of the Government Code. (Amended by Stats. 2018, Ch. 170, Sec. 2. (AB 2329) Effective January 1, 2019.)*

Section 13857(b) authorizes the District Board to adopt, by ordinance, Chapter 2, Section 20200, of Division 10 of the Water Code. This section of the Water Code also sets compensation at \$100 per meeting but allows for, by an ordinance adoption, the option for the Board to increase the compensation to not exceed 5% for each calendar year following the operative date of the last adjustment.

ATTACHMENTS:

Board Member Compensation Survey
Resolution 00/01-06
Resolution 06/07-03
Board Policy and Procedures Policy 1002 – Director Remuneration and Reimbursement

**Fire District Board Member Compensation Survey
February 2021**

Agency	Stipend Per Meeting	Stipend per Commission/Committee Meeting	Max Number of Meetings Compensated	Other Compensation/Benefits
North County	\$100	\$0	4/month	No other benefits or compensation. One educational seminar per year and reasonable and necessary expenses
Rancho Santa Fe	\$100	\$0	4/month	No compensation for committee meetings and they receive \$1,000 per month towards health care. All opt out and District provides a direct reimbursement based upon premium receipts and proof of payment.
Valley Center	\$0	\$0	N/A	No stipend or compensation. Strictly volunteer position.
Alpine	\$100	\$0	4/month	Attendance by Directors at seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board prior to incurring any reim-bursable costs and must be budgeted for in the fiscal year incurred.
San Miguel	\$176	\$100	4/month	Compensates for 4 Finance Committee meetings per calendar year. Compensation provided for HCFA/HTFA meetings.
Bonita	\$75	\$0	4/month	If a Board Member attends a seminar they will be reimbursed for hotel, travel & per diem with receipts. Board Members receive \$810/month for healthcare.
Lakeside	\$134	\$134	4/month	Attendance compensated for Directors at the following meetings: HCFA, HFTA.

RESOLUTION 00/01-06

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ALPINE FIRE PROTECTION DISTRICT**

WHEREAS, (1) Health and Safety Code, Section 13857 (a), subject to subdivision (b), provides that each member of the district board may receive compensation in an amount set by the district board not to exceed one hundred dollars (\$100) for attending each meeting of the district board.

WHEREAS, (2) The number of meetings for which a member of the board of directors may receive compensation shall not exceed two meetings in any calendar month.

WHEREAS, (3) Health and Safety Code, Section 13857 (b), provides that the district board by ordinance adopted pursuant to Chapter 2 (commencing with section 20200) of Division 10 of the Water Code, may increase the compensation received by the district board members above the amount prescribed by subdivision (a).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Alpine Fire Protection District hereby set the compensation amount at one hundred dollars (\$100) for attending each meeting of the district board of directors pursuant to Health and Safety Code Section 13857.

PASSED AND ADOPTED at a regular meeting of the Alpine Fire Protection District Board of Directors at Alpine, CA,
This 20th day of February 2001.

AYES: Fritz, Fuller, Howell, Kramer, Smith (5)
NOES: (0)
ABSTAIN: (0)

Signed: Mary A. Fritz
Mary Fritz, President

Attest: Jean D. Moore
Jean D. Moore, Clerk of the Board

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ESTABLISHING PER MEETING PAYMENT AND EXPENSE REIMBURSEMENT
TO DIRECTORS AND ADOPTION OF ETHICS TRAINING REQUIREMENTS**

RESOLUTION # 06/07-03

WHEREAS, Health & Safety Code Section 13857 provides that the Board of Directors of a Fire District may authorize each director to receive compensation not to exceed one hundred dollars (\$100.00) per meeting and not to exceed four (4) meetings in any calendar month: and

WHEREAS, the Board desires to authorize such payment as provided herein and in accordance with the provisions of the Health & Safety Code; in recognition of the fact that attendance by a Director at Board meetings is of great benefit to the District.

WHEREAS, Government Code Section 53232.3 requires that local agencies providing expense reimbursement provide expense report forms and further requires that members receiving reimbursements timely file and document their expenses in expense reports.

WHEREAS, Government Code Section 53232.3 requires that Directors provide a brief report to the Board at the first meeting following the incurrence of a reimbursed expense and ethics training for officials representing local agencies which compensate or reimburse their members.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Alpine Fire Protection District as follows:

1. Each Board member shall receive compensation in the amount of \$100 for attendance at any of the following events on behalf of the District, provided that such compensation shall not exceed one (1) meeting in any calendar month;
 - a) Regular Board meetings
 - b) Special Board meetings
 - c) Advisory or committee body meetings
 - d) Any other activity the Board requests in writing a member attend in advance of attendance
2. Actual and necessary expenses shall be reimbursed to members when they are acting on behalf of the District in attending any of the occurrences listed in Paragraph 1. In order to qualify for this reimbursement the member must promptly submit receipts as well as the prompt filing of a District expense report after the expense is incurred and five days before the first regular meeting of the Board following the event.
3. Staff will include a footnote in the District expense report stating the member/s seeking reimbursement and nature of the meeting which created the expense. Additionally, as practice the person submitting the District expenses for Board review will note the inclusion of reimbursement footnotes for inclusion in the meeting minutes.
4. In those limited situations where the expense report has not been filed before the next regular meeting of the board, in order to comply with Government Code Section

53235 the member seeking reimbursement will provide a statement to the effect that they will be seeking reimbursement for expenses and the nature of the occurrence which created the expense.

5. Lodging reimbursement in association with conferences shall be limited to the sponsor's group rate, if that rate is available at the time of booking.
6. Members seeking reimbursement shall seek out group and/or government rates as a first choice and reimbursements will be limited to the amount allowed by IRS publication 463. If the IRS publication fails to list a rate or reimbursement for an expense, or if the member seeks an amount greater than the IRS rate, the Board must approve the rate in writing prior to the occurrence of the expense.
7. Members whose current term of office expires after January 1, 2007, will attend two hours of ethics training prior to January 1, 2007, and biannually thereafter at the expense of the District. Additionally, both the District and the Director shall keep a written record of their attendance at such training.
8. This action of the Board shall be effective as of January 1, 2006, and shall remain in force until rescinded.

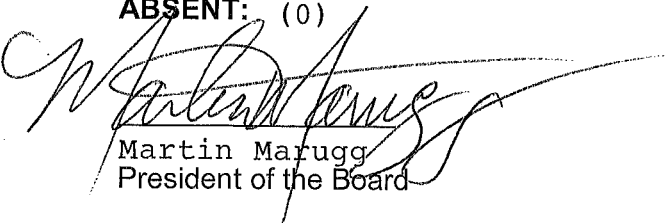
PASSED AND ADOPTED by the Board of Directors, Alpine Fire Protection District, County of San Diego, State of California, on this 19th day of December, 2006 by the following vote:

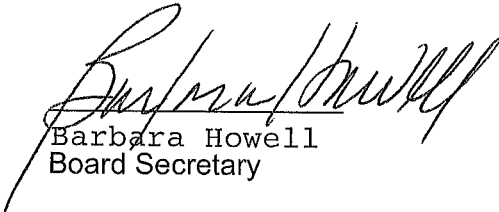
AYES: (5) Marugg, Easterling, Howell, Fuller, Fritz

NOES: (0)

ABSTAIN: (0)

ABSENT: (0)


Martin Marugg
President of the Board

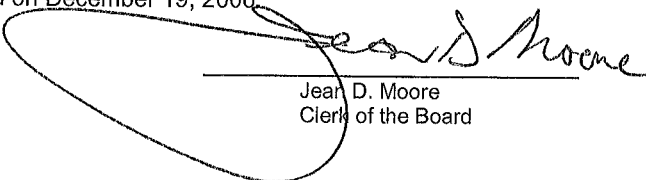

Barbara Howell
Board Secretary

I, Jean D. Moore, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution No. 06/07-03 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on December 19, 2006.

Executed

12/19/2006

Date


Jean D. Moore
Clerk of the Board

Alpine Fire Protection District (Seal)

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: BOARD POLICY AND PROCEDURES

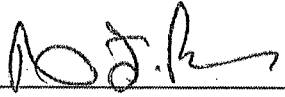
CHAPTER 1

DIRECTOR REMUNERATION AND REIMBURSEMENT

Policy #:1002

Fire Chief: Bill F. Paskle

Board Approval: Yes



Approved: 7/16/19

Total Pages: 2

1002 – DIRECTOR REMUNERATION AND REIMBURSEMENT

1002.01 – Director Compensation

The District shall reimburse Directors at the rate of \$100.00 per meeting for all regularly scheduled board meetings, all special board meetings, and emergency board meetings. Director compensation is capped at four meetings per month.

Directors are not eligible for health, dental, or vision benefits. Directors also are not eligible for retirement benefits through CalPERS.

1002.02 – Director Reimbursement

Directors shall be reimbursed for all legitimate expenses incurred in attending any meetings or in making any trips on official business of the Board when so authorized by this Policy and GSA limits as well as providing all required supporting documentation.

1002.02 (a)

Attendance by Directors at seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board prior to incurring any reimbursable costs and must be budgeted for in the fiscal year incurred.

1002.02 (b)

It is the policy of the District to encourage Board development and excellence of performance by reimbursing reasonable expenses incurred for tuition, travel, lodging and meals as a result of training, educational courses, participation with professional organizations, and attendance at local, state and national conferences associated with the interests of the District.



ALPINE FIRE PROTECTION DISTRICT

*SPECIAL BENEFIT TAX FOR:
FIRE SUPPRESSION & EMERGENCY SERVICES - ALPINE*

TAX REPORT
FISCAL YEAR 2020-21

BOARD OF DIRECTORS

Jim Easterling

Pat Price

Steve Taylor

Baron Willis

Tim Mehrer

FIRE CHIEF

Brian Boggeln

PAYROLL & ACCOUNTING SPECIALIST

Debbie Pinhero

DISTRICT LEGAL COUNSEL

Stephen J. Fitch and Associates, APC Attorneys at Law

BENEFIT FEE PROCESSING

Willdan Financial Services

Table of Contents

INTRODUCTION.....	4
ALPINE SPECIAL BENEFIT TAX.....	4
RATES AND SPECIAL BENEFIT TAX METHODS OF APPORTIONMENT	5
ALPINE SPECIAL BENEFIT TAX.....	5
FIGURE 1 – ALPINE SPECIAL BENEFIT TAX RATE.....	5
SPECIAL TAX - FISCAL YEAR 2020-21.....	6
SPECIAL TAX ANNUAL REPORTING.....	7
FIGURE 2 – AMOUNT OF FUNDS COLLECTED AND EXPENDED.....	7
FIGURE 3 - BENEFIT FEE 10-YEAR HISTORY	8
ADMINISTRATION OF SPECIAL TAXES.....	9
GENERAL ADMINISTRATIVE REQUIREMENTS.....	9
USE OF PROCEEDS	9
CERTIFICATES	10
DISTRICT BOUNDARY	11
FIGURE 4 – DISTRICT MAP	11
SPECIAL TAX ROLLS, FISCAL YEAR 2020-21	12
EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2020-21.....	13

INTRODUCTION

The community of Alpine began as a stage stop for the mines in the Cuyamaca Mountains. In 1887, Benjamin R. Arnold, seeking a place to cure his asthma, arrived in Alpine. His health improved and he built the family home in what is today the town center. Alpine gained publicity during World War II when a U.S. Government survey declared Alpine's climate as the best in the nation. "Best Climate in the U.S.A. by Government Report" became the town slogan. Alpine's elevation ranges from 1,800 to 2,600 feet and the town encompasses 37.10 square miles. Interstate 8, a major thoroughfare for travelers and transportation of goods, runs through the district for approximately 7 miles. The San Diego Association of Governments (SANDAG) listed the population as recorded in 2010 census, dated April 1, 2010 as 17,087 with a predicted 44% increase by the year 2040.

The Alpine Fire Protection District (the "District") was founded in 1948 and officially originated on December 19, 1957. Located in the unincorporated area of eastern San Diego County, the District has one fire station staffed by 12 full time paid firefighters, divided into three divisions, who provide advanced life support, fire suppression, community risk reduction and support functions to the community.

The District's operations and services are funded from: a fraction of *ad valorem* property taxes; the fire suppression and emergency services special benefit tax; and other miscellaneous sources.

ALPINE SPECIAL BENEFIT TAX

The Fire Suppression and Emergency Services Special Benefit Tax for the Alpine area (the "Alpine Special Benefit Tax") was created after it received a majority of votes at a special election held on November 6, 2001, within the boundaries of the Alpine Fire Protection District in the community of Alpine.

RATES AND SPECIAL BENEFIT TAX METHODS OF APPORTIONMENT

The special benefit taxes are levied each year on each taxable parcel of land within its respective boundaries within the Alpine Fire Protection District at the annual rates shown in the following tables.

ALPINE SPECIAL BENEFIT TAX

The passage of the Alpine Special Benefit Tax by the Alpine voters on November 6, 2001 authorized the District to levy the special benefit tax at a rate of \$15.00 per benefit unit as described in the table below. In order to help assure that the revenues from the Alpine Special Benefit tax grow in line with inflation and the cost of providing local fire protection and emergency medical services, the tax rate may be adjusted each year based in the increase in consumer price index for the San Diego Area (“CPI”) as determined by the United States Department of Labor as approved by the voters in November 2001. The following table shows the rates to be used for fiscal year 2020/21. During the annual Board review, an increase of 2.4% was approved and adopted which reflects the annual change in CPI as of February 18, 2020.

FIGURE 1 – ALPINE SPECIAL BENEFIT TAX RATE

Parcel Land Use	Maximum Number of Units of Benefit	Tax Rate per Benefit Unit
Unimproved	2 Units per acre/or portion of an acre up to 10 units per parcel	\$18.59
Residential	4 Units per dwelling	\$18.59
Irrigated Farm	4 Units per parcel	\$18.59
Apartments	3 Units per dwelling	\$18.59
Mobile Homes	2 Units per dwelling	\$18.59
Commercial	10 Units per enterprise (business)	\$18.59
Vacant Land	2/acre Units per acre or portion of an acre, max = 10	\$18.59

SPECIAL TAX - FISCAL YEAR 2020-2021

In general, revenue from the special benefit taxes for fiscal year 2020-2021 property tax collections will be used to fund local fire suppression, protection and emergency medical services in the District. The District's services provided comprise the following:

- **EMERGENCY RESPONSE**
Mitigate fire or explosion, medical emergencies, rescue, hazardous material spills and hazardous material spills.
- **DISASTER PREPAREDNESS**
Maintenance and coordination of the District's Disaster Preparedness Program
- **PUBLIC ASSISTANCE**
Respond to request for service from the public when those services are not otherwise assigned to other public agencies.
- **LOSS PREVENTION**
Programs that include the implementation and enforcement of fire and life safety regulations and laws.
- **PUBLIC EDUCATION and INFORMATION**
Programs to prepare the citizens of the District to better prevent and mitigate emergencies.
- **ADMINISTRATION**
Administration and overhead costs.

More specifically, the Alpine Special Benefit Tax fund operating expenses, capital improvement expenditures, debt repayment and long-term capital accrual in order to provide local fire suppression and emergency services.

SPECIAL TAX ANNUAL REPORTING

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of a fund account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1, 50075.3, 50075.5 and Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This report intends to comply with Section 50075.3 or Section 53411 of the California Government Code that states:

The “Chief Fiscal Officer” of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

- a) The amount of funds collected and expended.
- b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 or Section 53410.”

The requirement of the Act applies to the following:

FIGURE 2 – AMOUNT OF FUNDS COLLECTED AND EXPENDED

Fiscal Year	Annual Assessment	Balance at end of Fiscal Year	Expended Amount	Service Status
2019-20 (final)	\$492,862.78	0.00	\$496,862.78	On-Going
2020-21 (opening)	\$523,246.00			On-Going

Benefit Fee 10-Year History

Fiscal Year	Parcels	Exempt Parcels	Total Benefit Fee
2010/11	5114	unk	\$424,012
2011/12	5102	148	\$422,867
2012/13	5101	150	\$433,911
2013/14	5100	149	\$441,913
2014/15	5102	unk	\$441,787
2015/16	5107	147	\$449,779
2016/17	5112	140	\$456,475
2017/18	5111	128	\$465,361
2018/19	5114	144	\$479,691
2019/20	5112	147	\$495,909
2020/21	5265	172	\$529,043

ADMINISTRATION OF SPECIAL TAXES

GENERAL ADMINISTRATIVE REQUIREMENTS

The special benefit tax levy is calculated for all parcels on the new fiscal year's assessor roll. This roll includes all parcels that are in existence prior to January 1 of the previous fiscal year. After the special tax levies have been computed, the levy data must be filed with the County Auditor prior to August 10 of each year for inclusion on property tax bills.

After submission of the parcel tax levies, the final levies should be confirmed with the County Auditor prior to the preparation of tax bills, which typically occurs in October. The special tax is collected in two equal installments on the tax bills that are due on December 10 and April 10.

USE OF PROCEEDS

All proceeds of the special benefit tax levied and imposed shall be accounted for and paid into a special account for the special benefit tax designated for use of operations and maintenance of the District.

CERTIFICATES

The undersigned respectfully submits the enclosed Combined Tax Report for the special benefit tax for Fire Suppression and Emergency Services in the Alpine Fire Protection District.



Brian Boggeln, Fire Chief

I, the County Auditor of the County of San Diego, California, hereby certify that the Tax Rolls and tax levies for the special benefit taxes in Alpine Fire Protection District (Fire Suppression and Emergency Services – Alpine Fire Protection District) for fiscal year 2020-21 were filed with me on or before August 10, 2020.

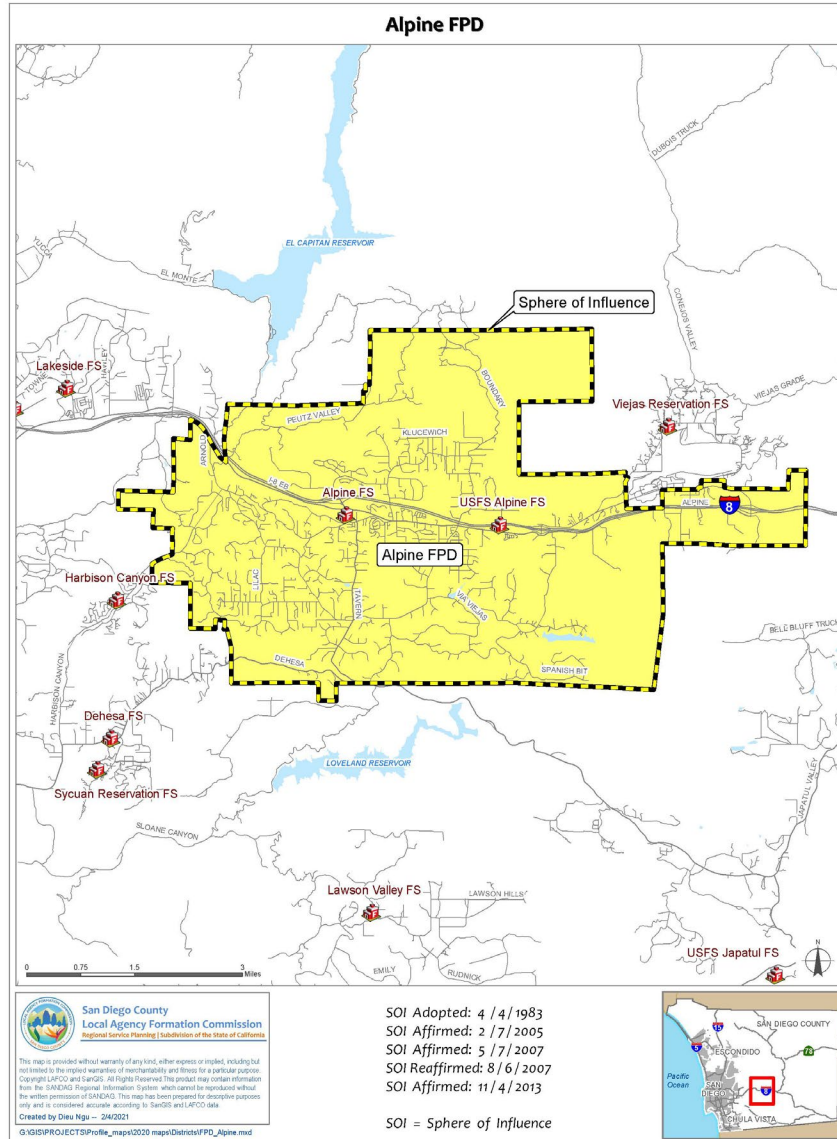
*Confirmed by County Auditor -
Apportionment #3*

County Auditor, County of San Diego

DISTRICT BOUNDARY

The following diagram displays the boundaries of the Alpine Fire Protection District.

FIGURE 4 – DISTRICT MAP



SPECIAL TAX ROLLS, FISCAL YEAR 2020-21

The tax rolls for the benefit tax named below, listing the fiscal year 2020-21 special benefit tax, have been filed with the Alpine Fire Protection District and are included herein by reference as Exhibit "A" in the following section:

- Fire Suppression and Emergency Services – Alpine Fire Protection District



ALPINE FIRE PROTECTION DISTRICT

August 5, 2020

County of San Diego
Auditor and Controller
Property Tax Services
5530 Overland Avenue, Suite 410
San Diego, CA 92123

**SUBJECT: CERTIFICATION OF FIXED CHARGE SPECIAL ASSESSMENTS
FISCAL YEAR 2020/2021**

This letter certifies that according to the records of the **Alpine Fire Protection District**, that all assessments and special taxes are in compliance with Article XIII C & D of the Constitution of the State of California, that the total number of parcels subject to Fixed Charge Special Assessments and the dollar amount by fund for 2020/2021 are as listed below:

<u>Fund No.</u>	<u>Count</u>	<u>Amount</u>
310101	5265	\$529,043.60

Certified by:

A handwritten signature in blue ink, appearing to be "A. J.", written over a horizontal line.

8/5/2020
Date

1364 Tavern Road Alpine, CA 91901-3831 Business: (619) 445-2635 Fax: (619) 445-2634

We are a public safety organization of dedicated professionals whose mission it is to:
Save Lives, Protect Property and the Environment, Serve the Community
www.alpinefire.org

EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2020-21

REPORT: ST070120-01A 310101
 PROGRAM: ST0723
 JOB: ST07P010

FIXED CHARGE SPECIAL ASSESSMENTS
 **** FUND TOTALS ****

PAGE 1
 RUN DATE: 08/05/2020
 RUN TIME: 23:48

FUND NUMBER 310101 ALPINE FIRE PROTECTI

RECORDS	LOCAL	STATE	TOTAL	NET FEES	+ ODD CENTS	ERRORS BY TYPE
IN	5,265	0	5,265	529,043.60		1 NON-NUMERIC DATA
DELETED	0	0	0	.00		2 FEE EQUALS ZERO
BAD	0	0	0	.00		3 DUPL PARCEL-FUND, LATEST USE
COMBINED		0	0			4 NO MATCH ON FUND
OUT	5,265	0	5,265	529,043.60		5 NO MATCH ON STATE ROLL
						6 NO MATCH ON LOCAL ROLL
						7 AV-LIMIT PARCEL, NO OVERRIDE
						8
TO DATE TOTALS:						
IN	5,265	0	5,265	529,043.60		
DELETED	0	0	0	.00		
BAD	0	0	0	.00		
COMBINED		0	0			
OUT	5,265	0	5,265	529,043.60		

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: **6.1**
 Meeting Date: February 16, 2021
 Submitted by: Brian Boggeln, Fire Chief
 Subject: Benefit Fee Review



SUBJECT SUMMARY:

Discussion and possible action to determine if the Board will approve and adopt an increase in the Benefit Fee for FY 21/22.

BACKGROUND:

The benefit fee was voted on and approved by the citizens of this District in November 6, 2001. Resolution 01/02-2, Section 4 allows for an annual CPI increase equal to the adjusted Consumer Price Index measured between January 1 of the immediately preceding fiscal year and the preceding January 1 (1/20 – 1/21) as determined for the San Diego area by the U.S. Department of Labor. The chart below shows the previous ten years of board action.

YEAR	BENEFIT UNITS	PER UNIT	PER UNIT	CPI INCREASE	SINGLE FAMILY DWELLING	TOTAL BENEFIT FEE INCOME	INCREASE	BOARD APPROVED
2015-16	27129	\$16.60842	\$16.61	1.30%	\$66.43	\$450,569.78	\$5,782.24	3/16/2015
2016-17	27048	\$16.75779	\$16.76	0.90%	\$67.03	\$453,267.52	\$2,697.74	3/15/2016
2017-18	27312	\$17.07629	\$17.08	1.90%	\$68.31	\$466,387.74	\$13,120.22	2/21/2017
2018-19	27241	\$17.55443	\$17.55	2.80%	\$70.22	\$478,200.23	\$11,812.49	3/20/2018
2019-20	27319	\$18.15128	\$18.15	3.40%	\$72.61	\$495,874.84	\$17,674.61	2/19/2019
2020-21	27387	\$18.58691	\$18.59	2.40%	\$74.35	\$509,039.75	\$19,164.91	2/18/2020

DISCUSSION:

The Consumer Price Index for January of 2020 thru January of 2021 increased by 1.50%. The chart below shows the Total Benefit Fee Income if the Board approves an increase of 1.50%:

YEAR	BENEFIT UNITS	PER UNIT	PER UNIT	CPI INCREASE	SINGLE FAMILY DWELLING	TOTAL BENEFIT FEE INCOME	INCREASE
2021-22	28463	\$18.86571	\$18.86	1.50%	\$75.44	\$536,812.18	\$27,772.43 (includes parcels annexed in 2020)

RECOMMENDATION:

Report presented for Board consideration and possible action.

ATTACHMENTS:

Exhibit A - CPI index

CPI for All Urban Consumers (CPI-U)
12-Month Percent Change

Series Id: CUURS49ESA0
Not Seasonally Adjusted
Series Title: All items in San Diego-Carlsbad, CA, all urban consumers,
Area: San Diego-Carlsbad, CA
Item: All items
Base Period: 1982-84=100
Years: 2019 to 2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2019	2.6		2.2		3.8		1.4		1.7		2.6		2.4	2.8	1.9
2020	2.3		1.8		0.3		2.1		1.1		1.6		1.5	1.3	1.7

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUURS49ESA0
Not Seasonally Adjusted
Series Title: All items in San Diego-Carlsbad, CA, all urban consumers,
Area: San Diego-Carlsbad, CA
Item: All items
Base Period: 1982-84=100
Years: 2019 to 2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2019	295.761		297.226		300.303		299.333		301.033		301.520		299.433	298.147	300.718
2020	302.564		302.589		301.317		305.611		304.443		306.334		303.932	302.040	305.823

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUURS49EAA0
Not Seasonally Adjusted
Series Title: All items - old base in San Diego-Carlsbad, CA, all urban
Area: San Diego-Carlsbad, CA
Item: All items - old base
Base Period: 1967=100
Years: 2019 to 2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2019	1000.058		1005.012		1015.415		1012.135		1017.886		1019.532		1012.473	1008.125	1016.821
2020	1023.062		1023.146		1018.846		1033.363		1029.416		1035.810		1027.685	1021.288	1034.082



Assemblymember Robert Rivas, 30th Assembly District

AB 361 – Brown Act: Remote Meetings During Emergencies

SUMMARY

As amended, Assembly Bill 361 will provide additional flexibility for local city councils, boards, commissions, and other agencies to meet remotely via video and teleconference during a local emergency that makes meeting in person unsafe, while still maintaining high levels of public access and transparency. This legislation will not allow local agencies to meet remotely during emergencies that would not prevent the local agency board from meeting in person, nor will this legislation create any new authorization for a local agency to declare a local emergency.

BACKGROUND

In 1953, the Ralph M. Brown Act, known simply as the “Brown Act” ever since, guaranteed the public’s right to attend and participate in meetings of local legislative bodies. To meet this objective, the Brown Act drew up requirements regarding public notices of meetings, the posting of agendas, and physical access to those meetings.

In 1988, AB 3191 (Frazee) updated the Brown Act by authorizing local legislative bodies to use video teleconferencing in connection with any meeting or proceeding authorized by law, for the benefit of the public. However, AB 3191 also required that the public had to have physical access to each remote meeting location. Subsequently, in 1998, SB 138 (Kopp) expanded the allowable uses of teleconferencing even further.

When the COVID-19 pandemic started, local agency boards struggled to conduct their meetings in compliance with the Brown Act’s public accessibility requirements while still abiding by stay-at-home orders. As a result, Governor Newsom signed Orders [N-25-20](#), [N-29-20](#), and [N-35-20](#) to grant local agencies the flexibility to meet remotely during the COVID-19 pandemic.

PROBLEM

The Governor’s executive orders allowed public agencies to meet remotely and did not require physical public access to those meeting locations. Unfortunately, those Executive Orders only apply to the current health pandemic and do not contemplate future health, fire, flood, or other unforeseen emergencies.

SOLUTION

AB 361 will provide additional flexibility for local agencies looking to meet remotely in order to continue providing the public with essential services during a proclaimed state of emergency or local emergency. In doing so, local agency boards will not have to rely on an Executive Order from the Governor.

While maintaining high standards of public transparency and access, AB 361 will allow public agencies to meet remotely to continue providing services to the public without jeopardizing the safety of the public, local agency personnel, or board members. Local agencies will accommodate both internet video conferencing platforms and phone lines to ensure that the public can access these meetings with or without an internet connection. This means that if a specified state or local emergency is declared, a local city council would be allowed to meet via a videoconferencing platform and/or phone. The public would be able to participate through such online and telephonic platforms, too.

Most importantly, if a meeting could still be held in-person without endangering local agency board members or personnel, then the local agency will not be entitled to meet remotely.

Local agencies looking to meet remotely pursuant to these provisions will have to do so in accordance with a locally declared emergency or an emergency declared by the Governor of California. A local emergency could include a toxic leak or wildfire evacuation that inhibits the local body from meeting in person. Together, these important provisions will provide local agencies with the flexibility necessary to meet remotely while preserving public access during a specified emergency.

SUPPORT

- California Special Districts Association (Sponsor)
- Rural County Representatives of California
- California Association of Joint Powers Authorities
- Association of California Healthcare Districts

FOR MORE INFORMATION

Julio Mendez Vargas, *Associate Consultant*
Email: Julio.MendezVargas@asm.ca.gov
Phone: (760) 848-8224



ALPINE FIRE PROTECTION DISTRICT

Assembly Member Robert Rivas
California State Assembly
State Capitol, Room 5158
Sacramento, CA 95814

RE: Assembly Bill 361 (Rivas) – Support As Introduced

Dear Assembly Member Rivas:

The Alpine Fire Protection District is pleased to support your Assembly Bill 361, related to the Ralph M. Brown Act ("the Brown Act").

In light of a stay-at-home order and the need to keep individuals physically distanced from one another, Governor Newsom issued a number of subsequent executive orders (N-25-20, N-29-20, N-35-20) modifying the requirements of the Brown Act. AB 361 seeks to codify several provisions from within the executive orders.

AB 361 would allow local agencies to safely meet remotely during an emergency. The changes to law included in AB 361 are what have allowed local agencies to continue to operate while also complying with important public health directives issued by officials during the COVID-19 pandemic; by enshrining these provisions in statute, this bill ensures that local agencies would continue to be able to remain safe in future emergencies that threaten public health.

AB 361 will include important safeguards that ensure public agency transparency and public access. For a public agency to utilize these provisions to meet remotely, a local agency must meet subsequent or concurrent to a proclaimed state of emergency or declared local emergency, and declare that the nature of the emergency would prevent them from safely meeting in-person. This bill would specifically prohibit local agencies from requiring members of the public to submit their comments in advance, guaranteeing that the public has the opportunity to observe and offer comment during the meeting.

For these reasons, the Alpine Fire Protection District is pleased to support Assembly Bill 361 (Rivas). Please feel free to contact us if you have any questions.

Sincerely,

Jim Easterling
President – Alpine Fire Protection District Board of Directors

CC: The Honorable Randy Voepel
The Honorable Brian Jones
California Special Districts Association

1364 Tavern Road Alpine, CA 91901-3831 Business: (619) 445-2635 Fax: (619) 445-2634

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Save Lives, Protect Property and the Environment, Serve the Community

www.alpinefire.org

Fire - Incident Types with Monthly and Annual Breakdown

Date: Thursday, February 11, 2021
Time: 2:39:25 PM

Alarm Date between 2021-01-01 and 2021-01-31

Incident Type Group	2021	Total
100 - Fire	5	5
300 - EMS	100	100
400 - HAZMAT	2	2
500 - Service Call	6	6
600 - Series	26	26
700 - False Alarm	4	4
Annual Total	143	143

Incident Type Group	2021-01-01	Total
100 - Fire	5	5
300 - EMS	100	100
400 - HAZMAT	2	2
500 - Service Call	6	6
600 - Series	26	26
700 - False Alarm	4	4
Monthly Total	143	143

