



# ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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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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## **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](mailto: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](mailto:Admin@AlpineFire.org) to request an electronic copy.

Packet documents are also posted online on our website: [www.AlpineFire.org](http://www.AlpineFire.org).



# ALPINE FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**JANUARY 19, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
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1364 TAVERN ROAD  
ALPINE, CA 91901

*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 – 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)

### **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/ACTION ITEMS**

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

Fire Chief will provide a budget update.

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

Staff Report – pg. 35

### **6) REPORTS – INFORMATION ONLY**

- 6.1 – Directors’ Report
- 6.2 – Fire Chief (pg. 36)
- 6.3 – Fire Marshal
- 6.4 – Association of Alpine Firefighters - Local 2638
- 6.5 – Committee Reports



## 7) PUBLIC DISCUSSION

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

## 8) CLOSED SESSION

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

## 9) ADJOURNMENT

### **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

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### **CERTIFICATION OF POSTING**

I certify that on January 14, 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 January 14, 2021.

*Erin Schick*

Erin Schick, Clerk of the Board



# ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING  
DIRECTOR MANN  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS

**TUESDAY**  
**DECEMBER 15, 2020**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF BOARD ERIN SCHICK

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

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

### Swearing-In Ceremony, Legal Counsel Steve Fitch Presiding

**New Director Tim Mehrer**

**Re-elected Director Steve Taylor**

**Director Mehrer and Director Taylor were sworn in by Legal Counsel Steve Fitch.**

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, Local 2638 Representative Shane Ozbirn, Legal Counsel Steve Fitch, Clerk of the Board Erin Schick, Payroll and Accounting Specialist Debbie Pinhero, and prior Finance Officer Jean Moore.**

## 2) APPROVAL OF AGENDA

**Motion to approve the agenda as submitted.**

**(M/Taylor 2<sup>nd</sup>/Price Approved 5-0)**

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

**Abstaining (0); Absent (0)**

## 3) CONSENT CALENDAR

3.1 – Approve the Minutes: Regular Board Meeting – November 17, 2020 (pgs. 6-9)

3.2 – Financial Reports (pgs. 10-30)

3.3 – Cash Flow Report (pgs. 31-32)

3.4 – Investment Portfolio Report (pg. 33)

3.5 – Correspondence (pg. 34)



3.6 – Grant Update (pg. 35)

**Motion to approve the consent calendar as submitted.**

**(M/Price 2<sup>nd</sup>/Willis Approved 5-0)**

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

**5.1 – Fiscal Year 2019/2020 Financial Audit**

To accept and approve financial audit for the 2019/2020 fiscal year. (pgs. 36-90)

**(M/Taylor 2<sup>nd</sup>/Easterling Approved 5-0)**

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

**5.2 – Update on Emergency Repairs to Fire Sprinkler Suppression System**

(Discussion Only) – Repairs for a water leak in the fire sprinkler system. The leak is located in the driveway along the west side of the fire station under the concrete.

**Fire Chief Boggeln gave an update on the repairs. There were two bids, went with the lowest price. Once project was started, the price increased due to more work needing to be done. The leak is fixed and the concrete is set.**

**5.3 – Election of Officers**

	<u>Current Officers</u>	<u>Inception</u>	<u>2021 Officers</u>
<u>President</u>	Director Easterling	2017	<u>Director Easterling</u>
<u>Vice President</u>	Director Mann	2015	<u>Director Taylor</u>
<u>Secretary</u>	Director Price	2017	<u>Director Price</u>

**Motion to nominate Director Easterling as President.**

**(M/Price Approved 5-0)**

**Motion to nominate Director Taylor as Vice President.**

**(M/Easterling Approved 5-0)**

**Motion to nominate Director Price as Secretary.**

**(M/Easterling Approved 5-0)**

**5.4 – Appointment of Representatives and Committee Representatives**

<u>Current Representatives</u>	<u>Inception</u>	<u>2021 Representatives</u>
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a) **HCFA (Heartland Communications Facility Authority)**



<u>Primary Rep.</u>	Director Taylor	2019	<u>Director Taylor</u>
<u>Alternate Rep.</u>	Director Willis	2019	<u>Director Willis</u>

**Motion to nominate Director Taylor and Director Willis.  
(M/Price Approved 5-0)**

**b) HFTA (Heartland Fire Training Authority)**

<u>Primary Rep.</u>	Director Mann	2019	<u>Director Willis</u>
<u>Alternate Rep.</u>	Director Willis	2019	<u>Director Mehrer</u>

**Motion to nominate Director Mann and Director Willis.  
(M/Easterling Approved 5-0)**

**c) FAIRA (Fire Agencies Insurance Risk Authority)**

<u>Primary Rep.</u>	Fire Chief Boggeln	2009	<u>Fire Chief Boggeln</u>
<u>Alternate Rep.</u>	Director Taylor	2020	<u>Director Mehrer</u>

**Motion to nominate Fire Chief Boggeln as Primary Rep.  
(M/Easterling Approved 5-0)  
Motion to nominate Director Mehrer as Alternate Rep.  
(M/Taylor Approved 5-0)**

**d) FDAC-EBA (Fire Districts Association of California –  
Employee Benefits Association)**

<u>Primary Rep.</u>	Fire Chief Boggeln	2020	<u>Fire Chief Boggeln</u>
<u>Alternate Rep.</u>	Director Willis	2020	<u>Director Willis</u>

**Motion to nominate Fire Chief Boggeln and Director Willis.  
(M/Price Approved 5-0)**

**e) PASIS (Public Agency Self Insurance System)**

<u>Primary Rep.</u>	Fire Chief Boggeln	2020	<u>Fire Chief Boggeln</u>
<u>Alternate Rep.</u>	Director Taylor	2020	<u>Director Mehrer</u>

**Motion to nominate Fire Chief Boggeln and Director Mehrer.  
(M/Easterling Approved 5-0)**

**f) Labor Negotiations Committee (Safety)**

Director Mann	2015	<u>Director Taylor</u>
Director Taylor	2019	<u>Director Price</u> <u>Fire Chief Boggeln</u>



**Motion to nominate Director Taylor.**

**(M/Easterling Approved 5-0)**

**Motion to nominate Director Price and Fire Chief Boggeln.**

**(M/Taylor Approved 5-0)**

**g) Labor Negotiations Committee (Unrepresented)**

Director Mann	2015	<u>Director Taylor</u>
Director Taylor	2019	<u>Director Price</u>
		<u>Fire Chief Boggeln</u>

**Motion to nominate Director Taylor.**

**(M/Easterling Approved 5-0)**

**Motion to nominate Director Price and Fire Chief Boggeln.**

**(M/Taylor Approved 5-0)**

**h) Labor Negotiations Committee (Fire Chief)**

Director Mann	2015	<u>Director Taylor</u>
Director Taylor	2019	<u>Director Price</u>

**Motion to nominate Director Taylor.**

**(M/Easterling Approved 5-0)**

**Motion to nominate Director Price.**

**(M/Taylor Approved 5-0)**

**i) Finance Committee**

Director Willis	2019	<u>Fire Chief Boggeln</u>
Director Taylor	2017	<u>Director Willis</u>
Fire Chief Boggeln	2020	<u>Director Taylor</u>
Finance Officer Caccavo	2017	<u>Payroll &amp; Accounting Specialist Debbie Pinhero</u>

**Motion to nominate Fire Chief Boggeln and Director Willis.**

**(M/Easterling Approved 5-0)**

**Motion to nominate Director Taylor.**

**(M/Price Approved 5-0)**

**Motion to nominate Payroll & Accounting Specialist Debbie Pinhero.**

**(M/Taylor Approved 5-0)**

**j) Tribal Fire Relations**

Fire Chief Boggeln	2020	<u>Fire Chief Boggeln</u>
Director Easterling	2011	<u>Director Easterling</u>

**Motion to nominate Fire Chief Boggeln and Director Easterling.**

**(M/Easterling Approved 5-0)**



**k) Strategic Plan Committee**

Director Easterling	2011	<u>Director Easterling</u>
Director Price	2012	<u>Director Mehrer</u>

**Motion to nominate Director Easterling.  
(M/Easterling Approved 5-0)  
Motion to nominate Director Mehrer.  
(M/Price Approved 5-0)**

**l) Legislative Committee**

Director Price	2014	<u>Director Taylor</u>
Director Mann	2014	<u>Director Price</u>

**Motion to nominate Director Willis.  
(M/Willis Denied 4-1)  
Motion to nominate Director Taylor and Director Price.  
(M/Easterling Approved 5-0)**

**6) REPORTS – INFORMATION ONLY**

6.1 – Directors’ Report.

**No report.**

6.2 – Fire Chief (pg. 91)

**Gave an update on COVID 19 with an increase in the county and PPE is adequate. The vaccine will be available in the second part of phase one. During critical weather, they were double staffed and manned El Cajon’s calls as well. Firefighter Ozbirn is back from his overhead assignment.**

6.3 – Fire Marshal

**Reported that there is a final stage meeting tomorrow for the FEMA grant. Not a lot of construction with single family dwellings, but there has been a lot of ADU’s and will start to see more Junior ADU’s. Director Easterling inquired about landscaping on his property and the Fire Marshal answered his questions.**

6.4 – Association of Alpine Firefighters - Local 2638

**Firefighter Shane Ozbirn reported that they are doing the Toy Drive this year for the Alpine School District kids. Thanked Director Mann for his service and welcomed Director Mehrer and Director Taylor.**

6.5 – Committee Reports.

**No report.**

**7) PUBLIC DISCUSSION**

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**Read, no comment.**





**8) ADJOURNMENT**

**Motion to adjourn at 5:38 pm**

**(M/Price 2<sup>nd</sup>/Easterling Approved 5-0)**

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

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

***NOTIFICATION OF NEXT MEETING***

**Next regular meeting will be held:**

January 19, 2021 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine, CA 91901

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**Minutes Approved:**

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Board Secretary

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Date

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

01/13/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	1,342,302.15
<b>Total 1000.01 · Gen. 310100-47500</b>	<b>1,508,016.52</b>
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	4,812.62
<b>Total 1000.02 · Mitig.310135-47505</b>	<b>92,830.24</b>
<b>Total 1000 · COUNTY OF SAN DIEGO</b>	<b>1,600,846.76</b>
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	-36,291.07
1001.01 · CB&T-Checking	68,877.82
1001.04 · CB&T-(Workers Comp)	18,632.37
1101.06 · CB&T Money Plus	
General	101,427.01
Assigned Capital Veh Rep Fund	33,625.96
Assigned Building Accrual Fund	79,234.37
CalPERS UAL (EF)	85,156.25
<b>Total 1101.06 · CB&amp;T Money Plus</b>	<b>299,443.59</b>
1101.09 · CB&T Savings (Grant)	500.53
<b>Total 1001 · OTHER A/C'S</b>	<b>351,163.24</b>
<b>Total Checking/Savings</b>	<b>1,952,010.00</b>
<b>Accounts Receivable</b>	
1003 · *Accounts Receivable	595,469.92
<b>Total Accounts Receivable</b>	<b>595,469.92</b>
<b>Other Current Assets</b>	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	2,582.14
Assigned Vechicle Replacement	125,500.00
Committed SRPL Funds	5,408.78
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
<b>Total 1002.1 · LAIF 17-37-006</b>	<b>426,545.69</b>
1002.2 · PASIS-Risk Pool Deposit	510,389.74
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	4,903.86
<b>Total 1002.10 · Multi-Bank Securities</b>	<b>201,903.86</b>
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities	1,861,005.68

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

01/13/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
Market Value of Portfolio FL	91,194.43
Money Market	12,831.99
<b>Total 1002.13 · P1R-354391 - Comerica AFPD fund</b>	<b>1,965,032.10</b>
<b>1002.14 · P1R-114381 - Comerica SRPL fund</b>	
Securities	286,756.86
Market Value of Portfolio FL	5,619.46
Money Market	2,132.48
<b>Total 1002.14 · P1R-114381 - Comerica SRPL fund</b>	<b>294,508.80</b>
<b>1002.15 · Deferred Outflows of Resources</b>	<b>1,862,674.00</b>
<b>Total 1002 · OTHER CURRENT ASSETS</b>	<b>5,261,230.19</b>
<b>Total Other Current Assets</b>	<b>5,261,230.19</b>
<b>Total Current Assets</b>	<b>7,808,710.11</b>
<b>Fixed Assets</b>	
<b>1600 · FIXED ASSETS</b>	
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
<b>Total 1600 · FIXED ASSETS</b>	<b>3,946,431.00</b>
<b>Total Fixed Assets</b>	<b>3,946,431.00</b>
<b>TOTAL ASSETS</b>	<b>11,755,141.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	19,793.69
<b>Total Accounts Payable</b>	<b>19,793.69</b>
<b>Credit Cards</b>	
2002 · CREDIT CARDS	
CalCard (Debbie Pinhero -5683)	404.22
CalCard (Patrick Dotson -1963)	150.00
CalCard (Brian Boggeln -1835)	242.39
<b>Total 2002 · CREDIT CARDS</b>	<b>796.61</b>
<b>Total Credit Cards</b>	<b>796.61</b>
<b>Other Current Liabilities</b>	
1800 · Market value of portfolio	86,996.68
<b>2003 · OTHER LIABILITIES</b>	
2003.12 · SRPL Mitigation Funds	291,677.31
<b>Total 2003 · OTHER LIABILITIES</b>	<b>291,677.31</b>
<b>2100 · PAYROLL LIABILITIES</b>	
2100.26 · PERS Safety Add'l 1%	5,598.77
2100.04 · CalPERS Retirement - Company	10,419.59
2100.21 · CalPERS Retirement - Employee	717.54
2100.05 · 457b Deferred Comp	500.00
2100.07 · Long Term Disability	508.21
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}	700.08
<b>Total 2100 · PAYROLL LIABILITIES</b>	<b>19,504.38</b>

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

01/13/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
Total Other Current Liabilities	398,178.37
Total Current Liabilities	418,768.67
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	153,442.10
2500.06 · Net Pension Liability Plan 959	6,048,576.00
2500.07 · Net Pension Liability Plan 958	181,457.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	705,660.00
Total 2500 · LONG TERM LIABILITIES	7,292,628.10
Total Long Term Liabilities	7,292,628.10
Total Liabilities	7,711,396.77
Equity	
1110 · Retained Earnings	-1,185,768.96
3000 · OPENING BAL EQUITY	-320,460.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	4,266,891.00
Net Income	-273,166.58
Total Equity	4,043,744.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,755,141.11</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · COUNTY OF S.D.</b>				
4000.01 · 1% Property Tax	1,472,384.38	3,468,839.00	-1,996,454.62	42.4%
4000.02 · Interest-General Fund	9,902.97	17,000.00	-7,097.03	58.3%
4000.03 · Mitigation Fees	4,518.78	35,500.00	-30,981.22	12.7%
4000.04 · Interest-Mitigation Fund	475.80	1,000.00	-524.20	47.6%
4000.05 · Benefit Fee-Alpine	103,328.90	523,246.00	-419,917.10	19.7%
4000.06 · 1% Refunds	-7,694.61	-17,566.00	9,871.39	43.8%
<b>Total 4000 · COUNTY OF S.D.</b>	<b>1,582,916.22</b>	<b>4,028,019.00</b>	<b>-2,445,102.78</b>	<b>39.3%</b>
<b>4002 · INTEREST INCOME</b>				
.1 · California Bank & Trust	56.55	100.00	-43.45	56.6%
.2 · PASIS	1,128.40	6,000.00	-4,871.60	18.8%
.3 · Investments	26,675.54	40,000.00	-13,324.46	66.7%
.4 · LAIF	967.71	6,000.00	-5,032.29	16.1%
.6 · SRPL	869.90	0.00	869.90	100.0%
<b>Total 4002 · INTEREST INCOME</b>	<b>29,698.10</b>	<b>52,100.00</b>	<b>-22,401.90</b>	<b>57.0%</b>
<b>4005 · OTHER INCOME</b>				
.01 · Plan Check	6,723.00	12,000.00	-5,277.00	56.0%
.02 · First Responder	12,784.87	13,000.00	-215.13	98.3%
.04 · Other	103,255.00	45,000.00	58,255.00	229.5%
.05 · Donations	240.00			
.08 · Ambulance Sub-Lease(Restricted)	30,000.00	120,000.00	-90,000.00	25.0%
.09 · ALS Agreement (Restricted)	10,750.00	30,000.00	-19,250.00	35.8%
.11 · Vehicle Reimbursements	157,166.37	15,000.00	142,166.37	1,047.8%
<b>Total 4005 · OTHER INCOME</b>	<b>320,919.24</b>	<b>235,000.00</b>	<b>85,919.24</b>	<b>136.6%</b>
<b>4006 · GRANT INCOME</b>				
4006.03 · SD Regional Fire & Emergency	3,658.31	0.00	3,658.31	100.0%
<b>4006.04 · CountySD</b>				
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%
<b>Total 4006.04 · CountySD</b>	<b>13,261.00</b>	<b>29,101.00</b>	<b>-15,840.00</b>	<b>45.6%</b>
4006.14 · Alpine Fire Foundation	-3,105.91	940.00	-4,045.91	-330.4%
4006.18 · CA Fire Foundation	11,500.00	11,500.00	0.00	100.0%
<b>Total 4006 · GRANT INCOME</b>	<b>25,313.40</b>	<b>41,541.00</b>	<b>-16,227.60</b>	<b>60.9%</b>
<b>Total Income</b>	<b>1,958,846.96</b>	<b>4,356,660.00</b>	<b>-2,397,813.04</b>	<b>45.0%</b>
<b>Expense</b>				
66900 · Reconciliation Discrepancies	179.40			
<b>5003 · GRANT EXPENSES</b>				
5003.03 · SD Regional Fire & Emergency	3,770.05	0.00	3,770.05	100.0%
<b>5003.04 · CountySD</b>				
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%
<b>Total 5003.04 · CountySD</b>	<b>0.00</b>	<b>29,101.00</b>	<b>-29,101.00</b>	<b>0.0%</b>
5003.14 · Alpine Fire Foundation	3,123.86	940.00	2,183.86	332.3%
5003.18 · CA Fire Foundation	10,610.74	11,500.00	-889.26	92.3%
<b>Total 5003 · GRANT EXPENSES</b>	<b>17,504.65</b>	<b>41,541.00</b>	<b>-24,036.35</b>	<b>42.1%</b>
<b>5000 · SALARIES</b>				
5000.01 · Payroll	758,185.13	1,530,000.00	-771,814.87	49.6%
5004 · Temp. Service	20,006.97			
<b>5000.02 · OVERTIME</b>				
Critical Weather	26,644.56	24,954.00	1,690.56	106.8%
FLSA	14,961.66	30,497.00	-15,535.34	49.1%
Sick Coverage	18,309.73	65,206.00	-46,896.27	28.1%
Strike Team	-28,877.49	3,009.00	-31,886.49	-959.7%
Training	0.00	18,566.00	-18,566.00	0.0%
Unclassified-Meetings, etc	2,669.77	15,048.00	-12,378.23	17.7%
Vacation-Holiday Coverage	72,200.69	193,211.00	-121,010.31	37.4%
Worker's Comp Coverage	0.00	7,523.00	-7,523.00	0.0%
<b>Total 5000.02 · OVERTIME</b>	<b>105,908.92</b>	<b>358,014.00</b>	<b>-252,105.08</b>	<b>29.6%</b>
<b>Total 5000 · SALARIES</b>	<b>884,101.02</b>	<b>1,888,014.00</b>	<b>-1,003,912.98</b>	<b>46.8%</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>5002 · EMPLOYEE BENEFITS</b>				
5002.01 · Educational Incentive	69,561.65	85,360.00	-15,798.35	81.5%
5002.02 · Vacation/Sick Leave Expense	11,795.55	171,541.00	-159,745.45	6.9%
5002.03 · Medicare / Employer Exp	18,175.97	34,952.00	-16,776.03	52.0%
5002.04 · Retirement - Pers	167,391.97	359,433.00	-192,041.03	46.6%
5002.4a · Retirement UAL Payments	424,878.00	429,770.00	-4,892.00	98.9%
5002.05 · Group Medical Ins	146,047.33	349,762.00	-203,714.67	41.8%
5002.06 · Life Insurance	2,310.66	5,850.00	-3,539.34	39.5%
5002.07 · LTD Insurance	2,855.21	6,216.00	-3,360.79	45.9%
5002.08 · Social Security(Employer)	722.88	4,809.00	-4,086.12	15.0%
5002.09 · Payroll Expenses	48.35	0.00	48.35	100.0%
5002.10 · Retirement 401 (a)	1,492.00	5,000.00	-3,508.00	29.8%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>845,279.57</b>	<b>1,452,693.00</b>	<b>-607,413.43</b>	<b>58.2%</b>
<b>5006 · UNEMPLOYMENT</b>	<b>-627.28</b>	<b>1,000.00</b>	<b>-1,627.28</b>	<b>-62.7%</b>
<b>5007 · CLOTHING</b>				
5007.01 · Uniforms				
Uniforms	708.42	8,750.00	-8,041.58	8.1%
Accessories	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5007.01 · Uniforms</b>	<b>708.42</b>	<b>10,250.00</b>	<b>-9,541.58</b>	<b>6.9%</b>
5007.02 · Boots	83.27	2,520.00	-2,436.73	3.3%
5007.03 · Turn Outs/Helmets	325.76	17,775.00	-17,449.24	1.8%
5007.04 · Wildland gear	0.00	1,640.00	-1,640.00	0.0%
<b>Total 5007 · CLOTHING</b>	<b>1,117.45</b>	<b>32,185.00</b>	<b>-31,067.55</b>	<b>3.5%</b>
<b>5008 · COMMUNICATION</b>				
5008.06 · IPAD	153.33			
5008.01 · HCFA ,RCS - Internet	87,267.24	111,544.00	-24,276.76	78.2%
5008.02 · Mobile Communications	1,104.49	3,231.00	-2,126.51	34.2%
5008.03 · Mobile Data Terminals	1,368.36	2,282.00	-913.64	60.0%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
<b>Total 5008 · COMMUNICATION</b>	<b>89,893.42</b>	<b>117,257.00</b>	<b>-27,363.58</b>	<b>76.7%</b>
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative	81,358.59	95,363.00	-14,004.41	85.3%
5009.02 · Claim Related	37,371.95	250,000.00	-212,628.05	14.9%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>118,730.54</b>	<b>345,363.00</b>	<b>-226,632.46</b>	<b>34.4%</b>
<b>5010 · HOUSEHOLD</b>	<b>3,397.88</b>	<b>4,963.00</b>	<b>-1,565.12</b>	<b>68.5%</b>
<b>5011 · FAIRA</b>	<b>20,649.00</b>	<b>21,399.00</b>	<b>-750.00</b>	<b>96.5%</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>				
5012.01 · E17 KME (2015)	8,019.32	18,778.00	-10,758.68	42.7%
5012.02 · E217 KME (2002)	275.92	9,245.00	-8,969.08	3.0%
5012.03 · B217 International (2002)	1,093.86	6,995.00	-5,901.14	15.6%
5012.3B · B17 Hi-Tech (2019)	2,348.97	7,995.00	-5,646.03	29.4%
5012.04 · 4709 U17 Ford F-250 (2018)	323.74	1,350.00	-1,026.26	24.0%
5012.05 · Rescue Tools	0.00	865.00	-865.00	0.0%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	672.68	2,150.00	-1,477.32	31.3%
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	0.00	195.00	-195.00	0.0%
5012.11 · Misc.Equipment	302.69	800.00	-497.31	37.8%
5012.12 · Fuel	10,697.88	25,955.00	-15,257.12	41.2%
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	235.90	820.00	-584.10	28.8%
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)	893.20	2,800.00	-1,906.80	31.9%
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%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>30,674.65</b>	<b>98,388.00</b>	<b>-67,713.35</b>	<b>31.2%</b>
<b>5013 · MAINTENANCE - RADIOS</b>				
5013.01 · Maintenance Contract	1,485.00	4,900.00	-3,415.00	30.3%
5013.02 · Other radio maintenance	891.47	2,000.00	-1,108.53	44.6%
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>2,376.47</b>	<b>6,900.00</b>	<b>-4,523.53</b>	<b>34.4%</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>				

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>5014.01 · Station 17</b>				
Station Maintenance	1,962.57	21,918.00	-19,955.43	9.0%
Plymovent System	381.45			
Grounds Maintenance	3,562.36	0.00	3,562.36	100.0%
<b>Total 5014.01 · Station 17</b>	<b>5,906.38</b>	<b>21,918.00</b>	<b>-16,011.62</b>	<b>26.9%</b>
<b>5014.02 · HVAC Maintenance</b>	<b>1,531.00</b>	<b>2,200.00</b>	<b>-669.00</b>	<b>69.6%</b>
<b>5014.03 · Apparatus Bay Doors &amp; Gates</b>	<b>0.00</b>	<b>4,270.00</b>	<b>-4,270.00</b>	<b>0.0%</b>
<b>5014.04 · Alarm System</b>	<b>16,768.75</b>	<b>3,188.00</b>	<b>13,580.75</b>	<b>526.0%</b>
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>24,206.13</b>	<b>31,576.00</b>	<b>-7,369.87</b>	<b>76.7%</b>
<b>5015 · MEDICAL SUPPLIES</b>				
5015.01 · Disposable Supplies	269.16	2,000.00	-1,730.84	13.5%
5015.02 · Defib. supplies	-549.36	1,000.00	-1,549.36	-54.9%
5015.03 · Medic Engine Equipment	126.40	500.00	-373.60	25.3%
5015.04 · Defib.maintenance	6,177.30	8,687.00	-2,509.70	71.1%
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			
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>6,191.95</b>	<b>13,377.00</b>	<b>-7,185.05</b>	<b>46.3%</b>
<b>5016 · MEMBERSHIP</b>	<b>1,446.50</b>	<b>3,028.00</b>	<b>-1,581.50</b>	<b>47.8%</b>
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	1,221.74	1,750.00	-528.26	69.8%
5018.02 · Postage	342.20	870.00	-527.80	39.3%
5018.03 · Office Equip.& Maintenance	18,592.51	36,847.00	-18,254.49	50.5%
5018.04 · CrewSense/ WebStaff maintenance	593.01	1,200.00	-606.99	49.4%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>20,749.46</b>	<b>40,667.00</b>	<b>-19,917.54</b>	<b>51.0%</b>
<b>5019 · PROFESSIONAL FEES</b>				
5019.01 · Legal Counsel	4,816.90	19,150.00	-14,333.10	25.2%
5019.02 · Auditor	10,450.00	10,450.00	0.00	100.0%
5019.04 · Administrative	14.00			
5019.05 · Election	18,000.00	6,000.00	12,000.00	300.0%
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>33,280.90</b>	<b>35,600.00</b>	<b>-2,319.10</b>	<b>93.5%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	1,440.00	2,440.00	-1,000.00	59.0%
5023.02 · Medical Training	289.00	4,000.00	-3,711.00	7.2%
5023.03 · HTF	8,653.00	14,421.00	-5,768.00	60.0%
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%
<b>Total 5023 · TRAINING</b>	<b>10,934.00</b>	<b>29,121.00</b>	<b>-18,187.00</b>	<b>37.5%</b>
<b>5025 · WORKSHOPS-MANAGEMENT</b>				
5025.01 · Administrative	0.00	1,380.00	-1,380.00	0.0%
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	4,187.99	6,960.00	-2,772.01	60.2%
5025.05 · Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>4,187.99</b>	<b>17,040.00</b>	<b>-12,852.01</b>	<b>24.6%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	19,519.80	38,983.00	-19,463.20	50.1%
5028.02 · Telephone	1,049.38	2,500.00	-1,450.62	42.0%
5028.03 · Water	5,190.25	7,697.00	-2,506.75	67.4%
5028.04 · Trash	593.58	1,312.00	-718.42	45.2%
5028.05 · Sewer	1,132.19	1,200.00	-67.81	94.3%
<b>Total 5028 · UTILITIES</b>	<b>27,485.20</b>	<b>51,692.00</b>	<b>-24,206.80</b>	<b>53.2%</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	907.71	6,990.00	-6,082.29	13.0%
5030.02 · Publishing	178.50	660.00	-481.50	27.0%
5030.04 · County Admin.Fees	4,659.63	53,864.00	-49,204.37	8.7%
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	510.00	160.00	350.00	318.8%
5030.11 · Recruitment-New Hires	292.50	775.00	-482.50	37.7%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>9,315.82</b>	<b>97,688.00</b>	<b>-88,372.18</b>	<b>9.5%</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
5031 · DIRECTORS FEES	3,092.35	7,000.00	-3,907.65	44.2%
5032 · FIRE PREVENTION				
5032.01 · Public Education	0.00	4,500.00	-4,500.00	0.0%
5032.02 · Supplies	926.96	1,085.00	-158.04	85.4%
5032.03 · Classes	619.42	2,800.00	-2,180.58	22.1%
5032.04 · Mapping	150.00	700.00	-550.00	21.4%
<b>Total 5032 · FIRE PREVENTION</b>	<b>1,696.38</b>	<b>9,085.00</b>	<b>-7,388.62</b>	<b>18.7%</b>
5035 · UNCAPITALIZED EQUIPMENT				
Communications	0.00	19,230.00	-19,230.00	0.0%
Engines	0.00	5,070.00	-5,070.00	0.0%
Facilities	0.00	13,026.00	-13,026.00	0.0%
Office	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>0.00</b>	<b>38,826.00</b>	<b>-38,826.00</b>	<b>0.0%</b>
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	75,185.74	161,500.00	-86,314.26	46.6%
Engines	664.35	6,000.00	-5,335.65	11.1%
Station	294.00	40,000.00	-39,706.00	0.7%
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>76,144.09</b>	<b>207,500.00</b>	<b>-131,355.91</b>	<b>36.7%</b>
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%
6999 · Uncategorized Expenses	6.00			
<b>Total Expense</b>	<b>2,232,013.54</b>	<b>4,356,660.00</b>	<b>-2,124,646.46</b>	<b>51.2%</b>
<b>Net Income</b>	<b>-273,166.58</b>	<b>0.00</b>	<b>-273,166.58</b>	<b>100.0%</b>



## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

01/13/21

December 2020

Accrual Basis

	Dec 20
<b>Income</b>	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	1,098,458.81
4000.05 · Benefit Fee-Alpine	67,537.10
4000.06 · 1% Refunds	-2,306.18
<b>Total 4000 · COUNTY OF S.D.</b>	<b>1,163,689.73</b>
4002 · INTEREST INCOME	
.1 · California Bank & Trust	10.11
.3 · Investments	5,224.33
<b>Total 4002 · INTEREST INCOME</b>	<b>5,234.44</b>
4005 · OTHER INCOME	
.01 · Plan Check	828.00
.04 · Other	84.96
.05 · Donations	200.00
<b>Total 4005 · OTHER INCOME</b>	<b>1,112.96</b>
<b>Total Income</b>	<b>1,170,037.13</b>
<b>Expense</b>	
66900 · Reconciliation Discrepancies	179.40
5003 · GRANT EXPENSES	
5003.03 · SD Regional Fire & Emergency	2,499.68
<b>Total 5003 · GRANT EXPENSES</b>	<b>2,499.68</b>
5000 · SALARIES	
5000.01 · Payroll	125,069.48
5000.02 · OVERTIME	
Critical Weather	19,652.65
FLSA	2,514.68
Sick Coverage	7,816.68
Strike Team	5,819.23
Vacation-Holiday Coverage	11,615.04
<b>Total 5000.02 · OVERTIME</b>	<b>47,418.28</b>
<b>Total 5000 · SALARIES</b>	<b>172,487.76</b>
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,391.15
5002.04 · Retirement - Pers	32,533.88
5002.05 · Group Medical Ins	25,077.93
5002.06 · Life Insurance	313.00
5002.07 · LTD Insurance	506.34
5002.08 · Social Security(Employer)	123.62
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	250.50
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>61,196.42</b>
5007 · CLOTHING	
5007.01 · Uniforms	
Uniforms	29.74
<b>Total 5007.01 · Uniforms</b>	<b>29.74</b>
<b>Total 5007 · CLOTHING</b>	<b>29.74</b>
5008 · COMMUNICATION	
5008.06 · IPAD	38.01
5008.01 · HCFA ,RCS - Internet	25,179.50
5008.02 · Mobile Communications	164.84
5008.03 · Mobile Data Terminals	228.06

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

December 2020

	Dec 20
Total 5008 · COMMUNICATION	25,610.41
5009 · PASIS (Workers Comp)	
5009.01 · Administrative	5,527.00
5009.02 · Claim Related	5,824.54
Total 5009 · PASIS (Workers Comp)	11,351.54
5010 · HOUSEHOLD	1,114.32
5012 · MAINTENANCE - EQUIPMENT	
5012.07 · Generator	445.80
5012.11 · Misc.Equipment	21.41
5012.12 · Fuel	170.55
5012.15 · Vehicle Maintenance Software	-1,565.00
Total 5012 · MAINTENANCE - EQUIPMENT	-927.24
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	474.00
Total 5013 · MAINTENANCE - RADIOS	474.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	285.00
Total 5014.01 · Station 17	285.00
5014.04 · Alarm System	13,876.25
Total 5014 · MAINTENANCE - STRUCTURES	14,161.25
5018 · OFFICE EXPENSE	
5018.02 · Postage	100.00
5018.03 · Office Equip.& Maintenance	2,356.72
5018.04 · CrewSense/ WebStaff maintenance	99.00
Total 5018 · OFFICE EXPENSE	2,555.72
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	495.00
5019.02 · Auditor	870.00
Total 5019 · PROFESSIONAL FEES	1,365.00
5023 · TRAINING	
5023.01 · Training Incidentals	-1,440.00
Total 5023 · TRAINING	-1,440.00
5025 · WORKSHOPS-MANAGEMENT	
5025.04 · In House Training	1,020.00
Total 5025 · WORKSHOPS-MANAGEMENT	1,020.00
5028 · UTILITIES	
5028.01 · SDG&E	4,849.32
5028.02 · Telephone	210.56
5028.03 · Water	875.85
5028.04 · Trash	97.43
Total 5028 · UTILITIES	6,033.16
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	41.98
5030.04 · County Admin.Fees	331.63
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	458.61

**ALPINE FIRE PROTECTION DISTRICT**

**Profit & Loss**

**December 2020**

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	<u>Dec 20</u>
5031 · DIRECTORS FEES	592.35
5037 · CAPITAL EXP. - EQUIPMENT	
Command Vehicle	<u>40,484.41</u>
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<u>40,484.41</u>
<b>Total Expense</b>	<u>339,246.53</u>
<b>Net Income</b>	<u><u>830,790.60</u></u>

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 December 2020

	Date	Num	Name	Memo	Split	Amount
<b>66900 - Reconciliation Discrepancies</b>						
	12/31/2020			Balance Adjustment	1001.01 - CB&T-Checking	179.40
Total 66900 - Reconciliation Discrepancies						179.40
<b>5003 - GRANT EXPENSES</b>						
<b>5003.03 - SD Regional Fire &amp; Emergency</b>						
	12/30/2020	IN1535273	MUNICIPAL EMERGENCY SERVICES INC	Wildland Jackets	2000 - Accounts Payable	2,499.68
Total 5003.03 - SD Regional Fire & Emergency						2,499.68
Total 5003 - GRANT EXPENSES						2,499.68
<b>5000 - SALARIES</b>						
<b>5000.01 - Payroll</b>						
Total 5000.01 - Payroll						125,069.48
<b>5000.02 - OVERTIME</b>						
<b>Critical Weather</b>						
Total Critical Weather						19,652.65
<b>FLSA</b>						
Total FLSA						2,514.68
<b>Sick Coverage</b>						
Total Sick Coverage						7,816.68
<b>Strike Team</b>						
Total Strike Team						5,819.23
<b>Vacation-Holiday Coverage</b>						
Total Vacation-Holiday Coverage						11,615.04
Total 5000.02 - OVERTIME						47,418.28
Total 5000 - SALARIES						172,487.76
<b>5002 - EMPLOYEE BENEFITS</b>						
<b>5002.02 - Vacation/Sick Leave Expense</b>						
Total 5002.02 - Vacation/Sick Leave Expense						0.00
<b>5002.03 - Medicare / Employer Exp</b>						
Total 5002.03 - Medicare / Employer Exp						2,391.15
<b>5002.04 - Retirement - Pers</b>						
Total 5002.04 - Retirement - Pers						32,533.88
<b>5002.05 - Group Medical Ins</b>						
Total 5002.05 - Group Medical Ins						25,077.93
<b>5002.06 - Life Insurance</b>						
Total 5002.06 - Life Insurance						313.00
<b>5002.07 - LTD Insurance</b>						
Total 5002.07 - LTD Insurance						506.34
<b>5002.08 - Social Security(Employer)</b>						
Total 5002.08 - Social Security(Employer)						123.62
<b>5002.09 - Payroll Expenses</b>						
Total 5002.09 - Payroll Expenses						0.00
<b>5002.10 - Retirement 401 (a)</b>						
Total 5002.10 - Retirement 401 (a)						250.50
Total 5002 - EMPLOYEE BENEFITS						61,196.42

**ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses  
December 2020**

	Date	Num	Name	Memo	Split	Amount
<b>5007 - CLOTHING</b>						
<b>5007.01 - Uniforms</b>						
<b>Uniforms</b>						
	12/09/2020	2055	CORPORATE CLOTHIERS	E. Schick & D. Pinhero: Jackets Qty 2 - Embroidery only	2000 - Accounts Payable	29.74
						29.74
						29.74
<b>5008 - COMMUNICATION</b>						
<b>5008.06 - IPAD</b>						
	12/15/2020	9868235573	VERIZON WIRELESS	IPAD (7844)	2000 - Accounts Payable	38.01
						38.01
<b>5008.01 - HCFA ,RCS - Internet</b>						
	12/01/2020	21ALPFPDN05	COUNTYSD-RCS	FY20/21: 25 Fire radios @ 28.50 each 2020/11	2000 - Accounts Payable	655.50
	12/01/2020	21ALPFPDC05	COUNTYSD-RCS	FY20/21: 6 CAP Code for paging @ 2.50 each 2020/11	2000 - Accounts Payable	15.00
	12/01/2020	2020/12	COX COMMUNICATIONS	Internet 12/9-01/08/2021	2000 - Accounts Payable	149.00
	12/23/2020	15102	HEARTLAND COMMUNICATIONS	3rd Quarter assessment, member, 25%	2000 - Accounts Payable	22,360.00
	12/23/2020	15102	HEARTLAND COMMUNICATIONS	3rd Quarter assessment CIP Fund, member, 25%	2000 - Accounts Payable	2,000.00
						25,179.50
<b>5008.02 - Mobile Communications</b>						
	12/15/2020	9868235572	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DP	2000 - Accounts Payable	164.84
						164.84
<b>5008.03 - Mobile Data Terminals</b>						
	12/15/2020	9868235574	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 - Accounts Payable	228.06
						228.06
<b>5009 - PASIS (Workers Comp)</b>						
<b>5009.01 - Administrative</b>						
	12/28/2020	Q3 2020	PASIS - CITY OF SAN MARCOS	Q1 = \$67,633; Q2 = \$9217; Q3=\$5527; Q4=\$5527 Total=\$87,905	2000 - Accounts Payable	5,527.00
						5,527.00
<b>5009.02 - Claim Related</b>						
						5,824.54
<b>5010 - HOUSEHOLD</b>						
	12/08/2020	79628686	WAXIE SANITARY SUPPLY	Hand Sanitizer: Solsta Wipes: Kleenline Multi: New White Bar: Hair & Body: Clean & Soft	2000 - Accounts Payable	529.55
	12/17/2020	3242172	STRYKERS SALES CORPORATION	Sidekick 6"x10" wipers (12 ) containers per pack	2000 - Accounts Payable	116.86
	12/24/2020	3250178	STRYKERS SALES CORPORATION	Sidekick 6"x10" wipers (48 ) containers per pack	2000 - Accounts Payable	467.87
	12/30/2020	79713960	WAXIE SANITARY SUPPLY	Hand Sanitizer	2000 - Accounts Payable	0.04
<b>Total 5010 - HOUSEHOLD</b>						
						1,114.32

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 December 2020

	Date	Num	Name	Memo	Split	Amount
<b>5012 - MAINTENANCE - EQUIPMENT</b>						
<b>5012.07 - Generator</b>						
	12/29/2020	W236186	BAY CITY ELECTRIC WORKS INC	Heater block repair	2000 - Accounts Payable	445.80
Total 5012.07 - Generator						445.80
<b>5012.11 - Misc.Equipment</b>						
	12/29/2020	51014	NAPA - COUNTY MOTOR PARTS	Airchuck & Adapter	2000 - Accounts Payable	21.41
Total 5012.11 - Misc.Equipment						21.41
<b>5012.12 - Fuel</b>						
	12/08/2020	33244/1	ACE HARDWARE INC	Motomix 1 gal	2000 - Accounts Payable	36.62
	12/24/2020	86916302252	VOYAGER	U17: 23.077 gal @3.22	2000 - Accounts Payable	74.28
	12/24/2020	86916302252	VOYAGER	E217:	2000 - Accounts Payable	0.00
	12/24/2020	86916302252	VOYAGER	4701:	2000 - Accounts Payable	0.00
	12/24/2020	86916302252	VOYAGER	4706:	2000 - Accounts Payable	0.00
	12/24/2020	86916302252	VOYAGER	4705: 16.822 gal @3.299	2000 - Accounts Payable	55.50
	12/24/2020	86916302252	VOYAGER	B17:	2000 - Accounts Payable	0.00
	12/24/2020	86916302252	VOYAGER	Fed Gas tax \$15.04 & Fed Diesel tax \$0	2000 - Accounts Payable	-7.30
	12/31/2020	33452/1	ACE HARDWARE INC	Fasteners	2000 - Accounts Payable	11.45
Total 5012.12 - Fuel						170.55
<b>5012.15 - Vehicle Maintenance Software</b>						
	12/15/2020	2000150		Deposit	1001.01 - CB&T-Checking	-1,565.00
Total 5012.15 - Vehicle Maintenance Software						-1,565.00
Total 5012 - MAINTENANCE - EQUIPMENT						-927.24
<b>5013 - MAINTENANCE - RADIOS</b>						
<b>5013.01 - Maintenance Contract</b>						
	12/29/2020	648142	DAY WIRELESS SYSTEMS	2020/10	2000 - Accounts Payable	237.00
	12/29/2020	652298	DAY WIRELESS SYSTEMS	2020/11	2000 - Accounts Payable	237.00
Total 5013.01 - Maintenance Contract						474.00
Total 5013 - MAINTENANCE - RADIOS						474.00
<b>5014 - MAINTENANCE - STRUCTURES</b>						
<b>5014.01 - Station 17</b>						
<b>Station Maintenance</b>						
	12/10/2020	S-SC29651	ECO WATER SYSTEMS OF SAN DIEGO	Changed pre/post filters, cleaned system.	2000 - Accounts Payable	285.00
Total Station Maintenance						285.00
Total 5014.01 - Station 17						285.00
<b>5014.04 - Alarm System</b>						
	12/02/2020	22007435	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2021/01	2000 - Accounts Payable	91.25
	12/02/2020	22007510	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2021/01	2000 - Accounts Payable	35.00
	12/30/2020	87385818	JOHNSON CONTROLS	Sprinkler System Repair	2000 - Accounts Payable	13,750.00
Total 5014.04 - Alarm System						13,876.25
Total 5014 - MAINTENANCE - STRUCTURES						14,161.25
<b>5018 - OFFICE EXPENSE</b>						
<b>5018.02 - Postage</b>						
	12/17/2020	EFT	FP POSTAGE RESET	Postage Meter	1001.01 - CB&T-Checking	100.00

**ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses  
December 2020**

	Date	Num	Name	Memo	Split	Amount
Total 5018.02 · Postage						100.00
<b>5018.03 · Office Equip.&amp; Maintenance</b>						
	12/01/2020	429277874	USBANK (COPIER LEASE)	Sharp lease, 11/15-12/15/2020	2000 · Accounts Payable	431.44
	12/01/2020	429277874	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	33.43
	12/01/2020	429277874	USBANK (COPIER LEASE)	Overage 098/15-10/15/2020	2000 · Accounts Payable	73.45
	12/01/2020	429277874	USBANK (COPIER LEASE)	Sales and use tax on overage	2000 · Accounts Payable	5.69
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2020/12	2000 · Accounts Payable	405.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	144.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	32.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	12/02/2020	16210	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	12/02/2020	2020/11 DP	ADOBE INC.	Finance Office: Adobe Software	CalCard (Debbie Pinhero -5683)	12.99
	12/02/2020	2020/11 DP	ADOBE INC.	Admin Office: Adobe Software	CalCard (Debbie Pinhero -5683)	12.99
	12/03/2020	19942	PINHERO, DEBBIE A	Finance: Wireless Keyboard and Mouse	1001.01 · CB&T-Checking	127.81
Total 5018.03 · Office Equip.& Maintenance						2,356.72
<b>5018.04 · CrewSense/ WebStaff maintenance</b>						
	12/08/2020	0018902	CREWSENSE LLC	12/8-12/7/2020	2000 · Accounts Payable	99.00
Total 5018.04 · CrewSense/ WebStaff maintenance						99.00
Total 5018 · OFFICE EXPENSE						2,555.72
<b>5019 · PROFESSIONAL FEES</b>						
<b>5019.01 · Legal Counsel</b>						
	12/31/2020	20883	FITCH LAW FIRM	District business \$150.00 x 4 hrs: 2020/12	2000 · Accounts Payable	495.00
Total 5019.01 · Legal Counsel						495.00
<b>5019.02 · Auditor</b>						
	12/10/2020	Audit FY 19/20 Pmt 2	FECHTER & COMPANY, CPA's	FY 2019-20 Audit (1st payment \$7830; 2nd payment \$870 = Total \$8700.00)	2000 · Accounts Payable	870.00
Total 5019.02 · Auditor						870.00
Total 5019 · PROFESSIONAL FEES						1,365.00
<b>5023 · TRAINING</b>						
<b>5023.01 · Training Incidentals</b>						
	12/15/2020	2000150	TARGET SOLUTIONS	Deposit	1001.01 · CB&T-Checking	-1,440.00
Total 5023.01 · Training Incidentals						-1,440.00
Total 5023 · TRAINING						-1,440.00
<b>5025 · WORKSHOPS-MANAGEMENT</b>						
<b>5025.04 · In House Training</b>						

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 December 2020

			Date	Num	Name	Memo	Split	Amount
			12/01/2020	165172	LEARNSOFT CONSULTING INC	D. Pinhero: Excel Macros & Pivot Tables 2016	2000 - Accounts Payable	255.00
			12/01/2020	165173	LEARNSOFT CONSULTING INC	D. Pinhero: Excel Advanced 2016	2000 - Accounts Payable	255.00
			12/01/2020	165174	LEARNSOFT CONSULTING INC	E.Schick: Excel 2016 Intermediate, Advanced, Macros & Pivot Tables	2000 - Accounts Payable	510.00
		Total 5025.04 · In House Training						1,020.00
		Total 5025 · WORKSHOPS-MANAGEMENT						1,020.00
		<b>5028 · UTILITIES</b>						
		<b>5028.01 · SDG&amp;E</b>						
			12/15/2020	903259062193 2020/12	SDG&E	Electric 11/4-12/3/2020 9417 kWh (6.1% decrease over prior month, 6.5% decrease over prior year)	2000 - Accounts Payable	2,375.95
			12/15/2020	90325908213 2020/12	SDG&E	Gas 11/05-12/4: 123 Therms (82.9% increase over prior month, 134.4% increase over prior year)	2000 - Accounts Payable	229.72
			12/21/2020	903259062193 2021/01	SDG&E	Electric 12/3-01/05/2021 9766 kWh (5.7% increase over prior month, .6% increase over prior year)	2000 - Accounts Payable	2,243.65
		Total 5028.01 · SDG&E						4,849.32
		<b>5028.02 · Telephone</b>						
			12/06/2020	24033	ESI_Estech Systems	2020/11	2000 - Accounts Payable	210.56
		Total 5028.02 · Telephone						210.56
		<b>5028.03 · Water</b>						
			12/18/2020	03329111561843 20/12	PADRE DAM (1364 TAVERN)	86831501 Commercial: 67 units (= +5 units usage from prior month) 11/158-12/14	2000 - Accounts Payable	573.32
			12/18/2020	03329111561843 20/12	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 21 units (= +5 units usage from prior month) 11/16-12/14	2000 - Accounts Payable	236.08
			12/18/2020	03329111561843 20/12	PADRE DAM (1364 TAVERN)	Fire Sprinklers11/17-12/15	2000 - Accounts Payable	66.45
		Total 5028.03 · Water						875.85
		<b>5028.04 · Trash</b>						
			12/01/2020	5847343-1584-2	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2020/12	2000 - Accounts Payable	57.20
			12/01/2020	5847343-1584-2	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 40.23) 2020/12	2000 - Accounts Payable	40.23
		Total 5028.04 · Trash						97.43
		Total 5028 · UTILITIES						6,033.16
		<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
		<b>5030.01 · District Operations</b>						
			12/03/2020	19941	BOGGELN, BRIAN F	B. Boggeln: Holiday Cards	1001.01 · CB&T-Checking	41.98
		Total 5030.01 · District Operations						41.98
		<b>5030.04 · County Admin.Fees</b>						
			12/15/2020			Apport.#4 Supplemental Admin Cost	4000.01 · 1% Property Tax	331.63
		Total 5030.04 · County Admin.Fees						331.63
		<b>5030.10 · Web Site</b>						
			12/05/2020	108197	STREAMLINE	2020/12	2000 - Accounts Payable	85.00
		Total 5030.10 · Web Site						85.00
		<b>5030.16 · Reimbursable expenses</b>						
		Total 5030.16 · Reimbursable expenses						0.00
		Total 5030 · SPECIAL DISTRICT EXPENSE						458.61



**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 December 2020

			Date	Num	Name	Memo	Split	Amount
<b>5031 - DIRECTORS FEES</b>								
Total 5031 - DIRECTORS FEES								592.35
<b>5037 - CAPITAL EXP. - EQUIPMENT</b>								
<b>Command Vehicle</b>								
			12/14/2020	16132178	MOTOROLA SOLUTIONS INC	4701: Vehicle charger	2000 - Accounts Payable	762.87
			12/15/2020	1781	EVS	4701: Vehicle Equipment for New Silverado	2000 - Accounts Payable	30,924.04
			12/20/2020	16133152	MOTOROLA SOLUTIONS INC	4701: APX6000 700/800 Model 3.5 Portable (2): Smartzone, Astro, TDMA Operations	2000 - Accounts Payable	8,797.50
Total Command Vehicle								40,484.41
Total 5037 - CAPITAL EXP. - EQUIPMENT								40,484.41
<b>TOTAL</b>								<b>339,246.53</b>

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

December 2020

	Dec 20	Dec 19	\$ Change
<b>Income</b>			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	1,098,458.81	1,140,741.14	-42,282.33
4000.02 · Interest-General Fund	0.00	6,004.53	-6,004.53
4000.04 · Interest-Mitigation Fund	0.00	1,358.31	-1,358.31
4000.05 · Benefit Fee-Alpine	67,537.10	62,236.04	5,301.06
4000.06 · 1% Refunds	-2,306.18	-1,857.67	-448.51
<b>Total 4000 · COUNTY OF S.D.</b>	<b>1,163,689.73</b>	<b>1,208,482.35</b>	<b>-44,792.62</b>
4002 · INTEREST INCOME			
.1 · California Bank & Trust	10.11	14.70	-4.59
.2 · PASIS	0.00	2,657.82	-2,657.82
.3 · Investments	5,224.33	2,710.48	2,513.85
.6 · SRPL	0.00	1,524.53	-1,524.53
<b>Total 4002 · INTEREST INCOME</b>	<b>5,234.44</b>	<b>6,907.53</b>	<b>-1,673.09</b>
4005 · OTHER INCOME			
.01 · Plan Check	828.00	4,114.00	-3,286.00
.04 · Other	84.96	1,697.82	-1,612.86
.05 · Donations	200.00	0.00	200.00
.08 · Ambulance Sub-Lease(Restricted)	0.00	3,117.78	-3,117.78
.11 · Vehicle Reimbursements	0.00	1,891.70	-1,891.70
<b>Total 4005 · OTHER INCOME</b>	<b>1,112.96</b>	<b>10,821.30</b>	<b>-9,708.34</b>
4006 · GRANT INCOME			
4006.14 · Alpine Fire Foundation	0.00	9,543.63	-9,543.63
<b>Total 4006 · GRANT INCOME</b>	<b>0.00</b>	<b>9,543.63</b>	<b>-9,543.63</b>
<b>Total Income</b>	<b>1,170,037.13</b>	<b>1,235,754.81</b>	<b>-65,717.68</b>
<b>Expense</b>			
6690 · Reconciliation Discrepancies	179.40	0.00	179.40
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	2,499.68	0.00	2,499.68
5003.14 · Alpine Fire Foundation			
Open House/ Raffle Proceeds	0.00	4.10	-4.10
Other Awards	0.00	3,526.93	-3,526.93
<b>Total 5003.14 · Alpine Fire Foundation</b>	<b>0.00</b>	<b>3,531.03</b>	<b>-3,531.03</b>
<b>Total 5003 · GRANT EXPENSES</b>	<b>2,499.68</b>	<b>3,531.03</b>	<b>-1,031.35</b>
5000 · SALARIES			
5000.01 · Payroll	125,069.48	133,179.69	-8,110.21
5000.02 · OVERTIME			
Educational Cover	0.00	1,231.68	-1,231.68
Critical Weather	19,652.65	0.00	19,652.65
FLSA	2,514.68	2,430.62	84.06
Sick Coverage	7,816.68	2,763.60	5,053.08
Strike Team	5,819.23	-5,923.26	11,742.49
Training	0.00	1,449.35	-1,449.35
Unclassified-Meetings, etc	0.00	695.78	-695.78
Vacation-Holiday Coverage	11,615.04	18,076.91	-6,461.87
<b>Total 5000.02 · OVERTIME</b>	<b>47,418.28</b>	<b>20,724.68</b>	<b>26,693.60</b>
<b>Total 5000 · SALARIES</b>	<b>172,487.76</b>	<b>153,904.37</b>	<b>18,583.39</b>
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	0.00	1,235.00	-1,235.00
5002.02 · Vacation/Sick Leave Expense	0.00	83,629.28	-83,629.28
5002.03 · Medicare / Employer Exp	2,391.15	3,559.54	-1,168.39
5002.04 · Retirement - Pers	32,533.88	24,302.17	8,231.71
5002.05 · Group Medical Ins	25,077.93	25,650.27	-572.34
5002.06 · Life Insurance	313.00	524.23	-211.23
5002.07 · LTD Insurance	506.34	462.61	43.73
5002.08 · Social Security(Employer)	123.62	195.92	-72.30
5002.09 · Payroll Expenses	0.00	38.00	-38.00
5002.10 · Retirement 401 (a)	250.50	975.00	-724.50
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>61,196.42</b>	<b>140,572.02</b>	<b>-79,375.60</b>
5006 · UNEMPLOYMENT	0.00	-201.39	201.39
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	29.74	0.00	29.74

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

December 2020

	Dec 20	Dec 19	\$ Change
<b>Accessories</b>	0.00	1,028.76	-1,028.76
<b>Total 5007.01 · Uniforms</b>	29.74	1,028.76	-999.02
<b>Total 5007 · CLOTHING</b>	29.74	1,028.76	-999.02
<b>5008 · COMMUNICATION</b>			
5008.06 · IPAD	38.01	0.00	38.01
5008.01 · HCFA ,RCS - Internet	25,179.50	848.00	24,331.50
5008.02 · Mobile Communications	164.84	226.98	-62.14
5008.03 · Mobile Data Terminals	228.06	228.08	-0.02
<b>Total 5008 · COMMUNICATION</b>	25,610.41	1,303.06	24,307.35
<b>5009 · PASIS (Workers Comp)</b>			
5009.01 · Administrative	5,527.00	5,055.04	471.96
5009.02 · Claim Related	5,824.54	4,700.44	1,124.10
<b>Total 5009 · PASIS (Workers Comp)</b>	11,351.54	9,755.48	1,596.06
<b>5010 · HOUSEHOLD</b>	1,114.32	987.15	127.17
<b>5012 · MAINTENANCE - EQUIPMENT</b>			
5012.01 · E17 KME (2015)	0.00	5,175.53	-5,175.53
5012.02 · E217 KME (2002)	0.00	26.40	-26.40
5012.03 · B217 International (2002)	0.00	26.41	-26.41
5012.07 · Generator	445.80	0.00	445.80
5012.11 · Misc.Equipment	21.41	0.00	21.41
5012.12 · Fuel	170.55	3,136.66	-2,966.11
5012.15 · Vehicle Maintenance Software	-1,565.00	0.00	-1,565.00
5012.16 · Air Compressor - Station	0.00	204.82	-204.82
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	-927.24	8,569.82	-9,497.06
<b>5013 · MAINTENANCE - RADIOS</b>			
5013.01 · Maintenance Contract	474.00	300.00	174.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	474.00	300.00	174.00
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17 Station Maintenance	285.00	81.08	203.92
<b>Total 5014.01 · Station 17</b>	285.00	81.08	203.92
5014.04 · Alarm System	13,876.25	126.25	13,750.00
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	14,161.25	207.33	13,953.92
<b>5016 · MEMBERSHIP</b>	0.00	81.00	-81.00
<b>5018 · OFFICE EXPENSE</b>			
5018.01 · Expendable Supplies	0.00	684.73	-684.73
5018.02 · Postage	100.00	0.00	100.00
5018.03 · Office Equip.& Maintenance	2,356.72	2,595.36	-238.64
5018.04 · CrewSense/ WebStaff maintenance	99.00	99.00	0.00
<b>Total 5018 · OFFICE EXPENSE</b>	2,555.72	3,379.09	-823.37
<b>5019 · PROFESSIONAL FEES</b>			
5019.01 · Legal Counsel	495.00	1,335.00	-840.00
5019.02 · Auditor	870.00	0.00	870.00
<b>Total 5019 · PROFESSIONAL FEES</b>	1,365.00	1,335.00	30.00
<b>5023 · TRAINING</b>			
5023.01 · Training Incidentals	-1,440.00	0.00	-1,440.00
<b>Total 5023 · TRAINING</b>	-1,440.00	0.00	-1,440.00
<b>5025 · WORKSHOPS-MANAGEMENT</b>			
5025.01 · Administrative	0.00	-1,009.00	1,009.00
5025.03 · Board Members	0.00	-594.00	594.00
5025.04 · In House Training	1,020.00	-594.00	1,614.00
5025.05 · Fire Prevention	0.00	268.90	-268.90
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	1,020.00	-1,928.10	2,948.10
<b>5028 · UTILITIES</b>			
5028.01 · SDG&E	4,849.32	2,475.30	2,374.02
5028.02 · Telephone	210.56	208.12	2.44
5028.03 · Water	875.85	647.94	227.91
5028.04 · Trash	97.43	93.50	3.93

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

December 2020

	Dec 20	Dec 19	\$ Change
<b>Total 5028 · UTILITIES</b>	6,033.16	3,424.86	2,608.30
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	41.98	747.56	-705.58
5030.04 · County Admin.Fees	331.63	328.55	3.08
5030.05 · Rehab-Fire Ground Meals	0.00	-174.44	174.44
5030.06 · FIT Tests/HepBC/Wellness	0.00	19,745.99	-19,745.99
5030.10 · Web Site	85.00	85.00	0.00
5030.16 · Reimbursable expenses	0.00	0.00	0.00
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	458.61	20,732.66	-20,274.05
<b>5031 · DIRECTORS FEES</b>	592.35	1,400.00	-807.65
<b>5032 · FIRE PREVENTION</b>			
5032.01 · Public Education	0.00	144.94	-144.94
5032.03 · Classes	0.00	0.00	0.00
<b>Total 5032 · FIRE PREVENTION</b>	0.00	144.94	-144.94
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
Facilities	0.00	1,470.06	-1,470.06
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	0.00	1,470.06	-1,470.06
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
Command Vehicle	40,484.41	0.00	40,484.41
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	40,484.41	0.00	40,484.41
<b>Total Expense</b>	339,246.53	349,997.14	-10,750.61
<b>Net Income</b>	<b>830,790.60</b>	<b>885,757.67</b>	<b>-54,967.07</b>

**ALPINE FIRE PROTECTION DISTRICT  
 Employee Reimbursement Report  
 December 2020**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Dec 20	Check	12/02/2020	19937	TAYLOR, STEPHEN R	Replacement for Checks: 19779,19860,19856	5031 · DIRECTORS FEES	277.05
	General Journal	12/02/2020		TAYLOR, STEPHEN R	to void 19779,19860,19856	5031 · DIRECTORS FEES	-277.05
	Check	12/03/2020	19941	BOGGELN, BRIAN F	B. Boggeln: Holiday Cards	5030.01 · District Operations	41.98
	Check	12/03/2020	19942	PINHERO, DEBBIE A	Finance: Wireless Keyboard and Mouse	5018.03 · Office Equip. & Maintenance	127.81
Dec 20							<u><u>1,113.23</u></u>

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 12/31/2020**

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,342,302.15
1001.01	<b>California Bank &amp; Trust</b> (Revolving cash account) Closed 1/8/2021	\$	68,877.82
1001.07	<b>California Bank &amp; Trust</b> (Revolving cash account)-8473 Opened 1/8/2021	\$	(36,291.07)
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	101,427.01
1002.01	<b>LAIF</b> (General)	\$	2,582.14
1002.06	<b>Petty Cash</b> (Imprest account)	\$	76.00
1002.65	<b>Change Account</b>	\$	100.00
1499	<b>Undeposited Funds</b>	\$	-
			\$ 1,479,074.05

*\*\*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	<b>County of SD Mitigation Fund</b> - Mitigation Fund	\$	4,812.62
1001.04	<b>California Bank &amp; Trust</b> - Workers Compensation checking	\$	18,632.37
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Capital Vehicle Replacement)	\$	13,733.00
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Building Accrual)	\$	79,234.37
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment Accrual)	\$	-
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	5,408.78
1002.02	<b>PASIS LAIF</b> - Risk Pool Deposit Workers Compensation	\$	1,128.35
1002.10	<b>Multi Bank Securities</b> - Investment account - Market Value Fluctuation	\$	4,903.86
1002.13	<b>Comerica Securities</b> - Investment account - Market Value Fluctuation	\$	91,194.43
1002.13	<b>Comerica Securities</b> - Investment account - Money Market & Reinvestment	\$	12,831.99
1002.14	<b>Comerica Securities</b> - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	286,756.86
1002.14	<b>Comerica Securities</b> - SRPL - Money Market for reinvestment	\$	2,132.48
1002.14	<b>Comerica Securities</b> - SRPL - Market Value Fluctuation	\$	5,619.46
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	500.53
			\$ 526,889.10

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

ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 12/31/2020

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

1000.01.1	<b>County SD General Fund:</b> Committed & Assigned- Vacation Sick Liability	\$	158,056.74
	<b>County SD General Fund:</b> Assigned - Capital Building (Concrete)	\$	2,765.63
	<b>County SD General Fund:</b> Assigned - CalPers Unfunded Actuarial Liability	\$	4,892.00
1000.02.1	<b>County SD Mitigation Fund:</b> Committed & Assigned - Capital Vehicle Replacement	\$	88,017.62
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Committed CalPERS unfunded Liability 21/22)	\$	85,156.25
	California Bank & Trust (Money Mkt-Capital Vehicle Replacement Fund E17)	\$	19,892.96
1002.01	<b>LAIF:</b> Committed -OPEB Retiree Health	\$	38,000.00
	<b>LAIF</b> - Committed - Capital Building Fund	\$	125,705.36
	<b>LAIF</b> - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	<b>LAIF</b> - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	<b>LAIF</b> - Committed - Capital Vehicle Replacement (4701/4702)	\$	138,071.15
	<b>LAIF</b> - Committed - Vacation Sick	\$	13,484.26
	<b>LAIF</b> - Assigned - Capital Vehicle Replacement (4705)	\$	1,500.00
	<b>LAIF</b> - Assigned - Capital Vehicle Replacement (B17)	\$	10,000.00
1002.02	<b>PASIS LAIF:</b> Committed - Risk Pool Deposit Workers Compensation	\$	509,261.39
1002.10	<b>Multi Bank Securities:</b> Committed - CalPERS Unfunded Liability	\$	197,000.00
1002.13	<b>Comerica Securities Inc</b> Committed - Economic Uncertainty Fund	\$	1,000,000.00
	<b>Comerica Securities Inc</b> Committed - Unfunded Liability	\$	364,231.00
	<b>Comerica Securities Inc</b> Committed - Capital Building Fund	\$	163,502.09
	<b>Comerica Securities Inc</b> Committed - OPEB (retiree health)	\$	10,000.00
	<b>Comerica Securities Inc</b> Committed - Equipment Replacement Fund	\$	122,000.00
	<b>Comerica Securities Inc</b> Committed - Capital Vehicle Replacement (E17)	\$	157,845.00
	<b>Comerica Securities Inc</b> Committed - Capital Vehicle Replacement (4702)	\$	3,427.59
	<b>Comerica Securities Inc</b> Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
		\$	3,344,603.04
	Y:\Financial Reports\Cash Flow Reports\2020	\$	5,350,566.19
	Total Current Assets	\$	7,808,710.11
	Accounts Receivable	\$	2,458,143.92
	Receivables	\$	595,469.92
	Deferred Outflows of Resources	\$	1,862,674.00
	Proof	\$	(0.00)

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

# Portfolio Analysis

12/31/2020

Total cost of accounts (cash value)	\$3,157,546.08
Value of accounts (market value)	\$3,238,494.72
Unrealized gain/loss \$ (market v - cash v)	\$80,948.65
Unrealized gain/loss %	2.56%
Average earning % CD	2.05%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 101.84	\$ 99,805.16	↑ \$ 1,805.16	1.84%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 102.61	\$ 102,613.00	↑ \$ 2,613.00	2.61%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 97.13	\$ 97,130.00	↓ \$ (2,870.00)	-2.87%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 103.21	\$ 116,626.17	↑ \$ 3,626.17	3.21%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 103.13	\$ 102,098.70	↑ \$ 3,098.70	3.13%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 103.30	\$ 117,759.72	↑ \$ 3,759.72	3.30%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.33	\$ 125,408.75	↑ \$ 408.75	0.33%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 104.71	\$ 130,892.50	↑ \$ 5,892.50	4.71%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 107.56	\$ 131,220.76	↑ \$ 9,220.76	7.56%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 106.93	\$ 149,699.20	↑ \$ 9,699.20	6.93%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 106.16	\$ 201,700.20	↑ \$ 11,700.20	6.16%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 99.89	\$ 123,857.40	↓ \$ (142.60)	-0.11%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 99.87	\$ 180,766.51	↓ \$ (233.49)	-0.13%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 109.20	\$ 163,801.50	↑ \$ 13,801.50	9.20%
JPMorgan Chase Bank (CD)*	Comerica	48128LF87	2/14/2030	120	2.10%	1500	\$ 100.00	\$ 150,000.00	\$ 99.02	\$ 148,530.00	↓ \$ (1,470.00)	-0.98%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 109.28	\$ 147,531.65	\$ 120.14	\$ 162,194.40	↑ \$ 14,662.76	9.94%
<b>SRPL FUNDS</b>								\$	-			
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 104.16	\$ 126,036.02	↑ \$ 5,036.02	4.16%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 100.21	\$ 166,340.30	↑ \$ 340.30	0.20%
COMERICA	Comerica	Money Mkt				2132.48	\$ 1.00	\$ 2,132.48	\$ 1.00	\$ 2,132.48	→ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5408.78	\$ 1.00	\$ 5,408.78	\$ 1.00	\$ 5,408.78	→ \$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	LAIF	Local Agency Inv.Fund			0.840%	426,545.69	\$ 1.00	\$ 426,545.69	\$ 1.00	\$ 426,545.69	→ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	301,443.59	\$ 1.00	\$ 301,443.59	\$ 1.00	\$ 301,443.59	→ \$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	→ \$ -	
COMERICA	Comerica	Money Mkt				12,831.99	\$ 1.00	\$ 12,831.99	\$ 1.00	\$ 12,831.99	→ \$ -	0.00%
<b>UNASSIGNED</b>												
CB&T -8473	CB&T	Checking				43,559.55	\$ 1.00	\$ 43,559.55	\$ 1.00	\$ 43,559.55	→ \$ -	0.00%
CB&T	CB&T	Checking				92.35	\$ 1.00	\$ 92.35	\$ 1.00	\$ 92.35	→ \$ -	0.00%
<b>Total</b>								<b>\$ 3,157,546.08</b>		<b>\$ 3,238,494.72</b>	<b>↑ \$ 80,948.65</b>	<b>2.56%</b>

\* Callable

BASE VALUE	MARKET VALUE
\$ 5,408.78	\$ 5,408.78 LAIF / SRPL
\$ 426,545.69	\$ 426,545.69 LAIF/AFP
\$ 197,000.00	\$ 201,903.86 MBS
\$ 1,894,363.64	\$ 1,965,032.10 Comerica
\$ 289,132.48	\$ 294,508.80 Comerica/SRPL
\$ 301,535.94	\$ 301,535.94 CB&T
<b>\$ 3,113,986.53</b>	<b>\$ 3,194,935.17</b>
\$ 294,541.26	\$ 299,917.58 SRPL
\$ 2,819,445.27	\$ 2,895,017.59 GENERAL
<b>\$ 3,113,986.53</b>	<b>\$ 3,194,935.17</b>



**From:** [Jon Green](#)  
**To:** [Jim Easterling](#)  
**Cc:** [Brian Boggeln](#); [Jason McBroom](#)  
**Subject:** Thank You from BCLT  
**Date:** Monday, January 4, 2021 2:12:24 PM

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Hello AFPD partners -

Happy New Year to you all!

I wanted to be sure that you all knew that BCLT has received funding from the Sunrise Powerlink Community Protection grants program for both of the fuel reduction projects that were proposed in 2020 and endorsed by the AFPD Board of Directors.

These projects are now in progress and include: \$65,000 for a 35-acre project to improve and maintain the Central Alpine Fuel Break at Wright's Field and across neighboring properties in the heart of Alpine; and \$40,000 for fuel reduction and habitat management along Tavern Road at the intersections of both Coronado View and Ballentine Drive. These projects will significantly improve fire fuel conditions at both locations, provide better access and egress for emergency responders, and allow residents safer travel in the event of an evacuation.

Please pass my thanks on to all of the Directors and staff that supported our grant proposals to SRPL and voted to endorse these projects. We couldn't have done it without your support and letters of endorsement. We truly appreciate your partnership in keeping Alpine safe.

Yours in fire prevention,

Jon Green  
Program & Outreach Director  
Back Country Land Trust (BCLT)

Phone: [REDACTED]  
Email: [backcountrylandtrust@gmail.com](mailto:backcountrylandtrust@gmail.com)

GRANT UPDATE

Grant	Date Submitted	Purpose	Amount	Status	UPDATE
Sempra Energy/Alpine Fire Foundation	7/20/2015	CERT	\$ 2,500.00	In Process	
Sempra Energy/Alpine Fire Foundation	4/20/2019	CERT	\$ 2,500.00	In Process	
FEMA4305-DR-CA CalOES	3/22/2017	Disaster Recovery	\$ 9,530.36	In Process	
FY18 UASI	6/28/2018	Training	\$ 2,612.00	In Process	
FY18 SHGP	1/18/2018	PPE Cache	\$ 13,261.00	Payment Received	
FY19 SHGP	12/13/2018	Radios/PPE	\$ 13,228.00	Awarded	
CA Fire Foundation	7/15/2020	Fire Prevention	\$ 15,000.00	Payment Received	12/20 - \$11,500 received. Items are being purchased.
SD Regional Fire Foundation	5/11/2020	Thermal Imaging	\$ 12,681.00	Submitted	
FY17 FEMA CalOES Hazard Mitigation	7/1/2018	Fuels Reduction	\$180,000.00	Submitted	12/07 - FEMA requested additional documentation
FY20 SHGP	12/11/2019	MDC/Radios	\$ 13,616.00	Submitted	
FY15 Assistance to Firefighters	1/13/2016	SCBAs	\$129,106.00	Awaiting Closeout	
FY16 SHGP	12/1/2026	PPE Cache	\$ 13,176.00	Awaiting Closeout	
Ca Fire Foundation	6/11/2016	Fire Prevention	\$ 7,222.72	Awaiting Closeout	
FY17 UASI	11/14/2017	Training	\$ 4,753.00	Awaiting Closeout	
FY SHGP	3/21/2018	PPE Cache	\$ 13,176.00	Awaiting Closeout	

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 5.2  
Meeting Date: January 19, 2021  
Submitted by: Fire Chief Boggeln  
Subject: Exterior Station Concrete Repairs



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### **SUBJECT SUMMARY:**

Awarding of construction contract to HSCC, Inc. for the repair of concrete on the exterior of Station 17.

### **BACKGROUND:**

In 2005, Station 17 was constructed with the installation of a 14' – 19.5' mechanically stabilized earth (MSE) retaining wall on the southern perimeter of the property. Normal shrinkage of the concrete panels and movement of the MSE wall have created gaps between the concrete panels in both parking lots and on the rear apron. The decline of both the panels and the movement of the MSE wall are just within normal limits at this time. Upon inspection by a licensed concrete contractor, however, it was deemed that caulking will need to be applied to the gaps to prevent water infiltration into the soil causing further damage.

At the February 2020 Regular Board of Directors Meeting, the Board approved the publication of an RFP for the project. RFP #2020-01 was published on November 2<sup>nd</sup>, 2020 and posted on the District website along with the local newspaper.

### **DISCUSSION:**

One qualified bid was received for a total project cost of \$30,492. An amount of \$40,000 was approved for the project in the FY 20/21 Budget.

### **RECOMMENDATION:**

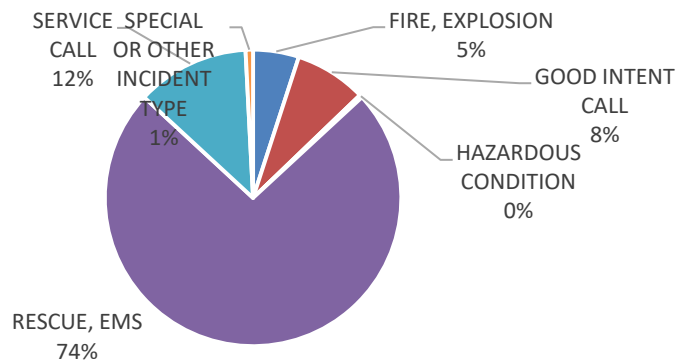
Authorize the Fire Chief to enter into a construction contract with HSCC, Inc. for the repair of concrete on the exterior of Station 17.

### **ATTACHMENTS:**

None

## Total Incidents for 2020

Incident Type	Problem Nature	All Incidents
CO ALARMS/ MULTI-FAMILY	Total	5
CO ALARMS/ RESIDENTIAL	Total	6
ELECTRICAL SHORT	Total	1
FREEWAY (RESCUE TC)	Total	1
FREEWAY (TRAFFIC COLLISION)	Total	32
FREEWAY (VEHICLE FIRE)	Total	16
FUEL SPILL	Total	2
GAS B&B/ MULTI-FAMILY	Total	1
GAS B&B/ RESIDENTIAL	Total	1
HIGH WILDLAND	Total	6
LEAK/ODOR CHECK	Total	10
LOW WILDLAND	Total	3
MEDICAL AID EMERGENCY	Total	1,056
MEDIUM WILDLAND	Total	2
OVEN FIRE	Total	1
PUBLIC SERVICE	Total	10
PUBLIC SERVICE/ ASSIST	Total	3
PUBLIC SERVICE/ FIREWORKS	Total	1
PUBLIC SERVICE/ OTHER	Total	19
PUBLIC SERVICE/ WATER	Total	9
RESCUE	Total	6
RINGING ALARMS/ COMMERCIAL	Total	24
RINGING ALARMS/ MULTI-FAMILY	Total	10
RINGING ALARMS/ RESIDENTIAL	Total	27
SINGLE ENG RESP	Total	118
SINGLE ENG RESP - FIRES	Total	23
SPECIAL SERVICE	Total	120
STRIKE TEAM/ IMMEDIATE NEED	Total	1
STRUCTURE FIRE/ COMMERCIAL	Total	1
STRUCTURE FIRE/ MULTI-FAMILY	Total	5
STRUCTURE FIRE/ RESIDENTIAL	Total	5
TRAFFIC COLLISION	Total	50
VEHICLE FIRE	Total	4
VEHICLE FIRE/ LARGE	Total	21
	<b>Report Totals</b>	<b>1,600</b>



- FIRE, EXPLOSION
- GOOD INTENT CALL
- HAZARDOUS CONDITION
- RESCUE, EMS
- SERVICE CALL
- SPECIAL OR OTHER INCIDENT TYPE

Incident Category	
FIRE, EXPLOSION	80
GOOD INTENT CALL	125
HAZARDOUS CONDITION	5
RESCUE, EMS	1,180
SERVICE CALL	197
SPECIAL OR OTHER II	13
<b>Report Totals</b>	<b>1,600</b>