



## AGENDA

### ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

FIRE STATION 17 (MEETING ROOM) 1364 TAVERN RD, ALPINE

TUESDAY, September 15, 2020 - 5:00 P.M.

## **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).



# AGENDA

## ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

FIRE STATION 17 (MEETING ROOM) 1364 TAVERN RD, ALPINE

**TUESDAY, SEPTEMBER 15, 2020 - 5:00 P.M.**

All exhibits described here are available for public inspection at the time and date as listed above or prior to such meeting when reports are ready in the fire station. 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 assure accessibility to the meeting.

**1) ATTENDANCE AT THE REGULAR MEETING**

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.

**2) APPROVAL OF AGENDA**

**3) APPROVAL OF MINUTES**

1. Approval of the Minutes of Regular Meeting August 18, 2020 (pgs. 5-9)

**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) CLOSED SESSION**

**a) Conference with Legal Counsel – Pending Litigation**

Significant Exposure to litigation pursuant to §54956.9: (1 Case)

**b) California Government Code §54957.6**

**CONFERENCE WITH NEGOTIATORS**

Negotiators: Mann, Taylor

Title: Fire Marshal

**6) DISCUSSION – POSSIBLE ACTION ITEMS**

**1. Final Budget FY 2020/2021 – Third Hearing. Hearing Only/Discussion.**

Third hearing of the final budget for FY20/21.

(Budget pgs. 10-24) (Changes pg. 23)

**2. Resolution #20/21-03: A Resolution of the Board of Directors of the Alpine Fire Protection District Adopting Final Budget for Fiscal Year 2020/2021. Discussion/Action.**

(pg. 25)

# AGENDA

3. **Request from Greater Alpine Fire Safe Council and Back Country Land Trust for Support in Obtaining Funding for Fuel Breaks in the Alpine Fire Protection District. Discussion/Action.**  
Presentation by FM McBroom; Nevil Connell – Greater Alpine Fire Safe Council; John Green – Back County Land Trust  
(pgs. 26-29 )
4. **Resolution #20/21-04: A Resolution of the Board of Directors of the Alpine Fire Protection District Authorizing Overtime and Portal to Portal Pay for Employees. Discussion/Action.**  
(pg. 30)
5. **Resolution #20/21-05: A Resolution of the Board of Directors of the Alpine Fire Protection District Authorizing Signers on the District Financial Accounts. Discussion/Action.**  
(pgs. 31-32)
6. **Ratification of Fire Marshal Side Letter Regarding Section IV – Salary. Discussion/Action.**  
To ratify the side letter that adds Section 4.2 and 4.2.1 to the Fire Marshal’s current MOU.  
(pg. 33)

## 7) **CONSENT CALENDAR**

1. Financial Reports – August 2020 (pgs. 34-53)
2. Employee Reimbursement Report – August 2020 (pg. 54)
3. Cash Flow as of July 2020 (pg. 56)
4. Investment Portfolio June 2020 (pg. 58)

## 8) **REPORTS – Information Only**

1. Fire Chief (pgs. 59-60)
2. Fire Marshal – July 2020 (pg. 61)
3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior month – August 2020 (pg. 62)
6. Grant Update (pgs. 63-65)

## 9) **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 a 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.

## 10) **DIRECTOR’S REPORTS**

Items or reports from Board Members not printed on the Agenda may not be discussed by the Board, but if appropriate, will be placed on a future Agenda.

## 11) **ADJOURNMENT**

# AGENDA

## *NOTIFICATION OF NEXT MEETINGS*

Next regular meeting will be held:

October 20, 2020 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 September 11, 2020, 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 September 11, 2020.



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Brian Boggeln, Acting Clerk of the Board



# MINUTES

## ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

FIRE STATION 17 (MEETING ROOM) 1364 TAVERN RD, ALPINE

**TUESDAY, AUGUST 18, 2020 - 5:00 P.M.**

All exhibits described here are available for public inspection at the time and date as listed above or prior to such meeting when reports are ready in the fire station. 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 assure accessibility to the meeting.

### 1) ATTENDANCE AT THE REGULAR MEETING

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 Boggeln (filling in for Clerk of the Board). Directors in attendance telephonically: Easterling, Mann, Price, Taylor, and Willis. Also, present Fire Chief Brian Boggeln, Legal Counsel Steve Fitch and Fire Marshal Jason McBroom.

### 2) APPROVAL OF AGENDA

Motion to approve the agenda as submitted

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

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

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

### 3) APPROVAL OF MINUTES

1. Approval of the Minutes of Regular Meeting July 21, 2020 (pgs. 4-7)

Motion to approve the minutes as submitted

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

Telephonic Roll Call Vote: Aye (5); Easterling, Mann, 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

# MINUTES

## 1. Appointment of Representatives and Committee Representatives (PASIS, FDAC-EBA)

### PASIS (Public Agency Self Insurance System)

Primary Rep.: Admin Director Caccavo

Alternate Rep.: Fire Chief Boggeln

Fire Chief Boggeln

Director Taylor

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

Primary Rep.: Admin Director Caccavo

Alternate Rep.: Fire Chief Boggeln

Fire Chief Boggeln

Director Willis

**Motion to appoint Fire Chief Boggeln as Primary Representative to PASIS (Public Agency Self Insurance System) and FDAC-EBA (Fire Districts Association of California-Employee Benefits Association).**

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

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

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

**Motion to appoint Director Taylor as Alternate Representative to PASIS (Public Agency Self Insurance System) and appoint Director Willis as Alternate Representative to FDAC-EBA (Fire Districts Association of California- Employee Benefits Association).**

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

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

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

## 2. Final Budget FY 2020/2021 – Second Hearing. Hearing Only/Discussion.

(Budget pgs. 7-17) (Changes pg. 16)

**Director Willis raised question where the surplus funds are and Fire Chief Boggeln pointed to page 16 to review current numbers. Legal Counsel Fitch advised the funds in question are not surplus funds but instead committed funds based on prior Board of Director resolutions.**

## 3. Budget Adjustments FY 2019/2020. Discussion/Action.

Make final adjustments to prior fiscal year budget to comply with audit requirements.

(Staff Report pg. 18)(Adjustments pgs. 19-22)

Fire Chief Boggeln explained an updated regarding the moved funds to corrected categories.

**Motion to approve the adjustments.**

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

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

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

## 4. Review and Approve Policy #5001 – CAL CARD Purchasing Policy. Discussion/Action.

(pgs. 23-33)

Fire Chief Boggeln gave an update on current policy and what the key changes were to the revised policy. Captains now have access to a CAL CARD with limits. Fire Chief Boggeln would be able to adjust if necessary to increase spending limits over the phone with the bank in the case of a strike team or other abnormal situation. Fire Chief Boggeln assured the Board of Directors of the safe guards in place to hold those accountable for over or making unapproved purchases. Director Willis provided comment on acknowledging those safe guards. Director Taylor had 2 questions;

## MINUTES

the first question was regarding the approval amounts and if the current limit was enough. Fire Chief Boggeln responded that he will be going through and reviewing and updating all policies in 2021 and revisions will be made if needed then. Legal Counsel Fitch assured Director Taylor about the amounts for cards and the caution in competitive bidding. The second question from Director Taylor was in regards to the approval process of Fire Chief purchases and use of CAL CARD. Fire Chief Boggeln explained that the spending it is submitted each month in the board packet in the financial reports. Fire Chief Boggeln finished with comment that all users of the cards are required to sign the policy acknowledging the policy and its use.

Motion to approve the policy as submitted.

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

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

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

5. **Resolution 20/21-02: A Resolution of the Board of Directors of the Alpine Fire Protection District Authorizing Agents to Execute for and on Behalf of the District in Regards to Federal Financial Assistance from the Department of Homeland Security. Discussion/Action.** (pgs. 34)

Fire Chief Boggeln explained the annual resolution authorizing Fire Chief and Admin Director to submit grants for federal projects.

Motion to approve Resolution 20/21-02 as submitted.

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

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

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

### 6) CONSENT CALENDAR

1. Financial Reports – July 2020 (pgs. 35-52)
2. Employee Reimbursement Report – July 2020 (pg. 53)
3. Cash Flow as of July 2020 (pg.54-55)
4. Investment Portfolio June 2020 (pg. 56)

Motion to approve Consent Calendar as submitted.

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

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

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

### 7) REPORTS – Information Only

1. Fire Chief (pgs. 57-58)

Fire Chief Boggeln gave update on Fire Fighter Laff and Ozbirn celebrated 5 years with the District. Captain Dotson was deployed on an overhead assignment to a fire in Northern California and will be gone for possibly two weeks. Within the last hour, Fire Chief Boggeln was called as a Strike Team Leader and Engine 17 will be heading out to a fire in North County. There was a question regarding an update on Covid-19 cases in Alpine and Fire Chief Boggeln reports the numbers remain at about 100 cases in Alpine, supplies are steady and the crew at the station is in good health. Director Taylor commented on the mutual aid program and commended Fire Chief Boggeln on his efforts as a Strike Team Leader for the Apple Fire and willingness to send our engine and crews to assist. Fire Chief Boggeln also reported on a semi-

## MINUTES

truck fire on Wednesday that extended to some brush but was quickly put out as well as a series of fires on Thursday along the freeway near Victoria Drive.

2. Fire Marshal – July 2020 (pg.59)

**Fire Marshal McBroom gave update on online burn permits and continued weed abatement notices. No questions.**

3. Local 2638

**No report.**

4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)

**No reports.**

5. Fire Statistics by Incident Type for prior month – July 2020 (pg. 60)

**No questions.**

6. Grant Update (pgs.61-63)

**Fire Chief Boggeln gave update on SHGP grant and approval for web gear and partial radios.**

### 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 a reference to staff or other resources for factual information or request staff to report back to the board at a subsequent meeting concerning any matter. Furthermore, a member of the Board may take action to direct staff to place a matter of business on a future agenda.

**Read, no comment.**

### 9) DIRECTOR'S REPORTS

Items or reports from Board Members not printed on the Agenda may not be discussed by the Board, but if appropriate, will be placed on a future Agenda.

**Easterling: No report.**

**Mann: No report.**

**Price: No report.**

**Taylor: No report.**

**Willis: No report.**

- 5:30pm adjourned to Closed Session

### 10) CLOSED SESSION

a) California Government Code §54957.6

#### CONFERENCE WITH NEGOTIATORS

Title: Public Employee Performance Evaluation: Payroll and Accounting Specialist

b) California Government Code §54957.6

#### CONFERENCE WITH NEGOTIATORS

Title: Non-Safety Employees Compensation Range and Benefit Package

- **5:36pm** reconvened to Open Session  
**Directions given, no action taken.**



## MINUTES

- 11) Approve Changes to the Compensation Range and Benefit Package for Alpine Fire Protection District Non-Safety Employees. Discussion/Action. (pgs. 64-71)

Motion to approve changes as submitted with amended pronouns to make gender neutral and administrative changes as proposed by Fire Chief Boggeln.

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

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

- 12) ADJOURNMENT

Motion to adjourn at 5:40pm

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

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

### *NOTIFICATION OF NEXT MEETINGS*

Next regular meeting will be held:

September 15, 2020 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

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Board Secretary

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Date

# ALPINE FIRE PROTECTION DISTRICT

FINAL BUDGET  
FISCAL YEAR 2020-2021



***SERVICE WITH PRIDE***

*PROFESSIONALISM, RESPECT, INTEGRITY, DEDICATION, EXCELLENCE*

**Board of Directors**

Jim Easterling, President  
Jim Mann, Vice President  
Pat Price, Secretary  
Steve Taylor, Director  
Barry Willis, Director

1<sup>st</sup> Hearing: 07/21/2020  
2<sup>nd</sup> Hearing: 08/18/2020  
3<sup>rd</sup> Hearing: 09/15/2020  
Final Budget Adopted: 09/15/2020

# BUDGET MESSAGE

September 15, 2020

President Easterling and Members of the Board:

We are pleased to present for your consideration the Fiscal Year 2020-21 Final Budget. The District's primary objective is to provide the highest possible level of service to our community while demonstrating fiscal responsibility and providing adequate reserves. The Districts' goal is to present and maintain a balanced budget while addressing changes to our operational needs.

## Budgetary and Financial Highlights

The FY 2020-21 General Fund Budget was developed with an emphasis on financial stability and improving the District's operations to enhance the levels of service to the community, as well as the District's financial position. The COVID-19 pandemic has placed an increased emphasis on fiscal prudence and restraint while maintaining operational readiness. Key budgetary items include:

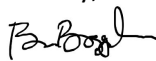
- Continued emphasis on identifying cost saving measures and identifying budget priorities.
- The Fire Station is 14 years old and starting to show its age. The Plymovent Exhaust Removal System requires upgrading and the Station 17 Concrete Repair project will be moving forward.
- Staff is proposing that the part-time Administrative Assistant position change to a full-time position with additional responsibilities.
- Budget for the replacement of one command vehicle.
- The District has enhanced our operational capabilities with addition of a Type 3 apparatus. The District now has the ability to staff two Type 3 fire engines.
- Purchase of a pressure washer with a deionized water system.
- Property Tax Revenues for FY 2020-21 have been forecasted to increase by 1.0%. The projection of this revenue is of significant importance to the District this year, primarily due to the COVID-19 pandemic and its effect on the economy.
- Postpone staffing the Division Chief position until we have a better grasp on our long-term obligations and financial outlook.

While pension, healthcare, and worker's compensation costs continue to rise over time, the District is committed to good financial stewardship through efficient operational and budgetary management processes, including cutting costs whenever feasible.

In conclusion, the development of the Districts' annual budget takes a large amount of staff time and effort. I would like to thank the Captains, Administrative Director, and Fire Marshal for their continued efforts in the development of the budget process and preparation of the annual budget document.

I would like to express my deepest thanks and appreciation to the Board of Directors and Management Staff for their leadership, direction, and support, as well as their ongoing dedication and commitment to serving our community.

Sincerely,



Brian Boggeln  
Fire Chief



# DISTRICT VISION & MISSION

## MISSION

We are a public safety organization of dedicated professionals whose mission is to:

**Save Lives**

**Protect Property and the Environment**

**Serve the Community**

## VISION

Members of the Alpine Fire Protection District, through our commitment to innovation, service, and excellence, will continuously strive to improve the District’s ability to provide the best services to our community.

## VALUES

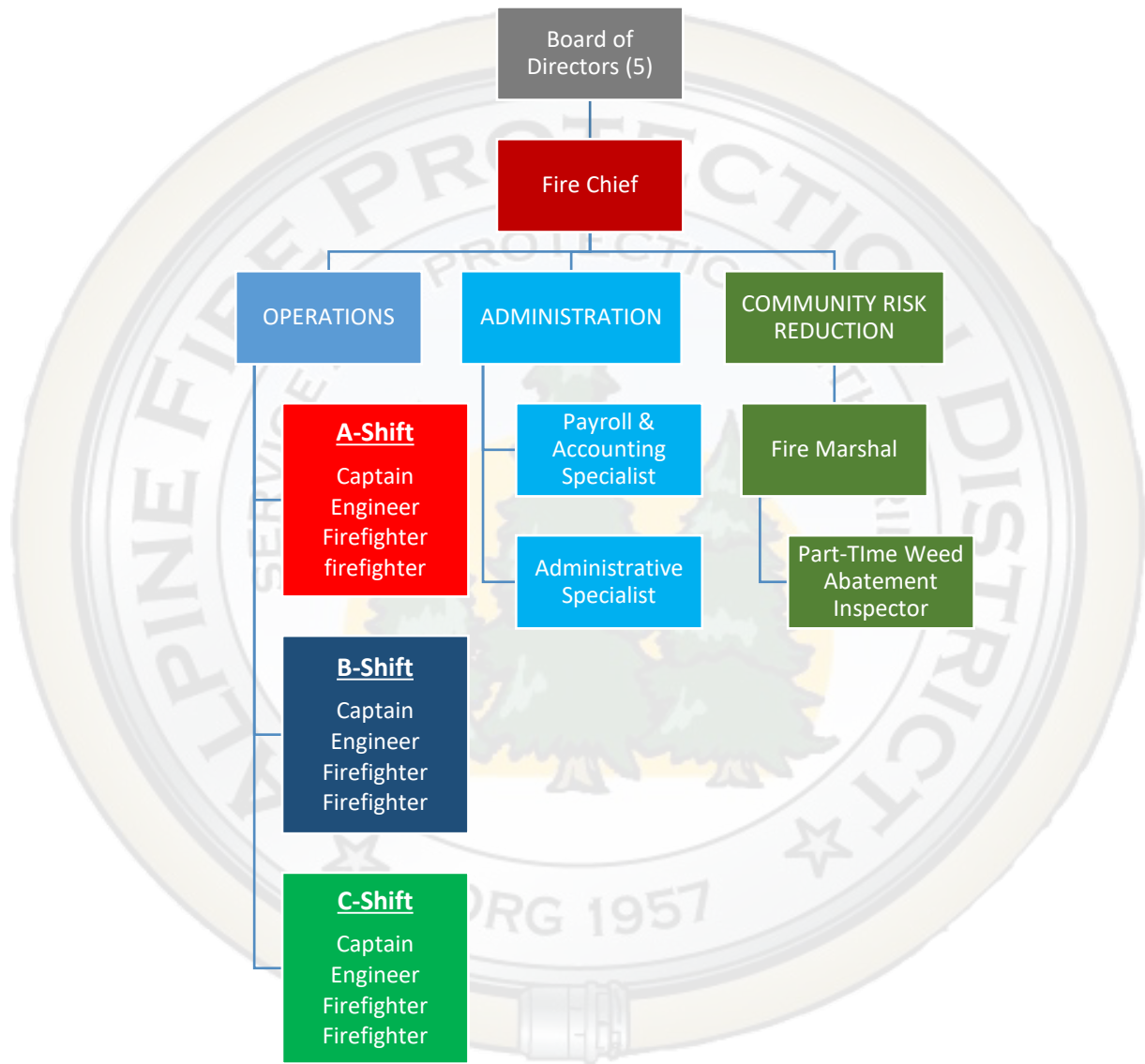
As members of the Alpine Fire Protection District, we take PRIDE in our commitment to professional service by developing our skills, knowledge and abilities. All members of the District are committed to conducting ourselves in an ethical manner, conforming to a moral standard of right versus wrong and by treating each other and the people we serve humanely, professionally and honestly. We ascribe to the following Values:

### PRIDE

*Professionalism ~ Respect ~ Integrity ~ Dedication ~ Excellence*

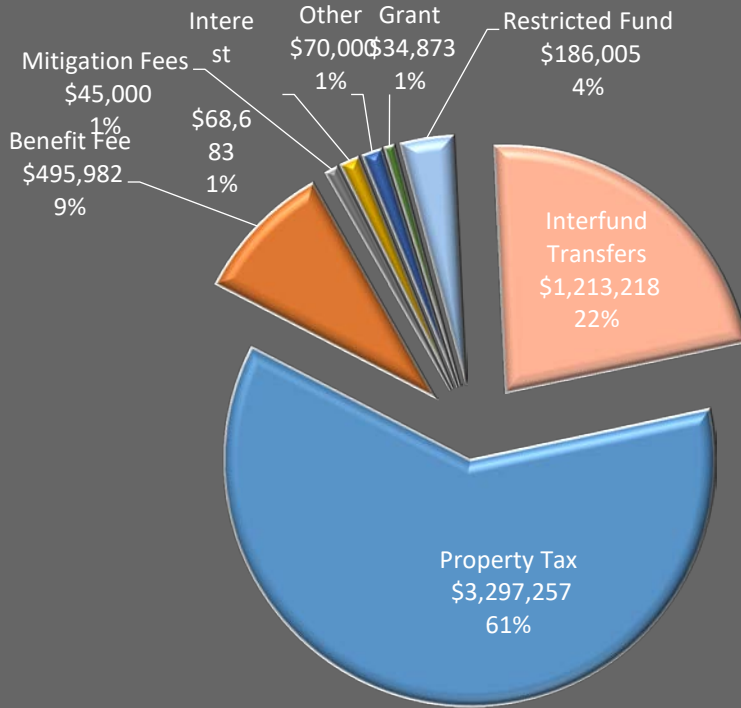
Professionalism	We believe that professionalism is realized through training, education and experience.
Respect	We believe that respect is the appreciation of the talents of each person, mutual courtesy and consideration toward others.
Integrity	We believe that integrity is the ethical treatment of others, always being honest and accountable with the people we serve and each other.
Dedication	We believe that dedication is the commitment to each other, our profession, and the people we serve.
Excellence	We believe that excellence is attained by striving for professionalism, respect, integrity, and dedication.

# ORGANIZATIONAL CHART & PERSONNEL SUMMARY (FY 20/21)

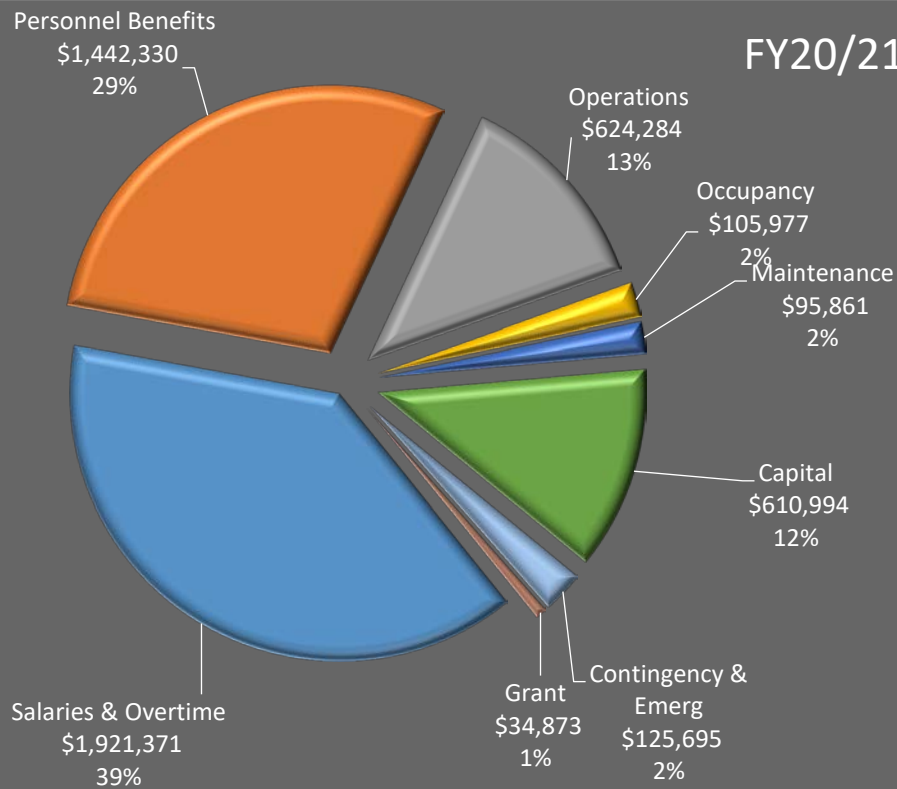


DIVISION/POSITION	FTE
ADMIN/SAFETY	1
ADMINISTRATION	2
COMMUNITY RISK REDUCTION	1.5
OPERATIONS	12
<b>TOTAL</b>	<b>16.5</b>

FY20/21 REVENUES



FY20/21 EXPENSES



FISCAL YEAR 2020/2021 COMMITTED FUNDS

CAPITAL VEHICLE & CAPITAL EXPENSE FUND - COMMITTED FUNDS RESOLUTION		20/21-01		
		Assigned	Committed	Total
Economic Uncertainty			940,000	940,000
CalPERS Unfunded Liability		429,770	561,231	991,001
Capital Building		508	289,207	289,715
Equipment Replacement	Fully funded	145,156	258,050	403,206
OPEB (PERS healthcare)			48,000	48,000
Engine 17			232,162	232,162
Brush 17			10,000	10,000
4706 Vehicle	Fully funded		40,000	40,000
4705 Vehicle	Fully funded	37,500		37,500
4701 Vehicle	Fully funded	124,000		124,000
4702 Vehicle			3,427	3,427
PASIS Risk Pool	Fully funded	240,916	250,000	490,916
Vacation Sick Liability		171,541		171,541
<b>TOTAL</b>		<b>\$ 1,149,391</b>	<b>\$ 2,632,077</b>	<b>\$ 3,781,468</b>

ALPINE FIRE PROTECTION DISTRICT  
Final Budget  
FY 2020-21

ACCT	CATEGORIES	FY19/20	FY20/21	DIFF	DIFF %
<b>GENERAL REVENUE</b>					
<b>4000</b>	<b>COUNTY OF SAN DIEGO</b>	<b>\$ 3,807,239</b>	<b>\$ 3,991,519</b>	<b>\$ 184,280</b>	<b>5%</b>
0.01	1% Property Tax	3,319,957	\$ 3,468,839	\$ 148,882	
0.06	1% Property Tax refunds	\$ (22,700)	\$ (17,566)	\$ (5,134)	
0.02	Interest - General Fund	\$ 14,000	\$ 17,000	\$ (3,000)	
0.05	Benefit Fee (Board approved 2.4% increase 2/18/2020)	\$ 495,982	\$ 523,246	\$ (27,264)	
<b>4002</b>	<b>INTEREST INCOME</b>	<b>\$ 53,683</b>	<b>\$ 52,100</b>	<b>\$ (1,583)</b>	<b>-3%</b>
0.01	California Bank & Trust	\$ 100	\$ 100	\$ -	
0.02	PASIS	\$ 6,000	\$ 6,000	\$ -	
0.03	Investments	\$ 40,583	\$ 40,000	\$ 583	
0.04	LAIF	\$ 7,000	\$ 6,000	\$ 1,000	
<b>4005.01</b>	<b>OTHER INCOME</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>0%</b>
0.01	Plan check fees	\$ 11,000	\$ 12,000	\$ (1,000)	
0.02	First Responder Fund	\$ 14,000	\$ 13,000	\$ 1,000	
0.04	Other	\$ 45,000	\$ 45,000	\$ -	
<b>GENERAL INCOME</b>		<b>\$ 3,930,922</b>	<b>\$ 4,113,619</b>	<b>\$ 182,697</b>	<b>4%</b>
<b>GENERAL EXPENDITURES</b>		<b>\$ 4,926,512</b>	<b>\$ 4,680,648</b>	<b>\$ (245,864)</b>	<b>-5%</b>
<b>INTERFUND TRANSFERS</b> (from restricted accrual funds into general fund for budgeted expenses)					
<b>1000.01.1</b>	Vacation Sick Accrual	\$ 203,336	\$ 171,541	\$ 31,795	
	CalPERS UAL	\$ 373,383	\$ 429,770	\$ (56,387)	
<b>4005.12</b>	SRPL Mitigation Funds	\$ 27,132	\$ 38,245	\$ (11,113)	
<b>1002.10-13</b>	Apparatus Accrual Funds	\$ 517,771	\$ 167,500	\$ 350,271	
<b>4005.09</b>	Equipment Fund - Equipment	\$ 91,596	\$ 64,649	\$ 26,947	
<b>5050 - TOTAL INTERFUND TRANSFERS</b>		<b>\$ 1,213,218</b>	<b>\$ 871,705</b>	<b>\$ (341,513)</b>	<b>-39%</b>
<b>NET OPERATING REVENUE (OVER) OR UNDER BUDGET</b>		<b>\$ 217,628</b>	<b>\$ 304,676</b>	<b>\$ 87,048</b>	<b>29%</b>
<b>SPECIAL REVENUE</b>					
<b>4006</b>	<b>GRANT INCOME</b>	<b>\$ 34,873</b>	<b>\$ 41,541</b>	<b>\$ 6,668</b>	<b>16%</b>
0.03	San Diego Regional Fire Foundation	\$ 9,000	\$ -		
0.04	UASI 2018	\$ 2,612	\$ 2,612		
0.04	County of San Diego SHGP 2018	\$ 13,261	\$ 13,261		
0.04	County of San Diego SHGP 2019	\$ -	\$ 13,228		
0.14	Alpine Fire Protection Foundation	\$ 10,000	\$ 940		
0.18	CA Fire Foundation	\$ -	\$ 11,500		



ALPINE FIRE PROTECTION DISTRICT  
Final Budget  
FY 2020-21

<b>SPECIAL REVENUE INCOME</b>		\$ 34,873	\$ 41,541	\$ 6,668	16%
<b>SPECIAL REVENUE EXPENDITURES</b>		\$ 34,873	\$ 41,541	\$ 6,668	16%
<b>SPECIAL REVENUE (OVER) OR UNDER</b>		\$ -	\$ -	\$ -	0%
<b>RESTRICTED FUND INCOME</b>					
<b>4000.03</b>	<b>MITIGATION FUND</b>	\$ 46,000	\$ 36,500	\$ (9,500)	-26%
0.03	Mitigation Fees	\$ 45,000	\$ 35,500		
0.04	Interest - Mitigation Fund	\$ 1,000	\$ 1,000		
<b>4005</b>	<b>RESTRICTED FUND INCOME</b>	\$ 186,005	\$ 165,000	\$ (21,005)	-13%
0.08	Ambulance Facility Lease (Building) (to UAL)	\$ 37,880	\$ 120,000		
0.09	Ambulance ALS Agreement (Equipment) (to UAL)	\$ 116,125	\$ 30,000		
0.11	Vehicle Reimbursements (Vehicle)	\$ 32,000	\$ 15,000		
<b>RESTRICTED FUND INCOME</b>		\$ 232,005	\$ 201,500	\$ (30,505)	-15%
<b>TRANSFER TO ACCRUAL ACCOUNTS (Allocated/Projected)</b>					
	<b>Fund Accrual Accounts for Capital Purchases</b>	\$ 525,000	\$ 594,962	(69,962)	
5040	Available from Restricted Fund income	\$ 186,005	\$ 165,000		
5040	Available from budget surplus (plus or minus)	\$ 217,628	\$ 304,676		
5038	Available from contingency	\$ 120,695	\$ 125,286		
<b>(OVER) OR UNDER</b>		\$ (672)	\$ 0	\$ 672	
	Transfer from Mitigation Fund Income	\$ -	\$ -	-	
	Transfer from General Fund surplus	\$ 671	\$ -	671	
<b>TOTAL BUDGET (OVER) or UNDER</b>		\$ (1)	\$ 0	\$ 1	0%
<b>APPROPRIATIONS LIMIT (PROP 4-GANN)</b>					
	Appropriation Limitation	3,675,029	3,834,599	159,570	4%
	Revenue subject to Limitation	3,305,942	3,324,080	18,138	1%
	Income under Spending Limitation	369,087	510,519	141,432	28%
	Total Operations, less mandated adjustments	3,675,017	3,444,203	(230,814)	-7%
	Total Expenditures under Limitation	12	390,396	390,384	100%

**ALPINE FIRE PROTECTION DISTRICT**  
**Final Budget**  
FY 2020-2021

ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	<i><b>OPERATING EXPENSES</b></i>				
<b>5000</b>	<b>PAYROLL</b>	<b>\$ 1,914,371.00</b>	<b>\$ 1,888,014.00</b>	<b>\$ (26,357.00)</b>	<b>-1.38%</b>
0.01	Salaries	\$ 1,577,564.00	\$ 1,530,000.00	\$ (47,564.00)	
0.02	<b>OVERTIME</b>	<b>\$ 336,807.00</b>	<b>\$ 358,014.00</b>	<b>\$ 21,207.00</b>	
	Critical Weather	\$ 23,492.00	\$ 24,954.00	\$ 1,462.00	
	FLSA	\$ 28,566.00	\$ 30,497.00	\$ 1,931.00	
	Sick Coverage	\$ 61,079.00	\$ 65,206.00	\$ 4,127.00	
	Strike Team	\$ 2,820.00	\$ 3,009.00	\$ 189.00	
	Training	\$ 23,424.00	\$ 18,566.00	\$ (4,858.00)	
	Unclassified, Meetings, Misc.	\$ 9,397.00	\$ 15,048.00	\$ 5,651.00	
	Vacation and Holiday Coverage	\$ 180,981.00	\$ 193,211.00	\$ 12,230.00	
	Workers Comp Coverage	\$ 7,048.00	\$ 7,523.00	\$ 475.00	
<b>5002</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$ 1,442,330.00</b>	<b>\$ 1,452,693.00</b>	<b>\$ 10,363.00</b>	<b>1%</b>
0.01	Educational Incentive (MOU)	\$ 123,463.00	\$ 85,360.00	(38,103.00)	
0.02	Vacation and Sick Leave Cash Out (MOU)	\$ 203,336.00	\$ 171,541.00	(31,795.00)	
0.03	Medicare Tax (Employer)	\$ 37,480.00	\$ 34,952.00	(2,528.00)	
0.04	CalPERS Retirement (MOU)	\$ 341,672.00	\$ 359,433.00	17,761.00	
0.04	CalPERS Unfunded Actuarial Liability (UAL)	\$ 373,383.00	\$ 429,770.00	56,387.00	
0.05	Health Insurance (MOU)	\$ 343,582.00	\$ 349,762.00	6,180.00	
0.06	Life Insurance (MOU)	\$ 5,704.00	\$ 5,850.00	146.00	
0.07	Long Term Disability Insurance (MOU)	\$ 5,307.00	\$ 6,216.00	909.00	
0.08	Social Security Tax (Employer)	\$ 2,803.00	\$ 4,809.00	2,006.00	
0.09	Payroll Direct Deposit	\$ 600.00	\$ -	(600.00)	
0.10	Retirement 401 (a)	\$ 5,000.00	\$ 5,000.00	-	
<b>5006</b>	<b>UNEMPLOYMENT</b>	<b>\$ 4,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ (3,000.00)</b>	<b>-75%</b>
<b>5007</b>	<b>CLOTHING</b>	<b>\$ 32,350.00</b>	<b>\$ 32,185.00</b>	<b>\$ (165.00)</b>	<b>-1%</b>
0.01	Class A and Station Uniforms	\$ 7,890.00	\$ 8,750.00	860.00	
0.01	Uniform Accessories	\$ 2,925.00	\$ 1,500.00	(1,425.00)	
0.02	Station Boots	\$ 2,520.00	\$ 2,520.00	-	
0.03	Turn Outs, Accessories, Helmets and Maintenance	\$ 17,375.00	\$ 17,775.00	400.00	
0.04	Wildland Gear	\$ 1,640.00	\$ 1,640.00	-	
<b>5008</b>	<b>COMMUNICATION</b>	<b>\$ 119,717.00</b>	<b>\$ 117,257.00</b>	<b>\$ (2,460.00)</b>	<b>-2%</b>
0.01	HCFA - RCS - Internet	\$ 113,191.00	\$ 111,544.00	(1,647.00)	
0.02	Pagers & Mobile Phones	\$ 3,175.00	\$ 3,231.00	56.00	
0.03	Mobile Data Terminals, License and Software	\$ 3,151.00	\$ 2,282.00	(869.00)	
0.05	Emergency Operations Center (EOC)	\$ 200.00	\$ 200.00	-	
<b>5009</b>	<b>PASIS</b>	<b>\$ 193,519.00</b>	<b>\$ 345,363.00</b>	<b>\$ 151,844.00</b>	<b>78%</b>
0.01	Administration	\$ 93,519.00	\$ 95,363.00	1,844.00	
0.02	Claims	\$ 100,000.00	\$ 250,000.00	150,000.00	
<b>5010</b>	<b>HOUSEHOLD</b>	<b>\$ 4,563.00</b>	<b>\$ 4,963.00</b>	<b>\$ 400.00</b>	<b>9%</b>
<b>5011</b>	<b>FAIRA</b>	<b>\$ 16,343.00</b>	<b>\$ 21,399.00</b>	<b>\$ 5,056.00</b>	<b>31%</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Final Budget**  
FY 2020-2021

ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	<b><i>OPERATING EXPENSES</i></b>				
<b>5012</b>	<b>MAINTENANCE-EQUIPMENT</b>	<b>\$ 90,261.00</b>	<b>\$ 98,388.00</b>	<b>\$ 8,127.00</b>	<b>9%</b>
12.01	E17 (2015-KME)	\$ 16,055.00	\$ 18,778.00	2,723.00	
12.02	E217 (2002-KME)	\$ 14,172.00	\$ 9,245.00	(4,927.00)	
12.03	B17 (2002-Masterbody)	\$ 3,245.00	\$ 6,995.00	3,750.00	
12.03	B17 (2019 Hi-Tec)	\$ 2,750.00	\$ 7,995.00	5,245.00	
12.04	U17 (2018-F250)	\$ 200.00	\$ 1,350.00	1,150.00	
12.05	Rescue Tools	\$ 750.00	\$ 865.00	115.00	
12.06	Hydrants	\$ 100.00	\$ 100.00	-	
12.07	Station Generator	\$ 2,021.00	\$ 2,150.00	129.00	
12.08	SCBA Compressor	\$ 1,852.00	\$ 1,851.00	(1.00)	
12.09	Portable Extinguishers	\$ 170.00	\$ 144.00	(26.00)	
12.10	Ladder testing	\$ 400.00	\$ 195.00	(205.00)	
12.11	Misc. Equipment/Shop	\$ 800.00	\$ 800.00	-	
12.12	Fuel	\$ 26,020.00	\$ 25,955.00	(65.00)	
12.13	Foam (Class A)	\$ 1,000.00	\$ 1,500.00	500.00	
12.14	Fire Hose, Brass and Nozzles	\$ 4,000.00	\$ 5,300.00	1,300.00	
12.15	Vehicle Maintenance Software	\$ 1,431.00	\$ 1,565.00	134.00	
12.16	Air Compressor	\$ 820.00	\$ 820.00	-	
12.18	P4706 - 2007 Ford Ranger	\$ 2,100.00	\$ 1,300.00	(800.00)	
12.19	SCBA's	\$ 775.00	\$ 1,180.00	405.00	
12.20	4705 - 2008 Ford Expedition	\$ 1,250.00	\$ 1,550.00	300.00	
12.21	4701 - 2012 Dodge Powerwagon	\$ 3,950.00	\$ 2,800.00	(1,150.00)	
12.22	4702 - 2012 Dodge Powerwagon	\$ 6,400.00	\$ 4,700.00	(1,700.00)	
12.23	4705 - 2020 Ford Explorer	\$ -	\$ 1,250.00	1,250.00	
<b>5013</b>	<b>MAINTENANCE-RADIOS</b>	<b>\$ 5,600.00</b>	<b>\$ 6,900.00</b>	<b>\$ 1,300.00</b>	<b>23%</b>
13.01	Radio Maintenance Contract	\$ 3,600.00	\$ 4,900.00	1,300.00	
13.02	Radio Accessories	\$ 2,000.00	\$ 2,000.00	-	
<b>5014</b>	<b>MAINTENANCE-STRUCTURES</b>	<b>\$ 32,249.00</b>	<b>\$ 31,576.00</b>	<b>\$ (673.00)</b>	<b>-2%</b>
14.01	Structure, Grounds, Plymovent, Gym maintenance	\$ 16,090.00	\$ 21,918.00	5,828.00	
14.02	HVAC maintenance	\$ 2,580.00	\$ 2,200.00	(380.00)	
14.03	Overhead Doors and Gates	\$ 10,048.00	\$ 4,270.00	(5,778.00)	
14.04	Alarm System	\$ 3,531.00	\$ 3,188.00	(343.00)	
<b>5015</b>	<b>MEDICAL SUPPLIES</b>	<b>\$ 2,825.00</b>	<b>\$ 13,377.00</b>	<b>\$ 10,552.00</b>	<b>374%</b>
15.01	Disposable supplies	\$ 1,000.00	\$ 2,000.00	1,000.00	
15.02	Defibrillator supplies	\$ 500.00	\$ 1,000.00	500.00	
15.03	Medic Engine Equipment	\$ 500.00	\$ 500.00	-	
15.04	Defibrillator maintenance	\$ 50.00	\$ 8,687.00	8,637.00	
15.05	Multi Casualty/CERT Trailer	\$ 300.00	\$ 300.00	-	
15.07	Narcotic Management	\$ 475.00	\$ 890.00	415.00	
<b>5016</b>	<b>MEMBERSHIP</b>	<b>\$ 4,368.00</b>	<b>\$ 3,028.00</b>	<b>\$ (1,340.00)</b>	<b>-31%</b>
	Maintenance Division	\$ 40.00	\$ -	(40.00)	
	Fire Prevention	\$ 755.00	\$ 835.00	80.00	
	Division Chief	\$ 250.00	\$ 250.00	-	
	District	\$ 600.00	\$ 338.00	(262.00)	

**ALPINE FIRE PROTECTION DISTRICT**  
**Final Budget**  
FY 2020-2021

ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	<b><i>OPERATING EXPENSES</i></b>				
	Fire Chief	\$ 1,345.00	\$ 1,345.00	-	
	Finance Division	\$ 1,378.00	\$ 260.00	(1,118.00)	
<b>5018</b>	<b>OFFICE EXPENSE</b>	<b>\$ 40,222.00</b>	<b>\$ 40,667.00</b>	<b>\$ 445.00</b>	<b>1%</b>
18.01	Expendable Supplies & Printing	\$ 1,450.00	\$ 1,450.00	-	
18.01	Fire Prevention - Printing	\$ 300.00	\$ 300.00	-	
18.02	District postage	\$ 300.00	\$ 370.00	70.00	
18.02	Fire Prevention - Postage	\$ 500.00	\$ 500.00	-	
18.03	Office Machines, Equipment and Software	\$ 36,472.00	\$ 36,847.00	375.00	
18.04	CrewSense	\$ 1,200.00	\$ 1,200.00	-	
<b>5019</b>	<b>PROFESSIONAL FEES</b>	<b>\$ 29,600.00</b>	<b>\$ 35,600.00</b>	<b>\$ 6,000.00</b>	<b>20%</b>
19.01	Legal Counsel	\$ 19,150.00	\$ 19,150.00	-	
19.02	Auditor	\$ 10,450.00	\$ 10,450.00	-	
19.05	Election	\$ -	\$ 6,000.00	6,000.00	
<b>5023</b>	<b>TRAINING</b>	<b>\$ 26,271.00</b>	<b>\$ 29,121.00</b>	<b>\$ 2,850.00</b>	<b>11%</b>
23.01	Manuals, Software, Training tools	\$ 2,500.00	\$ 2,440.00	(60.00)	
23.02	Medical Training	\$ -	\$ 4,000.00	4,000.00	
23.03	Heartland Training	\$ 14,521.00	\$ 14,421.00	(100.00)	
23.04	MOU - Education	\$ 6,000.00	\$ 6,000.00	-	
23.05	Training workshops	\$ 3,250.00	\$ 2,260.00	(990.00)	
<b>5025</b>	<b>WORKSHOPS - MANAGEMENT</b>	<b>\$ 31,890.00</b>	<b>\$ 17,040.00</b>	<b>\$ (14,850.00)</b>	<b>-47%</b>
25.01	Finance Officer	\$ 8,330.00	\$ 1,380.00	(6,950.00)	
25.02	Fire Chief, Division Chief	\$ 12,900.00	\$ 2,850.00	(10,050.00)	
25.03	Board Members	\$ 2,500.00	\$ 2,350.00	(150.00)	
25.04	In House and Succession Training	\$ 7,160.00	\$ 6,960.00	(200.00)	
25.05	Fire Prevention	\$ 1,000.00	\$ 3,500.00	2,500.00	
<b>5028</b>	<b>UTILITIES</b>	<b>\$ 52,822.00</b>	<b>\$ 51,692.00</b>	<b>\$ (1,130.00)</b>	<b>-2%</b>
28.01	Gas and Electric	\$ 37,126.00	\$ 38,983.00	1,857.00	
28.02	Telephone	\$ 6,020.00	\$ 2,500.00	(3,520.00)	
28.03	Water	\$ 7,329.00	\$ 7,697.00	368.00	
28.04	Trash	\$ 1,205.00	\$ 1,312.00	107.00	
28.05	Sewer	\$ 1,142.00	\$ 1,200.00	58.00	
<b>5030</b>	<b>SPECIAL DISTRICT EXPENSE</b>	<b>\$ 94,428.00</b>	<b>\$ 97,688.00</b>	<b>\$ 3,260.00</b>	<b>3%</b>
30.01	District Operations	\$ 6,385.00	\$ 6,990.00	605.00	
30.02	Fire Prevention - Publishing	\$ 500.00	\$ 500.00	-	
30.02	District Publishing	\$ 160.00	\$ 160.00	-	
30.04	Tax Collection Fees	\$ 51,302.00	\$ 53,864.00	2,562.00	
30.05	Rehab Fireground Meals	\$ 1,000.00	\$ 1,500.00	500.00	
30.06	Wellness Fitness	\$ 31,798.00	\$ 31,391.00	(407.00)	
30.08	LAFCO Budget	\$ 2,348.00	\$ 2,348.00	-	
30.10	Web Site	\$ 160.00	\$ 160.00	-	
30.11	Recruitment	\$ 775.00	\$ 775.00	-	
30.16	Reimbursable expenses	\$ -	\$ -	-	

**ALPINE FIRE PROTECTION DISTRICT**  
**Final Budget**  
FY 2020-2021

ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	<b>OPERATING EXPENSES</b>				
5031	<b>DIRECTORS FEES</b>	\$ 7,000.00	\$ 7,000.00	\$ -	0%
5032	<b>FIRE PREVENTION</b>	\$ 13,175.00	\$ 9,085.00	\$ (4,090.00)	-31%
32.01	Public Education	\$ 5,100.00	\$ 4,500.00	(600.00)	
32.02	Supplies	\$ 2,935.00	\$ 1,085.00	(1,850.00)	
32.03	Classes/Workshops - Fire Prevention	\$ 4,440.00	\$ 2,800.00	(1,640.00)	
32.04	Mapping	\$ 700.00	\$ 700.00	-	
5035	<b>UNCAPITALIZED EQUIPMENT</b>	\$ 31,919.00	\$ 38,826.00	\$ 6,907.00	
	Communications	\$ 5,338.00	\$ 19,230.00	13,892.00	
	Engines	\$ 3,859.00	\$ 5,070.00	1,211.00	
	Facilities	\$ 6,000.00	\$ 13,026.00	7,026.00	
	Office	\$ 4,400.00	\$ 1,500.00	(2,900.00)	
	Operations	\$ 5,250.00	\$ -	(5,250.00)	
	Vehicles	\$ 7,072.00	\$ -	(7,072.00)	
	<b>TOTAL OPERATING BUDGET</b>	\$ 4,189,823.00	\$ 4,342,862.00	\$ 153,039.00	4%
	<b>CAPITAL EXPENSES</b>				
5037	<b>CAPITAL EQUIPMENT</b>	\$ 610,994.00	\$ 207,500.00	\$ (403,494.00)	-66%
	Capital Equipment	\$ 610,994.00	\$ 207,500.00	(403,494.00)	
5038	<b>CONTINGENCY FUND - EMERGENCY FUND</b>	\$ 120,695.00	\$ 125,286.00	\$ 4,591.00	
	<i>3% of Operating Budget - minus emergency fund.</i>	\$ 125,695.00	\$ 130,286.00		
	<i>Board direction reduce contingency to balance budget</i>	\$ -			
5039	<b>EMERGENCY FUND</b>	\$ 5,000.00	\$ 5,000.00	\$ -	
	<b>TOTAL GENERAL EXPENDITURES</b>	\$ 4,926,512.00	\$ 4,680,648.00	\$ (245,864.00)	-5%
	<b>SPECIAL REVENUE EXPENSES</b>				
5003	<b>GRANT EXPENSES</b>	\$ 34,873.00	\$ 41,541.00	\$ 6,668.00	19%
0.03	SD REGIONAL FIRE & EMERGENCY	\$ 9,000.00	\$ -	(9,000.00)	
0.04	COSD - SHGP 2018	\$ 13,261.00	\$ 13,261.00	-	
0.04	COSD - SHGP 2019	\$ -	\$ 13,228.00	13,228.00	
0.04	UASI 2018	\$ 2,612.00	\$ 2,612.00	-	
0.14	ALPINE FIRE FOUNDATION	\$ 10,000.00	\$ 940.00	(9,060.00)	
0.18	CA FIRE FOUNDATION	\$ -	\$ 11,500.00		
5003	<b>GRANT EXPENSES</b>	\$ 34,873.00	\$ 41,541.00	\$ 6,668.00	19%

ALPINE FIRE  
PROTECTION DISTRICT

ACCT	CATEGORIES	FY19/20	FY20/21	DIFF
<b>RESTRICTED FUNDS - AUXILIARY</b>				
<b>1000.01.1</b>	<b>VACATION SICK CASH OUT</b>	<b>\$ 203,336.00</b>	<b>\$ 171,541.00</b>	<b>\$ (31,795.00)</b>
5002.02	Vacation Leave/ Potential Ret Annual Estimate	\$ 87,303.00	\$ 77,839.00	
5002.02	Sick Leave/ Potential Ret Annual Estimate	\$ 44,033.00	\$ 93,702.00	
	Sick leave conversion to 457(b) MOU	\$ 72,000.00	\$ -	
	<b>CalPERS UAL</b>	<b>\$ 373,383.00</b>	<b>\$ 429,770.00</b>	<b>\$ 56,387.00</b>
5002.04	CalPERS Unfunded Actuarial Liability	\$ 373,383.00	\$ 429,770.00	
<b>1002</b>	<b>ECONOMIC UNCERTAINTY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		\$ -	\$ -	
<b>2003.12</b>	<b>SRPL - SUNRISE MITIGATION FUND</b>	<b>\$ 27,132.00</b>	<b>\$ 38,245.00</b>	<b>\$ 11,113.00</b>
5000.02	Overtime - Critical Weather	\$ 23,492.00	\$ 24,954.00	
5007.04	Wildland Gear ( <i>new hire \$1640.00</i> )	\$ 1,640.00	\$ 1,640.00	
5013.02	Radios - Repairs/Batteries	\$ 2,000.00	\$ 2,000.00	
5030.16	Reimbursable expenses	\$ -	\$ -	
5035	VHF Mobile Radios - 4701		\$ 9,651.00	
<b>1002</b>	<b>APPARATUS ACCRUAL FUND</b>	<b>\$ 517,771.00</b>	<b>\$ 167,500.00</b>	<b>\$ (350,271.00)</b>
5037	Brush 17 (Miscellaneous )	\$ 511,121.00	\$ 6,000.00	
	NCEVS consulting fee	\$ 6,650.00		
	4701 Vehicle: incl graphics (Cap Vehicle Replacement Fund)	\$ -	\$ 124,000.00	
	4705 Vehicle: incl graphics (Cap Vehicle Replacement Fund) (not received in FY19/20)	\$ 37,500.00	\$ 37,500.00	
	<b>EQUIPMENT FUND</b>	<b>\$ 91,596.00</b>	<b>\$ 64,649.00</b>	<b>\$ (26,947.00)</b>
<b>5035 - Uncapitalized (Equipment)</b>		<b>\$ 21,378.00</b>	<b>\$ 24,649.00</b>	<b>\$ 3,271.00</b>
<i>Communications</i>	800mhz Portable Radios - 4701		\$ 9,579.00	
	BR17 - Radios (Restricted Equip Fund)	\$ 3,000.00		
	Grant - 2019 SD Regional Fire Foundation - District portion of award:			
	1 mobile BR; 1 portable VHF; Airbags (Restricted Equip Fund)	\$ 2,338.00		
<i>Engines</i>	E217 MDC Replacement	\$ -	\$ 5,070.00	
	E17 & E217 Gas Detector Qty 2 (Restricted Equip Fund)	\$ 2,546.00		
	BR17 - Equipment (Restricted Equip Fund)	\$ 5,250.00		
<i>Facilities</i>	Plymovent Magnetic Conversion/upgrade Phase 1 of 3 Ductless A/C Unit in IT Room (Restricted Building Fund)		\$ 10,000.00	
		\$ 4,000.00		
<i>Vehicles</i>	U17 - Lightbar (Restricted Equip Fund)	\$ 3,765.00		
	U17 - Console (Restricted Equip Fund)	\$ 479.00		
<b>5037 - Capitalized (Equipment/Repairs)</b>		<b>\$ 70,218.00</b>	<b>\$ 40,000.00</b>	<b>\$ (30,218.00)</b>
<i>Engines</i>	E17 MDC (Restricted Radios/MDT's)	\$ 6,550.00		
<i>Operations</i>	BA Compressor (Equip Replacement Fund)	\$ 63,668.00		
<i>Vehicles</i>	U17 Vehicle (purchased 8/2018)	\$ -		
<i>Facilities</i>	Concrete Repairs		\$ 40,000.00	

**BUDGET CHANGES  
FROM ADOPTION OF PRELIMINARY TO ADOPTION OF FINAL BUDGET**

<b>A/C #</b>	<b>DATE</b>	<b>ACCOUNT NAME</b>	<b>PRELIM BUDGET</b>	<b>CURRENT</b>	<b>CHANGE</b>
4000.01		1% Property Tax	\$ 3,310,080.00	\$ 3,468,839.00	\$ 158,759.00
4000.05	9/8/2020	Benefit Fee	\$ 523,246.00	\$ 529,043.00	\$ 5,797.00
4005.01	9/8/2020	First Responder Fund	\$ 14,000.00	\$ 13,000.00	\$ (1,000.00)
		<b>TOTAL INCOME</b>	<b>\$ 3,847,326</b>	<b>\$ 4,010,882</b>	<b>\$ 163,556</b>
5011	6/17/2020	FAIRA - Fire Agencies Insurance Risk Authority	\$ 18,141.00	\$ 20,429.00	\$ 2,288.00
5016	7/8/2020	CSDA San Diego Chapter Membership	\$ 160.00	\$ 150.00	\$ (10.00)
5014.01	7/8/2020	Household Washing Machine replacement	\$ -	\$ 670.00	\$ 670.00
5016	7/9/2020	FDAC Membership	\$ 352.00	\$ 188.00	\$ (164.00)
5015.04	7/14/2020	Autopulse Maintenance contract with Zoll	\$ 5,733.00	\$ 6,178.00	\$ 445.00
5012.15	7/14/2020	Vehicle Maintenance Software Check It	\$ 1,341.00	\$ 1,565.00	\$ 224.00
5012.01	7/15/2020	E17 Miscellaneous repairs	\$ 2,000.00	\$ 4,158.00	\$ 2,158.00
5018.03	7/15/2020	IT replace upgrade equipment - Cisco Firewall	\$ 2,379.00	\$ 2,588.00	\$ 209.00
5002.04	7/15/2020	CalPERS UAL	\$ 426,096.00	\$ 429,770.00	\$ 3,674.00
5002.02	7/16/2020	Sick & Vacation Accrual	\$ 184,512.00	\$ 171,541.00	\$ (12,971.00)
5016	7/16/2020	Membership - Finance	\$ 931.00	\$ 339.00	\$ (592.00)
5025.01	7/16/2020	Workshops - Finance	\$ 6,180.00	\$ 1,380.00	\$ (4,800.00)
5002.05	8/12/2020	Health Premiums	\$ 163,280.00	\$ 349,761.20	\$ 186,481.20
5000.01	8/12/2020	Salaries	\$ 1,546,538.00	\$ 1,561,488.00	\$ 14,950.00
5032.01	8/12/2020	Juvenile Firesetter	\$ 600.00	\$ -	\$ (600.00)
5037	8/12/2020	BR17 Miscellaneous Items	\$ -	\$ 6,000.00	\$ 6,000.00
5007.01	8/12/2020	Uniforms for Admin Staff	\$ 600.00	\$ 800.00	\$ 200.00
5018.03	9/4/2020	IT replace upgrade equipment - UPS Unit	\$ 2,588.00	\$ 4,643.00	\$ 2,055.00
5009.02	9/4/2020	PASIS - Claims	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00
5016	9/8/2020	Administrative Membership	\$ 339.00	\$ 260.00	\$ (79.00)
5000.01	9/8/2020	Payroll	\$ 1,561,488.00	\$ 1,536,384.00	\$ (25,104.00)
5000.02	9/8/2020	Overtime	\$ 312,916.00	\$ 314,494.00	\$ 1,578.00
5002.08	9/8/2020	Social Security	\$ 4,286.00	\$ 4,809.00	\$ 523.00
5012.22	9/10/2020	2012 Dodge Power Wagon (4702)	\$ -	\$ 1,200.00	\$ 1,200.00
5011	9/10/2020	FAIRA	\$ 20,429.00	\$ 21,399.00	\$ 970.00
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,460,889</b>	<b>\$ 4,690,194</b>	<b>\$ 229,305</b>
		<b>TOTAL INCOME &amp; EXPENSE ADJUSTMENTS</b>			<b>\$ 65,749</b>
5037	7/16/2020	Capitalized - Vehicles - 4701 Vehicle	\$ -	\$ 124,000.00	\$ 124,000.00
5035	7/16/2020	Uncap - Facilities - Concrete Repairs	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00
5035	7/16/2020	Uncap - Facilities - Plymovent Phase 1 of 3	\$ -	\$ 10,000.00	\$ 10,000.00
5035	9/2/2020	Uncap - Communications	\$ -	\$ 9,578.20	\$ 9,578.20
5035	9/2/2020	Uncap - Communications (SRPL)	\$ -	\$ 9,650.10	\$ 9,650.10
5003	9/8/2020	.04 COSD - SHGP 2019	\$ -	\$ 13,228.00	\$ 13,228.00
5003.18	9/8/2020	CA FIRE FOUNDATION GRANT	\$ -	\$ 11,500.00	\$ 11,500.00
4006.18	9/8/2020	CA FIRE FOUNDATION GRANT	\$ -	\$ (11,500.00)	\$ (11,500.00)
4000.03	9/8/2020	Mitigation Fund	\$ (40,000.00)	\$ (35,500.00)	\$ 4,500.00
		<b>TOTAL RESTRICTED FUND ADJUSTMENTS</b>	<b>\$ (10,000)</b>	<b>\$ 170,956</b>	<b>\$ 180,956</b>
		<b>TOTAL BUDGET IMPACT DUE TO ADJUSTMENTS</b>			<b>\$ 246,706</b>



**ALPINE FIRE PROTECTION DISTRICT  
3 YEAR FINAL BUDGET**

ACCT	CATEGORIES	FY18/19	FY19/20	FY20/21
5000.01	SALARIES	\$ 1,609,463.00	\$ 1,577,564.00	\$ 1,530,000.00
5000.02	OVERTIME	\$ 347,058.00	\$ 336,807.00	\$ 358,014.00
5002.01	EDUCATIONAL INCENTIVE	\$ 111,288.00	\$ 123,463.00	\$ 85,360.00
5002.02	VACATION/SICK LEAVE	\$ 181,167.00	\$ 203,336.00	\$ 171,541.00
5002.03	MEDICARE	\$ 37,045.00	\$ 37,480.00	\$ 34,952.00
5002.04/08	RETIREMENT	\$ 628,263.00	\$ 717,858.00	\$ 794,012.00
5002.05/06	GROUP INSURANCE	\$ 385,210.00	\$ 349,286.00	\$ 355,612.00
5002.07	LTD INSURANCE	\$ 5,307.00	\$ 5,307.00	\$ 6,216.00
5002.09	PAYROLL EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5006	UNEMPLOYMENT	\$ 500.00	\$ 4,000.00	\$ 1,000.00
5007	CLOTHING	\$ 20,500.00	\$ 32,350.00	\$ 32,185.00
5008	COMMUNICATIONS	\$ 124,275.00	\$ 119,717.00	\$ 117,257.00
5009	PASIS - WORKERS COMP	\$ 164,383.00	\$ 193,519.00	\$ 345,363.00
5010	HOUSEHOLD	\$ 4,563.00	\$ 4,563.00	\$ 4,963.00
5011	FAIRA	\$ 13,531.00	\$ 16,343.00	\$ 21,399.00
5012	MAINT-EQUIP	\$ 107,431.00	\$ 90,261.00	\$ 98,388.00
5013	MAINT-RADIOS	\$ 5,600.00	\$ 5,600.00	\$ 6,900.00
5014	MAINT-STRUCTURES	\$ 33,706.00	\$ 32,249.00	\$ 31,576.00
5015	MEDICAL SUPPLIES	\$ 8,500.00	\$ 2,825.00	\$ 13,377.00
5016	MEMBERSHIP	\$ 3,269.00	\$ 4,368.00	\$ 3,028.00
5018	OFFICE EXPENSE	\$ 38,678.00	\$ 40,222.00	\$ 40,667.00
5019	PROFESSIONAL FEES	\$ 33,650.00	\$ 29,600.00	\$ 35,600.00
5023	TRAINING	\$ 29,530.00	\$ 26,271.00	\$ 29,121.00
5025	WORKSHOPS - MANAGEMENT	\$ 32,190.00	\$ 31,890.00	\$ 17,040.00
5028	UTILITIES	\$ 48,522.00	\$ 52,822.00	\$ 51,692.00
5030	SPECIAL DISTRICT EXPENSES	\$ 86,789.00	\$ 94,428.00	\$ 97,688.00
5031	DIRECTORS FEES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
5032	FIRE PREVENTION	\$ 9,965.00	\$ 13,175.00	\$ 9,085.00
5035	UNCAPITALIZED EQUIPMENT	\$ 10,649.00	\$ 31,919.00	\$ 38,826.00
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 4,093,032.00</b>	<b>\$ 4,189,223.00</b>	<b>\$ 4,342,862.00</b>
5037	CAPITAL EQUIPMENT	\$ 444,150.00	\$ 610,994.00	\$ 207,500.00
5038	CONTINGENCY FUND	\$ 109,114.00	\$ 120,695.00	\$ 125,286.00
5039	EMERGENCY FUND	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$ 558,264.00</b>	<b>\$ 736,689.00</b>	<b>\$ 337,786.00</b>
5003	GRANT EXPENSES	\$ 33,006.00	\$ 34,873.00	\$ 41,541.00
<b>TOTAL SPECIAL REVENUE EXPENSES</b>		<b>\$ 33,006.00</b>	<b>\$ 34,873.00</b>	<b>\$ 41,541.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,684,302.00</b>	<b>\$ 4,960,785.00</b>	<b>\$ 4,722,189.00</b>





**RESOLUTION # 20/21-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
ADOPTING FINAL BUDGET FOR  
FISCAL YEAR 2020/2021**

**WHEREAS**, the Alpine Fire Protection District (“**District**”) is a public agency located in the County of San Diego, State of California; and

**WHEREAS**, the District is required to adopt a final budget, on or before October 1 of each year, after making changes in the preliminary budget, as per Section 13895 of the Health and Safety Code; and

**WHEREAS**, the District has made changes to the preliminary budget and after three publicly noticed hearings on the preliminary budget has submitted the proposed final budget for review and adoption at a publicly noticed meeting; and

**WHEREAS**, the District’s total revenues and fund balances from all sources exceed the total expenditures for Fiscal Year 2020/2021;

**NOW, THEREFORE, BE IT RESOLVED** that the Final Budget for the Fiscal Year 2020/2021 will be and is hereby adopted with a total expenditure requirement of \$4,722,189.00; and

**BE IT FURTHER RESOLVED** that the means of financing the expenditure requirement will be by monies derived from all revenue sources, available fund balances, and designated reserve fund balances;

**BE IT FURTHER RESOLVED** that the Final Budget will be and is hereby adopted in accordance with the detail provided.

***PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 15th day of September, 2020 by the following vote:***

**AYES:** ( )  
**NOES:** ( )  
**ABSTAIN:** ( )  
**ABSENT:** ( )

\_\_\_\_\_  
Jim Easterling  
President of the Board

\_\_\_\_\_  
Pat Price  
Board Secretary

**Alpine Fire Protection District**

I hereby certify that the above and foregoing is a full and true copy of Resolution 19/20-11 of the Resolutions of the Alpine Fire Protection District, as adopted by the Alpine Fire Protection District Board of Directors at a Regular Meeting held on September 15th, 2020.

\_\_\_\_\_  
\_\_\_\_\_, Clerk of the Board

\_\_\_\_\_  
Date

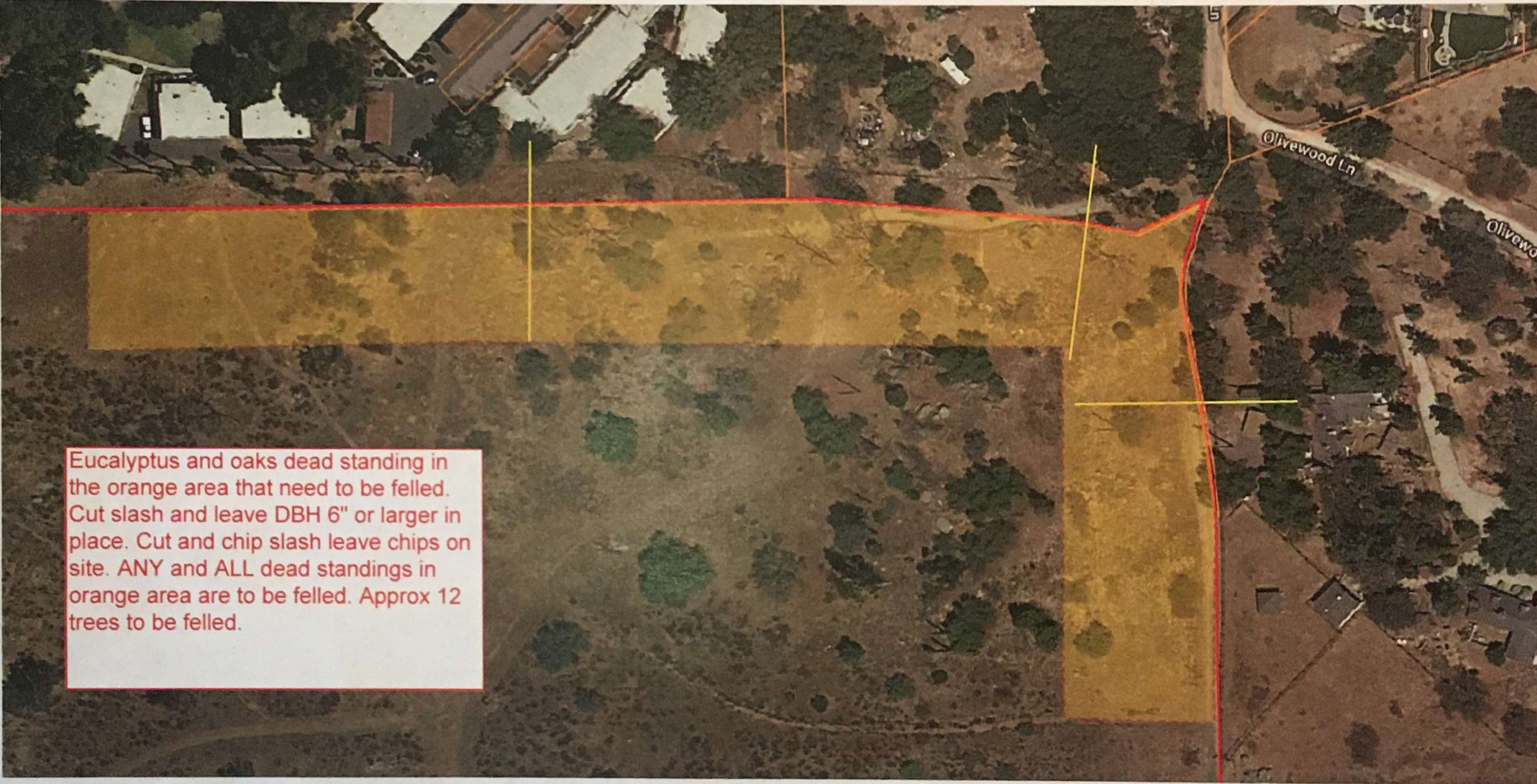












Eucalyptus and oaks dead standing in the orange area that need to be felled. Cut slash and leave DBH 6" or larger in place. Cut and chip slash leave chips on site. ANY and ALL dead standings in orange area are to be felled. Approx 12 trees to be felled.





Scope of work: Enter the creek areas and remove non-native species of plants. Mexican fan palms, olive trees, pepper trees. Remove the fallen debris inside the creek area. Limb up low hanging trees touching the ground. Remove the waste matter ie. trash. Weed whack the overgrown weeds. This is a fuels reduction to remove the heavy dense fuel loading. It provides safer means of egress for residents in event of an evacuation reducing the potential of being blocked in due to fire wick effect of the dense trees and combustible matter in the creek area.

Coronado / Balentine  
Habitat Restoration  
Fuels Reduction Project

029



**RESOLUTION # 20/21-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
AUTHORIZING OVERTIME AND PORTAL TO PORTAL  
PAY FOR EMPLOYEES**

**WHEREAS**, the Alpine Fire Protection District is a public agency located in the County of San Diego, State of California ; and

**WHEREAS**, it is the desire of the Alpine Fire Protection District to provide fair and legal payment to all its employees for time worked; and

**WHEREAS**, the Alpine Fire Protection District Board has in its employ, fire department response personnel which include: Fire Chief, Division Chief, Fire Marshal, Division Chief, Captain and Captain/Paramedic, Engineer and Engineer/Paramedic, Firefighter and Firefighter/Paramedic; and

**WHEREAS**, the Alpine Fire Protection District will compensate its employees portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response; and

WHEREAS, the Alpine Fire Protection District will compensate its employees overtime in accordance with their current Memorandum of Understanding while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response; **NOW THEREFORE**

**IT IS HEREBY RESOLVED**; that the conditions set forth in this resolution as stated above, take effect upon adoption by the Alpine Fire Protection District:

***PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 15th day of September, 2020 by the following vote:***

- AYES:**           ( )
- NOES:**           ( )
- ABSTAIN:**       ( )
- ABSENT:**       ( )

\_\_\_\_\_  
Jim Easterling  
President of the Board

\_\_\_\_\_  
Pat Price  
Board Secretary

**Alpine Fire Protection District**

I hereby certify that the above and foregoing is a full and true copy of Resolution 19/20-11 of the Resolutions of the Alpine Fire Protection District, as adopted by the Alpine Fire Protection District Board of Directors at a Regular Meeting held on September 15th, 2020.

\_\_\_\_\_  
\_\_\_\_\_, Clerk of the Board

\_\_\_\_\_  
Date





## RESOLUTION # 20/21-05

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT AUTHORIZING SIGNERS ON THE DISTRICT FINANCIAL ACCOUNTS

**WHEREAS**, the Alpine Fire Protection District Board of Directors ("**Directors**") is authorized to manage, control and supervise all District business and affairs; and

**WHEREAS**, the Alpine Fire Protection District ("**District**") maintains financial and/or investment accounts with California Bank and Trust, Comerica Securities, Ltd, Multi-Bank Securities, Inc., County of San Diego, and the Local Agency Investment Fund. Additionally, the District may in the future wish to open other accounts at, or enter into other financial relationships with California Bank and Trust, or another financial institution(s) (collectively, "**Financial Institutions**")

**WHEREAS**, the Alpine Fire Protection District Board of Directors wishes to designate those individuals who are authorized to execute signature cards at the Financial Institutions, and to take such other actions as are necessary to carry out the Board's Direction with respect to conducting business at the Financial Institutions, including without limitation, opening and closing accounts; purchasing, maintaining, and/or terminating Certificates of Deposit and other investments; depositing, transferring, or withdrawing funds; and other related transactions as may be appropriate from time to time ("**District Authorized Signers**");

**WHEREAS**, the Board has determined it is necessary for the District's efficient operation and administration, and is in the best interest of the District and its constituents, to designate each member of the Districts' Board of Directors, the District Fire Chief, the Administrative Director, and the Payroll & Accounting Specialist as District Authorized Signers.

#### IT IS HEREBY RESOLVED;

1. Each member of the District's Board of Directors, the District Fire Chief, the Administrative Director, and the Payroll & Accounting Specialist are designated as authorized signers.
2. New individuals may, from time to time, be elected or appointed to serve on the District's Board of Directors. When a new individual is elected or appointed and is sworn in as a member of the District's Board of Directors, as reflected by that member's sworn and signed Oath of Office, such newly elected or appointed member is hereby designated as a District Authorized Signer, and the designation of the former member of the District's Board of Directors is hereby revoked, without further action by the Board.
3. The Board may, from time to time, hire a new Fire Chief, Administrative Director, and/or Payroll & Accounting Specialist. When one of the aforementioned is hired,

as reflected in the approved minutes of the Board meeting at which such action was taken, they will be designated as a District Authorized Signer, and the designation of the former person in that role is hereby revoked, without further action by the Board.

4. The prior execution of signature cards, and any other prior actions taken by the members of the District's Board of Directors, Fire Chief, Administrative Director, and/or Payroll & Accounting Specialist at the Financial Institutions in order to carry out the Board's direction with respect to conducting business at the Financial Institutions, are hereby approved and ratified.

***PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 15th day of September, 2020 by the following vote:***

**AYES:**           ( )  
**NOES:**           ( )  
**ABSTAIN:**       ( )  
**ABSENT:**       ( )

\_\_\_\_\_  
Jim Easterling  
President of the Board

\_\_\_\_\_  
Pat Price  
Board Secretary

**Alpine Fire Protection District**

I hereby certify that the above and foregoing is a full and true copy of Resolution 19/20-11 of the Resolutions of the Alpine Fire Protection District, as adopted by the Alpine Fire Protection District Board of Directors at a Regular Meeting held on September 15th, 2020.

\_\_\_\_\_  
\_\_\_\_\_, Clerk of the Board

\_\_\_\_\_  
Date



**SIDE LETTER OF AGREEMENT**

This Side Letter Agreement is made and entered into as of this 15th day of September, 2020 by and between the ALPINE FIRE PROTECTION DISTRICT, a California special district ("**Employer**") and JASON MCBROOM ("**Fire Marshal**") as follows:

WHEREAS, the parties previously entered into a Memorandum of Understanding for the term 2019-2021 governing terms and conditions of employment of Fire Marshal ("**MOU**"); and

WHEREAS, the parties desire to modify Section IV – Salary to add Section 4.2 and Section 4.2.1 for the remaining term of the MOU.

NOW THEREFORE, in consideration of the mutual promises of the parties contained herein it is hereby agreed that:

1. The terms and agreement of the 2019 - 2021 MOU shall be deemed to include as part of Section IV – Salary the following additional provisions:

**Section 4.2** – The Fire Marshal shall not be entitled to overtime pay. The Fire Marshal shall earn his hourly pay when assigned as an overhead position, with an assigned “O” number, to an incident which exceeds 12 hours. He will receive the extra hourly pay for those hours assigned to the incident which are not his regular work week hours. The Fire Marshal shall accept assignments to emergency incidents outside of the District only with the prior written approval from the Fire Chief.

**Section 4.2.1** – The District shall have the right to further modify paragraph 4.2 upon thirty (30) days written notice to the Fire Marshal.

2. This Side Letter Agreement shall terminate on the date of ratification of the next Memorandum of Understanding or expiration of the current MOU if not extended.

**Employer**

ALPINE FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
Jim Easterling, President

**Fire Marshal**

By: \_\_\_\_\_  
Jason McBroom

**ALPINE FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
 As of August 31, 2020

Aug 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**1000 - COUNTY OF SAN DIEGO**

**1000.01 - Gen. 310100-47500**

Committed for Vac-Sick Liabilit 53,529.41

Committed for Capital Accrual 133,166.26

1000.01 - Gen. 310100-47500 - Other 1,028,038.89

**Total 1000.01 - Gen. 310100-47500 1,214,734.56**

**1000.02 - Mitig.310135-47505**

Committed for Capital accrual 10,523.38

1000.02 - Mitig.310135-47505 - Other 77,494.24

**Total 1000.02 - Mitig.310135-47505 88,017.62**

**Total 1000 - COUNTY OF SAN DIEGO 1,302,752.18**

**1001 - OTHER A/C'S**

1001.01 - CB&T-Checking 35,199.93

1001.04 - CB&T-(Workers Comp) 16,856.19

**1101.06 - CB&T Money Plus**

General 74,175.47

Assigned Capital Veh Rep Fund 25,892.96

Assigned Building Accrual Fund 50,508.04

Assigned Equipment Accrual Fund 145,156.25

1101.06 - CB&T Money Plus - Other 10.02

**Total 1101.06 - CB&T Money Plus 295,742.74**

1101.09 - CB&T Savings (Grant) 500.53

**Total 1001 - OTHER A/C'S 348,299.39**

**Total Checking/Savings 1,651,051.57**

**Accounts Receivable**

1003 - \*Accounts Receivable 15,176.98

**Total Accounts Receivable 15,176.98**

**Other Current Assets**

**1002 - OTHER CURRENT ASSETS**

**1002.1 - LAIF 17-37-006**

General 37,713.70

Assigned Building Accrual Fund 27,103.24

Assigned Vechicle Replacement 37,500.00

Committed SRPL Funds 8,370.92

Committed Building Accrual Fund 26,723.79

Committed Equipment Replacement 16,303.25

Committed OPEB Liability 38,000.00

Committed Radio Replacement 28,000.00

Committed Vehicle Replacement 228,366.41

Committed Vacation Sick 13,484.26

**Total 1002.1 - LAIF 17-37-006 461,565.57**

1002.2 - PASIS-Risk Pool Deposit 509,261.34

**ALPINE FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
As of August 31, 2020

	<u>Aug 31, 20</u>
1002.6 - Petty Cash	76.00
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	205,391.27
Money Market	<u>-2,191.99</u>
Total 1002.10 - Multi-Bank Securities	203,199.28
1002.13 - P1R-354391 - Comerica AFPD fund	
Securities	1,680,872.56
Money Market	<u>274,627.84</u>
Total 1002.13 - P1R-354391 - Comerica AFPD fund	1,955,500.40
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	297,415.14
Money Market	<u>15,344.48</u>
Total 1002.14 - P1R-114381 - Comerica SRPL fund	<u>312,759.62</u>
<b>Total 1002 - OTHER CURRENT ASSETS</b>	<u>3,442,462.21</u>
<b>Total Other Current Assets</b>	<u>3,442,462.21</u>
<b>Total Current Assets</b>	<u>5,108,690.76</u>
<b>TOTAL ASSETS</b>	<u><u>5,108,690.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	<u>5,502.74</u>
Total Accounts Payable	5,502.74
<b>Credit Cards</b>	
2002 - CREDIT CARDS	
CalCard (Alicea Caccavo -6962)	155.55
CalCard (Brian Boggeln -1835)	-253.34
CalCard (Jason McBroom -1843)	<u>275.00</u>
Total 2002 - CREDIT CARDS	<u>177.21</u>
Total Credit Cards	177.21
<b>Other Current Liabilities</b>	
1800 - Market value of portfolio	119,537.50
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	<u>185,810.00</u>
Total 2001 - ACCRUED LIABILITIES	185,810.00
2003 - OTHER LIABILITIES	
2003.12 - SRPL Mitigation Funds	<u>291,677.31</u>
Total 2003 - OTHER LIABILITIES	291,677.31
2100 - PAYROLL LIABILITIES	
2100.26 - PERS Safety Add'l 1%	855.56
2100.01 - Federal Income Tax	-15.00
2100.02 - State Income Tax	-0.07
2100.03 - MediCare Tax	-24.30
2100.04 - CalPERS Retirement - Company	91,599.59

**ALPINE FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
 As of August 31, 2020

	<u>Aug 31, 20</u>
2100.21 · CalPERS Retirement - Employee	-3,929.50
2100.05 · 457b Deferred Comp	500.00
2100.07 · Long Term Disability	48.40
2100.16 · Life Insurance - Company	345.00
2100.17 · Supplemental Life Insurance	643.90
2100.22 · Health Benefits {ER}	-32.99
2100.23 · Reportable Health Coverage {EE}	1,710.41
<b>Total 2100 · PAYROLL LIABILITIES</b>	<u>91,701.00</u>
<b>Total Other Current Liabilities</b>	<u>688,725.81</u>
<b>Total Current Liabilities</b>	694,405.76
<b>Long Term Liabilities</b>	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	276,220.00
2500.01 · Compensated Absences	-92,904.90
<b>Total 2500 · LONG TERM LIABILITIES</b>	<u>183,315.10</u>
<b>Total Long Term Liabilities</b>	<u>183,315.10</u>
<b>Total Liabilities</b>	877,720.86
<b>Equity</b>	
1110 · Retained Earnings	3,810,927.83
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	<u>1,556,248.88</u>
<b>Net Income</b>	<u>-1,136,206.81</u>
<b>Total Equity</b>	<u>4,230,969.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,108,690.76</u></u>

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

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>4000 - COUNTY OF S.D.</b>				
4000.01 - 1% Property Tax	49,180.49	3,310,080.00	-3,260,899.51	1.49%
4000.02 - Interest-General Fund	5,001.51	17,000.00	-11,998.49	29.42%
4000.03 - Mitigation Fees	0.00	40,000.00	-40,000.00	0.0%
4000.04 - Interest-Mitigation Fund	280.50	1,000.00	-719.50	28.05%
4000.05 - Benefit Fee-Alpine	0.00	523,246.00	-523,246.00	0.0%
4000.06 - 1% Refunds	-162.26	-17,566.00	17,403.74	0.92%
<b>Total 4000 - COUNTY OF S.D.</b>	<b>54,300.24</b>	<b>3,873,760.00</b>	<b>-3,819,459.76</b>	<b>1.4%</b>
<b>4002 - INTEREST INCOME</b>				
.1 - California Bank & Trust	20.04	100.00	-79.96	20.04%
.2 - PASIS	0.00	6,000.00	-6,000.00	0.0%
.3 - Investments	2,801.74	40,000.00	-37,198.26	7.0%
.4 - LAIF	0.00	6,000.00	-6,000.00	0.0%
<b>Total 4002 - INTEREST INCOME</b>	<b>2,821.78</b>	<b>52,100.00</b>	<b>-49,278.22</b>	<b>5.42%</b>
<b>4005 - OTHER INCOME</b>				
.01 - Plan Check	2,289.80	12,000.00	-9,710.20	19.08%
.02 - First Responder	0.00	14,000.00	-14,000.00	0.0%
.04 - Other	0.00	45,000.00	-45,000.00	0.0%
.08 - Ambulance Sub-Lease(Restricted)	3,273.67	120,000.00	-116,726.33	2.73%
.09 - ALS Agreement (Restricted)	0.00	30,000.00	-30,000.00	0.0%
.11 - Vehicle Reimbursements	0.00	15,000.00	-15,000.00	0.0%
<b>Total 4005 - OTHER INCOME</b>	<b>5,563.47</b>	<b>236,000.00</b>	<b>-230,436.53</b>	<b>2.36%</b>
<b>4006 - GRANT INCOME</b>				
<b>4006.04 - CountySD</b>				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
<b>Total 4006.04 - CountySD</b>	<b>0.00</b>	<b>15,873.00</b>	<b>-15,873.00</b>	<b>0.0%</b>
<b>Total 4006 - GRANT INCOME</b>	<b>0.00</b>	<b>15,873.00</b>	<b>-15,873.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>62,685.49</b>	<b>4,177,733.00</b>	<b>-4,115,047.51</b>	<b>1.5%</b>
<b>Expense</b>				
<b>5003 - GRANT EXPENSES</b>				
<b>5003.04 - CountySD</b>				
SHGP 2018	0.00	13,261.00	-13,261.00	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>15,873.00</b>	<b>-15,873.00</b>	<b>0.0%</b>
<b>Total 5003 - GRANT EXPENSES</b>	<b>0.00</b>	<b>15,873.00</b>	<b>-15,873.00</b>	<b>0.0%</b>
<b>5000 - SALARIES</b>				
5000.01 - Payroll	258,727.67	1,546,538.00	-1,287,810.33	16.73%
<b>5000.02 - OVERTIME</b>				
Critical Weather	0.00	24,954.00	-24,954.00	0.0%
FLSA	4,908.80	30,344.00	-25,435.20	16.18%
Sick Coverage	3,382.52	64,879.00	-61,496.48	5.21%
Strike Team	79,310.07	2,995.00	76,315.07	2,648.08%
Training	0.00	18,566.00	-18,566.00	0.0%
Unclassified-Meetings, etc	2,669.77	14,972.00	-12,302.23	17.83%
Vacation-Holiday Coverage	29,835.60	192,240.00	-162,404.40	15.52%
Worker's Comp Coverage	0.00	7,486.00	-7,486.00	0.0%
<b>Total 5000.02 - OVERTIME</b>	<b>120,106.76</b>	<b>356,436.00</b>	<b>-236,329.24</b>	<b>33.7%</b>
<b>Total 5000 - SALARIES</b>	<b>378,834.43</b>	<b>1,902,974.00</b>	<b>-1,524,139.57</b>	<b>19.91%</b>

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

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5002 · EMPLOYEE BENEFITS</b>				
5002.01 · Educational Incentive	69,561.65	85,360.00	-15,798.35	81.49%
5002.02 · Vacation/Sick Leave Expense	11,795.55	184,511.75	-172,716.20	6.39%
5002.03 · Medicare / Employer Exp	6,276.68	34,952.00	-28,675.32	17.96%
5002.04 · Retirement - Pers	82,412.67	359,433.00	-277,020.33	22.93%
5002.4a · Retirement UAL Payments	423,563.77	426,096.00	-2,532.23	99.41%
5002.05 · Group Medical Ins	47,415.82	163,280.00	-115,864.18	29.04%
5002.06 · Life Insurance	666.90	5,850.00	-5,183.10	11.4%
5002.07 · LTD Insurance	497.24	6,216.00	-5,718.76	8.0%
5002.08 · Social Security(Employer)	62.00	4,286.00	-4,224.00	1.45%
5002.09 · Payroll Expenses	48.35	0.00	48.35	100.0%
5002.10 · Retirement 401 (a)	495.00	5,000.00	-4,505.00	9.9%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>642,795.63</b>	<b>1,274,984.75</b>	<b>-632,189.12</b>	<b>50.42%</b>
<b>5006 · UNEMPLOYMENT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>5007 · CLOTHING</b>				
5007.01 · Uniforms				
Uniforms	552.49	8,550.00	-7,997.51	6.46%
Accessories	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5007.01 · Uniforms</b>	<b>552.49</b>	<b>10,050.00</b>	<b>-9,497.51</b>	<b>5.5%</b>
5007.02 · Boots	0.00	2,520.00	-2,520.00	0.0%
5007.03 · Turn Outs/Helmets	0.00	17,775.00	-17,775.00	0.0%
5007.04 · Wildland gear	0.00	1,640.00	-1,640.00	0.0%
<b>Total 5007 · CLOTHING</b>	<b>552.49</b>	<b>31,985.00</b>	<b>-31,432.51</b>	<b>1.73%</b>
<b>5008 · COMMUNICATION</b>				
5008.01 · HCFA ,RCS - Internet	35,857.00	111,544.00	-75,687.00	32.15%
5008.02 · Mobile Communications	453.42	3,231.00	-2,777.58	14.03%
5008.03 · Mobile Data Terminals	456.12	2,282.00	-1,825.88	19.99%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
<b>Total 5008 · COMMUNICATION</b>	<b>36,766.54</b>	<b>117,257.00</b>	<b>-80,490.46</b>	<b>31.36%</b>
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative	67,633.00	95,363.00	-27,730.00	70.92%
5009.02 · Claim Related	3,989.24	200,000.00	-196,010.76	2.0%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>71,622.24</b>	<b>295,363.00</b>	<b>-223,740.76</b>	<b>24.25%</b>
<b>5010 · HOUSEHOLD</b>	<b>945.96</b>	<b>4,963.00</b>	<b>-4,017.04</b>	<b>19.06%</b>
<b>5011 · FAIRA</b>	<b>20,649.00</b>	<b>18,141.00</b>	<b>2,508.00</b>	<b>113.83%</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>				
5012.01 · E17 KME (2015)	28.20	16,620.00	-16,591.80	0.17%
5012.02 · E217 KME (2002)	0.00	9,245.00	-9,245.00	0.0%
5012.03 · B217 International (2002)	65.20	6,995.00	-6,929.80	0.93%
5012.3B · B17 Hi-Tech (2019)	319.63	7,995.00	-7,675.37	4.0%
5012.04 · 4709 U17 Ford F-250 (2018)	0.00	1,350.00	-1,350.00	0.0%
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	0.00	2,150.00	-2,150.00	0.0%
5012.08 · SCBA - Compressor	0.00	1,851.00	-1,851.00	0.0%
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	6.88	800.00	-793.12	0.86%
5012.12 · Fuel	4,048.71	25,955.00	-21,906.29	15.6%
5012.13 · Foam (Class A/B)	743.48	1,500.00	-756.52	49.57%

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

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5012.14 · Fire Hose/Hose Packs	0.00	5,300.00	-5,300.00	0.0%
5012.15 · Vehicle Maintenance Software	1,565.00	1,341.00	224.00	116.7%
5012.16 · Air Compressor - Station	0.00	820.00	-820.00	0.0%
5012.18 · 4706 Ford Ranger (2007)	0.00	1,300.00	-1,300.00	0.0%
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)	22.80	2,800.00	-2,777.20	0.81%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	0.00	3,500.00	-3,500.00	0.0%
5012.23 · 4705 2020 Ford Explorer	0.00	1,250.00	-1,250.00	0.0%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>6,943.90</b>	<b>94,806.00</b>	<b>-87,862.10</b>	<b>7.32%</b>
<b>5013 · MAINTENANCE - RADIOS</b>				
5013.01 · Maintenance Contract	774.00	4,900.00	-4,126.00	15.8%
5013.02 · Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>774.00</b>	<b>6,900.00</b>	<b>-6,126.00</b>	<b>11.22%</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>				
5014.01 · Station 17				
Station Maintenance	852.30	21,248.00	-20,395.70	4.01%
Grounds Maintenance	189.38	0.00	189.38	100.0%
<b>Total 5014.01 · Station 17</b>	<b>1,041.68</b>	<b>21,248.00</b>	<b>-20,206.32</b>	<b>4.9%</b>
5014.02 · HVAC Maintenance	1,231.00	2,200.00	-969.00	55.96%
5014.03 · Apparatus Bay Doors & Gates	0.00	4,270.00	-4,270.00	0.0%
5014.04 · Alarm System	1,736.75	3,188.00	-1,451.25	54.48%
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>4,009.43</b>	<b>30,906.00</b>	<b>-26,896.57</b>	<b>12.97%</b>
<b>5015 · MEDICAL SUPPLIES</b>				
5015.01 · Disposable Supplies	0.00	2,000.00	-2,000.00	0.0%
5015.02 · Defib. supplies	0.00	1,000.00	-1,000.00	0.0%
5015.03 · Medic Engine Equipment	0.00	500.00	-500.00	0.0%
5015.04 · Defib.maintenance	6,177.30	8,242.00	-2,064.70	74.95%
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>6,345.75</b>	<b>12,932.00</b>	<b>-6,586.25</b>	<b>49.07%</b>
<b>5016 · MEMBERSHIP</b>	<b>817.50</b>	<b>3,673.00</b>	<b>-2,855.50</b>	<b>22.26%</b>
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	521.68	1,750.00	-1,228.32	29.81%
5018.02 · Postage	100.00	870.00	-770.00	11.49%
5018.03 · Office Equip.& Maintenance	3,922.67	34,583.00	-30,660.33	11.34%
5018.04 · CrewSense/ WebStaff maintenance	99.00	1,200.00	-1,101.00	8.25%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>4,643.35</b>	<b>38,403.00</b>	<b>-33,759.65</b>	<b>12.09%</b>
<b>5019 · PROFESSIONAL FEES</b>				
5019.01 · Legal Counsel	1,680.00	19,150.00	-17,470.00	8.77%
5019.02 · Auditor	0.00	10,450.00	-10,450.00	0.0%
5019.05 · Election	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>1,680.00</b>	<b>35,600.00</b>	<b>-33,920.00</b>	<b>4.72%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	1,440.00	2,440.00	-1,000.00	59.02%
5023.02 · Medical Training	0.00	4,000.00	-4,000.00	0.0%
5023.03 · HTF	5,047.00	14,421.00	-9,374.00	35.0%
5023.04 · Education	452.00	6,000.00	-5,548.00	7.53%
5023.05 · Workshops	100.00	2,260.00	-2,160.00	4.43%

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

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 5023 · TRAINING</b>	7,039.00	29,121.00	-22,082.00	24.17%
<b>5025 · WORKSHOPS-MANAGEMENT</b>				
5025.01 · Administrative	0.00	6,180.00	-6,180.00	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	3,150.00	6,960.00	-3,810.00	45.26%
5025.05 · Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	3,150.00	21,840.00	-18,690.00	14.42%
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	3,372.11	38,983.00	-35,610.89	8.65%
5028.02 · Telephone	209.36	2,500.00	-2,290.64	8.37%
5028.03 · Water	1,686.08	7,697.00	-6,010.92	21.91%
5028.04 · Trash	194.86	1,312.00	-1,117.14	14.85%
5028.05 · Sewer	1,132.19	1,200.00	-67.81	94.35%
<b>Total 5028 · UTILITIES</b>	6,594.60	51,692.00	-45,097.40	12.76%
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	676.53	6,990.00	-6,313.47	9.68%
5030.02 · Publishing	0.00	660.00	-660.00	0.0%
5030.04 · County Admin.Fees	128.76	51,562.00	-51,433.24	0.25%
5030.05 · Rehab-Fire Ground Meals	0.00	1,500.00	-1,500.00	0.0%
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	98.93%
5030.10 · Web Site	170.00	160.00	10.00	106.25%
5030.11 · Recruitment-New Hires	0.00	775.00	-775.00	0.0%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	3,298.06	95,386.00	-92,087.94	3.46%
<b>5031 · DIRECTORS FEES</b>	1,000.00	7,000.00	-6,000.00	14.29%
<b>5032 · FIRE PREVENTION</b>				
5032.01 · Public Education	0.00	5,100.00	-5,100.00	0.0%
5032.02 · Supplies	96.42	1,085.00	-988.58	8.89%
5032.03 · Classes	0.00	2,800.00	-2,800.00	0.0%
5032.04 · Mapping	0.00	700.00	-700.00	0.0%
<b>Total 5032 · FIRE PREVENTION</b>	96.42	9,685.00	-9,588.58	1.0%
<b>5035 · UNCAPITALIZED EQUIPMENT</b>				
Engines	10.75	0.00	10.75	100.0%
Facilities	0.00	12,771.00	-12,771.00	0.0%
Office	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	10.75	14,271.00	-14,260.25	0.08%
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>				
Engines	323.25	43,500.00	-43,176.75	0.74%
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	323.25	43,500.00	-43,176.75	0.74%
<b>5038 · CONTINGENCY FUND</b>	0.00	109,114.00	-109,114.00	0.0%
<b>5039 · EMERGENCY FUND</b>	0.00	5,000.00	-5,000.00	0.0%
<b>5050 · INTERFUND TRANSFERS</b>	0.00	-503,554.00	503,554.00	0.0%
<b>5040 · FUND ACCRUAL ACCOUNTS</b>	0.00	408,917.25	-408,917.25	0.0%
<b>Total Expense</b>	<u>1,198,892.30</u>	<u>4,177,733.00</u>	<u>-2,978,840.70</u>	<u>28.7%</u>
<b>Net Income</b>	<u><u>-1,136,206.81</u></u>	<u><u>0.00</u></u>	<u><u>-1,136,206.81</u></u>	<u><u>100.0%</u></u>



**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
 August 2020

	<u>Aug 20</u>
<b>Income</b>	
<b>4000 - COUNTY OF S.D.</b>	
4000.01 - 1% Property Tax	49,180.49
4000.02 - Interest-General Fund	5,001.51
4000.04 - Interest-Mitigation Fund	280.50
4000.06 - 1% Refunds	<u>-162.26</u>
<b>Total 4000 - COUNTY OF S.D.</b>	54,300.24
<b>4002 - INTEREST INCOME</b>	
.1 - California Bank & Trust	<u>10.02</u>
<b>Total 4002 - INTEREST INCOME</b>	10.02
<b>4005 - OTHER INCOME</b>	
.01 - Plan Check	<u>1,313.00</u>
<b>Total 4005 - OTHER INCOME</b>	<u>1,313.00</u>
<b>Total Income</b>	55,623.26
<b>Expense</b>	
<b>5000 - SALARIES</b>	
5000.01 - Payroll	136,276.46
<b>5000.02 - OVERTIME</b>	
FLSA	2,512.62
Sick Coverage	2,112.20
Strike Team	79,310.07
Unclassified-Meetings, etc	2,612.85
Vacation-Holiday Coverage	<u>15,488.64</u>
<b>Total 5000.02 - OVERTIME</b>	<u>102,036.38</u>
<b>Total 5000 - SALARIES</b>	238,312.84
<b>5002 - EMPLOYEE BENEFITS</b>	
5002.02 - Vacation/Sick Leave Expense	11,795.55
5002.03 - Medicare / Employer Exp	3,290.18
5002.04 - Retirement - Pers	44,677.47
5002.05 - Group Medical Ins	23,375.28
5002.06 - Life Insurance	345.00
5002.07 - LTD Insurance	497.24
5002.08 - Social Security(Employer)	31.00
5002.09 - Payroll Expenses	0.00
5002.10 - Retirement 401 (a)	<u>247.50</u>
<b>Total 5002 - EMPLOYEE BENEFITS</b>	84,259.22
<b>5007 - CLOTHING</b>	
5007.01 - Uniforms	
Uniforms	<u>355.89</u>
<b>Total 5007.01 - Uniforms</b>	<u>355.89</u>
<b>Total 5007 - CLOTHING</b>	355.89
<b>5008 - COMMUNICATION</b>	
5008.01 - HCFA ,RCS - Internet	1,604.00
5008.02 - Mobile Communications	226.65
5008.03 - Mobile Data Terminals	<u>228.06</u>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
 August 2020

	<u>Aug 20</u>
<b>Total 5008 · COMMUNICATION</b>	2,058.71
<b>5009 · PASIS (Workers Comp)</b>	
5009.02 · Claim Related	2,200.07
<b>Total 5009 · PASIS (Workers Comp)</b>	2,200.07
<b>5010 · HOUSEHOLD</b>	366.00
<b>5012 · MAINTENANCE - EQUIPMENT</b>	
5012.01 · E17 KME (2015)	28.20
5012.03 · B217 International (2002)	65.20
5012.3B · B17 Hi-Tech (2019)	6.45
5012.11 · Misc.Equipment	6.88
5012.12 · Fuel	2,597.68
5012.21 · 4701 Dodge Ram Truck 0966(2012)	22.80
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	2,727.21
<b>5013 · MAINTENANCE - RADIOS</b>	
5013.01 · Maintenance Contract	237.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	237.00
<b>5014 · MAINTENANCE - STRUCTURES</b>	
5014.01 · Station 17	
Grounds Maintenance	59.10
<b>Total 5014.01 · Station 17</b>	59.10
5014.04 · Alarm System	126.25
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	185.35
<b>5016 · MEMBERSHIP</b>	275.00
<b>5018 · OFFICE EXPENSE</b>	
5018.01 · Expendable Supplies	118.13
5018.02 · Postage	100.00
5018.03 · Office Equip.& Maintenance	2,008.63
<b>Total 5018 · OFFICE EXPENSE</b>	2,226.76
<b>5023 · TRAINING</b>	
5023.04 · Education	452.00
<b>Total 5023 · TRAINING</b>	452.00
<b>5028 · UTILITIES</b>	
5028.01 · SDG&E	3,372.11
5028.02 · Telephone	209.36
5028.03 · Water	758.92
5028.04 · Trash	97.43
5028.05 · Sewer	1,132.19
<b>Total 5028 · UTILITIES</b>	5,570.01
<b>5030 · SPECIAL DISTRICT EXPENSE</b>	
5030.01 · District Operations	502.63
5030.04 · County Admin.Fees	128.76
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	716.39
<b>5031 · DIRECTORS FEES</b>	500.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
August 2020

	<u>Aug 20</u>
<b>5035 - UNCAPITALIZED EQUIPMENT</b>	
Engines	10.75
<b>Total 5035 - UNCAPITALIZED EQUIPMENT</b>	<u>10.75</u>
<b>5037 - CAPITAL EXP. - EQUIPMENT</b>	
Engines	323.25
<b>Total 5037 - CAPITAL EXP. - EQUIPMENT</b>	<u>323.25</u>
<b>Total Expense</b>	<u>340,776.45</u>
<b>Net Income</b>	<u><u>-285,153.19</u></u>

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

	Date	Num	Name	Memo	Split	Amount
<b>5000 · SALARIES</b>						
<b>5000.01 · Payroll</b>						
Total 5000.01 · Payroll						136,276.46
<b>5000.02 · OVERTIME</b>						
<b>FLSA</b>						
Total FLSA						2,512.62
<b>Sick Coverage</b>						
Total Sick Coverage						2,112.20
<b>Strike Team</b>						
Total Strike Team						79,310.07
<b>Unclassified-Meetings, etc</b>						
Total Unclassified-Meetings, etc						2,612.85
<b>Vacation-Holiday Coverage</b>						
Total Vacation-Holiday Coverage						15,488.64
Total 5000.02 · OVERTIME						102,036.38
Total 5000 · SALARIES						238,312.84
<b>5002 · EMPLOYEE BENEFITS</b>						
<b>5002.02 · Vacation/Sick Leave Expense</b>						
Total 5002.02 · Vacation/Sick Leave Expense						11,795.55
<b>5002.03 · Medicare / Employer Exp</b>						
Total 5002.03 · Medicare / Employer Exp						3,290.18
<b>5002.04 · Retirement - Pers</b>						
Total 5002.04 · Retirement - Pers						44,677.47
<b>5002.05 · Group Medical Ins</b>						
Total 5002.05 · Group Medical Ins						23,375.28
<b>5002.06 · Life Insurance</b>						
Total 5002.06 · Life Insurance						345.00
<b>5002.07 · LTD Insurance</b>						
Total 5002.07 · LTD Insurance						497.24
<b>5002.08 · Social Security(Employer)</b>						
Total 5002.08 · Social Security(Employer)						31.00
<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)						247.50
Total 5002 · EMPLOYEE BENEFITS						84,259.22
<b>5007 · CLOTHING</b>						
<b>5007.01 · Uniforms</b>						
<b>Uniforms</b>						
	08/13/2020		Lands End	D. Pinhero: Uniform 3 shirts; 1 Sweater;	CalCard (Alicea Caccavo -6962)	133.43
	08/13/2020		Lands End	D. Pinhero: Uniform 3 prs pants	CalCard (Alicea Caccavo -6962)	135.86
	08/21/2020	7761	Lands End	D. Pinhero: Uniform 1 shirt	CalCard (Alicea Caccavo -6962)	43.30

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

		Date	Num	Name	Memo	Split	Amount
		08/25/2020	8599127	Lands End	D. Pinhero: Uniform 1 shirt	CalCard (Alicea Caccavo -6962)	43.30
	Total Uniforms						355.89
	Total 5007.01 · Uniforms						355.89
	Total 5007 · CLOTHING						355.89
	<b>5008 · COMMUNICATION</b>						
	<b>5008.01 · HCFA ,RCS - Internet</b>						
		08/01/2020	21ALPFPDC01	COUNTYSD-RCS	FY20/21: 6 CAP Code for paging @ 2.50 each 2020/07	2000 · Accounts Payable	15.00
		08/21/2020	00131101026784 012008	COX COMMUNICATIONS	Internet 8/9-9/8/2020	2000 · Accounts Payable	149.00
		08/23/2020	21ALPFPDN01	COUNTYSD-RCS	FY20/21: 25 Fire radios @ 28.50 each 2020/07	2000 · Accounts Payable	712.50
		08/31/2020	21ALPFPDN02	COUNTYSD-RCS	FY20/21: 25 Fire radios @ 28.50 each 2020/08	2000 · Accounts Payable	712.50
		08/31/2020	21ALPFPDC02	COUNTYSD-RCS	FY20/21: 6 CAP Code for paging @ 2.50 each 2020/08	2000 · Accounts Payable	15.00
	Total 5008.01 · HCFA ,RCS - Internet						1,604.00
	<b>5008.02 · Mobile Communications</b>						
		08/01/2020	9859878533	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DC	2000 · Accounts Payable	226.65
	Total 5008.02 · Mobile Communications						226.65
	<b>5008.03 · Mobile Data Terminals</b>						
		08/01/2020	9859878535	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	228.06
	Total 5008.03 · Mobile Data Terminals						228.06
	Total 5008 · COMMUNICATION						2,058.71
	<b>5009 · PASIS (Workers Comp)</b>						
	<b>5009.02 · Claim Related</b>						
	Total 5009.02 · Claim Related						2,200.07
	Total 5009 · PASIS (Workers Comp)						2,200.07
	<b>5010 · HOUSEHOLD</b>						
		08/21/2020		ALBERTSONS	Coffee	CalCard (Alicea Caccavo -6962)	31.96
		08/21/2020	40610373	ULINE	40-45 gal Contractor Bags; 4 gal sq pail white; 4 gal lid; utility brush	2000 · Accounts Payable	334.04
	Total 5010 · HOUSEHOLD						366.00
	<b>5012 · MAINTENANCE - EQUIPMENT</b>						
	<b>5012.01 · E17 KME (2015)</b>						
		08/31/2020	32135/1	ACE HARDWARE INC	Square plugs, Counter sink plug & Tap pipe	2000 · Accounts Payable	28.20
	Total 5012.01 · E17 KME (2015)						28.20
	<b>5012.03 · B217 International (2002)</b>						
		08/17/2020	057116	MEMO BILLING	Eberhard Manufacturing Co: Hardware for BR17	CalCard (Brian Boggeln -1835)	65.20
	Total 5012.03 · B217 International (2002)						65.20
	<b>5012.3B · B17 Hi-Tech (2019)</b>						
		08/11/2020	31924/1	ACE HARDWARE INC	Bench brush 9	2000 · Accounts Payable	6.45

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

	Date	Num	Name	Memo	Split	Amount
Total 5012.3B · B17 Hi-Tech (2019)						6.45
<b>5012.11 · Misc.Equipment</b>						
	08/07/2020	039156	NAPA - COUNTY MOTOR PARTS	Battery Cables for Scissor lift repair	2000 · Accounts Payable	6.88
Total 5012.11 · Misc.Equipment						6.88
<b>5012.12 · Fuel</b>						
	08/10/2020	S114739	DION & SONS	Diesel Fuel gals 582.30	2000 · Accounts Payable	1,198.96
	08/10/2020	S114739	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50
	08/10/2020	S114739	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95
	08/10/2020	S114739	DION & SONS	SD County 7.75%	2000 · Accounts Payable	94.32
	08/10/2020	S114739	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	68.97
	08/10/2020	S114739	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	224.19
	08/10/2020	S114739	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.58
	08/10/2020	S114739	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00
	08/24/2020	869163022035	VOYAGER	U17: 50.97 gal @ 3.24	2000 · Accounts Payable	165.21
	08/24/2020	869163022035	VOYAGER	E217: 86.34 gal @ 3.40	2000 · Accounts Payable	296.10
	08/24/2020	869163022035	VOYAGER	4701: 94.49 gal @ 3.36	2000 · Accounts Payable	317.45
	08/24/2020	869163022035	VOYAGER	Fed Gas tax \$31.15 & Fed Diesel tax \$36.38	2000 · Accounts Payable	-67.53
	08/24/2020	869163022035	VOYAGER	4706: 8.08 gal @ 3.20	2000 · Accounts Payable	25.84
	08/24/2020	869163022035	VOYAGER	4702: 16.69 gal @ 3.20	2000 · Accounts Payable	53.42
	08/24/2020	869163022035	VOYAGER	B17: 63.37 gal 3.20	2000 · Accounts Payable	202.72
Total 5012.12 · Fuel						2,597.68
<b>5012.21 · 4701 Dodge Ram Truck 0966(2012)</b>						
	08/06/2020	3072-265126	MEMO BILLING	O'Reilly Auto Parts: 4701 sunshade; glass cleaner & towel	CalCard (Brian Boggeln -1835)	22.80
Total 5012.21 · 4701 Dodge Ram Truck 0966(2012)						22.80
Total 5012 · MAINTENANCE - EQUIPMENT						2,727.21
<b>5013 · MAINTENANCE - RADIOS</b>						
<b>5013.01 · Maintenance Contract</b>						
	08/01/2020	INV641064	DAY WIRELESS SYSTEMS	2020/08	2000 · Accounts Payable	237.00
Total 5013.01 · Maintenance Contract						237.00
Total 5013 · MAINTENANCE - RADIOS						237.00
<b>5014 · MAINTENANCE - STRUCTURES</b>						
<b>5014.01 · Station 17</b>						
<b>Grounds Maintenance</b>						
	08/04/2020	31843/1	ACE HARDWARE INC	Hose clip part for leaf blower	2000 · Accounts Payable	4.65
	08/28/2020	32115/1	ACE HARDWARE INC	Weed & Feed, Kill Con and Irrigation parts	2000 · Accounts Payable	54.45
Total Grounds Maintenance						59.10
Total 5014.01 · Station 17						59.10
<b>5014.04 · Alarm System</b>						
	08/04/2020	21791643	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2020/09	2000 · Accounts Payable	91.25
	08/04/2020	21791554	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2020/09	2000 · Accounts Payable	35.00

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

	Date	Num	Name	Memo	Split	Amount
Total 5014.04 · Alarm System						126.25
Total 5014 · MAINTENANCE - STRUCTURES						185.35
<b>5016 · MEMBERSHIP</b>						
	08/31/2020	FY20-21	AMERICAN FIRE SPRINKLER ASSOCIATION	J. McBroom: FY 20/21	CalCard (Jason McBroom -1843)	100.00
	08/31/2020	718349	NATIONAL FIRE PROTECTION ASSOC.	J. McBroom: Membership	CalCard (Jason McBroom -1843)	175.00
Total 5016 · MEMBERSHIP						275.00
<b>5018 · OFFICE EXPENSE</b>						
<b>5018.01 · Expendable Supplies</b>						
	08/07/2020		AMAZON.COM	Legal ruled notepads	CalCard (Alicea Caccavo -6962)	22.60
	08/13/2020		AMAZON.COM	Sharpies & sticky notes	CalCard (Alicea Caccavo -6962)	53.41
	08/13/2020		AMAZON.COM	Sharpie Markers black	CalCard (Alicea Caccavo -6962)	15.37
	08/21/2020		AMAZON.COM	Clic Stic black pens x3	CalCard (Alicea Caccavo -6962)	16.87
	08/21/2020	32046/1	ACE HARDWARE INC	(3) Keys Finance Office	2000 · Accounts Payable	9.88
	08/27/2020	7040233	AMAZON.COM	Employee Personnel File Folder	CalCard (Alicea Caccavo -6962)	13.49
	08/27/2020	7040233	AMAZON.COM	Employee Personnel File Folder	CalCard (Alicea Caccavo -6962)	-13.49
Total 5018.01 · Expendable Supplies						118.13
<b>5018.02 · Postage</b>						
	08/10/2020	eft	FP POSTAGE RESET	Postage download Counter 2	1001.01 · CB&T-Checking	100.00
Total 5018.02 · Postage						100.00
<b>5018.03 · Office Equip.&amp; Maintenance</b>						
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2020/08	2000 · Accounts Payable	405.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	144.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	16.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	08/04/2020	15949	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	08/06/2020	58747	GOLDEN TELECOM INC	Remote change for new schedule	2000 · Accounts Payable	45.00
	08/06/2020		ADOBE INC.	Front Office Subscription	CalCard (Alicea Caccavo -6962)	12.99
	08/06/2020		ADOBE INC.	Finance Subscription	CalCard (Alicea Caccavo -6962)	12.99
	08/07/2020		AMAZON.COM	6 pack gold writing pads	CalCard (Alicea Caccavo -6962)	20.78
	08/27/2020	16009	EXCEDEO - IT SUPPORT PROS	Desktop Technician TSC - After Hrs EM	2000 · Accounts Payable	60.00
	08/27/2020	16010	EXCEDEO - IT SUPPORT PROS	After Hrs Em - Hannah	2000 · Accounts Payable	145.00
	08/28/2020	5971419	AMAZON.COM	External Hard Drive - QB Backup	CalCard (Alicea Caccavo -6962)	68.95

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

	Date	Num	Name	Memo	Split	Amount
Total 5018.03 · Office Equip.& Maintenance						2,008.63
Total 5018 · OFFICE EXPENSE						2,226.76
<b>5023 · TRAINING</b>						
<b>5023.04 · Education</b>						
	08/21/2020	19759	OZBIRN, SHANE T	Education Reimb: Fire Prot Org & Health 6/3 - 8/10/2020	1001.01 · CB&T-Checking	295.00
	08/23/2020	19760	THORN, BROCC N	B. Thorn: English 101 (for AS Degree): tuition	1001.01 · CB&T-Checking	157.00
Total 5023.04 · Education						452.00
Total 5023 · TRAINING						452.00
<b>5028 · UTILITIES</b>						
<b>5028.01 · SDG&amp;E</b>						
	08/05/2020	90325906219 2020/08	SDG&E	Electric 7/5-8/3/2020 12,775 kWh (9.4% increase over prior month, 2.2% decrease over prior year)	2000 · Accounts Payable	3,280.83
	08/06/2020	90325928213 2020/08	SDG&E	Gas 7/6-8/4/20: 92 Therms (3.0% decrease over prior month, 77.8% increase over prior year)	2000 · Accounts Payable	91.28
Total 5028.01 · SDG&E						3,372.11
<b>5028.02 · Telephone</b>						
	08/06/2020	226044	ESI_Estech Systems	2020/07	2000 · Accounts Payable	209.36
Total 5028.02 · Telephone						209.36
<b>5028.03 · Water</b>						
	08/21/2020	03329111561843 20/08	PADRE DAM (1364 TAVERN)	86831501 Commercial: 48 units (= -16 units usage from prior month) 7/20-8/16/2020	2000 · Accounts Payable	438.23
	08/21/2020	03329111561843 20/08	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 28 units (= -6 units usage from prior month) 7/20-8/17/2020	2000 · Accounts Payable	254.24
	08/21/2020	03329111561843 20/08	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.45
Total 5028.03 · Water						758.92
<b>5028.04 · Trash</b>						
	08/01/2020	5820714-1584-5	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2020/08	2000 · Accounts Payable	57.20
	08/01/2020	5820714-1584-5	WASTE MANAGEMENT	1.5yd recycle (reg charge \$40.23)	2000 · Accounts Payable	40.23
Total 5028.04 · Trash						97.43
<b>5028.05 · Sewer</b>						
	08/20/2020	FY20/21	COUNTYSD-SEWER	Sewer charge FY 19/20	2000 · Accounts Payable	1,132.19
Total 5028.05 · Sewer						1,132.19
Total 5028 · UTILITIES						5,570.01
<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
<b>5030.01 · District Operations</b>						
	08/13/2020	23275	SHIFT CALENDARS INC.	Annual Order/District: 16 Appointment, 22 Sheet, 2 shift poster, 3 desk	2000 · Accounts Payable	375.96
	08/13/2020	23275	SHIFT CALENDARS INC.	Reimbursable EE requests: 2 Appointment, 3 sheet	2000 · Accounts Payable	30.66



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

		Date	Num	Name	Memo	Split	Amount
		08/13/2020	902	MISCELLANEOUS	Shift calendars purchased by local members: 1 Sheet and 1 Appointment shift calendars	1003 - *Accounts Receivable	-14.02
		08/13/2020	903	MISCELLANEOUS	Shift calendars purchased by local members: 1 Sheet and 1 Appointment shift calendars	1003 - *Accounts Receivable	-14.02
		08/13/2020	904	MISCELLANEOUS	Shift calendars purchased by local members: 1 Sheet shift calendar	1003 - *Accounts Receivable	-2.62
		08/19/2020	1726168	MEMO BILLING	Hampton: Jones Strike Team #1	CalCard (Brian Boggeln -1835)	126.67
Total 5030.01 - District Operations							502.63
<b>5030.04 - County Admin.Fees</b>							
		08/18/2020		COUNTY OF SAN DIEGO 1%	Apport #1: supplemental admin cost	1000.01 - Gen. 310100-47500	128.76
Total 5030.04 - County Admin.Fees							128.76
<b>5030.10 - Web Site</b>							
		08/05/2020	106413	STREAMLINE	2020/08	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							716.39
<b>5031 - DIRECTORS FEES</b>							
Total 5031 - DIRECTORS FEES							500.00
<b>5035 - UNCAPITALIZED EQUIPMENT</b>							
<b>Engines</b>							
		08/16/2020	31991/1	ACE HARDWARE INC	BR 17 Rivet backup for center console	2000 - Accounts Payable	10.75
Total Engines							10.75
Total 5035 - UNCAPITALIZED EQUIPMENT							10.75
<b>5037 - CAPITAL EXP. - EQUIPMENT</b>							
<b>Engines</b>							
		08/18/2020	818205	DIRECT SHEETMETAL	Trim Engine 217	CalCard (Brian Boggeln -1835)	323.25
Total Engines							323.25
Total 5037 - CAPITAL EXP. - EQUIPMENT							323.25
<b>TOTAL</b>							<b>340,776.45</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through August 2020

	<u>Jul - Aug 20</u>	<u>Jul - Aug 19</u>	<u>\$ Change</u>
<b>Income</b>			
<b>4000 · COUNTY OF S.D.</b>			
4000.01 · 1% Property Tax	49,180.49	69,080.45	-19,899.96
4000.02 · Interest-General Fund	5,001.51	0.00	5,001.51
4000.04 · Interest-Mitigation Fund	280.50	0.00	280.50
4000.05 · Benefit Fee-Alpine	0.00	722.20	-722.20
4000.06 · 1% Refunds	-162.26	-361.89	199.63
<b>Total 4000 · COUNTY OF S.D.</b>	<b>54,300.24</b>	<b>69,440.76</b>	<b>-15,140.52</b>
<b>4002 · INTEREST INCOME</b>			
.1 · California Bank & Trust	20.04	24.60	-4.56
.2 · PASIS	0.00	3,015.44	-3,015.44
.3 · Investments	2,801.74	9,850.09	-7,048.35
.6 · SRPL	0.00	11.79	-11.79
<b>Total 4002 · INTEREST INCOME</b>	<b>2,821.78</b>	<b>12,901.92</b>	<b>-10,080.14</b>
<b>4005 · OTHER INCOME</b>			
.01 · Plan Check	2,289.80	1,660.00	629.80
.04 · Other	0.00	20.00	-20.00
.08 · Ambulance Sub-Lease(Restricted)	3,273.67	6,235.56	-2,961.89
<b>Total 4005 · OTHER INCOME</b>	<b>5,563.47</b>	<b>7,915.56</b>	<b>-2,352.09</b>
<b>4006 · GRANT INCOME</b>			
4006.03 · SD Regional Fire & Emergency	0.00	9,000.00	-9,000.00
<b>Total 4006 · GRANT INCOME</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-9,000.00</b>
<b>Total Income</b>	<b>62,685.49</b>	<b>99,258.24</b>	<b>-36,572.75</b>
<b>Expense</b>			
<b>5003 · GRANT EXPENSES</b>			
5003.03 · SD Regional Fire & Emergency	0.00	5,401.01	-5,401.01
<b>Total 5003 · GRANT EXPENSES</b>	<b>0.00</b>	<b>5,401.01</b>	<b>-5,401.01</b>
<b>5000 · SALARIES</b>			
5000.01 · Payroll	258,727.67	272,724.12	-13,996.45
<b>5000.02 · OVERTIME</b>			
Critical Weather	0.00	1,156.32	-1,156.32
FLSA	4,908.80	4,712.64	196.16
Sick Coverage	3,382.52	5,841.21	-2,458.69
Strike Team	79,310.07	1,476.16	77,833.91
Training	0.00	232.13	-232.13
Unclassified-Meetings, etc	2,669.77	1,105.76	1,564.01
Vacation-Holiday Coverage	29,835.60	19,840.56	9,995.04
Worker's Comp Coverage	0.00	2,312.64	-2,312.64
<b>Total 5000.02 · OVERTIME</b>	<b>120,106.76</b>	<b>36,677.42</b>	<b>83,429.34</b>
<b>Total 5000 · SALARIES</b>	<b>378,834.43</b>	<b>309,401.54</b>	<b>69,432.89</b>
<b>5002 · EMPLOYEE BENEFITS</b>			
5002.01 · Educational Incentive	69,561.65	37,083.48	32,478.17
5002.02 · Vacation/Sick Leave Expense	11,795.55	0.00	11,795.55
5002.03 · Medicare / Employer Exp	6,276.68	4,914.47	1,362.21

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July through August 2020

	<u>Jul - Aug 20</u>	<u>Jul - Aug 19</u>	<u>\$ Change</u>
5002.04 · Retirement - Pers	82,412.67	202,714.97	-120,302.30
5002.4a · Retirement UAL Payments	423,563.77	373,383.00	50,180.77
5002.05 · Group Medical Ins	47,415.82	48,622.72	-1,206.90
5002.06 · Life Insurance	666.90	674.04	-7.14
5002.07 · LTD Insurance	497.24	953.29	-456.05
5002.08 · Social Security(Employer)	62.00	401.60	-339.60
5002.09 · Payroll Expenses	48.35	93.99	-45.64
5002.10 · Retirement 401 (a)	495.00	715.00	-220.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>642,795.63</b>	<b>669,556.56</b>	<b>-26,760.93</b>
5006 · UNEMPLOYMENT	0.00	1,993.59	-1,993.59
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	552.49	197.52	354.97
<b>Total 5007.01 · Uniforms</b>	<b>552.49</b>	<b>197.52</b>	<b>354.97</b>
5007.02 · Boots	0.00	153.23	-153.23
<b>Total 5007 · CLOTHING</b>	<b>552.49</b>	<b>350.75</b>	<b>201.74</b>
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	35,857.00	35,837.42	19.58
5008.02 · Mobile Communications	453.42	447.84	5.58
5008.03 · Mobile Data Terminals	456.12	228.06	228.06
<b>Total 5008 · COMMUNICATION</b>	<b>36,766.54</b>	<b>36,513.32</b>	<b>253.22</b>
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	67,633.00	70,344.00	-2,711.00
5009.02 · Claim Related	3,989.24	11,692.65	-7,703.41
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>71,622.24</b>	<b>82,036.65</b>	<b>-10,414.41</b>
5010 · HOUSEHOLD	945.96	79.92	866.04
5011 · FAIRA	20,649.00	16,343.00	4,306.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	28.20	102.39	-74.19
5012.02 · E217 KME (2002)	0.00	330.71	-330.71
5012.03 · B217 International (2002)	65.20	1,323.47	-1,258.27
5012.3B · B17 Hi-Tech (2019)	319.63	0.00	319.63
5012.08 · SCBA - Compressor	0.00	256.16	-256.16
5012.09 · Portable Extinguishers	144.00	0.00	144.00
5012.11 · Misc.Equipment	6.88	81.63	-74.75
5012.12 · Fuel	4,048.71	6,024.51	-1,975.80
5012.13 · Foam (Class A/B)	743.48	0.00	743.48
5012.15 · Vehicle Maintenance Software	1,565.00	1,431.00	134.00
5012.18 · 4706 Ford Ranger (2007)	0.00	166.14	-166.14
5012.20 · 4705 Ford Expedition (2008)	0.00	176.27	-176.27
5012.21 · 4701 Dodge Ram Truck 0966(2012)	22.80	1,329.15	-1,306.35
5012.22 · 4702 Dodge Ram Truck 0965(2012)	0.00	209.97	-209.97
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>6,943.90</b>	<b>11,431.40</b>	<b>-4,487.50</b>
5013 · MAINTENANCE - RADIOS			

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July through August 2020

	<u>Jul - Aug 20</u>	<u>Jul - Aug 19</u>	<u>\$ Change</u>
5013.01 · Maintenance Contract	774.00	600.00	174.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>774.00</b>	<b>600.00</b>	<b>174.00</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17			
Station Maintenance	852.30	559.50	292.80
Grounds Maintenance	189.38	45.99	143.39
<b>Total 5014.01 · Station 17</b>	<b>1,041.68</b>	<b>605.49</b>	<b>436.19</b>
5014.02 · HVAC Maintenance	1,231.00	176.16	1,054.84
5014.03 · Apparatus Bay Doors & Gates	0.00	2,810.16	-2,810.16
5014.04 · Alarm System	1,736.75	343.75	1,393.00
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>4,009.43</b>	<b>3,935.56</b>	<b>73.87</b>
<b>5015 · MEDICAL SUPPLIES</b>			
5015.03 · Medic Engine Equipment	0.00	94.90	-94.90
5015.04 · Defib.maintenance	6,177.30	0.00	6,177.30
5015.07 · Narcotic Disposal	162.00	162.00	0.00
5015.08 · Covid - 19	6.45	0.00	6.45
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>6,345.75</b>	<b>256.90</b>	<b>6,088.85</b>
<b>5016 · MEMBERSHIP</b>	<b>817.50</b>	<b>2,382.00</b>	<b>-1,564.50</b>
<b>5018 · OFFICE EXPENSE</b>			
5018.01 · Expendable Supplies	521.68	183.88	337.80
5018.02 · Postage	100.00	100.00	0.00
5018.03 · Office Equip.& Maintenance	3,922.67	4,891.17	-968.50
5018.04 · CrewSense/ WebStaff maintenance	99.00	198.00	-99.00
<b>Total 5018 · OFFICE EXPENSE</b>	<b>4,643.35</b>	<b>5,373.05</b>	<b>-729.70</b>
<b>5019 · PROFESSIONAL FEES</b>			
5019.01 · Legal Counsel	1,680.00	5,790.00	-4,110.00
5019.02 · Auditor	0.00	1,750.00	-1,750.00
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>1,680.00</b>	<b>7,540.00</b>	<b>-5,860.00</b>
<b>5023 · TRAINING</b>			
5023.01 · Training Incidentals	1,440.00	1,458.31	-18.31
5023.03 · HTF	5,047.00	5,082.00	-35.00
5023.04 · Education	452.00	1,563.87	-1,111.87
5023.05 · Workshops	100.00	0.00	100.00
<b>Total 5023 · TRAINING</b>	<b>7,039.00</b>	<b>8,104.18</b>	<b>-1,065.18</b>
<b>5025 · WORKSHOPS-MANAGEMENT</b>			
5025.01 · Administrative	0.00	261.96	-261.96
5025.02 · Chief Officers	0.00	1,190.48	-1,190.48
5025.03 · Board Members	0.00	281.96	-281.96
5025.04 · In House Training	3,150.00	4,361.28	-1,211.28
5025.05 · Fire Prevention	0.00	429.75	-429.75
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>3,150.00</b>	<b>6,525.43</b>	<b>-3,375.43</b>
<b>5028 · UTILITIES</b>			
5028.01 · SDG&E	3,372.11	6,504.35	-3,132.24
5028.02 · Telephone	209.36	742.79	-533.43

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through August 2020

	<u>Jul - Aug 20</u>	<u>Jul - Aug 19</u>	<u>\$ Change</u>
5028.03 · Water	1,686.08	1,140.32	545.76
5028.04 · Trash	194.86	187.00	7.86
5028.05 · Sewer	1,132.19	1,142.00	-9.81
<b>Total 5028 · UTILITIES</b>	<b>6,594.60</b>	<b>9,716.46</b>	<b>-3,121.86</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	676.53	419.53	257.00
5030.04 · County Admin.Fees	128.76	587.39	-458.63
5030.05 · Rehab-Fire Ground Meals	0.00	48.72	-48.72
5030.08 · LAFCO Budget	2,322.77	2,347.87	-25.10
5030.10 · Web Site	170.00	120.00	50.00
5030.11 · Recruitment-New Hires	0.00	20.00	-20.00
5030.16 · Reimbursable expenses	0.00	0.00	0.00
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>3,298.06</b>	<b>3,543.51</b>	<b>-245.45</b>
<b>5031 · DIRECTORS FEES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>5032 · FIRE PREVENTION</b>			
5032.01 · Public Education	0.00	4,010.74	-4,010.74
5032.02 · Supplies	96.42	1,025.21	-928.79
<b>Total 5032 · FIRE PREVENTION</b>	<b>96.42</b>	<b>5,035.95</b>	<b>-4,939.53</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
Engines	10.75	0.00	10.75
Vehicles	0.00	4,546.01	-4,546.01
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>10.75</b>	<b>4,546.01</b>	<b>-4,535.26</b>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
Engines	323.25	849.80	-526.55
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>323.25</b>	<b>849.80</b>	<b>-526.55</b>
<b>Total Expense</b>	<b>1,198,892.30</b>	<b>1,192,516.59</b>	<b>6,375.71</b>
<b>Net Income</b>	<b><u>-1,136,206.81</u></b>	<b><u>-1,093,258.35</u></b>	<b><u>-42,948.46</u></b>



## ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

August 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Aug 20</b>							
	Check	08/21/2020	19759	OZBIRN, SHANE T	Education Reimb: Fire Prot Org & Health 6/3 - 8/10/2020	5023.04 · Education	295.00
	Check	08/23/2020	19760	THORN, BROCC N	B. Thorn: English 101 (for AS Degree): tuition	5023.04 · Education	157.00
<b>Aug 20</b>							<b>452.00</b>

# ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

August 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Aug 20							
	Check	08/21/2020	19759	OZBIRN, SHANE T	Education Reimb: Fire Prot Org & Health 6/3 - 8/10/2020	5023.04 · Education	295.00
	Check	08/23/2020	19760	THORN, BROCC N	B. Thorn: English 101 (for AS Degree): tuition	5023.04 · Education	157.00
Aug 20							<u>452.00</u>

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 8/31/2020**

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,028,038.89
1001.01	<b>California Bank &amp; Trust</b> (Revolving cash account)	\$	35,199.93
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	74,185.49
1002.01	<b>LAIF</b> (General)	\$	37,713.70
1002.06	<b>Petty Cash</b> (Imprest account)	\$	76.00
1002.65	<b>Change Account</b>	\$	100.00
1499	<b>Undeposited Funds</b>	\$	-
		<b>\$</b>	<b>1,175,314.01</b>

*\*\*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 - Mitigation Fund</b>	\$	77,494.24
1001.04	<b>California Bank &amp; Trust - Workers Compensation checking</b>	\$	16,856.19
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - SRPL)	\$	-
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Capital Vehicle Accrual)	\$	25,892.96
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Building Accrual)	\$	50,508.04
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment Accrual)	\$	145,156.25
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	8,370.92
1002.02	<b>PASIS LAIF - Risk Pool Deposit Workers Compensation</b>	\$	-
1002.10	<b>Multi Bank Securities - Investment account - Market Value Fluctuation</b>	\$	6,199.28
1002.13	<b>Comerica Securities - Investment account - Market Value Fluctuation</b>	\$	(150,138.99)
1002.13	<b>Comerica Securities - Investment account - Money Market for reinvestment</b>	\$	274,627.84
1002.14	<b>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</b>	\$	297,415.14
1002.14	<b>Comerica Securities - SRPL - Money Market for reinvestment</b>	\$	15,344.48
1002.14	<b>Comerica Securities - SRPL - Market Value Fluctuation</b>	\$	(0.00)
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	500.53
		<b>\$</b>	<b>768,226.88</b>

\* 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 8/31/2020**

**FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 19/20-01)**

1000.01.1	<b>County SD General Fund: Committed &amp; Assigned- Vacation Sick Liability</b>	\$	53,529.41
	<b>County SD General Fund: Assigned - Capital Vehicle Replacement (B17)</b>	\$	133,166.26
	<b>County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability</b>	\$	-
1000.02.1	<b>County SD Mitigation Fund: Assigned - Capital Vehicle Replacement (E17)</b>	\$	10,523.38
1002.01	<b>LAIF: Committed -OPEB Retiree Health</b>	\$	38,000.00
	<b>LAIF - Committed - Capital Building Fund</b>	\$	26,723.79
	<b>LAIF - Committed - Equipment Replacement Fund</b>	\$	16,303.25
	<b>LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)</b>	\$	28,000.00
	<b>LAIF - Committed - Capital Vehicle Replacement (E17)</b>	\$	63,794.00
	<b>LAIF - Committed - Capital Vehicle Replacement (4701/4702)</b>	\$	124,572.41
	<b>LAIF - Committed - Capital Vehicle Replacement (4706)</b>	\$	40,000.00
	<b>LAIF - Committed - Vacation Sick</b>	\$	13,484.26
	<b>LAIF - Assigned - Capital Vehicle Replacement (4705)</b>	\$	37,500.00
	<b>LAIF - Assigned - Capital Building HVAC</b>	\$	27,103.24
	<b>LAIF - Assigned - Capital Vehicle Replacement (B17)</b>	\$	-
1002.02	<b>PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation</b>	\$	509,261.34
1002.10	<b>Multi Bank Securities: Committed - CalPERS Unfunded Liability</b>	\$	197,000.00
1002.13	<b>Comerica Securities Inc Committed - Economic Uncertainty Fund</b>	\$	900,000.00
	<b>Comerica Securities Inc Committed - Unfunded Liability</b>	\$	296,186.87
	<b>Comerica Securities Inc Committed - Capital Building Fund</b>	\$	193,502.09
	<b>Comerica Securities Inc Committed - OPEB (retiree health)</b>	\$	10,000.00
	<b>Comerica Securities Inc Committed - Equipment Replacement Fund</b>	\$	230,050.00
	<b>Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)</b>	\$	157,845.00
	<b>Comerica Securities Inc Committed - Capital Vehicle Replacement (4702)</b>	\$	43,427.59
	<b>Comerica Securities Inc Committed - Vacation Sick Liability Fund</b>	\$	-
		\$	3,149,972.89

\* 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

8/31/2020

Total cost of accounts (cash value)	\$3,142,828.27
Value of accounts (market value)	\$3,268,849.38
Unrealized gain/loss \$ (market v - cash v)	\$126,021.11
Unrealized gain/loss %	4.01%
Average earning % CD	2.25%

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 (%)
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 100.30	\$ 180,531.00	↑ \$ 531.00	0.30%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 102.49	\$ 100,435.30	↑ \$ 2,435.30	2.49%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 103.40	\$ 103,397.00	↑ \$ 3,397.00	3.40%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 100.47	\$ 100,468.00	↑ \$ 468.00	0.47%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 104.02	\$ 117,544.86	↑ \$ 4,544.86	4.02%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 103.80	\$ 102,763.98	↑ \$ 3,763.98	3.80%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 103.89	\$ 118,438.02	↑ \$ 4,438.02	3.89%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.29	\$ 125,366.25	↑ \$ 366.25	0.29%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 105.39	\$ 131,732.50	↑ \$ 6,732.50	5.39%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 108.62	\$ 132,520.06	↑ \$ 10,520.06	8.62%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 107.40	\$ 150,362.80	↑ \$ 10,362.80	7.40%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 106.10	\$ 201,595.70	↑ \$ 11,595.70	6.10%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 108.97	\$ 163,459.50	↑ \$ 13,459.50	8.97%
BMO Harris Bank NA (CD)	Comerica	05581W5V3	3/12/2027	84	1.75%	1050	\$ 100.00	\$ 105,000.00	\$ 100.18	\$ 105,187.95	↑ \$ 187.95	0.18%
JPMorgan Chase Bank (CD)*	Comerica	48128LF87	2/14/2030	120	2.10%	1500	\$ 100.00	\$ 150,000.00	\$ 100.96	\$ 151,446.00	↑ \$ 1,446.00	0.96%
Buena Park CA Cmnty Redev Agy	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 100.00	\$ 135,000.00	\$ 118.78	\$ 160,357.05	↑ \$ 25,357.05	18.78%
<b>SRPL FUNDS</b>								\$	-			
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 104.81	\$ 126,824.94	↑ \$ 5,824.94	4.81%
Morgan Stanley Bank	Comerica	61765QN88	2/28/2030	120	2.10%	1620	\$ 100.00	\$ 162,000.00	\$ 112.71	\$ 182,590.20	↑ \$ 20,590.20	12.71%
COMERICA	Comerica	Money Mkt				3344.48	\$ 1.00	\$ 3,344.48	\$ 1.00	\$ 3,344.48	⇒ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	8370.92	\$ 1.00	\$ 8,370.92	\$ 1.00	\$ 8,370.92	⇒ \$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	LAIF	Local Agency Inv.Fund			1.967%	453,194.65	\$ 1.00	\$ 453,194.65	\$ 1.00	\$ 453,194.65	⇒ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	295,742.74	\$ 1.00	\$ 295,742.74	\$ 1.00	\$ 295,742.74	⇒ \$ -	0.00%
COMERICA	Comerica	Money Mkt				13,093.71	\$ 1.00	\$ 13,093.71	\$ 1.00	\$ 13,093.71	⇒ \$ -	0.00%
<b>UNASSIGNED</b>												
CB&T	CB&T	Checking				40,081.77	\$ 1.00	\$ 40,081.77	\$ 1.00	\$ 40,081.77	⇒ \$ -	0.00%
<b>Total</b>								<b>\$ 3,142,828.27</b>		<b>\$ 3,268,849.38</b>	<b>↑ \$ 126,021.11</b>	<b>4.01%</b>

\* Callable

BASE VALUE		MARKET VALUE	
\$ 8,370.92		\$ 8,370.92	LAIF / SRPL
\$ 453,194.65		\$ 453,194.65	LAIF/AFP
\$ 197,000.00		\$ 203,199.28	MBS
\$ 1,727,093.71		\$ 1,795,143.35	Comerica
\$ 286,344.48		\$ 312,759.62	Comerica/SRPL
\$ 335,824.51		\$ 335,824.51	CB&T
<b>\$ 3,007,828.27</b>		<b>\$ 3,108,492.33</b>	
\$ 294,715.40		\$ 321,130.54	SRPL
\$ 2,713,112.87		\$ 2,787,361.79	GENERAL
<b>\$ 3,007,828.27</b>		<b>\$ 3,108,492.33</b>	

**PORTFOLIO REPORT / WILL UPDATE IN SEPTEMBER**  
**BALANCES REFLECTED ON THIS REPORT ARE AS OF 7/31/20**



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# FIRE CHIEF REPORT

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SEPTEMBER 2020

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1. **District Report**
  - a. COVID-19 Update
    - Ordered and received supplies from the County of San Diego
  - b. 4701/E217 responded to Northern California as part of a Central Zone Strike Team
  - c. Valley Fire
2. **San Diego County Fire Chiefs**
  - a. Meeting on 9/3 – Presentation by the SD LECC; Discussed the CFAA and Tribal Issues
3. **Fire Districts of San Diego County**
  - a. Meeting on 9/3 – Discussed LAFCO and MSRs; Both Valley Center Fire and Lakeside Fire have Propositions on the November ballot for funding
4. **HTF/HCFA - Board of Chiefs**
  - a. No Meeting
5. **Central Zone Board of Chiefs**
  - a. No Meeting
6. **FAIRA**
  - a. Meeting on September 14th
7. **PASIS**
  - a. No Report
8. **FDAC/EBA**
  - a. Meeting on 9/8 – Discussed Board Member succession planning due to upcoming retirements
8. **Public Records Requests**
  - a. (1) – Incident Related

ALPINE FIRE PROTECTION DISTRICT  
 FIRE CHIEF'S MONTHLY REPORT  
 August 2020

<b>PERSONNEL</b>	<b>Aug-20</b>	<b>YTD</b>	<b>Aug-19</b>	<b>YTD</b>
Total at end of month	16	16	18	18
Days lost for sickness	0	2.00	10	38.80
Days lost due to injury	10	21	5	5
# Emp's out on injury	1	1	1	1
<b>TRAINING HOURS</b>				
Captains	15.50	24.50	23.50	34.00
Engineers	8.00	16.00	16.00	29.00
Firefighter	61.00	85.00	29.50	52.50
Total Training Hours:	84.50	125.50	69.00	115.50
<b>FIRE PREVENTION ACTIVITIES</b>				
Business Insp-Re Inspection	16	77	4	13
On Site Assess/Complaint	5	20	1	13
Plan Checks	6	10	8	16
Subdivision Map / Parcel Map	0	0	0	1
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	14	18	5	15
Burn Permits Issued	0	0	0	0
Public Ed Programs (hours)	0	0	0	0
Weed Abatement-Notice/Insp	37	125	90	182

# FIRE MARSHAL'S REPORT

## August 1<sup>st</sup> – August 31<sup>st</sup>

### **CONSTRUCTION:**

Remodel plan checks, Sprinkler plan checks, Sprinkler Hydros, on-site inspections, business inspections, burn permits and other office duties. (*see monthly inspection sheet*)

**TRAINING:** HSO Class San Diego 8/26 & 8/27

### **MEETINGS:**

San Diego Fire Prevention Officers- 8/19 Zoom meeting

San Diego Fire Protection Association- No meeting

AFSA - No meeting

PIO- No meeting this month.

NFPA- No meeting this month.

OES – No meeting

FSC – No meeting this month.

Miramar Advisory – No meeting this month.

County Meetings – All meetings have been performed via call in or video conference

OSFM- All meetings were performed via Skype call in.

### **PUBLIC EDUCATION - OUTREACH:**

Working with the SD Sheriff's and the Greater Alpine Fire Safe Council on creating evacuation signs to be installed throughout the Alpine District. This is intended to educate home owners on PACE and knowing how and where to evacuate during an emergency. Sign proposal has been delivered to the County and they have agreed to install the signs.

## Incident Statistics

<b>2020</b>		
Incident Category	All Incidents	All Incidents Percent
FIRE, EXPLOSION	10	6.37%
GOOD INTENT CALL	17	10.83%
RESCUE, EMS	97	61.78%
SERVICE CALL	31	19.75%
SPECIAL OR OTHER INCIDENT TYPE	2	1.27%
<b>Report Totals</b>	<b>157</b>	<b>100.00%</b>

<b>2019</b>		
Incident Category	All Incidents	All Incidents Percent
FIRE, EXPLOSION	6	4.44%
GOOD INTENT CALL	8	5.93%
HAZARDOUS CONDITION	2	1.48%
RESCUE, EMS	103	76.30%
SERVICE CALL	16	11.85%
<b>Report Totals</b>	<b>135</b>	<b>100.00%</b>

# GRANT UPDATE

## GRANTS IN PROCESS:

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2015** Amount: \$2,500  
Purpose: **Equipment/ OT** Date Submitted: 7/20/2015  
Performance Period:

Grant provides funds for CERT. Funds held in Foundation until needed. (Retired Finance Officer Moore) 7/20/2015: Award received. 10/2017: No funds expended. 4/5/2019: Balance of \$450.69 for OT CERT Training for Jackson & Laff 12/18 & 12/20/2018. (Total \$649.45 less \$238.76 CERT 2014 = \$450.69). 5/15/2019: Moved training kits from 5023.01 to CERT 2015 \$261.33. Balance left is \$1787.98; **8/20/2019: CERT refreshments for Fire Safety Expo \$22.00; Foundation balance \$1765.98**

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Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2019** Amount: \$2,500  
Purpose: **Equipment/ OT** Date Submitted: 4/2/2019  
Performance Period:

Grant provides funds for CERT. Funds held in Foundation until needed. (Finance Officer, Captain Dotson)

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Grantor: **FEMA4305-DR-CA CalOES** Amount: \$9,350.36  
Purpose: **Late January Storms Disaster Recovery** Date Submitted: 3/22/2017  
Performance Period: As approved (Max 120 days)

Reimburse 75% of Critical Weather overtime costs for January 21, 22, 23, 2017. (Retired Finance Officer Moore, Fire Chief Paskle) 4/30/2017: Regional Systems Manager has been assigned. 5/31/2017 - 6/30/2017: Reimbursement request working its way through the federal system for approval and payment. 7/31/2017: Reimbursement approved. 12/7/17: Received the Federal portion \$6071.00. **2/14/2019: Waiting on the State portion however cannot receive \$1131.73 until meets the State Funding threshold of \$2500. Project Completion and Certification Report completed.**

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Grantor: **FY18 UASI** Amount: \$2,612  
Purpose: **Training Participation** Date Submitted: 6/28/2018  
Performance Period: 9/1/2018 - 9/15/2020 Awarded: 2/26/2019

7/1/2019: Earmarked for Dotson CalChiefs Training Officer Conf 11/18 - 11/19/19. **2/12/20: Submitted Cash Request #1.**


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Grantor: **FY18 SHGP** Amount: \$13,261  
Purpose: **Turnout (PPE) Cache** Date Submitted: 1/18/2018  
Performance Period: 3/1/2019 - 5/31/2020 Awarded:

Grant provides funds to build turnout cache. (Finance Officer Caccavo, Captain Boggeln) 12/13/18: Email county to determine status of application. 3/13/19: Received award letter and assurances. 2/12/20: Ordered turn out boots from MES. **5/26/2020: Cash requests #1 \$8641.0 & Cash request #2 \$4620.00 submitted; AFD to cover the remaining \$671.82.**



# GRANT UPDATE

Grantor: **FY19 SHGP**  Amount: \$13,228  
Purpose: **4 VHF Radios / 12 Web Gear Packs** Date Submitted: 12/13/2018  
Performance Period: 12/15/2019 - 7/31/2021 Awarded: 7/23/2020

Grant provides funds purchase four (4) VHF Radios with accessories and twelve (12) Web Gear Packs. (*Finance Officer Caccavo, Captain Boggeln*) 12/13/18: Emailed application electronically to Raluca Pimenta and hard copy in the mail. 11/12/19: Resent hard copy per their request; anticipate the formal award in Spring 2020. **7/30/2020: Notification of Award received; awaiting workbook.**

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## GRANTS SUBMITTED

 Grantor: **CA Fire Foundation** Amount: \$15,000  
Purpose: **2020 Fire Prevention Grant** Date Submitted: 7/15/2020  
Performance Period: CY 2020 Awarded:

Grant provides funds for informational "Welcome Packets" to residents and engaging materials for juveniles to increase fire danger awareness. (*Fire Marshal McBroom*) **09/01/2020: Notification of Award received**

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Grantor: **SD Regional Fire Foundation** Amount: \$12,581  
Purpose: **Thermal Imaging Cameras** Date Submitted: 5/11/2020  
Performance Period: CY 2020 Awarded:

Grant provides funds purchase fourteen (14) Thermal Imaging Cameras (TIC) with Seek TIC gear Keeper attachments. (*Fire Chief Boggeln*)

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Grantor: **FY17 FEMA Cal OES Hazard Mit. Grant** Amount: \$180,000  
Purpose: **Alpine Creek Fuels Reduction** Date Submitted: 7/1/2018  
**9/10/2019: Per Fire Marshal McBroom - no activity.**

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Grantor: **FY20 SHGP** Amount: \$13,616.00  
Purpose: **MDC (1) / 800 MHz Radios (2)** Date Submitted: 12/11/2019  
Performance Period: 3/1/2021 - 6/30/2022

(*Finance Office Caccavo, Division Chief Boggeln*) **12/11/2019: Emailed application and mailed hard copy following**

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## GRANTS CLOSED - AWAITING CLOSE OUT CONFIRMATION

Grantor: **FY15 Assistance to Firefighters (AFG)** Amount: \$129,106  
Purpose: **SCBA's and RIT packs** Date Submitted: 1/13/2016  
Performance Period: April-September 2016

Grant would provide funds to replace 14 SCBA's and 2 RIT packs. District portion \$6,147; Federal portion \$122,959. (*Finance Officer Moore, Captains Boggeln, Dotson*) Awarded 8/26/2016. 11/3/2016: GPO contract will be approved 11/15/16 with Board approval to purchase. Goods purchased. 12/2016: goods received. 1/25/2017: 1st Q report

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Grantor: **FY16 SHGP** Amount: \$13,176  
Purpose: **Turnout (PPE) Cache** Date Submitted: 12/1/2016  
Performance Period: Dec 2016 (FY16/17)

Grant provides funds to build turnout cache. (*Finance Officer Moore, Captain Boggeln*) 12/1/2016: Waiting for State of California to approve funding and release award. 4/28/2017: Award released, OK to purchase. 10/2017: Two sets of Lion turnouts on order. 2/16/2018: 2 sets received; 4 sets

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# GRANT UPDATE

Grantor: **CA Fire Foundation** Amount: \$7,277.72  
Purpose: **Prevention & Preparedness due to Climate Change** Date Submitted: 6/11/2018  
Performance Period: 7/16/18 - 12/15/18  
To purchase Fire Prevention materials for school visits and new resident Welcome Kits. (*Finance Office Caccavo, Fire*)

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Grantor: **FY17 UASI** Amount: \$4,753  
Purpose: **Training Participation** Date Submitted: 11/14/2017  
Performance Period: 9/1/2017 - 12/31/2019 Awarded: 11/16/2017  
4/10/2018: 1 training class taken; cash receipt to be submitted. 5/10/2018: Cash request #1 submitted. 6/7/2018:

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Grantor: **FY17 SHGP** Amount: \$13,176  
Purpose: **Turnout (PPE) Cache** Date Submitted: 3/21/2018  
Performance Period: 12/12/2017 - 6/30/2019 Awarded: 3/21/2018  
Grant provides funds to build turnout cache. (*Retired Finance Officer Moore, Captain Boggeln*) 7/20/18: Staff to begin

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