



AGENDA

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, JULY 21, 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 and write "Public Comment" in the subject line. In the body of the email, include the item number and/or title of the item as well as your comments. If you would like the comment to be read aloud at the meeting (not to exceed five minutes), please write "Read Out Loud at Meeting" at the top of the email. All comments received by 3:00 pm will be emailed to the Board of Directors and included as "Supplemental Information" on the District's website prior to the meeting. Any comments received after 3:00 pm will be added to the record and shared with the members of the Board at the meeting.

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

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



AGENDA

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, JULY 21, 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 June 16, 2020 (pgs. 3-6)

4) PUBLIC HEARING ON AGENDA ITEMS

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

5) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Resolution 20/21-01 – Establishing Committed Fund Balances for FY20/21. Discussion/Action/Roll Call Vote.** To approve and adopt annual Resolution 20/21-01 establishing committed fund balances for FY20/21. (Staff Report pg. 7) (Resolution pgs. 8-9)
2. **Final Budget FY 2020/2021 – First Hearing. Hearing Only / Discussion.** (Budget pgs. 10-22) (Changes pg. 21)

6) CONSENT CALENDAR

1. Financial Reports – June 2020 (pgs. 23-44)
2. Employee Reimbursement Report – June 2020 (pg. 45)
3. Cash Flow as of June 2020 (pg. 46-47)
4. Investment Portfolio June 2020 (pg. 48)

7) REPORTS – Information Only

1. Fire Chief (pgs. 49-50)
2. Fire Marshal – June 2020 (pg. 51)

AGENDA

3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior month – June 2020 (pg. 52)
6. Grant Update (pgs. 53-55)

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.

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.

10) CLOSED SESSION

a) California Government Code §54957.6

CONFERENCE WITH NEGOTIATORS

Title: Public Employee Performance Evaluation: Administrative Director

11) DISCUSSION – POSSIBLE ACTION ITEMS

1. Ratification of Job Description for the Payroll & Accounting Specialist.

Discussion/ Action. To review and ratify the job description for the full-time Payroll & Accounting Specialist. (pgs. 56-60)

12) ADJOURNMENT

NOTIFICATION OF NEXT MEETINGS

Next regular meeting will be held:

August 18, 2020 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Certification of Posting

I certify that on July 16th, 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 July 16, 2020.



Alicea Caccavo, Clerk of the Board



MINUTES

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, JUNE 16, 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 in person Fire Chief Brian Boggeln, Legal Counsel Steve Fitch and Fire Marshal Jason McBroom. Finance Officer Alicea Caccavo in attendance telephonically.

2) APPROVAL OF AGENDA

Motion to approve the agenda as submitted

(M/Mann 2nd/Taylor 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 May 19, 2020 (pgs. 4-7)

Motion to approve the minutes as submitted

(M/Price 2nd/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.**

MINUTES

5) DISCUSSION – POSSIBLE ACTION ITEMS

1. **Fiscal Year 2020-21 Preliminary Budget.** Discussion/Action.
Staff will present the FY 20/21 Preliminary Budget for review and approval. (pgs. 8-20)
Finance Officer clarified that the vacation & sick accruals; health benefits and inter-fund transfers to be updated in the next budget hearing.
Motion to adopt the Preliminary Budget for fiscal year 2020-21
(M/Taylor 2nd/Mann Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)

2. **Resolution 19/20-12 Establishing the Limit for Appropriations of Proceeds of Tax Subject to Gann Limitation for Fiscal Year 2020/21.**
To approve and adopt Resolution 19/20-11 which annually establishes the Limit for Appropriation of Proceeds of Tax Subject to Gann Limitation for Fiscal Year 2020/21. (Resolution and Appropriation data pgs. 21-22)
Finance Officer reported that this is an annual item based on CPI and population growth to ensure that appropriations of tax proceeds does not exceed the limit set forth by Proposition 4.
Motion to approve and adopt Resolution 19/20-12 as submitted
(M/Willis 2nd/Price Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)

3. **Job Description Policy #2003 – Administrative Director.** Discussion/ Action.
To review and approve policy #2003 changing title from Finance Officer to Administrative Director. (Policy #2003 pgs. 23-27)
Fire Chief Boggeln explained that this is a change in title only; no other adjustments made.
Motion to approve Job Description Policy #2003 – Administrative Director as submitted
(M/Mann 2nd/Taylor 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 Report – May 2020 (pgs. 28-48)
2. Employee Reimbursement Report – May 2020 **None to report.**
3. Investment Portfolio May 2020 (pg. 49)
Motion to approve the consent calendar as submitted
(M/Willis 2nd/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. 50-51)
Fire Chief updated the board on the impact of Covid-19 as it pertains to the District. Testing done today and will be done again on 6/26/2020. Front office is open Monday through Thursday. Strike team was sent to Santee for 3-4 hours for latest civil unrest. Director Taylor congratulated Fire Chief Boggeln for his election to Vice Chair for the Heartland Training

MINUTES

Board of Chiefs. Fire Chief Boggeln in return acknowledged Director Taylor's recent retirement from SDG&E.

2. Fire Marshal – May 2020 (pg. 52) **Report acknowledged.**
3. Local 2638 **No report.**
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al) **Fire Chief Boggeln advised that PASIS meeting will be coming up on Thursday June 18, 2020.**
5. Fire Statistics by Incident Type for prior month – May 2020 (pg. 53) **Report acknowledged.**
6. Grant Update (pgs. 54-57)
Finance Officer reported that cash receipts were sent in for reimbursement for FY18 SHGP.

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.

Directors Easterling, Price, Mann and Taylor praised Fire Chief and Safety Staff on the handling of the Covid-19 pandemic.

Director Willis withdrew his previous request for a resolution for opening up the economy.

Easterling: No report.

Mann: No report.

Price: No report.

Taylor: No report.

Willis: No report.

- 5:31pm adjourned to Closed Session

10) CLOSED SESSION

a) **California Government Code §54957.6
CONFERENCE WITH NEGOTIATORS**

Negotiators: Mann, Taylor

Title: Finance Officer Caccavo

b) **California Government Code §54957.6
CONFERENCE WITH LABOR NEGOTIATORS**

Negotiators: Mann, Taylor

Title: Local 2638

MINUTES

- c) **California Government Code §54956.9**
CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9
Case: 1 Workers' Compensation related case

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

11) DISCUSSION – POSSIBLE ACTION ITEMS

1. Ratification of Negotiations between the Board of Directors and Administrative Director.

Discussion/Action. To ratify the First Amendment to the M.O.U between the Board of Directors and Administrative Director. (Unrepresented employee) (pgs. 58-59)

Motion to approve the First Amendment to the M.O.U. between the Board of Directors and the Administrative Director as submitted

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

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

2. Ratification of Local 2638 Side Letter Regarding Lateral Probationary Periods

Discussion/ Action. To ratify the side letter adjusting the probationary period for lateral hires to one year. (pg. 60)

Motion to approve the Side Letter to the M.O.U. between the Board of Directors and Local 2638 as submitted

(M/Mann 2nd/Price 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/Price 2nd/Mann 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:

July 21, 2020 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)

1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

Board Secretary

Date

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 7.1
Meeting Date: July 21, 2020
Submitted by: Alicea Caccavo, Administrative Director
Subject: Resolution 20/21-01 Establishing Committed Fund Balances for FY20/21



SUBJECT SUMMARY:

Annual adoption of Resolution to establish committed fund balances for the fiscal year as per GASB 54. With the adoption of Resolution 20/21-01, the Board of Directors will approve the addition of \$2,632,077 to committed funds and allocate \$1,149,391 to assigned funds for a total committed and assigned fund balance of \$3,781,468, which shows a decrease over FY19/20 of \$281,863.

BACKGROUND:

GASB 54 distinguishes fund balance between amounts that are considered non-spendable, such as fund balance associated with inventories, and other amounts that are classified based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. Beginning with the most binding constraints, fund balance amounts will be reported in the following classifications:

- *Restricted* – amounts constrained by external parties, constitutional provision, or enabling legislation.
- *Committed* – amounts constrained by a government using its highest level of decision-making authority.
- *Assigned* – amounts a government intends to use for a particular purpose.
- *Unassigned* – amounts that are not constrained at all will be reported in the general fund.

Annually the governing body adopts by Resolution allocating and constraining *committed* funds.

PREVIOUS BOARD ACTION:

Commencing on September 21, 2010 the Board approved Fund Balance Reporting and Governmental Fund Type Designation Policy #4007. Below are the five most recent approved Resolutions:

7/15/2014: Res 14/15-01	FY14/15 Committed funds: \$2,601,527
7/21/2015: Res 15/16-01	FY15/16 Committed and Assigned Funds: \$3,143,471
8/16/2016: Res 16/17-01	FY16/17 Committed and Assigned Funds: \$3,396,576
8/15/2017: Res 17/18-01	FY17/18 Committed and Assigned Funds: \$3,523,913
7/17/2018: Res 18/19-01	FY18/19 Committed and Assigned Funds: \$3,878,013
7/16/2019: Res 19/20-01	FY19/20 Committed and Assigned Funds: \$4,063,331

RECOMMENDATION:

Approve Resolution 20/21-01 establishing \$2,632,077 as committed funds and \$1,149,391 as assigned funds for FY20/21.

ATTACHMENTS:

Resolution #20/21 - 01



RESOLUTION # 20/21-01

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ESTABLISHING COMMITTED FUND BALANCES
FOR FY2020/2021**

WHEREAS, In March, 2009, the Governmental Accounting Standards Board (GASB) issued GASB Statement No.54; and

WHEREAS, the provisions of GASB 54 requires the establishment of a hierarchy of fund balance classifications; and

WHEREAS, the “committed” classification requires formal action by the highest level of decision making authority; and now therefore

IT IS HEREBY RESOLVED; that the following funds are committed and constrained for use as allocated:

CAPITAL VEHICLE & EXPENSE FUND - COMMITTED FUNDS RESOLUTION				20/21-01
	Funded Status	Assigned	Committed	Total
Economic Uncertainty	94%		940,000	940,000
CalPERS Unfunded Liability	15%	429,770	561,231	991,001
Capital Building	58%	508	289,207	289,715
Equipment Replacement	161%	145,156	258,050	403,206
OPEB (PERS healthcare)	40%		48,000	48,000
Engine 17	33%		232,162	232,162
Brush 17	2%		10,000	10,000
4706 Vehicles	100%		40,000	40,000
4705 Vehicle	100%	37,500		37,500
4702 Vehicles	9%		3,427	3,427
4701 Vehicles	100%	124,000		124,000
PASIS Risk Pool	100%	240,916	250,000	490,916
Vacation Sick Liability	100%	171,541		171,541
TOTAL		\$ 1,149,391	\$ 2,632,077	\$ 3,781,468

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 21st day of July, 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 20/21-01 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 July 21, 2020.

Alicea Caccavo, Clerk of the Board

Date



Alpine Fire Protection District

Preliminary Budget

First Hearing 7/21/2020

Fiscal Year
2020/2021

**PRELIMINARY BUDGET
FY 2020/2021**

ALPINE FIRE PROTECTION DISTRICT

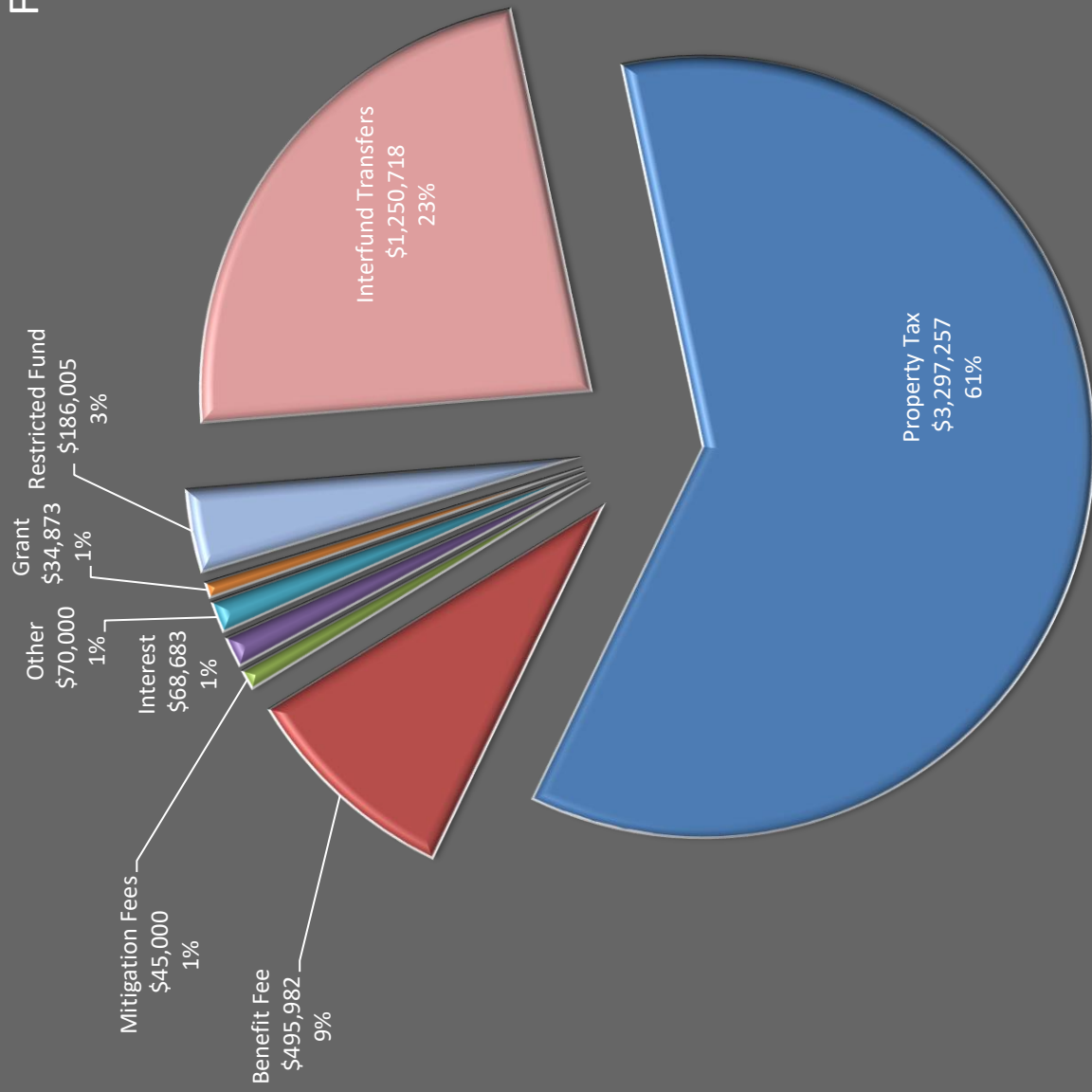


ACCT	CATEGORIES	FY19/20	FY20/21	DIFF	DIFF %
GENERAL REVENUE					
4000	COUNTY OF SAN DIEGO	\$ 3,807,239	\$ 3,832,760	\$ 25,521	1%
0.01	1% Property Tax	3,319,957	\$ 3,310,080	\$ (9,877)	
0.06	1% Property Tax refunds	\$ (22,700)	\$ (17,566)	\$ (5,134)	
0.02	Interest - General Fund	\$ 14,000	\$ 17,000	\$ (3,000)	
0.05	Benefit Fee (Board approved 2.4% increase 2/18/2020)	\$ 495,982	\$ 523,246	\$ (27,264)	
4002	INTEREST INCOME	\$ 53,683	\$ 52,100	\$ (1,583)	-3%
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	
4005.01	OTHER INCOME	\$ 70,000	\$ 71,000	\$ 1,000	1%
0.01	Plan check fees	\$ 11,000	\$ 12,000	\$ (1,000)	
0.02	First Responder Fund	\$ 14,000	\$ 14,000	\$ -	
0.04	Other	\$ 45,000	\$ 45,000	\$ -	
GENERAL INCOME		\$ 3,930,922	\$ 3,955,860	\$ 24,938	1%
GENERAL EXPENDITURES		\$ 4,964,012	\$ 4,363,023	\$ (600,989)	-14%
INTERFUND TRANSFERS (from restricted accrual funds into general fund for budgeted expenses)					
1000.01.1	Vacation Sick Accrual	\$ 203,336	\$ (7,607)	\$ 210,943	
	CalPERS UAL	\$ 373,383	\$ 429,770	\$ (56,387)	
4005.12	SRPL Mitigation Funds	\$ 27,132	\$ 28,594	\$ (1,462)	
1002.10-13	Apparatus Accrual Funds	\$ 517,771	\$ 6,000	\$ 511,771	
4005.09	Equipment Fund - Equipment	\$ 129,096	\$ 161,500	\$ (32,404)	
5050 - TOTAL INTERFUND TRANSFERS		\$ 1,250,718	\$ 618,257	\$ (632,461)	-102%
NET OPERATING REVENUE (OVER) OR UNDER BUDGET		\$ 217,628	\$ 211,094	\$ (6,534)	-3%
SPECIAL REVENUE					
4006	GRANT INCOME	\$ 34,873	\$ 15,873	\$ (19,000)	-120%
0.03	San Diego Regional Fire Foundation	\$ 9,000	\$ -	\$ -	
0.04	UASI 2018	\$ 2,612	\$ 2,612	\$ -	
0.04	UASI 2017	\$ -	\$ -	\$ -	
0.04	County of San Diego SHGP 2018	\$ 13,261	\$ 13,261	\$ -	
0.04	County of San Diego SHGP 2017	\$ -	\$ -	\$ -	
0.14	Alpine Fire Protection Foundation	\$ 10,000	\$ -	\$ -	
0.18	CA Fire Foundation	\$ -	\$ -	\$ -	
SPECIAL REVENUE INCOME		\$ 34,873	\$ 15,873	\$ (19,000)	-120%
SPECIAL REVENUE EXPENDITURES		\$ 34,873	\$ 15,873	\$ (19,000)	-120%
SPECIAL REVENUE (OVER) OR UNDER		\$ -	\$ -	\$ -	0%



ACCT	CATEGORIES	FY19/20	FY20/21	DIFF	DIFF %
RESTRICTED FUND INCOME					
4000.03	MITIGATION FUND	\$ 46,000	\$ 41,000	\$ (5,000)	-12%
0.03	Mitigation Fees	\$ 45,000	\$ 40,000		
0.04	Interest - Mitigation Fund	\$ 1,000	\$ 1,000		
4005	RESTRICTED FUND INCOME	\$ 186,005	\$ 165,000	\$ (21,005)	-13%
0.08	Ambulance 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		
RESTRICTED FUND INCOME		\$ 232,005	\$ 206,000	\$ (26,005)	-13%
TRANSFER TO ACCRUAL ACCOUNTS (Allocated/Projected)					
	Fund Accrual Accounts for Capital Purchases	\$ 525,000	\$ 477,031	47,969	
5040	Available from Restricted Fund income	\$ 186,005	\$ 165,000		
5040	Available from budget surplus (plus or minus)	\$ 217,628	\$ 211,094		
5038	Available from contingency	\$ 120,695	\$ 109,114		
(OVER) OR UNDER		\$ (672)	\$ 8,177	\$ 8,849	
	Transfer from Mitigation Fund Income		\$ -	-	
	Transfer from General Fund surplus	\$ 671	\$ -	671	
TOTAL BUDGET (OVER) or UNDER		\$ (1)	\$ 8,177	\$ 8,178	0%
APPROPRIATIONS LIMIT (PROP 4-GANN)					
	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%

FY20/21 REVENUES



**PRELIMINARY BUDGET
FY 2020/2021**

ALPINE FIRE PROTECTION DISTRICT



ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	OPERATING EXPENSES				
5000	PAYROLL	\$ 1,914,371.00	\$ 1,902,974.00	\$ (11,397.00)	-0.60%
0.01	Salaries	\$ 1,577,564.00	\$ 1,546,538.00	\$ (31,026.00)	
0.02	OVERTIME	\$ 336,807.00	\$ 356,436.00	\$ 19,629.00	
	Critical Weather	\$ 23,492.00	\$ 24,954.00	\$ 1,462.00	
	FLSA	\$ 28,566.00	\$ 30,344.00	\$ 1,778.00	
	Sick Coverage	\$ 61,079.00	\$ 64,879.00	\$ 3,800.00	
	Strike Team	\$ 2,820.00	\$ 2,995.00	\$ 175.00	
	Training	\$ 23,424.00	\$ 18,566.00	\$ (4,858.00)	
	Unclassified, Meetings, Misc.	\$ 9,397.00	\$ 14,972.00	\$ 5,575.00	
	Vacation and Holiday Coverage	\$ 180,981.00	\$ 192,240.00	\$ 11,259.00	
	Workers Comp Coverage	\$ 7,048.00	\$ 7,486.00	\$ 438.00	
5002	EMPLOYEE BENEFITS	\$ 1,442,330.00	\$ 1,265,688.00	\$ (176,642.00)	-12%
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	\$ 163,280.00	(180,302.00)	
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	\$ 4,286.00	1,483.00	
0.09	Payroll Direct Deposit	\$ 600.00	\$ -	(600.00)	
0.10	Retirement 401 (a)	\$ 5,000.00	\$ 5,000.00	-	
5006	UNEMPLOYMENT	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)	-75%
5007	CLOTHING	\$ 32,350.00	\$ 31,985.00	\$ (365.00)	-1%
0.01	Class A and Station Uniforms	\$ 7,890.00	\$ 8,550.00	660.00	
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	-	
5008	COMMUNICATION	\$ 119,717.00	\$ 117,257.00	\$ (2,460.00)	-2%
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	-	
5009	PASIS	\$ 193,519.00	\$ 295,363.00	\$ 101,844.00	53%
0.01	Administration	\$ 93,519.00	\$ 95,363.00	1,844.00	
0.02	Claims	\$ 100,000.00	\$ 200,000.00	100,000.00	
5010	HOUSEHOLD	\$ 4,563.00	\$ 4,963.00	\$ 400.00	9%
5011	FAIRA	\$ 16,343.00	\$ 20,429.00	\$ 4,086.00	25%

**PRELIMINARY BUDGET
FY 2020/2021**

ALPINE FIRE PROTECTION DISTRICT



ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	OPERATING EXPENSES				
5012	MAINTENANCE-EQUIPMENT	\$ 90,261.00	\$ 97,188.00	\$ 6,927.00	8%
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	\$ 3,500.00	(2,900.00)	
12.23	4705 - 2020 Ford Explorer	\$ -	\$ 1,250.00	1,250.00	
5013	MAINTENANCE-RADIOS	\$ 5,600.00	\$ 6,900.00	\$ 1,300.00	23%
13.01	Radio Maintenance Contract	\$ 3,600.00	\$ 4,900.00	1,300.00	
13.02	Radio Accessories	\$ 2,000.00	\$ 2,000.00	-	
5014	MAINTENANCE-STRUCTURES	\$ 32,249.00	\$ 31,576.00	\$ (673.00)	-2%
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)	
5015	MEDICAL SUPPLIES	\$ 2,825.00	\$ 13,377.00	\$ 10,552.00	374%
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	
5016	MEMBERSHIP	\$ 4,368.00	\$ 3,107.00	\$ (1,261.00)	-29%
	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)	
	Fire Chief	\$ 1,345.00	\$ 1,345.00	-	
	Finance Division	\$ 1,378.00	\$ 339.00	(1,039.00)	

**PRELIMINARY BUDGET
FY 2020/2021**

ALPINE FIRE PROTECTION DISTRICT

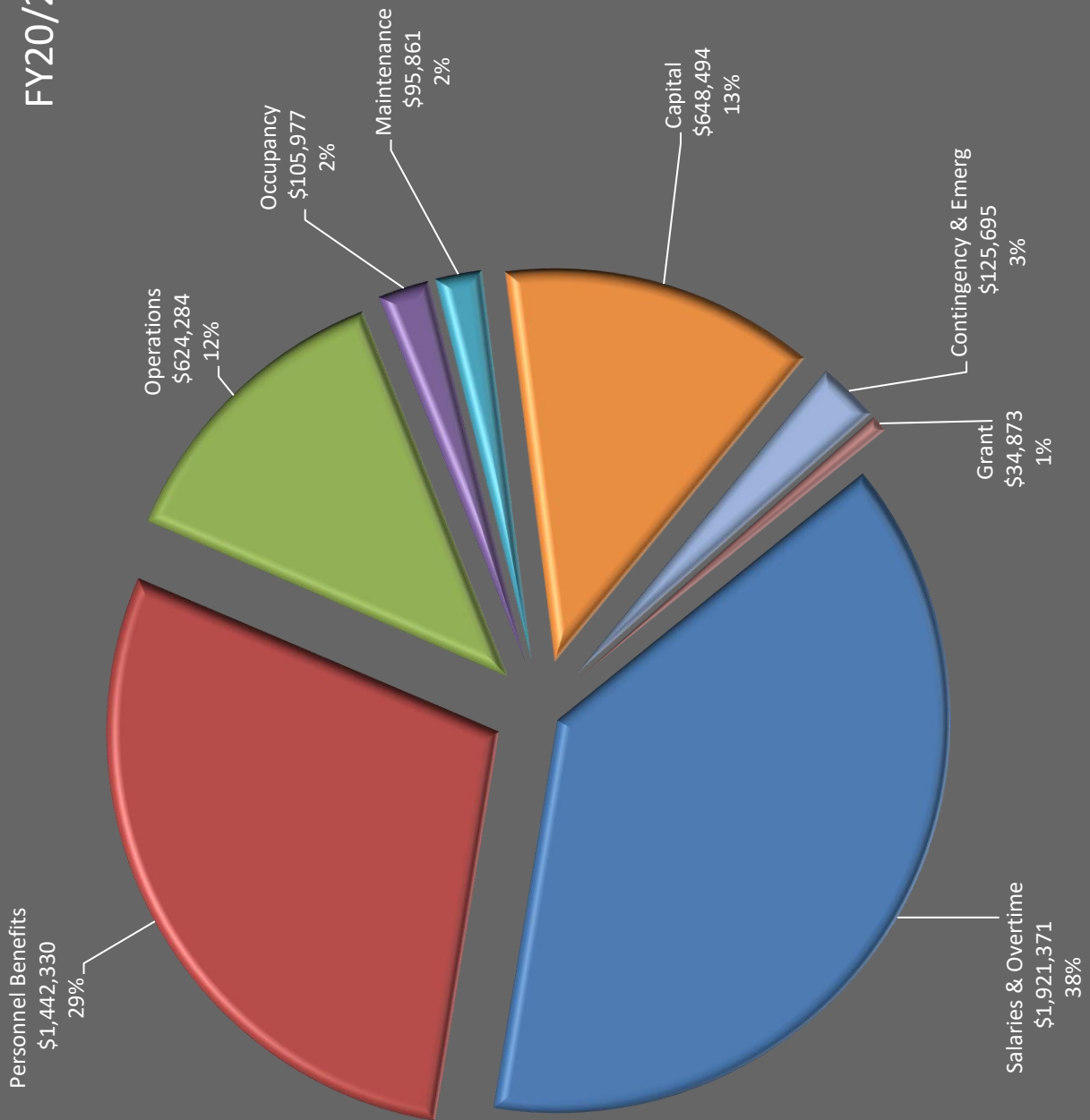


ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	OPERATING EXPENSES				
5018	OFFICE EXPENSE	\$ 40,222.00	\$ 38,612.00	\$ (1,610.00)	-4%
18.01	Expendable Supplies & Printing	\$ 1,450.00	\$ 1,450.00	-	
18.01	Fire Prevention - Printing	\$ 300.00	\$ 300.00	-	
18.02	District postage	\$ 300.00	\$ 370.00	70.00	
18.02	Fire Prevention - Postage	\$ 500.00	\$ 500.00	-	
18.03	Office Machines, Equipment and Software	\$ 36,472.00	\$ 34,792.00	(1,680.00)	
18.04	CrewSense	\$ 1,200.00	\$ 1,200.00	-	
5019	PROFESSIONAL FEES	\$ 29,600.00	\$ 35,600.00	\$ 6,000.00	20%
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	
5023	TRAINING	\$ 26,271.00	\$ 29,121.00	\$ 2,850.00	11%
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)	
5025	WORKSHOPS - MANAGEMENT	\$ 31,890.00	\$ 17,040.00	\$ (14,850.00)	-47%
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	
5028	UTILITIES	\$ 52,822.00	\$ 51,692.00	\$ (1,130.00)	-2%
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	
5030	SPECIAL DISTRICT EXPENSE	\$ 94,428.00	\$ 95,386.00	\$ 958.00	1%
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	\$ 51,562.00	260.00	
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	\$ -	\$ -	-	
5031	DIRECTORS FEES	\$ 7,000.00	\$ 7,000.00	\$ -	0%



ACCT	CATEGORIES	FY 19/20	FY 20/21	DIFF	DIFF %
	OPERATING EXPENSES				
5032	FIRE PREVENTION	\$ 13,175.00	\$ 9,685.00	\$ (3,490.00)	-26%
32.01	Public Education	\$ 5,100.00	\$ 5,100.00	-	
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	UNCAPITALIZED EQUIPMENT	\$ 31,919.00	\$ 5,466.00	\$ (26,453.00)	
	Communications	\$ 5,338.00	\$ -	(5,338.00)	
	Engines	\$ 3,859.00	\$ -	(3,859.00)	
	Facilities	\$ 6,000.00	\$ 3,966.00	(2,034.00)	
	Office	\$ 4,400.00	\$ 1,500.00	(2,900.00)	
	Operations	\$ 5,250.00	\$ -	(5,250.00)	
	Vehicles	\$ 7,072.00	\$ -	(7,072.00)	
	TOTAL OPERATING BUDGET	\$ 4,189,823.00	\$ 4,081,409.00	\$ (108,414.00)	-3%
	CAPITAL EXPENSES				
5037	CAPITAL EQUIPMENT	\$ 648,494.00	\$ 167,500.00	\$ (480,994.00)	-74%
	Capital Equipment	\$ 648,494.00	\$ 167,500.00	(480,994.00)	
5038	CONTINGENCY FUND - EMERGENCY FUND	\$ 120,695.00	\$ 109,114.00	\$ (11,581.00)	
	<i>3% of Operating Budget - minus emergency fund.</i>	<i>\$ 125,695.00</i>	<i>\$ 114,114.00</i>		
	<i>Board direction reduce contingency to balance budget</i>	<i>\$ -</i>			
5039	EMERGENCY FUND	\$ 5,000.00	\$ 5,000.00	\$ -	
	TOTAL GENERAL EXPENDITURES	\$ 4,964,012.00	\$ 4,363,023.00	\$ (600,989.00)	-12%
	SPECIAL REVENUE EXPENSES				
5003	GRANT EXPENSES	\$ 34,873.00	\$ 15,873.00	\$ (19,000.00)	-54%
0.03	SD REGIONAL FIRE & EMERGENCY	\$ 9,000.00	\$ -	(9,000.00)	
0.04	COSD - SHSGP 2017	\$ -	\$ -	-	
0.04	COSD - SHGP 2018	\$ 13,261.00	\$ 13,261.00	-	
0.04	COSD - SHGP 2019	\$ -	\$ -	-	
0.04	UASI 2017	\$ -	\$ -	-	
0.04	UASI 2018	\$ 2,612.00	\$ 2,612.00	-	
0.14	ALPINE FIRE FOUNDATION	\$ 10,000.00	\$ -	(10,000.00)	
5003	GRANT EXPENSES	\$ 34,873.00	\$ 15,873.00	\$ (19,000.00)	-54%

FY20/21 EXPENSES



**Preliminary Budget
FY 2020/2021**

**ALPINE FIRE
PROTECTION DISTRICT**

ACCT	CATEGORIES	FY19/20	FY20/21	DIFF
RESTRICTED FUNDS - AUXILIARY				
1000.01.1	VACATION SICK CASH OUT	\$ 203,336.00	\$ 171,541.00	\$ (31,795.00)
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	\$ -	
	CalPERS UAL	\$ 373,383.00	\$ 429,770.00	\$ 56,387.00
5002.04	CalPERS Unfunded Actuarial Liability	\$ 373,383.00	\$ 429,770.00	
1002	ECONOMIC UNCERTAINTY FUND	\$ -	\$ -	\$ -
		\$ -	\$ -	
2003.12	SRPL - SUNRISE MITIGATION FUND	\$ 27,132.00	\$ 28,594.00	\$ 1,462.00
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	\$ -	\$ -	
1002	APPARATUS ACCRUAL FUND	\$ 517,771.00	\$ 6,000.00	\$ (511,771.00)
5037	Brush 17 (Mechanical Foam Fill)	\$ 511,121.00	\$ 6,000.00	
	NCEVS consulting fee	\$ 6,650.00	\$ -	
	EQUIPMENT FUND	\$ 129,096.00	\$ 161,500.00	\$ 32,404.00
5012.19	NFPA 2018 Pak-Alert Upgrade	\$ -	\$ -	
5012.01	2 portable, rechargeable scene lights E17. Fox Fury Scene Lights (Restricted equipment fund)	\$ -	\$ -	
5012.02	2 portable, rechargeable scene lights E217. Fox Fury Scene Lights (Restricted equipment fund)	\$ -	\$ -	
5035 - Uncapitalized (Equipment)		\$ 21,378.00	\$ 50,000.00	\$ 28,622.00
Communications	3 Bendix King Radios - VHF	\$ -		
	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		
		\$ -	\$ -	
	4702	\$ -	\$ -	
Engines	E17 & E217 Gas Detector Qty 2 (Restricted Equip Fund)	\$ 2,546.00		
	BR17 - Equipment (Restricted Equip Fund)	\$ 5,250.00		
Facilities	Concrete Repairs		\$ 40,000.00	
	Plymovent Magnetic Conversion/upgrade Phase 1 of 3 Ductless A/C Unit in IT Room (Restricted Building Fund)		\$ 10,000.00	
		\$ 4,000.00		
Vehicles	U17 - Lightbar (Restricted Equip Fund)	\$ 3,765.00		
	U17 - Console (Restricted Equip Fund)	\$ 479.00		
5037 - Capitalized (Equipment)		\$ 107,718.00	\$ 161,500.00	\$ 53,782.00
Engines	E17 MDC (Restricted Radios/MDT's)	\$ 6,550.00		
Operations	BA Compressor (Equip Replacement Fund)	\$ 63,668.00		
Vehicles	U17 Vehicle (purchased 8/2018)	\$ -		
	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	

		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
TOTAL		\$ 1,149,391	\$ 2,632,077	\$ 3,781,468

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	\$ 1,546,538.00
5000.02	OVERTIME	\$ 347,058.00	\$ 336,807.00	\$ 356,436.00
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	\$ 793,489.00
5002.05/06	GROUP INSURANCE	\$ 385,210.00	\$ 349,286.00	\$ 169,130.00
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	\$ 31,985.00
5008	COMMUNICATIONS	\$ 124,275.00	\$ 119,717.00	\$ 117,257.00
5009	PASIS - WORKERS COMP	\$ 164,383.00	\$ 193,519.00	\$ 295,363.00
5010	HOUSEHOLD	\$ 4,563.00	\$ 4,563.00	\$ 4,963.00
5011	FAIRA	\$ 13,531.00	\$ 16,343.00	\$ 20,429.00
5012	MAINT-EQUIP	\$ 107,431.00	\$ 90,261.00	\$ 97,188.00
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	\$ 3,107.00
5018	OFFICE EXPENSE	\$ 38,678.00	\$ 40,222.00	\$ 38,612.00
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	\$ 95,386.00
5031	DIRECTORS FEES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
5032	FIRE PREVENTION	\$ 9,965.00	\$ 13,175.00	\$ 9,685.00
5035	UNCAPITALIZED EQUIPMENT	\$ 10,649.00	\$ 31,919.00	\$ 5,466.00
TOTAL OPERATING EXPENSES		\$ 4,093,032.00	\$ 4,189,223.00	\$ 4,081,409.00
5037	CAPITAL EQUIPMENT	\$ 444,150.00	\$ 648,494.00	\$ 167,500.00
5038	CONTINGENCY FUND	\$ 109,114.00	\$ 120,695.00	\$ 109,114.00
5039	EMERGENCY FUND	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL CAPITAL EXPENSES		\$ 558,264.00	\$ 774,189.00	\$ 281,614.00
5003	GRANT EXPENSES	\$ 33,006.00	\$ 34,873.00	\$ 15,873.00
TOTAL SPECIAL REVENUE EXPENSES		\$ 33,006.00	\$ 34,873.00	\$ 15,873.00
TOTAL EXPENDITURES		\$ 4,684,302.00	\$ 4,998,285.00	\$ 4,378,896.00

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of June 30, 2020

Jun 30, 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	2,116,500.82

Total 1000.01 - Gen. 310100-47500 2,303,196.49

1000.02 - Mitig.310135-47505

Committed for Capital accrual	10,523.38
1000.02 - Mitig.310135-47505 - Other	68,044.49

Total 1000.02 - Mitig.310135-47505 78,567.87

Total 1000 - COUNTY OF SAN DIEGO 2,381,764.36

1001 - OTHER A/C'S

1001.01 - CB&T-Checking 17,951.52

1001.04 - CB&T-(Workers Comp) 20,845.43

1101.06 - CB&T Money Plus

General	77,439.12
Assigned Capital Veh Rep Fund	25,892.96
Assigned Building Accrual Fund	47,234.37
Assigned Equipment Accrual Fund	145,156.25

Total 1101.06 - CB&T Money Plus 295,722.70

1101.09 - CB&T Savings (Grant) 500.53

Total 1001 - OTHER A/C'S 335,020.18

Total Checking/Savings 2,716,784.54

Accounts Receivable

1003 - *Accounts Receivable 46,791.59

Total Accounts Receivable 46,791.59

Other Current Assets

1002 - OTHER CURRENT ASSETS

1002.1 - LAIF 17-37-006

General	25,575.08
Assigned Building Accrual Fund	27,103.24
Assigned Vehicle Replacement	37,500.00
Committed SRPL Funds	18,831.57
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 17-37-006 459,887.60

1002.2 - PASIS-Risk Pool Deposit 508,261.75

1002.6 - Petty Cash 100.00

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of June 30, 2020

	<u>Jun 30, 20</u>
1002.65 · Change Account	100.00
1002.10 · Multi-Bank Securities	
Securities	205,546.85
Money Market	<u>-2,191.99</u>
Total 1002.10 · Multi-Bank Securities	203,354.86
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities	1,676,386.80
Money Market	<u>271,826.10</u>
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,948,212.90
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	296,420.07
Money Market	<u>15,344.48</u>
Total 1002.14 · P1R-114381 - Comerica SRPL fund	311,764.55
Total 1002 · OTHER CURRENT ASSETS	<u>3,431,681.66</u>
Total Other Current Assets	<u>3,431,681.66</u>
Total Current Assets	<u>6,195,257.79</u>
TOTAL ASSETS	<u>6,195,257.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>15,669.54</u>
Total Accounts Payable	15,669.54
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Brian Boggeln -1835)	543.01
CalCard (Jason McBroom -1843)	<u>495.00</u>
Total 2002 · CREDIT CARDS	<u>1,038.01</u>
Total Credit Cards	1,038.01
Other Current Liabilities	
1800 · Market value of portfolio	114,212.25
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>293,819.08</u>
Total 2003 · OTHER LIABILITIES	293,819.08
2100 · PAYROLL LIABILITIES	
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	71,228.61
2100.21 · CalPERS Retirement - Employee	-4,254.56
2100.05 · 457b Deferred Comp	500.00
2100.07 · Long Term Disability	38.62

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of June 30, 2020

	<u>Jun 30, 20</u>
2100.17 · Supplemental Life Insurance	-21.80
2100.22 · Health Benefits {ER}	-845.48
2100.23 · Reportable Health Coverage {EE}	699.81
Total 2100 · PAYROLL LIABILITIES	<u>67,305.83</u>
Total Other Current Liabilities	<u>661,147.16</u>
Total Current Liabilities	677,854.71
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	276,220.00
2500.01 · Compensated Absences	-92,904.90
Total 2500 · LONG TERM LIABILITIES	<u>183,315.10</u>
Total Long Term Liabilities	<u>183,315.10</u>
Total Liabilities	861,169.81
Equity	
1110 · Retained Earnings	3,906,386.26
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
Net Income	-128,547.16
Total Equity	<u>5,334,087.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,195,257.79</u></u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	3,451,275.90	3,319,957.00	131,318.90	103.96%
4000.02 · Interest-General Fund	28,973.16	14,000.00	14,973.16	206.95%
4000.03 · Mitigation Fees	36,338.16	45,000.00	-8,661.84	80.75%
4000.04 · Interest-Mitigation Fund	6,792.95	1,000.00	5,792.95	679.3%
4000.05 · Benefit Fee-Alpine	496,862.78	495,982.00	880.78	100.18%
4000.06 · 1% Refunds	-16,832.09	-22,700.00	5,867.91	74.15%
Total 4000 · COUNTY OF S.D.	4,003,410.86	3,853,239.00	150,171.86	103.9%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	179.46	100.00	79.46	179.46%
.2 · PASIS	11,031.82	6,000.00	5,031.82	183.86%
.3 · Investments	53,456.98	40,583.00	12,873.98	131.72%
.4 · LAIF	8,210.71	7,000.00	1,210.71	117.3%
.6 · SRPL	318.14			
Total 4002 · INTEREST INCOME	73,197.11	53,683.00	19,514.11	136.35%
4005 · OTHER INCOME				
.01 · Plan Check	18,806.10	11,000.00	7,806.10	170.97%
.02 · First Responder	13,868.24	14,000.00	-131.76	99.06%
.04 · Other	20,574.05	45,000.00	-24,425.95	45.72%
.08 · Ambulance Sub-Lease(Restricted)	37,881.03	37,880.00	1.03	100.0%
.09 · ALS Agreement (Restricted)	116,125.00	116,125.00	0.00	100.0%
.11 · Vehicle Reimbursements	20,823.96	32,000.00	-11,176.04	65.08%
.12 · SRPL - Mitigation Funds	0.00	27,132.00	-27,132.00	0.0%
Total 4005 · OTHER INCOME	228,078.38	283,137.00	-55,058.62	80.55%
4006 · GRANT INCOME				
4006.02 · FEMA				
FMAG	-19,498.63			
Total 4006.02 · FEMA	-19,498.63			
4006.03 · SD Regional Fire & Emergency	9,000.00	9,000.00	0.00	100.0%
4006.04 · CountySD				
SHGP 2017	-0.05	0.00	-0.05	100.0%
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	2,612.00	2,612.00	0.00	100.0%
Total 4006.04 · CountySD	2,611.95	15,873.00	-13,261.05	16.46%
4006.14 · Alpine Fire Foundation	9,740.19	10,000.00	-259.81	97.4%
Total 4006 · GRANT INCOME	1,853.51	34,873.00	-33,019.49	5.32%
Total Income	4,306,539.86	4,224,932.00	81,607.86	101.93%
Expense				
66900 · Reconciliation Discrepancies	-21.88			
5003 · GRANT EXPENSES				
5003.03 · SD Regional Fire & Emergency	11,337.79	9,000.00	2,337.79	125.98%
5003.04 · CountySD				
SHGP 2018	13,932.83	13,261.00	671.83	105.07%
UASI 2018	1,066.40	2,612.00	-1,545.60	40.83%
Total 5003.04 · CountySD	14,999.23	15,873.00	-873.77	94.5%
5003.11 · Sempra Engery - CERT	39.99			
5003.14 · Alpine Fire Foundation				
Open House/ Raffle Proceeds	367.64			
Other Awards	8,943.30	10,000.00	-1,056.70	89.43%
SEMPRA - CERT	54.94			
Total 5003.14 · Alpine Fire Foundation	9,365.88	10,000.00	-634.12	93.66%
Total 5003 · GRANT EXPENSES	35,742.89	34,873.00	869.89	102.49%
5000 · SALARIES				
5000.01 · Payroll	1,533,950.06	1,577,564.00	-43,613.94	97.24%
5000.02 · OVERTIME				
Admin Leave Cover - C-9	2,162.16			
Educational Cover	1,231.68			
Critical Weather	9,910.26	23,492.00	-13,581.74	42.19%
FLSA	28,507.06	28,566.00	-58.94	99.79%
Reimbursable	654.74			
Sick Coverage	48,864.48	61,079.00	-12,214.52	80.0%
Strike Team	29,500.58	2,820.00	26,680.58	1,046.12%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Training	11,302.54	23,424.00	-12,121.46	48.25%
Unclassified-Meetings, etc	6,223.15	9,397.00	-3,173.85	66.23%
Vacation-Holiday Coverage	148,722.69	180,981.00	-32,258.31	82.18%
Worker's Comp Coverage	3,508.20	7,048.00	-3,539.80	49.78%
Total 5000.02 · OVERTIME	290,587.54	336,807.00	-46,219.46	86.28%
Total 5000 · SALARIES	1,824,537.60	1,914,371.00	-89,833.40	95.31%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	71,768.08	123,463.00	-51,694.92	58.13%
5002.02 · Vacation/Sick Leave Expense	116,134.25	203,336.00	-87,201.75	57.11%
5002.03 · Medicare / Employer Exp	30,026.06	37,480.00	-7,453.94	80.11%
5002.04 · Retirement - Pers	522,597.88	341,672.00	180,925.88	152.95%
5002.4d · Retirement-PERS Other Obligatio	892.80			
5002.4a · Retirement UAL Payments	373,383.00	373,383.00	0.00	100.0%
5002.4c · Retirement audit adjustments	500.00			
5002.05 · Group Medical Ins	292,687.91	343,582.00	-50,894.09	85.19%
5002.06 · Life Insurance	4,336.27	5,704.00	-1,367.73	76.02%
5002.07 · LTD Insurance	5,514.71	5,307.00	207.71	103.91%
5002.08 · Social Security(Employer)	1,651.36	2,803.00	-1,151.64	58.91%
5002.09 · Payroll Expenses	1,164.71	600.00	564.71	194.12%
5002.10 · Retirement 401 (a)	4,375.00	5,000.00	-625.00	87.5%
Total 5002 · EMPLOYEE BENEFITS	1,425,032.03	1,442,330.00	-17,297.97	98.8%
5006 · UNEMPLOYMENT	-436.10	4,000.00	-4,436.10	-10.9%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	1,747.11	7,890.00	-6,142.89	22.14%
Accessories	2,440.05	2,925.00	-484.95	83.42%
5007.01 · Uniforms - Other	543.01	0.00	543.01	100.0%
Total 5007.01 · Uniforms	4,730.17	10,815.00	-6,084.83	43.74%
5007.02 · Boots	979.04	2,520.00	-1,540.96	38.85%
5007.03 · Turn Outs/Helmets	5,712.75	17,375.00	-11,662.25	32.88%
5007.04 · Wildland gear	613.93	1,640.00	-1,026.07	37.44%
Total 5007 · CLOTHING	12,035.89	32,350.00	-20,314.11	37.21%
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	110,535.12	113,191.00	-2,655.88	97.65%
5008.02 · Mobile Communications	3,346.06	3,175.00	171.06	105.39%
5008.03 · Mobile Data Terminals	2,561.88	3,151.00	-589.12	81.3%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	116,443.06	119,717.00	-3,273.94	97.27%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	88,431.76	93,519.00	-5,087.24	94.56%
5009.02 · Claim Related	-15,995.53	100,000.00	-115,995.53	-16.0%
Total 5009 · PASIS (Workers Comp)	72,436.23	193,519.00	-121,082.77	37.43%
5010 · HOUSEHOLD	4,200.09	4,563.00	-362.91	92.05%
5011 · FAIRA	16,343.00	16,343.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	25,027.45	16,055.00	8,972.45	155.89%
5012.02 · E217 KME (2002)	9,416.50	14,172.00	-4,755.50	66.44%
5012.03 · B217 International (2002)	12,682.79	5,995.00	6,687.79	211.56%
5012.04 · 4709 U17 Ford F-250 (2018)	619.11	200.00	419.11	309.56%
5012.05 · Rescue Tools	0.00	750.00	-750.00	0.0%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	2,186.20	2,021.00	165.20	108.17%
5012.08 · SCBA - Compressor	256.16	1,852.00	-1,595.84	13.83%
5012.09 · Portable Extinguishers	68.02	170.00	-101.98	40.01%
5012.10 · Ladder Testing	3,770.00	400.00	3,370.00	942.5%
5012.11 · Misc.Equipment	439.09	800.00	-360.91	54.89%
5012.12 · Fuel	23,758.38	26,020.00	-2,261.62	91.31%
5012.13 · Foam (Class A/B)	948.20	1,000.00	-51.80	94.82%
5012.14 · Fire Hose/Hose Packs	1,213.57	4,000.00	-2,786.43	30.34%
5012.15 · Vehicle Maintenance Software	1,431.00	1,431.00	0.00	100.0%
5012.16 · Air Compressor - Station	881.44	820.00	61.44	107.49%
5012.18 · 4706 Ford Ranger (2007)	166.14	2,100.00	-1,933.86	7.91%
5012.19 · SCBA's	1,380.37	775.00	605.37	178.11%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5012.20 · 4705 Ford Expedition (2008)	804.55	1,250.00	-445.45	64.36%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	2,794.49	3,950.00	-1,155.51	70.75%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	10,060.83	6,400.00	3,660.83	157.2%
Total 5012 · MAINTENANCE - EQUIPMENT	97,904.29	90,261.00	7,643.29	108.47%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	3,300.00	3,600.00	-300.00	91.67%
5013.02 · Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 5013 · MAINTENANCE - RADIOS	3,300.00	5,600.00	-2,300.00	58.93%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	4,322.48	12,620.00	-8,297.52	34.25%
Plymovent System	0.00	1,970.00	-1,970.00	0.0%
Gym Equipment	0.00	500.00	-500.00	0.0%
Grounds Maintenance	1,181.51	1,000.00	181.51	118.15%
Total 5014.01 · Station 17	5,503.99	16,090.00	-10,586.01	34.21%
5014.02 · HVAC Maintenance	1,361.59	2,580.00	-1,218.41	52.78%
5014.03 · Apparatus Bay Doors & Gates	4,713.22	10,048.00	-5,334.78	46.91%
5014.04 · Alarm System	1,797.69	3,531.00	-1,733.31	50.91%
Total 5014 · MAINTENANCE - STRUCTURES	13,376.49	32,249.00	-18,872.51	41.48%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	2,552.76	1,000.00	1,552.76	255.28%
5015.02 · Defib. supplies	905.10	500.00	405.10	181.02%
5015.03 · Medic Engine Equipment	94.90	500.00	-405.10	18.98%
5015.04 · Defib.maintenance	50.00	50.00	0.00	100.0%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	409.59	475.00	-65.41	86.23%
5015.08 · Covid - 19	4,442.37			
Total 5015 · MEDICAL SUPPLIES	8,454.72	2,825.00	5,629.72	299.28%
5016 · MEMBERSHIP	4,256.56	4,368.00	-111.44	97.45%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	1,525.61	1,750.00	-224.39	87.18%
5018.02 · Postage	738.19	800.00	-61.81	92.27%
5018.03 · Office Equip.& Maintenance	33,247.68	36,472.00	-3,224.32	91.16%
5018.04 · CrewSense/ WebStaff maintenance	1,188.00	1,200.00	-12.00	99.0%
Total 5018 · OFFICE EXPENSE	36,699.48	40,222.00	-3,522.52	91.24%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	16,264.90	19,150.00	-2,885.10	84.93%
5019.02 · Auditor	10,200.00	10,450.00	-250.00	97.61%
Total 5019 · PROFESSIONAL FEES	26,464.90	29,600.00	-3,135.10	89.41%
5023 · TRAINING				
5023.01 · Training Incidentals	1,954.31	2,500.00	-545.69	78.17%
5023.03 · HTF	14,522.00	14,521.00	1.00	100.01%
5023.04 · Education	5,964.87	6,000.00	-35.13	99.42%
5023.05 · Workshops	750.00	3,250.00	-2,500.00	23.08%
Total 5023 · TRAINING	23,191.18	26,271.00	-3,079.82	88.28%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	4,625.09	8,330.00	-3,704.91	55.52%
5025.02 · Chief Officers	5,581.20	12,900.00	-7,318.80	43.27%
5025.03 · Board Members	288.95	2,500.00	-2,211.05	11.56%
5025.04 · In House Training	4,994.75	7,160.00	-2,165.25	69.76%
5025.05 · Fire Prevention	2,017.58	1,000.00	1,017.58	201.76%
Total 5025 · WORKSHOPS-MANAGEMENT	17,507.57	31,890.00	-14,382.43	54.9%
5028 · UTILITIES				
5028.01 · SDG&E	37,286.65	37,126.00	160.65	100.43%
5028.02 · Telephone	3,773.77	6,020.00	-2,246.23	62.69%
5028.03 · Water	8,331.83	7,329.00	1,002.83	113.68%
5028.04 · Trash	1,252.65	1,205.00	47.65	103.95%
5028.05 · Sewer	1,142.00	1,142.00	0.00	100.0%
Total 5028 · UTILITIES	51,786.90	52,822.00	-1,035.10	98.04%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	3,697.21	6,385.00	-2,687.79	57.91%
5030.02 · Publishing	425.10	660.00	-234.90	64.41%
5030.04 · County Admin.Fees	39,638.50	51,302.00	-11,663.50	77.27%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5030.05 · Rehab-Fire Ground Meals	-1,344.67	1,000.00	-2,344.67	-134.47%
5030.06 · FIT Tests/HepBC/Wellness	21,816.36	31,798.00	-9,981.64	68.61%
5030.08 · LAFCO Budget	2,347.87	2,348.00	-0.13	99.99%
5030.10 · Web Site	960.00	160.00	800.00	600.0%
5030.11 · Recruitment-New Hires	20.00	775.00	-755.00	2.58%
Total 5030 · SPECIAL DISTRICT EXPENSE	67,560.37	94,428.00	-26,867.63	71.55%
5031 · DIRECTORS FEES	6,800.00	7,000.00	-200.00	97.14%
5032 · FIRE PREVENTION				
5032.01 · Public Education	4,290.62	5,100.00	-809.38	84.13%
5032.02 · Supplies	1,872.54	2,935.00	-1,062.46	63.8%
5032.03 · Classes	845.00	4,440.00	-3,595.00	19.03%
5032.04 · Mapping	438.92	700.00	-261.08	62.7%
Total 5032 · FIRE PREVENTION	7,447.08	13,175.00	-5,727.92	56.52%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	0.00	5,338.00	-5,338.00	0.0%
Engines	3,858.47	3,859.00	-0.53	99.99%
Facilities	5,165.06	6,000.00	-834.94	86.08%
Office	0.00	4,400.00	-4,400.00	0.0%
Operations	0.00	5,250.00	-5,250.00	0.0%
Vehicles	7,373.38	7,072.00	301.38	104.26%
Total 5035 · UNCAPITALIZED EQUIPMENT	16,396.91	31,919.00	-15,522.09	51.37%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	0.00	37,500.00	-37,500.00	0.0%
Engines	483,960.44	524,321.00	-40,360.56	92.3%
Operations	63,667.32	63,668.00	-0.68	100.0%
Station	0.00	23,005.00	-23,005.00	0.0%
Total 5037 · CAPITAL EXP. - EQUIPMENT	547,627.76	648,494.00	-100,866.24	84.45%
5038 · CONTINGENCY FUND	0.00	120,695.00	-120,695.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	1,250,718.00	-1,250,718.00	0.0%
5040 · FUND ACCRUAL ACCOUNTS	0.00	403,634.00	-403,634.00	0.0%
Total Expense	4,435,087.02	6,653,237.00	-2,218,149.98	66.66%
Net Income	-128,547.16	-2,428,305.00	2,299,757.84	5.29%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 June 2020

	<u>Jun 20</u>
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	83,423.58
4000.02 · Interest-General Fund	4,960.79
4000.04 · Interest-Mitigation Fund	1,277.96
4000.05 · Benefit Fee-Alpine	20,881.54
4000.06 · 1% Refunds	<u>-948.77</u>
Total 4000 · COUNTY OF S.D.	109,595.10
4002 · INTEREST INCOME	
.1 · California Bank & Trust	9.58
.3 · Investments	<u>3,832.04</u>
Total 4002 · INTEREST INCOME	3,841.62
4005 · OTHER INCOME	
.01 · Plan Check	1,657.10
.04 · Other	179.63
.08 · Ambulance Sub-Lease(Restricted)	3,273.67
.09 · ALS Agreement (Restricted)	<u>29,031.25</u>
Total 4005 · OTHER INCOME	<u>34,141.65</u>
Total Income	147,578.37
Expense	
5000 · SALARIES	
5000.01 · Payroll	118,606.77
5000.02 · OVERTIME	
FLSA	2,383.50
Reimbursable	654.74
Sick Coverage	10,964.88
Strike Team	11,183.73
Training	2,686.20
Unclassified-Meetings, etc	426.47
Vacation-Holiday Coverage	<u>17,452.97</u>
Total 5000.02 · OVERTIME	<u>45,752.49</u>
Total 5000 · SALARIES	164,359.26
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	32,339.22
5002.03 · Medicare / Employer Exp	2,884.10
5002.04 · Retirement - Pers	19,471.92
5002.4d · Retirement-PERS Other Obligatio	892.80
5002.05 · Group Medical Ins	24,862.02
5002.06 · Life Insurance	345.00
5002.07 · LTD Insurance	487.46
5002.08 · Social Security(Employer)	32.05
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	<u>247.50</u>
Total 5002 · EMPLOYEE BENEFITS	81,562.07
5007 · CLOTHING	

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 June 2020

	<u>Jun 20</u>
5007.01 - Uniforms	
Uniforms	928.05
5007.01 - Uniforms - Other	543.01
Total 5007.01 - Uniforms	1,471.06
5007.03 - Turn Outs/Helmets	4,420.83
5007.04 - Wildland gear	231.01
Total 5007 - CLOTHING	6,122.90
5008 - COMMUNICATION	
5008.01 - HCFA ,RCS - Internet	1,604.00
5008.02 - Mobile Communications	224.16
5008.03 - Mobile Data Terminals	228.06
Total 5008 - COMMUNICATION	2,056.22
5009 - PASIS (Workers Comp)	
5009.02 - Claim Related	1,994.08
Total 5009 - PASIS (Workers Comp)	1,994.08
5012 - MAINTENANCE - EQUIPMENT	
5012.01 - E17 KME (2015)	2,994.41
5012.03 - B217 International (2002)	20.73
5012.10 - Ladder Testing	3,268.80
5012.12 - Fuel	1,878.00
5012.16 - Air Compressor - Station	235.90
Total 5012 - MAINTENANCE - EQUIPMENT	8,397.84
5014 - MAINTENANCE - STRUCTURES	
5014.01 - Station 17	
Grounds Maintenance	883.27
Total 5014.01 - Station 17	883.27
5014.04 - Alarm System	35.00
Total 5014 - MAINTENANCE - STRUCTURES	918.27
5015 - MEDICAL SUPPLIES	
5015.01 - Disposable Supplies	-3,683.79
5015.02 - Defib. supplies	800.04
5015.08 - Covid - 19	4,442.37
Total 5015 - MEDICAL SUPPLIES	1,558.62
5018 - OFFICE EXPENSE	
5018.01 - Expendable Supplies	12.49
5018.02 - Postage	100.00
5018.03 - Office Equip.& Maintenance	2,354.38
5018.04 - CrewSense/ WebStaff maintenance	99.00
Total 5018 - OFFICE EXPENSE	2,565.87
5019 - PROFESSIONAL FEES	
5019.01 - Legal Counsel	615.00
Total 5019 - PROFESSIONAL FEES	615.00
5023 - TRAINING	
5023.04 - Education	456.00
Total 5023 - TRAINING	456.00

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
June 2020

	<u>Jun 20</u>
5028 - UTILITIES	
5028.01 - SDG&E	6,514.77
5028.02 - Telephone	413.90
5028.03 - Water	742.73
5028.04 - Trash	97.43
Total 5028 - UTILITIES	<u>7,768.83</u>
5030 - SPECIAL DISTRICT EXPENSE	
5030.01 - District Operations	-203.95
5030.04 - County Admin.Fees	278.66
5030.05 - Rehab-Fire Ground Meals	479.40
5030.10 - Web Site	85.00
5030.16 - Reimbursable expenses	0.00
Total 5030 - SPECIAL DISTRICT EXPENSE	<u>639.11</u>
5031 - DIRECTORS FEES	500.00
5032 - FIRE PREVENTION	
5032.02 - Supplies	80.30
5032.03 - Classes	495.00
5032.04 - Mapping	338.92
Total 5032 - FIRE PREVENTION	<u>914.22</u>
5037 - CAPITAL EXP. - EQUIPMENT	
Engines	7,983.78
Total 5037 - CAPITAL EXP. - EQUIPMENT	<u>7,983.78</u>
Total Expense	<u>288,412.07</u>
Net Income	<u><u>-140,833.70</u></u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2020

		Date	Num	Name	Memo	Split	Amount
5000 · SALARIES							
	Total 5000.01 · Payroll						118,606.77
5000.02 · OVERTIME							
	Total FLSA						2,383.50
	Total Reimbursable						654.74
	Total Sick Coverage						10,964.88
	Total Strike Team						11,183.73
	Total Training						2,686.20
	Total Unclassified-Meetings, etc						426.47
	Total Vacation-Holiday Coverage						17,452.97
	Total 5000.02 · OVERTIME						45,752.49
	Total 5000 · SALARIES						164,359.26
5002 · EMPLOYEE BENEFITS							
	Total 5002.02 · Vacation/Sick Leave Expense						32,339.22
	Total 5002.03 · Medicare / Employer Exp						2,884.10
	Total 5002.04 · Retirement - Pers						19,471.92
	Total 5002.4d · Retirement-PERS Other Obligatio						892.80
	Total 5002.05 · Group Medical Ins						24,862.02
	Total 5002.06 · Life Insurance						345.00
	Total 5002.07 · LTD Insurance						487.46
	Total 5002.08 · Social Security(Employer)						32.05
	Total 5002.09 · Payroll Expenses						0.00
	Total 5002.10 · Retirement 401 (a)						247.50
	Total 5002 · EMPLOYEE BENEFITS						81,562.07
5007 · CLOTHING							
5007.01 · Uniforms							
	Uniforms						
		06/02/2020	IN1464306	MUNICIPAL EMERGENCY SERVICES INC	3 Tactile Pro Pants	2000 · Accounts Payable	115.06
		06/22/2020	IN1470841	MUNICIPAL EMERGENCY SERVICES INC	J. McBroom: 4 shirts; 3 pants	2000 · Accounts Payable	212.91
		06/24/2020	IN1471796	MUNICIPAL EMERGENCY SERVICES INC	12 5.11 Jackets for Safety staff	2000 · Accounts Payable	1,143.09
		06/30/2020			Move to Covid-19	5015.08 · Covid - 19	-543.01
	Total Uniforms						928.05
5007.01 · Uniforms - Other							
		06/24/2020		AMAZON.COM	Shorts for safety staff	CalCard (Brian Boggeln -1835)	543.01
	Total 5007.01 · Uniforms - Other						543.01
	Total 5007.01 · Uniforms						1,471.06
5007.03 · Turn Outs/Helmets							
		06/03/2020		MEMO BILLING	Gmak's Helmet Liners: 26 heat press liners	CalCard (Brian Boggeln -1835)	666.54
		06/09/2020	19632	CHAMPLIN, DONALD S	Reimbursement - Costco: storage containers for turnouts	1001.01 · CB&T-Checking	109.78
		06/09/2020	31183/1	ACE HARDWARE INC	Padlock for turnout locker	2000 · Accounts Payable	64.61
		06/09/2020	IN1466562	MUNICIPAL EMERGENCY SERVICES INC	Majestic hoods qty 24	2000 · Accounts Payable	932.03
		06/15/2020	IN1468451	MUNICIPAL EMERGENCY SERVICES INC	Helmet lamp/light; straps; goggles	2000 · Accounts Payable	804.42
		06/22/2020	2474	SOCAL PPE	4 turnout cleaning, inspection and repair	2000 · Accounts Payable	290.50
		06/22/2020	2473	SOCAL PPE	7 turnout cleaning, inspection and repair	2000 · Accounts Payable	529.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2020

	Date	Num	Name	Memo	Split	Amount
	06/22/2020	2476	SOCAL PPE	1 turnout cleaning, inspection and repair	2000 · Accounts Payable	85.00
	06/22/2020	2475	SOCAL PPE	8 turnout cleaning, inspection and repair	2000 · Accounts Payable	594.00
	06/22/2020	IN1473277	MUNICIPAL EMERGENCY SERVICES INC	Phoenix structure helmet backup	2000 · Accounts Payable	344.95
				Total 5007.03 · Turn Outs/Helmets		4,420.83
				5007.04 · Wildland gear		
	06/22/2020	IN1470799	MUNICIPAL EMERGENCY SERVICES INC	Dual radio chest harness qty 4	2000 · Accounts Payable	231.01
				Total 5007.04 · Wildland gear		231.01
				Total 5007 · CLOTHING		6,122.90
				5008 · COMMUNICATION		
				5008.01 · HCFA ,RCS - Internet		
	06/01/2020	20ALPPFDN11	COUNTYSD-RCS	FY19/20: 25 Fire radios @ 28.50 each 2020/05	2000 · Accounts Payable	712.50
	06/01/2020	20ALPPDC11	COUNTYSD-RCS	FY19/20: 6 CAP Code for paging @ 2.50 each 2020/05	2000 · Accounts Payable	15.00
	06/10/2020	00131101026784012006	COX COMMUNICATIONS	Internet 6/9 - 7/8/2020	2000 · Accounts Payable	149.00
	06/30/2020	20ALPPDC12	COUNTYSD-RCS	FY19/20: 6 CAP Code for paging @ 2.50 each 2020/06	2000 · Accounts Payable	15.00
	06/30/2020	20ALPPFDN12	COUNTYSD-RCS	FY19/20: 25 Fire radios @ 28.50 each 2020/06	2000 · Accounts Payable	712.50
				Total 5008.01 · HCFA ,RCS - Internet		1,604.00
				5008.02 · Mobile Communications		
	06/01/2020	9855777807	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DC	2000 · Accounts Payable	224.16
				Total 5008.02 · Mobile Communications		224.16
				5008.03 · Mobile Data Terminals		
	06/01/2020	9855777809	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		2,056.22
				5009 · PASIS (Workers Comp)		
				Total 5009.02 · Claim Related		1,994.08
				Total 5009 · PASIS (Workers Comp)		1,994.08
				5012 · MAINTENANCE - EQUIPMENT		
				5012.01 · E17 KME (2015)		
	06/10/2020	7082	NORTH COUNTY EVS INC	Service call; replace coolant hoses	2000 · Accounts Payable	1,550.35
	06/29/2020	7109	NORTH COUNTY EVS INC	Diagnose A/C; replace engineer seat sensor; check engine light	2000 · Accounts Payable	1,444.06
				Total 5012.01 · E17 KME (2015)		2,994.41
				5012.03 · B217 International (2002)		
	06/22/2020	3131711	ACE HARDWARE INC	Key schlage; master; krafter chain sharpening	2000 · Accounts Payable	20.73
				Total 5012.03 · B217 International (2002)		20.73
				5012.10 · Ladder Testing		
	06/30/2020	8375	FIRE CATT, LLC	9865 Fire hose testing; 112 Ground Ladder testing	2000 · Accounts Payable	3,268.80
				Total 5012.10 · Ladder Testing		3,268.80
				5012.12 · Fuel		
	06/17/2020	S113773	DION & SONS	Diesel Fuel gals 600	2000 · Accounts Payable	1,191.60
	06/17/2020	S113773	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50
	06/17/2020	S113773	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95
	06/17/2020	S113773	DION & SONS	SD County 7.75%	2000 · Accounts Payable	93.75
	06/17/2020	S113773	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	68.55

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2020

	Date	Num	Name	Memo	Split	Amount
	06/09/2020		AMAZON.COM	Ptouch replacement tape	CalCard (Alicea Caccavo -6962)	12.49
Total 5018.01 · Expendable Supplies						12.49
5018.02 · Postage						
	06/04/2020	eft	FP POSTAGE RESET	Postage download Counter 1	1001.01 · CB&T-Checking	100.00
Total 5018.02 · Postage						100.00
5018.03 · Office Equip. & Maintenance						
	06/01/2020	15797	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2020/06	2000 · Accounts Payable	450.00
	06/01/2020	15797	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	2000 · Accounts Payable	300.00
	06/01/2020	15797	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	2000 · Accounts Payable	268.00
	06/01/2020	15797	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	2000 · Accounts Payable	150.00
	06/01/2020	15797	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	16.00
	06/01/2020	15797	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	2000 · Accounts Payable	150.00
	06/01/2020	15797	EXCEDEO - IT SUPPORT PROS	sales tax	2000 · Accounts Payable	9.92
	06/06/2020		ADOBE INC.	Adobe subscription Front Desk	CalCard (Alicea Caccavo -6962)	12.99
	06/09/2020	9817606677	STAPLES	B. Boggeln: desk chair	CalCard (Brian Boggeln -1835)	215.49
	06/15/2020	9817852433	STAPLES	J. McBroom & Captains: desk chair	CalCard (Brian Boggeln -1835)	430.98
	06/16/2020			P/R Backup cancelled	1001.01 · CB&T-Checking	3.63
	06/19/2020	417219235	USBANK (COPIER LEASE)	Sharp lease, 6/15-7/15/2020	2000 · Accounts Payable	424.00
	06/19/2020	417219235	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	32.86
	06/19/2020	417219235	USBANK (COPIER LEASE)	Overage	2000 · Accounts Payable	0.00
	06/30/2020		ADOBE INC.	Adobe subscription Finance Office	CalCard (Alicea Caccavo -6962)	12.99
	06/30/2020			Move to Covid-19	5015.08 · Covid - 19	-122.48
Total 5018.03 · Office Equip. & Maintenance						2,354.38
5018.04 · CrewSense/ WebStaff maintenance						
	06/08/2020	0017029	CREWSENSE LLC	2020/06	2000 · Accounts Payable	99.00
Total 5018.04 · CrewSense/ WebStaff maintenance						99.00
Total 5018 · OFFICE EXPENSE						2,565.87
5019 · PROFESSIONAL FEES						
	06/30/2020	20476	FITCH LAW FIRM	District business \$150.00 x 4.10 hrs: 2020/06	2000 · Accounts Payable	615.00
Total 5019.01 · Legal Counsel						615.00
Total 5019 · PROFESSIONAL FEES						615.00
5023 · TRAINING						
	06/25/2020	19654	OZBIRN, SHANE T	Education Reimb: English Reading & Comp 2/3 - 5/28/20	1001.01 · CB&T-Checking	297.00
Total 5023.04 · Education						297.00
Total 5023 · TRAINING						297.00
5028 · UTILITIES						
	06/05/2020	90325906219 2020/06	SDG&E	Electric 5/4-6/3/2020 11,380 kWh (15.7% increase over prior month, 39.9% increase over prior year)	2000 · Accounts Payable	2,960.85
Total 5028.01 · SDG&E						2,960.85
	06/12/2020	90325928213 2020/06	SDG&E	Gas 5/5-6/4/20: 96 Therms (17.9% decrease over prior month, 33.3% increase over prior year)	2000 · Accounts Payable	94.04

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2020

	Date	Num	Name	Memo	Split	Amount
	06/30/2020	90325928213	SDG&E	Gas 6/4-7/6/20: 106 Therms (3.1% increase over prior month, 37.5% increase over prior year)	2000 · Accounts Payable	104.39
	06/30/2020	90325906219	SDG&E	Electric 6/3-7/5/2020 12,887 kWh (6.2% increase over prior month, 14% increase over prior year)	2000 · Accounts Payable	3,355.49
Total 5028.01 · SDG&E						6,514.77
5028.02 · Telephone						
	06/30/2020	222196	ESI_Estech Systems	2020/05 & 06	2000 · Accounts Payable	413.90
Total 5028.02 · Telephone						413.90
5028.03 · Water						
	06/19/2020	03329111561843	PADRE DAM (1364 TAVERN)	19377731 Commercial: 47 units (= +2 units usage from prior month) 5/18-6/14/2020	2000 · Accounts Payable	390.39
	06/19/2020	03329111561843	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 27 units (= +1 units usage from prior month)	2000 · Accounts Payable	285.89
	06/19/2020	03329111561843	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.45
Total 5028.03 · Water						742.73
5028.04 · Trash						
	06/01/2020	5807518-1584.7	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2020/06	2000 · Accounts Payable	57.20
	06/01/2020	5807518-1584.7	WASTE MANAGEMENT	1.5yd recycle (reg charge \$40.23)	2000 · Accounts Payable	40.23
Total 5028.04 · Trash						97.43
Total 5028 · UTILITIES						7,768.83
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	06/04/2020	021514	MEMO BILLING	Crowd Control Warehouse: Retractable Belt Barrier posts x3 *COVID-19*	CalCard (Brian Boggeln -1835)	191.20
	06/08/2020		AMAZON.COM	AC Personal purchase made in error - repaid District cash on 6/30/2020	CalCard (Alicea Caccavo -6962)	51.58
	06/12/2020	0008	MEMO BILLING	Tapatio's: Strike Team Lunch 6/12/2020 Civil Unrest	CalCard (Brian Boggeln -1835)	27.22
	06/30/2020		CACCAVO, ALICEA I	CalCard Personal Purchase Error	1001.01 · CB&T-Checking	-51.58
	06/30/2020			Move to Covid-19	5015.08 · Covid - 19	-191.20
	06/30/2020			Move to Covid-19	5015.08 · Covid - 19	-6.25
	06/30/2020			Move to Covid-19	5015.08 · Covid - 19	-17.21
	06/30/2020			Move to Covid-19	5015.08 · Covid - 19	-85.56
	06/30/2020			Move to Covid-19	5015.08 · Covid - 19	-122.15
Total 5030.01 · District Operations						-203.95
5030.04 · County Admin.Fees						
	06/23/2020		COUNTY OF SAN DIEGO 1%	Apport #11 Admin Cost & Supp Admin fee	1000.01 · Gen. 310100-47500	278.66
Total 5030.04 · County Admin.Fees						278.66
5030.05 · Rehab-Fire Ground Meals						
	06/08/2020	110197738	READY STORE LLC	1 month supply MRE's qty 48; 1 case of MRE qty 12	CalCard (Brian Boggeln -1835)	479.40
Total 5030.05 · Rehab-Fire Ground Meals						479.40
5030.10 · Web Site						
	06/05/2020	105446	STREAMLINE	2020/06	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.16 · Reimbursable expenses						0.00
Total 5030 · SPECIAL DISTRICT EXPENSE						639.11
Total 5031 · DIRECTORS FEES						500.00
5032 · FIRE PREVENTION						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2020

		Date	Num	Name	Memo	Split	Amount
	5032.02 - Supplies						
		06/16/2020	081579	No California Fire Prev Officers Assn	2019 CA Fire Inspection Guides	CalCard (Jason McBroom -1843)	80.30
	Total 5032.02 - Supplies						80.30
	5032.03 - Classes						
		06/24/2020	2179	MEMO BILLING	Fire Dept Safety Officers Assoc: J. McBroom - Academy and HSO Certification 8/26-8/27/20	CalCard (Jason McBroom -1843)	495.00
	Total 5032.03 - Classes						495.00
	5032.04 - Mapping						
		06/03/2020	61735	MINUTEMAN PRESS	Preplan print sets (response maps)	2000 - Accounts Payable	238.92
		06/08/2020	93841349	ESRI	B. Boggeln: ArcGIS online service credits, block of 1,000: 6/12 - 6/11/2021	CalCard (Brian Boggeln -1835)	100.00
	Total 5032.04 - Mapping						338.92
	Total 5032 - FIRE PREVENTION						914.22
	5037 - CAPITAL EXP. - EQUIPMENT						
	Engines						
		06/04/2020		AMAZON.COM	Recovery tow straps	CalCard (Brian Boggeln -1835)	91.53
		06/04/2020	IN1465269	MUNICIPAL EMERGENCY SERVICES INC	Rocker lug adapter increaser	2000 - Accounts Payable	28.40
		06/07/2020	311571	ACE HARDWARE INC	Distilled water; chain loop; rim sprocket	2000 - Accounts Payable	54.44
		06/08/2020		AMAZON.COM	Tent for BR17	CalCard (Brian Boggeln -1835)	1,449.80
		06/15/2020		AMAZON.COM	DB9 Pin male to female extension	CalCard (Brian Boggeln -1835)	8.61
		06/16/2020	7096	NORTH COUNTY EVS INC	Tags for BR17	2000 - Accounts Payable	104.35
		06/30/2020	7119	NORTH COUNTY EVS INC	Install foam fill sys; install front discharge shut off ball valve	2000 - Accounts Payable	6,246.65
	Total Engines						7,983.78
	Total 5037 - CAPITAL EXP. - EQUIPMENT						7,983.78
	TOTAL						288,412.07

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>
Income			
4000 - COUNTY OF S.D.			
4000.01 - 1% Property Tax	3,451,275.90	3,298,141.66	153,134.24
4000.02 - Interest-General Fund	28,973.16	24,889.43	4,083.73
4000.03 - Mitigation Fees	36,338.16	74,514.74	-38,176.58
4000.04 - Interest-Mitigation Fund	6,792.95	5,673.12	1,119.83
4000.05 - Benefit Fee-Alpine	496,862.78	479,632.82	17,229.96
4000.06 - 1% Refunds	-16,832.09	-22,644.51	5,812.42
Total 4000 - COUNTY OF S.D.	<u>4,003,410.86</u>	<u>3,860,207.26</u>	<u>143,203.60</u>
4002 - INTEREST INCOME			
.1 - California Bank & Trust	179.46	182.41	-2.95
.2 - PASIS	11,031.82	10,209.18	822.64
.3 - Investments	53,456.98	45,318.93	8,138.05
.4 - LAIF	8,210.71	11,286.98	-3,076.27
.6 - SRPL	318.14	0.00	318.14
Total 4002 - INTEREST INCOME	<u>73,197.11</u>	<u>66,997.50</u>	<u>6,199.61</u>
4005 - OTHER INCOME			
.01 - Plan Check	18,806.10	19,466.05	-659.95
.02 - First Responder	13,868.24	14,313.50	-445.26
.04 - Other	20,574.05	69,505.82	-48,931.77
.08 - Ambulance Sub-Lease(Restricted)	37,881.03	36,077.13	1,803.90
.09 - ALS Agreement (Restricted)	116,125.00	116,125.00	0.00
.11 - Vehicle Reimbursements	20,823.96	32,802.50	-11,978.54
.12 - SRPL - Mitigation Funds	0.00	0.00	0.00
Total 4005 - OTHER INCOME	<u>228,078.38</u>	<u>288,290.00</u>	<u>-60,211.62</u>
4006 - GRANT INCOME			
4006.02 - FEMA			
FMAG	-19,498.63	34,523.27	-54,021.90
Total 4006.02 - FEMA	<u>-19,498.63</u>	<u>34,523.27</u>	<u>-54,021.90</u>
4006.03 - SD Regional Fire & Emergency	9,000.00	9,500.00	-500.00
4006.04 - CountySD			
SHGP 2017	-0.05	12,920.05	-12,920.10
UASI 2017	0.00	3,587.36	-3,587.36
UASI 2018	2,612.00	0.00	2,612.00
Total 4006.04 - CountySD	<u>2,611.95</u>	<u>16,507.41</u>	<u>-13,895.46</u>
4006.14 - Alpine Fire Foundation	9,740.19	9,343.91	396.28
4006.18 - CA Fire Foundation	0.00	7,277.72	-7,277.72
Total 4006 - GRANT INCOME	<u>1,853.51</u>	<u>77,152.31</u>	<u>-75,298.80</u>
Total Income	<u>4,306,539.86</u>	<u>4,292,647.07</u>	<u>13,892.79</u>
Expense			
66900 - Reconciliation Discrepancies	-21.88	0.00	-21.88
5003 - GRANT EXPENSES			
5003.02 - FEMA			
FMAG	0.00	34,523.27	-34,523.27

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Prev Year Comparison

July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change
Total 5003.02 - FEMA	0.00	34,523.27	-34,523.27
5003.03 - SD Regional Fire & Emergency	11,337.79	9,500.00	1,837.79
5003.04 - CountySD			
SHGP 2017	0.00	12,920.05	-12,920.05
SHGP 2018	13,932.83	0.00	13,932.83
UASI 2017	0.00	3,587.36	-3,587.36
UASI 2018	1,066.40	0.00	1,066.40
Total 5003.04 - CountySD	14,999.23	16,507.41	-1,508.18
5003.11 - Sempra Engery - CERT	39.99	0.00	39.99
5003.14 - Alpine Fire Foundation			
Open House/ Raffle Proceeds	367.64	351.87	15.77
Other Awards	8,943.30	7,800.00	1,143.30
SEMPRA - CERT	54.94	972.78	-917.84
SEMPRA - Open House	0.00	219.26	-219.26
Total 5003.14 - Alpine Fire Foundation	9,365.88	9,343.91	21.97
5003.18 - CA Fire Foundation	0.00	7,277.72	-7,277.72
Total 5003 - GRANT EXPENSES	35,742.89	77,152.31	-41,409.42
5000 - SALARIES			
5000.01 - Payroll	1,533,950.06	1,526,642.67	7,307.39
5000.02 - OVERTIME			
Admin Leave Cover - C-9	2,162.16	0.00	2,162.16
Educational Cover	1,231.68	0.00	1,231.68
CERT	0.00	0.00	0.00
Critical Weather	9,910.26	0.00	9,910.26
FLSA	28,507.06	27,123.56	1,383.50
Paramedic Resource Pool	0.00	0.00	0.00
Reimbursable	654.74	0.00	654.74
Sick Coverage	48,864.48	21,109.32	27,755.16
Strike Team	29,500.58	0.00	29,500.58
Training	11,302.54	11,039.90	262.64
Unclassified-Meetings, etc	6,223.15	7,238.89	-1,015.74
Vacation-Holiday Coverage	148,722.69	138,916.06	9,806.63
Worker's Comp Coverage	3,508.20	0.00	3,508.20
Total 5000.02 - OVERTIME	290,587.54	205,427.73	85,159.81
Total 5000 - SALARIES	1,824,537.60	1,732,070.40	92,467.20
5002 - EMPLOYEE BENEFITS			
5002.01 - Educational Incentive	71,768.08	91,628.46	-19,860.38
5002.02 - Vacation/Sick Leave Expense	116,134.25	140,749.12	-24,614.87
5002.03 - Medicare / Employer Exp	30,026.06	31,756.08	-1,730.02
5002.04 - Retirement - Pers	522,597.88	194,296.01	328,301.87
5002.4d - Retirement-PERS Other Obligatio	892.80	3,030.15	-2,137.35
5002.4a - Retirement UAL Payments	373,383.00	304,979.00	68,404.00
5002.4c - Retirement audit adjustments	500.00	0.00	500.00
5002.05 - Group Medical Ins	292,687.91	279,467.85	13,220.06

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>
5002.06 · Life Insurance	4,336.27	4,544.76	-208.49
5002.07 · LTD Insurance	5,514.71	5,163.32	351.39
5002.08 · Social Security(Employer)	1,651.36	1,703.03	-51.67
5002.09 · Payroll Expenses	1,164.71	672.18	492.53
5002.10 · Retirement 401 (a)	4,375.00	4,800.00	-425.00
Total 5002 · EMPLOYEE BENEFITS	1,425,032.03	1,062,789.96	362,242.07
5006 · UNEMPLOYMENT	-436.10	0.00	-436.10
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	1,747.11	4,633.72	-2,886.61
Accessories	2,440.05	1,011.72	1,428.33
5007.01 · Uniforms - Other	543.01	329.72	213.29
Total 5007.01 · Uniforms	4,730.17	5,975.16	-1,244.99
5007.02 · Boots	979.04	1,372.58	-393.54
5007.03 · Turn Outs/Helmets	5,712.75	6,226.35	-513.60
5007.04 · Wildland gear	613.93	0.00	613.93
Total 5007 · CLOTHING	12,035.89	13,574.09	-1,538.20
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	110,535.12	117,413.55	-6,878.43
5008.02 · Mobile Communications	3,346.06	3,388.76	-42.70
5008.03 · Mobile Data Terminals	2,561.88	2,946.50	-384.62
5008.05 · Emergency Operations Center EOC	0.00	93.25	-93.25
Total 5008 · COMMUNICATION	116,443.06	123,842.06	-7,399.00
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	88,431.76	81,046.81	7,384.95
5009.02 · Claim Related	-15,995.53	95,017.64	-111,013.17
Total 5009 · PASIS (Workers Comp)	72,436.23	176,064.45	-103,628.22
5010 · HOUSEHOLD	4,200.09	4,240.59	-40.50
5011 · FAIRA	16,343.00	13,531.00	2,812.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	25,027.45	12,706.27	12,321.18
5012.02 · E217 KME (2002)	9,416.50	16,674.30	-7,257.80
5012.03 · B217 International (2002)	12,682.79	28,149.77	-15,466.98
5012.04 · 4709 U17 Ford F-250 (2018)	619.11	199.96	419.15
5012.05 · Rescue Tools	0.00	750.00	-750.00
5012.07 · Generator	2,186.20	1,756.67	429.53
5012.08 · SCBA - Compressor	256.16	2,277.04	-2,020.88
5012.09 · Portable Extinguishers	68.02	130.00	-61.98
5012.10 · Ladder Testing	3,770.00	434.40	3,335.60
5012.11 · Misc.Equipment	439.09	571.68	-132.59
5012.12 · Fuel	23,758.38	27,027.77	-3,269.39
5012.13 · Foam (Class A/B)	948.20	1,034.41	-86.21
5012.14 · Fire Hose/Hose Packs	1,213.57	2,264.55	-1,050.98
5012.15 · Vehicle Maintenance Software	1,431.00	0.00	1,431.00

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>
5012.16 · Air Compressor - Station	881.44	819.28	62.16
5012.18 · 4706 Ford Ranger (2007)	166.14	1,990.51	-1,824.37
5012.19 · SCBA's	1,380.37	1,443.56	-63.19
5012.20 · 4705 Ford Expedition (2008)	804.55	326.56	477.99
5012.21 · 4701 Dodge Ram Truck 0966(2012)	2,794.49	5,922.34	-3,127.85
5012.22 · 4702 Dodge Ram Truck 0965(2012)	10,060.83	4,216.21	5,844.62
Total 5012 · MAINTENANCE - EQUIPMENT	97,904.29	108,695.28	-10,790.99
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	3,300.00	3,600.00	-300.00
5013.02 · Other radio maintenance	0.00	347.56	-347.56
Total 5013 · MAINTENANCE - RADIOS	3,300.00	3,947.56	-647.56
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	4,322.48	13,787.82	-9,465.34
Plymovent System	0.00	202.76	-202.76
Grounds Maintenance	1,181.51	583.57	597.94
Total 5014.01 · Station 17	5,503.99	14,574.15	-9,070.16
5014.02 · HVAC Maintenance	1,361.59	4,033.34	-2,671.75
5014.03 · Apparatus Bay Doors & Gates	4,713.22	9,425.81	-4,712.59
5014.04 · Alarm System	1,797.69	2,372.69	-575.00
Total 5014 · MAINTENANCE - STRUCTURES	13,376.49	30,405.99	-17,029.50
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	2,552.76	1,214.16	1,338.60
5015.02 · Defib. supplies	905.10	1,742.32	-837.22
5015.03 · Medic Engine Equipment	94.90	785.03	-690.13
5015.04 · Defib.maintenance	50.00	4,025.00	-3,975.00
5015.07 · Narcotic Disposal	409.59	156.00	253.59
5015.08 · Covid - 19	4,442.37	0.00	4,442.37
Total 5015 · MEDICAL SUPPLIES	8,454.72	7,922.51	532.21
5016 · MEMBERSHIP	4,256.56	2,733.00	1,523.56
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	1,525.61	2,218.25	-692.64
5018.02 · Postage	738.19	770.17	-31.98
5018.03 · Office Equip.& Maintenance	33,247.68	29,366.56	3,881.12
5018.04 · CrewSense/ WebStaff maintenance	1,188.00	1,736.01	-548.01
Total 5018 · OFFICE EXPENSE	36,699.48	34,090.99	2,608.49
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	16,264.90	13,751.05	2,513.85
5019.02 · Auditor	10,200.00	8,200.00	2,000.00
5019.05 · Election	0.00	5,415.00	-5,415.00
Total 5019 · PROFESSIONAL FEES	26,464.90	27,366.05	-901.15
5023 · TRAINING			
5023.01 · Training Incidentals	1,954.31	1,870.22	84.09
5023.02 · Medical Training	0.00	407.50	-407.50

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>
5023.03 · HTF	14,522.00	14,945.00	-423.00
5023.04 · Education	5,964.87	3,530.62	2,434.25
5023.05 · Workshops	750.00	130.00	620.00
Total 5023 · TRAINING	23,191.18	20,883.34	2,307.84
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	4,625.09	4,316.59	308.50
5025.02 · Chief Officers	5,581.20	8,252.19	-2,670.99
5025.03 · Board Members	288.95	2,154.18	-1,865.23
5025.04 · In House Training	4,994.75	6,806.87	-1,812.12
5025.05 · Fire Prevention	2,017.58	0.00	2,017.58
Total 5025 · WORKSHOPS-MANAGEMENT	17,507.57	21,529.83	-4,022.26
5028 · UTILITIES			
5028.01 · SDG&E	37,286.65	32,478.55	4,808.10
5028.02 · Telephone	3,773.77	5,099.46	-1,325.69
5028.03 · Water	8,331.83	5,906.05	2,425.78
5028.04 · Trash	1,252.65	1,122.00	130.65
5028.05 · Sewer	1,142.00	807.78	334.22
Total 5028 · UTILITIES	51,786.90	45,413.84	6,373.06
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	3,697.21	1,225.96	2,471.25
5030.02 · Publishing	425.10	530.00	-104.90
5030.04 · County Admin.Fees	39,638.50	39,372.38	266.12
5030.05 · Rehab-Fire Ground Meals	-1,344.67	149.70	-1,494.37
5030.06 · FIT Tests/HepBC/Wellness	21,816.36	24,360.86	-2,544.50
5030.08 · LAFCO Budget	2,347.87	2,515.56	-167.69
5030.10 · Web Site	960.00	183.40	776.60
5030.11 · Recruitment-New Hires	20.00	1,385.50	-1,365.50
5030.15 · Annexation costs	0.00	5,275.25	-5,275.25
5030.16 · Reimbursable expenses	0.00	0.00	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	67,560.37	74,998.61	-7,438.24
5031 · DIRECTORS FEES	6,800.00	6,100.00	700.00
5032 · FIRE PREVENTION			
5032.01 · Public Education	4,290.62	2,548.45	1,742.17
5032.02 · Supplies	1,872.54	285.57	1,586.97
5032.03 · Classes	845.00	3,821.72	-2,976.72
5032.04 · Mapping	438.92	207.39	231.53
Total 5032 · FIRE PREVENTION	7,447.08	6,863.13	583.95
5035 · UNCAPITALIZED EQUIPMENT			
Engines	3,858.47	0.00	3,858.47
Facilities	5,165.06	4,474.00	691.06
Office	0.00	1,395.76	-1,395.76
Operations	0.00	8,300.00	-8,300.00
Vehicles	7,373.38	0.00	7,373.38
Total 5035 · UNCAPITALIZED EQUIPMENT	16,396.91	14,169.76	2,227.15

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>
5037 - CAPITAL EXP. - EQUIPMENT			
Command Vehicle	0.00	36,925.76	-36,925.76
Engines	483,960.44	0.00	483,960.44
Operations	63,667.32	0.00	63,667.32
Total 5037 - CAPITAL EXP. - EQUIPMENT	<u>547,627.76</u>	<u>36,925.76</u>	<u>510,702.00</u>
Total Expense	<u>4,435,087.02</u>	<u>3,645,310.51</u>	<u>789,776.51</u>
Net Income	<u><u>-128,547.16</u></u>	<u><u>647,336.56</u></u>	<u><u>-775,883.72</u></u>

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

June 2020

6:25 PM
07/15/20
Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Check	06/09/2020	19632	CHAMPLIN, DONALD S	Reimbursement - Costco: storage containers for turnouts	5007.03 · Turn Outs/Helmets	109.78
Check	06/25/2020	19654	OZBIRN, SHANE T	Education Reimb: English Reading & Comp 2/3 - 5/28/20	5023.04 · Education	297.00
Check	06/30/2020	19664	THORN, BROCC N	B. Thorn: Business Mathematics 101 (for AS Degree): tuition	5023.04 · Education	159.00
Check	06/30/2020	19687	CACCAVO, ALICEA I	Mileage log 1/2020 - 6/2020	5012.12 · Fuel	172.56
						738.34

Jun 20

Jun 20

ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 6/30/2020

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	2,116,500.82
1001.01	California Bank & Trust (Revolving cash account)	\$	17,951.52
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	-
1002.01	LAIF (General)	\$	25,575.08
1002.06	Petty Cash (Imprest account)	\$	100.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	2,160,227.42

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

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	68,044.49
1001.04	California Bank & Trust - Workers Compensation checking	\$	20,845.43
1101.06	California Bank & Trust (Money Mkt - SRPL)	\$	-
	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Accrual)	\$	25,892.96
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	47,234.37
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	145,156.25
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	18,831.57
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	(1,367.02)
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(154,624.75)
1002.13	Comerica Securities - Investment account - Money Market for reinvestment	\$	271,826.10
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	285,318.74
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	15,344.48
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	11,101.33
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
		\$	754,104.48

* 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. Page 46 of 60

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 6/30/2020**

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

1000.01.1	County SD General Fund: Committed & Assigned- Vacation Sick Liability	\$	53,529.41
	County SD General Fund: Assigned - Capital Vehicle Replacement (B17)	\$	133,166.26
	County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability	\$	-
1000.02.1	County SD Mitigation Fund: Assigned - Capital Vehicle Replacement (E17)	\$	10,523.38
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	26,723.79
	LAIF - Committed - Equipment Replacement Fund	\$	16,303.25
	LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	LAIF - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	LAIF - Committed - Capital Vehicle Replacement (4701/4702)	\$	124,572.41
	LAIF - Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
	LAIF - Committed - Vacation Sick	\$	13,484.26
	LAIF - Assigned - Capital Vehicle Replacement (4705)	\$	37,500.00
	LAIF - Assigned - Capital Building HVAC	\$	27,103.24
	LAIF - Assigned - Capital Vehicle Replacement (B17)	\$	-
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	508,261.75
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	204,721.88
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	900,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	296,186.87
	Comerica Securities Inc Committed - Capital Building Fund	\$	193,502.09
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	10,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	230,050.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)	\$	157,845.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4702)	\$	43,427.59
	Comerica Securities Inc Committed - Vacation Sick Liability Fund	\$	-
1101.06	California Bank & Trust (Money Mkt - General)	\$	77,439.12
		\$	3,234,134.30

* 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. Page 47 of 60

Portfolio Analysis

6/30/2020

Total cost of accounts (cash value)	\$3,188,400.71
Value of accounts (market value)	\$3,309,096.57
Unrealized gain/loss \$ (market v - cash v)	\$120,695.86
Unrealized gain/loss %	3.79%
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) 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	\$ 180,853.20	\$ 853.20	0.47%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 100,517.62	\$ 2,517.62	2.57%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 103,506.00	\$ 3,506.00	3.51%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 100,661.00	\$ 661.00	0.66%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 117,668.03	\$ 4,668.03	4.13%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 102,837.24	\$ 3,837.24	3.88%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 118,458.54	\$ 4,458.54	3.91%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 125,362.50	\$ 362.50	0.29%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 131,661.25	\$ 6,661.25	5.33%
Wells Fargo Bk (CD)	Comerica	949763RC3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 132,440.76	\$ 10,440.76	8.56%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 149,732.80	\$ 9,732.80	6.95%
Merrick Bank	Comerica	59013KJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 200,448.10	\$ 10,448.10	5.50%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 163,161.00	\$ 13,161.00	8.77%
BMO Harris Bank NA (CD)	Comerica	05581W5V3	3/12/2027	84	1.75%	1050	\$ 100.00	\$ 105,000.00	\$ 105,327.60	\$ 327.60	0.31%
JPMorgan Chase Bank (CD)*	Comerica	48128LF87	2/14/2030	120	2.10%	1500	\$ 100.00	\$ 150,000.00	\$ 151,663.50	\$ 1,663.50	1.11%
Buena Park CA Cmnty Redev Agy	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 100.00	\$ 135,000.00	\$ 156,976.65	\$ 21,976.65	16.28%
SRPL FUNDS											
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 126,821.31	\$ 5,821.31	4.81%
Morgan Stanley Bank	Comerica	61765QN88	2/28/2030	120	2.10%	1620	\$ 100.00	\$ 162,000.00	\$ 181,598.76	\$ 19,598.76	12.10%
COMERICA	Comerica	Money Mkt				3344.48	\$ 1.00	\$ 3,344.48	\$ 3,344.48	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund				18831.57	\$ 1.00	\$ 18,831.57	\$ 18,831.57	\$ -	0.00%
COMMITTED & ASSIGNED											
LAIF	LAIF	Local Agency Inv.Fund				441056.03	\$ 1.00	\$ 441,056.03	\$ 441,056.03	\$ -	0.00%
CB&T	CB&T	Money Mkt				294715.45	\$ 1.00	\$ 294,715.45	\$ 294,715.45	\$ -	0.00%
COMERICA	Comerica	Money Mkt				10291.97	\$ 1.00	\$ 10,291.97	\$ 10,291.97	\$ -	0.00%
UNASSIGNED											
CB&T	CB&T	Checking				91161.21	\$ 1.00	\$ 91,161.21	\$ 91,161.21	\$ -	0.00%
Total								\$ 3,188,400.71	\$ 3,309,096.57	\$ 120,695.86	3.79%

BASE VALUE	MARKET VALUE
\$ 18,831.57	\$ 18,831.57 LAIF / SRPL
\$ 441,056.03	\$ 441,056.03 LAIF/AFPDP
\$ 197,000.00	\$ 203,354.86 MBS
\$ 1,724,291.97	\$ 1,791,236.25 Comerica
\$ 286,344.48	\$ 311,764.55 Comerica/SRPL
\$ 385,876.66	\$ 385,876.66 CB&T
\$ 3,053,400.71	\$ 3,152,119.92
\$ 305,176.05	\$ 330,596.12 SRPL
\$ 2,748,224.66	\$ 2,821,523.80 GENERAL
\$ 3,053,400.71	\$ 3,152,119.92

* Callable

FIRE CHIEF REPORT

JULY 2020

1. **District Report**
 - a. COVID-19 Update
 - Supplies are adequate
 - Confirmed case count in Alpine is increasing
 - Continue to assist County Health/County Fire with testing in Alpine
 - b. BR17 responded as part of a strike team to Niland
 - c. FF Ozbirn received his CA State Company Officer Certificate
2. **San Diego County Fire Chiefs**
 - a. Escondido Fire Chief Vogt was elected president of the County Fire Chiefs
3. **Fire Districts of San Diego County**
 - a. Oppose SB 474 – prohibiting development in Very High Fire areas
4. **HTF/HCFA - Board of Chiefs**
 - a. Looking at partnering options with other colleges
5. **Central Zone Board of Chiefs**
 - a. No report
6. **FAIRA**
 - a. No report
7. **PASIS**
 - a. No report
8. **Public Records Requests**
 - a. None

ALPINE FIRE PROTECTION DISTRICT
 FIRE CHIEF'S MONTHLY REPORT
 May 2018

PERSONNEL	Jun-20	YTD	Jun-19	YTD
Total at end of month	16	18	17	17
Days lost for sickness	5	59.05	8.71	28.88
Days lost due to injury	5	9	0	0
# Emp's out on injury	1	2	0	0
TRAINING HOURS				
Captains	23.50	219.75	35.00	474.50
Engineers	5.50	80.00	14.50	292.00
Firefighter	68.50	358.75	64.50	706.50
Total Training Hours:	97.50	658.50	114.00	1473.00
FIRE PREVENTION ACTIVITIES				
Business Insp-Re Inspection	0	52	0	117
On Site Assess/Complaint	6	69	3	104
Plan Checks	5	45	4	96
Subdivision Map / Parcel Map	0	3	0	2
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	17	50	5	70
Burn Permits Issued	0	81	0	66
Public Ed Programs (hours)	1	2	0	40
Weed Abatement-Notice/Insp	68	137	8	529

FIRE MARSHAL'S REPORT

June 1st - June 30th

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: None

MEETINGS:

San Diego Fire Prevention Officers- No 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 – No meeting this month

OSFM- All meetings were performed via Skype call in.

PUBLIC EDUCATION - OUTREACH:

Had a meeting with the County Sheriff's office on the use of the WEA – wireless emergency alert system.

We have also signed into the program for residents to have Knox boxes installed at their homes. This allows a special box to be installed that holds no more than two keys to be placed inside. First responders have the security key to use the keys inside to enter residents in case of emergencies. Rather than making forced entry which may cause damage to the front door.

Currently working on creating a demo fire department connection to be displayed for home owners to see what materials are listed and approved for fire protection. The model is currently being assembled in my office. This will be the riser piece used on the discharge of a private water storage tank.

June 2020 Incident Statistics

Incident Category	2020		2019	
	All Incidents	Percent	All Incidents	Percent
FIRE, EXPLOSION	6	4.32%	5	3.79%
GOOD INTENT CALL	20	14.39%	10	7.58%
RESCUE, EMS	88	63.31%	80	60.61%
SERVICE CALL	23	16.55%	36	27.27%
SPECIAL OR OTHER	2	1.44%	1	0.76%
Report Totals	139	100.00%	132	100.00%

MUTUAL/AUTO AID RECEIVED

Receiving City	Agency	Mutual Aid Incidents
ALPINE	MONTE VISTA	7
ALPINE	VIEJAS	16
ALPINE	LAKESIDE	4
Report Total		25

MUTUAL/AUTO AID PROVIDED

Providing Agency	City	Mutual Aid Incidents
ALPINE	LAKESIDE	7
ALPINE	VIEJAS	1
ALPINE	SAN DIEGO COUNTY	1
		9

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**

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)

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.**

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.**

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.**

New Activity

GRANT UPDATE

GRANTS SUBMITTED

New Activity

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*)

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*)

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.

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:
Grant provides funds purchase four (4) VHF Radios with accessories and twelve (12) Web Gear Packs. (*Finance Officer*)

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**

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

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

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*)

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:

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

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

PAYROLL & ACCOUNTING SPECIALIST

Policy # 2010

Fire Chief: Brian Boggeln

Approved:

Board Approval:

CLASSIFICATION

Non-Exempt; At-Will; Miscellaneous

SALARY RANGE

Annually \$55,000 - \$65,000

JOB DESCRIPTION

SUMMARY DESCRIPTION

This is a full-time, non-exempt, non-supervisory position reporting to, and at the direction of, the Administrative Director. Employees assigned to this position will ensure validation and accuracy of payroll; assist in interpreting a variety of rules and regulations for payroll compliance; prepare quarterly tax reports and annual W-2s; assist with research to resolve pay related issues and/or discrepancies. Perform AP functions according to Generally Accepted Accounting Principles; process employee benefits including administering deferred compensation and retirement plan contributions; enter and validate data; process technical and financial documents and transactions. The assignment requires interaction with management, supervisors and employees.

REPRESENTATIVE DUTIES

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

- Process payroll and related transactions in compliance with applicable federal, state and AFD rules and regulations; enter data into computer systems and maintain information system database; assess and validate data, compile documentation, generate technical payroll reports for government agencies, review and revise employee information for taxes and benefit deductions, wage assignments, garnishments and other miscellaneous payments. Reconcile payroll liability accounts.
- Generate various reports which compile hours worked, overtime, benefits and leave tracking; research and analyze data for special reports, surveys, union issues and budgeting processes; trace transaction to locate and resolve discrepancies; prepare journal entries and update database and control spreadsheets.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

PAYROLL & ACCOUNTING SPECIALIST

Policy # 2010

Fire Chief: Brian Boggeln Approved:

Board Approval:

- Respond to employee questions and assist employees with benefit enrollment; explain proper use and completion of forms and documents; assure that all deductions for CalPERS, federal tax, state tax, FICA, union dues and other deductions are made and submitted to the appropriate agencies.
- Update and track a variety of electronic and paper files, records, reports and related documents; maintain file integrity and confidentiality by monitoring and assuring compliance with AFPD policies and procedures; assure the accuracy of electronic paper filing systems.
- Perform accounting and clerical duties related to the efficient maintenance and processing of accounts payable transactions. Obtain and enter credit card bills, ensuring accurate coding of all expenses. Perform month end duties as they relate to accounts payables.
- Prepare and distribute year end Form 1099s and other related tax forms.
- Maintain accounting system database; post revenue and expenses, reconcile and resolve discrepancies, transfer and deposit funds as authorized, and assure the accuracy of the financial records.
- Prepare financial and technical statements, such as financial reports, statements of revenues and expenditures; assist with annual audit.
- Greet and interact with citizens and employees in person and on the telephone, ensuring that they are assisted in a prompt, accurate and professional manner. Ensure that all customers are treated with sensitivity and courtesy. Check in and assist on-site vendors.
- Assist with procurement of departmental materials and supplies, including purchase orders.
- Operate a variety of office equipment, such as photocopiers, computers, tablets and peripheral equipment, perform equipment system maintenance when appropriate, and required.
- Conduct and coordinate assigned projects; identify and resolve problems with scope of authority; assist the Administrative Director with administrative issues as needed.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.

Any combination of training, education and experience which clearly demonstrates possession of the knowledge and abilities stated above.

KNOWLEDGE OF:

- Knowledge of fund accounting, fiscal and financial record keeping principles, procedures, and methods as they pertain to government or private sector.
- Payroll processing

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

PAYROLL & ACCOUNTING SPECIALIST

Policy # 2010

Fire Chief: Brian Boggeln

Approved:

Board Approval:

- Accounts receivables & accounts payables
- Intermediate business mathematics.
- Data processing, computer systems, and software applications as they relate to financial record keeping.
- Preparation of spreadsheets and manipulation of data bases.
- Principles and practices of public administration.
- Various administrative support resources, office methods and procedures, data collection, analysis, and display.
- Oral and written communication skills.
- Preparation and administration of all aspects of payroll processing and tax reporting.
- Pertinent federal, state, and local laws, codes, and regulations.

ABILITY TO:

- Ability to perform a variety of tasks in a fast-paced environment.
- Ability to work with a diverse group of people.
- Organize, monitor, and participate in all District fund account operations involving cash flow, accounts receivable, accounts payable, payroll, general ledger and journals.
- Analyze data, prepare clear and concise reports.
- Communicate effectively, both orally and in writing.
- Exercise good judgement, flexibility, creativity, and sensitivity in response to changing situations and needs.
- Deal effectively with officials and representatives of other departments, jurisdictions, agencies, and the general public.
- Operate computer systems and related equipment as well as standard office equipment necessary to perform work.
- Be able to maintain a high level of confidentiality, tact, diplomacy, and courtesy in the completion of duties.

EDUCATION AND EXPERIENCE GUIDELINES:

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge would be:

EDUCATION/TRAINING

Must be at least 18 years of age. Candidates must have a high school diploma or have passed an equivalency test (GED) supplemented by an AA in applicable subject matter or related field is required, or at least two (2) years of applicable, payroll and accounting

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

PAYROLL & ACCOUNTING SPECIALIST

Policy # 2010

Fire Chief: Brian Boggeln

Approved:

Board Approval:

experience, preferably in government operations. BA and/ or HR experience in a related field is highly desirable.

EXPERIENCE

Proven full-time accounting experience with a fire or other governmental agency.

LICENSE OR CERTIFICATE:

Desirable – Public Notary

SPECIAL REQUIREMENTS:

All personnel hired after September 1st 2007, shall be required to remain a nonsmoker and refrain from the use of any tobacco product throughout their employment as a member of the District.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions described herein are representative of those that must be met by an incumbent to successfully perform the essential functions of this classification. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment:

Work is performed in a general office environment during routine office hours, however evening and weekend work is possible. Work activities vary widely including attendance at meetings, classroom training, and driving. This position involved periods of prolonged sitting and use of computer equipment. This position requires the physical and mental capabilities to read information printed on paper and displayed on computer monitors; hear, speak, and communicate verbally using the English language; cognitive thinking and mathematical calculation capabilities; manual dexterity to manipulate papers, files, financial records, 10-key, mouse, and telephone.

Physical:

CONSTANT upward and downward flexion of neck, side-to-side turning of neck; simple grasping and repetitive use of hands to hold radios, equipment and property; fine finger dexterity to manipulate apparatus controls, computer keyboard and writing utensils; lifting and carrying of objects weighing up to 10 lbs. **FREQUENT** walking, standing, sitting, kneeling, climbing, balancing and squatting; bending and twisting at the waist; pushing, pulling and reaching above and below shoulder level; power grasping; walking on uneven ground; driving; lifting and carrying of objects weighing up to 25 pounds from below waist to above shoulder level; lifting and carrying objects

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

PAYROLL & ACCOUNTING SPECIALIST

Policy # 2010

Fire Chief: Brian Boggeln Approved:

Board Approval:

weighing up to 50 lbs. with or without assistance. **OCCASIONAL** crawling; lifting and carrying objects weighing more than 50 lbs. with or without assistance.

Vision:

Specific vision abilities required by this position include close vision, distance vision, and the ability to adjust focus.

Hearing:

While performing the duties of this position, the employee is regularly required to talk or hear.

Brian Boggeln, Fire Chief

Date