



# ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**MARCH 16, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN SCHICK

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

## **THIS BOARD OF DIRECTORS MEETING WILL BE CONDUCTED VIA TELECONFERENCE**

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

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

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

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



# ALPINE FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**MARCH 16, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN SCHICK

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

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

### 1) CALL TO ORDER AND DETERMINATION OF A QUORUM

### 2) APPROVAL OF AGENDA

### 3) CONSENT CALENDAR

- 3.1 - Approve the Minutes: Regular Board Meeting – February 16, 2021(pgs.4-7)
- 3.2 - Financial Reports (pgs.8-26)
- 3.3 - Cash Flow Report (pgs.27-28)
- 3.4 - Investment Portfolio Report (pg.29)
- 3.5 - Monthly Incident Statistics (pg.30)
- 3.6 - Correspondence (pg.31)

### 4) PUBLIC HEARING ON AGENDA ITEMS

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

### 5) ACTION AGENDA ITEMS

- 5.1 - **Resolution 20/21-07 – Annual Resolution of the Board of Directors of the Alpine Fire Protection District Making the Required Findings of the County of San Diego for the County Fire Mitigation Fee Ordinance for Fiscal Year 2020/2021**  
To approve and adopt Resolution 20/21-07. (pgs.32-33)
- 5.2 - **Resolution 20/21-08 – Annual Resolution of the Board of Directors of the Alpine Fire Protection District Adopting a Five (5) Year Plan for the Use of Mitigation Fee Revenue**  
To approve and adopt Resolution 20/21-08 (pgs.34)
- 5.3 - **Call for Nominations – Alternate Special District Member Election on the San Diego LAFCO Board of Commissioners**



San Diego LAFCO is soliciting nominations for a vacant alternate special district member on the commission. (pgs.35-37)

**5.4 - Resolution 20/21-09 – Resolution of the Board of Directors of the Alpine Fire Protection District to Approve Mid-Year Budget Adjustments for Fiscal Year 2020/2021**

Review and adopt the mid-year budget adjustments as presented due to unanticipated expenses. (pgs.38-40)

**6) REPORTS – INFORMATION ONLY**

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

**7) PUBLIC DISCUSSION**

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

**8) CLOSED SESSION**

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

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

**9) ADJOURNMENT**

**NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**

April 20, 2021 at 5:00 p.m.  
Alpine Fire Station 17 (meeting room)  
1364 Tavern Road, Alpine CA 91901

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**CERTIFICATION OF POSTING**

I certify that on March 11, 2021, I posted a copy of the foregoing Agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72-hours in advance of the Regular Meeting of the Board of Directors. (Govt. Code Section 54954.2)

Executed at Alpine, California, on March 11, 2021.

*Erin Schick*

Erin Schick, Clerk of the Board



# ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**FEBRUARY 16, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN SCHICK

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

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## **1) CALL TO ORDER AND DETERMINATION OF A QUORUM**

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

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

## **2) APPROVAL OF AGENDA**

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

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

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

## **3) CONSENT CALENDAR**

**3.1 – Approve the Minutes: Regular Board Meeting – January 19, 2021 (pgs. 5-8)**

**3.2 – Financial Reports (pgs. 9-29)**

**3.3 – Cash Flow Report (pgs. 30-31)**

**3.4 – Investment Portfolio Report (pg. 32)**

**Motions to approve Consent Calendar as submitted.**

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

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



#### 4) PUBLIC HEARING ON AGENDA ITEMS

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

#### 5) DISCUSSION AGENDA ITEMS

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

##### 5.1 - Board of Director Compensation

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

**Board discussed being reimbursed for the HCFA meeting, the HDFA meeting, and to have the stipends be based on the current cost of living. Board agreed to put it on a future agenda as a resolution after negotiations are completed and to be apart of the FY 21/22 budget.**

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

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

**No discussion.**

#### 6) ACTION AGENDA ITEMS

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

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

**After an amendment, the motion was approved to increase of the Fire Suppression and Emergency Services Benefit Fee by 1.5%.**

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

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

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

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

**Motions to approve to sign the Letter of Support for AB 361 and sending it to the State.**

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

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

#### 7) REPORTS – INFORMATION ONLY

7.1 – Directors' Report

**No report.**

7.2 – Fire Chief (pg. 57)



Fire Chief Boggeln gave a COVID-19 update along with the department's participation with Operation Collaboration. There is a new command vehicle being outfitted. The concrete project is set to start that week. Informed of the 3 most recent fire incidents, and congratulated Firefighter Shane Ozbirn on earning his degree in Fire Science.

7.3 – Fire Marshal

**No report.**

7.4 – Alpine Firefighters Association - Local 2638

**No report.**

7.5 – Committee Reports

**No report.**

## **8) PUBLIC DISCUSSION**

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

- **Adjourned to Closed Session at 5:23pm.**

## **9) CLOSED SESSION**

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

Agency designated representatives: Taylor, Price, Boggeln

Employee Organization: Local 2638, Safety

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

Agency designated representatives: Taylor, Price, Boggeln

Unrepresented Employee: Fire Marshal

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

Agency designated representatives: Taylor, Price, Boggeln

Unrepresented employee: Payroll and Accounting Specialist

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

Agency designated representatives: Taylor, Price, Boggeln

Unrepresented employee: Administrative Assistant

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

Agency designated representative: Taylor, Price

Unrepresented employee: Fire Chief

- **Reconvened to Open Session at 5:54pm**

## **10) ADJOURNMENT**

**Motion to adjourn at 5:56pm**

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

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

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



**NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**

March 16, 2021 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

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**Minutes Approved:**

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Board Secretary

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Date

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

03/09/21

As of February 28, 2021

Accrual Basis

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · COUNTY OF SAN DIEGO</b>	
1000.01 · Gen. 310100-47500	
Committed for UAL (CalPERS)	4,892.00
Committed for Vac-Sick Liabilit	158,056.74
Assigned for Capital Projects	2,765.63
1000.01 · Gen. 310100-47500 - Other	1,633,824.80
<b>Total 1000.01 · Gen. 310100-47500</b>	<b>1,799,539.17</b>
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	10,523.38
Assigned for Capital Accrual	77,494.24
1000.02 · Mitig.310135-47505 - Other	13,847.54
<b>Total 1000.02 · Mitig.310135-47505</b>	<b>101,865.16</b>
<b>Total 1000 · COUNTY OF SAN DIEGO</b>	<b>1,901,404.33</b>
<b>1001 · OTHER A/C'S</b>	
1001.07 · CB&T Checking - 8473	218,542.22
1001.04 · CB&T-(Workers Comp)	18,651.07
1101.06 · CB&T Money Plus	
General	30,854.91
Assigned Capital Veh Rep Fund	125,380.44
Assigned Building Accrual Fund	107,234.37
Assigned Equipment Accrual Fund	22,700.00
CalPERS UAL (EF)	85,156.25
Committed Accrual Fund	19,892.96
<b>Total 1101.06 · CB&amp;T Money Plus</b>	<b>391,218.93</b>
1101.09 · CB&T Savings (Grant)	500.53
<b>Total 1001 · OTHER A/C'S</b>	<b>628,912.75</b>
<b>Total Checking/Savings</b>	<b>2,530,317.08</b>
<b>Accounts Receivable</b>	
1003 · *Accounts Receivable	324,783.72
<b>Total Accounts Receivable</b>	<b>324,783.72</b>
<b>Other Current Assets</b>	
<b>1002 · OTHER CURRENT ASSETS</b>	
1002.1 · LAIF 17-37-006	
General	3,265.72
Assigned Vechicle Replacement	125,500.00
Committed SRPL Funds	5,417.55
Committed Building Accrual Fund	125,705.36
Committed OPEB Liability	38,000.00
Committed Radio Replacement	28,000.00
Committed Vehicle Replacement	87,865.15
Committed Vacation Sick	13,484.26
<b>Total 1002.1 · LAIF 17-37-006</b>	<b>427,238.04</b>
1002.2 · PASIS-Risk Pool Deposit	512,107.04
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.10 · Multi-Bank Securities	
Securities	197,000.00
Market Value of Portfolio FL	4,271.43
<b>Total 1002.10 · Multi-Bank Securities</b>	<b>201,271.43</b>
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities (Fixed Income)	1,881,214.67



## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

As of February 28, 2021

03/09/21

Accrual Basis

	Feb 28, 21
Market Value of Portfolio FL	65,542.25
Money Market	22,037.72
<b>Total 1002.13 · P1R-354391 - Comerica AFPD fund</b>	<b>1,968,794.64</b>
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	287,000.00
Market Value of Portfolio FL	-1,659.41
Money Market	2,414.46
<b>Total 1002.14 · P1R-114381 - Comerica SRPL fund</b>	<b>287,755.05</b>
1002.15 · Deferred Outflows of Resources	1,862,674.00
<b>Total 1002 · OTHER CURRENT ASSETS</b>	<b>5,260,016.20</b>
<b>Total Other Current Assets</b>	<b>5,260,016.20</b>
<b>Total Current Assets</b>	<b>8,115,117.00</b>
<b>Fixed Assets</b>	
1600 · FIXED ASSETS	
1600.04 · Equipment & Vehicles	3,034,585.00
1600.05 · Structures and Improvements	4,525,887.00
1600.07 · Accumulated Depreciation	-3,614,041.00
<b>Total 1600 · FIXED ASSETS</b>	<b>3,946,431.00</b>
<b>Total Fixed Assets</b>	<b>3,946,431.00</b>
<b>TOTAL ASSETS</b>	<b>12,061,548.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	2,888.83
<b>Total Accounts Payable</b>	<b>2,888.83</b>
<b>Other Current Liabilities</b>	
1800 · Market value of portfolio	73,885.33
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	291,677.31
<b>Total 2003 · OTHER LIABILITIES</b>	<b>291,677.31</b>
<b>2100 · PAYROLL LIABILITIES</b>	
2100.26 · PERS Safety Add'l 1%	7,332.95
2100.04 · CalPERS Retirement - Company	2,402.00
2100.21 · CalPERS Retirement - Employee	186.99
2100.05 · 457b Deferred Comp	500.00
2100.07 · Long Term Disability	524.68
2100.17 · Supplemental Life Insurance	-22.00
2100.22 · Health Benefits {ER}	-844.97
2100.23 · Reportable Health Coverage {EE}	700.24
<b>Total 2100 · PAYROLL LIABILITIES</b>	<b>10,779.89</b>
<b>Total Other Current Liabilities</b>	<b>376,342.53</b>
<b>Total Current Liabilities</b>	<b>379,231.36</b>
<b>Long Term Liabilities</b>	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	153,442.10
2500.06 · Net Pension Liability Plan 959	6,048,576.00
2500.07 · Net Pension Liability Plan 958	181,457.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

As of February 28, 2021

03/09/21

Accrual Basis

	Feb 28, 21
2500.10 · Deferred Inflows of Resources	705,660.00
<b>Total 2500 · LONG TERM LIABILITIES</b>	<b>7,292,628.10</b>
<b>Total Long Term Liabilities</b>	<b>7,292,628.10</b>
<b>Total Liabilities</b>	<b>7,671,859.46</b>
<b>Equity</b>	
1110 · Retained Earnings	-1,185,768.96
3000 · OPENING BAL EQUITY	-320,460.00
<b>3002 · UNRESERVED and UNDESIGNATED</b>	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	<b>1,556,248.88</b>
3007 · Investment in Fixed Assets	4,266,891.00
Net Income	72,777.62
<b>Total Equity</b>	<b>4,389,688.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,061,548.00</b>

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

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · COUNTY OF S.D.</b>				
4000.01 · 1% Property Tax	2,127,051.92	3,468,839.00	-1,341,787.08	61.3%
4000.02 · Interest-General Fund	11,771.59	17,000.00	-5,228.41	69.2%
4000.03 · Mitigation Fees	13,333.04	35,500.00	-22,166.96	37.6%
4000.04 · Interest-Mitigation Fund	795.00	1,000.00	-205.00	79.5%
4000.05 · Benefit Fee-Alpine	294,145.08	523,246.00	-229,100.92	56.2%
4000.06 · 1% Refunds	-10,268.54	-17,566.00	7,297.46	58.5%
<b>Total 4000 · COUNTY OF S.D.</b>	<b>2,436,828.09</b>	<b>4,028,019.00</b>	<b>-1,591,190.91</b>	<b>60.5%</b>
<b>4002 · INTEREST INCOME</b>				
.1 · California Bank & Trust	77.41	100.00	-22.59	77.4%
.2 · PASIS	2,845.70	6,000.00	-3,154.30	47.4%
.3 · Investments	36,163.25	40,000.00	-3,836.75	90.4%
.4 · LAIF	1,651.29	6,000.00	-4,348.71	27.5%
.6 · SRPL	878.67	0.00	878.67	100.0%
<b>Total 4002 · INTEREST INCOME</b>	<b>41,616.32</b>	<b>52,100.00</b>	<b>-10,483.68</b>	<b>79.9%</b>
<b>4005 · OTHER INCOME</b>				
.01 · Plan Check	10,891.75	12,000.00	-1,108.25	90.8%
.02 · First Responder	12,784.87	13,000.00	-215.13	98.3%
.04 · Other	149,133.33	45,000.00	104,133.33	331.4%
.05 · Donations	240.00			
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	120,000.00	-60,000.00	50.0%
.09 · ALS Agreement (Restricted)	22,700.00	30,000.00	-7,300.00	75.7%
.11 · Vehicle Reimbursements	164,330.71	15,000.00	149,330.71	1,095.5%
<b>Total 4005 · OTHER INCOME</b>	<b>420,080.66</b>	<b>235,000.00</b>	<b>185,080.66</b>	<b>178.8%</b>
<b>4006 · GRANT INCOME</b>				
4006.03 · SD Regional Fire & Emergency	3,658.31	0.00	3,658.31	100.0%
4006.04 · CountySD				
SHGP 2019	0.00	13,228.00	-13,228.00	0.0%
SHGP 2018	13,261.00	13,261.00	0.00	100.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
<b>Total 4006.04 · CountySD</b>	<b>13,261.00</b>	<b>29,101.00</b>	<b>-15,840.00</b>	<b>45.6%</b>
4006.14 · Alpine Fire Foundation	0.00	940.00	-940.00	0.0%
4006.18 · CA Fire Foundation	11,500.00	11,500.00	0.00	100.0%
<b>Total 4006 · GRANT INCOME</b>	<b>28,419.31</b>	<b>41,541.00</b>	<b>-13,121.69</b>	<b>68.4%</b>
<b>Total Income</b>	<b>2,926,944.38</b>	<b>4,356,660.00</b>	<b>-1,429,715.62</b>	<b>67.2%</b>
<b>Expense</b>				
<b>5003 · GRANT EXPENSES</b>				
5003.03 · SD Regional Fire & Emergency	3,658.31	0.00	3,658.31	100.0%
5003.04 · CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
SHGP 2019	661.89	13,228.00	-12,566.11	5.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
<b>Total 5003.04 · CountySD</b>	<b>661.89</b>	<b>29,101.00</b>	<b>-28,439.11</b>	<b>2.3%</b>
5003.14 · Alpine Fire Foundation				
Other Awards	6,229.77	940.00	5,289.77	662.7%
<b>Total 5003.14 · Alpine Fire Foundation</b>	<b>6,229.77</b>	<b>940.00</b>	<b>5,289.77</b>	<b>662.7%</b>
5003.18 · CA Fire Foundation	10,610.74	11,500.00	-889.26	92.3%
<b>Total 5003 · GRANT EXPENSES</b>	<b>21,160.71</b>	<b>41,541.00</b>	<b>-20,380.29</b>	<b>50.9%</b>
<b>5000 · SALARIES</b>				
5000.01 · Payroll	1,017,863.79	1,530,000.00	-512,136.21	66.5%
5004 · Temp. Service	20,006.97			
5000.02 · OVERTIME				
Critical Weather	39,239.52	24,954.00	14,285.52	157.2%
FLSA	19,995.76	30,497.00	-10,501.24	65.6%
Sick Coverage	23,802.13	65,206.00	-41,403.87	36.5%
Strike Team	26,307.07	3,009.00	23,298.07	874.3%
Training	4,230.19	18,566.00	-14,335.81	22.8%
Unclassified-Meetings, etc	3,103.73	15,048.00	-11,944.27	20.6%
Vacation-Holiday Coverage	99,239.90	193,211.00	-93,971.10	51.4%
Worker's Comp Coverage	10,637.40	7,523.00	3,114.40	141.4%
<b>Total 5000.02 · OVERTIME</b>	<b>226,555.70</b>	<b>358,014.00</b>	<b>-131,458.30</b>	<b>63.3%</b>

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

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Total 5000 · SALARIES</b>	1,264,426.46	1,888,014.00	-623,587.54	67.0%
<b>5002 · EMPLOYEE BENEFITS</b>				
5002.01 · Educational Incentive	70,908.37	85,360.00	-14,451.63	83.1%
5002.02 · Vacation/Sick Leave Expense	11,795.55	171,541.00	-159,745.45	6.9%
5002.03 · Medicare / Employer Exp	23,190.97	34,952.00	-11,761.03	66.4%
5002.04 · Retirement - Pers	209,678.72	359,433.00	-149,754.28	58.3%
5002.4a · Retirement UAL Payments	424,878.00	429,770.00	-4,892.00	98.9%
5002.05 · Group Medical Ins	194,097.59	349,762.00	-155,664.41	55.5%
5002.06 · Life Insurance	2,796.50	5,850.00	-3,053.50	47.8%
5002.07 · LTD Insurance	3,679.69	6,216.00	-2,536.31	59.2%
5002.08 · Social Security(Employer)	979.79	4,809.00	-3,829.21	20.4%
5002.09 · Payroll Expenses	-1.65	0.00	-1.65	100.0%
5002.10 · Retirement 401 (a)	1,993.00	5,000.00	-3,007.00	39.9%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	943,996.53	1,452,693.00	-508,696.47	65.0%
<b>5006 · UNEMPLOYMENT</b>	0.00	1,000.00	-1,000.00	0.0%
<b>5007 · CLOTHING</b>				
5007.01 · Uniforms				
Uniforms	708.42	8,750.00	-8,041.58	8.1%
Accessories	232.09	1,500.00	-1,267.91	15.5%
<b>Total 5007.01 · Uniforms</b>	940.51	10,250.00	-9,309.49	9.2%
5007.02 · Boots	224.57	2,520.00	-2,295.43	8.9%
5007.03 · Turn Outs/Helmets	2,226.76	17,775.00	-15,548.24	12.5%
5007.04 · Wildland gear	111.74	1,640.00	-1,528.26	6.8%
<b>Total 5007 · CLOTHING</b>	3,503.58	32,185.00	-28,681.42	10.9%
<b>5008 · COMMUNICATION</b>				
5008.06 · IPAD	196.07			
5008.01 · HCFA ,RCS - Internet	90,987.82	111,544.00	-20,556.18	81.6%
5008.02 · Mobile Communications	1,122.62	3,231.00	-2,108.38	34.7%
5008.03 · Mobile Data Terminals	1,706.48	2,282.00	-575.52	74.8%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
<b>Total 5008 · COMMUNICATION</b>	94,012.99	117,257.00	-23,244.01	80.2%
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative	81,358.59	95,363.00	-14,004.41	85.3%
5009.02 · Claim Related	42,353.25	250,000.00	-207,646.75	16.9%
<b>Total 5009 · PASIS (Workers Comp)</b>	123,711.84	345,363.00	-221,651.16	35.8%
<b>5010 · HOUSEHOLD</b>	4,485.20	4,963.00	-477.80	90.4%
<b>5011 · FAIRA</b>	20,649.00	21,399.00	-750.00	96.5%
<b>5012 · MAINTENANCE - EQUIPMENT</b>				
5012.01 · E17 KME (2015)	9,183.72	18,778.00	-9,594.28	48.9%
5012.02 · E217 KME (2002)	329.77	9,245.00	-8,915.23	3.6%
5012.03 · B217 International (2002)	1,143.86	6,995.00	-5,851.14	16.4%
5012.3B · B17 Hi-Tech (2019)	2,904.43	7,995.00	-5,090.57	36.3%
5012.04 · 4709 U17 Ford F-250 (2018)	431.74	1,350.00	-918.26	32.0%
5012.05 · Rescue Tools	865.00	865.00	0.00	100.0%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	1,132.68	2,150.00	-1,017.32	52.7%
5012.08 · SCBA - Compressor	330.00	1,851.00	-1,521.00	17.8%
5012.09 · Portable Extinguishers	144.00	144.00	0.00	100.0%
5012.10 · Ladder Testing	63.00	195.00	-132.00	32.3%
5012.11 · Misc.Equipment	630.75	800.00	-169.25	78.8%
5012.12 · Fuel	12,871.89	25,955.00	-13,083.11	49.6%
5012.13 · Foam (Class A/B)	1,630.15	1,500.00	130.15	108.7%
5012.14 · Fire Hose/Hose Packs	0.00	5,300.00	-5,300.00	0.0%
5012.15 · Vehicle Maintenance Software	1,565.00	1,565.00	0.00	100.0%
5012.16 · Air Compressor - Station	471.80	820.00	-348.20	57.5%
5012.18 · 4706 Ford Ranger (2007)	58.20	1,300.00	-1,241.80	4.5%
5012.19 · SCBA's	0.00	1,180.00	-1,180.00	0.0%
5012.20 · 4705 Ford Expedition (2008)	0.00	1,550.00	-1,550.00	0.0%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	1,131.68	2,800.00	-1,668.32	40.4%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	2,826.62	4,700.00	-1,873.38	60.1%
5012.23 · 4705 2020 Ford Explorer	0.00	1,250.00	-1,250.00	0.0%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	37,714.29	98,388.00	-60,673.71	38.3%
<b>5013 · MAINTENANCE - RADIOS</b>				
5013.01 · Maintenance Contract	2,196.00	4,900.00	-2,704.00	44.8%
5013.02 · Other radio maintenance	911.48	2,000.00	-1,088.52	45.6%

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Total 5013 · MAINTENANCE - RADIOS</b>	3,107.48	6,900.00	-3,792.52	45.0%
<b>5014 · MAINTENANCE - STRUCTURES</b>				
5014.01 · Station 17				
Station Maintenance	5,136.88	21,918.00	-16,781.12	23.4%
Grounds Maintenance	6,270.25	0.00	6,270.25	100.0%
Plymovent System	381.45			
<b>Total 5014.01 · Station 17</b>	11,788.58	21,918.00	-10,129.42	53.8%
5014.02 · HVAC Maintenance	1,831.00	2,200.00	-369.00	83.2%
5014.03 · Apparatus Bay Doors & Gates	175.00	4,270.00	-4,095.00	4.1%
5014.04 · Alarm System	26,700.94	3,188.00	23,512.94	837.5%
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	40,495.52	31,576.00	8,919.52	128.2%
<b>5015 · MEDICAL SUPPLIES</b>				
5015.01 · Disposable Supplies	269.16	2,000.00	-1,730.84	13.5%
5015.02 · Defib. supplies	-197.71	1,000.00	-1,197.71	-19.8%
5015.03 · Medic Engine Equipment	126.40	500.00	-373.60	25.3%
5015.04 · Defib.maintenance	6,227.30	8,687.00	-2,459.70	71.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	162.00	890.00	-728.00	18.2%
5015.08 · Covid - 19	6.45	0.00	6.45	100.0%
<b>Total 5015 · MEDICAL SUPPLIES</b>	6,593.60	13,377.00	-6,783.40	49.3%
<b>5016 · MEMBERSHIP</b>	1,381.50	3,028.00	-1,646.50	45.6%
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	1,589.15	1,750.00	-160.85	90.8%
5018.02 · Postage	346.05	870.00	-523.95	39.8%
5018.03 · Office Equip.& Maintenance	23,867.01	36,847.00	-12,979.99	64.8%
5018.04 · CrewSense/ WebStaff maintenance	791.01	1,200.00	-408.99	65.9%
<b>Total 5018 · OFFICE EXPENSE</b>	26,593.22	40,667.00	-14,073.78	65.4%
<b>5019 · PROFESSIONAL FEES</b>				
5019.01 · Legal Counsel	5,401.90	19,150.00	-13,748.10	28.2%
5019.02 · Auditor	10,450.00	10,450.00	0.00	100.0%
5019.05 · Election	18,000.00	6,000.00	12,000.00	300.0%
<b>Total 5019 · PROFESSIONAL FEES</b>	33,851.90	35,600.00	-1,748.10	95.1%
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	1,440.00	2,440.00	-1,000.00	59.0%
5023.02 · Medical Training	509.00	4,000.00	-3,491.00	12.7%
5023.03 · HTF	12,259.00	14,421.00	-2,162.00	85.0%
5023.04 · Education	452.00	6,000.00	-5,548.00	7.5%
5023.05 · Workshops	100.00	2,260.00	-2,160.00	4.4%
<b>Total 5023 · TRAINING</b>	14,760.00	29,121.00	-14,361.00	50.7%
<b>5025 · WORKSHOPS-MANAGEMENT</b>				
5025.01 · Administrative	1,020.00	1,380.00	-360.00	73.9%
5025.02 · Chief Officers	75.00	2,850.00	-2,775.00	2.6%
5025.03 · Board Members	0.00	2,350.00	-2,350.00	0.0%
5025.04 · In House Training	3,167.99	6,960.00	-3,792.01	45.5%
5025.05 · Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	4,262.99	17,040.00	-12,777.01	25.0%
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	22,306.65	38,983.00	-16,676.35	57.2%
5028.02 · Telephone	1,439.54	2,500.00	-1,060.46	57.6%
5028.03 · Water	7,116.74	7,697.00	-580.26	92.5%
5028.04 · Trash	947.44	1,312.00	-364.56	72.2%
5028.05 · Sewer	1,132.19	1,200.00	-67.81	94.3%
<b>Total 5028 · UTILITIES</b>	32,942.56	51,692.00	-18,749.44	63.7%
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	1,272.49	6,990.00	-5,717.51	18.2%
5030.02 · Publishing	178.50	660.00	-481.50	27.0%
5030.04 · County Admin.Fees	6,013.93	53,864.00	-47,850.07	11.2%
5030.05 · Rehab-Fire Ground Meals	444.71	1,500.00	-1,055.29	29.6%
5030.06 · FIT Tests/HepBC/Wellness	0.00	31,391.00	-31,391.00	0.0%
5030.08 · LAFCO Budget	2,322.77	2,348.00	-25.23	98.9%
5030.10 · Web Site	680.00	160.00	520.00	425.0%
5030.11 · Recruitment-New Hires	292.50	775.00	-482.50	37.7%

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

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	11,204.90	97,688.00	-86,483.10	11.5%
5031 · DIRECTORS FEES	4,492.35	7,000.00	-2,507.65	64.2%
<b>5032 · FIRE PREVENTION</b>				
5032.01 · Public Education	1,668.69	4,500.00	-2,831.31	37.1%
5032.02 · Supplies	1,346.38	1,085.00	261.38	124.1%
5032.03 · Classes	-475.00	2,800.00	-3,275.00	-17.0%
5032.04 · Mapping	0.00	700.00	-700.00	0.0%
<b>Total 5032 · FIRE PREVENTION</b>	2,540.07	9,085.00	-6,544.93	28.0%
<b>5035 · UNCAPITALIZED EQUIPMENT</b>				
Communications	9,651.00	19,230.00	-9,579.00	50.2%
Engines	0.00	5,070.00	-5,070.00	0.0%
Facilities	0.00	13,026.00	-13,026.00	0.0%
Office	2,601.63	1,500.00	1,101.63	173.4%
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	12,252.63	38,826.00	-26,573.37	31.6%
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>				
Command Vehicle	145,069.09	161,500.00	-16,430.91	89.8%
Engines	664.35	6,000.00	-5,335.65	11.1%
Station	294.00	40,000.00	-39,706.00	0.7%
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	146,027.44	207,500.00	-61,472.56	70.4%
5038 · CONTINGENCY FUND	0.00	125,286.00	-125,286.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-871,705.00	871,705.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	506,176.00	-506,176.00	0.0%
<b>Total Expense</b>	2,854,166.76	4,356,660.00	-1,502,493.24	65.5%
<b>Net Income</b>	<b>72,777.62</b>	<b>0.00</b>	<b>72,777.62</b>	<b>100.0%</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

February 2021

03/08/21

Accrual Basis

	Feb 21
<b>Income</b>	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	132,570.61
4000.02 · Interest-General Fund	1,126.33
4000.04 · Interest-Mitigation Fund	126.34
4000.05 · Benefit Fee-Alpine	12,298.93
4000.06 · 1% Refunds	-519.22
<b>Total 4000 · COUNTY OF S.D.</b>	<b>145,602.99</b>
4002 · INTEREST INCOME	
.1 · California Bank & Trust	11.34
.3 · Investments	6,355.75
<b>Total 4002 · INTEREST INCOME</b>	<b>6,367.09</b>
4005 · OTHER INCOME	
.01 · Plan Check	1,792.75
.04 · Other	1,681.73
.11 · Vehicle Reimbursements	1,380.00
<b>Total 4005 · OTHER INCOME</b>	<b>4,854.48</b>
<b>Total Income</b>	<b>156,824.56</b>
<b>Expense</b>	
5003 · GRANT EXPENSES	
5003.04 · CountySD SHGP 2019	661.89
<b>Total 5003.04 · CountySD</b>	<b>661.89</b>
<b>Total 5003 · GRANT EXPENSES</b>	<b>661.89</b>
5000 · SALARIES	
5000.01 · Payroll	134,258.43
5000.02 · OVERTIME	
Critical Weather	29.76
FLSA	2,519.42
Sick Coverage	1,452.96
Strike Team	35,700.37
Training	466.48
Unclassified-Meetings, etc	47.09
Vacation-Holiday Coverage	8,879.61
Worker's Comp Coverage	10,637.40
<b>Total 5000.02 · OVERTIME</b>	<b>59,733.09</b>
<b>Total 5000 · SALARIES</b>	<b>193,991.52</b>
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	910.72
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,695.25
5002.04 · Retirement - Pers	17,436.55
5002.05 · Group Medical Ins	23,182.92
5002.06 · Life Insurance	162.00
5002.07 · LTD Insurance	358.18
5002.08 · Social Security(Employer)	161.87
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	250.50
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>45,157.99</b>
5007 · CLOTHING	
5007.03 · Turn Outs/Helmets	1,901.00
<b>Total 5007 · CLOTHING</b>	<b>1,901.00</b>
5008 · COMMUNICATION	

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

February 2021

03/08/21

Accrual Basis

	Feb 21
5008.06 · IPAD	21.37
5008.01 · HCFA ,RCS - Internet	1,136.71
5008.02 · Mobile Communications	167.00
5008.03 · Mobile Data Terminals	209.90
<b>Total 5008 · COMMUNICATION</b>	<b>1,534.98</b>
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	2,198.32
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>2,198.32</b>
5010 · HOUSEHOLD	476.39
5012 · MAINTENANCE - EQUIPMENT	
5012.02 · E217 KME (2002)	53.85
5012.11 · Misc.Equipment	21.41
5012.12 · Fuel	120.42
5012.13 · Foam (Class A/B)	743.48
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>939.16</b>
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	237.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>237.00</b>
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	520.62
Grounds Maintenance	852.78
<b>Total 5014.01 · Station 17</b>	<b>1,373.40</b>
5014.04 · Alarm System	805.94
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>2,179.34</b>
5016 · MEMBERSHIP	35.00
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	91.55
5018.03 · Office Equip.& Maintenance	2,149.78
5018.04 · CrewSense/ WebStaff maintenance	99.00
<b>Total 5018 · OFFICE EXPENSE</b>	<b>2,340.33</b>
5025 · WORKSHOPS-MANAGEMENT	
5025.02 · Chief Officers	75.00
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>75.00</b>
5028 · UTILITIES	
5028.01 · SDG&E	2,464.88
5028.02 · Telephone	196.53
5028.03 · Water	898.59
5028.04 · Trash	247.43
<b>Total 5028 · UTILITIES</b>	<b>3,807.43</b>
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	134.06
5030.04 · County Admin.Fees	359.97
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>579.03</b>
5031 · DIRECTORS FEES	1,000.00
5032 · FIRE PREVENTION	
5032.01 · Public Education	1,668.69



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ALPINE FIRE PROTECTION DISTRICT

03/08/21

Profit & Loss

Accrual Basis

February 2021

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	<u>Feb 21</u>
Total 5032 · FIRE PREVENTION	1,668.69
5037 · CAPITAL EXP. - EQUIPMENT Command Vehicle	<u>918.29</u>
Total 5037 · CAPITAL EXP. - EQUIPMENT	918.29
Total Expense	<u>259,701.36</u>
Net Income	<u><u>-102,876.80</u></u>

**ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses  
February 2021**

	Date	Num	Name	Memo	Split	Amount
<b>5003 · GRANT EXPENSES</b>						
<b>5003.04 · CountySD</b>						
<b>SHGP 2019</b>						
	02/03/2021	SO02032021	MYSTERY RANCH LTD	Talk Box Tall	2000 · Accounts Payable	661.89
						661.89
						661.89
<b>Total 5003.04 · CountySD</b>						
<b>Total 5003 · GRANT EXPENSES</b>						
<b>5000 · SALARIES</b>						
<b>Total 5000.01 · Payroll</b>						
<b>5000.02 · OVERTIME</b>						
<b>Total Critical Weather</b>						
<b>Total FLSA</b>						
<b>Sick Coverage</b>						
<b>Total Sick Coverage</b>						
<b>Total Strike Team</b>						
<b>Training</b>						
<b>Total Training</b>						
<b>Unclassified-Meetings, etc</b>						
<b>Total Unclassified-Meetings, etc</b>						
<b>Total Vacation-Holiday Coverage</b>						
<b>Worker's Comp Coverage</b>						
<b>Total Worker's Comp Coverage</b>						
<b>Total 5000.02 · OVERTIME</b>						
<b>Total 5000 · SALARIES</b>						
<b>5002 · EMPLOYEE BENEFITS</b>						
<b>5002.01 · Educational Incentive</b>						
<b>Total 5002.01 · Educational Incentive</b>						
<b>5002.02 · Vacation/Sick Leave Expense</b>						
<b>Total 5002.02 · Vacation/Sick Leave Expense</b>						
<b>5002.03 · Medicare / Employer Exp</b>						
<b>Total 5002.03 · Medicare / Employer Exp</b>						
<b>5002.04 · Retirement - Pers</b>						
<b>Total 5002.04 · Retirement - Pers</b>						
<b>5002.05 · Group Medical Ins</b>						
<b>Total 5002.05 · Group Medical Ins</b>						
<b>5002.06 · Life Insurance</b>						
<b>Total 5002.06 · Life Insurance</b>						
<b>5002.07 · LTD Insurance</b>						
<b>Total 5002.07 · LTD Insurance</b>						
<b>5002.08 · Social Security(Employer)</b>						
<b>Total 5002.08 · Social Security(Employer)</b>						
<b>5002.09 · Payroll Expenses</b>						

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**February 2021**

	Date	Num	Name	Memo	Split	Amount
Total 5002.09 · Payroll Expenses						0.00
<b>5002.10 · Retirement 401 (a)</b>						
Total 5002.10 · Retirement 401 (a)						250.50
Total 5002 · EMPLOYEE BENEFITS						45,157.99
<b>5007 · CLOTHING</b>						
<b>5007.03 · Turn Outs/Helmets</b>						
	02/15/2021	2912	SOCAL PPE	12 turnout cleaning, inspection and repair	2000 · Accounts Payable	1,118.50
	02/27/2021	2957	SOCAL PPE	11 turnout cleaning, inspection and repair	2000 · Accounts Payable	782.50
Total 5007.03 · Turn Outs/Helmets						1,901.00
Total 5007 · CLOTHING						1,901.00
<b>5008 · COMMUNICATION</b>						
<b>5008.06 · IPAD</b>						
	02/01/2021	9872466563	VERIZON WIRELESS	Acct-0006: IPAD (7844)	2000 · Accounts Payable	21.37
Total 5008.06 · IPAD						21.37
<b>5008.01 · HCFA ,RCS - Internet</b>						
	02/06/2021	ESO-49208	ESO SOLUTIONS, INC	EHR CAD Integration 3/8/2021-3/7/2022	2000 · Accounts Payable	317.21
	02/17/2021	21ALPFPDC07	COUNTYSO-REGIONAL COMM SYS	FY20/21: 6 CAP Code for paging @ 2.50 each 2021/01	2000 · Accounts Payable	15.00
	02/17/2021	21ALPFPDN07	COUNTYSO-REGIONAL COMM SYS	FY20/21: 25 Fire radios @ 28.50 each 2021/01	2000 · Accounts Payable	655.50
	02/17/2021	2021/02	COX COMMUNICATIONS	Internet 02/09-03/08/2021	2000 · Accounts Payable	149.00
Total 5008.01 · HCFA ,RCS - Internet						1,136.71
<b>5008.02 · Mobile Communications</b>						
	02/01/2021	9875466562	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DP	2000 · Accounts Payable	167.00
Total 5008.02 · Mobile Communications						167.00
<b>5008.03 · Mobile Data Terminals</b>						
	02/16/2021	9872466564	VERIZON WIRELESS	Acct-0007: MDC -9178, -0149, -4314 (4702), - 4787 (4701)	2000 · Accounts Payable	209.90
Total 5008.03 · Mobile Data Terminals						209.90
Total 5008 · COMMUNICATION						1,534.98
<b>5009 · PASIS (Workers Comp)</b>						
<b>5009.02 · Claim Related</b>						
Total 5009.02 · Claim Related						2,198.32
Total 5009 · PASIS (Workers Comp)						2,198.32
<b>5010 · HOUSEHOLD</b>						
	02/10/2021	3297220	STRYKERS SALES CORPORATION	Sidekick 6"x10" wipers (12 ) containers per pack & freight	2000 · Accounts Payable	476.39
Total 5010 · HOUSEHOLD						476.39
<b>5012 · MAINTENANCE - EQUIPMENT</b>						
<b>5012.02 · E217 KME (2002)</b>						
	02/16/2021	1448009	SUMMIT RACING EQUIPMENT	Exhaust PipeTubing	CalCard (Patrick Dotson -1963)	53.85
Total 5012.02 · E217 KME (2002)						53.85

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**February 2021**

	Date	Num	Name	Memo	Split	Amount	
<b>5012.11 · Misc.Equipment</b>							
	02/09/2021	544708	NAPA - COUNTY MOTOR PARTS	Single Contact	2000 · Accounts Payable	21.41	
Total 5012.11 · Misc.Equipment						21.41	
<b>5012.12 · Fuel</b>							
	02/02/2021	926	CAL OES FIRE & RESCUE DIV	Reimbursement for fuel purchased while on strike team using district gas card	1003 · *Accounts Receivable	-378.26	
	02/03/2021	869163022105	VOYAGER	U17:	2000 · Accounts Payable	0.00	
	02/03/2021	869163022105	VOYAGER	E217:	2000 · Accounts Payable	0.00	
	02/03/2021	869163022105	VOYAGER	4701: 26.19 gal @ 3.55	2000 · Accounts Payable	93.21	
	02/03/2021	869163022105	VOYAGER	4706:	2000 · Accounts Payable	0.00	
	02/03/2021	869163022105	VOYAGER	4705:	2000 · Accounts Payable	0.00	
	02/03/2021	869163022105	VOYAGER	B17:	2000 · Accounts Payable	0.00	
	02/03/2021	869163022105	VOYAGER	Fed Gas tax \$4.79 & Fed Diesel tax \$0	2000 · Accounts Payable	-4.79	
	02/24/2021	869163022109	VOYAGER	U17: 88.30 gal @ 3.34	2000 · Accounts Payable	294.97	
	02/24/2021	869163022109	VOYAGER	E17: 10.00 gal @ 3.49	2000 · Accounts Payable	34.99	
	02/24/2021	869163022109	VOYAGER	4701: 26.19 gal @ 3.55	2000 · Accounts Payable	0.00	
	02/24/2021	869163022109	VOYAGER	4706: 14.71 gal @ 3.19	2000 · Accounts Payable	47.07	
	02/24/2021	869163022109	VOYAGER	4705: 17.15 gal @ 3.36	2000 · Accounts Payable	57.64	
	02/24/2021	869163022109	VOYAGER	B17:	2000 · Accounts Payable	0.00	
	02/24/2021	869163022109	VOYAGER	Fed Gas tax \$21.98 & Fed Diesel tax \$2.43	2000 · Accounts Payable	-24.41	
Total 5012.12 · Fuel						120.42	
<b>5012.13 · Foam (Class A/B)</b>							
	02/24/2021	1552939	MUNICIPAL EMERGENCY SERVICES INC	Class A Foam 5 gal (6)	2000 · Accounts Payable	743.48	
Total 5012.13 · Foam (Class A/B)						743.48	
Total 5012 · MAINTENANCE - EQUIPMENT							939.16
<b>5013 · MAINTENANCE - RADIOS</b>							
<b>5013.01 · Maintenance Contract</b>							
	02/01/2021	664071	DAY WIRELESS SYSTEMS	202/02	2000 · Accounts Payable	237.00	
Total 5013.01 · Maintenance Contract						237.00	
Total 5013 · MAINTENANCE - RADIOS							237.00
<b>5014 · MAINTENANCE - STRUCTURES</b>							
<b>5014.01 · Station 17</b>							
<b>Station Maintenance</b>							
	02/02/2021	0491605-N	WESTERN STATE DESIGN	Drain Cleaning: Washer	2000 · Accounts Payable	484.01	
	02/24/2021	34080/1	ACE HARDWARE INC	Ground Connector	2000 · Accounts Payable	36.61	
Total Station Maintenance						520.62	
<b>Grounds Maintenance</b>							
	02/01/2021	20-1413A	PRESSUREWASHER.NET	25% Balance due of contract	2000 · Accounts Payable	852.78	
Total Grounds Maintenance						852.78	
Total 5014.01 · Station 17						1,373.40	
<b>5014.04 · Alarm System</b>							

**ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses  
February 2021**

	Date	Num	Name	Memo	Split	Amount
	02/02/2021	22115701	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2021/03	2000 · Accounts Payable	35.00
	02/11/2021	22115590	JOHNSON CONTROLS	Annual sprinkler test and inspection 3/1/2018 - 2/28/2023 2020/02	2000 · Accounts Payable	282.69
	02/11/2021	22115596	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2021/03	2000 · Accounts Payable	91.25
	02/22/2021	87519309	JOHNSON CONTROLS	Smoke Photo Sensor Heads (2)	2000 · Accounts Payable	397.00
Total 5014.04 · Alarm System						805.94
Total 5014 · MAINTENANCE - STRUCTURES						2,179.34
<b>5016 · MEMBERSHIP</b>						
	02/25/2021	00117	AFSS-SOUTHERN DIVISION	E.Schick: Membership FY 20/21	2000 · Accounts Payable	35.00
Total 5016 · MEMBERSHIP						35.00
<b>5018 · OFFICE EXPENSE</b>						
<b>5018.01 · Expendable Supplies</b>						
	02/18/2021	42.00	AMAZON.COM	10 Ream Copy Paper	CalCard (Debbie Pinhero -5683)	49.55
	02/18/2021	-9092242	AMAZON.COM	Mouse & Binder Clips	CalCard (Debbie Pinhero -5683)	42.00
Total 5018.01 · Expendable Supplies						91.55
<b>5018.03 · Office Equip.&amp; Maintenance</b>						
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2021/01	2000 · Accounts Payable	405.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	144.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	32.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	02/02/2021	16368	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	02/08/2021	434118642	USBANK (COPIER LEASE)	Sharp lease, 01/15/2021-02/15/2021	2000 · Accounts Payable	431.44
	02/08/2021	434118642	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	33.44
	02/08/2021	434118642	USBANK (COPIER LEASE)	Overage	2000 · Accounts Payable	0.00
	02/08/2021	434118642	USBANK (COPIER LEASE)	Sales and use tax on overage	2000 · Accounts Payable	0.00
	02/08/2021	2021/02	ADOBE INC.	Admin Subscription	CalCard (Debbie Pinhero -5683)	12.99
	02/08/2021	2021/02	ADOBE INC.	Finance Subscription	CalCard (Debbie Pinhero -5683)	12.99
Total 5018.03 · Office Equip.& Maintenance						2,149.78
<b>5018.04 · CrewSense/ WebStaff maintenance</b>						
	02/08/2021	0019535	CREWSENSE LLC	2021/2-2021/3	2000 · Accounts Payable	99.00
Total 5018.04 · CrewSense/ WebStaff maintenance						99.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**February 2021**

	Date	Num	Name	Memo	Split	Amount
Total 5018 · OFFICE EXPENSE						2,340.33
<b>5025 · WORKSHOPS-MANAGEMENT</b>						
<b>5025.02 · Chief Officers</b>						
	02/17/2021	5594	CSMFO_CAL SOCIETY OF MUNI. FIN OFFICERS	B.Boggeln: Class Basic Gov. Acct	CalCard (Brian Boggeln -1835)	75.00
Total 5025.02 · Chief Officers						75.00
Total 5025 · WORKSHOPS-MANAGEMENT						75.00
<b>5028 · UTILITIES</b>						
<b>5028.01 · SDG&amp;E</b>						
	02/08/2021	90325908213 2021/02	SDG&E	G 01/06-02/04/2021: 305 Therms (2.2% decrease over prior month,40.6% increase over prior year)	2000 · Accounts Payable	311.47
	02/10/2021	903259062193 2021/02	SDG&E	Electric 01/05-02/03/2021 9766 kWh (1% increase over prior month, .1.6% increase over prior year)	2000 · Accounts Payable	2,153.41
Total 5028.01 · SDG&E						2,464.88
<b>5028.02 · Telephone</b>						
	02/02/2021	247496	ESI_Estech Systems	2021/01	2000 · Accounts Payable	196.53
Total 5028.02 · Telephone						196.53
<b>5028.03 · Water</b>						
	02/19/2021	03329111561843 21/2	PADRE DAM (1364 TAVERN)	86831501 Commercial: 82 units (= -9 units usage from prior month) 1/18-2/14	2000 · Accounts Payable	640.13
	02/19/2021	03329111561843 21/2	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 31 units (= -11 units usage from prior month) 1/18-2/14	2000 · Accounts Payable	188.56
	02/19/2021	03329111561843 21/2	PADRE DAM (1364 TAVERN)	Fire Sprinklers 11/18-2/16	2000 · Accounts Payable	69.90
Total 5028.03 · Water						898.59
<b>5028.04 · Trash</b>						
	02/02/2021	5860595-1584-9	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2021/02	2000 · Accounts Payable	57.20
	02/02/2021	5860595-1584-9	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 40.23) 2021/02	2000 · Accounts Payable	40.23
	02/02/2021	5860595-1584-9	WASTE MANAGEMENT	Overage 12/30/2021	2000 · Accounts Payable	75.00
	02/02/2021	5860595-1584-9	WASTE MANAGEMENT	Overage 01/06/2021	2000 · Accounts Payable	75.00
Total 5028.04 · Trash						247.43
Total 5028 · UTILITIES						3,807.43
<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
<b>5030.01 · District Operations</b>						
	02/04/2021		CALIFORNIA CHAMBER OF COMMERCE	Labor Law Poster & Calif. HR Guide	CalCard (Jason McBroom -1843)	134.06
Total 5030.01 · District Operations						134.06
<b>5030.04 · County Admin.Fees</b>						
	02/16/2021		COUNTY OF SAN DIEGO 1%	Apport.#7 Supplemental Admin Cost	4000.01 · 1% Property Tax	359.97
Total 5030.04 · County Admin.Fees						359.97
<b>5030.10 · Web Site</b>						
	02/01/2021	5CF0ACE6-0003	STREAMLINE	Feb1-Mar1	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
February 2021

		<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>
<b>5030.16 · Reimbursable expenses</b>							
Total 5030.16 · Reimbursable expenses							0.00
Total 5030 · SPECIAL DISTRICT EXPENSE							
<b>5031 · DIRECTORS FEES</b>							
Total 5031 · DIRECTORS FEES							1,000.00
<b>5032 · FIRE PREVENTION</b>							
<b>5032.01 · Public Education</b>							
		02/01/2021	2021-13417	FASTSIGNS OF SAN DIEGO CA	24"x36" Reflective Signs (8)	2000 · Accounts Payable	1,668.69
Total 5032.01 · Public Education							1,668.69
Total 5032 · FIRE PREVENTION							
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>							
<b>Command Vehicle</b>							
		02/08/2021	57588	CP RICHARDS SIGNS	4701: Striping service & install	2000 · Accounts Payable	918.29
Total Command Vehicle							918.29
Total 5037 · CAPITAL EXP. - EQUIPMENT							
<b>TOTAL</b>							<b>259,701.36</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**February 2021**

	Feb 21	Feb 20	\$ Change
<b>Income</b>			
<b>4000 · COUNTY OF S.D.</b>			
4000.01 · 1% Property Tax	132,570.61	78,919.95	53,650.66
4000.02 · Interest-General Fund	1,126.33	0.00	1,126.33
4000.04 · Interest-Mitigation Fund	126.34	0.00	126.34
4000.05 · Benefit Fee-Alpine	12,298.93	8,846.28	3,452.65
4000.06 · 1% Refunds	-519.22	-8.94	-510.28
<b>Total 4000 · COUNTY OF S.D.</b>	<b>145,602.99</b>	<b>87,757.29</b>	<b>57,845.70</b>
<b>4002 · INTEREST INCOME</b>			
.1 · California Bank & Trust	11.34	25.59	-14.25
.3 · Investments	6,355.75	5,586.76	768.99
.6 · SRPL	0.00	778.11	-778.11
<b>Total 4002 · INTEREST INCOME</b>	<b>6,367.09</b>	<b>6,390.46</b>	<b>-23.37</b>
<b>4005 · OTHER INCOME</b>			
.01 · Plan Check	1,792.75	1,008.00	784.75
.04 · Other	1,681.73	0.00	1,681.73
.08 · Ambulance Sub-Lease(Restricted)	0.00	3,117.78	-3,117.78
.11 · Vehicle Reimbursements	1,380.00	0.00	1,380.00
<b>Total 4005 · OTHER INCOME</b>	<b>4,854.48</b>	<b>4,125.78</b>	<b>728.70</b>
<b>4006 · GRANT INCOME</b>			
4006.04 · CountySD UASI 2018	0.00	2,612.00	-2,612.00
<b>Total 4006.04 · CountySD</b>	<b>0.00</b>	<b>2,612.00</b>	<b>-2,612.00</b>
4006.14 · Alpine Fire Foundation	0.00	196.56	-196.56
<b>Total 4006 · GRANT INCOME</b>	<b>0.00</b>	<b>2,808.56</b>	<b>-2,808.56</b>
<b>Total Income</b>	<b>156,824.56</b>	<b>101,082.09</b>	<b>55,742.47</b>
<b>Expense</b>			
<b>5003 · GRANT EXPENSES</b>			
5003.04 · CountySD			
SHGP 2018	0.00	8,641.01	-8,641.01
SHGP 2019	661.89	0.00	661.89
<b>Total 5003.04 · CountySD</b>	<b>661.89</b>	<b>8,641.01</b>	<b>-7,979.12</b>
5003.14 · Alpine Fire Foundation			
Other Awards	0.00	-115.00	115.00
<b>Total 5003.14 · Alpine Fire Foundation</b>	<b>0.00</b>	<b>-115.00</b>	<b>115.00</b>
<b>Total 5003 · GRANT EXPENSES</b>	<b>661.89</b>	<b>8,526.01</b>	<b>-7,864.12</b>
<b>5000 · SALARIES</b>			
5000.01 · Payroll	134,258.43	121,442.76	12,815.67
<b>5000.02 · OVERTIME</b>			
Critical Weather	29.76	0.00	29.76
FLSA	2,519.42	2,204.10	315.32
Sick Coverage	1,452.96	0.00	1,452.96
Strike Team	35,700.37	0.00	35,700.37
Training	466.48	0.00	466.48
Unclassified-Meetings, etc	47.09	177.84	-130.75
Vacation-Holiday Coverage	8,879.61	15,335.33	-6,455.72
Worker's Comp Coverage	10,637.40	0.00	10,637.40
<b>Total 5000.02 · OVERTIME</b>	<b>59,733.09</b>	<b>17,717.27</b>	<b>42,015.82</b>
<b>Total 5000 · SALARIES</b>	<b>193,991.52</b>	<b>139,160.03</b>	<b>54,831.49</b>
<b>5002 · EMPLOYEE BENEFITS</b>			
5002.01 · Educational Incentive	910.72	0.00	910.72
5002.02 · Vacation/Sick Leave Expense	0.00	17.00	-17.00
5002.03 · Medicare / Employer Exp	2,695.25	2,016.80	678.45
5002.04 · Retirement - Pers	17,436.55	18,896.98	-1,460.43
5002.05 · Group Medical Ins	23,182.92	24,470.93	-1,288.01
5002.06 · Life Insurance	162.00	309.00	-147.00
5002.07 · LTD Insurance	358.18	-78.84	437.02
5002.08 · Social Security(Employer)	161.87	127.97	33.90
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	250.50	292.50	-42.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>45,157.99</b>	<b>46,052.34</b>	<b>-894.35</b>



**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**February 2021**

	Feb 21	Feb 20	\$ Change
<b>5007 · CLOTHING</b>			
5007.03 · Turn Outs/Helmets	1,901.00	389.97	1,511.03
<b>Total 5007 · CLOTHING</b>	1,901.00	389.97	1,511.03
<b>5008 · COMMUNICATION</b>			
5008.06 · IPAD	21.37	0.00	21.37
5008.01 · HCFA ,RCS - Internet	1,136.71	848.00	288.71
5008.02 · Mobile Communications	167.00	123.12	43.88
5008.03 · Mobile Data Terminals	209.90	228.08	-18.18
<b>Total 5008 · COMMUNICATION</b>	1,534.98	1,199.20	335.78
<b>5009 · PASIS (Workers Comp)</b>			
5009.02 · Claim Related	2,198.32	943.44	1,254.88
<b>Total 5009 · PASIS (Workers Comp)</b>	2,198.32	943.44	1,254.88
<b>5010 · HOUSEHOLD</b>	476.39	108.37	368.02
<b>5012 · MAINTENANCE - EQUIPMENT</b>			
5012.01 · E17 KME (2015)	0.00	184.28	-184.28
5012.02 · E217 KME (2002)	53.85	1,410.21	-1,356.36
5012.03 · B217 International (2002)	0.00	32.72	-32.72
5012.11 · Misc.Equipment	21.41	51.70	-30.29
5012.12 · Fuel	120.42	2,634.16	-2,513.74
5012.13 · Foam (Class A/B)	743.48	0.00	743.48
5012.19 · SCBA's	0.00	382.06	-382.06
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	939.16	4,695.13	-3,755.97
<b>5013 · MAINTENANCE - RADIOS</b>			
5013.01 · Maintenance Contract	237.00	300.00	-63.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	237.00	300.00	-63.00
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17			
Station Maintenance	520.62	44.95	475.67
Grounds Maintenance	852.78	0.00	852.78
<b>Total 5014.01 · Station 17</b>	1,373.40	44.95	1,328.45
5014.04 · Alarm System	805.94	408.94	397.00
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	2,179.34	453.89	1,725.45
<b>5015 · MEDICAL SUPPLIES</b>			
5015.01 · Disposable Supplies	0.00	1,254.38	-1,254.38
<b>Total 5015 · MEDICAL SUPPLIES</b>	0.00	1,254.38	-1,254.38
<b>5016 · MEMBERSHIP</b>	35.00	0.00	35.00
<b>5018 · OFFICE EXPENSE</b>			
5018.01 · Expendable Supplies	91.55	42.39	49.16
5018.02 · Postage	0.00	24.75	-24.75
5018.03 · Office Equip.& Maintenance	2,149.78	2,325.15	-175.37
5018.04 · CrewSense/ WebStaff maintenance	99.00	99.00	0.00
<b>Total 5018 · OFFICE EXPENSE</b>	2,340.33	2,491.29	-150.96
<b>5019 · PROFESSIONAL FEES</b>			
5019.01 · Legal Counsel	0.00	810.00	-810.00
<b>Total 5019 · PROFESSIONAL FEES</b>	0.00	810.00	-810.00
<b>5023 · TRAINING</b>			
5023.01 · Training Incidentals	0.00	496.00	-496.00
5023.04 · Education	0.00	2,418.00	-2,418.00
<b>Total 5023 · TRAINING</b>	0.00	2,914.00	-2,914.00
<b>5025 · WORKSHOPS-MANAGEMENT</b>			
5025.01 · Administrative	0.00	73.40	-73.40
5025.02 · Chief Officers	75.00	318.00	-243.00
5025.05 · Fire Prevention	0.00	128.96	-128.96
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	75.00	520.36	-445.36
<b>5028 · UTILITIES</b>			
5028.01 · SDG&E	2,464.88	2,174.90	289.98
5028.02 · Telephone	196.53	203.34	-6.81
5028.03 · Water	898.59	687.05	211.54

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

February 2021

	Feb 21	Feb 20	\$ Change
5028.04 · Trash	247.43	124.43	123.00
<b>Total 5028 · UTILITIES</b>	<b>3,807.43</b>	<b>3,189.72</b>	<b>617.71</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	134.06	-18.61	152.67
5030.04 · County Admin.Fees	359.97	145.77	214.20
5030.06 · FIT Tests/HepBC/Wellness	0.00	2,070.37	-2,070.37
5030.10 · Web Site	85.00	85.00	0.00
5030.16 · Reimbursable expenses	0.00	0.00	0.00
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>579.03</b>	<b>2,282.53</b>	<b>-1,703.50</b>
5031 · DIRECTORS FEES	1,000.00	500.00	500.00
<b>5032 · FIRE PREVENTION</b>			
5032.01 · Public Education	1,668.69	0.00	1,668.69
5032.02 · Supplies	0.00	60.19	-60.19
<b>Total 5032 · FIRE PREVENTION</b>	<b>1,668.69</b>	<b>60.19</b>	<b>1,608.50</b>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
Command Vehicle	918.29	0.00	918.29
Engines	0.00	2,223.32	-2,223.32
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>918.29</b>	<b>2,223.32</b>	<b>-1,305.03</b>
<b>Total Expense</b>	<b>259,701.36</b>	<b>218,074.17</b>	<b>41,627.19</b>
<b>Net Income</b>	<b>-102,876.80</b>	<b>-116,992.08</b>	<b>14,115.28</b>

ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 02/28/2021

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,633,824.80
1001.07	<b>California Bank &amp; Trust</b> (Revolving cash account) 8473	\$	218,542.22
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	30,854.91
1002.01	<b>LAIF</b> (General)	\$	3,265.72
1002.06	<b>Petty Cash</b> (Imprest account)	\$	76.00
1002.65	<b>Change Account</b>	\$	100.00
1499	<b>Undeposited Funds</b>	\$	-
		\$	1,886,663.65

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

**FUND STATUS - ASSIGNED**

1000.02	<b>County of SD Mitigation Fund - Mitigation Fund</b>	\$	13,847.54
1001.04	<b>California Bank &amp; Trust - Workers Compensation checking</b>	\$	18,651.07
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Capital Vehicle Replacement)	\$	125,380.44
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Building Accrual)	\$	107,234.37
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment Accrual)	\$	22,700.00
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	<b>PASIS LAIF - Risk Pool Deposit Workers Compensation</b>	\$	-
1002.10	<b>Multi Bank Securities - Investment account - Market Value Fluctuation</b>	\$	4,271.43
1002.13	<b>Comerica Securities - Investment account - Market Value Fluctuation</b>	\$	65,542.25
1002.13	<b>Comerica Securities - Investment account - Money Market &amp; Reinvestment</b>	\$	42,246.71
1002.14	<b>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</b>	\$	287,000.00
1002.14	<b>Comerica Securities - SRPL - Money Market for reinvestment</b>	\$	2,414.46
1002.14	<b>Comerica Securities - SRPL - Market Value Fluctuation</b>	\$	(1,659.41)
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	500.53
		\$	693,546.94

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

ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 02/28/2021

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

1000.01.1	County SD General Fund: Committed & Assigned- Vacation Sick Liability	\$	158,056.74
	County SD General Fund: Assigned - Capital Building (Concrete)	\$	2,765.63
	County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability	\$	4,892.00
1000.02.1	County SD Mitigation Fund: Committed & Assigned - Capital Vehicle Replacement	\$	88,017.62
1101.06	California Bank & Trust (Money Mkt - Committed CalPERS unfunded Liability 21/22)	\$	85,156.25
	California Bank & Trust (Money Mkt-Capital Vehicle Replacement Fund E17)	\$	19,892.96
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	125,705.36
	LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	LAIF - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	LAIF - Committed - Capital Vehicle Replacement (4701/4702)	\$	138,071.15
	LAIF - Committed - Vacation Sick	\$	13,484.26
	LAIF - Assigned - Capital Vehicle Replacement (4705)	\$	1,500.00
	LAIF - Assigned - Capital Vehicle Replacement (B17)	\$	10,000.00
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	512,107.04
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	197,000.00
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	1,000,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	364,231.00
	Comerica Securities Inc Committed - Capital Building Fund	\$	163,502.09
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	10,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	122,000.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)	\$	157,845.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4702)	\$	3,427.59
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
		\$	3,347,448.69
		\$	5,927,659.28
	Total Current Assets	\$	8,115,117.00
	Accounts Receivable	\$	2,187,457.72
	Receivables	\$	324,783.72
	Deferred Outflows of Resources	\$	1,862,674.00
	Proof	\$	(0.00)

Y:\Financial Reports\Cash Flow Reports\2021

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

# Portfolio Analysis

2/28/2021

Total cost of accounts (cash value)	\$3,487,476.01
Value of accounts (market value)	\$3,555,630.28
Unrealized gain/loss \$ (market v - cash v)	\$68,154.27
Unrealized gain/loss %	1.95%
Average earning % CD	1.89%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 101.53	\$ 99,496.46	↑ \$ 1,496.46	1.53%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 102.27	\$ 102,267.00	↑ \$ 2,267.00	2.27%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 102.84	\$ 116,213.72	↑ \$ 3,213.72	2.84%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 102.80	\$ 101,774.97	↑ \$ 2,774.97	2.80%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 102.96	\$ 117,377.82	↑ \$ 3,377.82	2.96%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.34	\$ 125,426.25	↑ \$ 426.25	0.34%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 104.30	\$ 130,380.00	↑ \$ 5,380.00	4.30%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 107.00	\$ 130,538.78	↑ \$ 8,538.78	7.00%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 106.58	\$ 149,213.40	↑ \$ 9,213.40	6.58%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 105.79	\$ 200,997.20	↑ \$ 10,997.20	5.79%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 99.60	\$ 123,502.76	↓ \$ (497.24)	-0.40%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 99.58	\$ 180,237.99	↓ \$ (762.01)	-0.42%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 108.36	\$ 162,535.50	↑ \$ 12,535.50	8.36%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 100.12	\$ 100,124.00	↑ \$ 124.00	0.12%
JPMorgan Chase Bank (CD)*	Comerica	48128UZP9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 98.82	\$ 148,224.00	↓ \$ (1,776.00)	-1.18%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 109.05	\$ 147,214.67	\$ 118.31	\$ 159,718.50	↑ \$ 12,503.83	8.49%

SRPL FUNDS								\$	-			
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 103.81	\$ 125,613.73	↑ \$ 4,613.73	3.81%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 96.22	\$ 159,726.86	↓ \$ (6,273.14)	-3.78%
COMERICA	Comerica	Money Mkt				2414.46	\$ 1.00	\$ 2,414.46	\$ 1.00	\$ 2,414.46	⇒ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	⇒ \$ -	0.00%

COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			0.840%	427,238.04	\$ 1.00	\$ 427,238.04	\$ 1.00	\$ 427,238.04	⇒ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	391,218.93	\$ 1.00	\$ 391,218.93	\$ 1.00	\$ 391,218.93	⇒ \$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	⇒ \$ -	
COMERICA	Comerica	Money Mkt				22,037.72	\$ 1.00	\$ 22,037.72	\$ 1.00	\$ 22,037.72	⇒ \$ -	0.00%

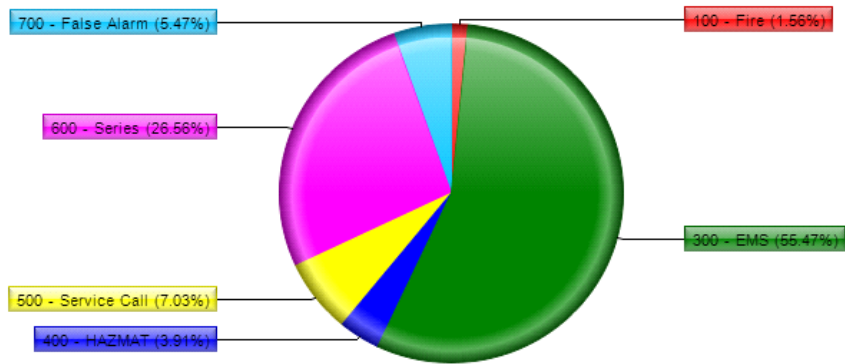
UNASSIGNED												
CB&T -8473	CB&T	Checking				273,934.64	\$ 1.00	\$ 273,934.64	\$ 1.00	\$ 273,934.64	⇒ \$ -	0.00%
<b>Total</b>								<b>\$ 3,487,476.01</b>		<b>\$ 3,555,630.28</b>	<b>↑ \$ 68,154.27</b>	<b>1.95%</b>

	BASE VALUE	MARKET VALUE
* Callable	\$ 5,417.55	\$ 5,417.55 LAIF / SRPL
	\$ 427,238.04	\$ 427,238.04 LAIF/AFP
	\$ 197,000.00	\$ 201,271.43 MBS
	\$ 1,903,252.39	\$ 1,968,794.64 Comerica
	\$ 289,414.46	\$ 287,755.05 Comerica/SRPL
	\$ 391,218.93	\$ 391,218.93 CB&T
	<u>\$ 3,213,541.37</u>	<u>\$ 3,281,695.64</u>
	\$ 294,832.01	\$ 293,172.60 SRPL
	\$ 2,918,709.36	\$ 2,988,523.04 GENERAL
	<u>\$ 3,213,541.37</u>	<u>\$ 3,281,695.64</u>

Incident Date between 2021-02-01 and 2021-02-28

### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	2
300 - EMS	71
400 - HAZMAT	5
500 - Service Call	9
600 - Series	34
700 - False Alarm	7
	128





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

**NOTICE OF PUBLIC REVIEW PERIOD AND HEARING**

**Approved Draft Workplan and Budget for FY2022**

Deadline to Submit Written Comments is Friday, April 16, 2021  
 Public Hearing is Scheduled for Monday, May 3, 2021

The San Diego County Local Agency Formation Commission (LAFCO) approved a draft workplan and budget on March 1, 2021. The approved draft workplan outlines 30 specific project goals listed in priority order. This includes both new and existing projects with the latter representing activities already underway and require additional time to complete, such as several municipal service reviews in the North County region. The approved draft budget draws on the workplan and tallies \$1.941 million in operating expenses, which represents a net increase of 1.3% and largely tied to changes in employee benefit costs. A matching amount of revenues are also budgeted with one notable internal distinction; agency contributions are fixed to match last year's apportionments with the difference to be covered by drawing down on additional agency reserves. The approved workplan and budget are available for viewing by visiting the LAFCO website's homepage.

San Diego LAFCO encourages the funding agencies and the public to review the approved workplan and budget and consider submitting written comments to Tamaron Lockett at [tamaron.lockett@sdcountry.ca.gov](mailto:tamaron.lockett@sdcountry.ca.gov) by Friday, April 16, 2021. Written comments received by this date will be incorporated into a final workplan and budget presented for action at a noticed virtual public hearing on May 3, 2021. Comments may also be provided during the public hearing with related participation instructions available online and by contacting LAFCO staff at 858-614-7755.

PUBLISHED: March 4, 2021

Keene Simonds, Executive Officer  
 San Diego Local Agency Formation Commission

<b>Administration</b> Keene Simonds, Executive Officer County Operations Center 9335 Hazard Way, Suite 200 San Diego, California 92123 T 858.614.7755 F 858.614.7766 www.sdlafco.org	Vice Chair Jim Desmond County of San Diego  Nora Vargas County of San Diego  Joel Anderson, Alt. County of San Diego	Mary Casillas Salas City of Chula Vista  Bill Wells City of El Cajon  Paul McNamara, Alt. City of Imperial Beach	Chris Cate City of San Diego  Marni von Wilpert, Alt. City of San Diego	Jo MacKenzie Vista Irrigation  Barry Willis Alpine Fire Protection  Vacant, Alt. Special District	Chair Andy Vanderlaan General Public  Harry Mathis, Alt. General Public
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## RESOLUTION # 20/21-07

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT TO PARTICIPATE IN THE COUNTY OF SAN DIEGO FIRE MITIGATION FEE PROGRAM FOR FISCAL YEAR 2021-2022

**WHEREAS**, the Alpine Fire Protection District (District) requires long-term fire protection facilities and equipment (Facilities) to provide fire suppression or emergency medical services within the District's boundaries;

**WHEREAS**, new development is anticipated in the District, and existing Facilities will be inadequate to provide fire suppression or emergency medical services, creating a situation perilous to public health and safety;

**WHEREAS**, to mitigate the impacts caused by new development, the District must improve or expand existing Facilities and/or construct or acquire new Facilities;

**WHEREAS**, the District lacks sufficient funds for new or improved Facilities from fund balances, capital facility funds, property tax sources, or any other appropriate source, and annexation and plan check fees charges by the District do not include a payment toward the costs of Facilities as a component of those fees;

**WHEREAS**, pursuant to California Government Code Section 66000, et seq. (Mitigation Fee Act), the County of San Diego (County) is authorized to collect a mitigation fee from applicants for new development to defray costs related to Facilities that are incurred due to the development;

**WHEREAS**, the County has established fee ceilings for types of construction by Chapter 3 of Division 10 of Title 8 (commencing with Section 810.301) of the County Code of Regulatory Ordinances (FMF Ordinance); and

**WHEREAS**, the District desires to participate in the County's Fire Mitigation Fee (FMF) program.

### **NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT HEREBY RESOLVES AS FOLLOWS:**

1. The District shall participate in the County's FMF Program for Fiscal Year 2021-2022 and agrees to comply with all applicable requirements of the County's FMF Ordinance and the Mitigation Fee Act.
2. The District requests that the County collect 100% percent of the FMF ceiling on the District's behalf from applicants for building permits within the District's boundaries. The percent of the ceiling fee is equal to or less than the Facilities needs caused by new development.
3. Except as otherwise provided in the County Code or state law, all FMF revenue shall be used only to expand the availability of Facilities to serve new development within the District's boundaries. FMF revenue shall not be used to address existing deficiencies, but may be used



in response to increased demand reasonably related to the new development to refurbish existing facilities to maintain an existing level of service or achieve an adopted level of service.

4. The District shall deposit all FMF revenue received from the County and all interest subsequently accrued by the District on these funds in a separate account to be known as the "San Diego County Fire Mitigation Fee."
5. The District shall defend, indemnify, and hold harmless the County, its officers, officials, employees, agents, and volunteers, from and against any and all demands, claims, actions, litigation, or other proceedings, liability, damages, and costs (including, but not limited to, attorney fees) that are based in whole or in part upon the levy, imposition, collection, or payment of FMF, or the denial of a permit until the FMF is paid, excepting only matters that are based upon the County's gross negligence or willful misconduct.
6. The District shall make its records justifying the basis for the FMF amount available to the public on request.

**BE IT FURTHER RESOLVED** that this Resolution supersedes Resolution No. 19/20-09 adopted March 17<sup>th</sup>, 2020 to participate in the FMF program.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 16<sup>th</sup> day of MARCH 2021, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:  
RECUSED:

\_\_\_\_\_  
Jim Easterling  
Board President

\_\_\_\_\_  
Patrick Price  
Board Secretary

I, Erin Schick, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 20/21-XX was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 16<sup>th</sup> day of March, 2021.

Executed this \_\_\_\_\_  
(Date of Execution)

\_\_\_\_\_  
Erin Schick  
Clerk of the Board



**RESOLUTION # 20/21-08**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
ADOPTING A FIVE YEAR PLAN FOR THE USE  
OF MITIGATION FEE REVENUE**

**WHEREAS**, The Alpine Fire Protection District participates in the Fire Mitigation Fee program;  
and

**WHEREAS**, Section 810.308 (b) (5) of the Regulatory Ordinance relating to Fire Mitigation fees  
requires agencies participating in the Fire Mitigation fee Program to adopt a capital improvement  
plan; and

**WHEREAS**, the capital improvement plan must be adopted by and annually updated by a  
resolution of the governing body of the local agency and adopted at a noticed meeting, pursuant  
to Government Code Section 66002 (b); and

**WHEREAS**, notice of said meeting was given, as required by law, as shown by the affidavit of  
publication on file herein; **NOW THEREFORE**

**IT IS RESOLVED, ORDERED AND DETERMINED** that the Capital Facilities and Equipment plan  
for the Alpine Fire Protection District as it pertains to the use of Fire Mitigation Fee revenue for  
the next five years is as follows:

<b>Fiscal Year</b>	<b>Description</b>	<b>FMF Committee Action</b>	<b>Estimate</b>
<b>2020/2021</b>	Repayment of General Fund Loan	Approved FY 2001/02	\$40,700
<b>2021/2022</b>	Repayment of General Fund Loan	Approved FY 2001/02	\$40,700
<b>2022/2023</b>	Repayment of General Fund Loan	Approved FY 2001/02	\$40,700
<b>2023/2024</b>	Repayment of General Fund Loan	Approved FY 2001/02	\$40,700
<b>2024/2025</b>	Repayment of General Fund Loan	Approved FY 2001/02	\$40,700

**PASSED AND ADOPTED** by the Board of Directors of the Alpine Fire Protection District,  
County of San Diego, State of California, on the 16<sup>th</sup> day of March 2021 by the following  
vote:

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

\_\_\_\_\_  
Jim Easterling  
Board President

\_\_\_\_\_  
Patrick Price  
Board Secretary

I, Erin Schick, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 20/21-XX was  
duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held  
on the 16<sup>th</sup> day of March, 2021.

Executed this \_\_\_\_\_  
(Date of Execution)

\_\_\_\_\_  
Erin Schick  
Clerk of the Board



# San Diego County Local Agency Formation Commission

Regional Service Planning | Subdivision of the State of California

## CALL FOR NOMINATIONS

February 22, 2021

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Commission Clerk

SUBJECT: **Call for Nominations | Alternate Special District Member Election on LAFCO**

This notice serves as a call for nominations pursuant to Government Code Section 56332(1) involving a vacant and unexpired term as alternate special district member on the San Diego County Local Agency Formation Commission (LAFCO). The term involves Erin Lump’s (Rincon del Diablo Municipal Water District) vacated seat and expires on May 1, 2023. Additional details follow.

- **Eligibility**

Candidates eligible for election must be members of the legislative body of an independent special district who reside within San Diego County but may not be members of the legislative body of a city or county.

- **Authorized Nominations**

State Law specifies only the presiding officer or their alternate as designated by the governing board must sign the nomination form. Attached is nomination form for the LAFCO alternate special district member (**Attachment A**).

- **Submittal Process and Deadline**

Signed nominations and a limited **two-page** resume indicating the candidate’s District and LAFCO experience must be returned to San Diego LAFCO **no later than Friday, April 23, 2021**. Nominations received after this date will be invalid. Nominations and resumes may be mailed to the San Diego LAFCO Office at 9335 Hazard Way, Suite 200, San Diego, CA 92123 or by email to [tamaron.lockett@sdcounty.ca.gov](mailto:tamaron.lockett@sdcounty.ca.gov), if necessary, to meet the submission deadline, but the original form must be submitted.

<b>Administration</b> Keene Simonds, Executive Officer County Operations Center 9335 Hazard Way, Suite 200 San Diego, California 92123 T 858.614.7755 F 858.614.7766 <a href="http://www.sdlaftco.org">www.sdlaftco.org</a>	<b>Vice Chair Jim Desmond</b> County of San Diego  <b>Nora Vargas</b> County of San Diego  <b>Joel Anderson, Alt.</b> County of San Diego	<b>Mary Casillas Salas</b> City of Chula Vista  <b>Bill Wells</b> City of El Cajon  <b>Paul McNamara, Alt.</b> City of Escondido	<b>Chris Cate</b> City of San Diego  <b>Marni von Wilpert, Alt.</b> City of San Diego	<b>Jo MacKenzie</b> Vista Irrigation  <b>Barry Willis</b> Alpine Fire Protection  <b>Vacant, Alt.</b> Special District	<b>Chair Andy Vanderlaan</b> General Public  <b>Harry Mathis, Alt.</b> General Public
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After nominations and resumes are received it is anticipated a candidate's forum will be held in conjunction with the California Special Districts Association quarterly meeting with confirmation being provided under separate/future cover. Election materials will be mailed out **no later than Friday, April 30, 2021** unless otherwise communicated by the LAFCO Executive Officer. Should you have any questions, please contact me at 858.614.7755.

Attachment:

- 1) Nomination form – LAFCO alternate special district member

Respectfully,

Tameron Luckett  
Commission Clerk

**ATTACHMENT A**

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE  
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION  
ALTERNATE MEMBER**

The \_\_\_\_\_ is pleased to nominate \_\_\_\_\_ as a  
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

\_\_\_\_\_  
(Presiding Officer Signature)

\_\_\_\_\_  
(Print name)

\_\_\_\_\_  
(Print Title)

\_\_\_\_\_  
(Date)

**PLEASE ATTACH RESUME FOR NOMINEE**

- Limit two-pages
- Must be submitted with Nomination Form

## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 5.4  
 Meeting Date: March 16, 2021  
 Submitted by: Fire Chief Boggeln  
 Subject: FY 2020/21 Mid-Year Budget Adjustments



### SUBJECT SUMMARY:

In FY 20/21, there have been budget expenditures that were unanticipated when the final budget was approved by the Board of Directors in September of 2020.

### DISCUSSION:

<b>Budgeted Revenues</b>				
<b>Line Item #</b>	<b>Line Item Name</b>	<b>Line Item Sub-Name</b>	<b>Increase/(Decrease)</b>	<b>Justification</b>
4006.03	Grant Income	SD Regional Fire & Emergency	\$ 3,658.31	Grant was awarded mid-year
4006.14	Grant Income	Alpine Fire Foundation	\$ 10,000.00	Funds were awarded by the Foundation after the final budget was approved
<b>Budgeted Expenditures</b>				
<b>Line Item #</b>	<b>Line Item Name</b>	<b>Line Item Sub-Name</b>	<b>Increase/(Decrease)</b>	<b>Justification</b>
5003.03	Grant Expenses	SD Regional Fire & Emergency	\$ 3,658.31	Grant was awarded mid-year
4006.14	Grant Expenses	Alpine Fire Foundation	\$ 10,000.00	Funds were awarded by the Foundation after the final budget was approved
5014.14	Maintenance - Structures	Alarm System	\$ 22,750.00	Failure of valve in fire sprinkler system
5019.05	Professional Fees	Election	\$ 12,000.00	Increased costs of the election
5038	Contingency Fund		\$ (34,750.00)	Transfer funds from Contingency into #5004.14 and #5009.05

### RECOMMENDATION:

Approve the resolution to make the necessary budget adjustments.



**RESOLUTION # 20/21-09**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
TO APPROVE A MID-YEAR ADJUSTMENT TO  
THE FISCAL YEAR 2020/2021 BUDGET**

**WHEREAS**, the Board of Directors of the Alpine Fire Protection District (District) hereby find that the following mid-year budget adjustments are required for FY 2020/2021:

<b>Budgeted Revenues</b>				
<b>Line Item #</b>	<b>Line Item Name</b>	<b>Line Item Sub-Name</b>	<b>Increase/(Decrease)</b>	<b>Justification</b>
4006.03	Grant Income	SD Regional Fire & Emergency	\$ 3,658.31	Grant was awarded mid-year
4006.14	Grant Income	Alpine Fire Foundation	\$ 10,000.00	Funds were awarded by the Foundation after the final budget was approved
<b>Budgeted Expenditures</b>				
<b>Line Item #</b>	<b>Line Item Name</b>	<b>Line Item Sub-Name</b>	<b>Increase/(Decrease)</b>	<b>Justification</b>
5003.03	Grant Expenses	SD Regional Fire & Emergency	\$ 3,658.31	Grant was awarded mid-year
4006.14	Grant Expenses	Alpine Fire Foundation	\$ 10,000.00	Funds were awarded by the Foundation after the final budget was approved
5014.14	Maintenance - Structures	Alarm System	\$ 22,750.00	Failure of valve in fire sprinkler system
5019.05	Professional Fees	Election	\$ 12,000.00	Increased costs of the election
5038	Contingency Fund		\$ (34,750.00)	Transfer funds from Contingency into #5014.14 and #5019.05

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 16<sup>th</sup> day of MARCH 2021, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:
- RECUSED:

\_\_\_\_\_  
Jim Easterling  
Board President

\_\_\_\_\_  
Patrick Price  
Board Secretary

I, Erin Schick, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 20/21-XX was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 16<sup>th</sup> day of March, 2021.

Executed this \_\_\_\_\_.  
(Date of Execution)

\_\_\_\_\_  
Erin Schick  
Clerk of the Board