



AGENDA

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, November 17, 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.



ALPINE FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING
DIRECTOR MANN
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS

TUESDAY
NOVEMBER 17, 2020
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN
CLERK OF BOARD ERIN SCHICK

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

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

1) CALL TO ORDER AND DETERMINATION OF A QUORUM

2) APPROVAL OF AGENDA

3) APPROVAL OF MINUTES

3.1 – Approval of Minutes of Regular Meeting – October 20, 2020 (pgs. 4-6)

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

5.1 – Policy #2009 – Personnel Job Description – Administrative Assistant
(Discussion/Action) - Review and approve Policy #2009. (pgs.7-10)

5.2 – Emergency Repairs to Fire Sprinkler Suppression System

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

6) CONSENT CALENDAR

- 6.1 – Financial Reports (pgs.11-31)
- 6.2 – Employee Reimbursement Report (pgs.32)
- 6.3 – Cash Flow Report (pgs.33-34)
- 6.4 – Investment Portfolio Report (pg.35)

7) REPORTS – INFORMATION ONLY

- 7.1 – Fire Chief (pg.36)
- 7.2 – Fire Marshal
- 7.3 – Local 2638



- 7.4 – Board or Staff Committee Reports (HCFA, HFTA, FAIRA, PASIS, et. al)
- 7.5 – Grant Update (pg.37)

8) PUBLIC DISCUSSION

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

9) SPECIAL PRESENTATION

The Fire Chief and Board of Directors will recognize Director Jim Mann for his years of service to the Alpine Fire Protection District.

10) DIRECTOR’S REPORTS

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

11) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

December 15, 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 November 12, 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 November 12, 2020.

Erin Schick _____
Erin Schick, Clerk of the Board



MINUTES

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

TUESDAY, OCTOBER 20, 2020 - 5:00 P.M.

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

1) ATTENDANCE AT THE REGULAR MEETING

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

The meeting was called to order via teleconference at 5:00pm by Director Easterling in accordance with the Governor's Executive Order N-25-20 issued on 3/12/2020. Roll call by Fire Chief Boggeln (filling in for Clerk of the Board). Directors in attendance telephonically: Easterling, Mann, Price, Taylor, and Willis. Also, present Fire Chief Brian Boggeln, Firefighter Shane Ozbirn with Local 2638, Legal Counsel Steve Fitch, and Fire Marshal Jason McBroom.

2) APPROVAL OF AGENDA

Motion to approve the agenda as submitted. Steve Fitch motioned to remove agenda item number 10 due to there being no closed session.

(M/Taylor 2nd/Willis 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 August 18, 2020 (pgs. 5-9)

Motion to approve the minutes 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)

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. **Resolution #20/21-6: A Resolution of the Board of Directors of the Alpine Fire Protection District Adopting a Pay Schedule in Accordance with California Code of Regulations, Title 2, Section 570.5. Discussion/Action.** (pg. 10)
Motion to approve and adopt Resolution 20/21-03 as submitted.
(M/Mann 2nd/Easterling Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mann, Price, Taylor, Willis;
Nay (0); Abstaining (0); Absent (0)

6) CONSENT CALENDAR

1. Financial Reports – September 2020 (pgs. 34-35)
 2. Quarterly Investment Portfolio as of September 30, 2020 (pg. 38)
 3. Employee Reimbursement Report – September 2020 (pg. 33)
- Motion to approve Consent Calendar as submitted.**
(M/Price 2nd/Easterling 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 (pg. 36)
Fire Chief Boggeln gave an update on COVID-19 with there being no change. He gave a reminder that the living quarters side of the station is still closed to the public and if you need to meet with the firefighters to do so in the lobby or the offices. Chief Boggeln ran a report and stating that there has been 5,700 personnel hours since June 1st related to strike team or critical weather, compared to last year which had 1,500 hours. \$220,000 has been used for the overhead strike teams but will be reimbursed along with a 28% administrative fee accrual. SDFP contacted Chief Boggeln with a donor wanting to donate money for the Valley Fire and local fires to fire agencies that may have had equipment damage. They will be donating \$2,500 which will go towards replacing the wildland jackets.
2. Fire Marshal – September 2020 (pg. 37)
Fire Marshal McBroom gave a grant update that was submitted through Fire Prevention from the County Fire Foundation. Applied for this grant last year and was rewarded \$6,700, and this year was rewarded \$11,500. It has been spent on fire prevention gratuities for the next 2-3 years for open houses and things to involve the community.
3. Local 2638
Firefighter Shane Ozbirn thanked the foundation for donating \$8,500 for station needs, which went to TV's, kitchen appliances, etc. Local 2638 will be participating in Octoberstash, which is a nonprofit charity to raise money for families in need. This year the funds will go to an El Cajon employee who was in a debilitating car accident.
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
No reports.
5. Incident Statistics – September 2020 (pg. 39)
No questions.

MINUTES

6. Grant Update (pgs. 40-42)

No update.

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 and have not received any emails of public comment.

9) DIRECTOR'S REPORTS

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

Easterling: No report.

Mann: No report.

Price: No report.

Taylor: No report.

Willis: Director Willis expressed his concern with the County Fire Authority becoming too big in terms of putting pressure on the special districts. He has talked to many Fire Chiefs and feels good that there are checks and balances.

10) ADJOURNMENT

Motion to adjourn at 5:15pm

(M/Price 2nd/Easterling 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:

November 17, 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

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

ADMINISTRATIVE ASSISTANT

Policy # 2009

Fire Chief: Brian Boggeln Approved:

Board Approval: Yes

CLASSIFICATION

Non-Exempt; At-Will; Miscellaneous

SALARY RANGE

Annually \$36,000 - \$46,500

JOB DESCRIPTION

SUMMARY DESCRIPTION

Under direction and supervision of the Fire Chief, the Administrative Assistant is responsible for performing complex administrative support activities requiring confidentiality and regularly exercise discretion and independent judgement; assist senior management by assuming a variety of administrative duties; interacts with members of the public and other government agencies and answers and routes telephone calls. The Administrative Assistant may be assigned specialized work or special projects involving a variety of complex and highly responsible secretarial tasks and highly technical and non-routine duties of an administrative nature which will require independent judgement. The Administrative Assistant will be required to attend board meetings and may be asked to attend other major business meetings.

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.

- Administrative support and clerical procedures and systems such as word processing, managing files and records, designing forms, and other office procedures and terminology.
- Check-in and assist on-site vendors as directed.
- Receive Fire Prevention plan checks and assist the Fire Marshal in maintaining databases.
- Manage and update website.
- Process incoming and outgoing mail.
- Assist Finance Office as needed. Assistance will include general document and file management, maintain health insurance forms and insurance coverage manuals.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

ADMINISTRATIVE ASSISTANT

Policy # 2009

Fire Chief: Brian Boggeln Approved:

Board Approval: Yes

- Maintain records and logs of activities for a variety of services and programs, which may include basic accounting.
- Answer telephones and provide information to callers, take messages, or transfer calls to appropriate individuals.
- Format, proofread, edit, and distribute general and routine correspondence, reports, forms, and other documents.
- Operate office equipment such as computer, fax machines, copiers, or phone systems; maintain inventory of office supplies and program materials.
- Perform specialized functions such as process various permits, receive and process payments, etc.
- Maintain procedural desk manual.
- Receive and record payments, assist with basic office records, and tabulate data.
- Assist with procurement of departmental materials and supplies, including purchase orders.
- Fulfill the duties of Clerk of the Board.
- Perform other duties as assigned.

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:

- Microsoft Office Products
- The proper use of English, spelling, grammar, and punctuation.

Ability to:

- Learn operation of the District's computer software programs.
- Operate a variety of office equipment.
- Prioritize work and handle multiple complex tasks simultaneously.
- Interact well with other employees, members of the public, and other governmental agencies.
- Handle stressful situations with calm and tact.
- Follow established procedures; carry out verbal and written instruction.
- Maintain files in a logical manner to office standards.

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

ADMINISTRATIVE ASSISTANT

Policy # 2009

Fire Chief: Brian Boggeln Approved:

Board Approval: Yes

- Formulate correspondence and reports using correct grammar and formatting.

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).

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

ALPINE FIRE PROTECTION DISTRICT

SECTION 1: ADMINISTRATION MANUAL CHAPTER 2: PERSONNEL JOB DESCRIPTIONS

ADMINISTRATIVE ASSISTANT

Policy # 2009

Fire Chief: Brian Boggeln Approved:

Board Approval: Yes

weighing up to 25 pounds from below waist to above shoulder level; lifting and carrying objects weighing up to 50 lbs. with or without assistance. **OCCASIONAL** 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

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
Committed for UAL (CalPERS)	4,892.00
Committed for Vac-Sick Liabilit	158,056.74
Assigned for Capital Projects	2,765.63
1000.01 · Gen. 310100-47500 - Other	418,444.25
Total 1000.01 · Gen. 310100-47500	584,158.62
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	10,523.38
Assigned for Capital Accrual	77,494.24
1000.02 · Mitig.310135-47505 - Other	4,714.08
Total 1000.02 · Mitig.310135-47505	92,731.70
Total 1000 · COUNTY OF SAN DIEGO	676,890.32
1001 · OTHER A/C'S	
1001.01 · CB&T-Checking	112,710.70
1001.04 · CB&T-(Workers Comp)	14,806.55
1101.06 · CB&T Money Plus	
General	99,201.82
Assigned Capital Veh Rep Fund	33,625.96
Assigned Building Accrual Fund	79,234.37
CalPERS UAL (EF)	85,156.25
Total 1101.06 · CB&T Money Plus	297,218.40
1101.09 · CB&T Savings (Grant)	500.53
Total 1001 · OTHER A/C'S	425,236.18
Total Checking/Savings	1,102,126.50
Accounts Receivable	
1003 · *Accounts Receivable	188,732.94
Total Accounts Receivable	188,732.94
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	2,594.55
Assigned Vechicle Replacement	125,500.00
Committed SRPL Funds	5,396.37
Committed Building Accrual Fund	125,705.36
Committed OPEB Liability	38,000.00
Committed Radio Replacement	28,000.00
Committed Vehicle Replacement	87,865.15
Committed Vacation Sick	13,484.26
Total 1002.1 · LAIF 17-37-006	426,545.69
1002.2 · PASIS-Risk Pool Deposit	509,261.39
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	5,487.01
Total 1002.10 · Multi-Bank Securities	202,487.01
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities	1,877,676.75
Market Value of Portfolio FL	79,908.30

ALPINE FIRE PROTECTION DISTRICT
Balance Sheet
 As of October 31, 2020

	Oct 31, 20
Money Market	8,676.75
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,966,261.80
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	287,338.41
Market Value of Portfolio FL	5,619.46
Money Market	338.41
Total 1002.14 · P1R-114381 - Comerica SRPL fund	293,296.28
Total 1002 · OTHER CURRENT ASSETS	3,398,028.17
Total Other Current Assets	3,398,028.17
Total Current Assets	4,688,887.61
TOTAL ASSETS	4,688,887.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	32,589.12
Total Accounts Payable	32,589.12
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Mike Vacio - 1971)	125.50
CalCard (Greg O'Gorman -1955)	58.20
CalCard (Alicea Caccavo -6962)	25.98
CalCard (Brian Boggeln -1835)	3,780.48
CalCard (Jason McBroom -1843)	859.36
Total 2002 · CREDIT CARDS	4,849.52
Total Credit Cards	4,849.52
Other Current Liabilities	
1800 · Market value of portfolio	93,546.32
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	291,677.31
Total 2003 · OTHER LIABILITIES	291,677.31
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety Add'l 1%	3,883.11
2100.04 · CalPERS Retirement - Company	4,948.73
2100.21 · CalPERS Retirement - Employee	914.64
2100.05 · 457b Deferred Comp	500.00
2100.07 · Long Term Disability	39.65
2100.16 · Life Insurance - Company	46.00
2100.17 · Supplemental Life Insurance	145.56
2100.22 · Health Benefits {ER}	-1,026.47
2100.23 · Reportable Health Coverage {EE}	486.03
Total 2100 · PAYROLL LIABILITIES	9,937.25
Total Other Current Liabilities	395,160.88
Total Current Liabilities	432,599.52
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	276,220.00
2500.01 · Compensated Absences	92,905.10
Total 2500 · LONG TERM LIABILITIES	369,125.10

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of October 31, 2020

11/10/20

Accrual Basis

	<u>Oct 31, 20</u>
Total Long Term Liabilities	369,125.10
Total Liabilities	801,724.62
Equity	
1110 · Retained Earnings	3,879,903.34
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	-1,548,989.23
Total Equity	3,887,162.99
TOTAL LIABILITIES & EQUITY	<u>4,688,887.61</u>

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Budget vs. Actual

July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	169,052.98	3,468,839.00	-3,299,786.02	4.9%
4000.02 · Interest-General Fund	8,193.74	17,000.00	-8,806.26	48.2%
4000.03 · Mitigation Fees	4,518.78	35,500.00	-30,981.22	12.7%
4000.04 · Interest-Mitigation Fund	475.80	1,000.00	-524.20	47.6%
4000.05 · Benefit Fee-Alpine	0.00	523,246.00	-523,246.00	0.0%
4000.06 · 1% Refunds	-4,273.00	-17,566.00	13,293.00	24.3%
Total 4000 · COUNTY OF S.D.	177,968.30	4,028,019.00	-3,850,050.70	4.4%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	36.37	100.00	-63.63	36.4%
.2 · PASIS	0.05	6,000.00	-5,999.95	0.0%
.3 · Investments	19,378.71	40,000.00	-20,621.29	48.4%
.4 · LAIF	980.12	6,000.00	-5,019.88	16.3%
Total 4002 · INTEREST INCOME	20,395.25	52,100.00	-31,704.75	39.1%
4005 · OTHER INCOME				
.01 · Plan Check	4,341.80	12,000.00	-7,658.20	36.2%
.02 · First Responder	12,784.87	13,000.00	-215.13	98.3%
.04 · Other	30,069.38	45,000.00	-14,930.62	66.8%
.05 · Donations	40.00			
.08 · Ambulance Sub-Lease(Restricted)	30,000.00	120,000.00	-90,000.00	25.0%
.09 · ALS Agreement (Restricted)	10,750.00	30,000.00	-19,250.00	35.8%
.11 · Vehicle Reimbursements	50,145.79	15,000.00	35,145.79	334.3%
Total 4005 · OTHER INCOME	138,131.84	235,000.00	-96,868.16	58.8%
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2019	0.00	13,228.00	-13,228.00	0.0%
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 4006.04 · CountySD	0.00	29,101.00	-29,101.00	0.0%
4006.14 · Alpine Fire Foundation	0.00	940.00	-940.00	0.0%
4006.18 · CA Fire Foundation	11,500.00	11,500.00	0.00	100.0%
Total 4006 · GRANT INCOME	11,500.00	41,541.00	-30,041.00	27.7%
Total Income	347,995.39	4,356,660.00	-4,008,664.61	8.0%
Expense				
5003 · GRANT EXPENSES				
5003.04 · CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
SHGP 2019	0.00	13,228.00	-13,228.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 5003.04 · CountySD	0.00	29,101.00	-29,101.00	0.0%
5003.14 · Alpine Fire Foundation	3,123.86	940.00	2,183.86	332.3%
5003.18 · CA Fire Foundation	4,692.51	11,500.00	-6,807.49	40.8%
Total 5003 · GRANT EXPENSES	7,816.37	41,541.00	-33,724.63	18.8%
5000 · SALARIES				
5000.01 · Payroll	508,554.21	1,530,000.00	-1,021,445.79	33.2%
5004 · Temp. Service	18,601.37			
5000.02 · OVERTIME				
Critical Weather	6,991.91	24,954.00	-17,962.09	28.0%
FLSA	9,932.30	30,497.00	-20,564.70	32.6%
Sick Coverage	9,362.89	65,206.00	-55,843.11	14.4%
Strike Team	210,924.52	3,009.00	207,915.52	7,009.8%
Training	0.00	18,566.00	-18,566.00	0.0%
Unclassified-Meetings, etc	2,669.77	15,048.00	-12,378.23	17.7%
Vacation-Holiday Coverage	45,700.32	193,211.00	-147,510.68	23.7%
Worker's Comp Coverage	0.00	7,523.00	-7,523.00	0.0%
Total 5000.02 · OVERTIME	285,581.71	358,014.00	-72,432.29	79.8%
Total 5000 · SALARIES	812,737.29	1,888,014.00	-1,075,276.71	43.0%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	69,561.65	85,360.00	-15,798.35	81.5%
5002.02 · Vacation/Sick Leave Expense	11,795.55	171,541.00	-159,745.45	6.9%
5002.03 · Medicare / Employer Exp	13,527.61	34,952.00	-21,424.39	38.7%

**ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual**

July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
5002.04 · Retirement - Pers	117,628.27	359,433.00	-241,804.73	32.7%
5002.4a · Retirement UAL Payments	424,878.00	429,770.00	-4,892.00	98.9%
5002.05 · Group Medical Ins	94,816.01	349,762.00	-254,945.99	27.1%
5002.06 · Life Insurance	1,518.73	5,850.00	-4,331.27	26.0%
5002.07 · LTD Insurance	1,882.18	6,216.00	-4,333.82	30.3%
5002.08 · Social Security(Employer)	415.92	4,809.00	-4,393.08	8.6%
5002.09 · Payroll Expenses	48.35	0.00	48.35	100.0%
5002.10 · Retirement 401 (a)	991.00	5,000.00	-4,009.00	19.8%
Total 5002 · EMPLOYEE BENEFITS	737,063.27	1,452,693.00	-715,629.73	50.7%
5006 · UNEMPLOYMENT	-627.28	1,000.00	-1,627.28	-62.7%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	583.54	8,750.00	-8,166.46	6.7%
Accessories	0.00	1,500.00	-1,500.00	0.0%
Total 5007.01 · Uniforms	583.54	10,250.00	-9,666.46	5.7%
5007.02 · Boots	83.27	2,520.00	-2,436.73	3.3%
5007.03 · Turn Outs/Helmets	325.76	17,775.00	-17,449.24	1.8%
5007.04 · Wildland gear	0.00	1,640.00	-1,640.00	0.0%
Total 5007 · CLOTHING	992.57	32,185.00	-31,192.43	3.1%
5008 · COMMUNICATION				
5008.06 · IPAD	153.33			
5008.01 · HCFA ,RCS - Internet	61,242.50	111,544.00	-50,301.50	54.9%
5008.02 · Mobile Communications	828.01	3,231.00	-2,402.99	25.6%
5008.03 · Mobile Data Terminals	912.24	2,282.00	-1,369.76	40.0%
5008.05 · Emergency Operations Center E...	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	63,136.08	117,257.00	-54,120.92	53.8%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	75,831.59	95,363.00	-19,531.41	79.5%
5009.02 · Claim Related	29,197.77	250,000.00	-220,802.23	11.7%
Total 5009 · PASIS (Workers Comp)	105,029.36	345,363.00	-240,333.64	30.4%
5010 · HOUSEHOLD	2,250.15	4,963.00	-2,712.85	45.3%
5011 · FAIRA	20,649.00	21,399.00	-750.00	96.5%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	6,850.77	18,778.00	-11,927.23	36.5%
5012.02 · E217 KME (2002)	265.27	9,245.00	-8,979.73	2.9%
5012.03 · B217 International (2002)	1,093.86	6,995.00	-5,901.14	15.6%
5012.3B · B17 Hi-Tech (2019)	2,001.45	7,995.00	-5,993.55	25.0%
5012.04 · 4709 U17 Ford F-250 (2018)	129.17	1,350.00	-1,220.83	9.6%
5012.05 · Rescue Tools	0.00	865.00	-865.00	0.0%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	226.88	2,150.00	-1,923.12	10.6%
5012.08 · SCBA - Compressor	0.00	1,851.00	-1,851.00	0.0%
5012.09 · Portable Extinguishers	144.00	144.00	0.00	100.0%
5012.10 · Ladder Testing	0.00	195.00	-195.00	0.0%
5012.11 · Misc.Equipment	6.88	800.00	-793.12	0.9%
5012.12 · Fuel	7,740.04	25,955.00	-18,214.96	29.8%
5012.13 · Foam (Class A/B)	886.67	1,500.00	-613.33	59.1%
5012.14 · Fire Hose/Hose Packs	0.00	5,300.00	-5,300.00	0.0%
5012.15 · Vehicle Maintenance Software	3,130.00	1,565.00	1,565.00	200.0%
5012.16 · Air Compressor - Station	235.90	820.00	-584.10	28.8%
5012.18 · 4706 Ford Ranger (2007)	58.20	1,300.00	-1,241.80	4.5%
5012.19 · SCBA's	0.00	1,180.00	-1,180.00	0.0%
5012.20 · 4705 Ford Expedition (2008)	0.00	1,550.00	-1,550.00	0.0%
5012.21 · 4701 Dodge Ram Truck 0966(20...	893.20	2,800.00	-1,906.80	31.9%
5012.22 · 4702 Dodge Ram Truck 0965(20...	2,817.39	4,700.00	-1,882.61	59.9%
5012.23 · 4705 2020 Ford Explorer	0.00	1,250.00	-1,250.00	0.0%
Total 5012 · MAINTENANCE - EQUIPMENT	26,479.68	98,388.00	-71,908.32	26.9%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,011.00	4,900.00	-3,889.00	20.6%
5013.02 · Other radio maintenance	891.47	2,000.00	-1,108.53	44.6%
Total 5013 · MAINTENANCE - RADIOS	1,902.47	6,900.00	-4,997.53	27.6%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	933.35	21,918.00	-20,984.65	4.3%
Plymovent System	381.45			

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

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Grounds Maintenance	266.93	0.00	266.93	100.0%
Total 5014.01 · Station 17	1,581.73	21,918.00	-20,336.27	7.2%
5014.02 · HVAC Maintenance	1,531.00	2,200.00	-669.00	69.6%
5014.03 · Apparatus Bay Doors & Gates	0.00	4,270.00	-4,270.00	0.0%
5014.04 · Alarm System	1,989.25	3,188.00	-1,198.75	62.4%
Total 5014 · MAINTENANCE - STRUCTURES	5,101.98	31,576.00	-26,474.02	16.2%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	269.16	2,000.00	-1,730.84	13.5%
5015.02 · Defib. supplies	-549.36	1,000.00	-1,549.36	-54.9%
5015.03 · Medic Engine Equipment	0.00	500.00	-500.00	0.0%
5015.04 · Defib.maintenance	6,177.30	8,687.00	-2,509.70	71.1%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	162.00	890.00	-728.00	18.2%
5015.08 · Covid - 19	6.45			
Total 5015 · MEDICAL SUPPLIES	6,065.55	13,377.00	-7,311.45	45.3%
5016 · MEMBERSHIP	1,212.50	3,028.00	-1,815.50	40.0%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	902.66	1,750.00	-847.34	51.6%
5018.02 · Postage	142.20	870.00	-727.80	16.3%
5018.03 · Office Equip.& Maintenance	12,842.39	36,847.00	-24,004.61	34.9%
5018.04 · CrewSense/ WebStaff maintena...	395.01	1,200.00	-804.99	32.9%
5018 · OFFICE EXPENSE - Other	14.00			
Total 5018 · OFFICE EXPENSE	14,296.26	40,667.00	-26,370.74	35.2%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	3,376.90	19,150.00	-15,773.10	17.6%
5019.02 · Auditor	9,580.00	10,450.00	-870.00	91.7%
5019.05 · Election	18,000.00	6,000.00	12,000.00	300.0%
Total 5019 · PROFESSIONAL FEES	30,956.90	35,600.00	-4,643.10	87.0%
5023 · TRAINING				
5023.01 · Training Incidentals	2,880.00	2,440.00	440.00	118.0%
5023.02 · Medical Training	125.50	4,000.00	-3,874.50	3.1%
5023.03 · HTF	5,047.00	14,421.00	-9,374.00	35.0%
5023.04 · Education	452.00	6,000.00	-5,548.00	7.5%
5023.05 · Workshops	100.00	2,260.00	-2,160.00	4.4%
Total 5023 · TRAINING	8,604.50	29,121.00	-20,516.50	29.5%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	0.00	1,380.00	-1,380.00	0.0%
5025.02 · Chief Officers	0.00	2,850.00	-2,850.00	0.0%
5025.03 · Board Members	0.00	2,350.00	-2,350.00	0.0%
5025.04 · In House Training	3,150.00	6,960.00	-3,810.00	45.3%
5025.05 · Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	3,150.00	17,040.00	-13,890.00	18.5%
5028 · UTILITIES				
5028.01 · SDG&E	11,224.75	38,983.00	-27,758.25	28.8%
5028.02 · Telephone	628.77	2,500.00	-1,871.23	25.2%
5028.03 · Water	3,346.12	7,697.00	-4,350.88	43.5%
5028.04 · Trash	398.72	1,312.00	-913.28	30.4%
5028.05 · Sewer	1,132.19	1,200.00	-67.81	94.3%
Total 5028 · UTILITIES	16,730.55	51,692.00	-34,961.45	32.4%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,902.79	6,990.00	-4,087.21	41.5%
5030.02 · Publishing	178.50	660.00	-481.50	27.0%
5030.04 · County Admin.Fees	3,699.56	53,864.00	-50,164.44	6.9%
5030.05 · Rehab-Fire Ground Meals	-1,162.92	1,500.00	-2,662.92	-77.5%
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	340.00	160.00	180.00	212.5%
5030.11 · Recruitment-New Hires	29.00	775.00	-746.00	3.7%
5030.16 · Reimbursable expenses	-53.14	0.00	-53.14	100.0%
Total 5030 · SPECIAL DISTRICT EXPENSE	8,256.56	97,688.00	-89,431.44	8.5%
5031 · DIRECTORS FEES	2,000.00	7,000.00	-5,000.00	28.6%
5032 · FIRE PREVENTION				

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

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
5032.01 · Public Education	5,918.23	4,500.00	1,418.23	131.5%
5032.02 · Supplies	759.19	1,085.00	-325.81	70.0%
5032.03 · Classes	419.42	2,800.00	-2,380.58	15.0%
5032.04 · Mapping	0.00	700.00	-700.00	0.0%
Total 5032 · FIRE PREVENTION	7,096.84	9,085.00	-1,988.16	78.1%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	0.00	19,230.00	-19,230.00	0.0%
Engines	10.75	5,070.00	-5,059.25	0.2%
Facilities	0.00	13,026.00	-13,026.00	0.0%
Office	0.00	1,500.00	-1,500.00	0.0%
Total 5035 · UNCAPITALIZED EQUIPMENT	10.75	38,826.00	-38,815.25	0.0%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	34,701.33	161,500.00	-126,798.67	21.5%
Engines	664.35	6,000.00	-5,335.65	11.1%
Station	0.00	40,000.00	-40,000.00	0.0%
Total 5037 · CAPITAL EXP. - EQUIPMENT	35,365.68	207,500.00	-172,134.32	17.0%
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 ACCRUAL ACCOUNTS	0.00	506,176.00	-506,176.00	0.0%
Total Expense	1,916,277.03	4,356,660.00	-2,440,382.97	44.0%
Net Income	-1,568,281.64	0.00	-1,568,281.64	100.0%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss
 October 2020

	Oct 20
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	74,369.16
4000.02 · Interest-General Fund	3,192.23
4000.04 · Interest-Mitigation Fund	195.30
4000.06 · 1% Refunds	-3,992.12
Total 4000 · COUNTY OF S.D.	73,764.57
4002 · INTEREST INCOME	
.1 · California Bank & Trust	9.37
.3 · Investments	2,756.10
.4 · LAIF	980.12
Total 4002 · INTEREST INCOME	3,745.59
4005 · OTHER INCOME	
.01 · Plan Check	540.00
.02 · First Responder	12,784.87
.04 · Other	5,587.87
.08 · Ambulance Sub-Lease(Restricted)	26,726.33
.09 · ALS Agreement (Restricted)	10,750.00
.11 · Vehicle Reimbursements	12,134.12
Total 4005 · OTHER INCOME	68,523.19
4006 · GRANT INCOME	
4006.18 · CA Fire Foundation	11,500.00
Total 4006 · GRANT INCOME	11,500.00
Total Income	157,533.35
Expense	
5003 · GRANT EXPENSES	
5003.14 · Alpine Fire Foundation	3,123.86
5003.18 · CA Fire Foundation	4,692.51
Total 5003 · GRANT EXPENSES	7,816.37
5000 · SALARIES	
5000.01 · Payroll	123,237.08
5004 · Temp. Service	15,181.62
5000.02 · OVERTIME	
Critical Weather	3,512.64
FLSA	2,514.68
Sick Coverage	4,808.37
Strike Team	54,878.77
Vacation-Holiday Coverage	4,445.04
Total 5000.02 · OVERTIME	70,159.50
Total 5000 · SALARIES	208,578.20
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,949.16
5002.04 · Retirement - Pers	39,585.63
5002.05 · Group Medical Ins	22,701.23
5002.06 · Life Insurance	345.00
5002.07 · LTD Insurance	481.20
5002.08 · Social Security(Employer)	215.49
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	248.00
Total 5002 · EMPLOYEE BENEFITS	66,525.71
5007 · CLOTHING	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

October 2020

	Oct 20
5007.03 · Turn Outs/Helmets	325.76
Total 5007 · CLOTHING	325.76
5008 · COMMUNICATION	
5008.06 · IPAD	1.29
5008.01 · HCFA ,RCS - Internet	25,236.50
5008.02 · Mobile Communications	158.18
5008.03 · Mobile Data Terminals	228.06
Total 5008 · COMMUNICATION	25,624.03
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	7,509.66
Total 5009 · PASIS (Workers Comp)	7,509.66
5010 · HOUSEHOLD	576.01
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	25.73
5012.02 · E217 KME (2002)	250.44
5012.3B · B17 Hi-Tech (2019)	33.16
5012.07 · Generator	226.88
5012.11 · Misc.Equipment	0.00
5012.12 · Fuel	907.67
5012.13 · Foam (Class A/B)	143.19
5012.16 · Air Compressor - Station	235.90
5012.18 · 4706 Ford Ranger (2007)	58.20
5012.21 · 4701 Dodge Ram Truck 0966(2012)	398.31
5012.22 · 4702 Dodge Ram Truck 0965(2012)	905.68
Total 5012 · MAINTENANCE - EQUIPMENT	3,185.16
5013 · MAINTENANCE - RADIOS	
5013.02 · Other radio maintenance	891.47
Total 5013 · MAINTENANCE - RADIOS	891.47
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	25.33
Total 5014.01 · Station 17	25.33
5014.04 · Alarm System	126.25
Total 5014 · MAINTENANCE - STRUCTURES	151.58
5015 · MEDICAL SUPPLIES	
5015.02 · Defib. supplies	-549.36
Total 5015 · MEDICAL SUPPLIES	-549.36
5016 · MEMBERSHIP	335.00
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	380.98
5018.02 · Postage	42.20
5018.03 · Office Equip.& Maintenance	3,914.69
5018.04 · CrewSense/ WebStaff maintenance	98.01
5018 · OFFICE EXPENSE - Other	14.00
Total 5018 · OFFICE EXPENSE	4,449.88
5019 · PROFESSIONAL FEES	
5019.05 · Election	18,000.00
Total 5019 · PROFESSIONAL FEES	18,000.00
5023 · TRAINING	
5023.02 · Medical Training	125.50

ALPINE FIRE PROTECTION DISTRICT

11/09/20

Profit & Loss

Accrual Basis

October 2020

	Oct 20
Total 5023 · TRAINING	125.50
5028 · UTILITIES	
5028.01 · SDG&E	4,478.42
5028.02 · Telephone	210.05
5028.03 · Water	830.02
5028.04 · Trash	106.43
Total 5028 · UTILITIES	5,624.92
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	1,026.61
5030.04 · County Admin.Fees	3,334.88
5030.10 · Web Site	85.00
5030.11 · Recruitment-New Hires	29.00
5030.16 · Reimbursable expenses	-53.14
Total 5030 · SPECIAL DISTRICT EXPENSE	4,422.35
5031 · DIRECTORS FEES	500.00
5032 · FIRE PREVENTION	
5032.01 · Public Education	5,918.23
5032.03 · Classes	419.42
Total 5032 · FIRE PREVENTION	6,337.65
5037 · CAPITAL EXP. - EQUIPMENT	
Command Vehicle	35.70
Total 5037 · CAPITAL EXP. - EQUIPMENT	35.70
Total Expense	360,465.59
Net Income	-202,932.24

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 October 2020

			Date	Num	Name	Memo	Split	Amount	
5003 · GRANT EXPENSES									
5003.14 · Alpine Fire Foundation									
			10/14/2020	6681	COSTCO	Warranty Extented Tv's	CalCard (Brian Boggeln -1835)	64.99	
			10/16/2020	4842	COSTCO	Tv's	CalCard (Brian Boggeln -1835)	377.07	
			10/16/2020	3249	COSTCO	Tv's	CalCard (Brian Boggeln -1835)	2,681.80	
	Total 5003.14 · Alpine Fire Foundation								3,123.86
5003.18 · CA Fire Foundation									
			10/19/2020	62042	MINUTEMAN PRESS	Ready set go Handbooks: Preparedness Maps: Welcome booklets	2000 · Accounts Payable	4,692.51	
	Total 5003.18 · CA Fire Foundation								4,692.51
Total 5003 · GRANT EXPENSES									
7,816.37									
5000 · SALARIES									
5000.01 · Payroll									
	Total 5000.01 · Payroll								123,237.08
5004 · Temp. Service									
	Total 5004 · Temp. Service								15,181.62
5000.02 · OVERTIME									
Critical Weather									
	Total Critical Weather								3,512.64
FLSA									
	Total FLSA								2,514.68
Sick Coverage									
	Total Sick Coverage								4,808.37
Strike Team									
	Total Strike Team								54,878.77
Vacation-Holiday Coverage									
	Total Vacation-Holiday Coverage								4,445.04
	Total 5000.02 · OVERTIME								70,159.50
Total 5000 · SALARIES									
208,578.20									
5002 · EMPLOYEE BENEFITS									
	Total 5002.02 · Vacation/Sick Leave Expense								0.00
5002.03 · Medicare / Employer Exp									
	Total 5002.03 · Medicare / Employer Exp								2,949.16
5002.04 · Retirement - Pers									
	Total 5002.04 · Retirement - Pers								39,585.63
5002.05 · Group Medical Ins									
	Total 5002.05 · Group Medical Ins								22,701.23
5002.06 · Life Insurance									
	Total 5002.06 · Life Insurance								345.00
5002.07 · LTD Insurance									
	Total 5002.07 · LTD Insurance								481.20
5002.08 · Social Security(Employer)									

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 October 2020

			Date	Num	Name	Memo	Split	Amount
		Total 5002.08 · Social Security(Employer)						215.49
		5002.09 · Payroll Expenses						
		Total 5002.09 · Payroll Expenses						0.00
		5002.10 · Retirement 401 (a)						
		Total 5002.10 · Retirement 401 (a)						248.00
		Total 5002 · EMPLOYEE BENEFITS						66,525.71
		5007 · CLOTHING						
		5007.03 · Turn Outs/Helmets						
			10/15/2020	IN1504100	MUNICIPAL EMERGENCY SERVICES INC	Gear Disinfectant	2000 · Accounts Payable	325.76
		Total 5007.03 · Turn Outs/Helmets						325.76
		Total 5007 · CLOTHING						325.76
		5008 · COMMUNICATION						
		5008.06 · IPAD						
			10/01/2020	9864030428	VERIZON WIRELESS	IPAD (7844)	2000 · Accounts Payable	1.29
		Total 5008.06 · IPAD						1.29
		5008.01 · HCFA ,RCS - Internet						
			10/01/2020	21ALPFPDN03	COUNTYSD-RCS	FY20/21: 25 Fire radios @ 28.50 each 2020/09	2000 · Accounts Payable	712.50
			10/01/2020	21ALPFPDC03	COUNTYSD-RCS	FY20/21: 6 CAP Code for paging @ 2.50 each 2020/09	2000 · Accounts Payable	15.00
			10/09/2020	10/9-11/08	COX COMMUNICATIONS	Internet 10/9-11/08	2000 · Accounts Payable	149.00
			10/12/2020	0000014934	HEARTLAND COMMUNICATIONS	2nd Quarter assessment, member, 25%	2000 · Accounts Payable	22,360.00
			10/12/2020	0000014934	HEARTLAND COMMUNICATIONS	2nd Quarter assessment CIP Fund, member, 25%	2000 · Accounts Payable	2,000.00
		Total 5008.01 · HCFA ,RCS - Internet						25,236.50
		5008.02 · Mobile Communications						
			10/01/2020	9864030427	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DP	2000 · Accounts Payable	158.18
		Total 5008.02 · Mobile Communications						158.18
		5008.03 · Mobile Data Terminals						
			10/01/2020	9864030429	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						25,624.03
		5009 · PASIS (Workers Comp)						
		5009.02 · Claim Related						
		Total 5009.02 · Claim Related						7,509.66
		Total 5009 · PASIS (Workers Comp)						7,509.66
		5010 · HOUSEHOLD						
			10/05/2020	FY20/21	COUNTYSD-VECTOR CONTROL PROGRAM	Vector Control Program for property: Mosquito & Vector Disease Control Assessment FY 20/21	2000 · Accounts Payable	8.37
			10/14/2020	79539413	WAXIE SANITARY SUPPLY	Purell Wipes	2000 · Accounts Payable	304.02

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

					Date	Num	Name	Memo	Split	Amount
					10/16/2020	0874	COSTCO	Dish pacs: 4' Tubes	CalCard (Brian Boggeln -1835)	122.69
					10/16/2020	8966	COSTCO	Napkins:Filters:Coffee	CalCard (Brian Boggeln -1835)	140.93
										576.01
					10/07/2020	147556	FIRE ETC	Portion of credit to be used towards Streamlight	2000 · Accounts Payable	-867.39
					10/22/2020	451683	NAPA - COUNTY MOTOR PARTS	Hose and Clamp	2000 · Accounts Payable	25.73
					10/26/2020	148144	FIRE ETC	Streamlight 45670 Portable Scene light	2000 · Accounts Payable	867.39
										25.73
					10/02/2020	32524/1	ACE HARDWARE INC	Acetone, Wipes	2000 · Accounts Payable	13.34
					10/08/2020	IN1506211	MUNICIPAL EMERGENCY SERVICES INC	Calibaration Gas	2000 · Accounts Payable	237.10
										250.44
					10/19/2020	32691/1	ACE HARDWARE INC	File:Tape	2000 · Accounts Payable	30.15
					10/20/2020	32712/1	ACE HARDWARE INC	Clamp Plastic Blk	2000 · Accounts Payable	3.01
										33.16
					10/19/2020	W231768	BAY CITY ELECTRIC WORKS INC	PM for 10/2020: Load bank test, oil and filters changed, fluid samples collected and unit inspec...	2000 · Accounts Payable	226.88
										226.88
					10/19/2020	452771	NAPA - COUNTY MOTOR PARTS	Cabin Air Filter: Napa Air Filter	2000 · Accounts Payable	129.17
					10/22/2020	452771	NAPA - COUNTY MOTOR PARTS	Cabin Air Filter: Napa Air Filter	2000 · Accounts Payable	-129.17
										0.00
					10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Fuel	1001.01 · CB&T-Checking	51.93
					10/24/2020	869163022043	VOYAGER	U17: 101.48 gal @ 3.38	2000 · Accounts Payable	343.40
					10/24/2020	869163022043	VOYAGER	E217:	2000 · Accounts Payable	0.00
					10/24/2020	869163022043	VOYAGER	4701:	2000 · Accounts Payable	0.00
					10/24/2020	869163022043	VOYAGER	4706:	2000 · Accounts Payable	0.00
					10/24/2020	869163022043	VOYAGER	4702: 65.50 gal @ 3.26	2000 · Accounts Payable	213.55
					10/24/2020	869163022043	VOYAGER	B17: 125.17 gal @3.51	2000 · Accounts Payable	439.94
					10/24/2020	869163022043	VOYAGER	Fed Gas tax \$30.56 & Fed Diesel tax \$30.41, Crd Prior Period \$60.97	2000 · Accounts Payable	-141.15
										907.67
					10/14/2020	147771	FIRE ETC	5 Gal Pail Phos	2000 · Accounts Payable	143.19
										143.19

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 October 2020

	Date	Num	Name	Memo	Split	Amount
5012.16 · Air Compressor - Station						
	10/01/2020	23795	AIR-VAC SYSTEMS INC.		2000 · Accounts Payable	235.90
Total 5012.16 · Air Compressor - Station						235.90
5012.18 · 4706 Ford Ranger (2007)						
	10/08/2020	0099822	FAMILY AUTO SERVICE	2007 Ford Ranger: Smog	CalCard (Greg O'Gorman -1955)	58.20
Total 5012.18 · 4706 Ford Ranger (2007)						58.20
5012.21 · 4701 Dodge Ram Truck 0966(2012)						
	10/12/2020	7248	NORTH COUNTY EVS INC	Engine light : Thermostat : Lube & Oil	2000 · Accounts Payable	398.31
Total 5012.21 · 4701 Dodge Ram Truck 0966(2012)						398.31
5012.22 · 4702 Dodge Ram Truck 0965(2012)						
	10/19/2020	220159262	DANIEL'S TIRE SERVICE	4 Tires and installation	2000 · Accounts Payable	905.68
Total 5012.22 · 4702 Dodge Ram Truck 0965(2012)						905.68
Total 5012 · MAINTENANCE - EQUIPMENT						3,185.16
5013 · MAINTENANCE - RADIOS						
5013.02 · Other radio maintenance						
	10/21/2020	2020-10-8 Alpine FD	CROSS CONNECTIONS MOBILE COMMUNICATIONS	Std Handheld Mic, Cord	2000 · Accounts Payable	332.99
	10/22/2020	19171	ADVANCED COMMUNICATIONS	Repair Bendix-King VHF portable radio qty 2 0737175 &0749067	2000 · Accounts Payable	558.48
Total 5013.02 · Other radio maintenance						891.47
Total 5013 · MAINTENANCE - RADIOS						891.47
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	10/01/2020	32510/1	ACE HARDWARE INC	Admin Office Desk Repair	2000 · Accounts Payable	13.29
	10/01/2020	32517/1	ACE HARDWARE INC	Admin Office Desk Repair	2000 · Accounts Payable	-4.72
	10/05/2020	417354	ACE HARDWARE INC	J:McBroom: Office Keys	CalCard (Jason McBroom -1843)	16.76
Total Station Maintenance						25.33
Total 5014.01 · Station 17						25.33
5014.04 · Alarm System						
	10/02/2020	21905566	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2020/11	2000 · Accounts Payable	91.25
	10/14/2020	21905663	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2020/11	2000 · Accounts Payable	35.00
Total 5014.04 · Alarm System						126.25
Total 5014 · MAINTENANCE - STRUCTURES						151.58
5015 · MEDICAL SUPPLIES						
5015.02 · Defib. supplies						
	10/26/2020	600133	ZOLL MEDICAL CORPORATION	Refund	1001.01 · CB&T-Checking	-549.36
Total 5015.02 · Defib. supplies						-549.36
Total 5015 · MEDICAL SUPPLIES						-549.36
5016 · MEMBERSHIP						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
October 2020

				Date	Num	Name	Memo	Split	Amount
				10/21/2020	426862017	USBANK (COPIER LEASE)	Overage 08/15-19/15/2020	2000 · Accounts Payable	62.99
				10/21/2020	426862017	USBANK (COPIER LEASE)	Sales and use tax on overage	2000 · Accounts Payable	4.88
		Total 5018.03 · Office Equip.& Maintenance							3,914.69
		5018.04 · CrewSense/ WebStaff maintenance							
				10/08/2020	18297	CREWSENSE LLC	2020/10	2000 · Accounts Payable	98.01
		Total 5018.04 · CrewSense/ WebStaff maintenance							98.01
		5018 · OFFICE EXPENSE - Other							
				10/30/2020	EFT	CALIFORNIA BANK & TRUST	Wire Transfer Fee Incoming Domestic	1001.01 · CB&T-Checking	14.00
		Total 5018 · OFFICE EXPENSE - Other							14.00
		Total 5018 · OFFICE EXPENSE							4,449.88
		5019 · PROFESSIONAL FEES							
		5019.05 · Election							
				10/28/2020	3711	COUNTYSD-REGISTRAR OF VOTERS	Election 11/3/ 2020 - 2 seats open	2000 · Accounts Payable	18,000.00
		Total 5019.05 · Election							18,000.00
		Total 5019 · PROFESSIONAL FEES							18,000.00
		5023 · TRAINING							
		5023.02 · Medical Training							
				10/21/2020	115840035	COUNTYSD-EMS	M.Vacio: EMT Recert	CalCard (Mike Vacio - 1971)	125.50
		Total 5023.02 · Medical Training							125.50
		Total 5023 · TRAINING							125.50
		5028 · UTILITIES							
		5028.01 · SDG&E							
				10/07/2020	90325908213 2020/10	SDG&E	Gas 09/3-10/05: 123 Therms (18.8% increase over prior month, 90.0% increase over prior year)	2000 · Accounts Payable	117.39
				10/13/2020	90325906219 2020/10	SDG&E	Electric 9/2-10/4/2020 14639 kWh (2.2% increase over prior month, 11.4% increase over prior year)	2000 · Accounts Payable	3,864.71
				10/13/2020	90325906219 2020/10	SDG&E	Electric 8/3-9/2/2020 14035 kWh (3777.15-3280.83= Bal 496.32) (.6.2% increase over prior month,...	2000 · Accounts Payable	496.32
		Total 5028.01 · SDG&E							4,478.42
		5028.02 · Telephone							
				10/06/2020	232739	ESI_Estech Systems	2020/09	2000 · Accounts Payable	210.05
		Total 5028.02 · Telephone							210.05
		5028.03 · Water							
				10/23/2020	03329111561843 20/10	PADRE DAM (1364 TAVERN)	86831501 Commercial: 76 units (= +18 units usage from prior month) 9/13--10/18/2020	2000 · Accounts Payable	509.33
				10/23/2020	03329111561843 20/10	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 33 units (= +5 units usage from prior month) 9/13-10/18/2020	2000 · Accounts Payable	254.24
				10/23/2020	03329111561843 20/10	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.45

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
October 2020

			Date	Num	Name	Memo	Split	Amount
		Total 5028.03 · Water						830.02
		5028.04 · Trash						
			10/01/2020	5833939-1584-3	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2020/10	2000 · Accounts Payable	57.20
			10/01/2020	5833939-1584-3	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 40.23) 2020/10	2000 · Accounts Payable	40.23
			10/01/2020	5833939-1584-3	WASTE MANAGEMENT	Recycling Contamination Charge #20044308	2000 · Accounts Payable	9.00
		Total 5028.04 · Trash						106.43
		Total 5028 · UTILITIES						5,624.92
		5030 · SPECIAL DISTRICT EXPENSE						
		5030.01 · District Operations						
			10/01/2020	109305	A1 LIVE SCAN	B.Boggeln: Live scan	CalCard (Brian Boggeln -1835)	108.00
			10/01/2020	2020/10 PD	MISCELLANEOUS	P.Dotson: Meal North Complex Incident	CalCard (Patrick Dotson -1963)	13.53
			10/01/2020	FL1485	FireLite Lodging	P.Dotson: Meal North Complex Incident	CalCard (Patrick Dotson -1963)	138.60
			10/18/2020	2020/10 PD	MISCELLANEOUS	P.Dotson: Meal North Complex Incident	CalCard (Patrick Dotson -1963)	16.95
			10/18/2020	44117649451	Nugget Casino Resort	P.Dotson: Lodging North Complex Incident	CalCard (Patrick Dotson -1963)	117.77
			10/19/2020	19843	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Hotel: Sheraton \$174.72*2 nights 10/6-10/7/2020	1001.01 · CB&T-Checking	0.00
			10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Hotel: Sheraton \$174.72*2 nights 10/6,10/7,10/13...	1001.01 · CB&T-Checking	585.32
			10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Meals	1001.01 · CB&T-Checking	46.44
		Total 5030.01 · District Operations						1,026.61
		5030.04 · County Admin.Fees						
			10/20/2020		COUNTY OF SAN DIEGO 1%	Apport #3: supplemental admin cost	1000.01 · Gen. 310100-47500	225.41
			10/30/2020	010-45990	WILLDAN FINANCIAL SERVICES	Benefit fee processing as per contract	2000 · Accounts Payable	2,241.95
			10/30/2020	010-45990	WILLDAN FINANCIAL SERVICES	County data charge	2000 · Accounts Payable	494.04
			10/30/2020	010-45990	WILLDAN FINANCIAL SERVICES	Map charge	2000 · Accounts Payable	373.48
			10/30/2020	010-45990	WILLDAN FINANCIAL SERVICES	Postage	2000 · Accounts Payable	0.00
		Total 5030.04 · County Admin.Fees						3,334.88
		5030.10 · Web Site						
			10/05/2020	107305	STREAMLINE	2020/10	2000 · Accounts Payable	85.00
		Total 5030.10 · Web Site						85.00
		5030.11 · Recruitment-New Hires						
			10/27/2020	102720	A1 LIVE SCAN	E.Schick: 1 X 29.00 Live Scan	2000 · Accounts Payable	29.00
		Total 5030.11 · Recruitment-New Hires						29.00
		5030.16 · Reimbursable expenses						
		Total 5030.16 · Reimbursable expenses						-53.14
		Total 5030 · SPECIAL DISTRICT EXPENSE						4,422.35
		5031 · DIRECTORS FEES						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 October 2020

				Date	Num	Name	Memo	Split	Amount
									500.00
Total 5031 · DIRECTORS FEES									
5032 · FIRE PREVENTION									
5032.01 · Public Education									
				10/13/2020	7832087Y	NATIONAL FIRE PROTECTION ASSOC - NFCSS SU	Banner: Campaign Bag: Activitiy Books: Booklets	2000 · Accounts Payable	630.40
				10/22/2020	220100186	ALERT ALL CORP	Fire Hats: Jr Badges: Balloons: Key Chains	2000 · Accounts Payable	5,287.83
Total 5032.01 · Public Education									5,918.23
5032.03 · Classes									
				10/02/2020	1018	Home Depot	J.McBroom: Staple Pull:Caution Tape:Work light: Surge Prot: Organizer: Ratchet Tie	CalCard (Jason McBroom -1843)	355.85
				10/03/2020	2093	Home Depot	J.McBroom: Ridgid Cart	CalCard (Jason McBroom -1843)	63.57
Total 5032.03 · Classes									419.42
Total 5032 · FIRE PREVENTION									
5037 · CAPITAL EXP. - EQUIPMENT									
Command Vehicle									
				10/07/2020	147556	FIRE ETC	Balance of credit - credit was from sale of the Expedition	2000 · Accounts Payable	-632.61
				10/27/2020	56737	CP RICHARDS SIGNS	Striping service & install	2000 · Accounts Payable	668.31
Total Command Vehicle									35.70
Total 5037 · CAPITAL EXP. - EQUIPMENT									
TOTAL									360,465.59

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

	Jul - Oct 20	Jul - Oct 19	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	169,052.98	126,592.96	42,460.02
4000.02 · Interest-General Fund	8,193.74	11,656.22	-3,462.48
4000.03 · Mitigation Fees	4,518.78	5,738.52	-1,219.74
4000.04 · Interest-Mitigation Fund	475.80	1,859.25	-1,383.45
4000.05 · Benefit Fee-Alpine	0.00	722.20	-722.20
4000.06 · 1% Refunds	-4,273.00	-5,495.08	1,222.08
Total 4000 · COUNTY OF S.D.	177,968.30	141,074.07	36,894.23
4002 · INTEREST INCOME			
.1 · California Bank & Trust	36.37	53.46	-17.09
.2 · PASIS	0.05	5,831.15	-5,831.10
.3 · Investments	19,378.71	17,902.18	1,476.53
.4 · LAIF	980.12	3,008.30	-2,028.18
.6 · SRPL	0.00	151.33	-151.33
Total 4002 · INTEREST INCOME	20,395.25	26,946.42	-6,551.17
4005 · OTHER INCOME			
.01 · Plan Check	4,341.80	3,698.00	643.80
.02 · First Responder	12,784.87	13,868.24	-1,083.37
.04 · Other	30,069.38	3,174.17	26,895.21
.05 · Donations	40.00	0.00	40.00
.08 · Ambulance Sub-Lease(Restricted)	30,000.00	12,471.12	17,528.88
.09 · ALS Agreement (Restricted)	10,750.00	29,031.25	-18,281.25
.11 · Vehicle Reimbursements	50,145.79	856.08	49,289.71
Total 4005 · OTHER INCOME	138,131.84	63,098.86	75,032.98
4006 · GRANT INCOME			
4006.02 · FEMA FMAG	0.00	0.00	0.00
Total 4006.02 · FEMA	0.00	0.00	0.00
4006.03 · SD Regional Fire & Emergency	0.00	9,000.00	-9,000.00
4006.18 · CA Fire Foundation	11,500.00	0.00	11,500.00
Total 4006 · GRANT INCOME	11,500.00	9,000.00	2,500.00
Total Income	347,995.39	240,119.35	107,876.04
Expense			
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire & Emergency	0.00	9,000.00	-9,000.00
5003.14 · Alpine Fire Foundation			
Open House/ Raffle Proceeds	0.00	317.94	-317.94
Other Awards	0.00	5,277.43	-5,277.43
5003.14 · Alpine Fire Foundation - Other	3,123.86	0.00	3,123.86
Total 5003.14 · Alpine Fire Foundation	3,123.86	5,595.37	-2,471.51
5003.18 · CA Fire Foundation	4,692.51	0.00	4,692.51
Total 5003 · GRANT EXPENSES	7,816.37	14,595.37	-6,779.00
5000 · SALARIES			
5000.01 · Payroll	508,554.21	545,774.74	-37,220.53
5004 · Temp. Service	18,601.37	0.00	18,601.37
5000.02 · OVERTIME			
Critical Weather	6,991.91	1,691.84	5,300.07
FLSA	9,932.30	9,670.44	261.86
Sick Coverage	9,362.89	25,541.88	-16,178.99
Strike Team	210,924.52	58,100.42	152,824.10
Training	0.00	3,079.61	-3,079.61
Unclassified-Meetings, etc	2,669.77	1,132.96	1,536.81
Vacation-Holiday Coverage	45,700.32	48,410.55	-2,710.23
Worker's Comp Coverage	0.00	2,358.72	-2,358.72
Total 5000.02 · OVERTIME	285,581.71	149,986.42	135,595.29
Total 5000 · SALARIES	812,737.29	695,761.16	116,976.13
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	69,561.65	70,158.08	-596.43
5002.02 · Vacation/Sick Leave Expense	11,795.55	0.00	11,795.55
5002.03 · Medicare / Employer Exp	13,527.61	11,101.99	2,425.62
5002.04 · Retirement - Pers	117,628.27	246,625.91	-128,997.64
5002.4a · Retirement UAL Payments	424,878.00	373,383.00	51,495.00
5002.05 · Group Medical Ins	94,816.01	98,142.88	-3,326.87
5002.06 · Life Insurance	1,518.73	1,410.04	108.69
5002.07 · LTD Insurance	1,882.18	1,878.03	4.15
5002.08 · Social Security(Employer)	415.92	841.08	-425.16
5002.09 · Payroll Expenses	48.35	187.99	-139.64
5002.10 · Retirement 401 (a)	991.00	1,415.00	-424.00
Total 5002 · EMPLOYEE BENEFITS	737,063.27	805,144.00	-68,080.73
5006 · UNEMPLOYMENT	-627.28	1,736.54	-2,363.82
5007 · CLOTHING			
5007.01 · Uniforms			

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

	Jul - Oct 20	Jul - Oct 19	\$ Change
Uniforms	583.54	326.59	256.95
Accessories	0.00	1,287.41	-1,287.41
Total 5007.01 · Uniforms	583.54	1,614.00	-1,030.46
5007.02 · Boots	83.27	153.23	-69.96
5007.03 · Turn Outs/Helmets	325.76	143.98	181.78
Total 5007 · CLOTHING	992.57	1,911.21	-918.64
5008 · COMMUNICATION			
5008.06 · IPAD	153.33	0.00	153.33
5008.01 · HCFA ,RCS - Internet	61,242.50	65,888.69	-4,646.19
5008.02 · Mobile Communications	828.01	895.82	-67.81
5008.03 · Mobile Data Terminals	912.24	684.18	228.06
Total 5008 · COMMUNICATION	63,136.08	67,468.69	-4,332.61
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	75,831.59	81,208.68	-5,377.09
5009.02 · Claim Related	29,197.77	8,370.94	20,826.83
Total 5009 · PASIS (Workers Comp)	105,029.36	89,579.62	15,449.74
5010 · HOUSEHOLD	2,250.15	505.19	1,744.96
5011 · FAIRA	20,649.00	16,343.00	4,306.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	6,850.77	1,547.01	5,303.76
5012.02 · E217 KME (2002)	265.27	330.71	-65.44
5012.03 · B217 International (2002)	1,093.86	3,719.38	-2,625.52
5012.3B · B17 Hi-Tech (2019)	2,001.45	0.00	2,001.45
5012.04 · 4709 U17 Ford F-250 (2018)	129.17	44.06	85.11
5012.07 · Generator	226.88	226.63	0.25
5012.08 · SCBA - Compressor	0.00	256.16	-256.16
5012.09 · Portable Extinguishers	144.00	0.00	144.00
5012.10 · Ladder Testing	0.00	501.20	-501.20
5012.11 · Misc.Equipment	6.88	187.22	-180.34
5012.12 · Fuel	7,740.04	11,288.37	-3,548.33
5012.13 · Foam (Class A/B)	886.67	0.00	886.67
5012.14 · Fire Hose/Hose Packs	0.00	1,213.57	-1,213.57
5012.15 · Vehicle Maintenance Software	3,130.00	1,431.00	1,699.00
5012.16 · Air Compressor - Station	235.90	204.82	31.08
5012.18 · 4706 Ford Ranger (2007)	58.20	166.14	-107.94
5012.20 · 4705 Ford Expedition (2008)	0.00	176.27	-176.27
5012.21 · 4701 Dodge Ram Truck 0966(2012)	893.20	1,329.15	-435.95
5012.22 · 4702 Dodge Ram Truck 0965(2012)	2,817.39	5,047.75	-2,230.36
Total 5012 · MAINTENANCE - EQUIPMENT	26,479.68	27,669.44	-1,189.76
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	1,011.00	1,200.00	-189.00
5013.02 · Other radio maintenance	891.47	0.00	891.47
Total 5013 · MAINTENANCE - RADIOS	1,902.47	1,200.00	702.47
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	933.35	939.34	-5.99
Plymovent System	381.45	0.00	381.45
Grounds Maintenance	266.93	168.99	97.94
Total 5014.01 · Station 17	1,581.73	1,108.33	473.40
5014.02 · HVAC Maintenance	1,531.00	1,086.59	444.41
5014.03 · Apparatus Bay Doors & Gates	0.00	3,161.16	-3,161.16
5014.04 · Alarm System	1,989.25	596.25	1,393.00
Total 5014 · MAINTENANCE - STRUCTURES	5,101.98	5,952.33	-850.35
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	269.16	0.00	269.16
5015.02 · Defib. supplies	-549.36	0.00	-549.36
5015.03 · Medic Engine Equipment	0.00	94.90	-94.90
5015.04 · Defib.maintenance	6,177.30	50.00	6,127.30
5015.07 · Narcotic Disposal	162.00	409.59	-247.59
5015.08 · Covid - 19	6.45	0.00	6.45
Total 5015 · MEDICAL SUPPLIES	6,065.55	554.49	5,511.06
5016 · MEMBERSHIP	1,212.50	3,192.56	-1,980.06
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	902.66	546.81	355.85
5018.02 · Postage	142.20	213.44	-71.24
5018.03 · Office Equip.& Maintenance	12,842.39	8,703.07	4,139.32
5018.04 · CrewSense/ WebStaff maintenance	395.01	396.00	-0.99
5018 · OFFICE EXPENSE - Other	14.00	0.00	14.00
Total 5018 · OFFICE EXPENSE	14,296.26	9,859.32	4,436.94
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	3,376.90	8,010.90	-4,634.00
5019.02 · Auditor	9,580.00	10,200.00	-620.00

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

	Jul - Oct 20	Jul - Oct 19	\$ Change
5019.05 · Election	18,000.00	0.00	18,000.00
Total 5019 · PROFESSIONAL FEES	30,956.90	18,210.90	12,746.00
5023 · TRAINING			
5023.01 · Training Incidentals	2,880.00	1,458.31	1,421.69
5023.02 · Medical Training	125.50	0.00	125.50
5023.03 · HTF	5,047.00	8,713.00	-3,666.00
5023.04 · Education	452.00	1,719.87	-1,267.87
5023.05 · Workshops	100.00	0.00	100.00
Total 5023 · TRAINING	8,604.50	11,891.18	-3,286.68
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	0.00	2,409.94	-2,409.94
5025.02 · Chief Officers	0.00	4,089.37	-4,089.37
5025.03 · Board Members	0.00	281.96	-281.96
5025.04 · In House Training	3,150.00	4,762.39	-1,612.39
5025.05 · Fire Prevention	0.00	583.74	-583.74
Total 5025 · WORKSHOPS-MANAGEMENT	3,150.00	12,127.40	-8,977.40
5028 · UTILITIES			
5028.01 · SDG&E	11,224.75	13,583.75	-2,359.00
5028.02 · Telephone	628.77	2,095.49	-1,466.72
5028.03 · Water	3,346.12	2,525.56	820.56
5028.04 · Trash	398.72	374.00	24.72
5028.05 · Sewer	1,132.19	1,142.00	-9.81
Total 5028 · UTILITIES	16,730.55	19,720.80	-2,990.25
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	2,902.79	494.32	2,408.47
5030.02 · Publishing	178.50	409.50	-231.00
5030.04 · County Admin.Fees	3,699.56	4,064.62	-365.06
5030.05 · Rehab-Fire Ground Meals	-1,162.92	-1,269.63	106.71
5030.08 · LAFCO Budget	2,322.77	2,347.87	-25.10
5030.10 · Web Site	340.00	280.00	60.00
5030.11 · Recruitment-New Hires	29.00	20.00	9.00
5030.16 · Reimbursable expenses	-53.14	0.00	-53.14
Total 5030 · SPECIAL DISTRICT EXPENSE	8,256.56	6,346.68	1,909.88
5031 · DIRECTORS FEES	2,000.00	1,900.00	100.00
5032 · FIRE PREVENTION			
5032.01 · Public Education	5,918.23	4,010.74	1,907.49
5032.02 · Supplies	759.19	1,352.55	-593.36
5032.03 · Classes	419.42	0.00	419.42
5032.04 · Mapping	0.00	100.00	-100.00
Total 5032 · FIRE PREVENTION	7,096.84	5,463.29	1,633.55
5035 · UNCAPITALIZED EQUIPMENT			
Engines	10.75	3,858.47	-3,847.72
Facilities	0.00	3,695.00	-3,695.00
Vehicles	0.00	7,373.38	-7,373.38
Total 5035 · UNCAPITALIZED EQUIPMENT	10.75	14,926.85	-14,916.10
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	34,701.33	0.00	34,701.33
Engines	664.35	142,927.32	-142,262.97
Total 5037 · CAPITAL EXP. - EQUIPMENT	35,365.68	142,927.32	-107,561.64
Total Expense	1,916,277.03	1,974,987.34	-58,710.31
Net Income	-1,568,281.64	-1,734,867.99	166,586.35

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Accrual Basis

ALPINE FIRE PROTECTION DISTRICT
Employee Reimbursement Report
October 2020

Type	Date	Num	Name	Memo	Account	Amount
Oct 20						
Check	10/19/2020	19843	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Hotel: Sh...	5030.01 · District O...	0.00
Check	10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Hotel: Sh...	5030.01 · District O...	585.32
Check	10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Fuel	5012.12 · Fuel	51.93
Check	10/20/2020	19858	VACIO, MICHAEL C	Reimbursement for Strike August Complex Team - Meals	5030.01 · District O...	46.44
Oct 20						683.69

ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 10/31/2020

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	418,444.25
1001.01	California Bank & Trust (Revolving cash account)	\$	112,710.70
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	99,201.82
1002.01	LAIF (General)	\$	2,594.55
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	633,127.32

***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	\$	4,714.08
1001.04	California Bank & Trust - Workers Compensation checking	\$	14,806.55
1101.06	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Replacement)	\$	13,733.00
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	79,234.37
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	-
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	5,396.37
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	5,487.01
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	79,908.30
1002.13	Comerica Securities - Investment account - Money Market & Reinvestment	\$	25,347.82
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	287,338.41
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	338.41
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	5,619.46
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
		\$	522,424.31

* 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 10/31/2020**

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	\$	509,261.39
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
		\$	3,344,603.04
		\$	4,500,154.67
	Total Current Assets	\$	4,688,887.61
	Accounts Receivable	\$	188,732.94
	Receivables	\$	188,732.94
	Deferred Outflows of Resources	\$	-
	<i>Proof</i>	\$	<i>(0.00)</i>

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* 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

10/31/2020

Total cost of accounts (cash value)	\$3,268,673.56
Value of accounts (market value)	\$3,368,703.49
Unrealized gain/loss \$ (market v - cash v)	\$100,029.93
Unrealized gain/loss %	3.06%
Average earning % CD	2.05%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 102.14	\$ 100,092.30	↑ \$ 2,092.30	2.14%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 102.96	\$ 102,958.00	↑ \$ 2,958.00	2.96%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 100.43	\$ 100,427.00	↑ \$ 427.00	0.43%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 103.56	\$ 117,021.67	↑ \$ 4,021.67	3.56%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 103.43	\$ 102,394.71	↑ \$ 3,394.71	3.43%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 103.56	\$ 118,057.26	↑ \$ 4,057.26	3.56%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.30	\$ 125,377.50	↑ \$ 377.50	0.30%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 105.00	\$ 131,252.50	↑ \$ 6,252.50	5.00%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 108.00	\$ 131,753.90	↑ \$ 9,753.90	8.00%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 107.27	\$ 150,180.80	↑ \$ 10,180.80	7.27%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 106.60	\$ 202,532.40	↑ \$ 12,532.40	6.60%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 100.04	\$ 124,054.56	→ \$ 54.56	0.04%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 100.30	\$ 181,535.76	↑ \$ 535.76	0.30%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 109.99	\$ 164,977.50	↑ \$ 14,977.50	9.99%
JPMorgan Chase Bank (CD)*	Comerica	48128LF87	2/14/2030	120	2.10%	1500	\$ 100.00	\$ 150,000.00	\$ 100.53	\$ 150,799.50	↑ \$ 799.50	0.53%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 100.00	\$ 135,000.00	\$ 116.04	\$ 156,656.70	↑ \$ 21,656.70	16.04%
SRPL FUNDS								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 104.42	\$ 126,346.99	↑ \$ 5,346.99	4.42%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 100.37	\$ 166,610.88	↑ \$ 610.88	0.37%
COMERICA	Comerica	Money Mkt				338.41	\$ 1.00	\$ 338.41	\$ 1.00	\$ 338.41	→ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5396.37	\$ 1.00	\$ 5,396.37	\$ 1.00	\$ 5,396.37	→ \$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			0.840%	421,174.77	\$ 1.00	\$ 421,174.77	\$ 1.00	\$ 421,174.77	→ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	297,218.40	\$ 1.00	\$ 297,218.40	\$ 1.00	\$ 297,218.40	→ \$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	→ \$ -	-
COMERICA	Comerica	Money Mkt				8,676.75	\$ 1.00	\$ 8,676.75	\$ 1.00	\$ 8,676.75	→ \$ -	0.00%
UNASSIGNED												
CB&T	CB&T	Checking				182,868.86	\$ 1.00	\$ 182,868.86	\$ 1.00	\$ 182,868.86	→ \$ -	0.00%
Total								\$ 3,268,673.56		\$ 3,368,703.49	↑ \$ 100,029.93	3.06%

* Callable

BASE VALUE	MARKET VALUE
\$ 5,396.37	\$ 5,396.37 LAIF / SRPL
\$ 421,174.77	\$ 421,174.77 LAIF/AFPD
\$ 197,000.00	\$ 202,487.01 MBS
\$ 1,877,676.75	\$ 1,966,261.80 Comerica
\$ 287,338.41	\$ 293,296.28 Comerica/SRPL
\$ 480,087.26	\$ 480,087.26 CB&T
<u>\$ 3,268,673.56</u>	<u>\$ 3,368,703.49</u>
\$ 292,734.78	\$ 298,692.65 SRPL
\$ 2,975,938.78	\$ 3,070,010.84 GENERAL
<u>\$ 3,268,673.56</u>	<u>\$ 3,368,703.49</u>

Incident Statistics

Total Incidents - October 2020		
Incident Category	All Incidents	All Incidents Percent
FIRE, EXPLOSION	7	5.79%
GOOD INTENT CALL	6	4.96%
RESCUE, EMS	85	70.25%
SERVICE CALL	23	19.01%
Report Totals	121	100.00%
Mutual Aid Received		
Receiving City	Agency	Mutual Aid Incidents
ALPINE	LAKESIDE	8
ALPINE	SAN MIGUEL	4
ALPINE	VIEJAS	13
ALPINE	SYCUAN	2
ALPINE	BARONA	2
ALPINE	EL CAJON	1
ALPINE	MONTE VISTA	11
Report Total		25

Total Incidents (Year to Date Compared to Previous Years)					
Incident Category		2017	2018	2019	2020
FIRE, EXPLOSION		81	81	80	67
GOOD INTENT CALL		103	111	125	103
HAZARDOUS CONDITION		1	2	5	2
RESCUE, EMS		1,033	1,205	1,180	923
SERVICE CALL		168	196	197	201
SPECIAL OR OTHER INCIDENT TYPE		11	20	13	18

GRANT UPDATE

Grant	Date Submitted	Purpose	Amount	Status
Sempra Energy/Alpine Fire Foundati	7/20/2015	CERT	\$2,500.00	In Process
Sempra Energy/Alpine Fire Foundati	4/20/2019	CERT	\$2,500.00	In Process
FEMA4305-DR-CA CalOES	3/22/2017	Disaster Recovery	\$9,530.36	In Process
FY18 UASI	6/28/2018	Training	\$2,612	In Process
FY18 SHGP	1/18/2018	PPE Cache	\$13,261	Payment Received
FY19 SHGP	12/13/2018	Radios/PPE	\$13,228	Awarded
CA Fire Foundation	7/15/2020	Fire Prevention	\$15,000	Payment Received
SD Regional Fire Foundation	5/11/2020	Thermal Imaging	\$12,681	Submitted
FY17 FEMA CalOES Hazard Mitigation	7/1/2018	Fuels Reduction	\$180,000	Submitted
FY20 SHGP	12/11/2019	MDC/Radios	\$13,616	Submitted
FY15 Assistance to Firefighters	1/13/2016	SCBAs	\$129,106	Awaiting Closeout
FY16 SHGP	12/1/2026	PPE Cache	\$13,176	Awaiting Closeout
Ca Fire Foundation	6/11/2016	Fire Prevention	\$7,222.72	Awaiting Closeout
FY17 UASI	11/14/2017	Training	\$4,753	Awaiting Closeout
FY SHGP	3/21/2018	PPE Cache	\$13,176	Awaiting Closeout