

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting
Tuesday - 1/16/2024
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901



DISABLED ACCESS TO MEETING: A request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting. Any such request must be made to the Clerk of the Board at 619-445-2635 at least 24-hours before the meeting.

WRITINGS DISTRIBUTED TO THE BOARD: Pursuant to Government Code 54957.5, written materials distributed to the Board of Directors in connection with this agenda will be available to the public at the Alpine Fire Protection District Administration Office located at 1364 Tavern Road, Alpine, CA 91901. In addition, supporting documentation (including attachments referenced in the agenda) is available for viewing on the Alpine Fire Protection District website.

PUBLIC COMMENT AND DISCUSSION: Members of the public may address the Board during public comment on a particular agenda item, or if they wish, to make a general comment on a matter within the subject matter jurisdiction of the District. On their own initiative or in response to questions posed by the public, board members may ask a question for clarification; provide reference to staff or other resources for factual information or request staff to report back at a subsequent meeting. The District limits each speaker to 3 minutes per subject or topic.

CERTIFICATION OF POSTING

I certify that a copy of the foregoing Agenda was posted 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)

Brian Boggeln

Brian Boggeln, Fire Chief

**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS**

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1. CALL TO ORDER AND DETERMINATION OF A QUORUM

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. APPROVAL OF AGENDA

4. CONSENT CALENDAR

- | | |
|--|--------|
| 4.1. Minutes: December 6, 2023 Special Board Meeting | pg. 03 |
| 4.2. Financial Reports | pg. 05 |
| 4.3. 2023 Calendar Year Incident Statistics | pg. 34 |
| 4.4. Correspondence | pg. 35 |

5. PUBLIC COMMENT AND DISCUSSION

6. AGENDA ITEMS

- | | |
|--|--------|
| 6.1. FY 23/24 - Mid-Year Budget Review and Budget Adjustments | pg. 38 |
| 6.2. Resolution No. 23/24-11: Authorizing the Purchase of One (1) Vermeer BC1500 Wood/Brush Chipper from R.D.O. Equipment, a Dealership for Vermeer, at a one time cost not to exceed \$108,355.00 | pg. 40 |
| 6.3. Resolution No. 23/24-12: Authorizing the Purchase of One (1) C-MAC Video Laryngoscope in an Amount not to Exceed \$14,250.00 | pg. 44 |
| 6.4. Alpine Creek Fuels Reduction Update | |

7. REPORTS

- | | |
|---|--------|
| 7.1. Directors' Report | Verbal |
| 7.2. Fire Chief | Verbal |
| 7.3. Fire Marshal | Verbal |
| 7.4. Alpine Firefighters Association – Local 2638 | Verbal |

8. CLOSED SESSION

- 8.1. Conference with Legal Counsel – Anticipated Litigation
- *Signification Exposure to Litigation pursuant to §54959.9(b): 1 Case*

9. ADJOURNMENT

Next Meeting: 5:00 p.m., February 20, 2024

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Special Board Meeting
Wednesday - 12/6/2023
5:00 P.M.

Fire Chief Brian Boggeln
Fire Station 17
1364 Tavern Road
Alpine, CA 91901

THE FOLLOWING DIRECTOR(S) WILL BE ATTENDING VIA TELECONFERENCE FROM:

DIRECTOR MEHRER (447 F Street, Chula Vista, CA 91910)

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
Meeting called to order at 1700 hours by Director Taylor.
Directors Present: Taylor, Paskle, Cromwell; Mehrer via teleconference
Absent: Willis
2. PLEDGE OF ALLEGIANCE AND INVOCATION
Pledge of allegiance led by Debbie Pinhero. Invocation by Director Taylor.
3. APPROVAL OF AGENDA
Motion of approve agenda by Mehrer. Second Cromwell.
Roll call vote: Ayes (4) Noes (0) Absent (1)
4. CONSENT CALENDAR
 - 4.1. Minutes: October 17, 2023 Board Meeting pg. 03
 - 4.2. Financial Reports – October 2023 pg. 05
 - 4.3. Monthly Incident Statistics pg. 24

Item 4.4 was pulled from the Consent Calendar by Director Taylor.
Motion to approve Items 4.1, 4.2, 4.3: Paskle. Second Cromwell.
Roll call vote: Ayes: (4) Noes (0) Absent (1)
 - 4.4. Correspondence: pg. 25

Item 4.4 was pulled for discussion by Director Taylor. Director Taylor acknowledged the correspondence received and read an additional correspondence item thanking Fire Marshal McBroom.
Motion to approve Item 4.4 by Cromwell. Second Taylor.
Roll call vote: Ayes (4) Noes (0) Absent (1)
5. PUBLIC COMMENT AND DISCUSSION
None
6. AGENDA ITEMS :
 - 6.1. CA State Controller Mutual Aid Reimbursement Audit (*Information Only*) pg. 27
Chief Boggeln provided an update on an audit being performed by the CA State Controller. No action taken.
 - 6.2. Resolution No. 23/24-10: Authorizing Signers on the District Financial Accounts pg. 34
Motion to approve Resolution No. 23/24-10 by Cromwell, Second Paskle.
Roll call vote: Ayes (4) Noes (0) Absent (1)

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
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Special Board Meeting
Wednesday - 12/6/2023
5:00 P.M.

Fire Chief Brian Boggeln
Fire Station 17
1364 Tavern Road
Alpine, CA 91901

Motion by Director Paskle, Second by Director Cromwell to amend the agenda and move Agenda Item 7 before Agenda Item 6.3.

Roll call vote: Ayes (4) Noes (0) Absent (1)

7. REPORTS

- 7.1. Directors' Report **None** Verbal
7.2. Fire Chief **Solar project discussion and ambulance Lease, Passing of Captain at Sycuan** Verbal
7.3. Fire Marshal **2023 Fire wise renewal** Verbal
7.4. Alpine Firefighters Association – Local 2638 – **12/16 Xmas Party** Verbal

At 5:23, Director Willis noted PRESENT at the meeting.

- 6.3 2024 Calendar Year Elections – President, Vice-President, Secretary pg.
6.3a – President: ***Taylor nominated by Paskle. Second by . Roll call vote: Ayes (5) Noes (0) Absent (0)*** 38
6.3b – Vice-President: ***Willis nominated by Paskle. Second by . Roll call vote: Ayes (5) Noes (0) Absent (0)***
6.3c – Secretary: ***Mehrer nominated by Paskle. Second by . Roll call vote: Ayes (5) Noes (0) Absent (0)***
- 6.4 2024 Calendar Year Committee Elections pg.
6.4a – Labor Negotiations – Safety and Unrepresented 38
6.4b – Labor Negotiations – Fire Chief
6.4c – Finance Committee
- 6.5 2024 Calendar Year Elections – JPA Board Members pg.
6.5a – Heartland Communications Authority (HCFA) 38
6.5b – Heartland Fire Training Authority (HFTA)
6.5c – Fire Agencies Insurance Risk Authority (FAIRA)
6.5d – Fire Risk Management Services (FRMS)
6.5e – Public Agencies Self Insurance System (PASIS)
Director Paskle made a motion to combine Items 6.4 and 6.5 with all current representatives continuing in their current positions. Second by Willis. Roll call vote: Ayes (5) Noes (0) Absent (0)

8. **ADJOURNMENT : Motion to adjourn at 5:32 p.m. by Paskle. Second Cromwell; Roll call vote: Ayes (5) Noes (0) Absent (0)**

Next Meeting: January 16, 2024 at 1364 Tavern Road, Alpine, CA 91901

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of December 31, 2023

01/10/24

Accrual Basis

| | <u>Dec 31, 23</u> |
|---|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · COUNTY OF SAN DIEGO | |
| 1000.01 · Gen. 310100-47500 | 2,414,699.11 |
| 1000.02 · Mitig.310135-47505 | 19,768.94 |
| Total 1000 · COUNTY OF SAN DIEGO | <u>2,434,468.05</u> |
| 1001 · OTHER A/C'S | |
| 1001.04 · CB&T-(Workers Comp) | 16,380.69 |
| 1001.07 · CB&T Checking - 8473 | 131,844.94 |
| 1101.06 · CB&T Money Plus | 72,390.69 |
| 1101.10 · CALIFORNIA CLASS | 2,316,902.44 |
| 1101.09 · CB&T Savings (Grant) | 500.98 |
| 1200.00 · US Bank - Trust Fund PARS 115 | 20,798.35 |
| Total 1001 · OTHER A/C'S | <u>2,558,818.09</u> |
| Total Checking/Savings | 4,993,286.14 |
| Accounts Receivable | |
| 1003 · *Accounts Receivable | 285,827.46 |
| Total Accounts Receivable | <u>285,827.46</u> |
| Other Current Assets | |
| 1002 · OTHER CURRENT ASSETS | |
| 1002.65 · Change Account | 100.00 |
| 1002.1 · LAIF 17-37-006 | 5,750.58 |
| 1002.2 · PASIS-Risk Pool Deposit | 537,416.91 |
| 1002.6 · Petty Cash | 76.00 |
| 1002.13a - Ameriprise | 1,774,635.51 |
| 1002.14a - Ameriprise | 249,522.22 |
| 1002.15 · Deferred Outflows of Resources | 5,612,984.00 |
| 1002.16 · US Bank Bond Interest on Inter. | 0.35 |
| 1002.17 · US Bank Bond Interest on Princ. | 749.60 |
| Total 1002 · OTHER CURRENT ASSETS | <u>8,181,235.17</u> |
| 1499 · Undeposited Funds | 20.66 |
| Total Other Current Assets | <u>8,181,255.83</u> |
| Total Current Assets | 13,460,369.43 |
| Fixed Assets | |
| 1600 · FIXED ASSETS | 4,243,062.73 |
| Total Fixed Assets | <u>4,243,062.73</u> |
| TOTAL ASSETS | <u><u>17,703,432.16</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 10,169.14 |
| Other Current Liabilities | 266,100.43 |
| Total Current Liabilities | <u>276,269.57</u> |
| Long Term Liabilities | 13,291,540.10 |
| Total Liabilities | <u>13,567,809.67</u> |

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of December 31, 2023

| | <u>Dec 31, 23</u> |
|---------------------------------------|-----------------------------|
| Equity | <u>4,135,622.49</u> |
| TOTAL LIABILITIES & EQUITY | <u>17,703,432.16</u> |

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Budget vs. Actual

July through December 2023

| | Jul - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|---------------|
| Income | | | | |
| 4000 · COUNTY OF S.D. | | | | |
| 4000.01 · 1% Property Tax | 1,773,322.22 | 4,022,925.00 | -2,249,602.78 | 44.1% |
| 4000.02 · Interest-General Fund | 15,019.20 | 15,000.00 | 19.20 | 100.1% |
| 4000.03 · Mitigation Fees | 8,470.19 | 30,000.00 | -21,529.81 | 28.2% |
| 4000.04 · Interest-Mitigation Fund | 210.57 | 0.00 | 210.57 | 100.0% |
| 4000.05 · Benefit Fee-Alpine | 144,690.17 | 601,500.00 | -456,809.83 | 24.1% |
| 4000.06 · 1% Refunds | -14,278.49 | 0.00 | -14,278.49 | 100.0% |
| Total 4000 · COUNTY OF S.D. | 1,927,433.86 | 4,669,425.00 | -2,741,991.14 | 41.3% |
| 4002 · INTEREST INCOME | | | | |
| .1 · California Bank & Trust | 249.70 | 100.00 | 149.70 | 249.7% |
| .2 · PASIS | 4,627.68 | 3,000.00 | 1,627.68 | 154.3% |
| .3 · Investments | 47,110.03 | 25,000.00 | 22,110.03 | 188.4% |
| .4 · LAIF | 317.54 | 1,000.00 | -682.46 | 31.8% |
| .6 · SRPL | 5,071.19 | 2,000.00 | 3,071.19 | 253.6% |
| .7 · CA CLASS | 37,746.06 | 15,000.00 | 22,746.06 | 251.6% |
| Total 4002 · INTEREST INCOME | 95,122.20 | 46,100.00 | 49,022.20 | 206.3% |
| 4005 · OTHER INCOME | | | | |
| .01 · Plan Check | 28,570.69 | 15,000.00 | 13,570.69 | 190.5% |
| .04 · Other | 13,600.90 | 5,000.00 | 8,600.90 | 272.0% |
| .08 · Ambulance Sub-Lease(Restricted) | 8,000.00 | 20,000.00 | -12,000.00 | 40.0% |
| .11 · Vehicle Reimbursements | 18,525.05 | 15,000.00 | 3,525.05 | 123.5% |
| .21 · ECAA Loan Solar | 275,768.28 | 473,790.00 | -198,021.72 | 58.2% |
| .13 · Strike Team Personnel Reimb. | 113,439.85 | 20,000.00 | 93,439.85 | 567.2% |
| .14 · Other Strike Team Reimb. | 40,093.91 | 15,000.00 | 25,093.91 | 267.3% |
| Total 4005 · OTHER INCOME | 497,998.68 | 563,790.00 | -65,791.32 | 88.3% |
| 4006 · GRANT INCOME | | | | |
| 4006.22 · SD Fire Foundation | 0.00 | 108,355.00 | -108,355.00 | 0.0% |
| 4006.21 · San Diego River Conservancy Fuels Management Type 6 | 0.00 | 400,000.00 | -400,000.00 | 0.0% |
| Total 4006.21 · San Diego River Conserva... | 0.00 | 800,000.00 | -800,000.00 | 0.0% |
| 4006.04 · CountySD | | | | |
| SHGP 2023 | 0.00 | 11,724.00 | -11,724.00 | 0.0% |
| UASI 2022 | 0.00 | 6,496.00 | -6,496.00 | 0.0% |
| SHGP 2022 | 0.00 | 12,274.00 | -12,274.00 | 0.0% |
| UASI 2020 | 0.00 | 2,120.00 | -2,120.00 | 0.0% |
| Total 4006.04 · CountySD | 0.00 | 32,614.00 | -32,614.00 | 0.0% |
| 4006.14 · Alpine Fire Foundation | 364.00 | 6,500.00 | -6,136.00 | 5.6% |
| 4006.19 · ARPA | 0.00 | 14,054.00 | -14,054.00 | 0.0% |
| 4006.20 · FEMA Hazardous Grant Program | 0.00 | 135,000.00 | -135,000.00 | 0.0% |
| Total 4006 · GRANT INCOME | 364.00 | 1,096,523.00 | -1,096,159.00 | 0.0% |
| Total Income | 2,520,918.74 | 6,375,838.00 | -3,854,919.26 | 39.5% |
| Gross Profit | 2,520,918.74 | 6,375,838.00 | -3,854,919.26 | 39.5% |
| Expense | | | | |
| 8000 · DEBT SERVICE FUND | | | | |
| 8000.01 POB | | | | |
| 8000.1 · POB - Principle | 210,000.00 | 210,002.00 | -2.00 | 100.0% |
| 8000.1b · POB - Interest | 83,533.10 | 163,612.00 | -80,078.90 | 51.1% |
| 8000.1c · POB Admin Fees | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 8000.01 POB | 293,533.10 | 376,114.00 | -82,580.90 | 78.0% |
| 8000.02 ECAA Solar | | | | |
| 8000.02 Interest | 0.00 | 3,600.00 | -3,600.00 | 0.0% |
| 8000.02 Principle | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 8000.02 ECAA Solar | 0.00 | 13,600.00 | -13,600.00 | 0.0% |
| Total 8000 · DEBT SERVICE FUND | 293,533.10 | 389,714.00 | -96,180.90 | 75.3% |
| 5003 · GRANT EXPENSES | | | | |
| 5003.03 · SD Regional Fire & Emergency | 0.00 | 108,355.00 | -108,355.00 | 0.0% |
| 5003.04 · CountySD | | | | |
| SHGP 2023 | 0.00 | 11,724.00 | -11,724.00 | 0.0% |
| SHGP 2022 | 0.00 | 12,274.00 | -12,274.00 | 0.0% |
| UASI 2022 | 0.00 | 6,496.00 | -6,496.00 | 0.0% |

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

July through December 2023

| | Jul - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|--------------|
| UASI 2020 | 0.00 | 2,120.00 | -2,120.00 | 0.0% |
| Total 5003.04 · CountySD | 0.00 | 32,614.00 | -32,614.00 | 0.0% |
| 5003.14 · Alpine Fire Foundation | | | | |
| Other Awards | 1,080.74 | 6,500.00 | -5,419.26 | 16.6% |
| Total 5003.14 · Alpine Fire Foundation | 1,080.74 | 6,500.00 | -5,419.26 | 16.6% |
| 5003.19 · ARPA | 0.00 | 14,054.00 | -14,054.00 | 0.0% |
| 5003.20 · FEMA Hazardous Mit. Program | 0.00 | 135,000.00 | -135,000.00 | 0.0% |
| 5003.21 · San Diego River Conservancy | | | | |
| Fuels Management | 0.00 | 400,000.00 | -400,000.00 | 0.0% |
| Type 6 | 12,764.36 | 400,000.00 | -387,235.64 | 3.2% |
| Total 5003.21 · San Diego River Conserva... | 12,764.36 | 800,000.00 | -787,235.64 | 1.6% |
| Total 5003 · GRANT EXPENSES | 13,845.10 | 1,096,523.00 | -1,082,677.90 | 1.3% |
| 5000 · SALARIES | | | | |
| 5000.01 · Payroll | 982,666.07 | 2,002,527.00 | -1,019,860.93 | 49.1% |
| 5000.02 · OVERTIME | | | | |
| Critical Weather | 3,390.06 | 26,753.00 | -23,362.94 | 12.7% |
| FLSA | 19,017.83 | 40,892.00 | -21,874.17 | 46.5% |
| Paramedic Resource Pool | -1,074.48 | 0.00 | -1,074.48 | 100.0% |
| Sick Coverage | 40,533.36 | 72,391.00 | -31,857.64 | 56.0% |
| Strike Team | 86,091.72 | 20,000.00 | 66,091.72 | 430.5% |
| Training | 9,031.55 | 29,808.00 | -20,776.45 | 30.3% |
| Unclassified-Meetings, etc | 5,584.14 | 33,246.00 | -27,661.86 | 16.8% |
| Vacation-Holiday Coverage | 70,801.12 | 227,898.00 | -157,096.88 | 31.1% |
| Worker's Comp Coverage | 8,936.98 | 8,100.00 | 836.98 | 110.3% |
| Total 5000.02 · OVERTIME | 242,312.28 | 459,088.00 | -216,775.72 | 52.8% |
| Total 5000 · SALARIES | 1,224,978.35 | 2,461,615.00 | -1,236,636.65 | 49.8% |
| 5002 · EMPLOYEE BENEFITS | | | | |
| 5002.01 · Educational Incentive | 56,903.90 | 105,908.00 | -49,004.10 | 53.7% |
| 5002.02 · Vacation/Sick Leave Expense | 5,746.89 | 30,000.00 | -24,253.11 | 19.2% |
| 5002.03 · Medicare / Employer Exp | 17,432.20 | 44,550.00 | -27,117.80 | 39.1% |
| 5002.04 · Retirement - Pers | 188,510.22 | 390,923.00 | -202,412.78 | 48.2% |
| 5002.4a · Retirement UAL Payments | 125,318.00 | 125,318.00 | 0.00 | 100.0% |
| 5002.05 · Group Medical Ins | 202,604.28 | 414,120.00 | -211,515.72 | 48.9% |
| 5002.06 · Life Insurance | 3,189.20 | 6,820.00 | -3,630.80 | 46.8% |
| 5002.07 · LTD Insurance | 3,713.10 | 8,490.00 | -4,776.90 | 43.7% |
| 5002.08 · Social Security(Employer) | 142.60 | 508.00 | -365.40 | 28.1% |
| 5002.09 · Payroll Expenses | 28.39 | 0.00 | 28.39 | 100.0% |
| 5002.10 · Retirement 401 (a) | 9,740.00 | 13,250.00 | -3,510.00 | 73.5% |
| 5002.11 · Uniform Allowance (Admin) | 250.00 | 250.00 | 0.00 | 100.0% |
| Total 5002 · EMPLOYEE BENEFITS | 613,578.78 | 1,140,137.00 | -526,558.22 | 53.8% |
| 5007 · CLOTHING | | | | |
| 5007.01 · Uniforms | 2,272.94 | 15,520.00 | -13,247.06 | 14.6% |
| 5007.03 · Structure PPE | 19,950.27 | 43,343.00 | -23,392.73 | 46.0% |
| 5007.04 · Wildland gear | 0.00 | 3,200.00 | -3,200.00 | 0.0% |
| Total 5007 · CLOTHING | 22,223.21 | 62,063.00 | -39,839.79 | 35.8% |
| 5008 · COMMUNICATION | | | | |
| 5008.01 · Heartland Comm Facility | 63,067.80 | 105,113.00 | -42,045.20 | 60.0% |
| 5008.02 · Mobile Communications | 2,780.66 | 8,240.00 | -5,459.34 | 33.7% |
| 5008.05 · Emergency Operations Center E... | 0.00 | 200.00 | -200.00 | 0.0% |
| 5008.07 · Regional Comm Sys | 3,420.00 | 8,208.00 | -4,788.00 | 41.7% |
| 5008.08 · Cox Communcations | 1,602.47 | 4,647.00 | -3,044.53 | 34.5% |
| Total 5008 · COMMUNICATION | 70,870.93 | 126,408.00 | -55,537.07 | 56.1% |
| 5009 · PASIS (Workers Comp) | | | | |
| 5009.01 · Administrative | 117,126.00 | 121,900.00 | -4,774.00 | 96.1% |
| 5009.02 · Claim Related | 55,725.57 | 125,000.00 | -69,274.43 | 44.6% |
| Total 5009 · PASIS (Workers Comp) | 172,851.57 | 246,900.00 | -74,048.43 | 70.0% |
| 5010 · HOUSEHOLD | 2,277.88 | 7,000.00 | -4,722.12 | 32.5% |
| 5011 · FAIRA | 53,718.00 | 55,215.00 | -1,497.00 | 97.3% |
| 5012 · MAINTENANCE - EQUIPMENT | | | | |
| 5012.01 · E17 KME (2015) | 7,747.44 | 28,530.00 | -20,782.56 | 27.2% |
| 5012.02 · E217 KME (2005) | 16,645.47 | 28,612.00 | -11,966.53 | 58.2% |
| 5012.3B · B17 Hi-Tech (2019) | 1,660.59 | 9,030.00 | -7,369.41 | 18.4% |

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Budget vs. Actual

July through December 2023

| | Jul - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|-------------------|--------------|
| 5012.04 · 2019 F-250 | 2,089.89 | 3,500.00 | -1,410.11 | 59.7% |
| 5012.05 · Rescue Tools | 51.13 | 1,585.00 | -1,533.87 | 3.2% |
| 5012.06 · Hydrant Maintenance | 0.00 | 500.00 | -500.00 | 0.0% |
| 5012.07 · Station Generator | 454.09 | 3,680.00 | -3,225.91 | 12.3% |
| 5012.08 · SCBA - Compressor | 2,734.07 | 3,678.00 | -943.93 | 74.3% |
| 5012.09 · Portable Extinguishers | 0.00 | 870.00 | -870.00 | 0.0% |
| 5012.10 · Hose & Ladder Testing | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 5012.11 · Misc.Equipment | 1,397.92 | 1,000.00 | 397.92 | 139.8% |
| 5012.12 · Fuel | 17,687.64 | 41,555.00 | -23,867.36 | 42.6% |
| 5012.13 · Foam (Class A/B) | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5012.14 · Fire Hose | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 5012.16 · Air Compressor - Station | 820.75 | 1,420.00 | -599.25 | 57.8% |
| 5012.19 · SCBA's | 0.00 | 3,705.00 | -3,705.00 | 0.0% |
| 5012.21 · 4701 (2021 Silverado) | 2,429.18 | 4,300.00 | -1,870.82 | 56.5% |
| 5012.22 · SQ17 (2023 Silverado) | 158.02 | 1,000.00 | -841.98 | 15.8% |
| 5012.23 · 4705 2020Ford Exp/2021 EQ Maint | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 5012 · MAINTENANCE - EQUIPMENT | 53,876.19 | 149,965.00 | -96,088.81 | 35.9% |
| 5013 · MAINTENANCE - RADIOS | | | | |
| 5013.01 · Maintenance Contract | 1,206.00 | 3,500.00 | -2,294.00 | 34.5% |
| 5013.02 · Radio Maintenance/Parts | 1,107.86 | 2,000.00 | -892.14 | 55.4% |
| Total 5013 · MAINTENANCE - RADIOS | 2,313.86 | 5,500.00 | -3,186.14 | 42.1% |
| 5014 · MAINTENANCE - STRUCTURES | | | | |
| 5014.01 · Station 17 | | | | |
| Station Maintenance | 9,665.64 | 13,900.00 | -4,234.36 | 69.5% |
| Total 5014.01 · Station 17 | 9,665.64 | 13,900.00 | -4,234.36 | 69.5% |
| 5014.02 · HVAC Maintenance | 1,048.00 | 2,620.00 | -1,572.00 | 40.0% |
| 5014.03 · Apparatus Bay Doors & Gates | 1,128.62 | 4,900.00 | -3,771.38 | 23.0% |
| 5014.04 · ST17 Life Safety Systems | 420.00 | 5,296.00 | -4,876.00 | 7.9% |
| 5014.05 · Plymovent | 0.00 | 1,350.00 | -1,350.00 | 0.0% |
| 5014.06 · Gym Equipment | 226.11 | 1,350.00 | -1,123.89 | 16.7% |
| 5014.07 · Grounds Maintenance | 968.39 | 7,910.00 | -6,941.61 | 12.2% |
| Total 5014 · MAINTENANCE - STRUCTURES | 13,456.76 | 37,326.00 | -23,869.24 | 36.1% |
| 5015 · EMERGENCY MEDICAL SERVICES | | | | |
| 5015.01 · EMS Supplies | 2,592.10 | 8,500.00 | -5,907.90 | 30.5% |
| 5015.04 · EMS Maintenance Contracts | 0.00 | 4,008.00 | -4,008.00 | 0.0% |
| 5015.07 · Medication Disposal | 282.00 | 922.00 | -640.00 | 30.6% |
| Total 5015 · EMERGENCY MEDICAL SERVIC... | 2,874.10 | 13,430.00 | -10,555.90 | 21.4% |
| 5016 · MEMBERSHIP | 1,286.87 | 3,586.00 | -2,299.13 | 35.9% |
| 5018 · OFFICE EXPENSE | | | | |
| 5018.01 · Expendable Supplies | 937.37 | 2,900.00 | -1,962.63 | 32.3% |
| 5018.02 · Postage | 361.22 | 900.00 | -538.78 | 40.1% |
| 5018.03 · IT Equipment | 6,002.85 | 11,065.00 | -5,062.15 | 54.3% |
| Total 5018 · OFFICE EXPENSE | 7,301.44 | 14,865.00 | -7,563.56 | 49.1% |
| 5019 · PROFESSIONAL FEES | | | | |
| 5019.01 · Legal Counsel | 15,251.54 | 26,012.00 | -10,760.46 | 58.6% |
| 5019.02 · Auditor | 12,603.00 | 11,800.00 | 803.00 | 106.8% |
| 5019.09 · IT Services | 17,895.90 | 25,000.00 | -7,104.10 | 71.6% |
| 5019.10 · Investment Management Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 5019 · PROFESSIONAL FEES | 45,750.44 | 63,312.00 | -17,561.56 | 72.3% |
| 5023 · TRAINING | | | | |
| 5023.01 · Training Incidentals | 493.85 | 2,000.00 | -1,506.15 | 24.7% |
| 5023.02 · EMS (Medical Training) | 5,869.50 | 13,700.00 | -7,830.50 | 42.8% |
| 5023.03 · Heartland Training Facility | 10,495.00 | 18,200.00 | -7,705.00 | 57.7% |
| 5023.04 · Education | 3,535.00 | 6,500.00 | -2,965.00 | 54.4% |
| Total 5023 · TRAINING | 20,393.35 | 40,400.00 | -20,006.65 | 50.5% |
| 5025 · PROFESSIONAL DEVELOPMENT | | | | |
| 5025.01 · Administrative | 3,710.61 | 9,860.00 | -6,149.39 | 37.6% |
| 5025.02 · Chief Officers | 919.68 | 5,000.00 | -4,080.32 | 18.4% |
| 5025.03 · Board of Directors | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 5025.04 · In House Training | 3,470.00 | 4,220.00 | -750.00 | 82.2% |
| 5025.05 · Community Risk Reduction | 1,150.50 | 7,800.00 | -6,649.50 | 14.8% |
| 5025.06 · Workshops-Operations | 3,655.62 | 16,260.00 | -12,604.38 | 22.5% |
| Total 5025 · PROFESSIONAL DEVELOPMENT | 12,906.41 | 46,140.00 | -33,233.59 | 28.0% |

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

July through December 2023

| | Jul - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|---------------|
| 5028 · UTILITIES | | | | |
| 5028.01 · SDG&E | 31,106.88 | 51,216.00 | -20,109.12 | 60.7% |
| 5028.02 · Telephone | 1,111.72 | 2,500.00 | -1,388.28 | 44.5% |
| 5028.03 · Water | 2,096.28 | 7,593.00 | -5,496.72 | 27.6% |
| 5028.04 · Trash | 1,036.25 | 2,496.00 | -1,459.75 | 41.5% |
| 5028.05 · Sewer | 3,888.45 | 4,035.00 | -146.55 | 96.4% |
| Total 5028 · UTILITIES | 39,239.58 | 67,840.00 | -28,600.42 | 57.8% |
| 5030 · SPECIAL DISTRICT EXPENSE | | | | |
| 5030.01 · District Operations | 5,276.77 | 10,300.00 | -5,023.23 | 51.2% |
| 5030.02 · Publishing | 208.49 | 660.00 | -451.51 | 31.6% |
| 5030.04 · SD County Admin Fees | 8,063.53 | 4,410.00 | 3,653.53 | 182.8% |
| 5030.05 · Incident Operations | 2,317.03 | 4,000.00 | -1,682.97 | 57.9% |
| 5030.06 · Wellness | 509.99 | 32,500.00 | -31,990.01 | 1.6% |
| 5030.08 · SD LAFCO | 2,812.63 | 3,100.00 | -287.37 | 90.7% |
| 5030.10 · Web Site | 510.00 | 1,020.00 | -510.00 | 50.0% |
| 5030.11 · Recruitment | 0.00 | 750.00 | -750.00 | 0.0% |
| 5030.16 · Reimbursable expenses | 126.40 | 0.00 | 126.40 | 100.0% |
| 5030.17 · Software/Licenses | 14,677.45 | 22,066.00 | -7,388.55 | 66.5% |
| Total 5030 · SPECIAL DISTRICT EXPENSE | 34,502.29 | 78,806.00 | -44,303.71 | 43.8% |
| 5031 · DIRECTORS FEES | 2,300.00 | 8,580.00 | -6,280.00 | 26.8% |
| 5032 · Community Risk Reduction | | | | |
| 5032.01 · Public Education | 4,215.89 | 5,100.00 | -884.11 | 82.7% |
| 5032.02 · Supplies | 12.62 | 2,250.00 | -2,237.38 | 0.6% |
| 5032.04 · Mapping | 100.00 | 500.00 | -400.00 | 20.0% |
| Total 5032 · Community Risk Reduction | 4,328.51 | 7,850.00 | -3,521.49 | 55.1% |
| 5035 · UNCAPITALIZED EQUIPMENT | | | | |
| Communications | 329.24 | 3,000.00 | -2,670.76 | 11.0% |
| Facilities | 366.89 | 20,280.00 | -19,913.11 | 1.8% |
| Office | 3,822.65 | 6,100.00 | -2,277.35 | 62.7% |
| Operations | 945.71 | 13,079.00 | -12,133.29 | 7.2% |
| Vehicles | 2,808.44 | 1,997.00 | 811.44 | 140.6% |
| Total 5035 · UNCAPITALIZED EQUIPMENT | 8,272.93 | 44,456.00 | -36,183.07 | 18.6% |
| 5037 · CAPITAL EXP. - EQUIPMENT | | | | |
| Communications | 0.00 | 12,882.00 | -12,882.00 | 0.0% |
| Facilities | 275,768.28 | 640,500.00 | -364,731.72 | 43.1% |
| Office | 9,117.33 | 10,000.00 | -882.67 | 91.2% |
| Operations | 0.00 | 6,813.00 | -6,813.00 | 0.0% |
| Vehicles | 25,766.15 | 1,317,000.00 | -1,291,233.85 | 2.0% |
| Total 5037 · CAPITAL EXP. - EQUIPMENT | 310,651.76 | 1,987,195.00 | -1,676,543.24 | 15.6% |
| 5038 · CONTINGENCY FUND | 0.00 | 152,133.00 | -152,133.00 | 0.0% |
| 5039 · EMERGENCY FUND | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 5050 · INTERFUND TRANSFERS | 0.00 | -2,099,079.00 | 2,099,079.00 | 0.0% |
| 5040 · FUND ACCRUAL ACCOUNTS | 0.00 | 162,958.00 | -162,958.00 | 0.0% |
| Total Expense | 3,027,331.41 | 6,375,838.00 | -3,348,506.59 | 47.5% |
| Net Income | -506,412.67 | 0.00 | -506,412.67 | 100.0% |

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

01/10/24

November 2023

Accrual Basis

| | Nov 23 |
|---------------------------------------|-------------------|
| Income | |
| 4000 · COUNTY OF S.D. | |
| 4000.01 · 1% Property Tax | 182,947.04 |
| 4000.05 · Benefit Fee-Alpine | 28,775.92 |
| 4000.06 · 1% Refunds | -3,558.79 |
| Total 4000 · COUNTY OF S.D. | 208,164.17 |
| 4002 · INTEREST INCOME | |
| .1 · California Bank & Trust | 41.46 |
| .3 · Investments | 3,100.48 |
| .6 · SRPL | 1,102.95 |
| .7 · CA CLASS | 9,361.53 |
| Total 4002 · INTEREST INCOME | 13,606.42 |
| 4005 · OTHER INCOME | |
| .01 · Plan Check | 4,846.64 |
| .04 · Other | 6,132.36 |
| .11 · Vehicle Reimbursements | 1,325.00 |
| .13 · Strike Team Personnel Reimb. | 4,760.16 |
| .14 · Other Strike Team Reimb. | 1,674.51 |
| Total 4005 · OTHER INCOME | 18,738.67 |
| Total Income | 240,509.26 |
| Gross Profit | 240,509.26 |
| Expense | |
| 5000 · SALARIES | |
| 5000.01 · Payroll | 167,389.86 |
| 5000.02 · OVERTIME | |
| FLSA | 3,392.96 |
| Paramedic Resource Pool | 1,013.76 |
| Sick Coverage | 1,293.60 |
| Strike Team | 4,311.81 |
| Training | 2,519.62 |
| Unclassified-Meetings, etc | 671.66 |
| Vacation-Holiday Coverage | 24,542.53 |
| Total 5000.02 · OVERTIME | 37,745.94 |
| Total 5000 · SALARIES | 205,135.80 |
| 5002 · EMPLOYEE BENEFITS | |
| 5002.01 · Educational Incentive | 7,882.44 |
| 5002.02 · Vacation/Sick Leave Expense | 1,162.74 |
| 5002.03 · Medicare / Employer Exp | 2,956.17 |
| 5002.04 · Retirement - Pers | 31,683.05 |
| 5002.05 · Group Medical Ins | 33,539.28 |
| 5002.06 · Life Insurance | 531.54 |
| 5002.07 · LTD Insurance | 618.85 |
| 5002.09 · Payroll Expenses | 0.00 |
| 5002.10 · Retirement 401 (a) | 300.00 |
| Total 5002 · EMPLOYEE BENEFITS | 78,674.07 |
| 5007 · CLOTHING | |
| 5007.01 · Uniforms | 253.04 |
| Total 5007 · CLOTHING | 253.04 |
| 5008 · COMMUNICATION | |
| 5008.02 · Mobile Communications | 463.05 |
| 5008.07 · Regional Comm Sys | 684.00 |
| 5008.08 · Cox Communcations | 256.92 |
| Total 5008 · COMMUNICATION | 1,403.97 |

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

November 2023

01/10/24

Accrual Basis

| | Nov 23 |
|--|-----------|
| 5009 · PASIS (Workers Comp) | |
| 5009.01 · Administrative | 5,989.00 |
| 5009.02 · Claim Related | 8,495.75 |
| Total 5009 · PASIS (Workers Comp) | 14,484.75 |
| 5010 · HOUSEHOLD | 781.70 |
| 5012 · MAINTENANCE - EQUIPMENT | |
| 5012.02 · E217 KME (2005) | 479.36 |
| 5012.05 · Rescue Tools | 51.13 |
| 5012.12 · Fuel | 3,735.69 |
| 5012.21 · 4701 (2021 Silverado) | 31.34 |
| Total 5012 · MAINTENANCE - EQUIPMENT | 4,297.52 |
| 5013 · MAINTENANCE - RADIOS | |
| 5013.01 · Maintenance Contract | 201.00 |
| Total 5013 · MAINTENANCE - RADIOS | 201.00 |
| 5014 · MAINTENANCE - STRUCTURES | |
| 5014.01 · Station 17 | |
| Station Maintenance | 304.89 |
| Total 5014.01 · Station 17 | 304.89 |
| 5014.03 · Apparatus Bay Doors & Gates | 450.00 |
| Total 5014 · MAINTENANCE - STRUCTURES | 754.89 |
| 5015 · EMERGENCY MEDICAL SERVICES | |
| 5015.01 · EMS Supplies | 1,440.23 |
| Total 5015 · EMERGENCY MEDICAL SERVICES | 1,440.23 |
| 5016 · MEMBERSHIP | 352.87 |
| 5018 · OFFICE EXPENSE | |
| 5018.01 · Expendable Supplies | 163.32 |
| 5018.02 · Postage | 39.60 |
| 5018.03 · IT Equipment | 254.12 |
| Total 5018 · OFFICE EXPENSE | 457.04 |
| 5019 · PROFESSIONAL FEES | |
| 5019.01 · Legal Counsel | 1,220.00 |
| 5019.09 · IT Services | 1,820.92 |
| Total 5019 · PROFESSIONAL FEES | 3,040.92 |
| 5023 · TRAINING | |
| 5023.01 · Training Incidentals | 78.85 |
| 5023.02 · EMS (Medical Training) | 1,325.50 |
| 5023.04 · Education | 250.00 |
| Total 5023 · TRAINING | 1,654.35 |
| 5025 · PROFESSIONAL DEVELOPMENT | |
| 5025.01 · Administrative | 2,307.13 |
| 5025.02 · Chief Officers | -182.96 |
| 5025.05 · Community Risk Reduction | 406.92 |
| 5025.06 · Workshops-Operations | 570.00 |
| Total 5025 · PROFESSIONAL DEVELOPMENT | 3,101.09 |
| 5028 · UTILITIES | |
| 5028.01 · SDG&E | 5,391.58 |
| 5028.02 · Telephone | 183.53 |
| 5028.03 · Water | 314.12 |
| 5028.04 · Trash | 207.25 |

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

November 2023

01/10/24

Accrual Basis

| | <u>Nov 23</u> |
|---------------------------------------|--------------------------|
| Total 5028 · UTILITIES | 6,096.48 |
| 5030 · SPECIAL DISTRICT EXPENSE | |
| 5030.01 · District Operations | 370.33 |
| 5030.04 · SD County Admin Fees | 1,862.42 |
| 5030.06 · Wellness | 9.99 |
| 5030.10 · Web Site | 85.00 |
| 5030.16 · Reimbursable expenses | 126.40 |
| 5030.17 · Software/Licenses | 25.98 |
| Total 5030 · SPECIAL DISTRICT EXPENSE | 2,480.12 |
| 5035 · UNCAPITALIZED EQUIPMENT | |
| Operations | 945.71 |
| Vehicles | 492.89 |
| Total 5035 · UNCAPITALIZED EQUIPMENT | 1,438.60 |
| 5037 · CAPITAL EXP. - EQUIPMENT | |
| Vehicles | 861.25 |
| Total 5037 · CAPITAL EXP. - EQUIPMENT | 861.25 |
| Total Expense | 326,909.69 |
| Net Income | <u><u>-86,400.43</u></u> |

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

01/10/24

December 2023

Accrual Basis

| | Dec 23 |
|---------------------------------------|---------------------|
| Income | |
| 4000 · COUNTY OF S.D. | |
| 4000.01 · 1% Property Tax | 1,438,086.54 |
| 4000.02 · Interest-General Fund | 13,374.68 |
| 4000.04 · Interest-Mitigation Fund | 187.51 |
| 4000.05 · Benefit Fee-Alpine | 115,914.25 |
| 4000.06 · 1% Refunds | -4,588.31 |
| Total 4000 · COUNTY OF S.D. | 1,562,974.67 |
| 4002 · INTEREST INCOME | |
| .1 · California Bank & Trust | 38.46 |
| .3 · Investments | 204.57 |
| .6 · SRPL | 1,140.97 |
| .7 · CA CLASS | 9,712.72 |
| Total 4002 · INTEREST INCOME | 11,096.72 |
| 4005 · OTHER INCOME | |
| .01 · Plan Check | 5,606.09 |
| .04 · Other | 364.05 |
| .21 · ECAA Loan Solar | 185,911.20 |
| Total 4005 · OTHER INCOME | 191,881.34 |
| Total Income | 1,765,952.73 |
| Gross Profit | 1,765,952.73 |
| Expense | |
| 5003 · GRANT EXPENSES | |
| 5003.21 · San Diego River Conservancy | 3,450.05 |
| Total 5003 · GRANT EXPENSES | 3,450.05 |
| 5000 · SALARIES | |
| 5000.01 · Payroll | 164,763.82 |
| 5000.02 · OVERTIME | |
| FLSA | 3,386.70 |
| Paramedic Resource Pool | -1,074.48 |
| Sick Coverage | 5,979.12 |
| Strike Team | 0.00 |
| Training | 783.81 |
| Unclassified-Meetings, etc | 2,378.52 |
| Vacation-Holiday Coverage | 7,336.24 |
| Worker's Comp Coverage | 1,502.89 |
| Total 5000.02 · OVERTIME | 20,292.80 |
| Total 5000 · SALARIES | 185,056.62 |
| 5002 · EMPLOYEE BENEFITS | |
| 5002.01 · Educational Incentive | 7,869.96 |
| 5002.02 · Vacation/Sick Leave Expense | 589.99 |
| 5002.03 · Medicare / Employer Exp | 2,627.19 |
| 5002.04 · Retirement - Pers | 31,676.22 |
| 5002.05 · Group Medical Ins | 33,547.85 |
| 5002.06 · Life Insurance | 531.53 |
| 5002.07 · LTD Insurance | 618.85 |
| 5002.08 · Social Security(Employer) | 31.00 |
| 5002.09 · Payroll Expenses | 0.00 |
| 5002.10 · Retirement 401 (a) | 280.00 |
| Total 5002 · EMPLOYEE BENEFITS | 77,772.59 |
| 5007 · CLOTHING | |
| 5007.01 · Uniforms | 46.92 |
| 5007.03 · Structure PPE | 3,411.56 |

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

01/10/24

December 2023

Accrual Basis

| | Dec 23 |
|--|----------|
| Total 5007 · CLOTHING | 3,458.48 |
| 5008 · COMMUNICATION | |
| 5008.02 · Mobile Communications | 463.05 |
| 5008.07 · Regional Comm Sys | 684.00 |
| 5008.08 · Cox Communcations | 256.92 |
| Total 5008 · COMMUNICATION | 1,403.97 |
| 5009 · PASIS (Workers Comp) | |
| 5009.02 · Claim Related | 6,606.19 |
| Total 5009 · PASIS (Workers Comp) | 6,606.19 |
| 5012 · MAINTENANCE - EQUIPMENT | |
| 5012.01 · E17 KME (2015) | 87.59 |
| 5012.02 · E217 KME (2005) | 1,162.69 |
| 5012.04 · 2019 F-250 | 179.87 |
| 5012.12 · Fuel | 2,940.08 |
| Total 5012 · MAINTENANCE - EQUIPMENT | 4,370.23 |
| 5013 · MAINTENANCE - RADIOS | |
| 5013.01 · Maintenance Contract | 201.00 |
| Total 5013 · MAINTENANCE - RADIOS | 201.00 |
| 5014 · MAINTENANCE - STRUCTURES | |
| 5014.01 · Station 17 | |
| Station Maintenance | 1,258.41 |
| Total 5014.01 · Station 17 | 1,258.41 |
| 5014.03 · Apparatus Bay Doors & Gates | 78.62 |
| 5014.04 · ST17 Life Safety Systems | 70.00 |
| Total 5014 · MAINTENANCE - STRUCTURES | 1,407.03 |
| 5015 · EMERGENCY MEDICAL SERVICES | |
| 5015.01 · EMS Supplies | 703.23 |
| Total 5015 · EMERGENCY MEDICAL SERVICES | 703.23 |
| 5016 · MEMBERSHIP | 50.00 |
| 5018 · OFFICE EXPENSE | |
| 5018.01 · Expendable Supplies | 48.80 |
| 5018.02 · Postage | 105.81 |
| 5018.03 · IT Equipment | 2,880.68 |
| Total 5018 · OFFICE EXPENSE | 3,035.29 |
| 5019 · PROFESSIONAL FEES | |
| 5019.01 · Legal Counsel | 620.00 |
| 5019.09 · IT Services | 1,820.92 |
| Total 5019 · PROFESSIONAL FEES | 2,440.92 |
| 5023 · TRAINING | |
| 5023.02 · EMS (Medical Training) | 1,227.50 |
| 5023.03 · Heartland Training Facility | 4,373.00 |
| 5023.04 · Education | 3,035.00 |
| Total 5023 · TRAINING | 8,635.50 |
| 5025 · PROFESSIONAL DEVELOPMENT | |
| 5025.01 · Administrative | 573.26 |
| 5025.02 · Chief Officers | 197.72 |
| 5025.05 · Community Risk Reduction | 158.00 |
| Total 5025 · PROFESSIONAL DEVELOPMENT | 928.98 |
| 5028 · UTILITIES | |

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

December 2023

| | <u>Dec 23</u> |
|--|----------------------------|
| 5028.01 · SDG&E | 4,513.30 |
| 5028.02 · Telephone | 183.53 |
| 5028.03 · Water | 305.40 |
| Total 5028 · UTILITIES | <u>5,002.23</u> |
| 5030 · SPECIAL DISTRICT EXPENSE | |
| 5030.01 · District Operations | 16.90 |
| 5030.04 · SD County Admin Fees | 902.20 |
| 5030.10 · Web Site | 85.00 |
| 5030.11 · Recruitment | 0.00 |
| 5030.16 · Reimbursable expenses | 0.00 |
| 5030.17 · Software/Licenses | -8.23 |
| Total 5030 · SPECIAL DISTRICT EXPENSE | <u>995.87</u> |
| 5031 · DIRECTORS FEES | 500.00 |
| 5032 · Community Risk Reduction | |
| 5032.01 · Public Education | 1,705.62 |
| Total 5032 · Community Risk Reduction | <u>1,705.62</u> |
| 5037 · CAPITAL EXP. - EQUIPMENT | |
| Facilities | 185,911.20 |
| Vehicles | 12,881.50 |
| Total 5037 · CAPITAL EXP. - EQUIPMENT | <u>198,792.70</u> |
| Total Expense | <u>506,516.50</u> |
| Net Income | <u><u>1,259,436.23</u></u> |

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 November 2023

| | Date | Num | Name | Memo | Split | Amount |
|---|------------|------------------|----------------------------------|---|-------------------------------|------------|
| 5000 · SALARIES | | | | | | |
| Total 5000.01 · Payroll | | | | | | 167,389.86 |
| 5000.02 · OVERTIME | | | | | | |
| Total FLSA | | | | | | 3,392.96 |
| Total Paramedic Resource Pool | | | | | | 1,013.76 |
| Total Sick Coverage | | | | | | 1,293.60 |
| Total Strike Team | | | | | | 4,311.81 |
| Total Training | | | | | | 2,519.62 |
| Total Unclassified-Meetings, etc | | | | | | 671.66 |
| Total Vacation-Holiday Coverage | | | | | | 24,542.53 |
| Total 5000.02 · OVERTIME | | | | | | 37,745.94 |
| Total 5000 · SALARIES | | | | | | 205,135.80 |
| 5002 · EMPLOYEE BENEFITS | | | | | | |
| Total 5002.01 · Educational Incentive | | | | | | 7,882.44 |
| Total 5002.02 · Vacation/Sick Leave Expense | | | | | | 1,162.74 |
| Total 5002.03 · Medicare / Employer Exp | | | | | | 2,956.17 |
| Total 5002.04 · Retirement - Pers | | | | | | 31,683.05 |
| Total 5002.05 · Group Medical Ins | | | | | | 33,539.28 |
| Total 5002.06 · Life Insurance | | | | | | 531.54 |
| Total 5002.07 · LTD Insurance | | | | | | 618.85 |
| Total 5002.09 · Payroll Expenses | | | | | | 0.00 |
| Total 5002.10 · Retirement 401 (a) | | | | | | 300.00 |
| Total 5002 · EMPLOYEE BENEFITS | | | | | | 78,674.07 |
| 5007 · CLOTHING | | | | | | |
| 5007.01 · Uniforms | | | | | | |
| | 11/08/2023 | 71 | ACE UNIFORMS | Mens Shirt, sewings, patches, custom name tag | CalCard (Brian Boggeln -2115) | 99.11 |
| | 11/15/2023 | CM132946 | MUNICIPAL EMERGENCY SERVICES INC | J. McBroom returned item 74273-Charcoal: Pants | 2000 · Accounts Payable | -115.56 |
| | 11/15/2023 | 3947 | ACE UNIFORMS | | 2000 · Accounts Payable | 115.29 |
| | 11/16/2023 | 9085 | Amazon | Uniform Belt | CalCard (Brian Boggeln -2115) | 35.70 |
| | 11/17/2023 | 5858 | ACE UNIFORMS | | CalCard (Brian Boggeln -2115) | 118.50 |
| Total 5007.01 · Uniforms | | | | | | 253.04 |
| Total 5007 · CLOTHING | | | | | | 253.04 |
| 5008 · COMMUNICATION | | | | | | |
| 5008.02 · Mobile Communications | | | | | | |
| | 11/09/2023 | 9948259236 | VERIZON WIRELESS | 2023/11 Acct -0005: 13 lines total; (-0050, -6522,-7844, -6226, -7650, -9835, -4087, -4175, -396... | 2000 · Accounts Payable | 463.05 |
| Total 5008.02 · Mobile Communications | | | | | | 463.05 |
| 5008.07 · Regional Comm Sys | | | | | | |
| | 11/01/2023 | 24ALPFPDN04 | COUNTYSD-REGIONAL COMM SYS | FY23/24: 24 Fire radios @ 28.50 2023/10 | 2000 · Accounts Payable | 684.00 |
| Total 5008.07 · Regional Comm Sys | | | | | | 684.00 |
| 5008.08 · Cox Communications | | | | | | |
| | 11/09/2023 | 11/09-12/08/2023 | COX COMMUNICATIONS | Internet Services 11/09-12/08/2023 (Total Month) | 2000 · Accounts Payable | 255.99 |
| | 11/09/2023 | 11/09-12/08/2023 | COX COMMUNICATIONS | Taxes, Fees and Surcharges | 2000 · Accounts Payable | 0.93 |
| Total 5008.08 · Cox Communications | | | | | | 256.92 |
| Total 5008 · COMMUNICATION | | | | | | 1,403.97 |

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| 5009 · PASIS (Workers Comp) | | | | | | |
| 5009.01 · Administrative | | | | | | |
| | 11/28/2023 | 2023/2024 Q3 | PASIS - CITY OF SAN MARCOS | Q1 = \$80,759.; Q2 = \$30,378; Q3=\$5,989; Q4=\$5,989 Total=\$123,115 | 2000 · Accounts Payable | 5,989.00 |
| | | | | | | 5,989.00 |
| | | | | | | 8,495.75 |
| | | | | | | 14,484.75 |
| 5010 · HOUSEHOLD | | | | | | |
| | 11/21/2023 | 9359 | SMART & FINAL | | Calcard (Joseph Laff - 9290) | 129.90 |
| | 11/29/2023 | 8234060 | WAXIE SANITARY SUPPLY | Multi Fold Towels | 2000 · Accounts Payable | 179.46 |
| | 11/29/2023 | 8234060 | WAXIE SANITARY SUPPLY | Dispenser Napkins | 2000 · Accounts Payable | 135.42 |
| | 11/29/2023 | 8234060 | WAXIE SANITARY SUPPLY | All Purpose Cleaner | 2000 · Accounts Payable | 44.00 |
| | 11/29/2023 | 8234060 | WAXIE SANITARY SUPPLY | Laundry Detergents | 2000 · Accounts Payable | 95.72 |
| | 11/29/2023 | 8234060 | WAXIE SANITARY SUPPLY | Toilet Paper (Angel Soft) | 2000 · Accounts Payable | 150.32 |
| | 11/29/2023 | 8234060 | WAXIE SANITARY SUPPLY | Taxes | 2000 · Accounts Payable | 46.88 |
| | | | | | | 781.70 |
| 5012 · MAINTENANCE - EQUIPMENT | | | | | | |
| 5012.02 · E217 KME (2005) | | | | | | |
| | 11/01/2023 | 8499 | NORTH COUNTY EVS INC | Repairs, Labor and Parts (Tax included) | 2000 · Accounts Payable | 479.36 |
| | | | | | | 479.36 |
| 5012.05 · Rescue Tools | | | | | | |
| | 11/13/2023 | 45475/1 | ACE HARDWARE INC | Starter Rope & Grip, Decompres. Valve | 2000 · Accounts Payable | 51.13 |
| | | | | | | 51.13 |
| 5012.12 · Fuel | | | | | | |
| | 11/01/2023 | S136513 | DION & SONS | Diesel Fuel 520.40 Gallons @ \$4.582 | 2000 · Accounts Payable | 2,384.47 |
| | 11/01/2023 | S136513 | DION & SONS | Federal Excise Tax | 2000 · Accounts Payable | 0.52 |
| | 11/01/2023 | S136513 | DION & SONS | Environmental Compliance Fee | 2000 · Accounts Payable | 9.50 |
| | 11/01/2023 | S136513 | DION & SONS | Fuel Surcharge | 2000 · Accounts Payable | 14.95 |
| | 11/01/2023 | S136513 | DION & SONS | San Diego County Tax 7.75% | 2000 · Accounts Payable | 186.73 |
| | 11/01/2023 | S136513 | DION & SONS | Diesel Tax 5.75% | 2000 · Accounts Payable | 137.14 |
| | 11/01/2023 | S136513 | DION & SONS | State HWY Excise Tax Exempt | 2000 · Accounts Payable | 229.50 |
| | 11/14/2023 | 210398 | COUNTYSD-FUEL | XR0187 (U17) 36.90 gals unleaded @ \$4.94 gal) 2023/09 | 2000 · Accounts Payable | 182.33 |
| | 11/14/2023 | 210398 | COUNTYSD-FUEL | XR2212 (343.10gals unleaded @ 4.95 gal) 2023/09 | 2000 · Accounts Payable | 213.53 |
| | 11/15/2023 | 210657 | COUNTYSD-FUEL | XR0187 (U17) 276.36 gals unleaded @ \$4.53 gal) 2023/010 | 2000 · Accounts Payable | 276.36 |
| | 11/15/2023 | 210657 | COUNTYSD-FUEL | XR220210.9gals unleaded @ \$5.27 gal) 2023/10 | 2000 · Accounts Payable | 57.42 |
| | 11/25/2023 | 93354078 | WEX | SJ F250 7.45 gal @ \$5.979 | 2000 · Accounts Payable | 44.60 |
| | 11/25/2023 | 93354078 | WEX | Exempt Tax | 2000 · Accounts Payable | -1.36 |
| | | | | | | 3,735.69 |
| 5012.21 · 4701 (2021 Silverado) | | | | | | |
| | 11/17/2023 | 9951 | Amazon | Windshield Wipers (4701) | 2000 · Accounts Payable | 31.34 |
| | | | | | | 31.34 |
| | | | | | | 4,297.52 |
| 5013 · MAINTENANCE - RADIOS | | | | | | |
| 5013.01 · Maintenance Contract | | | | | | |
| | 11/02/2023 | INV799360 | DAY WIRELESS SYSTEMS | Company Maintenance Contract 2023/11 | 2000 · Accounts Payable | 201.00 |

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| Total 5013.01 · Maintenance Contract | | | | | | 201.00 |
| Total 5013 · MAINTENANCE - RADIOS | | | | | | 201.00 |
| 5014 · MAINTENANCE - STRUCTURES | | | | | | |
| 5014.01 · Station 17 | | | | | | |
| Station Maintenance | | | | | | |
| | 11/01/2023 | 0272816 | CARTWRIGHT TERMITE & PEST CNTRL, INC | 2023/11 Service | 2000 · Accounts Payable | 153.15 |
| | 11/04/2023 | C3FM | Amazon | Microwave for the kitchen | 2000 · Accounts Payable | 142.05 |
| | 11/20/2023 | 45573/1 | ACE HARDWARE INC | Red GRNT HMR Bit 1/4" x 6" | 2000 · Accounts Payable | 9.69 |
| Total Station Maintenance | | | | | | 304.89 |
| Total 5014.01 · Station 17 | | | | | | 304.89 |
| 5014.03 · Apparatus Bay Doors & Gates | | | | | | |
| | 11/20/2023 | 6775-219629 | SUPERIOR DOOR SYSTEMS, INC. | Service Call 11/15/2023 | 2000 · Accounts Payable | 450.00 |
| Total 5014.03 · Apparatus Bay Doors & Gates | | | | | | 450.00 |
| Total 5014 · MAINTENANCE - STRUCTURES | | | | | | 754.89 |
| 5015 · EMERGENCY MEDICAL SERVICES | | | | | | |
| 5015.01 · EMS Supplies | | | | | | |
| | 11/17/2023 | 3053 | Little Rapids/Graham Medical | MegaMover Transport Units: 40"x80" White w/Black Handles 10/case | CalCard (Brian Boggeln -2115) | 861.61 |
| | 11/28/2023 | 1384144 | LIFE-ASSIST | BRAUN ThermoScan Ear Thermometer | 2000 · Accounts Payable | 375.00 |
| | 11/28/2023 | 1384144 | LIFE-ASSIST | Glucose Test Strips (Bottle of 50) | 2000 · Accounts Payable | 162.00 |
| | 11/28/2023 | 1384144 | LIFE-ASSIST | Taxes | 2000 · Accounts Payable | 41.62 |
| Total 5015.01 · EMS Supplies | | | | | | 1,440.23 |
| Total 5015 · EMERGENCY MEDICAL SERVICES | | | | | | 1,440.23 |
| 5016 · MEMBERSHIP | | | | | | |
| | 11/13/2023 | 20230913 | GOVERNMENT FINANCE OFFICERS ASSOC-GFOA | Renewal Fees 23/24 for Finance Director- D Pinhero | CalCard (Debbie Pinhero -5683) | 160.00 |
| | 11/14/2023 | TY1F | Amazon | Business Prime Yearly Membership Fee 23/24 | 2000 · Accounts Payable | 192.87 |
| Total 5016 · MEMBERSHIP | | | | | | 352.87 |
| 5018 · OFFICE EXPENSE | | | | | | |
| 5018.01 · Expendable Supplies | | | | | | |
| | 11/02/2023 | JFFT | Amazon | W2 Forms, 6 part (25) | 2000 · Accounts Payable | 52.78 |
| | 11/18/2023 | GLKH | Amazon | Five Star Spiral Notebook, BLUE | 2000 · Accounts Payable | 6.28 |
| | 11/18/2023 | GLKH | Amazon | Five Star Spiral Notebook, RED | 2000 · Accounts Payable | 6.98 |
| | 11/18/2023 | GLKH | Amazon | Five Star Spiral Notebook, BLACK | 2000 · Accounts Payable | 10.39 |
| | 11/18/2023 | GLKH | Amazon | Uni-Ball Roller Green Micro Pens, 12pk | 2000 · Accounts Payable | 15.15 |
| | 11/18/2023 | GLKH | Amazon | Velcro adhesive mounting tape strips | 2000 · Accounts Payable | 7.90 |
| | 11/18/2023 | GLKH | Amazon | Avery 15-Tab Dividers for 3 Ring Binders, 6 Sets | 2000 · Accounts Payable | 18.99 |
| | 11/18/2023 | GLKH | Amazon | Brother Label Tape | 2000 · Accounts Payable | 14.89 |
| | 11/18/2023 | GLKH | Amazon | 64 Pcs Small Binder Clips 1 Inch Length for Office | 2000 · Accounts Payable | 7.32 |
| | 11/18/2023 | GLKH | Amazon | Heavy Duty plastic folders 6pk | 2000 · Accounts Payable | 14.69 |
| | 11/18/2023 | GLKH | Amazon | Taxes | 2000 · Accounts Payable | 7.95 |
| Total 5018.01 · Expendable Supplies | | | | | | 163.32 |
| 5018.02 · Postage | | | | | | |
| | 11/29/2023 | 7449 | USPS | Holiday Stamps | CalCard (Brian Boggeln -2115) | 39.60 |
| Total 5018.02 · Postage | | | | | | 39.60 |
| 5018.03 · IT Equipment | | | | | | |

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| | 11/04/2023 | 7138 | ADOBE INC. | Admin Assist 11/04-12/03/2023 | CalCard (Debbie Pinhero -5683) | 12.99 |
| | 11/06/2023 | AR30229 | COPYLINK | BW/Color Service 11/1-11/30/2023 | 2000 · Accounts Payable | 191.13 |
| | 11/13/2023 | AFFPD-110923 | GREEN SHREDDING | Pickup (\$50) | 2000 · Accounts Payable | 50.00 |
| Total 5018.03 · IT Equipment | | | | | | 254.12 |
| Total 5018 · OFFICE EXPENSE | | | | | | 457.04 |
| 5019 · PROFESSIONAL FEES | | | | | | |
| 5019.01 · Legal Counsel | | | | | | |
| | 11/06/2023 | 10190 | FITCH LAW FIRM | District business: \$960.00 (4.8 hrs), Postage 0 2023/10 | 2000 · Accounts Payable | 960.00 |
| | 11/30/2023 | 10200 | FITCH LAW FIRM | District business: \$260.00 (1.3 hrs), Postage 0 2023/11 | 2000 · Accounts Payable | 260.00 |
| Total 5019.01 · Legal Counsel | | | | | | 1,220.00 |
| 5019.09 · IT Services | | | | | | |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2023 07 | 2000 · Accounts Payable | 450.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Next Gen Endpoint Security | 2000 · Accounts Payable | 120.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Managed Server 1 | 2000 · Accounts Payable | 250.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Managed VMware 1 | 2000 · Accounts Payable | 50.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Next Gen Endpoint Security | 2000 · Accounts Payable | 24.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Office 365 Management | 2000 · Accounts Payable | 150.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | On premise BDR Solution | 2000 · Accounts Payable | 128.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Virtual Unit Backup | 2000 · Accounts Payable | 12.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Cyber Protect Cloud Storage | 2000 · Accounts Payable | 49.60 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Cyber Protect Cloud Disaster Recovery Storage | 2000 · Accounts Payable | 74.40 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Cloud Premium - Tier 3 | 2000 · Accounts Payable | 0.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Site Support - remote and onsite | 2000 · Accounts Payable | 150.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Vendor Management | 2000 · Accounts Payable | 150.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Microsoft 365 (8) | 2000 · Accounts Payable | 24.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Breach Prevention Platform | 2000 · Accounts Payable | 70.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | WAP Warranty Subscription for AP440: | 2000 · Accounts Payable | 84.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | WAP Warranty Subscription for AP840: | 2000 · Accounts Payable | 25.00 |
| | 11/06/2023 | 19469 | EXCEDEO - IT SUPPORT PROS | Sales tax | 2000 · Accounts Payable | 9.92 |
| Total 5019.09 · IT Services | | | | | | 1,820.92 |
| Total 5019 · PROFESSIONAL FEES | | | | | | 3,040.92 |
| 5023 · TRAINING | | | | | | |
| 5023.01 · Training Incidentals | | | | | | |
| | 11/02/2023 | 45379/1 | ACE HARDWARE INC | 4x8 OSB 15/32' Sheathing (2) | 2000 · Accounts Payable | 64.98 |
| | 11/02/2023 | 45379/1 | ACE HARDWARE INC | Screw WD PH CR 6x2 1# | 2000 · Accounts Payable | 7.59 |
| | 11/02/2023 | 45379/1 | ACE HARDWARE INC | Tax | 2000 · Accounts Payable | 6.28 |
| Total 5023.01 · Training Incidentals | | | | | | 78.85 |
| 5023.02 · EMS (Medical Training) | | | | | | |
| | 11/16/2023 | 15375 | American Safety EMT | ACLS & BLS Instructor Courses:Bailey 11/16/2023 Class | 2000 · Accounts Payable | 275.00 |
| | 11/21/2023 | 15379,15381 | American Safety EMT | ACLS Ecard Smith 11/14-16/2023 Class | 2000 · Accounts Payable | 182.00 |
| | 11/21/2023 | 15379,15381 | American Safety EMT | BLS Instructor Courses:Smith 11/14-16/2023 Class | 2000 · Accounts Payable | 150.00 |
| | 11/29/2023 | 21693 | MEDINA, MACEY G | Medina CA Paramedic Licensing Fee, Test & COSD Lic Fee | 1001.07 · CB&T Checking - 8473 | 608.50 |
| | 11/29/2023 | 21693 | MEDINA, MACEY G | Medina Acadamey PT Gear | 1001.07 · CB&T Checking - 8473 | 110.00 |

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| Total 5023.02 · EMS (Medical Training) | | | | | | 1,325.50 |
| 5023.04 · Education | | | | | | |
| | 11/28/2023 | 4785 | EMERGENCY MEDICAL SERVICES | | CalCard (Brian Boggeln -2115) | 250.00 |
| Total 5023.04 · Education | | | | | | 250.00 |
| Total 5023 · TRAINING | | | | | | 1,654.35 |
| 5025 · PROFESSIONAL DEVELOPMENT | | | | | | |
| 5025.01 · Administrative | | | | | | |
| | 11/01/2023 | JJLHXS | Alaska Airlines | 2023 Board of Clerks- Updated Price (11/05-11/09/23) J. Davis | CalCard (Debbie Pinhero -5683) | 200.00 |
| | 11/01/2023 | ZDWLUT | Alaska Airlines | 2023 Board of Clerks- Updated Price (11/05-11/09/23) D. Pinhero | CalCard (Debbie Pinhero -5683) | 200.00 |
| | 11/06/2023 | 116775 | CSDA, EDUCATION | Pre-Conference: 11/06/2023- 2023 Clerk of the Boards- Tips for Managing Records Retention Lifecy... | 2000 · Accounts Payable | 375.00 |
| | 11/07/2023 | 86477204 | Embassy Suites | JDavis Clerk of the Board Conference | CalCard (Debbie Pinhero -5683) | 911.08 |
| | 11/07/2023 | DP 12/2023 | AFSS-SOUTHERN DIVISION | AFSS Qrtly Meeting | CalCard (Debbie Pinhero -5683) | 31.05 |
| | 11/14/2023 | 3129988 | GOVERNMENT FINANCE OFFICERS ASSOC-GFOA | Admin. Director:Advanced Gov Acct | 2000 · Accounts Payable | 560.00 |
| | 11/29/2023 | 01013 | AFSS-SOUTHERN DIVISION | AFSS Quarterly Meeting 12/14/2023 | 2000 · Accounts Payable | 30.00 |
| Total 5025.01 · Administrative | | | | | | 2,307.13 |
| 5025.02 · Chief Officers | | | | | | |
| | 11/14/2023 | FY 23/24 | SDCFCA-Old Timers Luncheon | Old Timers Luncheon: Paskle, Matter, Boggeln, McBroom | 2000 · Accounts Payable | 160.00 |
| | 11/18/2023 | 978 | SOUTHWEST AIRLINES | Credit for Canceled Flight: 12/04/2023 | CalCard (Brian Boggeln -2115) | -342.96 |
| Total 5025.02 · Chief Officers | | | | | | -182.96 |
| 5025.05 · Community Risk Reduction | | | | | | |
| | 11/29/2023 | 21691 | County of San Diego | RIO 12/05/2023- Overview of State Fire Training | 1001.07 · CB&T Checking - 8473 | 180.00 |
| | 11/30/2023 | 8211 | THOMAS-REUTERS/BARCLAYS | Title 19 Membership | CalCard (Jason McBroom -1843) | 226.92 |
| Total 5025.05 · Community Risk Reduction | | | | | | 406.92 |
| 5025.06 · Workshops-Operations | | | | | | |
| | 11/13/2023 | 6461 | Citizen CPR | Smith/Setter 2023 CASSummit Registration | CalCard (Brian Boggeln -2115) | 570.00 |
| Total 5025.06 · Workshops-Operations | | | | | | 570.00 |
| Total 5025 · PROFESSIONAL DEVELOPMENT | | | | | | 3,101.09 |
| 5028 · UTILITIES | | | | | | |
| 5028.01 · SDG&E | | | | | | |
| | 11/21/2023 | 90325906219 2023/11 | SDG&E | Electric 10/05-11/02/2023 12363 kWh (7.2% increase over prior month, 4.8% decrease over prior ... | 2000 · Accounts Payable | 5,260.59 |
| | 11/29/2023 | 90325928213 2023/11 | SDG&E | 10/05-11/02/2023 : 9593 Therms (-2.1% decrease over prior month, 23.1% increase over prior year) | 2000 · Accounts Payable | 130.99 |
| Total 5028.01 · SDG&E | | | | | | 5,391.58 |
| 5028.02 · Telephone | | | | | | |
| | 11/01/2023 | 94312 | ESI_Estech Systems | Service Charges and Taxes 2023/11 | 2000 · Accounts Payable | 183.53 |
| Total 5028.02 · Telephone | | | | | | 183.53 |
| 5028.03 · Water | | | | | | |
| | 11/17/2023 | 11561843 2023/11 | PADRE DAM (1364 TAVERN) | 86831501 Commercial: 16 units (=+1 units usage from prior month) 10/15-11/13 | 2000 · Accounts Payable | 206.21 |
| | 11/17/2023 | 11561843 2023/11 | PADRE DAM (1364 TAVERN) | 91616302 Irrigation: 0 units (= units usage from prior month) 10/15-11/13 | 2000 · Accounts Payable | 40.97 |
| | 11/17/2023 | 11561843 2023/11 | PADRE DAM (1364 TAVERN) | Fire Sprinklers 10/17-11/14 | 2000 · Accounts Payable | 66.94 |

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| Total 5028.03 · Water | | | | | | 314.12 |
| 5028.04 · Trash | | | | | | |
| | 11/29/2023 | 2023/12 | WASTE MANAGEMENT | 1 - 3yd (reg charge \$59.61) 2023/12 | 2000 · Accounts Payable | 59.61 |
| | 11/29/2023 | 2023/12 | WASTE MANAGEMENT | 1.5yd dumpster recycle (reg charge 41.54) 2023/12 | 2000 · Accounts Payable | 41.54 |
| | 11/29/2023 | 2023/12 | WASTE MANAGEMENT | Organics 64 gal cart service 2023/12 | 2000 · Accounts Payable | 106.10 |
| Total 5028.04 · Trash | | | | | | 207.25 |
| Total 5028 · UTILITIES | | | | | | 6,096.48 |
| 5030 · SPECIAL DISTRICT EXPENSE | | | | | | |
| 5030.01 · District Operations | | | | | | |
| | 11/02/2023 | 3486 | Lynn Card Company | Christmas Cards 2023 | CalCard (Brian Boggeln -2115) | 72.95 |
| | 11/14/2023 | 431L | Amazon | Confast 1/4" x 1 1/4" Hammer Drive Nail In Anchor | 2000 · Accounts Payable | 27.99 |
| | 11/14/2023 | 431L | Amazon | "50PCS 5/16 Inch Carabiner Clips, 3 Inch Heavy Duty Snap Hooks Carabiner 50PCS 5/16 Inch Carab... | 2000 · Accounts Payable | 33.99 |
| | 11/14/2023 | 431L | Amazon | Highcraft DMST-QM03 Riser Clamp Vertical | 2000 · Accounts Payable | 11.79 |
| | 11/14/2023 | 431L | Amazon | CenterZ 12 Pack Tie Down Rings with Mounting Bracket | 2000 · Accounts Payable | 35.78 |
| | 11/14/2023 | 431L | Amazon | Taxes | 2000 · Accounts Payable | 8.49 |
| | 11/18/2023 | 9233 | SANDAG | Toll Otay Mainline and Return 11/18/2023 | CalCard (Brian Boggeln -2115) | 11.00 |
| | 11/21/2023 | 10 | The Gavel Store | | CalCard (Brian Boggeln -2115) | 67.25 |
| | 11/21/2023 | 9911 | Dollar Tree | | CalCard (Joseph Lavigne -(2983) | 23.00 |
| | 11/24/2023 | 5734 | UNITED-STATES-FLAGS.COM | | CalCard (Brian Boggeln -2115) | 28.21 |
| | 11/29/2023 | JQRH | Amazon | Outdoor power strip-Weatherproof for Christmas Lights | 2000 · Accounts Payable | 40.54 |
| | 11/30/2023 | | | Pension Fee Expense11/30/2023 | Market Value FL | 9.34 |
| Total 5030.01 · District Operations | | | | | | 370.33 |
| 5030.04 · SD County Admin Fees | | | | | | |
| | 11/14/2023 | | COUNTY OF SAN DIEGO 1% | Apport.#4 Admin Cost | 4000.01 · 1% Property Tax | 1,862.42 |
| Total 5030.04 · SD County Admin Fees | | | | | | 1,862.42 |
| 5030.06 · Wellness | | | | | | |
| | 11/30/2023 | 323CUS | ADOBE INC. | Admin Assist. 12/2023 | CalCard (Debbie Pinhero -5683) | 9.99 |
| Total 5030.06 · Wellness | | | | | | 9.99 |
| 5030.10 · Web Site | | | | | | |
| | 11/01/2023 | 5CF0ACE6-036 | STREAMLINE | Website Domain Concierge (10.00) Web 50k-250k (75.00) 10/2023 | 2000 · Accounts Payable | 85.00 |
| Total 5030.10 · Web Site | | | | | | 85.00 |
| 5030.16 · Reimbursable expenses | | | | | | |
| Total 5030.16 · Reimbursable expenses | | | | | | 126.40 |
| 5030.17 · Software/Licenses | | | | | | |
| | 11/03/2023 | 11032023 | ADOBE INC. | Fire Chiefs 11.03-12.02-2023 | CalCard (Debbie Pinhero -5683) | 12.99 |
| | 11/22/2023 | | ADOBE INC. | | CalCard (Debbie Pinhero -5683) | 12.99 |
| Total 5030.17 · Software/Licenses | | | | | | 25.98 |
| Total 5030 · SPECIAL DISTRICT EXPENSE | | | | | | 2,480.12 |
| 5035 · UNCAPITALIZED EQUIPMENT | | | | | | |
| Operations | | | | | | |
| | 11/28/2023 | 11282023 | FireStore.com | Lanyard with Carabiner | 2000 · Accounts Payable | 65.00 |
| | 11/28/2023 | 11282023 | FireStore.com | SEEK FirePRO 300 | 2000 · Accounts Payable | 799.00 |
| | 11/28/2023 | 11282023 | FireStore.com | Taxes | 2000 · Accounts Payable | 66.97 |

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| | 11/28/2023 | 11282023 | FireStore.com | Shipping | 2000 · Accounts Payable | 14.74 |
| Total Operations | | | | | | 945.71 |
| Vehicles | | | | | | |
| | 11/01/2023 | 141934 | CDCE INC | Zirkona M30 Male Threader Adpater | 2000 · Accounts Payable | 12.00 |
| | 11/01/2023 | 141934 | CDCE INC | Zirkona Wall Mount | 2000 · Accounts Payable | 25.00 |
| | 11/01/2023 | 141934 | CDCE INC | Zirkona 6" Ext. Only | 2000 · Accounts Payable | 13.00 |
| | 11/01/2023 | 141934 | CDCE INC | Zirkona 75/100mm VESA Plate | 2000 · Accounts Payable | 23.00 |
| | 11/01/2023 | 141934 | CDCE INC | Zirkona Large Joiner | 2000 · Accounts Payable | 42.00 |
| | 11/01/2023 | 141934 | CDCE INC | DC BW Adpt (120w)(2) | 2000 · Accounts Payable | 310.00 |
| | 11/01/2023 | 141934 | CDCE INC | Taxes | 2000 · Accounts Payable | 32.94 |
| | 11/01/2023 | 141934 | CDCE INC | Shipping | 2000 · Accounts Payable | 34.95 |
| Total Vehicles | | | | | | 492.89 |
| Total 5035 · UNCAPITALIZED EQUIPMENT | | | | | | 1,438.60 |
| 5037 · CAPITAL EXP. - EQUIPMENT | | | | | | |
| Vehicles | | | | | | |
| | 11/09/2023 | 8281753839 | MOTOROLA SOLUTIONS INC | PO 22/23 92 BATT IMPRES 2 LIION TIA4950 R IP68 3100T | 2000 · Accounts Payable | 861.25 |
| Total Vehicles | | | | | | 861.25 |
| Total 5037 · CAPITAL EXP. - EQUIPMENT | | | | | | 861.25 |
| TOTAL | | | | | | 326,909.69 |

ALPINE FIRE PROTECTION DISTRICT
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| | Date | Num | Name | Memo | Split | Amount |
|--|------------|------------|---|---|-------------------------------|------------|
| 5003 · GRANT EXPENSES | | | | | | |
| 5003.21 · San Diego River Conservancy | | | | | | |
| | | | Total Type 6 | | | 3,450.05 |
| | | | Total 5003.21 · San Diego River Conservancy | | | 3,450.05 |
| | | | Total 5003 · GRANT EXPENSES | | | 3,450.05 |
| 5000 · SALARIES | | | | | | |
| | | | Total 5000.01 · Payroll | | | 164,763.82 |
| 5000.02 · OVERTIME | | | | | | |
| | | | Total FLSA | | | 3,386.70 |
| | | | Total Paramedic Resource Pool | | | -1,074.48 |
| | | | Total Sick Coverage | | | 5,979.12 |
| | | | Total Strike Team | | | 0.00 |
| | | | Total Training | | | 783.81 |
| | | | Total Unclassified-Meetings, etc | | | 2,378.52 |
| | | | Total Vacation-Holiday Coverage | | | 7,336.24 |
| | | | Total Worker's Comp Coverage | | | 1,502.89 |
| | | | Total 5000.02 · OVERTIME | | | 20,292.80 |
| | | | Total 5000 · SALARIES | | | 185,056.62 |
| 5002 · EMPLOYEE BENEFITS | | | | | | |
| | | | Total 5002.01 · Educational Incentive | | | 7,869.96 |
| | | | Total 5002.02 · Vacation/Sick Leave Expense | | | 589.99 |
| | | | Total 5002.03 · Medicare / Employer Exp | | | 2,627.19 |
| | | | Total 5002.04 · Retirement - Pers | | | 31,676.22 |
| | | | Total 5002.05 · Group Medical Ins | | | 33,547.85 |
| | | | Total 5002.06 · Life Insurance | | | 531.53 |
| | | | Total 5002.07 · LTD Insurance | | | 618.85 |
| | | | Total 5002.08 · Social Security(Employer) | | | 31.00 |
| | | | Total 5002.09 · Payroll Expenses | | | 0.00 |
| | | | Total 5002.10 · Retirement 401 (a) | | | 280.00 |
| | | | Total 5002 · EMPLOYEE BENEFITS | | | 77,772.59 |
| 5007 · CLOTHING | | | | | | |
| 5007.01 · Uniforms | | | | | | |
| | 12/19/2023 | 1870 | Amazon | Station Repairs | CalCard (Brian Boggeln -2115) | 46.92 |
| | | | Total 5007.01 · Uniforms | | | 46.92 |
| 5007.03 · Structure PPE | | | | | | |
| | 12/05/2023 | 5932 | SOCAL PPE | 4 mo rental for Structure bunker 12/31-04/30/024 | 2000 · Accounts Payable | 635.73 |
| | 12/13/2023 | INV773378 | L.N. CURTIS & SONS | Globe Guard Hood | 2000 · Accounts Payable | 2,160.00 |
| | 12/13/2023 | INV773378 | L.N. CURTIS & SONS | Vantage LED Helmet Light | 2000 · Accounts Payable | 392.97 |
| | 12/13/2023 | INV773378 | L.N. CURTIS & SONS | Taxes | 2000 · Accounts Payable | 197.86 |
| | 12/13/2023 | INV773378 | L.N. CURTIS & SONS | Shipping | 2000 · Accounts Payable | 25.00 |
| | | | Total 5007.03 · Structure PPE | | | 3,411.56 |
| | | | Total 5007 · CLOTHING | | | 3,458.48 |
| 5008 · COMMUNICATION | | | | | | |
| 5008.02 · Mobile Communications | | | | | | |
| | 12/07/2023 | 9950701771 | VERIZON WIRELESS | 2023/12 Acct -0005: 13 lines total; (-0050, -6522,-7844, -6226, -7650, -9835, -4087, -4175, -396... | 2000 · Accounts Payable | 463.05 |

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| | Date | Num | Name | Memo | Split | Amount |
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| Total 5008.02 · Mobile Communications | | | | | | 463.05 |
| 5008.07 · Regional Comm Sys | | | | | | |
| | 12/01/2023 | 24ALPFPDN05 | COUNTYSD-REGIONAL COMM SYS | FY23/24: 24 Fire radios @ 28.50 2023/11 | 2000 · Accounts Payable | 684.00 |
| Total 5008.07 · Regional Comm Sys | | | | | | 684.00 |
| 5008.08 · Cox Communcations | | | | | | |
| | 12/18/2023 | 12/09-01/08/2024 | COX COMMUNICATIONS | Internet Services 12/09-01/08/2024 (Total Month) | 2000 · Accounts Payable | 255.99 |
| | 12/18/2023 | 12/09-01/08/2024 | COX COMMUNICATIONS | Taxes, Fees and Surcharges | 2000 · Accounts Payable | 0.93 |
| Total 5008.08 · Cox Communcations | | | | | | 256.92 |
| Total 5008 · COMMUNICATION | | | | | | 1,403.97 |
| 5009 · PASIS (Workers Comp) | | | | | | |
| Total 5009.02 · Claim Related | | | | | | 6,606.19 |
| Total 5009 · PASIS (Workers Comp) | | | | | | 6,606.19 |
| 5012 · MAINTENANCE - EQUIPMENT | | | | | | |
| 5012.01 · E17 KME (2015) | | | | | | |
| | 12/09/2023 | 45810/1 | ACE HARDWARE INC | Union Brass Comp 3/8" | 2000 · Accounts Payable | 9.26 |
| | 12/11/2023 | 8533 | NORTH COUNTY EVS INC | Repairs, Labor and Parts (Tax included) | 2000 · Accounts Payable | 78.33 |
| Total 5012.01 · E17 KME (2015) | | | | | | 87.59 |
| 5012.02 · E217 KME (2005) | | | | | | |
| | 12/01/2023 | 8520 | NORTH COUNTY EVS INC | Repairs, Labor and Parts (Tax included) | 2000 · Accounts Payable | 1,162.69 |
| Total 5012.02 · E217 KME (2005) | | | | | | 1,162.69 |
| 5012.04 · 2019 F-250 | | | | | | |
| | 12/06/2023 | 132180 | NAPA - COUNTY MOTOR PARTS | Air Filter | 2000 · Accounts Payable | 84.12 |
| | 12/07/2023 | 132214 | NAPA - COUNTY MOTOR PARTS | Cabin Air Filter | 2000 · Accounts Payable | 29.06 |
| | 12/14/2023 | 132625 | NAPA - COUNTY MOTOR PARTS | 1 2In F6 Split Wrap | 2000 · Accounts Payable | 7.32 |
| | 12/14/2023 | 132625 | NAPA - COUNTY MOTOR PARTS | Cable Tie | 2000 · Accounts Payable | 12.59 |
| | 12/14/2023 | 132625 | NAPA - COUNTY MOTOR PARTS | Heat Shrink Blank | 2000 · Accounts Payable | 7.49 |
| | 12/14/2023 | 132625 | NAPA - COUNTY MOTOR PARTS | Tax | 2000 · Accounts Payable | 2.12 |
| | 12/16/2023 | 132787 | NAPA - COUNTY MOTOR PARTS | 3 8In Split Loom | 2000 · Accounts Payable | 13.82 |
| | 12/16/2023 | 132787 | NAPA - COUNTY MOTOR PARTS | 1 2In F6 Split Wrap | 2000 · Accounts Payable | 20.68 |
| | 12/16/2023 | 132787 | NAPA - COUNTY MOTOR PARTS | Tax | 2000 · Accounts Payable | 2.67 |
| Total 5012.04 · 2019 F-250 | | | | | | 179.87 |
| 5012.12 · Fuel | | | | | | |
| | 12/19/2023 | S137217 | DION & SONS | Diesel Fuel 520.40 Gallons @ \$4.119 | 2000 · Accounts Payable | 2,345.36 |
| | 12/19/2023 | S137217 | DION & SONS | Federal Excise Tax | 2000 · Accounts Payable | 0.57 |
| | 12/19/2023 | S137217 | DION & SONS | Environmental Compliance Fee | 2000 · Accounts Payable | 9.50 |
| | 12/19/2023 | S137217 | DION & SONS | Fuel Surcharge | 2000 · Accounts Payable | 14.95 |
| | 12/19/2023 | S137217 | DION & SONS | San Diego County Tax 7.75% | 2000 · Accounts Payable | 183.70 |
| | 12/19/2023 | S137217 | DION & SONS | Diesel Tax 5.75% | 2000 · Accounts Payable | 134.89 |
| | 12/19/2023 | S137217 | DION & SONS | State HWY Excise Tax Exempt | 2000 · Accounts Payable | 251.11 |
| Total 5012.12 · Fuel | | | | | | 2,940.08 |
| Total 5012 · MAINTENANCE - EQUIPMENT | | | | | | 4,370.23 |
| 5013 · MAINTENANCE - RADIOS | | | | | | |
| 5013.01 · Maintenance Contract | | | | | | |
| | 12/01/2023 | INV803326 | DAY WIRELESS SYSTEMS | Company Maintenance Contract 2023/12 | 2000 · Accounts Payable | 201.00 |

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| Total 5013.01 · Maintenance Contract | | | | | | 201.00 |
| Total 5013 · MAINTENANCE - RADIOS | | | | | | 201.00 |
| 5014 · MAINTENANCE - STRUCTURES | | | | | | |
| 5014.01 · Station 17 | | | | | | |
| Station Maintenance | | | | | | |
| | 12/04/2023 | 0273819 | CARTWRIGHT TERMITE & PEST CNTRL, INC | 2023/12 Service | 2000 · Accounts Payable | 153.15 |
| | 12/04/2023 | 45702/1 | ACE HARDWARE INC | Caulk, Pipe Joint Compound,1 G Gray | 2000 · Accounts Payable | 20.01 |
| | 12/06/2023 | 45777/1 | ACE HARDWARE INC | Wood Glue | 2000 · Accounts Payable | 5.38 |
| | 12/08/2023 | 7623 | Home Depot | Station Repairs | CalCard (Brian Boggeln -2115) | 36.76 |
| | 12/19/2023 | 45902/01 | ACE HARDWARE INC | RSTP IE GLS Red QT | 2000 · Accounts Payable | 15.99 |
| | 12/19/2023 | 45902/01 | ACE HARDWARE INC | Paint Fee Quart | 2000 · Accounts Payable | 0.30 |
| | 12/19/2023 | 45902/01 | ACE HARDWARE INC | Linzerchip brush Set 6pc | 2000 · Accounts Payable | 6.59 |
| | 12/19/2023 | 45902/01 | ACE HARDWARE INC | Tax | 2000 · Accounts Payable | 1.77 |
| | 12/19/2023 | FWV4 | Amazon | Dry erase magnetic boards | 2000 · Accounts Payable | 32.24 |
| | 12/20/2023 | 23-467 | COPPER ELECTRIC INC | Electrical labor @ \$105 an hour, 4 hours, Material \$25-Relocate and refeed reel in apparatus bay... | 2000 · Accounts Payable | 445.00 |
| | 12/21/2023 | 87539 | PREMIER FITNESS SERVICE | Bi Annual Maintenance | 2000 · Accounts Payable | 225.00 |
| | 12/28/2023 | 2134967 | PURTEC INDUSTRIAL WATER | 14" M Mixed Bed, Commodity & Fuel Charge | 2000 · Accounts Payable | 211.24 |
| | 12/31/2023 | 2135947 | PURTEC INDUSTRIAL WATER | 01/01-03/31/2024 | 2000 · Accounts Payable | 104.98 |
| Total Station Maintenance | | | | | | 1,258.41 |
| Total 5014.01 · Station 17 | | | | | | 1,258.41 |
| 5014.03 · Apparatus Bay Doors & Gates | | | | | | |
| | 12/18/2023 | 196C | Amazon | Seat belt extenders (2) | 2000 · Accounts Payable | 30.14 |
| | 12/19/2023 | FWV4 | Amazon | 12V USB Outlet Power Switch | 2000 · Accounts Payable | 48.48 |
| Total 5014.03 · Apparatus Bay Doors & Gates | | | | | | 78.62 |
| 5014.04 · ST17 Life Safety Systems | | | | | | |
| | 12/18/2023 | 23859339 | JOHNSON CONTROLS | Fire alarm system MONITORING 05/01/2022-04/30/2027 2023/12 | 2000 · Accounts Payable | 70.00 |
| Total 5014.04 · ST17 Life Safety Systems | | | | | | 70.00 |
| Total 5014 · MAINTENANCE - STRUCTURES | | | | | | 1,407.03 |
| 5015 · EMERGENCY MEDICAL SERVICES | | | | | | |
| 5015.01 · EMS Supplies | | | | | | |
| | 12/14/2023 | 0022879-IN | Coast Biomedical Equipment | Battery Cardiac Science AED63 | 2000 · Accounts Payable | 249.00 |
| | 12/14/2023 | 0022879-IN | Coast Biomedical Equipment | Adult AED Pads | 2000 · Accounts Payable | 105.58 |
| | 12/14/2023 | 0022879-IN | Coast Biomedical Equipment | Peds AED Pads | 2000 · Accounts Payable | 281.20 |
| | 12/14/2023 | 0022879-IN | Coast Biomedical Equipment | Freight | 2000 · Accounts Payable | 15.00 |
| | 12/14/2023 | 0022879-IN | Coast Biomedical Equipment | Tax | 2000 · Accounts Payable | 52.45 |
| Total 5015.01 · EMS Supplies | | | | | | 703.23 |
| Total 5015 · EMERGENCY MEDICAL SERVICES | | | | | | 703.23 |
| 5016 · MEMBERSHIP | | | | | | |
| | 12/08/2023 | 6825 | IKECA | Authority Having Jurisdiction (AHJ) | CalCard (Jason McBroom -1843) | 50.00 |
| Total 5016 · MEMBERSHIP | | | | | | 50.00 |
| 5018 · OFFICE EXPENSE | | | | | | |
| 5018.01 · Expendable Supplies | | | | | | |
| | 12/06/2023 | 5368 | Amazon | Log Book for Captains Office | CalCard (Patrick Dotson -1963) | 48.80 |

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| Total 5018.01 · Expendable Supplies | | | | | | 48.80 |
| 5018.02 · Postage | | | | | | |
| | 12/15/2023 | RI106027525 | FP MAILING SOLUTIONS_RENTAL | Post Base Rental 12/15-03/14/2024 | 2000 · Accounts Payable | 105.81 |
| Total 5018.02 · Postage | | | | | | 105.81 |
| 5018.03 · IT Equipment | | | | | | |
| | 12/01/2023 | | ADOBE INC. | Refund | CalCard (Debbie Pinhero -5683) | -9.41 |
| | 12/04/2023 | 765CUS | ADOBE INC. | Admin Director 12/2023 | CalCard (Debbie Pinhero -5683) | 9.99 |
| | 12/04/2023 | 323CUS | ADOBE INC. | Admin Assist. 12/2023 | CalCard (Debbie Pinhero -5683) | 9.99 |
| | 12/04/2023 | 6542 | ADOBE INC. | Admin Assist. 12/2023 | CalCard (Debbie Pinhero -5683) | 12.99 |
| | 12/04/2023 | 555CUS | ADOBE INC. | Fire Chief 12/2023 | CalCard (Debbie Pinhero -5683) | 9.99 |
| | 12/04/2023 | AR304408 | COPYLINK | BW/Color Service 12/1-12/31/2023 | 2000 · Accounts Payable | 191.16 |
| | 12/04/2023 | AR304408 | COPYLINK | Overage 11/1-11/30/2023 | 2000 · Accounts Payable | 0.96 |
| | 12/05/2023 | | ADOBE INC. | Refund | CalCard (Debbie Pinhero -5683) | -12.99 |
| | 12/07/2023 | 12052023 | INTUIT-TAX TABLE SERVICE | Accounting & Payroll Software 01/2024-01/2025 | 2000 · Accounts Payable | 2,668.00 |
| Total 5018.03 · IT Equipment | | | | | | 2,880.68 |
| Total 5018 · OFFICE EXPENSE | | | | | | 3,035.29 |
| 5019 · PROFESSIONAL FEES | | | | | | |
| 5019.01 · Legal Counsel | | | | | | |
| | 12/31/2023 | 10264 | FITCH LAW FIRM | District business: \$620.00 (3.1 hrs), Postage 0 2023/12 | 2000 · Accounts Payable | 620.00 |
| Total 5019.01 · Legal Counsel | | | | | | 620.00 |
| 5019.09 · IT Services | | | | | | |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2023 12 | 2000 · Accounts Payable | 450.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Next Gen Endpoint Security | 2000 · Accounts Payable | 120.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Managed Server 1 | 2000 · Accounts Payable | 250.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Managed VMware 1 | 2000 · Accounts Payable | 50.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Next Gen Endpoint Security | 2000 · Accounts Payable | 24.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Office 365 Management | 2000 · Accounts Payable | 150.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | On premise BDR Solution | 2000 · Accounts Payable | 128.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Virtual Unit Backup | 2000 · Accounts Payable | 12.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Cyber Protect Cloud Storage | 2000 · Accounts Payable | 49.60 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Cyber Protect Cloud Disaster Recovery Storage | 2000 · Accounts Payable | 74.40 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Cloud Premium - Tier 3 | 2000 · Accounts Payable | 0.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Site Support - remote and onsite | 2000 · Accounts Payable | 150.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Vendor Management | 2000 · Accounts Payable | 150.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Microsoft 365 (8) | 2000 · Accounts Payable | 24.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Breach Prevention Platform | 2000 · Accounts Payable | 70.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | WAP Warranty Subscription for AP440: | 2000 · Accounts Payable | 84.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | WAP Warranty Subscription for AP840: | 2000 · Accounts Payable | 25.00 |
| | 12/05/2023 | 19551 | EXCEDEO - IT SUPPORT PROS | Sales tax | 2000 · Accounts Payable | 9.92 |
| Total 5019.09 · IT Services | | | | | | 1,820.92 |
| Total 5019 · PROFESSIONAL FEES | | | | | | 2,440.92 |
| 5023 · TRAINING | | | | | | |

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| 5023.02 · EMS (Medical Training) | | | | | | |
| | 12/11/2023 | 21711 | Christopher Ho MD Inc | Field Care Audit 12/11, 12/13,12/16/2023 | 1001.07 · CB&T Checking - 8473 | 750.00 |
| | 12/18/2023 | 21726 | MEDINA, MACEY G | Medina Paramedic Internship Charges/Fall Semester | 1001.07 · CB&T Checking - 8473 | 434.00 |
| | 12/28/2023 | 9918771684 | SOUTH BAY EXPRESSWAY | Heading to Class: 12/11/2023: Barns, Smith | 2000 · Accounts Payable | 43.50 |
| Total 5023.02 · EMS (Medical Training) | | | | | | 1,227.50 |
| 5023.03 · Heartland Training Facility | | | | | | |
| | 12/06/2023 | 1320 | HEARTLAND FIRE TRAINING | HFTA Operating fees 25% FY 23/24 Q2 | 2000 · Accounts Payable | 3,366.00 |
| | 12/06/2023 | 1320 | HEARTLAND FIRE TRAINING | HFTA Member facility lease 25% FY 23/24 Q2 | 2000 · Accounts Payable | 1,007.00 |
| Total 5023.03 · Heartland Training Facility | | | | | | 4,373.00 |
| 5023.04 · Education | | | | | | |
| | 12/15/2023 | 121523-01 | HEARTLAND FIRE TRAINING | 36th Academy - Heartland Fire Training /Southwestern College Tuition | 2000 · Accounts Payable | 2,600.00 |
| | 12/18/2023 | 21727 | SETTER, KYLE J | Covert Lock Defeating Class | 1001.07 · CB&T Checking - 8473 | 145.00 |
| | 12/18/2023 | 21728 | SMITH, JASON M | Covert Lock Defeating Class | 1001.07 · CB&T Checking - 8473 | 145.00 |
| | 12/18/2023 | 21729 | BARNS, NICHOLAS | Covert Lock Defeating Class | 1001.07 · CB&T Checking - 8473 | 145.00 |
| Total 5023.04 · Education | | | | | | 3,035.00 |
| Total 5023 · TRAINING | | | | | | 8,635.50 |
| 5025 · PROFESSIONAL DEVELOPMENT | | | | | | |
| 5025.01 · Administrative | | | | | | |
| | 12/01/2023 | | ENTERPRISE RENT A CAR | Pinhero 11/16-11/28/2023 | CalCard (Debbie Pinhero -5683) | 539.28 |
| | 12/05/2023 | | ERAC Toll | Pinhero 11/16-11/28/2023 TOLLS | CalCard (Debbie Pinhero -5683) | 33.98 |
| Total 5025.01 · Administrative | | | | | | 573.26 |
| 5025.02 · Chief Officers | | | | | | |
| | 12/06/2023 | 4411 | SOUTHWEST AIRLINES | (FAIRA) | CalCard (Brian Boggeln -2115) | 25.00 |
| | 12/11/2023 | 9104 | Homewood Suites | (FAIRA) | CalCard (Brian Boggeln -2115) | 172.72 |
| Total 5025.02 · Chief Officers | | | | | | 197.72 |
| 5025.05 · Community Risk Reduction | | | | | | |
| | 12/01/2023 | 5130 | IAFC | IAFC Membership | CalCard (Jason McBroom -1843) | 158.00 |
| Total 5025.05 · Community Risk Reduction | | | | | | 158.00 |
| Total 5025 · PROFESSIONAL DEVELOPMENT | | | | | | 928.98 |
| 5028 · UTILITIES | | | | | | |
| 5028.01 · SDG&E | | | | | | |
| | 12/06/2023 | 90325906219 2023/12 | SDG&E | Electric 11/03-12/04/2023 9172 kWh (20.6.% decrease over prior month, 1.7% decrease over prior y... | 2000 · Accounts Payable | 4,305.21 |
| | 12/06/2023 | 90325928213 2023/12 | SDG&E | 11/03-12/04 : 127 Therms (423.8% increase over prior month, 40.1% decrease over prior year) | 2000 · Accounts Payable | 208.09 |
| Total 5028.01 · SDG&E | | | | | | 4,513.30 |
| 5028.02 · Telephone | | | | | | |
| | 12/01/2023 | 99498 | ESI_Estech Systems | Service Charges and Taxes 2023/12 | 2000 · Accounts Payable | 183.53 |
| Total 5028.02 · Telephone | | | | | | 183.53 |
| 5028.03 · Water | | | | | | |

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| | 12/18/2023 | 11561843 2023/12 | PADRE DAM (1364 TAVERN) | 86831501 Commercial: 15 units (=1 units usage from prior month) 11/13-12/11 | 2000 · Accounts Payable | 197.49 |
| | 12/18/2023 | 11561843 2023/12 | PADRE DAM (1364 TAVERN) | 91616302 Irrigation: 0 units (= units usage from prior month) 11/13-12/11 | 2000 · Accounts Payable | 40.97 |
| | 12/18/2023 | 11561843 2023/12 | PADRE DAM (1364 TAVERN) | Fire Sprinklers 11/14-12/12 | 2000 · Accounts Payable | 66.94 |
| Total 5028.03 · Water | | | | | | 305.40 |
| Total 5028 · UTILITIES | | | | | | 5,002.23 |
| 5030 · SPECIAL DISTRICT EXPENSE | | | | | | |
| 5030.01 · District Operations | | | | | | |
| | 12/07/2023 | 7030 | POSTAL ANNEX | | CalCard (Brian Boggeln -2115) | 16.90 |
| Total 5030.01 · District Operations | | | | | | 16.90 |
| 5030.04 · SD County Admin Fees | | | | | | |
| | 12/12/2023 | | COUNTY OF SAN DIEGO 1% | Apport.#5 Admin Cost | 4000.01 · 1% Property Tax | 902.20 |
| Total 5030.04 · SD County Admin Fees | | | | | | 902.20 |
| 5030.10 · Web Site | | | | | | |
| | 12/04/2023 | 5CF0ACE6-037 | STREAMLINE | Website Domain Concierge (10.00) Web 50k-250k (75.00) 12/2023 | 2000 · Accounts Payable | 85.00 |
| Total 5030.10 · Web Site | | | | | | 85.00 |
| 5030.11 · Recruitment | | | | | | |
| | 12/13/2023 | 21707 | A MATTER OF FACT | VOID: | 1001.07 · CB&T Checking - 8473 | 0.00 |
| Total 5030.11 · Recruitment | | | | | | 0.00 |
| 5030.16 · Reimbursable expenses | | | | | | |
| Total 5030.16 · Reimbursable expenses | | | | | | 0.00 |
| 5030.17 · Software/Licenses | | | | | | |
| | 12/03/2023 | | ADOBE INC. | Admin Assist. 12/2023 | CalCard (Debbie Pinhero -5683) | 12.99 |
| | 12/05/2023 | | ADOBE INC. | Refund | CalCard (Debbie Pinhero -5683) | -12.56 |
| | 12/05/2023 | | ADOBE INC. | RefundAdmin Assist 11/04-12/03/2023 | CalCard (Debbie Pinhero -5683) | -8.66 |
| Total 5030.17 · Software/Licenses | | | | | | -8.23 |
| Total 5030 · SPECIAL DISTRICT EXPENSE | | | | | | 995.87 |
| 5031 · DIRECTORS FEES | | | | | | |
| Total 5031 · DIRECTORS FEES | | | | | | 500.00 |
| 5032 · Community Risk Reduction | | | | | | |
| 5032.01 · Public Education | | | | | | |
| | 12/05/2023 | XX58 | Janos Pizza | Fire Prevention Poster Winners Pizza Party : One School | CalCard (Jason McBroom -1843) | 81.93 |
| | 12/06/2023 | 56830 | ALBERTSONS | Plates, Paper bowels, Ice cream supplies: Fire Prevention Contest Winners Luncheon | CalCard (Debbie Pinhero -5683) | 28.99 |
| | 12/14/2023 | 223120031 | ALERT ALL CORP | Fire Hats | 2000 · Accounts Payable | 475.00 |
| | 12/14/2023 | 223120031 | ALERT ALL CORP | Pencil Sharpeners | 2000 · Accounts Payable | 550.00 |
| | 12/14/2023 | 223120031 | ALERT ALL CORP | Red Pencil | 2000 · Accounts Payable | 220.00 |
| | 12/14/2023 | 223120031 | ALERT ALL CORP | CustCrayon Packs | 2000 · Accounts Payable | 235.00 |
| | 12/14/2023 | 223120031 | ALERT ALL CORP | Sales Tax | 2000 · Accounts Payable | 114.70 |
| Total 5032.01 · Public Education | | | | | | 1,705.62 |
| Total 5032 · Community Risk Reduction | | | | | | 1,705.62 |
| 5037 · CAPITAL EXP. - EQUIPMENT | | | | | | |
| Facilities | | | | | | |

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 December 2023

| | | Date | Num | Name | Memo | Split | Amount |
|---------------------------------------|--|-------------|------------|--------------------------------|---|-------------------------|-------------------|
| | | 12/13/2023 | 49262 | BAKER ELECTRIC & RENEWABLE LLC | Milestone 3 - Permits being secured, Delivery of remaining material | 2000 - Accounts Payable | 185,911.20 |
| Total Facilities | | | | | | | 185,911.20 |
| Vehicles | | | | | | | |
| | | 12/05/2023 | 8281772614 | MOTOROLA SOLUTIONS INC | APX6500 ENHANCED 7/800 MHZ MOBILE (2) SERIAL # | 2000 - Accounts Payable | 12,881.50 |
| Total Vehicles | | | | | | | 12,881.50 |
| Total 5037 - CAPITAL EXP. - EQUIPMENT | | | | | | | 198,792.70 |
| TOTAL | | | | | | | 506,516.50 |

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report November 2023

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|--------|-------------|-------------|------------|-----------------|---|----------------------------------|------------------------------------|
| Nov 23 | | | | | | | |
| | Check | 11/29/2023 | 21693 | MEDINA, MACEY G | Medina CA Paramedic Licensing Fee, Test & COSD 5023.02 · EMS (Medical Training) | | 608.50 |
| | Check | 11/29/2023 | 21693 | MEDINA, MACEY G | Medina Acadamey PT Gear | 5023.02 · EMS (Medical Training) | 110.00 |
| Nov 23 | | | | | | | <u> </u> <u> </u> |

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report December 2023

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|---------------|-------------|-------------|------------|-----------------|---|----------------------------------|---------------|
| Dec 23 | Check | 12/18/2023 | 21726 | MEDINA, MACEY G | Medina Paramedic Internship Charges/Fall Semester | 5023.02 · EMS (Medical Training) | 434.00 |
| | Check | 12/18/2023 | 21727 | SETTER, KYLE J | Covert Lock Defeating Class | 5023.04 · Education | 145.00 |
| | Check | 12/18/2023 | 21728 | SMITH, JASON M | Covert Lock Defeating Class | 5023.04 · Education | 145.00 |
| | Check | 12/18/2023 | 21729 | BARNS, NICHOLAS | Covert Lock Defeating Class | 5023.04 · Education | 145.00 |
| Dec 23 | | | | | | | 145.00 |

Portfolio Analysis

12/31/2023

| | |
|---|----------------|
| Total cost of accounts (cash value) | \$4,714,667.47 |
| Value of accounts (market value) | \$4,621,016.37 |
| Unrealized gain/loss \$ (market v - cash v) | (\$93,651.10) |
| Unrealized gain/loss % | -1.99% |
| Average earning % CD | 3.06% |

| 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 (%) |
|-----------------------------------|---------------|-----------|---------------|----------------|---------------|----------|-------------------------|-----------------------------|--------------|---------------|------------------|---------------|
| Federal Home LnMTG Corp | Comerica | 3134GX2P8 | 9/30/2024 | 24 | 4.13% | 4080 | \$ 100.00 | \$ 408,000.00 | \$ 99.25 | \$ 404,952.24 | ↓ \$ (3,047.76) | -0.75% |
| Federal Home Ln Bks Cons BD 4% | Comerica | 3130ASYR4 | 8/28/2025 | 32 | 4.00% | 1250 | \$ 100.00 | \$ 124,012.50 | \$ 99.28 | \$ 124,102.50 | ⇒ \$ 90.00 | 0.07% |
| Federal Home CR Bks Cons BD 5.05% | Comerica | 3133EN7C8 | 10/25/2025 | 32 | 5.05% | 1350 | \$ 100.00 | \$ 135,000.00 | \$ 99.60 | \$ 134,460.00 | ↓ \$ (540.00) | -0.40% |
| Morgan Stanley Private Bank | Comerica | 61760AQ69 | 7/25/2024 | 60 | 2.20% | 1400 | \$ 100.00 | \$ 140,000.00 | \$ 98.37 | \$ 137,718.00 | ↓ \$ (2,282.00) | -1.63% |
| JPMorgan Chase Bank (CD) | Comerica | 48128UNS4 | 4/16/2029 | 102 | 1.00% | 1000 | \$ 100.00 | \$ 100,000.00 | \$ 84.71 | \$ 84,710.00 | ↓ \$ (15,290.00) | -15.29% |
| JPMorgan Chase Bank (CD)* | Comerica | 48128UZF9 | 2/15/2030 | 108 | 1.10% | 1500 | \$ 100.00 | \$ 150,000.00 | \$ 84.30 | \$ 126,450.00 | ↓ \$ (23,550.00) | -15.70% |
| Federal Home LnMTG Corp | Comerica | 3134H1CF8 | 9/18/2028 | 60 | 5.00% | 6100 | \$ 99.55 | \$ 607,255.00 | \$ 100.22 | \$ 611,329.80 | ↑ \$ 4,074.80 | 0.67% |
| Buena Park CA Cmnty Redev Agy | Comerica | 119144AP8 | 9/1/2033 | 126 | 2.79% | 1350 | \$ 103.50 | \$ 139,725.00 | \$ 105.92 | \$ 142,994.70 | ↑ \$ 3,269.70 | 2.34% |

COMERICA - ECONOMIC

| | | | | | | | | | | | | |
|--------------------------|----------|-----------|-----------|-----|-------|------|-----------|---------------|----------|---------------|------------------|---------|
| Federal Farm CR BKS Cons | Comerica | 3133ENWU0 | 5/17/2032 | 113 | 4.30% | 1350 | \$ 97.46 | \$ 131,571.00 | \$ 95.34 | \$ 128,703.60 | ↓ \$ (2,867.40) | -2.18% |
| Jonesboro ST BK | Comerica | 4804OPJA4 | 9/16/2035 | 180 | 1.00% | 1660 | \$ 100.00 | \$ 166,000.00 | \$ 67.77 | \$ 112,491.56 | ↓ \$ (53,508.44) | -32.23% |

SRPL FUNDS

| | | | | | | | | | | | | |
|---------------|----------|-----------------------|--|--|-------|------------|---------|---------------|---------|---------------|--------|-------|
| CA CLASS/SRPL | CA CLASS | Money Mkt | | | 5.27% | 243,558.83 | \$ 1.00 | \$ 243,558.83 | \$ 1.00 | \$ 243,558.83 | ⇒ \$ - | 0.00% |
| LAIF | LAIF | Local Agency Inv.Fund | | | 3.43% | 5417.55 | \$ 1.00 | \$ 5,417.55 | \$ 1.00 | \$ 5,417.55 | ⇒ \$ - | 0.00% |

COMMITTED & ASSIGNED

| | | | | | | | | | | | | |
|-----------------------------|----------|-----------------------|--|--|--------|--------------|---------|-----------------|---------|-----------------|--------|-------|
| LAIF | LAIF | Local Agency Inv.Fund | | | 3.670% | 333.00 | \$ 1.00 | \$ 333.00 | \$ 1.00 | \$ 333.00 | ⇒ \$ - | 0.00% |
| CB&T | CB&T | Money Mkt | | | 0.75% | 72390.69 | \$ 1.00 | \$ 72,390.69 | \$ 1.00 | \$ 72,390.69 | ⇒ \$ - | 0.00% |
| CA CLASS Principle Interest | CA CLASS | Money Mkt | | | 5.54% | 2,005,815.63 | \$ 1.00 | \$ 2,005,815.63 | \$ 1.00 | \$ 2,005,815.63 | ⇒ \$ - | 0.00% |
| AMERIPRISE-COMERICA | Comerica | Money Mkt | | | | 7,918.27 | \$ 1.00 | \$ 7,918.27 | \$ 1.00 | \$ 7,918.27 | ⇒ \$ - | 0.00% |
| AMERIPRISE-COMERICA SRPL | Comerica | Money Mkt | | | | 8,327.06 | \$ 1.00 | \$ 8,327.06 | \$ 1.00 | \$ 8,327.06 | ⇒ \$ - | 0.00% |
| US BANK PARS 115 | US Bank | Money Mkt | | | | 20,798.35 | \$ 1.00 | \$ 20,798.35 | \$ 1.00 | \$ 20,798.35 | ⇒ \$ - | 0.00% |
| US BANK | US Bank | Money Mkt | | | 0.68% | - | \$ 1.00 | \$ - | \$ 1.00 | \$ - | ⇒ \$ - | - |

UNASSIGNED

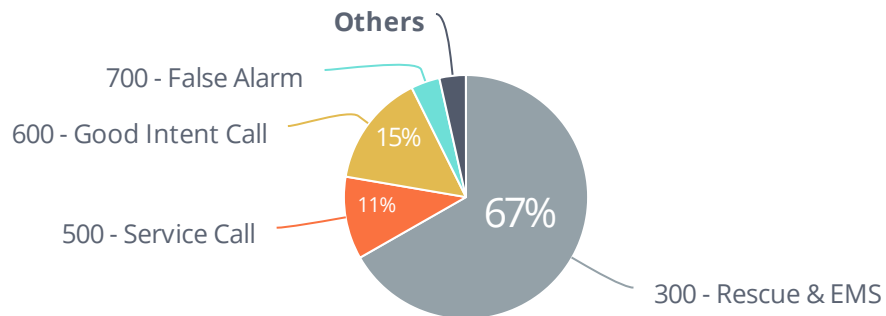
| | | | | | | | | | | | | |
|--------------|------|----------|--|--|--|------------|---------|------------------------|---------|------------------------|-------------------------|---------------|
| CB&T -8473 | CB&T | Checking | | | | 181,016.61 | \$ 1.00 | \$ 181,016.61 | \$ 1.00 | \$ 181,016.61 | ⇒ \$ - | 0.00% |
| Total | | | | | | | | \$ 4,714,667.47 | | \$ 4,621,016.37 | ↓ \$ (93,651.10) | -1.99% |

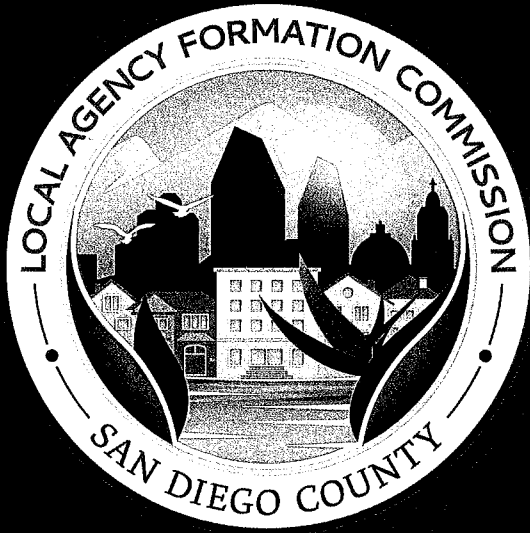
* Callable

| BASE VALUE | MARKET VALUE | |
|------------------------|------------------------|---------------------|
| \$ 5,417.55 | \$ 5,417.55 | LAIF / SRPL |
| \$ 333.00 | \$ 333.00 | LAIF/AFPD |
| \$ 1,672,185.77 | \$ 1,774,635.51 | Ameriprise-Comerica |
| \$ 305,898.06 | \$ 249,522.22 | Ameriprise-Comerica |
| \$ 20,798.35 | \$ 20,798.35 | US Bank |
| \$ 2,005,815.63 | \$ 2,073,343.61 | CA CLASS |
| \$ 243,558.83 | \$ 243,558.83 | CA CLASS / SRPL |
| \$ 72,390.69 | \$ 72,390.69 | CB&T |
| <u>\$ 4,326,397.88</u> | <u>\$ 4,439,999.76</u> | |
| \$ 248,976.38 | \$ 248,976.38 | SRPL |
| \$ 3,750,725.09 | \$ 3,920,702.81 | GENERAL |
| <u>\$ 3,999,701.47</u> | <u>\$ 4,169,679.19</u> | |

Incident Type

| Incident Type Group | Count of Incidents |
|---------------------------|--------------------|
| 100 - Fire | 48 |
| 300 - Rescue & EMS | 1,275 |
| 400 - Hazardous Condition | 19 |
| 500 - Service Call | 209 |
| 600 - Good Intent Call | 286 |
| 700 - False Alarm | 73 |
| Count of Incidents | 1,910 |





Commission Study Schedule 5-YEAR PLAN

FY2024 THROUGH FY2028

Regional Service Planning
Subdivision of the State of California



Study Directive

State law directs San Diego LAFCO to review spheres of influence for all cities and special districts and update as needed (affirm, expand, reduce, etc.) every five years and by extension mark the agencies' appropriate current and future boundaries and service areas. Pertinently, local agencies cannot annex and/or extend services outside their spheres with limited exceptions. State law also specifies San Diego LAFCO must inform the sphere updates by preparing comprehensive evaluations – titled municipal service reviews – to determine the availability and adequacy of local governmental services as well as governance responsiveness relative to community needs.



Study Schedule

San Diego LAFCO has established a five-year rolling Study Schedule to guide its statutory task to review and update as appropriate the spheres of influence of cities and special districts under the Commission's oversight. The rolling Study Schedule is premised on the Commission's policy interest to proactively calendar municipal service reviews and use these documents to determine the subsequent scope of any related sphere of influence updates for the affected agencies. The Commission also regularly draws on the municipal service reviews to inform its' decision-making on boundary changes.



Rolling Study Schedule Format

The Study Schedule is a living or rolling document that the Commission resets yearly in concert with the annual budget and workplan adoptions. The rolling study schedule spans 5 fiscal years with only the first year being set. The second through fifth years are tentatively calendared, and done so to help guide and telegraph future decision-making. This approach allows the Commission the flexibility to redirect staff resources where needed should calendar studies extend beyond one year while also granting staff the ability to prioritize applicant proposals.



Chula Vista is the second largest city in the San Diego metropolitan area.



2025 – 2026: TENTATIVE

SOUTHWEST COUNTY FOCUS

Macro Fire Service Study

- State: CAL FIRE
- Cities
- Special Districts
- Tribes

Metro San Diego Region

- City of San Diego
- San Diego Unified PD

Rancho Santa Fe Region

- Fairbanks Ranch CSD
- Questhaven MWD
- Rancho Santa Fe CSD
- Rancho Santa Fe FPD
- Whispering Palms CSD
- CSA No. 17 – Ambulance*
- CSA No. 83 – San Dieguito Parks

Silver Strand Region

- City of Coronado
- City of Imperial Beach

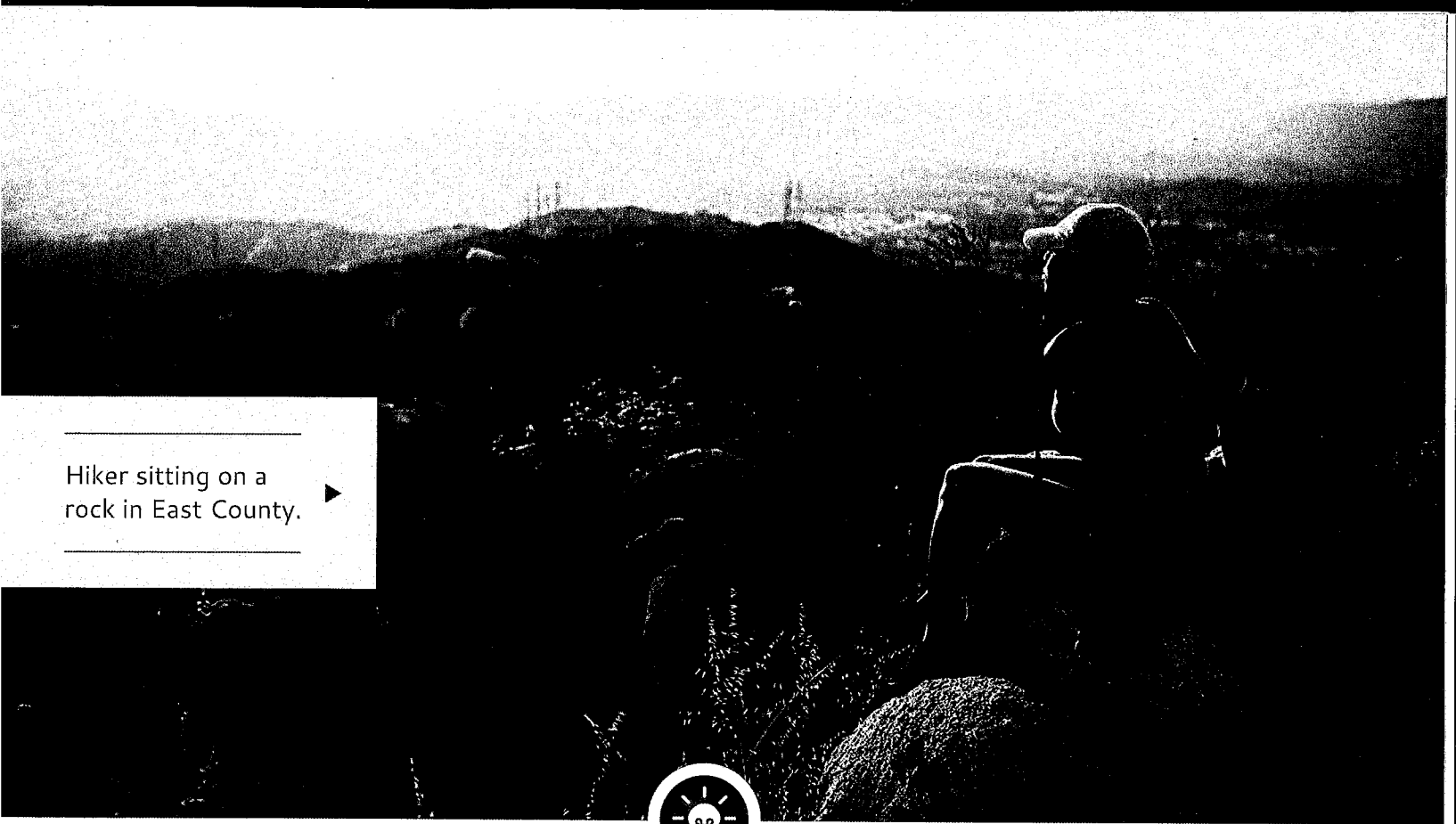
South Coast Region

- City of Chula Vista
- City of National City
- Bonita–Sunnyside FPD
- Lower Sweetwater FPD
- Otay WD*
- San Diego County SD*
- South Bay ID
- CSA No. 122 – Planning

Transit Services

- North County TD

*Denotes a special district included in more than one study.



Hiker sitting on a rock in East County. ▶



2026 – 2027: TENTATIVE

EAST COUNTY FOCUS

Alpine – Lakeside Region

- Alpine FPD
- Lakeside FPD
- Lakeside WD
- Padre Dam MWD*
- San Diego County SD*
- CSA No. 69 – Ambulance
- CSA No. 136 – Sundance Basin

El Cajon – Santee Region

- City of El Cajon
- City of Santee
- Helix WD*
- Padre Dam MWD*

Pauma Valley Region

- Mootamai MWD
- Rincon Ranch CSD
- Pauma CSD
- San Luis Rey MWD
- Yuima MWD

La Mesa – Lemon Grove Region

- City of La Mesa
- City of Lemon Grove
- Helix WD*
- Lemon Grove Roadway LD
- Lemon Grove SD
- San Diego County SD*

Spring Valley Region

- Otay MWD*
- San Miguel FPD
- San Diego County SD*
- CSA No. 69 – Ambulance*
- CSA No. 128 – Parks

*Denotes a special district included in more than one study.

Alpine Fire Protection District - STAFF REPORT

Agenda Item: 6.1
Meeting Date: January 16, 2024
Submitted by: Chief Boggeln
Subject: Mid-Year Budget Review and Budget Adjustments



Subject Summary:

January 1 marks the midway point of Fiscal Year 23/24. Staff analyzes the budget and provides a review of the budget vs. actual expenses and recommends to the Board any adjustments to the FY 23/24 budget.

FY 23/24 Proposed Budget Adjustments

| Budget Line Item | FY 23/24 Approved Budget | Budget Adjustment | Difference | Justification |
|-----------------------------------|--------------------------|-------------------|---------------|---|
| INCOME | | | | |
| 4000.01 - Property Taxes | \$ 4,022,925.00 | \$ 4,229,425.00 | \$ 206,500.00 | Increased tax receipts |
| 4006.05 - Alpine Fire Foundation | \$ 6,500.00 | \$ 8,112.00 | \$ 1,612.00 | Increased donations to purchase equipment |
| EXPENSES | | | | |
| 5002.09 - Payroll Expenses | \$ - | \$ 250.00 | \$ 250.00 | Unanticipated payroll expenses |
| 5003.05 - Alpine Fire Foundation | \$ 6,500.00 | \$ 8,112.00 | \$ 1,612.00 | Increased donations to purchase equipment |
| 5012.11 - Misc. Equipment | \$ 1,000.00 | \$ 1,800.00 | \$ 800.00 | Needed equipment |
| 5019.02 - Auditor | \$ 11,800.00 | \$ 13,600.00 | \$ 1,800.00 | Audit expenses, CA state reports |
| 5035 - Minor Equipment (Vehicles) | \$ 1,997.00 | \$ 3,000.00 | \$ 1,003.00 | Increased price of headsets |
| 5037 - Facilities | \$ 640,500.00 | \$ 652,500.00 | \$ 12,000.00 | Unbudgeted Station 17 Generator Repair |
| 5038 - Contingency Fund | \$ 152,133.00 | \$ 157,133.00 | \$ 5,000.00 | Increase due to budget adjustments |
| 5040 - Fund Accrual Accounts | \$ 162,958.00 | \$ 514,150.00 | \$ 351,192.00 | Increase due to budget adjustments |

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.2

Meeting Date: January 16, 2024

Submitted by: Jason McBroom Fire Marshal

Subject: Resolution No. 23/24-11: Authorizing the Purchase of Vermeer BC1500
Wood/Brush Chipper by R.D.O. Equipment



Recommended Action:

It is recommended that the Board adopt Resolution No. 23/24-11:

1. Approving the purchase of one (1) Vermeer BC1500 Wood/Brush Chipper, using the Sourcewell Cooperative Purchasing Agreement with an amount not to exceed \$108,354.53.
2. Accept reimbursement from the San Diego Fire Foundation.
3. Direct staff to develop in a form acceptable to legal counsel a contract and/or MOU for the use of the chipper by other organizations.
4. Authorize the Fire Chief to develop policies and procedures on the use of the chipper.
5. Authorize the Fire Chief to enter into and execute the necessary contracts or agreements, pursuant to the above parameters, for the District to procure the Wood/Brush Chipper from R.D.O. Equipment.

Discussion

The purchase of this chipper aligns with Strategic Priority #3 – Fire Prevention and Public Education Action Item #1 (Aggressive Fuels Abatement Program) and is an essential component for hazardous fuels reduction throughout the community.

The chipper will be used by the District in conjunction with the Alpine/Viejas Fire Safe Council to conduct community chipping events and community wide defensible space.

Attachments

Resolution No. 23/24-11

R.D.O. Equipment Sourcewell Contract #031721 VRM Tree Maintenance Equipment



RESOLUTION No. 23/24-11

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
AUTHORIZING THE PURCHASE OF ONE (1) VERMEER
BC1500 WOOD/BRUSH CHIPPER FROM
R.D.O. EQUIPMENT, A DEALERSHIP FOR VERMEER, AT A
ONE TIME COST NOT TO EXCEED \$108,355.00**

WHEREAS, the Alpine Fire Protection District (“District”) approved the Fiscal Year 2023-24 Operating Budget, which includes funding for the purchase of a Vermeer Wood/Brush Chipper; and

WHEREAS, Sourcewell, a procurement service administered by the State of Minnesota, conducted a competitive procurement of the equipment, resulting in a contract with Vermeer Corporation; and

WHEREAS, as a member of Sourcewell, the District obtained a quote from sales agent R.D.O. EQUIPMENT to acquire a VERMEER BC1500 BRUSH CHIPPER for a one-time payment not to exceed \$108,355.00; and

WHEREAS, staff recommends that the District utilize a Sourcewell procurement of the equipment to acquire one new Vermeer BC1500 Wood/Brush Chipper and authorize the Fire Chief to execute a purchase agreement with R.D.O. EQUIPMENT for the equipment in an amount not to exceed \$108,355.00.

IT IS HEREBY RESOLVED;

1. Authorize the utilization of Sourcewell Procurement to acquire one new Vermeer BC1500 Wood/Brush Chipper;
2. Authorize the Fire Chief to execute a purchase agreement with sales agent R.D.O. EQUIPMENT to acquire the fire equipment for a one-time amount not to exceed \$108,354.00, in a form acceptable to legal counsel; and
3. Authorize the Fire Chief to take any other actions that may be necessary to give effect to the above-listed actions.

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 16th day of January, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSED:

RESOLUTION No. 23/24-11

Page 2 of 2

President of the Board

Date

Clerk of the Board

Attest:

I, Brian Boggeln, Fire Chief of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board

Executed this _____
(Date of Execution)

Brian Boggeln

Alpine Fire Protection District - STAFF REPORT

Agenda Item: 6.3
Meeting Date: January 16, 2024
Submitted by: Chief Boggeln
Subject: Resolution No. 23/24-12



Subject Summary:

In 2022, the District received \$143,800 in American Rescue Plan Act funding from the County of San Diego. The funding could be used for response and mitigation to the COVID-19 pandemic.

The District purchased cardiac monitors, mechanical CPR devices, and teleconferencing equipment. Staff is requesting to use the remaining funds to purchase a video laryngoscope device to be used by paramedics when performing advanced airway interventions.

The County has approved the purchase using the ARPA funds.



RESOLUTION No. 23/24-12

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
AUTHORIZING THE SOLE SOURCE PURCHASE
OF ONE (1) STORZ C-MAC VIDEO LARYNGOSCOPE
IN AN AMOUNT NOT TO EXCEED \$14,250.00**

WHEREAS, in 2022 the District received American Rescue Plan Act (ARPA) funding to respond to the COVID-19 pandemic; and

WHEREAS, the District wishes to purchase one (1) Storz C-MAC Video Laryngoscope using ARPA funds; and

WHEREAS, in accordance with the District Procurement Policy, it is in the best interest of the District to use the sole source procurement of products and equipment that are superior in nature and provide the best possible value for the District; and

WHEREAS, staff has evaluated the Storz C-MAC Video Laryngoscope and determined that it is a product that is superior in nature and offers a significant value to the District.

IT IS HEREBY RESOLVED;

1. The Board of Directors of the Alpine Fire Protection District authorize the Fire Chief to execute any and all necessary purchasing contract with Karl Storz Endoscopy-America, Inc. to acquire one (1) C-MAC Vide Laryngoscope in an amount not to exceed \$14,250.00.

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 16th day of January, 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSED:

President of the Board

Date

Clerk of the Board

Attest:

I, Brian Boggeln, Fire Chief of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board

Executed this _____
(Date of Execution)

Brian Boggeln