



ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING

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DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**AUGUST 16, 2022**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGLIN  
CLERK OF THE BOARD ERIN DOOLEY

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

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**THIS BOARD OF DIRECTORS REGULAR  
SCHEDULED MEETING WILL BE HELD  
TELEPHONICALLY AND AT THE  
ALPINE STATION 17  
1364 TAVERN ROAD  
ALPINE, CA. 91901**

**Information for attending the meeting remotely:**

**Phone #: 669-444-9171**  
**Meeting ID: 88980546321**

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

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



# ALPINE FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**AUGUST 16, 2022**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

FIRE STATION 17 MEETING ROOM  
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 – [www.alpinefire.org](http://www.alpinefire.org)*

- 1) CALL TO ORDER AND DETERMINATION OF A QUORUM**
- 2) PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3) APPROVAL OF AGENDA**
- 4) 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. The President of the Board will call on the member of the public at the appropriate time and allow the member of the public to provide live comment. 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 to the Board at a subsequent meeting. A member of the Board may take action to direct staff to place a matter of business on a future agenda. The District limits each speaker to 3 minutes per subject or topic.*

**5) CONSENT CALENDAR**

- 5.1 - Approve the Minutes: Board Meeting – July 19, 2022(pg.4)
- 5.2 - Financial Reports – July (pg.7)
- 5.3 - Cash Flow Report – July (pg.29)
- 5.4 - Investment Portfolio Report – July (pg.31)
- 5.5 - Monthly Incident Statistics – July (pg.32)

**6) ACTION AGENDA ITEMS**

- 6.1 - 2<sup>nd</sup> Hearing – Fiscal Year 2022/2023 Budget**  
Staff Report: Chief Boggeln (pg.33)
- 6.2 - Resolution 22/23-03 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency (pg.44)**



**6.3 - Resolution 22/23-04 Establishing Committed and Assigned Fund Balances for Fiscal Year 2022/2023 (pg.46)**

**6.4 - Review and Approve FY 2021/2022 Budget Adjustments**  
Staff Report: Administrative Director Pinhero (pg.48)

**6.5 - Alpine Fire Protection District FY 21/22 Special Benefit Fee Tax Report**  
Staff Report: Fire Marshal McBroom (pg.53)

**7) REPORTS – INFORMATION ONLY**

- 7.1 – Directors’ Report
- 7.2 – Fire Chief
- 7.3 – Fire Marshal
- 7.4 – Alpine Firefighters Association - Local 2638
- 7.5 – Committee Reports

**8) CLOSED SESSION**

- a. Conference with Legal Counsel – Anticipated Litigation**  
*Significant exposure to litigation pursuant to §54956.9(b): 1 case*

**9) ADJOURNMENT**

**NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**  
September 20, 2022 at 5:00 p.m.  
Alpine Fire Station 17 (meeting room)  
1364 Tavern Road, Alpine CA 91901

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**CERTIFICATION OF POSTING**

I certify that on August 11, 2022, I posted a copy of the foregoing Agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72-hours in advance of the Regular Meeting of the Board of Directors. (Govt. Code Section 54954.2)  
Executed at Alpine, California, on August 11, 2022.

Erin Dooley, Clerk of the Board



# ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**JULY 19, 2022**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

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

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

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

**The meeting was called to order at 5:00pm by Director Easterling. Directors in attendance: Easterling, Taylor, Price, Willis. Directors absent: Mehrer. Also absent: Clerk of the Board Erin Dooley. Also present, Fire Chief Brian Boggeln, and Legal Counsel Steve Fitch.**

- Director Mehrer called in via zoom after roll call at 5:00 pm.

## 2) PLEDGE OF ALLEGIANCE AND INVOCATION

**Pledge of Allegiance led by Firefighter Medina, and Invocation led by Director Willis.**

## 3) APPROVAL OF AGENDA

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

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

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

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

## 4) 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. The President of the Board will call on the member of the public at the appropriate time and allow the member of the public to provide live comment.*

*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 to the Board at a subsequent meeting. A member of the Board may take action to direct staff to place a matter of business on a future agenda. The District limits each speaker to 3 minutes per subject or topic.

**Read, no comment.**

**5) CONSENT CALENDAR**

- 5.1 - Approve the Minutes: Board Meeting – June 21, 2022(pg.4)
- 5.2 - Financial Reports – June (pg.8)
- 5.3 - Cash Flow Report – June (pg.)
- 5.4 - Investment Portfolio Report – June (pg.)
- 5.5 - Monthly Incident Statistics – June (pg.)

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

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

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

**6) DISCUSSION AGENDA ITEMS**

**6.1 - Squad 17 Update – Chief Boggeln**

Squad 17 has been in service since 7/1/2022. There have been 69 responses to date. Still identifying areas for improvements.

**6.2 - Station 17 Solar Project**

Staff Report: Chief Boggeln (pg.)

There have been two solicited informal bids and looking at options to finance it.

**7) ACTION AGENDA ITEMS**

**7.1 - 1<sup>st</sup> Hearing – Fiscal Year 2022/2023 Budget**

Staff Report: Chief Boggeln (pg.)

**Motion to approve 1<sup>st</sup> Hearing – Fiscal Year 2022/2023 Budget as submitted.**

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

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

**7.2 - Resolution 22/23-01 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency (pg.)**

**Motion to approve Resolution 22/23-01 as submitted.**

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

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

**7.3 - Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources**

Staff Report: Chief Boggeln (pg.)

**Motion to approve the Memorandum of Understanding as submitted.**

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

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



**7.4 - Resolution 22/23-02 Approving the FY 2022-2023 Salary Schedule as required by California Code of Regulations, Title 2, Section 570.5 (pg.) Motion to approve the FY 2022-2023 Salary Schedule as submitted.  
(M/Price 2<sup>nd</sup>/Easterling Approved 5-0)  
Roll Call Vote: Aye (5) Easterling, Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (0)**

**8) REPORTS – INFORMATION ONLY**

7.1 – Directors’ Report

**None.**

7.2 – Fire Chief

**Fire Chief Boggeln was elected chair for Board of Chiefs, he sat on interview panel for new Director at Heartland Communications Fire Authority, El Cajon is the only agency currently participating in Nurse Navigator, Firefighters taught CPR and First Aid at local middle school, CalPERS Conference is coming up if any Board Members were interested.**

7.3 – Fire Marshal

**Fire Marshal McBroom updated the board on events he’s participated in with the community for Community Risk Reduction and answered defensible space questions.**

7.4 – Alpine Firefighters Association - Local 2638

**Local 2638 President Shane Ozbirn updated board on this year’s Open House.**

7.5 – Committee Reports

**Director Willis attended the Heartland Training Fire Authority meeting and key discussion was the updated salaries for employees.**

**9) ADJOURNEMENT**

**Motion to adjourn at 5:24pm.**

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

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

**NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**

August 16, 2022 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

**Minutes Approved:**

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

## ALPINE FIRE PROTECTION DISTRICT

08/11/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · COUNTY OF SAN DIEGO</b>	
<b>1000.01 · Gen. 310100-47500</b>	
Committed Economic Stab. Fund	208,837.00
Committed UAL (CalPERS)	100,000.00
Committed Vac-Sick Liabilit	67,159.24
Assigned Budget Stab. Reserve	143,761.00
Allocated Capital Apparatus	584,333.36
Allocated Compensated Absenses	95,000.00
Allocated EQ/Capital Bldg	71,000.00
Allocated Encumbrance	31,003.00
Allocated Unfunded Liability	213,533.70
<b>1000.01 · Gen. 310100-47500 - Other</b>	<b>1,295,429.42</b>
<b>Total 1000.01 · Gen. 310100-47500</b>	<b>2,810,056.72</b>
<b>1000.02 · Mitig.310135-47505</b>	
Committed for Capital accrual	5,428.88
<b>Total 1000.02 · Mitig.310135-47505</b>	<b>5,428.88</b>
<b>Total 1000 · COUNTY OF SAN DIEGO</b>	<b>2,815,485.60</b>
<b>1001 · OTHER A/C'S</b>	
<b>1001.07 · CB&amp;T Checking - 8473</b>	36,228.56
<b>1001.04 · CB&amp;T-(Workers Comp)</b>	19,152.42
<b>1101.06 · CB&amp;T Money Plus</b>	
General	139,122.10
Committed Capital Building Fund	8,745.00
Committed Equipment Replacement	16,709.82
Committed CalPERS UAL (EF)	221,153.02
Allocated Capital Apparatus	118,679.77
<b>Total 1101.06 · CB&amp;T Money Plus</b>	<b>504,409.71</b>
<b>1101.09 · CB&amp;T Savings (Grant)</b>	500.53
<b>1200.00 · US Bank - Trust Fund PARS 115</b>	
Pension Investment	9,452.53
Market Value FL	-382.79
<b>Total 1200.00 · US Bank - Trust Fund PARS 115</b>	<b>9,069.74</b>
<b>Total 1001 · OTHER A/C'S</b>	<b>569,360.96</b>
<b>Total Checking/Savings</b>	<b>3,384,846.56</b>
<b>Accounts Receivable</b>	
<b>1003 · *Accounts Receivable</b>	89,658.37
<b>Total Accounts Receivable</b>	<b>89,658.37</b>
<b>Other Current Assets</b>	
<b>1002 · OTHER CURRENT ASSETS</b>	
<b>1002.1 · LAIF 17-37-006</b>	
Committed Funds	767,373.84
Committed SRPL Funds	5,417.55
<b>Total 1002.1 · LAIF 17-37-006</b>	<b>772,791.39</b>
<b>1002.2 · PASIS-Risk Pool Deposit</b>	519,026.17
<b>1002.6 · Petty Cash</b>	76.00
<b>1002.65 · Change Account</b>	100.00
<b>1002.10 · Multi-Bank Securities</b>	
Securities	-100,178.24
Money Market	100,178.24
<b>Total 1002.10 · Multi-Bank Securities</b>	<b>0.00</b>

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

As of July 31, 2022

	Jul 31, 22
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities (Fixed Income)	1,666,375.96
Market Value of Portfolio FL	-84,634.11
Money Market	284,622.63
<b>Total 1002.13 · P1R-354391 - Comerica AFPD fund</b>	<b>1,866,364.48</b>
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	282,129.62
Market Value of Portfolio FL	-41,517.48
Money Market	9,297.26
<b>Total 1002.14 · P1R-114381 - Comerica SRPL fund</b>	<b>249,909.40</b>
1002.15 · Deferred Outflows of Resources	1,862,674.00
<b>Total 1002 · OTHER CURRENT ASSETS</b>	<b>5,270,941.44</b>
<b>Total Other Current Assets</b>	<b>5,270,941.44</b>
<b>Total Current Assets</b>	<b>8,745,446.37</b>
<b>Fixed Assets</b>	
1600 · FIXED ASSETS	
1600.04 · Equipment & Vehicles	3,034,585.00
1600.05 · Structures and Improvements	4,525,887.00
1600.07 · Accumulated Depreciation	-3,614,041.00
<b>Total 1600 · FIXED ASSETS</b>	<b>3,946,431.00</b>
<b>Total Fixed Assets</b>	<b>3,946,431.00</b>
<b>TOTAL ASSETS</b>	<b>12,691,877.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	47,891.84
<b>Total Accounts Payable</b>	<b>47,891.84</b>
<b>Other Current Liabilities</b>	
1800 · Market value of portfolio	-127,512.41
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	246,445.80
<b>Total 2003 · OTHER LIABILITIES</b>	<b>246,445.80</b>
<b>2100 · PAYROLL LIABILITIES</b>	
2100.26 · PERS Safety Add'l 1%	1,263.02
2100.07 · Long Term Disability	599.80
2100.16 · Life Insurance - Company	3.02
2100.17 · Supplemental Life Insurance	-3.73
2100.22 · Health Benefits {ER}	0.20
2100.23 · Reportable Health Coverage {EE}	0.06
<b>Total 2100 · PAYROLL LIABILITIES</b>	<b>1,862.37</b>
<b>Total Other Current Liabilities</b>	<b>120,795.76</b>
<b>Total Current Liabilities</b>	<b>168,687.60</b>
<b>Long Term Liabilities</b>	
2500 · LONG TERM LIABILITIES	
2500.12 · Capital One Payable UALBond Iss	5,278,000.00
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	98,537.10
2500.06 · Net Pension Liability Plan 959	988,189.00
2500.07 · Net Pension Liability Plan 958	69,754.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00



## ALPINE FIRE PROTECTION DISTRICT

08/11/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	705,660.00
<b>Total 2500 · LONG TERM LIABILITIES</b>	<b>7,343,633.10</b>
<b>Total Long Term Liabilities</b>	<b>7,343,633.10</b>
<b>Total Liabilities</b>	<b>7,512,320.70</b>
<b>Equity</b>	
1110 · Retained Earnings	523,521.48
3000 · OPENING BAL EQUITY	-320,460.00
<b>3002 · UNRESERVED and UNDESIGNATED</b>	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	<b>1,556,248.88</b>
3007 · Investment in Fixed Assets	4,266,891.00
3009 · Prior Period Adjustment	500.00
Net Income	-847,144.69
<b>Total Equity</b>	<b>5,179,556.67</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,691,877.37</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

July 2022

08/11/22

Accrual Basis

	Jul 22
<b>Income</b>	
4002 · INTEREST INCOME	
.1 · California Bank & Trust	39.97
.3 · Investments	2,900.12
.6 · SRPL	141.82
<b>Total 4002 · INTEREST INCOME</b>	<b>3,081.91</b>
4005 · OTHER INCOME	
.01 · Plan Check	1,683.16
.11 · Vehicle Reimbursements	11,733.43
.13 · Strike Team Personnel Reimb.	27,558.25
.14 · Other Strike Team Reimb.	11,276.27
<b>Total 4005 · OTHER INCOME</b>	<b>52,251.11</b>
4006 · GRANT INCOME	
4006.19 · ARPA	39,210.63
<b>Total 4006 · GRANT INCOME</b>	<b>39,210.63</b>
<b>Total Income</b>	<b>94,543.65</b>
<b>Expense</b>	
8000 · DEBIT SERVICE FUND	
8000.1 · Pension Oblig. Bond Principle	200,000.00
8000.1b · Pension Obligation Bnd Interest	88,764.58
<b>Total 8000 · DEBIT SERVICE FUND</b>	<b>288,764.58</b>
5000 · SALARIES	
5000.01 · Payroll	144,503.72
5000.02 · OVERTIME	
FLSA	2,610.32
Sick Coverage	1,577.28
Training	621.37
Unclassified-Meetings, etc	128.48
Vacation-Holiday Coverage	12,282.00
Worker's Comp Coverage	466.68
<b>Total 5000.02 · OVERTIME</b>	<b>17,686.13</b>
<b>Total 5000 · SALARIES</b>	<b>162,189.85</b>
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	79,784.84
5002.02 · Vacation/Sick Leave Expense	2,464.00
5002.03 · Medicare / Employer Exp	3,372.96
5002.04 · Retirement - Pers	17,836.01
5002.4a · Retirement UAL Payments	132,355.00
5002.05 · Group Medical Ins	30,281.11
5002.06 · Life Insurance	534.54
5002.07 · LTD Insurance	566.34
5002.08 · Social Security(Employer)	31.00
5002.09 · Payroll Expenses	166.21
5002.10 · Retirement 401 (a)	252.50
5002.11 · Uniform Allowance (Admin)	500.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>268,144.51</b>
5007 · CLOTHING	
5007.01 · Uniforms	
Accessories	195.00
<b>Total 5007.01 · Uniforms</b>	<b>195.00</b>
5007.02 · Boots	474.59
5007.04 · Wildland gear	684.81

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

July 2022

08/11/22

Accrual Basis

	Jul 22
Total 5007 · CLOTHING	1,354.40
<b>5008 · COMMUNICATION</b>	
5008.01 · HCFA ,RCS - Internet	38,141.99
5008.03 · Mobile Data Terminals	1,382.36
Total 5008 · COMMUNICATION	39,524.35
<b>5009 · PASIS (Workers Comp)</b>	
5009.01 · Administrative	64,854.00
5009.02 · Claim Related	2,791.72
Total 5009 · PASIS (Workers Comp)	67,645.72
<b>5011 · FAIRA</b>	46,011.00
<b>5012 · MAINTENANCE - EQUIPMENT</b>	
5012.01 · E17 KME (2015)	37.79
5012.02 · E217 KME (2002)	8.61
5012.3B · B17 Hi-Tech (2019)	12.61
5012.04 · 4709 U17 Ford F-250 (2018)	16.14
5012.06 · Hydrant	67.30
5012.08 · SCBA - Compressor	575.00
5012.12 · Fuel	1,270.50
5012.19 · SCBA's	1,523.44
Total 5012 · MAINTENANCE - EQUIPMENT	3,511.39
<b>5013 · MAINTENANCE - RADIOS</b>	
5013.01 · Maintenance Contract	207.00
Total 5013 · MAINTENANCE - RADIOS	207.00
<b>5014 · MAINTENANCE - STRUCTURES</b>	
5014.01 · Station 17	
Station Maintenance	1,436.02
Total 5014.01 · Station 17	1,436.02
5014.02 · HVAC Maintenance	1,290.00
5014.04 · Alarm System	860.64
5014.07 · Grounds Maintenance	129.29
Total 5014 · MAINTENANCE - STRUCTURES	3,715.95
<b>5015 · MEDICAL SUPPLIES</b>	
5015.01 · EMS Supplies	-215.00
5015.04 · Defib.maintenance	6,309.00
5015.07 · Narcotic Disposal	280.00
Total 5015 · MEDICAL SUPPLIES	6,374.00
<b>5016 · MEMBERSHIP</b>	645.00
<b>5018 · OFFICE EXPENSE</b>	
5018.01 · Expendable Supplies	43.67
5018.03 · Office Equip.& Maintenance	4,548.00
Total 5018 · OFFICE EXPENSE	4,591.67
<b>5019 · PROFESSIONAL FEES</b>	
5019.01 · Legal Counsel	13,940.80
Total 5019 · PROFESSIONAL FEES	13,940.80
<b>5023 · TRAINING</b>	
5023.01 · Training Incidentals	1,664.00
5023.02 · EMS (Medical Training)	567.45
5023.04 · Education	811.00
Total 5023 · TRAINING	3,042.45
<b>5025 · WORKSHOPS-MANAGEMENT</b>	

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

08/11/22

July 2022

Accrual Basis

	<u>Jul 22</u>
5025.01 · Administrative	1,196.00
5025.02 · Chief Officers	59.38
5025.03 · Board Members	449.00
5025.04 · In House Training	3,305.00
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>5,009.38</b>
<b>5028 · UTILITIES</b>	
5028.01 · SDG&E	4,006.59
5028.02 · Telephone	180.10
5028.03 · Water	738.05
5028.04 · Trash	100.60
<b>Total 5028 · UTILITIES</b>	<b>5,025.34</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>	
5030.01 · District Operations	116.64
5030.02 · Publishing	189.00
5030.05 · Rehab-Fire Ground Meals	194.90
5030.08 · LAFCO Budget	2,648.55
5030.10 · Web Site	85.00
5030.11 · Recruitment-New Hires	242.00
5030.16 · Reimbursable expenses	0.00
5030.17 · Software/Licenses	7,405.00
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>10,881.09</b>
<b>5031 · DIRECTORS FEES</b>	<b>500.00</b>
<b>5032 · FIRE PREVENTION</b>	
5032.01 · Public Education	590.00
5032.02 · Supplies	2,340.62
<b>Total 5032 · FIRE PREVENTION</b>	<b>2,930.62</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>	
Facilities	7,144.24
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>7,144.24</b>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>	
Facilities	535.00
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>535.00</b>
<b>Total Expense</b>	<b>941,688.34</b>
<b>Net Income</b>	<b>-847,144.69</b>

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

July 2022

	Jul 22	Jul 21	\$ Change
<b>Income</b>			
<b>4002 · INTEREST INCOME</b>			
.1 · California Bank & Trust	39.97	8.14	31.83
.3 · Investments	2,900.12	2,919.27	-19.15
.6 · SRPL	141.82	136.44	5.38
<b>Total 4002 · INTEREST INCOME</b>	3,081.91	3,063.85	18.06
<b>4005 · OTHER INCOME</b>			
.01 · Plan Check	1,683.16	1,648.75	34.41
.11 · Vehicle Reimbursements	11,733.43	0.00	11,733.43
<b>4005.01 · MISCELLANEOUS INCOME</b>	0.00	0.00	0.00
.13 · Strike Team Personnel Reimb.	27,558.25	0.00	27,558.25
.14 · Other Strike Team Reimb.	11,276.27	0.00	11,276.27
<b>Total 4005 · OTHER INCOME</b>	52,251.11	1,648.75	50,602.36
<b>4006 · GRANT INCOME</b>			
4006.11 · Sempra Energy - CERT	0.00	2,000.00	-2,000.00
4006.19 · ARPA	39,210.63	0.00	39,210.63
<b>Total 4006 · GRANT INCOME</b>	39,210.63	2,000.00	37,210.63
<b>Total Income</b>	94,543.65	6,712.60	87,831.05
<b>Expense</b>			
<b>8000 · DEBIT SERVICE FUND</b>			
8000.1 · Pension Oblig. Bond Principle	200,000.00	0.00	200,000.00
8000.1b · Pension Obligation Bnd Interest	88,764.58	0.00	88,764.58
<b>Total 8000 · DEBIT SERVICE FUND</b>	288,764.58	0.00	288,764.58
<b>5000 · SALARIES</b>			
5000.01 · Payroll	144,503.72	124,305.25	20,198.47
5000.02 · OVERTIME			
FLSA	2,610.32	2,584.66	25.66
Paramedic Resource Pool	0.00	0.00	0.00
Sick Coverage	1,577.28	725.88	851.40
Strike Team	0.00	66,093.50	-66,093.50
Training	621.37	0.00	621.37
Unclassified-Meetings, etc	128.48	0.00	128.48
Vacation-Holiday Coverage	12,282.00	8,226.72	4,055.28
Worker's Comp Coverage	466.68	0.00	466.68
<b>Total 5000.02 · OVERTIME</b>	17,686.13	77,630.76	-59,944.63
<b>Total 5000 · SALARIES</b>	162,189.85	201,936.01	-39,746.16
<b>5002 · EMPLOYEE BENEFITS</b>			
5002.01 · Educational Incentive	79,784.84	67,522.48	12,262.36
5002.02 · Vacation/Sick Leave Expense	2,464.00	501.84	1,962.16
5002.03 · Medicare / Employer Exp	3,372.96	3,936.42	-563.46
5002.04 · Retirement - Pers	17,836.01	36,987.01	-19,151.00
5002.4a · Retirement UAL Payments	132,355.00	498,110.00	-365,755.00
5002.05 · Group Medical Ins	30,281.11	24,065.05	6,216.06
5002.06 · Life Insurance	534.54	603.50	-68.96
5002.07 · LTD Insurance	566.34	519.87	46.47
5002.08 · Social Security(Employer)	31.00	62.32	-31.32
5002.09 · Payroll Expenses	166.21	0.00	166.21
5002.10 · Retirement 401 (a)	252.50	267.75	-15.25
5002.11 · Uniform Allowance (Admin)	500.00	0.00	500.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	268,144.51	632,576.24	-364,431.73
<b>5007 · CLOTHING</b>			
5007.01 · Uniforms			
Uniforms	0.00	551.70	-551.70
Accessories	195.00	0.00	195.00
<b>Total 5007.01 · Uniforms</b>	195.00	551.70	-356.70
5007.02 · Boots	474.59	0.00	474.59
5007.03 · Turn Outs/Helmets	0.00	282.15	-282.15
5007.04 · Wildland gear	684.81	367.08	317.73
<b>Total 5007 · CLOTHING</b>	1,354.40	1,200.93	153.47
<b>5008 · COMMUNICATION</b>			
5008.01 · HCFA ,RCS - Internet	38,141.99	544.52	37,597.47
5008.02 · Mobile Communications	0.00	154.89	-154.89

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

**July 2022**

	Jul 22	Jul 21	\$ Change
5008.03 · Mobile Data Terminals	1,382.36	228.06	1,154.30
<b>Total 5008 · COMMUNICATION</b>	<b>39,524.35</b>	<b>927.47</b>	<b>38,596.88</b>
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	64,854.00	62,202.00	2,652.00
5009.02 · Claim Related	2,791.72	5,344.37	-2,552.65
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>67,645.72</b>	<b>67,546.37</b>	<b>99.35</b>
5010 · HOUSEHOLD	0.00	503.29	-503.29
5011 · FAIRA	46,011.00	38,461.00	7,550.00
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	37.79	11,276.70	-11,238.91
5012.02 · E217 KME (2002)	8.61	450.00	-441.39
5012.3B · B17 Hi-Tech (2019)	12.61	93.28	-80.67
5012.04 · 4709 U17 Ford F-250 (2018)	16.14	0.00	16.14
5012.06 · Hydrant	67.30	0.00	67.30
5012.08 · SCBA - Compressor	575.00	0.00	575.00
5012.12 · Fuel	1,270.50	3,355.22	-2,084.72
5012.15 · Vehicle Maintenance Software	0.00	1,477.00	-1,477.00
5012.19 · SCBA's	1,523.44	344.79	1,178.65
5012.21 · 4701 Dodge Ram Truck 0966(2012)	0.00	564.08	-564.08
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>3,511.39</b>	<b>17,561.07</b>	<b>-14,049.68</b>
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	207.00	207.00	0.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>207.00</b>	<b>207.00</b>	<b>0.00</b>
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	1,436.02	99.02	1,337.00
<b>Total 5014.01 · Station 17</b>	<b>1,436.02</b>	<b>99.02</b>	<b>1,337.00</b>
5014.02 · HVAC Maintenance	1,290.00	300.00	990.00
5014.04 · Alarm System	860.64	126.25	734.39
5014.07 · Grounds Maintenance	129.29	88.24	41.05
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>3,715.95</b>	<b>613.51</b>	<b>3,102.44</b>
5015 · MEDICAL SUPPLIES			
5015.01 · EMS Supplies	-215.00	0.00	-215.00
5015.04 · Defib.maintenance	6,309.00	0.00	6,309.00
5015.07 · Narcotic Disposal	280.00	158.00	122.00
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>6,374.00</b>	<b>158.00</b>	<b>6,216.00</b>
5016 · MEMBERSHIP	645.00	1,000.00	-355.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	43.67	688.19	-644.52
5018.02 · Postage	0.00	25.79	-25.79
5018.03 · Office Equip.& Maintenance	4,548.00	1,961.71	2,586.29
5018.04 · CrewSense/ WebStaff maintenance	0.00	99.00	-99.00
<b>Total 5018 · OFFICE EXPENSE</b>	<b>4,591.67</b>	<b>2,774.69</b>	<b>1,816.98</b>
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	13,940.80	2,490.00	11,450.80
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>13,940.80</b>	<b>2,490.00</b>	<b>11,450.80</b>
5023 · TRAINING			
5023.01 · Training Incidentals	1,664.00	1,584.00	80.00
5023.02 · EMS (Medical Training)	567.45	0.00	567.45
5023.04 · Education	811.00	0.00	811.00
<b>Total 5023 · TRAINING</b>	<b>3,042.45</b>	<b>1,584.00</b>	<b>1,458.45</b>
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	1,196.00	0.00	1,196.00
5025.02 · Chief Officers	59.38	0.00	59.38
5025.03 · Board Members	449.00	0.00	449.00
5025.04 · In House Training	3,305.00	3,305.00	0.00
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>5,009.38</b>	<b>3,305.00</b>	<b>1,704.38</b>
5028 · UTILITIES			
5028.01 · SDG&E	4,006.59	0.00	4,006.59

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

July 2022

	Jul 22	Jul 21	\$ Change
5028.02 · Telephone	180.10	193.63	-13.53
5028.03 · Water	738.05	1,218.75	-480.70
5028.04 · Trash	100.60	118.60	-18.00
<b>Total 5028 · UTILITIES</b>	<b>5,025.34</b>	<b>1,530.98</b>	<b>3,494.36</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	116.64	0.00	116.64
5030.02 · Publishing	189.00	0.00	189.00
5030.05 · Rehab-Fire Ground Meals	194.90	574.22	-379.32
5030.06 · FIT Tests/HepBC/Wellness	0.00	941.46	-941.46
5030.08 · LAFCO Budget	2,648.55	2,335.09	313.46
5030.10 · Web Site	85.00	85.00	0.00
5030.11 · Recruitment-New Hires	242.00	0.00	242.00
5030.16 · Reimbursable expenses	0.00	0.00	0.00
5030.17 · Software/Licenses	7,405.00	0.00	7,405.00
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>10,881.09</b>	<b>3,935.77</b>	<b>6,945.32</b>
<b>5031 · DIRECTORS FEES</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>5032 · FIRE PREVENTION</b>			
5032.01 · Public Education	590.00	70.02	519.98
5032.02 · Supplies	2,340.62	26.17	2,314.45
<b>Total 5032 · FIRE PREVENTION</b>	<b>2,930.62</b>	<b>96.19</b>	<b>2,834.43</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
Facilities	7,144.24	0.00	7,144.24
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>7,144.24</b>	<b>0.00</b>	<b>7,144.24</b>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
Facilities	535.00	0.00	535.00
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>535.00</b>	<b>0.00</b>	<b>535.00</b>
<b>Total Expense</b>	<b>941,688.34</b>	<b>978,907.52</b>	<b>-37,219.18</b>
<b>Net Income</b>	<b>-847,144.69</b>	<b>-972,194.92</b>	<b>125,050.23</b>

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

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	0.00	3,778,114.00	-3,778,114.00	0.0%
4000.02 · Interest-General Fund	0.00	15,000.00	-15,000.00	0.0%
4000.03 · Mitigation Fees	0.00	25,000.00	-25,000.00	0.0%
4000.04 · Interest-Mitigation Fund	0.00	1,000.00	-1,000.00	0.0%
4000.05 · Benefit Fee-Alpine	0.00	564,000.00	-564,000.00	0.0%
4000.06 · 1% Refunds	0.00	-19,000.00	19,000.00	0.0%
<b>Total 4000 · COUNTY OF S.D.</b>	<b>0.00</b>	<b>4,364,114.00</b>	<b>-4,364,114.00</b>	<b>0.0%</b>
4002 · INTEREST INCOME				
.1 · California Bank & Trust	39.97	100.00	-60.03	40.0%
.2 · PASIS	0.00	1,500.00	-1,500.00	0.0%
.3 · Investments	2,900.12	35,000.00	-32,099.88	8.3%
.4 · LAIF	0.00	1,000.00	-1,000.00	0.0%
.6 · SRPL	141.82	2,000.00	-1,858.18	7.1%
<b>Total 4002 · INTEREST INCOME</b>	<b>3,081.91</b>	<b>39,600.00</b>	<b>-36,518.09</b>	<b>7.8%</b>
4005 · OTHER INCOME				
.01 · Plan Check	1,683.16	11,000.00	-9,316.84	15.3%
.04 · Other	0.00	5,000.00	-5,000.00	0.0%
.08 · Ambulance Sub-Lease(Restricted)	0.00	120,000.00	-120,000.00	0.0%
.09 · ALS Agreement (Restricted)	0.00	30,000.00	-30,000.00	0.0%
.11 · Vehicle Reimbursements	11,733.43	15,000.00	-3,266.57	78.2%
.13 · Strike Team Personnel Reimb.	27,558.25	20,000.00	7,558.25	137.8%
.14 · Other Strike Team Reimb.	11,276.27	15,000.00	-3,723.73	75.2%
<b>Total 4005 · OTHER INCOME</b>	<b>52,251.11</b>	<b>216,000.00</b>	<b>-163,748.89</b>	<b>24.2%</b>
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHGP 2021	0.00	13,964.00	-13,964.00	0.0%
<b>Total 4006.04 · CountySD</b>	<b>0.00</b>	<b>27,230.00</b>	<b>-27,230.00</b>	<b>0.0%</b>
4006.19 · ARPA	39,210.63	100,000.00	-60,789.37	39.2%
4006.20 · FEMA Hazardous Grant PProgram	0.00	135,000.00	-135,000.00	0.0%
<b>Total 4006 · GRANT INCOME</b>	<b>39,210.63</b>	<b>262,230.00</b>	<b>-223,019.37</b>	<b>15.0%</b>
<b>Total Income</b>	<b>94,543.65</b>	<b>4,881,944.00</b>	<b>-4,787,400.35</b>	<b>1.9%</b>
<b>Expense</b>				
8000 · DEBIT SERVICE FUND				
8000.1 · Pension Oblilig. Bond Principle	200,000.00	200,000.00	0.00	100.0%
8000.1b · Pension Obligation Bnd Interest	88,764.58	166,498.00	-77,733.42	53.3%
<b>Total 8000 · DEBIT SERVICE FUND</b>	<b>288,764.58</b>	<b>366,498.00</b>	<b>-77,733.42</b>	<b>78.8%</b>
5003 · GRANT EXPENSES				
5003.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHSP 2021	0.00	13,964.00	-13,964.00	0.0%
<b>Total 5003.04 · CountySD</b>	<b>0.00</b>	<b>27,230.00</b>	<b>-27,230.00</b>	<b>0.0%</b>
5003.19 · ARPA	0.00	100,000.00	-100,000.00	0.0%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
<b>Total 5003 · GRANT EXPENSES</b>	<b>0.00</b>	<b>262,230.00</b>	<b>-262,230.00</b>	<b>0.0%</b>
5000 · SALARIES				
5000.01 · Payroll	144,503.72	1,823,591.00	-1,679,087.28	7.9%
5000.02 · OVERTIME				
Critical Weather	0.00	31,388.00	-31,388.00	0.0%
FLSA	2,610.32	38,541.00	-35,930.68	6.8%
Sick Coverage	1,577.28	84,747.00	-83,169.72	1.9%
Strike Team	0.00	20,000.00	-20,000.00	0.0%
Training	621.37	21,559.00	-20,937.63	2.9%
Medic School Coverage	0.00	12,000.00	-12,000.00	0.0%
Unclassified-Meetings, etc	128.48	38,921.00	-38,792.52	0.3%
Vacation-Holiday Coverage	12,282.00	263,657.00	-251,375.00	4.7%
Worker's Comp Coverage	466.68	9,500.00	-9,033.32	4.9%
<b>Total 5000.02 · OVERTIME</b>	<b>17,686.13</b>	<b>520,313.00</b>	<b>-502,626.87</b>	<b>3.4%</b>
<b>Total 5000 · SALARIES</b>	<b>162,189.85</b>	<b>2,343,904.00</b>	<b>-2,181,714.15</b>	<b>6.9%</b>
5002 · EMPLOYEE BENEFITS				



## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
5002.01 · Educational Incentive	79,784.84	102,569.00	-22,784.16	77.8%
5002.02 · Vacation/Sick Leave Expense	2,464.00	30,000.00	-27,536.00	8.2%
5002.03 · Medicare / Employer Exp	3,372.96	41,545.00	-38,172.04	8.1%
5002.04 · Retirement - Pers	17,836.01	332,055.00	-314,218.99	5.4%
5002.4a · Retirement UAL Payments	132,355.00	132,390.00	-35.00	100.0%
5002.05 · Group Medical Ins	30,281.11	409,455.00	-379,173.89	7.4%
5002.06 · Life Insurance	534.54	6,480.00	-5,945.46	8.2%
5002.07 · LTD Insurance	566.34	6,840.00	-6,273.66	8.3%
5002.08 · Social Security(Employer)	31.00	508.00	-477.00	6.1%
5002.09 · Payroll Expenses	166.21	0.00	166.21	100.0%
5002.10 · Retirement 401 (a)	252.50	5,000.00	-4,747.50	5.1%
5002.11 · Uniform Allowance (Admin)	500.00	500.00	0.00	100.0%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>268,144.51</b>	<b>1,067,342.00</b>	<b>-799,197.49</b>	<b>25.1%</b>
<b>5007 · CLOTHING</b>				
5007.01 · Uniforms				
Uniforms	0.00	12,900.00	-12,900.00	0.0%
Accessories	195.00	0.00	195.00	100.0%
<b>Total 5007.01 · Uniforms</b>	<b>195.00</b>	<b>12,900.00</b>	<b>-12,705.00</b>	<b>1.5%</b>
5007.02 · Boots	474.59	3,420.00	-2,945.41	13.9%
5007.03 · Turn Outs/Helmets	0.00	25,570.00	-25,570.00	0.0%
5007.04 · Wildland gear	684.81	7,780.00	-7,095.19	8.8%
<b>Total 5007 · CLOTHING</b>	<b>1,354.40</b>	<b>49,670.00</b>	<b>-48,315.60</b>	<b>2.7%</b>
<b>5008 · COMMUNICATION</b>				
5008.01 · HCFA ,RCS - Internet	38,141.99	115,624.00	-77,482.01	33.0%
5008.02 · Mobile Communications	0.00	3,400.00	-3,400.00	0.0%
5008.03 · Mobile Data Terminals	1,382.36	3,360.00	-1,977.64	41.1%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
<b>Total 5008 · COMMUNICATION</b>	<b>39,524.35</b>	<b>122,584.00</b>	<b>-83,059.65</b>	<b>32.2%</b>
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative	64,854.00	92,000.00	-27,146.00	70.5%
5009.02 · Claim Related	2,791.72	125,000.00	-122,208.28	2.2%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>67,645.72</b>	<b>217,000.00</b>	<b>-149,354.28</b>	<b>31.2%</b>
<b>5010 · HOUSEHOLD</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.0%</b>
5011 · FAIRA	46,011.00	46,011.00	0.00	100.0%
<b>5012 · MAINTENANCE - EQUIPMENT</b>				
5012.01 · E17 KME (2015)	37.79	17,195.00	-17,157.21	0.2%
5012.02 · E217 KME (2002)	8.61	16,495.00	-16,486.39	0.1%
5012.03 · B217 International (2002)	0.00	7,995.00	-7,995.00	0.0%
5012.3B · B17 Hi-Tech (2019)	12.61	6,995.00	-6,982.39	0.2%
5012.04 · 4709 U17 Ford F-250 (2018)	16.14	2,800.00	-2,783.86	0.6%
5012.05 · Rescue Tools	0.00	1,515.00	-1,515.00	0.0%
5012.06 · Hydrant	67.30	160.00	-92.70	42.1%
5012.07 · Generator	0.00	2,119.00	-2,119.00	0.0%
5012.08 · SCBA - Compressor	575.00	3,100.00	-2,525.00	18.5%
5012.09 · Portable Extinguishers	0.00	314.00	-314.00	0.0%
5012.10 · Ladder Testing	0.00	3,605.00	-3,605.00	0.0%
5012.11 · Misc.Equipment	0.00	1,000.00	-1,000.00	0.0%
5012.12 · Fuel	1,270.50	43,298.00	-42,027.50	2.9%
5012.13 · Foam (Class A/B)	0.00	2,000.00	-2,000.00	0.0%
5012.14 · Fire Hose/Hose Packs	0.00	4,000.00	-4,000.00	0.0%
5012.16 · Air Compressor - Station	0.00	820.00	-820.00	0.0%
5012.19 · SCBA's	1,523.44	3,555.00	-2,031.56	42.9%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	0.00	2,800.00	-2,800.00	0.0%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	0.00	4,000.00	-4,000.00	0.0%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	0.00	1,850.00	-1,850.00	0.0%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>3,511.39</b>	<b>125,616.00</b>	<b>-122,104.61</b>	<b>2.8%</b>
<b>5013 · MAINTENANCE - RADIOS</b>				
5013.01 · Maintenance Contract	207.00	3,500.00	-3,293.00	5.9%
5013.02 · Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>207.00</b>	<b>5,500.00</b>	<b>-5,293.00</b>	<b>3.8%</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>				
5014.01 · Station 17				
Station Maintenance	1,436.02	16,217.00	-14,780.98	8.9%
<b>Total 5014.01 · Station 17</b>	<b>1,436.02</b>	<b>16,217.00</b>	<b>-14,780.98</b>	<b>8.9%</b>
5014.02 · HVAC Maintenance	1,290.00	2,200.00	-910.00	58.6%

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
5014.03 · Apparatus Bay Doors & Gates	0.00	4,900.00	-4,900.00	0.0%
5014.04 · Alarm System	860.64	4,514.00	-3,653.36	19.1%
5014.05 · Plymovent	0.00	1,350.00	-1,350.00	0.0%
5014.06 · Gym Equipment	0.00	1,350.00	-1,350.00	0.0%
5014.07 · Grounds Maintenance	129.29	6,365.00	-6,235.71	2.0%
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>3,715.95</b>	<b>36,896.00</b>	<b>-33,180.05</b>	<b>10.1%</b>
<b>5015 · MEDICAL SUPPLIES</b>				
5015.01 · EMS Supplies	-215.00	2,000.00	-2,215.00	-10.8%
5015.04 · Defib.maintenance	6,309.00	7,359.00	-1,050.00	85.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	280.00	465.00	-185.00	60.2%
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>6,374.00</b>	<b>10,124.00</b>	<b>-3,750.00</b>	<b>63.0%</b>
<b>5016 · MEMBERSHIP</b>	<b>645.00</b>	<b>3,601.00</b>	<b>-2,956.00</b>	<b>17.9%</b>
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	43.67	2,900.00	-2,856.33	1.5%
5018.02 · Postage	0.00	900.00	-900.00	0.0%
5018.03 · Office Equip.& Maintenance	4,548.00	35,638.00	-31,090.00	12.8%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>4,591.67</b>	<b>39,438.00</b>	<b>-34,846.33</b>	<b>11.6%</b>
<b>5019 · PROFESSIONAL FEES</b>				
5019.01 · Legal Counsel	13,940.80	28,400.00	-14,459.20	49.1%
5019.02 · Auditor	0.00	10,650.00	-10,650.00	0.0%
5019.05 · Election	0.00	18,000.00	-18,000.00	0.0%
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>13,940.80</b>	<b>57,050.00</b>	<b>-43,109.20</b>	<b>24.4%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	1,664.00	2,000.00	-336.00	83.2%
5023.02 · EMS (Medical Training)	567.45	17,680.00	-17,112.55	3.2%
5023.03 · HTF	0.00	14,351.00	-14,351.00	0.0%
5023.04 · Education	811.00	7,500.00	-6,689.00	10.8%
5023.05 · Workshops	0.00	6,010.00	-6,010.00	0.0%
<b>Total 5023 · TRAINING</b>	<b>3,042.45</b>	<b>47,541.00</b>	<b>-44,498.55</b>	<b>6.4%</b>
<b>5025 · WORKSHOPS-MANAGEMENT</b>				
5025.01 · Administrative	1,196.00	11,360.00	-10,164.00	10.5%
5025.02 · Chief Officers	59.38	6,000.00	-5,940.62	1.0%
5025.03 · Board Members	449.00	7,500.00	-7,051.00	6.0%
5025.04 · In House Training	3,305.00	4,220.00	-915.00	78.3%
5025.05 · Fire Prevention	0.00	6,500.00	-6,500.00	0.0%
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>5,009.38</b>	<b>35,580.00</b>	<b>-30,570.62</b>	<b>14.1%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	4,006.59	48,189.00	-44,182.41	8.3%
5028.02 · Telephone	180.10	2,500.00	-2,319.90	7.2%
5028.03 · Water	738.05	8,678.00	-7,939.95	8.5%
5028.04 · Trash	100.60	1,412.00	-1,311.40	7.1%
5028.05 · Sewer	0.00	4,035.00	-4,035.00	0.0%
<b>Total 5028 · UTILITIES</b>	<b>5,025.34</b>	<b>64,814.00</b>	<b>-59,788.66</b>	<b>7.8%</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	116.64	7,800.00	-7,683.36	1.5%
5030.02 · Publishing	189.00	660.00	-471.00	28.6%
5030.04 · County Admin.Fees	0.00	48,075.00	-48,075.00	0.0%
5030.05 · Rehab-Fire Ground Meals	194.90	4,000.00	-3,805.10	4.9%
5030.06 · FIT Tests/HepBC/Wellness	0.00	39,260.00	-39,260.00	0.0%
5030.08 · LAFCO Budget	2,648.55	2,500.00	148.55	105.9%
5030.10 · Web Site	85.00	1,020.00	-935.00	8.3%
5030.11 · Recruitment-New Hires	242.00	0.00	242.00	100.0%
5030.17 · Software/Licenses	7,405.00	24,632.00	-17,227.00	30.1%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>10,881.09</b>	<b>127,947.00</b>	<b>-117,065.91</b>	<b>8.5%</b>
<b>5031 · DIRECTORS FEES</b>	<b>500.00</b>	<b>8,580.00</b>	<b>-8,080.00</b>	<b>5.8%</b>
<b>5032 · FIRE PREVENTION</b>				
5032.01 · Public Education	590.00	5,090.00	-4,500.00	11.6%
5032.02 · Supplies	2,340.62	4,685.00	-2,344.38	50.0%
5032.03 · Classes	0.00	1,300.00	-1,300.00	0.0%
5032.04 · Mapping	0.00	500.00	-500.00	0.0%
<b>Total 5032 · FIRE PREVENTION</b>	<b>2,930.62</b>	<b>11,575.00</b>	<b>-8,644.38</b>	<b>25.3%</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>5035 · UNCAPITALIZED EQUIPMENT</b>				
Communications	0.00	10,851.00	-10,851.00	0.0%
Facilities	7,144.24	7,530.00	-385.76	94.9%
Office	0.00	13,846.00	-13,846.00	0.0%
Operations	0.00	9,850.00	-9,850.00	0.0%
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>7,144.24</b>	<b>42,077.00</b>	<b>-34,932.76</b>	<b>17.0%</b>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>				
Facilities	535.00	51,000.00	-50,465.00	1.0%
Operations	0.00	10,000.00	-10,000.00	0.0%
Vehicles	0.00	805,000.00	-805,000.00	0.0%
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>535.00</b>	<b>866,000.00</b>	<b>-865,465.00</b>	<b>0.1%</b>
<b>5038 · CONTINGENCY FUND</b>	<b>0.00</b>	<b>145,061.00</b>	<b>-145,061.00</b>	<b>0.0%</b>
<b>5039 · EMERGENCY FUND</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>5050 · INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>-1,443,666.00</b>	<b>1,443,666.00</b>	<b>0.0%</b>
<b>5040 · FUND ACCURAL ACCOUNTS</b>	<b>0.00</b>	<b>211,971.00</b>	<b>-211,971.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>941,688.34</b>	<b>4,881,944.00</b>	<b>-3,940,255.66</b>	<b>19.3%</b>
<b>Net Income</b>	<b>-847,144.69</b>	<b>0.00</b>	<b>-847,144.69</b>	<b>100.0%</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2022

	Date	Num	Name	Memo	Split	Amount
<b>8000 · DEBIT SERVICE FUND</b>						
<b>8000.1 · Pension Oblig. Bond Principle</b>						
	07/19/2022	WIRE	CAPITAL ONE PUBLIC FUNDING, LLC	Principle Pymnt 8/1/2022 FY 22-23	General	200,000.00
Total 8000.1 · Pension Oblig. Bond Principle						200,000.00
<b>8000.1b · Pension Obligation Bnd Interest</b>						
	07/07/2022			Transfer to US Bank Interest Fund	Money Market	5,800.28
	07/19/2022	WIRE	CAPITAL ONE PUBLIC FUNDING, LLC	Interest Pymnt 8/1/2022 FY 22-23	General	82,964.30
Total 8000.1b · Pension Obligation Bnd Interest						88,764.58
Total 8000 · DEBIT SERVICE FUND						288,764.58
<b>5000 · SALARIES</b>						
Total 5000.01 · Payroll						144,503.72
<b>5000.02 · OVERTIME</b>						
<b>FLSA</b>						
Total FLSA						2,610.32
Total Sick Coverage						1,577.28
Total Training						621.37
Total Unclassified-Meetings, etc						128.48
Total Vacation-Holiday Coverage						12,282.00
<b>Worker's Comp Coverage</b>						
Total Worker's Comp Coverage						466.68
Total 5000.02 · OVERTIME						17,686.13
Total 5000 · SALARIES						162,189.85
<b>5002 · EMPLOYEE BENEFITS</b>						
Total 5002.01 · Educational Incentive						79,784.84
Total 5002.02 · Vacation/Sick Leave Expense						2,464.00
Total 5002.03 · Medicare / Employer Exp						3,372.96
Total 5002.04 · Retirement - Pers						17,836.01
<b>5002.4a · Retirement UAL Payments</b>						
	07/01/2022	16851215	CALPers - Defined Benefit Plans	UAL: Unfunded Actiarial Liability Rate Plan 25877 (Safety PEPRA 2.7%@57 Classic) FY22/23	2000 · Accounts Payable	1,878.00
	07/01/2022	16851205	CALPers - Defined Benefit Plans	UAL: Unfunded Actiarial Liability Rate Plan 23190 (Misc 2%@60 Classic) FY 22/23	2000 · Accounts Payable	2,332.00
	07/01/2022	16851196	CALPers - Defined Benefit Plans	1959 Survivor benefit FY 22/23 (Safety/Fire Tier 2 Plan 23014, 1 member )	2000 · Accounts Payable	1,022.00
	07/01/2022	16851184	CALPers - Defined Benefit Plans	UAL: Unfunded Actiarial Liability Rate Plan 958 (Misc 2.7%@55 Classic) FY22/23	2000 · Accounts Payable	123,953.00
	07/01/2022	16851175	CALPers - Defined Benefit Plans	UAL: Unfunded Actiarial Liability Rate Plan 958 (Misc 2.7%@55 Classic) FY22/23	2000 · Accounts Payable	3,170.00
Total 5002.4a · Retirement UAL Payments						132,355.00
Total 5002.05 · Group Medical Ins						30,281.11
Total 5002.06 · Life Insurance						534.54
Total 5002.07 · LTD Insurance						566.34
Total 5002.08 · Social Security(Employer)						31.00
Total 5002.09 · Payroll Expenses						166.21
Total 5002.10 · Retirement 401 (a)						252.50
Total 5002.11 · Uniform Allowance (Admin)						500.00
Total 5002 · EMPLOYEE BENEFITS						268,144.51
<b>5007 · CLOTHING</b>						

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2022

	Date	Num	Name	Memo	Split	Amount
<b>5007.01 · Uniforms</b>						
<b>Accessories</b>						
	07/26/2022	170395	FIRE ETC	Radio Holder (10)	2000 · Accounts Payable	195.00
Total Accessories						195.00
Total 5007.01 · Uniforms						195.00
<b>5007.02 · Boots</b>						
	07/05/2022	IN1734994	MUNICIPAL EMERGENCY SERVICES INC	J.McBroom: ATAC Boot with Composite Toe, Side Zip Black	2000 · Accounts Payable	116.37
	07/08/2022	1178	HAIX	Boots: Medina	CalCard (Joseph Lavigne -3092)	358.22
Total 5007.02 · Boots						474.59
<b>5007.04 · Wildland gear</b>						
	07/08/2022	5099	FORESTRY SUPPLIERS	Helmet Shrouds	CalCard (Brian Boggeln -1835)	87.85
	07/26/2022	170395	FIRE ETC	Hose Clamps 1.75" (2)	2000 · Accounts Payable	596.96
Total 5007.04 · Wildland gear						684.81
Total 5007 · CLOTHING						1,354.40
<b>5008 · COMMUNICATION</b>						
<b>5008.01 · HCFA ,RCS - Internet</b>						
	07/01/2022	22ALPFPDN12	COUNTYSD-REGIONAL COMM SYS	FY21/22: 25 Fire radios @ 28.50 2022/06	2000 · Accounts Payable	712.50
	07/18/2022	7/9-8/8/2022	COX COMMUNICATIONS	Internet 7/9-8/8/2022	2000 · Accounts Payable	150.39
	07/20/2022	41 Q1 22-23	HEARTLAND COMMUNICATIONS	1st Quarter assessment, member, 35% 2022-2023	2000 · Accounts Payable	33,710.50
	07/20/2022	41 Q1 22-23	HEARTLAND COMMUNICATIONS	1sr Quarter assessment CIP Fund, member, 35% 2022-2023	2000 · Accounts Payable	3,015.25
	07/25/2022	FY22/23	ALPINE FIREFIGHTERS ASSN.	5 Admin Cox cable boxes through the Local 2638 - for television reception for emergencies	2000 · Accounts Payable	553.35
Total 5008.01 · HCFA ,RCS - Internet						38,141.99
<b>5008.03 · Mobile Data Terminals</b>						
	07/01/2022	9910153003	VERIZON WIRELESS	Machine to Machine Monthly 07/2022	2000 · Accounts Payable	38.01
	07/01/2022	9910153002	VERIZON WIRELESS	Acct -0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	362.86
	07/01/2022	9910153002	VERIZON WIRELESS	Equipment Charges: iPad 11 Pro	2000 · Accounts Payable	981.49
Total 5008.03 · Mobile Data Terminals						1,382.36
Total 5008 · COMMUNICATION						39,524.35
<b>5009 · PASIS (Workers Comp)</b>						
<b>5009.01 · Administrative</b>						
	07/01/2022	2022/2023 Q1	PASIS - CITY OF SAN MARCOS	Q1 = \$64,854.; Q2 = \$29,525; Q3=\$5,969; Q4=\$5,969 Total=\$106,318	2000 · Accounts Payable	64,854.00
Total 5009.01 · Administrative						64,854.00
Total 5009.02 · Claim Related						2,791.72
Total 5009 · PASIS (Workers Comp)						67,645.72
<b>5011 · FAIRA</b>						
	07/07/2022	2022-01	FAIRA	FTY business insurance coverage Property, Management Liability, Umbrella Policy FY 22/23	2000 · Accounts Payable	46,011.00
Total 5011 · FAIRA						46,011.00
<b>5012 · MAINTENANCE - EQUIPMENT</b>						
<b>5012.01 · E17 KME (2015)</b>						
	07/05/2022	95691	NAPA - COUNTY MOTOR PARTS	Peak - 30 All In One Apparatus Fluids	2000 · Accounts Payable	37.79
Total 5012.01 · E17 KME (2015)						37.79
<b>5012.02 · E217 KME (2002)</b>						

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2022

	Date	Num	Name	Memo	Split	Amount
	07/29/2022	40141/1	ACE HARDWARE INC	Silicone 11 K&B CLR 2.8oz.	2000 · Accounts Payable	8.61
Total 5012.02 · E217 KME (2002)						8.61
<b>5012.3B · B17 Hi-Tech (2019)</b>						
	07/09/2022	39888/1	ACE HARDWARE INC	BR17: Misc. Fasteners (4)	2000 · Accounts Payable	1.85
	07/09/2022	39887/1	ACE HARDWARE INC	BR17: Cabletie 4&8" Bk 200Pk	2000 · Accounts Payable	10.76
	07/09/2022	96045	NAPA - COUNTY MOTOR PARTS	BR17: Retainer	2000 · Accounts Payable	-9.36
	07/09/2022	96045	NAPA - COUNTY MOTOR PARTS	BR17: Retainer	2000 · Accounts Payable	9.36
Total 5012.3B · B17 Hi-Tech (2019)						12.61
<b>5012.04 · 4709 U17 Ford F-250 (2018)</b>						
	07/01/2022	5942	AMAZON.COM	Charging Cords for iPad	CalCard (Brian Boggeln -1835)	16.14
Total 5012.04 · 4709 U17 Ford F-250 (2018)						16.14
<b>5012.06 · Hydrant</b>						
	07/06/2022	39844/1	ACE HARDWARE INC	Pressure Gauge for Hydrant	2000 · Accounts Payable	14.00
	07/11/2022	39907/1	ACE HARDWARE INC	Pressure Gauge for Hydrant (2)	2000 · Accounts Payable	27.99
	07/18/2022	1QXP-XMGV-C3XD	Amazon	2 Pressure Gauges for Hydrant Maintenance	2000 · Accounts Payable	25.31
Total 5012.06 · Hydrant						67.30
<b>5012.08 · SCBA - Compressor</b>						
	07/07/2022	22-151CALB	CALIFORNIA HEALTH & SAFETY INC	Labor Compressor Repair 20, Calibration CO Sensor 19, Service Breathing Air Analysis Kit Trace 19	2000 · Accounts Payable	575.00
Total 5012.08 · SCBA - Compressor						575.00
<b>5012.12 · Fuel</b>						
	07/01/2022	CERS ID:10357378 -22	COUNTYSD-DEH	Facility Permit base fee & State surcharge for CUPA program oversite FY22-23	2000 · Accounts Payable	645.00
	07/01/2022	5542	ARCO GAS	FDAC-EBA	CalCard (Brian Boggeln -1835)	13.63
	07/01/2022	205402	COUNTYSD-FUEL	XR0187 (U17) (26.7 gals unleaded @ \$5.14 gal) 2022/06	2000 · Accounts Payable	137.24
	07/01/2022	205402	COUNTYSD-FUEL	XR2022 (4705) (31.9 gals unleaded @ \$5.14 gal) 2022/06	2000 · Accounts Payable	163.97
	07/31/2022	205442	COUNTYSD-FUEL	XR0187 (U17) (11.5 gals unleaded @ \$5.61 gal) 2022/07	2000 · Accounts Payable	64.51
	07/31/2022	205442	COUNTYSD-FUEL	XR2022 (4705) (43.8 gals unleaded @ \$5.62 gal) 2022/07	2000 · Accounts Payable	246.15
Total 5012.12 · Fuel						1,270.50
<b>5012.19 · SCBA's</b>						
	07/27/2022	IN1742656	MUNICIPAL EMERGENCY SERVICES INC	Epic 3 Voice Amplifier, Truenorth Side Winder SCBA Mask Bag Red	2000 · Accounts Payable	1,523.44
Total 5012.19 · SCBA's						1,523.44
Total 5012 · MAINTENANCE - EQUIPMENT						3,511.39
<b>5013 · MAINTENANCE - RADIOS</b>						
<b>5013.01 · Maintenance Contract</b>						
	07/01/2022	INV731570	DAY WIRELESS SYSTEMS	Company Maintenance Contract 07/2022	2000 · Accounts Payable	207.00
Total 5013.01 · Maintenance Contract						207.00
Total 5013 · MAINTENANCE - RADIOS						207.00
<b>5014 · MAINTENANCE - STRUCTURES</b>						
<b>5014.01 · Station 17</b>						
<b>Station Maintenance</b>						
	07/02/2022	P52889425	BATTERIES + BULBS	12V Lead Battery (2) for front office alarm panel	2000 · Accounts Payable	104.74
	07/09/2022	38083	LR APPLIANCE REPAIR	Replaced motor of evaporator in A Shift Refrigerator	2000 · Accounts Payable	1,300.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2022

	Date	Num	Name	Memo	Split	Amount
	07/20/2022	1GR7-TYVF-W44C	Amazon	24 Count Shelf Support Tabs	2000 · Accounts Payable	10.13
	07/23/2022	40059/1	ACE HARDWARE INC	O-Ring for D/I Compresor Washer	2000 · Accounts Payable	1.70
	07/26/2022	40089/1	ACE HARDWARE INC	Misc. Fasteners, Plug Clean Out, Swvl Tray Plug, Tee San Abs DWV	2000 · Accounts Payable	19.45
Total Station Maintenance						1,436.02
Total 5014.01 · Station 17						1,436.02
<b>5014.02 · HVAC Maintenance</b>						
	07/21/2022	22-5223	PACIFIC HVAC SERVICE	Qrtly Maintenance 07/2022	2000 · Accounts Payable	300.00
	07/27/2022	22-0535	PACIFIC HVAC SERVICE	Service Call - Diagnostics and Repairs 7/14/22	2000 · Accounts Payable	405.00
	07/29/2022	22-0572	PACIFIC HVAC SERVICE	Service Call - Diagnostics and Repairs 7/28/22	2000 · Accounts Payable	585.00
Total 5014.02 · HVAC Maintenance						1,290.00
<b>5014.04 · Alarm System</b>						
	07/01/2022		24 HOUR FIRE PROTECTION INC.		CalCard (Joseph Lavigne -3092)	0.00
	07/01/2022	23005987	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2022/07	2000 · Accounts Payable	70.00
	07/13/2022	020D048733	CINTAS FIRE PROTECTION	Inspect: Extinguisher Annual (3), BRacket, (2) Ext 20#, (1) Ext. 2.5 H@)	2000 · Accounts Payable	790.64
Total 5014.04 · Alarm System						860.64
<b>5014.07 · Grounds Maintenance</b>						
	07/10/2022	39891/1	ACE HARDWARE INC	Wheel Barrow	2000 · Accounts Payable	129.29
Total 5014.07 · Grounds Maintenance						129.29
Total 5014 · MAINTENANCE - STRUCTURES						3,715.95
<b>5015 · MEDICAL SUPPLIES</b>						
<b>5015.01 · EMS Supplies</b>						
	07/13/2022	3535388	ZOLL MEDICAL CORPORATION	ASSY, Battery, Surepower 2	2000 · Accounts Payable	-215.00
Total 5015.01 · EMS Supplies						-215.00
<b>5015.04 · Defib.maintenance</b>						
	07/01/2022	90065386	ZOLL MEDICAL CORPORATION	2 Year Service Plan 7/1/22-6/30/2024	2000 · Accounts Payable	6,309.00
Total 5015.04 · Defib.maintenance						6,309.00
<b>5015.07 · Narcotic Disposal</b>						
	07/01/2022	CERS ID:10357378 -22	COUNTYSD-DEH	HazMat - Sharps Disposal Permit & Materials Ivy FY22-23	2000 · Accounts Payable	280.00
Total 5015.07 · Narcotic Disposal						280.00
Total 5015 · MEDICAL SUPPLIES						6,374.00
<b>5016 · MEMBERSHIP</b>						
	07/01/2022	FY 22/23	FDAC	FDAC: Annual membership FY 22/23	2000 · Accounts Payable	375.00
	07/01/2022	FY22/23	AFSS-SOUTHERN DIVISION	D. Pinhero Membership FY 22/23	2000 · Accounts Payable	60.00
	07/01/2022	FY22/23	AFSS-SOUTHERN DIVISION	E. Dooley Membership FY 22/23	2000 · Accounts Payable	35.00
	07/07/2022	3498	NATIONAL FIRE PROTECTION ASSOC.	NFPA Annual Membership	CalCard (Jason McBroom -1843)	175.00
Total 5016 · MEMBERSHIP						645.00
<b>5018 · OFFICE EXPENSE</b>						
<b>5018.01 · Expendable Supplies</b>						
	07/26/2022	1113-TNR1-7MHH	Amazon	Ptouch Label Tape, 12tab Dividers, Velcro Tape	2000 · Accounts Payable	43.67
Total 5018.01 · Expendable Supplies						43.67
<b>5018.03 · Office Equip.&amp; Maintenance</b>						
	07/01/2022	18015	EXCEDEO - IT SUPPORT PROS_GOODS	2 Dell Computers (Fire Marshal and Day Room), Power Strip, HDMI Adaptor	2000 · Accounts Payable	2,585.65
	07/01/2022	0656	ADOBE INC.	E. Dooley: Adobe License	CalCard (Debbie Pinhero -5683)	12.99

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2022

	Date	Num	Name	Memo	Split	Amount
	07/01/2022	4721	DANNER	Danner Boots - Medina	CalCard (Brian Boggeln -1835)	-409.45
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2022/07	2000 · Accounts Payable	450.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	120.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	136.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	21.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	07/07/2022	18032	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	07/21/2022	9257	ADOBE INC.	D. Pinhero: Adobe License	CalCard (Debbie Pinhero -5683)	12.99
	07/27/2022	478074131	USBANK (COPIER LEASE)	Sharp lease,	2000 · Accounts Payable	439.48
	07/27/2022	478074131	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.07
	07/27/2022	478074131	USBANK (COPIER LEASE)	Overage 6/15-7/15/22	2000 · Accounts Payable	148.19
	07/27/2022	478074131	USBANK (COPIER LEASE)	Sales and Use Tax	2000 · Accounts Payable	11.48
	07/29/2022	19WR-JLY6-4TJV	Amazon	External DVD Drive for Laptop	2000 · Accounts Payable	23.68
						<b>4,548.00</b>
						<b>4,591.67</b>
<b>5019 · PROFESSIONAL FEES</b>						
<b>5019.01 · Legal Counsel</b>						
	07/01/2022	222755	LIEBERT CASSIDY WHITMORE	Premium Library Subscription for policies 1yr: FY22/23	2000 · Accounts Payable	900.00
	07/18/2022	INVLEX11438	LEXIPOL	Fire Policy Manual, Supplemental Manuals, Fire Procedures	2000 · Accounts Payable	6,121.80
	07/18/2022	INVLEX11439	LEXIPOL	Fire Standard Policy Cross-Ref, Fire Tier 1 Implementation	2000 · Accounts Payable	6,079.00
	07/31/2022	22391	FITCH LAW FIRM	District business: \$150.00 x 4.2 hrs: 2022/07	2000 · Accounts Payable	840.00
						<b>13,940.80</b>
						<b>13,940.80</b>
<b>5023 · TRAINING</b>						
<b>5023.01 · Training Incidentals</b>						
	07/01/2022	49699	TARGET SOLUTIONS	FY22/23 - Premier Membership Platform	2000 · Accounts Payable	1,664.00
						<b>1,664.00</b>
<b>5023.02 · EMS (Medical Training)</b>						
	07/13/2022	5942	AMAZON.COM	Apple TV for Training	CalCard (Brian Boggeln -1835)	117.45
	07/28/2022	1029	Diamond Education	Monthly CE and Chart Review - 07/2022	2000 · Accounts Payable	450.00
						<b>567.45</b>
<b>5023.04 · Education</b>						
	07/25/2022	20921	HIEBING, ARIC A	S-215 Fire Operations in the Urban Interface	1001.07 · CB&T Checking - 8473	265.00
	07/25/2022	20921	HIEBING, ARIC A	S-219 Firing Operations	1001.07 · CB&T Checking - 8473	546.00
						<b>811.00</b>
						<b>3,042.45</b>



**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2022

	Date	Num	Name	Memo	Split	Amount
<b>5025 · WORKSHOPS-MANAGEMENT</b>						
<b>5025.01 · Administrative</b>						
	07/12/2022	CalPERS Womens 22	CalPERS - Other Payables	Pathways for Women 2022 - VYNBD7C2F7K - Erin Dooley	2000 · Accounts Payable	149.00
	07/12/2022	CalPERS Womens 22	CalPERS - Other Payables	Pathways for Women 2022 - 4XNWDSCHB4S - Debbie Pinhero	2000 · Accounts Payable	149.00
	07/12/2022	CalPERS Ed Form 22	CalPERS - Other Payables	Ed Form 2022 - QGNQ2G8X5FV - Erin Dooley	2000 · Accounts Payable	449.00
	07/12/2022	CalPERS Ed Form 22	CalPERS - Other Payables	Ed Forum 2022 - 5YNFHQMZ9P - Debbie Pinhero	2000 · Accounts Payable	449.00
Total 5025.01 · Administrative						1,196.00
<b>5025.02 · Chief Officers</b>						
	07/01/2022	3405	ENTERPRISE RENT A CAR	Car Rental FDAC-EBA	CalCard (Brian Boggeln -1835)	59.38
Total 5025.02 · Chief Officers						59.38
<b>5025.03 · Board Members</b>						
	07/21/2022	9399	CalPERS - Other Payables	CalPERS Event Reg. for Taylor	CalCard (Brian Boggeln -1835)	449.00
Total 5025.03 · Board Members						449.00
<b>5025.04 · In House Training</b>						
	07/01/2022	222755	LIEBERT CASSIDY WHITMORE	Employment Relations Consortium (ERC)	2000 · Accounts Payable	3,305.00
Total 5025.04 · In House Training						3,305.00
Total 5025 · WORKSHOPS-MANAGEMENT						5,009.38
<b>5028 · UTILITIES</b>						
<b>5028.01 · SDG&amp;E</b>						
	07/11/2022	90325928213 2022/07	SDG&E	6/8/22-7/7/22: 97 Therms (22.8% decrease over prior month, 16.4% decrease over prior year)	2000 · Accounts Payable	185.53
	07/11/2022	90325906219 2022/07	SDG&E	Electric 6/8-7/7/22 11854 kWh (16.1% increase over prior month, 8.9% decrease over prior year)	2000 · Accounts Payable	3,821.06
Total 5028.01 · SDG&E						4,006.59
<b>5028.02 · Telephone</b>						
	07/01/2022	11615	ESI_Estech Systems	Service Charges and Taxes 07/2022	2000 · Accounts Payable	180.10
Total 5028.02 · Telephone						180.10
<b>5028.03 · Water</b>						
	07/22/2022	11561843 07/2022	PADRE DAM (1364 TAVERN)	86831501 Commercial: 19 units (=+4 units usage from prior month)	2000 · Accounts Payable	252.63
	07/22/2022	11561843 07/2022	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 42 units (= +13 units usage from prior month)	2000 · Accounts Payable	412.02
	07/22/2022	11561843 07/2022	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	73.40
Total 5028.03 · Water						738.05
<b>5028.04 · Trash</b>						
	07/01/2022	5906475-1584-0	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2022/7	2000 · Accounts Payable	59.06
	07/01/2022	5906475-1584-0	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2022/7	2000 · Accounts Payable	41.54
Total 5028.04 · Trash						100.60
Total 5028 · UTILITIES						5,025.34
<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
<b>5030.01 · District Operations</b>						
	07/01/2022	5812	ANTONELLIS DELI	New Hire Academy Lunch	CalCard (Brian Boggeln -1835)	68.14
	07/14/2022	4215	POSTAL ANNEX	Notary	CalCard (Brian Boggeln -1835)	13.50
	07/20/2022			Service Charge	General	35.00
Total 5030.01 · District Operations						116.64

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2022

	Date	Num	Name	Memo	Split	Amount
<b>5030.02 · Publishing</b>						
	07/25/2022	00120552	ALPINE SUN	Public Notice 00120552 FY22/23 Budget Hearings (Posted in Newspaper on 7/8,7/15,7/22)	2000 · Accounts Payable	189.00
Total 5030.02 · Publishing						189.00
<b>5030.05 · Rehab-Fire Ground Meals</b>						
	07/06/2022	5300	COSTCO	Water & Gatorade	CalCard (Brian Boggeln -1835)	194.90
Total 5030.05 · Rehab-Fire Ground Meals						194.90
<b>5030.08 · LAFCO Budget</b>						
	07/01/2022	LC22-01	COUNTYS-D-AUDITOR AND CONTROLLER	FY 22/23 cost pursuant to Gov Code Section 56381	2000 · Accounts Payable	2,648.55
Total 5030.08 · LAFCO Budget						2,648.55
<b>5030.10 · Web Site</b>						
	07/01/2022	5CF0ACE6-0020	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 07/2022	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
<b>5030.11 · Recruitment-New Hires</b>						
	07/01/2022	13060	A MATTER OF FACT	N.Barns and M.Medina: Background recruitment	2000 · Accounts Payable	184.00
	07/01/2022	7299	A1 LIVE SCAN	New Hire - Background	CalCard (Brian Boggeln -1835)	29.00
	07/11/2022	7299	A1 LIVE SCAN	New Hire - Background	CalCard (Brian Boggeln -1835)	29.00
Total 5030.11 · Recruitment-New Hires						242.00
Total 5030.16 · Reimbursable expenses						0.00
<b>5030.17 · Software/Licenses</b>						
	07/01/2022	49699	TARGET SOLUTIONS	Check it Vehicle Maintenance Software	2000 · Accounts Payable	1,612.00
	07/01/2022	51722	TARGET SOLUTIONS	TSEVAL Vecotr Evaluations	2000 · Accounts Payable	910.00
	07/13/2022	2022-74	STREAMLINE AUTOMATION SYSTEMS	Annual Service FY22-23	2000 · Accounts Payable	4,883.00
Total 5030.17 · Software/Licenses						7,405.00
Total 5030 · SPECIAL DISTRICT EXPENSE						10,881.09
<b>5031 · DIRECTORS FEES</b>						
Total 5031 · DIRECTORS FEES						500.00
<b>5032 · FIRE PREVENTION</b>						
<b>5032.01 · Public Education</b>						
	07/01/2022	YFS2022	BURN INSTITUTE MOU	Youth Firesetter Intervention and Prevention Program MOU FY 22/23	2000 · Accounts Payable	590.00
Total 5032.01 · Public Education						590.00
<b>5032.02 · Supplies</b>						
	07/01/2022	20184630622	FIRST AMERICAN DATA TREE, LLC	Annual Contract Property Report 6/22-6/23	2000 · Accounts Payable	1,800.00
	07/06/2022	2670	INTERNATIONAL CODE COUNCIL, INC. (Merch)	ICC Code Books	CalCard (Jason McBroom -1843)	439.62
	07/07/2022	1581	INTERNATIONAL CODE COUNCIL, INC. (Dues)	ICC Membership Upgrade Digital Book	CalCard (Jason McBroom -1843)	101.00
Total 5032.02 · Supplies						2,340.62
Total 5032 · FIRE PREVENTION						2,930.62
<b>5035 · UNCAPITALIZED EQUIPMENT</b>						
<b>Facilities</b>						
	07/18/2022	41962	ID SERVICES, INC.	ID Card Printer, Software, Signature Pad, 300 Cards	2000 · Accounts Payable	2,550.67
	07/20/2022	5044	B&H PHOTO	TV for App Floor	CalCard (Brian Boggeln -1835)	1,891.57
	07/27/2022	0021834-IN	GEARGRID CORPORATION	Securebox, Helmet Holder, Shelf Top & Bottom, Hook, Hanger, Binder Rack	2000 · Accounts Payable	2,702.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 July 2022

	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>
Total Facilities						7,144.24
Total 5035 · UNCAPITALIZED EQUIPMENT						7,144.24
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>						
<b>Facilities</b>						
	07/07/2022	07/2022 Deposit	KING OF THE PAINTERS CO INC	Deposit for Labor, Cost & Materials to Paint offices, lobby and board room	2000 · Accounts Payable	535.00
Total Facilities						535.00
Total 5037 · CAPITAL EXP. - EQUIPMENT						535.00
<b>TOTAL</b>						<b>941,688.34</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Employee Reimbursement Report**  
July 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jul 22	Check	07/25/2022	20921	HIEBING, ARIC A	S-215 Fire Operations in the Urban Interface	5023.04 · Education	265.00
	Check	07/25/2022	20921	HIEBING, ARIC A	S-219 Firing Operations	5023.04 · Education	546.00
Jul 22							<u><u>3,602.72</u></u>

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT**

As of  
07/31/2022

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,295,429.42
1001.07	<b>California Bank &amp; Trust</b> (Revolving cash account) 8473	\$	<b>36,228.56</b>
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	139,122.10
1002.01	<b>LAIF</b> (General)	\$	-
1002.06	<b>Petty Cash</b> (Imprest account)	\$	<b>76.00</b>
1002.65	<b>Change Account</b>	\$	<b>100.00</b>
1499	<b>Undeposited Funds</b>	\$	-
		\$	1,470,956.08

*\*\*Apportionment Schedule: 11/15=5%; 12/20=20%; 1/17=28%; 2/14=5%; 3/21=2%; 4/18=33%; 5/16=3%; 6/20=2%; 7/21=2%*

**FUND STATUS - ASSIGNED/ALLOCATED**

1000.01	<b>County of SD General Fund - Assigned Budget Stability Reserve</b>	\$	<b>143,761.00</b>
	<b>County SD General Fund: Allocated - Capital Apparatus</b>	\$	<b>584,333.36</b>
	<b>County SD General Fund: Allocated - Compensated Absences</b>	\$	<b>95,000.00</b>
	<b>County SD General Fund: Allocated - EQ/Capital Bldg</b>	\$	<b>71,000.00</b>
	<b>County SD General Fund: Allocated - Encumbrance</b>	\$	<b>31,003.00</b>
	<b>County SD General Fund: Allocated - Unfunded Liability</b>	\$	<b>213,533.70</b>
1001.04	<b>California Bank &amp; Trust - Workers Compensation checking</b>	\$	<b>19,152.42</b>
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	<b>5,417.55</b>
1002.02	<b>PASIS LAIF - Risk Pool Deposit Workers Compensation</b>	\$	-
1002.13	<b>Comerica Securities - Investment account - Market Value Fluctuation</b>	\$	4,546.60
	<b>Comerica Securities - Investment account - Money Market</b>	\$	<b>284,622.63</b>
1002.14	<b>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</b>	\$	282,129.62
1002.14	<b>Comerica Securities - SRPL - Money Market for reinvestment</b>	\$	<b>9,297.26</b>
1002.14	<b>Comerica Securities - SRPL - Market Value Fluctuation</b>	\$	<b>(41,517.48)</b>
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Allocated Capital Apparatus (OES))	\$	<b>118,679.77</b>
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	<b>500.53</b>
1200	<b>US BANK - Trust Fund PARS 115</b> (Trust account / Grants)	\$	<b>9,069.74</b>
		\$	1,830,529.70

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

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT**

As of  
07/31/2022

**FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 22/23-04)**

1000.01.1	<b>County SD General Fund</b> : Committed - Economic Stability Fund	\$	208,837.00
	<b>County SD General Fund</b> : Committed - CalPers Unfunded Actuarial Liability	\$	100,000.00
	<b>County SD General Fund</b> : Committed - Vacation Sick Liability	\$	67,159.24
1000.02.1	<b>County SD Mitigation Fund</b> : Committed & Assigned - Capital Accrual	\$	5,428.88
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Committed Capital Building Fund (08)	\$	8,745.00
	<b>California Bank &amp; Trust</b> (Money Mkt - Committed Equipment Replacement	\$	16,709.82
	<b>California Bank &amp; Trust</b> (Money Mkt -Committed CalPers UAL (Equip Fund)	\$	221,153.02
1002.01	<b>LAIF</b> : Committed Funds	\$	767,373.84
1002.02	<b>PASIS LAIF</b> : Committed - Risk Pool Deposit Workers Compensation	\$	519,026.17
1002.13	<b>Comerica Securities Inc</b> Committed - Economic Stability Fund	\$	1,000,000.00
	<b>Comerica Securities Inc</b> Committed - CalPers Unfunded Liability	\$	445,913.75
	<b>Comerica Securities Inc</b> Committed - Capital Building Improvement Fund	\$	47,301.62
	<b>Comerica Securities Inc</b> Committed - Equipment Replacement Fund	\$	28,674.58
	<b>Comerica Securities Inc</b> Committed - Capital Apparatus Fund	\$	55,305.30
		<b>\$</b>	<b>3,491,628.22</b>
Y:\Financial Reports\Cash Flow Reports\2022		\$	6,793,114.00
	Total Current Assets	<b>\$</b>	<b>8,745,446.37</b>
	Accounts Receivable	\$	1,952,332.37
	Receivables	<b>\$</b>	<b>89,658.37</b>
	Deferred Outflows of Resources	<b>\$</b>	<b>1,862,674.00</b>

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

# Portfolio Analysis

7/31/2022

Total cost of accounts (cash value)	\$3,703,518.15
Value of accounts (market value)	\$3,573,963.19
Unrealized gain/loss \$ (market v - cash v)	(\$129,554.96)
Unrealized gain/loss %	-3.50%
Average earning % CD	1.75%

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 (%)
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 99.96	\$ 113,949.84	\$ (50.16)	-0.04%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.08	\$ 125,096.25	\$ 96.25	0.08%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 99.79	\$ 124,737.50	\$ (262.50)	-0.21%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 100.29	\$ 122,353.80	\$ 353.80	0.29%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 97.80	\$ 136,918.60	\$ (3,081.40)	-2.20%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 95.87	\$ 182,156.80	\$ (7,843.20)	-4.13%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 90.94	\$ 112,760.64	\$ (11,239.36)	-9.06%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 90.89	\$ 164,505.47	\$ (16,494.53)	-9.11%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 96.09	\$ 144,136.50	\$ (5,863.50)	-3.91%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 84.42	\$ 84,421.00	\$ (15,579.00)	-15.58%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 83.11	\$ 124,666.50	\$ (25,333.50)	-16.89%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 107.69	\$ 145,375.96	\$ 108.18	\$ 146,038.95	\$ 662.99	0.46%
<b>SRPL FUNDS</b>								\$	-			
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 99.98	\$ 120,970.96	\$ (29.04)	-0.02%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 72.07	\$ 119,641.18	\$ (46,358.82)	-27.93%
COMERICA	Comerica	Money Mkt				9,297.26	\$ 1.00	\$ 9,297.26	\$ 1.00	\$ 9,297.26	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5,417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	LAIF	Local Agency Inv.Fund			0.320%	772,791.39	\$ 1.00	\$ 772,791.39	\$ 1.00	\$ 772,791.39	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	504,409.71	\$ 1.00	\$ 504,409.71	\$ 1.00	\$ 504,409.71	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	
COMERICA	Comerica	Money Mkt				284,622.63	\$ 1.00	\$ 284,622.63	\$ 1.00	\$ 284,622.63	\$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				9,069.74	\$ 1.00	\$ 7,602.73	\$ 1.00	\$ 9,069.74	\$ 1,467.01	19.30%
US BANK	US Bank	Money Mkt			0.68%	-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	
<b>UNASSIGNED</b>												
CB&T -8473	CB&T	Checking				166,000.92	\$ 1.00	\$ 166,000.92	\$ 1.00	\$ 166,000.92	\$ -	0.00%
<b>Total</b>								<b>\$ 3,703,518.15</b>		<b>\$ 3,573,963.19</b>	<b>\$ (129,554.96)</b>	<b>-3.50%</b>

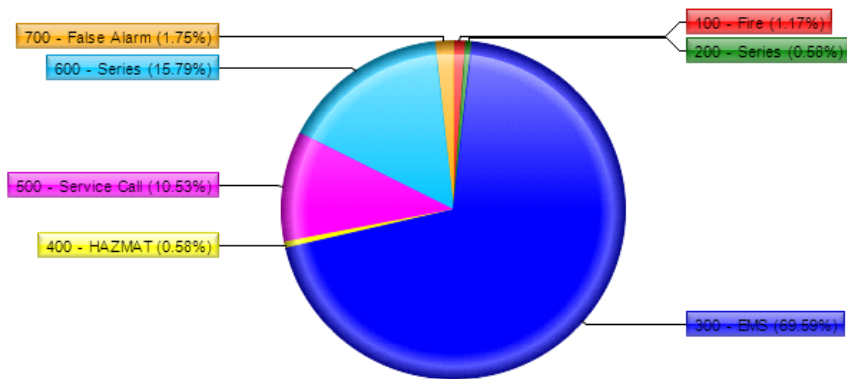
\* Callable

BASE VALUE		MARKET VALUE	
\$	5,417.55	\$	5,417.55 LAIF / SRPL
\$	772,791.39	\$	772,791.39 LAIF/AFPD
\$	-	\$	-
\$	1,950,998.59	\$	1,866,364.48 Comerica
\$	296,297.26	\$	249,909.40 Comerica/SRPL
\$	7,602.73	\$	9,069.74 US Bank
\$	-	\$	-
\$	504,409.71	\$	504,409.71 CB&T
\$	3,537,517.23	\$	3,407,962.27
\$	301,714.81	\$	255,326.95 SRPL
\$	3,228,199.69	\$	3,143,565.58 GENERAL
\$	3,529,914.50	\$	3,398,892.53

Alarm Date between 2022-07-01 and 2022-07-31

### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	2
200 - Series	1
300 - EMS	119
400 - HAZMAT	1
500 - Service Call	18
600 - Series	27
700 - False Alarm	3
	171





BUDGET ADJUSTMENTS  
PRELIMINARY ADOPTED BUDGET TO FINAL ADOPTED BUDGET

INCOME ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
<b>OPERATING EXPENSE ADJUSTMENTS</b>						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
5009.01	6/23/2022	PASIS - Administration	\$ 92,000.00	\$ 104,250.00	\$ 12,250.00	Final number received from PASIS
5030.17	6/24/2022	Software/Licenses	\$ 24,632.00	\$ 25,542.00	\$ 910.00	Adding Vector Solutions-Evaluations+
5014.04	6/30/2022	Station 17 Life Safety Systems	\$ 4,514.00	\$ 4,764.00	\$ 250.00	Battery replacement in alarm system
5001.01	7/6/2022	Salaries	\$ 1,823,591.00	\$ 1,832,764.00	\$ 9,173.00	
5002.01	7/6/2022	Educational Incentive	\$ 102,659.00	\$ 100,288.00	\$ (2,371.00)	
5007.04	7/6/2022	CalPERS Normal Cost	\$ 332,055.00	\$ 338,190.00	\$ 6,135.00	
5007.01	7/6/2022	Uniforms	\$ 11,400.00	\$ 17,130.00	\$ 5,730.00	Encumbered amount
5007.02	7/6/2022	Boots	\$ 3,420.00	\$ 4,235.00	\$ 815.00	Encumbered amount
5007.03	7/6/2022	Structure PPE	\$ 25,570.00	\$ 43,663.00	\$ 18,093.00	Encumbered amount
5012.04	7/6/2022	2018 F-250	\$ 3,493.00	\$ 3,910.00	\$ 417.00	Encumbered amount
5017.14	7/6/2022	Hose/Appliances	\$ 4,000.00	\$ 4,092.00	\$ 92.00	Encumbered amount
5014.02	7/6/2022	HVAC Maintenance	\$ 2,200.00	\$ 2,890.00	\$ 690.00	Encumbered amount
5014.04	7/6/2022	Station 17 Life Safety Systems	\$ 4,764.00	\$ 6,764.00	\$ 2,000.00	Encumbered amount
5015.01	7/6/2022	EMS Supplies	\$ 2,000.00	\$ 3,269.00	\$ 1,269.00	Encumbered amount
5032.01	7/6/2022	Public Education	\$ 5,090.00	\$ 5,974.00	\$ 884.00	Encumbered amount
5007.04	7/6/2022	Wildland PPE	\$ 7,780.00	\$ 8,793.00	\$ 1,013.00	Encumbered Amount
5035	7/12/2022	Uncapitalized Equipment	\$ 42,077.00	\$ 42,149.00	\$ 72.00	Shipping Cost Increase on turnout locker hardware
5014.07	7/19/2022	Grounds Maintenance	\$ 6,365.00	\$ 7,865.00	\$ 1,500.00	Increase in cost to remove landscaping and replace with rock
5008.03	8/10/2022	Mobile Data Terminals	\$ 3,360.00	\$ 3,840.00	\$ 480.00	Additional EMS iPad
5002.02	8/11/2022	Vacation and Sick Leave Cashout	\$ 30,000.00	\$ 95,000.00	\$ 65,000.00	Employee 457 Conversion per MOU
<b>RESTRICTED FUND ADJUSTMENTS</b>						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
	7/6/2022	Encumbrance Accounts	\$ -	\$ 31,003.00	\$ 31,003.00	Open purchase orders from FY 21/22

INCOME / INTERFUND TRANSFERS						
CATEGORY		FY 21/22	FY 22/23	DIFFERENCE	%	
4000	County of San Diego	\$ 4,141,808	\$ 4,338,114	\$ 196,306	5%	
4002	Interest Income	\$ 50,100	\$ 39,600	\$ (10,500)	-21%	
4005	Other Income	\$ 80,000	\$ 51,000	\$ (29,000)	-36%	
	Interfund Transfers	\$ 676,971	\$ 1,541,375	\$ 864,404	128%	
	Special Revenue	\$ 38,780	\$ 262,230	\$ 223,450	576%	
<b>Total Income</b>		<b>\$ 4,987,659</b>	<b>\$ 6,232,319</b>	<b>\$ 1,244,660</b>	<b>25%</b>	
OPERATING / GENERAL / SPECIAL EXPENDITURES						
CATEGORY		FY 21/22	FY 22/23	DIFFERENCE	%	
5000	Payroll	\$ 2,179,280	\$ 2,331,996	\$ 152,716	7%	
5002	Employee Benefits	\$ 1,339,388	\$ 1,136,196	\$ (203,192)	-15%	
5003	Grant Expenses	\$ 38,780	\$ 262,230	\$ 223,450	576%	
5006	Unemployment	\$ 500	\$ -	\$ (500)	-100%	
5007	Clothing	\$ 44,570	\$ 75,321	\$ 30,751	69%	
5008	Communication	\$ 121,079	\$ 123,064	\$ 1,985	2%	
5009	PASIS	\$ 217,584	\$ 229,250	\$ 11,666	5%	
5010	Household	\$ 5,500	\$ 6,000	\$ 500	9%	
5011	FAIRA	\$ 38,461	\$ 46,011	\$ 7,550	20%	
5012	Maintenance - Equipment	\$ 147,617	\$ 126,820	\$ (20,797)	-14%	
5013	Maintenance - Radios	\$ 5,500	\$ 5,500	\$ -	0%	
5014	Maintenance - Structures	\$ 38,646	\$ 41,336	\$ 2,690	7%	
5015	Emergency Medical Services	\$ 9,748	\$ 11,393	\$ 1,645	17%	
5016	Membership	\$ 3,601	\$ 3,601	\$ -	0%	
5018	Office Expense	\$ 47,718	\$ 39,438	\$ (8,280)	-17%	
5019	Professional Fees	\$ 27,850	\$ 57,050	\$ 29,200	105%	
5023	Training	\$ 32,721	\$ 47,541	\$ 14,820	45%	
5025	Workshops - Management	\$ 29,275	\$ 35,580	\$ 6,305	22%	
5028	Utilities	\$ 56,887	\$ 64,814	\$ 7,927	14%	
5030	Special District Expense	\$ 101,841	\$ 129,017	\$ 27,176	27%	
5031	Director's Fees	\$ 8,580	\$ 8,580	\$ -	0%	
5032	Community Risk Reduction	\$ 10,435	\$ 12,459	\$ 2,024	19%	
5035	Uncapitalized Equipment	\$ 11,825	\$ 42,149	\$ 30,324	256%	
5037	Capital Equipment	\$ 96,015	\$ 866,000	\$ 769,985	802%	
5038	Contingency Fund	\$ 129,359	\$ 148,189	\$ 18,830	15%	
5039	Emergency Fund	\$ 5,000	\$ 5,000	\$ -	0%	
8000	Debt Service Fund	\$ -	\$ 366,498	\$ 366,498	0%	
	Transfer to Accrual Accounts	\$ 568,208	\$ -	\$ (568,208)	-100%	
<b>Total Expenses</b>		<b>\$ 5,315,968</b>	<b>\$ 5,854,534</b>	<b>\$ 538,566</b>	<b>10%</b>	



INCOME					
GL CODE	FY 20/21 Actual	FY 21/22 Final Budget	FY 21/22 Actual Budget (unaudited)	FY 22/23 Preliminary Budget	Difference between FY21/22 Final Budget and FY22/23 Prelim Budget
<b>GENERAL REVENUE</b>					
<b>4000 PROPERTY TAX</b>	\$ 4,147,110	\$ 4,141,808	\$ 4,378,180.54	\$ 4,338,114	\$ 196,306
4000.01 - 1% Property Tax	\$ 3,623,774	\$ 3,605,714	\$ 3,844,384.82	\$ 3,778,114	
4000.06 - 1% Property Tax Refunds	\$ (20,165.00)	\$ (19,000)	\$ (20,745.85)	\$ (19,000)	
4000.02 - Interest (General Fund)	\$ 15,590.00	\$ 17,000	\$ 16,177.27	\$ 15,000	
4000.05 - Benefit Fee	\$ 527,911.00	\$ 538,094	\$ 538,364.30	\$ 564,000	
<b>4002 INTEREST INCOME</b>	\$ 58,765	\$ 50,100	\$ 51,329.29	\$ 39,600	\$ (10,500)
4002.01 - California Bank and Trust	\$ 129	\$ 100	\$ 106.60	\$ 100	
4002.02 - PASIS	\$ 5,162	\$ 5,000	\$ 3,712.15	\$ 1,500	
4002.03 - Investments	\$ 46,241	\$ 40,000	\$ 39,989.26	\$ 35,000	
4002.04 - LAIF	\$ 2,088	\$ 5,000	\$ 2,834.42	\$ 1,000	
4002.06 - SRPL	\$ 5,145	\$ -	\$ 4,686.86	\$ 2,000	
<b>4005 OTHER INCOME</b>	\$ 276,369	\$ 80,000	\$ 876,032.33	\$ 51,000	\$ (29,000)
4005.01 - Plan Check Fees	\$ 20,927	\$ 11,000	\$ 33,818.24	\$ 11,000	
4005.02 - First Responder Fund	\$ 12,784	\$ 13,000	\$ 21,801.45	\$ -	
4005.04 - Other	\$ 242,658	\$ 45,000	\$ 9,416.97	\$ 5,000	
4005.13 - Strike Team Personnel Reimbursement	\$ -	\$ 10,000	\$ 591,106.76	\$ 20,000	
4005.14 - Other Strike Team Reimbursement	\$ -	\$ 1,000	\$ 219,888.91	\$ 15,000	
<b>TOTAL GENERAL INCOME</b>	\$ 4,482,244	\$ 4,271,908	\$ 5,305,542.16	\$ 4,428,714	\$ 156,806
<b>TOTAL GENERAL EXPENDITURES</b>	\$ 3,898,394	\$ 4,705,684	\$ 5,002,932.39	\$ 5,958,802	\$ 1,253,118
<b>INTERFUND TRANSFERS</b>					
Annual Leave Liability	\$ 63,381	\$ 38,000	\$ 9,086.00	\$ 95,000	
CalPERS Unfunded Accrued Liability	\$ -	\$ 498,110	\$ 498,110.00	\$ 496,498	
Sunrise Powerlink Mitigation Fund	\$ -	\$ 33,021	\$ -	\$ 43,194	
Apparatus Accrual Fund	\$ 664	\$ 60,500	\$ 20,440.00	\$ 805,000	
Equipment Fund	\$ -	\$ 3,760	\$ -	\$ 32,000	
Capital Building Fund	\$ 36,552	\$ 43,580	\$ 16,715.00	\$ 39,000	
Encumbrance Account	\$ -	\$ -	\$ -	\$ 30,683	
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 100,597	\$ 676,971	\$ 544,351.00	\$ 1,541,375	\$ 864,404
<b>NET OPERATING REVENUE (OVER) OR UNDER BUDGET</b>	\$ 684,447	\$ 243,195	\$ 846,960.77	\$ 11,287	\$ (231,908)
<b>SPECIAL REVENUE</b>					
<b>4006 GRANT INCOME</b>					
4006.03 - SD Regional Fire and Emergency Foundation	\$ 3,658	\$ -	\$ -	\$ -	
4006.04 - COSD SHGP 2020	\$ -	\$ 13,616	\$ -	\$ -	
4006.04 - COSD SHGP 2021	\$ -	\$ 13,964	\$ -	\$ 13,964	
4006.04 - COSD SHGP 2022	\$ -	\$ -	\$ -	\$ 13,266	
4006.04 - UASI	\$ -	\$ -	\$ -	\$ -	
4006.14 - Alpine Fire Foundation	\$ 8,821	\$ 11,200	\$ -	\$ -	
4006.18 - CA Fire Foundation	\$ 11,500	\$ -	\$ -	\$ -	
4006.19 - ARPA	\$ -	\$ -	\$ -	\$ 100,000	
4006.20 - FEMA Hazardous Grant Program	\$ -	\$ -	\$ -	\$ 135,000	



ALPINE FIRE PROTECTION DISTRICT  
FISCAL YEAR 2022 - 2023 BUDGET

INCOME

SPECIAL REVENUE INCOME	\$ 23,979	\$ 38,780	\$ -	\$ 262,230	\$ 223,450
SPECIAL REVENUE EXPENDITURES	\$ 37,207	\$ 38,780	\$ -	\$ 262,230	\$ 223,450
<b>RESTRICTED FUND INCOME</b>					
4000 MITIGATION FUND	\$ 18,711	\$ 25,750	\$ 108,562.87	\$ 26,000	\$ 250
4000.03 - Mitigation Fees	\$ 17,707	\$ 25,000	\$ 107,410.10	\$ 25,000	
4000.04 - Interest - Mitigation Fund	\$ 1,004	\$ 750	\$ 1,152.77	\$ 1,000	
4005 RESTRICTED FUND INCOME	\$ 288,980	\$ 170,000	\$ 367,736.31	\$ 165,000	\$ (5,000)
4005.08 - Ambulance Facility Lease (to CalPERS UAL Fund)	\$ 90,000	\$ 120,000	\$ 120,000.00	\$ 120,000	
4005.09 - Ambulance ALS Agreement (to CalPERS UAL Fund)	\$ 34,650	\$ 35,000	\$ 51,450.00	\$ 30,000	
4005.11 - Vehicle Reimbursements (to Apparatus Accrual Fund)	\$ 164,330	\$ 15,000	\$ 196,286.31	\$ 15,000	
<b>RESTRICTED FUND INCOME</b>	<b>\$ 307,691</b>	<b>\$ 195,750</b>	<b>\$ 476,299.18</b>	<b>\$ 191,000</b>	<b>\$ (4,750)</b>
<b>TRANSFER TO ACCRUAL ACCOUNTS</b>					
Fund Restricted Accrual Accounts for Capital Purchases	\$ -	\$ 568,208		\$ -	
5040 - Available from Restricted Fund Income	\$ -	\$ 195,750	\$ 476,299.18	\$ 191,000	
5040 - Available from Budget Surplus	\$ -	\$ 243,195	\$ 846,960.77	\$ 11,287	
5038 - Available from Contingency Fund	\$ -	\$ 129,263	\$ 134,263.00	\$ 148,189	
<b>(OVER) OR UNDER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,476</b>	
<b>TOTAL BUDGET (OVER) OR UNDER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,476</b>	



<b>OPERATING/GENERAL/SPECIAL EXPENDITURES</b>					
<b>GL CODE</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Final Budget</b>	<b>FY 21/22 Actual Budget (unaudited)</b>	<b>FY 22/23 Preliminary Budget</b>	<i>Difference between FY21/22 Final Budget and FY22/23 Prelim Budget</i>
<b>OPERATING EXPENSES</b>					
<b>5000 PAYROLL</b>	<b>\$ 1,755,704.60</b>	<b>\$ 2,179,280.00</b>	<b>\$ 2,334,851.03</b>	<b>\$ 2,331,996.00</b>	<b>\$ 152,716.00</b>
5000.01 - Salaries	\$ 1,470,548.91	\$ 1,670,924.00	\$ 1,521,778.01	\$ 1,832,764.00	
5000.02 - Overtime	\$ 285,155.69	\$ 508,356.00	\$ 813,073.02	\$ 499,232.00	
<b>5002 EMPLOYEE BENEFITS</b>	<b>\$ 1,219,012.05</b>	<b>\$ 1,339,388.00</b>	<b>\$ 1,758,033.76</b>	<b>\$ 1,136,196.00</b>	<b>\$ (203,192.00)</b>
5002.01 - Educational Incentive (MOU)	\$ 70,472.37	\$ 81,977.00	\$ 81,096.56	\$ 100,288.00	
5002.02 - Vacation and Sick Leave Cashout (MOU)	\$ 63,381.93	\$ 38,000.00	\$ 25,840.76	\$ 95,000.00	
5002.03 - Medicare Tax (Employer)	\$ 34,118.62	\$ 36,998.00	\$ 34,369.20	\$ 41,545.00	
5002.04 - CalPERS Retirement (Normal Cost)	\$ 319,633.60	\$ 322,573.00	\$ 286,981.96	\$ 338,190.00	
5002.04 - CalPERS Retirement (UAL)	\$ 424,878.00	\$ 498,110.00	\$ 998,110.00	\$ 132,390.00	
5002.05 - Health Insurance (MOU)	\$ 292,885.16	\$ 340,361.00	\$ 316,333.90	\$ 409,455.00	
5002.06 - Life Insurance (MOU)	\$ 4,028.50	\$ 4,590.00	\$ 5,671.62	\$ 6,480.00	
5002.07 - Long Term Disability Insurance (MOU)	\$ 5,355.59	\$ 6,120.00	\$ 5,990.68	\$ 6,840.00	
5002.08 - Social Security Tax (Employer)	\$ 1,273.28	\$ 5,659.00	\$ 576.33	\$ 508.00	
5002.10 - Retirement 401(a)	\$ 2,985.00	\$ 5,000.00	\$ 3,062.75	\$ 5,000.00	
5002.11 - Uniform Allowance (Admin MOU)	\$ -	\$ -	\$ -	\$ 500.00	
<b>5007 CLOTHING</b>	<b>\$ 13,847.55</b>	<b>\$ 44,570.00</b>	<b>\$ 25,072.47</b>	<b>\$ 75,321.21</b>	<b>\$ 30,751.21</b>
5007.01 - Class A and Station Uniforms	\$ 5,125.97	\$ 12,300.00	\$ 7,912.29	\$ 18,630.48	
5007.02 - Station Boots	\$ 445.37	\$ 3,420.00	\$ 175.09	\$ 4,234.75	
5007.03 - Structure PPE	\$ 7,552.84	\$ 25,570.00	\$ 12,677.19	\$ 43,662.95	
5007.04 - Wildland PPE	\$ 723.37	\$ 3,280.00	\$ 4,307.90	\$ 8,793.03	
<b>5008 COMMUNICATION</b>	<b>\$ 114,142.56</b>	<b>\$ 121,079.00</b>	<b>\$ 120,921.10</b>	<b>\$ 123,064.00</b>	<b>\$ 1,985.00</b>
5008.01 - HCFA - RCS - Internet	\$ 109,865.72	\$ 113,314.00	\$ 111,666.21	\$ 115,624.00	
5008.02 - Cell Phones	\$ 1,778.39	\$ 2,975.00	\$ 2,059.61	\$ 3,400.00	
5008.03 - Mobile Data Terminals	\$ 2,498.45	\$ 4,590.00	\$ 5,702.94	\$ 3,840.00	
5008.05 - Emergency Operations Center (EOC)	\$ -	\$ 200.00	\$ 1,492.34	\$ 200.00	
<b>5009 PUBLIC AGENCY SELF INSURANCE SYSTEM (PASIS)</b>	<b>\$ 143,723.53</b>	<b>\$ 217,584.00</b>	<b>\$ 158,847.94</b>	<b>\$ 229,250.00</b>	<b>\$ 11,666.00</b>
5009.01 - Administration	\$ 86,885.59	\$ 92,584.00	\$ 90,773.00	\$ 104,250.00	
5009.02 - Claims	\$ 56,837.94	\$ 125,000.00	\$ 68,074.94	\$ 125,000.00	
<b>5010 HOUSEHOLD</b>	<b>\$ 3,710.70</b>	<b>\$ 5,500.00</b>	<b>\$ 4,457.71</b>	<b>\$ 6,000.00</b>	<b>\$ 500.00</b>
<b>5011 FAIRA</b>	<b>\$ 20,649.00</b>	<b>\$ 38,461.00</b>	<b>\$ 38,726.70</b>	<b>\$ 46,011.00</b>	<b>\$ 7,550.00</b>





<b>5012 MAINTENANCE - EQUIPMENT</b>	<b>\$ 113,157.11</b>	<b>\$ 147,617.00</b>	<b>\$ 154,481.28</b>	<b>\$ 126,819.73</b>	<b>\$ (20,797.27)</b>
5012.01 - E17 (2015 KME)	\$ 31,893.28	\$ 26,292.00	\$ 28,308.72	\$ 17,195.00	
5012.02 - E217 ( 2002 KME)	\$ 17,806.71	\$ 42,639.00	\$ 41,784.40	\$ 16,495.00	
5012.3b - BR17 (2019 Hi-Tech)	\$ 7,540.65	\$ 7,995.00	\$ 6,436.97	\$ 7,995.00	
5012.03 - BR217 (2002 Masterbody)	\$ 1,148.16	\$ 6,995.00	\$ 10,959.30	\$ 6,995.00	
5012.04 - SQ17 (2018 F250)	\$ 1,298.12	\$ 5,206.00	\$ 5,177.72	\$ 3,909.81	
5012.05 - Rescue Tools	\$ 865.00	\$ 1,515.00	\$ 891.94	\$ 1,515.00	
5012.06 - Hydrant Maintenance	\$ -	\$ 125.00	\$ 162.75	\$ 160.00	
5012.07 - Station Generator	\$ 1,945.95	\$ 2,060.00	\$ 547.00	\$ 2,119.00	
5012.08 - SCBA Compressor	\$ 1,529.21	\$ 1,851.00	\$ 3,845.27	\$ 3,100.00	
5012.09 - Portable Extinguishers	\$ 357.35	\$ 174.00	\$ 313.95	\$ 314.00	
5012.10 - Hose and Ladder Testing	\$ 3,236.00	\$ 3,440.00	\$ -	\$ 3,605.00	
5012.11 - Miscellaneous Equipment	\$ 1,968.51	\$ 1,000.00	\$ 929.83	\$ 1,000.00	
5012.12 - Fuel	\$ 24,450.82	\$ 28,074.00	\$ 40,777.18	\$ 43,298.00	
5012.13 - Firefighting Foam	\$ 2,262.76	\$ 2,000.00	\$ 1,889.39	\$ 2,000.00	
5012.14 - Fire Hose & Appliances	\$ 1,955.53	\$ 2,500.00	\$ 1,811.25	\$ 4,093.92	
5012.15 - Vehicle Maintenance Software	\$ 1,565.00	\$ 1,701.00	\$ 1,477.00	<i>Moved to 5030.17</i>	
5012.16 - Air Compressor (Station 17)	\$ 708.24	\$ 1,320.00	\$ 1,033.58	\$ 820.00	
5012.18 - 4706 (2007 Ford Ranger)	\$ 1,102.10	\$ 1,300.00	\$ 17.10	\$ -	
5012.19 - Self Contained Breathing Apparatus	\$ 2,496.05	\$ 3,280.00	\$ 2,234.20	\$ 3,555.00	
5012.21 - 4701 (2021 Chevrolet Silverado)	\$ 1,690.32	\$ 2,800.00	\$ 2,623.05	\$ 2,800.00	
5012.22 - 4702 (2012 Dodge Power Wagon)	\$ 6,523.87	\$ 3,500.00	\$ 3,007.76	\$ 4,000.00	
5012.23 - 4705 (2020 Ford Explorer)	\$ 813.48	\$ 1,850.00	\$ 252.92	\$ 1,850.00	
<b>5013 MAINTENANCE - RADIOS</b>	<b>\$ 5,212.70</b>	<b>\$ 5,500.00</b>	<b>\$ 4,277.23</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>
5013.01 - Radio Maintenance Contract	\$ 3,388.43	\$ 3,500.00	\$ 2,484.00	\$ 3,500.00	
5013.02 - Radio Accessories	\$ 1,824.27	\$ 2,000.00	\$ 1,793.23	\$ 2,000.00	
<b>5014 MAINTENANCE - STRUCTURES</b>	<b>\$ 46,895.54</b>	<b>\$ 38,646.00</b>	<b>\$ 40,833.51</b>	<b>\$ 41,336.00</b>	<b>\$ 2,690.00</b>
5014.01 - Station 17	\$ 14,121.39	\$ 20,075.00	\$ 23,570.58	\$ 16,217.00	
5014.02 - HVAC Maintenance	\$ 2,131.00	\$ 2,200.00	\$ 4,000.00	\$ 2,890.00	
5014.03 - Apparatus Bay Doors and Gates	\$ 2,044.21	\$ 4,900.00	\$ 175.00	\$ 4,900.00	
5014.04 - Station 17 Life Safety Systems	\$ 28,598.94	\$ 4,521.00	\$ 7,185.05	\$ 6,764.00	
5014.05 - Plymovent System	\$ -	\$ 1,800.00	\$ -	\$ 1,350.00	
5014.06 - Gym Equipment	\$ -	\$ 1,350.00	\$ 2,054.07	\$ 1,350.00	
5014.07 - Grounds Maintenance	\$ -	\$ 3,800.00	\$ 3,848.81	\$ 7,865.00	



<b>5015 EMERGENCY MEDICAL SERVICES</b>	<b>\$ 10,808.72</b>	<b>\$ 9,748.00</b>	<b>\$ 6,823.37</b>	<b>\$ 11,393.00</b>	<b>\$ 1,645.00</b>
5015.01 - EMS Supplies	\$ 3,994.42	\$ 3,500.00	\$ 1,988.37	\$ 3,269.00	
5015.04 - Defibrillator Maintenance	\$ 6,227.30	\$ 5,025.00	\$ 3,975.00	\$ 7,359.00	
5015.05 - CERT Trailer	\$ -	\$ 300.00	\$ -	\$ 300.00	
5015.07 - Narcotic Management	\$ 587.00	\$ 923.00	\$ 860.00	\$ 465.00	
<b>5016 MEMBERSHIP</b>	<b>\$ 2,054.50</b>	<b>\$ 3,601.00</b>	<b>\$ 2,741.00</b>	<b>\$ 3,601.00</b>	<b>\$ -</b>
<b>5018 OFFICE EXPENSE</b>	<b>\$ 37,720.35</b>	<b>\$ 47,718.00</b>	<b>\$ 45,926.08</b>	<b>\$ 39,438.00</b>	<b>\$ (8,280.00)</b>
5018.01 - Expendable Supplies & Printing	\$ 1,737.66	\$ 2,400.00	\$ 2,269.76	\$ 2,900.00	
5018.02 - District Postage	\$ 540.73	\$ 885.00	\$ 349.19	\$ 900.00	
5018.03 - Office Machines - Equipment & Software	\$ 34,254.95	\$ 43,233.00	\$ 41,327.13	\$ 35,638.00	
5018.04 - CrewSense	\$ 1,187.01	\$ 1,200.00	\$ 1,980.00	Moved to 5030.17	
<b>5019 PROFESSIONAL FEES</b>	<b>\$ 29,943.81</b>	<b>\$ 27,850.00</b>	<b>\$ 23,450.00</b>	<b>\$ 57,050.00</b>	<b>\$ 29,200.00</b>
5019.01 - Legal Counsel	\$ 11,063.81	\$ 15,900.00	\$ 12,780.00	\$ 28,400.00	
5019.02 - Auditor	\$ 10,450.00	\$ 10,450.00	\$ 10,670.00	\$ 10,650.00	
5019.03 - Election	\$ 8,430.00	\$ -	\$ -	\$ 18,000.00	
5019.04 - OPEB Actuary	\$ -	\$ 1,500.00	\$ -	\$ -	
<b>5023 TRAINING</b>	<b>\$ 20,843.42</b>	<b>\$ 32,721.00</b>	<b>\$ 25,806.49</b>	<b>\$ 47,541.00</b>	<b>\$ 14,820.00</b>
5023.01 - Training Incidentals	\$ 1,676.00	\$ 2,360.00	\$ 1,992.65	\$ 2,000.00	
5023.02 - EMS Training	\$ 3,548.24	\$ 4,000.00	\$ 4,739.70	\$ 17,680.00	
5023.03 - Heartland Training Facility	\$ 14,422.00	\$ 14,351.00	\$ 14,352.00	\$ 14,351.00	
5023.04 - Education (MOU)	\$ 1,097.18	\$ 7,500.00	\$ 4,447.14	\$ 7,500.00	
5023.05 - Training Workshops	\$ 100.00	\$ 4,510.00	\$ 275.00	\$ 6,010.00	
<b>5025 WORKSHOPS - MANAGEMENT</b>	<b>\$ 5,665.00</b>	<b>\$ 29,275.00</b>	<b>\$ 11,667.14</b>	<b>\$ 35,580.00</b>	<b>\$ 6,305.00</b>
5025.01 - Administration	\$ 2,440.00	\$ 7,370.00	\$ 8,179.19	\$ 11,360.00	
5025.02 - Fire Chief	\$ 75.00	\$ 6,550.00	\$ 182.95	\$ 6,000.00	
5025.03 - Board of Directors	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	
5025.04 - In-house/Succession Training	\$ 3,150.00	\$ 5,855.00	\$ 3,305.00	\$ 4,220.00	
5025.05 - Community Risk Reduction	\$ -	\$ 2,000.00	\$ -	\$ 6,500.00	
<b>5028 UTILITIES</b>	<b>\$ 50,714.83</b>	<b>\$ 56,887.00</b>	<b>\$ 58,319.18</b>	<b>\$ 64,814.00</b>	<b>\$ 7,927.00</b>
5028.01 - Gas & Electric	\$ 34,989.67	\$ 40,933.00	\$ 41,067.41	\$ 48,189.00	
5028.02 - Telephone	\$ 2,218.95	\$ 2,500.00	\$ 2,273.18	\$ 2,500.00	
5028.03 - Water	\$ 10,931.18	\$ 8,107.00	\$ 10,953.90	\$ 8,678.00	
5028.04 - Trash	\$ 1,442.84	\$ 1,312.00	\$ 1,300.20	\$ 1,412.00	
5028.05 - Sewer	\$ 1,132.19	\$ 4,035.00	\$ 2,724.49	\$ 4,035.00	



<b>5030 SPECIAL DISTRICT EXPENSE</b>	<b>\$ 88,362.03</b>	<b>\$ 101,841.00</b>	<b>\$ 93,926.59</b>	<b>\$ 129,017.00</b>	<b>\$ 27,176.00</b>
5030.01 - District Operations	\$ 2,653.30	\$ 7,730.00	\$ 4,882.20	\$ 7,800.00	
5030.02 - Publishing	\$ 178.50	\$ 660.00	\$ 220.50	\$ 660.00	
5030.04 - County Administrative Fees	\$ 39,672.09	\$ 50,565.00	\$ 45,103.02	\$ 48,075.00	
5030.05 - Incident Operations	\$ 444.71	\$ 3,000.00	\$ 12,403.19	\$ 4,000.00	
5030.06 - Wellness/Fitness	\$ 17,055.27	\$ 36,518.00	\$ 24,849.68	\$ 39,260.00	
5030.08 - LAFCO Budget	\$ 2,322.77	\$ 2,348.00	\$ 2,335.09	\$ 2,500.00	
5030.10 - Web Site	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	
5030.11 - Recruitment	\$ 25,015.39	\$ -	\$ 763.11	\$ -	
5030.16 - Reimbursable Expenses	\$ -	\$ -	\$ (130.00)	\$ -	
5030.17 - Software/Licenses		\$ -	\$ 2,479.80	\$ 25,702.00	
<b>5031 DIRECTOR'S FEES</b>	<b>\$ 6,492.35</b>	<b>\$ 8,580.00</b>	<b>\$ 6,500.00</b>	<b>\$ 8,580.00</b>	<b>\$ -</b>
<b>5032 COMMUNITY RISK REDUCTION</b>	<b>\$ 3,047.70</b>	<b>\$ 10,435.00</b>	<b>\$ 6,485.29</b>	<b>\$ 12,458.55</b>	<b>\$ 2,023.55</b>
5032.01 - Public Education	\$ 1,701.32	\$ 4,500.00	\$ 3,844.06	\$ 5,973.55	
5032.02 - Supplies	\$ 1,346.38	\$ 3,485.00	\$ 2,094.30	\$ 4,685.00	
5032.03 - Classes	\$ -	\$ 1,300.00	\$ 150.00	\$ 1,300.00	
5032.04 - Mapping	\$ -	\$ 1,150.00	\$ 396.93	\$ 500.00	





<b>5035 UNCAPITALIZED EQUIPMENT</b>	\$ 24,401.46	\$ 11,825.00	\$ 13,769.01	\$ 42,149.00	\$ 30,324.00
Communications	\$ 9,671.01	\$ 3,760.00	\$ 3,290.18	\$ 10,851.00	
Engines	\$ 2,836.04	\$ -	\$ -	\$ -	
Facilities	\$ 9,292.78	\$ 8,065.00	\$ 9,012.24	\$ 7,602.00	
Office	\$ 2,601.63	\$ -	\$ -	\$ 13,846.00	
Operations	\$ -	\$ -	\$ 1,466.59	\$ 9,850.00	
Vehicles	\$ -	\$ -	\$ -	\$ -	
<b>8000 DEBT SERVICE FUND</b>	\$ -	\$ -	\$ -	\$ 366,498.00	\$ 366,498.00
8000.1 - Pension Obligation Bond Principal	\$ -	\$ -	\$ -	\$ 200,000.00	
8000.1b - Pension Obligation Bond Interest	\$ -	\$ -	\$ -	\$ 166,498.00	
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 3,716,109.51</b>	<b>\$ 4,478,606.00</b>	<b>\$ 4,935,916.88</b>	<b>\$ 4,939,613.49</b>	<b>\$ 461,007.49</b>
<b>CAPITAL EXPENSES</b>					
<b>5037 CAPITAL EQUIPMENT</b>	\$ 182,285.35	\$ 96,015.00	\$ 67,015.51	\$ 866,000.00	\$ 769,985.00
Communications		\$ -	\$ -	\$ -	
Engines	\$ 664.35	\$ -	\$ -	\$ -	
Facilities	\$ 36,552.00	\$ 35,515.00	\$ 34,835.00	\$ 51,000.00	
Office		\$ -	\$ -	\$ -	
Operations		\$ -	\$ -	\$ 10,000.00	
Vehicles	\$ 145,069.00	\$ 60,500.00	\$ 32,180.51	\$ 805,000.00	
<b>5038 CONTINGENCY FUND</b>	\$ -	\$ 129,359.00	\$ -	\$ 148,189.00	\$ 18,830.00
<i>3% of Total Budget</i>	\$ -	\$ 134,359.00	\$ -	\$ 148,189.00	
<b>5039 EMERGENCY FUND</b>	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$ 3,898,394.86</b>	<b>\$ 4,708,980.00</b>	<b>\$ 5,002,932.39</b>	<b>\$ 5,958,802.49</b>	<b>\$ 1,249,822.49</b>
<b>SPECIAL REVENUE EXPENSES</b>					
<b>5003 GRANT EXPENSES</b>	\$ 37,207.00	\$ 38,780.00	\$ -	\$ 262,230.00	\$ 223,450.00
5003.03 - SD Regional Fire and Emergency Foundation	\$ -	\$ -	\$ -	\$ -	
5003.04 - COSD SHGP 2020	\$ -	\$ 13,616.00	\$ -	\$ -	
5003.04 - COSD SHGP 2021	\$ -	\$ 13,964.00	\$ -	\$ 13,964.00	
5003.04 - COSD SHGP 2022	\$ -	\$ -	\$ -	\$ 13,266.00	
5003.04 - UASI 2018	\$ -	\$ -	\$ -	\$ -	
5003.14 - Alpine Fire Foundation	\$ -	\$ 11,200.00	\$ -	\$ -	
5003.19 - ARPA	\$ -	\$ -	\$ -	\$ 100,000.00	
5003.20 - FEMA Hazardous Mitigation Program	\$ -	\$ -	\$ -	\$ 135,000.00	
<b>TOTAL SPECIAL REVENUE EXPENSES</b>	<b>\$ 37,207.00</b>	<b>\$ 38,780.00</b>	<b>\$ -</b>	<b>\$ 262,230.00</b>	



**ALPINE FIRE PROTECTION DISTRICT  
FISCAL YEAR 2021 - 2022 BUDGET**

<b>RESTRICTED FUNDS BUDGET</b>					
	<b>JUSTIFICATION</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Difference</b>	<b>%</b>
<b>ANNUAL LEAVE LIABILITY</b>					
<b>5002.02 - Vacation/Holiday/Sick Leave Liability</b>					
	Annual Vacation/Holiday Pay - Liability	Potential Retirees/End of year cashout	\$ 19,000	\$ 15,000	
	Annual Sick Leave - Liability	Potential Retirees	\$ 19,000	\$ 80,000	
<b>Total ASSIGNED: ANNUAL LEAVE LIABILITY</b>			<b>\$ 38,000</b>	<b>\$ 95,000</b>	<b>\$ 57,000 150%</b>
<b>CalPERS UNFUNDED LIABILITY (UAL)</b>					
<b>5002.04b - CalPERS Unfunded Liability</b>					
	CalPERS UAL		\$ 498,110	\$ 496,498	
<b>Total ASSIGNED: CalPERS UNFUNDED LIABILITY</b>			<b>\$ 498,110</b>	<b>\$ 496,498</b>	<b>\$ (1,612) 0%</b>
<b>ECONOMIC STABILITY FUND</b>					
<b>1002 - ECONOMIC STABILITY FUND</b>					
<b>Total ASSIGNED: ECONOMIC STABILITY FUND</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ - #DIV/0!</b>
<b>SUNRISE POWERLINK MITIGATION FUND</b>					
<b>SUNRISE POWERLINK MITIGATION FUND - SPRL</b>					
	5000.02 - Overtime (Critical Weather)		\$ 27,741	\$ 31,388	
	5007.04 - Wildland PPE		\$ 3,280	\$ 8,793	
	5013.02 - Radios	Repairs/Batteries	\$ 2,000	\$ 2,000	
	5030.16 - Reimbursable Expenses		\$ -	\$ -	
	Encumbered from previous FY		\$ -	\$ 1,013	
<b>Total ASSIGNED: SUNRISE POWERLINK MITIGATION FUND</b>			<b>\$ 33,021</b>	<b>\$ 43,194</b>	<b>\$ 10,173 31%</b>
<b>APPARATUS ACCRUAL FUND</b>					
<b>APPARATUS ACCRUAL FUND</b>					
	5037 - Capital Expense	4701 Vehicle	\$ 23,000	\$ -	
	5037 - Capital Expense	Warning System for Explorer	\$ 37,500	\$ 5,000	
	5037 - Capital Expense	Type I Engine	\$ -	\$ 800,000	
<b>Total ASSIGNED: APPARATUS ACCRUAL FUND</b>			<b>\$ 60,500</b>	<b>\$ 805,000</b>	<b>\$ 744,500 1231%</b>
<b>EQUIPMENT REPLACEMENT FUND</b>					
<b>5035 - UNCAPITALIZED EXPENSE</b>					
	Communications		\$ -	\$ -	
	Office	Desktop Computers	\$ -	\$ 10,000	
	Facilities		\$ 10,000	\$ -	
	Vehicles		\$ -	\$ -	
<b>5037 - CAPITAL EXPENSE</b>			<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 22,000 0.00</b>
	Communications		\$ -	\$ -	
	Engines		\$ -	\$ -	
	Operations	Treadmill	\$ -	\$ 12,000	
		SCBA	\$ -	\$ 10,000	
	Vehicles		\$ -	\$ -	
	Facilities		\$ -	\$ -	
<b>Total ASSIGNED: EQUIPMENT REPLACEMENT FUND</b>			<b>\$ 10,000</b>	<b>\$ 32,000</b>	<b>\$ 22,000 220%</b>
<b>CAPITAL BUILDING FUND</b>					
<b>5035 - UNCAPITALIZED EXPENSE</b>					
	Facilities	Plymovent Upgrade (Phase 2 of 2)	\$ 8,065	\$ -	\$ (8,065) -100%
<b>5037 - CAPITAL EXPENSE</b>			<b>\$ 35,515</b>	<b>\$ 39,000</b>	<b>\$ 3,485 0.00</b>
	Facilities	Replace App Bay Flooring	\$ 16,715	\$ -	
	Facilities	Replace App Door Motors (3)	\$ 18,800	\$ 16,000	
	Facilities	Security System	\$ -	\$ 14,000	
	Facilities	Paint - Offices, Board Room	\$ -	\$ 9,000	
<b>Total ASSIGNED: CAPITAL BUILDING FUND</b>			<b>\$ 43,580</b>	<b>\$ 39,000</b>	<b>\$ (4,580) -11%</b>

DEBT SERVICE SUMMARY & PAYMENT SCHEDULE				
TAXABLE PENSION OBLIGATION BONDS				
FISCAL YEAR 2022 - 2023				
Purpose: Reduce the Unfunded Accrued Liability as of January 2022				
CURRENT YEAR SUMMARY				
	Principal Outstanding as of July 1, 2022			\$ 5,293,000.00
	Reduction in Principal Balance			\$ 200,000.00
	Interest Due			\$ 166,498.00
	Total Payment Due			\$ 366,498.00
	Principal Outstanding as of June 30, 2023			\$ 5,093,000.00
FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
2023	3.29%	\$ 200,000.00	\$ 166,498.00	\$ 366,498.00
2024	3.29%	\$ 210,000.00	\$ 163,612.00	\$ 373,612.00
2025	3.29%	\$ 220,000.00	\$ 156,621.00	\$ 376,621.00
2026	3.29%	\$ 230,000.00	\$ 149,300.00	\$ 379,300.00
2027	3.29%	\$ 235,000.00	\$ 141,651.00	\$ 376,651.00



## RESOLUTION # 22/23-03

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT TO IMPLEMENT TELECONFERENCING REQUIREMENTS DURING A PROCLAIMED STATE OF EMERGENCY

**WHEREAS**, the Ralph M. Brown Act requires that all meetings of a legislative body of a local agency be open and public and that any person may attend and participate in such meetings;

**WHEREAS**, the Brown Act allows for legislative bodies to hold meetings by teleconference, but imposes specific requirements for doing so;

**WHEREAS**, on March 17, 2020, in order to address the need for public meetings during the present public health emergency, Governor Newsom issued Executive Order No. N-29-20, suspending the Act's teleconferencing requirements; and

**WHEREAS**, on June 11, 2021, Governor Newsom issued Executive Order No. N-8-21, continuing the suspension of the Brown Act's teleconferencing requirements through September 30, 2021; and

**WHEREAS**, these Executive Orders allowed legislative bodies to meet virtually as long as certain notice and accessibility requirements were met; and

**WHEREAS**, the State Legislature amended the Brown Act through Assembly Bill No. 361 (AB 361) on September 16, 2021; and

**WHEREAS**, AB 361 amended the Brown Act so that a local agency may use teleconferencing without complying with the regular teleconferencing requirements of the Act, where the legislative body holds a meeting during a proclaimed state of emergency and makes certain findings; and

**WHEREAS**, Government Code section 54953 requires that the legislative body make additional findings every 30 days in order to continue such teleconferencing.

**NOW THEREFORE**, the legislative body of the Alpine Fire Protection District hereby finds, determines, declares, orders, and resolves as follows:

1. That the foregoing recitals are true and correct and incorporates them by this reference.
2. The Board of the Alpine Fire Protection District finds, by a majority vote, the following:
  - a. That there exists a proclaimed state of emergency;

AND:

- b. The Board is meeting for the purpose of determining one of the following, or more than 30 days have passed since the Board met and determined one of the following and the Board now re-determines one of the following:
  - i. State or local officials have imposed or recommended measures to promote social distancing.

**Alpine Fire Protection District  
Resolution #22/23-03  
Page 2 of 2  
August 16, 2022**

3. The District's Fire Chief or their designee is authorized to take all steps and perform all actions necessary to execute and implement this Resolution in compliance with Government Code section 54953.
4. That this Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 16th day of August 2022, by the following vote:

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

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

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

I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 22/23-03 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 16<sup>th</sup> day of August 2022.

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

\_\_\_\_\_  
Erin Dooley  
Clerk of the Board



**RESOLUTION # 22/23-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
ESTABLISHING THE RESTRICTED, COMMITTED, AND ASSIGNED  
FUND BALANCES FOR FY 22/23**

**WHEREAS**, the Governmental Accounting Standards Board (“GASB”) has adopted Statement 54 (“GASB 54”), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010; and

**WHEREAS**, the Alpine Fire Protection District (“DISTRICT”) has implemented GASB 54 requirements, and will apply such requirements to its financial statements for the fiscal year ending June 30, 2023; and

**WHEREAS**, in June of 2022 the DISTRICT adopted Resolution #21/22-23 which established the classifications of funds for specific purposes; and

**WHEREAS**, the DISTRICT’S goal is to have a sufficient balance in the operating fund with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego, California, that for Fiscal Year Ending June 30, 2022, the following fund balances found in Attachment 1 are established.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 16<sup>th</sup> day of August 2022, by the following vote:

- AYES: (0)
- NOES: (0)
- ABSENT: (0)
- ABSTAIN: (0)
- RECUSED: (0)

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

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

I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 22/23-04 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 16<sup>th</sup> day of August 2022.

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

\_\_\_\_\_  
Erin Dooley  
Clerk of the Board

Fund Name	Fund Type	Fund Balance	Funds Allocated to FY 22/23 Budget	FYE 22/23 Fund Balance
Sunrise Powerlink Mitigation Fund	Restricted	\$ 253,113.51	\$ 41,168.00	\$ 211,945.51
PARS Section 115 Trust	Restricted	\$9,069.74	\$ -	\$ 9,069.74
SD County Mitigation Fund	Restricted	\$ 200,578.58	\$ 195,149.70	\$ 5,428.88
<b>Total Restricted Fund Balance:</b>		<b>\$ 462,761.83</b>	<b>\$ 236,317.70</b>	<b>\$ 226,444.13</b>
Economic Stability Fund	Committed	\$ 1,208,837.00	\$ -	\$ 1,208,837.00
Apparatus/Vehicle Replacement	Committed	\$ 1,110,305.30	\$ 1,055,000.00	\$ 55,305.30
Equipment Fund	Committed	\$ 220,210.84	\$ 32,000.00	\$ 188,210.84
Capital Improvement Fund	Committed	\$ 455,856.36	\$ 39,000.00	\$ 416,856.36
PASIS Risk Pool Deposit (Acct #1)	Committed	\$ 175,000.00	\$ -	\$ 175,000.00
CalPERS UAL	Committed	\$ 1,417,598.76	\$ 496,498.00	\$ 921,100.76
OPEB Retiree Health	Committed	\$ 38,000.00	\$ -	\$ 38,000.00
<b>Total Committed Fund Balance:</b>		<b>\$ 4,625,808.26</b>	<b>\$ 1,622,498.00</b>	<b>\$ 3,003,310.26</b>
Budget Stability Reserve	Assigned	\$ 143,761.00		\$ 143,761.00
Compensated Absences	Assigned	\$ 162,159.24	\$ 95,000.00	\$ 67,159.24
PASIS Risk Pool Deposit (Acct #2)	Assigned	\$ 342,026.65	\$ -	\$ 342,026.65
Encumbrance Account	Assigned	\$ 31,003.00	\$ 31,003.00	\$ -
<b>Total Assigned Fund Balance:</b>		<b>\$ 678,949.89</b>	<b>\$ 126,003.00</b>	<b>\$ 552,946.89</b>
<b>Total</b>				<b>\$ 3,782,701.28</b>

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# ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 6.4  
Meeting Date: August 16, 2022  
Submitted by: Administrative Director Pinhero  
Subject: 2021/22 Budget Adjustments



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## **SUBJECT SUMMARY:**

2021/22 fiscal year-end adjustments.

## **BACKGROUND:**

Annually, at this time, the budget for the prior fiscal year is adjusted to bring line items into compliance so they are not over 100%. This process brings the District into compliance with one of the items in the annual audit. The audit is scheduled for August 17, 18, & 22, 2022.

## **DISCUSSION:**

After adjustments income for 2021/22 decreased \$7,747.00 and expenses decreased by \$7,747.00 both of which are grant related.

The proposed budget adjustments do not affect the net income at year-end.

## **PREVIOUS BOARD ACTION:**

Annual adjustment for compliance.

## **RECOMMENDATION:**

Approve adjustments to 2021/22 budget as presented.

Approved by Counsel      Yes: \_\_\_\_\_      No: \_\_\_\_\_      Not Applicable:   X  

Attachments: Budget Adjustment Sheets



## BUDGET ADJUSTMENTS 2021/22 FISCAL YEAR

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
<b>INCOME</b>				
4000.01	1% Property Tax	3,605,714.00	3,608,283.00	2,569.00
4000.02	Interest-General Fund	17,000.00	16,177.00	-823.00
4000.03	Mitigation Fees	25,000.00	25,000.00	0.00
4000.04	Interest-Mitigation Fund	750.00	750.00	0.00
4000.05	Benefit Fee-Alpine	538,094.00	538,094.00	0.00
4000.06	1% Refunds	-19,000.00	-20,746.00	-1,746.00
4002.1	California Bank & Trust	100.00	100.00	0.00
4002.2	PASIS	5,000.00	3,712.00	-1,288.00
4002.3	Interest income - Investments	40,000.00	39,989.00	-11.00
4002.4	Interest income - LAIF	5,000.00	2,834.00	-2,166.00
4005.01	Plan check	11,000.00	14,465.00	3,465.00
4005.02	First responder	13,000.00	13,000.00	0.00
4005.04	Other	45,000.00	9,416.00	-35,584.00
4005.07	Insurance Claims	0.00	0.00	0.00
4005.08	Ambulance Sub-Lease (Restricted)	120,000.00	120,000.00	0.00
4005.09	ALS Agreement	35,000.00	35,000.00	0.00
4005.11	Vehicle Reimbursements	15,000.00	50,584.00	35,584.00
4005.13	Strike Team Personnel Reimbursement	10,000.00	10,000.00	0.00
4005.14	Other Strike Team Reimbursements	1,000.00	83,334.48	82,334.48
4006.04	County SD - SHGP 2021	13,964.00	0.00	-13,964.00
4006.04	County SD - SHGP 2020	13,630.00	0.00	-13,630.00
4006.11	Sempra Energy - CERT	0.00	2,000.00	2,000.00
4006.14	Alpine Fire Protection Foundation	11,200.00	1,927.00	-9,273.00
4006.19	ARPA	39,720.48	0.00	-39,720.48
<b>ACTUAL vs ADJUSTED - INCOME</b>				<b>\$ 7,747.00</b>
<b>EXPENSES</b>				
5003.04	County SD: SHSP 2021	13,964.00	0.00	-13,964.00
5003.04	County SD: SHSP 2020	13,630.00	13,630.00	0.00
5003.11	Sempra Energy - CERT	0.00	2,000.00	2,000.00
5003.14	Alpine Fire Protection Foundation	11,200.00	1,927.00	-9,273.00
5003.19	ARPA	39,720.48	39,720.48	0.00
5000.01	Payroll	1,670,924.00	1,521,779.00	-149,145.00
5000.02	Critical Weather	27,741.00	0.00	-27,741.00
5000.02	FLSA	33,733.00	30,338.00	-3,395.00
5000.02	Paramedic Resource Pool	0.00	1,054.00	1,054.00
5000.02	Sick Coverage	72,126.00	42,370.00	-29,756.00
5000.02	Strike Team	109,000.00	499,420.00	390,420.00
5000.02	Training	18,864.00	18,489.00	-375.00
5000.02	Unclassified-Meetings,etc	16,644.00	4,940.00	-11,704.00
5000.02	Vacation-Holiday Coverage	221,926.00	204,026.00	-17,900.00
5000.02	Workers Comp Coverage	8,322.00	12,439.00	4,117.00
5002.01	Educational Incentive	81,977.00	81,097.00	-880.00
5002.02	Vacation/Sick Leave Expense	38,000.00	25,841.00	-12,159.00
5002.03	Medicare/Employer Exp	36,998.00	34,370.00	-2,628.00
5002.04	Retirement - PERS	322,573.00	286,982.00	-35,591.00
5002.4d	Retirement - PERS Other Obligations	0.00	908.00	908.00
5002.4a	Retirement - UAL Payments	998,110.00	998,110.00	0.00

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
5002.05	Group Medical Ins	340,361.00	316,334.00	-24,027.00
5002.06	Life Insurance	4,590.00	5,672.00	1,082.00
5002.07	LTD Insurance	6,120.00	5,936.00	-184.00
5002.08	Social Security(Employer)	5,659.00	577.00	-5,082.00
5002.09	Payroll Expenses	0.00	2,430.00	2,430.00
5002.1	Retirement 401 (a)	5,000.00	3,063.00	-1,937.00
5006	Unemployment	500.00	0.00	-500.00
5007.01	Clothing: Uniforms	12,300.00	7,310.00	-4,990.00
5007.01	Clothing: Uniforms - Accessories	0.00	604.00	604.00
5007.02	Boots	3,420.00	176.00	-3,244.00
5007.03	Turnouts/Helmets	25,570.00	12,678.00	-12,892.00
5007.04	Wildland Gear	3,280.00	0.00	-3,280.00
5008.01	HCFA,RCS-Internet	113,314.00	111,667.00	-1,647.00
5008.02	Mobile Communications	2,975.00	2,060.00	-915.00
5008.03	Mobile Data Terminals	4,590.00	5,703.00	1,113.00
5008.05	Emergency Operations Center EOC	200.00	1,493.00	1,293.00
5009.01	Administrative	92,584.00	90,773.00	-1,811.00
5009.02	Claim Related	125,000.00	68,075.00	-56,925.00
5010	Household	5,500.00	4,458.00	-1,042.00
5011	FAIRA	38,461.00	38,727.00	266.00
5012.01	Maintenance Equip: E17	26,292.00	28,309.00	2,017.00
5012.02	Maintenance Equip: E217	42,639.00	41,785.00	-854.00
5012.03	Maintenance Equip: B217	7,995.00	6,437.00	-1,558.00
5012.3b	B17 Hi Tech	6,995.00	10,960.00	3,965.00
5012.04	U17	5,206.00	5,178.00	-28.00
5012.05	Rescue Tools	1,515.00	892.00	-623.00
5012.06	Hydrant	125.00	163.00	38.00
5012.07	Generator	2,060.00	547.00	-1,513.00
5012.08	SCBA - Compressor	1,851.00	3,846.00	1,995.00
5012.09	Portable Extinguishers	174.00	314.00	140.00
5012.10	Ladder Testing	3,240.00	0.00	-3,240.00
5012.11	Misc Equipment	1,000.00	930.00	-70.00
5012.12	Fuel	28,074.00	40,778.00	12,704.00
5012.13	Foam (Class A/B)	2,000.00	1,890.00	-110.00
5012.14	Fire Hose/Hose Packs	2,500.00	1,812.00	-688.00
5012.15	Vehicle Maintenance Software	1,701.00	1,477.00	-224.00
5012.16	Air Compressor - Station	1,320.00	1,034.00	-286.00
5012.18	4706 Ford Ranger (2007)	1,300.00	18.00	-1,282.00
5012.19	SCBA's	3,280.00	2,235.00	-1,045.00
5012.21	4701 Dodge Ram Truck 0966(2012)	2,800.00	2,624.00	-176.00
5012.22	4702 Dodge Ram Truck 0965(2012)	3,500.00	3,008.00	-492.00
5012.23	4705 2020Ford Exp/2021 EQ Maint	1,850.00	253.00	-1,597.00
5013.01	Maintenance Contract	3,500.00	2,484.00	-1,016.00
5013.02	Other radio maintenance	2,000.00	0.00	-2,000.00
5014.01	Station 17	20,075.00	23,571.00	3,496.00
5014.02	HVAC Maintenance	2,200.00	4,000.00	1,800.00
5014.03	Apparatus Bay Doors & Gates	4,900.00	175.00	-4,725.00
5014.04	Alarm System	4,521.00	7,186.00	2,665.00
5014.05	Plyomoment	1,800.00	0.00	-1,800.00
5014.06	Gym Equipment	1,350.00	2,055.00	705.00
5014.07	Grounds Maintenance	3,800.00	3,849.00	49.00

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
5015.01	EMS Supplies	3,500.00	1,989.00	-1,511.00
5015.04	Defib Maintenance	5,025.00	3,975.00	-1,050.00
5015.05	Multi Casualty Trailer	300.00	0.00	-300.00
5015.07	Narcotic Disposal	923.00	860.00	-63.00
5016	Membership	3,601.00	2,741.00	-860.00
5018.01	Expendable Supplies	2,400.00	2,270.00	-130.00
5018.02	Postage	885.00	350.00	-535.00
5018.03	Office Equip.& Maintenance	43,233.00	41,328.00	-1,905.00
5018.04	CrewSense/WebStaff Maintenance	1,200.00	1,980.00	780.00
5019.01	Legal Council	15,900.00	12,780.00	-3,120.00
5019.02	Auditor	10,450.00	10,670.00	220.00
5019.07	Actuarial Services	1,500.00	0.00	-1,500.00
5019.08	Cost of Insurance - Bond	0.00	100,119.00	100,119.00
5023.01	Training Incidentals	2,360.00	1,993.00	-367.00
5023.02	EMS (Medical Training)	4,000.00	4,740.00	740.00
5023.03	HTF	14,351.00	14,352.00	1.00
5023.04	Education	7,500.00	4,448.00	-3,052.00
5023.05	Workshops	4,510.00	275.00	-4,235.00
5025.01	Workshops- Admin	7,370.00	8,180.00	810.00
5025.02	Workshops-Chief Officers	6,550.00	183.00	-6,367.00
5025.03	Workshops-Board Members	7,500.00	0.00	-7,500.00
5025.04	Workshops-In House Training	5,855.00	3,305.00	-2,550.00
5025.05	Workshops-Fire Prevention	2,000.00	0.00	-2,000.00
5028.01	SDG&E	40,933.00	41,068.00	135.00
5028.02	Telephone	2,500.00	2,274.00	-226.00
5028.03	Water	8,107.00	10,954.00	2,847.00
5028.04	Trash	1,312.00	1,301.00	-11.00
5028.05	Sewer	4,035.00	2,725.00	-1,310.00
5030.01	District Operations	7,730.00	4,883.00	-2,847.00
5030.02	Publishing	660.00	221.00	-439.00
5030.04	County Admin Fees	50,565.00	45,104.00	-5,461.00
5030.05	Rehab-Fire Ground Meals	3,000.00	12,404.00	9,404.00
5030.06	FIT Tests/HepBC/Wellness	33,518.00	24,850.00	-8,668.00
5030.08	LAFCO Budget	2,348.00	2,336.00	-12.00
5030.10	Web Site	1,020.00	1,020.00	0.00
5030.11	Recruitment - New Hires	0.00	764.00	764.00
5030.07	Software/Licenses	0.00	2,480.00	2,480.00
5031	Directors Fees	8,580.00	6,500.00	-2,080.00
5032.01	Public Education	4,500.00	3,845.00	-655.00
5032.02	Supplies	3,485.00	2,095.00	-1,390.00
5032.03	Classes	1,300.00	150.00	-1,150.00
5023.04	Mapping	1,150.00	397.00	-753.00
5035	Communication	3,760.00	3,291.00	-469.00
5035	Facilities	8,065.00	9,013.00	948.00
5035	Operations	0.00	1,467.00	1,467.00
5037	Command Vehicle	60,500.00	32,181.00	-28,319.00
5037	Station	35,515.00	34,835.00	-680.00
5038	Contingency Fund	129,263.00	129,263.00	0.00
5039	Emergency Fund	5,000.00	5,000.00	0.00
5050	Interfund Transfers	-1,176,971.00	-1,176,971.00	0.00
5040	Fund Accrual Accounts	438,945.00	438,945.00	0.00

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
<b>ACTUAL vs ADJUSTED - EXPENSES</b>				<b>\$ 7,747.00</b>
Proof - Actual vs Adjusted Income & Expenses				\$ 0.00



# ALPINE FIRE PROTECTION DISTRICT

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*SPECIAL BENEFIT TAX FOR:  
FIRE SUPPRESSION & EMERGENCY SERVICES - ALPINE*

**TAX REPORT**  
*FISCAL YEAR 2021-22*

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*BOARD OF DIRECTORS*

Jim Easterling  
Tim Mehrer  
Pat Price  
Steve Taylor  
Baron Willis

*FIRE CHIEF*

Brian Boggeln

*ADMINISTRATIVE DIRECTOR*

Debbie Pinhero

*DISTRICT LEGAL COUNSEL*

Stephen J. Fitch and Associates, APC Attorneys at Law

*BENEFIT FEE PROCESSING*

Willdan Financial Services

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# INTRODUCTION

The community of Alpine began as a stage stop for the mines in the Cuyamaca Mountains. In 1887, Benjamin R. Arnold, seeking a place to cure his asthma, arrived in Alpine. His health improved and he built the family home in what is today the town center. Alpine gained publicity during World War II when a U.S. Government survey declared Alpine's climate as the best in the nation. "Best Climate in the U.S.A. by Government Report" became the town slogan. Alpine's elevation ranges from 1,800 to 2,600 feet and the town encompasses 37.10 square miles. Interstate 8, a major thoroughfare for travelers and transportation of goods, runs through the district for approximately 7 miles. The San Diego Association of Governments (SANDAG) listed the population as recorded in 2010 census, dated April 1, 2010 as 17,087 with a predicted 44% increase by the year 2040.

The Alpine Fire Protection District (the "District") was founded in 1948 and officially originated on December 19, 1957. Located in the unincorporated area of eastern San Diego County, the District has one fire station staffed by 12 full time paid firefighters, divided into three divisions, who provide advanced life support, fire suppression, fire prevention and support functions to the community.

The District's operations and services are funded from: a fraction of *ad valorem* property taxes; the fire suppression and emergency services special benefit tax; and other miscellaneous sources.

## ALPINE SPECIAL BENEFIT TAX

The Fire Suppression and Emergency Services Special Benefit Tax for the Alpine area (the "Alpine Special Benefit Tax") was created after it received a majority of votes at a special election held on November 6, 2001, within the boundaries of the Alpine Fire Protection District in the community of Alpine.



# RATES AND SPECIAL BENEFIT TAX METHODS OF APPORTIONMENT

The special benefit taxes are levied each year on each taxable parcel of land within its respective boundaries within the Alpine Fire Protection District at the annual rates shown in the following tables.

## ALPINE SPECIAL BENEFIT TAX

The passage of the Alpine Special Benefit Tax by the Alpine voters on November 6, 2001 authorized the District to levy the special benefit tax at a rate of \$15.00 per benefit unit as described in the table below. In order to help assure that the revenues from the Alpine Special Benefit tax grow in line with inflation and the cost of providing local fire protection and emergency medical services, the tax rate may be adjusted each year based in the increase in consumer price index for the San Diego Area ("CPI") as determined by the United States Department of Labor as approved by the voters in November 2001. The following table shows the rates to be used for fiscal year 2021/22. During the annual Board review, an increase of 1.5% was approved and adopted which reflects the annual change in CPI as of January 2021 through January 2022.

**FIGURE 1 – ALPINE SPECIAL BENEFIT TAX RATE**

Parcel Land Use	Maximum Number of Units of Benefit	Tax Rate per Benefit Unit
Unimproved	2 Units per acre/or portion of an acre up to 10 units per parcel	\$18.86
Residential	4 Units per dwelling	\$18.86
Irrigated Farm	4 Units per parcel	\$18.86
Apartments	3 Units per dwelling	\$18.86
Mobil Homes	2 Units per dwelling	\$18.86
Commercial	10 Units per enterprise (business)	\$18.86
Vacant Land	2/acre Units per acre or portion of an acre, max = 10	\$18.86

# SPECIAL TAX - FISCAL YEAR 2021-2022

In general, revenue from the special benefit taxes for fiscal year 2021-2022 property tax collections will be used to fund local fire suppression, protection and emergency medical services in the District. The District's services provided comprise the following:

- **EMERGENCY RESPONSE**  
Mitigate fire or explosion, medical emergencies, rescue, hazardous material spills and hazardous material spills.
- **DISASTER PREPAREDNESS**  
Maintenance and coordination of the District's Disaster Preparedness Program
- **PUBLIC ASSISTANCE**  
Respond to request for service from the public when those services are not otherwise assigned to other public agencies.
- **LOSS PREVENTION**  
Programs that include the implementation and enforcement of fire and life safety regulations and laws.
- **PUBLIC EDUCATION and INFORMATION**  
Programs to prepare the citizens of the District to better prevent and mitigate emergencies.
- **ADMINISTRATION**  
Administration and overhead costs.

More specifically, the Alpine Special Benefit Tax fund operating expenses, capital improvement expenditures, debt repayment and long-term capital accrual in order to provide local fire suppression and emergency services.

## SPECIAL TAX ANNUAL REPORTING

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of a fund account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1, 50075.3, 50075.5 and Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This report intends to comply with Section 50075.3 or Section 53411 of the California Government Code that states:

“The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

- a) The amount of funds collected and expended.
- b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 or Section 53410.”

The requirement of the Act applies to the following:

**FIGURE 2 – AMOUNT OF FUNDS COLLECTED AND EXPENDED**

Fiscal Year	Annual Assessment	Balance at end of Fiscal Year	Expended Amount	Service Status
7/1 thru 6/30				
2020-21 (final)	\$512,312.60	\$529,435.50	\$529,435.50	On-Going
2021-22 (opening)	\$521,120.66	\$538,094.66	\$538,094.66	On-Going

The Figure below displays the final approved budget for the Alpine Fire Protection District for fiscal year 2021-22:

**FIGURE 3 – FINAL BUDGET FOR FISCAL YEAR 2021-22**

General Revenues	Amounts
Alpine Special Benefit Tax Revenue (Projected Benefit Fee Income)	\$ 538,094
General Revenue from Other Sources	\$ 4,015,825
<b>General Expenses</b>	<b>\$ 4,553,919</b>
<b>Ending Balance</b>	<b>\$ 0.00</b>

*NOTE: Revenue from Other Sources includes the District's fraction of ad valorem property taxes, interest income and other miscellaneous sources.*

**EXEMPT PARCELS – FISCAL YEAR 2021-22**

Total exempt parcels as certified by the County of San Diego: **170**

# **ADMINISTRATION OF SPECIAL TAXES**

## **GENERAL ADMINISTRATIVE REQUIREMENTS**

The special benefit tax levy is calculated for all parcels on the new fiscal year's assessor roll. This roll includes all parcels that are in existence prior to January 1 of the previous fiscal year. After the special tax levies have been computed, the levy data must be filed with the County Auditor prior to August 10 of each year for inclusion on property tax bills.

After submission of the parcel tax levies, the final levies should be confirmed with the County Auditor prior to the preparation of tax bills, which typically occurs in October. The special tax is collected in two equal installments on the tax bills that are due on December 10 and April 10.

## **USE OF PROCEEDS**

All proceeds of the special benefit tax levied and imposed shall be accounted for and paid into a special account for the special benefit tax designated for use of operations and maintenance of the District.

# CERTIFICATES

The undersigned respectfully submits the enclosed Combined Tax Report for the special benefit tax for Fire Suppression and Emergency Services in the Alpine Fire Protection District.

Debbie Pinhero, Administrative Director

*Debbie Pinhero*

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I, the County Auditor of the County of San Diego, California, hereby certify that the Tax Rolls and tax levies for the special benefit taxes in Alpine Fire Protection District (Fire Suppression and Emergency Services – Alpine Fire Protection District) for fiscal year 2021-22 were filed with me on or before August 5, 2021.

County Auditor, County of San Diego

*Confirmed by County Auditor -  
Apportionment #3*



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# SPECIAL TAX ROLLS, FISCAL YEAR 2021-22

The tax rolls for the benefit tax named below, listing the fiscal year 2021-22 special benefit tax, have been filed with the Alpine Fire Protection District and are included herein by reference as Exhibit "A" in the following section:

- Fire Suppression and Emergency Services – Alpine Fire Protection District

ALPINE FIRE PROTECTION DISTRICT		
		
August 4, 2021		
County of San Diego Auditor and Controller Property Tax Services 5530 Overland Avenue, Suite 410 San Diego, CA 92123		
<b>SUBJECT: CERTIFICATION OF FIXED CHARGE SPECIAL ASSESSMENTS            FISCAL YEAR 2021/2022</b>		
<p>This letter certifies that according to the records of the <b>Alpine Fire Protection District</b>, that all assessments and special taxes are in compliance with Article XIIC &amp; D of the Constitution of the State of California, that the total number of parcels subject to Fixed Charge Special Assessments and the dollar amount by fund for 2021/2022 are as listed below:</p>		
<u>Fund No.</u>	<u>Count</u>	<u>Amount</u>
310101	<u>5,267</u>	<u>\$538,094.66</u>
<b>Total</b>	<b>5,267</b>	<b>\$538,094.66</b>
Certified by: <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;">                Alpine Fire Protection District           </div> <div style="text-align: center;"> <u>8/4/21</u>               Date           </div> </div>		
1364 Tavern Road Alpine, CA 91901-3831 Business: (619) 445-2635 Fax: (619) 445-2634 We are a public safety organization of dedicated professionals whose mission it is to: Save Lives, Protect Property and the Environment, Serve the Community <a href="http://www.alpinefire.org">www.alpinefire.org</a>		



# EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2021-22

REPORT: ST070120-01A 310101  
 PROGRAM: ST0723  
 JOB: ST07P010

FIXED CHARGE SPECIAL ASSESSMENTS  
 \*\*\*\* FUND TOTALS \*\*\*\*

PAGE 2  
 RUN DATE: 08/05/2021  
 RUN TIME: 23:48

FUND NUMBER 310101 ALPINE FIRE PROTECTI

RECORDS	LOCAL	STATE	TOTAL	NET FEES +	ODD CENTS	ERRORS BY TYPE
IN	5,267	0	5,267	538,094.66		1 NON-NUMERIC DATA
DELETED	0	0	0	.00		2 FEE EQUALS ZERO
BAD	0	0	0	.00		3 DUPL PARCEL-FUND, LATEST USE
COMBINED		0	0			4 NO MATCH ON FUND
OUT	5,267	0	5,267	538,094.66		5 NO MATCH ON STATE ROLL
						6 NO MATCH ON LOCAL ROLL
						7 AV-LIMIT PARCEL, NO OVERRIDE
						8
TO DATE TOTALS:						
IN	5,267	0	5,267	538,094.66		
DELETED	0	0	0	.00		
BAD	0	0	0	.00		
COMBINED		0	0			
OUT	5,267	0	5,267	538,094.66		