



**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING**

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

**TUESDAY
JUNE 21, 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

**THIS BOARD OF DIRECTORS REGULAR
SCHEDULED MEETING WILL BE HELD
AT THE
ALPINE STATION 17
1364 TAVERN ROAD
ALPINE, CA. 91901
and via teleconference in accordance with
Assembly Bill 361.**

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

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



ALPINE FIRE PROTECTION DISTRICT
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ALPINE, CA. 91901**

**The following Directors will be attending via teleconference:
Director Mehrer – 5051 Duke Ellington Way, Las Vegas, NV 89119**

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ALPINE FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING
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TUESDAY
JUNE 21, 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*

**The following Directors will be attending via teleconference:
Director Mehrer – 5051 Duke Ellington Way, Las Vegas, NV 89119**

- 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 – May 17, 2022(pg.)
- 5.2 - Financial Reports – May (pg.)
- 5.3 - Cash Flow Report – May (pg.)
- 5.4 - Investment Portfolio Report – May (pg.)
- 5.5 - Monthly Incident Statistics – May (pg.)

6) ACTION AGENDA ITEMS

- 6.1 - Resolution 21/22-21 – A Resolution of the Board of Directors of the Alpine Fire Protection District Establishing the Limit for Appropriations of Proceeds of Tax Subject to GANN Limitation for Fiscal Year 2022/2023.**
Staff Report: Administrative Director Pinhero (pg.)



- 6.2 - **Resolution 21/22-22 – A Resolution of the Board of Directors of the Alpine Fire Protection District Designation of Applicant’s Agent for CalOES for the Purpose of Obtaining Federal Financial Assistance**
Staff Report: Fire Marshal McBroom (pg.)
- 6.3 - **Resolution 21/22-23 - Resolution of the Alpine Fire Protection District Board of Directors Committing and Assigning Fund Balances for Fiscal Year Ending 2021-2022**
Staff Report: Admin Director Pinhero (pg.)
- 6.4 - **Authorization for the Fire Chief to Execute the Attorney Client Fee Agreement with Fitch Law Firm**
Agreement – pg.
- 6.5 - **Resolution 21/22-24 - Adoption of Fiscal Year 2022/2023 Preliminary Budget**
Staff Report: Chief Boggeln (pg.)

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 Labor Negotiators (\$54957.6)

- i. Agency Designated Representatives: Taylor, Price, Boggeln*
- ii. Employee Organization: International Association of Firefighters Local 2638*

9) ACTION ITEM – RATIFICATION OF SIDE LETTER AGREEMENT WITH LOCAL 2638

(Side Letter Agreement – pg.)

10) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

July 19, 2022 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

CERTIFICATION OF POSTING

I certify that on June 16, 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 June 16, 2022.

Erin Dooley

Erin Dooley, Clerk of the Board



ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
MAY 17, 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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The following Directors will be attending via teleconference:
Director Taylor - 4801 Annamark Drive, Madison, WI 53704
Director Mehrer – 1715 Millenia Avenue, Chula Vista, CA 91915

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, Price, Willis. Directors in attendance via teleconference: Taylor, Mehrer. Also present, Fire Chief Brian Boggeln, Clerk of the Board Erin Dooley, Legal Counsel Steve Fitch, Fire Marshal Jason McBroom, Administrative Director Debbie Pinhero, and Local 2638 members: Captain Greg O’Gorman, Engineer Chip Howell, Firefighter Colby Ross, Firefighter Kyle Setter, and Firefighter Shane Ozbirn.

2) PLEDGE OF ALLEGIANCE AND INVOCATION

Pledge of Allegiance led by Director Price. Invocation led by Director Willis.

3) APPROVAL OF AGENDA

Motion to approve the agenda as submitted.

(M/Willis 2nd/Easterling 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. Displayed on screen. Director Easterling commented that he will be moving to Arizona mid-August.

5) CONSENT CALENDAR

- 5.1 - Approve the Minutes: Board Meeting – April 19, 2022 (pg.4)
- 5.2 - Financial Reports – April (pg.8)
- 5.3 - Cash Flow Report – April (pg.27)
- 5.4 - Investment Portfolio Report – April (pg.29)
- 5.5 - Monthly Incident Statistics – April (pg.30)

Motion to approve Consent Calendar as submitted.

(M/Willis 2nd/Price 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 - **Appraisal Report for Property Insurance Purposes (FAIRA)**

Staff Report: Chief Boggeln

Directors discussed.

7) ACTION AGENDA ITEMS

- 7.1 - **Change the District Representatives to the Following Committees:**

PASIS, FDAC/EBA

Staff Report: Chief Boggeln (pg.31)

Motion to change the district representative alternates for PASIS and FDAC/EBA to Administrative Director Pinhero.

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

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

Abstaining (0); Absent (0)

8) REPORTS – INFORMATION ONLY

8.1 – Directors' Report

None.

8.2 – Fire Chief

Fire Chief Boggeln updated the board on current Strike Teams and the hiring and build for Squad 17.

8.3 – Fire Marshal

Fire Marshal McBroom gave updates on Community Risk Reduction.

8.4 – Alpine Firefighters Association - Local 2638

Local 2638 President Ozbirn spoke on the upcoming Demolition Derby.

8.5 – Committee Reports

None.

- **Adjourned to Closed Session at 5:12pm.**

9) CLOSED SESSION

9.1 Conference with Labor Negotiators

Agency Designated Representatives: Director Price, Director Taylor, Chief Boggeln

Employee Organization: Local 2638

- **Reconvened to Open Session at 5:18pm.**
- **Direction given; no action taken.**



10) ADJOURNEMENT

Motion to adjourn at 5:19pm.

(M/Price 2nd/Willis 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:

June 21, 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

Balance Sheet

As of May 31, 2022

06/14/22

Accrual Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
Committed for UAL (CalPERS)	100,000.00
Committed for Vac-Sick Liabilit	120,000.00
Committed for Capital Accrual	225,840.35
Assigned for Capital Projects	98,500.00
1000.01 · Gen. 310100-47500 - Other	2,833,967.39
Total 1000.01 · Gen. 310100-47500	3,378,307.74
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	117,958.03
Assigned for Capital Accrual	77,191.67
Total 1000.02 · Mitig.310135-47505	195,149.70
Total 1000 · COUNTY OF SAN DIEGO	3,573,457.44
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	51,568.90
1001.04 · CB&T-(Workers Comp)	18,515.55
1101.06 · CB&T Money Plus	
General	344,822.21
Assigned Building/Veh (budget)	63,580.00
Assigned Cap Veh Rep Fund (OES)	181,125.74
Assigned BuildAccrual Fund (08)	120,000.00
Assigned EquipAccrual Fund (09)	38,600.00
Committed Capital Apparatus	418.03
Total 1101.06 · CB&T Money Plus	748,545.98
1101.09 · CB&T Savings (Grant)	500.53
1200.00 · US Bank - Trust Fund PARS 115	
Pension Investment	7,509.21
Market Value FL	93.52
Total 1200.00 · US Bank - Trust Fund PARS 115	7,602.73
Total 1001 · OTHER A/C'S	826,733.69
Total Checking/Savings	4,400,191.13
Accounts Receivable	
1003 · *Accounts Receivable	599.00
Total Accounts Receivable	599.00
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	1,671.71
Committed Funds	764,258.01
Committed SRPL Funds	5,417.55
Total 1002.1 · LAIF 17-37-006	771,347.27
1002.2 · PASIS-Risk Pool Deposit	517,026.65
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.10 · Multi-Bank Securities	
Securities	-100,178.24
Money Market	100,178.24
Total 1002.10 · Multi-Bank Securities	0.00
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities (Fixed Income)	1,666,596.09

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of May 31, 2022

06/14/22

Accrual Basis

	May 31, 22
Market Value of Portfolio FL	-77,592.83
Money Market	280,428.26
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,869,431.52
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	287,000.00
Market Value of Portfolio FL	-42,267.31
Money Market	7,504.27
Total 1002.14 · P1R-114381 - Comerica SRPL fund	252,236.96
1002.15 · Deferred Outflows of Resources	1,862,674.00
1002.16 · 268609000 - US Bank MM	
Money Market	5,795.47
Total 1002.16 · 268609000 - US Bank MM	5,795.47
Total 1002 · OTHER CURRENT ASSETS	5,278,687.87
Total Other Current Assets	5,278,687.87
Total Current Assets	9,679,478.00
Fixed Assets	
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
Total 1600 · FIXED ASSETS	3,946,431.00
Total Fixed Assets	3,946,431.00
TOTAL ASSETS	13,625,909.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,613.25
Total Accounts Payable	7,613.25
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Patrick Dotson -1963)	919.28
Total 2002 · CREDIT CARDS	919.28
Total Credit Cards	919.28
Other Current Liabilities	
1800 · Market value of portfolio	-115,747.66
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	252,766.43
Total 2003 · OTHER LIABILITIES	252,766.43
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety Add'l 1%	1,099.05
2100.07 · Long Term Disability	0.08
Total 2100 · PAYROLL LIABILITIES	1,099.13
Total Other Current Liabilities	138,117.90
Total Current Liabilities	146,650.43
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.12 · Capital One Payable UALBond Iss	5,278,000.00

ALPINE FIRE PROTECTION DISTRICT

06/14/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	May 31, 22
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
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	705,660.00
Total 2500 · LONG TERM LIABILITIES	7,343,633.10
Total Long Term Liabilities	7,343,633.10
Total Liabilities	7,490,283.53
Equity	
1110 · Retained Earnings	-102,834.09
3000 · OPENING BAL EQUITY	-320,460.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	4,266,891.00
3009 · Prior Period Adjustment	500.00
Net Income	735,279.68
Total Equity	6,135,625.47
TOTAL LIABILITIES & EQUITY	13,625,909.00

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

06/14/22

May 2022

Accrual Basis

	May 22
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	193,545.00
4000.05 · Benefit Fee-Alpine	17,674.56
4000.06 · 1% Refunds	-3,827.30
Total 4000 · COUNTY OF S.D.	207,392.26
4002 · INTEREST INCOME	
.1 · California Bank & Trust	12.08
.3 · Investments	3,730.23
.6 · SRPL	136.44
Total 4002 · INTEREST INCOME	3,878.75
4005 · OTHER INCOME	
.01 · Plan Check	3,005.05
.04 · Other	300.00
.11 · Vehicle Reimbursements	224.00
.13 · Strike Team Personnel Reimb.	339.82
.14 · Other Strike Team Reimb.	155.39
Total 4005 · OTHER INCOME	4,024.26
Total Income	215,295.27
Expense	
5003 · GRANT EXPENSES	
5003.14 · Alpine Fire Foundation Other Awards	348.04
Total 5003.14 · Alpine Fire Foundation	348.04
Total 5003 · GRANT EXPENSES	348.04
5000 · SALARIES	
5000.01 · Payroll	128,356.94
5000.02 · OVERTIME	
FLSA	2,540.46
Paramedic Resource Pool	1,053.45
Reimbursable	-1,437.96
Sick Coverage	1,714.08
Strike Team	41,503.96
Training	4,717.98
Unclassified-Meetings, etc	1,074.62
Vacation-Holiday Coverage	7,020.48
Total 5000.02 · OVERTIME	58,187.07
Total 5000 · SALARIES	186,544.01
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	1,040.68
5002.02 · Vacation/Sick Leave Expense	618.89
5002.03 · Medicare / Employer Exp	2,758.92
5002.04 · Retirement - Pers	23,513.33
5002.05 · Group Medical Ins	27,735.62
5002.06 · Life Insurance	446.03
5002.07 · LTD Insurance	510.84
5002.08 · Social Security(Employer)	31.00
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	217.50
Total 5002 · EMPLOYEE BENEFITS	56,872.81
5007 · CLOTHING	
5007.01 · Uniforms Uniforms	1,243.35

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

06/14/22

May 2022

Accrual Basis

	May 22
Total 5007.01 · Uniforms	1,243.35
Total 5007 · CLOTHING	1,243.35
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	841.79
5008.03 · Mobile Data Terminals	464.73
Total 5008 · COMMUNICATION	1,306.52
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	3,263.44
Total 5009 · PASIS (Workers Comp)	3,263.44
5010 · HOUSEHOLD	696.38
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	35.00
5012.04 · 4709 U17 Ford F-250 (2018)	540.71
5012.08 · SCBA - Compressor	1,604.56
5012.11 · Misc.Equipment	134.15
5012.12 · Fuel	3,764.70
5012.19 · SCBA's	75.28
5012.22 · 4702 Dodge Ram Truck 0965(2012)	165.83
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	83.54
Total 5012 · MAINTENANCE - EQUIPMENT	6,403.77
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
Total 5013 · MAINTENANCE - RADIOS	207.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	881.98
Total 5014.01 · Station 17	881.98
5014.02 · HVAC Maintenance	165.00
5014.04 · Alarm System	70.00
5014.07 · Grounds Maintenance	919.28
Total 5014 · MAINTENANCE - STRUCTURES	2,036.26
5015 · MEDICAL SUPPLIES	
5015.02 · Defib. supplies	1,333.41
5015.03 · Medic Engine Equipment	153.34
Total 5015 · MEDICAL SUPPLIES	1,486.75
5016 · MEMBERSHIP	30.00
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	54.30
5018.02 · Postage	8.40
5018.03 · Office Equip.& Maintenance	5,736.71
Total 5018 · OFFICE EXPENSE	5,799.41
5023 · TRAINING	
5023.02 · Medical Training	3,307.70
5023.04 · Education	650.00
Total 5023 · TRAINING	3,957.70
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	320.58
Total 5025 · WORKSHOPS-MANAGEMENT	320.58
5028 · UTILITIES	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

06/14/22

May 2022

Accrual Basis

	<u>May 22</u>
5028.01 · SDG&E	3,616.76
5028.02 · Telephone	185.90
5028.03 · Water	552.75
5028.04 · Trash	100.60
Total 5028 · UTILITIES	4,456.01
5030 · SPECIAL DISTRICT EXPENSE	
5030.04 · County Admin.Fees	456.82
5030.05 · Rehab-Fire Ground Meals	2,447.77
5030.06 · FIT Tests/HepBC/Wellness	250.00
5030.10 · Web Site	85.00
5030.11 · Recruitment-New Hires	38.11
5030.16 · Reimbursable expenses	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	3,277.70
5031 · DIRECTORS FEES	500.00
5032 · FIRE PREVENTION	
5032.02 · Supplies	150.00
Total 5032 · FIRE PREVENTION	150.00
Total Expense	278,899.73
Net Income	<u><u>-63,604.46</u></u>

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	3,747,071.02	3,605,714.00	141,357.02	103.9%
4000.02 · Interest-General Fund	9,057.88	17,000.00	-7,942.12	53.3%
4000.03 · Mitigation Fees	76,467.78	25,000.00	51,467.78	305.9%
4000.04 · Interest-Mitigation Fund	723.89	750.00	-26.11	96.5%
4000.05 · Benefit Fee-Alpine	503,152.68	538,094.00	-34,941.32	93.5%
4000.06 · 1% Refunds	-17,970.06	-19,000.00	1,029.94	94.6%
Total 4000 · COUNTY OF S.D.	4,318,503.19	4,167,558.00	150,945.19	103.6%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	86.67	100.00	-13.33	86.7%
.2 · PASIS	1,712.63	5,000.00	-3,287.37	34.3%
.3 · Investments	38,666.94	40,000.00	-1,333.06	96.7%
.4 · LAIF	1,390.30	5,000.00	-3,609.70	27.8%
.6 · SRPL	3,035.69	0.00	3,035.69	100.0%
Total 4002 · INTEREST INCOME	44,892.23	50,100.00	-5,207.77	89.6%
4005 · OTHER INCOME				
.01 · Plan Check	28,738.36	11,000.00	17,738.36	261.3%
.02 · First Responder	13,437.81	13,000.00	437.81	103.4%
.04 · Other	9,224.25	45,000.00	-35,775.75	20.5%
.08 · Ambulance Sub-Lease(Restricted)	90,000.00	120,000.00	-30,000.00	75.0%
.09 · ALS Agreement (Restricted)	38,400.00	35,000.00	3,400.00	109.7%
.11 · Vehicle Reimbursements	189,150.31	15,000.00	174,150.31	1,261.0%
.13 · Strike Team Personnel Reimb.	547,562.53	10,000.00	537,562.53	5,475.6%
.14 · Other Strike Team Reimb.	200,535.22	1,000.00	199,535.22	20,053.5%
Total 4005 · OTHER INCOME	1,117,048.48	250,000.00	867,048.48	446.8%
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2021	0.00	13,964.00	-13,964.00	0.0%
SHGP 2020	0.00	13,616.00	-13,616.00	0.0%
Total 4006.04 · CountySD	0.00	27,580.00	-27,580.00	0.0%
4006.11 · Sempra Energy - CERT	2,000.00			
4006.14 · Alpine Fire Foundation	0.00	11,200.00	-11,200.00	0.0%
Total 4006 · GRANT INCOME	2,000.00	38,780.00	-36,780.00	5.2%
Total Income	5,482,443.90	4,506,438.00	976,005.90	121.7%
Expense				
5003 · GRANT EXPENSES				
5003.04 · CountySD				
SHSP 2021	0.00	13,964.00	-13,964.00	0.0%
SHSP 2020	13,630.00	13,616.00	14.00	100.1%
Total 5003.04 · CountySD	13,630.00	27,580.00	-13,950.00	49.4%
5003.14 · Alpine Fire Foundation				
Other Awards	1,342.03	11,200.00	-9,857.97	12.0%
Total 5003.14 · Alpine Fire Foundation	1,342.03	11,200.00	-9,857.97	12.0%
5003.19 · ARPA	509.85			
Total 5003 · GRANT EXPENSES	15,481.88	38,780.00	-23,298.12	39.9%
5000 · SALARIES				
5000.01 · Payroll	1,391,652.92	1,670,924.00	-279,271.08	83.3%
5000.02 · OVERTIME				
Critical Weather	4,906.36	27,741.00	-22,834.64	17.7%
FLSA	27,797.51	33,733.00	-5,935.49	82.4%
Paramedic Resource Pool	1,053.45	0.00	1,053.45	100.0%
Sick Coverage	33,335.12	72,126.00	-38,790.88	46.2%
Strike Team	478,443.59	109,000.00	369,443.59	438.9%
Training	16,952.12	18,864.00	-1,911.88	89.9%
Unclassified-Meetings, etc	3,381.91	16,644.00	-13,262.09	20.3%
Vacation-Holiday Coverage	178,939.64	221,926.00	-42,986.36	80.6%
Worker's Comp Coverage	12,438.84	8,322.00	4,116.84	149.5%
Total 5000.02 · OVERTIME	757,248.54	508,356.00	248,892.54	149.0%
Total 5000 · SALARIES	2,148,901.46	2,179,280.00	-30,378.54	98.6%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	80,021.20	81,977.00	-1,955.80	97.6%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
5002.02 · Vacation/Sick Leave Expense	9,705.47	38,000.00	-28,294.53	25.5%
5002.03 · Medicare / Employer Exp	31,437.38	36,998.00	-5,560.62	85.0%
5002.04 · Retirement - Pers	264,958.95	322,573.00	-57,614.05	82.1%
5002.4a · Retirement UAL Payments	998,110.00	498,110.00	500,000.00	200.4%
5002.05 · Group Medical Ins	286,129.27	340,361.00	-54,231.73	84.1%
5002.06 · Life Insurance	5,266.19	4,590.00	676.19	114.7%
5002.07 · LTD Insurance	5,424.34	6,120.00	-695.66	88.6%
5002.08 · Social Security(Employer)	545.33	5,659.00	-5,113.67	9.6%
5002.09 · Payroll Expenses	2,214.25	0.00	2,214.25	100.0%
5002.10 · Retirement 401 (a)	2,840.25	5,000.00	-2,159.75	56.8%
Total 5002 · EMPLOYEE BENEFITS	1,686,652.63	1,339,388.00	347,264.63	125.9%
5006 · UNEMPLOYMENT	0.00	500.00	-500.00	0.0%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	4,223.40	12,300.00	-8,076.60	34.3%
Total 5007.01 · Uniforms	4,223.40	12,300.00	-8,076.60	34.3%
5007.02 · Boots	175.09	3,420.00	-3,244.91	5.1%
5007.03 · Turn Outs/Helmets	6,770.01	25,570.00	-18,799.99	26.5%
5007.04 · Wildland gear	700.73	3,280.00	-2,579.27	21.4%
Total 5007 · CLOTHING	11,869.23	44,570.00	-32,700.77	26.6%
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	110,788.32	113,314.00	-2,525.68	97.8%
5008.02 · Mobile Communications	2,059.61	2,975.00	-915.39	69.2%
5008.03 · Mobile Data Terminals	5,321.42	4,590.00	731.42	115.9%
5008.05 · Emergency Operations Center EOC	1,492.34	200.00	1,292.34	746.2%
Total 5008 · COMMUNICATION	119,661.69	121,079.00	-1,417.31	98.8%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	90,773.00	92,584.00	-1,811.00	98.0%
5009.02 · Claim Related	63,651.50	125,000.00	-61,348.50	50.9%
Total 5009 · PASIS (Workers Comp)	154,424.50	217,584.00	-63,159.50	71.0%
5010 · HOUSEHOLD	4,196.94	5,500.00	-1,303.06	76.3%
5011 · FAIRA	38,726.70	38,461.00	265.70	100.7%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	27,619.29	26,292.00	1,327.29	105.0%
5012.02 · E217 KME (2002)	40,373.91	42,639.00	-2,265.09	94.7%
5012.03 · B217 International (2002)	79.61	7,995.00	-7,915.39	1.0%
5012.3B · B17 Hi-Tech (2019)	4,463.38	6,995.00	-2,531.62	63.8%
5012.04 · 4709 U17 Ford F-250 (2018)	4,764.53	5,206.00	-441.47	91.5%
5012.05 · Rescue Tools	26.94	1,515.00	-1,488.06	1.8%
5012.06 · Hydrant	162.75	125.00	37.75	130.2%
5012.07 · Generator	547.00	2,060.00	-1,513.00	26.6%
5012.08 · SCBA - Compressor	3,845.27	1,851.00	1,994.27	207.7%
5012.09 · Portable Extinguishers	313.95	174.00	139.95	180.4%
5012.10 · Ladder Testing	0.00	3,240.00	-3,240.00	0.0%
5012.11 · Misc.Equipment	846.59	1,000.00	-153.41	84.7%
5012.12 · Fuel	35,313.75	28,074.00	7,239.75	125.8%
5012.13 · Foam (Class A/B)	1,889.39	2,000.00	-110.61	94.5%
5012.14 · Fire Hose/Hose Packs	59.26	2,500.00	-2,440.74	2.4%
5012.15 · Vehicle Maintenance Software	1,477.00	1,701.00	-224.00	86.8%
5012.16 · Air Compressor - Station	764.06	1,320.00	-555.94	57.9%
5012.18 · 4706 Ford Ranger (2007)	17.10	1,300.00	-1,282.90	1.3%
5012.19 · SCBA's	2,234.20	3,280.00	-1,045.80	68.1%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	2,408.85	2,800.00	-391.15	86.0%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	2,402.12	3,500.00	-1,097.88	68.6%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	83.54	1,850.00	-1,766.46	4.5%
Total 5012 · MAINTENANCE - EQUIPMENT	129,692.49	147,417.00	-17,724.51	88.0%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	2,277.00	3,500.00	-1,223.00	65.1%
5013.02 · Other radio maintenance	482.09	2,000.00	-1,517.91	24.1%
Total 5013 · MAINTENANCE - RADIOS	2,759.09	5,500.00	-2,740.91	50.2%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	17,362.51	20,075.00	-2,712.49	86.5%
Total 5014.01 · Station 17	17,362.51	20,075.00	-2,712.49	86.5%
5014.02 · HVAC Maintenance	1,550.00	2,200.00	-650.00	70.5%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
5014.03 · Apparatus Bay Doors & Gates	175.00	4,900.00	-4,725.00	3.6%
5014.04 · Alarm System	5,093.50	4,521.00	572.50	112.7%
5014.05 · Plymovent	0.00	1,800.00	-1,800.00	0.0%
5014.06 · Gym Equipment	2,054.07	1,350.00	704.07	152.2%
5014.07 · Grounds Maintenance	1,301.31	3,800.00	-2,498.69	34.2%
Total 5014 · MAINTENANCE - STRUCTURES	27,536.39	38,646.00	-11,109.61	71.3%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	394.60	3,500.00	-3,105.40	11.3%
5015.02 · Defib. supplies	1,333.41	0.00	1,333.41	100.0%
5015.03 · Medic Engine Equipment	153.34	0.00	153.34	100.0%
5015.04 · Defib.maintenance	3,975.00	5,025.00	-1,050.00	79.1%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	626.00	923.00	-297.00	67.8%
Total 5015 · MEDICAL SUPPLIES	6,482.35	9,748.00	-3,265.65	66.5%
5016 · MEMBERSHIP	2,486.00	3,601.00	-1,115.00	69.0%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	2,053.43	2,400.00	-346.57	85.6%
5018.02 · Postage	349.19	885.00	-535.81	39.5%
5018.03 · Office Equip.& Maintenance	38,161.01	43,233.00	-5,071.99	88.3%
5018.04 · CrewSense/ WebStaff maintenance	1,980.00	1,200.00	780.00	165.0%
Total 5018 · OFFICE EXPENSE	42,543.63	47,718.00	-5,174.37	89.2%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	11,490.00	15,900.00	-4,410.00	72.3%
5019.02 · Auditor	10,670.00	10,450.00	220.00	102.1%
5019.07 · Actuarial Services	0.00	1,500.00	-1,500.00	0.0%
5019.08 · Cost of Issuance - Bond	100,118.83	0.00	100,118.83	100.0%
Total 5019 · PROFESSIONAL FEES	122,278.83	27,850.00	94,428.83	439.1%
5023 · TRAINING				
5023.01 · Training Incidentals	1,734.08	2,360.00	-625.92	73.5%
5023.02 · Medical Training	4,289.70	4,000.00	289.70	107.2%
5023.03 · HTF	14,352.00	14,351.00	1.00	100.0%
5023.04 · Education	4,447.14	7,500.00	-3,052.86	59.3%
5023.05 · Workshops	405.00	4,510.00	-4,105.00	9.0%
Total 5023 · TRAINING	25,227.92	32,721.00	-7,493.08	77.1%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	6,444.76	7,370.00	-925.24	87.4%
5025.02 · Chief Officers	142.95	6,550.00	-6,407.05	2.2%
5025.03 · Board Members	0.00	7,500.00	-7,500.00	0.0%
5025.04 · In House Training	3,305.00	5,855.00	-2,550.00	56.4%
5025.05 · Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	9,892.71	29,275.00	-19,382.29	33.8%
5028 · UTILITIES				
5028.01 · SDG&E	37,151.52	40,933.00	-3,781.48	90.8%
5028.02 · Telephone	2,087.28	2,500.00	-412.72	83.5%
5028.03 · Water	10,373.90	8,107.00	2,266.90	128.0%
5028.04 · Trash	1,124.60	1,312.00	-187.40	85.7%
5028.05 · Sewer	2,724.49	4,035.00	-1,310.51	67.5%
Total 5028 · UTILITIES	53,461.79	56,887.00	-3,425.21	94.0%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	4,930.77	7,730.00	-2,799.23	63.8%
5030.02 · Publishing	220.50	660.00	-439.50	33.4%
5030.04 · County Admin.Fees	43,829.96	50,565.00	-6,735.04	86.7%
5030.05 · Rehab-Fire Ground Meals	12,063.56	3,000.00	9,063.56	402.1%
5030.06 · FIT Tests/HepBC/Wellness	22,445.78	33,518.00	-11,072.22	67.0%
5030.08 · LAFCO Budget	2,335.09	2,348.00	-12.91	99.5%
5030.10 · Web Site	935.00	1,020.00	-85.00	91.7%
5030.11 · Recruitment-New Hires	452.11	0.00	452.11	100.0%
5030.16 · Reimbursable expenses	-130.00	0.00	-130.00	100.0%
Total 5030 · SPECIAL DISTRICT EXPENSE	87,082.77	98,841.00	-11,758.23	88.1%
5031 · DIRECTORS FEES	6,000.00	8,580.00	-2,580.00	69.9%
5032 · FIRE PREVENTION				
5032.01 · Public Education	191.33	4,500.00	-4,308.67	4.3%
5032.02 · Supplies	1,704.30	3,485.00	-1,780.70	48.9%
5032.03 · Classes	55.00	1,300.00	-1,245.00	4.2%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
5032.04 · Mapping	396.93	1,150.00	-753.07	34.5%
Total 5032 · FIRE PREVENTION	2,347.56	10,435.00	-8,087.44	22.5%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	3,290.18	3,760.00	-469.82	87.5%
Facilities	9,012.24	8,065.00	947.24	111.7%
Total 5035 · UNCAPITALIZED EQUIPMENT	12,302.42	11,825.00	477.42	104.0%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	20,440.24	60,500.00	-40,059.76	33.8%
Station	16,715.00	35,515.00	-18,800.00	47.1%
Total 5037 · CAPITAL EXP. - EQUIPMENT	37,155.24	96,015.00	-58,859.76	38.7%
5038 · CONTINGENCY FUND	0.00	129,263.00	-129,263.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-676,971.00	676,971.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	438,945.00	-438,945.00	0.0%
Total Expense	4,747,164.22	4,506,438.00	240,726.22	105.3%
Net Income	735,279.68	0.00	735,279.68	100.0%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Prev Year Comparison
May 2022

	May 22	May 21	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	193,545.00	456,536.79	-262,991.79
4000.05 · Benefit Fee-Alpine	17,674.56	132,224.27	-114,549.71
4000.06 · 1% Refunds	-3,827.30	-3,462.84	-364.46
Total 4000 · COUNTY OF S.D.	207,392.26	585,298.22	-377,905.96
4002 · INTEREST INCOME			
.1 · California Bank & Trust	12.08	7.79	4.29
.3 · Investments	3,730.23	3,915.02	-184.79
.6 · SRPL	136.44	136.44	0.00
Total 4002 · INTEREST INCOME	3,878.75	4,059.25	-180.50
4005 · OTHER INCOME			
.01 · Plan Check	3,005.05	3,763.40	-758.35
.04 · Other	300.00	0.00	300.00
.11 · Vehicle Reimbursements	224.00	0.00	224.00
.13 · Strike Team Personnel Reimb.	339.82	0.00	339.82
.14 · Other Strike Team Reimb.	155.39	0.00	155.39
Total 4005 · OTHER INCOME	4,024.26	3,763.40	260.86
Total Income	215,295.27	593,120.87	-377,825.60
Expense			
5003 · GRANT EXPENSES			
5003.14 · Alpine Fire Foundation Other Awards	348.04	1,123.10	-775.06
Total 5003.14 · Alpine Fire Foundation	348.04	1,123.10	-775.06
Total 5003 · GRANT EXPENSES	348.04	1,123.10	-775.06
5000 · SALARIES			
5000.01 · Payroll	128,356.94	107,102.66	21,254.28
5000.02 · OVERTIME			
FLSA	2,540.46	2,519.42	21.04
Paramedic Resource Pool	1,053.45	0.00	1,053.45
Reimbursable	-1,437.96	-548.68	-889.28
Sick Coverage	1,714.08	2,555.52	-841.44
Strike Team	41,503.96	-51,396.48	92,900.44
Training	4,717.98	4,551.03	166.95
Unclassified-Meetings, etc	1,074.62	1,023.12	51.50
Vacation-Holiday Coverage	7,020.48	9,355.53	-2,335.05
Total 5000.02 · OVERTIME	58,187.07	-31,940.54	90,127.61
Total 5000 · SALARIES	186,544.01	75,162.12	111,381.89
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	1,040.68	0.00	1,040.68
5002.02 · Vacation/Sick Leave Expense	618.89	11,575.64	-10,956.75
5002.03 · Medicare / Employer Exp	2,758.92	2,741.27	17.65
5002.04 · Retirement - Pers	23,513.33	24,495.40	-982.07
5002.05 · Group Medical Ins	27,735.62	25,663.24	2,072.38
5002.06 · Life Insurance	446.03	313.00	133.03
5002.07 · LTD Insurance	510.84	431.76	79.08
5002.08 · Social Security(Employer)	31.00	64.01	-33.01
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	217.50	250.50	-33.00
Total 5002 · EMPLOYEE BENEFITS	56,872.81	65,534.82	-8,662.01
5007 · CLOTHING			
5007.01 · Uniforms Uniforms	1,243.35	1,324.95	-81.60
Total 5007.01 · Uniforms	1,243.35	1,324.95	-81.60
5007.02 · Boots	0.00	220.80	-220.80
5007.03 · Turn Outs/Helmets	0.00	1,050.32	-1,050.32
5007.04 · Wildland gear	0.00	168.89	-168.89
Total 5007 · CLOTHING	1,243.35	2,764.96	-1,521.61
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	841.79	15,407.00	-14,565.21
5008.02 · Mobile Communications	0.00	163.10	-163.10
5008.03 · Mobile Data Terminals	464.73	190.05	274.68

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

May 2022

	May 22	May 21	\$ Change
5008.06 · IPAD	0.00	38.01	-38.01
Total 5008 · COMMUNICATION	1,306.52	15,798.16	-14,491.64
5009 · PASIS (Workers Comp)			
5009.02 · Claim Related	3,263.44	3,742.63	-479.19
Total 5009 · PASIS (Workers Comp)	3,263.44	3,742.63	-479.19
5010 · HOUSEHOLD	696.38	245.13	451.25
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	35.00	30.80	4.20
5012.04 · 4709 U17 Ford F-250 (2018)	540.71	453.88	86.83
5012.08 · SCBA - Compressor	1,604.56	0.00	1,604.56
5012.11 · Misc.Equipment	134.15	0.00	134.15
5012.12 · Fuel	3,764.70	937.44	2,827.26
5012.14 · Fire Hose/Hose Packs	0.00	1,765.50	-1,765.50
5012.19 · SCBA's	75.28	1,750.00	-1,674.72
5012.21 · 4701 Dodge Ram Truck 0966(2012)	0.00	474.35	-474.35
5012.22 · 4702 Dodge Ram Truck 0965(2012)	165.83	457.94	-292.11
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	83.54	349.90	-266.36
Total 5012 · MAINTENANCE - EQUIPMENT	6,403.77	6,219.81	183.96
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	207.00	237.00	-30.00
5013.02 · Other radio maintenance	0.00	444.31	-444.31
Total 5013 · MAINTENANCE - RADIOS	207.00	681.31	-474.31
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	881.98	482.13	399.85
Grounds Maintenance	0.00	100.83	-100.83
Total 5014.01 · Station 17	881.98	582.96	299.02
5014.02 · HVAC Maintenance	165.00	0.00	165.00
5014.04 · Alarm System	70.00	126.25	-56.25
5014.07 · Grounds Maintenance	919.28	0.00	919.28
Total 5014 · MAINTENANCE - STRUCTURES	2,036.26	709.21	1,327.05
5015 · MEDICAL SUPPLIES			
5015.02 · Defib. supplies	1,333.41	2,151.06	-817.65
5015.03 · Medic Engine Equipment	153.34	0.00	153.34
Total 5015 · MEDICAL SUPPLIES	1,486.75	2,151.06	-664.31
5016 · MEMBERSHIP	30.00	160.00	-130.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	54.30	83.61	-29.31
5018.02 · Postage	8.40	0.00	8.40
5018.03 · Office Equip.& Maintenance	5,736.71	2,245.16	3,491.55
5018.04 · CrewSense/ WebStaff maintenance	0.00	99.00	-99.00
Total 5018 · OFFICE EXPENSE	5,799.41	2,427.77	3,371.64
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	0.00	1,065.00	-1,065.00
Total 5019 · PROFESSIONAL FEES	0.00	1,065.00	-1,065.00
5023 · TRAINING			
5023.02 · Medical Training	3,307.70	0.00	3,307.70
5023.04 · Education	650.00	0.00	650.00
Total 5023 · TRAINING	3,957.70	0.00	3,957.70
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	320.58	745.00	-424.42
5025.02 · Chief Officers	0.00	-17.99	17.99
Total 5025 · WORKSHOPS-MANAGEMENT	320.58	727.01	-406.43
5028 · UTILITIES			
5028.01 · SDG&E	3,616.76	3,095.84	520.92
5028.02 · Telephone	185.90	195.26	-9.36
5028.03 · Water	552.75	2,004.27	-1,451.52
5028.04 · Trash	100.60	100.60	0.00

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

May 2022

	May 22	May 21	\$ Change
Total 5028 · UTILITIES	4,456.01	5,395.97	-939.96
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	0.00	130.00	-130.00
5030.04 · County Admin.Fees	456.82	462.29	-5.47
5030.05 · Rehab-Fire Ground Meals	2,447.77	0.00	2,447.77
5030.06 · FIT Tests/HepBC/Wellness	250.00	0.00	250.00
5030.10 · Web Site	85.00	85.00	0.00
5030.11 · Recruitment-New Hires	38.11	0.00	38.11
5030.16 · Reimbursable expenses	0.00	0.00	0.00
Total 5030 · SPECIAL DISTRICT EXPENSE	3,277.70	677.29	2,600.41
5031 · DIRECTORS FEES	500.00	500.00	0.00
5032 · FIRE PREVENTION			
5032.02 · Supplies	150.00	0.00	150.00
Total 5032 · FIRE PREVENTION	150.00	0.00	150.00
Total Expense	278,899.73	185,085.35	93,814.38
Net Income	-63,604.46	408,035.52	-471,639.98

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 May 2022

	Date	Num	Name	Memo	Split	Amount
5003 · GRANT EXPENSES						
5003.14 · Alpine Fire Foundation						
Other Awards						
	05/04/2022	99	COMPETITIVE METALS	Derby Car 2022	CalCard (Brian Boggeln -1835)	28.54
	05/06/2022	91345	NAPA - COUNTY MOTOR PARTS	2022 BI Derby - Gear Oil	2000 · Accounts Payable	23.68
	05/09/2022	37	EPLASTICS RETAIL	Derby Car 2022	CalCard (Brian Boggeln -1835)	34.53
	05/09/2022	8700	Home Depot	Derby Car 2022	CalCard (Brian Boggeln -1835)	32.40
	05/11/2022	39208/1	ACE HARDWARE INC	2022 BI Derby - Fasteners	2000 · Accounts Payable	17.41
	05/13/2022	39243/1	ACE HARDWARE INC	2022 BI Derby - Fasteners	2000 · Accounts Payable	22.70
	05/20/2022	39332/1	ACE HARDWARE INC	2022 BI Derby - Acetone, Containers, Cone STrainer, Paint	2000 · Accounts Payable	78.15
	05/23/2022	92541	NAPA - COUNTY MOTOR PARTS	2022 BI Derby - Battery Cables, Chain Lube, Gear Oil	2000 · Accounts Payable	54.14
	05/23/2022	39347/1	ACE HARDWARE INC	2022 BI Derby - Masking Tape, Fasteners	2000 · Accounts Payable	12.79
	05/23/2022	39348/1	ACE HARDWARE INC	2022 BI Derby - Flat HR Pin	2000 · Accounts Payable	23.68
	05/27/2022	39398/1	ACE HARDWARE INC	2022 BI Derby - Masking Tape & RSTP 1 qt	2000 · Accounts Payable	20.02
			Total Other Awards			348.04
			Total 5003.14 · Alpine Fire Foundation			348.04
Total 5003 · GRANT EXPENSES						
5000 · SALARIES						
			Total 5000.01 · Payroll			128,356.94
			Total FLSA			2,540.46
			Total Paramedic Resource Pool			1,053.45
			Total Reimbursable			-1,437.96
			Total Sick Coverage			1,714.08
			Total Strike Team			41,503.96
			Total Training			4,717.98
			Total Unclassified-Meetings, etc			1,074.62
			Total Vacation-Holiday Coverage			7,020.48
			Total 5000.02 · OVERTIME			58,187.07
Total 5000 · SALARIES						
5002 · EMPLOYEE BENEFITS						
			Total 5002.01 · Educational Incentive			1,040.68
			Total 5002.02 · Vacation/Sick Leave Expense			618.89
			Total 5002.03 · Medicare / Employer Exp			2,758.92
			5002.04 · Retirement - Pers			
			Total 5002.04 · Retirement - Pers			23,513.33
			Total 5002.05 · Group Medical Ins			27,735.62
			Total 5002.06 · Life Insurance			446.03
			Total 5002.07 · LTD Insurance			510.84
			Total 5002.08 · Social Security(Employer)			31.00
			5002.09 · Payroll Expenses			
	05/12/2022		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1001.07 · CB&T Checking - 8473	1.75
	05/13/2022				2100.10 · Misc Deductions	-1.75
	05/26/2022		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.75 each	1001.07 · CB&T Checking - 8473	1.75
	05/27/2022				2100.10 · Misc Deductions	-1.75
			Total 5002.09 · Payroll Expenses			0.00
			Total 5002.10 · Retirement 401 (a)			217.50

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
May 2022

	Date	Num	Name	Memo	Split	Amount
Total 5002 · EMPLOYEE BENEFITS						56,872.81
5007 · CLOTHING						
5007.01 · Uniforms						
Uniforms						
	05/24/2022	297405	ACE UNIFORMS	M.Bailey: Nomex SS shirt x 2, Fire Boot x 1, pants x 2, leather belt	2000 · Accounts Payable	1,221.19
	05/26/2022	297405 Corrected Tax	ACE UNIFORMS	M.Bailey: Corrected Tax	2000 · Accounts Payable	22.16
Total Uniforms						1,243.35
Total 5007.01 · Uniforms						1,243.35
Total 5007 · CLOTHING						1,243.35
5008 · COMMUNICATION						
5008.01 · HCFA ,RCS - Internet						
	05/01/2022	22ALPFDC10	COUNTYSD-REGIONAL COMM SYS	FY21/22: 6 CAP Code for paging @ 2.50 each 2022/04	2000 · Accounts Payable	15.00
	05/01/2022	22ALPFDPDN10	COUNTYSD-REGIONAL COMM SYS	FY21/22: 23 Fire radios @ 28.50 2022/05	2000 · Accounts Payable	676.40
	05/10/2022	5/9-6/8/22	COX COMMUNICATIONS	Internet 5/9-6/8/22	2000 · Accounts Payable	150.39
Total 5008.01 · HCFA ,RCS - Internet						841.79
5008.03 · Mobile Data Terminals						
	05/01/2022	9905499554	VERIZON WIRELESS	Acct -0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	38.01
	05/01/2022	9905499553	VERIZON WIRELESS	Acct -0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	426.72
Total 5008.03 · Mobile Data Terminals						464.73
Total 5008 · COMMUNICATION						1,306.52
5009 · PASIS (Workers Comp)						
Total 5009.02 · Claim Related						3,263.44
Total 5009 · PASIS (Workers Comp)						3,263.44
5010 · HOUSEHOLD						
	05/13/2022	80895444	WAXIE SANITARY SUPPLY	Household Supplies	2000 · Accounts Payable	696.38
Total 5010 · HOUSEHOLD						696.38
5012 · MAINTENANCE - EQUIPMENT						
5012.01 · E17 KME (2015)						
	05/16/2022	39277/1	ACE HARDWARE INC	Close Brs, Card Cooper	2000 · Accounts Payable	35.00
Total 5012.01 · E17 KME (2015)						35.00
5012.04 · 4709 U17 Ford F-250 (2018)						
	05/09/2022	3718	MIDWEST TONGS	Snake Tongs & Hooks	CalCard (Brian Boggeln -1835)	128.58
	05/09/2022	5521	HUSKY LINERS	199.28	CalCard (Brian Boggeln -1835)	199.28
	05/10/2022	1KNT-CMTW-JJGQ	Amazon	5 Traffic Cones	2000 · Accounts Payable	77.58
	05/11/2022	39209/1	ACE HARDWARE INC	Fasteners, Drl Bits, Flat Wash, Cleaner	2000 · Accounts Payable	24.74
	05/17/2022	54311	PINE VALLEY AUTO REPAIR INC	Oil Change	2000 · Accounts Payable	110.53
Total 5012.04 · 4709 U17 Ford F-250 (2018)						540.71
5012.08 · SCBA - Compressor						
	05/24/2022	22-120CALB	CALIFORNIA HEALTH & SAFETY INC	Compressor Calibration:Labor: Breathing Air Analysis Kit Trace	2000 · Accounts Payable	1,604.56
Total 5012.08 · SCBA - Compressor						1,604.56
5012.11 · Misc.Equipment						
	05/18/2022	1942	Showstopper Wax Products	Misc Equip.	CalCard (Brian Boggeln -1835)	134.15
Total 5012.11 · Misc.Equipment						134.15
5012.12 · Fuel						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
May 2022

	Date	Num	Name	Memo	Split	Amount
	05/16/2022	S127364	DION & SONS	Diesel Fuel gals 509.90@ \$5.5.01	2000 - Accounts Payable	2,804.96
	05/16/2022	S127364	DION & SONS	Environmental Compliance Fee	2000 - Accounts Payable	9.50
	05/16/2022	S127364	DION & SONS	Fuel Surcharge	2000 - Accounts Payable	14.95
	05/16/2022	S127364	DION & SONS	SD County 7.75%	2000 - Accounts Payable	219.32
	05/16/2022	S127364	DION & SONS	Diesel Tax 5.75%	2000 - Accounts Payable	161.31
	05/16/2022	S127364	DION & SONS	State Highway Excise Tax	2000 - Accounts Payable	198.35
	05/16/2022	S127364	DION & SONS	Federal Excisise Tax Exempt	2000 - Accounts Payable	0.51
	05/25/2022	81060365	WEX	Div Chief: 22.320 gal @ 5.98 2022/05	2000 - Accounts Payable	133.46
	05/25/2022	81060365	WEX	Fed Gas tax \$4.08 & Fed Diesel tax \$0	2000 - Accounts Payable	-4.08
	05/25/2022	81060365	WEX	U17: 357.81 gal @ 5.41 2022/05	2000 - Accounts Payable	101.89
	05/25/2022	81060365	WEX	Fed Gas tax \$3.42 & Fed Diesel tax \$0	2000 - Accounts Payable	-3.42
	05/25/2022	81060365	WEX	Fire Marshal: 27.252 @ 2022/05	2000 - Accounts Payable	155.41
	05/25/2022	81060365	WEX	Fed Gas tax \$4.99 & Fed Diesel tax \$0	2000 - Accounts Payable	-4.99
	05/25/2022	81060365	WEX	Rebate Adj	2000 - Accounts Payable	-22.47
Total 5012.12 · Fuel						3,764.70
5012.19 · SCBA's						
	05/18/2022	7299	FIRE DEPARTMENT COMPANY IDENT	SQ17 SCBA's Company Identifiers	CalCard (Greg O'Gorman -1955)	75.28
Total 5012.19 · SCBA's						75.28
5012.22 · 4702 Dodge Ram Truck 0965(2012)						
	05/13/2022	53680	PINE VALLEY AUTO REPAIR INC	Oil Change	2000 - Accounts Payable	141.53
	05/18/2022	39309/1	ACE HARDWARE INC	Tote, Adhv, Letter Reflects	2000 - Accounts Payable	24.30
Total 5012.22 · 4702 Dodge Ram Truck 0965(2012)						165.83
5012.23 · 4705 2020Ford Exp/2021 EQ Maint						
	05/13/2022	54284	PINE VALLEY AUTO REPAIR INC	Oil Change	2000 - Accounts Payable	83.54
Total 5012.23 · 4705 2020Ford Exp/2021 EQ Maint						83.54
Total 5012 · MAINTENANCE - EQUIPMENT						6,403.77
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	05/01/2022	INV723244	DAY WIRELESS SYSTEMS	2022/05	2000 - Accounts Payable	207.00
Total 5013.01 · Maintenance Contract						207.00
Total 5013 · MAINTENANCE - RADIOS						207.00
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	05/09/2022	6747	Sew Pros	Vacuum Repair	CalCard (Brian Boggeln -1835)	119.65
	05/16/2022	137	LR APPLIANCE REPAIR	Est. for refridgerator Repair	CalCard (Greg O'Gorman -1955)	120.00
	05/18/2022	92218	NAPA - COUNTY MOTOR PARTS	Battery Cables - Scissor Lift	2000 - Accounts Payable	10.76
	05/18/2022	P51615084	BATTERIES + BULBS	6v battery, Enviro. fee	2000 - Accounts Payable	566.97
	05/30/2022	39426/1	ACE HARDWARE INC	Chain Saw Sharpening, Cement, PVC Pipe, Couplings, Tee & Flex	2000 - Accounts Payable	64.60
Total Station Maintenance						881.98
Total 5014.01 · Station 17						881.98
5014.02 · HVAC Maintenance						
	05/31/2022	22-0343	PACIFIC HVAC SERVICE	Repair/Replace Blower Motot and Smoke Detec.	2000 - Accounts Payable	165.00
Total 5014.02 · HVAC Maintenance						165.00
5014.04 · Alarm System						
	05/02/2022	22898786	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2022/05	2000 - Accounts Payable	70.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 May 2022

	Date	Num	Name	Memo	Split	Amount
Total 5014.04 · Alarm System						70.00
5014.07 · Grounds Maintenance						
	05/25/2022	05252022 PD	ALPINE LANDSCAPE MATERIALS	Chestnut Brown #1077, delivery & Fuel Chrg	CalCard (Patrick Dotson -1963)	919.28
Total 5014.07 · Grounds Maintenance						919.28
Total 5014 · MAINTENANCE - STRUCTURES						2,036.26
5015 · MEDICAL SUPPLIES						
5015.02 · Defib. supplies						
	05/24/2022	3509266	ZOLL MEDICAL CORPORATION	Battery LI-ION autopluse (2)	2000 · Accounts Payable	1,333.41
Total 5015.02 · Defib. supplies						1,333.41
5015.03 · Medic Engine Equipment						
	05/03/2022	17116	NATIONWIDE MEDICAL/SURGICAL, INC.	Midazolam PF and Ketamine	2000 · Accounts Payable	153.34
Total 5015.03 · Medic Engine Equipment						153.34
Total 5015 · MEDICAL SUPPLIES						1,486.75
5016 · MEMBERSHIP						
	05/09/2022	303	GOVERNMENT FINANCE OFFICERS ASSOC-GFOA	GFOA Conf. Austin TX Closing Ceremony	CalCard (Debbie Pinhero -5683)	30.00
Total 5016 · MEMBERSHIP						30.00
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	05/17/2022	1LG6-R79D-DQNM	Amazon	Grey Green Folders, Goof Off, Envelopes	2000 · Accounts Payable	54.30
Total 5018.01 · Expendable Supplies						54.30
5018.02 · Postage						
	05/11/2022		FP POSTAGE RESET	Replenish Funds in Postage Meter	1001.07 · CB&T Checking - 8473	8.40
Total 5018.02 · Postage						8.40
5018.03 · Office Equip.& Maintenance						
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2022/01	2000 · Accounts Payable	450.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	120.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	136.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	21.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
	05/03/2022	17847	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	05/20/2022	472886910	USBANK (COPIER LEASE)	Sharp lease,	2000 · Accounts Payable	439.48
	05/20/2022	472886910	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.07
	05/20/2022	472886910	USBANK (COPIER LEASE)	Overage 4/15-5/15/22	2000 · Accounts Payable	80.65
	05/20/2022	472886910	USBANK (COPIER LEASE)	Sales and Use Tax	2000 · Accounts Payable	6.25
	05/20/2022	472886910	USBANK (COPIER LEASE)	Overage 3/15-4/15/22	2000 · Accounts Payable	193.14
	05/20/2022	472886910	USBANK (COPIER LEASE)	Sales and Use Tax	2000 · Accounts Payable	14.97
	05/20/2022	472886910	USBANK (COPIER LEASE)	Overage 3/15-4/15/22	2000 · Accounts Payable	1.85
	05/20/2022	472886910	USBANK (COPIER LEASE)	Sales and Use Tax	2000 · Accounts Payable	0.14

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
May 2022

	Date	Num	Name	Memo	Split	Amount
	05/21/2022	6149	ADOBE INC.	Membership: D.Pinhero	CalCard (Debbie Pinhero -5683)	12.99
	05/31/2022	quote 01754v1	EXCEDEO - IT SUPPORT PROS_GOODS	Wattbox	2000 - Accounts Payable	816.24
	05/31/2022	17919	EXCEDEO - IT SUPPORT PROS_GOODS	HPE 2530-24G Switch 24 ports, HPE 1950-48-2SFP+2XGT Switch 50 Ports, Flex Boot cat 6	2000 - Accounts Payable	2,448.01
Total 5018.03 · Office Equip.& Maintenance						5,736.71
Total 5018 · OFFICE EXPENSE						5,799.41
5023 · TRAINING						
5023.02 · Medical Training						
	05/16/2022	6723	SDCFCA-Training Officers	Designated Infection Control Officer Class	CalCard (Greg O'Gorman -1955)	400.00
	05/17/2022	52380.50 2022/05	PREHOSPITAL EMS GROSSMONT HOSPITAL	Paramedic Cont. Ed Field Care Audits for AFPD: 07/01/21-06/30/2022 Prep (2) FCA, Instruction, Tr...	2000 - Accounts Payable	2,457.70
	05/27/2022	1023	Diamond Education	Monthly CE & Chart Review	2000 - Accounts Payable	450.00
Total 5023.02 · Medical Training						3,307.70
Total 5023.04 · Education						650.00
Total 5023 · TRAINING						3,957.70
5025 · WORKSHOPS-MANAGEMENT						
5025.01 · Administrative						
	05/07/2022	2931	Hilton Hotels	GFOA Conference Austin TX 6/4/22-6/8/22	CalCard (Debbie Pinhero -5683)	303.03
	05/16/2022	20750	PINHERO, DEBBIE A	PASIS Meeting Fuel - 30 Miles at \$0.586 per mile	1001.07 · CB&T Checking - 8473	17.55
Total 5025.01 · Administrative						320.58
Total 5025 · WORKSHOPS-MANAGEMENT						320.58
5028 · UTILITIES						
5028.01 · SDG&E						
	05/10/2022	90325928213 2022/05	SDG&E	4/7/22-5/6/22: 143 Therms (31.9% decrease over prior month, 18.7% decrease over prior year)	2000 - Accounts Payable	217.88
	05/10/2022	90325906219 2022/05	SDG&E	Electric 4/7-5/6/22 9873 kWh (2.1% increase over prior month, 8.2% decrease over prior year)	2000 - Accounts Payable	3,398.88
Total 5028.01 · SDG&E						3,616.76
5028.02 · Telephone						
	05/06/2022	306873	ESI_Estech Systems	2022/05	2000 - Accounts Payable	185.90
Total 5028.02 · Telephone						185.90
5028.03 · Water						
	05/24/2022	11561843 4/18-5/16	PADRE DAM (1364 TAVERN)	86831501 Commercial: 14 units (=3 units usage from prior month)	2000 - Accounts Payable	214.48
	05/24/2022	11561843 4/18-5/16	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 27 units (= -3 units usage from prior month)	2000 - Accounts Payable	264.87
	05/24/2022	11561843 4/18-5/16	PADRE DAM (1364 TAVERN)	Fire Sprinklers 4/19-5/17	2000 - Accounts Payable	73.40
Total 5028.03 · Water						552.75
5028.04 · Trash						
	05/01/2022	5904038-1584-8	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2022/5	2000 - Accounts Payable	59.06
	05/01/2022	5904038-1584-8	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2022/5	2000 - Accounts Payable	41.54
Total 5028.04 · Trash						100.60
Total 5028 · UTILITIES						4,456.01
5030 · SPECIAL DISTRICT EXPENSE						
5030.04 · County Admin.Fees						

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

	Date	Num	Name	Memo	Split	Amount
	05/16/2022		COUNTY OF SAN DIEGO 1%	Apport.#10 Admin Cost	4000.01 · 1% Property Tax	456.82
	05/16/2022		COUNTY OF SAN DIEGO 1%	Apport.#10 Supplemental Admin Cost	4000.01 · 1% Property Tax	0.00
Total 5030.04 · County Admin.Fees						456.82
5030.05 · Rehab-Fire Ground Meals						
	05/06/2022	9350	PRESCOTT RESORT AZ	Crooks Fire - Strike Team	CalCard (Patrick Dotson -1963)	1,004.36
	05/09/2022	3627	HARRAHS CASINO	Crooks Fire - Strike Team	CalCard (Patrick Dotson -1963)	103.51
	05/10/2022	1287	PRESCOTT RESORT AZ	Crooks Fire - Strike Team	CalCard (Patrick Dotson -1963)	1,339.90
Total 5030.05 · Rehab-Fire Ground Meals						2,447.77
5030.06 · FIT Tests/HepBC/Wellness						
	05/03/2022	1296	FIRST ALARM WELLNESS	Direct Client Services:AFD02	2000 · Accounts Payable	250.00
Total 5030.06 · FIT Tests/HepBC/Wellness						250.00
5030.10 · Web Site						
	05/01/2022	5CF0ACE6-0018	STREAMLINE	5/1-6/1/22	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
5030.11 · Recruitment-New Hires						
	05/11/2022	197	TAPATIOS	Lunch for FF1 Interview Panel	CalCard (Greg O'Gorman -1955)	38.11
Total 5030.11 · Recruitment-New Hires						38.11
5030.16 · Reimbursable expenses						
Total 5030.16 · Reimbursable expenses						0.00
Total 5030 · SPECIAL DISTRICT EXPENSE						3,277.70
5031 · DIRECTORS FEES						
Total 5031 · DIRECTORS FEES						500.00
5032 · FIRE PREVENTION						
5032.02 · Supplies						
	05/31/2022	20133840522	FIRST AMERICAN DATA TREE, LLC	Annual Contract Property Report (Payment 7 of 12) 2022/05	2000 · Accounts Payable	150.00
Total 5032.02 · Supplies						150.00
Total 5032 · FIRE PREVENTION						150.00
TOTAL						278,899.73

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

May 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
May 22	Check	05/02/2022	20739	O'GORMAN, GREGORY A	Reimbursement: S-290 Intermediate Wildland Fire	E 5023.04 · Education	150.00
	Check	05/16/2022	20750	PINHERO, DEBBIE A	PASIS Meeting Fuel - 30 Miles at \$0.586 per mile	5025.01 · Administrative	17.55
	Check	05/16/2022	20751	OZBIRN, SHANE T	S-215 WUI	5023.04 · Education	375.00
	Check	05/31/2022	20773	HIEBING, ARIC A	S-215 Fire Operations in Urban Interface - Ed Reim	5023.04 · Education	125.00
May 22							3,930.99

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT**

As of
05/31/2022

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	2,833,967.39
1001.01	California Bank & Trust (Revolving cash account) closed	\$	-
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	51,568.90
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	344,822.21
1002.01	LAIF (General)	\$	1,671.71
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	3,232,206.21

***Apportionment Schedule: 11/16=2%; 12/14=38%; 1/18=10%; 2/15=5%; 3/22=31%; 4/19=9%; 5/24=1%; 6/21=2%; 7/21=2%*

FUND STATUS - ASSIGNED

1000.01	County of SD General Fund - Assigned for Capital Projects	\$	98,500.00
1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	77,191.67
1001.04	California Bank & Trust - Workers Compensation checking	\$	18,515.55
1101.06	California Bank & Trust (Money Mkt - Assigned Equipment (09)	\$	38,600.00
	California Bank & Trust (Money Mkt - Assigned Building (08)	\$	120,000.00
	California Bank & Trust (Money Mkt - Assigned Cap Veh Rep Fund (OES)	\$	181,125.74
	California Bank & Trust (Money Mkt - Assigned Equipment Replacement/ Capital Building)	\$	63,580.00
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	-
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(323,934.18)
	Comerica Securities - Investment account - Money Market	\$	280,428.26
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	287,000.00
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	7,504.27
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(42,267.31)
1002.16	US Bank - Investment Account (Assigned UAL)	\$	5,795.47
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
1200	US BANK - Trust Fund PARS 115 (Trust account / Grants)	\$	7,602.73
		\$	825,560.28

* 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
05/31/2022

FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 21/22-04)

1000.01.1	County SD General Fund: Committed - Capital Apparatus Fund	\$	225,840.35
	County SD General Fund: Committed - Vacation Sick Liability	\$	120,000.00
	County SD General Fund: Committed - CalPers Unfunded Actuarial Liability	\$	100,000.00
1000.02.1	County SD Mitigation Fund: Committed & Assigned - Capital Apparatus Fund	\$	117,958.03
1101.06	California Bank & Trust (Money Mkt - Committed - Capital Apparatus 21/22)	\$	418.03
1002.01	LAIF: Committed Funds	\$	764,258.01
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	517,026.65
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	-
1002.13	Comerica Securities Inc Committed - Economic Stability Fund	\$	1,000,000.00
	Comerica Securities Inc Committed - CalPers Unfunded Liability	\$	517,843.75
	Comerica Securities Inc Committed - Capital Building Fund	\$	171,646.47
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	20,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	138,141.92
	Comerica Securities Inc Committed - Capital Appartus Fund	\$	65,305.30
		\$	<u>3,758,438.51</u>
Y:\Financial Reports\Cash Flow Reports\2022		\$	7,816,205.00
	Total Current Assets	\$	9,679,478.00
	Accounts Receivable	\$	1,863,273.00
	Receivables	\$	599.00
	Deferred Outflows of Resources	\$	1,862,674.00

* 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

5/31/2022

Total cost of accounts (cash value)	\$3,845,813.48
Value of accounts (market value)	\$3,725,859.82
Unrealized gain/loss \$ (market v - cash v)	(\$119,953.66)
Unrealized gain/loss %	-3.12%
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 (%)
American Express Bk (CD)	MBS	Called	5/17/2022					\$ -		\$ -	\$ -	
Capital One Bank (CD)	Comerica	Called	5/17/2022					\$ -		\$ -	\$ -	
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 100.26	\$ 114,300.96	\$ 300.96	0.26%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.21	\$ 125,262.50	\$ 262.50	0.21%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 100.45	\$ 125,565.00	\$ 565.00	0.45%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 101.12	\$ 123,363.96	\$ 1,363.96	1.12%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 98.59	\$ 138,020.40	\$ (1,979.60)	-1.41%
Merrick Bank	Comerica	59013KCGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 96.68	\$ 183,690.10	\$ (6,309.90)	-3.32%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 91.60	\$ 113,584.00	\$ (10,416.00)	-8.40%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 91.55	\$ 165,712.74	\$ (15,287.26)	-8.45%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 97.12	\$ 145,686.00	\$ (4,314.00)	-2.88%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 85.70	\$ 85,704.00	\$ (14,296.00)	-14.30%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 84.59	\$ 126,882.00	\$ (23,118.00)	-15.41%
Buena Park CA Cmnty Redev #	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 107.85	\$ 145,596.09	\$ 104.62	\$ 141,231.60	\$ (4,364.49)	-3.00%

SRPL FUNDS												
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 100.52	\$ 121,630.41	\$ 630.41	0.52%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 74.16	\$ 123,102.28	\$ (42,897.72)	-25.84%
COMERICA	Comerica	Money Mkt				7,504.27	\$ 1.00	\$ 7,504.27	\$ 1.00	\$ 7,504.27	\$ -	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%

COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			0.320%	765,929.72	\$ 1.00	\$ 765,929.72	\$ 1.00	\$ 765,929.72	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	748,545.98	\$ 1.00	\$ 748,545.98	\$ 1.00	\$ 748,545.98	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	
COMERICA	Comerica	Money Mkt				280,428.26	\$ 1.00	\$ 280,428.26	\$ 1.00	\$ 280,428.26	\$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				7,509.21	\$ 1.00	\$ 7,602.73	\$ 1.00	\$ 7,509.21	\$ (93.52)	-1.23%
US BANK	US Bank	Money Mkt			0.68%	5,795.47	\$ 1.00	\$ 5,795.47	\$ 1.00	\$ 5,795.47	\$ -	0.00%

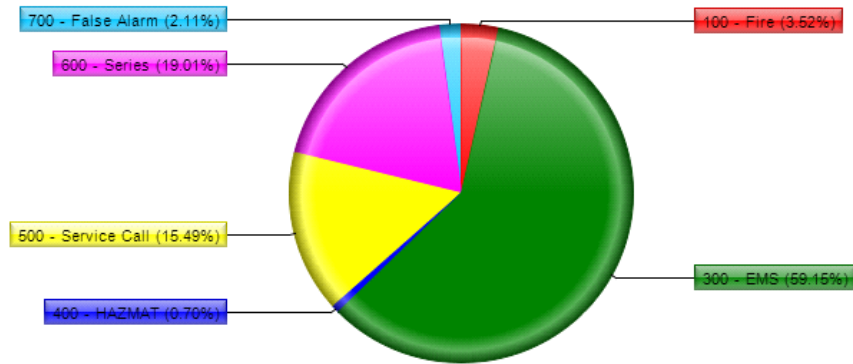
UNASSIGNED												
CB&T -8473	CB&T	Checking				70,993.41	\$ 1.00	\$ 70,993.41	\$ 1.00	\$ 70,993.41	\$ -	0.00%
Total								\$ 3,845,813.48		\$ 3,725,859.82	\$ (119,953.66)	-3.12%

	BASE VALUE	MARKET VALUE	
* Callable	\$ 5,417.55	\$ 5,417.55	LAIF / SRPL
	\$ 765,929.72	\$ 765,929.72	LAIF/AFPDP
	\$ -	\$ -	MBS
	\$ 1,947,024.35	\$ 1,869,431.52	Comerica
	\$ 294,504.27	\$ 252,236.96	Comerica/SRPL
	\$ 7,602.73	\$ 7,509.21	US Bank
	\$ 5,795.47	\$ 5,795.47	US Bank
	\$ 748,545.98	\$ 748,545.98	CB&T
	<u>\$ 3,774,820.07</u>	<u>\$ 3,654,866.41</u>	
	\$ 299,921.82	\$ 257,654.51	SRPL
	\$ 3,467,295.52	\$ 3,389,702.69	GENERAL
	<u>\$ 3,767,217.34</u>	<u>\$ 3,647,357.20</u>	

Alarm Date between 2022-05-01 and 2022-05-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	5
300 - EMS	84
400 - HAZMAT	1
500 - Service Call	22
600 - Series	27
700 - False Alarm	3
	142



ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.1
Meeting Date: June 21, 2022
Submitted by: Debbie Pinhero
Subject: Resolution 21/22 – 21: Establishing limit for Appropriations of
Proceeds Of Tax Subject to GANN Limitation for Fiscal Year 22/23



SUBJECT SUMMARY:

The District is required, by the State Constitution, to annually establish and adhere to the limit on the amount of its appropriations. The limit is prescribed by a State formula. The projected total expenditures under the limitation for Fiscal Year 22/23 is projected to be \$646,866.

BACKGROUND:

In 1979, Proposition 4 (the Gann Initiative) was approved adding Article XIII B to the State Constitution. This initiative was designed to constrain government expenditures by placing an annual limit on jurisdictions' revenue and appropriation growth. This annual allowance growth is linked to changes in population and cost of living. The passage of Proposition 111 in June 1990 amended Article XIII B, making changes in the base year upon which the appropriations limit is based, establishing new cost of living factors and new population factors for use by local governments, and increasing appropriations not subject to the limit (primarily qualified capital outlay projects).

The financial constraints of Article XIII B apply to the State, all cities, counties, special districts and all other political subdivisions. The main provisions of Article XIII B are:

1. Funds appropriated in fiscal year 1986-87 are established as a base level of allowable appropriations;
2. An annual Gann Limit is placed on appropriations growth from the prior year base;
3. The same Gann Limit also applies to "proceeds of taxes" so that any revenues in excess of the Gann Limit must be refunded to taxpayers. Proceeds of taxes which exceed the limit in one year may be carried over to a succeeding year. The portion of carried-over revenue which cannot be appropriated within the following year's limit is considered excess revenue and must be returned to taxpayers within the next two fiscal years;
4. The State is required to reimburse local jurisdictions for the cost of complying with state mandates;
5. In the event that the financial responsibility of providing a service is transferred from one government entity to another, the Gann Limit of the transferring entity is reduced and the Gann Limit of the transferee entity is increased by a mutually agreed upon amount; and
6. Exclusions from the Gann Limit include debt service, appropriations required for complying with mandates of the court or Federal government which require additional or increased cost of providing a service, special districts levying a 12.5 cent tax rate or less in

the 1977-78 fiscal year, or which are totally funded by sources other than proceeds of taxes, and appropriations related to qualifying capital outlay projects.

The limits on revenue growth apply only to those revenues termed "proceeds of taxes." There are four main categories within "proceeds of taxes":

- Taxes;
- Charges or fees for services that exceed the cost of providing the services;
- Funds from the State, the use of which is unrestricted ("subventions");
- Interest from investing these three types of revenue.

RECOMMENDATION:

Adopt Resolution #21/22-21 to maintain compliance with Article XIIB of the State Constitution and requirements in Section 7910 of the Government Code.

**ALPINE FIRE PROTECTION DISTRICT
ARTICLE XIII B APPROPRIATION OF PROCEEDS OF TAX LIMITATION
DETERMINATION 2022-2023**

1 DETERMINATION OF PERMITTED GROWTH RATE IN APPROPRIATION		2022-2023
CALIF.PER CAPITA INCOME	7.55%	1.0755
UNINCORPORATED COUNTY POPULATION FACTOR	-0.35%	0.9965
FACTOR FOR 2022/2023		1.0717
APPROPRIATION LIMIT - PRIOR FISCAL YEAR	2021-2022	4,076,215
APPROPRIATION FACTOR	2022-2023	1.0717
APPROPRIATION LIMIT - CURRENT FISCAL YEAR	2022-2023	4,368,625
ALLOCATED REVENUE	FROM TAXES	NON TAXES
1% PROP TAX	3,778,114	
INTEREST, PROP TAX	15,000	
SPECIAL DISTRICT BENEFIT FEE		560,000
PLAN CHECK FEES		11,000
FIRST RESPONDER		0
MITIGATION FEES		25,000
INTEREST (OTHER)		30,000
TOTAL INCOME	3,793,114	626,000
INCOME UNDER SPENDING LIMITATION		575,511
2 ADJUSTMENTS - MANDATE COST: Section 9 (b) of Article X111b of the constitution. Qualified capital outlay Prop 111.		
CAPITAL OUTLAY PROJECTS		848,500
CAPITAL IMPROVEMENTS		0
MAINTENANCE OF ASSETS		223,037
INCREASED POSTAGE COST		15
COUNTY ADMINISTRATIVE FEES		48,075
FLSA		34,609
MEDICARE COVERAGE		38,648
HCFA OPERATIONS & COMMUNICATIONS		116,064
TOTAL ADJUSTMENTS		1,308,948
3 TOTAL PROPOSED EXPENDITURES	2022-2023	5,030,707
LESS ADJUSTMENTS		-1,308,948
TOTAL EXPENDITURES MINUS ADJUSTMENTS		3,721,759
TOTAL EXPENDITURES UNDER LIMITATION		646,866



RESOLUTION # 21/22-21

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ESTABLISHING THE LIMIT FOR APPROPRIATIONS
OF PROCEEDS OF TAX SUBJECT TO LIMITATION
FOR FISCAL YEAR 2022/2023**

WHEREAS, In November 1979, the California electorate did adopt Proposition 4, which added Article X111B of the California Constitution; and

WHEREAS, the provisions of the Article require the District to establish a maximum spending limitation;

IT IS HEREBY RESOLVED; that the calculated maximum “Gann” limit applicable to the 2022/23 appropriations of proceeds of tax, based upon the population and cost of living per capita income increase, provided by the State of California Department of Finance for the Alpine Fire Protection District is \$4,368,625

<i>2021/22 Appropriation Limitation:</i>		<i>\$4,076,215</i>
<i>Adjustments:</i>		
<i>Per Capita Personal Income</i>	=	<i>1.0755</i>
<i>Population Change (Unincorporated County)</i>	=	<i>0.9965</i>
<i>Factor for 2021/2022</i>	=	<i>1.0717</i>
<i>2022/23 Appropriation Limitation:</i>		<i>\$4,368,625</i>

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 21st day of June, 2022 by the following vote:

AYES: ()
NOES: ()
ABSTAIN: ()
ABSENT: ()

Jim Easterling
President of the Board

Pat Price
Board Secretary

Alpine Fire Protection District

I hereby certify that the above and foregoing is a full and true copy of Resolution 21/22-21 of the Resolutions of the Alpine Fire Protection District, as adopted by the Alpine Fire Protection District Board of Directors at a Regular Meeting held on June 21, 2022.

Erin Dooley, Clerk of the Board

Date

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.2
Meeting Date: 6-21-2022
Submitted by: Jason McBroom, Fire Marshal
Subject: FEMA OES Alpine Creek Fuels Reduction Grant



SUBJECT SUMMARY:

In July of 2018, the Alpine Fire Protection District submitted a grant request to FEMA for financial assistance to remove and reduce the fuel load in the Alpine Creek. The scope of work is to; clear low hanging trees; cutting brush at ground level; spraying herbicides to reduce potential for grow back; pretreatment of poison oak ahead of work crews to reduce potential for contact.

After work has been completed there will be monitoring of the areas for invasive growth for three years. This grant is a cost share grant 75% / 25%. 75% of the \$180,000.00 (\$135,000.00) is coming from FEMA to go to the benefit of the Community of Alpine. The remaining 25% is an in-kind donation from Greater Alpine Fire Safe Council for chipping. The location of the project is the creek area of Alpine Blvd and Arnold Way near the old feed store and will proceed the Alpine Creek towards Peutz Valley. Each homeowner has signed up for all work to be done.

In April of 2022, the grant was awarded and this resolution allows for the Fire Chief to execute the agreements with FEMA.

BACKGROUND:

Alpine Creek has not had fuels reduction on this scale before. Each parcel has not had the financial means to perform the work outlined in the scope. Chipping and hauling of the cut biomass is heavy and extensive.

RECOMMENDATION:

Staff recommends that the Board approve Resolution #21/22-22.

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR
NON-STATE AGENCIES**

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
(Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
(Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ___ day of _____, 20 ____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and
(Name of Applicant)

correct copy of a resolution passed and approved by the _____
(Governing Body)

of the _____ on the _____ day of _____, 20 ____.
(Name of Applicant)

(Signature)

(Title)

**California Governor's Office of Emergency Services
SUPPLEMENTAL GRANT SUBAWARD INFORMATION**

The California Governor's Office of Emergency Services (Cal OES), makes a Grant Subaward of funds set forth to the following:

1. Subrecipient: _____ **1a. SAM ID:** _____

2. Implementing Agency: _____ **2a. SAM ID:** _____

3. Implementing Agency Address: _____
 Street City State ZIP+4

4. Location of Project: _____
 City County ZIP+4

5. Federal Award Identification Number: _____ **6. Performance Period:** _____ **to** _____

7. Indirect Cost Rate: N/A 10% de minimis **Federally Approved ICR** _____

8. Supplement Information

Supp No.	Federal Share	Non-Federal Share	SR Mgmt Cost	Total Supplement Cost	Fed / Non-Fed Percentage
Totals:					

Total Project Cost: _____

9. Primary Authorized Agent:

Name: _____ **Title:** _____

Phone: _____ **Email:** _____

Mailing Address: _____
 Street City State ZIP+4

Payment Mailing Address: _____
 Street City State ZIP+4

**California Governor's Office of Emergency Services
SUPPLEMENTAL GRANT SUBAWARD INFORMATION**

Cal OES Contact Information Section:

Governor's Office of Emergency Services
 Mark S. Ghilarducci, Director
 3650 Schriever Avenue
 Mather, CA 95655
 Phone: (916) 845-8510

Cal OES Use Only	
Cal OES #	
FIPS #	
Subaward #	
PCA	
Federal Award Dates	

Federal Awarding Agency Section

Federal Program Fund / CFDA #	Federal Awarding Agency	Total Federal Award Amount
Hazard Mitigation Grant Program / 97.039	U.S. Department of Homeland Security, Federal Emergency Management Agency	

Project Description Section:

Research and Development Section:

Is this Subaward a Research and Development grant? Yes No

PROJECT ASSURANCES FOR FEDERAL ASSISTANCE HAZARD MITIGATION GRANTS

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact California Governor's Office of Emergency Services (Cal OES). Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

9. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made, and (j) the requirements on any other nondiscrimination statute(s) which may apply to the application.
10. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
11. Will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$5,000 or more.
12. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.O. 93-205).
13. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

14. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
15. Will comply with Standardized Emergency Management (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447 and 2448.
16. Subrecipients expending \$750,000 or more in federal grant funds annually are required to secure an audit pursuant to OMB Uniform Guidance 2 CFR Part 200, Subpart F. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996.
17. Will disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with §200.112.
18. Will comply with all applicable requirements of all other federal laws, Executive Orders, regulations and policies governing this program.
19. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the subrecipient application for federal assistance. Will, after the receipt of federal financial assistance, through the State of California, agree to the following:
 - a. The state warrant covering federal financial assistance will be deposited in a special and separate account, and will be used to pay only eligible costs for projects described above;
 - b. To return to the State of California such part of the funds so reimbursed pursuant to the above numbered application, which are excess to the approved actual expenditures as accepted by final audit of the federal or state government.
 - c. In the event the approved amount of the above numbered project application is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.
20. The non-Federal entity for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award §200.113. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment.
21. Will not make any award or permit any award (subaward or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, “Debarment and Suspension.

“I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized by _____
(Name of Organization)

to enter into this agreement for and on behalf of said subrecipient, and by my signature do bind the subrecipient to the terms thereof .

Printed Name of Authorized Applicant’s Agent

Title

Signature of Authorized Applicant’s Agent

Date

Authorization

I, _____ , do hereby certify as the authorized representative or
Printed Name

officer of _____, that the information contained in this
Name of Organization

application is true and correct.

Title

Signature

Date



RESOLUTION # 21/22-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT COMMITTING AND ASSIGNING FUND BALANCES FOR FISCAL YEAR ENDING 2021-2022

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, 2021; and

WHEREAS, the DISTRICT has recommended the assignment of funds for specific purposes; and 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 funds will be classified as **Restricted** on the financial statements:

1. Sunrise Powerlink Mitigation Grant
2. PARS Section 115 Trust Account
3. SD County Mitigation Fund

BE IT FURTHER RESOLVED by the Board of Directors of the Alpine Fire Protection District that for Fiscal Year Ending June 30, 2022, the following funds will be classified as **Committed** on the financial statements:

1. Economic Stability Fund
2. Apparatus/Vehicle Replacement
3. Equipment Fund
4. Capital Improvement Fund
5. PASIS Risk Pool Deposit - SIR
6. CalPERS UAL

BE IT FURTHER RESOLVED by the Board of Directors of the Alpine Fire Protection District that for Fiscal Year Ending June 30, 2022, the following funds will be classified as **Assigned** on the financial statements:

1. Budget Stability Reserve
2. Compensated Absences
3. PASIS Risk Pool Deposit
4. Encumbrance Account

The amounts in each of the above funds will be determined by the Board of Directors and included in the Fiscal Year 2022-2023 Budget.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 21st day of June 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 21/22-23 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21st day of June 2022.

Executed this _____
(Date of Execution)

Erin Dooley
Clerk of the Board

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.3
Meeting Date: June 21, 2022
Submitted by: Chief Boggeln
Subject: Resolution 21/22-23 – Committing and Assigning Fund Balances
For Fiscal Year Ending 2021-2022



BACKGROUND and DISCUSSION:

Government Accounting Standards Board (GASB) Statement 54 requires local governments to focus on the constraints imposed upon resources when reporting fund balance in government funds. The five fund balance classifications of non-spendable, restricted, committed, assigned and unassigned indicate the level of constraints placed upon resources and identify specific purposes for which resources in a fund can be spent.

The District's Fund Balances are classified as follows:

- **Non-spendable** – consists of assets that cannot be spent because they are in non-spendable form, such as prepaid items and inventories, and items that are legally or contractually required to be maintained intact, such as principal of an endowment or revolving loan fund.
- **Restricted** – consists of amounts that are subject to externally enforceable legal restrictions. This includes externally imposed restrictions by creditors, such as through debt covenants, grantors, contributors, laws or regulations of other governments, as well as restrictions imposed by law through constitutional provisions or enabling legislations.
 - **Sunrise Powerlink Mitigation Fund:** The Sunrise Powerlink Mitigation Fund was established in 2012 to provide funding for wildfire response operations. The grant stipulates that funding can only be used for extra staffing, PPE, and wildland firefighting equipment.
 - **PASIS Risk Pool Deposit – SIR:** The PASIS Risk Pool Deposit fund was established to meet the bylaw requirements of the PASIS JPA. The District is required to maintain with PASIS 125% of our self-insured retention fee.
 - **San Diego County Mitigation Fund:** The SD County Mitigation fund was established by the
- **Committed** – consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year, and that require the same level of formal action to remove the constraint.
 - **Economic Stability Fund:** The Economic Stability Fund is intended to offset quantifiable revenue/expense uncertainty and help stabilize service levels through economic cycles.
 - **Apparatus/Vehicle Replacement Fund:** The Apparatus/Vehicle Replacement Reserve is maintained to fund replacement of engines and staff vehicles. Replacement of the District's apparatus is based upon three criteria: age, mileage, and condition. Generally, replacement occurs when either the age exceeds ten

(10) years, the mileage exceeds 100,000 miles, or the condition is deemed to be poor or insufficient for safe operation.

- **Equipment Fund:** The District uses a wide variety of equipment in its everyday operations. The equipment has a useful life ranging from five to twenty years. Replacement of various equipment will result in different levels of expenditures in different years and maintaining sufficient reserve funds will ensure adequate resources are available without adverse budgetary impacts. The District's equipment reserve covers:
 - Communication Radios/MDCs
 - Emergency Equipment
 - Emergency Medical Equipment
 - Information Technology Equipment
- **Capital Improvement Fund:** The Capital Improvement Fund was established for the purpose of funding capital improvement projects to repair, upgrade, and replace the District's fixed facilities.
- **PASIS Risk Pool Deposit:** The PASIS Risk Pool Deposit fund was established to provide a reserve for payment of worker's compensation claims as the District is self-insured for worker's compensation claims up to our self-insured retention limit.
- **Assigned** – consists of the portion of net fund resources reflecting the government's intended use of resources. Assignment of resources can be done by the highest level of decision making or by a committee or official designated for that purpose. The District's assigned fund balances include the following:
 - **Budget Stability Reserve:** The Budget Stability Reserve provides for short-term "one-time" funding for extraordinary items that are not part of the normal operating budget.
 - **Compensated Absences:** The Compensated Absences assigned fund balance was established for payment of employees accrued annual leave upon separation of service or for use at the end of the fiscal year to compensate employees for unused leave time.
 - **PASIS Risk Pool Deposit:** Balance of funds with PASIS not required by the JPA to be on deposit but will be used to cover unanticipated workers' comp claims.
 - **Encumbrance Account:** The Encumbrance Account is established to account for open purchase orders carried from one fiscal year to the next fiscal year.
- **Unassigned** – represents any portion of the fund balances that do not fall into one of the above categories. The General Fund is the only fund that reports a positive unassigned fund balance. The unassigned fund balance can be used for any purposes that the District deems appropriate and beneficial to operations.

Use and Replenishment of Fund Balances – Committed and assigned fund balance are available for uses when purchases or disbursements are specific to the fund balance classifications. Assigned and committed fund balances require approval authorization for use from the Board of Directors.

Replenishments of fund balances are contingent on the annual budget savings at the end of the fiscal year. The allocation of annual budget savings to replenish the fund balances are determined

by the District's staff and approved by the Board of Directors on an annual basis when funds are available for allocation.

FITCH LAW FIRM
A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
3465 CAMINO DEL RIO SOUTH, STE. 250
SAN DIEGO, CALIFORNIA 92108-3905

TELEPHONE
(619)282-8100
FACSIMILE
(619) 282-8900

May 19, 2022

ATTORNEY-CLIENT FEE AGREEMENT

This ATTORNEY-CLIENT FEE AGREEMENT ("**Agreement**") is the written fee agreement that California law requires lawyers to have with their Client. It is between ALPINE FIRE PROTECTION DISTRICT ("**Client**") and FITCH LAW FIRM, APC ("**LawFirm**").

1. **CONDITIONS.** This Agreement will not take effect, and LawFirm will have no obligation to provide legal services, until Clients return a signed copy of this Agreement and pays the retainer called for under Paragraph 3. This agreement is required by Business and Professions Code §6147 et al and is intended to fulfill the requirements of that section.

2. **SCOPE AND DUTIES.** Client hires Attorney TO PROVIDE LEGAL ADVICE relating to the FIRE DISTRICT ATTORNEY and related matters. LawFirm shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with LawFirm, cooperate with LawFirm, keep LawFirm informed of developments, abide by this Agreement, pay LawFirm's bills on time and keep LawFirm advised of Client's address, telephone number and whereabouts.

3. **DEPOSIT.** Client will pay to LawFirm an initial deposit of \$-0-, and to be applied against attorney's fee and costs incurred by Client. This amount will be deposited by LawFirm in a trust account. Client authorizes LawFirm to withdraw funds from the trust account to pay attorney's fees and costs as they are incurred by Client.

4 **LEGAL FEES.** Client agrees to pay by the hour for legal services at the following rates: \$200.00 per hour for the 2022/2023 Fiscal year.

LawFirm charges in minimum units of .2 hours. The rate in this section is subject to change on thirty (30) days written notice.

5. **NEGOTIABILITY OF FEES.** The rates set forth above are not set by law, but are negotiable between LawFirm and Client.

6. **COSTS AND EXPENSES.** In addition to paying legal fees, Client shall reimburse LawFirm for all costs and expenses incurred by LawFirm, including, but not limited to fees fixed by law or assessed by public agencies, long distance telephone calls, messenger and other delivery fees, postage, in-office photocopying at \$.18 per page, parking, computer-assisted legal research, facsimile charges, investigation expense, mileage at \$.55 a mile, consultants' fees and other similar items. Client authorizes LawFirm to incur all costs reasonably necessary in LawFirm's judgment. LawFirm shall obtain Client's consent before retaining outside consultants.

7. **STATEMENTS.** LawFirm shall send Client monthly statements for fees and costs incurred. Client shall pay LawFirm's statements within 20 days after each statement's date. Charges not paid within 30 days of statement are subject to a "late charge" of 1½% per month (18% annual rate).

8. **DISCHARGE AND WITHDRAWAL.** Client may discharge LawFirm at any time upon written notice to LawFirm and LawFirm will immediately, after receiving notice, cease to render additional services. Such discharge does not, however, relieve Client of the obligation to pay costs or services incurred prior to such termination. LawFirm may withdraw any time upon written notice to Client.

9. **CONCLUSION OF SERVICES.** When LawFirm's services conclude, all unpaid charges and fees shall become immediately due and payable. After LawFirm's services conclude, LawFirm will, upon Client's request, deliver Client's file to Client, along with any Client funds or property in LawFirm's possession.

10. **DISCLAIMER OF GUARANTEE.** Nothing in this Agreement and nothing in LawFirm's statement to Client will be construed as a promise or guarantee about the outcome of Client's matter. LawFirm makes no such promises or guarantees. LawFirm's comments about the outcome of Client's matter are expressions of opinion only.

11. **ERRORS AND OMISSIONS INSURANCE.** The FITCH LAW FIRM, APC maintains errors and omissions insurance coverage in excess of the minimum policy limits prescribed by California Business and Professionals Code §6148 for the services rendered under this Agreement.

12. **MEDIATION.** If any dispute arises in connection with this contract, or the services rendered hereunder, and said dispute cannot be settled through negotiation, the parties hereto agree that they will first attempt in good faith to settle the dispute by engaging in mediation, before filing a lawsuit or making any other type of claim. Any arbitration by a party hereto, before the parties hereto have attempted in good faith to conduct a mediation aimed at settling any such disputes, shall be subject to a dismissal. All parties hereto agree to cooperate in good faith in the prompt selection of a mediator or mediators and in the setting of a mediation session. Any fees of the mediator(s) or costs associated with the mediation proceedings conducted pursuant to this clause shall be divided equally among the parties, unless the parties agree in writing otherwise.

13. **ARBITRATION.** If there is any disagreement between the parties to this agreement concerning fees, this agreement, or any other claim, including a claim of LawFirm malpractice, relating to your legal matter that arises out of your legal representation, which is not resolved thru mediation under paragraph 12, then you agree to submit that dispute to binding arbitration under the rules of the American Arbitration Association.

If any dispute arises between the parties to this agreement regarding allegations of LawFirm malpractice, the parties agree that the dispute will be resolved by arbitration in accordance with Code of Civil Procedure §§1280-1294.2. The matter will be arbitrated in San Diego, California, and will be decided by three arbitrators appointed as set forth below:

(1) Within Thirty (30) days after notice by either party to the other requesting arbitration and stating the basis of the party's claim, one arbitrator will be appointed by each party. Notice of the appointment will be given by each party to the other when made. If the other party fails to designate an arbitrator within the agreed time, the arbitrator appointed by the first party shall serve as sole arbitrator.

(2) When each party has appointed an arbitrator, the two arbitrators will immediately choose a third arbitrator to act with them. If the two arbitrators fail to select a third arbitrator within 10 days after the second arbitrator is appointed, at the request of either party, the additional arbitrator will be promptly appointed by the Superior Court for the County of San Diego, in accordance with *Code of Civil Procedure §1281.6*. The party making the application

will give the other party 20 days' notice of the application.

All reasonable expenses incurred in the arbitration proceedings or in subsequent court proceedings to enforce the arbitration award, consisting of all fees and costs attributable to the arbitration or enforcement proceedings (including LawFirm fees, fees of expert witnesses, and arbitrator fees), will be awarded to the prevailing party. If a party either dismisses or abandons its claim or counterclaim before the rendering of an arbitrator's award and after commencement of the arbitration hearing, then the other party will be considered to be the "prevailing party" under this agreement. If both parties receive an award on their respective claims, the party in whose favor the larger award is rendered will be considered to be the "prevailing party" under this agreement.

At any time after the initiation of proceedings under the arbitration provisions of this agreement and not less than 30 days before the date set for commencement of the hearing, any party may serve a written offer on any other party to allow an award to be entered in accordance with the terms and conditions stated in the written offer. If the offer is accepted, the offer (together with the written acceptance of the offer) will be submitted to the arbitrator and an award will be entered in the same manner and with the same effect as if the award had been rendered after a full hearing before the arbitrator. If no written acceptance of the offer is served within 15 days before the date set for the commencement of the hearing or within 20 days after the offer is mailed (whichever occurs first), the offer will be considered to have been withdrawn and cannot be given in evidence at the arbitration hearing. If the party receiving the written offer fails to obtain a larger monetary or more beneficial arbitration award than that contained in the offer, the party to whom the offer was made must pay to the offering party the offering party's fees and costs (including LawFirm fees, fees of expert witnesses, and arbitrator fees). The offering party's fees and costs must be included in the arbitration award except to the extent that the arbitrator determines, based on clear and convincing evidence, that such fees and costs are unconscionable.

CONSENT TO ARBITRATION

NOTICE: BY INITIALING IN THE SPACE BELOW, YOU ARE AGREEING TO HAVE ANY MALPRACTICE CLAIM ARISING FROM ANY AND ALL MATTERS RELATING TO THE LEGAL SERVICES RENDERED DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW, AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW, YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL UNLESS SUCH RIGHTS ARE SPECIFICALLY INCLUDED ABOVE. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY.

We have read and understand the foregoing and agree to submit disputes arising from the matters included in this paragraph to neutral arbitration.

CLIENT:

Law Firm:

Initial _____

Initial _____

13. **DOCUMENT RETENTION.** It is our policy to retain in electronic format and ultimately destroy all files, documents, records, and writings related to each engagement for which we have been retained without notifying client or former Client of the destruction of

these items. Therefore, to be certain that we have not retained any material that you may need or desire, we will return to you all original documents you made available to us (together with copies of any other files, documents, records, and writings relating to this engagement) if you instruct us in writing within 90 days after our mailing to you of our letter informing you that we have completed our services within the terms of this agreement.

14. **TAX ADVICE.** Our firm has not been retained to provide you with any tax advice concerning this matter. Therefore, you should consult with your tax advisers about this matter and have them contact us so that we can coordinate our services with theirs consistent with your stated objectives.

15. **EFFECTIVE DATE.** This Agreement will take effect when Client has performed the conditions stated in Paragraph 1, but its effective date will be retroactive to that date LawFirm first provided services. The date at the beginning of this Agreement is for reference only. Even if this Agreement does not take effect, Client will be obligated to pay LawFirm the reasonable value of any services LawFirm may have performed for Client.

"LawFirm"

FITCH LAW FIRM, APC

Dated: _____, 2022

By: _____
Stephen J. Fitch

I/We have read and understood the foregoing terms and agree to them, as of the date FITCH LAW FIRM, APC first provided services. If more than one party sign below, we agree to be liable jointly and severally for all obligations under this Agreement. By signing this Agreement, I/we acknowledge receipt of a fully executed duplicate of this Agreement.

"Client"

Dated: _____, 2022

ALPINE FIRE PROTECTION DISTRICT

By: _____

Name: _____

Its: _____

Address: 1364 Tavern Road
Alpine, CA 91901-3831

Telephone: 619.445.2635

Email: dpinhero@alpinefire.org



RESOLUTION # 21/22-25

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 #21/22-15
Page 2 of 2
February 15, 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 21st day of June 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 21/22-15 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 15th day of February 2022.

Executed this _____
(Date of Execution)

Erin Dooley
Clerk of the Board

ALPINE FIRE PROTECTION DISTRICT



FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

SERVICE WITH PRIDE



ALPINE FIRE PROTECTION DISTRICT

June 8, 2022

Dear Board of Directors,

It is our pleasure to present to you the Fiscal Year (FY) 2022-23 Preliminary Budget, also referred to as the FY23 Budget, for the Alpine Fire Protection District (District). The FY23 Budget represents a realistic yet conservative financial plan for the new fiscal year, ensuring that the District will maintain exceptional fire protection and emergency services as we safeguard our community from the pandemic, fire, and natural disasters. It is consistent with the District's mission statement and has been prepared with the priorities and resources necessary to accomplish the goals and objectives in this fiscal year. This balanced budget will allow the District to execute its mission to save lives, protect property and the environment and serve the community.

This past two fiscal years have provided many challenges to local and state municipalities because of the COVID-19 pandemic. The pandemic caused many uncertainties and yielded economic hardship for many of our residents and businesses throughout the District. The District itself is in good financial health. Approximately 90% of our revenue is derived from a combination of property taxes and the benefit fee. While we were cautious about these revenues at the beginning of the pandemic, we found that property values experienced strong and consistent growth over the last two years.

FISCAL UNCERTAINTIES HEADING INTO THE FY23 BUDGET YEAR

Impacts of High Interest Rate/High Inflation Environment

The District is not immune to the surge in inflation, and it has the potential to negatively impact District finances. The cost of fuels, equipment and supplies is rising dramatically, which in turn has a negative impact on our budget. In an attempt to moderate inflation, the Federal Reserve Bank raised the federal funds rate in May 2022 one-half percentage point in the largest increase since 2000. The increase in the Fed Funds rate has a direct impact on short-term interest rates, which in turn has a positive impact on the interest earnings of the District's investments. The current high inflation environment can create financial challenges for the District in the event increasing costs outpace revenue growth.

Housing Market

While we have experienced strong property value growth over the past two years, the combination of increased interest rates and challenges in homeowners obtaining residential insurance policies has the potential to impact the market in Alpine. Trends in home sales and property tax values will need to be monitored throughout the FY.



ALPINE FIRE PROTECTION DISTRICT

Labor Negotiations

The District expects labor negotiations to begin in FY23 with all employees in the District. The labor agreements with Alpine Firefighters Local 2638, administration staff, Fire Marshal, and Fire Chief all expire on June 30, 2023.

NEW THIS FISCAL YEAR

Operations

Funding has been allocated to establish a new resource in Alpine, Squad 17. This two-person advanced life support unit will enhance the operational effectiveness of the District and provide for additional daily staffing.

Fire Apparatus

In the FY23 Budget, the District is anticipating ordering a new Type 1 apparatus to replace the 2005 reserve engine. Although the timeline to take possession of the apparatus is 18-24 months once ordered, historically, the District has prepaid for apparatus to take advantage of discounts offered by the manufacturer and I anticipate we will do that with this purchase.

Capital Improvements

Included in the budget is funding to replace the original apparatus bay door motors. Replacement parts for the current motors are becoming increasingly difficult to purchase due to the age of the motors.

Also included is an upgrade to station security. This will be a two-year project. The project for this FY will be to replace the pushbutton locks on the exterior doors with a RFID system. The purpose is to have increased control over who has access to the station.

Funding has also been allocated for the interior painting of the front offices, lobby, and board room. This has not been done since the station was constructed in 2006.

Debt Service

FY23 will be the first year we will have a principal and interest payment on our newly established pension obligation bond. The District took the prudent step to finance a portion of the CalPERS unfunded accrued liability in order to secure and stabilize District finances.

BUDGET DEVELOPMENT PROCESS

This document represents the culmination of a collaborative budget process which began last December. Budget worksheets were distributed to the Captains, Fire Marshal and



ALPINE FIRE PROTECTION DISTRICT

Administrative staff to formulate their expenditure request for the fiscal year. The District's payroll expenditure forecasts were based on current staff compensation and benefits outlined in the memorandum of understanding (MOU) and compensation plans of all District personnel. Property tax revenues are based on projection of overall growth rate and year-to-year growth valuation. All other operating revenues are estimated by reviewing service contract agreements, economic factors affecting fees, and estimations based on historical data. The District takes a conservative approach to projecting revenues and a realistic approach to projecting expenditures. The Fire Chief is responsible for ensuring that a balanced budget is presented in which expenses are within revenue budget allocation. The District prepares a budget for funds that are subject to the budget requirements of state law.

BUDGET OVERVIEW

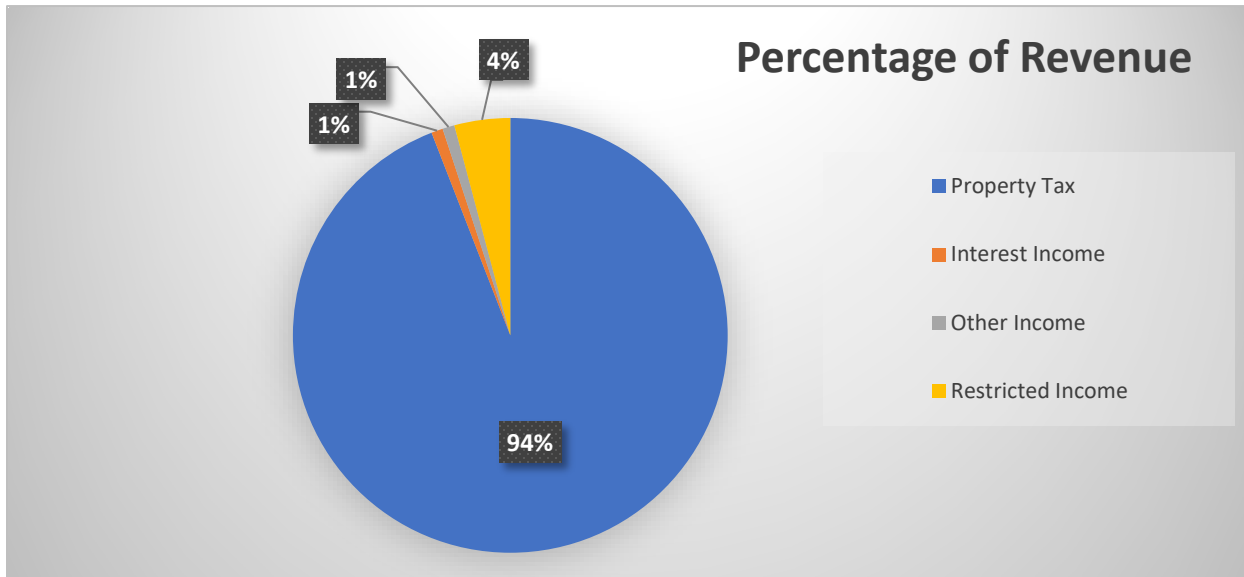
The budget establishes a guideline for the anticipated revenue and operating expenditures to ensure that inflows or resources will be adequate to support the delivery of services based on established priorities. It provides a structure to organize various program costs, projects and other expenses, as well as a sound system for control of the District's revenues and expenditures. This document includes the preliminary budget for all District funds and includes a structurally balanced General Fund preliminary operating budget for FY23.

GENERAL FUND REVENUE SUMMARY

The District's General Fund revenue, including operating transfers in, is projected to be approximately \$5.8 million for operating uses in carrying out the projects and program costs in FY23. The General Fund is financed primarily by property taxes, which represents \$4.3 million or 98% of the District wide revenue. The District's other operating revenues are supported by income derived from District's investments (\$39,000) and other income (\$41,000). The District has placed restrictions on the income from mitigation fees (\$26,000) Mercy Ambulance ALS agreement/facility lease (\$150,000) and vehicle reimbursements (\$15,000).

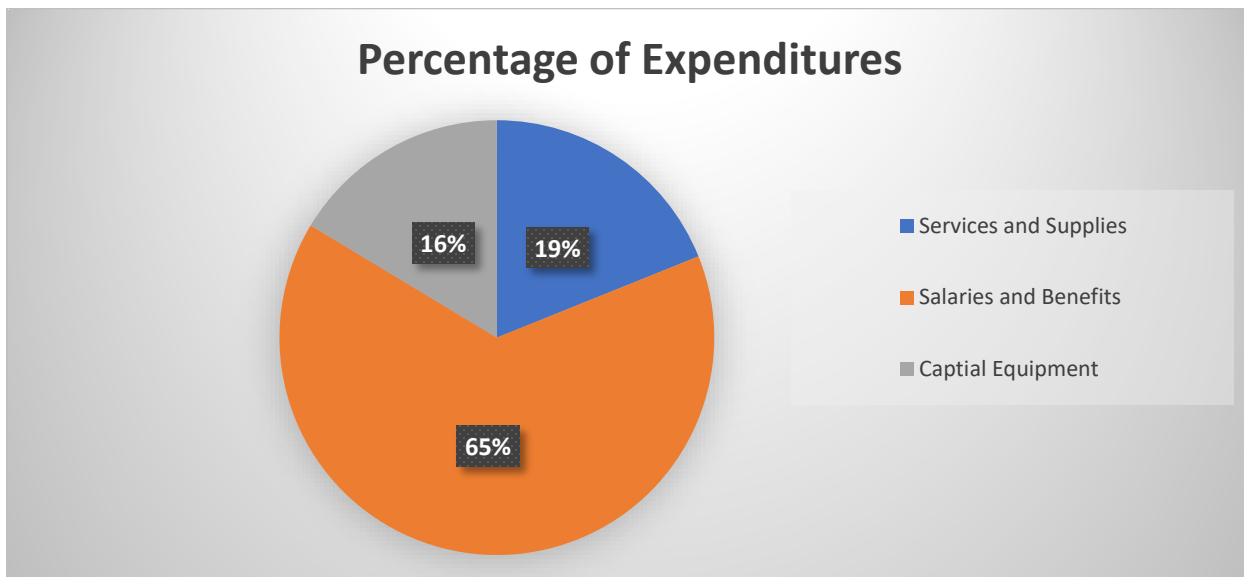


ALPINE FIRE PROTECTION DISTRICT



GENERAL FUND EXPENDITURE SUMMARY

The District's General Fund expenditures are projected to be \$4.7 million for fire service operations in FY23. The General Fund salaries and benefits expenditure represents \$3.4 million or 65% of the District-wide expenditure. The services and supplies budget are projected at \$1.0 million or 19% of the District-wide expenditure to provide items necessary to carry out the work of the District. The capital purchase budget is projected at \$866,000 to make large depreciable purchases such as a new fire engine.





ALPINE FIRE PROTECTION DISTRICT

CONCLUSION

Budgetary Priorities

The District's FY23 Budget presents a healthy and structurally balanced guide for the next fiscal year. This budget will enable the District to improve our fire and emergency response services, provide quality training to our personnel, continue our high-quality community risk reduction programs, and serve the community.

Financial Stewardship

The Board places a high priority on closely monitoring the impact of local economic conditions on the District's finances as well as the District's ability to maintain current service levels, meet facility and fleet needs, and to build and maintain healthy reserve balances. The budget preparation and adoption process is guided by several fundamental fiscal tenets:

- Ongoing operating expenditures are to be paid with ongoing operating revenues.
- Unassigned fund balances at fiscal year-end are allocated to reserves for future uses.

The District has incorporated these tenets into its fiscal strategies and used them to set fiscally responsible short and long-term goals. The District continues to provide a high level of service to the Alpine community. The District's reserves are healthy, and the long-term financial outlook is strong.

Acknowledgements

I would like to express my appreciation to the Alpine community for the continued support of the District. A special thank you to the Board of Directors for their support, direction, and leadership provided to the District.

Finally, thank you all District staff for their ongoing dedication and commitment to serving our community and the District's mission.

Sincerely,

Brian Boggeln
Fire Chief

ALPINE FIRE PROTECTION DISTRICT MISSION, VISION, AND VALUES STATEMENTS

MISSION

We are a public safety organization of dedicated professionals whose mission is to save lives, protect property and the environment and serve the community.



VISION

Members of the Alpine Fire Protection District, through our commitment to innovation, service, and excellence, will continuously strive to improve the District's ability to provide the best services to our community.

VALUES

As members of the Alpine Fire Protection District, we take PRIDE in our commitment to professional service by developing our skills, knowledge and abilities. All members of the District are committed to conducting ourselves in an ethical manner, conforming to a moral standard of right versus wrong and by treating each other and the people we serve humanely, professionally and honestly.

We ascribe to the following values:

Professionalism – Respect – Integrity – Dedication – Excellence



Alpine Fire Protection District Budget Development Schedule Fiscal Year 22/23

DATE	ACTIVITY	PARTICIPANTS
February 10	Prelim Budget Sheets Sent out to Staff	Boggeln
February 10	Budget Kickoff Meeting	All Staff
March 16	A-Shift Budget Meeting	Dotson, Boggeln, Pinhero
March 17	B-Shift Budget Meeting	O'Gorman, Boggeln, Pinhero
March 22	C-Shift Budget Meeting	Lavigne, Boggeln, Pinhero
March 22	CRR Budget Meeting	McBroom, Boggeln, Pinhero
April 12	Budget Meeting	All Staff
May 4	Closeout Budget Meeting	All Staff
May 31	Budget Meeting	Staff/Finance Committee
June 21	Adopt Preliminary Budget	Board/Staff
July 19	Prelim Budget – 1 st Hearing	Board/Staff
August 16	Prelim Budget – 2 nd Hearing	Board/Staff
September 20	Prelim Budget – 3 rd Hearing	Board/Staff
September 20	Adopt Final Budget	Board Staff

Other Dates:

DATE	ACTIVITY	PARTICIPANTS
June 30 th	Deadline to Adopt Prelim Budget	Board of Directors
July 1 st	Publish notice of adopted prelim budget in Alpine Sun (Gov. Code Section 13893)	Staff
October 1 st	Deadline to Adopt Final Budget	Board of Directors



RESOLUTION # 21/22-24

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT ADOPTING THE FISCAL YEAR 2022-23 PRELIMINARY BUDGET

WHEREAS, California Health and Safety Code Section 13890 requires the Board of Directors (Board) to adopt a preliminary budget by June 30th of each year, which preliminary budget must be advertised and available to the public for a period of at least two week prior to the Board holding a hearing and adopting a final budget; and

WHEREAS, the Board of Directors has received and reviewed the preliminary budget submitted by District staff; and

WHEREAS, the Board desires to adopt the District's Preliminary Budget for FY 2022-23; and

NOW THEREFORE, the legislative body of the Alpine Fire Protection District does hereby approve and adopt the FY 2022-23 Preliminary Budget allocation as follows:

1. The Board of Directors approved the FY 2022-23 General Fund budget as follows:
 - a. General Fund Revenue: \$4,424,714
 - b. General Fund Expenditure: \$5,840,498
2. The Board of Directors approves the FY 2022-23 District Interfund Transfer budget as follows:
 - a. Annual Leave Liability: \$30,000
 - b. CalPERS UAL: \$496,498
 - c. Sunrise Powerlink Mitigation Fund: \$41,168
 - d. Apparatus/Vehicle Accrual Fund: \$805,000
 - e. Equipment Fund: \$32,000
 - f. Capital Improvement Fund: 39,000

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 21st day of June 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 21/22-24 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21st day of June 2022.

Executed this _____
(Date of Execution)

Erin Dooley
Clerk of the Board

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	\$ 1,443,666	\$ 766,695		113%
	Special Revenue	\$ 38,780	\$ 262,230	\$ 223,450		576%
	Total Income	\$ 4,987,659	\$ 6,134,610	\$ 1,146,951		23%
OPERATING / GENERAL / SPECIAL EXPENDITURES						
CATEGORY		FY 21/22	FY 22/23	DIFFERENCE		%
5000	Payroll	\$ 2,179,280	\$ 2,343,904	\$ 164,624		8%
5002	Employee Benefits	\$ 1,339,388	\$ 1,067,342	\$ (272,046)		-20%
5003	Grant Expenses	\$ 38,780	\$ 262,230	\$ 223,450		576%
5006	Unemployment	\$ 500	\$ -	\$ (500)		-100%
5007	Clothing	\$ 44,570	\$ 49,670	\$ 5,100		11%
5008	Communication	\$ 121,079	\$ 122,584	\$ 1,505		1%
5009	PASIS	\$ 217,584	\$ 217,000	\$ (584)		0%
5010	Household	\$ 5,500	\$ 6,000	\$ 500		9%
5011	FAIRA	\$ 38,461	\$ 46,011	\$ 7,550		20%
5012	Maintenance - Equipment	\$ 147,617	\$ 125,616	\$ (22,001)		-15%
5013	Maintenance - Radios	\$ 5,500	\$ 5,500	\$ -		0%
5014	Maintenance - Structures	\$ 38,646	\$ 36,896	\$ (1,750)		-5%
5015	Emergency Medical Services	\$ 9,748	\$ 10,124	\$ 376		4%
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	\$ 127,947	\$ 26,106		26%
5031	Director's Fees	\$ 8,580	\$ 8,580	\$ -		0%
5032	Community Risk Reduction	\$ 10,435	\$ 11,575	\$ 1,140		11%
5035	Uncapitalized Equipment	\$ 11,825	\$ 42,077	\$ 30,252		256%
5037	Capital Equipment	\$ 96,015	\$ 866,000	\$ 769,985		802%
5038	Contingency Fund	\$ 129,359	\$ 145,061	\$ 15,702		12%
5039	Emergency Fund	\$ 5,000	\$ 5,000	\$ -		0%
8000	Debt Service Fund	\$ -	\$ 366,498	\$ 366,498		0%
	Transfer to Accrual Accounts	\$ 568,208	\$ 357,032	\$ (211,176)		-37%
	Total Expenses	\$ 5,315,968	\$ 5,747,141	\$ 431,173		8%



INCOME					
GL CODE	FY 20/21 Actual	FY 21/22 Final Budget	FY 21/22 Actual Budget (as of 06/14/22)	FY 22/23 Preliminary Budget	<i>Difference between FY21/22 Final Budget and FY22/23 Prelim Budget</i>
GENERAL REVENUE					
4000 PROPERTY TAX	\$ 4,147,110	\$ 4,141,808	\$ 4,241,310.00	\$ 4,338,114	\$ 196,306
4000.01 - 1% Property Tax	\$ 3,623,774	\$ 3,605,714	\$ 3,747,071.00	\$ 3,778,114	
4000.06 - 1% Property Tax Refunds	\$ (20,165.00)	\$ (19,000)	\$ (17,970.00)	\$ (19,000)	
4000.02 - Interest (General Fund)	\$ 15,590.00	\$ 17,000	\$ 9,057.00	\$ 15,000	
4000.05 - Benefit Fee	\$ 527,911.00	\$ 538,094	\$ 503,152.00	\$ 564,000	
4002 INTEREST INCOME	\$ 58,765	\$ 50,100	\$ 44,891.30	\$ 39,600	\$ (10,500)
4002.01 - California Bank and Trust	\$ 129	\$ 100	\$ 86.67	\$ 100	
4002.02 - PASIS	\$ 5,162	\$ 5,000	\$ 1,712.00	\$ 1,500	
4002.03 - Investments	\$ 46,241	\$ 40,000	\$ 38,666.94	\$ 35,000	
4002.04 - LAIF	\$ 2,088	\$ 5,000	\$ 1,390.00	\$ 1,000	
4002.06 - SRPL	\$ 5,145		\$ 3,035.69	\$ 2,000	
4005 OTHER INCOME	\$ 276,369	\$ 80,000	\$ 799,968.83	\$ 51,000	\$ (29,000)
4005.01 - Plan Check Fees	\$ 20,927	\$ 11,000	\$ 29,042.11	\$ 11,000	
4005.02 - First Responder Fund	\$ 12,784	\$ 13,000	\$ 13,437.00	\$ -	
4005.04 - Other	\$ 242,658	\$ 45,000	\$ 9,391.97	\$ 5,000	
4005.13 - Strike Team Personnel Reimbursement	\$ -	\$ 10,000	\$ 547,562.53	\$ 20,000	
4005.14 - Other Strike Team Reimbursement	\$ -	\$ 1,000	\$ 200,535.22	\$ 15,000	
TOTAL GENERAL INCOME	\$ 4,482,244	\$ 4,271,908	\$ 5,086,170.13	\$ 4,428,714	\$ 156,806
TOTAL GENERAL EXPENDITURES	\$ 3,898,394	\$ 4,705,684	\$ 4,656,740.45	\$ 5,851,409	\$ 1,145,725
INTERFUND TRANSFERS					
1000.01 - Annual Leave Liability	\$ 63,381	\$ 38,000	\$ 9,086.00	\$ 30,000	
1000.01 - CalPERS Unfunded Accrued Liability	\$ -	\$ 498,110	\$ 498,110.00	\$ 496,498	
1002.14 - Sunrise Powerlink Mitigation Fund	\$ -	\$ 33,021	\$ -	\$ 41,168	
1002.14 - Apparatus Accrual Fund	\$ 664	\$ 60,500	\$ 20,440.00	\$ 805,000	
1002.14 - Equipment Fund	\$ -	\$ 3,760	\$ -	\$ 32,000	
1002.14 - Capital Building Fund	\$ 36,552	\$ 43,580	\$ 16,715.00	\$ 39,000	
1002.14 - Encumbrance Account	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS	\$ 100,597	\$ 676,971	\$ 544,351.00	\$ 1,443,666	\$ 766,695
NET OPERATING REVENUE (OVER) OR UNDER BUDGET	\$ 684,447	\$ 243,195	\$ 973,780.68	\$ 20,971	\$ (222,224)
SPECIAL REVENUE					
4006 GRANT INCOME					
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
RESTRICTED FUND INCOME					
4000 MITIGATION FUND	\$ 18,711	\$ 25,750	\$ 77,190.00	\$ 26,000	\$ 250
4000.03 - Mitigation Fees	\$ 17,707	\$ 25,000	\$ 76,467.00	\$ 25,000	
4000.04 - Interest - Mitigation Fund	\$ 1,004	\$ 750	\$ 723.00	\$ 1,000	
4005 RESTRICTED FUND INCOME	\$ 288,980	\$ 170,000	\$ 317,550.31	\$ 165,000	\$ (5,000)
4005.08 - Ambulance Facility Lease (to CalPERS UAL Fund)	\$ 90,000	\$ 120,000	\$ 90,000.00	\$ 120,000	
4005.09 - Ambulance ALS Agreement (to CalPERS UAL Fund)	\$ 34,650	\$ 35,000	\$ 38,400.00	\$ 30,000	
4005.11 - Vehicle Reimbursements (to Apparatus Accrual Fund)	\$ 164,330	\$ 15,000	\$ 189,150.31	\$ 15,000	
RESTRICTED FUND INCOME	\$ 307,691	\$ 195,750	\$ 394,740.31	\$ 191,000	\$ (4,750)
TRANSFER TO ACCRUAL ACCOUNTS					
Fund Restricted Accrual Accounts for Capital Purchases	\$ -	\$ 568,208		\$ 357,032	
5040 - Available from Restricted Fund Income	\$ -	\$ 195,750	\$ 394,740.31	\$ 191,000	
5040 - Available from Budget Surplus	\$ -	\$ 243,195	\$ 973,780.68	\$ 20,971	
5038 - Available from Contingency Fund	\$ -	\$ 129,263	\$ 134,263.00	\$ 145,061	
(OVER) OR UNDER	\$ -	\$ -	\$ -	\$ -	
TOTAL BUDGET (OVER) OR UNDER	\$ -	\$ -	\$ -	\$ -	



OPERATING/GENERAL/SPECIAL EXPENDITURES					
GL CODE	FY 20/21 Actual	FY 21/22 Final Budget	FY 21/22 Actual Budget (as of 5/24/22)	FY 22/23 Preliminary Budget	<i>Difference between FY21/22 Final Budget and FY22/23 Prelim Budget</i>
OPERATING EXPENSES					
5000 PAYROLL	\$ 1,755,704.60	\$ 2,179,280.00	\$ 2,148,901.46	\$ 2,343,904.00	\$ 164,624.00
5000.01 - Salaries	\$ 1,470,548.91	\$ 1,670,924.00	\$ 1,391,652.92	\$ 1,823,591.00	
5000.02 - Overtime	\$ 285,155.69	\$ 508,356.00	\$ 757,248.54	\$ 520,313.00	
5002 EMPLOYEE BENEFITS	\$ 1,219,012.05	\$ 1,339,388.00	\$ 1,684,438.38	\$ 1,067,342.00	\$ (272,046.00)
5002.01 - Educational Incentive (MOU)	\$ 70,472.37	\$ 81,977.00	\$ 80,021.20	\$ 102,569.00	
5002.02 - Vacation and Sick Leave Cashout (MOU)	\$ 63,381.93	\$ 38,000.00	\$ 9,705.47	\$ 30,000.00	
5002.03 - Medicare Tax (Employer)	\$ 34,118.62	\$ 36,998.00	\$ 31,437.38	\$ 41,545.00	
5002.04 - CalPERS Retirement (Normal Cost)	\$ 319,633.60	\$ 322,573.00	\$ 264,958.95	\$ 332,055.00	
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	\$ 286,129.27	\$ 409,455.00	
5002.06 - Life Insurance (MOU)	\$ 4,028.50	\$ 4,590.00	\$ 5,266.19	\$ 6,480.00	
5002.07 - Long Term Disability Insurance (MOU)	\$ 5,355.59	\$ 6,120.00	\$ 5,424.34	\$ 6,840.00	
5002.08 - Social Security Tax (Employer)	\$ 1,273.28	\$ 5,659.00	\$ 545.33	\$ 508.00	
5002.09 - Uniform Allowance (Admin MOU)	\$ -	\$ -	\$ -	\$ 500.00	
5002.10 - Retirement 401(a)	\$ 2,985.00	\$ 5,000.00	\$ 2,840.25	\$ 5,000.00	
5007 CLOTHING	\$ 13,847.55	\$ 44,570.00	\$ 14,472.49	\$ 49,670.00	\$ 5,100.00
5007.01 - Class A and Station Uniforms	\$ 5,125.97	\$ 12,300.00	\$ 5,466.75	\$ 12,900.00	
5007.02 - Station Boots	\$ 445.37	\$ 3,420.00	\$ 175.00	\$ 3,420.00	
5007.03 - Structure PPE	\$ 7,552.84	\$ 25,570.00	\$ 8,130.01	\$ 25,570.00	
5007.04 - Wildland PPE	\$ 723.37	\$ 3,280.00	\$ 700.73	\$ 7,780.00	
5008 COMMUNICATION	\$ 114,142.56	\$ 121,079.00	\$ 120,732.70	\$ 122,584.00	\$ 1,505.00
5008.01 - HCFA - RCS - Internet	\$ 109,865.72	\$ 113,314.00	\$ 111,515.82	\$ 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	\$ 5,664.93	\$ 3,360.00	
5008.05 - Emergency Operations Center (EOC)	\$ -	\$ 200.00	\$ 1,492.34	\$ 200.00	
5009 PUBLIC AGENCY SELF INSURANCE SYSTEM (PASIS)	\$ 143,723.53	\$ 217,584.00	\$ 156,056.22	\$ 217,000.00	\$ (584.00)
5009.01 - Administration	\$ 86,885.59	\$ 92,584.00	\$ 90,773.00	\$ 92,000.00	
5009.02 - Claims	\$ 56,837.94	\$ 125,000.00	\$ 65,283.22	\$ 125,000.00	
5010 HOUSEHOLD	\$ 3,710.70	\$ 5,500.00	\$ 4,320.45	\$ 6,000.00	\$ 500.00
5011 FAIRA	\$ 20,649.00	\$ 38,461.00	\$ 38,726.70	\$ 46,011.00	\$ 7,550.00



5012 MAINTENANCE - EQUIPMENT	\$ 113,157.11	\$ 147,617.00	\$ 129,032.61	\$ 125,616.00	\$ (22,001.00)
5012.01 - E17 (2015 KME)	\$ 31,893.28	\$ 26,292.00	\$ 27,619.29	\$ 17,195.00	
5012.02 - E217 (2002 KME)	\$ 17,806.71	\$ 42,639.00	\$ 40,373.91	\$ 16,495.00	
5012.3b - BR17 (2019 Hi-Tech)	\$ 7,540.65	\$ 7,995.00	\$ 4,463.38	\$ 7,995.00	
5012.03 - BR217 (2002 Masterbody)	\$ 1,148.16	\$ 6,995.00	\$ 79.61	\$ 6,995.00	
5012.04 - SQ17 (2018 F250)	\$ 1,298.12	\$ 5,206.00	\$ 4,436.00	\$ 2,800.00	
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	\$ 846.59	\$ 1,000.00	
5012.12 - Fuel	\$ 24,450.82	\$ 28,074.00	\$ 35,594.40	\$ 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	\$ 59.26	\$ 4,000.00	
5012.15 - Vehicle Maintenance Software	\$ 1,565.00	\$ 1,701.00	\$ -	<i>Moved to 5030.17</i>	
5012.16 - Air Compressor (Station 17)	\$ 708.24	\$ 1,320.00	\$ 764.06	\$ 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	\$ 2,408.85	\$ 2,800.00	
5012.22 - 4702 (2012 Dodge Power Wagon)	\$ 6,523.87	\$ 3,500.00	\$ 2,402.12	\$ 4,000.00	
5012.23 - 4705 (2020 Ford Explorer)	\$ 813.48	\$ 1,850.00	\$ 83.54	\$ 1,850.00	
5013 MAINTENANCE - RADIOS	\$ 5,212.70	\$ 5,500.00	\$ 2,966.09	\$ 5,500.00	\$ -
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	\$ 482.09	\$ 2,000.00	
5014 MAINTENANCE - STRUCTURES	\$ 46,895.54	\$ 38,646.00	\$ 27,606.39	\$ 36,896.00	\$ (1,750.00)
5014.01 - Station 17	\$ 14,121.39	\$ 20,075.00	\$ 17,362.51	\$ 16,217.00	
5014.02 - HVAC Maintenance	\$ 2,131.00	\$ 2,200.00	\$ 1,550.00	\$ 2,200.00	
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	\$ 5,163.50	\$ 4,514.00	
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	\$ 1,301.31	\$ 6,365.00	



5015 EMERGENCY MEDICAL SERVICES	\$ 10,808.72	\$ 9,748.00	\$ 6,482.35	\$ 10,124.00	\$ 376.00
5015.01 - EMS Supplies	\$ 3,994.42	\$ 3,500.00	\$ 1,881.35	\$ 2,000.00	
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	\$ 626.00	\$ 465.00	
5016 MEMBERSHIP	\$ 2,054.50	\$ 3,601.00	\$ 2,486.00	\$ 3,601.00	\$ -
5018 OFFICE EXPENSE	\$ 37,720.35	\$ 47,718.00	\$ 44,588.81	\$ 39,438.00	\$ (8,280.00)
5018.01 - Expendable Supplies & Printing	\$ 1,737.66	\$ 2,400.00	\$ 2,053.45	\$ 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	\$ 40,206.17	\$ 35,638.00	
5018.04 - CrewSense	\$ 1,187.01	\$ 1,200.00	\$ 1,980.00	Moved to 5030.17	
5019 PROFESSIONAL FEES	\$ 29,943.81	\$ 27,850.00	\$ 22,415.00	\$ 57,050.00	\$ 29,200.00
5019.01 - Legal Counsel	\$ 11,063.81	\$ 15,900.00	\$ 11,745.00	\$ 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	\$ -	\$ -	
5023 TRAINING	\$ 20,843.42	\$ 32,721.00	\$ 25,227.92	\$ 47,541.00	\$ 14,820.00
5023.01 - Training Incidentals	\$ 1,676.00	\$ 2,360.00	\$ 1,734.08	\$ 2,000.00	
5023.02 - EMS Training	\$ 3,548.24	\$ 4,000.00	\$ 4,289.70	\$ 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	\$ 405.00	\$ 6,010.00	
5025 WORKSHOPS - MANAGEMENT	\$ 5,665.00	\$ 29,275.00	\$ 9,892.71	\$ 35,580.00	\$ 6,305.00
5025.01 - Administration	\$ 2,440.00	\$ 7,370.00	\$ 6,444.76	\$ 11,360.00	
5025.02 - Fire Chief	\$ 75.00	\$ 6,550.00	\$ 142.95	\$ 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	
5028 UTILITIES	\$ 50,714.83	\$ 56,887.00	\$ 57,739.18	\$ 64,814.00	\$ 7,927.00
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	\$ 10,373.90	\$ 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	



5030 SPECIAL DISTRICT EXPENSE	\$ 88,362.03	\$ 101,841.00	\$ 87,456.77	\$ 127,947.00	\$ 26,106.00
5030.01 - District Operations	\$ 2,653.30	\$ 7,730.00	\$ 4,940.77	\$ 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	\$ 43,829.96	\$ 48,075.00	
5030.05 - Incident Operations	\$ 444.71	\$ 3,000.00	\$ 12,063.56	\$ 4,000.00	
5030.06 - Wellness/Fitness	\$ 17,055.27	\$ 36,518.00	\$ 22,445.78	\$ 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	\$ -	\$ 731.11	\$ -	
5030.16 - Reimbursable Expenses	\$ -	\$ -	\$ (130.00)	\$ -	
5030.17 - Software/Licenses		\$ -		\$ 24,632.00	
5031 DIRECTOR'S FEES	\$ 6,492.35	\$ 8,580.00	\$ 6,000.00	\$ 8,580.00	\$ -
5032 COMMUNITY RISK REDUCTION	\$ 3,047.70	\$ 10,435.00	\$ 6,000.29	\$ 11,575.00	\$ 1,140.00
5032.01 - Public Education	\$ 1,701.32	\$ 4,500.00	\$ 3,844.06	\$ 5,090.00	
5032.02 - Supplies	\$ 1,346.38	\$ 3,485.00	\$ 1,704.30	\$ 4,685.00	
5032.03 - Classes	\$ -	\$ 1,300.00	\$ 55.00	\$ 1,300.00	
5032.04 - Mapping	\$ -	\$ 1,150.00	\$ 396.93	\$ 500.00	



5035 UNCAPITALIZED EQUIPMENT	\$ 24,401.46	\$ 11,825.00	\$ 12,302.42	\$ 42,077.00	\$ 30,252.00
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	\$ 7,530.00	
Office	\$ 2,601.63	\$ -	\$ -	\$ 13,846.00	
Operations	\$ -	\$ -	\$ -	\$ 9,850.00	
Vehicles	\$ -	\$ -	\$ -	\$ -	
8000 DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 366,498.00	\$ 366,498.00
8001.1 - Pension Obligation Bond Principal	\$ -	\$ -	\$ -	\$ 200,000.00	
8001.1b - Pension Obligation Bond Interest	\$ -	\$ -	\$ -	\$ 166,498.00	
TOTAL OPERATING BUDGET	\$ 3,716,109.51	\$ 4,478,606.00	\$ 4,607,844.94	\$ 4,835,348.00	\$ 356,742.00
CAPITAL EXPENSES					
5037 CAPITAL EQUIPMENT	\$ 182,285.35	\$ 96,015.00	\$ 48,895.51	\$ 866,000.00	\$ 769,985.00
Communications		\$ -	\$ -	\$ -	
Engines	\$ 664.35	\$ -	\$ -	\$ -	
Facilities	\$ 36,552.00	\$ 35,515.00	\$ 16,715.00	\$ 51,000.00	
Office		\$ -	\$ -	\$ -	
Operations		\$ -	\$ -	\$ 10,000.00	
Vehicles	\$ 145,069.00	\$ 60,500.00	\$ 32,180.51	\$ 805,000.00	
5038 CONTINGENCY FUND	\$ -	\$ 129,359.00	\$ -	\$ 145,061.00	\$ 15,702.00
<i>3% of Total Budget</i>	\$ -	\$ 134,359.00	\$ -	\$ 145,061.00	
5039 EMERGENCY FUND	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
TOTAL GENERAL EXPENDITURES	\$ 3,898,394.86	\$ 4,708,980.00	\$ 4,656,740.45	\$ 5,851,409.00	\$ 1,142,429.00
SPECIAL REVENUE EXPENSES					
5003 GRANT EXPENSES	\$ 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	
TOTAL SPECIAL REVENUE EXPENSES	\$ 37,207.00	\$ 38,780.00	\$ -	\$ 262,230.00	



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

5035 UNCAPITALIZED EQUIPMENT			\$	40,077.00
Category	Description	Funding Source		
Communications			\$	10,851.00
	VHF Portable Radio	General Fund	\$	2,500.00
	Base Station 800mhz Radio	General Fund	\$	3,921.00
	Equipment for New MDC Technology	General Fund	\$	4,430.00
Engines			\$	-
Facilities			\$	7,530.00
	Turnout Locker Storage	General Fund	\$	2,630.00
	Window Shutters - 2nd Story	General Fund	\$	2,500.00
	ID Card/Access Card Printer	General Fund	\$	2,400.00
Office			\$	13,846.00
	Desktop Computers - (4)	Equipment Fund	\$	10,000.00
	UPS Battery Backup (3)	General Fund	\$	3,846.00
Operations			\$	9,850.00
	Training iPADS	General Fund	\$	6,500.00
	TV for APP Floor - First Arriving	General Fund	\$	2,000.00
	EMS iPad	General Fund	\$	1,350.00
Vehicles			\$	-

5037 CAPITAL EQUIPMENT			\$	866,000.00
Category	Description	Funding Source		
Communications			\$	-
Engines			\$	-
Facilities			\$	51,000.00
	Door Security System	Capital Improvement	\$	14,000.00
	Physical Fitness - Treadmill	Equipment Fund	\$	12,000.00
	Apparatus Bay Doors (2)	Capital Improvement	\$	16,000.00
	Paint - Offices, Board Room	Capital Improvement	\$	9,000.00
Office			\$	-
Operations			\$	10,000.00
	SCBA (1)	Equipment Fund	\$	10,000.00
Vehicles			\$	805,000.00
	Type 1 Engine	Vehicle Fund	\$	800,000.00
	Emergency Lights/Siren - Explorer	Vehicle Fund	\$	5,000.00

SIDE LETTER AGREEMENT

This Side Letter Agreement is made and entered into as of this 21st day of June, 2022 by and between the ALPINE FIRE PROTECTION EMPLOYER, a California special Employer ("**Employer**") and the INTERNATIONAL ASSOCIATION OF FIREFIGHTERS UNION ("**Union**") as follows:

WHEREAS, the parties previously entered into a Memorandum of Understanding for the 2021-2023 fiscal years governing terms and conditions of employment of members of the Union ("**MOU**"); and

WHEREAS, the Employer desires to implement a new "squad" unit to better meet the ever-increasing demands of service of the community of Alpine.

WHEREAS, Employer and Union desire to enter into a side letter agreement as to the "squad staff" for the new unit.

NOW THEREFORE, in consideration of the mutual promises of the parties contained herein it is hereby agreed that:

1. The Employer will hire personnel to augment squad staffing. The Employer agrees to make the hiring of Paramedics a priority but Union understands that the hiring of EMTs is a possibility. Personnel hired to augment squad staffing will hold the classification of FF I. All other Firefighters not assigned on a full-time basis to the squad will hold the classification of FF II.
2. The typical staffing model for the squad unit will be as follows:
 - a. One Firefighter/Paramedic (FF II)
 - b. One Firefighter/EMT (FF I) or Firefighter/Paramedic (FFI)
 - c. From 0800 – 2000 one of the two (2) FF IIs from E17 will be assigned to the squad. At 2000 the FF II assigned to the squad will become the second FF on E17.
 - d. There may be instances when this staffing is modified by the shift Captain or the Fire Chief.
3. MOU Article 2.1: Firefighter I Wages (based on 2184 hours/year)
 - a. The hourly rate for Firefighter I in FY 22/23 will be \$24.46.
4. Article 2.2.2: Probationary Period:
 - a. Employees who are sponsored by Employer in paramedic school will have modification to their probation period as set forth herein.
 - b. If an employee attends school and attains certification as a San Diego County paramedic prior to the completion of the 2-year probation period, employee will have their probation period extended 9-months.
 - c. If an employee attends school and attains their certification as a paramedic after their 2-year anniversary with Employer, employee will have their probation period extended while they are in paramedic school and will complete an additional 9-months of probation after certification as a San Diego County paramedic.
5. All newly hired employees will be required to successfully complete paramedic training prior to the completion of probation.
6. MOU Section 3: Firefighter I Annual Leave
 - a. Vacation/Holiday: 48 (vac) + 60 (holiday) = 108/hours per year
 - b. Sick Leave: 14 hours/month.

7. Unless otherwise stated in this side letter, the balance of the current MOU will be applicable to the Firefighter I personnel.
8. This Side Letter Agreement shall terminate on the date of ratification of the next Memorandum of Understanding or expiration of the current MOU if not extended.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement as of the date first written above.

Employer

ALPINE FIRE PROTECTION DISTRICT

By: _____
Jim Easterling, President

Union

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS UNION

By: _____
Shane Ozbirn, President