

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting
Tuesday - 7/18/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901



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

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

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

CERTIFICATION OF POSTING

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

Brian Boggeln, Fire Chief

**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS**

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The following Directors will be attending the meeting remotely:

Director Mehrer – 447 F Street, Chula Vista, CA 91910

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
2. PLEDGE OF ALLEGIANCE AND INVOCATION
3. APPROVAL OF AGENDA
4. CONSENT CALENDAR
 - 4.1. Approve the Minutes: June 20, 2023 - Regular Board Meeting pg. 04
 - 4.2. Correspondence pg. 06
 - 4.3. Financial Reports pg. 07
 - 4.4. Monthly Incident Statistics pg. 28
5. PUBLIC COMMENT AND DISCUSSION
6. ACTION AGENDA ITEMS
 - 6.1. 1st Hearing – Fiscal Year 2023-24 Budget pg. 29
 - 6.2. Ratification of Lease Agreement between the Alpine Fire Protection District and Mercy Medical Transportation - Amendment Number 1 pg. 37
 - 6.3. Resolution No. 23/24-01: Amending the Cost Recovery Schedule for Certain Services Provided pg. 40
 - 6.4. Resolution No. 23/24-02: Directing and Authorization to Procure a Pierce Enforcer Fire Engine from South Coast Fire Equipment, a Dealership for Pierce Manufacturing in an amount not to exceed \$1,256,804.00. pg. 43
7. REPORTS
 - 7.1. Directors' Report Verbal
 - 7.2. Fire Chief Verbal
 - 7.3. Fire Marshal Verbal
 - 7.4. Alpine Firefighters Association – Local 2638 Verbal
8. CLOSED SESSION
 - 8.1. Conference with Labor Negotiators (Govt. Code §54957.6)
 - 8.1.1.1. *Unrepresented Employee: Administrative Director*
Agency Negotiators: Directors Paskle, Mehrer; Chief Boggeln
 - 8.2. Conference with Legal Counsel – Anticipated Litigation (Govt. Code §54959.9(b))
 - 8.2.1.1. *Significant exposure to litigation – 3 Cases*
9. Ratification of Memorandum of Understanding between the Alpine Fire Protection District and Administrative Director Debbie Pinhero pg. 47

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10. ADJOURNMENT

Next Meeting Notification:

8/15/2023 at 5:00 p.m.

Location: 1364 Tavern Road, Alpine, CA 91901

**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS**

Director Taylor
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8/15/2023 at 5:00 p.m.
Location: 1364 Tavern Road, Alpine, CA 91901

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting - MINUTES

Tuesday - 6/20/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

1. CALL TO ORDER AND DETERMINATION OF A QUORUM 17:00
Present at 1364 Tavern Road : Taylor, Willis, Paskle
Absent: Cromwell, Mehrer
2. PLEDGE OF ALLEGIANCE AND INVOCATION
Pledge of Allegiance led by: Davis
Invocation by: Willis
3. APPROVAL OF AGENDA
Motion to Approve agenda by: Willis Second by: Paskle
Discussion: Add # 12- Adjournment; Ayes 3
4. CONSENT CALENDAR
Motion to approve consent calendar by: Willis Second by Paskle
Discussion: None; Ayes 3
 - 4.1. Approve the Minutes: May 16, 2023 - Regular Board Meeting pg. 04
 - 4.2. Financial Reports pg. 06
 - 4.3. Monthly Incident Statistics pg. 31
5. PUBLIC COMMENT AND DISCUSSION
Discussion: None
6. ACTION AGENDA ITEMS
 - 6.1. Resolution No. 22/23-30: Resolution Establishing the Limit for Appropriations of Proceeds of Tax Subject to Limitation for Fiscal Year 2023-2024 (GANN Limit) pg. 32
Motion by: Paskle to adopt Resolution No. 22/23-30. Second by: Willis. No Discussion. Roll call vote: Taylor, Willis, Paskle
 - 6.2. Second Hearing - Ordinance No. 2023-02 – Defensible Space and Weed Abatement Ordinance pg. 35
Public hearing on Ordinance No. 2023-02 opened by Director Taylor at 17:05 Public hearing closed at 17:07. Any comments: None
 - 6.3. Adoption - Ordinance No. 2023-02 – Defensible Space and Weed Abatement Ordinance pg. 37
Motion by Willis to adopt Ordinance No. 2023-02. Second by Paskle. No Discussion. Roll call vote: Taylor, Willis, Paskle
 - 6.4. Amended and Restated Joint Exercise of Powers Agreement for “Heartland Communications Facility Authority” pg. 50
Motion by: Paskle to approve membership in the JPA. Second by Willis. No Discussion. Roll call vote: Taylor, Willis, Paskle
 - 6.5. Adoption of Fiscal Year 2023-24 Preliminary Budget pg. 70
Motion by Willis to adopt the Preliminary Budget. Second by Paskle. Discussion: None; Ayes: 3
 - 6.6. Resolution No. 22/23-31: Resolution Establishing the Restricted, Committed, and Assigned Fund Balance Categories for Fiscal Year Ending 2022-23 pg. 81
Motion by Willis to adopt Resolution No. 22/23-31. Second by Paskle. No Discussion. Roll call vote: Taylor, Willis, Paskle Ayes: 3
7. REPORTS
 - 7.1. Directors’ Report Verbal

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- 7.2. Fire Chief Verbal
7.3. Fire Marshal Verbal
7.4. Alpine Firefighters Association – Local 2638 Verbal
7.5. Committee Reports Verbal
8. **CLOSED SESSION : Closed Session Started at 17:39**
8.1. Conference with Labor Negotiators (Government Code §54957.6)
8.1.1. *Employee Organization: Association of Firefighters Local 2638*
Agency Negotiators: Directors Paskle, Mehrer; Chief Boggeln
8.1.2. *Unrepresented Employee(s): Fire Marshal, Administrative Officer, Fire Chief*
Closed Session ended at: 17:55
Report out of closed session by Taylor. Report: Direction given no action taken.
9. Ratification of Memorandum of Understanding: Alpine Firefighters Association pg. 86
Local 2638 and the Alpine Fire Protection District
Motion by Paskle to approve the MOU. Second by Willis. Discussion: None;
Ayes: 3
10. Ratification of Memorandum of Understanding: Fire Marshal Jason McBroom pg. 110
and the Alpine Fire Protection District
Motion by Willis to approve the MOU. Second by Paskle. Discussion: None;
Ayes: 3
11. Ratification of Memorandum of Understanding: Fire Chief Brian Boggeln and the pg. 121
Alpine Fire Protection District
Motion by Willis to approve the MOU. Second by Paskle. Discussion: None;
Ayes: 3
12. Adjournment **Motion by: Willis to adjourn at 18:00 (time). Second by Paskle.**
Discussion: None; Ayes: 3

Minutes Approved:

Board Secretary: _____ Date: _____

C O U N T Y O F S A N D I E G O

Supervisor Joel Anderson

C E R T I F I C A T E O F R E C O G N I T I O N



Presented to

ALPINE FIRE PROTECTION DISTRICT

ALPINE WILDLIFE SAFETY FAIR

*In special recognition and sincere appreciation
of your exemplary dedication to help individuals
protect their property and loved ones through
providing crucial education and vital resources
while serving as an excellent role model
for the betterment of our community.*

SUPERVISOR JOEL ANDERSON, SECOND DISTRICT

June 24, 2023

DATE

ALPINE FIRE PROTECTION DISTRICT

07/13/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	3,161,063.46
1000.02 · Mitig.310135-47505	41,880.58
Total 1000 · COUNTY OF SAN DIEGO	3,202,944.04
1001 · OTHER A/C'S	
1101.10 · CALIFORNIA CLASS	2,150,964.33
1001.07 · CB&T Checking - 8473	152,222.95
1001.04 · CB&T-(Workers Comp)	15,273.56
1101.06 · CB&T Money Plus	67,067.31
1101.09 · CB&T Savings (Grant)	500.62
1200.00 · US Bank - Trust Fund PARS 115	18,056.76
Total 1001 · OTHER A/C'S	2,404,085.53
Total Checking/Savings	5,607,029.57
Accounts Receivable	
1003 · *Accounts Receivable	45,556.99
Total Accounts Receivable	45,556.99
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	84,725.20
1002.2 · PASIS-Risk Pool Deposit	528,229.08
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.13 · P1R-354391 - Comerica AFPD fund	1,719,587.65
1002.14 · P1R-114381 - Comerica SRPL fund	239,045.31
1002.16 · US Bank Bond Interest on Inter.	41.35
1002.17 · US Bank Bond Interest on Princ.	318.12
Total 1002 · OTHER CURRENT ASSETS	2,572,122.71
1499 · Undeposited Funds	245.61
Total Other Current Assets	2,572,368.32
Total Current Assets	8,224,954.88
TOTAL ASSETS	8,224,954.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	254.98
Credit Cards	57.50
Other Current Liabilities	
1800 · Market value of portfolio	-235,991.50
2003 · OTHER LIABILITIES	246,445.80
2100 · PAYROLL LIABILITIES	5,295.64
Total Other Current Liabilities	15,749.94
Total Current Liabilities	16,062.42
Long Term Liabilities	129,579.10

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
Total Liabilities	145,641.52
Equity	
1110 · Retained Earnings	690,362.48
3000 · OPENING BAL EQUITY	4,872,464.00
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	320,460.00
3009 · Prior Period Adjustment	38,500.00
Net Income	601,278.00
Total Equity	8,079,313.36
TOTAL LIABILITIES & EQUITY	<u>8,224,954.88</u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2023

	Date	Num	Name	Memo	Split	Amount
5000 · SALARIES						
Total 5000.01 · Payroll						148,599.39
5000.02 · OVERTIME						
Total Critical Weather						2,814.72
Total FLSA						2,669.31
Total Paramedic Resource Pool						0.00
Total Sick Coverage						1,960.59
Total Strike Team						0.00
Total Training						4,056.31
Total Unclassified-Meetings, etc						581.16
Total Vacation-Holiday Coverage						29,383.48
Total Worker's Comp Coverage						4,026.87
Total 5000.02 · OVERTIME						45,492.44
Total 5000 · SALARIES						194,091.83
5002 · EMPLOYEE BENEFITS						
Total 5002.01 · Educational Incentive						980.52
Total 5002.02 · Vacation/Sick Leave Expense						25,899.81
Total 5002.03 · Medicare / Employer Exp						3,020.90
Total 5002.04 · Retirement - Pers						25,045.87
Total 5002.05 · Group Medical Ins						32,377.17
Total 5002.06 · Life Insurance						531.56
Total 5002.07 · LTD Insurance						516.78
Total 5002.08 · Social Security(Employer)						18.60
Total 5002.09 · Payroll Expenses						0.00
Total 5002.10 · Retirement 401 (a)						285.00
Total 5002 · EMPLOYEE BENEFITS						88,676.21
5007 · CLOTHING						
5007.01 · Uniforms						
Uniforms						
	06/08/2023	IN188041	MUNICIPAL EMERGENCY SERVICES INC	PO 22/23-93 (Partial Order recieved, Shipping & Tax portion for Order Recieved)	2000 · Accounts Payable	983.37
Total Uniforms						983.37
Total 5007.01 · Uniforms						983.37
Total 5007 · CLOTHING						983.37
5008 · COMMUNICATION						
5008.01 · Heartland Comm Facility						
	06/01/2023	23ALPFPDN11	COUNTYSD-REGIONAL COMM SYS	FY22/23: 24 Fire radios @ 28.50 2023/05	2000 · Accounts Payable	684.00
	06/20/2023	06/09-07/08/2023	COX COMMUNICATIONS	Internet 06/09-07/08/2023	2000 · Accounts Payable	150.39
	06/28/2023	23ALPFPDN12	COUNTYSD-REGIONAL COMM SYS	FY22/23: 24 Fire radios @ 28.50 2023/06	2000 · Accounts Payable	684.00
Total 5008.01 · Heartland Comm Facility						1,518.39
5008.03 · Mobile Data Terminals						
	06/23/2023	9936261459	VERIZON WIRELESS	Acct -0005: 13 lines total; (-0050, -6522,-7844, -6226, -7650, -9835, -4087, -4175, -3961, -0592...	2000 · Accounts Payable	462.55
Total 5008.03 · Mobile Data Terminals						462.55
Total 5008 · COMMUNICATION						1,980.94
5009 · PASIS (Workers Comp)						
Total 5009.02 · Claim Related						9,255.35
Total 5009 · PASIS (Workers Comp)						9,255.35

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2023

	Date	Num	Name	Memo	Split	Amount
5010 · HOUSEHOLD						
	06/05/2023	164456173	ULINE	Wall mount paper towels, Creamer, Sugar, 6.5 Gal w/blue lid	2000 · Accounts Payable	324.98
	06/08/2023	81764921	WAXIE SANITARY SUPPLY	Waxie Cleaning Supplies	2000 · Accounts Payable	492.65
	06/21/2023	81764921	WAXIE SANITARY SUPPLY	Waxie Cleaning Supplies- Mop Buckets Returned	2000 · Accounts Payable	-276.75
	06/27/2023	81804339	WAXIE SANITARY SUPPLY	Waxie Cleaning Supplies (Back order from 22/23-118)	2000 · Accounts Payable	48.75
	06/28/2023	81804343	WAXIE SANITARY SUPPLY	Waxie Cleaning Supplies	2000 · Accounts Payable	318.93
Total 5010 · HOUSEHOLD						908.56
5012 · MAINTENANCE - EQUIPMENT						
5012.04 · 2019 F-250						
	06/26/2023	57067	PINE VALLEY AUTO REPAIR INC	Oil Change/Oil Filter/Synthetic Oil	2000 · Accounts Payable	107.92
Total 5012.04 · 2019 F-250						107.92
5012.12 · Fuel						
	06/01/2023	208470	COUNTYS-D-FUEL	XR0187 (U17) (105.1 gals unleaded @ \$4.25 gal) 2023/04	2000 · Accounts Payable	446.48
	06/01/2023	208470	COUNTYS-D-FUEL	XR2022 (4705) (16.1 gals unleaded @ \$4.33 gal) 2023/04	2000 · Accounts Payable	69.63
	06/02/2023	6551	COSTCO	DEF Fluid	CalCard (Brian Boggeln -2115)	15.07
	06/21/2023	S134157	DION & SONS	Diesel Exhaust Fluid	2000 · Accounts Payable	238.00
	06/21/2023	S134157	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	06/21/2023	S134157	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	06/21/2023	S134157	DION & SONS	San Diego County Tax 7.75%	2000 · Accounts Payable	20.34
	06/21/2023	S134158	DION & SONS	Diesel Fuel	2000 · Accounts Payable	1,153.26
	06/21/2023	S134158	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	06/21/2023	S134158	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	06/21/2023	S134158	DION & SONS	Wet Hose Service	2000 · Accounts Payable	125.00
	06/21/2023	S134158	DION & SONS	San Diego County Tax 7.75%	2000 · Accounts Payable	100.96
	06/21/2023	S134158	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	66.31
	06/21/2023	S134158	DION & SONS	Diesel Partial Exemption Tax -3.938%	2000 · Accounts Payable	-45.42
	06/21/2023	S134158	DION & SONS	Stae Hwy Excise Tax	2000 · Accounts Payable	136.82
Total 5012.12 · Fuel						2,375.35
Total 5012 · MAINTENANCE - EQUIPMENT						2,483.27
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	06/01/2023	INV777980	DAY WIRELESS SYSTEMS	Company Maintenance Contract 2023/06	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						
	06/02/2023	0267833	CARTWRIGHT TERMITE & PEST CNTRL, INC	2023/06 Service	2000 · Accounts Payable	149.74
	06/14/2023	43705/1	ACE HARDWARE INC	Wood shimes 8" 12 pk	2000 · Accounts Payable	2.39
	06/14/2023	43705/1	ACE HARDWARE INC	Duct tape red ace	2000 · Accounts Payable	9.99
	06/14/2023	43705/1	ACE HARDWARE INC	Multi-mix containers 2.5 qt	2000 · Accounts Payable	7.18
	06/14/2023	43705/1	ACE HARDWARE INC	Scrub pad maron 6"x9"	2000 · Accounts Payable	2.25
	06/14/2023	43705/1	ACE HARDWARE INC	Wiping cloths asstd 8 oz	2000 · Accounts Payable	5.18
	06/14/2023	43705/1	ACE HARDWARE INC	RSTP IE GLS Red QT	2000 · Accounts Payable	17.99
	06/14/2023	43705/1	ACE HARDWARE INC	Paint Fee Quart	2000 · Accounts Payable	0.30

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2023

	Date	Num	Name	Memo	Split	Amount
	06/14/2023	43705/1	ACE HARDWARE INC	Tax	2000 · Accounts Payable	3.51
	06/14/2023	43690/1	ACE HARDWARE INC	Comp Union 3/8"x3/8" BRS , SPLYFCT 3/8x3/8x16SS LL ,Faucet Hole Covers	2000 · Accounts Payable	49.50
	06/14/2023	43704/1	ACE HARDWARE INC	Comp Union 3/8"x3/8" BRS , SPLYFCT 3/8x3/8x16SS LL	2000 · Accounts Payable	-19.37
	06/14/2023	P63237568	BATTERIES + BULBS	12V Duracell (QTY 12)	2000 · Accounts Payable	208.82
	06/17/2023	1029	Home Depot	Tyvek Suits	CalCard (Brian Boggeln -2115)	51.86
	06/24/2023	43828/1	ACE HARDWARE INC	HOE DBL ACTION WD HANDL 58"	2000 · Accounts Payable	31.24
	06/30/2023	2088210	PURTEC INDUSTRIAL WATER	14" DI Rental Quarterly 07/01-09/30/2023	2000 · Accounts Payable	104.98
Total Station Maintenance						625.56
Total 5014.01 · Station 17						625.56
5014.04 · ST17 Life Safety Systems						
	06/01/2023	23564402	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22- 4/30/27 2023/07	2000 · Accounts Payable	70.00
Total 5014.04 · ST17 Life Safety Systems						70.00
Total 5014 · MAINTENANCE - STRUCTURES						695.56
5015 · EMERGENCY MEDICAL SERVICES						
5015.01 · EMS Supplies						
	06/09/2023	1333794	LIFE-ASSIST	Invoice# 1333794 - Tranexamic Acid	2000 · Accounts Payable	113.50
	06/09/2023	1333794	LIFE-ASSIST	Invoice# 1333793 - i-Gel O2 Resus Pack (Small, Med, Large) , Suction Catheter- Thumb Control	2000 · Accounts Payable	977.59
Total 5015.01 · EMS Supplies						1,091.09
Total 5015 · EMERGENCY MEDICAL SERVICES						1,091.09
5016 · MEMBERSHIP						
	06/27/2023	24-7	CSDA, SAN DIEGO CHAPTER	District Membership FY23/24	2000 · Accounts Payable	150.00
Total 5016 · MEMBERSHIP						150.00
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	06/06/2023	06062023	Amazon	Office Supplies	2000 · Accounts Payable	70.99
	06/06/2023	3181	COSTCO	Storage Boxes/Writing Pads	CalCard (Brian Boggeln -2115)	45.23
	06/14/2023	06142023	Amazon	Office Supplies	2000 · Accounts Payable	65.68
	06/21/2023	06212023	Amazon	Office Supplies: Batteries Replacing in Captains Office	2000 · Accounts Payable	14.83
	06/21/2023	06212023	Amazon	Office Supplies: Rubber stamp, Blue Binder and Postal Machine Ink Cartridges	2000 · Accounts Payable	105.43
	06/26/2023	06262023	Dollar Tree	New (Bubble) Folder	CalCard (Debbie Pinhero -5683)	1.35
	06/27/2023	6623	Amazon	Lamination Sheets (Legal Size), Avery Labels, Manilla Folders	CalCard (Debbie Pinhero -5683)	38.65
	06/27/2023	6623	Amazon	Lamination Sheets (Letter Size)	CalCard (Debbie Pinhero -5683)	17.50
Total 5018.01 · Expendable Supplies						359.66
5018.02 · Postage						
	06/28/2023	EFT	FP POSTAGE RESET	Replenish Funds in Postage Meter	1001.07 · CB&T Checking - 8473	50.00
Total 5018.02 · Postage						50.00
5018.03 · IT Equipment						
	06/04/2023	4037	ADOBE INC.	Jens	CalCard (Debbie Pinhero -5683)	12.99
	06/04/2023	8991	ADOBE INC.	Brians	CalCard (Debbie Pinhero -5683)	12.99
	06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2023 06	2000 · Accounts Payable	450.00
	06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	120.00
	06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
June 2023

			Date	Num	Name	Memo	Split	Amount
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Virtual Unit Backup	2000 · Accounts Payable	12.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Storage	2000 · Accounts Payable	49.60
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Disaster Recovery Storage	2000 · Accounts Payable	74.40
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	0.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	21.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	70.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 · Accounts Payable	84.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP840:	2000 · Accounts Payable	25.00
			06/05/2023	19004	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
			06/17/2023	2023 06	FP MAILING SOLUTIONS_RENTAL	Post Base Rental Tax Adj FY22-23	2000 · Accounts Payable	39.41
			06/21/2023	504405416	USBANK (COPIER LEASE)	Sharp lease 6/15-07/15/2023	2000 · Accounts Payable	448.15
			06/21/2023	504405416	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.74
					Total 5018.03 · IT Equipment			2,366.20
					Total 5018 · OFFICE EXPENSE			2,775.86
					5019 · PROFESSIONAL FEES			
					5019.01 · Legal Counsel			
			06/26/2023	244257	LIEBERT CASSIDY WHITMORE	EDD Review	2000 · Accounts Payable	71.00
			06/30/2023	23198	FITCH LAW FIRM	District business: \$1,300 (6.50 hrs), Postage 0 2023/06	2000 · Accounts Payable	1,300.00
					Total 5019.01 · Legal Counsel			1,371.00
					Total 5019 · PROFESSIONAL FEES			1,371.00
					5025 · PROFESSIONAL DEVELOPMENT			
					5025.01 · Administrative			
			06/14/2023	7221	CSMFO_CAL SOCIETY OF MUNI. FIN OFFICERS	Chapter Meeting	CalCard (Debbie Pinhero -5683)	35.00
			06/15/2023	00838	AFSS-SOUTHERN DIVISION	Jennifer Attended Quarterly Meeting	CalCard (Debbie Pinhero -5683)	31.05
			06/19/2023	5GN8V3ZQ76M	CalPERS - Other Payables	D.PINHERO: CalPERS Forum - 10/1/2023: HOTEL	CalCard (Debbie Pinhero -5683)	0.00
			06/20/2023	HPUPLX7L	CalPERS - Other Payables	D.PINHERO: CalPERS Forum - 10/1/2023: REGISTRATION	CalCard (Debbie Pinhero -5683)	449.00
					Total 5025.01 · Administrative			515.05
					5025.02 · Chief Officers			
			06/21/2023	9637	ENTERPRISE RENT A CAR	Rental Car	CalCard (Brian Boggeln -2115)	57.56
			06/21/2023	1004	FDAC-EBA	B. Boggeln: Board meeting in Sacramento	1003 · *Accounts Receivable	-245.61
					Total 5025.02 · Chief Officers			-188.05
					5025.06 · Workshops-Operations			
			06/14/2023	06132023	TAPATIOS		CalCard (Patrick Dotson -1963)	102.63
					Total 5025.06 · Workshops-Operations			102.63
					Total 5025 · PROFESSIONAL DEVELOPMENT			429.63
					5028 · UTILITIES			
					5028.01 · SDG&E			
			06/14/2023	90325906219 2023/06	SDG&E	Electric 05/06-06/05/2023 8660 kWh (.09% increase over prior month, 20.5% decrease over prior year)	2000 · Accounts Payable	3,443.54

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2023

	Date	Num	Name	Memo	Split	Amount
	06/14/2023	90325928213 2023/06	SDG&E	05/6-06/05/2023 :118 Therms (1.5% increase over prior month, 11.9% decrease over prior year)	2000 · Accounts Payable	161.75
Total 5028.01 · SDG&E						3,605.29
5028.02 · Telephone						
	06/01/2023	67356	ESI_Estech Systems	Service Charges and Taxes 2023/06	2000 · Accounts Payable	180.88
Total 5028.02 · Telephone						180.88
5028.03 · Water						
	06/21/2023	11561843 2023/06	PADRE DAM (1364 TAVERN)	86831501 Commercial: 15 units (=3 units usage from prior month)	2000 · Accounts Payable	188.34
	06/21/2023	11561843 2023/06	PADRE DAM (1364 TAVERN)	91616302 Irrigation: 3 units (= -17 units usage from prior month)	2000 · Accounts Payable	70.04
	06/21/2023	11561843 2023/06	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.94
Total 5028.03 · Water						325.32
5028.04 · Trash						
	06/01/2023	2023/06	WASTE MANAGEMENT	1 - 3yd (reg charge \$59.06) 2023/06	2000 · Accounts Payable	59.06
	06/01/2023	2023/06	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2023/04	2000 · Accounts Payable	41.54
	06/01/2023	2023/06	WASTE MANAGEMENT	Organics 64 gal cart service 2023/06	2000 · Accounts Payable	106.10
	06/28/2023	2023/07	WASTE MANAGEMENT	1 - 3yd (reg charge \$59.06) 2023/07	2000 · Accounts Payable	59.61
	06/28/2023	2023/07	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2023/07	2000 · Accounts Payable	41.54
	06/28/2023	2023/07	WASTE MANAGEMENT	Organics 64 gal cart service 2023/07	2000 · Accounts Payable	106.10
Total 5028.04 · Trash						413.95
Total 5028 · UTILITIES						4,525.44
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	06/07/2023			Service Charge	1001.07 · CB&T Checking - 8473	15.00
	06/07/2023			Service Charge	1001.07 · CB&T Checking - 8473	15.00
	06/20/2023	2022-2000	TRAUMA INTERVENTION PROGRAMS	FY22-23 On scene 24hr volunteer response services -Program participation	2000 · Accounts Payable	2,204.40
	06/21/2023	21451	PASKLE, BILL	Mileage: 76 miles HCFA Meeting 1/26/23 & 5/25/23	1001.07 · CB&T Checking - 8473	49.78
	06/21/2023	21450		VOID:	1001.07 · CB&T Checking - 8473	0.00
Total 5030.01 · District Operations						2,284.18
5030.02 · Publishing						
	06/13/2023	109	ACE PARKING	Ace Parking Court SPFMG	CalCard (Jason McBroom -1843)	30.00
Total 5030.02 · Publishing						30.00
5030.04 · SD County Admin Fees						
	06/13/2023		COUNTY OF SAN DIEGO 1%	Apport.#11 Admin Cost Teeter	4000.01 · 1% Property Tax	635.55
Total 5030.04 · SD County Admin Fees						635.55
5030.06 · Wellness						
	06/12/2023	2793	SAN DIEGO SPORTS MEDICINE & FAMILY HEALTH	1 Medical Fitness Evals:	2000 · Accounts Payable	1,685.64
Total 5030.06 · Wellness						1,685.64
5030.10 · Web Site						
	06/01/2023	5CF0ACE6-031	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 06/2023	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.16 · Reimbursable expenses						0.00
5030.17 · Software/Licenses						
	06/21/2023	202306	FIRST AMERICAN DATA TREE, LLC	Annual Contract Property Report Monthly 2023 Adjust	2000 · Accounts Payable	150.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 June 2023

	Date	Num	Name	Memo	Split	Amount
Total 5030.17 · Software/Licenses						150.00
Total 5030 · SPECIAL DISTRICT EXPENSE						4,870.37
Total 5031 · DIRECTORS FEES						300.00
5032 · Community Risk Reduction						
5032.02 · Supplies						
	06/03/2023	5151	INTERNATIONAL CODE COUNCIL, INC. (Dues)	Set Membership	CalCard (Jason McBroom -1843)	240.00
Total 5032.02 · Supplies						240.00
Total 5032 · Community Risk Reduction						240.00
TOTAL						315,035.48

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

June 2023

07/13/23

Accrual Basis

	Jun 23
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	96,422.36
4000.02 · Interest-General Fund	22,303.79
4000.05 · Benefit Fee-Alpine	10,195.71
4000.06 · 1% Refunds	-5,595.04
Total 4000 · COUNTY OF S.D.	123,326.82
4002 · INTEREST INCOME	
.1 · California Bank & Trust	41.42
.3 · Investments	6,000.85
.6 · SRPL	156.15
Total 4002 · INTEREST INCOME	6,198.42
4005 · OTHER INCOME	
.01 · Plan Check	3,895.96
.04 · Other	5,160.00
.08 · Ambulance Sub-Lease(Restricted)	30,000.00
.11 · Vehicle Reimbursements	10,229.53
.13 · Strike Team Personnel Reimb.	23,897.74
.14 · Other Strike Team Reimb.	11,549.93
4005 · OTHER INCOME - Other	0.00
Total 4005 · OTHER INCOME	84,733.16
4006 · GRANT INCOME	
4006.04 · CountySD SHGP 2021	13,492.00
Total 4006.04 · CountySD	13,492.00
Total 4006 · GRANT INCOME	13,492.00
Total Income	227,750.40
Expense	
5000 · SALARIES	
5000.01 · Payroll	148,599.39
5000.02 · OVERTIME	
Critical Weather	2,814.72
FLSA	2,669.31
Paramedic Resource Pool	0.00
Sick Coverage	1,960.59
Strike Team	0.00
Training	4,056.31
Unclassified-Meetings, etc	581.16
Vacation-Holiday Coverage	29,383.48
Worker's Comp Coverage	4,026.87
Total 5000.02 · OVERTIME	45,492.44
Total 5000 · SALARIES	194,091.83
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	980.52
5002.02 · Vacation/Sick Leave Expense	25,899.81
5002.03 · Medicare / Employer Exp	3,020.90
5002.04 · Retirement - Pers	25,045.87
5002.05 · Group Medical Ins	32,377.17
5002.06 · Life Insurance	531.56
5002.07 · LTD Insurance	516.78
5002.08 · Social Security(Employer)	18.60
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	285.00
Total 5002 · EMPLOYEE BENEFITS	88,676.21
5007 · CLOTHING	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

June 2023

07/13/23

Accrual Basis

	Jun 23
5007.01 · Uniforms	
Uniforms	983.37
Total 5007.01 · Uniforms	983.37
Total 5007 · CLOTHING	983.37
5008 · COMMUNICATION	
5008.01 · Heartland Comm Facility	1,518.39
5008.03 · Mobile Data Terminals	462.55
Total 5008 · COMMUNICATION	1,980.94
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	9,255.35
Total 5009 · PASIS (Workers Comp)	9,255.35
5010 · HOUSEHOLD	908.56
5012 · MAINTENANCE - EQUIPMENT	
5012.04 · 2019 F-250	107.92
5012.12 · Fuel	2,375.35
Total 5012 · MAINTENANCE - EQUIPMENT	2,483.27
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
Total 5013 · MAINTENANCE - RADIOS	207.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	625.56
Total 5014.01 · Station 17	625.56
5014.04 · ST17 Life Safety Systems	70.00
Total 5014 · MAINTENANCE - STRUCTURES	695.56
5015 · EMERGENCY MEDICAL SERVICES	
5015.01 · EMS Supplies	1,091.09
Total 5015 · EMERGENCY MEDICAL SERVICES	1,091.09
5016 · MEMBERSHIP	150.00
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	359.66
5018.02 · Postage	50.00
5018.03 · IT Equipment	2,366.20
Total 5018 · OFFICE EXPENSE	2,775.86
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	1,371.00
Total 5019 · PROFESSIONAL FEES	1,371.00
5025 · PROFESSIONAL DEVELOPMENT	
5025.01 · Administrative	515.05
5025.02 · Chief Officers	-188.05
5025.06 · Workshops-Operations	102.63
Total 5025 · PROFESSIONAL DEVELOPMENT	429.63
5028 · UTILITIES	
5028.01 · SDG&E	3,605.29
5028.02 · Telephone	180.88
5028.03 · Water	325.32
5028.04 · Trash	413.95

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

June 2023

	<u>Jun 23</u>
Total 5028 · UTILITIES	4,525.44
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	2,284.18
5030.02 · Publishing	30.00
5030.04 · SD County Admin Fees	635.55
5030.06 · Wellness	1,685.64
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
5030.17 · Software/Licenses	150.00
Total 5030 · SPECIAL DISTRICT EXPENSE	<u>4,870.37</u>
5031 · DIRECTORS FEES	300.00
5032 · Community Risk Reduction	
5032.02 · Supplies	240.00
Total 5032 · Community Risk Reduction	<u>240.00</u>
Total Expense	<u>315,035.48</u>
Net Income	<u><u>-87,285.08</u></u>

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	4,178,788.69	3,844,384.82	334,403.87
4000.02 · Interest-General Fund	47,932.63	16,177.27	31,755.36
4000.03 · Mitigation Fees	35,738.42	107,471.10	-71,732.68
4000.04 · Interest-Mitigation Fund	713.28	1,152.77	-439.49
4000.05 · Benefit Fee-Alpine	562,649.99	538,364.30	24,285.69
4000.06 · 1% Refunds	-38,304.86	-20,745.85	-17,559.01
Total 4000 · COUNTY OF S.D.	4,787,518.15	4,486,804.41	300,713.74
4002 · INTEREST INCOME			
.1 · California Bank & Trust	1,088.34	106.60	981.74
.2 · PASIS	9,202.91	3,712.15	5,490.76
.3 · Investments	48,386.09	39,989.26	8,396.83
.4 · LAIF	11,933.81	2,834.42	9,099.39
.6 · SRPL	6,199.14	0.00	6,199.14
Total 4002 · INTEREST INCOME	76,810.29	46,642.43	30,167.86
4005 · OTHER INCOME			
.01 · Plan Check	36,441.50	33,818.24	2,623.26
.02 · First Responder	0.00	21,801.45	-21,801.45
.04 · Other	31,797.62	5,287,416.97	-5,255,619.35
.05 · Donations	7.00	0.00	7.00
.07 · Insurance claims	0.00	2,852.03	-2,852.03
.08 · Ambulance Sub-Lease(Restricted)	120,000.00	120,000.00	0.00
.09 · ALS Agreement (Restricted)	28,950.00	51,450.00	-22,500.00
.10 · Training	409.50	0.00	409.50
.11 · Vehicle Reimbursements	38,704.13	196,286.31	-157,582.18
4005.01 · MISCELLANEOUS INCOME	0.00	0.00	0.00
.13 · Strike Team Personnel Reimb.	207,133.71	591,106.76	-383,973.05
.14 · Other Strike Team Reimb.	62,966.09	219,888.91	-156,922.82
4005 · OTHER INCOME - Other	0.00	0.00	0.00
Total 4005 · OTHER INCOME	526,409.55	6,524,620.67	-5,998,211.12
4006 · GRANT INCOME			
4006.04 · CountySD			
SHGP 2021	13,492.00	0.00	13,492.00
SHGP 2020	13,630.00	0.00	13,630.00
Total 4006.04 · CountySD	27,122.00	0.00	27,122.00
4006.11 · Sempra Energy - CERT	0.00	2,000.00	-2,000.00
4006.14 · Alpine Fire Foundation	12,719.29	1,926.66	10,792.63
4006.19 · ARPA	129,496.52	0.00	129,496.52
Total 4006 · GRANT INCOME	169,337.81	3,926.66	165,411.15
Total Income	5,560,075.80	11,061,994.17	-5,501,918.37
Expense			
8000 · DEBT SERVICE FUND			
8000.1 · POB - Principle	200,000.00	0.00	200,000.00
8000.1b · POB - Interest	166,497.40	0.00	166,497.40
Total 8000 · DEBT SERVICE FUND	366,497.40	0.00	366,497.40
5003 · GRANT EXPENSES			
5003.04 · CountySD			
UASI 2022	1,001.28	0.00	1,001.28
SHSP 2021	13,930.67	0.00	13,930.67
SHSP 2020	0.00	13,630.00	-13,630.00
Total 5003.04 · CountySD	14,931.95	13,630.00	1,301.95
5003.11 · Sempra Engery - CERT	0.00	2,000.00	-2,000.00
5003.14 · Alpine Fire Foundation	13,162.14	1,926.66	11,235.48
Other Awards	13,162.14	1,926.66	11,235.48
Total 5003.14 · Alpine Fire Foundation	13,162.14	1,926.66	11,235.48
5003.19 · ARPA	91,818.25	509.48	91,308.77
Total 5003 · GRANT EXPENSES	119,912.34	18,066.14	101,846.20
5000 · SALARIES			
5000.01 · Payroll	1,740,483.47	1,521,778.01	218,705.46
5000.02 · OVERTIME	20,457.69	0.00	20,457.69
Critical Weather	20,457.69	0.00	20,457.69

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
FLSA	30,590.51	30,337.97	252.54
Paramedic Resource Pool	0.00	1,053.45	-1,053.45
Reimbursable	52.01	0.00	52.01
Sick Coverage	68,374.86	42,369.52	26,005.34
Strike Team	165,679.64	499,419.22	-333,739.58
Training	28,104.10	18,488.66	9,615.44
Unclassified-Meetings, etc	7,174.06	4,939.39	2,234.67
Vacation-Holiday Coverage	186,383.37	204,025.97	-17,642.60
Worker's Comp Coverage	59,189.19	12,438.84	46,750.35
Total 5000.02 · OVERTIME	566,005.43	813,073.02	-247,067.59
Total 5000 · SALARIES	2,306,488.90	2,334,851.03	-28,362.13
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	94,802.58	81,096.56	13,706.02
5002.02 · Vacation/Sick Leave Expense	99,514.64	25,840.76	73,673.88
5002.03 · Medicare / Employer Exp	35,616.90	34,369.20	1,247.70
5002.04 · Retirement - Pers	312,216.59	286,981.96	25,234.63
5002.4d · Retirement-PERS Other Obligatio	0.00	907.10	-907.10
5002.4a · Retirement UAL Payments	132,355.00	6,170,200.00	-6,037,845.00
5002.05 · Group Medical Ins	375,730.29	316,333.90	59,396.39
5002.06 · Life Insurance	6,219.99	5,671.62	548.37
5002.07 · LTD Insurance	6,338.69	5,935.02	403.67
5002.08 · Social Security(Employer)	368.90	576.33	-207.43
5002.09 · Payroll Expenses	0.00	2,429.93	-2,429.93
5002.10 · Retirement 401 (a)	3,481.25	3,062.75	418.50
5002.11 · Uniform Allowance (Admin)	500.00	0.00	500.00
Total 5002 · EMPLOYEE BENEFITS	1,067,144.83	6,933,405.13	-5,866,260.30
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	14,280.29	7,309.24	6,971.05
Accessories	0.00	603.05	-603.05
Total 5007.01 · Uniforms	14,280.29	7,912.29	6,368.00
5007.02 · Boots	1,149.71	175.09	974.62
5007.03 · Structure PPE	23,103.46	12,677.19	10,426.27
5007.04 · Wildland gear	9,238.00	0.00	9,238.00
Total 5007 · CLOTHING	47,771.46	20,764.57	27,006.89
5008 · COMMUNICATION			
5008.01 · Heartland Comm Facility	118,102.82	111,666.21	6,436.61
5008.02 · Mobile Communications	0.00	2,059.61	-2,059.61
5008.03 · Mobile Data Terminals	6,913.85	5,702.94	1,210.91
5008.05 · Emergency Operations Center EOC	0.00	1,492.34	-1,492.34
Total 5008 · COMMUNICATION	125,016.67	120,921.10	4,095.57
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	106,470.00	90,773.00	15,697.00
5009.02 · Claim Related	74,184.95	7,143.94	67,041.01
Total 5009 · PASIS (Workers Comp)	180,654.95	97,916.94	82,738.01
5010 · HOUSEHOLD	5,732.86	4,457.71	1,275.15
5011 · FAIRA	49,669.16	38,726.70	10,942.46
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	68,683.89	28,308.72	40,375.17
5012.02 · E217 KME (2005)	13,323.96	41,784.40	-28,460.44
5012.03 · BR217 International (2002)	103.91	6,436.97	-6,333.06
5012.3B · B17 Hi-Tech (2019)	2,055.98	10,959.30	-8,903.32
5012.04 · 2019 F-250	1,631.33	5,177.72	-3,546.39
5012.05 · Rescue Tools	1,007.19	891.94	115.25
5012.06 · Hydrant Maintenance	235.82	162.75	73.07
5012.07 · Station Generator	4,026.94	547.00	3,479.94
5012.08 · SCBA - Compressor	1,668.17	3,845.27	-2,177.10
5012.09 · Portable Extinguishers	335.93	313.95	21.98
5012.10 · Hose & Ladder Testing	3,910.40	0.00	3,910.40
5012.11 · Misc.Equipment	982.49	929.83	52.66
5012.12 · Fuel	31,915.76	40,777.18	-8,861.42
5012.13 · Foam (Class A/B)	1,837.14	1,889.39	-52.25
5012.14 · Fire Hose	6,490.49	1,811.25	4,679.24
5012.15 · Vehicle Maintenance Software	0.00	1,477.00	-1,477.00
5012.16 · Air Compressor - Station	269.52	1,033.58	-764.06
5012.18 · 4706 Ford Ranger (2007)	0.00	17.10	-17.10
5012.19 · SCBA's	1,925.26	2,234.20	-308.94

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
5012.21 · 4701 (2021 Silverado)	952.93	2,623.05	-1,670.12
5012.22 · SQ17 (2023 Silverado)	702.11	3,007.76	-2,305.65
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	214.61	252.92	-38.31
Total 5012 · MAINTENANCE - EQUIPMENT	142,273.83	154,481.28	-12,207.45
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	2,677.94	2,484.00	193.94
5013.02 · Radio Maintenance/Parts	1,662.36	0.00	1,662.36
Total 5013 · MAINTENANCE - RADIOS	4,340.30	2,484.00	1,856.30
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	18,683.65	23,570.58	-4,886.93
Total 5014.01 · Station 17	18,683.65	23,570.58	-4,886.93
5014.02 · HVAC Maintenance	4,938.00	4,000.00	938.00
5014.03 · Apparatus Bay Doors & Gates	525.00	175.00	350.00
5014.04 · ST17 Life Safety Systems	6,130.92	7,185.05	-1,054.13
5014.06 · Gym Equipment	996.51	2,054.07	-1,057.56
5014.07 · Grounds Maintenance	7,181.68	3,848.81	3,332.87
Total 5014 · MAINTENANCE - STRUCTURES	38,455.76	40,833.51	-2,377.75
5015 · EMERGENCY MEDICAL SERVICES			
5015.01 · EMS Supplies	2,978.92	1,988.37	990.55
5015.04 · EMS Maintenance Contracts	6,309.00	3,975.00	2,334.00
5015.07 · Medication Disposal	748.00	860.00	-112.00
Total 5015 · EMERGENCY MEDICAL SERVICES	10,035.92	6,823.37	3,212.55
5016 · MEMBERSHIP	1,994.00	2,741.00	-747.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	2,446.68	2,269.76	176.92
5018.02 · Postage	510.00	349.19	160.81
5018.03 · IT Equipment	35,517.09	41,327.13	-5,810.04
5018.04 · CrewSense/ WebStaff maintenance	0.00	1,980.00	-1,980.00
Total 5018 · OFFICE EXPENSE	38,473.77	45,926.08	-7,452.31
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	29,909.14	12,780.00	17,129.14
5019.02 · Auditor	11,729.00	10,670.00	1,059.00
5019.05 · Election	15,000.00	0.00	15,000.00
5019.08 · Cost of Issuance - Bond	0.00	100,118.83	-100,118.83
Total 5019 · PROFESSIONAL FEES	56,638.14	123,568.83	-66,930.69
5023 · TRAINING			
5023.01 · Training Incidentals	1,664.00	1,992.65	-328.65
5023.02 · EMS (Medical Training)	11,291.27	4,739.70	6,551.57
5023.03 · Heartland Training Facility	14,358.00	14,352.00	6.00
5023.04 · Education	2,394.00	4,447.14	-2,053.14
5023.05 · Workshops	518.00	275.00	243.00
Total 5023 · TRAINING	30,225.27	25,806.49	4,418.78
5025 · PROFESSIONAL DEVELOPMENT			
5025.01 · Administrative	7,072.78	8,179.19	-1,106.41
5025.02 · Chief Officers	243.01	182.95	60.06
5025.03 · Board of Directors	1,240.01	0.00	1,240.01
5025.04 · In House Training	3,305.00	3,305.00	0.00
5025.05 · Community Risk Reduction	897.53	0.00	897.53
5025.06 · Workshops-Operations	102.63	0.00	102.63
Total 5025 · PROFESSIONAL DEVELOPMENT	12,860.96	11,667.14	1,193.82
5028 · UTILITIES			
5028.01 · SDG&E	47,921.63	41,067.41	6,854.22
5028.02 · Telephone	2,162.35	2,273.18	-110.83
5028.03 · Water	6,339.33	10,953.90	-4,614.57
5028.04 · Trash	2,136.35	1,300.20	836.15
5028.05 · Sewer	3,748.46	2,724.49	1,023.97
Total 5028 · UTILITIES	62,308.12	58,319.18	3,988.94
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	10,539.58	4,882.20	5,657.38
5030.02 · Publishing	457.00	220.50	236.50

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

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22	\$ Change
5030.04 · SD County Admin Fees	45,514.09	45,103.02	411.07
5030.05 · Incident Operations	9,642.36	12,403.19	-2,760.83
5030.06 · Wellness	17,754.52	24,849.68	-7,095.16
5030.08 · SD LAFCO	2,648.55	2,335.09	313.46
5030.10 · Web Site	1,020.00	1,020.00	0.00
5030.11 · Recruitment	692.00	763.11	-71.11
5030.16 · Reimbursable expenses	176.26	0.00	176.26
5030.17 · Software/Licenses	17,778.01	2,479.80	15,298.21
Total 5030 · SPECIAL DISTRICT EXPENSE	106,222.37	94,056.59	12,165.78
5031 · DIRECTORS FEES	5,950.00	6,500.00	-550.00
5032 · Community Risk Reduction			
5032.01 · Public Education	1,559.16	3,844.06	-2,284.90
5032.02 · Supplies	2,058.57	2,094.30	-35.73
5032.03 · Classes	0.00	150.00	-150.00
5032.04 · Mapping	0.00	396.93	-396.93
Total 5032 · Community Risk Reduction	3,617.73	6,485.29	-2,867.56
5035 · UNCAPITALIZED EQUIPMENT			
Communications	7,881.53	3,290.18	4,591.35
Engines	0.00	32,181.00	-32,181.00
Facilities	9,908.97	9,012.24	896.73
Office	6,979.59	0.00	6,979.59
Operations	3,843.83	1,466.59	2,377.24
Total 5035 · UNCAPITALIZED EQUIPMENT	28,613.92	45,950.01	-17,336.09
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	0.00	-0.49	0.49
Facilities	20,244.60	0.00	20,244.60
Medical	0.00	39,211.00	-39,211.00
Operations	8,593.06	0.00	8,593.06
Station	0.00	34,835.00	-34,835.00
Vehicles	119,061.48	0.00	119,061.48
Total 5037 · CAPITAL EXP. - EQUIPMENT	147,899.14	74,045.51	73,853.63
Total Expense	4,958,797.80	10,268,797.60	-5,309,999.80
Net Income	601,278.00	793,196.57	-191,918.57

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	4,178,788.69	3,966,079.00	212,709.69	105.4%
4000.02 · Interest-General Fund	47,932.63	15,000.00	32,932.63	319.6%
4000.03 · Mitigation Fees	35,738.42	25,000.00	10,738.42	143.0%
4000.04 · Interest-Mitigation Fund	713.28	1,000.00	-286.72	71.3%
4000.05 · Benefit Fee-Alpine	562,649.99	564,000.00	-1,350.01	99.8%
4000.06 · 1% Refunds	-38,304.86	-19,000.00	-19,304.86	201.6%
Total 4000 · COUNTY OF S.D.	4,787,518.15	4,552,079.00	235,439.15	105.2%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	1,088.34	100.00	988.34	1,088.3%
.2 · PASIS	9,202.91	1,500.00	7,702.91	613.5%
.3 · Investments	48,386.09	35,000.00	13,386.09	138.2%
.4 · LAIF	11,933.81	1,000.00	10,933.81	1,193.4%
.6 · SRPL	6,199.14	2,000.00	4,199.14	310.0%
Total 4002 · INTEREST INCOME	76,810.29	39,600.00	37,210.29	194.0%
4005 · OTHER INCOME				
.01 · Plan Check	36,441.50	11,000.00	25,441.50	331.3%
.04 · Other	31,797.62	14,365.00	17,432.62	221.4%
.05 · Donations	7.00	0.00	7.00	100.0%
.08 · Ambulance Sub-Lease(Restricted)	120,000.00	120,000.00	0.00	100.0%
.09 · ALS Agreement (Restricted)	28,950.00	30,000.00	-1,050.00	96.5%
.10 · Training	409.50	0.00	409.50	100.0%
.11 · Vehicle Reimbursements	38,704.13	28,475.00	10,229.13	135.9%
.13 · Strike Team Personnel Reimb.	207,133.71	183,237.00	23,896.71	113.0%
.14 · Other Strike Team Reimb.	62,966.09	51,653.00	11,313.09	121.9%
Total 4005 · OTHER INCOME	526,409.55	438,730.00	87,679.55	120.0%
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHGP 2021	13,492.00	13,964.00	-472.00	96.6%
SHGP 2020	13,630.00	13,630.00	0.00	100.0%
UASI 2021	0.00	2,120.00	-2,120.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
Total 4006.04 · CountySD	27,122.00	45,100.00	-17,978.00	60.1%
4006.14 · Alpine Fire Foundation	12,719.29	11,600.00	1,119.29	109.6%
4006.19 · ARPA	129,496.52	100,000.00	29,496.52	129.5%
4006.20 · FEMA Hazardous Grant Program	0.00	135,000.00	-135,000.00	0.0%
Total 4006 · GRANT INCOME	169,337.81	291,700.00	-122,362.19	58.1%
Total Income	5,560,075.80	5,322,109.00	237,966.80	104.5%
Expense				
8000 · DEBT SERVICE FUND				
8000.1 · POB - Principle	200,000.00	200,000.00	0.00	100.0%
8000.1b · POB - Interest	166,497.40	166,498.00	-0.60	100.0%
Total 8000 · DEBT SERVICE FUND	366,497.40	366,498.00	-0.60	100.0%
5003 · GRANT EXPENSES				
5003.04 · CountySD				
UASI 2022	1,001.28			
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHSP 2021	13,930.67	13,964.00	-33.33	99.8%
SHSP 2020	0.00	13,630.00	-13,630.00	0.0%
UASI 2021	0.00	2,120.00	-2,120.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
Total 5003.04 · CountySD	14,931.95	45,100.00	-30,168.05	33.1%
5003.14 · Alpine Fire Foundation Other Awards	13,162.14	11,600.00	1,562.14	113.5%
Total 5003.14 · Alpine Fire Foundation	13,162.14	11,600.00	1,562.14	113.5%
5003.19 · ARPA	91,818.25	100,000.00	-8,181.75	91.8%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
Total 5003 · GRANT EXPENSES	119,912.34	291,700.00	-171,787.66	41.1%
5000 · SALARIES				
5000.01 · Payroll	1,740,483.47	1,783,721.00	-43,237.53	97.6%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5000.02 · OVERTIME				
Critical Weather	20,457.69	30,068.00	-9,610.31	68.0%
FLSA	30,590.51	36,563.00	-5,972.49	83.7%
Reimbursable	52.01	0.00	52.01	100.0%
Sick Coverage	68,374.86	81,185.00	-12,810.14	84.2%
Strike Team	165,679.64	150,000.00	15,679.64	110.5%
Training	28,104.10	33,559.00	-5,454.90	83.7%
Unclassified-Meetings, etc	7,174.06	38,921.00	-31,746.94	18.4%
Vacation-Holiday Coverage	186,383.37	234,534.00	-48,150.63	79.5%
Worker's Comp Coverage	59,189.19	45,000.00	14,189.19	131.5%
Total 5000.02 · OVERTIME	566,005.43	649,830.00	-83,824.57	87.1%
Total 5000 · SALARIES	2,306,488.90	2,433,551.00	-127,062.10	94.8%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	94,802.58	100,576.00	-5,773.42	94.3%
5002.02 · Vacation/Sick Leave Expense	99,514.64	95,000.00	4,514.64	104.8%
5002.03 · Medicare / Employer Exp	35,616.90	41,545.00	-5,928.10	85.7%
5002.04 · Retirement - Pers	312,216.59	322,676.00	-10,459.41	96.8%
5002.4a · Retirement UAL Payments	132,355.00	132,390.00	-35.00	100.0%
5002.05 · Group Medical Ins	375,730.29	409,455.00	-33,724.71	91.8%
5002.06 · Life Insurance	6,219.99	6,480.00	-260.01	96.0%
5002.07 · LTD Insurance	6,338.69	6,840.00	-501.31	92.7%
5002.08 · Social Security(Employer)	368.90	508.00	-139.10	72.6%
5002.10 · Retirement 401 (a)	3,481.25	5,000.00	-1,518.75	69.6%
5002.11 · Uniform Allowance (Admin)	500.00	500.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	1,067,144.83	1,120,970.00	-53,825.17	95.2%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	14,280.29	18,631.00	-4,350.71	76.6%
Total 5007.01 · Uniforms	14,280.29	18,631.00	-4,350.71	76.6%
5007.02 · Boots	1,149.71	4,235.00	-3,085.29	27.1%
5007.03 · Structure PPE	23,103.46	43,663.00	-20,559.54	52.9%
5007.04 · Wildland gear	9,238.00	8,794.00	444.00	105.0%
Total 5007 · CLOTHING	47,771.46	75,323.00	-27,551.54	63.4%
5008 · COMMUNICATION				
5008.01 · Heartland Comm Facility	118,102.82	115,624.00	2,478.82	102.1%
5008.03 · Mobile Data Terminals	6,913.85	7,240.00	-326.15	95.5%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	125,016.67	123,064.00	1,952.67	101.6%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	106,470.00	104,250.00	2,220.00	102.1%
5009.02 · Claim Related	74,184.95	125,000.00	-50,815.05	59.3%
Total 5009 · PASIS (Workers Comp)	180,654.95	229,250.00	-48,595.05	78.8%
5010 · HOUSEHOLD	5,732.86	6,000.00	-267.14	95.5%
5011 · FAIRA	49,669.16	46,011.00	3,658.16	108.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	68,683.89	53,500.00	15,183.89	128.4%
5012.02 · E217 KME (2005)	13,323.96	16,495.00	-3,171.04	80.8%
5012.03 · BR217 International (2002)	103.91	7,995.00	-7,891.09	1.3%
5012.3B · B17 Hi-Tech (2019)	2,055.98	6,995.00	-4,939.02	29.4%
5012.04 · 2019 F-250	1,631.33	3,910.00	-2,278.67	41.7%
5012.05 · Rescue Tools	1,007.19	1,515.00	-507.81	66.5%
5012.06 · Hydrant Maintenance	235.82	160.00	75.82	147.4%
5012.07 · Station Generator	4,026.94	2,119.00	1,907.94	190.0%
5012.08 · SCBA - Compressor	1,668.17	3,100.00	-1,431.83	53.8%
5012.09 · Portable Extinguishers	335.93	314.00	21.93	107.0%
5012.10 · Hose & Ladder Testing	3,910.40	3,605.00	305.40	108.5%
5012.11 · Misc.Equipment	982.49	1,000.00	-17.51	98.2%
5012.12 · Fuel	31,915.76	43,298.00	-11,382.24	73.7%
5012.13 · Foam (Class A/B)	1,837.14	2,000.00	-162.86	91.9%
5012.14 · Fire Hose	6,490.49	4,094.00	2,396.49	158.5%
5012.16 · Air Compressor - Station	269.52	820.00	-550.48	32.9%
5012.19 · SCBA's	1,925.26	3,555.00	-1,629.74	54.2%
5012.21 · 4701 (2021 Silverado)	952.93	2,800.00	-1,847.07	34.0%
5012.22 · SQ17 (2023 Silverado)	702.11	4,000.00	-3,297.89	17.6%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	214.61	1,850.00	-1,635.39	11.6%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total 5012 · MAINTENANCE - EQUIPMENT	142,273.83	163,125.00	-20,851.17	87.2%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	2,677.94	3,500.00	-822.06	76.5%
5013.02 · Radio Maintenance/Parts	1,662.36	2,000.00	-337.64	83.1%
Total 5013 · MAINTENANCE - RADIOS	4,340.30	5,500.00	-1,159.70	78.9%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	18,683.65	16,217.00	2,466.65	115.2%
Total 5014.01 · Station 17	18,683.65	16,217.00	2,466.65	115.2%
5014.02 · HVAC Maintenance	4,938.00	2,890.00	2,048.00	170.9%
5014.03 · Apparatus Bay Doors & Gates	525.00	4,900.00	-4,375.00	10.7%
5014.04 · ST17 Life Safety Systems	6,130.92	6,764.00	-633.08	90.6%
5014.05 · Plymovent	0.00	1,350.00	-1,350.00	0.0%
5014.06 · Gym Equipment	996.51	1,350.00	-353.49	73.8%
5014.07 · Grounds Maintenance	7,181.68	7,865.00	-683.32	91.3%
Total 5014 · MAINTENANCE - STRUCTURES	38,455.76	41,336.00	-2,880.24	93.0%
5015 · EMERGENCY MEDICAL SERVICES				
5015.01 · EMS Supplies	2,978.92	3,269.00	-290.08	91.1%
5015.04 · EMS Maintenance Contracts	6,309.00	7,359.00	-1,050.00	85.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Medication Disposal	748.00	465.00	283.00	160.9%
Total 5015 · EMERGENCY MEDICAL SERVICES	10,035.92	11,393.00	-1,357.08	88.1%
5016 · MEMBERSHIP	1,994.00	3,601.00	-1,607.00	55.4%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	2,446.68	2,900.00	-453.32	84.4%
5018.02 · Postage	510.00	900.00	-390.00	56.7%
5018.03 · IT Equipment	35,517.09	35,638.00	-120.91	99.7%
Total 5018 · OFFICE EXPENSE	38,473.77	39,438.00	-964.23	97.6%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	29,909.14	28,400.00	1,509.14	105.3%
5019.02 · Auditor	11,729.00	11,000.00	729.00	106.6%
5019.05 · Election	15,000.00	18,000.00	-3,000.00	83.3%
Total 5019 · PROFESSIONAL FEES	56,638.14	57,400.00	-761.86	98.7%
5023 · TRAINING				
5023.01 · Training Incidentals	1,664.00	2,000.00	-336.00	83.2%
5023.02 · EMS (Medical Training)	11,291.27	17,680.00	-6,388.73	63.9%
5023.03 · Heartland Training Facility	14,358.00	14,351.00	7.00	100.0%
5023.04 · Education	2,394.00	7,500.00	-5,106.00	31.9%
5023.05 · Workshops	518.00	6,010.00	-5,492.00	8.6%
Total 5023 · TRAINING	30,225.27	47,541.00	-17,315.73	63.6%
5025 · PROFESSIONAL DEVELOPMENT				
5025.01 · Administrative	7,072.78	11,360.00	-4,287.22	62.3%
5025.02 · Chief Officers	243.01	6,000.00	-5,756.99	4.1%
5025.03 · Board of Directors	1,240.01	7,500.00	-6,259.99	16.5%
5025.04 · In House Training	3,305.00	4,220.00	-915.00	78.3%
5025.05 · Community Risk Reduction	897.53	6,500.00	-5,602.47	13.8%
5025.06 · Workshops-Operations	102.63	0.00	102.63	100.0%
Total 5025 · PROFESSIONAL DEVELOPMENT	12,860.96	35,580.00	-22,719.04	36.1%
5028 · UTILITIES				
5028.01 · SDG&E	47,921.63	48,189.00	-267.37	99.4%
5028.02 · Telephone	2,162.35	2,500.00	-337.65	86.5%
5028.03 · Water	6,339.33	8,678.00	-2,338.67	73.1%
5028.04 · Trash	2,136.35	1,412.00	724.35	151.3%
5028.05 · Sewer	3,748.46	4,035.00	-286.54	92.9%
Total 5028 · UTILITIES	62,308.12	64,814.00	-2,505.88	96.1%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	10,539.58	7,800.00	2,739.58	135.1%
5030.02 · Publishing	457.00	660.00	-203.00	69.2%
5030.04 · SD County Admin Fees	45,514.09	48,075.00	-2,560.91	94.7%
5030.05 · Incident Operations	9,642.36	8,500.00	1,142.36	113.4%
5030.06 · Wellness	17,754.52	39,260.00	-21,505.48	45.2%
5030.08 · SD LAFCO	2,648.55	2,649.00	-0.45	100.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5030.10 · Web Site	1,020.00	1,020.00	0.00	100.0%
5030.11 · Recruitment	692.00	750.00	-58.00	92.3%
5030.16 · Reimbursable expenses	176.26	0.00	176.26	100.0%
5030.17 · Software/Licenses	17,778.01	27,010.00	-9,231.99	65.8%
Total 5030 · SPECIAL DISTRICT EXPENSE	106,222.37	135,724.00	-29,501.63	78.3%
5031 · DIRECTORS FEES	5,950.00	8,580.00	-2,630.00	69.3%
5032 · Community Risk Reduction				
5032.01 · Public Education	1,559.16	5,974.00	-4,414.84	26.1%
5032.02 · Supplies	2,058.57	4,685.00	-2,626.43	43.9%
5032.03 · Classes	0.00	1,300.00	-1,300.00	0.0%
5032.04 · Mapping	0.00	500.00	-500.00	0.0%
Total 5032 · Community Risk Reduction	3,617.73	12,459.00	-8,841.27	29.0%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	7,881.53	10,851.00	-2,969.47	72.6%
Facilities	9,908.97	12,282.00	-2,373.03	80.7%
Office	6,979.59	13,846.00	-6,866.41	50.4%
Operations	3,843.83	10,650.00	-6,806.17	36.1%
Total 5035 · UNCAPITALIZED EQUIPMENT	28,613.92	47,629.00	-19,015.08	60.1%
5037 · CAPITAL EXP. - EQUIPMENT				
Facilities	20,244.60	51,000.00	-30,755.40	39.7%
Operations	8,593.06	10,000.00	-1,406.94	85.9%
Vehicles	119,061.48	1,005,000.00	-885,938.52	11.8%
Total 5037 · CAPITAL EXP. - EQUIPMENT	147,899.14	1,066,000.00	-918,100.86	13.9%
5038 · CONTINGENCY FUND	0.00	152,244.00	-152,244.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-1,740,056.00	1,740,056.00	0.0%
5040 · FUND ACCRUAL ACCOUNTS	0.00	472,434.00	-472,434.00	0.0%
Total Expense	4,958,797.80	5,322,109.00	-363,311.20	93.2%
Net Income	601,278.00	0.00	601,278.00	100.0%

Portfolio Analysis

6/30/2023

Total cost of accounts (cash value)	\$4,654,161.22
Value of accounts (market value)	\$4,464,499.11
Unrealized gain/loss \$ (market v - cash v)	(\$189,662.11)
Unrealized gain/loss %	-4.08%
Average earning % CD	2.06%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
Federal Home LnMTG Corp	Comerica	3134GX2P8	9/30/2024	24	4.13%	4080	\$ 100.00	\$ 408,000.00	\$ 97.97	\$ 399,705.36	↓ \$ (8,294.64)	-2.03%
Federal Home Ln Bks Cons BD 4%	Comerica	3130ASYR4	8/28/2025	32	4.00%	1250	\$ 100.00	\$ 124,012.50	\$ 97.71	\$ 122,137.50	↓ \$ (1,875.00)	-1.51%
Federal Home CR Bks Cons BD 5.05%	Comerica	3133EN7C8	10/25/2025	32	5.05%	1350	\$ 100.00	\$ 135,000.00	\$ 98.93	\$ 133,550.10	↓ \$ (1,449.90)	-1.07%
Wells Fargo Bk (CD)	Comerica	Called	6/6/2023	60	0.00%	0	\$ -	\$ -	\$ -	\$ -	⇒ \$ -	
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 96.64	\$ 135,291.80	↓ \$ (4,708.20)	-3.36%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 93.94	\$ 178,476.50	↓ \$ (11,523.50)	-6.07%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 89.57	\$ 111,068.04	↓ \$ (12,931.96)	-10.43%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 89.50	\$ 161,989.57	↓ \$ (19,010.43)	-10.50%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 92.46	\$ 138,685.50	↓ \$ (11,314.50)	-7.54%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 79.32	\$ 79,320.00	↓ \$ (20,680.00)	-20.68%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 78.37	\$ 117,559.50	↓ \$ (32,440.50)	-21.63%
Buena Park CA Cmnty Redev Agency	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 106.78	\$ 144,146.76	\$ 104.96	\$ 141,700.05	↓ \$ (2,446.71)	-1.70%
SRPL FUNDS								\$ -				
Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 131,571.00	\$ 93.94	\$ 126,820.35	↓ \$ (4,750.65)	-3.61%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 64.92	\$ 107,763.88	↓ \$ (58,236.12)	-35.08%
COMERICA	Comerica	Money Mkt				4,461.08	\$ 1.00	\$ 4,461.08	\$ 1.00	\$ 4,461.08	⇒ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.97%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	⇒ \$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			3.167%	84,725.20	\$ 1.00	\$ 84,725.20	\$ 1.00	\$ 84,725.20	⇒ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.75%	67,067.31	\$ 1.00	\$ 67,067.31	\$ 1.00	\$ 67,067.31	⇒ \$ -	0.00%
CA CLASS	CA CLASS	Money Mkt			5.27%	2,150,964.33	\$ 1.00	\$ 2,150,964.33	\$ 1.00	\$ 2,150,964.33	⇒ \$ -	0.00%
COMERICA	Comerica	Money Mkt				103.73	\$ 1.00	\$ 103.73	\$ 1.00	\$ 103.73	⇒ \$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				18,056.76	\$ 1.00	\$ 18,056.76	\$ 1.00	\$ 18,056.76	⇒ \$ -	0.00%
US BANK	US Bank	Money Mkt			0.68%	-	\$ 1.00	\$ -	\$ 1.00	\$ -	⇒ \$ -	
UNASSIGNED												
CB&T -8473	CB&T	Checking				179,635.00	\$ 1.00	\$ 179,635.00	\$ 1.00	\$ 179,635.00	⇒ \$ -	0.00%
Total								\$ 4,654,161.22		\$ 4,464,499.11	↓ \$ (189,662.11)	-4.08%

BASE VALUE	MARKET VALUE
\$ 5,417.55	\$ 5,417.55 LAIF / SRPL
\$ 84,725.20	\$ 84,725.20 LAIF/AFPD
\$ 1,846,262.99	\$ 1,719,587.65 Comerica
\$ 302,032.08	\$ 239,045.31 Comerica/SRPL
\$ 18,056.76	\$ 18,056.76 US Bank
\$ 2,150,964.33	\$ 2,150,964.33 CA CLASS
\$ 67,067.31	\$ 67,067.31 CB&T
<u>\$ 4,474,526.22</u>	<u>\$ 4,284,864.11</u>
\$ 307,449.63	\$ 244,462.86 SRPL
<u>\$ 4,149,019.83</u>	<u>\$ 4,022,344.49 GENERAL</u>
<u>\$ 4,456,469.46</u>	<u>\$ 4,266,807.35</u>

* Callable

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jun 23	Check	06/21/2023	21451	PASKLE, BILL	Mileage: 76 miles HCFA Meeting 1/26/23 & 5/25/23	5030.01 · District Operations	49.78

Monthly Board Report

Date: Monday, July 10, 2023
 Time: 10:09:50 AM

Alarm Date between 2023-01-01 and 2023-06-30

Incident Type Group	2023	Total
500 - Service Call	114	114
600 - Series	125	125
300 - EMS	625	625
100 - Fire	17	17
700 - False Alarm	38	38
400 - HAZMAT	8	8
200 - Series	4	4
900 - Special Incident	2	2
Annual Total	933	933

Incident Type Group	2023-01-01	2023-02-01	2023-03-01	2023-04-01	2023-05-01	2023-06-01	Total
500 - Service Call	16	7	12	28	26	25	114
600 - Series	24	15	29	17	16	24	125
300 - EMS	104	86	98	132	114	91	625
100 - Fire	1	3	3	4	1	5	17
700 - False Alarm	7	8	8	7	3	5	38
400 - HAZMAT	1	3	1	0	1	2	8
200 - Series	1	1	0	0	2	0	4
900 - Special Incident	0	0	0	0	2	0	2
Monthly Total	154	123	151	188	165	152	933

Chart Image

FISCAL YEAR 2023-24 BUDGET SUMMARY

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase (decrease)
OPERATING INCOME				
4000 - Property Taxes	\$ 3,758,814	\$ 4,104,656	\$ 4,083,500	
4000 - Benefit Assessments	\$ 564,000	\$ 552,454	\$ 601,500	
Miscellaneous Income	\$ 51,000	\$ 291,620	\$ 55,000	
Total Operating Income	\$ 4,373,814	\$ 4,948,730	\$ 4,740,000	\$ 366,186 8%
NON-OPERATING INCOME				
4005 - Other Income	\$ 191,000	\$ 183,875	\$ 66,000	
4002 - Interest Income	\$ 39,600	\$ 62,158	\$ 45,100	
Total Non-Operating Income	\$ 230,600	\$ 246,033	\$ 111,100	\$ (119,500) -52%
TOTAL INCOME	\$ 4,604,414	\$ 5,194,763	\$ 4,851,100	\$ 246,686 5%
OPERATING EXPENSES				
Salaries and Benefits				
5000 - Employee Salaries	\$ 1,783,721	\$ 1,592,884	\$ 2,002,527	
5000 - Employee Overtime	\$ 498,830	\$ 520,512	\$ 459,088	
5002 - Employee Benefits	\$ 1,120,970	\$ 956,948	\$ 1,131,887	
5031 - Director Fees	\$ 8,580	\$ 5,650	\$ 8,580	
Total Salaries and Benefits Costs	\$ 3,412,101	\$ 3,075,994	\$ 3,602,082	\$ 189,981 6%
Services and Supplies				
5007 - Uniforms/PPE	\$ 75,523	\$ 46,659	\$ 60,063	
5008 - Communication	\$ 112,371	\$ 123,034	\$ 126,408	
5009 - PASIS	\$ 229,250	\$ 170,927	\$ 246,900	
5010 - Household	\$ 6,000	\$ 4,271	\$ 7,000	
5011 - FAIRA	\$ 46,011	\$ 49,669	\$ 55,215	
5012 - Maintenance - Equipment	\$ 151,320	\$ 139,579	\$ 140,883	
5013 - Maintenance - Radios	\$ 5,500	\$ 3,162	\$ 5,500	
5014 - Maintenance - Structures	\$ 41,336	\$ 35,812	\$ 37,326	
5015 - Medical Supplies	\$ 11,393	\$ 8,944	\$ 13,430	
5016 - Memberships	\$ 3,601	\$ 1,844	\$ 3,586	
5018 - Office Expenses	\$ 39,438	\$ 40,696	\$ 14,865	
5019 - Professional Fees and Services	\$ 57,400	\$ 53,887	\$ 60,512	
5023 - Training	\$ 47,541	\$ 30,225	\$ 40,400	
5025 - Professional Development	\$ 35,580	\$ 11,161	\$ 46,140	
5028 - Utilities	\$ 64,814	\$ 57,781	\$ 67,840	
5030 - Special District Expense	\$ 135,724	\$ 99,397	\$ 123,313	
5032 - Community Risk Reduction	\$ 12,459	\$ 5,702	\$ 7,850	
5035 - Uncapitalized Equipment	\$ 47,629	\$ 23,519	\$ 43,059	
Total Services and Supplies	\$ 1,122,890	\$ 906,269	\$ 1,100,290	\$ (22,600) -2%
TOTAL OPERATING EXPENDITURES	\$ 4,534,991	\$ 3,982,263	\$ 4,702,372	\$ 167,381 4%
NON-OPERATING EXPENSES				
8000 - Debt Service	\$ 366,498	\$ 366,497	\$ 376,112	
5037 - Capital Expenses	\$ 1,066,000	\$ 148,319	\$ 1,985,195	
5038 - Contingency Fund	\$ 152,244	\$ -	\$ 152,340	
5039 - Emergency Fund	\$ 5,000	\$ -	\$ 5,000	
Total Non-Operating Expenses	\$ 1,432,498	\$ 514,816	\$ 2,518,647	
SUMMARY OF INCOME AND EXPENSES				
	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	
Total Income	\$ 4,604,414	\$ 5,194,763	\$ 4,851,100	
Total Expenses	\$ 5,967,489	\$ 4,497,079	\$ 7,221,019	
Income vs. Expenses	\$ (1,363,075)	\$ 697,684	\$ (2,369,919)	
Interfund Transfers (in)	\$ 1,740,056	\$ -	\$ 2,572,657	
Projected Net Position FYE positive/(negative)	\$ 376,981	\$ 697,684	\$ 202,738	

BUDGET ADJUSTMENTS
PRELIMINARY ADOPTED BUDGET TO FINAL ADOPTED BUDGET

INCOME ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
4005.08	7/12/2023	Facility Lease	\$ -	\$ 20,000.00	\$ 20,000.00	New lease signed with Mercy Ambulance
OPERATING EXPENSE ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
RESTRICTED FUND ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION

FISCAL YEAR 2023-24 INCOME

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase (decrease)	
4000 - COUNTY OF SAN DIEGO	\$ 4,364,114	\$ 4,693,561	\$ 4,716,000	\$ 351,886	8%
4000.01 - Property Taxes	\$ 3,778,114	\$ 4,111,737	\$ 4,093,500		
4000.02 - Interest General Fund	\$ 15,000	\$ 25,628	\$ 15,000		
4000.03 - Mitigation Fees <i>(Non-operating)</i>	\$ 25,000	\$ 35,738	\$ 30,000		
4000.04 - Interest Mitigation Fund <i>(Non-operating)</i>	\$ 1,000	\$ 713	\$ 1,000		
4000.05 - Benefit Fee	\$ 564,000	\$ 552,454	\$ 601,500		
4000.06 - 1% Refunds	\$ (19,000)	\$ (32,709)	\$ (25,000)		
4002 - INTEREST INCOME	\$ 39,600	\$ 62,158	\$ 45,100	\$ 5,500	14%
4002.10 - California Bank and Trust	\$ 100	\$ 715	\$ 100		
4002.20 - PASIS <i>(non-operating)</i>	\$ 1,500	\$ 5,029	\$ 3,000		
4002.30 - Investments <i>(non-operating)</i>	\$ 35,000	\$ 41,487	\$ 40,000		
4002.40 - LAIF <i>(non-operating)</i>	\$ 1,000	\$ 11,933	\$ 1,000		
4002.50 - SRPL <i>(non-operating)</i>	\$ 2,000	\$ 2,994	\$ 1,000		
4005 - OTHER INCOME	\$ 216,000	\$ 439,044	\$ 90,000	\$ (126,000)	-58%
4005.01 - Plan Check Fees	\$ 11,000	\$ 30,237	\$ 15,000		
4005.04 - Other	\$ 5,000	\$ 26,316	\$ 5,000		
4005.05 - Donations	\$ -	\$ 7	\$ -		
4005.08 - Ambulance Lease <i>(Non-operating)</i>	\$ 120,000	\$ 90,000	\$ 20,000		
4005.09 - ALS Agreement <i>(Non-operating)</i>	\$ 30,000	\$ 28,950	\$ -		
4005.10 - Training	\$ -	\$ 409	\$ -		
4005.11 - Vehicle Reimbursements <i>(Non-operating)</i>	\$ 15,000	\$ 28,474	\$ 15,000		
4005.13 - Strike Team Personnel Reimb.	\$ 20,000	\$ 183,235	\$ 20,000		
4005.14 - Other Strike Team Reimb.	\$ 15,000	\$ 51,416	\$ 15,000		
TOTAL OPERATING/NON-OPERATING INCOME	\$ 4,619,714	\$ 5,194,763	\$ 4,851,100	\$ 231,386	5%

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase (decrease)	
FISCAL YEAR 2023-24 EXPENSES					
5000 - SALARIES	\$ 2,282,551	\$ 2,113,396	\$ 2,461,615	\$ 179,064	8%
5000.01 - Payroll	\$ 1,783,721	\$ 1,592,884	\$ 2,002,527		
5000.02 - Overtime	\$ 498,830	\$ 520,512	\$ 459,088		
5002 - EMPLOYEE BENEFITS	\$ 1,120,970	\$ 956,948	\$ 1,131,887	\$ 10,917	1%
5002.01 - Educational Incentive	\$ 100,576	\$ 93,822	\$ 105,908		
5002.02 - Vacation/Sick Leave Expense	\$ 95,000	\$ 73,614	\$ 30,000		
5002.03 - Medicare (Employer)	\$ 41,545	\$ 32,596	\$ 44,550		
5002.04 - Retirement - PERS	\$ 322,676	\$ 264,423	\$ 390,923		
5002.4d - Retirement - PERS other	\$ -	\$ 1,261	\$ -		
5002.4a - Retirement - UAL Payment	\$ 132,390	\$ 132,355	\$ 125,318		
5002.05 - Group Medical Insurance	\$ 409,455	\$ 343,316	\$ 414,120		
5002.06 - Life Insurance	\$ 6,480	\$ 5,688	\$ 6,820		
5002.07 - LTD Insurance	\$ 6,840	\$ 5,827	\$ 8,490		
5002.08 - SSI (Employer)	\$ 508	\$ 350	\$ 508		
5002.10 - Retirement 401a	\$ 5,000	\$ 3,196	\$ 5,000		
5002.11 - Uniform Allowance	\$ 500	\$ 500	\$ 250		
5007 - UNIFORMS/PPE	\$ 75,523	\$ 46,659	\$ 60,063	\$ (15,460)	-20%
5007.01 - Uniforms	\$ 18,831	\$ 13,296	\$ 10,900		
5007.02 - Boots	\$ 4,235	\$ 1,149	\$ 2,620		
5007.03 - Structure PPE	\$ 43,663	\$ 23,103	\$ 43,343		
5007.04 - Wildland PPE	\$ 8,794	\$ 9,111	\$ 3,200		
5008 - COMMUNICATIONS	\$ 112,371	\$ 123,034	\$ 126,408	\$ 14,037	12%
5008.01 - Heartland Communications Facility	\$ 104,931	\$ 116,584	\$ 105,113		
5008.02 - Mobile Communications	\$ 3,400	\$ 627	\$ 8,240		
5008.03 - Mobile Data Terminals	\$ 3,840	\$ 5,823	\$ -		
5008.05 - Emergency Operations Center	\$ 200	\$ -	\$ 200		
5008.07 - Regional Communications System	\$ 8,208	\$ -	\$ 8,208		
5008.08 - Cox Communications	\$ 2,485	\$ -	\$ 4,647		
5009 - PASIS (Workers Comp)	\$ 229,250	\$ 170,927	\$ 246,900	\$ 17,650	8%
5009.01 - Administrative Costs	\$ 104,250	\$ 106,470	\$ 121,900		
5009.02 - Claim Related Expenses	\$ 125,000	\$ 64,457	\$ 125,000		
5010 - HOUSEHOLD	\$ 6,000	\$ 4,271	\$ 7,000	\$ 1,000	17%
5010 - Household	\$ 6,000	\$ 4,271	\$ 7,000		
5011 - FAIRA	\$ 46,011	\$ 49,669	\$ 55,215	\$ 9,204	20%
5011 - Fire Agencies Insurance Risk Authority	\$ 46,011	\$ 49,669	\$ 55,215		
5012 - MAINTENANCE - EQUIPMENT	\$ 151,320	\$ 139,579	\$ 140,883	\$ (10,437)	-7%
5012.01 - E17 (2015 KME)	\$ 41,695	\$ 68,683	\$ 28,530		
5012.02 - E217 (2005 KME)	\$ 16,495	\$ 13,323	\$ 19,530		
5012.03 - BR217 (2002 International)	\$ 7,995	\$ -	\$ -		
5012.3b - BR17 (2019 Hi-Tech)	\$ 6,995	\$ 2,055	\$ 9,030		
5012.04 - 2018 F-250	\$ 3,910	\$ 1,523	\$ 3,500		
5012.05 - Rescue Tools	\$ 1,515	\$ 1,007	\$ 1,585		
5012.06 - Hydrant Maintenance	\$ 160	\$ 235	\$ 500		
5012.07 - Station Generator	\$ 2,119	\$ 4,026	\$ 3,680		
5012.08 - SCBA Compressor	\$ 3,100	\$ 1,668	\$ 3,678		
5012.09 - Portable Extinguishers	\$ 314	\$ 335	\$ 870		
5012.10 - Hose & Ladder Testing	\$ 3,605	\$ 3,910	\$ 4,000		
5012.11 - Miscellaneous Equipment	\$ 1,000	\$ 1,000	\$ 1,000		
5012.12 - Fuel	\$ 43,298	\$ 29,540	\$ 41,555		
5012.13 - Foam	\$ 2,000	\$ 1,837	\$ 2,000		
5012.14 - Fire Hose	\$ 4,094	\$ 6,490	\$ 8,000		
5012.16 - Station Air Compressor	\$ 820	\$ 269	\$ 1,420		
5012.19 - Self Contained Breathing Apparatus	\$ 3,555	\$ 1,925	\$ 3,705		
5012.21 - 4701 (2021 Silverado)	\$ 2,800	\$ 837	\$ 4,300		
5012.22 - SQ17 (2023 Silverado)	\$ 4,000	\$ 702	\$ 1,000		
5012.23 - 4705 (2020 Ford Explorer)	\$ 1,850	\$ 214	\$ 3,000		
5013 - MAINTENANCE - RADIOS	\$ 5,500	\$ 3,162	\$ 5,500	\$ -	0%
5013.01 - Maintenance Contract	\$ 3,500	\$ 2,470	\$ 3,500		
5013.02 - Radio Maintenance/Parts	\$ 2,000	\$ 692	\$ 2,000		

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase (decrease)
5014 - MAINTENANCE - FACILITIES	\$ 41,336	\$ 35,812	\$ 37,326	\$ (4,010) -10%
5014.01 - Station 17	\$ 16,217	\$ 17,302	\$ 13,900	
5014.02 - HVAC Maintenance	\$ 2,890	\$ 4,938	\$ 2,620	
5014.03 - Apparatus Bay Doors/Gates	\$ 4,900	\$ 525	\$ 4,900	
5014.04 - ST17 Life Safety Systems	\$ 6,764	\$ 6,060	\$ 5,296	
5014.05 - Plymovent	\$ 1,350	\$ -	\$ 1,350	
5014.06 - Gym Equipment	\$ 1,350	\$ 812	\$ 1,350	
5014.07 - Grounds Maintenance	\$ 7,865	\$ 6,175	\$ 7,910	
5015 - EMERGENCY MEDICAL SERVICES	\$ 11,393	\$ 8,944	\$ 13,430	\$ 2,037 18%
5015.01 - EMS Supplies	\$ 3,269	\$ 1,887	\$ 8,500	
5015.04 - EMS Maintenance Contracts	\$ 7,359	\$ 6,309	\$ 4,008	
5015.05 - MCI Trailer	\$ 300	\$ -	\$ -	
5015.07 - Medication Disposal	\$ 465	\$ 748	\$ 922	
5016 - AGENCY MEMBERSHIPS	\$ 3,601	\$ 1,844	\$ 3,586	\$ (15) 0%
5016 - Agency Memberships	\$ 3,601	\$ 1,844	\$ 3,586	
5018 - OFFICE EXPENSE	\$ 39,438	\$ 40,696	\$ 14,865	\$ (24,573) -62%
5018.01 - Expendable Supplies	\$ 2,900	\$ 2,119	\$ 2,900	
5018.02 - Postage	\$ 900	\$ 410	\$ 900	
5018.03 - IT Equipment	\$ 35,638	\$ 38,167	\$ 11,065	
5019 - PROFESSIONAL SERVICES AND FEES	\$ 57,400	\$ 53,887	\$ 60,512	\$ 3,112 5%
5019.01 - Legal Counsel	\$ 28,400	\$ 27,158	\$ 24,012	
5019.02 - Auditor	\$ 11,000	\$ 11,729	\$ 11,000	
5019.05 - Election	\$ 18,000	\$ 15,000	\$ -	
5019.09 - IT Services	\$ -	\$ -	\$ 25,000	
5019.10 - Investment Management Fees	\$ -	\$ -	\$ 500	
5023 - TRAINING	\$ 47,541	\$ 30,225	\$ 40,400	\$ (7,141) -15%
5023.01 - Training Incidentals	\$ 2,000	\$ 1,664	\$ 2,000	
5023.02 - EMS Training	\$ 17,680	\$ 11,291	\$ 13,700	
5023.03 - Heartland Training Facility	\$ 14,351	\$ 14,358	\$ 18,200	
5023.04 - Education	\$ 7,500	\$ 2,394	\$ 6,500	
5023.05 - Workshops	\$ 6,010	\$ 518	\$ -	
5025 - PROFESSIONAL DEVELOPMENT	\$ 35,580	\$ 11,161	\$ 46,140	\$ 10,560 30%
5025.01 - Administration	\$ 11,360	\$ 5,976	\$ 9,860	
5025.02 - Chief Officers	\$ 6,000	\$ (109)	\$ 5,000	
5025.03 - Board of Directors	\$ 7,500	\$ 1,240	\$ 3,000	
5025.04 - In-house Training	\$ 4,220	\$ 3,305	\$ 4,220	
5025.05 - Community Risk Reduction	\$ 6,500	\$ 749	\$ 7,800	
5025.06 - Workshops - Operations	\$ -	\$ -	\$ 16,260	
5028 - UTILITIES	\$ 64,814	\$ 57,781	\$ 67,840	\$ 3,026 5%
5028.01 - SDG&E	\$ 48,189	\$ 44,316	\$ 51,216	
5028.02 - Telephone	\$ 2,500	\$ 1,981	\$ 2,500	
5028.03 - Water	\$ 8,678	\$ 6,014	\$ 7,593	
5028.04 - Trash	\$ 1,412	\$ 1,722	\$ 2,496	
5028.05 - Sewer	\$ 4,035	\$ 3,748	\$ 4,035	
5030 - SPECIAL DISTRICT EXPENSE	\$ 135,724	\$ 99,397	\$ 123,313	\$ (12,411) -9%
5030.01 - District Operations	\$ 7,800	\$ 8,127	\$ 10,300	
5030.02 - Publishing	\$ 660	\$ 427	\$ 660	
5030.04 - SD County Admin Fees	\$ 48,075	\$ 44,878	\$ 49,985	
5030.05 - Incident Operations	\$ 8,500	\$ 9,642	\$ 4,000	
5030.06 - Wellness	\$ 39,260	\$ 16,068	\$ 32,500	
5030.08 - SD LAFCO	\$ 2,649	\$ 2,648	\$ 3,100	
5030.10 - Web Site	\$ 1,020	\$ 935	\$ 1,020	
5030.11 - Recruitment	\$ 750	\$ 692	\$ 750	
5030.16 - Reimbursable Expenses	\$ -	\$ 176	\$ -	
5030.17 - Software/Licenses	\$ 27,010	\$ 15,804	\$ 20,998	
5031 - DIRECTOR FEES	\$ 8,580	\$ 5,650	\$ 8,580	\$ - 0%
5031 - Director Fees	\$ 8,580	\$ 5,650	\$ 8,580	
5032 - COMMUNITY RISK REDUCTION	\$ 12,459	\$ 5,702	\$ 7,850	\$ (4,609) -37%
5032.01 - Public Education	\$ 5,974	\$ 1,559	\$ 5,100	
5032.02 - Supplies	\$ 4,685	\$ 3,618	\$ 2,250	
5032.03 - Classes	\$ 1,300	\$ 525	\$ -	
5032.04 - Mapping	\$ 500	\$ -	\$ 500	

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase (decrease)	
5035 - UNCAPITALIZED EQUIPMENT	\$ 47,629	\$ 23,519	\$ 43,059	\$ (4,570)	-10%
5035 - Communications	\$ 10,851	\$ 7,881	\$ 3,000		
5035 - Vehicles	\$ -	\$ -	\$ 1,600		
5035 - Facilities	\$ 12,282	\$ 7,402	\$ 20,280		
5035 - Office	\$ 13,846	\$ 4,393	\$ 6,100		
5035 - Operations	\$ 10,650	\$ 3,843	\$ 12,079		
5037 - CAPITALIZED EXPENSES	\$ 1,066,000	\$ 148,319	\$ 1,985,195	\$ 919,195	86%
5037 - Communications	\$ -	\$ -	\$ 12,882		
5037 - Vehicles	\$ 1,005,000	\$ 119,482	\$ 1,315,000		
5037 - Facilities	\$ 51,000	\$ 20,244	\$ 640,500		
5037 - Office	\$ -	\$ -	\$ 10,000		
5037 - Operations	\$ 10,000	\$ 8,593	\$ 6,813		
5038 - CONTINGENCY FUND	\$ 152,244	\$ -	\$ 152,340	\$ 96	0%
5038 - Contingency Fund	\$ 152,244	\$ -	\$ 152,340		
5039 - EMERGENCY FUND	\$ 5,000	\$ -	\$ 5,000	\$ -	0%
5039 - Emergency Fund	\$ 5,000	\$ -	\$ 5,000		
8000 - DEBT SERVICE FUND	\$ 366,498	\$ 366,497	\$ 376,112	\$ 9,614	3%
8000.10 - POB - Principal	\$ 200,000	\$ 200,000	\$ 210,000		
8000.1b - POB - Interest	\$ 166,498	\$ 166,497	\$ 163,612		
8000.1c - POB - Admin Fees	\$ -	\$ -	\$ 2,500		
TOTAL OPERATING EXPENSES	\$ 4,534,991	\$ 3,982,263	\$ 4,702,372	\$ 167,381	4%
TOTAL NON-OPERATING EXPENSES	\$ 1,432,498	\$ 514,816	\$ 2,518,647	\$ 1,086,149	76%
TOTAL DISTRICT EXPENSES	\$ 5,967,489	\$ 4,497,079	\$ 7,221,019	\$ 1,253,530	21%

FISCAL YEAR 2023-24 GRANT INCOME/EXPENSES

GRANT NAME	INCOME CODE	EXPENSE CODE	AMOUNT
COSD SHGP 2022	4006.04	5003.04	\$ 12,274
COSD SHGP 2023	4006.04	5003.04	\$ 11,724
UASI 2021	4006.04	5003.04	\$ 2,120
UASI 2022	4006.04	5003.04	\$ 6,496
Alpine Fire Foundation	4006.14	5003.14	\$ 6,500
FEMA Hazardous Grant Program	4006.20	5003.20	\$ 135,000
American Rescue Plan Act (ARPA)	4006.19	5003.19	\$ 14,054
San Diego River Conservancy - Vegetation Management/Equipment	4006.21	5003.21	\$ 800,000
			<hr/> \$ 988,168 <hr/>

FISCAL YEAR 2023-24 INTER-FUND TRANSFERS

Sunrise Powerlink Mitigation Grant			
Fund Name	Description		Amount
5000.02 - Overtime (Critical Weather)		\$	26,753
5007.04 - Wildland PPE		\$	3,200
5013.02 - Radios		\$	2,000
Total			\$ 31,953
PARS Section 115 Trust Account			
Total			\$ -
SD County Mitigation Fund			
Total			\$ -
Economic Stability Fund			
Total			\$ -
Apparatus/Vehicle Replacement			
Fund Name	Description		Amount
5037 - Capital Expense (Vehicle)	Type 1 Engine	\$	1,300,000
5037 - Capital Expense (Vehicle)	Squad 17 Vehicle	\$	15,000
Total			\$ 1,315,000
Equipment Fund			
Fund Name	Description		Amount
5037 - Capital Expense (Communications)	800mhz Radio Mobiles	\$	12,882
5037 - Capital Expense (Operations)	EMS Sim Man	\$	6,813
5037 - Capital Expense (Office)	Copier	\$	10,000
5035 - Uncapitalized Expense (Operations)	Rescue Equipment	\$	7,500
5035 - Uncapitalized Expense (Operations)	Narcotic Vault	\$	2,079
Total			\$ 39,274
Capital Improvement Fund			
Fund Name	Description		Amount
5035 - Uncapitalized Expense (Facilities)	Gate Replacement	\$	4,500
5035 - Uncapitalized Expense (Facilities)	Refrigerator Replacement	\$	10,000
5037 - Capital Expense (Facilities)	Solar System	\$	622,000
5037 - Capital Expense (Facilities)	Station Alerting Upgrade	\$	10,000
5037 - Capital Expense (Facilities)	Plymovent Upgrade	\$	8,500
Total			\$ 655,000
PASIS Risk Pool Deposit - SIR			
Total			\$ -
CalPERS UAL			
Fund Name	Description		Amount
8000.1 - Pension Obligation Bond - Principal		\$	210,000
8000.1b - Pension Obligation Bond - Interest		\$	163,612
8002 - Admin Fees		\$	2,500
5002.4a - UAL Payment		\$	125,318
Total			\$ 501,430
Budget Stability Reserve			
Total			\$ -
Compensated Absences			
Fund Name	Description		Amount
5002.02 - Vacation/SL Liability	Liabilities	\$	30,000
Total			\$ 30,000
Total Inter-Fund Transfer			\$ 2,572,657

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.2
Meeting Date: July 18, 2023
Submitted by: Chief Boggeln
Subject: Lease Agreement – Amendment No. 1



Recommended Action:

It is recommended that the Board ratify Amendment No. 1 to the lease agreement between the District and Mercy Medical Transportation.

History

In July of 2020, the District entered into a lease agreement with Mercy Medical Transportation to station one 24-hour ambulance with 2 crewmembers in Station 17. The lease agreement expired on June 30, 2023. It is in the best interest of the District to continue the partnership with Mercy while the County changes from the Unified Service Area system to the Ambulance Service Area system.

The District has come to terms with Mercy for a month-to-month lease at \$4000.00 per month. I anticipate Amendment No. 1 will be in effect until the first of the year when the District will negotiate another lease with Mercy or a different provider.

AMENDMENT NO.1 TO LEASE

This AMENDMENT NO.1 TO LEASE ("**Amendment No. 1**") is made as of the 1st day of July, 2023, by and between Alpine Fire Protection District, a political subdivision ("**Landlord**") and Mercy Medical Transportation, Inc., a California corporation ("**Tenant**").

RECITALS

A. Landlord and Tenant previously entered into that certain Lease Agreement dated July 1, 2020 ("**Lease**"). The Lease is for portion of the property located at 1364 Tavern Road, Alpine, CA 91901 ("**Premises**").

B. Landlord and Tenant desire to amend the Lease as specifically set forth in this Amendment No. 1.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows, notwithstanding anything in the Lease to the contrary:

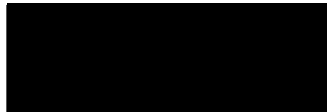
I. **Lease Term.** Paragraph 2 of the Lease is hereby deleted and the following new Paragraph 2 is added as follows:

2. *Term.* The Term of this Lease shall be month to month commencing on July 1, 2023 (the "**Commencement Date**").

II. **Rent.** Paragraph 4 of the Lease is hereby deleted and the following new Paragraph 4 is added as follows:

4. *Rent.* Tenant covenants and agrees to pay Landlord as rent for the Premises during the Term the sum of \$ 4,000.00 per month, payable monthly on the fifteenth (15) day of each month commencing on the Commencement Date. Payments shall be made to Landlord by ACH as follows:

ACH Information:
Routing Number:
Account Number:



III. **Conflict.** In the event of any conflict between the Lease and this Amendment No. 1, this Amendment No. 1 shall prevail. Except to the extent herein modified, the Lease, as modified by Amendment No. 1, shall continue in full force and effect.

IV. **Terms.** Except as specifically provided in this Amendment No.1 all capitalized terms shall have the same meaning as defined in the Lease.


V. **Counterparts.** This Amendment No.1 may be executed in any number of counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument. In order to expedite the signing of this Amendment No.1, telecopied, emailed or electronic signatures may be used in place of original signature of Landlord and Tenant on this Amendment No.1. Tenant intends to be bound by the signature on the telecopied, emailed or electronic

document, and is aware that Landlord will rely on the telecopied, emailed or electronic signatures, and hereby waives any defenses to the enforcement of the terms of this Amendment No.1 based on the form of signature.

IN WITNESS WHEREOF, Landlord and Tenant have entered into this Amendment No.1 as of the date first above written.


LANDLORD:

Alpine Fire Protection District
a political subdivision

By: 
Name: Brian Boggeln
Its: Fire Chief

TENANT:

Mercy Medical Transportation, Inc.
a California corporation

By: 
Name: Richard F. Roersch
Its: President



RESOLUTION # 23/24-01

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
AMENDING THE COSTS RECOVERY SCHEDULE
FOR CERTAIN SERVICES PROVIDED**

WHEREAS, The Alpine Fire Protection District has adopted and approved a fee schedule to recover costs associated with certain activities including but not limited to; permits, plan checks, reviewing plans for all new construction, residential and commercial; reviewing applications for permits, major and minor subdivisions; performing various inspection/re-inspections, cost recovery, false alarms and administrative fees within the Alpine Fire Protection District; and

WHEREAS, After review it was determined that the cost recovery schedule (Exhibits A & B) should be amended; and

WHEREAS, The costs for providing the aforementioned services have increased.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

The Alpine Fire Protection District adopts the attached Cost Recovery Schedules to be effective 18th day of July 2023 and remain in effect until amended or otherwise acted upon by the Board of Directors.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 18th day of July 2023, by the following vote:

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

Steve Taylor
Board President

Tim Mehrer
Board Secretary

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

Executed this _____
(Date of Execution)

Brian Boggeln
Fire Chief

ALPINE FIRE PROTECTION DISTRICT

1364 Tavern Rd. Alpine, CA. 91901-3831 (619) 445-2635 Fax (619) 445-2634 www.alpinefire.org

RESIDENTIAL & MISCELLANEOUS COST RECOVERY SCHEDULE

MISCELLANEOUS (SPECIAL PERMIT, OPERATIONAL) (FM Fee only)

Carnivals and Fairs - inspection (Non profit organization-No fee)	1	\$ 90.00	\$
Christmas Tree Lot - inspection	1	\$ 90.00	\$
Emergency Response Map Update (applicable for all new addresses)	1	\$ 90.00	\$
Fire Protection Plan (shall be charged hourly) Short or Long Form	1	\$ 90.00	\$
Pyrotechnical special effects (* billed hourly, 2 hr. minimum) - includes inspection	2	\$ 180.00	\$
Special Events and Fire Watch (* shall be charged hourly 2 hr. min. Engine Company)	2	\$ 812.00	\$
Tents, canopies, special events and temporary membrane includes inspection	1	\$ 90.00	\$

Organizations registered with the State of California as exempt with non-profit status are exempt from permit costs, however they shall comply with all District requirements. When a Fire Watch is required, and the District provides such personnel, the District shall be reimbursed the employee/s wages and a 25% administrative cost.. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.

PLAN REVIEW (FM & Admin Fee)

Plan review costs include two meetings with proponent. The District shall be reimbursed the employee/s wages and a 25% administrative cost for each additional meeting. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.

Administrative Letters	1	\$ 120.00	\$
False Alarms (Charged per hour after 3 false alarms within a 12 month period. Min. 1 hour)(Eng & Sq)	1	\$ 617.00	\$
Grading Plan, Residential Solar Installation	1	\$ 120.00	\$
Mobile Home Park (includes conditions letter & 2 meetings) site inspection, final inspection, map update	8	\$ 960.00	\$
Plan Revisions (* shall be charged hourly)	1	\$ 120.00	\$
Residential Care Facilities - includes inspection	3	\$ 360.00	\$
Service Availability Letter - includes map review and conditions letter	2	\$ 240.00	\$
Subdivision Revisions (* shall be charged hourly)	1	\$ 120.00	\$
TM - Large Subdivision - includes improvement plan review (up to 8 hrs) (* > 8 hrs = hourly.) site visit, mapping	8	\$ 960.00	\$
TPM - Small Subdivision - Includes review of improvement plan and site visit, map update	8	\$ 960.00	\$
Underground Utilities (includes 1 inspection, hydro & flush)	4	\$ 480.00	\$
Zoning Variance or Plot Plan - Residential	4	\$ 480.00	\$

PLAN CHECK - RESIDENTIAL (INCLUDES SFD, ADU, MHP, ACC BUILDINGS) (FM & Admin Fee)

0 - 1500 sq. ft. - includes emergency response map update, site inspection & final inspection	3	\$ 360.00	\$
1501 - 3000 sq. ft - includes emergency response map update, site inspection & final inspection	4	\$ 480.00	\$
3001 - 4500 sq. ft.- includes emergency response map update, site inspection & final inspection	5	\$ 600.00	\$
4501 sq. ft and up (plus .05 cents per sq. ft in excess of 4500) - map update, site & final inspection	6	\$ 720.00	\$

FIRE PROTECTION SYSTEMS (INCLUDES: FIRE ALARM, SPRINKLER, AES) (FM & Admin Fee)

Fire Alarm - includes rough & final inspection	4	\$ 480.00	\$
Plan re-submittals (*shall be charged hourly)	1	\$ 120.00	\$
Residential Sprinkler System - includes hydro & final inspection	3	\$ 360.00	\$
Tenant Improvement Sprinkler Plan review for 25 heads or less - includes inspection	3	\$ 360.00	\$
Tenant Improvement Sprinkler Plan review for over 25 heads - includes inspection	3	\$ 360.00	\$

RE-INSPECTION (FM Fee only)

<i>The District shall charge re-inspection costs when the project fails an inspection. Re-inspection costs shall apply to Commercial/Industrial/Residential construction, Sprinkler Systems, Fire Alarm Systems, Fire Extinguishing Systems and other mandated inspections. (*shall be charged hourly)</i>	1	\$ 90.00	\$
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ADMINISTRATIVE (FM & Admin Fee)

Document reproduction; Fire Reports, Inspection Records, Medical Records, etc (\$20.00 for the first 10 pages, plus \$1.00 per additional page)		\$	\$
Certified document reproduction (\$30.00 for the first 10 pages, plus \$1.00 per additional page.)		\$	\$
Photographs (\$10.00 first photo, and \$1.00 for each additional photo per order)		\$	\$
Returned check fee (Minimum \$25.00 or three times the amount of the check, whichever is greater.)		\$	\$
Administrative late fee, after 3rd billing or 90 days		\$ 25.00	\$
Interest Rate (Accounts ninety (90) days past due shall be assessed at 1.5% monthly, equaling 18% per annum.)		\$	\$

**Hourly cost shall be calculated at current salary/s including all benefit costs and billed per hour with a minimum of one hour and billed there after upward to the closest hour. Apparatus will be billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour per the current California Fire Assistance Agreement. All invoices shall include a 25% administrative charge to cover the cost of, but not limited to: utilities, phone/fax, computers, software, vehicles and District Administration.*

INVOICES WILL BE SENT VIA SQUARE PAYMENT TERMINAL USING EMAIL PROVIDED.

ALPINE FIRE PROTECTION DISTRICT

1364 Tavern Rd., Alpine CA 91901-3831 (619) 445-2635 Fax (619) 445-2634 www.alpinefire.org

COMMERCIAL & MISCELLANEOUS COST RECOVERY SCHEDULE			
OPERATIONAL PERMITS (FM Fees only)			
<i>Plan review costs includes two meetings with proponent. The District shall be reimbursed the employee/s wages and a 25% administrative cost for each additional meeting. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.</i>			
Administrative Letters	1	\$ 90.00	\$
False Alarms (Charged per hour after 3 false alarms within a 12 month period. Min. 1 hour)(Eng Co & Sq)	1	\$ 617.00	\$
Fire Protection Plan (* shall be charged hourly) Short or Long form	1	\$ 90.00	\$
Gas Station Vapor Recovery Tank Installation - includes inspection	3	\$ 270.00	\$
Grading Plan, Commercial Solar Installation	1	\$ 90.00	\$
Plan revisions (* shall be charged hourly)	1	\$ 90.00	\$
Propane Tank Installation - includes inspection	3	\$ 270.00	\$
Service Availability Letter - includes plot review and conditions letter	3	\$ 270.00	\$
Site or improvement plan (replacement map review) (* shall be charged hourly)	1	\$ 90.00	\$
Tech Report (shall be charged hourly)	1	\$ 90.00	\$
Underground Tank Installation (each) - includes inspection	3	\$ 270.00	\$
Underground Tank Removal (each) - onsite during removal	3	\$ 270.00	\$
Underground Utilities (includes 1 inspection, hydro, & flush)	4	\$ 360.00	\$
Zoning Variance or Plot Plan- Commercial / Industrial	4	\$ 360.00	\$
Other- Charged per hour	1	\$ 90.00	\$
PLAN CHECK - COMMERCIAL / INDUSTRIAL (FM & Admin Fees)			
0 - 1500 sq. ft. - includes emergency response map update, site inspection & final inspection	4	\$ 480.00	\$
1501 - 3000 sq. ft - includes emergency response map update, site inspection & final inspection	5	\$ 600.00	\$
3001 - 4500 sq. ft.- includes emergency response map update, site inspection & final inspection	6	\$ 720.00	\$
4501 sq. ft and up (plus .05 cents per sq. ft in excess of 4500) - map update, site & final inspection	8	\$ 960.00	\$
Tenant Improvement - includes inspection	4	\$ 480.00	\$
FIRE PROTECTION SYSTEMS (FM & Admin Fees)			
Automatic Fixed Hood System or Specialized System - includes final inspection & test	4	\$ 480.00	\$
Fire Alarm - includes rough & final inspection	4	\$ 480.00	\$
Plan re-submittals (*shall be charged hourly)	1	\$ 120.00	\$
Sprinkler System / Standpipes & Special Systems 100 heads or less- includes hydro & final inspection	4	\$ 480.00	\$
Sprinkler System / Standpipes & Special Systems over 100 heads - includes weld, hydro & final inspection	8	\$ 960.00	\$
Tenant Improvement Sprinkler Plan review for 25 heads or less - includes inspection	4	\$ 480.00	\$
BUSINESS INSPECTIONS (FM & Engine Company/ Squad Fees)			
Attempt to contact business owner for inspection / After 3rd attempt, cost recovery will be charged & every attempt thereafter plus administrative costs to be determined- (postage / certified mail)	1	\$ 120.00	\$
RE-INSPECTION (FM & Engine Company/Squad Fees)			
<i>The District shall charge re-inspection costs when the project fails an inspection. Re-inspection costs shall apply to Commercial/Industrial/Residential construction, Sprinkler Systems, Fire Alarm Systems, Fire Extinguishing Systems and other mandated inspections. (*shall be charged hourly) Business inspections will be charged for non-compliance after 3rd inspection & ea. inspection thereafter.</i>	1	\$ 120.00	\$
ADMINISTRATIVE (FM & Admin Fees)			
Appeals - Fire Code or Local Ordinance - Cannot appeal unless code is misrepresented or misinterpreted by		\$ 125.00	\$
Document reproduction; Fire Reports, Inspection Records, Medical Records, etc (\$20.00 for the first 10 pages, plus		\$	\$
Certified document reproduction (\$30.00 for the first 10 pages, plus \$1.00 per additional page.)		\$	\$
Photographs (\$10.00 first photo, and \$1.00 for each additional photo per order)		\$	\$
Returned check fee (Minimum \$25.00 or three times the amount of the check, whichever is greater.)		\$	\$
Administrative late fee, after 3rd billing or 90 days		\$ 25.00	\$
Interest Rate (Accounts ninety (90) days past due shall be assessed at 1.5% monthly, equaling 18% per annum.)		\$	\$
<i>*Hourly cost shall be calculated at current salary/s including all benefit costs and billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour. Apparatus will be billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour per the current California Fire Assistance Agreement. All invoices shall include a 25% administrative charge to cover the cost of, but not limited to: utilities, phone/fax, computers, software, vehicles and District Administration.</i>			
INVOICES WILL BE SENT VIA SQUARE PAYMENT TERMINAL USING EMAIL PROVIDED.			

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.4

Meeting Date: July 18, 2023

Submitted by: Apparatus Committee

Subject: Resolution No. 23/24-02: Authorizing the Purchase of One Type I Fire Engine from South Coast Fire Equipment



Recommended Action:

It is recommended that the Board adopt Resolution No. 23/24-02:

1. Approving the purchase of one (1) Pierce Enforcer Type I Fire Engine, using the Houston-Galveston Area Council (HGAC) Cooperative Purchasing Agreement with an amount not to exceed \$1,256,804 for the replacement of the 2005 KME Type I Fire Engine.
2. Authorize the Fire Chief to enter into and execute the necessary contracts or agreements, pursuant to the above parameters, for the District to procure the fire engine from Pierce Manufacturing.

Discussion

The District has established a Capital Vehicle Replacement Plan which is updated annually based on the needs of the District. The plan forecasts the lifespan of the District vehicles and the current plan calls for the replacement of the KME Type I Engine in 2025. The projected build time from Pierce is 32 – 38 months. The purchase of this apparatus is fully funded in the District's Capital Vehicle Replacement Plan.

The apparatus committee has spent several months studying specifications to make the best possible recommendation to the Board. The committee investigated different manufacturers to see which one met the needs of the District and is recommending that the District purchase an Type I Engine built by Pierce Manufacturing. The committee is making this recommendation based on the following:

- Pierce Manufacturing has over 75-years in the fire apparatus market and has built and put into service more than 62,500 fire apparatus.
- Numerous fire agencies in San Diego County are operating Pierce apparatus.
- Pierce is a single source manufacturer. This means that the cab, chassis, pump module and body will be designed, constructed, and installed by Pierce.
- The Pierce Enforcer PUC engine best meets the needs of the District with a shorter wheelbase, additional storage space, and a single pump that allows for pump and roll capabilities.

The vehicle will meet the current NFPA 1901 – Standard for Automotive Fire Apparatus and California safety and emission specifications.

The District will be purchasing the apparatus through the HGAC Cooperative Purchasing Program. District Policy No. 209 authorizes taking advantage of cooperative purchasing agreements to leverage cost savings. The HGAC establishes competitively priced contracts for goods and services for member agencies using a public competitive procurement process compliant with state statutes.

The District has the option, at time of placing the order for the engine, to pre-pay for the apparatus. If the District takes advantage of this option, a savings of \$69,253 would be provided by Pierce and the total cost would be \$1,181,893.

Attachments

Resolution No. 23/24-02
HGACBuy Contract Pricing Worksheet



RESOLUTION # 23/24-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT AUTHORIZING THE PURCHASE OF ONE (1) PIERCE ENFORCER TYPE 1 FIRE ENGINE FROM SOUTH COAST FIRE EQUIPMENT, A DEALERSHIP FOR PIERCE MANUFACTURING, INC., AT A ONE TIME COST NOT TO EXCEED \$1,256,804

WHEREAS, the Alpine Fire Protection District (“District”) approved the Fiscal Year 2023-24 Operating Budget, which includes funding for the purchase of a Type I Fire Engine; and

WHEREAS, HGACBuy, a government procurement service administered by the Houston-Galveston Area Council of Governments (HGAC), conducted a competitive procurement of fire apparatus and equipment, resulting in a contract with Pierce Manufacturing, Inc. for Type 1 Fire Engines; and

WHEREAS, as a member of HGACBuy, the District obtained a quote from sales agent South Coast Fire Equipment to acquire a Pierce Enforcer Type 1 Fire Engine for a one-time payment not to exceed \$1,256,804; and

WHEREAS, staff recommends that the District utilize an HCACBuy procurement of the apparatus to acquire one new Pierce Enforcer Fire Engine and authorize the Fire Chief to execute a purchase agreement with South Coast Fire Equipment for the apparatus in an amount not to exceed \$1,256,804.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the District hereby:

1. Authorize the utilization of HCAGBuy Procurement of fire apparatus to acquire one new Pierce Manufacturing, Inc. Enforcer Type 1 Engine;
2. Authorize the Fire Chief to execute a purchase agreement with sales agent South Coast Fire Equipment to acquire the fire engine for a one-time amount not to exceed \$1,256,804, in a form acceptable to legal counsel; and
3. Authorize the Fire Chief to take any other actions that may be necessary to give effect to the above-listed actions.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 18th day of July 2023, by the following vote:

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

 Steve Taylor
 Board President

 Tim Mehrer
 Board Secretary

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

Executed this _____
 (Date of Execution)

 Brian Boggeln
 Fire Chief



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract No.:

FS12-19
February
2023

Date Prepared:

05/23/23

*This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents **MUST** be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.*

Buying Agency:	Alpine Fire Protection District	Contractor:	South Coast Fire Equipment/Pierce Manufacturing
Contact Person:	Joe Lavigne	Prepared By:	Kevin Newell
Phone:	619-742-4300	Phone:	9096739900
Fax:		Fax:	
Email:	jlavigne@alpinefire.org	Email:	orders@southcoastfire.net
Product Code:	FS19VC07	Description:	enforcer, 4-Door, Full-Tilt, Aluminum Cab, Aluminum Body, Single Axle, 1250 GPM Pump, Mid-Mounted

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: \$683,552.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Subtotal From Additional Sheet(s):			\$353,403.00
Subtotal B:			\$353,403.00

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary			
Description	Cost	Description	Cost
Subtotal From Additional Sheet(s):			\$124,944.00
Subtotal C:			\$124,944.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 12.05%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	1161899	=	Subtotal D:	\$1,161,899.00
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E. H-GAC Order Processing Charge (Amount Per Current Policy) Subtotal E: \$2,000.00

F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation			
Description	Cost	Description	Cost
Sales Tax	90047.17	Performance Bond	\$2,846.65
100% Pre-Payment Discount			
Tire Fee	\$10.50		
Subtotal F:			\$92,904.32

Delivery Date: 32-38 months **G. Total Purchase Price (D+E+F):** \$1,256,803.32

MEMORANDUM OF UNDERSTANDING
BETWEEN
ALPINE FIRE PROTECTION DISTRICT
AND
ADMINISTRATIVE DIRECTOR
DEBBIE PINHERO



July 18, 2023 – June 30, 2025

**SECTION 1
INTENT AND PURPOSE**

- 1.1 It is the intent and purpose of this Memorandum of Understanding (“MOU”) to set forth the understanding of the parties reached as a result of meeting and conferring in good faith regarding, but not limited to, matters relating to the wages, hours, and terms and conditions of employment between Debbie Pinhero (“**Employee**”) and the Alpine Fire Protection District (“**District**”).

**SECTION 2
TERM**

- 2.1 **Employee** is currently the Administrative Director for the **District**. The effective date of this MOU shall be July 18, 2023, and shall run through June 30, 2025. **Employee** may terminate their employment with **District** at any time, with or without reason by giving advanced written notice to **District**. **District** may terminate the employment of **Employee** at any time, with or without reason by written notice to **Employee**. This is called “at-will” employment. Nothing contained herein shall modify **District’s** right to terminate **Employee** for cause.

No one other than the Board of Directors can enter into an agreement relating to employment for a specified period of time or make any agreement or representations contrary to this Section and then only by written amendment to this MOU.

- 2.1.1 Retroactive Pay – **Employee** is entitled to any salary and benefits outlined in this MOU from July 1, 2023, to the effective date of the MOU.

**SECTION 3
JOB DESCRIPTION**

- 3.1 The duties of the **Employee** are found in District Policy #903 – Job Classifications. **Employee** shall report to the Board of Directors and their designee including the Fire Chief. The **District**, through the Board of Directors, may from time to time amend the job description and/or prioritize job duties of the **Employee**.

**SECTION 4
SALARY**

- 4.1 The salary schedule (annually) for the **Employee** is:

- | | |
|-----------------|-----------|
| a. July 1, 2023 | \$130,048 |
| b. July 1, 2024 | \$136,517 |

- 4.2 **Employee** shall not earn or be entitled to overtime pay except when assigned by the Fire Chief to a significant Mutual Aid incident.

4.2.1 The **District** shall have the right in its sole discretion to modify paragraph 4.2 upon thirty (30) days written notice to **Employee**.

4.3 During the term of this MOU (July 1, 2023 – June 30, 2025), **Employee** will receive a one time “off-salary” schedule payment according to the schedule below. The “off-salary” schedule payment is not reportable to CalPERS and will be paid in the month of July. The **Employee** can elect to have the **District** deposit the payment into the **Employee’s** 401a account.

a. July 1, 2023	\$7700
b. July 1, 2024	\$8150

SECTION 5 SICK LEAVE

5.1 Should **Employee** incur a non-duty sickness or disability they will receive sick leave with full pay to the extent of accumulated sick leave. Job related disability shall not be charged to the accumulated sick leave of the employee.

5.2 The accrual for sick leave shall be 12 hours per month. **Employee** shall accumulate sick leave from the first day of employment and shall continue to do so until a maximum accumulation of 2880 hours. All unused sick leave, up to the cap, shall be carried forward from one fiscal year to the next.

5.3 Sick leave shall be converted to vacation at the rate of three hours of sick leave for one hour of vacation so that **Employee** will not exceed the cap of 2880 hours.

5.4 In order for sick leave with pay, **Employee** must:

- a. Report promptly to the Fire Chief the reason for the absence;
- b. Keep Fire Chief informed of **Employee’s** condition if the absence is of more than 3 days duration;
- c. Permit the **District** to make such medical examinations as it may deem desirable; and,
- d. Upon request of the Fire Chief, furnish satisfactory evidence of incapacity upon return to duty from absences on sick leave.

A written report from a duly licensed and practicing physician, or other recognized practitioner stating the duration and extent of each incapacity shall be deemed satisfactory evidence of incapacity. No salary or wages shall be paid for any period of absence under this Section where the employee has failed to comply with the requirements of this subsection.

**SECTION 6
UNUSED SICK LEAVE**

- 6.1 **Employee** shall be compensated in cash at the rate of one-quarter of the regular rate of pay for any unused accumulation of sick leave when **Employee** is permanently separated from service by resignation, death, retirement, service retirement, or discharge provided **Employee** has completed probation with the **District**.

**SECTION 7
MEDICAL COVERAGE AND INSURANCE**

- 7.1 District shall select the District Health Care Plan (“DHCP”). **Employee** shall choose their coverage option as shown below. The Employer paid portion (“**EPP**”) shall be 90% of the base cost. The base cost shall be determined annually by averaging the cost of the DHCP’s medical HMO plans after discarding the highest and lowest priced plans. **Employee** can apply the **EPP** to any available offered health plan in the **EPP**. **Employee** is responsible to pay all additional costs of health coverage over and above the **EPP**.

COVERAGE OPTIONS:

- a. Employee only coverage, or
 - b. Employee plus one coverage, or
 - c. Employee plus family coverage.
- 7.2 **District** shall obtain and pay for a Long-Term Disability (LTD) plan for **Employee**. The LTD plan shall be the same plan offered to the other employees of the **District**.
- 7.3 **Employee** shall receive term life insurance in the amount of \$150,000.
- 7.4 **District** shall provide to **Employee** a monthly supplemental benefit for dental, vision, and supplemental life insurance of \$260.00 per month. The supplemental benefit may be used by **Employee** to cover the **EPP** difference in Section 7.1. Any unused portion of the supplemental benefit has no cash out value.

**SECTION 8
RETIREMENT**

- 8.1 **Employee** shall have the retirement benefits as set forth in the Public Employee’s Retirement System Miscellaneous PEPRA plan.

**SECTION 9
HOLIDAYS**

9.1 The following annual holidays shall be recognized:

New Years Day	Labor Day
Martin Luther King Jr. Day	Veterans Day
Presidents Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Fourth of July	Christmas Day
Columbus Day	

9.2 “In-Lieu” Holiday - If the recognized holiday from Article 9.1 is observed on the **Employee’s** regular day off (**RDO**), the **Employee’s** “in-lieu” holiday will be on the preceding regularly scheduled workday. For example, if the **Employee’s RDO** is Friday, and the **Employer** recognizes the holiday on the same Friday, the “in-lieu” holiday is on Thursday. With permission from the Fire Chief, the employee may elect to observe the “in-lieu” holiday on the **Employee’s** next regularly scheduled working day.

**SECTION 10
FAMILY EMERGENCY**

10.1 **Employee** may use sick leave with pay in the event of a family emergency to care for a serious illness or injury in the immediate family. Employee shall be granted up to three shifts off with pay if needed in any twelve-month period, but not to exceed accumulated sick leave. In the event of death in the immediate family of Employee, Employee shall be granted up to three shifts off with pay if need but not to exceed accumulated sick leave. The immediate family shall be defined at spouse and children of the member; mother, father, brother, sister of the member, and those of the spouse.

**SECTION 11
VACATION**

11.1 Vacation shall be earned at the following rate of hours annually:

0 – 12 months	40 hours
12 – 24 months	60 hours
24 – 36 months	80 hours
36 - 48 months	100 hours
48 – 72 months	140 hours
72+ months	160 hours

11.2 When **Employee** is separated from employment by resignation, death, retirement, or discharge, **Employee** will be compensated for all unused vacation time accumulated, at the regular rate of pay at the time of separation.

- 11.3 The maximum accumulated total which may be carried in vacation time from one fiscal year to the next is 40 hours, remaining balance of vacation hours will be cashed out at the regular rate of pay.
- 11.4 Vacation time is subject to staffing and project requirements and must be approved by the Fire Chief or Fire Chief's designee.
- 11.5 **Employee** shall earn 40 hours Administrative Leave per year to be used outside of scheduled vacation time. Administrative Leave has no cash value and unused leave will not be carried from year to year.

SECTION 12 UNIFORMS

- 12.1 Uniforms and/or appropriate business attire shall be worn to work. **Employee** shall receive an annual clothing allowance for the purchase of appropriate footwear, uniform style pants and shirts and jackets with the **District** logo. The maximum allowance for one year shall be \$250.00. It is understood that **Employee** will be responsible for the normal care and maintenance of the uniform.

SECTION 13 TERMINATION OF EMPLOYMENT

- 13.1 This MOU shall terminate upon the occurrence of the earliest of any of the following events, without further liability by the District to Employee:
- a. Voluntary retirement or resignation by **Employee** with 30 days written notice;
 - b. Death of **Employee**, or disability totaling in excess of 4 months;
 - c. Discharge of **Employee** by **District** for "cause" as provided in Section 13.2;
 - d. Discharge of **Employee** by **District** other than for "cause" with 30-days written notice.
- 13.2 **Cause Definition: Employee** may be terminated by **District** with notice for "cause", as determined by the Board of Directors. The term "cause", as used herein with respect to the termination of employment, shall mean the following:
- a. **Employee's** incompetence or repeated failure or refusal to perform **Employee's** material obligations under this MOU;
 - b. **Employee's** inability or unwillingness to effectively implement and carry out the policies and directives of **District** as established by the Board of Directors thru the Fire Chief;
 - c. Fraud, theft, malfeasance, embezzlement or other misappropriation of **District** by **Employee**;
 - d. Breach of **Employee's** fiduciary duty of loyalty or other fiduciary duties to **District**;

- e. Conduct by **District** which tends to bring embarrassment or disrepute to **District**;
or
- f. Being charged in a court of competent jurisdiction with committing a felony or misdemeanor (other than simple traffic violations).

SECTION 14 GRIEVANCE PROCEDURE

14.1 **Definition:** A grievance or dispute is defined as an alleged violation of the express provisions of this Memorandum of Understanding which personally and adversely affects **Employee**. A grievance shall not include any claim regarding the initiation or renewal of a Memorandum of Understanding.

14.2 **General Provision:** All grievances shall be filed in writing within fifteen (15) days of the date on which **Employee** knew or reasonably should have known of the alleged grievable incident. Any grievance not timely filed or appealed within specified time limits shall be null and void.

14.2.1 A written statement of grievance shall identify the specific provision or provisions of this Memorandum of Understanding alleged to have been violated. Also, a statement of grievance shall set forth the specific factual information which gives rise to the filing of the grievance.

14.2.2 Time limits provided for herein may be extended through mutual written consent of the parties.

14.2.3 Except where a grievance is resolved or ruled upon by the Board of Directors, all grievance resolutions involving the commitment of the District funds shall be subject to the written approval of the Fire Chief.

14.2.4 Parties to the grievance procedure shall be entitled to have a representative to act in his or her behalf at each step of the grievance procedure.

14.3 Procedures

14.3.1 The parties shall attempt to adjust all grievances on an informal basis between Employee and the Fire Chief.

14.3.2 If the grievant does not agree with the Fire Chief's proposed resolution of the grievance, Employee shall submit the written grievance to the Board of Directors for the adjustment and/or decision. In order to be effective, the grievant's appeal to the Board of Directors regarding the grievance must be filed with the Board of Director's no later than five (5) days from the date on which the Fire Chief rendered his written decision. All written materials and rationale which are to be submitted by the grievant to the Board of Directors shall be served upon the Fire Chief at the time the grievance is appealed to the Board of Directors.

Both the grievant, the grievant's representative, and the Fire Chief shall be given an opportunity to argue their position on the grievance to the Board of Directors prior to its determination upon the merits of the grievance. The grievant and representative and the Fire Chief shall be notified in writing of the Board's decision on the grievance.

SECTION 15 SAVINGS CLAUSE

- 15.1 If any section, subsection, subdivision, sentence, clause or phrase of this MOU is for any reason held to be illegal or unconstitutional, such decision shall not affect the validity of the remaining portions of this MOU.

SECTION 16 EDUCATIONAL INCENTIVE

- 16.1 In addition to the salary set forth in Section 4.1 of this MOU, **Employee** shall be paid annually a stipend for successful completion of the educational plan attached hereto as Exhibit "A" capped at 8% per year. This stipend shall be paid in full at the first pay period in July each year.

SECTION 17 DEFINED CONTRIBUTION PLAN

- 17.1 **District** shall offer all full-time employees a 457(b) plan.
- 17.2 **District** shall offer all employees a 401(a) plan. If **Employee** makes a minimum deposit of \$200 per month into a 457(b) plan, then the **District** will contribute 10% of that amount up to a maximum contribution of \$250 per month into the 401(a) plan. Effective July 1, 2024, the **District** will contribute 15% of that amount up to \$350 per month.

SECTION 18 MISCELLANEOUS TERMS

- 19.1 This MOU shall be governed by a construed in accordance with the laws of the State of California.
- 19.2 Each party acknowledges that it has the opportunity to consult an attorney of its choice to explain the terms of this MOU and the consequences of its execution, and that any failure to consult with an attorney prior to executing this MOU shall not be grounds for invalidating the full force and effect of the executed MOU. This MOU shall not be interpreted for or against either party based on their roles in drafting this MOU.
- 19.3 This MOU may be executed in several counterparts and all so executed shall constitute one agreement which shall be binding on all parties hereto, notwithstanding that all the parties are no signatory to the original or same counterpart.

Signature Page

WITNESS THEREOF: The parties hereto have executed this Memorandum of Understanding between Debbie Pinhero and the Board of Directors of the Alpine Fire Protection District:

ALPINE FIRE PROTECTION DISTRICT

Steve Taylor, President

Date

Tim Mehrer, Secretary

Date

EMPLOYEE

Debbie Pinhero

Date

Exhibit “A” – Education/Certification *(max of 8%)*

%	Class/Certification
.50	California Local Budgeting - 1
.50	California Local Budgeting - 2
.50	Fundamentals of Tax Revenues
.50	Governmental Accounting
1.00	Intermediate Governmental Accounting
.50	Investment Accounting
.50	Budgeting 3 – Strengthen Your Financial Management Skills
.50	Budgeting 4 – Long Term Financial Planning/Fiscal Policies
.50	GFOA Governmental Accounting
1.50	Intensive Accounting Series
1.00	Certification as Clerk of the Board
.50	Accounting and Auditing Critical Concepts for Capital Assets
.50	Accounting and Auditing CA Local Govt. Investing