



# AGENDA

## ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

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

**TUESDAY, FEBRUARY 18, 2020 - 5:00 P.M.**

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

**1) ATTENDANCE AT THE REGULAR MEETING**

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

**2) PLEDGE OF ALLEGIANCE**

**3) INVOCATION**

**4) APPROVAL OF AGENDA**

**5) APPROVAL OF MINUTES**

1. Approval of the Minutes of Regular Meeting January 21, 2020 (pgs. 4-7)

**6) CORRESPONDENCE**

1. Thank you from Heartland Dispatchers (pg. 8-9)

**7) PUBLIC HEARING ON AGENDA ITEMS**

The public may comment on any matter on the agenda at this time or may request of the Board that public comment be heard immediately prior to the Board taking action on a particular item. If there are no requests for further public comment on a particular matter then this portion of the agenda shall conclude public comment on all agenda items.

**8) DISCUSSION – POSSIBLE ACTION ITEMS**

1. **Annual Benefit Fee Tax Report for Fiscal Year 2019/2020. Discussion/Action.**

To review and approve the annual report for the prior fiscal year. (Report pgs. 10-22)

2. **Benefit Fee Review for Fiscal Year 2020/2021. Discussion /Action.**

To review the District Benefit Assessment and determine if the Board will approve and adopt an increase in the benefit fee for Fiscal Year 2020/2021. (Staff Report pg. 23) (Attachment A pgs. 24-25)

## **AGENDA**

**3. Conflict of Interest Code- Biennial Review. Discussion/Action.**

To review District Conflict of Interest Code pursuant to Government Code Section 87306.5 and determine in any revisions are needed. (Staff Report pg. 26) (Current Code Filings pgs. 27-31)

**4. LAFCO- Independent Special Districts Election Results. Information Only.**

To review the election results for the eight seats on the sixteen member Special District Advisory Committee. (pgs. 32-33)

**5. Permit Issuance for Open Burning of Combustible Waste Matter. Information Only.**

To review information on changes for open burning regulations for Alpine Fire Protection District residents. (Staff Report pg. 34) (Exhibit A&B pgs. 35-39)

**6. Revisit Board of Director Business Cards. Discussion/ Action.**

Per Director Willis request, to discuss District business cards and their use for Board of Directors. (Staff Report pg. 40)

**7. Concrete Repairs around Exterior of the Station. Discussion/ Action.**

To review and approve the immediate repair of concrete surrounding exterior of the station. (Staff Report pg. 41) (Exhibit A&B pgs. 42-51)

**8. 2019 Annual Report. Information Only.**

To review the 2019 end of year report. (pgs. 52-53)

**9) CONSENT CALENDAR**

1. Financial Report – January 2020 (pgs. 54-78)
2. Employee Reimbursement Report – January 2020 – (pg. 79)
3. Investment Portfolio as of January 2020 (pg. 80)

**10) REPORTS – Information Only**

1. Fire Chief (pgs. 81-82)
2. Fire Marshal – January 2020 (pg. 83)
3. Local 2638
4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)
5. Fire Statistics by Incident Type for prior months – January 2020 (pg. 84)
6. Grant Update (pgs. 85-86)

**11) PUBLIC DISCUSSION**

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

# AGENDA

## 12) DIRECTOR'S REPORTS

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

## 13) CLOSED SESSION

### a) California Government Code §54957.6 CONFERENCE WITH NEGOTIATORS

Negotiators: Mann, Taylor  
Title: Finance Officer Caccavo

## 14) ADJOURNMENT

### *NOTIFICATION OF NEXT MEETINGS*

Next regular meeting will be held:

March 17, 2020 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room)  
1364 Tavern Road, Alpine, CA 91901

---

### Certification of Posting

I certify that on February 13<sup>th</sup>, 2020, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72 hours in advance of the regular meeting of the Board of Directors. (Govt. Code Section 54954.2)

Executed at Alpine, California, on February 13<sup>th</sup>, 2020.



Hannah Hughes, Clerk of the Board

# MINUTES



## REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT

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

TUESDAY, JANUARY 21, 2020 - 5:00 P.M.

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

### 1) ATTENDANCE AT THE REGULAR MEETING

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

The meeting was called to order at 5:00pm by Director Easterling. Roll call by Clerk of Board Hannah Hughes. Directors in attendance: Easterling, Mann, Price, Taylor and Willis. Also present, Fire Chief Brian Boggeln, Legal Counsel Steve Fitch and Clerk of the Board Hannah Hughes.

### 2) PLEDGE OF ALLEGIANCE

Led by Zachary Boggeln

### 3) INVOCATION

Given by Director Easterling

### 4) APPROVAL OF AGENDA

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

### 5) APPROVAL OF MINUTES

Approval of Minutes of Regular Board Meeting December 17, 2019 (pgs. 3-9)

Motion to approve Minutes of Regular Meeting as presented.

(M/Mann 2nd/Willis Approved 5-0)

# MINUTES

## 6) RECOGNITION- Fire Chief

Board of Directors and Staff welcome Brian Boggeln as the new Fire Chief

**Director Easterling welcomed new Fire Chief Boggeln, who was sworn in by Legal Counsel Fitch.**

- 5:04 pm Break for refreshments to recognize Fire Chief Boggeln
- 5:14 pm Reconvened meeting

## 7) PUBLIC HEARING ON AGENDA ITEMS

The public may comment on any matter on the agenda at this time or may request of the Board that public comment be heard immediately prior to the Board taking action on a particular item. If there are no requests for further public comment on a particular matter then this portion of the agenda shall conclude public comment on all agenda items.

**Read, no comment.**

## 8) DISCUSSION – POSSIBLE ACTION ITEMS

### 1. Amendment to Resolution 19/20-04 – Amending the Cost Recovery Schedule for Certain Services Provided. Discussion/Action Only.

To accept amended Resolution 19/20-04 with corrected date as presented. Resolution (pgs. 10-11)

**Motion to approve and adopt amended Resolution 19/20-04 as presented.**

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

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

### 2. Board of Director Business Cards. Discussion/ Action.

Request per Director Willis, to discuss District business cards and their use for Board of Directors. Staff Report (pg. 12)

**No motion made, no action taken.**

### 3. Form 700. Information Only.

To discuss filing of the Form 700.

**Clerk of the Board Hughes reported on upcoming Form 700 filing deadline and process of electronically filing.**

## 9) CONSENT CALENDAR

1. Financial Reports – December 2019 (pgs. 13-36)

2. Employee Reimbursement Report – December 2019 (pg. 37)

3. Investment Portfolio as of December 2019 (pg. 38)

4. Quarterly Investment report as December 31, 2019 (pg. 39-48)

**Motion to approve consent calendar as presented.**

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

# MINUTES

## 10) REPORTS – Information Only

1. Fire Chief (pgs.49-50)

**Fire Chief Boggeln reported the new brush rig is in possession in Alpine and currently in the shop getting some final work done. Fire Chief Boggeln also reported on the changes in staffing structure with acting Division Chief Dotson and acting A-Shift Captain Thorn.**

2. Fire Marshal (pg. 51)  
**Noted.**

3. Local 2638

**Local 2638 President Ozbirn reported on the success of the Annual Toy Drive, thanks to the leadership of Firefighter Hiebing. 24 local children were given toys, which is 5 more children than last year. President Ozbirn also shared the annual pancake breakfast will happen in the next month or two and the date will be shared in the near future.**

4. Board or Staff Committee Reports (HCFA, HTFA, FAIRA, PASIS, et. al)

**Director Willis reported the Heartland Fire Training Authority Meeting was cancelled due to a lack of quorum. Director Price asked about the plan for the old brush rig and Fire Chief Boggeln reported the District's plan to keep it as a reserve.**

5. Fire Statistics by Incident Type for prior month (pg.52)  
**Noted, no comment.**

6. Grant Update- no changes (pgs. 53-55)  
**Noted.**

## 11) PUBLIC DISCUSSION

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

**Read, no comment.**

## 12) DIRECTOR'S REPORTS

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

**Easterling: Recognized Captain O'Gorman, Firefighter Lavigne and Acting Division Chief Dotson for their participation in the volunteer Spine and Sport Wellness Initiative.**

**Mann: No report**

**Price: No report**

**Taylor: No report**

**Willis: Recognized the District for receiving the CSDA Transparency Certificate of Excellence last month.**

# MINUTES

## 13) ADJOURNMENT

Motion to adjourn at 5:25 pm  
(M/ Mann 2nd/Willis Approved 5-0)

### *NOTIFICATION OF NEXT MEETINGS*

Next regular meeting will be held:

February 18, 2020 at 5:00 p.m.

Alpine Fire Station 17, (Meeting Room) 1364 Tavern Road, Alpine

Minutes Approved:

---

Board Secretary

---

Date

With a  
Thankful  
Heart





ALPINE FIRE Station 17,

Thank you all so much for  
OUR HUGE SNACK TOWER! WE  
enjoyed seeing you and the  
treats were delicious! Thank  
you for all you do!

Sincerely,

Heartland Dispatchers



# ALPINE FIRE PROTECTION DISTRICT

---

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

**TAX REPORT**  
*FISCAL YEAR 2019-20*

---

*BOARD OF DIRECTORS*

Jim Easterling  
Jim Mann  
Pat Price  
Steve Taylor  
Baron Willis

*FIRE CHIEF*

Brian Boggeln

*FINANCE OFFICER*

Alicea Caccavo

*DISTRICT LEGAL COUNSEL*

Stephen J. Fitch and Associates, APC Attorneys at Law

*BENEFIT FEE PROCESSING*

Willdan Financial Services

## Table of Contents

INTRODUCTION .....	4
ALPINE SPECIAL BENEFIT TAX .....	4
RATES AND SPECIAL BENEFIT TAX METHODS OF APPORTIONMENT .....	5
ALPINE SPECIAL BENEFIT TAX .....	5
FIGURE 1 – ALPINE SPECIAL BENEFIT TAX RATE.....	5
SPECIAL TAX - FISCAL YEAR 2019-20.....	6
SPECIAL TAX ANNUAL REPORTING.....	7
FIGURE 2 – AMOUNT OF FUNDS COLLECTED AND EXPENDED.....	7
FIGURE 3 – FINAL BUDGET FOR FISCAL YEAR 2019-20.....	8
EXEMPT PARCELS – FISCAL YEAR 2019-20 .....	8
ADMINISTRATION OF SPECIAL TAXES.....	9
GENERAL ADMINISTRATIVE REQUIREMENTS .....	9
USE OF PROCEEDS .....	9
CERTIFICATES .....	10
DISTRICT BOUNDARY .....	11
FIGURE 4 – DISTRICT MAP .....	11
SPECIAL TAX ROLLS, FISCAL YEAR 2019-20 .....	12
EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2019-20.....	13

# INTRODUCTION

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

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

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

## ALPINE SPECIAL BENEFIT TAX

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

# RATES AND SPECIAL BENEFIT TAX METHODS OF APPORTIONMENT

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

## ALPINE SPECIAL BENEFIT TAX

The passage of the Alpine Special Benefit Tax by the Alpine voters on November 6, 2001 authorized the District to levy the special benefit tax at a rate of \$15.00 per benefit unit as described in the table below. In order to help assure that the revenues from the Alpine Special Benefit tax grow in line with inflation and the cost of providing local fire protection and emergency medical services, the tax rate may be adjusted each year based in the increase in consumer price index for the San Diego Area ("CPI") as determined by the United States Department of Labor as approved by the voters in November 2001. The following table shows the rates to be used for fiscal year 2019/20. During the annual Board review, an increase of 3.4% was approved and adopted which reflects the annual change in CPI as of December 31, 2019.

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

Parcel Land Use	Maximum Number of Units of Benefit	Tax Rate per Benefit Unit
Unimproved	2 Units per acre/or portion of an acre up to 10 units per parcel	\$18.15
Residential	4 Units per dwelling	\$18.15
Irrigated Farm	4 Units per parcel	\$18.15
Apartments	3 Units per dwelling	\$18.15
Mobil Homes	2 Units per dwelling	\$18.15
Commercial	10 Units per enterprise (business)	\$18.15
Vacant Land	2/acre Units per acre or portion of an acre, max = 10	\$18.15

# SPECIAL TAX - FISCAL YEAR 2019-20

In general, revenue from the special benefit taxes for fiscal year 2019-20 property tax collections will be used to fund local fire suppression, protection and emergency medical services in the District. The District's services provided comprise the following:

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

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

## SPECIAL TAX ANNUAL REPORTING

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

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

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

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

The requirement of the Act applies to the following:

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

Fiscal Year	Annual Assessment	Balance at end of Fiscal Year	Expended Amount	Service Status
2018-19 (final)	479,632.82	0.00	479,632.82	On-Going
2019-20 (opening)	495,982.00			On-Going



The Figure below displays the final budget for the Alpine Fire Protection District for fiscal year 2019-20:

**FIGURE 3 – FINAL BUDGET FOR FISCAL YEAR 2019-20**

General Revenues	Amounts
Alpine Special Benefit Tax Revenue	\$ 495,982
General Revenue from Other Sources	\$ 3,694,077
General Expenses	\$ 4,105,694
Ending Balance	\$ 0.00

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

**EXEMPT PARCELS – FISCAL YEAR 2019-20**

Total exempt parcels as certified by the County of San Diego: 142

# **ADMINISTRATION OF SPECIAL TAXES**

## **GENERAL ADMINISTRATIVE REQUIREMENTS**

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

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

## **USE OF PROCEEDS**

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

# CERTIFICATES

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

Alicea Caccavo, Finance Officer

*Alicea Caccavo*

---

I, the County Auditor of the County of San Diego, California, hereby certify that the Tax Rolls and tax levies for the special benefit taxes in Alpine Fire Protection District (Fire Suppression and Emergency Services – Alpine Fire Protection District) for fiscal year 2019-20 were filed with me on or before August 10, 2019.

County Auditor, County of San Diego

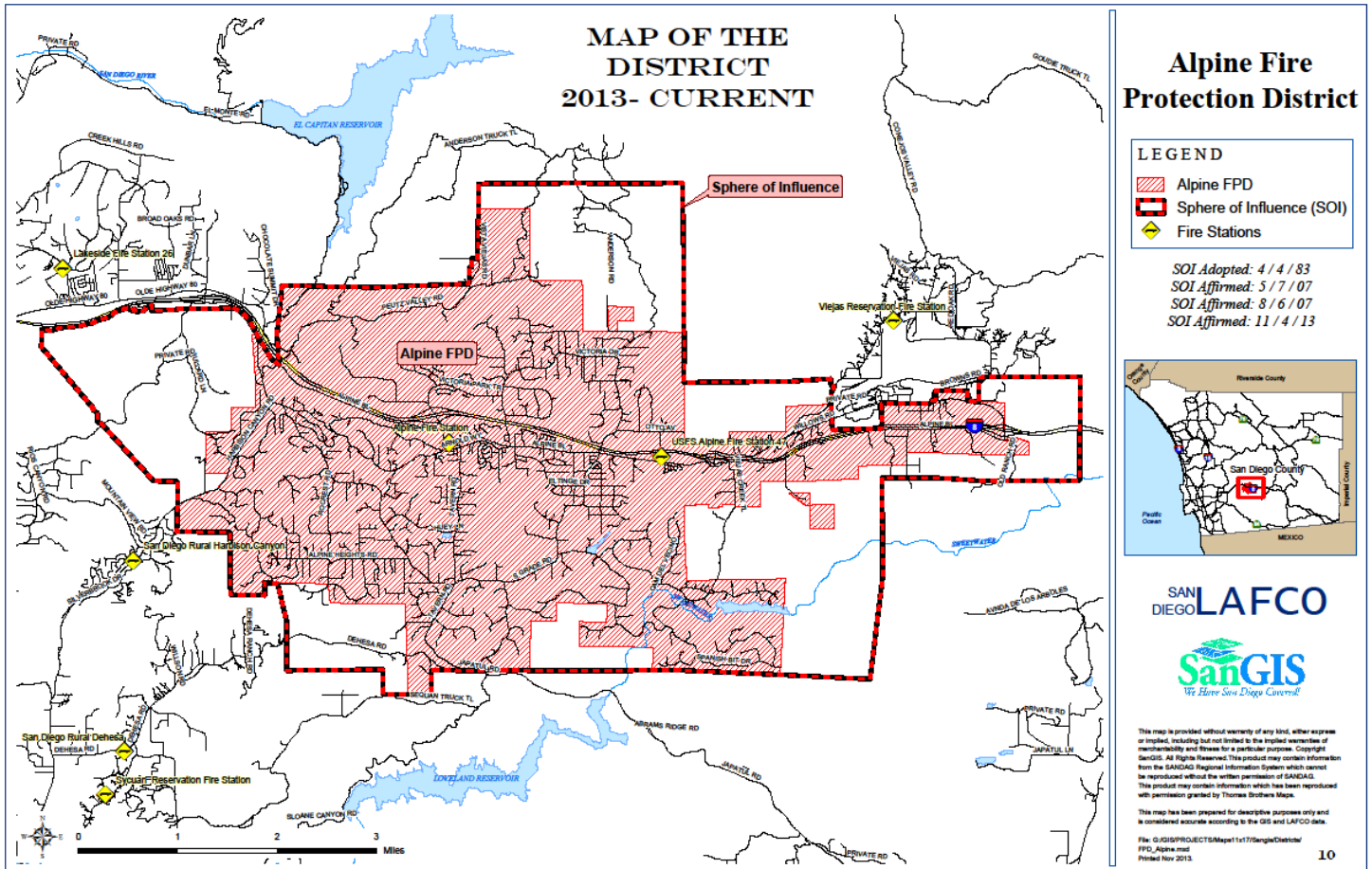
*Confirmed by County Auditor -  
Apportionment #3*

---

# DISTRICT BOUNDARY

The following diagram displays the boundaries of the Alpine Fire Protection District.


FIGURE 4 – DISTRICT MAP



# SPECIAL TAX ROLLS, FISCAL YEAR 2019-20

The tax rolls for the benefit tax named below, listing the fiscal year 2019-20 special benefit tax, have been filed with the Alpine Fire Protection District and are included herein by reference as Exhibit "A" in the following section:

- Fire Suppression and Emergency Services – Alpine Fire Protection District

 **ALPINE FIRE PROTECTION DISTRICT**


August 9, 2019

County of San Diego  
Auditor and Controller  
Property Tax Services  
5530 Overland Avenue, Suite 410  
San Diego, CA 92123

**SUBJECT: CERTIFICATION OF FIXED CHARGE SPECIAL ASSESSMENTS  
FISCAL YEAR 2019/2020**

This letter certifies that according to the records of the **Alpine Fire Protection District**, that all assessments and special taxes are in compliance with Article XIII C & D of the Constitution of the State of California, that the total number of parcels subject to Fixed Charge Special Assessments and the dollar amount by fund for 2019/2020 are as listed below:

<u>Fund No.</u>	<u>Count</u>	<u>Amount</u>
310101	<u>5,112</u>	<u>\$495,909.76</u>
310102	<u>0</u>	<u>0</u>
<b>Total</b>	<b>5,112</b>	<b>\$495,909.76</b>

Certified by: 

\_\_\_\_\_  
Date 8/9/2019

1364 Tavern Road Alpine, CA 91901-3831 Business: (619) 445-2635 Fax: (619) 445-2634

We are a public safety organization of dedicated professionals whose mission it is to:  
Save Lives, Protect Property and the Environment, Serve the Community  
[www.alpinefire.org](http://www.alpinefire.org)

# EXHIBIT A - SPECIAL TAX ROLL, FISCAL YEAR 2019-20

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

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

PAGE 1  
RUN DATE: 08/08/2019  
RUN TIME: 23:48

FUND NUMBER 310101 ALPINE FIRE PROTECTI

RECORDS	LOCAL	STATE	TOTAL	NET FEES	+ ODD CENTS	ERRORS BY TYPE
IN	5,112	0	5,112	495,909.76		1 NON-NUMERIC DATA
DELETED	0	0	0	.00		2 FEE EQUALS ZERO
BAD	0	0	0	.00		3 DUPL PARCEL-FUND, LATEST USE
COMBINED		0	0			4 NO MATCH ON FUND
OUT	5,112	0	5,112	495,909.76		5 NO MATCH ON STATE ROLL
						6 NO MATCH ON LOCAL ROLL
						7 AV-LIMIT PARCEL, NO OVERRIDE
						8

TO DATE TOTALS:

IN	5,112	0	5,112	495,909.76	
DELETED	0	0	0	.00	
BAD	0	0	0	.00	
COMBINED		0	0		
OUT	5,112	0	5,112 ✓	495,909.76 ✓	

---

# ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

---

Agenda Item: **8.2**  
Meeting Date: February 18, 2020  
Submitted by: Alicea Caccavo, Finance Officer  
Subject: Benefit Fee Review



## **SUBJECT SUMMARY:**

Discussion and possible action to determine if the Board will approve and adopt an increase in the Benefit Fee for FY 20/21.

## **BACKGROUND:**

The benefit fee was voted on and approved by the citizens of this District in November 6, 2001. Resolution 01/02-2, Section 4 allows for an annual CPI increase equal to the adjusted consumer price index measured between January 1 of the immediately preceding fiscal year and the preceding January 1 as determined for the San Diego area by the U.S. Department of Labor. The Board has approved nine (9) increases since inception indicated by the chart below; omitted are years where no increase was approved and adopted.

## **DISCUSSION:**

The following chart shows the increase in benefit fee unit, using U.S. Department of Labor, Bureau of Labor Statistics numbers and annual percentile calculation:

YEAR	BENEFIT UNITS	PER UNIT	PER UNIT	CPI INCREASE	SINGLE FAMILY DWELLING	TOTAL BENEFIT FEE INCOME	INCREASE	BOARD APPROVED
2007-08	26590	15.00000	15.00	0.0%	60.00	398,850.00	-	Nov-01
2008-09	26802	15.47850	15.48	3.2%	61.91	414,854.76	16,004.76	4/15/2008
2012-13	27290	15.90000	15.90	2.7%	63.60	433,911.00	19,056.24	2/21/2012
2013-14	27245	16.21800	16.22	2.0%	64.87	441,859.41	7,948.41	2/18/2013
2014-15	27129	16.39528	16.40	1.1%	65.58	444,787.54	2,928.13	2/18/2014
2015-16	27129	16.60842	16.61	1.3%	66.43	450,569.78	5,782.24	3/16/2015
2016-17	27048	16.75789	16.76	0.9%	67.03	453,267.52	2,697.74	3/15/2016
2017-18	27312	17.07629	17.08	1.9%	68.31	466,387.74	13,120.22	2/21/2017
2018-19	27241	17.55443	17.55	2.8%	70.22	478,200.23	11,812.49	3/20/2018
2019-20	27319	18.15128	18.15	3.4%	72.61	495,874.84	17,674.61	2/19/2019
2020-21	27387	18.58691	18.59	2.4%	74.35	509,039.75	13,164.91	

## **PREVIOUS BOARD ACTION:**

Board requested a review of the benefit fee annually when statistics are available on Bureau of Labor Statistics website (February-March)

## **RECOMMENDATION:**

Report presented for Board deliberation.

## **ATTACHMENTS:**

Exhibit A - CPI index

## EXHIBIT A

**CPI for All Urban Consumers (CPI-U)  
Original Data Value**

Series Id: CUURS49ESA0  
 Not Seasonally Adjusted  
 Series Title: All items in San Diego-Carlsbad, CA, all urban  
 Area: San Diego-Carlsbad, CA  
 Item: All items  
 Base Period: 1982-84=100  
 Years: 2018 to 2019

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018	288.331		290.810		289.243		295.185		295.883		293.858		292.547	290.076	295.018
2019	295.761		297.226		300.303		299.333		301.033		301.520		299.433	298.147	300.718

**CPI for All Urban Consumers (CPI-U)  
Original Data Value**

Series Id: CUURS49EAA0  
 Not Seasonally Adjusted  
 Series Title: All items - old base in San Diego-Carlsbad, CA, all urban  
 Area: San Diego-Carlsbad, CA  
 Item: All items - old base  
 Base Period: 1967=100  
 Years: 2018 to 2019

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018	974.935		983.316		978.018		998.109		1000.469		993.623		989.190	980.834	997.546
2019	1000.058		1005.012		1015.415		1012.135		1017.886		1019.532		1012.473	1008.125	1016.821

**CPI for All Urban Consumers (CPI-U)  
12-Month Percent Change**

Series Id: CUURS49ESA0  
 Not Seasonally Adjusted  
 Series Title: All items in San Diego-Carlsbad, CA, all urban  
 Area: San Diego-Carlsbad, CA  
 Item: All items



Bureau of Labor Statistics

Base Period: 1982-84=100  
 Years: 2018 to 2019

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018											2.8		3.4	3.0	3.7
2019	2.6		2.2		3.8		1.4		1.7		2.6		2.4	2.8	1.9

---

## **ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT**

---

Agenda Item: **8.3**  
Meeting Date: February 18, 2019  
Submitted by: Alicea Caccavo, Finance Officer  
Subject: Biennial Review - Conflict of Interest Code



---

### **SUBJECT SUMMARY:**

Review Conflict of Interest Code to determine if it is accurate or if the code must be amended.

### **BACKGROUND:**

Government Code Section 87306.5 requires every County department and local government agency to review its Conflict of Interest Code every even numbered year to make a determination of its accuracy.

### **DISCUSSION:**

Does the current Conflict of Interest Code correctly identify and designate the positions that have reportable economic interests.

Current designated positions reporting in categories 1, 2, 3:

- Directors
- Chief Officers (including but not limited to: Fire Chief, Assistant/Deputy Chief and Division Chief)
- Candidates for Board Membership
- Fire Marshal
- Attorney
- Administrative Consultant

### **PREVIOUS BOARD ACTION:**

February 20, 2018 – no changes.

On June 15, 2010 the Board of Directors amended the Code to change Fire Marshal reporting to categories #1, 2, 3, and added category #3 to Finance Officer and Administrative Assistant positions.

### **RECOMMENDATION:**

Review current Conflict of Interest Code and direct staff to make any necessary changes or approve with no changes.

### **ATTACHMENTS:**

Current Code Filing

EXHIBIT "A"

<u>DESIGNATED POSITIONS</u>	<u>REPORTABLE ECONOMIC INTEREST CATEGORY NUMBERS (SEE EXHIBIT "B")</u>
Directors	1,2,3
Chief Officers, including but not limited to Fire Chief Assistant/Deputy Chief Division Chief	1,2,3
Candidates for Board Membership	1,2,3
Fire Marshal	1,2,3
Finance Officer	3,4,5
Administrative Assistant	3,4,5

Consultants

The positions of the following consultants presently Retained by the Agency:

- |                              |       |
|------------------------------|-------|
| a) Attorney                  | 1,2,3 |
| b) Administrative Consultant | 1,2,3 |

The position by name or job title of each person classified as a "designated employee" in any contract which the Agency enters into for consulting services with a person or business entity (whether or not a nonprofit entity). Such a designation will be made in the contract with respect to any person who in the opinion of the Agency, may reasonably be expected to make, participate in making or in any way attempt to use his position as a "consultant" to influence a governmental decision in which the person might reasonably be expected to have a financial interest.



EXHIBIT "B"

**CATEGORIES OF REPORTABLE ECONOMIC INTERESTS**

Category 1. All-Inclusive Reportable Investments

(see Appendix I – Section 82034)

A designated employee in this category shall disclose all reportable investments (worth more than \$1,000):

- a) Owned by the designated employee, his or her spouse or dependent child;
- b) Owned by an agent on behalf of the designated employee;
- c) Owned by any business entity controlled by the designated employee (i.e., any business entity in which the designated employee, his or her agents, spouse and dependent children hold more than a 50% ownership interest);
- d) Owned by a trust in which the designated employee has a substantial interest (i.e., a trust in which the designated employee, his or her spouse and dependent children have a present or future interest worth more than \$1,000);
- e) Representing the pro rata share (worth more than \$1,000) of the designated employee, his or her spouse and dependent children, of investments of any business entity or trust in which the designated employee, his or her spouse and dependent children own, directly or indirectly or beneficially, a 10% interest or greater.

Category 2. All-Inclusive Reportable Interests in Real Property

(See Appendix 1 – Sections 82033, 82035)

A designated employee in this category shall disclose all interests (worth more than \$1,000) in real property located within the jurisdiction if the interests are:

- a) Held or owned by the designated employee, his or her spouse and dependent child, or
- b) The pro rata share (worth more than \$1,000) of interests in real property of any business entity or trust in which the designated employee or spouse owns, directly, indirectly or beneficially, a 10% interest or greater.

Category 3. All-Inclusive Reportable Income.

(See Appendix I – Section 82030)

A designated employee in this category shall disclose all income of the designated employee from any County-related source aggregating the \$250 or more (or \$25 or more in the case of gifts) during the reporting period.

Category 4. Less-Inclusive Reportable Investments.

(See Appendix I – Section 82034)

A designated employee in this category shall disclose only investments (worth more than \$1,000) in any business entity, which within the last two years has contracted with or in the future foreseeably may contract with the County or with any local government agency for which the Board of Supervisors of the County is the governing body to provide services, supplies, materials, machinery or equipment:

- a) To the County or to such local government agency
- b) Of the type utilized by the Agency adopting this Code and associated with the job assignment of the designated employee

Category 5. Less-Inclusive Reportable Interests in Real Property.

(See Appendix I – Sections 82033, 82035)

A designated employee in this category shall disclose all reportable interests in real property (worth more than \$1,000) located in the unincorporated area of the County, or not more than 2 miles outside the boundaries of the unincorporated area, or within 2 miles of any land owned or used by the County.

Category 6. Less-Inclusive Reportable Income.

(See Appendix I – Sections 82030)

A designated employee in this category shall disclose only that reportable income (\$250 or more during reporting period; \$25 or more in the case of gifts) which is derived from a source which within the last two years has contracted with the County or in the future foreseeably may contract with the County or with any local government

ALPINE FIRE PROTECTION DISTRICT  
1364 Tavern Road, ALPINE CA 91901-3831

agency for which the Board of Supervisors of the County is the governing body to provide services, supplies, materials, machinery or equipment:

- a) To the County or to such local government agency
- b) Of the type utilized by the Agency adopting this Code and associated with the job assignment of the designated employee

Category 7. Investments Relating to Unincorporated Area.

(See Appendix I – Sections 82034)

A designated employee in this category shall disclose all reportable investments in those County-related business entities which:

- a) Have an interest in real property within the unincorporated area of the County or not more than two miles outside the boundaries of the unincorporated area;
- b) Does business within the area described in (a) above; or
- c) Did business or plans to do business within the area described in (a) above at any time commencing two years before and ending one year after the time of filing Statement of Economic Interests.

Category 8. Income Relating to Unincorporated Area.

(See Appendix I – Sections 82030)

A designated employee in this category shall disclose all reportable income of the designated employee from those County-related sources which:

- a) Reside within the unincorporated area of the County or not more than two miles outside the boundaries of the unincorporated area;
- b) Have an interest in real property within the area described in (a) above
- c) Does business within the area described in (a) above; or
- d) Did business or plans to do business within the area described in (a) above at any time commencing two years before and ending one year after the time of filing Statement of Economic Interests.

ALPINE FIRE PROTECTION DISTRICT  
1364 Tavern Road, ALPINE CA 91901-3831



**San Diego County**  
**Local Agency Formation Commission**  
 Regional Service Planning | Subdivision of the State of California

**MEMORANDUM**

January 13, 2020

**TO:** Independent Special Districts in San Diego County

**FROM:** Tamaron Luckett, Executive Assistant / Election Official

**SUBJECT:** **Independent Special Districts Election Results |  
 Appointment of Special District Advisory Committee Representatives**

This memorandum serves as notice by the San Diego County Local Agency Formation Commission (LAFCO) of the election results for eight seats on the 16-member Special District Advisory Committee. The election was performed by mail-ballot consistent with adopted policies and concluded on January 6, 2020. A prerequisite quorum for the election was achieved with 30 independent special district casting ballots. The top eight candidates with the most votes are identified below and immediately commence four-year terms on the Advisory Committee.

Special District Advisory Committee Member Election Results		
Nominee	Agency	Votes Received
Kimberly Thorner (incumbent)	Olivenhain Municipal Water District	24
Tom Kennedy (incumbent)	Rainbow Municipal Water District	23
Jack Bebee (incumbent)	Fallbrook Public Utility District	22
James E. Gordon	Deer Springs Fire Protection District	22
Robert Thomas (incumbent)	Pomerado Cemetery District	19
Albert C. Lau	Santa Fe Irrigation District	19
Mark Roback (incumbent)	Otay Water District	19
Michael (Mike) Sims	Bonita-Sunnyside Fire Protection District	18
Brian Boggeln	Alpine Fire Protection District	15
Courtney G. Provo	Mission Resources Conservation District	11
Fred Cox* (incumbent)	Rancho Santa Fe Fire Protection District	8
TOTAL VOTES		200

\* Write-In Nominee

A listing of all ballots returned for elections is attached.

<b>Administration</b> Keene Simonds, Executive Officer County Operations Center 9335 Hazard Way, Suite 200 San Diego, California 92123 T 858.614.7755 F 858.614.7766 www.sdlafco.org	Jim Desmond County of San Diego Dianne Jacob, Chair County of San Diego Greg Cox, Alternate County of San Diego	Mary Casillas Salas City of Chula Vista Bill Wells City of El Cajon Paul McNamara, Alternate City of Escondido	Mark Kersey City of San Diego Chris Cate, Alternate City of San Diego	Jo MacKenzie Vista Irrigation Barry Willis Alpine Fire Protection Erin Lump, Alternate Rincon del Diablo MWD	Andy Vanderlaan, Vice Chair General Public Harry Mathis, Alternate General Public
--	--	---	--	---	--



**SPECIAL DISTRICTS BALLOT RETURNED**

Alpine Fire Protection District  
Bonita-Sunnyside Fire Protection District  
Deer Springs Fire Protection District  
Fallbrook Public Utility District  
Fallbrook Regional Health District  
Helix Water District  
Lakeside Fire Protection District  
Lakeside Water District  
Leucadia Wastewater District  
Lower Sweetwater Fire Protection District  
Mootami Municipal Water District  
North County Fire Protection District  
North County Cemetery District  
Olivenhain Municipal Water District  
Otay Water District  
Padre Dam Municipal Water District  
Pomerado Cemetery District  
Rainbow Municipal Water District  
Rancho Santa Fe Fire Protection District  
Resource Conversation District of Greater San Diego County  
Rincon del Diablo Municipal Water District  
San Miguel Consolidated Fire Protection District  
Santa Fe Irrigation District  
South Irrigation District  
Tri-City Healthcare District  
Vallecitos Water District  
Valley Center Fire Protection District  
Valley Center Municipal Water District  
Vista Irrigation District  
Wynola Water District

**30 Ballots**

---

## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

---

Agenda Item: **8.5**  
Meeting Date: February 18, 2019  
Submitted by: Jason McBroom, Fire Marshal  
Subject: Permit Issuance for Open Burning of Combustible Waste Matter



---

### **SUBJECT SUMMARY:**

Information on changes for open burning regulations for Alpine Fire Protection District residents.

### **BACKGROUND:**

As part of an overall fire-hazard reduction strategy in Alpine, the District issues open burning permits to the residents of Alpine in coordination with CAL FIRE and the County of San Diego Air Pollution Control District (APCD). District personnel only issue permits to residents that are located in the State Responsibility Areas of the District. These permits allow homeowners to openly burn cuttings, brush, branches, trees and green waste matter under certain conditions.

In December of 2019, CAL FIRE revised their regulations for permit burning. To keep uniform, the District will modify open burning permits to align with CAL FIRE. The following are the changes to the regulations:

- Current Permissive burn hours, 8:15am to 3:30pm during non-declared fire season months will change to 8:30am to sunset.
- The permit duration for experienced homeowners will increase from 30-days to a duration that does not exceed the current calendar year.

### **RECOMMENDATION:**

None- information only

### **ATTACHMENTS:**

Exhibit A- CAL FIRE Regulations  
Exhibit B- CAL FIRE Policy 39001



DEPARTMENT OF FORESTRY AND FIRE PROTECTION  
SAN DIEGO UNIT  
2249 Jamacha Road  
EL CAJON, CA 92019  
(619) -590-3100  
Website: www.fire.ca.gov



**BURN PERMIT REQUIREMENTS**  
**All below requirements are to be done prior to burning.**

1. You must call the fire station that issued the permit for each day you want to burn, between 8:30 AM – 9:15 AM, to establish if burning is allowed for that day.  
Phone: \_\_\_\_\_
2. Burn pile size is \_\_\_\_\_ and subject to the issuing officer’s discretion. The amount of material to be burned shall be piled in a safe manner and regulated in size to ensure control at all times by the number of adult persons attending to it.
3. Minimum 30’ clearance to bare dirt and free of flammable material around the pile.
4. Pressurized water source must reach all the way around the burn pile. Water source must be sufficient enough to maintain control of burn pile.
5. Only burn one pile at a time.
6. Do not burn if winds exceed 5 mph from any direction.
7. As per APCD “Rule 101”, do not burn any green material. Pruning’s and small branches 4” in diameter and less must be dried a minimum of 30 days. Items larger than 4” diameter must be dried a minimum of 60 days.
8. Only natural vegetation and trimmings are allowed to be burned. Do not burn any man made or manufactured material such as lumber, plywood or trash.
9. The burn pile shall be completely out by the end of the allowed time; this includes smoldering and/or hot coals.
10. Burn permit is only valid for the property listed on the permit. Any change in your burn status such as pile location or type of material to be burned requires a new permit.
11. Brush that has been cleared for new developments does not meet the burn requirements and is prohibited from being burned.
12. An adult must be in attendance at all times during burning. Permit must be available at the burn site. Burn permit must be produced when asked to by any Law Enforcement or Fire Department personnel.
13. Burn permits are only for duration written on permit. Permit duration is subject to issuing officers discretion and will not overlap into the following calendar year.
14. All burning may be restricted or suspended at any time of the year due to a no burn proclamation, weather conditions, excessive smoke drifting into a sensitive area or current incidents depleting resources.

I have read the above requirements and the burn permit itself. I understand that any violation of the rules and regulations will result in the permit being revoked and/or a citation issued. I understand, as the permit holder, I accept all responsibility and liability for burning outside of requirements or if fire escapes my control.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## BURN PERMIT ADMINISTRATION

39001

### POLICY STATEMENT

---

Revised: 12/2019

CAL FIRE and Cooperating Agency personnel have the authority to issue Air Pollution Control District (APCD) burn permits on State Responsibility Areas (SRA) within the San Diego Unit.

### BURN PERMIT PROCEDURE

---

Revised: 12/2019

- A. Unit burn permit administration activities shall provide an opportunity for the public to enhance their knowledge of fire safety and fire laws, while preventing unwanted fires through compliance with minimum fire safety standards relating to burning of flammable material.
  
- B. As directed by the CAL FIRE San Diego Unit Chief, residential and agricultural burning permits written for burning piled vegetation on SRA shall restrict the conditions for burning as follows:
  - 1. During non-declared fire season months and when there are no burn proclamation restrictions.
    - a. Permit type: residential and agricultural
    - b. Burning hours: 8:30am to sunset
    - c. Permit duration: not to exceed current calendar year
    - d. Permit form: APCD Form 14
    - e. Maximum pile size:
      - i. Shall be at the issuing Officer's discretion.



- ii. Shall consider the amount of vegetation needed to be burned, the applicant's ability to safely manage burn pile, and burn hours.
    - Burn site inspections are not required for piles 10'x10' or smaller, but may be completed at applicants request or at issuing Officer's discretion.
    - 10'x10' piles or larger are required to be inspected. When inspecting, water supply, location and suppression tools available shall be considered.
  - iii. Approved pile size shall be marked on applicants signed 39001.1 Burn Permit Requirements addendum.
- C. Use of CAL FIRE San Diego Unit 39001.1 Burn Permit Requirements addendum shall be issued to the permit holder along with their permit to burn. The addendum shall give specific burning instructions to the permittee including issuing the stations telephone number, the applicants stated pile size, water for fire suppression, tools required, etc.
- 1. A copy of the signed 39001.1 Burn Permit Requirements addendum shall be retained by the issuing station.
- D. Permit numbers shall be issued in the following order; year, station number, permit number.
- 1. Permit numbers shall be recorded on the top right hand corner of the permit.
    - a. Ex: 2020-10-0001  
2020-10-0002  
2020-10-0003
    - b. Fire districts are authorized by CAL FIRE to issue burn permits on SRA. Fire districts shall report their permit information, statistics, and tons burned directly to APCD.



E. Reporting and Notifications

1. Reporting to APCD must be completed by the end of the calendar year.
  - a. Applicants provide issuing officer total estimated amount of material in “tons” requested to be burned.
  - b. Issuing officer logs “tons” on back of APCD Form 14 (pink copy).
  - c. Issuing officer submits APCD Form 14 (pink copy) at year end to CAL FIRE San Diego Unit headquarters to be forwarded to APCD.
2. Notification to Monte Vista Emergency Command Center shall be made daily by issuing stations that have permittees burning that day. notification will be made by email and no later than 9:30am. Notification shall include a permit number, address of permitted burn site, and phone number for the permit holder. No additional permittees will be allowed to burn after the notification report has been submitted.

- F. Issuing stations shall retain a copy of the permit as well as the signed 39001.1 Burn Permit Requirements addendum for a period no less than three years.

**BURN PERMIT ENFORCEMENT**

Revised: 12/2019

- A. The on-duty CAL FIRE Law Enforcement Officer shall be notified of all illegal burns, individuals burning outside of burn permit/addendum requirements, and permissive burns that escape control of the permittee.
1. Illegal burning violations may be cited pursuant to California Public Resource Codes.
- B. Public Complaints received by CAL FIRE personnel for odors, smoke and other emission problems shall for forwarded to APCD for investigation and enforcement at (858) 586-2650.



## **RESPONSIBILITY**

Battalion Chief – San Diego Unit Fire Prevention Bureau

## **REFERENCE(S)**

**39001.1 Burn Permit Requirements**

---

## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

---

Agenda Item: **8.6**  
Meeting Date: February 18, 2019  
Submitted by: Brian Boggeln, Fire Chief  
Subject: Board of Directors Business Cards



---

### **SUBJECT SUMMARY:**

Request for additional Board of Director business cards from Director Barry Willis.

### **PREVIOUS BOARD ACTION:**

At the June 18, 2019 AFPD Board of Directors meeting, the Board discussed and approved the purchasing of individual business cards for Directors. The motion approving the purchase of the cards was unanimously passed. A motion was then made to amend the original motion. The amended motion stated that the District will provide **250 business cards per term** for each Director that requested the individual business cards and that they were to be used for District business only. The amended motion passed with four aye votes and one nay vote.

Pursuant to this motion, in July of 2019, the District purchased 250 business cards for Director Willis at a cost of \$42.35 + shipping.

### **ATTACHMENTS:**

None



---

## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

---

Agenda Item: **8.7**  
Meeting Date: February 18, 2020  
Submitted by: Fire Chief Boggeln  
Subject: Exterior Station Concrete Repairs



---

### **SUBJECT SUMMARY:**

Discussion and possible action to approve exterior concrete repairs to Station 17.

### **BACKGROUND:**

In 2005, Station 17 was constructed with the installation of a 14'-19.5' mechanically stabilized earth (MSE) retaining wall on the southern perimeter of the property. Normal shrinkage of the concrete panels and movement of the MSE wall have created gaps between the concrete panels in both parking lots and on the rear apron. The decline of both the panels and the movement of the MSE wall are just within normal limits at this time. Upon inspection by a licensed concrete contractor, however, it was deemed that caulking will need to be applied to the gaps to prevent water infiltration into the soil causing further damage.

### **DISCUSSION:**

Concrete contractor identified 1,151 linear feet of caulking and eight (8) areas of concrete repair that will need to be completed as soon as possible at a cost of \$15,186.

An additional 1,200 linear feet of repairs will need to be addressed in FY 20/21 at the quoted price of \$13,458.

### **RECOMMENDATION:**

Approve \$15,186 from the assigned Capital Building fund to commence the recommended repairs to the 1,151 feet of areas identified by concrete contractor.

### **ATTACHMENTS:**

Exhibit A - GEOCON Report

Exhibit B - Quote



Project No. 06783-22-02  
October 16, 2019

Jeff Katz Architecture  
6353 Del Cerro Boulevard  
San Diego, California 92120

Attention: Mr. Jeff Katz

Subject: MSE WALL MOVEMENT  
ALPINE FIRE STATION  
1392 TAVERN ROAD  
ALPINE, CALIFORNIA

Mr. Katz:

In accordance with your request, we are submitting the findings of a reconnaissance of the MSE retaining wall and concrete pavement at the subject site. We understand that gaps between pavement panels have increased over the years since construction and the fire district has raised concerned about the wall and pavement performance.

### **GENERAL**

Geocon Incorporated prepared a geotechnical investigation report for the site titled *Geotechnical Investigation, Alpine Fire Station, 1392 Tavern Road, Alpine, California* dated September 20, 2001. The fire station was built in 2004 and 2005. Grading was performed under the testing and observation of Geocon Incorporated and the results were presented in our report titled *Final Report of Testing and Observation Services During Site Grading* dated September 21, 2004.

An MSE retaining wall was constructed along the southern property boundary. The MSE retaining wall consists of geogrid reinforced soil with concrete facing elements. The soil used within the reinforced zone consists of silty sands. Following construction of the wall, the fire station was built and new rigid concrete pavements constructed for customer parking lot in the west, employee parking lot in the east and fire equipment pavement throughout the remainder of the site.

Following construction, gaps developed between concrete pavement panels and between the panels and curbs. Personnel from Geocon have visited the site several times over the last 15 years and recommended sealing the gaps with mastic to limit infiltration of water into the fill soil. According

to fire district personnel, the gaps have continued to widen and the mastic has torn over the years. We were requested to visit the site and performed a reconnaissance on October 4, 2019.

## FINDINGS

During the reconnaissance we met with Brian Boggeln of the Alpine Fire Protection District. We viewed the location of wall movement and Mr. Boggeln also indicated that one pavement panel was rocking slightly. This rocking will be addressed in the “Recommendations” section of this letter. Geocon personnel measured the height of the wall, the batter of the wall and the width of the gaps between curbs and concrete pavement panels at nine locations along the wall. Figure 1 shows the location of the measurements, the wall height (H=), the batter (B=) and the width of gaps perpendicular to the wall at each of the nine locations (A through I). The width of the gap between typical concrete panels was also measured in the driveway along Tavern Road where there would be no influence by the MSE wall as a comparison. The typical panel shows a ¾ inch gap along each joint. We attribute this typical gap to construction method and concrete shrinkage.

The wall height varied from 14 to 19½ feet and the batter varied from 1/14 to 1/21, ie, 1 foot of batter for every 14 feet in height. The widest gap was measured was at Location F (2¼ inches) and the widest cumulative gap along the perpendicular was also at Location F of 4 inches. We also estimated typical movement of an MSE wall based on wall height and grid length. Table 1 shows the location (A through I), the measured gaps along a perpendicular from the location and the difference between the measure gap and typical gap of ¾ inch.

## CONCLUSIONS

Table 1 also shows the difference between measured gaps and expected shrinkage gap of ¾ inch. We then compared the additional gap beyond normal shrinkage and compared it to the typical movement of an MSE wall. We estimated the expected movement of an MSE wall based on American Association of State Highway and Transportation Officials (AASHTO) data for various wall heights and geogrid lengths. The gap exceeding shrinkage ranged from 0.5 inch to 2.5 inches. AASHTO estimates of lateral movement for MSE walls for wall heights of 14 to 19 feet to range from 2.2 to 2.9 inches. Therefore, we conclude that the measured deflection is within normal deflection of MSE walls.

## RECOMMENDATIONS

While unsightly and potentially a trip hazard, the gaps are within typical estimates of concrete panel shrinkage and typical MSE wall deflection. Therefore, the performance of the concrete panels and wall is as expected. We recommend that the mastic be reinstalled to prevent water infiltration. At

some locations the gap is relatively large; therefore, a foam filler can be used prior to mastic installation.

Fire district personnel indicated that one concrete pavement panel near the south garage doors appears to be rocking slightly when driven over. This indicates that the panel is not completely resting on subgrade soil. The panel is adjacent to a storm drain inlet. It is possible that lateral deflection of the MSE wall has also resulted in some minor vertical deflection or that some soil is washed into the storm drain. The storm drain pipe can be camera'd to see if there are opening that could allow soil to wash into the pipe and requiring repair. A repair to the slab would likely consist of coring the slab at several locations and adding high slump grout or slurry to fill the void under that slab. Care should be taken not to plug the storm drain pipe if there is an opening.

Should you have any questions regarding this letter or if we may be of further service, please contact the undersigned at your convenience.

Very truly yours,

GEOCON INCORPORATED

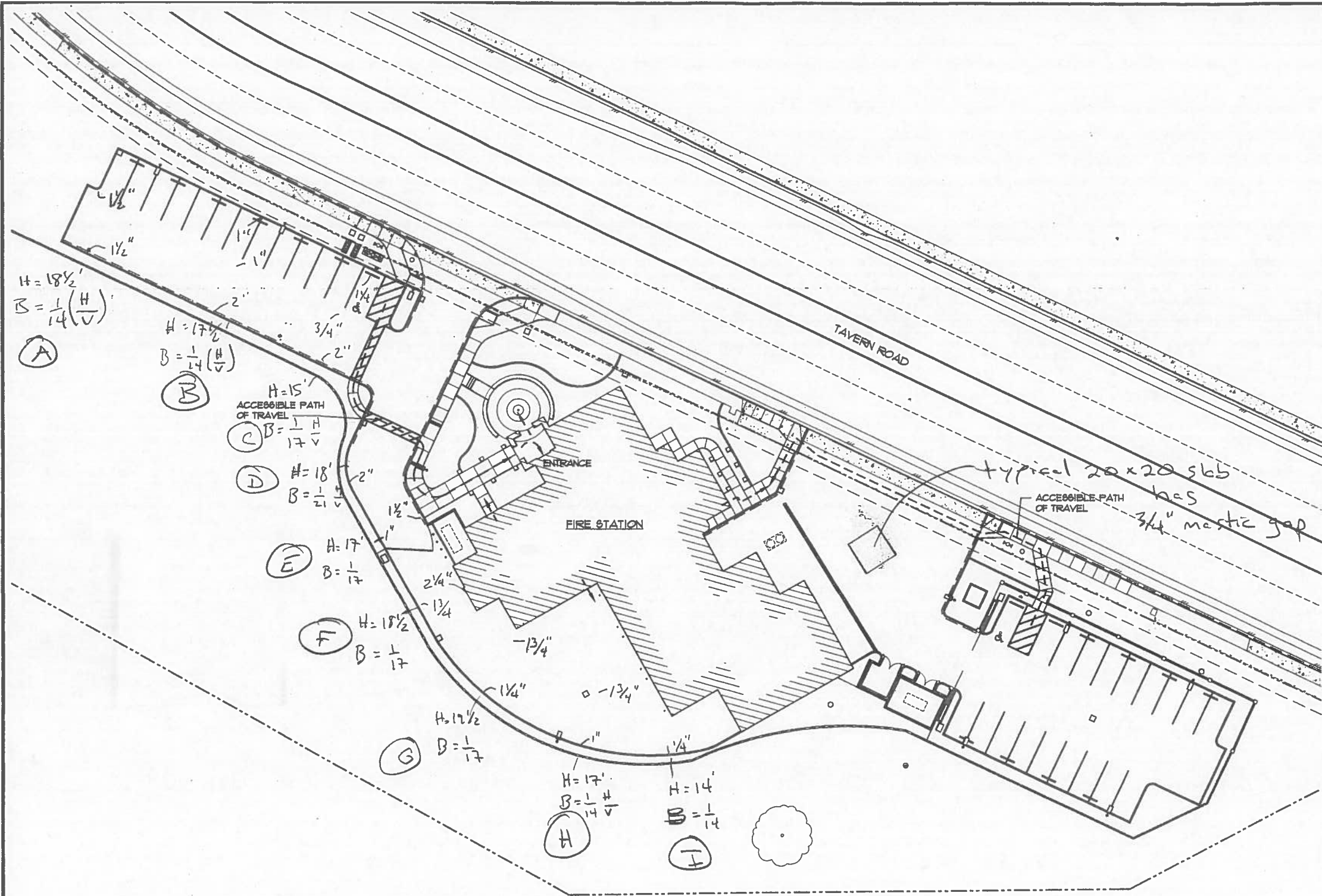


Joseph J. Vettel  
GE 2401

JJV:kcd

(e-mail) Addressee





D1 SITE ACCESS PLAN  
A03 SCALE: 1" = 20'-0"



Drawn	CAD
Checked	JK
Approved	JK
Issued	Reason
DD SUBMITTAL	04/15/04
BLDG. DEPT. SUBMITTAL	08/20/04
BLDG. DEPT. RE-SUBMITTAL	10/15/04
BID SET	12/10/04

**Jeff Katz Architecture**  
Jeff Katz, AIA  
7800 Navajo Road, Suite 108 San Diego, CA 92119  
(619) 698-9177 FAX (619) 698-9118

**NOTES:**  
FOR ADDITIONAL ACCESSIBILITY REQUIREMENTS SEE SHEET A13

**ALPINE FIRE PROTECTION DISTRICT  
FIRE STATION 17**  
1340 TAVERN RD  
ALPINE, CALIFORNIA 91901

Project No. 020101

Title  
**SITE ACCESS PLAN**

Sheet

**A03**

of Sheets

Alpine Fire Station

4-Oct-19

LOCATION	MEASURED GAPS (inch)	TYPICAL GAP (inch)	GAP EXCEEDING TYPICAL (inch)	ESTIMATED GAP (AASHTO) (inch)
A	1-1/2 & 1-1/2	3/4 & 3/4	1-1/2 or 1.5	2.8
B	2 & 1 & 1	3/4 & 3/4 & 3/4	1-3/4 or 1.75	2.8
C	2 & 3/4	3/4 & 3/4	1-3/4 or 1.75	2.3
D	2	3/4	1-1/4 or 1.25	2.8
E	1 & 1-1/2	3/4 & 3/4	1	2.7
F	1-3/4 & 2-1/4	3/4 & 3/4	2-1/2 or 2.5	2.8
G	1-1/4 & 1-3/4	3/4 & 3/4	1-1/2 or 1.5	2.9
H	1 & 1-3/4	3/4 & 3/4	1-3/4 or 1.75	2.7
I	1-1/4	3/4 & 3/4	1/2 or 0.5	2.2

# HSCC, Inc.

# Proposal

12101 Lakeside Ave. Lakeside, Ca. 92040

Phone (619) 631-7983

California Contractor's License # 994528

To:	Alpine Fire Protection District	Date:	1/30/2020
Address:	1364 Tavern Rd	Job Name:	Alpine Fire
City/State:	Alpine, Ca. 91901	Address:	1364 Tavern Rd
Attn:	Brian Boggeln	City/State:	Alpine, Ca. 91901
Phone:	(619) 445-2635	Fax:	
E-mail:	<a href="mailto:bboggeln@alpinefire.org">bboggeln@alpinefire.org</a>		

Description	Price
We propose to furnish all labor and materials to provide the following:	
<b>Rear of House</b>	
R&R Caulking 365LF +/- (Bad areas only)	\$4,320.00
8 Concrete chip repairs	\$1,875.00
R&R Caulking 540LF +/- (satisfactory area)	\$6,075.00
<b>Employee Parking/ Front of House</b>	
R&R Caulking 426LF +/- (Bad areas only)	\$4,941.00
R&R Caulking 380LF +/- (satisfactory area)	\$4,275.00
<b>Public Parking lot</b>	
R&R Caulking 360LF +/- (Bad areas only)	\$4,050.00
R&R Caulking 280LF +/- (satisfactory area)	\$3,108.00
continued on page 2	
<b>Subtotal Page 1</b>	<b>\$15,186.00</b>

**Project:** Alpine Fire

continued from page 1





**Clarifications:**

This proposal subject to review of final building department approved plans.  
 Prices are based on one mobilization for all building work.  
 Full access to job required to material storage and concrete work in general.  
 Finish pad to be furnished to HSCC, Inc. by the General Contractor  
 within a tolerance of  $\pm .10'$  at no cost to HSCC, Inc.

**Base price includes and excludes the following:**

\*I = Include E = exclude

	I	E	
1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2500psi, 1 inch agg., concrete at footings and grade beams
2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	3000psi, 1 inch agg., concrete at floor slabs, 6 inch thick
3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Framing hardware set in concrete
4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fiber mesh additive to concrete.
5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reinforcing #3 18in OC
6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Layout and/or templates for reinforcing steel.
7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4 inches base 10 mil visqueen
8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hand Joint except for 5' x 5' squared section
9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Joint filler/caulking at joints.
10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cure of slabs with Atlas Cure & Seal, or equal.
11	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Broom Finish (patches)
12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Layout from engineered stakes. By GC
13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Building footing excavation from pad grade.
14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Shoring or sloping of retaining wall exc. To comply with Cal OSHA Regs.
15	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mass excavation of pad grade or retaining walls.
16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Backfill of building exterior.
17	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Backfill and drainage.
18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Compaction of pad and site work grade
19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Haul off of foundation excavation spoil.
20	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Import of any material, except import sand & Gravel under slab.
21	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Excavation of material that can't be dug with a Case 580 Backhoe or equal.
22	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Backhoe excavation rate to be 5 cy/hour, otherwise excavation to be T&M basis.
23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hazardous material disposal or handling.
24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Any hazardous material associated costs.
25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Installation of metal imbeds only on PAST Foundation
26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Installation of column bolt templates
27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Installation of catalog framing hardware.
28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Furnish of items 25, 26 and 27.
29	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Removal, potholing or relocation of conflicting utilities or improvements.
30	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Grading or compaction for site work concrete.
31	<input type="checkbox"/>	<input checked="" type="checkbox"/>	All site work concrete.
32	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Trash enclosure.
33	<input checked="" type="checkbox"/>	<input type="checkbox"/>	All saw cutting and demolition work of concrete/ AC 6in thick (patches)
34	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Elevator pit (1 each).
35	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sandblasting.
36	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pad grade tolerances greater than 0.10 ft.

	I	E	
37	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Masonry wall footings.
38	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Masonry walls and masonry reinforcing. At trash Enclosure.
39	<input type="checkbox"/>	<input checked="" type="checkbox"/>	All aggregate base and A/C paving.
40	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage systems and catch basins.
41	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mow curbs or other landscape concrete.
42	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Concrete demolition.</b>
43	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Welding of any structural or miscellaneous steel.
44	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Special inspections (concrete placement, material testing and welding).
45	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Backfill within building lines for our work only. (Excludes retaining wall.)
46	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Trenching for other trades.</b>
47	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sack and patch of fins, chamfer and insert holes. (See Clarifications.)
48	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Shop drawings other than reinforcing steel.
49	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fees, bonds and permits.
50	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wet cure of building slab.
51	<input type="checkbox"/>	<input checked="" type="checkbox"/>	De-watering of excavations.
52	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Floor hardeners or sealants.
53	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Specifications other than those in the listed plan sheets.
54	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prevailing wages.
55	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Dust control.
56	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Type 1 indemnity agreements.
57	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pad pre-saturation.
58	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sonotube columns.
59	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Monument signs. Footings only
60	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Furnish or installation of address numbers or logos in panels.
61	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Shoring or underpinning of adjacent improvements.
62	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Traffic control.
63	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Portable toilet, temporary power, water, trash dumpster.
64	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Standard work week – M-F, 7:00am to 3:30pm.
65	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Extra shifts or overtime.
66	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Clean up of our work as required to keep project safe and clean.
67	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Waterproofing.
68	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Epoxy installation of anchor bolts.
69	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pumping of storm water from building excavation.
70	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Storm water pollution control measures.
71	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Relocation or potholing of underground utilities.
72	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Liability insurance coverage exceeding \$2 million aggregate limit or other special insurance
73	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Painting or coloring of concrete, or hardeners at walls and floors.
74	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Floor or slab treatments, hardeners, sealers or abrasive traffic coatings.
75	<input type="checkbox"/>	<input checked="" type="checkbox"/>	All floor finishes to be smooth trowel finish.
76	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Any work not specifically included above.

- 77  Not responsible for hanrail
- 78  Receive full access of work area in one phase
- 79  Color concrete 1 percent only
- 80  Concrete pump

**Project:** Alpine Fire

**General Notes:**

- A. This quote assumes that the owner or general contractor has moved all overhead wires that would interfere with the work.
- B. This quote assumes that the general contractor has obtained permission from the adjacent property owners for access to perform construction operations for buildings placed within 8 feet of a property line.
- C. This quote figures free and unobstructed perimeter access.
- D. Sacking and patching is limited to filling of holes greater than 1/8 inch in diameter, striking of form fins, filling or patching of spalls, insert holes and tie rod holes. Minor trowel marks, finish deviations or other commons conditions related to concrete tilt construction is not included. Also excluded is an architectural finish similar to smooth drywall, and any sacking, patching or caulking of other trades.
- E. Any deviations from the dimensions in the plans, resulting from lack of coordination between structural sheets and architectural drawings or soils report will be considered an addition to the contract.
- F. This quote assumes the general contractor has made all necessary provisions for noise and dust, including sandblasting operations with the surrounding property owners and businesses.
- H. Any pumping of rainwater or other water not resulting from our operations will be considered an addition to the contract.
- I. Unpaid invoices will be subject to a 2% service charge per month. (24% annual rate.)
- J. This proposal in its entirety will become a part of the contract agreement.
- K. Not responsible for damaged sprinklers or grass
- L. All roots encounter will be subject to added cost

# ALPINE FIRE PROTECTION DISTRICT

2  
0  
1  
9  
  
A  
N  
N  
U  
A  
L  
  
R  
E  
P  
O  
R  
T



## ALPINE FIRE PROTECTION DISTRICT

Population: .....17,885  
 Land Area: .....37.10 mi<sup>2</sup>  
 Single Family Dwellings:.....3927  
 Multi-family dwellings: .....24

## MISSION:

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

## MOTTO:

*Service with PRIDE*

## FIRE CHIEF BRIAN BOGGELN

On behalf of the Alpine Fire Protection District, I am pleased to present the 2019 end of year report. I would like to thank the dedicated, talented, and committed team members of the District who without a doubt are our most important resource! I look forward to a successful and safe 2020!

## 2019 HIGHLIGHTS

- Chief Paskle retired after serving the Alpine community for 31-years, the last twelve as Fire Chief. Congratulations Chief Paskle!
- Division Chief Brian Boggeln was appointed Fire Chief.
- Two people were hired and have been outstanding additions to the Alpine Fire Team, Firefighter Joe Lavigne and Admin Assistant Hannah Hughes.
- The community continued to recover from the devastation caused by the 2018 West Fire. Approximately 31 residences have been rebuilt or are under construction today.
- The District enhanced our wildland firefighting capabilities by purchasing an additional brush rig. The new rig will supplement the brush engine purchased in 2001.
- The District brought online an updated more user friendly website and received a Transparency Award from the California Special Districts Association.
- The annexation process with LAFCO was completed.
- Through the work of staff and in cooperation with Local 2638, the District was able to make an additional discretionary payment (ADP) to pay down our CalPERS liabilities.
- Emergency response operations were improved with the signing of an Automatic Aid Agreement with the San Diego County Fire Authority.



**ESTABLISHED 1957**

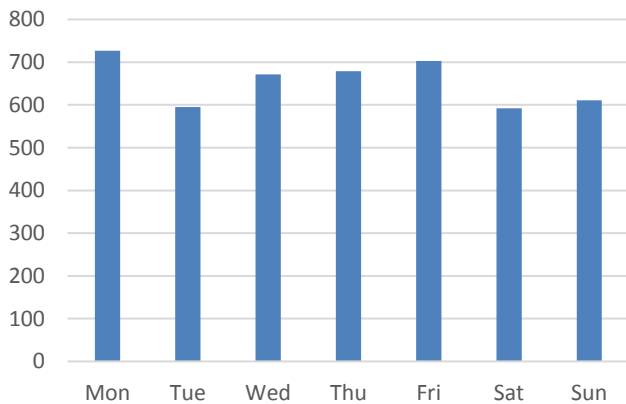


# ALPINE FIRE PROTECTION DISTRICT 2019 STATISTICS

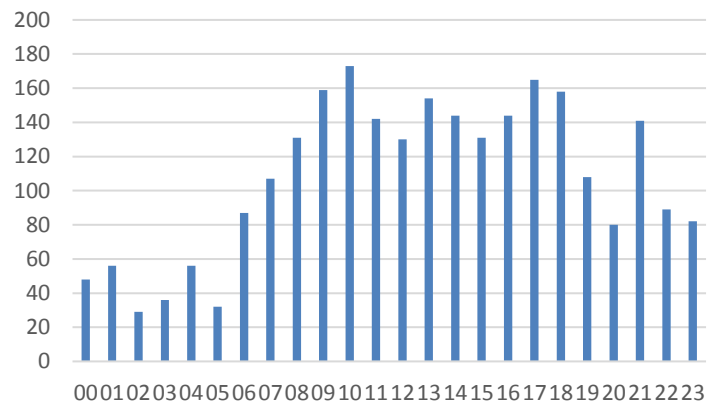
## Annual Incident Statistics

Incident Category	All Incidents	Incidents Percent
Fire, Explosion	80	5.00%
Good Intent Call	125	7.81%
Hazardous Condition	5	0.31%
Rescue, EMS	1180	73.75%
Service Call	197	12.31%
Special or Other	13	0.81%
<b>Total</b>	<b>1600</b>	<b>100.00%</b>

Unit Responses By Day Of Week



Unit Responses By Hour Of Day



## Fire Prevention



- 160 plan reviews
- 38 burn permits issued
- 90 business inspections completed
- 524 weed abatement inspections completed

## Training

Crews participated in the County Wildland Drill, multiple training sessions at the Heartland Training Facility, and on-shift mini drills. 2,578 training hours were recorded in 2019.



## 2019 Board or Directors

President Jim Easterling  
Vice-President Jim Mann  
Secretary Pat Price  
Director Steve Taylor  
Director Barry Willis

## Public Outreach



- Participated in a boot drive for the Burn Institute
- Community Pancake Breakfast
- Open House

**ALPINE FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
As of January 31, 2020

Jan 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

**1000 - COUNTY OF SAN DIEGO**

**1000.01 - Gen. 310100-47500**

Committed for UAL (CalPERS)	17,989.00
Committed for Vac-Sick Liabilit	29,191.73
Committed for Capital Accrual	357,554.85
<b>1000.01 - Gen. 310100-47500 - Other</b>	<b>1,119,882.02</b>

**Total 1000.01 - Gen. 310100-47500** 1,524,617.60

**1000.02 - Mitig.310135-47505**

Committed for Capital accrual	236,289.21
<b>1000.02 - Mitig.310135-47505 - Other</b>	<b>113,880.61</b>

**Total 1000.02 - Mitig.310135-47505** 350,169.82

**Total 1000 - COUNTY OF SAN DIEGO** 1,874,787.42

**1001 - OTHER A/C'S**

**1001.01 - CB&T-Checking** 19,041.59

**1001.04 - CB&T-(Workers Comp)** 7,456.74

**1101.06 - CB&T Money Plus**

General	455,707.94
Assigned Capital Veh Rep Fund	20,912.74
Assigned Building Accrual Fund	31,177.80
Assigned Equipment Accrual Fund	<u>145,156.25</u>

**Total 1101.06 - CB&T Money Plus** 652,954.73

**1101.09 - CB&T Savings (Grant)** 500.47

**Total 1001 - OTHER A/C'S** 679,953.53

**Total Checking/Savings** 2,554,740.95

**Accounts Receivable**

**1003 - \*Accounts Receivable** 39,980.97

**Total Accounts Receivable** 39,980.97

**Other Current Assets**

**1002 - OTHER CURRENT ASSETS**

**1002.1 - LAIF 17-37-006**

General	23,249.98
Assigned Building Accrual Fund	27,103.24
Assigned Vechicle Replacement	37,500.00
Committed SRPL Funds	18,732.30
Committed Building Accrual Fund	26,723.79
Committed Equipment Replacement	81,303.25
Committed OPEB Liability	38,000.00
Committed Radio Replacement	28,000.00
Committed Vehicle Replacement	228,366.41
Committed Vacation Sick	<u>13,484.26</u>

**Total 1002.1 - LAIF 17-37-006** 522,463.23

**1002.2 - PASIS-Risk Pool Deposit** 503,061.08

**ALPINE FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
As of January 31, 2020

	<u>Jan 31, 20</u>
1002.6 - Petty Cash	116.00
1002.65 - Change Account	100.00
1002.10 - Multi-Bank Securities	
Securities	198,606.57
Total 1002.10 - Multi-Bank Securities	<u>198,606.57</u>
1002.13 - P1R-354391 - Comerica AFPD fund	
Securities	1,619,892.17
Money Market	190,081.61
Total 1002.13 - P1R-354391 - Comerica AFPD fund	<u>1,809,973.78</u>
1002.14 - P1R-114381 - Comerica SRPL fund	
Securities	272,810.01
Money Market	12,210.70
Total 1002.14 - P1R-114381 - Comerica SRPL fund	<u>285,020.71</u>
Total 1002 - OTHER CURRENT ASSETS	<u>3,319,341.37</u>
Total Other Current Assets	<u>3,319,341.37</u>
Total Current Assets	<u>5,914,063.29</u>
<b>TOTAL ASSETS</b>	<b><u><u>5,914,063.29</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	377,874.11
Total Accounts Payable	<u>377,874.11</u>
<b>Credit Cards</b>	
2002 - CREDIT CARDS	
CalCard (Bill Paskle)	-339.92
CalCard (Alicea Caccavo)	2,697.40
CalCard (Brian Boggeln)	4,038.97
CalCard (Jason McBroom)	1,245.06
Total 2002 - CREDIT CARDS	<u>7,641.51</u>
Total Credit Cards	7,641.51
<b>Other Current Liabilities</b>	
1800 - Market value of portfolio	29,359.27
2001 - ACCRUED LIABILITIES	
2001.02 - Accrued Vacation	185,810.00
Total 2001 - ACCRUED LIABILITIES	<u>185,810.00</u>
2003 - OTHER LIABILITIES	
2003.12 - SRPL Mitigation Funds	293,819.08
Total 2003 - OTHER LIABILITIES	<u>293,819.08</u>
2100 - PAYROLL LIABILITIES	
2100.26 - PERS Safety Add'l 1%	835.03
2100.01 - Federal Income Tax	-15.00
2100.02 - State Income Tax	-0.07
2100.03 - MediCare Tax	-24.30
2100.04 - CalPERS Retirement - Company	73,068.80

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
2100.21 · CalPERS Retirement - Employee	-4,254.56
2100.07 · Long Term Disability	472.88
2100.17 · Supplemental Life Insurance	37.30
2100.22 · Health Benefits {ER}	-2,289.85
2100.23 · Reportable Health Coverage {EE}	1,720.85
<b>Total 2100 · PAYROLL LIABILITIES</b>	<u>69,551.08</u>
<b>Total Other Current Liabilities</b>	<u>578,539.43</u>
<b>Total Current Liabilities</b>	964,055.05
<b>Long Term Liabilities</b>	
<b>2500 · LONG TERM LIABILITIES</b>	
2500.11 · ACCRUED CLAIMS LIABILITY	276,220.00
2500.01 · Compensated Absences	-92,904.90
<b>Total 2500 · LONG TERM LIABILITIES</b>	<u>183,315.10</u>
<b>Total Long Term Liabilities</b>	<u>183,315.10</u>
<b>Total Liabilities</b>	1,147,370.15
<b>Equity</b>	
1110 · Retained Earnings	3,906,386.26
<b>3002 · UNRESERVED and UNDESIGNATED</b>	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	<u>1,556,248.88</u>
<b>Net Income</b>	<u>-695,942.00</u>
<b>Total Equity</b>	<u>4,766,693.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,914,063.29</u></u>



**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 - COUNTY OF S.D.</b>				
4000.01 - 1% Property Tax	1,921,090.67	3,319,957.00	-1,398,866.33	57.87%
4000.02 - Interest-General Fund	19,487.04	14,000.00	5,487.04	139.19%
4000.03 - Mitigation Fees	10,775.24	45,000.00	-34,224.76	23.95%
4000.04 - Interest-Mitigation Fund	3,957.82	1,000.00	2,957.82	395.78%
4000.05 - Benefit Fee-Alpine	279,659.01	495,982.00	-216,322.99	56.39%
4000.06 - 1% Refunds	-11,961.67	-22,700.00	10,738.33	52.7%
<b>Total 4000 - COUNTY OF S.D.</b>	<b>2,223,008.11</b>	<b>3,853,239.00</b>	<b>-1,630,230.89</b>	<b>57.69%</b>
<b>4002 - INTEREST INCOME</b>				
.1 - California Bank & Trust	103.42	100.00	3.42	103.42%
.2 - PASIS	5,831.15	6,000.00	-168.85	97.19%
.3 - Investments	31,353.27	40,583.00	-9,229.73	77.26%
.4 - LAIF	5,885.61	7,000.00	-1,114.39	84.08%
.6 - SRPL	218.87			
<b>Total 4002 - INTEREST INCOME</b>	<b>43,392.32</b>	<b>53,683.00</b>	<b>-10,290.68</b>	<b>80.83%</b>
<b>4005 - OTHER INCOME</b>				
.01 - Plan Check	9,967.00	11,000.00	-1,033.00	90.61%
.02 - First Responder	13,868.24	14,000.00	-131.76	99.06%
.04 - Other	18,939.95	45,000.00	-26,060.05	42.09%
.08 - Ambulance Sub-Lease(Restricted)	21,824.46	37,880.00	-16,055.54	57.62%
.09 - ALS Agreement (Restricted)	58,062.50	116,125.00	-58,062.50	50.0%
.11 - Vehicle Reimbursements	20,467.88	32,000.00	-11,532.12	63.96%
.12 - SRPL - Mitigation Funds	0.00	27,132.00	-27,132.00	0.0%
<b>Total 4005 - OTHER INCOME</b>	<b>143,130.03</b>	<b>283,137.00</b>	<b>-140,006.97</b>	<b>50.55%</b>
<b>4006 - GRANT INCOME</b>				
<b>4006.02 - FEMA</b>				
FMAG	-19,498.63			
<b>Total 4006.02 - FEMA</b>	<b>-19,498.63</b>			
4006.03 - SD Regional Fire & Emergency	9,000.00	9,000.00	0.00	100.0%
<b>4006.04 - CountySD</b>				
SHGP 2017	-0.05	0.00	-0.05	100.0%
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
<b>Total 4006.04 - CountySD</b>	<b>-0.05</b>	<b>15,873.00</b>	<b>-15,873.05</b>	<b>0.0%</b>
4006.14 - Alpine Fire Foundation	9,543.63	10,000.00	-456.37	95.44%
<b>Total 4006 - GRANT INCOME</b>	<b>-955.05</b>	<b>34,873.00</b>	<b>-35,828.05</b>	<b>-2.74%</b>
<b>Total Income</b>	<b>2,408,575.41</b>	<b>4,224,932.00</b>	<b>-1,816,356.59</b>	<b>57.01%</b>
<b>Expense</b>				
66900 - Reconciliation Discrepancies	-21.88			
<b>5003 - GRANT EXPENSES</b>				
5003.03 - SD Regional Fire & Emergency	11,337.79	9,000.00	2,337.79	125.98%
<b>5003.04 - CountySD</b>				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
UASI 2018	1,066.40	2,612.00	-1,545.60	40.83%

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
<b>Total 5003.04 - CountySD</b>	1,066.40	15,873.00	-14,806.60	6.72%
<b>5003.14 - Alpine Fire Foundation</b>				
Open House/ Raffle Proceeds	321.42			
Other Awards	9,058.30	10,000.00	-941.70	90.58%
<b>Total 5003.14 - Alpine Fire Foundation</b>	9,379.72	10,000.00	-620.28	93.8%
<b>Total 5003 - GRANT EXPENSES</b>	21,783.91	34,873.00	-13,089.09	62.47%
<b>5000 - SALARIES</b>				
5000.01 - Payroll	932,435.49	1,577,564.00	-645,128.51	59.11%
<b>5000.02 - OVERTIME</b>				
Educational Cover	1,231.68			
Critical Weather	9,910.26	23,492.00	-13,581.74	42.19%
FLSA	16,645.32	28,566.00	-11,920.68	58.27%
Sick Coverage	30,753.00	61,079.00	-30,326.00	50.35%
Strike Team	21,975.05	2,820.00	19,155.05	779.26%
Training	4,975.36	23,424.00	-18,448.64	21.24%
Unclassified-Meetings, etc	2,766.76	9,397.00	-6,630.24	29.44%
Vacation-Holiday Coverage	83,000.79	180,981.00	-97,980.21	45.86%
Worker's Comp Coverage	3,508.20	7,048.00	-3,539.80	49.78%
<b>Total 5000.02 - OVERTIME</b>	174,766.42	336,807.00	-162,040.58	51.89%
<b>Total 5000 - SALARIES</b>	1,107,201.91	1,914,371.00	-807,169.09	57.84%
<b>5002 - EMPLOYEE BENEFITS</b>				
5002.01 - Educational Incentive	71,768.08	123,463.00	-51,694.92	58.13%
5002.02 - Vacation/Sick Leave Expense	83,778.03	203,336.00	-119,557.97	41.2%
5002.03 - Medicare / Employer Exp	19,191.64	37,480.00	-18,288.36	51.21%
5002.04 - Retirement - Pers	330,747.33	341,672.00	-10,924.67	96.8%
5002.4a - Retirement UAL Payments	373,383.00	373,383.00	0.00	100.0%
5002.05 - Group Medical Ins	172,070.77	343,582.00	-171,511.23	50.08%
5002.06 - Life Insurance	2,647.27	5,704.00	-3,056.73	46.41%
5002.07 - LTD Insurance	3,237.28	5,307.00	-2,069.72	61.0%
5002.08 - Social Security(Employer)	1,282.78	2,803.00	-1,520.22	45.77%
5002.09 - Payroll Expenses	1,164.71	600.00	564.71	194.12%
5002.10 - Retirement 401 (a)	3,030.00	5,000.00	-1,970.00	60.6%
<b>Total 5002 - EMPLOYEE BENEFITS</b>	1,062,300.89	1,442,330.00	-380,029.11	73.65%
<b>5006 - UNEMPLOYMENT</b>	-311.72	4,000.00	-4,311.72	-7.79%
<b>5007 - CLOTHING</b>				
<b>5007.01 - Uniforms</b>				
Uniforms	326.59	7,890.00	-7,563.41	4.14%
Accessories	2,410.99	2,925.00	-514.01	82.43%
<b>Total 5007.01 - Uniforms</b>	2,737.58	10,815.00	-8,077.42	25.31%
5007.02 - Boots	153.23	2,520.00	-2,366.77	6.08%
5007.03 - Turn Outs/Helmets	546.29	17,375.00	-16,828.71	3.14%
5007.04 - Wildland gear	0.00	1,640.00	-1,640.00	0.0%
<b>Total 5007 - CLOTHING</b>	3,437.10	32,350.00	-28,912.90	10.63%
<b>5008 - COMMUNICATION</b>				
5008.01 - HCFA ,RCS - Internet	90,698.40	113,191.00	-22,492.60	80.13%

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
5008.02 · Mobile Communications	2,077.08	3,175.00	-1,097.92	65.42%
5008.03 · Mobile Data Terminals	1,421.56	3,151.00	-1,729.44	45.12%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
<b>Total 5008 · COMMUNICATION</b>	<b>94,197.04</b>	<b>119,717.00</b>	<b>-25,519.96</b>	<b>78.68%</b>
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative	83,251.69	93,519.00	-10,267.31	89.02%
5009.02 · Claim Related	16,693.05	100,000.00	-83,306.95	16.69%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>99,944.74</b>	<b>193,519.00</b>	<b>-93,574.26</b>	<b>51.65%</b>
5010 · HOUSEHOLD	2,926.30	4,563.00	-1,636.70	64.13%
5011 · FAIRA	16,343.00	16,343.00	0.00	100.0%
<b>5012 · MAINTENANCE - EQUIPMENT</b>				
5012.01 · E17 KME (2015)	10,074.50	16,055.00	-5,980.50	62.75%
5012.02 · E217 KME (2002)	2,383.32	14,172.00	-11,788.68	16.82%
5012.03 · B217 International (2002)	7,234.86	5,995.00	1,239.86	120.68%
5012.04 · 4709 U17 Ford F-250 (2018)	220.33	200.00	20.33	110.17%
5012.05 · Rescue Tools	0.00	750.00	-750.00	0.0%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	686.63	2,021.00	-1,334.37	33.98%
5012.08 · SCBA - Compressor	256.16	1,852.00	-1,595.84	13.83%
5012.09 · Portable Extinguishers	68.02	170.00	-101.98	40.01%
5012.10 · Ladder Testing	501.20	400.00	101.20	125.3%
5012.11 · Misc.Equipment	333.54	800.00	-466.46	41.69%
5012.12 · Fuel	15,436.74	26,020.00	-10,583.26	59.33%
5012.13 · Foam (Class A/B)	948.20	1,000.00	-51.80	94.82%
5012.14 · Fire Hose/Hose Packs	1,213.57	4,000.00	-2,786.43	30.34%
5012.15 · Vehicle Maintenance Software	1,431.00	1,431.00	0.00	100.0%
5012.16 · Air Compressor - Station	409.64	820.00	-410.36	49.96%
5012.18 · 4706 Ford Ranger (2007)	166.14	2,100.00	-1,933.86	7.91%
5012.19 · SCBA's	123.31	775.00	-651.69	15.91%
5012.20 · 4705 Ford Expedition (2008)	298.32	1,250.00	-951.68	23.87%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	2,794.49	3,950.00	-1,155.51	70.75%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	10,060.83	6,400.00	3,660.83	157.2%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>54,640.80</b>	<b>90,261.00</b>	<b>-35,620.20</b>	<b>60.54%</b>
<b>5013 · MAINTENANCE - RADIOS</b>				
5013.01 · Maintenance Contract	1,800.00	3,600.00	-1,800.00	50.0%
5013.02 · Other radio maintenance	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>1,800.00</b>	<b>5,600.00</b>	<b>-3,800.00</b>	<b>32.14%</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>				
5014.01 · Station 17				
Station Maintenance	3,256.93	12,620.00	-9,363.07	25.81%
Plymovent System	0.00	1,970.00	-1,970.00	0.0%
Gym Equipment	0.00	500.00	-500.00	0.0%
Grounds Maintenance	168.99	1,000.00	-831.01	16.9%
<b>Total 5014.01 · Station 17</b>	<b>3,425.92</b>	<b>16,090.00</b>	<b>-12,664.08</b>	<b>21.29%</b>
5014.02 · HVAC Maintenance	1,086.59	2,580.00	-1,493.41	42.12%

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
5014.03 - Apparatus Bay Doors & Gates	3,161.16	10,048.00	-6,886.84	31.46%
5014.04 - Alarm System	975.00	3,531.00	-2,556.00	27.61%
<b>Total 5014 - MAINTENANCE - STRUCTURES</b>	<b>8,648.67</b>	<b>32,249.00</b>	<b>-23,600.33</b>	<b>26.82%</b>
<b>5015 - MEDICAL SUPPLIES</b>				
5015.01 - Disposable Supplies	0.00	1,000.00	-1,000.00	0.0%
5015.02 - Defib. supplies	0.00	500.00	-500.00	0.0%
5015.03 - Medic Engine Equipment	94.90	500.00	-405.10	18.98%
5015.04 - Defib.maintenance	50.00	50.00	0.00	100.0%
5015.05 - Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 - Narcotic Disposal	409.59	475.00	-65.41	86.23%
<b>Total 5015 - MEDICAL SUPPLIES</b>	<b>554.49</b>	<b>2,825.00</b>	<b>-2,270.51</b>	<b>19.63%</b>
<b>5016 - MEMBERSHIP</b>	<b>4,121.56</b>	<b>4,368.00</b>	<b>-246.44</b>	<b>94.36%</b>
<b>5018 - OFFICE EXPENSE</b>				
5018.01 - Expendable Supplies	1,440.57	1,750.00	-309.43	82.32%
5018.02 - Postage	513.44	800.00	-286.56	64.18%
5018.03 - Office Equip.& Maintenance	20,735.70	36,472.00	-15,736.30	56.85%
5018.04 - CrewSense/ WebStaff maintenance	693.00	1,200.00	-507.00	57.75%
<b>Total 5018 - OFFICE EXPENSE</b>	<b>23,382.71</b>	<b>40,222.00</b>	<b>-16,839.29</b>	<b>58.13%</b>
<b>5019 - PROFESSIONAL FEES</b>				
5019.01 - Legal Counsel	10,500.90	19,150.00	-8,649.10	54.84%
5019.02 - Auditor	10,200.00	10,450.00	-250.00	97.61%
<b>Total 5019 - PROFESSIONAL FEES</b>	<b>20,700.90</b>	<b>29,600.00</b>	<b>-8,899.10</b>	<b>69.94%</b>
<b>5023 - TRAINING</b>				
5023.01 - Training Incidentals	1,458.31	2,500.00	-1,041.69	58.33%
5023.03 - HTF	12,344.00	14,521.00	-2,177.00	85.01%
5023.04 - Education	3,090.87	6,000.00	-2,909.13	51.52%
5023.05 - Workshops	0.00	3,250.00	-3,250.00	0.0%
<b>Total 5023 - TRAINING</b>	<b>16,893.18</b>	<b>26,271.00</b>	<b>-9,377.82</b>	<b>64.3%</b>
<b>5025 - WORKSHOPS-MANAGEMENT</b>				
5025.01 - Administrative	5,532.54	8,330.00	-2,797.46	66.42%
5025.02 - Chief Officers	5,118.20	12,900.00	-7,781.80	39.68%
5025.03 - Board Members	288.95	2,500.00	-2,211.05	11.56%
5025.04 - In House Training	5,459.75	7,160.00	-1,700.25	76.25%
5025.05 - Fire Prevention	892.64	1,000.00	-107.36	89.26%
<b>Total 5025 - WORKSHOPS-MANAGEMENT</b>	<b>17,292.08</b>	<b>31,890.00</b>	<b>-14,597.92</b>	<b>54.22%</b>
<b>5028 - UTILITIES</b>				
5028.01 - SDG&E	21,536.74	37,126.00	-15,589.26	58.01%
5028.02 - Telephone	2,993.59	6,020.00	-3,026.41	49.73%
5028.03 - Water	4,827.02	7,329.00	-2,501.98	65.86%
5028.04 - Trash	738.50	1,205.00	-466.50	61.29%
5028.05 - Sewer	1,142.00	1,142.00	0.00	100.0%
<b>Total 5028 - UTILITIES</b>	<b>31,237.85</b>	<b>52,822.00</b>	<b>-21,584.15</b>	<b>59.14%</b>
<b>5030 - SPECIAL DISTRICT EXPENSE</b>				
5030.01 - District Operations	2,644.45	6,385.00	-3,740.55	41.42%
5030.02 - Publishing	409.50	660.00	-250.50	62.05%

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
5030.04 - County Admin.Fees	7,212.69	51,302.00	-44,089.31	14.06%
5030.05 - Rehab-Fire Ground Meals	-710.28	1,000.00	-1,710.28	-71.03%
5030.06 - FIT Tests/HepBC/Wellness	19,745.99	31,798.00	-12,052.01	62.1%
5030.08 - LAFCO Budget	2,347.87	2,348.00	-0.13	99.99%
5030.10 - Web Site	535.00	160.00	375.00	334.38%
5030.11 - Recruitment-New Hires	20.00	775.00	-755.00	2.58%
5030.16 - Reimbursable expenses	-337.00			
<b>Total 5030 - SPECIAL DISTRICT EXPENSE</b>	<b>31,868.22</b>	<b>94,428.00</b>	<b>-62,559.78</b>	<b>33.75%</b>
5031 - DIRECTORS FEES	4,300.00	7,000.00	-2,700.00	61.43%
5032 - FIRE PREVENTION				
5032.01 - Public Education	4,290.62	5,100.00	-809.38	84.13%
5032.02 - Supplies	1,661.96	2,935.00	-1,273.04	56.63%
5032.03 - Classes	2,284.80	4,440.00	-2,155.20	51.46%
5032.04 - Mapping	100.00	700.00	-600.00	14.29%
<b>Total 5032 - FIRE PREVENTION</b>	<b>8,337.38</b>	<b>13,175.00</b>	<b>-4,837.62</b>	<b>63.28%</b>
5035 - UNCAPITALIZED EQUIPMENT				
Communications	0.00	5,338.00	-5,338.00	0.0%
Engines	4,744.71	3,859.00	885.71	122.95%
Facilities	5,165.06	6,000.00	-834.94	86.08%
Office	0.00	4,400.00	-4,400.00	0.0%
Operations	0.00	5,250.00	-5,250.00	0.0%
Vehicles	7,373.38	7,072.00	301.38	104.26%
<b>Total 5035 - UNCAPITALIZED EQUIPMENT</b>	<b>17,283.15</b>	<b>31,919.00</b>	<b>-14,635.85</b>	<b>54.15%</b>
5037 - CAPITAL EXP. - EQUIPMENT				
Command Vehicle	0.00	37,500.00	-37,500.00	0.0%
Engines	455,655.13	524,321.00	-68,665.87	86.9%
Operations	0.00	63,668.00	-63,668.00	0.0%
Station	0.00	23,005.00	-23,005.00	0.0%
<b>Total 5037 - CAPITAL EXP. - EQUIPMENT</b>	<b>455,655.13</b>	<b>648,494.00</b>	<b>-192,838.87</b>	<b>70.26%</b>
5038 - CONTINGENCY FUND	0.00	120,695.00	-120,695.00	0.0%
5039 - EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 - INTERFUND TRANSFERS	0.00	1,250,718.00	-1,250,718.00	0.0%
5040 - FUND ACCURAL ACCOUNTS	0.00	403,634.00	-403,634.00	0.0%
<b>Total Expense</b>	<b>3,104,517.41</b>	<b>6,653,237.00</b>	<b>-3,548,719.59</b>	<b>46.66%</b>
	<b>-695,942.00</b>	<b>-2,428,305.00</b>	<b>1,732,363.00</b>	<b>28.66%</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
January 2020

	<u>Jan 20</u>
<b>Income</b>	
<b>4000 · COUNTY OF S.D.</b>	
4000.01 · 1% Property Tax	530,787.81
4000.02 · Interest-General Fund	1,826.29
4000.03 · Mitigation Fees	5,036.72
4000.04 · Interest-Mitigation Fund	740.26
4000.05 · Benefit Fee-Alpine	193,977.07
4000.06 · 1% Refunds	<u>-1,727.36</u>
<b>Total 4000 · COUNTY OF S.D.</b>	<b>730,640.79</b>
<b>4002 · INTEREST INCOME</b>	
.1 · California Bank & Trust	22.68
.3 · Investments	3,347.22
.4 · LAIF	2,877.31
.6 · SRPL	<u>107.00</u>
<b>Total 4002 · INTEREST INCOME</b>	<b>6,354.21</b>
<b>4005 · OTHER INCOME</b>	
.01 · Plan Check	1,076.00
.08 · Ambulance Sub-Lease(Restricted)	3,117.78
.09 · ALS Agreement (Restricted)	<u>29,031.25</u>
<b>Total 4005 · OTHER INCOME</b>	<b><u>33,225.03</u></b>
<b>Total Income</b>	<b>770,220.03</b>
<b>Expense</b>	
66900 · Reconciliation Discrepancies	-21.88
<b>5000 · SALARIES</b>	
5000.01 · Payroll	120,168.06
<b>5000.02 · OVERTIME</b>	
FLSA	2,113.64
Sick Coverage	1,424.40
Unclassified-Meetings, etc	886.70
Vacation-Holiday Coverage	<u>6,816.86</u>
<b>Total 5000.02 · OVERTIME</b>	<b><u>11,241.60</u></b>
<b>Total 5000 · SALARIES</b>	<b>131,409.66</b>
<b>5002 · EMPLOYEE BENEFITS</b>	
5002.01 · Educational Incentive	375.00
5002.02 · Vacation/Sick Leave Expense	148.75
5002.03 · Medicare / Employer Exp	1,911.62
5002.04 · Retirement - Pers	24,174.18
5002.05 · Group Medical Ins	23,517.54
5002.06 · Life Insurance	345.00
5002.07 · LTD Insurance	434.26
5002.08 · Social Security(Employer)	98.19
5002.09 · Payroll Expenses	890.72
5002.10 · Retirement 401 (a)	<u>287.50</u>
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b><u>52,182.76</u></b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
January 2020

	<u>Jan 20</u>
<b>5007 - CLOTHING</b>	
<b>5007.01 - Uniforms</b>	
Accessories	94.82
<b>Total 5007.01 - Uniforms</b>	<u>94.82</u>
<b>5007.03 - Turn Outs/Helmets</b>	402.31
<b>Total 5007 - CLOTHING</b>	<u>497.13</u>
<b>5008 - COMMUNICATION</b>	
<b>5008.01 - HCFA ,RCS - Internet</b>	25,451.50
<b>5008.02 - Mobile Communications</b>	728.81
<b>5008.03 - Mobile Data Terminals</b>	228.08
<b>Total 5008 - COMMUNICATION</b>	<u>26,408.39</u>
<b>5009 - PASIS (Workers Comp)</b>	
<b>5009.02 - Claim Related</b>	943.44
<b>Total 5009 - PASIS (Workers Comp)</b>	<u>943.44</u>
<b>5010 - HOUSEHOLD</b>	643.11
<b>5012 - MAINTENANCE - EQUIPMENT</b>	
<b>5012.02 - E217 KME (2002)</b>	2,026.21
<b>5012.03 - B217 International (2002)</b>	3,489.07
<b>5012.04 - 4709 U17 Ford F-250 (2018)</b>	176.27
<b>5012.07 - Generator</b>	460.00
<b>5012.11 - Misc.Equipment</b>	146.32
<b>5012.20 - 4705 Ford Expedition (2008)</b>	122.05
<b>5012.21 - 4701 Dodge Ram Truck 0966(2012)</b>	1,465.34
<b>5012.22 - 4702 Dodge Ram Truck 0965(2012)</b>	67.04
<b>Total 5012 - MAINTENANCE - EQUIPMENT</b>	<u>7,952.30</u>
<b>5014 - MAINTENANCE - STRUCTURES</b>	
<b>5014.01 - Station 17</b>	
Station Maintenance	2,141.21
<b>Total 5014.01 - Station 17</b>	<u>2,141.21</u>
<b>5014.04 - Alarm System</b>	126.25
<b>Total 5014 - MAINTENANCE - STRUCTURES</b>	<u>2,267.46</u>
<b>5016 - MEMBERSHIP</b>	254.00
<b>5018 - OFFICE EXPENSE</b>	
<b>5018.01 - Expendable Supplies</b>	186.41
<b>5018.02 - Postage</b>	100.00
<b>5018.03 - Office Equip.&amp; Maintenance</b>	5,896.31
<b>5018.04 - CrewSense/ WebStaff maintenance</b>	99.00
<b>Total 5018 - OFFICE EXPENSE</b>	<u>6,281.72</u>
<b>5019 - PROFESSIONAL FEES</b>	
<b>5019.01 - Legal Counsel</b>	510.00
<b>Total 5019 - PROFESSIONAL FEES</b>	<u>510.00</u>
<b>5023 - TRAINING</b>	
<b>5023.03 - HTF</b>	3,631.00
<b>5023.04 - Education</b>	666.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
January 2020

	<b>Jan 20</b>
Total 5023 · TRAINING	4,297.00
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	1,800.20
5025.02 · Chief Officers	843.88
5025.05 · Fire Prevention	40.00
Total 5025 · WORKSHOPS-MANAGEMENT	2,684.08
5028 · UTILITIES	
5028.01 · SDG&E	2,338.02
5028.02 · Telephone	203.34
5028.03 · Water	929.58
5028.04 · Trash	102.50
Total 5028 · UTILITIES	3,573.44
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	1,041.91
5030.04 · County Admin.Fees	550.94
5030.05 · Rehab-Fire Ground Meals	74.85
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	-304.24
Total 5030 · SPECIAL DISTRICT EXPENSE	1,448.46
5031 · DIRECTORS FEES	500.00
5032 · FIRE PREVENTION	
5032.01 · Public Education	76.70
5032.02 · Supplies	155.22
Total 5032 · FIRE PREVENTION	231.92
5035 · UNCAPITALIZED EQUIPMENT	
Engines	-132.02
Total 5035 · UNCAPITALIZED EQUIPMENT	-132.02
5037 · CAPITAL EXP. - EQUIPMENT	
Engines	313,746.07
Total 5037 · CAPITAL EXP. - EQUIPMENT	313,746.07
Total Expense	555,677.04
Net Income	214,542.99



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

January 2020

	Date	Num	Name	Memo	Split	Amount
<b>66900 - Reconciliation Discrepancies</b>						
	01/31/2020			Balance Adjustment	1001.01 - CB&T-Checking	-21.88
Total 66900 - Reconciliation Discrepancies						-21.88
<b>5000 - SALARIES</b>						
Total 5000.01 - Payroll						120,168.06
<b>5000.02 - OVERTIME</b>						
Total FLSA						2,113.64
Total Sick Coverage						1,424.40
Total Unclassified-Meetings, etc						886.70
Total Vacation-Holiday Coverage						6,816.86
Total 5000.02 - OVERTIME						11,241.60
Total 5000 - SALARIES						131,409.66
<b>5002 - EMPLOYEE BENEFITS</b>						
Total 5002.01 - Educational Incentive						375.00
Total 5002.02 - Vacation/Sick Leave Expense						148.75
Total 5002.03 - Medicare / Employer Exp						1,911.62
Total 5002.04 - Retirement - Pers						24,174.18
Total 5002.05 - Group Medical Ins						23,517.54
Total 5002.06 - Life Insurance						345.00
Total 5002.07 - LTD Insurance						434.26
Total 5002.08 - Social Security(Employer)						98.19
Total 5002.09 - Payroll Expenses						890.72
Total 5002.10 - Retirement 401 (a)						287.50
Total 5002 - EMPLOYEE BENEFITS						52,182.76
<b>5007 - CLOTHING</b>						
<b>5007.01 - Uniforms</b>						
Total Accessories						94.82
Total 5007.01 - Uniforms						94.82
Total 5007.03 - Turn Outs/Helmets						402.31
Total 5007 - CLOTHING						497.13
<b>5008 - COMMUNICATION</b>						
Total 5008.01 - HCFA ,RCS - Internet						25,451.50
<b>5008.02 - Mobile Communications</b>						
	01/01/2020	9845424620	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3866 BP, -3339 E17, -5729 AC, -6530 DC	2000 - Accounts Payable	728.81
Total 5008.02 - Mobile Communications						728.81
<b>5008.03 - Mobile Data Terminals</b>						
	01/01/2020	9845424622	VERIZON WIRELESS	MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 - Accounts Payable	228.08
Total 5008.03 - Mobile Data Terminals						228.08
Total 5008 - COMMUNICATION						26,408.39
<b>5009 - PASIS (Workers Comp)</b>						

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

January 2020

	Date	Num	Name	Memo	Split	Amount
Total 5009.02 · Claim Related						943.44
Total 5009 · PASIS (Workers Comp)						943.44
<b>5010 · HOUSEHOLD</b>						
	01/20/2020	29702/1	ACE HARDWARE INC	Cascade pods; sos scrubber; toilet bowl cleaner; handy scrubbers;bucket caddy	2000 · Accounts Payable	49.04
	01/30/2020	78862407	WAXIE SANITARY SUPPLY	Multi use erasers	2000 · Accounts Payable	15.83
	01/31/2020	78864529	WAXIE SANITARY SUPPLY	Tp; multifold towels; kleenline; dishwasher tabs; lysol; sugar canister;creamer canister; bounce...	2000 · Accounts Payable	578.24
Total 5010 · HOUSEHOLD						643.11
<b>5012 · MAINTENANCE - EQUIPMENT</b>						
<b>5012.02 · E217 KME (2002)</b>						
	01/24/2020	6884	NORTH COUNTY EVS INC	PM Service & safety inspection	2000 · Accounts Payable	874.57
	01/24/2020	6894	NORTH COUNTY EVS INC	Replace cab tilt contrl solenoid valve; replace capt's seat belt; replace eng seat belt	2000 · Accounts Payable	1,151.64
Total 5012.02 · E217 KME (2002)						2,026.21
<b>5012.03 · B217 International (2002)</b>						
	01/01/2020	29495/1	ACE HARDWARE INC	Trufuel mix 110 oz	2000 · Accounts Payable	51.70
	01/21/2020	6883	NORTH COUNTY EVS INC	AM Service & Safety inspection; annual fire pump test	2000 · Accounts Payable	2,853.77
	01/21/2020	6893	NORTH COUNTY EVS INC	Repair exhaust brake problem; repair fan clutch air leak; check fan shroud; repair aux engine co...	2000 · Accounts Payable	583.60
Total 5012.03 · B217 International (2002)						3,489.07
<b>5012.04 · 4709 U17 Ford F-250 (2018)</b>						
	01/28/2020	023747	NAPA - COUNTY MOTOR PARTS	Battery	2000 · Accounts Payable	176.27
Total 5012.04 · 4709 U17 Ford F-250 (2018)						176.27
<b>5012.07 · Generator</b>						
	01/08/2020	05519-2005-RI-2020	COUNTYSD-AIRPOLLUTION	Permit to operate 03/2020-03/2021	2000 · Accounts Payable	460.00
Total 5012.07 · Generator						460.00
<b>5012.11 · Misc.Equipment</b>						
	01/21/2020	1373139296	GRAINGER	Hose swivel, transfer pump, fuel hose	CalCard (Jason McBroom)	243.21
	01/30/2020	1374046634	GRAINGER	Returned Pump Diesel Nozzle	CalCard (Jason McBroom)	-96.89
Total 5012.11 · Misc.Equipment						146.32
<b>5012.20 · 4705 Ford Expedition (2008)</b>						
	01/10/2020	48773	PINE VALLEY AUTO REPAIR INC	Oil, filter, waste oil; check fluid levels, belts & hoses, tire pressure	2000 · Accounts Payable	122.05
Total 5012.20 · 4705 Ford Expedition (2008)						122.05
<b>5012.21 · 4701 Dodge Ram Truck 0966(2012)</b>						
	01/10/2020	6860	NORTH COUNTY EVS INC	Safety inspection; LOF; serpentine belt; water pump; front brake pads	2000 · Accounts Payable	1,465.34
Total 5012.21 · 4701 Dodge Ram Truck 0966(2012)						1,465.34
<b>5012.22 · 4702 Dodge Ram Truck 0965(2012)</b>						
	01/10/2020	241665D	CARL BURGER DODGE	Indicator	CalCard (Brian Boggeln)	27.18
	01/24/2020	6888	NORTH COUNTY EVS INC	Replace front pinion seal - leaking	2000 · Accounts Payable	30.29

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

January 2020

	Date	Num	Name	Memo	Split	Amount
	01/29/2020	023838	NAPA - COUNTY MOTOR PARTS	Tail light bulbs	2000 - Accounts Payable	9.57
Total 5012.22 - 4702 Dodge Ram Truck 0965(2012)						67.04
Total 5012 - MAINTENANCE - EQUIPMENT						7,952.30
<b>5014 - MAINTENANCE - STRUCTURES</b>						
<b>5014.01 - Station 17</b>						
<b>Station Maintenance</b>						
	01/06/2020	6484	STAN'S CARPET CARE	Steam clean upstairs and downstairs carpets	2000 - Accounts Payable	1,000.00
	01/07/2020	29556/1	ACE HARDWARE INC	Keykrafter Brass	2000 - Accounts Payable	12.02
	01/07/2020	29549/1	ACE HARDWARE INC	Union PVC; adapter, couple; kitchen spray, weed & feed; veget killer;cement primer; pipe; pvc pipe	2000 - Accounts Payable	80.90
	01/14/2020	11376	BAJ BACKFLOW & PLUMBING	Backflow test x 4 stations @ 65.00 each (annual) & repair on one 4.5 hr labor	2000 - Accounts Payable	1,007.00
	01/15/2020	29647/1	ACE HARDWARE INC	Mattress covers	2000 - Accounts Payable	15.06
	01/17/2020	29683/1	ACE HARDWARE INC	Corner brace; cedar fencing; gorilla glue	2000 - Accounts Payable	21.78
	01/28/2020	29799/1	ACE HARDWARE INC	Portable can opener	2000 - Accounts Payable	10.76
	01/28/2020	29798/1	ACE HARDWARE INC	Tube inner	2000 - Accounts Payable	9.69
	01/29/2020			S. Champlin: mattress cover	1002.6 - Petty Cash	-16.00
Total Station Maintenance						2,141.21
Total 5014.01 - Station 17						2,141.21
<b>5014.04 - Alarm System</b>						
	01/02/2020	21413459	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2020/02	2000 - Accounts Payable	35.00
	01/02/2020	21413446	JOHNSON CONTROLaka SIMPLEXGRINNEL	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2020/02	2000 - Accounts Payable	91.25
Total 5014.04 - Alarm System						126.25
Total 5014 - MAINTENANCE - STRUCTURES						2,267.46
<b>5016 - MEMBERSHIP</b>						
	01/06/2020	21676	CITY OF LA MESA	A. Caccavo: notary	2000 - Accounts Payable	40.00
	01/08/2020	JMB 3/1-2/28/21	IAFC (INTL ASSN OF FIRE CHIEFS)	JMB 3/1-2/28/21: IAFC Dues \$103+Western Division Dues \$30+Fire & Life Safety \$25.00=\$158.00	2000 - Accounts Payable	158.00
	01/31/2020	19414	SAN DIEGO COUNTY ASSESSOR RECORDER CLERK	A. Caccavo: Notary file oath and official bond	1001.01 - CB&T-Checking	56.00
Total 5016 - MEMBERSHIP						254.00
<b>5018 - OFFICE EXPENSE</b>						
<b>5018.01 - Expendable Supplies</b>						
	01/07/2020		STAPLES	2 Wave Folders for FC/FO	CalCard (Alicea Caccavo)	3.25
	01/08/2020	61325	MINUTEMAN PRESS	B. Boggeln: 500 business cards	2000 - Accounts Payable	50.10
	01/18/2020		AMAZON.COM	Logitech PRO for iPad pro	CalCard (Brian Boggeln)	133.06
Total 5018.01 - Expendable Supplies						186.41
<b>5018.02 - Postage</b>						
	01/07/2020	eft	FP POSTAGE RESET	Postage download Counter 2	1001.01 - CB&T-Checking	100.00
Total 5018.02 - Postage						100.00
<b>5018.03 - Office Equip.&amp; Maintenance</b>						

**ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses**

January 2020

	Date	Num	Name	Memo	Split	Amount
	01/03/2020	15377	EXCEDEO - IT SUPPORT PROS	Network Administration: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2020/01	2000 · Accounts Payable	450.00
	01/03/2020	15377	EXCEDEO - IT SUPPORT PROS	Virtual Server \$250; Virtual Host \$50	2000 · Accounts Payable	300.00
	01/03/2020	15377	EXCEDEO - IT SUPPORT PROS	Backup: cloud & on premise	2000 · Accounts Payable	268.00
	01/03/2020	15377	EXCEDEO - IT SUPPORT PROS	Firewall; routers, network printer support	2000 · Accounts Payable	150.00
	01/03/2020	15377	EXCEDEO - IT SUPPORT PROS	Vendor Management: 5 vendors troubleshooting	2000 · Accounts Payable	150.00
	01/03/2020	15377	EXCEDEO - IT SUPPORT PROS	sales tax	2000 · Accounts Payable	9.92
	01/06/2020	847478625	COSTCO	FC & DC Computer Monitors	CalCard (Alicea Caccavo)	366.33
	01/07/2020		AMAZON.COM	Front office wall clock	CalCard (Alicea Caccavo)	11.82
	01/09/2020		AMAZON.COM	Cards & 1099 tax forms	CalCard (Alicea Caccavo)	32.30
	01/10/2020		OFFICE DEPOT	B. Boggeln: Cable for office	CalCard (Brian Boggeln)	24.89
	01/10/2020	15432	EXCEDEO - IT SUPPORT PROS_GOODS	Labor for 2 wireless WAPs configuration and install	2000 · Accounts Payable	286.00
	01/13/2020	RI104335662	FP MAILING SOLUTIONS_RENTAL	1/13 - 4/12/20	2000 · Accounts Payable	87.28
	01/17/2020		COSTCO	Fire Chief iPad Pro	CalCard (Brian Boggeln)	1,323.92
	01/21/2020	405192360	USBANK (COPIER LEASE)	Sharp lease, 1/15-2/15/20	2000 · Accounts Payable	424.00
	01/21/2020	405192360	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	32.86
	01/21/2020	405192360	USBANK (COPIER LEASE)	Overage amount	2000 · Accounts Payable	0.00
	01/22/2020	IN360922	NWN CORPORATION LLC	2 HP desktop computers for FC & DC	2000 · Accounts Payable	1,571.03
	01/22/2020	RI104350834	FP MAILING SOLUTIONS	PostBase High Ink Cartridge set \$279 + shipping, tax	2000 · Accounts Payable	320.21
	01/23/2020		AMAZON.COM	Mesh drawer organizer; storage bins for EOC; sticky notes; double tray w/ hanging file	CalCard (Alicea Caccavo)	33.96
	01/23/2020		AMAZON.COM	6 clear stackable bins; hammermill copy paper 92 bright	CalCard (Alicea Caccavo)	53.79
				Total 5018.03 · Office Equip.& Maintenance		5,896.31
				<b>5018.04 · CrewSense/ WebStaff maintenance</b>		
	01/08/2020	0015372	CREWSENSE LLC	2020/01	2000 · Accounts Payable	99.00
				Total 5018.04 · CrewSense/ WebStaff maintenance		99.00
				Total 5018 · OFFICE EXPENSE		6,281.72
				<b>5019 · PROFESSIONAL FEES</b>		
				<b>5019.01 · Legal Counsel</b>		
	01/31/2020	20164	FITCH LAW FIRM	District business \$150.00 x 3.40 hrs: 2020/01	2000 · Accounts Payable	510.00
				Total 5019.01 · Legal Counsel		510.00
				Total 5019 · PROFESSIONAL FEES		510.00
				<b>5023 · TRAINING</b>		
				<b>5023.03 · HTF</b>		
	01/28/2020	HFTA000162	HEARTLAND FIRE TRAINING-CITY OF EL CAJON	Operating fees 25% (Balance due \$1765) FY 19/20 Q3	2000 · Accounts Payable	2,942.00
	01/28/2020	HFTA000162	HEARTLAND FIRE TRAINING-CITY OF EL CAJON	Member facility lease 25% (Balance due \$413) FY19/20 Q3	2000 · Accounts Payable	689.00
				Total 5023.03 · HTF		3,631.00
				Total 5023.04 · Education		666.00

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

January 2020

	Date	Num	Name	Memo	Split	Amount
Total 5023 · TRAINING						4,297.00
<b>5025 · WORKSHOPS-MANAGEMENT</b>						
<b>5025.01 · Administrative</b>						
	01/13/2020		FDAC	A. Caccavo & B. Boggeln: FDAC Conference 2020 Napa 3/31 - 4/3/2020: registration	CalCard (Alicea Caccavo)	690.00
	01/23/2020		HYATT REGENCY, SF	A. Caccavo: LCW Legal Update SFO 1/21-1/24/2020: incidentals	CalCard (Alicea Caccavo)	18.45
	01/24/2020	41985830	HYATT HOTELS	A. Caccavo: 2020 LCW Annual Law Conference 1/21-1/24/2020: lodging	CalCard (Alicea Caccavo)	1,010.88
	01/30/2020	200008362	SD SHRM	A. Caccavo: Feb Breakfast - Politics, People & Passion 2/12/20: registration	CalCard (Alicea Caccavo)	25.00
	01/30/2020	200008363	SD SHRM	A. Caccavo: Mar Luncheon Communicating UP 4/4/20: registration	CalCard (Alicea Caccavo)	25.00
	01/31/2020	19415	CACCAVO, ALICEA I	A. Caccavo: LCW Conf 1/21-1/24/2020 SFO: transportation Reimbursed Personal CC	1001.01 · CB&T-Checking	30.87
Total 5025.01 · Administrative						1,800.20
<b>5025.02 · Chief Officers</b>						
	01/20/2020		SOUTHWEST AIRLINES	B. Boggeln: FAIRA Meeting Oak 3/9/2020: flight	CalCard (Brian Boggeln)	147.96
	01/22/2020		BART	B. Boggeln: LCW Legal Update SFO 1/21-1/24/2020: transportation	CalCard (Brian Boggeln)	22.00
	01/24/2020		HYATT REGENCY, SF	B. Boggeln: LCW Conf 1/22-1/24/2020 SFO: lodging	CalCard (Brian Boggeln)	673.92
Total 5025.02 · Chief Officers						843.88
<b>5025.05 · Fire Prevention</b>						
	01/14/2020		WALLY PARK	J. McBroom: Office State Fire Marshal Meeting 1/14/2020 Sacramento: parking	CalCard (Jason McBroom)	21.00
	01/29/2020	3949791	WALLY PARK	J. McBroom: Office State Fire Marshal Meeting 1/29/2020 Sacramento: parking	CalCard (Jason McBroom)	19.00
Total 5025.05 · Fire Prevention						40.00
Total 5025 · WORKSHOPS-MANAGEMENT						2,684.08
<b>5028 · UTILITIES</b>						
<b>5028.01 · SDG&amp;E</b>						
	01/07/2020	90325906219 2020/01	SDG&E	Electric 12/3-1/5/2020 9710 kWh (-12.4% decrease over prior month, 6.5% decrease over prior year)	2000 · Accounts Payable	2,127.09
	01/08/2020	90325928213 2020/01	SDG&E	Gas 12/4-1/6/20: 209 Therms (96.9% increase over prior month, 16.7% increase over prior year)	2000 · Accounts Payable	210.93
Total 5028.01 · SDG&E						2,338.02
<b>5028.02 · Telephone</b>						
	01/06/2020	004488 2020/01	ESI_Estech Systems	004488 2020/01	2000 · Accounts Payable	203.34
Total 5028.02 · Telephone						203.34
<b>5028.03 · Water</b>						
	01/24/2020	03329111561843 20/01	PADRE DAM (1364 TAVERN)	19377731 Commercial: 62 units (= +21 units usage from prior month) 12/9-1/20/20	2000 · Accounts Payable	490.42
	01/24/2020	03329111561843 20/01	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 37 units (= +15 units usage from prior month)	2000 · Accounts Payable	372.71

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

January 2020

	Date	Num	Name	Memo	Split	Amount
	01/24/2020	03329111561843 20/01	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.45
Total 5028.03 · Water						929.58
<b>5028.04 · Trash</b>						
	01/01/2020	5774340-1584.5	WASTE MANAGEMENT	1 x 3yd (reg charge \$55.00) 2020/01	2000 · Accounts Payable	55.00
	01/01/2020	5774340-1584.5	WASTE MANAGEMENT	1.5yd recycle (reg charge \$38.50)	2000 · Accounts Payable	38.50
	01/01/2020	5774340-1584.5	WASTE MANAGEMENT	Reycling contamination charge	2000 · Accounts Payable	9.00
Total 5028.04 · Trash						102.50
Total 5028 · UTILITIES						3,573.44
<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
Total 5030.01 · District Operations						1,041.91
<b>5030.04 · County Admin.Fees</b>						
	01/21/2020		COUNTY OF SAN DIEGO 1%	Apport #6 Supp Admin fee	1000.01 · Gen. 310100-47500	550.94
Total 5030.04 · County Admin.Fees						550.94
<b>5030.05 · Rehab-Fire Ground Meals</b>						
	01/16/2020		COSTCO	Water	CalCard (Brian Boggeln)	74.85
Total 5030.05 · Rehab-Fire Ground Meals						74.85
<b>5030.10 · Web Site</b>						
	01/05/2020	103143	STREAMLINE	2020/01	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.16 · Reimbursable expenses						-304.24
Total 5030 · SPECIAL DISTRICT EXPENSE						1,448.46
Total 5031 · DIRECTORS FEES						500.00
<b>5032 · FIRE PREVENTION</b>						
Total 5032.01 · Public Education						76.70
Total 5032.02 · Supplies						155.22
Total 5032 · FIRE PREVENTION						231.92
<b>5035 · UNCAPITALIZED EQUIPMENT</b>						
<b>Engines</b>						
	01/10/2020		SOUTHWEST AIRLINES	B. Boggeln: Pup Brush Rig Oakdale 1/13/2020: flight	CalCard (Brian Boggeln)	180.98
	01/13/2020	87024Y	ENTERPRISE RENT A CAR	B. Boggeln: Pup Brush Rig Oakdale 1/13/2020: rental car	CalCard (Brian Boggeln)	57.58
	01/13/2020	43406270	Holiday Inn Hotel	B. Boggeln: Pickup BR17 from Oakdale 1/12/2020: lodging	CalCard (Brian Boggeln)	104.63
	01/13/2020	87024Y	ENTERPRISE RENT A CAR	B. Boggeln: Pup Brush Rig Oakdale 1/13/2020: rental car deposit (Reimbursable)	CalCard (Brian Boggeln)	100.00
	01/14/2020	45841156	Holiday Inn Hotel	B. Boggeln: Pickup BR17 from Oakdale 1/13/2020: lodging	CalCard (Brian Boggeln)	104.63
	01/15/2020		SOUTHWEST AIRLINES	P. Dotson & B. Thorn: Brush Rig Review - 9/13/2019: airfare credited (they were called out on St...	CalCard (Bill Paskle)	-339.92
	01/15/2020		USBANK (CALCARD)	P. Dotson & B. Thorn: Brush Rig Review - 9/13/2019: airfare credited (they were called out on St...	2000 · Accounts Payable	-339.92
Total Engines						-132.02

**ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses**

January 2020

	Date	Num	Name	Memo	Split	Amount
Total 5035 · UNCAPITALIZED EQUIPMENT						-132.02
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>						
Engines						
	01/14/2020	166208	HI-TECH EVS, INC	Balance due for BR17	2000 - Accounts Payable	312,532.79
	01/29/2020	15	A&B SAW & LAWNMOWER	BR chainsaw	CalCard (Brian Boggeln)	1,016.04
	01/31/2020	55197	CP RICHARDS SIGNS	BR17 logo; flag & install	2000 - Accounts Payable	197.24
Total Engines						313,746.07
Total 5037 · CAPITAL EXP. - EQUIPMENT						313,746.07
<b>TOTAL</b>						<b>555,677.04</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July 2019 through January 2020

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change
<b>Income</b>			
<b>4000 · COUNTY OF S.D.</b>			
4000.01 · 1% Property Tax	1,921,090.67	1,840,241.82	80,848.85
4000.02 · Interest-General Fund	19,487.04	11,130.16	8,356.88
4000.03 · Mitigation Fees	10,775.24	32,208.80	-21,433.56
4000.04 · Interest-Mitigation Fund	3,957.82	2,370.99	1,586.83
4000.05 · Benefit Fee-Alpine	279,659.01	276,558.84	3,100.17
4000.06 · 1% Refunds	-11,961.67	-12,371.18	409.51
<b>Total 4000 · COUNTY OF S.D.</b>	<b>2,223,008.11</b>	<b>2,150,139.43</b>	<b>72,868.68</b>
<b>4002 · INTEREST INCOME</b>			
.1 · California Bank & Trust	103.42	87.69	15.73
.2 · PASIS	5,831.15	7,289.29	-1,458.14
.3 · Investments	31,353.27	26,934.69	4,418.58
.4 · LAIF	5,885.61	5,947.23	-61.62
.6 · SRPL	218.87	1,906.47	-1,687.60
<b>Total 4002 · INTEREST INCOME</b>	<b>43,392.32</b>	<b>42,165.37</b>	<b>1,226.95</b>
<b>4005 · OTHER INCOME</b>			
.01 · Plan Check	9,967.00	10,319.60	-352.60
.02 · First Responder	13,868.24	14,313.50	-445.26
.04 · Other	18,939.95	49,333.06	-30,393.11
.08 · Ambulance Sub-Lease(Restricted)	21,824.46	20,785.17	1,039.29
.09 · ALS Agreement (Restricted)	58,062.50	58,062.50	0.00
.11 · Vehicle Reimbursements	20,467.88	32,802.50	-12,334.62
<b>Total 4005 · OTHER INCOME</b>	<b>143,130.03</b>	<b>185,616.33</b>	<b>-42,486.30</b>
<b>4006 · GRANT INCOME</b>			
<b>4006.02 · FEMA</b>			
FMAG	-19,498.63	0.00	-19,498.63
<b>Total 4006.02 · FEMA</b>	<b>-19,498.63</b>	<b>0.00</b>	<b>-19,498.63</b>
4006.03 · SD Regional Fire & Emergency	9,000.00	9,500.00	-500.00
<b>4006.04 · CountySD</b>			
SHGP 2017	-0.05	0.00	-0.05
UASI 2017	0.00	3,587.36	-3,587.36
<b>Total 4006.04 · CountySD</b>	<b>-0.05</b>	<b>3,587.36</b>	<b>-3,587.41</b>
4006.14 · Alpine Fire Foundation	9,543.63	0.00	9,543.63
4006.18 · CA Fire Foundation	0.00	7,277.72	-7,277.72
<b>Total 4006 · GRANT INCOME</b>	<b>-955.05</b>	<b>20,365.08</b>	<b>-21,320.13</b>
<b>Total Income</b>	<b>2,408,575.41</b>	<b>2,398,286.21</b>	<b>10,289.20</b>
<b>Expense</b>			
66900 · Reconciliation Discrepancies	-21.88	0.00	-21.88
<b>5003 · GRANT EXPENSES</b>			
5003.03 · SD Regional Fire & Emergency	11,337.79	0.00	11,337.79
<b>5003.04 · CountySD</b>			
UASI 2017	0.00	3,587.36	-3,587.36
UASI 2018	1,066.40	0.00	1,066.40



**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July 2019 through January 2020

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change
<b>Total 5003.04 - CountySD</b>	1,066.40	3,587.36	-2,520.96
<b>5003.14 - Alpine Fire Foundation</b>			
Open House/ Raffle Proceeds	321.42	351.87	-30.45
Other Awards	9,058.30	0.00	9,058.30
SEMPRA - CERT	0.00	950.78	-950.78
SEMPRA - Open House	0.00	219.26	-219.26
<b>Total 5003.14 - Alpine Fire Foundation</b>	9,379.72	1,521.91	7,857.81
<b>5003.18 - CA Fire Foundation</b>	0.00	7,277.72	-7,277.72
<b>Total 5003 - GRANT EXPENSES</b>	21,783.91	12,386.99	9,396.92
<b>5000 - SALARIES</b>			
<b>5000.01 - Payroll</b>	932,435.49	895,464.75	36,970.74
<b>5000.02 - OVERTIME</b>			
Educational Cover	1,231.68	0.00	1,231.68
CERT	0.00	0.00	0.00
Critical Weather	9,910.26	9,927.10	-16.84
FLSA	16,645.32	15,687.49	957.83
Reimbursable	0.00	0.00	0.00
Sick Coverage	30,753.00	17,268.24	13,484.76
Strike Team	21,975.05	23,170.77	-1,195.72
Training	4,975.36	1,487.20	3,488.16
Unclassified-Meetings, etc	2,766.76	5,005.81	-2,239.05
Vacation-Holiday Coverage	83,000.79	89,199.36	-6,198.57
Worker's Comp Coverage	3,508.20	0.00	3,508.20
<b>Total 5000.02 - OVERTIME</b>	174,766.42	161,745.97	13,020.45
<b>Total 5000 - SALARIES</b>	1,107,201.91	1,057,210.72	49,991.19
<b>5002 - EMPLOYEE BENEFITS</b>			
5002.01 - Educational Incentive	71,768.08	91,628.46	-19,860.38
5002.02 - Vacation/Sick Leave Expense	83,778.03	139,044.87	-55,266.84
5002.03 - Medicare / Employer Exp	19,191.64	20,913.90	-1,722.26
5002.04 - Retirement - Pers	330,747.33	258,848.10	71,899.23
5002.4d - Retirement-PERS Other Obligatio	0.00	2,146.55	-2,146.55
5002.4a - Retirement UAL Payments	373,383.00	304,979.00	68,404.00
5002.05 - Group Medical Ins	172,070.77	157,037.53	15,033.24
5002.06 - Life Insurance	2,647.27	2,487.00	160.27
5002.07 - LTD Insurance	3,237.28	2,981.28	256.00
5002.08 - Social Security(Employer)	1,282.78	1,358.28	-75.50
5002.09 - Payroll Expenses	1,164.71	471.25	693.46
5002.10 - Retirement 401 (a)	3,030.00	3,067.50	-37.50
<b>Total 5002 - EMPLOYEE BENEFITS</b>	1,062,300.89	984,963.72	77,337.17
<b>5006 - UNEMPLOYMENT</b>	-311.72	-5,685.26	5,373.54
<b>5007 - CLOTHING</b>			
<b>5007.01 - Uniforms</b>			
Uniforms	326.59	422.68	-96.09
Accessories	2,410.99	922.48	1,488.51

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July 2019 through January 2020

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change
Total 5007.01 · Uniforms	2,737.58	1,345.16	1,392.42
5007.02 · Boots	153.23	216.87	-63.64
5007.03 · Turn Outs/Helmets	546.29	1,277.27	-730.98
<b>Total 5007 · CLOTHING</b>	<b>3,437.10</b>	<b>2,839.30</b>	<b>597.80</b>
<b>5008 · COMMUNICATION</b>			
5008.01 · HCFA ,RCS - Internet	90,698.40	94,947.05	-4,248.65
5008.02 · Mobile Communications	2,077.08	2,340.88	-263.80
5008.03 · Mobile Data Terminals	1,421.56	1,568.12	-146.56
5008.05 · Emergency Operations Center EOC	0.00	93.25	-93.25
<b>Total 5008 · COMMUNICATION</b>	<b>94,197.04</b>	<b>98,949.30</b>	<b>-4,752.26</b>
<b>5009 · PASIS (Workers Comp)</b>			
5009.01 · Administrative	83,251.69	78,163.08	5,088.61
5009.02 · Claim Related	16,693.05	64,934.34	-48,241.29
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>99,944.74</b>	<b>143,097.42</b>	<b>-43,152.68</b>
<b>5010 · HOUSEHOLD</b>	<b>2,926.30</b>	<b>2,406.08</b>	<b>520.22</b>
<b>5011 · FAIRA</b>	<b>16,343.00</b>	<b>13,531.00</b>	<b>2,812.00</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>			
5012.01 · E17 KME (2015)	10,074.50	7,601.30	2,473.20
5012.02 · E217 KME (2002)	2,383.32	9,220.46	-6,837.14
5012.03 · B217 International (2002)	7,234.86	25,328.32	-18,093.46
5012.04 · 4709 U17 Ford F-250 (2018)	220.33	199.96	20.37
5012.07 · Generator	686.63	521.00	165.63
5012.08 · SCBA - Compressor	256.16	0.00	256.16
5012.09 · Portable Extinguishers	68.02	0.00	68.02
5012.10 · Ladder Testing	501.20	434.40	66.80
5012.11 · Misc.Equipment	333.54	10.00	323.54
5012.12 · Fuel	15,436.74	16,408.65	-971.91
5012.13 · Foam (Class A/B)	948.20	678.83	269.37
5012.14 · Fire Hose/Hose Packs	1,213.57	163.22	1,050.35
5012.15 · Vehicle Maintenance Software	1,431.00	0.00	1,431.00
5012.16 · Air Compressor - Station	409.64	409.64	0.00
5012.18 · 4706 Ford Ranger (2007)	166.14	251.90	-85.76
5012.19 · SCBA's	123.31	0.00	123.31
5012.20 · 4705 Ford Expedition (2008)	298.32	326.56	-28.24
5012.21 · 4701 Dodge Ram Truck 0966(2012)	2,794.49	1,286.28	1,508.21
5012.22 · 4702 Dodge Ram Truck 0965(2012)	10,060.83	3,646.95	6,413.88
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>54,640.80</b>	<b>66,487.47</b>	<b>-11,846.67</b>
<b>5013 · MAINTENANCE - RADIOS</b>			
5013.01 · Maintenance Contract	1,800.00	2,100.00	-300.00
5013.02 · Other radio maintenance	0.00	1,368.28	-1,368.28
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>1,800.00</b>	<b>3,468.28</b>	<b>-1,668.28</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17			
Station Maintenance	3,256.93	11,782.17	-8,525.24

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July 2019 through January 2020

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change
Plymovent System	0.00	202.76	-202.76
Grounds Maintenance	168.99	48.79	120.20
<b>Total 5014.01 - Station 17</b>	<b>3,425.92</b>	<b>12,033.72</b>	<b>-8,607.80</b>
5014.02 - HVAC Maintenance	1,086.59	740.00	346.59
5014.03 - Apparatus Bay Doors & Gates	3,161.16	2,579.00	582.16
5014.04 - Alarm System	975.00	975.00	0.00
<b>Total 5014 - MAINTENANCE - STRUCTURES</b>	<b>8,648.67</b>	<b>16,327.72</b>	<b>-7,679.05</b>
<b>5015 - MEDICAL SUPPLIES</b>			
5015.01 - Disposable Supplies	0.00	25.83	-25.83
5015.02 - Defib. supplies	0.00	1,742.32	-1,742.32
5015.03 - Medic Engine Equipment	94.90	0.00	94.90
5015.04 - Defib.maintenance	50.00	4,025.00	-3,975.00
5015.07 - Narcotic Disposal	409.59	156.00	253.59
<b>Total 5015 - MEDICAL SUPPLIES</b>	<b>554.49</b>	<b>5,949.15</b>	<b>-5,394.66</b>
<b>5016 - MEMBERSHIP</b>	<b>4,121.56</b>	<b>2,598.00</b>	<b>1,523.56</b>
<b>5018 - OFFICE EXPENSE</b>			
5018.01 - Expendable Supplies	1,440.57	1,269.32	171.25
5018.02 - Postage	513.44	438.12	75.32
5018.03 - Office Equip.& Maintenance	20,735.70	16,867.45	3,868.25
5018.04 - CrewSense/ WebStaff maintenance	693.00	1,239.03	-546.03
<b>Total 5018 - OFFICE EXPENSE</b>	<b>23,382.71</b>	<b>19,813.92</b>	<b>3,568.79</b>
<b>5019 - PROFESSIONAL FEES</b>			
5019.01 - Legal Counsel	10,500.90	8,590.00	1,910.90
5019.02 - Auditor	10,200.00	8,200.00	2,000.00
<b>Total 5019 - PROFESSIONAL FEES</b>	<b>20,700.90</b>	<b>16,790.00</b>	<b>3,910.90</b>
<b>5023 - TRAINING</b>			
5023.01 - Training Incidentals	1,458.31	1,600.86	-142.55
5023.02 - Medical Training	0.00	407.50	-407.50
5023.03 - HTF	12,344.00	12,703.00	-359.00
5023.04 - Education	3,090.87	1,310.28	1,780.59
<b>Total 5023 - TRAINING</b>	<b>16,893.18</b>	<b>16,021.64</b>	<b>871.54</b>
<b>5025 - WORKSHOPS-MANAGEMENT</b>			
5025.01 - Administrative	5,532.54	3,068.59	2,463.95
5025.02 - Chief Officers	5,118.20	3,943.21	1,174.99
5025.03 - Board Members	288.95	1,002.91	-713.96
5025.04 - In House Training	5,459.75	5,763.87	-304.12
5025.05 - Fire Prevention	892.64	0.00	892.64
<b>Total 5025 - WORKSHOPS-MANAGEMENT</b>	<b>17,292.08</b>	<b>13,778.58</b>	<b>3,513.50</b>
<b>5028 - UTILITIES</b>			
5028.01 - SDG&E	21,536.74	21,580.93	-44.19
5028.02 - Telephone	2,993.59	2,666.45	327.14
5028.03 - Water	4,827.02	3,568.61	1,258.41
5028.04 - Trash	738.50	654.50	84.00
5028.05 - Sewer	1,142.00	807.78	334.22

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July 2019 through January 2020

	<b>Jul '19 - Jan 20</b>	<b>Jul '18 - Jan 19</b>	<b>\$ Change</b>
<b>Total 5028 · UTILITIES</b>	31,237.85	29,278.27	1,959.58
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	2,644.45	2,583.08	61.37
5030.02 · Publishing	409.50	231.00	178.50
5030.04 · County Admin.Fees	7,212.69	6,539.09	673.60
5030.05 · Rehab-Fire Ground Meals	-710.28	1,734.59	-2,444.87
5030.06 · FIT Tests/HepBC/Wellness	19,745.99	21,213.08	-1,467.09
5030.08 · LAFCO Budget	2,347.87	2,515.56	-167.69
5030.10 · Web Site	535.00	183.40	351.60
5030.11 · Recruitment-New Hires	20.00	0.00	20.00
5030.16 · Reimbursable expenses	-337.00	0.00	-337.00
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	31,868.22	34,999.80	-3,131.58
<b>5031 · DIRECTORS FEES</b>	4,300.00	3,200.00	1,100.00
<b>5032 · FIRE PREVENTION</b>			
5032.01 · Public Education	4,290.62	977.29	3,313.33
5032.02 · Supplies	1,661.96	172.24	1,489.72
5032.03 · Classes	2,284.80	2,037.37	247.43
5032.04 · Mapping	100.00	7.39	92.61
<b>Total 5032 · FIRE PREVENTION</b>	8,337.38	3,194.29	5,143.09
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
Engines	4,744.71	0.00	4,744.71
Facilities	5,165.06	2,831.00	2,334.06
Operations	0.00	5,000.00	-5,000.00
Vehicles	7,373.38	0.00	7,373.38
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	17,283.15	7,831.00	9,452.15
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
Command Vehicle	0.00	36,925.76	-36,925.76
Engines	455,655.13	0.00	455,655.13
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	455,655.13	36,925.76	418,729.37
<b>Total Expense</b>	3,104,517.41	2,586,363.15	518,154.26
<b>Net Income</b>	<b>-695,942.00</b>	<b>-188,076.94</b>	<b>-507,865.06</b>

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 1/31/2020**

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,119,882.02
1001.01	<b>California Bank &amp; Trust</b> (Revolving cash account)	\$	19,041.59
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	(0.00)
1002.01	<b>LAIF</b> (General)	\$	23,249.98
1002.06	<b>Petty Cash</b> (Imprest account)	\$	116.00
1002.65	<b>Change Account</b>	\$	100.00
1499	<b>Undeposited Funds</b>	\$	-
		<b>\$</b>	<b>1,162,389.59</b>

*\*\*Apportionment Schedule: 11/15=2%; 12/10=38%; 1/21=10%; 2/25=5%; 4/7=31%; 4/28=9%; 5/26=1%; 6/23=2%; 7/21=2%*

**FUND STATUS - ASSIGNED**

1000.02	<b>County of SD Mitigation Fund - Mitigation Fund</b>	\$	113,880.61
1001.04	<b>California Bank &amp; Trust - Workers Compensation checking</b>	\$	7,456.74
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - SRPL)	\$	-
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Capital Vehicle Accrual)	\$	20,912.74
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Building Accrual)	\$	31,177.80
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment Accrual)	\$	145,156.25
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	18,732.30
1002.02	<b>PASIS LAIF - Risk Pool Deposit Workers Compensation</b>	\$	-
1002.10	<b>Multi Bank Securities - Investment account - Market Value Fluctuation</b>	\$	-
1002.13	<b>Comerica Securities - Investment account - Market Value Fluctuation</b>	\$	(146,119.38)
1002.13	<b>Comerica Securities - Investment account - Money Market for reinvestment</b>	\$	190,081.61
1002.14	<b>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</b>	\$	272,810.01
1002.14	<b>Comerica Securities - SRPL - Money Market for reinvestment</b>	\$	12,210.70
1002.14	<b>Comerica Securities - SRPL - Market Value Fluctuation</b>	\$	0.00
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	500.47
		<b>\$</b>	<b>666,799.85</b>

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

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 1/31/2020**

**FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 19/20-01)**

1000.01.1	<b>County SD General Fund: Committed &amp; Assigned- Vacation Sick Liability</b>	\$	29,191.73
	<b>County SD General Fund: Assigned - Capital Vehicle Replacement (B17)</b>	\$	357,554.85
	<b>County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability</b>	\$	17,989.00
1000.02.1	<b>County SD Mitigation Fund: Assigned - Capital Vehicle Replacement (B17)</b>	\$	236,289.21
1002.01	<b>LAIF: Committed -OPEB Retiree Health</b>	\$	38,000.00
	<b>LAIF - Committed - Capital Building Fund</b>	\$	26,723.79
	<b>LAIF - Committed - Equipment Replacement Fund</b>	\$	81,303.25
	<b>LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)</b>	\$	28,000.00
	<b>LAIF - Committed - Capital Vehicle Replacement (E17)</b>	\$	63,794.00
	<b>LAIF - Committed - Capital Vehicle Replacement (4701/4702)</b>	\$	124,572.41
	<b>LAIF - Committed - Capital Vehicle Replacement (4706)</b>	\$	40,000.00
	<b>LAIF - Committed - Vacation Sick</b>	\$	13,484.26
	<b>LAIF - Assigned - Capital Vehicle Replacement (4705)</b>	\$	37,500.00
	<b>LAIF - Assigned - Capital Building HVAC</b>	\$	27,103.24
	<b>LAIF - Assigned - Capital Vehicle Replacement (B17)</b>	\$	-
1002.02	<b>PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation</b>	\$	503,061.08
1002.10	<b>Multi Bank Securities: Committed - CalPERS Unfunded Liability</b>	\$	198,606.57
1002.13	<b>Comerica Securities Inc Committed - Economic Uncertainty Fund</b>	\$	900,000.00
	<b>Comerica Securities Inc Committed - Unfunded Liability</b>	\$	296,186.87
	<b>Comerica Securities Inc Committed - Capital Building Fund</b>	\$	193,502.09
	<b>Comerica Securities Inc Committed - OPEB (retiree health)</b>	\$	10,000.00
	<b>Comerica Securities Inc Committed - Equipment Replacement Fund</b>	\$	100,000.00
	<b>Comerica Securities Inc Committed - Radio Replacement</b>	\$	65,050.00
	<b>Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)</b>	\$	157,845.00
	<b>Comerica Securities Inc Committed - Capital Vehicle Replacement (4701/4702)</b>	\$	43,427.59
	<b>Comerica Securities Inc Committed - Vacation Sick Liability Fund</b>	\$	-
1101.06	<b>California Bank &amp; Trust (Money Mkt - General)</b>	\$	455,707.94
		\$	4,044,892.88

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

# ALPINE FIRE PROTECTION DISTRICT

## Employee Reimbursement Report

January 2020

Type	Date	Num	Name	Memo	Account	Amount
<b>Jan 20</b>						
Check	01/28/2020	19412	LAVIGNE, JOSEPH J	Company Officer 2C, 2D, 2E & Instructor 1 = \$71	5023.04 · Education	666.00
Check	01/31/2020	19415	CACCAVO, ALICEA I	A. Caccavo: LCW Conf 1/21-1/24/2020 SFO: tra	5025.01 · Administrative	30.87
Check	01/31/2020	19427	PASKLE, BILL F	B. Paskle: Reimbursement retirement celebratio	5030.01 · District Operations	350.00
<b>Jan 20</b>						<u><u>1,046.87</u></u>

# Portfolio Analysis

1/31/2020

Total cost of accounts (cash value)	\$3,498,794.32
Value of accounts (market value)	\$3,521,327.78
Unrealized gain/loss \$ (market v - cash v)	\$22,533.47
Unrealized gain/loss %	0.64%
Average earning % CD	2.41%

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 (%)
BMW Bank Nth Am (CD)	Comerica	05580ACW2	9/14/2020	60	2.20%	1800	\$ 100.00	\$ 180,000.00	\$ 100.39	\$ 180,707.40	↑ \$ 707.40	0.39%
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 100.42	\$ 98,407.68	↑ \$ 407.68	0.42%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 101.22	\$ 101,215.00	↑ \$ 1,215.00	1.22%
JPMorgan Chase Bank (CD)	Comerica	48126XJ55	4/13/2022	60	2.57%	1000	\$ 100.00	\$ 100,000.00	\$ 100.08	\$ 100,077.00	→ \$ 77.00	0.08%
Capital One Bank (CD)	Comerica	14042RFS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 101.55	\$ 114,751.50	↑ \$ 1,751.50	1.55%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 101.21	\$ 100,198.89	↑ \$ 1,198.89	1.21%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 100.75	\$ 114,850.44	↑ \$ 850.44	0.75%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.13	\$ 125,167.50	↑ \$ 167.50	0.13%
JPMorgan Chase Bank (CD)	Comerica	48125YZC1	2/10/2023	84	2.25%	600	\$ 100.00	\$ 60,000.00	\$ 100.01	\$ 60,008.40	→ \$ 8.40	0.01%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 101.73	\$ 127,158.75	↑ \$ 2,158.75	1.73%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 104.61	\$ 127,618.10	↑ \$ 5,618.10	4.61%
First Technology FCU (CD)*	Comerica	33715LDT4	3/4/2024	60	3.25%	1000	\$ 100.00	\$ 100,000.00	\$ 100.17	\$ 100,168.00	↑ \$ 168.00	0.17%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 101.59	\$ 142,219.00	↑ \$ 2,219.00	1.58%
BOFI Federal Bank (CD)	Comerica	09710LBC8	8/28/2025	120	3.00%	1880	\$ 100.00	\$ 188,000.00	\$ 100.11	\$ 188,201.16	↑ \$ 201.16	0.11%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 102.26	\$ 153,393.00	↑ \$ 3,393.00	2.26%
Federal Home Loan Banks Bond*	Comerica	3130A9GN5	9/29/2031	146.4	2.13%	1510.2965	\$ 99.75	\$ 150,652.08	\$ 100.01	\$ 151,038.71	↑ \$ 386.64	0.26%
<b>SRPL FUNDS</b>								\$	-			
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 101.48	\$ 122,792.01	↑ \$ 1,792.01	1.48%
FNMA (Agency) (Bonds)*	Comerica	3136G06W6	11/20/2023	120	2.00%	1500	\$ 99.87	\$ 149,805.00	\$ 100.01	\$ 150,018.00	↑ \$ 213.00	0.14%
COMERICA	Comerica	Money Mkt				12210.7	\$ 1.00	\$ 12,210.70	\$ 1.00	\$ 12,210.70	→ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	18732.3	\$ 1.00	\$ 18,732.30	\$ 1.00	\$ 18,732.30	→ \$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	LAIF	Local Agency Inv.Fund			1.967%	503730.93	\$ 1.00	\$ 503,730.93	\$ 1.00	\$ 503,730.93	→ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	652954.73	\$ 1.00	\$ 652,954.73	\$ 1.00	\$ 652,954.73	→ \$ -	0.00%
COMERICA	Comerica	Money Mkt				24429.53	\$ 1.00	\$ 24,429.53	\$ 1.00	\$ 24,429.53	→ \$ -	0.00%
<b>UNASSIGNED</b>												
CB&T	CB&T	Checking				51279.05	\$ 1.00	\$ 51,279.05	\$ 1.00	\$ 51,279.05	→ \$ -	0.00%
<b>Total</b>								<b>\$ 3,498,794.32</b>		<b>\$ 3,521,327.78</b>	<b>↑ \$ 22,533.47</b>	<b>0.64%</b>

BASE VALUE	MARKET VALUE
\$ 18,732.30	\$ 18,732.30 LAIF / SRPL
\$ 503,730.93	\$ 503,730.93 LAIF/AFP
\$ 197,000.00	\$ 198,606.57 MBS
\$ 1,501,429.53	\$ 1,517,745.78 Comerica
\$ 283,015.70	\$ 285,020.71 Comerica/SRPL
\$ 704,233.78	\$ 704,233.78 CB&T
<b>\$ 3,208,142.24</b>	<b>\$ 3,228,070.07</b>
\$ 301,748.00	\$ 303,753.01 SRPL
\$ 2,906,394.24	\$ 2,924,317.06 GENERAL
<b>\$ 3,208,142.24</b>	<b>\$ 3,228,070.07</b>

\* Callable



---

# FIRE CHIEF REPORT

---

FEBRUARY 2020

---

---

1. **District Report**
  - a. Staff met with our CalPERS actuary (Nina Ramsey) in Rancho Santa Fe.
  - b. Finance Officer Caccavo and I attended the Liebert-Cassidy-Whitmore (LCW) annual public agency employment conference.
  - c. Finance Officer Caccavo renewed her Notary certification.
2. **San Diego County Fire Chiefs**
  - a. Participated in a public service announcement regarding Human Trafficking.
3. **Fire Districts of San Diego County**
  - a. No meeting this month
4. **Board of Chiefs**
  - a. HTF Manager Butcher will be retiring when his contract expires. Recruitment is underway for his replacement.
5. **Central Zone Board of Chiefs**
  - a. No report
6. **FAIRA**
  - a. Meeting on March 9<sup>th</sup> in San Francisco
7. **RCCP**
  - a. Meeting cancelled
8. **PASIS**
  - a. No report
9. **Public Records Requests**
  - a. None received

ALPINE FIRE PROTECTION DISTRICT  
 FIRE CHIEF'S MONTHLY REPORT  
 January 2020

<b>PERSONNEL</b>	<b>Jan-20</b>	<b>YTD</b>	<b>Jan-19</b>	<b>YTD</b>
Total at end of month	16	16	16	18
Days lost for sickness	6.5	6.5	5	55.78
Days lost due to injury	0	0	0	44
# Emp's out on injury	0	0	0	1
<b>TRAINING HOURS</b>				
Captains	53.5	53.50	107.00	253.00
Engineers	55.5	55.50	60.50	133.00
Firefighter	152	152.00	106.00	271.00
Total Training Hours:	261	261.00	273.50	529.00
<b>FIRE PREVENTION ACTIVITIES</b>				
Business Insp-Re Inspection	35	35	34	122
On Site Assess/Complaint	14	14	2	84
Plan Checks	8	8	13	72
Subdivision Map / Parcel Map	0	0	0	1
Violation Notices/Parking Warnings	0	0	0	0
Construction & Final Inspections	8	8	6	53
Burn Permits Issued	15	15	24	52
Public Ed Programs (hours)	1	1	8	45
Weed Abatement-Notice/Insp	5	5	2	516

# FIRE MARSHAL'S REPORT

## January 1<sup>st</sup> – January 31<sup>st</sup>

### **CONSTRUCTION:**

Remodel plan checks, Sprinkler plan checks, Sprinkler Hydros, on-site inspections, business inspections, burn permits and other office duties. (*see monthly inspection sheet*)

**TRAINING:** No training this month.

### **MEETINGS:**

San Diego Fire Prevention Officers- Meeting held 1-15-2020, did not attend.

San Diego Fire Protection Association- No meeting this month.

AFSA - No meeting this month.

PIO- No meeting this month.

NFPA- No meeting this month.

OES – Started working on the Multi-Hazard Jurisdictional Mitigation Grant.

FSC – No meeting this month.

Miramar Advisory – No meeting this month.

County Meetings – Did not attend any meetings.

OSFM- Attended meeting 1-14-2020 forms committee meeting. AES workgroup 1-29-2020.

### **PUBLIC EDUCATION - OUTREACH:**

- Met with Dr. Newman at Alpine School District to discuss the Youth Juvenile Fire Setter Program and outreach that Burn Institute has introduced.
- Worked with Greater Alpine Fire Safe Council to identify infill fuel breaks throughout the district. We have three areas that have been identified and GAFSC will be looking to secure funding for abatement.
- Worked with Anton's Tree Service in removing nine dead burnt trees leftover from the West Fire. All work and chipping was generously donated by Anton's. I worked up a news release that was published in the local paper and East County reader also.
- The Sunrise Powerlink Fire Mitigation Grants role out Open House occurred on 1-16-2020. There were 121 individuals that attended. Very well received. Focus again this year is the Priority Vent Replacement. We also are rolling out the Priority Fence Replacement for the first five feet of combustible wood fence attached to exterior wall surface of home.

INCIDENT STATISTICS

January 2020 - Monthly Incident Report

Incident Category	All Incidents	All Incidents Percent
FIRE, EXPLOSION	2	2.13%
GOOD INTENT CALL	6	6.38%
RESCUE, EMS	76	80.85%
SERVICE CALL	7	7.45%
SPECIAL OR OTHER INCIDENT TYPE	3	3.19%
<b>Report Totals</b>	<b>94</b>	<b>100.00%</b>

Receiving City	Agency	Mutual Aid Incidents
ALPINE	MONTE VISTA	7
	VIEJAS	15
	BARONA	3
	LAKESIDE	6
<b>Report Total</b>		<b>26</b>

Providing Agency	City	Mutual Aid Incidents
ALPINE	LAKESIDE	8
	EL CAJON	1
	VIEJAS	6
	BARONA	2
	SAN DIEGO COUNTY	2
<b>Report Total</b>		<b>19</b>

# GRANT UPDATE

## GRANTS IN PROCESS:

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2015** Amount: \$2,500  
Purpose: **Equipment/ OT** Date Submitted: 7/20/2015

Performance Period:

Grant provides funds for CERT. Funds held in Foundation until needed. (*Retired Finance Officer Moore*) 7/20/2015: Award received. 10/2017: No funds expended. 4/5/2019: Balance of \$450.69 for OT CERT Training for Jackson & Laff 12/18 & 12/20/2018. (Total \$649.45 less \$238.76 CERT 2014 = \$450.69). 5/15/2019: Moved training kits from 5023.01 to CERT 2015 \$261.33. Balance left is \$1787.98; **8/20/2019: CERT refreshments for Fire Safety Expo \$22.00; Foundation balance \$1765.98**

---

Grantor: **Sempra Energy/Alpine Fire Foundation - CERT 2019** Amount: \$2,500  
Purpose: **Equipment/ OT** Date Submitted: 4/2/2019

Performance Period:

Grant provides funds for CERT. Funds held in Foundation until needed. (*Finance Officer, Captain Dotson*)

---

Grantor: **FEMA4305-DR-CA CalOES** Amount: \$9,350.36  
Purpose: **Late January Storms Disaster Recovery** Date Submitted: 3/22/2017

Performance Period: As approved (Max 120 days)

Reimburse 75% of Critical Weather overtime costs for January 21, 22, 23, 2017. (*Retired Finance Officer Moore, Fire Chief Paskle*) 4/30/2017: Regional Systems Manager has been assigned. 5/31/2017 - 6/30/2017: Reimbursement request working its way through the federal system for approval and payment. 7/31/2017: Reimbursement approved. 12/7/17: Received the Federal portion \$6071.00. **2/14/2019: Waiting on the State portion however cannot receive \$1131.73 until meets the State Funding threshold of \$2500. Project Completion and Certification Report completed.**

---

Grantor: **FY18 UASI** Amount: \$2,612  
Purpose: **Training Participation** Date Submitted: 6/28/2018

Performance Period: 9/1/2018 - 9/15/2020 Awarded: 2/26/2019

7/1/2019: Earmarked for Dotson CalChiefs Training Officer Conf 11/18 - 11/19/19. **2/12/20: Submitted Cash Request #1.**

---

Grantor: **FY18 SHGP** Amount: \$13,261  
Purpose: **Turnout (PPE) Cache** Date Submitted: 1/18/2018

Performance Period: 3/1/2019 - 5/31/2020 Awarded:

Grant provides funds to build turnout cache. (*Finance Officer Caccavo, Captain Boggeln*) 12/13/18: Email county to determine status of application. 3/13/19: Received award letter and assurances. **2/12/20: Ordered turn out boots from MES.**

## GRANTS SUBMITTED

Grantor: **FY17 FEMA Cal OES Hazard Mit. Grant** Amount: \$180,000  
Purpose: **Alpine Creek Fuels Reduction** Date Submitted: 7/1/2018

**9/10/2019: Per Fire Marshal McBroom - no activity.**

---

Grantor: **FY19 SHGP** Amount: \$13,228  
Purpose: **4 VHF Radios / 12 Web Gear Packs** Date Submitted: 12/13/2018

Performance Period: 12/15/2019 - 7/31/2021 Awarded:

Grant provides funds purchasa four (4) VHF Radios with accessories and twelve (12) Web Gear Packs. (*Finance Officer Caccavo, Captain Boggeln*) 12/13/18: Emailed application electronically to Raluca Pimenta and hard copy in the mail. **11/12/19: Resent hard copy per their request; anticipate the formal award in Spring 2020.**

# GRANT UPDATE

Grantor: **FY20 SHGP** Amount: \$13,616.00  
 Purpose: **MDC (1) / 800 MHz Radios (2)** Date Submitted: 12/11/2019  
 Performance Period: 3/1/2021 - 6/30/2022  
*(Finance Office Caccavo, Division Chief Boggeln)* **12/11/2019: Emailed application and mailed hard copy following day.**

## GRANTS CLOSED - AWAITING CLOSE OUT CONFIRMATION

Grantor: **FY15 Assistance to Firefighters (AFG)** Amount: \$129,106  
 Purpose: **SCBA's and RIT packs** New Activity Date Submitted: 1/13/2016  
 Performance Period: April-September 2016  
 Grant would provide funds to replace 14 SCBA's and 2 RIT packs. District portion \$6,147; Federal portion \$122,959. (Finance Officer Moore, Captains Boggeln, Dotson) Awarded 8/26/2016. 11/3/2016: GPO contract will be approved 11/15/16 with Board approval to purchase. Goods purchased. 12/2016: goods received. 1/25/2017: 1st Q report submitted. Reimbursement requested and received. 2/2017: Received approval to use balance of funds on any allowable expense. 2/24/2017: Excess funds used for investigative lighting and face-pieces. Reimbursement received from AFG. 7/31/2017: Quarterly report submitted.  
 Final Closeout is due 11/19/2017 and will be submitted when closeout report available on AFG website; no report on website as of 9/10/2019. **2/11/2020: Submitted documentation for Desk Review.**

Grantor: **FY16 SHGP** Amount: \$13,176  
 Purpose: **Turnout (PPE) Cache** Date Submitted: 12/1/2016  
 Performance Period: Dec 2016 (FY16/17)  
 Grant provides funds to build turnout cache. (Finance Officer Moore, Captain Boggeln) 12/1/2016: Waiting for State of California to approve funding and release award. 4/28/2017: Award released, OK to purchase. 10/2017: Two sets of Lion turnouts on order. 2/16/2018: 2 sets received; 4 sets ordered. Cash Request #1 sent. 4/10/2018: Received the remaining 4 sets. 6/8/18: Cash request #2 submitted. 12/19/18: Waiting for payment to close out. 12/27/2018: Received payment for Cash Request #2; County advised Cash Request #1 payment is in line for payment. **1/28/2019: Received final payment. Waiting for closeout.**

Grantor: **CA Fire Foundation** Amount: \$7,277.72  
 Purpose: **Prevention & Preparedness due to Climate Change** Date Submitted: 6/11/2018  
 Performance Period: 7/16/18 - 12/15/18  
 To purchase Fire Prevention materials for school visits and new resident Welcome Kits. (Finance Office Caccavo, Fire Marshal McBroom) 8/14/18: Begin purchasing items for kits & school visits. **12/13/2018: Submitted Final Report; close out letter anticipated first week of January 2019.**

Grantor: **FY17 UASI** Amount: \$4,753  
 Purpose: **Training Participation** Date Submitted: 11/14/2017  
 Performance Period: 9/1/2017 - 12/31/2019 Awarded: 11/16/2017  
 4/10/2018: 1 training class taken; cash receipt to be submitted. 5/10/2018: Cash request #1 submitted. 6/7/2018: Cash request #2 submitted. 10/05/2018: Check received \$1165.64 for Cash Requests #1 & #2. 1/23/2019: Submitted Cash Request #3 for \$3587.36. **8/13/2019: Cash Request #3 received; awaiting close out letter.**

Grantor: **FY17 SHGP** Amount: \$13,176  
 Purpose: **Turnout (PPE) Cache** Date Submitted: 3/21/2018  
 Performance Period: 12/12/2017 - 6/30/2019 Awarded: 3/21/2018  
 Grant provides funds to build turnout cache. (Retired Finance Officer Moore, Captain Boggeln) 7/20/18: Staff to begin purchasing immediately. 5/15/2019: Delivery expected the week of 5/20; invoice received. 6/11/19: Submitted Cash Request #1; waiting on cleared check for CR#2. 9/10/2019: Waiting for payment for Cash Request #1 & #2; payment anticipated by the end of the year. **11/18/2019: Both Cash Requests have been received, waiting for close out letter.**