



ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING

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DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

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

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

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

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

**Information for attending the meeting remotely:**

**Phone #: 669-444-9171**  
**Meeting ID: 89128588782**

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

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



# ALPINE FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

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

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

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

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

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

- 1) CALL TO ORDER AND DETERMINATION OF A QUORUM**
- 2) PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3) APPROVAL OF AGENDA**
- 4) PUBLIC COMMENT AND DISCUSSION**

*Members of the public may address the Board during public comment on a particular agenda item, or if they wish to make a general comment on a matter within the subject matter jurisdiction of the District. The President of the Board will call on the member of the public at the appropriate time and allow the member of the public to provide live comment. On their own initiative or in response to questions posed by the public, board members may ask a question for clarification; provide reference to staff or other resources for factual information or request staff to report back to the Board at a subsequent meeting. A member of the Board may take action to direct staff to place a matter of business on a future agenda. The District limits each speaker to 3 minutes per subject or topic.*

**5) CONSENT CALENDAR**

- 5.1 - Approve the Minutes: Board Meeting – June 21, 2022(pg.4)
- 5.2 - Financial Reports – June (pg.8)
- 5.3 - Cash Flow Report – June (pg.30)
- 5.4 - Investment Portfolio Report – June (pg.32)
- 5.5 - Monthly Incident Statistics – June (pg.33)

**6) DISCUSSION AGENDA ITEMS**

- 6.1 - Squad 17 Update – Chief Boggeln**
- 6.2 - Station 17 Solar Project**  
Staff Report: Chief Boggeln (pg.34)



## 7) ACTION AGENDA ITEMS

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

Staff Report: Chief Boggeln (pgs.35)

### 7.2 - Resolution 22/23-01 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency (pg.49)

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

Staff Report: Chief Boggeln (pg.51)

### 7.4 - Resolution 22/23-02 Approving the FY 2022-2023 Salary Schedule as required by California Code of Regulations, Title 2, Section 570.5 (pg.67)

## 8) REPORTS – INFORMATION ONLY

7.1 – Directors’ Report

7.2 – Fire Chief

7.3 – Fire Marshal

7.4 – Alpine Firefighters Association - Local 2638

7.5 – Committee Reports

## 9) ADJOURNMENT

### **NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**

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

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

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## CERTIFICATION OF POSTING

I certify that on July 14, 2022, I posted a copy of the foregoing Agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72-hours in advance of the Regular Meeting of the Board of Directors. (Govt. Code Section 54954.2)

Executed at Alpine, California, on July 14, 2022.

*Erin Dooley*

Erin Dooley, Clerk of the Board



# ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**JUNE 21, 2022**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

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

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

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

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

**The meeting was called to order at 5:00pm by Director Taylor. Directors in attendance: Taylor, Price. Directors in attendance via phone: Willis, Mehrer. Also present, Fire Chief Brian Boggeln, Clerk of the Board Erin Dooley, Legal Counsel Steve Fitch, Fire Marshal Jason McBroom, Administrative Director Debbie Pinhero, and Local 2638 members: Captain Greg O’Gorman, Engineer Chip Howell, Firefighter Colby Ross, Firefighter Kyle Setter, and Firefighter Shane Ozbirn.**

## 2) PLEDGE OF ALLEGIANCE AND INVOCATION

**Pledge of Allegiance and Invocation led by Director Taylor.**

## 3) APPROVAL OF AGENDA

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

**(M/Willis 2<sup>nd</sup>/Price Approved 4-0)**

**Roll Call Vote: Aye (4) Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0);**

**Absent (1) Easterling**

## 4) PUBLIC COMMENT AND DISCUSSION

*Members of the public may address the Board during public comment on a particular agenda item, or if they wish to make a general comment on a matter within the subject matter jurisdiction of the District. The President of the Board will call on the member of the public at the appropriate time and allow the member of the public to provide live comment. On their own initiative or in response to questions posed by the public, board members*



*may ask a question for clarification; provide reference to staff or other resources for factual information or request staff to report back to the Board at a subsequent meeting. A member of the Board may take action to direct staff to place a matter of business on a future agenda. The District limits each speaker to 3 minutes per subject or topic.*

**Read, no comment.**

**5) CONSENT CALENDAR**

- 5.1 - Approve the Minutes: Board Meeting – May 17, 2022(pg.4)
- 5.2 - Financial Reports – May (pg.7)
- 5.3 - Cash Flow Report – May (pg.27)
- 5.4 - Investment Portfolio Report – May (pg.29)
- 5.5 - Monthly Incident Statistics – May (pg.30)

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

**(M/Willis 2<sup>nd</sup>/Price Approved 4-0)**

**Roll Call Vote: Aye (4) Taylor, Price, Willis, Mehrer; Nay (0);**

**Abstaining (0); Absent (1) Easterling**

**6) ACTION AGENDA ITEMS**

- 6.1 - **Resolution 21/22-21 – A Resolution of the Board of Directors of the Alpine Fire Protection District Establishing the Limit for Appropriations of Proceeds of Tax Subject to GANN Limitation for Fiscal Year 2022/2023.**

Staff Report: Administrative Director Pinhero (pg.31)

**Motion to approve Resolution 21/22-21 as submitted.**

**(M/Willis 2<sup>nd</sup>/Price Approved 4-0)**

**Roll Call Vote: Aye (4) Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (1) Easterling**

- 6.2 - **Resolution 21/22-22 – A Resolution of the Board of Directors of the Alpine Fire Protection District Designation of Applicant’s Agent for CalOES for the Purpose of Obtaining Federal Financial Assistance**

Staff Report: Fire Marshal McBroom (pg.35)

**Motion to approve Resolution 21/22-22 as submitted.**

**(M/Willis 2<sup>nd</sup>/Mehrer Approved 4-0)**

**Roll Call Vote: Aye (4) Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (1) Easterling**

- 6.3 - **Resolution 21/22-23 - Resolution of the Alpine Fire Protection District Board of Directors Committing and Assigning Fund Balances for Fiscal Year Ending 2021-2022**

Staff Report: Admin Director Pinhero (pg.46)

**Motion to approve Resolution 21/22-23 as submitted.**

**(M/Willis 2<sup>nd</sup>/Price Approved 4-0)**

**Roll Call Vote: Aye (4) Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (1) Easterling**

- 6.4 - **Authorization for the Fire Chief to Execute the Attorney Client Fee Agreement with Fitch Law Firm**

Agreement – pg.



Motion to authorize the Fire Chief to execute the Attorney Client Fee Agreement with Fitch Law Firm as submitted.

(M/Willis 2<sup>nd</sup>/Price Approved 4-0)

Roll Call Vote: Aye (4) Taylor, Price, Willis, Mehrer; Nay (0); Abstaining (0); Absent (1) Easterling

- Director Easterling joined meeting in person @ 5:16pm.

**6.5 - Resolution 21/22-24 - Adoption of Fiscal Year 2022/2023 Preliminary Budget**

Staff Report: Chief Boggeln (pg.49)

Motion to adopt Fiscal Year 2022/2023 Preliminary Budget as submitted.

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

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

**6.6 - Resolution 21/22-25 – A Resolution of the Board of Directors of the Alpine Fire Protection District to Implement Teleconferencing Requirements During a Proclaimed State of Emergency**

Motion to approve Resolution 21/22-25 as submitted.

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

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

**7) REPORTS – INFORMATION ONLY**

7.1 – Directors’ Report

**None.**

7.2 – Fire Chief

**Fire Chief Boggeln updated the board on employee items, upcoming schedule, and Squad 17.**

7.3 – Fire Marshal

**Fire Marshal McBroom gave updates on Community Risk Reduction.**

7.4 – Alpine Firefighters Association - Local 2638

**Local 2638 President Ozbirn spoke on the outcome of the Demolition Derby and excitement for Squad 17.**

7.5 – Committee Reports

**Fire Chief Boggeln gave an update on the Finance Committee meeting which discussed the preliminary budget and possible plans for solar.**

- Adjourned to Closed Session at 5:31pm.

**8) CLOSED SESSION**

**a. Conference with Labor Negotiators (§54957.6)**

*i. Agency Designated Representatives: Taylor, Price, Boggeln*

*ii. Employee Organization: International Association of Firefighters Local 2638*

- Reconvened to Open Session at 5:36pm.
- Direction given; no action taken.



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

(Side Letter Agreement – pg.74)

**Motion to approve Local 2638 Side Letter Agreement as submitted.**

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

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

**10) ADJOURNEMENT**

**Motion to adjourn at 5:38pm.**

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

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

**NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**

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

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

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**Minutes Approved:**

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Board Secretary

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Date

## ALPINE FIRE PROTECTION DISTRICT

07/14/22

## Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · COUNTY OF SAN DIEGO</b>	
1000.01 · Gen. 310100-47500	
Committed for UAL (CalPERS)	100,000.00
Committed for Vac-Sick Liabilit	120,000.00
Committed for Capital Accrual	225,840.35
Assigned for Capital Projects	98,500.00
1000.01 · Gen. 310100-47500 - Other	2,441,002.22
<b>Total 1000.01 · Gen. 310100-47500</b>	2,985,342.57
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	117,958.03
Assigned for Capital Accrual	77,191.67
<b>Total 1000.02 · Mitig.310135-47505</b>	195,149.70
<b>Total 1000 · COUNTY OF SAN DIEGO</b>	3,180,492.27
<b>1001 · OTHER A/C'S</b>	
1001.07 · CB&T Checking - 8473	210,842.08
1001.04 · CB&T-(Workers Comp)	21,944.14
1101.06 · CB&T Money Plus	
General	320,859.27
Assigned Building/Veh (budget)	63,580.00
Assigned Cap Veh Rep Fund (OES)	188,261.74
Assigned BuildAccrual Fund (08)	150,000.00
Assigned EquipAccrual Fund (09)	51,200.00
Committed Capital Apparatus	418.03
<b>Total 1101.06 · CB&amp;T Money Plus</b>	774,319.04
1101.09 · CB&T Savings (Grant)	500.53
1200.00 · US Bank - Trust Fund PARS 115	
Pension Investment	9,456.23
Market Value FL	-93.52
<b>Total 1200.00 · US Bank - Trust Fund PARS 115</b>	9,362.71
<b>Total 1001 · OTHER A/C'S</b>	1,016,968.50
<b>Total Checking/Savings</b>	4,197,460.77
<b>Accounts Receivable</b>	
1003 · *Accounts Receivable	39,246.75
<b>Total Accounts Receivable</b>	39,246.75
<b>Other Current Assets</b>	
<b>1002 · OTHER CURRENT ASSETS</b>	
1002.1 · LAIF 17-37-006	
General	1,671.71
Committed Funds	764,258.01
Committed SRPL Funds	5,417.55
<b>Total 1002.1 · LAIF 17-37-006</b>	771,347.27
1002.2 · PASIS-Risk Pool Deposit	517,856.35
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.10 · Multi-Bank Securities	
Securities	-100,178.24
Money Market	100,178.24
<b>Total 1002.10 · Multi-Bank Securities</b>	0.00
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities (Fixed Income)	1,666,486.15



## ALPINE FIRE PROTECTION DISTRICT

07/14/22

## Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
Market Value of Portfolio FL	-89,290.90
Money Market	281,727.32
<b>Total 1002.13 · P1R-354391 - Comerica AFPD fund</b>	<b>1,858,922.57</b>
<b>1002.14 · P1R-114381 - Comerica SRPL fund</b>	
Securities	277,844.56
Market Value of Portfolio FL	-39,304.04
Money Market	9,155.44
<b>Total 1002.14 · P1R-114381 - Comerica SRPL fund</b>	<b>247,695.96</b>
<b>1002.15 · Deferred Outflows of Resources</b>	<b>1,862,674.00</b>
<b>1002.16 · 268609000 - US Bank MM</b>	
Money Market	5,795.47
<b>Total 1002.16 · 268609000 - US Bank MM</b>	<b>5,795.47</b>
<b>Total 1002 · OTHER CURRENT ASSETS</b>	<b>5,264,467.62</b>
<b>Total Other Current Assets</b>	<b>5,264,467.62</b>
<b>Total Current Assets</b>	<b>9,501,175.14</b>
<b>Fixed Assets</b>	
<b>1600 · FIXED ASSETS</b>	
1600.04 · Equipment & Vehicles	3,034,585.00
1600.05 · Structures and Improvements	4,525,887.00
1600.07 · Accumulated Depreciation	-3,614,041.00
<b>Total 1600 · FIXED ASSETS</b>	<b>3,946,431.00</b>
<b>Total Fixed Assets</b>	<b>3,946,431.00</b>
<b>TOTAL ASSETS</b>	<b>13,447,606.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	2,152.00
<b>Total Accounts Payable</b>	<b>2,152.00</b>
<b>Other Current Liabilities</b>	
1800 · Market value of portfolio	-133,841.36
<b>2003 · OTHER LIABILITIES</b>	
2003.12 · SRPL Mitigation Funds	252,766.43
<b>Total 2003 · OTHER LIABILITIES</b>	<b>252,766.43</b>
<b>2100 · PAYROLL LIABILITIES</b>	
2100.07 · Long Term Disability	55.66
2100.16 · Life Insurance - Company	85.51
2100.17 · Supplemental Life Insurance	126.11
2100.22 · Health Benefits {ER}	2,192.87
2100.23 · Reportable Health Coverage {EE}	71.09
<b>Total 2100 · PAYROLL LIABILITIES</b>	<b>2,531.24</b>
<b>Total Other Current Liabilities</b>	<b>121,456.31</b>
<b>Total Current Liabilities</b>	<b>123,608.31</b>
<b>Long Term Liabilities</b>	
<b>2500 · LONG TERM LIABILITIES</b>	
2500.12 · Capital One Payable UALBond Iss	5,278,000.00
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	98,537.10
2500.06 · Net Pension Liability Plan 959	988,189.00
2500.07 · Net Pension Liability Plan 958	69,754.00

## ALPINE FIRE PROTECTION DISTRICT

07/14/22

## Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	705,660.00
<b>Total 2500 · LONG TERM LIABILITIES</b>	<b>7,343,633.10</b>
<b>Total Long Term Liabilities</b>	<b>7,343,633.10</b>
<b>Total Liabilities</b>	<b>7,467,241.41</b>
<b>Equity</b>	
1110 · Retained Earnings	-102,834.09
3000 · OPENING BAL EQUITY	-320,460.00
<b>3002 · UNRESERVED and UNDESIGNATED</b>	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	<b>1,556,248.88</b>
3007 · Investment in Fixed Assets	4,266,891.00
3009 · Prior Period Adjustment	500.00
Net Income	580,018.94
<b>Total Equity</b>	<b>5,980,364.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,447,606.14</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · COUNTY OF S.D.</b>				
4000.01 · 1% Property Tax	3,824,881.67	3,605,714.00	219,167.67	106.1%
4000.02 · Interest-General Fund	9,057.88	17,000.00	-7,942.12	53.3%
4000.03 · Mitigation Fees	76,467.78	25,000.00	51,467.78	305.9%
4000.04 · Interest-Mitigation Fund	723.89	750.00	-26.11	96.5%
4000.05 · Benefit Fee-Alpine	535,799.34	538,094.00	-2,294.66	99.6%
4000.06 · 1% Refunds	-20,745.85	-19,000.00	-1,745.85	109.2%
<b>Total 4000 · COUNTY OF S.D.</b>	<b>4,426,184.71</b>	<b>4,167,558.00</b>	<b>258,626.71</b>	<b>106.2%</b>
<b>4002 · INTEREST INCOME</b>				
.1 · California Bank & Trust	106.60	100.00	6.60	106.6%
.2 · PASIS	2,542.33	5,000.00	-2,457.67	50.8%
.3 · Investments	39,989.26	40,000.00	-10.74	100.0%
.4 · LAIF	1,390.30	5,000.00	-3,609.70	27.8%
.6 · SRPL	4,686.86	0.00	4,686.86	100.0%
<b>Total 4002 · INTEREST INCOME</b>	<b>48,715.35</b>	<b>50,100.00</b>	<b>-1,384.65</b>	<b>97.2%</b>
<b>4005 · OTHER INCOME</b>				
.01 · Plan Check	33,818.24	11,000.00	22,818.24	307.4%
.02 · First Responder	21,801.45	13,000.00	8,801.45	167.7%
.04 · Other	9,416.97	45,000.00	-35,583.03	20.9%
.07 · Insurance claims	2,852.03			
.08 · Ambulance Sub-Lease(Restricted)	120,000.00	120,000.00	0.00	100.0%
.09 · ALS Agreement (Restricted)	38,400.00	35,000.00	3,400.00	109.7%
.11 · Vehicle Reimbursements	196,286.31	15,000.00	181,286.31	1,308.6%
.13 · Strike Team Personnel Reimb.	591,106.76	10,000.00	581,106.76	5,911.1%
.14 · Other Strike Team Reimb.	219,888.91	1,000.00	218,888.91	21,988.9%
<b>Total 4005 · OTHER INCOME</b>	<b>1,233,570.67</b>	<b>250,000.00</b>	<b>983,570.67</b>	<b>493.4%</b>
<b>4006 · GRANT INCOME</b>				
<b>4006.04 · CountySD</b>				
SHGP 2021	0.00	13,964.00	-13,964.00	0.0%
SHGP 2020	0.00	13,616.00	-13,616.00	0.0%
<b>Total 4006.04 · CountySD</b>	<b>0.00</b>	<b>27,580.00</b>	<b>-27,580.00</b>	<b>0.0%</b>
4006.11 · Sempra Energy - CERT	2,000.00			
4006.14 · Alpine Fire Foundation	1,926.66	11,200.00	-9,273.34	17.2%
<b>Total 4006 · GRANT INCOME</b>	<b>3,926.66</b>	<b>38,780.00</b>	<b>-34,853.34</b>	<b>10.1%</b>
<b>Total Income</b>	<b>5,712,397.39</b>	<b>4,506,438.00</b>	<b>1,205,959.39</b>	<b>126.8%</b>
<b>Expense</b>				
<b>5003 · GRANT EXPENSES</b>				
<b>5003.04 · CountySD</b>				
SHSP 2021	0.00	13,964.00	-13,964.00	0.0%
SHSP 2020	13,630.00	13,616.00	14.00	100.1%
<b>Total 5003.04 · CountySD</b>	<b>13,630.00</b>	<b>27,580.00</b>	<b>-13,950.00</b>	<b>49.4%</b>
5003.11 · Sempra Engery - CERT	2,000.00	0.00	2,000.00	100.0%
5003.14 · Alpine Fire Foundation				
Other Awards	1,926.66	11,200.00	-9,273.34	17.2%
<b>Total 5003.14 · Alpine Fire Foundation</b>	<b>1,926.66</b>	<b>11,200.00</b>	<b>-9,273.34</b>	<b>17.2%</b>
5003.19 · ARPA	39,720.48	0.00	39,720.48	100.0%
<b>Total 5003 · GRANT EXPENSES</b>	<b>57,277.14</b>	<b>38,780.00</b>	<b>18,497.14</b>	<b>147.7%</b>
<b>5000 · SALARIES</b>				
5000.01 · Payroll	1,521,778.01	1,670,924.00	-149,145.99	91.1%
<b>5000.02 · OVERTIME</b>				
Critical Weather	4,906.36	27,741.00	-22,834.64	17.7%
FLSA	30,337.97	33,733.00	-3,395.03	89.9%
Paramedic Resource Pool	1,053.45	0.00	1,053.45	100.0%
Sick Coverage	42,369.52	72,126.00	-29,756.48	58.7%
Strike Team	499,419.22	109,000.00	390,419.22	458.2%
Training	18,488.66	18,864.00	-375.34	98.0%
Unclassified-Meetings, etc	4,939.39	16,644.00	-11,704.61	29.7%
Vacation-Holiday Coverage	204,025.97	221,926.00	-17,900.03	91.9%
Worker's Comp Coverage	12,438.84	8,322.00	4,116.84	149.5%
<b>Total 5000.02 · OVERTIME</b>	<b>817,979.38</b>	<b>508,356.00</b>	<b>309,623.38</b>	<b>160.9%</b>
<b>Total 5000 · SALARIES</b>	<b>2,339,757.39</b>	<b>2,179,280.00</b>	<b>160,477.39</b>	<b>107.4%</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>5002 · EMPLOYEE BENEFITS</b>				
5002.01 · Educational Incentive	81,096.56	81,977.00	-880.44	98.9%
5002.02 · Vacation/Sick Leave Expense	25,840.76	38,000.00	-12,159.24	68.0%
5002.03 · Medicare / Employer Exp	34,367.84	36,998.00	-2,630.16	92.9%
5002.04 · Retirement - Pers	286,981.96	322,573.00	-35,591.04	89.0%
5002.4d · Retirement-PERS Other Obligatio	907.10	0.00	907.10	100.0%
5002.4a · Retirement UAL Payments	998,110.00	498,110.00	500,000.00	200.4%
5002.05 · Group Medical Ins	316,333.90	340,361.00	-24,027.10	92.9%
5002.06 · Life Insurance	5,797.73	4,590.00	1,207.73	126.3%
5002.07 · LTD Insurance	5,990.68	6,120.00	-129.32	97.9%
5002.08 · Social Security(Employer)	576.33	5,659.00	-5,082.67	10.2%
5002.09 · Payroll Expenses	2,428.57	0.00	2,428.57	100.0%
5002.10 · Retirement 401 (a)	3,062.75	5,000.00	-1,937.25	61.3%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>1,761,494.18</b>	<b>1,339,388.00</b>	<b>422,106.18</b>	<b>131.5%</b>
<b>5006 · UNEMPLOYMENT</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>5007 · CLOTHING</b>				
5007.01 · Uniforms				
Uniforms	7,309.24	12,300.00	-4,990.76	59.4%
Accessories	603.05	0.00	603.05	100.0%
<b>Total 5007.01 · Uniforms</b>	<b>7,912.29</b>	<b>12,300.00</b>	<b>-4,387.71</b>	<b>64.3%</b>
5007.02 · Boots	175.09	3,420.00	-3,244.91	5.1%
5007.03 · Turn Outs/Helmets	12,263.89	25,570.00	-13,306.11	48.0%
5007.04 · Wildland gear	4,307.90	3,280.00	1,027.90	131.3%
<b>Total 5007 · CLOTHING</b>	<b>24,659.17</b>	<b>44,570.00</b>	<b>-19,910.83</b>	<b>55.3%</b>
<b>5008 · COMMUNICATION</b>				
5008.01 · HCFA ,RCS - Internet	111,666.21	113,314.00	-1,647.79	98.5%
5008.02 · Mobile Communications	2,059.61	2,975.00	-915.39	69.2%
5008.03 · Mobile Data Terminals	5,702.94	4,590.00	1,112.94	124.2%
5008.05 · Emergency Operations Center EOC	1,492.34	200.00	1,292.34	746.2%
<b>Total 5008 · COMMUNICATION</b>	<b>120,921.10</b>	<b>121,079.00</b>	<b>-157.90</b>	<b>99.9%</b>
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative	90,773.00	92,584.00	-1,811.00	98.0%
5009.02 · Claim Related	68,074.94	125,000.00	-56,925.06	54.5%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>158,847.94</b>	<b>217,584.00</b>	<b>-58,736.06</b>	<b>73.0%</b>
<b>5010 · HOUSEHOLD</b>	<b>4,457.71</b>	<b>5,500.00</b>	<b>-1,042.29</b>	<b>81.0%</b>
<b>5011 · FAIRA</b>	<b>38,726.70</b>	<b>38,461.00</b>	<b>265.70</b>	<b>100.7%</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>				
5012.01 · E17 KME (2015)	28,308.72	26,292.00	2,016.72	107.7%
5012.02 · E217 KME (2002)	41,784.40	42,639.00	-854.60	98.0%
5012.03 · B217 International (2002)	6,436.97	7,995.00	-1,558.03	80.5%
5012.3B · B17 Hi-Tech (2019)	10,959.30	6,995.00	3,964.30	156.7%
5012.04 · 4709 U17 Ford F-250 (2018)	5,177.72	5,206.00	-28.28	99.5%
5012.05 · Rescue Tools	891.94	1,515.00	-623.06	58.9%
5012.06 · Hydrant	162.75	125.00	37.75	130.2%
5012.07 · Generator	547.00	2,060.00	-1,513.00	26.6%
5012.08 · SCBA - Compressor	3,845.27	1,851.00	1,994.27	207.7%
5012.09 · Portable Extinguishers	313.95	174.00	139.95	180.4%
5012.10 · Ladder Testing	0.00	3,240.00	-3,240.00	0.0%
5012.11 · Misc.Equipment	929.83	1,000.00	-70.17	93.0%
5012.12 · Fuel	40,777.18	28,074.00	12,703.18	145.2%
5012.13 · Foam (Class A/B)	1,889.39	2,000.00	-110.61	94.5%
5012.14 · Fire Hose/Hose Packs	1,811.25	2,500.00	-688.75	72.5%
5012.15 · Vehicle Maintenance Software	1,477.00	1,701.00	-224.00	86.8%
5012.16 · Air Compressor - Station	1,033.58	1,320.00	-286.42	78.3%
5012.18 · 4706 Ford Ranger (2007)	17.10	1,300.00	-1,282.90	1.3%
5012.19 · SCBA's	2,234.20	3,280.00	-1,045.80	68.1%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	2,623.05	2,800.00	-176.95	93.7%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	3,007.76	3,500.00	-492.24	85.9%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	252.92	1,850.00	-1,597.08	13.7%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>154,481.28</b>	<b>147,417.00</b>	<b>7,064.28</b>	<b>104.8%</b>
<b>5013 · MAINTENANCE - RADIOS</b>				
5013.01 · Maintenance Contract	2,484.00	3,500.00	-1,016.00	71.0%
5013.02 · Other radio maintenance	1,793.23	2,000.00	-206.77	89.7%
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>4,277.23</b>	<b>5,500.00</b>	<b>-1,222.77</b>	<b>77.8%</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>				
5014.01 · Station 17				

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Station Maintenance	19,170.58	20,075.00	-904.42	95.5%
<b>Total 5014.01 · Station 17</b>	<b>19,170.58</b>	<b>20,075.00</b>	<b>-904.42</b>	<b>95.5%</b>
5014.02 · HVAC Maintenance	4,000.00	2,200.00	1,800.00	181.8%
5014.03 · Apparatus Bay Doors & Gates	175.00	4,900.00	-4,725.00	3.6%
5014.04 · Alarm System	7,185.05	4,521.00	2,664.05	158.9%
5014.05 · Plymovent	0.00	1,800.00	-1,800.00	0.0%
5014.06 · Gym Equipment	2,054.07	1,350.00	704.07	152.2%
5014.07 · Grounds Maintenance	3,848.81	3,800.00	48.81	101.3%
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>36,433.51</b>	<b>38,646.00</b>	<b>-2,212.49</b>	<b>94.3%</b>
<b>5015 · MEDICAL SUPPLIES</b>				
5015.01 · Disposable Supplies	1,988.37	3,500.00	-1,511.63	56.8%
5015.04 · Defib.maintenance	3,975.00	5,025.00	-1,050.00	79.1%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	860.00	923.00	-63.00	93.2%
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>6,823.37</b>	<b>9,748.00</b>	<b>-2,924.63</b>	<b>70.0%</b>
<b>5016 · MEMBERSHIP</b>	<b>2,741.00</b>	<b>3,601.00</b>	<b>-860.00</b>	<b>76.1%</b>
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	2,269.76	2,400.00	-130.24	94.6%
5018.02 · Postage	349.19	885.00	-535.81	39.5%
5018.03 · Office Equip.& Maintenance	41,327.13	43,233.00	-1,905.87	95.6%
5018.04 · CrewSense/ WebStaff maintenance	1,980.00	1,200.00	780.00	165.0%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>45,926.08</b>	<b>47,718.00</b>	<b>-1,791.92</b>	<b>96.2%</b>
<b>5019 · PROFESSIONAL FEES</b>				
5019.01 · Legal Counsel	12,780.00	15,900.00	-3,120.00	80.4%
5019.02 · Auditor	10,670.00	10,450.00	220.00	102.1%
5019.07 · Actuarial Services	0.00	1,500.00	-1,500.00	0.0%
5019.08 · Cost of Issuance - Bond	100,118.83	0.00	100,118.83	100.0%
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>123,568.83</b>	<b>27,850.00</b>	<b>95,718.83</b>	<b>443.7%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	1,992.65	2,360.00	-367.35	84.4%
5023.02 · EMS (Medical Training)	4,739.70	4,000.00	739.70	118.5%
5023.03 · HTF	14,352.00	14,351.00	1.00	100.0%
5023.04 · Education	4,447.14	7,500.00	-3,052.86	59.3%
5023.05 · Workshops	275.00	4,510.00	-4,235.00	6.1%
<b>Total 5023 · TRAINING</b>	<b>25,806.49</b>	<b>32,721.00</b>	<b>-6,914.51</b>	<b>78.9%</b>
<b>5025 · WORKSHOPS-MANAGEMENT</b>				
5025.01 · Administrative	8,179.19	7,370.00	809.19	111.0%
5025.02 · Chief Officers	182.95	6,550.00	-6,367.05	2.8%
5025.03 · Board Members	0.00	7,500.00	-7,500.00	0.0%
5025.04 · In House Training	3,305.00	5,855.00	-2,550.00	56.4%
5025.05 · Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>11,667.14</b>	<b>29,275.00</b>	<b>-17,607.86</b>	<b>39.9%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	41,067.41	40,933.00	134.41	100.3%
5028.02 · Telephone	2,273.18	2,500.00	-226.82	90.9%
5028.03 · Water	10,953.90	8,107.00	2,846.90	135.1%
5028.04 · Trash	1,300.20	1,312.00	-11.80	99.1%
5028.05 · Sewer	2,724.49	4,035.00	-1,310.51	67.5%
<b>Total 5028 · UTILITIES</b>	<b>58,319.18</b>	<b>56,887.00</b>	<b>1,432.18</b>	<b>102.5%</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	4,878.50	7,730.00	-2,851.50	63.1%
5030.02 · Publishing	220.50	660.00	-439.50	33.4%
5030.04 · County Admin.Fees	44,476.65	50,565.00	-6,088.35	88.0%
5030.05 · Rehab-Fire Ground Meals	12,403.19	3,000.00	9,403.19	413.4%
5030.06 · FIT Tests/HepBC/Wellness	24,849.68	33,518.00	-8,668.32	74.1%
5030.08 · LAFCO Budget	2,335.09	2,348.00	-12.91	99.5%
5030.10 · Web Site	1,020.00	1,020.00	0.00	100.0%
5030.11 · Recruitment-New Hires	763.11	0.00	763.11	100.0%
5030.17 · Software/Licenses	2,479.80	0.00	2,479.80	100.0%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>93,426.52</b>	<b>98,841.00</b>	<b>-5,414.48</b>	<b>94.5%</b>
5031 · DIRECTORS FEES	6,500.00	8,580.00	-2,080.00	75.8%
5032 · FIRE PREVENTION				

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
5032.01 · Public Education	3,844.06	4,500.00	-655.94	85.4%
5032.02 · Supplies	2,094.30	3,485.00	-1,390.70	60.1%
5032.03 · Classes	150.00	1,300.00	-1,150.00	11.5%
5032.04 · Mapping	396.93	1,150.00	-753.07	34.5%
<b>Total 5032 · FIRE PREVENTION</b>	<b>6,485.29</b>	<b>10,435.00</b>	<b>-3,949.71</b>	<b>62.1%</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>				
Communications	3,290.18	3,760.00	-469.82	87.5%
Facilities	9,012.24	8,065.00	947.24	111.7%
Operations	1,466.59	0.00	1,466.59	100.0%
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>13,769.01</b>	<b>11,825.00</b>	<b>1,944.01</b>	<b>116.4%</b>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>				
Command Vehicle	32,180.51	60,500.00	-28,319.49	53.2%
Station	34,835.00	35,515.00	-680.00	98.1%
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>67,015.51</b>	<b>96,015.00</b>	<b>-28,999.49</b>	<b>69.8%</b>
5038 · CONTINGENCY FUND	0.00	129,263.00	-129,263.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-676,971.00	676,971.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	438,945.00	-438,945.00	0.0%
<b>Total Expense</b>	<b>5,163,381.77</b>	<b>4,506,438.00</b>	<b>656,943.77</b>	<b>114.6%</b>
<b>Net Income</b>	<b>549,015.62</b>	<b>0.00</b>	<b>549,015.62</b>	<b>100.0%</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

June 2022

07/13/22

Accrual Basis

	Jun 22
<b>Income</b>	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	77,810.65
4000.02 · Interest-General Fund	0.00
4000.04 · Interest-Mitigation Fund	0.00
4000.05 · Benefit Fee-Alpine	32,646.66
4000.06 · 1% Refunds	-2,775.79
<b>Total 4000 · COUNTY OF S.D.</b>	<b>107,681.52</b>
4002 · INTEREST INCOME	
.1 · California Bank & Trust	19.93
.2 · PASIS	829.70
.3 · Investments	1,299.06
.6 · SRPL	1,651.17
<b>Total 4002 · INTEREST INCOME</b>	<b>3,799.86</b>
4005 · OTHER INCOME	
.01 · Plan Check	5,079.88
.02 · First Responder	8,363.64
.04 · Other	192.72
.07 · Insurance claims	2,852.03
.08 · Ambulance Sub-Lease(Restricted)	30,000.00
<b>Total 4005 · OTHER INCOME</b>	<b>46,488.27</b>
4006 · GRANT INCOME	
4006.14 · Alpine Fire Foundation	1,926.66
<b>Total 4006 · GRANT INCOME</b>	<b>1,926.66</b>
<b>Total Income</b>	<b>159,896.31</b>
<b>Expense</b>	
5003 · GRANT EXPENSES	
5003.11 · Sempra Engery - CERT	2,000.00
5003.14 · Alpine Fire Foundation	
Other Awards	348.65
<b>Total 5003.14 · Alpine Fire Foundation</b>	<b>348.65</b>
5003.19 · ARPA	39,210.63
<b>Total 5003 · GRANT EXPENSES</b>	<b>41,559.28</b>
5000 · SALARIES	
5000.01 · Payroll	130,125.09
5000.02 · OVERTIME	
FLSA	2,540.46
Sick Coverage	9,034.40
Strike Team	20,975.63
Training	1,536.54
Unclassified-Meetings, etc	1,557.48
Vacation-Holiday Coverage	25,086.33
<b>Total 5000.02 · OVERTIME</b>	<b>60,730.84</b>
<b>Total 5000 · SALARIES</b>	<b>190,855.93</b>
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	1,075.36
5002.02 · Vacation/Sick Leave Expense	16,135.29
5002.03 · Medicare / Employer Exp	2,930.46
5002.04 · Retirement - Pers	22,023.01
5002.4d · Retirement-PERS Other Obligatio	907.10
5002.05 · Group Medical Ins	30,204.63
5002.06 · Life Insurance	531.54
5002.07 · LTD Insurance	566.34
5002.08 · Social Security(Employer)	31.00

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

June 2022

07/13/22

Accrual Basis

	Jun 22
5002.09 · Payroll Expenses	214.32
5002.10 · Retirement 401 (a)	222.50
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>74,841.55</b>
<b>5007 · CLOTHING</b>	
5007.01 · Uniforms	
Uniforms	3,085.84
Accessories	603.05
<b>Total 5007.01 · Uniforms</b>	<b>3,688.89</b>
5007.03 · Turn Outs/Helmets	5,493.88
5007.04 · Wildland gear	3,028.77
<b>Total 5007 · CLOTHING</b>	<b>12,211.54</b>
<b>5008 · COMMUNICATION</b>	
5008.01 · HCFA ,RCS - Internet	877.89
5008.03 · Mobile Data Terminals	381.52
<b>Total 5008 · COMMUNICATION</b>	<b>1,259.41</b>
<b>5009 · PASIS (Workers Comp)</b>	
5009.02 · Claim Related	4,423.44
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>4,423.44</b>
<b>5010 · HOUSEHOLD</b>	<b>260.77</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>	
5012.01 · E17 KME (2015)	689.43
5012.02 · E217 KME (2002)	1,410.49
5012.3B · B17 Hi-Tech (2019)	6,495.92
5012.04 · 4709 U17 Ford F-250 (2018)	413.19
5012.05 · Rescue Tools	865.00
5012.11 · Misc.Equipment	83.24
5012.12 · Fuel	5,463.43
5012.14 · Fire Hose/Hose Packs	1,751.99
5012.16 · Air Compressor - Station	269.52
5012.21 · 4701 Dodge Ram Truck 0966(2012)	214.20
5012.22 · 4702 Dodge Ram Truck 0965(2012)	605.64
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	169.38
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>18,431.43</b>
<b>5013 · MAINTENANCE - RADIOS</b>	
5013.01 · Maintenance Contract	207.00
5013.02 · Other radio maintenance	1,311.14
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>1,518.14</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>	
5014.01 · Station 17	
Station Maintenance	1,666.49
<b>Total 5014.01 · Station 17</b>	<b>1,666.49</b>
5014.02 · HVAC Maintenance	2,150.00
5014.04 · Alarm System	2,091.55
5014.07 · Grounds Maintenance	2,533.83
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>8,441.87</b>
<b>5015 · MEDICAL SUPPLIES</b>	
5015.01 · Disposable Supplies	107.02
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>107.02</b>
<b>5016 · MEMBERSHIP</b>	<b>150.00</b>
<b>5018 · OFFICE EXPENSE</b>	
5018.01 · Expendable Supplies	165.70



## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

June 2022

07/13/22

Accrual Basis

	<u>Jun 22</u>
5018.03 · Office Equip.& Maintenance	3,945.49
<b>Total 5018 · OFFICE EXPENSE</b>	<b>4,111.19</b>
<b>5019 · PROFESSIONAL FEES</b>	
5019.01 · Legal Counsel	1,290.00
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>1,290.00</b>
<b>5023 · TRAINING</b>	
5023.01 · Training Incidentals	258.57
5023.02 · EMS (Medical Training)	450.00
<b>Total 5023 · TRAINING</b>	<b>708.57</b>
<b>5025 · WORKSHOPS-MANAGEMENT</b>	
5025.01 · Administrative	1,734.43
5025.02 · Chief Officers	40.00
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>1,774.43</b>
<b>5028 · UTILITIES</b>	
5028.01 · SDG&E	3,915.89
5028.02 · Telephone	185.90
5028.03 · Water	580.00
5028.04 · Trash	175.60
<b>Total 5028 · UTILITIES</b>	<b>4,857.39</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>	
5030.01 · District Operations	60.89
5030.04 · County Admin.Fees	646.69
5030.05 · Rehab-Fire Ground Meals	339.63
5030.06 · FIT Tests/HepBC/Wellness	2,403.90
5030.10 · Web Site	85.00
5030.11 · Recruitment-New Hires	311.00
5030.16 · Reimbursable expenses	0.00
5030.17 · Software/Licenses	2,479.80
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>6,326.91</b>
<b>5031 · DIRECTORS FEES</b>	<b>500.00</b>
<b>5032 · FIRE PREVENTION</b>	
5032.01 · Public Education	3,652.73
5032.02 · Supplies	390.00
<b>Total 5032 · FIRE PREVENTION</b>	<b>4,042.73</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>	
Operations	1,466.59
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>1,466.59</b>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>	
Command Vehicle	11,740.27
Station	18,120.00
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>29,860.27</b>
<b>Total Expense</b>	<b>408,998.46</b>
<b>Net Income</b>	<b>-249,102.15</b>

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

June 2022

	Jun 22	Jun 21	\$ Change
<b>Income</b>			
<b>4000 · COUNTY OF S.D.</b>			
4000.01 · 1% Property Tax	77,810.65	106,125.05	-28,314.40
4000.02 · Interest-General Fund	0.00	4,868.66	-4,868.66
4000.03 · Mitigation Fees	0.00	11,325.08	-11,325.08
4000.04 · Interest-Mitigation Fund	0.00	183.50	-183.50
4000.05 · Benefit Fee-Alpine	32,646.66	37,530.64	-4,883.98
4000.06 · 1% Refunds	-2,775.79	-1,027.09	-1,748.70
<b>Total 4000 · COUNTY OF S.D.</b>	<b>107,681.52</b>	<b>159,005.84</b>	<b>-51,324.32</b>
<b>4002 · INTEREST INCOME</b>			
.1 · California Bank & Trust	19.93	8.85	11.08
.2 · PASIS	829.70	890.27	-60.57
.3 · Investments	1,299.06	2,440.06	-1,141.00
.4 · LAIF	0.00	281.41	-281.41
.6 · SRPL	1,651.17	-3,495.93	5,147.10
<b>Total 4002 · INTEREST INCOME</b>	<b>3,799.86</b>	<b>124.66</b>	<b>3,675.20</b>
<b>4005 · OTHER INCOME</b>			
.01 · Plan Check	5,079.88	3,478.00	1,601.88
.02 · First Responder	8,363.64	0.00	8,363.64
.04 · Other	192.72	69,241.96	-69,049.24
.07 · Insurance claims	2,852.03	0.00	2,852.03
.08 · Ambulance Sub-Lease(Restricted)	30,000.00	30,000.00	0.00
.09 · ALS Agreement (Restricted)	0.00	12,800.00	-12,800.00
<b>Total 4005 · OTHER INCOME</b>	<b>46,488.27</b>	<b>115,519.96</b>	<b>-69,031.69</b>
<b>4006 · GRANT INCOME</b>			
4006.04 · CountySD SHGP 2019	0.00	13,228.00	-13,228.00
<b>Total 4006.04 · CountySD</b>	<b>0.00</b>	<b>13,228.00</b>	<b>-13,228.00</b>
4006.14 · Alpine Fire Foundation	1,926.66	8,821.36	-6,894.70
<b>Total 4006 · GRANT INCOME</b>	<b>1,926.66</b>	<b>22,049.36</b>	<b>-20,122.70</b>
<b>Total Income</b>	<b>159,896.31</b>	<b>296,699.82</b>	<b>-136,803.51</b>
<b>Expense</b>			
<b>5003 · GRANT EXPENSES</b>			
5003.11 · Sempra Engery - CERT	2,000.00	0.00	2,000.00
5003.14 · Alpine Fire Foundation Other Awards	348.65	0.00	348.65
<b>Total 5003.14 · Alpine Fire Foundation</b>	<b>348.65</b>	<b>0.00</b>	<b>348.65</b>
5003.18 · CA Fire Foundation	0.00	889.26	-889.26
5003.19 · ARPA	39,210.63	0.00	39,210.63
<b>Total 5003 · GRANT EXPENSES</b>	<b>41,559.28</b>	<b>889.26</b>	<b>40,670.02</b>
<b>5000 · SALARIES</b>			
5000.01 · Payroll	130,125.09	119,719.92	10,405.17
<b>5000.02 · OVERTIME</b>			
Critical Weather	0.00	-39,239.52	39,239.52
FLSA	2,540.46	2,298.38	242.08
Reimbursable	0.00	548.68	-548.68
Sick Coverage	9,034.40	2,427.39	6,607.01
Strike Team	20,975.63	54,405.36	-33,429.73
Training	1,536.54	1,653.63	-117.09
Unclassified-Meetings, etc	1,557.48	90.81	1,466.67
Vacation-Holiday Coverage	25,086.33	11,642.52	13,443.81
<b>Total 5000.02 · OVERTIME</b>	<b>60,730.84</b>	<b>33,827.25</b>	<b>26,903.59</b>
<b>Total 5000 · SALARIES</b>	<b>190,855.93</b>	<b>153,547.17</b>	<b>37,308.76</b>
<b>5002 · EMPLOYEE BENEFITS</b>			
5002.01 · Educational Incentive	1,075.36	0.00	1,075.36
5002.02 · Vacation/Sick Leave Expense	16,135.29	-15,114.24	31,249.53
5002.03 · Medicare / Employer Exp	2,930.46	2,695.04	235.42
5002.04 · Retirement - Pers	22,023.01	-3,732.74	25,755.75
5002.4d · Retirement-PERS Other Obligatio	907.10	977.60	-70.50
5002.05 · Group Medical Ins	30,204.63	24,218.60	5,986.03
5002.06 · Life Insurance	531.54	410.96	120.58
5002.07 · LTD Insurance	566.34	403.76	162.58
5002.08 · Social Security(Employer)	31.00	110.21	-79.21

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

**June 2022**

	Jun 22	Jun 21	\$ Change
5002.09 · Payroll Expenses	214.32	0.00	214.32
5002.10 · Retirement 401 (a)	222.50	240.50	-18.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>74,841.55</b>	<b>10,209.69</b>	<b>64,631.86</b>
<b>5007 · CLOTHING</b>			
5007.01 · Uniforms			
Uniforms	3,085.84	0.00	3,085.84
Accessories	603.05	2,872.35	-2,269.30
<b>Total 5007.01 · Uniforms</b>	<b>3,688.89</b>	<b>2,872.35</b>	<b>816.54</b>
5007.03 · Turn Outs/Helmets	5,493.88	1,974.85	3,519.03
5007.04 · Wildland gear	3,028.77	-723.37	3,752.14
<b>Total 5007 · CLOTHING</b>	<b>12,211.54</b>	<b>4,123.83</b>	<b>8,087.71</b>
<b>5008 · COMMUNICATION</b>			
5008.01 · HCFA ,RCS - Internet	877.89	1,471.61	-593.72
5008.02 · Mobile Communications	0.00	162.57	-162.57
5008.03 · Mobile Data Terminals	381.52	217.07	164.45
5008.06 · IPAD	0.00	11.03	-11.03
<b>Total 5008 · COMMUNICATION</b>	<b>1,259.41</b>	<b>1,862.28</b>	<b>-602.87</b>
<b>5009 · PASIS (Workers Comp)</b>			
5009.02 · Claim Related	4,423.44	2,856.69	1,566.75
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>4,423.44</b>	<b>2,856.69</b>	<b>1,566.75</b>
<b>5010 · HOUSEHOLD</b>	<b>260.77</b>	<b>0.00</b>	<b>260.77</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>			
5012.01 · E17 KME (2015)	689.43	10,199.68	-9,510.25
5012.02 · E217 KME (2002)	1,410.49	543.53	866.96
5012.3B · B17 Hi-Tech (2019)	6,495.92	52.52	6,443.40
5012.04 · 4709 U17 Ford F-250 (2018)	413.19	412.50	0.69
5012.05 · Rescue Tools	865.00	0.00	865.00
5012.09 · Portable Extinguishers	0.00	144.00	-144.00
5012.10 · Ladder Testing	0.00	3,236.00	-3,236.00
5012.11 · Misc.Equipment	83.24	15.07	68.17
5012.12 · Fuel	5,463.43	4,186.19	1,277.24
5012.14 · Fire Hose/Hose Packs	1,751.99	0.00	1,751.99
5012.16 · Air Compressor - Station	269.52	236.44	33.08
5012.18 · 4706 Ford Ranger (2007)	0.00	1,043.90	-1,043.90
5012.21 · 4701 Dodge Ram Truck 0966(2012)	214.20	0.00	214.20
5012.22 · 4702 Dodge Ram Truck 0965(2012)	605.64	3,218.02	-2,612.38
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	169.38	0.00	169.38
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>18,431.43</b>	<b>23,287.85</b>	<b>-4,856.42</b>
<b>5013 · MAINTENANCE - RADIOS</b>			
5013.01 · Maintenance Contract	207.00	237.00	-30.00
5013.02 · Other radio maintenance	1,311.14	-1,580.21	2,891.35
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>1,518.14</b>	<b>-1,343.21</b>	<b>2,861.35</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17			
Station Maintenance	1,666.49	10.23	1,656.26
Grounds Maintenance	0.00	202.68	-202.68
<b>Total 5014.01 · Station 17</b>	<b>1,666.49</b>	<b>212.91</b>	<b>1,453.58</b>
5014.02 · HVAC Maintenance	2,150.00	0.00	2,150.00
5014.03 · Apparatus Bay Doors & Gates	0.00	720.21	-720.21
5014.04 · Alarm System	2,091.55	1,519.25	572.30
5014.07 · Grounds Maintenance	2,533.83	0.00	2,533.83
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>8,441.87</b>	<b>2,452.37</b>	<b>5,989.50</b>
<b>5015 · MEDICAL SUPPLIES</b>			
5015.01 · Disposable Supplies	107.02	0.00	107.02
5015.02 · Defib. supplies	0.00	148.44	-148.44
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>107.02</b>	<b>148.44</b>	<b>-41.42</b>
<b>5016 · MEMBERSHIP</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>5018 · OFFICE EXPENSE</b>			
5018.01 · Expendable Supplies	165.70	0.00	165.70
5018.02 · Postage	0.00	100.00	-100.00
5018.03 · Office Equip.& Maintenance	3,945.49	2,094.79	1,850.70

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

**June 2022**

	Jun 22	Jun 21	\$ Change
5018.04 · CrewSense/ WebStaff maintenance	0.00	99.00	-99.00
<b>Total 5018 · OFFICE EXPENSE</b>	<b>4,111.19</b>	<b>2,293.79</b>	<b>1,817.40</b>
<b>5019 · PROFESSIONAL FEES</b>			
5019.01 · Legal Counsel	1,290.00	0.00	1,290.00
5019.05 · Election	0.00	-9,570.00	9,570.00
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>1,290.00</b>	<b>-9,570.00</b>	<b>10,860.00</b>
<b>5023 · TRAINING</b>			
5023.01 · Training Incidentals	258.57	236.00	22.57
5023.02 · EMS (Medical Training)	450.00	0.00	450.00
<b>Total 5023 · TRAINING</b>	<b>708.57</b>	<b>236.00</b>	<b>472.57</b>
<b>5025 · WORKSHOPS-MANAGEMENT</b>			
5025.01 · Administrative	1,734.43	0.00	1,734.43
5025.02 · Chief Officers	40.00	0.00	40.00
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>1,774.43</b>	<b>0.00</b>	<b>1,774.43</b>
<b>5028 · UTILITIES</b>			
5028.01 · SDG&E	3,915.89	8,144.32	-4,228.43
5028.02 · Telephone	185.90	195.26	-9.36
5028.03 · Water	580.00	947.01	-367.01
5028.04 · Trash	175.60	100.60	75.00
<b>Total 5028 · UTILITIES</b>	<b>4,857.39</b>	<b>9,387.19</b>	<b>-4,529.80</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	60.89	206.35	-145.46
5030.04 · County Admin.Fees	646.69	835.00	-188.31
5030.05 · Rehab-Fire Ground Meals	339.63	323.03	16.60
5030.06 · FIT Tests/HepBC/Wellness	2,403.90	0.00	2,403.90
5030.10 · Web Site	85.00	85.00	0.00
5030.11 · Recruitment-New Hires	311.00	204.89	106.11
5030.16 · Reimbursable expenses	0.00	0.00	0.00
5030.17 · Software/Licenses	2,479.80	0.00	2,479.80
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>6,326.91</b>	<b>1,654.27</b>	<b>4,672.64</b>
<b>5031 · DIRECTORS FEES</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>5032 · FIRE PREVENTION</b>			
5032.01 · Public Education	3,652.73	33.03	3,619.70
5032.02 · Supplies	390.00	0.00	390.00
5032.03 · Classes	0.00	100.00	-100.00
<b>Total 5032 · FIRE PREVENTION</b>	<b>4,042.73</b>	<b>133.03</b>	<b>3,909.70</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
Engines	0.00	2,836.04	-2,836.04
Facilities	0.00	75.41	-75.41
Operations	1,466.59	0.00	1,466.59
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>1,466.59</b>	<b>2,911.45</b>	<b>-1,444.86</b>
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
Command Vehicle	11,740.27	0.00	11,740.27
Station	18,120.00	0.00	18,120.00
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>29,860.27</b>	<b>0.00</b>	<b>29,860.27</b>
<b>Total Expense</b>	<b>408,998.46</b>	<b>205,580.10</b>	<b>203,418.36</b>
<b>Net Income</b>	<b>-249,102.15</b>	<b>91,119.72</b>	<b>-340,221.87</b>

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

	Date	Num	Name	Memo	Split	Amount
<b>5003 · GRANT EXPENSES</b>						
<b>5003.11 · Sempra Engery - CERT</b>						
	06/30/2022	20871	FOUNDATION		1001.07 · CB&T Checking - 8473	2,000.00
Total 5003.11 · Sempra Engery - CERT						2,000.00
<b>5003.14 · Alpine Fire Foundation</b>						
<b>Other Awards</b>						
	06/06/2022	500	Home Depot	2022 Demolition Derby	CalCard (Joseph Lavigne -3092)	82.53
	06/06/2022	0429	AUTOZONE	2022 Demolition Derby	CalCard (Joseph Lavigne -3092)	69.24
	06/06/2022	4491	O'REILLY AUTO PARTS	2022 Demolition Derby	CalCard (Joseph Lavigne -3092)	68.07
	06/08/2022	9772	COMPETITIVE METALS	2022 Demolition Derby	CalCard (Joseph Lavigne -3092)	51.08
	06/08/2022	2016	DISCOUNT TIRE	2022 Demolition Derby: Car Parts	CalCard (Joseph Lavigne -3092)	62.71
	06/10/2022	93945	NAPA - COUNTY MOTOR PARTS	2022 Demo Derby Car Parts	2000 · Accounts Payable	15.02
	06/20/2022	20804	LAVIGNE, JOSEPH J	J. Lavigne: Demolition Derby Car Reimbursement	1001.07 · CB&T Checking - 8473	0.00
Total Other Awards						348.65
Total 5003.14 · Alpine Fire Foundation						348.65
<b>5003.19 · ARPA</b>						
	06/21/2022	3522803	ZOLL MEDICAL CORPORATION	Monitor, Service Plan, Pt Cable, Reusable Sensor	2000 · Accounts Payable	39,210.63
Total 5003.19 · ARPA						39,210.63
Total 5003 · GRANT EXPENSES						41,559.28
<b>5000 · SALARIES</b>						
Total 5000.01 · Payroll						130,125.09
Total FLSA						2,540.46
Total Sick Coverage						9,034.40
Total Strike Team						20,975.63
Total Training						1,536.54
Total Unclassified-Meetings, etc						1,557.48
Total Vacation-Holiday Coverage						25,086.33
Total 5000.02 · OVERTIME						60,730.84
Total 5000 · SALARIES						190,855.93
<b>5002 · EMPLOYEE BENEFITS</b>						
Total 5002.01 · Educational Incentive						1,075.36
Total 5002.02 · Vacation/Sick Leave Expense						16,135.29
Total 5002.03 · Medicare / Employer Exp						2,930.46
Total 5002.04 · Retirement - Pers						22,023.01
Total 5002.4d · Retirement-PERS Other Obligatio						907.10
Total 5002.05 · Group Medical Ins						30,204.63
Total 5002.06 · Life Insurance						531.54
Total 5002.07 · LTD Insurance						566.34
Total 5002.08 · Social Security(Employer)						31.00
Total 5002.09 · Payroll Expenses						214.32
Total 5002.10 · Retirement 401 (a)						222.50

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

	Date	Num	Name	Memo	Split	Amount
Total 5002 · EMPLOYEE BENEFITS						74,841.55
<b>5007 · CLOTHING</b>						
<b>5007.01 · Uniforms</b>						
<b>Uniforms</b>						
	06/02/2022	IN1717649	INC	Shirt, Patch, Embroidery	2000 · Accounts Payable	101.39
	06/03/2022	IN1720410	INC	Uniforms: McBroom	2000 · Accounts Payable	221.70
	06/08/2022	IN1721868	INC	Uniforms: McBroom	2000 · Accounts Payable	124.45
	06/08/2022	IN1717062	INC	Campaign Bag (2)	2000 · Accounts Payable	358.00
	06/08/2022	IN1717062	INC	LA Rescue EMSide Mate	2000 · Accounts Payable	219.60
	06/08/2022	IN1717062	INC	Shipping & Tax	2000 · Accounts Payable	231.78
	06/13/2022	299181	ACE UNIFORMS	N.Barns: Nomex SS shirt x 2, Fire Boot x 1, pants x 2, leather belt	2000 · Accounts Payable	1,243.35
	06/20/2022	IN1726223	INC	J.McBroom: Taclite Pro Pants Navy	2000 · Accounts Payable	77.04
	06/27/2022	IN1731592	MUNICIPAL EMERGENCY SERVICES INC	G. O'Gorman: Class B Uniform Shirt (3) with Patches & Embroidery	2000 · Accounts Payable	381.44
	06/28/2022	IN1732210	INC	J.McBroom: Taclite Pro Shirt Navy	2000 · Accounts Payable	50.37
	06/28/2022	IN1732131	INC	J.McBroom: Patch Application	2000 · Accounts Payable	76.72
Total Uniforms						3,085.84
<b>Accessories</b>						
	06/27/2022	34-81243	FASTSIGNS	M.Bailey/N.Barns/M.Medina: Engraved Name Plates, Helmet Decals	2000 · Accounts Payable	603.05
Total Accessories						603.05
Total 5007.01 · Uniforms						3,688.89
<b>5007.03 · Turn Outs/Helmets</b>						
	06/02/2022	VJS06022022	VIEJAS TRIBAL GOVERNMENT	M. Bailey: Coat & Pants	2000 · Accounts Payable	1,360.00
	06/08/2022	IN1719046	INC	Pcard Yellow	2000 · Accounts Payable	1,128.14
	06/08/2022	IN1717062	INC	Vantage Box	2000 · Accounts Payable	354.00
	06/08/2022	IN1717062	INC	Mounting Brackets	2000 · Accounts Payable	208.00
	06/09/2022	IN1722518	INC	Mesh Zip Vest and Heat Seal	2000 · Accounts Payable	205.91
	06/16/2022	4253	SOCAL PPE	2 Bunker Coat Rental and Boots	2000 · Accounts Payable	1,513.89
	06/27/2022	240692	ALLSTAR FIRE EQUIPMENT INC.	M.Medina: Bunker Boots	2000 · Accounts Payable	412.55
	06/27/2022	4266	SOCAL PPE	Maintenance Work	2000 · Accounts Payable	311.39
Total 5007.03 · Turn Outs/Helmets						5,493.88
<b>5007.04 · Wildland gear</b>						
	06/08/2022	IN1717062	INC	Wildfire Full Brum Helmet	2000 · Accounts Payable	228.00
	06/08/2022	IN1717062	INC	Pelican Flashlight	2000 · Accounts Payable	198.00
	06/08/2022	IN1717062	INC	Command + Tilt Headlamp	2000 · Accounts Payable	194.00
	06/08/2022	IN1717062	INC	Helmet Clip	2000 · Accounts Payable	5.30
	06/10/2022	299408	ACE UNIFORMS	N.Barns: Nomex SS shirt x 2, Fire Boot x 1, pants x 2, leather belt	2000 · Accounts Payable	1,232.57
	06/15/2022	300043	ACE UNIFORMS	N.Barns: Wildland Boots	2000 · Accounts Payable	409.44
	06/16/2022	292562	ACE UNIFORMS	Corrected Tax for 297405	2000 · Accounts Payable	-22.16
	06/16/2022	3017	DANNER	Boots - Medina	CalCard (Brian Boggeln -1835)	409.45
	06/20/2022	7161	HAIX	M.Medina: Wildland Boots	CalCard (Brian Boggeln -1835)	374.17

## ALPINE FIRE PROTECTION DISTRICT

## Current Month Expenses

June 2022

	Date	Num	Name	Memo	Split	Amount
Total 5007.04 · Wildland gear						3,028.77
Total 5007 · CLOTHING						12,211.54
<b>5008 · COMMUNICATION</b>						
<b>5008.01 · HCFA ,RCS - Internet</b>						
	06/01/2022	22ALPFDN11	COUNTYSD-REGIONAL COMM SYS	FY21/22: 23 Fire radios @ 28.50 2022/05	2000 · Accounts Payable	712.50
	06/01/2022	22ALPFDC111	COUNTYSD-REGIONAL COMM SYS	FY21/22: 6 CAP Code for paging @ 2.50 each 2022/05	2000 · Accounts Payable	15.00
	06/20/2022	6/9-7/8/22	COX COMMUNICATIONS	Internet 6/9-7/8/22	2000 · Accounts Payable	150.39
Total 5008.01 · HCFA ,RCS - Internet						877.89
<b>5008.03 · Mobile Data Terminals</b>						
	06/13/2022	9907845542	VERIZON WIRELESS	Acct -0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	343.51
	06/14/2022	9907845543	VERIZON WIRELESS	Machine to Machine Monthly	2000 · Accounts Payable	38.01
Total 5008.03 · Mobile Data Terminals						381.52
Total 5008 · COMMUNICATION						1,259.41
<b>5009 · PASIS (Workers Comp)</b>						
Total 5009.02 · Claim Related						4,423.44
Total 5009 · PASIS (Workers Comp)						4,423.44
<b>5010 · HOUSEHOLD</b>						
	06/03/2022	9526	COSTCO	Household Supplies	CalCard (Brian Boggeln -1835)	137.26
	06/08/2022	80953805	WAXIE SANITARY SUPPLY	Household Supplies	2000 · Accounts Payable	123.51
Total 5010 · HOUSEHOLD						260.77
<b>5012 · MAINTENANCE - EQUIPMENT</b>						
<b>5012.01 · E17 KME (2015)</b>						
	06/09/2022	IN1722515	INC	Streamlights E17	2000 · Accounts Payable	689.43
Total 5012.01 · E17 KME (2015)						689.43
<b>5012.02 · E217 KME (2002)</b>						
	06/14/2022	7945	NORTH COUNTY EVS INC	E217: Diagnose Pump Throttle Issue, Check Rear Height Valves, Rebuild #4 Discharge Valve, Adj Pu...	2000 · Accounts Payable	1,252.26
	06/20/2022	39681/1	ACE HARDWARE INC	Chainsaw Sharpening	2000 · Accounts Payable	7.50
	06/30/2022	7964	NORTH COUNTY EVS INC	E217: Replace Turn Signal Switch and RT Side Trans Oil Cooler Hose	2000 · Accounts Payable	150.73
Total 5012.02 · E217 KME (2002)						1,410.49
<b>5012.3B · B17 Hi-Tech (2019)</b>						
	06/08/2022	39528/1	ACE HARDWARE INC	Chain Saw Oil	2000 · Accounts Payable	19.38
	06/29/2022	7955	NORTH COUNTY EVS INC	BR17: AM Service & Safety Inspection, Annual Fire Pump Test	2000 · Accounts Payable	4,574.69
	06/29/2022	7974	NORTH COUNTY EVS INC	BR17: Replace Eng Block Heater, Mirror Marker Light, Tank Recirc Valve, Repair Invertor Issue, I...	2000 · Accounts Payable	1,901.85
Total 5012.3B · B17 Hi-Tech (2019)						6,495.92
<b>5012.04 · 4709 U17 Ford F-250 (2018)</b>						
	06/12/2022	1J3Q-MP9Q-D3K4	Amazon	SCBA Respirator Mask Bag	2000 · Accounts Payable	56.06
	06/20/2022	2935	AMAZON.COM	iPad Case	CalCard (Brian Boggeln -1835)	40.49

**ALPINE FIRE PROTECTION DISTRICT**  
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	Date	Num	Name	Memo	Split	Amount
	06/29/2022	140132	CDCE INC	Docking Station and Hardware	2000 · Accounts Payable	316.64
Total 5012.04 · 4709 U17 Ford F-250 (2018)						413.19
<b>5012.05 · Rescue Tools</b>						
	06/06/2022	1852	WESTERN EXTRICATION SPECIALISTS	Lg Power Unit SR20: Service Cutter: Mini CUTter: Spreaders: Ram: Hose Lines (2)	2000 · Accounts Payable	865.00
Total 5012.05 · Rescue Tools						865.00
<b>5012.11 · Misc.Equipment</b>						
	06/17/2022	19WQ-TQGN-CDV4	Amazon	Big Easy Deluxe Kit Window	2000 · Accounts Payable	83.24
Total 5012.11 · Misc.Equipment						83.24
<b>5012.12 · Fuel</b>						
	06/13/2022	204165	COUNTYSD-FUEL	XR0187 (U17) (42.9 gals unleaded @ \$5.14 gal) 2022/05	2000 · Accounts Payable	220.51
	06/13/2022	204165	COUNTYSD-FUEL	XR2022 (4705) (11.7 gals unleaded @ \$5.14 gal) 2022/05	2000 · Accounts Payable	60.14
	06/22/2022	81790291	WEX	Div Chief: 28.907 gal @ 6.799 2022/06	2000 · Accounts Payable	196.54
	06/22/2022	81790291	WEX	Fed Gas tax \$5.29 & Fed Diesel tax \$0	2000 · Accounts Payable	-5.29
	06/22/2022	81790291	WEX	Fire Chief: 28.420 gal @ 6.949 2022/06	2000 · Accounts Payable	197.50
	06/22/2022	81790291	WEX	Fed Gas tax \$6.91 & Fed Diesel tax \$0	2000 · Accounts Payable	-6.91
	06/22/2022	81790291	WEX	BR17: 18.94 @ 2022/06	2000 · Accounts Payable	128.80
	06/22/2022	81790291	WEX	Fed Gas tax \$4.6 & Fed Diesel tax \$0	2000 · Accounts Payable	-4.60
	06/23/2022	S128076	DION & SONS	Diesel Fuel gals 30@ \$11.675	2000 · Accounts Payable	350.25
	06/23/2022	S128076	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	06/23/2022	S128076	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	06/23/2022	S128076	DION & SONS	SD County 7.75%	2000 · Accounts Payable	29.04
	06/23/2022	S128076	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	0.00
	06/23/2022	S128076	DION & SONS	State Highway Excise Tax	2000 · Accounts Payable	0.00
	06/23/2022	S128076	DION & SONS	Federal Excise Tax Exempt	2000 · Accounts Payable	0.00
	06/24/2022	S128075	DION & SONS	Diesel Fuel gals 55.10@ \$5.28	2000 · Accounts Payable	290.93
	06/24/2022	S128075	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	06/24/2022	S128075	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	06/24/2022	S128075	DION & SONS	SD County 7.75%	2000 · Accounts Payable	34.13
	06/24/2022	S128075	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	0.00
	06/24/2022	S128075	DION & SONS	State Highway Excise Tax	2000 · Accounts Payable	0.00
	06/24/2022	S128075	DION & SONS	Federal Excise Tax Exempt	2000 · Accounts Payable	0.00
	06/24/2022	S128075	DION & SONS	Wet Hose Service	2000 · Accounts Payable	125.00
	06/27/2022	S128074	DION & SONS	Diesel Fuel gals 548 @ \$5.721	2000 · Accounts Payable	3,135.11
	06/27/2022	S128074	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	06/27/2022	S128074	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	06/27/2022	S128074	DION & SONS	SD County 7.75%	2000 · Accounts Payable	244.91
	06/27/2022	S128074	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	180.30
	06/27/2022	S128074	DION & SONS	State Highway Excise Tax	2000 · Accounts Payable	213.17
	06/27/2022	S128074	DION & SONS	Federal Excise Tax Exempt	2000 · Accounts Payable	0.55
	06/27/2022	S128074	DION & SONS	Wet Hose Service	2000 · Accounts Payable	0.00



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	Date	Num	Name	Memo	Split	Amount
Total 5012.12 · Fuel						5,463.43
<b>5012.14 · Fire Hose/Hose Packs</b>						
	06/16/2022	IN1725147	INC	Orange, Red & Yellow Hoses	2000 · Accounts Payable	1,751.99
Total 5012.14 · Fire Hose/Hose Packs						1,751.99
<b>5012.16 · Air Compressor - Station</b>						
	06/28/2022	26442	AIR-VAC SYSTEMS INC.	Routine Service	2000 · Accounts Payable	269.52
Total 5012.16 · Air Compressor - Station						269.52
<b>5012.21 · 4701 Dodge Ram Truck 0966(2012)</b>						
	06/07/2022	444	AMAZON.COM	Traffic Cones	CalCard (Brian Boggeln -1835)	73.70
	06/14/2022	3759	BOB STALL	2021 Chevrolet Silverado Oil Change	CalCard (Brian Boggeln -1835)	140.50
Total 5012.21 · 4701 Dodge Ram Truck 0966(2012)						214.20
<b>5012.22 · 4702 Dodge Ram Truck 0965(2012)</b>						
	06/09/2022	0098	Pine Valley Auto Repair	4702 Smog	CalCard (Greg O'Gorman -1955)	61.25
	06/14/2022	60047	CP RICHARDS SIGNS	SQ17: New Decals	2000 · Accounts Payable	544.39
Total 5012.22 · 4702 Dodge Ram Truck 0965(2012)						605.64
<b>5012.23 · 4705 2020Ford Exp/2021 EQ Maint</b>						
	06/10/2022	4425	HUSKY LINERS	Ford Explorer Liners	CalCard (Brian Boggeln -1835)	169.38
Total 5012.23 · 4705 2020Ford Exp/2021 EQ Maint						169.38
Total 5012 · MAINTENANCE - EQUIPMENT						18,431.43
<b>5013 · MAINTENANCE - RADIOS</b>						
<b>5013.01 · Maintenance Contract</b>						
	06/01/2022	INV727394	DAY WIRELESS SYSTEMS	2022/06	2000 · Accounts Payable	207.00
Total 5013.01 · Maintenance Contract						207.00
<b>5013.02 · Other radio maintenance</b>						
	06/21/2022	19707	ADVANCED COMMUNICATIONS	Portable Radios, Battery Case, Antennas	2000 · Accounts Payable	1,311.14
Total 5013.02 · Other radio maintenance						1,311.14
Total 5013 · MAINTENANCE - RADIOS						1,518.14
<b>5014 · MAINTENANCE - STRUCTURES</b>						
<b>5014.01 · Station 17</b>						
<b>Station Maintenance</b>						
	06/14/2022	39611/1	ACE HARDWARE INC	Painters Tape, Shoe Goo	2000 · Accounts Payable	17.43
	06/20/2022	573472518	BIG CITY	Service Call, Ontrol Board Defrost Sensor Replacement	2000 · Accounts Payable	1,276.66
	06/23/2022	39732/1	ACE HARDWARE INC	CLR, Dishwasher Soap, Wallplates, Cascade Pods	2000 · Accounts Payable	46.69
	06/23/2022	1982430	PURTEC INDUSTRIAL WATER	14" Mixed Bed, Surcharge, Fuel Surcharge	2000 · Accounts Payable	189.12
	06/29/2022	39795/1	ACE HARDWARE INC	Masking Tape, RLR, RLRJ, Brush Angle	2000 · Accounts Payable	39.39
	06/30/2022	1991831	PURTEC INDUSTRIAL WATER	14" DI Rental - Quarterly Service from 7/1/22-9/30/22	2000 · Accounts Payable	97.20
Total Station Maintenance						1,666.49
Total 5014.01 · Station 17						1,666.49
<b>5014.02 · HVAC Maintenance</b>						

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	06/29/2022	22-0369S	PACIFIC HVAC SERVICE	Repair & Replace Blower Motor & Smoke Detector	2000 · Accounts Payable	1,460.00
	06/30/2022	22-0415S	PACIFIC HVAC SERVICE	Install add. duct dampers in front office	2000 · Accounts Payable	690.00
Total 5014.02 · HVAC Maintenance						2,150.00
<b>5014.04 · Alarm System</b>						
	06/13/2022	22959293	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2022/06	2000 · Accounts Payable	70.00
	06/29/2022	88916445	JOHNSON CONTROLS	Replaced 3G Cell Dialer with new 4G/lte. Set up Central station, Reset Facp	2000 · Accounts Payable	2,021.55
Total 5014.04 · Alarm System						2,091.55
<b>5014.07 · Grounds Maintenance</b>						
	06/21/2022	19	MOON VALLEY	Indian Hawthorne, Pittosporum	CalCard (Debbie Pinhero -5683)	2,316.40
	06/21/2022	9509	SITEONE	Shrubs for Landscape	CalCard (Greg O'Gorman -1955)	217.43
Total 5014.07 · Grounds Maintenance						2,533.83
Total 5014 · MAINTENANCE - STRUCTURES						8,441.87
<b>5015 · MEDICAL SUPPLIES</b>						
<b>5015.01 · Disposable Supplies</b>						
	06/15/2022	6308	SOLARPLACARD INC.	SQ17 Accountability Board & Tags	CalCard (Greg O'Gorman -1955)	107.02
Total 5015.01 · Disposable Supplies						107.02
Total 5015 · MEDICAL SUPPLIES						107.02
<b>5016 · MEMBERSHIP</b>						
	06/16/2022	22-9	CSDA, SAN DIEGO CHAPTER	District Membership	2000 · Accounts Payable	150.00
Total 5016 · MEMBERSHIP						150.00
<b>5018 · OFFICE EXPENSE</b>						
<b>5018.01 · Expendable Supplies</b>						
	06/14/2022	1RPW-YJ4L-6HJD	Amazon	Prong Folder Fasteners	2000 · Accounts Payable	16.79
	06/27/2022	1TG3-HD4P-LR6F	Amazon	File Folders, AAA Batteries	2000 · Accounts Payable	38.49
	06/27/2022	1L9V-YF1C-HF1K	Amazon	Space Heater, Label Maker	2000 · Accounts Payable	110.42
Total 5018.01 · Expendable Supplies						165.70
<b>5018.03 · Office Equip.&amp; Maintenance</b>						
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2022/06	2000 · Accounts Payable	450.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	120.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	136.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	21.00
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00

**ALPINE FIRE PROTECTION DISTRICT**  
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	Date	Num	Name	Memo	Split	Amount
	06/01/2022	17931	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	06/08/2022	17976	PROS_GOODS	WattBox	2000 · Accounts Payable	356.24
	06/17/2022	475196788	USBANK (COPIER LEASE)	Sharp lease,	2000 · Accounts Payable	439.48
	06/17/2022	475196788	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.07
	06/17/2022	475196788	USBANK (COPIER LEASE)	Overage 5/15-6/15/22	2000 · Accounts Payable	102.03
	06/17/2022	475196788	USBANK (COPIER LEASE)	Sales and Use Tax	2000 · Accounts Payable	7.91
	06/21/2022	6550	ADOBE INC.	E.Dooley: Membership	CalCard (Debbie Pinhero -5683)	12.99
	06/22/2022	RI105366209	FP MAILING SOLUTIONS_RENTAL	Post Base Rental 6/15/22-9/14/22	2000 · Accounts Payable	98.85
	06/25/2022	AFPD-62322	GREEN SHREDDING	Pickup 6/23/22	2000 · Accounts Payable	50.00
	06/30/2022	17997	PROS_GOODS	Installation of purchased wattbox	2000 · Accounts Payable	460.00
	06/30/2022	17993	PROS_GOODS	Install 21-port Switch - 2 Hours on site	2000 · Accounts Payable	695.00
Total 5018.03 · Office Equip.& Maintenance						3,945.49
Total 5018 · OFFICE EXPENSE						4,111.19
<b>5019 · PROFESSIONAL FEES</b>						
<b>5019.01 · Legal Counsel</b>						
	06/07/2022	22133	FITCH LAW FIRM	District business: \$150.00 x 1.7 hrs: 2022/04	2000 · Accounts Payable	255.00
	06/30/2022	22313	FITCH LAW FIRM	District business: \$150.00 x 6.9 hrs: 2022/06	2000 · Accounts Payable	1,035.00
Total 5019.01 · Legal Counsel						1,290.00
Total 5019 · PROFESSIONAL FEES						1,290.00
<b>5023 · TRAINING</b>						
<b>5023.01 · Training Incidentals</b>						
	06/16/2022	4310	AMAZON.COM	iPad Cases	CalCard (Brian Boggeln -1835)	258.57
Total 5023.01 · Training Incidentals						258.57
<b>5023.02 · EMS (Medical Training)</b>						
	06/30/2022	1025	Diamond Education	Monthly CE & Chart Review	2000 · Accounts Payable	450.00
Total 5023.02 · EMS (Medical Training)						450.00
Total 5023 · TRAINING						708.57
<b>5025 · WORKSHOPS-MANAGEMENT</b>						
Total 5025.01 · Administrative						1,734.43
<b>5025.02 · Chief Officers</b>						
	06/06/2022	5141	San Diego Airport Parking	FDAC EBA Meeting	CalCard (Brian Boggeln -1835)	40.00
Total 5025.02 · Chief Officers						40.00
Total 5025 · WORKSHOPS-MANAGEMENT						1,774.43
<b>5028 · UTILITIES</b>						
<b>5028.01 · SDG&amp;E</b>						
	06/13/2022	90325928213 2022/06	SDG&E	5/7/22-6/7/22: 134 Therms (12.2% decrease over prior month, 37.7% decrease over prior year)	2000 · Accounts Payable	230.57
	06/13/2022	90325906219 2022/06	SDG&E	Electric 5/7-6/7/22 10887 kWh (3.4% increase over prior month, 12.1% decrease over prior year)	2000 · Accounts Payable	3,685.32
Total 5028.01 · SDG&E						3,915.89

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	Date	Num	Name	Memo	Split	Amount
<b>5028.02 · Telephone</b>						
	06/01/2022	311000	ESI_Estech Systems	2022/06	2000 · Accounts Payable	185.90
Total 5028.02 · Telephone						185.90
<b>5028.03 · Water</b>						
	06/22/2022	11561843 06/2022	PADRE DAM (1364 TAVERN)	86831501 Commercial: 15 units (+=+1 units usage from prior month)	2000 · Accounts Payable	222.11
	06/22/2022	11561843 06/2022	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 29 units (= +2 units usage from prior month)	2000 · Accounts Payable	284.49
	06/22/2022	11561843 06/2022	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	73.40
Total 5028.03 · Water						580.00
<b>5028.04 · Trash</b>						
	06/02/2022	5905217-1584-7	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2022/6	2000 · Accounts Payable	59.06
	06/02/2022	5905217-1584-7	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2022/6	2000 · Accounts Payable	41.54
	06/02/2022	5905217-1584-7	WASTE MANAGEMENT	Overage Incident #33202101	2000 · Accounts Payable	75.00
Total 5028.04 · Trash						175.60
Total 5028 · UTILITIES						4,857.39
<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
<b>5030.01 · District Operations</b>						
	06/02/2022	20784		VOID:	1001.07 · CB&T Checking - 8473	
	06/03/2022	614	COUNTRY WINE AND SPIRITS	Lunch for Evaluators	CalCard (Brian Boggeln -1835)	35.03
	06/03/2022	37	TAPATIOS	Lunch for Evaluators	CalCard (Brian Boggeln -1835)	25.86
Total 5030.01 · District Operations						60.89
<b>5030.04 · County Admin.Fees</b>						
	06/20/2022		COUNTY OF SAN DIEGO 1%	Apport.#11 Admin Cost	4000.01 · 1% Property Tax	646.69
	06/20/2022		COUNTY OF SAN DIEGO 1%	Apport.#11 Supplemental Admin Cost	4000.01 · 1% Property Tax	0.00
Total 5030.04 · County Admin.Fees						646.69
<b>5030.05 · Rehab-Fire Ground Meals</b>						
	06/12/2022	9724	FIVE GUYS	Dinner on Strike Team (E17/4701)	CalCard (Brian Boggeln -1835)	86.63
	06/13/2022	3394	ECONOLOGDE	6440C ACP BR17 Strike Team	CalCard (Patrick Dotson -1963)	126.50
	06/13/2022	3402	ECONOLOGDE	6440C ACP BR17 Strike Team	CalCard (Patrick Dotson -1963)	126.50
Total 5030.05 · Rehab-Fire Ground Meals						339.63
<b>5030.06 · FIT Tests/HepBC/Wellness</b>						
	06/28/2022	2680	SAN DIEGO SPORTS MEDICINE & FAMILY HEALTH	Pre Employment Physical for Medina, Barns and Bailey	2000 · Accounts Payable	2,403.90
Total 5030.06 · FIT Tests/HepBC/Wellness						2,403.90
<b>5030.10 · Web Site</b>						
	06/01/2022	5CF0ACE6-0019	STREAMLINE	6/1-7/1/2022	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.11 · Recruitment-New Hires						311.00
Total 5030.16 · Reimbursable expenses						0.00
<b>5030.17 · Software/Licenses</b>						
	06/27/2022	4151	First Arriving LLC	Dashboard Agency Setup, License Package 2+ w/Hardware	2000 · Accounts Payable	2,479.80

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	Date	Num	Name	Memo	Split	Amount
Total 5030.17 · Software/Licenses						2,479.80
Total 5030 · SPECIAL DISTRICT EXPENSE						6,326.91
Total 5031 · DIRECTORS FEES						500.00
<b>5032 · FIRE PREVENTION</b>						
<b>5032.01 · Public Education</b>						
	06/07/2022	222050157	ALERT ALL CORP	Public Education Kid Supplies	2000 · Accounts Payable	3,652.73
Total 5032.01 · Public Education						3,652.73
<b>5032.02 · Supplies</b>						
	06/04/2022	3229	INTERNATIONAL CODE COUNCIL, INC. (Dues)	ICC Premier Membership	CalCard (Jason McBroom -1843)	240.00
	06/30/2022	20133840622	FIRST AMERICAN DATA TREE, LLC	Annual Contract Property Report Monthly 2022/06	2000 · Accounts Payable	150.00
Total 5032.02 · Supplies						390.00
Total 5032 · FIRE PREVENTION						4,042.73
<b>5035 · UNCAPITALIZED EQUIPMENT</b>						
<b>Operations</b>						
	06/06/2022	8354	COSTCO	iPads for New Hires (2)	CalCard (Brian Boggeln -1835)	977.73
	06/11/2022	6034	COSTCO	iPad for New Hire (1)	CalCard (Brian Boggeln -1835)	488.86
Total Operations						1,466.59
Total 5035 · UNCAPITALIZED EQUIPMENT						1,466.59
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>						
<b>Command Vehicle</b>						
	06/08/2022	1932	EVS	2021 Ford Hybrid Utility	2000 · Accounts Payable	11,740.27
Total Command Vehicle						11,740.27
<b>Station</b>						
	06/15/2022	6775-218758	SUPERIOR DOOR SYSTEMS, INC.	Furnish and Install Overhead Door	2000 · Accounts Payable	18,120.00
Total Station						18,120.00
Total 5037 · CAPITAL EXP. - EQUIPMENT						29,860.27
<b>TOTAL</b>						<b>408,998.46</b>

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT**

As of  
06/30/2022

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	2,441,002.22
1001.01	<b>California Bank &amp; Trust</b> (Revolving cash account) closed	\$	-
1001.07	<b>California Bank &amp; Trust</b> (Revolving cash account) 8473	\$	<b>210,874.08</b>
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	320,859.27
1002.01	<b>LAIF</b> (General)	\$	1,671.71
1002.06	<b>Petty Cash</b> (Imprest account)	\$	<b>76.00</b>
1002.65	<b>Change Account</b>	\$	<b>100.00</b>
1499	<b>Undeposited Funds</b>	\$	-
		<b>\$</b>	<b>2,974,583.28</b>

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

**FUND STATUS - ASSIGNED**

1000.01	<b>County of SD General Fund - Assigned for Capital Projects</b>	\$	<b>98,500.00</b>
1000.02	<b>County of SD Mitigation Fund - Mitigation Fund</b>	\$	<b>77,191.67</b>
1001.04	<b>California Bank &amp; Trust - Workers Compensation checking</b>	\$	<b>21,944.14</b>
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment (09)	\$	<b>51,200.00</b>
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Building (08)	\$	<b>150,000.00</b>
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Cap Veh Rep Fund (OES)	\$	<b>188,261.74</b>
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment Replacement/ Capital Building)	\$	<b>63,580.00</b>
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	<b>5,417.55</b>
1002.02	<b>PASIS LAIF - Risk Pool Deposit Workers Compensation</b>	\$	-
1002.10	<b>Multi Bank Securities - Investment account - Market Value Fluctuation</b>	\$	-
1002.13	<b>Comerica Securities - Investment account - Market Value Fluctuation</b>	\$	(89,290.90)
	<b>Comerica Securities - Investment account - Money Market</b>	\$	<b>281,727.32</b>
1002.14	<b>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</b>	\$	277,844.56
1002.14	<b>Comerica Securities - SRPL - Money Market for reinvestment</b>	\$	<b>9,155.44</b>
1002.14	<b>Comerica Securities - SRPL - Market Value Fluctuation</b>	\$	<b>(39,304.04)</b>
1002.16	<b>US Bank - Investment Account</b> (Assigned UAL)	\$	<b>5,795.47</b>
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	<b>500.53</b>
1200	<b>US BANK - Trust Fund PARS 115</b> (Trust account / Grants)	\$	<b>9,362.71</b>
		<b>\$</b>	<b>1,111,886.19</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  
06/30/2022

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

1000.01.1	<b>County SD General Fund: Committed - Capital Apparatus Fund</b>	\$	225,840.35
	<b>County SD General Fund: Committed - Vacation Sick Liability</b>	\$	120,000.00
	<b>County SD General Fund: Committed - CalPers Unfunded Actuarial Liability</b>	\$	100,000.00
1000.02.1	<b>County SD Mitigation Fund: Committed &amp; Assigned - Capital Apparatus Fund</b>	\$	117,958.03
1101.06	<b>California Bank &amp; Trust (Money Mkt - Committed - Capital Apparatus 21/22)</b>	\$	418.03
<hr/>			
1002.01	<b>LAIF: Committed Funds</b>	\$	764,258.01
1002.02	<b>PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation</b>	\$	517,856.35
1002.10	<b>Multi Bank Securities: Committed - CalPERS Unfunded Liability</b>	\$	-
1002.13	<b>Comerica Securities Inc Committed - Economic Stability Fund</b>	\$	1,000,000.00
	<b>Comerica Securities Inc Committed - CalPers Unfunded Liability</b>	\$	485,913.75
	<b>Comerica Securities Inc Committed - Capital Building Fund</b>	\$	57,301.62
	<b>Comerica Securities Inc Committed - OPEB (retiree health)</b>	\$	20,000.00
	<b>Comerica Securities Inc Committed - Equipment Replacement Fund</b>	\$	37,965.48
	<b>Comerica Securities Inc Committed - Capital Appartus Fund</b>	\$	65,305.30
		<hr/>	<hr/>
		\$	3,512,816.92
Y:\Financial Reports\Cash Flow Reports\2022			
		\$	7,599,286.39
	Total Current Assets	\$	9,470,203.82
	Accounts Receivable	\$	1,870,917.43
		\$	8,243.43
	Receivables	\$	8,243.43
	Deferred Outflows of Resources	\$	1,862,674.00

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

# Portfolio Analysis

6/30/2022

Total cost of accounts (cash value)	\$4,053,855.31
Value of accounts (market value)	\$3,916,032.46
Unrealized gain/loss \$ (market v - cash v)	(\$137,822.85)
Unrealized gain/loss %	-3.40%
Average earning % CD	1.75%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 100.05	\$ 114,051.30	\$ 51.30	0.05%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.12	\$ 125,155.00	\$ 155.00	0.12%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 99.99	\$ 124,988.75	\$ (11.25)	-0.01%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 100.46	\$ 122,559.98	\$ 559.98	0.46%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 97.80	\$ 136,924.20	\$ (3,075.80)	-2.20%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 95.87	\$ 182,143.50	\$ (7,856.50)	-4.14%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 90.92	\$ 112,742.04	\$ (11,257.96)	-9.08%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 90.88	\$ 164,489.18	\$ (16,510.82)	-9.12%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 96.38	\$ 144,570.00	\$ (5,430.00)	-3.62%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 84.78	\$ 84,779.00	\$ (15,221.00)	-15.22%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 83.25	\$ 124,867.50	\$ (25,132.50)	-16.76%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 107.77	\$ 145,486.80	\$ 103.65	\$ 139,924.80	\$ (5,562.00)	-3.82%
<b>SRPL FUNDS</b>								\$ -				
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 100.16	\$ 121,198.44	\$ 198.44	0.16%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 70.69	\$ 117,342.08	\$ (48,657.92)	-29.31%
COMERICA	Comerica	Money Mkt				9,155.44	\$ 1.00	\$ 9,155.44	\$ 1.00	\$ 9,155.44	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5,417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	LAIF	Local Agency Inv.Fund			0.320%	771,347.27	\$ 1.00	\$ 771,347.27	\$ 1.00	\$ 771,347.27	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	774,319.04	\$ 1.00	\$ 774,319.04	\$ 1.00	\$ 774,319.04	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	
COMERICA	Comerica	Money Mkt				281,727.32	\$ 1.00	\$ 281,727.32	\$ 1.00	\$ 281,727.32	\$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				7,530.91	\$ 1.00	\$ 7,602.73	\$ 1.00	\$ 7,530.91	\$ (71.82)	-0.94%
US BANK	US Bank	Money Mkt			0.68%	5,795.47	\$ 1.00	\$ 5,795.47	\$ 1.00	\$ 5,795.47	\$ -	0.00%
<b>UNASSIGNED</b>												
CB&T -8473	CB&T	Checking				245,003.69	\$ 1.00	\$ 245,003.69	\$ 1.00	\$ 245,003.69	\$ -	0.00%
<b>Total</b>								<b>\$ 4,053,855.31</b>		<b>\$ 3,916,032.46</b>	<b>\$ (137,822.85)</b>	<b>-3.40%</b>

\* Callable

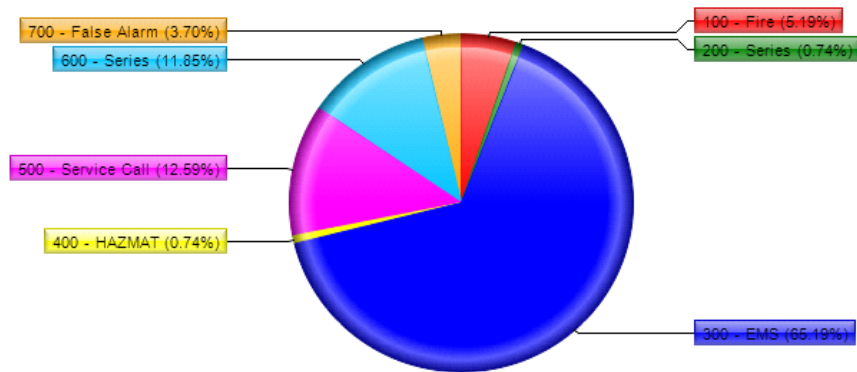
	BASE VALUE	MARKET VALUE	
\$	5,417.55	\$ 5,417.55	LAIF / SRPL
\$	771,347.27	\$ 771,347.27	LAIF/AFPD
\$	-	\$ -	MBS
\$	1,948,214.12	\$ 1,858,922.57	Comerica
\$	296,155.44	\$ 247,695.96	Comerica/SRPL
\$	7,602.73	\$ 7,530.91	US Bank
\$	5,795.47	\$ 5,795.47	US Bank
\$	774,319.04	\$ 774,319.04	CB&T
\$	3,808,851.62	\$ 3,671,028.77	
\$	301,572.99	\$ 253,113.51	SRPL
\$	3,499,675.90	\$ 3,410,384.35	GENERAL
\$	3,801,248.89	\$ 3,663,497.86	



Alarm Date between 2022-06-01 and 2022-06-30

### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	7
200 - Series	1
300 - EMS	88
400 - HAZMAT	1
500 - Service Call	17
600 - Series	16
700 - False Alarm	5
	135



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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 6.2  
Meeting Date: July 19, 2022  
Submitted by: Chief Boggeln  
Subject: Staff Update on Station 17 Solar Project



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### **BACKGROUND and DISCUSSION:**

Staff has solicited two informal bids from electrical contractors for the purpose of installing a photovoltaic solar system on District property.

Staff is looking at different options for financing the installation of the solar system including a 1% interest loan from the State of California and a lease-purchase agreement.

# ALPINE FIRE PROTECTION DISTRICT



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## FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

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*SERVICE WITH PRIDE*

Preliminary Budget Adopted: June 21, 2022  
1<sup>st</sup> Hearing of Preliminary Budget: July 19, 2022

BUDGET ADJUSTMENTS  
PRELIMINARY ADOPTED BUDGET TO FINAL ADOPTED BUDGET

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

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

DATE	ACTIVITY	PARTICIPANTS
February 10	Prelim Budget Sheets Sent out to Staff	Boggeln
February 10	Budget Kickoff Meeting	All Staff
March 16	A-Shift Budget Meeting	Dotson, Boggeln, Pinhero
March 17	B-Shift Budget Meeting	O’Gorman, Boggeln, Pinhero
March 22	C-Shift Budget Meeting	Lavigne, Boggeln, Pinhero
March 22	CRR Budget Meeting	McBroom, Boggeln, Pinhero
April 12	Budget Meeting	All Staff
May 4	Closeout Budget Meeting	All Staff
May 23 – 26	Budget Meeting	Staff/Finance Committee
June 21	Adopt Preliminary Budget	Board/Staff
July 19	Prelim Budget – 1 <sup>st</sup> Hearing	Board/Staff
August 16	Prelim Budget – 2 <sup>nd</sup> Hearing	Board/Staff
September 20	Prelim Budget – 3 <sup>rd</sup> Hearing	Board/Staff
September 20	Adopt Final Budget	Board Staff

**Other Dates:**

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

INCOME / INTERFUND TRANSFERS						
CATEGORY		FY 21/22	FY 22/23	DIFFERENCE		%
4000	County of San Diego	\$ 4,141,808	\$ 4,338,114	\$ 196,306		5%
4002	Interest Income	\$ 50,100	\$ 39,600	\$ (10,500)		-21%
4005	Other Income	\$ 80,000	\$ 51,000	\$ (29,000)		-36%
	Interfund Transfers	\$ 676,971	\$ 1,476,375	\$ 799,404		118%
	Special Revenue	\$ 38,780	\$ 262,230	\$ 223,450		576%
	<b>Total Income</b>	<b>\$ 4,987,659</b>	<b>\$ 6,167,319</b>	<b>\$ 1,179,660</b>		<b>24%</b>
OPERATING / GENERAL / SPECIAL EXPENDITURES						
CATEGORY		FY 21/22	FY 22/23	DIFFERENCE		%
5000	Payroll	\$ 2,179,280	\$ 2,331,996	\$ 152,716		7%
5002	Employee Benefits	\$ 1,339,388	\$ 1,071,196	\$ (268,192)		-20%
5003	Grant Expenses	\$ 38,780	\$ 262,230	\$ 223,450		576%
5006	Unemployment	\$ 500	\$ -	\$ (500)		-100%
5007	Clothing	\$ 44,570	\$ 75,321	\$ 30,751		69%
5008	Communication	\$ 121,079	\$ 122,584	\$ 1,505		1%
5009	PASIS	\$ 217,584	\$ 229,250	\$ 11,666		5%
5010	Household	\$ 5,500	\$ 6,000	\$ 500		9%
5011	FAIRA	\$ 38,461	\$ 46,011	\$ 7,550		20%
5012	Maintenance - Equipment	\$ 147,617	\$ 126,820	\$ (20,797)		-14%
5013	Maintenance - Radios	\$ 5,500	\$ 5,500	\$ -		0%
5014	Maintenance - Structures	\$ 38,646	\$ 39,836	\$ 1,190		3%
5015	Emergency Medical Services	\$ 9,748	\$ 11,393	\$ 1,645		17%
5016	Membership	\$ 3,601	\$ 3,601	\$ -		0%
5018	Office Expense	\$ 47,718	\$ 39,438	\$ (8,280)		-17%
5019	Professional Fees	\$ 27,850	\$ 57,050	\$ 29,200		105%
5023	Training	\$ 32,721	\$ 47,541	\$ 14,820		45%
5025	Workshops - Management	\$ 29,275	\$ 35,580	\$ 6,305		22%
5028	Utilities	\$ 56,887	\$ 64,814	\$ 7,927		14%
5030	Special District Expense	\$ 101,841	\$ 129,017	\$ 27,176		27%
5031	Director's Fees	\$ 8,580	\$ 8,580	\$ -		0%
5032	Community Risk Reduction	\$ 10,435	\$ 12,459	\$ 2,024		19%
5035	Uncapitalized Equipment	\$ 11,825	\$ 42,149	\$ 30,324		256%
5037	Capital Equipment	\$ 96,015	\$ 866,000	\$ 769,985		802%
5038	Contingency Fund	\$ 129,359	\$ 146,180	\$ 16,821		13%
5039	Emergency Fund	\$ 5,000	\$ 5,000	\$ -		0%
8000	Debt Service Fund	\$ -	\$ 366,498	\$ 366,498		0%
	Transfer to Accrual Accounts	\$ 568,208	\$ 352,456	\$ (215,752)		-38%
	<b>Total Expenses</b>	<b>\$ 5,315,968</b>	<b>\$ 5,785,545</b>	<b>\$ 469,577</b>		<b>9%</b>



<b>INCOME</b>					
GL CODE	FY 20/21 Actual	FY 21/22 Final Budget	FY 21/22 Actual Budget (unaudited)	FY 22/23 Preliminary Budget	<i>Difference between FY21/22 Final Budget and FY22/23 Prelim Budget</i>
<b>GENERAL REVENUE</b>					
<b>4000 PROPERTY TAX</b>	\$ 4,147,110	\$ 4,141,808	\$ 4,348,993.04	\$ 4,338,114	\$ 196,306
4000.01 - 1% Property Tax	\$ 3,623,774	\$ 3,605,714	\$ 3,824,881.67	\$ 3,778,114	
4000.06 - 1% Property Tax Refunds	\$ (20,165.00)	\$ (19,000)	\$ (20,745.85)	\$ (19,000)	
4000.02 - Interest (General Fund)	\$ 15,590.00	\$ 17,000	\$ 9,057.88	\$ 15,000	
4000.05 - Benefit Fee	\$ 527,911.00	\$ 538,094	\$ 535,799.34	\$ 564,000	
<b>4002 INTEREST INCOME</b>	\$ 58,765	\$ 50,100	\$ 48,715.35	\$ 39,600	\$ (10,500)
4002.01 - California Bank and Trust	\$ 129	\$ 100	\$ 106.60	\$ 100	
4002.02 - PASIS	\$ 5,162	\$ 5,000	\$ 2,542.33	\$ 1,500	
4002.03 - Investments	\$ 46,241	\$ 40,000	\$ 39,989.26	\$ 35,000	
4002.04 - LAIF	\$ 2,088	\$ 5,000	\$ 1,390.30	\$ 1,000	
4002.06 - SRPL	\$ 5,145		\$ 4,686.86	\$ 2,000	
<b>4005 OTHER INCOME</b>	\$ 276,369	\$ 80,000	\$ 876,032.33	\$ 51,000	\$ (29,000)
4005.01 - Plan Check Fees	\$ 20,927	\$ 11,000	\$ 33,818.24	\$ 11,000	
4005.02 - First Responder Fund	\$ 12,784	\$ 13,000	\$ 21,801.45	\$ -	
4005.04 - Other	\$ 242,658	\$ 45,000	\$ 9,416.97	\$ 5,000	
4005.13 - Strike Team Personnel Reimbursement	\$ -	\$ 10,000	\$ 591,106.76	\$ 20,000	
4005.14 - Other Strike Team Reimbursement	\$ -	\$ 1,000	\$ 219,888.91	\$ 15,000	
<b>TOTAL GENERAL INCOME</b>	\$ 4,482,244	\$ 4,271,908	\$ 5,273,740.72	\$ 4,428,714	\$ 156,806
<b>TOTAL GENERAL EXPENDITURES</b>	\$ 3,898,394	\$ 4,705,684	\$ 5,002,381.11	\$ 5,889,813	\$ 1,184,129
<b>INTERFUND TRANSFERS</b>					
Annual Leave Liability	\$ 63,381	\$ 38,000	\$ 9,086.00	\$ 30,000	
CalPERS Unfunded Accrued Liability	\$ -	\$ 498,110	\$ 498,110.00	\$ 496,498	
Sunrise Powerlink Mitigation Fund	\$ -	\$ 33,021	\$ -	\$ 43,194	
Apparatus Accrual Fund	\$ 664	\$ 60,500	\$ 20,440.00	\$ 805,000	
Equipment Fund	\$ -	\$ 3,760	\$ -	\$ 32,000	
Capital Building Fund	\$ 36,552	\$ 43,580	\$ 16,715.00	\$ 39,000	
Encumbrance Account	\$ -	\$ -	\$ -	\$ 30,683	
<b>TOTAL INTERFUND TRANSFERS</b>	\$ 100,597	\$ 676,971	\$ 544,351.00	\$ 1,476,375	\$ 799,404
<b>NET OPERATING REVENUE (OVER) OR UNDER BUDGET</b>	\$ 684,447	\$ 243,195	\$ 815,710.61	\$ 15,276	\$ (227,919)
<b>SPECIAL REVENUE</b>					
<b>4006 GRANT INCOME</b>					
4006.03 - SD Regional Fire and Emergency Foundation	\$ 3,658	\$ -	\$ -	\$ -	
4006.04 - COSD SHGP 2020	\$ -	\$ 13,616	\$ -	\$ -	
4006.04 - COSD SHGP 2021	\$ -	\$ 13,964	\$ -	\$ 13,964	
4006.04 - COSD SHGP 2022	\$ -	\$ -	\$ -	\$ 13,266	
4006.04 - UASI	\$ -	\$ -	\$ -	\$ -	
4006.14 - Alpine Fire Foundation	\$ 8,821	\$ 11,200	\$ -	\$ -	
4006.18 - CA Fire Foundation	\$ 11,500	\$ -	\$ -	\$ -	
4006.19 - ARPA	\$ -	\$ -	\$ -	\$ 100,000	
4006.20 - FEMA Hazardous Grant Program	\$ -	\$ -	\$ -	\$ 135,000	



ALPINE FIRE PROTECTION DISTRICT  
FISCAL YEAR 2022 - 2023 BUDGET

INCOME

SPECIAL REVENUE INCOME	\$ 23,979	\$ 38,780	\$ -	\$ 262,230	\$ 223,450
SPECIAL REVENUE EXPENDITURES	\$ 37,207	\$ 38,780	\$ -	\$ 262,230	\$ 223,450
<b>RESTRICTED FUND INCOME</b>					
4000 MITIGATION FUND	\$ 18,711	\$ 25,750	\$ 77,191.67	\$ 26,000	\$ 250
4000.03 - Mitigation Fees	\$ 17,707	\$ 25,000	\$ 76,467.78	\$ 25,000	
4000.04 - Interest - Mitigation Fund	\$ 1,004	\$ 750	\$ 723.89	\$ 1,000	
4005 RESTRICTED FUND INCOME	\$ 288,980	\$ 170,000	\$ 354,686.31	\$ 165,000	\$ (5,000)
4005.08 - Ambulance Facility Lease (to CalPERS UAL Fund)	\$ 90,000	\$ 120,000	\$ 120,000.00	\$ 120,000	
4005.09 - Ambulance ALS Agreement (to CalPERS UAL Fund)	\$ 34,650	\$ 35,000	\$ 38,400.00	\$ 30,000	
4005.11 - Vehicle Reimbursements (to Apparatus Accrual Fund)	\$ 164,330	\$ 15,000	\$ 196,286.31	\$ 15,000	
<b>RESTRICTED FUND INCOME</b>	<b>\$ 307,691</b>	<b>\$ 195,750</b>	<b>\$ 431,877.98</b>	<b>\$ 191,000</b>	<b>\$ (4,750)</b>
<b>TRANSFER TO ACCRUAL ACCOUNTS</b>					
Fund Restricted Accrual Accounts for Capital Purchases	\$ -	\$ 568,208		\$ 352,456	
5040 - Available from Restricted Fund Income	\$ -	\$ 195,750	\$ 431,877.98	\$ 191,000	
5040 - Available from Budget Surplus	\$ -	\$ 243,195	\$ 815,710.61	\$ 15,276	
5038 - Available from Contingency Fund	\$ -	\$ 129,263	\$ 134,263.00	\$ 146,180	
<b>(OVER) OR UNDER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	
<b>TOTAL BUDGET (OVER) OR UNDER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	





<b>OPERATING/GENERAL/SPECIAL EXPENDITURES</b>					
<b>GL CODE</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Final Budget</b>	<b>FY 21/22 Actual Budget (unaudited)</b>	<b>FY 22/23 Preliminary Budget</b>	<i>Difference between FY21/22 Final Budget and FY22/23 Prelim Budget</i>
<b>OPERATING EXPENSES</b>					
<b>5000 PAYROLL</b>	<b>\$ 1,755,704.60</b>	<b>\$ 2,179,280.00</b>	<b>\$ 2,339,757.39</b>	<b>\$ 2,331,996.00</b>	<b>\$ 152,716.00</b>
5000.01 - Salaries	\$ 1,470,548.91	\$ 1,670,924.00	\$ 1,521,778.01	\$ 1,832,764.00	
5000.02 - Overtime	\$ 285,155.69	\$ 508,356.00	\$ 817,979.38	\$ 499,232.00	
<b>5002 EMPLOYEE BENEFITS</b>	<b>\$ 1,219,012.05</b>	<b>\$ 1,339,388.00</b>	<b>\$ 1,758,158.51</b>	<b>\$ 1,071,196.00</b>	<b>\$ (268,192.00)</b>
5002.01 - Educational Incentive (MOU)	\$ 70,472.37	\$ 81,977.00	\$ 81,096.56	\$ 100,288.00	
5002.02 - Vacation and Sick Leave Cashout (MOU)	\$ 63,381.93	\$ 38,000.00	\$ 25,840.76	\$ 30,000.00	
5002.03 - Medicare Tax (Employer)	\$ 34,118.62	\$ 36,998.00	\$ 34,367.84	\$ 41,545.00	
5002.04 - CalPERS Retirement (Normal Cost)	\$ 319,633.60	\$ 322,573.00	\$ 286,981.96	\$ 338,190.00	
5002.04 - CalPERS Retirement (UAL)	\$ 424,878.00	\$ 498,110.00	\$ 998,110.00	\$ 132,390.00	
5002.05 - Health Insurance (MOU)	\$ 292,885.16	\$ 340,361.00	\$ 316,333.90	\$ 409,455.00	
5002.06 - Life Insurance (MOU)	\$ 4,028.50	\$ 4,590.00	\$ 5,797.73	\$ 6,480.00	
5002.07 - Long Term Disability Insurance (MOU)	\$ 5,355.59	\$ 6,120.00	\$ 5,990.68	\$ 6,840.00	
5002.08 - Social Security Tax (Employer)	\$ 1,273.28	\$ 5,659.00	\$ 576.33	\$ 508.00	
5002.10 - Retirement 401(a)	\$ 2,985.00	\$ 5,000.00	\$ 3,062.75	\$ 5,000.00	
5002.11 - Uniform Allowance (Admin MOU)	\$ -	\$ -	\$ -	\$ 500.00	
<b>5007 CLOTHING</b>	<b>\$ 13,847.55</b>	<b>\$ 44,570.00</b>	<b>\$ 24,659.17</b>	<b>\$ 75,321.21</b>	<b>\$ 30,751.21</b>
5007.01 - Class A and Station Uniforms	\$ 5,125.97	\$ 12,300.00	\$ 7,912.29	\$ 18,630.48	
5007.02 - Station Boots	\$ 445.37	\$ 3,420.00	\$ 175.09	\$ 4,234.75	
5007.03 - Structure PPE	\$ 7,552.84	\$ 25,570.00	\$ 12,263.89	\$ 43,662.95	
5007.04 - Wildland PPE	\$ 723.37	\$ 3,280.00	\$ 4,307.90	\$ 8,793.03	
<b>5008 COMMUNICATION</b>	<b>\$ 114,142.56</b>	<b>\$ 121,079.00</b>	<b>\$ 120,921.10</b>	<b>\$ 122,584.00</b>	<b>\$ 1,505.00</b>
5008.01 - HCFA - RCS - Internet	\$ 109,865.72	\$ 113,314.00	\$ 111,666.21	\$ 115,624.00	
5008.02 - Cell Phones	\$ 1,778.39	\$ 2,975.00	\$ 2,059.61	\$ 3,400.00	
5008.03 - Mobile Data Terminals	\$ 2,498.45	\$ 4,590.00	\$ 5,702.94	\$ 3,360.00	
5008.05 - Emergency Operations Center (EOC)	\$ -	\$ 200.00	\$ 1,492.34	\$ 200.00	
<b>5009 PUBLIC AGENCY SELF INSURANCE SYSTEM (PASIS)</b>	<b>\$ 143,723.53</b>	<b>\$ 217,584.00</b>	<b>\$ 158,847.94</b>	<b>\$ 229,250.00</b>	<b>\$ 11,666.00</b>
5009.01 - Administration	\$ 86,885.59	\$ 92,584.00	\$ 90,773.00	\$ 104,250.00	
5009.02 - Claims	\$ 56,837.94	\$ 125,000.00	\$ 68,074.94	\$ 125,000.00	
<b>5010 HOUSEHOLD</b>	<b>\$ 3,710.70</b>	<b>\$ 5,500.00</b>	<b>\$ 4,457.71</b>	<b>\$ 6,000.00</b>	<b>\$ 500.00</b>
<b>5011 FAIRA</b>	<b>\$ 20,649.00</b>	<b>\$ 38,461.00</b>	<b>\$ 38,726.70</b>	<b>\$ 46,011.00</b>	<b>\$ 7,550.00</b>



<b>5012 MAINTENANCE - EQUIPMENT</b>	<b>\$ 113,157.11</b>	<b>\$ 147,617.00</b>	<b>\$ 154,481.28</b>	<b>\$ 126,819.73</b>	<b>\$ (20,797.27)</b>
5012.01 - E17 (2015 KME)	\$ 31,893.28	\$ 26,292.00	\$ 28,308.72	\$ 17,195.00	
5012.02 - E217 ( 2002 KME)	\$ 17,806.71	\$ 42,639.00	\$ 41,784.40	\$ 16,495.00	
5012.3b - BR17 (2019 Hi-Tech)	\$ 7,540.65	\$ 7,995.00	\$ 6,436.97	\$ 7,995.00	
5012.03 - BR217 (2002 Masterbody)	\$ 1,148.16	\$ 6,995.00	\$ 10,959.30	\$ 6,995.00	
5012.04 - SQ17 (2018 F250)	\$ 1,298.12	\$ 5,206.00	\$ 5,177.72	\$ 3,909.81	
5012.05 - Rescue Tools	\$ 865.00	\$ 1,515.00	\$ 891.94	\$ 1,515.00	
5012.06 - Hydrant Maintenance	\$ -	\$ 125.00	\$ 162.75	\$ 160.00	
5012.07 - Station Generator	\$ 1,945.95	\$ 2,060.00	\$ 547.00	\$ 2,119.00	
5012.08 - SCBA Compressor	\$ 1,529.21	\$ 1,851.00	\$ 3,845.27	\$ 3,100.00	
5012.09 - Portable Extinguishers	\$ 357.35	\$ 174.00	\$ 313.95	\$ 314.00	
5012.10 - Hose and Ladder Testing	\$ 3,236.00	\$ 3,440.00	\$ -	\$ 3,605.00	
5012.11 - Miscellaneous Equipment	\$ 1,968.51	\$ 1,000.00	\$ 929.83	\$ 1,000.00	
5012.12 - Fuel	\$ 24,450.82	\$ 28,074.00	\$ 40,777.18	\$ 43,298.00	
5012.13 - Firefighting Foam	\$ 2,262.76	\$ 2,000.00	\$ 1,889.39	\$ 2,000.00	
5012.14 - Fire Hose & Appliances	\$ 1,955.53	\$ 2,500.00	\$ 1,811.25	\$ 4,093.92	
5012.15 - Vehicle Maintenance Software	\$ 1,565.00	\$ 1,701.00	\$ 1,477.00	<i>Moved to 5030.17</i>	
5012.16 - Air Compressor (Station 17)	\$ 708.24	\$ 1,320.00	\$ 1,033.58	\$ 820.00	
5012.18 - 4706 (2007 Ford Ranger)	\$ 1,102.10	\$ 1,300.00	\$ 17.10	\$ -	
5012.19 - Self Contained Breathing Apparatus	\$ 2,496.05	\$ 3,280.00	\$ 2,234.20	\$ 3,555.00	
5012.21 - 4701 (2021 Chevrolet Silverado)	\$ 1,690.32	\$ 2,800.00	\$ 2,623.05	\$ 2,800.00	
5012.22 - 4702 (2012 Dodge Power Wagon)	\$ 6,523.87	\$ 3,500.00	\$ 3,007.76	\$ 4,000.00	
5012.23 - 4705 (2020 Ford Explorer)	\$ 813.48	\$ 1,850.00	\$ 252.92	\$ 1,850.00	
<b>5013 MAINTENANCE - RADIOS</b>	<b>\$ 5,212.70</b>	<b>\$ 5,500.00</b>	<b>\$ 4,277.23</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>
5013.01 - Radio Maintenance Contract	\$ 3,388.43	\$ 3,500.00	\$ 2,484.00	\$ 3,500.00	
5013.02 - Radio Accessories	\$ 1,824.27	\$ 2,000.00	\$ 1,793.23	\$ 2,000.00	
<b>5014 MAINTENANCE - STRUCTURES</b>	<b>\$ 46,895.54</b>	<b>\$ 38,646.00</b>	<b>\$ 36,433.51</b>	<b>\$ 39,836.00</b>	<b>\$ 1,190.00</b>
5014.01 - Station 17	\$ 14,121.39	\$ 20,075.00	\$ 19,170.58	\$ 16,217.00	
5014.02 - HVAC Maintenance	\$ 2,131.00	\$ 2,200.00	\$ 4,000.00	\$ 2,890.00	
5014.03 - Apparatus Bay Doors and Gates	\$ 2,044.21	\$ 4,900.00	\$ 175.00	\$ 4,900.00	
5014.04 - Station 17 Life Safety Systems	\$ 28,598.94	\$ 4,521.00	\$ 7,185.05	\$ 6,764.00	
5014.05 - Plymovent System	\$ -	\$ 1,800.00	\$ -	\$ 1,350.00	
5014.06 - Gym Equipment	\$ -	\$ 1,350.00	\$ 2,054.07	\$ 1,350.00	
5014.07 - Grounds Maintenance	\$ -	\$ 3,800.00	\$ 3,848.81	\$ 6,365.00	



<b>5015 EMERGENCY MEDICAL SERVICES</b>	<b>\$ 10,808.72</b>	<b>\$ 9,748.00</b>	<b>\$ 6,716.35</b>	<b>\$ 11,393.00</b>	<b>\$ 1,645.00</b>
5015.01 - EMS Supplies	\$ 3,994.42	\$ 3,500.00	\$ 1,881.35	\$ 3,269.00	
5015.04 - Defibrillator Maintenance	\$ 6,227.30	\$ 5,025.00	\$ 3,975.00	\$ 7,359.00	
5015.05 - CERT Trailer	\$ -	\$ 300.00	\$ -	\$ 300.00	
5015.07 - Narcotic Management	\$ 587.00	\$ 923.00	\$ 860.00	\$ 465.00	
<b>5016 MEMBERSHIP</b>	<b>\$ 2,054.50</b>	<b>\$ 3,601.00</b>	<b>\$ 2,741.00</b>	<b>\$ 3,601.00</b>	<b>\$ -</b>
<b>5018 OFFICE EXPENSE</b>	<b>\$ 37,720.35</b>	<b>\$ 47,718.00</b>	<b>\$ 45,926.08</b>	<b>\$ 39,438.00</b>	<b>\$ (8,280.00)</b>
5018.01 - Expendable Supplies & Printing	\$ 1,737.66	\$ 2,400.00	\$ 2,269.76	\$ 2,900.00	
5018.02 - District Postage	\$ 540.73	\$ 885.00	\$ 349.19	\$ 900.00	
5018.03 - Office Machines - Equipment & Software	\$ 34,254.95	\$ 43,233.00	\$ 41,327.13	\$ 35,638.00	
5018.04 - CrewSense	\$ 1,187.01	\$ 1,200.00	\$ 1,980.00	Moved to 5030.17	
<b>5019 PROFESSIONAL FEES</b>	<b>\$ 29,943.81</b>	<b>\$ 27,850.00</b>	<b>\$ 23,450.00</b>	<b>\$ 57,050.00</b>	<b>\$ 29,200.00</b>
5019.01 - Legal Counsel	\$ 11,063.81	\$ 15,900.00	\$ 12,780.00	\$ 28,400.00	
5019.02 - Auditor	\$ 10,450.00	\$ 10,450.00	\$ 10,670.00	\$ 10,650.00	
5019.03 - Election	\$ 8,430.00	\$ -	\$ -	\$ 18,000.00	
5019.04 - OPEB Actuary	\$ -	\$ 1,500.00	\$ -	\$ -	
<b>5023 TRAINING</b>	<b>\$ 20,843.42</b>	<b>\$ 32,721.00</b>	<b>\$ 25,806.49</b>	<b>\$ 47,541.00</b>	<b>\$ 14,820.00</b>
5023.01 - Training Incidentals	\$ 1,676.00	\$ 2,360.00	\$ 1,992.65	\$ 2,000.00	
5023.02 - EMS Training	\$ 3,548.24	\$ 4,000.00	\$ 4,739.70	\$ 17,680.00	
5023.03 - Heartland Training Facility	\$ 14,422.00	\$ 14,351.00	\$ 14,352.00	\$ 14,351.00	
5023.04 - Education (MOU)	\$ 1,097.18	\$ 7,500.00	\$ 4,447.14	\$ 7,500.00	
5023.05 - Training Workshops	\$ 100.00	\$ 4,510.00	\$ 275.00	\$ 6,010.00	
<b>5025 WORKSHOPS - MANAGEMENT</b>	<b>\$ 5,665.00</b>	<b>\$ 29,275.00</b>	<b>\$ 11,667.14</b>	<b>\$ 35,580.00</b>	<b>\$ 6,305.00</b>
5025.01 - Administration	\$ 2,440.00	\$ 7,370.00	\$ 8,179.19	\$ 11,360.00	
5025.02 - Fire Chief	\$ 75.00	\$ 6,550.00	\$ 182.95	\$ 6,000.00	
5025.03 - Board of Directors	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	
5025.04 - In-house/Succession Training	\$ 3,150.00	\$ 5,855.00	\$ 3,305.00	\$ 4,220.00	
5025.05 - Community Risk Reduction	\$ -	\$ 2,000.00	\$ -	\$ 6,500.00	
<b>5028 UTILITIES</b>	<b>\$ 50,714.83</b>	<b>\$ 56,887.00</b>	<b>\$ 58,319.18</b>	<b>\$ 64,814.00</b>	<b>\$ 7,927.00</b>
5028.01 - Gas & Electric	\$ 34,989.67	\$ 40,933.00	\$ 41,067.41	\$ 48,189.00	
5028.02 - Telephone	\$ 2,218.95	\$ 2,500.00	\$ 2,273.18	\$ 2,500.00	
5028.03 - Water	\$ 10,931.18	\$ 8,107.00	\$ 10,953.90	\$ 8,678.00	
5028.04 - Trash	\$ 1,442.84	\$ 1,312.00	\$ 1,300.20	\$ 1,412.00	
5028.05 - Sewer	\$ 1,132.19	\$ 4,035.00	\$ 2,724.49	\$ 4,035.00	



<b>5030 SPECIAL DISTRICT EXPENSE</b>	<b>\$ 88,362.03</b>	<b>\$ 101,841.00</b>	<b>\$ 93,264.52</b>	<b>\$ 129,017.00</b>	<b>\$ 27,176.00</b>
5030.01 - District Operations	\$ 2,653.30	\$ 7,730.00	\$ 4,878.50	\$ 7,800.00	
5030.02 - Publishing	\$ 178.50	\$ 660.00	\$ 220.50	\$ 660.00	
5030.04 - County Administrative Fees	\$ 39,672.09	\$ 50,565.00	\$ 44,476.65	\$ 48,075.00	
5030.05 - Incident Operations	\$ 444.71	\$ 3,000.00	\$ 12,403.19	\$ 4,000.00	
5030.06 - Wellness/Fitness	\$ 17,055.27	\$ 36,518.00	\$ 24,849.68	\$ 39,260.00	
5030.08 - LAFCO Budget	\$ 2,322.77	\$ 2,348.00	\$ 2,335.09	\$ 2,500.00	
5030.10 - Web Site	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	
5030.11 - Recruitment	\$ 25,015.39	\$ -	\$ 731.11	\$ -	
5030.16 - Reimbursable Expenses	\$ -	\$ -	\$ (130.00)	\$ -	
5030.17 - Software/Licenses		\$ -	\$ 2,479.80	\$ 25,702.00	
<b>5031 DIRECTOR'S FEES</b>	<b>\$ 6,492.35</b>	<b>\$ 8,580.00</b>	<b>\$ 6,500.00</b>	<b>\$ 8,580.00</b>	<b>\$ -</b>
<b>5032 COMMUNITY RISK REDUCTION</b>	<b>\$ 3,047.70</b>	<b>\$ 10,435.00</b>	<b>\$ 6,485.29</b>	<b>\$ 12,458.55</b>	<b>\$ 2,023.55</b>
5032.01 - Public Education	\$ 1,701.32	\$ 4,500.00	\$ 3,844.06	\$ 5,973.55	
5032.02 - Supplies	\$ 1,346.38	\$ 3,485.00	\$ 2,094.30	\$ 4,685.00	
5032.03 - Classes	\$ -	\$ 1,300.00	\$ 150.00	\$ 1,300.00	
5032.04 - Mapping	\$ -	\$ 1,150.00	\$ 396.93	\$ 500.00	



<b>5035 UNCAPITALIZED EQUIPMENT</b>	\$ 24,401.46	\$ 11,825.00	\$ 13,769.01	\$ 42,149.00	\$ 30,324.00
Communications	\$ 9,671.01	\$ 3,760.00	\$ 3,290.18	\$ 10,851.00	
Engines	\$ 2,836.04	\$ -	\$ -	\$ -	
Facilities	\$ 9,292.78	\$ 8,065.00	\$ 9,012.24	\$ 7,602.00	
Office	\$ 2,601.63	\$ -	\$ -	\$ 13,846.00	
Operations	\$ -	\$ -	\$ 1,466.59	\$ 9,850.00	
Vehicles	\$ -	\$ -	\$ -	\$ -	
<b>8000 DEBT SERVICE FUND</b>	\$ -	\$ -	\$ -	\$ 366,498.00	\$ 366,498.00
8001.1 - Pension Obligation Bond Principal	\$ -	\$ -	\$ -	\$ 200,000.00	
8001.1b - Pension Obligation Bond Interest	\$ -	\$ -	\$ -	\$ 166,498.00	
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 3,716,109.51</b>	<b>\$ 4,478,606.00</b>	<b>\$ 4,935,365.60</b>	<b>\$ 4,872,633.49</b>	<b>\$ 394,027.49</b>
<b>CAPITAL EXPENSES</b>					
<b>5037 CAPITAL EQUIPMENT</b>	\$ 182,285.35	\$ 96,015.00	\$ 67,015.51	\$ 866,000.00	\$ 769,985.00
Communications		\$ -	\$ -	\$ -	
Engines	\$ 664.35	\$ -	\$ -	\$ -	
Facilities	\$ 36,552.00	\$ 35,515.00	\$ 34,835.00	\$ 51,000.00	
Office		\$ -	\$ -	\$ -	
Operations		\$ -	\$ -	\$ 10,000.00	
Vehicles	\$ 145,069.00	\$ 60,500.00	\$ 32,180.51	\$ 805,000.00	
<b>5038 CONTINGENCY FUND</b>	\$ -	\$ 129,359.00	\$ -	\$ 146,180.00	\$ 16,821.00
<i>3% of Total Budget</i>	\$ -	\$ 134,359.00	\$ -	\$ 146,180.00	
<b>5039 EMERGENCY FUND</b>	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$ 3,898,394.86</b>	<b>\$ 4,708,980.00</b>	<b>\$ 5,002,381.11</b>	<b>\$ 5,889,813.49</b>	<b>\$ 1,180,833.49</b>
<b>SPECIAL REVENUE EXPENSES</b>					
<b>5003 GRANT EXPENSES</b>	\$ 37,207.00	\$ 38,780.00	\$ -	\$ 262,230.00	\$ 223,450.00
5003.03 - SD Regional Fire and Emergency Foundation	\$ -	\$ -	\$ -	\$ -	
5003.04 - COSD SHGP 2020	\$ -	\$ 13,616.00	\$ -	\$ -	
5003.04 - COSD SHGP 2021	\$ -	\$ 13,964.00	\$ -	\$ 13,964.00	
5003.04 - COSD SHGP 2022	\$ -	\$ -	\$ -	\$ 13,266.00	
5003.04 - UASI 2018	\$ -	\$ -	\$ -	\$ -	
5003.14 - Alpine Fire Foundation	\$ -	\$ 11,200.00	\$ -	\$ -	
5003.19 - ARPA	\$ -	\$ -	\$ -	\$ 100,000.00	
5003.20 - FEMA Hazardous Mitigation Program	\$ -	\$ -	\$ -	\$ 135,000.00	
<b>TOTAL SPECIAL REVENUE EXPENSES</b>	<b>\$ 37,207.00</b>	<b>\$ 38,780.00</b>	<b>\$ -</b>	<b>\$ 262,230.00</b>	



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

<b>RESTRICTED FUNDS BUDGET</b>					
	<b>JUSTIFICATION</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Difference</b>	<b>%</b>
<b>ANNUAL LEAVE LIABILITY</b>					
<b>5002.02 - Vacation/Holiday/Sick Leave Liability</b>					
	Annual Vacation/Holiday Pay - Liability	Potential Retirees/End of year cashout	\$ 19,000	\$ 15,000	
	Annual Sick Leave - Liability	Potential Retirees	\$ 19,000	\$ 15,000	
<b>Total ASSIGNED: ANNUAL LEAVE LIABILITY</b>			<b>\$ 38,000</b>	<b>\$ 30,000</b>	<b>\$ (8,000) -21%</b>
<b>CaIPERS UNFUNDED LIABILITY (UAL)</b>					
<b>5002.04b - CaIPERS Unfunded Liability</b>					
	CaIPERS UAL		\$ 498,110	\$ 496,498	
<b>Total ASSIGNED: CaIPERS UNFUNDED LIABILITY</b>			<b>\$ 498,110</b>	<b>\$ 496,498</b>	<b>\$ (1,612) 0%</b>
<b>ECONOMIC STABILITY FUND</b>					
<b>1002 - ECONOMIC STABILITY FUND</b>					
<b>Total ASSIGNED: ECONOMIC STABILITY FUND</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ - #DIV/0!</b>
<b>SUNRISE POWERLINK MITIGATION FUND</b>					
<b>SUNRISE POWERLINK MITIGATION FUND - SPRL</b>					
	5000.02 - Overtime (Critical Weather)		\$ 27,741	\$ 31,388	
	5007.04 - Wildland PPE		\$ 3,280	\$ 8,793	
	5013.02 - Radios	Repairs/Batteries	\$ 2,000	\$ 2,000	
	5030.16 - Reimbursable Expenses		\$ -	\$ -	
	Encumbered from previous FY		\$ -	\$ 1,013	
<b>Total ASSIGNED: SUNRISE POWERLINK MITIGATION FUND</b>			<b>\$ 33,021</b>	<b>\$ 43,194</b>	<b>\$ 10,173 31%</b>
<b>APPARATUS ACCRUAL FUND</b>					
<b>APPARATUS ACCRUAL FUND</b>					
	5037 - Capital Expense	4701 Vehicle	\$ 23,000	\$ -	
	5037 - Capital Expense	Warning System for Explorer	\$ 37,500	\$ 5,000	
	5037 - Capital Expense	Type I Engine	\$ -	\$ 800,000	
<b>Total ASSIGNED: APPARATUS ACCRUAL FUND</b>			<b>\$ 60,500</b>	<b>\$ 805,000</b>	<b>\$ 744,500 1231%</b>
<b>EQUIPMENT REPLACEMENT FUND</b>					
<b>5035 - UNCAPITALIZED EXPENSE</b>					
	Communications		\$ -	\$ -	
	Office	Desktop Computers	\$ -	\$ 10,000	
	Facilities		\$ 10,000	\$ -	
	Vehicles		\$ -	\$ -	
<b>5037 - CAPITAL EXPENSE</b>			<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 22,000 0.00</b>
	Communications		\$ -	\$ -	
	Engines		\$ -	\$ -	
	Operations	Treadmill	\$ -	\$ 12,000	
		SCBA	\$ -	\$ 10,000	
	Vehicles		\$ -	\$ -	
	Facilities		\$ -	\$ -	
<b>Total ASSIGNED: EQUIPMENT REPLACEMENT FUND</b>			<b>\$ 10,000</b>	<b>\$ 32,000</b>	<b>\$ 22,000 220%</b>
<b>CAPITAL BUILDING FUND</b>					
<b>5035 - UNCAPITALIZED EXPENSE</b>					
	Facilities	Plymovent Upgrade (Phase 2 of 2)	\$ 8,065	\$ -	\$ (8,065) -100%
<b>5037 - CAPITAL EXPENSE</b>			<b>\$ 35,515</b>	<b>\$ 39,000</b>	<b>\$ 3,485 0.00</b>
	Facilities	Replace App Bay Flooring	\$ 16,715	\$ -	
	Facilities	Replace App Door Motors (3)	\$ 18,800	\$ 16,000	
	Facilities	Security System	\$ -	\$ 14,000	
	Facilities	Paint - Offices, Board Room	\$ -	\$ 9,000	
<b>Total ASSIGNED: CAPITAL BUILDING FUND</b>			<b>\$ 43,580</b>	<b>\$ 39,000</b>	<b>\$ (4,580) -11%</b>

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

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

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





## RESOLUTION # 22/23-01

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

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

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

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

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

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

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

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

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

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

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

AND:

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

**Alpine Fire Protection District  
Resolution #22/23-01  
Page 2 of 2  
July 19, 2022**

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

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 19th day of July 2022, by the following vote:

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

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

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

I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 22/23-01 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 19<sup>th</sup> day of July 2022.

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

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

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**WHEREAS**, certain cities, districts and tribal governments located in San Diego County maintain, as part of their staffing, an organized and equipped fire protection service charged with the duty of fire protection, emergency medical and rescue services within the limits of said jurisdictions, referred to below as the "Parties"; and

**WHEREAS**, it is the desire of the Parties to extend the fire suppression, emergency medical, and rescue services of each of their services be, in some circumstances, outside of the limits of their home jurisdictions, and into the jurisdictions of the other Parties; and

**WHEREAS**, the Parties desire that in some circumstances one or more of the other Parties will respond to fire suppression, emergency medical, and rescue incidents occurring within the limits of their home jurisdictions.

**NOW, THEREFORE BE IT RESOLVED:**

1. The Parties, as set forth individually in Exhibit "A", have agreed to respond to emergency alarms outside of their home jurisdictions with resources, and within the jurisdictional area of the other Parties in accordance with the terms and conditions hereinafter set forth.
2. Any party may, upon determining mutual benefit, agree to provide resources without regard to political and/or jurisdictional boundaries, and adhere to the procedures established in the Operational Plan for determining response patterns that are the subject of this Memorandum of Understanding. All alarms which deal with emergency responses shall adhere as closely as possible to the nearest unit concept, regardless of political jurisdiction.
3. The details as to the method of operation, procedures, type of units and responses, and other planning as may be necessary to effectuate this Memorandum of Understanding shall be covered by the Operational Plan agreed upon and adopted by the Fire Chiefs of the respective parties.

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

4. There shall be an Operational Committee, consisting of a chief officer or his/her designee from each party, with the purpose of implementing the provisions of this Memorandum of Understanding relating to operational procedure. Each party shall furnish in writing to the others the name and rank of all participating officers.
5. The duties of Incident Commander shall be assumed by the Fire Officer from a participating party who arrives first at the scene of the incident, regardless of the jurisdiction in which the incident occurs. There shall be an orderly transfer of command when an Officer from the jurisdiction in which the incident occurs arrives at the scene, if said Officer agrees to assume Incident Command.
6. All non-tribal parties hereto agree to indemnify the other parties for any liability imposed upon the other parties pursuant to Government Code §895.2, for injury caused by a negligent or wrongful act or omission of the indemnifying party's officers, agents, or employees which occur during the performance of this Memorandum of Understanding. This indemnification provision is included herein pursuant to Government Code §895.4, and is intended to eliminate the prorate right of contribution described in Government Code §895.2 between the parties so that each party bears the liability and cost of its own negligence. Tribal parties to this Memorandum of Understanding agree to indemnify the other parties for any liability imposed upon the other parties in the manner and for the purposes described in Government Code Sections 895.2 and 895.4. Notwithstanding such agreement, tribal parties observance of the provisions of the Government Code described herein is not a waiver of the tribal parties sovereign immunity as an employee or in their individual capacity, and the tribal party retains the same sovereign immunity as a federally recognized Indian tribe or an arm of the tribe, nor does it imply that the tribal party is subject to the jurisdiction of the federal court, or the courts of any state or political subdivision thereof. Each party to this Memorandum of Understanding waives all claims against other parties to this Memorandum of Understanding for compensation for any equipment loss or damage, or physical injury or death which may result during the performance of this Memorandum of Understanding.

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

7. Each party to this Memorandum of Understanding shall maintain proper Worker's Compensation Insurance, or the equivalent of Workers' Compensation, covering its own employees without cost to the other parties, and each party shall be responsible for all salaries and benefits for its own personnel without cost to the other parties.
8. Each of the parties shall be fully responsible for all repairs, maintenance and upkeep of its own equipment and vehicles which are used pursuant to this Memorandum of Understanding while said equipment and vehicles are used outside of its home jurisdiction, including gas, oil, lubrication, parts replacement and repair of casualty damage. However, during prolonged suppression activities, the recipient jurisdiction shall replenish chemical agents and fuel as needed; provide minor maintenance of fire suppression equipment; and provide for meals, hydration and the well-being of personnel involved in the suppression activity.
9. The assurance of mutual aid as set forth in this Memorandum of Understanding shall constitute the sole consideration for the performance of this Memorandum of Understanding. It is, therefore, understood and agreed that no money payments shall be made between the parties for services provided under the terms of this Memorandum of Understanding, that no charges shall be assessed by any party against any other party for services provided under the terms of this Memorandum of Understanding, and that each party shall be fully responsible for all of its costs in connection with the performance of this Memorandum of Understanding except as provided for in Section 8. This provision shall not be construed to prevent any party, or its representative, from billing patients for ambulance transport and other emergency medical services, provided that billing rates shall be consistent with the adopted fee schedule of the agency providing the services.
10. Nothing in this Memorandum of Understanding shall prevent any party from participating in separate agreements with other fire jurisdictions and shall have no effect upon the existing San Diego County Mutual Aid Agreement.

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

11. Each party to the Memorandum of Understanding shall warrant that it has sufficient equipment and personnel to handle normal involvements for which it shall be responsible under this Memorandum of Understanding. It is not the intent of this Memorandum of Understanding for any agency to subsidize another agency with specialized equipment needed to protect their jurisdiction. The parties to this Memorandum of Understanding shall provide each responding apparatus with a minimum of three, full-time, paid professional firefighters. The parties shall provide a compliment of equipment according to the National Fire Protection Association standards for Pamphlet 1901.
12. This Memorandum of Understanding shall become effective upon the execution by each of the parties hereto and shall continue until terminated by mutual agreement of each of the individual parties, or until any party gives sixty (60) days written notice of intention to terminate to each of the other parties. No cause shall be required for any termination. Termination of this Memorandum of Understanding by any party shall not terminate the Memorandum of Understanding with respect to the remaining parties to the Memorandum of Understanding, each of which may determine its continued participation independently.
13. In order to standardize firefighting procedures among the co-signers of this Memorandum of Understanding and thus ensure efficient fire suppression and/or rescue operation at the incident where automatic aid is being rendered, the parties to this Memorandum of Understanding shall establish a system of standardized training for their fire suppression personnel.
14. It is mutually understood and agreed that this Memorandum of Understanding does not relieve any of the parties hereto from the necessity and obligation of providing adequate fire protection and/or equipment within their own area, and each party hereto agrees that it shall use reasonable diligence in maintaining its firefighting equipment in accordance with the minimum peacetime standards and requirements established by the Insurance Services Organization for jurisdictions of comparable size.

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**IN WITNESS WHEREOF**, this Memorandum of Understanding has been executed by the parties hereto by their duly authorized officers as indicated in Exhibit "A".

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: Alpine Fire Protection District

Approved: \_\_\_\_\_

Date

By: \_\_\_\_\_

Signature

Name: \_\_\_\_\_

Print

Title: \_\_\_\_\_

By: \_\_\_\_\_

Signature

Name: \_\_\_\_\_

Print

Title: Fire Chief



**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: Barona Band of Mission Indians

Barona Fire Department

Approved: \_\_\_\_\_

Date

By: \_\_\_\_\_

Signature

Name: \_\_\_\_\_

Print

Title: \_\_\_\_\_

By: \_\_\_\_\_

Signature

Name: \_\_\_\_\_

Print

Title: Fire Chief \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: Bonita-Sunnyside Fire Protection District

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: \_\_\_\_\_ City of El Cajon \_\_\_\_\_

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: \_\_\_\_\_ City of La Mesa \_\_\_\_\_

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: Lakeside Fire Protection District

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION:                     City of Lemon Grove                    

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief\_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: San Miguel Consolidated Fire Protection District

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION:                     City of Santee                    

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief



**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: Sycuan Band of the Kumeyaay Nation  
Sycuan Fire Department

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING  
FOR  
CENTRAL ZONE JOINT EMERGENCY RESPONSES  
FOR FIRE AND RESCUE RESOURCES**

**EXHIBIT "A"**

The signatures of duly authorized officers for the parties hereto participating in the Memorandum of Understanding for Central Zone Joint Emergency Responses for Fire and Rescue Resources

JURISDICTION: Viejas Band of Kumeyaay Indians  
Viejas Fire Department

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: \_\_\_\_\_

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print

Title: Fire Chief \_\_\_\_\_

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

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Agenda Item: 7.4  
Meeting Date: July 19, 2022  
Submitted by: Chief Boggeln  
Subject: FY 2022-2023 Salary Schedule



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### **SUBJECT SUMMARY:**

The Alpine Fire Protection District is required to approve and adopt a salary schedule and any revisions showing the base rates for each job classification that is funded by the Board. The salary schedule will be posted on the District's website for public reference.

The salary schedule is presented to the Board of Directors every year at the start of the fiscal year or in conjunction with the Final Budget. During the fiscal year, any changes including but not limited to, across the board increases, classification changes and salary adjustments approved subsequent to this date, will be reflected on a revised salary schedule and submitted to the Board for approval.

### **RECOMMENDATION:**

Approve the attached salary schedule.



**RESOLUTION # 22/23-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
APPROVING THE FISCAL YEAR 2022-2023 SALARY SCHEDULE  
AS REQUIRED BY  
CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 570.5**

**WHEREAS**, the Alpine Fire Protection District is a contracting agency of the California Public Employees' Retirement System ("CalPERS");

**WHEREAS**, California Code of Regulations, Title 2, Section 570.5 requires that, for purposes of determining a retiring employee's pension allowance, the pay rate be limited to the amount listed on a pay schedule that meets certain requirements and be approved by the governing body in accordance with the requirements of the applicable public meeting laws; and

**WHEREAS**, the regulations require that the salary schedule be made public without reference to another document in disclosure of the pay rates; and

**WHEREAS**, any changes including but not limited to, across the board increases, classification changes and salary adjustments approved after this date, will be reflected on a revised salary schedule and submitted to the District's Board for approval.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego, California, as follows:

1. That the attached salary schedule is approved and adopted effective July 19, 2022.
2. The salary scheduled and approved and adopted by this Resolution shall be periodically updated by the Board of Directors as employment agreements change and included in the District's budget.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 19<sup>th</sup> day of July 2022, by the following vote:

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

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

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

I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 22/23-02 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 19<sup>th</sup> day of July 2022.

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

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

**ALPINE FIRE PROTECTION DISTRICT  
FY 2022/23 PAY SCHEDULE**

CAL CODE OF REGULATIONS, TITLE 2, SECTION 570.5

Adopted by Resolution - July 19, 2022								
Position (Non-Exempt Safety)	Time Base	Steps or Range					Effective Date	
		Step 1	Step 2	Step 3	Step 4	Step 5		
Firefighter I	Hourly	24.46	25.83	27.43	29.49			
	Monthly	4,451.72	4,701.06	4,992.26	5,367.18	N/A		
	Annual	53,420.67	56,412.72	59,907.12	64,406.16			
Firefighter II	Hourly	24.46	25.83	27.43	29.49			
	Monthly	5,936.20	6,268.97	6,657.28	7,156.62	N/A		
	Annual	71,234.34	75,227.69	79,887.32	85,879.48			
Firefighter/Paramedic II	Hourly	24.46	25.83	27.43	29.49	32.01		
	Monthly	5,936.20	6,268.97	6,657.28	7,156.62	7,766.88		
	Annual	71,234.34	75,227.69	79,887.32	85,879.48	93,202.50		
Engineer	Hourly	30.63	31.32	31.92	32.69			
	Monthly	7,433.97	7,600.45	7,745.25	7,933.33	N/A		
	Annual	89,207.63	91,205.37	92,943.00	95,200.00			
Engineer/Paramedic	Hourly	32.86	33.55	34.15	34.92			
	Monthly	7,975.16	8,141.73	8,286.44	8,474.50	N/A		
	Annual	95,701.89	97,700.70	99,437.26	101,694.05			
Captain	Hourly	34.63	35.55	36.48	37.58			
	Monthly	8,403.26	8,627.21	8,851.44	9,119.63	N/A		
	Annual	100,839.09	103,526.56	106,217.22	109,435.57			
Captain/Paramedic	Hourly	36.88	37.80	38.73	39.65			
	Monthly	8,949.78	9,173.91	9,397.87	9,622.09	N/A		
	Annual	107,397.32	110,086.92	112,774.38	115,465.04			
<b>Position (Exempt - Chief Officers)</b>							<b>Effective Date</b>	
Fire Chief	Monthly	13,650.00					7/1/2022	
	Annual	163,800.00						
<b>Position (Exempt - Admin and Fire Prevention)</b>							<b>Effective Date</b>	
Fire Marshal	Monthly	9,657.83					7/1/2022	
	Annual	115,894.00						
Administrative Director	Monthly	8,910.75					7/1/2022	
	Annual	106,929.00						
<b>Position (Elected Positions)</b>							<b>Effective Date</b>	
Board of Director	Per Meeting	100.00					7/1/2022	
	Annual	1,200.00						
<b>Position (Non-Exempt - Admin and Fire Prevention)</b>		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
Administrative Assistant (Effective 7/1/22)	Hourly	20.00	20.90	21.84	22.82	23.85	24.92	26.05
	Monthly	3,466.67	3,622.67	3,785.67	3,956.00	4,134.00	4,320.08	4,514.50
	Annual	41,600.00	43,472.00	45,428.00	47,472.00	49,608.00	51,841.00	54,174.00