



ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
APRIL 20, 2021
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN
CLERK OF THE BOARD ERIN SCHICK

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

THIS BOARD OF DIRECTORS MEETING WILL BE CONDUCTED VIA TELECONFERENCE

Pursuant to Governor Newsom's Executive Orders N-25-30, issued on March 12, 2020 and N-33-20 issued on March 19, 2020: members of the Alpine Fire Protection District Board of Directors and staff may participate in this meeting via teleconference. In the interest of reducing the spread of COVID 19, members of the public are encouraged, but not required, to submit comments via email.

Public Comment: to submit a comment in writing, please email Admin@AlpineFire.org and write "Public Comment" in the subject line. In the body of the email, include the item number and/or title of the item as well as your comments. If you would like the comment to be read aloud at the meeting (not to exceed five minutes), please write "Read Out Loud at Meeting" at the top of the email. All comments received by 3:00 pm will be emailed to the Board of Directors and included as "Supplemental Information" on the District's website prior to the meeting. Any comments received after 3:00 pm will be added to the record and shared with the members of the Board at the meeting.

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

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



ALPINE FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
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TUESDAY
APRIL 20, 2021
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN
CLERK OF THE BOARD ERIN SCHICK

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1364 TAVERN ROAD
ALPINE, CA 91901

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

1) CALL TO ORDER AND DETERMINATION OF A QUORUM

2) APPROVAL OF AGENDA

3) CONSENT CALENDAR

- 3.1 - Approve the Minutes: Regular Board Meeting – March 16, 2021(pgs.5-9)
- 3.2 - Financial Reports (pgs.10-27)
- 3.3 - Cash Flow Report (pgs.28-29)
- 3.4 - Investment Portfolio Report (pg.30)
- 3.5 - Monthly Incident Statistics (pg.31)

4) PUBLIC HEARING ON AGENDA ITEMS

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

5) ACTION AGENDA ITEMS

- 5.1 - Board of Director Stipend for Training Held on March 16, 2021.**
Staff Report: Chief Boggeln
- 5.2 - Nomination of Individual FAIRA Member to Stand for Election to the Governing Board of Directors in 2021**
Staff Report: Chief Boggeln (pgs.32-33)
- 5.3 - Ratification of the “Sixth Amendment of Joint Exercise Powers Agreement Creating the Agency to be Known as the Heartland Training Authority”.**
Staff Report: Chief Boggeln (pgs.34-38)



6) REPORTS – INFORMATION ONLY

- 6.1 – Directors' Report
- 6.2 – Fire Chief
- 6.3 – Fire Marshal
- 6.4 – Alpine Firefighters Association - Local 2638
- 6.5 – Committee Reports

7) PUBLIC DISCUSSION

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

8) CLOSED SESSION

- a. Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Employee Organization: Local 2638, Safety
- b. Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented Employee: Fire Marshal
- c. Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented employee: Payroll and Accounting Specialist
- d. Conference with Negotiators (California Government Code §54957.6)**
Agency designated representatives: Taylor, Price, Boggeln
Unrepresented employee: Administrative Assistant
- e. Conference with Negotiators (California Government Code §54957.6)**
Agency designated representative: Taylor, Price
Unrepresented employee: Fire Chief

9) ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

May 18, 2021 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)
1364 Tavern Road, Alpine CA 91901



CERTIFICATION OF POSTING

I certify that on April 15, 2021, 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 April 15, 2021.

Erin Schick

Erin Schick, Clerk of the Board



ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING
DIRECTOR PRICE
DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER

TUESDAY
MARCH 16, 2021
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN
CLERK OF THE BOARD ERIN SCHICK

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

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1) CALL TO ORDER AND DETERMINATION OF A QUORUM

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

The meeting was called to order via teleconference at 5:00pm by Director Easterling in accordance with the Governor's Executive Order N-25-20 issued on 3/12/2020. Roll call by Fire Chief Brian Boggeln. Directors in attendance telephonically: Easterling, Mehrer, Price, Taylor, and Willis. Also present, Legal Counsel Steve Fitch, Local 2638 Representative Shane Ozbirn, Clerk of the Board Erin Schick, and Payroll and Accounting Specialist Debbie Pinhero.

2) APPROVAL OF AGENDA

Motion to approve the agenda as submitted.

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

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

3) CONSENT CALENDAR

3.1 – Approve the Minutes: Regular Board Meeting – February 16, 2021 (pgs. 4-7)

3.2 – Financial Reports (pgs. 8-26)

3.3 – Cash Flow Report (pgs. 27-28)

3.4 – Investment Portfolio Report (pg. 29)

3.5 – Monthly Incident Statistics (pg. 30)

3.6 – Correspondence (pg. 31)



Motions to approve Consent Calendar as submitted.

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

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

4) PUBLIC HEARING ON AGENDA ITEMS

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

- **Public comment received by Mr. Russo by email and read aloud. See the attached email.**

5) ACTION AGENDA ITEMS

- 5.1 - Resolution 20/21-07 – Annual Resolution of the Board of Directors of the Alpine Fire Protection District Making the Required Findings of the County of San Diego for the County Fire Mitigation Fee Ordinance for Fiscal Year 2020/2021**

To approve and adopt Resolution 20/21-07. (pgs. 32-33)

Motion to approve and adopt Resolution 20/21-07.

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

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

- 5.2 - Resolution 20/21-08 – Annual Resolution of the Board of Directors of the Alpine Fire Protection District Adopting a Five (5) Year Plan for the Use of Mitigation Fee Revenue.**

To approve and adopt Resolution 20/21-08 (pg. 34)

Motions to approve and adopt Resolution 20/21-08.

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

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

- 5.3 - Call for Nominations – Alternate Special District Member Election on the San Diego LAFCO Board of Commissioners.**

San Diego LAFCO is soliciting nominations for a vacant alternate special district member on the commission. (pgs. 35-37)

Director Willis nominated Director Mehrer.

- 5.4 - Resolution 20/21-09 – Resolution of the Board of Directors of the Alpine Fire Protection District to Approve Mid-Year Budget Adjustments for Fiscal Year 2020/2021**

Review and adopt the mid-year budget adjustments as presented due to unanticipated expenses. (pgs. 38-40)



**Motions to approve and adopt Resolution 20/21-09.
(M/Price 2nd/Easterling Approved 5-0)
Telephonic Roll Call Vote: Aye (5); Easterling, Mehrer, Price,
Taylor, Willis; Nay (0); Abstaining (0); Absent (0)**

6) REPORTS – INFORMATION ONLY

7.1 – Directors' Report

No report.

7.2 – Fire Chief (pg. 57)

Fire Chief Boggeln gave a COVID-19 update.

7.3 – Fire Marshal

No report.

7.4 – Alpine Firefighters Association - Local 2638

Firefighter Shane Ozbirn gave an update on the COVID-19 task force and thanked the Board Members for reviewing their MOU contract proposals.

7.5 – Committee Reports

No report.

7) PUBLIC DISCUSSION

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

- **Adjourned to Closed Session at 5:21pm.**

8) CLOSED SESSION

a. Conference with Negotiators (California Government Code §54957.6)

Agency designated representatives: Taylor, Price, Boggeln

Employee Organization: Local 2638, Safety

- **Reconvened to Open Session at 5:59pm**
- **Direction given, no action taken.**

9) ADJOURNMENT

Motion to adjourn at 6:00pm

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

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



NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

April 20, 2021 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

Minutes Approved:

Board Secretary

Date

Debbie Pinhero

From: Louis Russo [REDACTED]
Sent: Tuesday, March 16, 2021 3:57 PM
To: Admin
Subject: Public Comment

Read aloud at March 16, 2021 meeting

1. Why, when the directors are spending LESS money to conduct district business, e.g. not driving to district board room for meetings, etc. have they voted to INCREASE their stipend? Also, when many in the district are struggling financially, do the directors feel the need to increase their stipend?
2. With so many in the district suffering financially due to the pandemic why is the board INCREASING the benefit fee (not to mention former Chief Paskle's declaration to LAFCO that the benefit fee would DECREASE with annexation)?
3. Why is the board requesting County mitigation monies when it made the case to LAFCO that the district was solvent?
4. Why is the district inferring it will need additional facilities when mutual aid, in particular with Lakeside and Viejas, is touted as more than adequate?
5. At what point will the board vote to dissolve the district and be absorbed into County Fire in that it is unable to protect the district residents currently?

Louis RUSSO

Sent from my iPhone

ALPINE FIRE PROTECTION DISTRICT

04/13/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
Committed for UAL (CalPERS)	4,892.00
Committed for Vac-Sick Liabilit	158,056.74
Committed for Capital Accrual	5,934.00
Assigned for Capital Projects	2,765.63
1000.01 · Gen. 310100-47500 - Other	1,760,968.03
Total 1000.01 · Gen. 310100-47500	1,932,616.40
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	10,523.38
Assigned for Capital Accrual	77,494.24
1000.02 · Mitig.310135-47505 - Other	13,847.54
Total 1000.02 · Mitig.310135-47505	101,865.16
Total 1000 · COUNTY OF SAN DIEGO	2,034,481.56
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	12,473.77
1001.04 · CB&T-(Workers Comp)	22,879.51
1101.06 · CB&T Money Plus	
General	193,681.53
Assigned Cap Veh Rep Fund (OES)	175,959.10
Assigned BuildAccrual Fund (08)	107,234.37
Assigned EquipAccrual Fund (09)	22,700.00
Assigned Building/Veh (budget)	22,445.37
Committed CalPERS UAL (EF)	85,156.25
Committed Cap Veh Accrual Fund	19,892.96
Total 1101.06 · CB&T Money Plus	627,069.58
1101.09 · CB&T Savings (Grant)	500.53
Total 1001 · OTHER A/C'S	662,923.39
Total Checking/Savings	2,697,404.95
Accounts Receivable	
1003 · *Accounts Receivable	155,083.69
Total Accounts Receivable	155,083.69
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	3,265.72
Assigned Vechicle Replacement	1,500.00
Committed SRPL Funds	5,417.55
Committed Building Accrual Fund	125,705.36
Committed OPEB Liability	38,000.00
Committed Radio Replacement	28,000.00
Committed Vehicle Replacement	128,865.15
Committed Vacation Sick	13,484.26
Total 1002.1 · LAIF 17-37-006	344,238.04
1002.2 · PASIS-Risk Pool Deposit	512,107.04
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.10 · Multi-Bank Securities	
Securities	197,000.00
Market Value of Portfolio FL	3,862.46
Total 1002.10 · Multi-Bank Securities	200,862.46
1002.13 · P1R-354391 - Comerica AFPD fund	

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of March 31, 2021

04/13/21

Accrual Basis

	<u>Mar 31, 21</u>
Securities (Fixed Income)	1,881,108.52
Market Value of Portfolio FL	49,228.06
Money Market	26,036.84
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,956,373.42
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	275,136.96
Money Market	2,541.80
Total 1002.14 · P1R-114381 - Comerica SRPL fund	277,678.76
1002.15 · Deferred Outflows of Resources	1,862,674.00
Total 1002 · OTHER CURRENT ASSETS	5,154,109.72
Total Other Current Assets	5,154,109.72
Total Current Assets	8,006,598.36
Fixed Assets	
1600 · FIXED ASSETS	
1600.04 · Equipment & Vehicles	3,034,585.00
1600.05 · Structures and Improvements	4,525,887.00
1600.07 · Accumulated Depreciation	-3,614,041.00
Total 1600 · FIXED ASSETS	3,946,431.00
Total Fixed Assets	3,946,431.00
TOTAL ASSETS	11,953,029.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,957.80
Total Accounts Payable	6,957.80
Other Current Liabilities	
1800 · Market value of portfolio	46,852.39
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	291,677.31
Total 2003 · OTHER LIABILITIES	291,677.31
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety Add'l 1%	8,190.63
2100.04 · CalPERS Retirement - Company	11,682.19
2100.21 · CalPERS Retirement - Employee	725.36
2100.05 · 457b Deferred Comp	500.00
2100.07 · Long Term Disability	-1.98
2100.17 · Supplemental Life Insurance	-45.99
2100.22 · Health Benefits {ER}	-845.05
2100.23 · Reportable Health Coverage {EE}	700.32
Total 2100 · PAYROLL LIABILITIES	20,905.48
Total Other Current Liabilities	359,435.18
Total Current Liabilities	366,392.98
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	153,442.10
2500.06 · Net Pension Liability Plan 959	6,048,576.00
2500.07 · Net Pension Liability Plan 958	181,457.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00

ALPINE FIRE PROTECTION DISTRICT

04/13/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
2500.10 · Deferred Inflows of Resources	705,660.00
Total 2500 · LONG TERM LIABILITIES	7,292,628.10
Total Long Term Liabilities	7,292,628.10
Total Liabilities	7,659,021.08
Equity	
1110 · Retained Earnings	-1,185,768.96
3000 · OPENING BAL EQUITY	-320,460.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	4,266,891.00
Net Income	-22,902.64
Total Equity	4,294,008.28
TOTAL LIABILITIES & EQUITY	11,953,029.36

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	2,242,207.39	3,468,839.00	-1,226,631.61	64.6%
4000.02 · Interest-General Fund	11,771.59	17,000.00	-5,228.41	69.2%
4000.03 · Mitigation Fees	13,333.04	35,500.00	-22,166.96	37.6%
4000.04 · Interest-Mitigation Fund	795.00	1,000.00	-205.00	79.5%
4000.05 · Benefit Fee-Alpine	316,809.48	523,246.00	-206,436.52	60.5%
4000.06 · 1% Refunds	-14,706.21	-17,566.00	2,859.79	83.7%
Total 4000 · COUNTY OF S.D.	2,570,210.29	4,028,019.00	-1,457,808.71	63.8%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	95.43	100.00	-4.57	95.4%
.2 · PASIS	2,845.70	6,000.00	-3,154.30	47.4%
.3 · Investments	40,289.71	40,000.00	289.71	100.7%
.4 · LAIF	1,651.29	6,000.00	-4,348.71	27.5%
.6 · SRPL	878.67	0.00	878.67	100.0%
Total 4002 · INTEREST INCOME	45,760.80	52,100.00	-6,339.20	87.8%
4005 · OTHER INCOME				
.01 · Plan Check	12,109.05	12,000.00	109.05	100.9%
.02 · First Responder	12,784.87	13,000.00	-215.13	98.3%
.04 · Other	149,368.26	45,000.00	104,368.26	331.9%
.05 · Donations	240.00			
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	120,000.00	-60,000.00	50.0%
.09 · ALS Agreement (Restricted)	22,700.00	30,000.00	-7,300.00	75.7%
.11 · Vehicle Reimbursements	164,330.71	15,000.00	149,330.71	1,095.5%
Total 4005 · OTHER INCOME	421,532.89	235,000.00	186,532.89	179.4%
4006 · GRANT INCOME				
4006.03 · SD Regional Fire & Emergency	3,658.31	3,658.31	0.00	100.0%
4006.04 · CountySD				
SHGP 2019	0.00	13,228.00	-13,228.00	0.0%
SHGP 2018	13,261.00	13,261.00	0.00	100.0%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 4006.04 · CountySD	13,261.00	29,101.00	-15,840.00	45.6%
4006.14 · Alpine Fire Foundation	0.00	10,940.00	-10,940.00	0.0%
4006.18 · CA Fire Foundation	11,500.00	11,500.00	0.00	100.0%
Total 4006 · GRANT INCOME	28,419.31	55,199.31	-26,780.00	51.5%
Total Income	3,065,923.29	4,370,318.31	-1,304,395.02	70.2%
Expense				
5003 · GRANT EXPENSES				
5003.03 · SD Regional Fire & Emergency	3,658.31	3,658.31	0.00	100.0%
5003.04 · CountySD				
SHGP 2018	0.00	13,261.00	-13,261.00	0.0%
SHGP 2019	985.89	13,228.00	-12,242.11	7.5%
UASI 2018	0.00	2,612.00	-2,612.00	0.0%
Total 5003.04 · CountySD	985.89	29,101.00	-28,115.11	3.4%
5003.14 · Alpine Fire Foundation				
Other Awards	7,698.26	10,940.00	-3,241.74	70.4%
Total 5003.14 · Alpine Fire Foundation	7,698.26	10,940.00	-3,241.74	70.4%
5003.18 · CA Fire Foundation	10,610.74	11,500.00	-889.26	92.3%
Total 5003 · GRANT EXPENSES	22,953.20	55,199.31	-32,246.11	41.6%
5000 · SALARIES				
5000.01 · Payroll	1,136,642.97	1,530,000.00	-393,357.03	74.3%
5004 · Temp. Service	20,006.97			
5000.02 · OVERTIME				
Critical Weather	39,239.52	24,954.00	14,285.52	157.2%
FLSA	22,515.18	30,497.00	-7,981.82	73.8%
Paramedic Resource Pool	-1,129.44			
Sick Coverage	26,107.57	65,206.00	-39,098.43	40.0%
Strike Team	-10,476.31	3,009.00	-13,485.31	-348.2%
Training	4,230.19	18,566.00	-14,335.81	22.8%
Unclassified-Meetings, etc	3,103.73	15,048.00	-11,944.27	20.6%
Vacation-Holiday Coverage	108,652.94	193,211.00	-84,558.06	56.2%
Worker's Comp Coverage	10,637.40	7,523.00	3,114.40	141.4%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Total 5000.02 · OVERTIME	202,880.78	358,014.00	-155,133.22	56.7%
Total 5000 · SALARIES	1,359,530.72	1,888,014.00	-528,483.28	72.0%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	70,908.37	85,360.00	-14,451.63	83.1%
5002.02 · Vacation/Sick Leave Expense	11,795.55	171,541.00	-159,745.45	6.9%
5002.03 · Medicare / Employer Exp	25,778.19	34,952.00	-9,173.81	73.8%
5002.04 · Retirement - Pers	242,743.59	359,433.00	-116,689.41	67.5%
5002.4a · Retirement UAL Payments	424,878.00	429,770.00	-4,892.00	98.9%
5002.05 · Group Medical Ins	218,971.86	349,762.00	-130,790.14	62.6%
5002.06 · Life Insurance	3,109.50	5,850.00	-2,740.50	53.2%
5002.07 · LTD Insurance	4,091.95	6,216.00	-2,124.05	65.8%
5002.08 · Social Security(Employer)	1,052.26	4,809.00	-3,756.74	21.9%
5002.09 · Payroll Expenses	-1.65	0.00	-1.65	100.0%
5002.10 · Retirement 401 (a)	2,243.50	5,000.00	-2,756.50	44.9%
Total 5002 · EMPLOYEE BENEFITS	1,005,571.12	1,452,693.00	-447,121.88	69.2%
5006 · UNEMPLOYMENT	0.00	1,000.00	-1,000.00	0.0%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	708.42	8,750.00	-8,041.58	8.1%
Accessories	232.09	1,500.00	-1,267.91	15.5%
Total 5007.01 · Uniforms	940.51	10,250.00	-9,309.49	9.2%
5007.02 · Boots	224.57	2,520.00	-2,295.43	8.9%
5007.03 · Turn Outs/Helmets	2,226.76	17,775.00	-15,548.24	12.5%
5007.04 · Wildland gear	111.74	1,640.00	-1,528.26	6.8%
Total 5007 · CLOTHING	3,503.58	32,185.00	-28,681.42	10.9%
5008 · COMMUNICATION				
5008.06 · IPAD	252.62			
5008.01 · HCFA ,RCS - Internet	92,202.84	111,544.00	-19,341.16	82.7%
5008.02 · Mobile Communications	1,289.62	3,231.00	-1,941.38	39.9%
5008.03 · Mobile Data Terminals	1,901.28	2,282.00	-380.72	83.3%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	95,646.36	117,257.00	-21,610.64	81.6%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	86,885.59	95,363.00	-8,477.41	91.1%
5009.02 · Claim Related	48,124.81	250,000.00	-201,875.19	19.2%
Total 5009 · PASIS (Workers Comp)	135,010.40	345,363.00	-210,352.60	39.1%
5010 · HOUSEHOLD	4,785.20	4,963.00	-177.80	96.4%
5011 · FAIRA	20,649.00	21,399.00	-750.00	96.5%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	12,843.34	18,778.00	-5,934.66	68.4%
5012.02 · E217 KME (2002)	3,404.84	9,245.00	-5,840.16	36.8%
5012.03 · B217 International (2002)	1,148.16	6,995.00	-5,846.84	16.4%
5012.3B · B17 Hi-Tech (2019)	7,488.13	7,995.00	-506.87	93.7%
5012.04 · 4709 U17 Ford F-250 (2018)	431.74	1,350.00	-918.26	32.0%
5012.05 · Rescue Tools	865.00	865.00	0.00	100.0%
5012.06 · Hydrant	0.00	100.00	-100.00	0.0%
5012.07 · Generator	1,132.68	2,150.00	-1,017.32	52.7%
5012.08 · SCBA - Compressor	330.00	1,851.00	-1,521.00	17.8%
5012.09 · Portable Extinguishers	144.00	144.00	0.00	100.0%
5012.10 · Ladder Testing	63.00	195.00	-132.00	32.3%
5012.11 · Misc.Equipment	634.10	800.00	-165.90	79.3%
5012.12 · Fuel	16,375.75	25,955.00	-9,579.25	63.1%
5012.13 · Foam (Class A/B)	2,262.76	1,500.00	762.76	150.9%
5012.14 · Fire Hose/Hose Packs	0.00	5,300.00	-5,300.00	0.0%
5012.15 · Vehicle Maintenance Software	1,565.00	1,565.00	0.00	100.0%
5012.16 · Air Compressor - Station	471.80	820.00	-348.20	57.5%
5012.18 · 4706 Ford Ranger (2007)	58.20	1,300.00	-1,241.80	4.5%
5012.19 · SCBA's	0.00	1,180.00	-1,180.00	0.0%
5012.20 · 4705 Ford Expedition (2008)	0.00	1,550.00	-1,550.00	0.0%
5012.21 · 4701 Dodge Ram Truck 0966(2012)	1,131.68	2,800.00	-1,668.32	40.4%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	2,826.62	4,700.00	-1,873.38	60.1%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	1,817.15	1,250.00	567.15	145.4%
Total 5012 · MAINTENANCE - EQUIPMENT	54,993.95	98,388.00	-43,394.05	55.9%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	2,433.00	4,900.00	-2,467.00	49.7%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
5013.02 · Other radio maintenance	911.48	2,000.00	-1,088.52	45.6%
Total 5013 · MAINTENANCE - RADIOS	3,344.48	6,900.00	-3,555.52	48.5%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	5,226.88	21,918.00	-16,691.12	23.8%
Grounds Maintenance	6,633.25	0.00	6,633.25	100.0%
Plymovent System	381.45			
Total 5014.01 · Station 17	12,241.58	21,918.00	-9,676.42	55.9%
5014.02 · HVAC Maintenance	2,131.00	2,200.00	-69.00	96.9%
5014.03 · Apparatus Bay Doors & Gates	422.00	4,270.00	-3,848.00	9.9%
5014.04 · Alarm System	26,827.19	25,938.00	889.19	103.4%
Total 5014 · MAINTENANCE - STRUCTURES	41,621.77	54,326.00	-12,704.23	76.6%
5015 · MEDICAL SUPPLIES				
5015.01 · Disposable Supplies	269.16	2,000.00	-1,730.84	13.5%
5015.02 · Defib. supplies	-197.71	1,000.00	-1,197.71	-19.8%
5015.03 · Medic Engine Equipment	126.40	500.00	-373.60	25.3%
5015.04 · Defib.maintenance	6,227.30	8,687.00	-2,459.70	71.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	162.00	890.00	-728.00	18.2%
5015.08 · Covid - 19	6.45	0.00	6.45	100.0%
Total 5015 · MEDICAL SUPPLIES	6,593.60	13,377.00	-6,783.40	49.3%
5016 · MEMBERSHIP	1,794.50	3,028.00	-1,233.50	59.3%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	1,547.15	1,750.00	-202.85	88.4%
5018.02 · Postage	346.05	870.00	-523.95	39.8%
5018.03 · Office Equip.& Maintenance	26,931.93	36,847.00	-9,915.07	73.1%
5018.04 · CrewSense/ WebStaff maintenance	890.01	1,200.00	-309.99	74.2%
Total 5018 · OFFICE EXPENSE	29,715.14	40,667.00	-10,951.86	73.1%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	9,073.81	19,150.00	-10,076.19	47.4%
5019.02 · Auditor	10,450.00	10,450.00	0.00	100.0%
5019.05 · Election	18,000.00	18,000.00	0.00	100.0%
Total 5019 · PROFESSIONAL FEES	37,523.81	47,600.00	-10,076.19	78.8%
5023 · TRAINING				
5023.01 · Training Incidentals	1,440.00	2,440.00	-1,000.00	59.0%
5023.02 · Medical Training	509.00	4,000.00	-3,491.00	12.7%
5023.03 · HTF	12,259.00	14,421.00	-2,162.00	85.0%
5023.04 · Education	452.00	6,000.00	-5,548.00	7.5%
5023.05 · Workshops	100.00	2,260.00	-2,160.00	4.4%
Total 5023 · TRAINING	14,760.00	29,121.00	-14,361.00	50.7%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	1,380.00	1,380.00	0.00	100.0%
5025.02 · Chief Officers	75.00	2,850.00	-2,775.00	2.6%
5025.03 · Board Members	0.00	2,350.00	-2,350.00	0.0%
5025.04 · In House Training	3,482.99	6,960.00	-3,477.01	50.0%
5025.05 · Fire Prevention	0.00	3,500.00	-3,500.00	0.0%
Total 5025 · WORKSHOPS-MANAGEMENT	4,937.99	17,040.00	-12,102.01	29.0%
5028 · UTILITIES				
5028.01 · SDG&E	24,911.90	38,983.00	-14,071.10	63.9%
5028.02 · Telephone	1,636.17	2,500.00	-863.83	65.4%
5028.03 · Water	7,979.90	7,697.00	282.90	103.7%
5028.04 · Trash	1,241.64	1,312.00	-70.36	94.6%
5028.05 · Sewer	1,132.19	1,200.00	-67.81	94.3%
Total 5028 · UTILITIES	36,901.80	51,692.00	-14,790.20	71.4%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,344.44	6,990.00	-4,645.56	33.5%
5030.02 · Publishing	178.50	660.00	-481.50	27.0%
5030.04 · County Admin.Fees	6,318.90	53,864.00	-47,545.10	11.7%
5030.05 · Rehab-Fire Ground Meals	444.71	1,500.00	-1,055.29	29.6%
5030.06 · FIT Tests/HepBC/Wellness	0.00	31,391.00	-31,391.00	0.0%
5030.08 · LAFCO Budget	2,322.77	2,348.00	-25.23	98.9%
5030.10 · Web Site	765.00	160.00	605.00	478.1%

ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
5030.11 · Recruitment-New Hires	292.50	775.00	-482.50	37.7%
5030.16 · Reimbursable expenses	18.00	0.00	18.00	100.0%
Total 5030 · SPECIAL DISTRICT EXPENSE	12,684.82	97,688.00	-85,003.18	13.0%
5031 · DIRECTORS FEES	4,992.35	7,000.00	-2,007.65	71.3%
5032 · FIRE PREVENTION				
5032.01 · Public Education	1,668.69	4,500.00	-2,831.31	37.1%
5032.02 · Supplies	1,346.38	1,085.00	261.38	124.1%
5032.03 · Classes	-475.00	2,800.00	-3,275.00	-17.0%
5032.04 · Mapping	0.00	700.00	-700.00	0.0%
Total 5032 · FIRE PREVENTION	2,540.07	9,085.00	-6,544.93	28.0%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	9,651.00	19,230.00	-9,579.00	50.2%
Engines	0.00	5,070.00	-5,070.00	0.0%
Facilities	0.00	13,026.00	-13,026.00	0.0%
Office	2,601.63	1,500.00	1,101.63	173.4%
Total 5035 · UNCAPITALIZED EQUIPMENT	12,252.63	38,826.00	-26,573.37	31.6%
5037 · CAPITAL EXP. - EQUIPMENT				
Command Vehicle	145,069.09	161,500.00	-16,430.91	89.8%
Engines	664.35	6,000.00	-5,335.65	11.1%
Station	30,786.00	40,000.00	-9,214.00	77.0%
Total 5037 · CAPITAL EXP. - EQUIPMENT	176,519.44	207,500.00	-30,980.56	85.1%
5038 · CONTINGENCY FUND	0.00	90,536.00	-90,536.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-871,705.00	871,705.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	506,176.00	-506,176.00	0.0%
Total Expense	3,088,825.93	4,370,318.31	-1,281,492.38	70.7%
Net Income	-22,902.64	0.00	-22,902.64	100.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

04/13/21

March 2021

Accrual Basis

	Mar 21
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	115,155.47
4000.05 · Benefit Fee-Alpine	22,664.40
4000.06 · 1% Refunds	-4,437.67
Total 4000 · COUNTY OF S.D.	133,382.20
4002 · INTEREST INCOME	
.1 · California Bank & Trust	18.02
.3 · Investments	4,126.46
Total 4002 · INTEREST INCOME	4,144.48
4005 · OTHER INCOME	
.01 · Plan Check	1,217.30
.04 · Other	234.93
Total 4005 · OTHER INCOME	1,452.23
Total Income	138,978.91
Expense	
5003 · GRANT EXPENSES	
5003.04 · CountySD SHGP 2019	324.00
Total 5003.04 · CountySD	324.00
5003.14 · Alpine Fire Foundation Other Awards	1,468.49
Total 5003.14 · Alpine Fire Foundation	1,468.49
Total 5003 · GRANT EXPENSES	1,792.49
5000 · SALARIES	
5000.01 · Payroll	118,779.18
5000.02 · OVERTIME	
FLSA	2,519.42
Paramedic Resource Pool	-1,129.44
Sick Coverage	2,305.44
Strike Team	-36,783.39
Vacation-Holiday Coverage	9,413.04
Total 5000.02 · OVERTIME	-23,674.93
Total 5000 · SALARIES	95,104.25
5002 · EMPLOYEE BENEFITS	
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,587.22
5002.04 · Retirement - Pers	33,064.87
5002.05 · Group Medical Ins	24,874.27
5002.06 · Life Insurance	313.00
5002.07 · LTD Insurance	412.26
5002.08 · Social Security(Employer)	72.47
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	250.50
Total 5002 · EMPLOYEE BENEFITS	61,574.59
5008 · COMMUNICATION	
5008.06 · IPAD	56.55
5008.01 · HCFA ,RCS - Internet	1,215.02
5008.02 · Mobile Communications	167.00
5008.03 · Mobile Data Terminals	194.80
Total 5008 · COMMUNICATION	1,633.37
5009 · PASIS (Workers Comp)	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

March 2021

04/13/21

Accrual Basis

	Mar 21
5009.01 · Administrative	5,527.00
5009.02 · Claim Related	5,771.56
Total 5009 · PASIS (Workers Comp)	11,298.56
5010 · HOUSEHOLD	300.00
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	42.26
5012.3B · B17 Hi-Tech (2019)	39.07
5012.11 · Misc.Equipment	24.76
5012.12 · Fuel	2,984.55
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	1,817.15
Total 5012 · MAINTENANCE - EQUIPMENT	4,907.79
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	237.00
Total 5013 · MAINTENANCE - RADIOS	237.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	90.00
Grounds Maintenance	363.00
Total 5014.01 · Station 17	453.00
5014.02 · HVAC Maintenance	300.00
5014.03 · Apparatus Bay Doors & Gates	247.00
5014.04 · Alarm System	126.25
Total 5014 · MAINTENANCE - STRUCTURES	1,126.25
5016 · MEMBERSHIP	158.00
5018 · OFFICE EXPENSE	
5018.03 · Office Equip.& Maintenance	2,747.18
5018.04 · CrewSense/ WebStaff maintenance	99.00
Total 5018 · OFFICE EXPENSE	2,846.18
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	2,105.29
Total 5019 · PROFESSIONAL FEES	2,105.29
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	360.00
5025.04 · In House Training	315.00
Total 5025 · WORKSHOPS-MANAGEMENT	675.00
5028 · UTILITIES	
5028.01 · SDG&E	2,605.25
5028.02 · Telephone	196.63
5028.03 · Water	863.16
5028.04 · Trash	294.20
Total 5028 · UTILITIES	3,959.24
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	1,018.00
5030.04 · County Admin.Fees	304.97
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	18.00
Total 5030 · SPECIAL DISTRICT EXPENSE	1,425.97
5031 · DIRECTORS FEES	500.00
5037 · CAPITAL EXP. - EQUIPMENT	
Station	30,492.00

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

March 2021

	<u>Mar 21</u>
Total 5037 - CAPITAL EXP. - EQUIPMENT	<u>30,492.00</u>
Total Expense	<u>220,135.98</u>
Net Income	<u><u>-81,157.07</u></u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 March 2021

	Date	Num	Name	Memo	Split	Amount
5003 - GRANT EXPENSES						
5003.04 - CountySD						
SHGP 2019						
	03/10/2021	139919	MYSTERY RANCH LTD	Hose Clamp Holster Black OS (12)	2000 - Accounts Payable	324.00
	Total SHGP 2019					324.00
	Total 5003.04 - CountySD					324.00
5003.14 - Alpine Fire Foundation						
Other Awards						
	03/05/2021		COSTCO	Cookware, Knives, Slow Cooker, Snapware, Lid, Cutting Board, Wood Pellets	CalCard (Brian Boggeln -1835)	1,468.49
	Total Other Awards					1,468.49
	Total 5003.14 - Alpine Fire Foundation					1,468.49
	Total 5003 - GRANT EXPENSES					1,792.49
5000 - SALARIES						
	Total 5000.01 - Payroll					118,779.18
5000.02 - OVERTIME						
	Total FLSA					2,519.42
	Total Paramedic Resource Pool					-1,129.44
	Total Sick Coverage					2,305.44
	Total Strike Team					-36,783.39
	Total Vacation-Holiday Coverage					9,413.04
	Total 5000.02 - OVERTIME					-23,674.93
	Total 5000 - SALARIES					95,104.25
	Total 5002.02 - Vacation/Sick Leave Expense					0.00
5002.03 - Medicare / Employer Exp						
	Total 5002.03 - Medicare / Employer Exp					2,587.22
5002.04 - Retirement - Pers						
	Total 5002.04 - Retirement - Pers					33,064.87
5002.05 - Group Medical Ins						
	Total 5002.05 - Group Medical Ins					24,874.27
5002.06 - Life Insurance						
	Total 5002.06 - Life Insurance					313.00
5002.07 - LTD Insurance						
	Total 5002.07 - LTD Insurance					412.26
5002.08 - Social Security(Employer)						
	Total 5002.08 - Social Security(Employer)					72.47
5002.09 - Payroll Expenses						
	Total 5002.09 - Payroll Expenses					0.00
5002.10 - Retirement 401 (a)						
	Total 5002.10 - Retirement 401 (a)					250.50
	Total 5002 - EMPLOYEE BENEFITS					61,574.59
5008 - COMMUNICATION						
5008.06 - IPAD						
	03/01/2021	9874581523	VERIZON WIRELESS	Acct-0006: IPAD (7844) 38.96 Feb 02-Mar01: 17.99 Prior Period	2000 - Accounts Payable	56.55
	Total 5008.06 - IPAD					56.55
5008.01 - HCFA ,RCS - Internet						
	03/02/2021	21ALPFPDC08	COUNTYSD-REGIONAL COMM SYS	FY20/21: 6 CAP Code for paging @ 2.50 each 2021/02	2000 - Accounts Payable	15.00
	03/02/2021	21ALPFPDN08	COUNTYSD-REGIONAL COMM SYS	FY20/21: 25 Fire radios @ 28.50 each 2021/02	2000 - Accounts Payable	655.50
	03/09/2021	03/09-04/08/2021	COX COMMUNICATIONS	Internet 03/09-04/08/2021	2000 - Accounts Payable	149.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
March 2021

		Date	Num	Name	Memo	Split	Amount
		03/31/2021	FY20/21	ALPINE FIREFIGHTERS ASSN.	5 Admin Cox cable boxes through the Local 2638 - for television reception for emergencies	2000 · Accounts Payable	395.52
Total 5008.01 · HCFA_RCS - Internet							1,215.02
5008.02 · Mobile Communications							
		03/01/2021	9874581522	VERIZON WIRELESS	-0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DP	2000 · Accounts Payable	167.00
Total 5008.02 · Mobile Communications							167.00
5008.03 · Mobile Data Terminals							
		03/01/2021	9874581524	VERIZON WIRELESS	Acct-0007: MDC -9178, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	194.80
Total 5008.03 · Mobile Data Terminals							194.80
Total 5008 · COMMUNICATION							1,633.37
5009 · PASIS (Workers Comp)							
5009.01 · Administrative							
		03/30/2021	DRAFT	PASIS - CITY OF SAN MARCOS	Q1 = \$67,633; Q2 = \$9217; Q3=\$5527; Q4=\$5527 Total=\$87,905	2000 · Accounts Payable	5,527.00
Total 5009.01 · Administrative							5,527.00
5009.02 · Claim Related							
Total 5009.02 · Claim Related							5,771.56
Total 5009 · PASIS (Workers Comp)							11,298.56
5010 · HOUSEHOLD							
		03/29/2021	120486	BUG LADY, THE	Quarterly exterminating service + ants; extra snaps/bait & stations 2021/3	2000 · Accounts Payable	300.00
Total 5010 · HOUSEHOLD							300.00
5012 · MAINTENANCE - EQUIPMENT							
5012.01 · E17 KME (2015)							
		03/19/2021	34356/1	ACE HARDWARE INC	Threadlocker & Fasteners	2000 · Accounts Payable	36.15
		03/31/2021	34137/1	ACE HARDWARE INC	Fasteners	2000 · Accounts Payable	2.05
		03/31/2021	00577824	NAPA - COUNTY MOTOR PARTS	ATC 30 Fuse	2000 · Accounts Payable	4.06
Total 5012.01 · E17 KME (2015)							42.26
5012.3B · B17 Hi-Tech (2019)							
		03/01/2021	13850	AMAZON.COM	Plug	CalCard (Debbie Pinhero -5683)	9.07
		03/14/2021	35293/1	ACE HARDWARE INC	Chain Sharpening (3)	2000 · Accounts Payable	30.00
Total 5012.3B · B17 Hi-Tech (2019)							39.07
5012.11 · Misc.Equipment							
		03/19/2021	34362/1	ACE HARDWARE INC	Spakle & Stud Finder	2000 · Accounts Payable	24.76
Total 5012.11 · Misc.Equipment							24.76
5012.12 · Fuel							
		03/01/2021	S118832	DION & SONS	Diesel Fuel gals 592.10 @ \$2.743	2000 · Accounts Payable	1,624.13
		03/01/2021	S118832	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	7.50
		03/01/2021	S118832	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	9.95
		03/01/2021	S118832	DION & SONS	SD County 7.75%	2000 · Accounts Payable	127.27
		03/01/2021	S118832	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	93.42
		03/01/2021	S118832	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	227.96
		03/01/2021	S118832	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.59
		03/01/2021	S118832	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00
		03/09/2021	199011	COUNTYSD-FUEL	XR2019 (4701) (73.8 gals unleaded @ \$3.02 gal) 20201/03	2000 · Accounts Payable	223.51
		03/09/2021	199011	COUNTYSD-FUEL	XR2020 (4702) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
		03/09/2021	199011	COUNTYSD-FUEL	XR2022 (4700) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
		03/09/2021	199011	COUNTYSD-FUEL	XR2212 (4706) (0 gals unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00
		03/09/2021	199011	COUNTYSD-FUEL	XR2021 (4709) (0 gal unleaded @ \$0.00 gal)	2000 · Accounts Payable	0.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 March 2021

	Date	Num	Name	Memo	Split	Amount
	03/09/2021	199011	COUNTYSYD-FUEL	XR0187 (4706) (32 gals unleaded @ \$3.02 gal) 2021/03	2000 - Accounts Payable	96.92
	03/24/2021	86916-30222113	VOYAGER	U17: 15.53 gal @ 2.84	2000 - Accounts Payable	63.36
	03/24/2021	86916-30222113	VOYAGER	E17: 0 gal @ 0	2000 - Accounts Payable	0.00
	03/24/2021	86916-30222113	VOYAGER	4701: 0 gal @ 0	2000 - Accounts Payable	0.00
	03/24/2021	86916-30222113	VOYAGER	4706: 14.88 gal @ 2.72	2000 - Accounts Payable	50.00
	03/24/2021	86916-30222113	VOYAGER	4705: 100.36 gal @ 3.36	2000 - Accounts Payable	381.63
	03/24/2021	86916-30222113	VOYAGER	4702: 27.52 gal @ 3.89	2000 - Accounts Payable	107.28
	03/24/2021	86916-30222113	VOYAGER	Fed Gas tax \$28.97 & Fed Diesel tax \$0	2000 - Accounts Payable	-28.97
Total 5012.12 - Fuel						2,984.55
5012.23 - 4705 2020Ford Exp/2021 EQ Maint						
	03/12/2021	7438	NORTH COUNTY EVS INC	Alignment-Pull Wear	2000 - Accounts Payable	463.58
	03/26/2021	145015288	QUALITY LIFT TRUCKS	Service Lift: Seal Kit: Lift Cylinder: Brake Cleaning: Auto. Trans Fluid	2000 - Accounts Payable	1,107.57
	03/30/2021	140071850	QUALITY LIFT TRUCKS	Estimate for Scissor Lift	2000 - Accounts Payable	246.00
Total 5012.23 - 4705 2020Ford Exp/2021 EQ Maint						1,817.15
Total 5012 - MAINTENANCE - EQUIPMENT						4,907.79
5013 - MAINTENANCE - RADIOS						
5013.01 - Maintenance Contract						
	03/01/2021	668380	DAY WIRELESS SYSTEMS	202/03	2000 - Accounts Payable	237.00
Total 5013.01 - Maintenance Contract						237.00
Total 5013 - MAINTENANCE - RADIOS						237.00
5014 - MAINTENANCE - STRUCTURES						
5014.01 - Station 17						
Station Maintenance						
	03/31/2021	168591	PURTEC INDUSTRIAL WATER	14" DI RENTAL- QRTLTY 4/01-06/30/2021	2000 - Accounts Payable	90.00
Total Station Maintenance						90.00
Grounds Maintenance						
	03/19/2021	21-114	COPPER ELECTRIC INC	ADDED DEDICATED 20-AMP CIRCUIT AND GFCI RECEPTACLE FOR PRESSURE WASHER SYSTEM	2000 - Accounts Payable	363.00
Total Grounds Maintenance						363.00
Total 5014.01 - Station 17						453.00
5014.02 - HVAC Maintenance						
	03/15/2021	SA210401	PACIFIC HVAC SERVICE	Qrtly Maintenance	2000 - Accounts Payable	300.00
Total 5014.02 - HVAC Maintenance						300.00
5014.03 - Apparatus Bay Doors & Gates						
	03/04/2021	778760	HOUSE OF AUTOMATION	Back Vehicle Gate: Sensor Not Working	2000 - Accounts Payable	247.00
Total 5014.03 - Apparatus Bay Doors & Gates						247.00
5014.04 - Alarm System						
	03/02/2021	22166902	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2021/04	2000 - Accounts Payable	91.25
	03/02/2021	22166633	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2021/04	2000 - Accounts Payable	35.00
	03/03/2021		24 HOUR FIRE PROTECTION INC.		2000 - Accounts Payable	0.00
Total 5014.04 - Alarm System						126.25
Total 5014 - MAINTENANCE - STRUCTURES						1,126.25
5016 - MEMBERSHIP						
	03/22/2021	101050171	IAFC (INTL ASSN OF FIRE CHIEFS)	J. McBroom: IAFC WUI Conference 3/21-3/22:membership	CalCard (Jason McBroom -1843)	158.00
Total 5016 - MEMBERSHIP						158.00
5018 - OFFICE EXPENSE						
5018.03 - Office Equip.& Maintenance						
	03/01/2021	436522825	USBANK (COPIER LEASE)	Sharp lease, 02/15/2021-03/15/2021	2000 - Accounts Payable	431.44

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 March 2021

			Date	Num	Name	Memo	Split	Amount
			03/01/2021	436522825	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	33.44
			03/01/2021	436522825	USBANK (COPIER LEASE)	Overage	2000 · Accounts Payable	119.27
			03/01/2021	436522825	USBANK (COPIER LEASE)	Sales and use tax on overage	2000 · Accounts Payable	9.25
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2021/01	2000 · Accounts Payable	405.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	144.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	32.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	140.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	50.00
			03/02/2021	16450	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
			03/08/2021	29843/29341	ADOBE INC.	Admin Subscription	CalCard (Debbie Pinhero -5683)	14.99
			03/08/2021	29843/29341	ADOBE INC.	Finance Subscription	CalCard (Debbie Pinhero -5683)	14.99
			03/19/2021	438849812	USBANK (COPIER LEASE)	Sharp lease, 03/15/2021-04/15/2021	2000 · Accounts Payable	431.44
			03/19/2021	438849812	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	33.44
					Total 5018.03 · Office Equip.& Maintenance			2,747.18
					5018.04 · CrewSense/ WebStaff maintenance			
			03/08/2021	0019822	CREWSENSE LLC	2021/3-2021/4	2000 · Accounts Payable	99.00
					Total 5018.04 · CrewSense/ WebStaff maintenance			99.00
					Total 5018 · OFFICE EXPENSE			2,846.18
					5019 · PROFESSIONAL FEES			
					5019.01 · Legal Counsel			
			03/31/2021	21083	FITCH LAW FIRM	District business: \$150.00 x 13.50 hrs: Training Booklets,Postage, Copies \$80.29 2021/03	2000 · Accounts Payable	2,105.29
					Total 5019.01 · Legal Counsel			2,105.29
					Total 5019 · PROFESSIONAL FEES			2,105.29
					5025 · WORKSHOPS-MANAGEMENT			
					5025.01 · Administrative			
			03/02/2021	28595	CSMFO_CAL SOCIETY OF MUNI. FIN OFFICERS	Gov. Acct	CalCard (Debbie Pinhero -5683)	75.00
			03/30/2021	EFT	CSMFO_CAL SOCIETY OF MUNI. FIN OFFICERS	California Local Budgeting 1 & 2	1001.07 · CB&T Checking - 8473	285.00
					Total 5025.01 · Administrative			360.00
					5025.04 · In House Training			
			03/30/2021	EFT	CSMFO_CAL SOCIETY OF MUNI. FIN OFFICERS	California Budgeting 2 & Gov. Acct	1001.07 · CB&T Checking - 8473	165.00
			03/30/2021	EFT	CSMFO_CAL SOCIETY OF MUNI. FIN OFFICERS	Fund.Tax Revenue	1001.07 · CB&T Checking - 8473	150.00
					Total 5025.04 · In House Training			315.00
					Total 5025 · WORKSHOPS-MANAGEMENT			675.00
					5028 · UTILITIES			
					5028.01 · SDG&E			
			03/10/2021	90325908213 2021/03	SDG&E	G 02/04-03/08/2021: 247 Therms (14.4% decrease over prior month,42.6% increase over prior year)	2000 · Accounts Payable	289.03
			03/15/2021	903259062193 2021/03	SDG&E	Electric 02/03-03/07/2021 8849 kWh (7.5% decrease over prior month,7.7% decrease over prior year)	2000 · Accounts Payable	2,316.22
					Total 5028.01 · SDG&E			2,605.25

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 March 2021

	Date	Num	Name	Memo	Split	Amount
5028.02 · Telephone						
	03/02/2021	251039	ESI_Estech Systems	2021/02	2000 · Accounts Payable	196.63
Total 5028.02 · Telephone						196.63
5028.03 · Water						
	03/23/2021	03329111561843 21/3	PADRE DAM (1364 TAVERN)	86831501 Commercial: 67 units (= -6 units usage from prior month) 2/14-03/14	2000 · Accounts Payable	595.44
	03/23/2021	03329111561843 21/3	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 21 units (= -+1 units usage from prior month) 2/14-03/14	2000 · Accounts Payable	197.82
	03/23/2021	03329111561843 21/3	PADRE DAM (1364 TAVERN)	Fire Sprinklers 2/16-3/16	2000 · Accounts Payable	69.90
Total 5028.03 · Water						863.16
5028.04 · Trash						
	03/01/2021	5867267-1584-8	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2021/03	2000 · Accounts Payable	59.06
	03/01/2021	5867267-1584-8	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 40.23) 2021/03	2000 · Accounts Payable	41.54
	03/31/2021	5867267-1584-1	WASTE MANAGEMENT	1 x 3yd (reg charge \$57.20) 2021/04	2000 · Accounts Payable	59.06
	03/31/2021	5867267-1584-1	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 40.23) 2021/04	2000 · Accounts Payable	41.54
	03/31/2021	5867267-1584-1	WASTE MANAGEMENT	(2) Recycle Cont Chrg Inc 03/09& 03/23/2021	2000 · Accounts Payable	18.00
	03/31/2021	5867267-1584-1	WASTE MANAGEMENT	Additional Service: Overage 03/10/2021	2000 · Accounts Payable	75.00
Total 5028.04 · Trash						294.20
Total 5028 · UTILITIES						3,959.24
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	03/03/2021		CALIFORNIA BANK & TRUST	Wire Transfer fee	1001.07 · CB&T Checking - 8473	15.00
	03/22/2021	202103220926	DFA-actuaries, LLC	GASB 75 actuarial valuation - Districts Retiree Health Ins Program as of 06/30/2021	2000 · Accounts Payable	1,000.00
	03/31/2021			Service Charge	1001.07 · CB&T Checking - 8473	3.00
Total 5030.01 · District Operations						1,018.00
5030.04 · County Admin.Fees						
	03/15/2021		COUNTY OF SAN DIEGO 1%	Apport.#8 Supplemental Admin Cost	4000.01 · 1% Property Tax	304.97
Total 5030.04 · County Admin.Fees						304.97
5030.10 · Web Site						
	03/01/2021	5CF0ACE6-0004	STREAMLINE	Mar1-April1	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
5030.16 · Reimbursable expenses						
Total 5030.16 · Reimbursable expenses						18.00
Total 5030 · SPECIAL DISTRICT EXPENSE						1,425.97
5031 · DIRECTORS FEES						
Total 5031 · DIRECTORS FEES						500.00
5037 · CAPITAL EXP. - EQUIPMENT						
Station						
	03/01/2021	1750	HSCC, INC.	Concrete Project: Preconstruction Costs,Caulking Removal & Application,Concrete Chip Repair	2000 · Accounts Payable	9,298.40
	03/25/2021	1762	HSCC, INC.	Concrete Project: Preconstruction Costs,Caulking Removal & Application,Concrete Chip Repair	2000 · Accounts Payable	21,193.60
Total Station						30,492.00
Total 5037 · CAPITAL EXP. - EQUIPMENT						30,492.00
						220,135.98

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

March 2021

	Mar 21	Mar 20	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	115,155.47	0.00	115,155.47
4000.02 · Interest-General Fund	0.00	2,649.42	-2,649.42
4000.04 · Interest-Mitigation Fund	0.00	1,073.91	-1,073.91
4000.05 · Benefit Fee-Alpine	22,664.40	0.00	22,664.40
4000.06 · 1% Refunds	-4,437.67	0.00	-4,437.67
Total 4000 · COUNTY OF S.D.	133,382.20	3,723.33	129,658.87
4002 · INTEREST INCOME			
.1 · California Bank & Trust	18.02	18.32	-0.30
.2 · PASIS	0.00	2,542.85	-2,542.85
.3 · Investments	4,126.46	5,235.00	-1,108.54
.4 · LAIF	0.00	-0.02	0.02
.6 · SRPL	0.00	0.18	-0.18
Total 4002 · INTEREST INCOME	4,144.48	7,796.33	-3,651.85
4005 · OTHER INCOME			
.01 · Plan Check	1,217.30	864.00	353.30
.04 · Other	234.93	512.54	-277.61
.08 · Ambulance Sub-Lease(Restricted)	0.00	3,117.78	-3,117.78
Total 4005 · OTHER INCOME	1,452.23	4,494.32	-3,042.09
Total Income	138,978.91	16,013.98	122,964.93
Expense			
5003 · GRANT EXPENSES			
5003.04 · CountySD SHGP 2019	324.00	0.00	324.00
Total 5003.04 · CountySD	324.00	0.00	324.00
5003.11 · Sempra Engery - CERT	0.00	0.00	0.00
5003.14 · Alpine Fire Foundation Other Awards	1,468.49	0.00	1,468.49
SEMPRA - CERT	0.00	94.93	-94.93
Total 5003.14 · Alpine Fire Foundation	1,468.49	94.93	1,373.56
Total 5003 · GRANT EXPENSES	1,792.49	94.93	1,697.56
5000 · SALARIES			
5000.01 · Payroll	118,779.18	121,713.22	-2,934.04
5000.02 · OVERTIME			
Admin Leave Cover - C-9	0.00	2,162.16	-2,162.16
FLSA	2,519.42	2,351.36	168.06
Paramedic Resource Pool	-1,129.44	0.00	-1,129.44
Sick Coverage	2,305.44	1,080.96	1,224.48
Strike Team	-36,783.39	0.00	-36,783.39
Training	0.00	500.26	-500.26
Unclassified-Meetings, etc	0.00	1,562.75	-1,562.75
Vacation-Holiday Coverage	9,413.04	14,873.12	-5,460.08
Total 5000.02 · OVERTIME	-23,674.93	22,530.61	-46,205.54
Total 5000 · SALARIES	95,104.25	144,243.83	-49,139.58
5002 · EMPLOYEE BENEFITS			
5002.02 · Vacation/Sick Leave Expense	0.00	0.00	0.00
5002.03 · Medicare / Employer Exp	2,587.22	2,090.26	496.96
5002.04 · Retirement - Pers	33,064.87	108,158.86	-75,093.99
5002.05 · Group Medical Ins	24,874.27	24,070.70	803.57
5002.06 · Life Insurance	313.00	345.00	-32.00
5002.07 · LTD Insurance	412.26	406.43	5.83
5002.08 · Social Security(Employer)	72.47	121.79	-49.32
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	250.50	272.50	-22.00
Total 5002 · EMPLOYEE BENEFITS	61,574.59	135,465.54	-73,890.95
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	0.00	492.47	-492.47
Accessories	0.00	29.06	-29.06
Total 5007.01 · Uniforms	0.00	521.53	-521.53
5007.02 · Boots	0.00	197.68	-197.68

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

March 2021

	Mar 21	Mar 20	\$ Change
Total 5007 · CLOTHING	0.00	719.21	-719.21
5008 · COMMUNICATION			
5008.06 · IPAD	56.55	0.00	56.55
5008.01 · HCFA ,RCS - Internet	1,215.02	869.62	345.40
5008.02 · Mobile Communications	167.00	253.64	-86.64
5008.03 · Mobile Data Terminals	194.80	228.06	-33.26
Total 5008 · COMMUNICATION	1,633.37	1,351.32	282.05
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	5,527.00	5,382.00	145.00
5009.02 · Claim Related	5,771.56	943.44	4,828.12
Total 5009 · PASIS (Workers Comp)	11,298.56	6,325.44	4,973.12
5010 · HOUSEHOLD	300.00	723.40	-423.40
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	42.26	93.70	-51.44
5012.02 · E217 KME (2002)	0.00	406.20	-406.20
5012.3B · B17 Hi-Tech (2019)	39.07	0.00	39.07
5012.04 · 4709 U17 Ford F-250 (2018)	0.00	398.78	-398.78
5012.07 · Generator	0.00	1,499.57	-1,499.57
5012.11 · Misc.Equipment	24.76	53.85	-29.09
5012.12 · Fuel	2,984.55	769.51	2,215.04
5012.16 · Air Compressor - Station	0.00	235.90	-235.90
5012.20 · 4705 Ford Expedition (2008)	0.00	57.39	-57.39
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	1,817.15	0.00	1,817.15
Total 5012 · MAINTENANCE - EQUIPMENT	4,907.79	3,514.90	1,392.89
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	237.00	300.00	-63.00
Total 5013 · MAINTENANCE - RADIOS	237.00	300.00	-63.00
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	90.00	17.85	72.15
Grounds Maintenance	363.00	129.25	233.75
Total 5014.01 · Station 17	453.00	147.10	305.90
5014.02 · HVAC Maintenance	300.00	275.00	25.00
5014.03 · Apparatus Bay Doors & Gates	247.00	0.00	247.00
5014.04 · Alarm System	126.25	126.25	0.00
Total 5014 · MAINTENANCE - STRUCTURES	1,126.25	548.35	577.90
5015 · MEDICAL SUPPLIES			
5015.01 · Disposable Supplies	0.00	1,474.27	-1,474.27
5015.02 · Defib. supplies	0.00	105.06	-105.06
Total 5015 · MEDICAL SUPPLIES	0.00	1,579.33	-1,579.33
5016 · MEMBERSHIP	158.00	135.00	23.00
5018 · OFFICE EXPENSE			
5018.02 · Postage	0.00	100.00	-100.00
5018.03 · Office Equip.& Maintenance	2,747.18	3,656.12	-908.94
5018.04 · CrewSense/ WebStaff maintenance	99.00	99.00	0.00
Total 5018 · OFFICE EXPENSE	2,846.18	3,855.12	-1,008.94
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	2,105.29	1,114.00	991.29
Total 5019 · PROFESSIONAL FEES	2,105.29	1,114.00	991.29
5023 · TRAINING			
5023.05 · Workshops	0.00	750.00	-750.00
Total 5023 · TRAINING	0.00	750.00	-750.00
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	360.00	35.00	325.00
5025.02 · Chief Officers	0.00	-22.96	22.96
5025.04 · In House Training	315.00	0.00	315.00
5025.05 · Fire Prevention	0.00	25.00	-25.00
Total 5025 · WORKSHOPS-MANAGEMENT	675.00	37.04	637.96
5028 · UTILITIES			

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

March 2021

	Mar 21	Mar 20	\$ Change
5028.01 · SDG&E	2,605.25	2,249.07	356.18
5028.02 · Telephone	196.63	64.14	132.49
5028.03 · Water	863.16	657.84	205.32
5028.04 · Trash	294.20	97.43	196.77
Total 5028 · UTILITIES	3,959.24	3,068.48	890.76
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	1,018.00	1,180.42	-162.42
5030.02 · Publishing	0.00	15.60	-15.60
5030.04 · County Admin.Fees	304.97	0.00	304.97
5030.05 · Rehab-Fire Ground Meals	0.00	19.96	-19.96
5030.10 · Web Site	85.00	85.00	0.00
5030.16 · Reimbursable expenses	18.00	0.00	18.00
Total 5030 · SPECIAL DISTRICT EXPENSE	1,425.97	1,300.98	124.99
5031 · DIRECTORS FEES	500.00	500.00	0.00
5032 · FIRE PREVENTION			
5032.02 · Supplies	0.00	70.09	-70.09
5032.03 · Classes	0.00	350.00	-350.00
Total 5032 · FIRE PREVENTION	0.00	420.09	-420.09
5037 · CAPITAL EXP. - EQUIPMENT			
Engines	0.00	4,926.83	-4,926.83
Station	30,492.00	0.00	30,492.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	30,492.00	4,926.83	25,565.17
Total Expense	220,135.98	310,973.79	-90,837.81
Net Income	-81,157.07	-294,959.81	213,802.74

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT
As of 03/31/2021**

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	1,760,968.03
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	12,473.77
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	193,681.53
1002.01	LAIF (General)	\$	3,265.72
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	1,970,565.05

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

FUND STATUS - ASSIGNED

1000.02	County of SD Mitigation Fund - Mitigation Fund	\$	13,847.54
1001.04	California Bank & Trust - Workers Compensation checking	\$	22,879.51
1101.06	California Bank & Trust (Money Mkt - Assigned Capital Vehicle Replacement)	\$	175,959.10
	California Bank & Trust (Money Mkt - Assigned Building Accrual)	\$	107,234.37
	California Bank & Trust (Money Mkt - Assigned Equipment Accrual)	\$	22,700.00
	California Bank & Trust (Money Mkt - Assigned Building/Veh Budgeted)	\$	22,445.37
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.10	Multi Bank Securities - Investment account - Market Value Fluctuation	\$	3,862.46
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	49,228.06
	Comerica Securities - Investment account - Money Market	\$	26,036.84
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	275,136.96
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	2,541.80
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	-
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
		\$	727,790.09

* 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 03/31/2021**

FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 20/21-01)

1000.01.1	County SD General Fund: Assigned- Vacation Sick Liability	\$	158,056.74
	County SD General Fund: Committed - Capital Accural (E17)	\$	5,934.00
	County SD General Fund: Assigned - Capital Building (Concrete)	\$	2,765.63
	County SD General Fund: Assigned - CalPers Unfunded Actuarial Liability	\$	4,892.00
1000.02.1	County SD Mitigation Fund: Committed & Assigned - Capital Vehicle Replacement	\$	88,017.62
1101.06	California Bank & Trust (Money Mkt - Committed CalPERS unfunded Liability 21/22)	\$	85,156.25
	California Bank & Trust (Money Mkt-Capital Vehicle Replacement Fund E17)	\$	19,892.96
1002.01	LAIF: Committed -OPEB Retiree Health	\$	38,000.00
	LAIF - Committed - Capital Building Fund	\$	125,705.36
	LAIF - Committed - Portable Radios/MDT's (FY25/26-FY34/35)	\$	28,000.00
	LAIF - Committed - Capital Vehicle Replacement (E17)	\$	63,794.00
	LAIF - Committed - Capital Vehicle Replacement (4701/4702)	\$	55,071.15
	LAIF - Committed - Vacation Sick	\$	13,484.26
	LAIF - Assigned - Capital Vehicle Replacement (4705)	\$	1,500.00
	LAIF - Committed - Capital Vehicle Replacement (B17)	\$	10,000.00
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	512,107.04
1002.10	Multi Bank Securities: Committed - CalPERS Unfunded Liability	\$	197,000.00
1002.13	Comerica Securities Inc Committed - Economic Uncertainty Fund	\$	1,000,000.00
	Comerica Securities Inc Committed - Unfunded Liability	\$	364,231.00
	Comerica Securities Inc Committed - Capital Building Fund	\$	163,502.09
	Comerica Securities Inc Committed - OPEB (retiree health)	\$	10,000.00
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	122,000.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (E17)	\$	151,911.00
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4702)	\$	3,427.59
	Comerica Securities Inc Committed - Capital Vehicle Replacement (4706)	\$	40,000.00
	Comerica Securities Inc Assigned - Non designated funds	\$	26,036.84
		\$	3,290,485.53
		\$	5,988,840.67
	Total Current Assets	\$	8,006,598.36
	Accounts Receivable	\$	2,017,757.69
	Receivables	\$	155,083.69
	Deferred Outflows of Resources	\$	1,862,674.00

Y:\Financial Reports\Cash Flow Reports\2021

* 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

3/31/2021

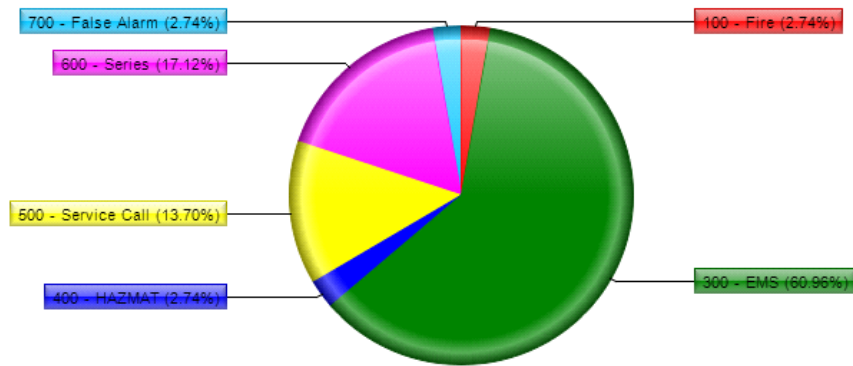
										Total cost of accounts (cash value)		\$3,419,758.98
										Value of accounts (market value)		\$3,460,986.46
										Unrealized gain/loss \$ (market v - cash v)		\$41,227.48
										Unrealized gain/loss %		1.21%
										Average earning % CD		1.89%
Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price) Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)	
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 101.34	\$ 99,312.22	\$ 1,312.22	1.34%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 102.04	\$ 102,040.00	\$ 2,040.00	2.04%
Capital One Bank (CD)	Comerica	14042RF55	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 102.60	\$ 115,936.87	\$ 2,936.87	2.60%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 102.58	\$ 101,550.24	\$ 2,550.24	2.58%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 102.77	\$ 117,158.94	\$ 3,158.94	2.77%
Farmers & Merchants (CD)	Comerica	308662CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.33	\$ 125,408.75	\$ 408.75	0.33%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 104.10	\$ 130,128.75	\$ 5,128.75	4.10%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 106.67	\$ 130,141.06	\$ 8,141.06	6.67%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 106.01	\$ 148,418.20	\$ 8,418.20	6.01%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 105.12	\$ 199,724.20	\$ 9,724.20	5.12%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 98.83	\$ 122,549.20	\$ (1,450.80)	-1.17%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 98.80	\$ 178,829.81	\$ (2,170.19)	-1.20%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 107.12	\$ 160,680.00	\$ 10,680.00	7.12%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 96.36	\$ 96,361.00	\$ (3,639.00)	-3.64%
JPMorgan Chase Bank (CD)*	Comerica	48128ZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 95.28	\$ 142,920.00	\$ (7,080.00)	-4.72%
Buena Park CA Cmnty Redev #	Comerica	119144AF8	9/1/2033	126	2.79%	1350	\$ 108.97	\$ 147,108.52	\$ 118.55	\$ 160,039.80	\$ 12,931.28	8.79%
SRPL FUNDS												
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 103.62	\$ 125,385.04	\$ 4,385.04	3.62%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1680	\$ 100.00	\$ 166,000.00	\$ 90.21	\$ 149,751.92	\$ (16,248.08)	-9.79%
COMERICA	Comerica	Money Mkt				2541.8	\$ 1.00	\$ 2,541.80	\$ 1.00	\$ 2,541.80	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund				5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund				344,238.04	\$ 1.00	\$ 344,238.04	\$ 1.00	\$ 344,238.04	\$ -	0.00%
CB&T	CB&T	Money Mkt				627,069.58	\$ 1.00	\$ 627,069.58	\$ 1.00	\$ 627,069.58	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ -	\$ -	\$ 1.00	\$ -	\$ -	0.00%
COMERICA	Comerica	Money Mkt				26,036.84	\$ 1.00	\$ 26,036.84	\$ 1.00	\$ 26,036.84	\$ -	0.00%
UNASSIGNED												
CB&T -8473	CB&T	Checking				49,346.65	\$ 1.00	\$ 49,346.65	\$ 1.00	\$ 49,346.65	\$ -	0.00%
Total								\$ 3,419,758.98		\$ 3,460,986.46	\$ 41,227.48	1.21%
BASE VALUE												
								\$ 5,417.55		\$ 5,417.55	LAIF / SRPL	
								\$ 344,238.04		\$ 344,238.04	LAIF/AFPD	
								\$ 197,000.00		\$ 200,862.46	MBS	
								\$ 1,907,145.36		\$ 1,956,373.42	Comerica	
								\$ 289,541.80		\$ 277,678.76	Comerica/SRPL	
								\$ 627,069.58		\$ 627,069.58	CB&T	
								\$ 3,370,412.33		\$ 3,411,639.81		
								\$ 294,959.35		\$ 283,096.31	SRPL	
								\$ 3,075,452.98		\$ 3,128,543.50	GENERAL	
								\$ 3,370,412.33		\$ 3,411,639.81		

* Callable

Incident Date between 2021-03-01 and 2021-03-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	4
300 - EMS	89
400 - HAZMAT	4
500 - Service Call	20
600 - Series	25
700 - False Alarm	4
	146





Fire Agencies Insurance Risk Authority

Date: March 18, 2021
To: FAIRA Member District
Subject: **Notice of Nomination and Election Procedures for the 2021 Election of Members to the Authority's Governing Board**

According to the Fire Agencies Insurance Risk Authority's Fifth Amended Joint Powers Authority Agreement (JPA), four (4) positions of the Authority Governing Board ("Board") must be filled by election prior to July 1, 2021. The following Member Districts are required to stand for re-election:

Alpine
Lakeside
Bonita-Sunnyside
Aromas Tri-County

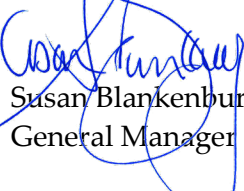
Should your District wish to nominate an individual to represent your Agency in the election, that person must hold a position with your Agency that is one of the following:

1. A Member of the Legislative Body;
2. The Administrative Officer;
3. The Fire Chief; or
4. A Staff Person responsible for the Risk Management Function.

After your District nominates the individual by formal agency action, please submit a Nomination Form (enclosed) listing that individual. Forms are required no later than April 12th, 2021 by email to alex_banks@ajg.com or to FAIRA at 595 Market Street, Suite 2100, San Francisco, CA 94105.

Nominees will be placed on a ballot that will be sent to all Districts. Each District will then vote for four (4) of the nominees, who will then fill the four (4) open Board positions. Should you have any questions concerning this matter, please contact me directly.

Best regards,


Susan Blankenburg
General Manager

cc: Board of Directors
Dale Bacigalupi, General Counsel

Enclosure (Nomination Form)

Fire Agencies Insurance Risk Authority (FAIRA)
595 Market Street, Suite 2100
San Francisco, CA 94105

www.faira.org

NOMINATION OF INDIVIDUAL FAIRA MEMBER TO STAND FOR ELECTION TO THE GOVERNING BOARD OF DIRECTORS IN 2021

The _____, a Member Agency of FAIRA, hereby nominates the following individual representing a FAIRA Member to stand for election prior to July 1, 2021 for one of four (4) Authority Governing Board of Directors positions.

The _____, a Member Agency has authorized the nomination(s) by motion of the Governing Board made and passed on

Dated: _____

Nominated Individual's Name

Title

Dated: _____ By: _____
District Board Chairperson or Designee

ATTEST: _____
District Board Clerk

The following current Member Districts are standing for election:

- Alpine
- Lakeside
- Bonita-Sunnyside
- Aromas Tri-County

If your District does not wish to nominate anyone, disregard this form. In 2007, the Board adopted Resolution No. 2007-2 establishing a procedure whereby if the General Manager determines that as of the nomination deadline, the number of candidates is equal to or smaller than the number of board seats to be filled, so that the candidates are running unopposed, there shall be no election.

This procedure was implemented to save the expenses, associated with an election, when the current Board Members were running unopposed.

SIXTH AMENDMENT OF
JOINT EXERCISE OF POWERS AGREEMENT
CREATING THE AGENCY TO BE KNOWN AS THE
“HEARTLAND TRAINING AUTHORITY”

THIS AMENDMENT NO. 6 (“Amendment”), made and entered into this _____ day of _____, 2021, by and between CITY OF EL CAJON, CITY OF LA MESA, CITY OF LEMON GROVE, CITY OF SANTEE, ALPINE FIRE PROTECTION DISTRICT, BONITA-SUNNYSIDE PROTECTION DISTRICT, VIEJAS BAND OF KUMEYAAI INDIANS, BARONA BAND OF MISSION INDIANS/BARONA FIRE DEPARTMENT, LAKESIDE FIRE PROTECTION DISTRICT, and SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (collectively the “Member Agencies”), all of which are organized and existing under and by virtue of the laws of the State of California, with reference to the following facts:

RECITALS

- A. The Member Agencies are each empowered by law to acquire, equip, staff, maintain, operate, and lease public buildings and related facilities for the purpose of training fire fighting personnel; and
- B. The Member Agencies desire to acquire, equip, staff, operate and maintain a consolidated regional fire and emergency response training facility, and to provide a vehicle for the accomplishment thereof; and
- C. The Member Agencies desire to accomplish the aforesaid purpose by jointly exercising their common powers in the manner set forth in this Agreement; and
- D. The agency created by this Agreement is successor-in-interest to that agency known as the Heartland Fire Training Facility Authority, created by agreement dated December 1, 1973, as amended, which agreement expired by its own terms on October 1, 1999 and amended in 2020.

NOW, THEREFORE, the Member Agencies, for and in consideration of the mutual benefits, promises and agreements set forth herein, agree as follows:

WHEREAS, the Parties further desire to update and modify certain terms and provision of the AGREEMENT to take effect during the extended term of the AGREEMENT;

NOW, THEREFORE, in consideration of their mutual covenants, the Parties agree to the following:

- 1. Section (2) Term is amended stating the following:
 - a. This Agreement shall become effective as of the date hereof and shall be binding, as set forth in SECTION 9, upon all parties hereto until October 31, 2030, and shall

thereafter continue in full force and effect for fifteen (15) additional years, or until such time as the Member Agencies agree to terminate the Agreement, in the manner set forth in SECTION 10.

2. In Section E Officers and Respective Duties; Section (2) Secretary of the Commission is amended stating the following:
 - a. The Training Manager shall be the Secretary of the Commission. The Secretary will keep minutes and will prepare an agenda for each meeting of the Commission. The Secretary of the Commission will give notice of regular meetings to the Commissioners at least seven working days in advance, soliciting any agenda items. Agenda items will be supported by appropriate documentation and explanation. The Secretary of the Commission will deliver the agenda and supporting documentation to each Commissioner, to each officer of the Authority, and to the members of the Board at least five working days prior to the scheduled meeting.
3. In Section E Officers and Respective Duties; Section (3) Treasure/Controller of the Authority is amended stating the following:
 - a. The Director of Finance of the City of El Cajon shall be the Treasurer and Controller of the Authority. The Treasurer/Controller shall attend the meetings of the Commission and shall advise the Commission in connection with any accounting, budgetary, monetary, or other financial matters relating to the Authority. The Treasurer/Controller of the Authority is designated as the person(s) responsible for any monies of the Authority. The Treasurer/Controller shall file an official bond in the amount of \$250,000.00 pursuant to Section 6505.1 of the Act. The duties and responsibilities of the Treasurer/Controller include, but are not limited to, those set forth in Sections 6505, 6505.5, and 6509.5 of the Act, and shall include the following:
4. In Section E Officers and Respective Duties; Section (6) Secretary of the Board is amended stating the following:
 - a. Secretary of the Board will give notice of regular meetings of the Board at least seven working days in advance
5. In Section E Officers and Respective Duties; Section (F) Fees for Utilization of City Services is amended stating the following:
 - a. The Authority will compensate the City for those services rendered pursuant to sections 3.E.2, and .3 at cost, in accordance with Sections 6505.5 and 6506 of the Act. The City shall notify the Authority each February of the fee or rate structure for services to be rendered during the following fiscal year. These charges may be either flat fee and/or hourly rates, dependent upon the nature of the service provided. The Authority shall follow and abide by the normal

procedures of the City, unless otherwise expressly set forth in this Agreement, or contrary to law.

6. In Section 5 Lease and Maintenance of Facility section (c) is amended to the following:

The following Member Agencies shall be obligated to pay annually all operation, maintenance, and lease expenses:

- City El Cajon
- City of La Mesa
- City of Lemon Grove
- City of Santee
- Alpine Fire Protection District
- Bonita-Sunnyside Protection District
- Viejas Band of Kumeyaay Indians
- Barona Band of Mission Indians/Barona Fire Department
- Lakeside Fire Protection Department
- San Miguel Consolidated Fire Protection Department

Each Member Agency shall be obligated to pay annually all operation, maintenance and lease expenses as defined in Heartland Fire Training Authority Policies and Procedures Section 1 Admin; Policy: 2 HFTA Member Fees Assessment Formula that will be updated annually.

CITY OF EL CAJON

BONITA-SUNNYSIDE PROTECTION DISTRICT

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

ATTEST:

_____, City Clerk

_____, City Clerk

Approved as to form:

Approved as to form:

_____, City Attorney

_____, City Attorney

CITY OF LA MESA

By: _____

Its: _____

ATTEST:

_____, City Clerk

Approved as to form:

_____, City Attorney

CITY OF LEMON GROVE

By: _____

Its: _____

ATTEST:

_____, City Clerk

Approved as to form:

_____, City Attorney

CITY OF SANTEE

By: _____

Its: _____

ATTEST:

_____, City Clerk

VIEJAS BAND OF KUMEYAAY INDIANS

By: _____

Its: _____

ATTEST:

_____, Secretary

Approved as to form:

_____, District Counsel

BARONA BAND OF MISSION INDIANS /
BARONA FIRE DEPARTMENT

By: _____

Its: _____

ATTEST:

_____, Secretary

Approved as to form:

_____, District Counsel

LAKESIDE FIRE PROTECTION DISTRICT

By: _____

Its: _____

ATTEST:

_____, Secretary

Approved as to form:

_____, City Attorney

ALPINE FIRE PROTECTION DISTRICT

By: _____

Its: _____

ATTEST:

_____, Secretary

Approved as to form:

_____, District Counsel

Approved as to form:

_____, District Counsel

SAN MIGUEL CONSOLIDATED FIRE
PROTECTION DISTRICT

By: _____

Its: _____

ATTEST:

_____, Secretary

Approved as to form:

_____, District Counsel

HEARTLAND TRAINING AUTHORITY

By: _____

Its: _____

ATTEST:

_____, Secretary

Approved as to form:

_____, District Counsel