

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting
Tuesday - 8/15/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901



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

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

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

CERTIFICATION OF POSTING

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

Brian Boggeln, Fire Chief

**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS**

Director Taylor
Director Willis
Director Mehrer
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1. CALL TO ORDER AND DETERMINATION OF A QUORUM
2. PLEDGE OF ALLEGIANCE AND INVOCATION
3. APPROVAL OF AGENDA
4. CONSENT CALENDAR
 - 4.1. Minutes: July 18, 2023 - Regular Board Meeting pg. 03
 - 4.2. Financial Reports pg. 05
 - 4.3. Monthly Incident Statistics pg. 22
5. PUBLIC COMMENT AND DISCUSSION
6. AGENDA ITEMS
 - 6.1. Public Hearing #2 – Fiscal Year 2023-24 Budget pg. 23
 - 6.2. Review and Approve Fiscal Year 2022/23 Budget Adjustments pg. 29
 - 6.3. Resolution No. 23/24-03: Electronic Signature Policy pg. 34
 - 6.4. Resolution No. 23/24-04: Fiscal Year 23/24 Salary Schedule pg. 40
 - 6.5. Resolution No. 23/24-05: Approving the Application for Grant Funds for the San Diego River Conservancy Directed Grant Program (*Vegetation Management and Hazardous Fuels Reduction*) pg. 43
7. REPORTS
 - 7.1. Directors' Report Verbal
 - 7.2. Fire Chief Verbal
 - 7.3. Fire Marshal Verbal
 - 7.4. Alpine Firefighters Association – Local 2638 Verbal
8. ADJOURNMENT

Next Meeting Notification:

9/19/2023 at 5:00 p.m.

Location: 1364 Tavern Road, Alpine, CA 91901

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting - MINUTES

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

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

The following Directors will be attending the meeting remotely:

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

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

Meeting called to order by: Taylor.

Roll Call Quorum:

Present: Taylor, Willis, Paskle, Cromwell and Mehrer (Remote)

Absent: None

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Pledge of Allegiance by: Davis

Invocation by: Willis

3. APPROVAL OF AGENDA

Motion to approve agenda by: Willis Second by: Paskle.

Discussion: None

4. CONSENT CALENDAR

Motion to approve consent calendar by: Paskle Second: Willis

Discussion: None; Ayes: 5, Noes: 0

4.1. Approve the Minutes: June 20, 2023 - Regular Board Meeting

pg. 04

4.2. Correspondence

pg. 06

4.3. Financial Reports

pg. 07

4.4. Monthly Incident Statistics

pg. 28

5. PUBLIC COMMENT AND DISCUSSION

Public Comment: None

6. ACTION AGENDA ITEMS

6.1. 1st Hearing – Fiscal Year 2023-24 Budget

pg. 29

Public Hearing opened at 5:04 closed at 5:05.

Discussion: Chief Boggeln discussed changes from the preliminary budget

6.2. Ratification of Lease Agreement between the Alpine Fire Protection District and Mercy Medical Transportation - Amendment Number 1

pg. 37

Motion to approve the lease agreement by: Willis Second by: Cromwell.

Discussion: None; Roll Call Vote: Ayes: 5, Noes: 0

6.3. Resolution No. 23/24-01: Amending the Cost Recovery Schedule for Certain Services Provided

pg. 40

Motion to approve Resolution No. 23/24-01 by: Willis Second by: Cromwell.

Discussion: None; Roll Call Vote: Ayes: 5, Noes: 0

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
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Director Cromwell

Regular Board Meeting - MINUTES

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

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- 6.4. Resolution No. 23/24-02: Directing and Authorization to Procure a Pierce Enforcer Fire Engine from South Coast Fire Equipment, a Dealership for Pierce Manufacturing in an amount not to exceed \$1,256,804.00. pg. 43
Motion to approve Resolution No. 23/24-02 by Willis Second by Cromwell.
Discussion: None; Roll Call Vote: Ayes: 5, Noes: 0

7. REPORTS

- 7.1. Directors' Report Verbal
7.2. Fire Chief Verbal
7.3. Fire Marshal Verbal
7.4. Alpine Firefighters Association – Local 2638 Verbal

8. CLOSED SESSION Entered closed session at: 5:45 pm

- 8.1. Conference with Labor Negotiators (Govt. Code §54957.6)
8.1.1.1. *Unrepresented Employee: Administrative Director*
Agency Negotiators: Directors Paskle, Mehrer; Chief Boggeln
8.2. Conference with Legal Counsel – Anticipated Litigation (Govt. Code §54959.9(b))
8.2.1.1. *Significant exposure to litigation – 3 Cases*

Adjourned from closed session and resumed the regular meeting at: 5:50 pm
Report from Closed Session: Direction given, no action taken

9. Ratification of Memorandum of Understanding between the Alpine Fire Protection District and Administrative Director Debbie Pinhero pg. 47
Motion to ratify the MOU by: Paskle Second by: Cromwell
Discussion: None; Roll Call Vote- Ayes: 5, Noes: 0

10. ADJOURNMENT

Motion to adjourn by: Willis Second by: Paskle
Discussion: None

Next Meeting Notification:

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

Location: 1364 Tavern Road, Alpine, CA 91901

Minutes Approved:

Tim Mehrer, Board Secretary

Date

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
Committed Equipment Replacement	84,029.62
Committed Capital Apparatus	55,305.30
Committed UAL (CalPERS)	100,000.00
Committed Vac-Sick Liabilit	67,159.24
Assigned Budget Stab. Reserve	143,761.00
Allocated Capital Apparatus	36,451.70
Allocated Compensated Absenses	95,000.00
Allocated EQ/Capital Bldg	71,000.00
Allocated Encumbrance	31,003.00
1000.01 · Gen. 310100-47500 - Other	1,697,194.45
Total 1000.01 · Gen. 310100-47500	2,380,904.31
1000.02 · Mitig.310135-47505	
Committed for Capital Accrual	5,428.88
Assigned for Capital Accrual	5,309.90
Total 1000.02 · Mitig.310135-47505	10,738.78
Total 1000 · COUNTY OF SAN DIEGO	2,391,643.09
1001 · OTHER A/C'S	
1101.10 · CALIFORNIA CLASS	
CA-01-0075-0004 County Gen Fund	
General	5,689.81
Allocated Unfunded Liability	213,533.70
Committed Economic Stab. Fund	208,837.00
Allocated Capital Apparatus	584,333.36
Total CA-01-0075-0004 County Gen Fund	1,012,393.87
CA-01-0075-0003 LAIF	705,368.48
CA-01-0075-0002 MM 1469	
General	4,487.78
Committed Equipment Replacement	16,709.82
Committed Capital Building Fund	8,745.00
Assigned EquipAccrual Fund (09)	28,950.00
Committed CalPERS UAL (EF)	221,153.02
Assigned Cap Veh Rep Fund (OES)	28,474.59
Assigned BuildAccrual Fund (08)	90,000.00
Allocated Capital Apparatus	44,345.60
Total CA-01-0075-0002 MM 1469	442,865.81
CA-01-0075 -0001 AFPD-Prime	4.91
Total 1101.10 · CALIFORNIA CLASS	2,160,633.07
1001.07 · CB&T Checking - 8473	53,586.26
1001.04 · CB&T-(Workers Comp)	25,582.73
1101.06 · CB&T Money Plus	
General	67,067.31
1101.06 · CB&T Money Plus - Other	42.73
Total 1101.06 · CB&T Money Plus	67,110.04
1101.09 · CB&T Savings (Grant)	500.68
1200.00 · US Bank - Trust Fund PARS 115	
Pension Investment	18,010.62
Market Value FL	358.33
Total 1200.00 · US Bank - Trust Fund PARS 115	18,368.95
Total 1001 · OTHER A/C'S	2,325,781.73

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of July 31, 2023

	Jul 31, 23
Total Checking/Savings	4,717,424.82
Accounts Receivable	
1003 · *Accounts Receivable	94,724.45
Total Accounts Receivable	94,724.45
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	16,644.13
Committed Funds	67,373.84
Committed SRPL Funds	5,417.55
Total 1002.1 · LAIF 17-37-006	89,435.52
1002.2 · PASIS-Risk Pool Deposit	528,229.08
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.13 · P1R-354391 - Comerica AFPD fund	
Securities (Fixed Income)	1,846,045.94
Market Value of Portfolio FL	-122,404.79
Money Market	2,014.96
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,725,656.11
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	297,571.00
Market Value of Portfolio FL	-64,445.61
Money Market	4,613.99
Total 1002.14 · P1R-114381 - Comerica SRPL fund	237,739.38
Total 1002 · OTHER CURRENT ASSETS	2,581,236.09
Total Other Current Assets	2,581,236.09
Total Current Assets	7,393,385.36
TOTAL ASSETS	7,393,385.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-204.69
Total Accounts Payable	-204.69
Other Current Liabilities	
1800 · Market value of portfolio	-232,972.91
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	225,418.39
Total 2003 · OTHER LIABILITIES	225,418.39
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety Add'l 1%	763.45
2100.04 · CalPERS Retirement - Company	-41.90
2100.21 · CalPERS Retirement - Employee	-10.93
2100.23 · Reportable Health Coverage {EE}	97.95
Total 2100 · PAYROLL LIABILITIES	808.57
Total Other Current Liabilities	-6,745.95
Total Current Liabilities	-6,950.64
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	129,579.00

ALPINE FIRE PROTECTION DISTRICT

08/09/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23
2500.01 · Compensated Absences	0.10
Total 2500 · LONG TERM LIABILITIES	129,579.10
Total Long Term Liabilities	129,579.10
Total Liabilities	122,628.46
Equity	
1110 · Retained Earnings	1,395,947.55
3000 · OPENING BAL EQUITY	4,872,464.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	320,460.00
3009 · Prior Period Adjustment	38,500.00
Net Income	-912,863.53
Total Equity	7,270,756.90
TOTAL LIABILITIES & EQUITY	7,393,385.36

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 July 2023

	Date	Num	Name	Memo	Split	Amount
8000 - DEBT SERVICE FUND						
8000.1 - POB - Principle						
	07/13/2023	WIRE	CAPITAL ONE PUBLIC FUNDING, LLC	Principle Pymnt 07/27/2023 FY 23-24	1001.07 - CB&T Checking - 8473	209,680.54
	07/13/2023			US Bank Bond UAL Payment 07132023	-SPLIT-	319.46
Total 8000.1 - POB - Principle						210,000.00
8000.1b - POB - Interest						
	07/13/2023	WIRE	CAPITAL ONE PUBLIC FUNDING, LLC	Interest Pymnt 07/27/2023 FY 23-24	1001.07 - CB&T Checking - 8473	83,491.58
	07/13/2023			US Bank Bond UAL Payment 07132023	8000.1 - POB - Principle	41.52
Total 8000.1b - POB - Interest						83,533.10
Total 8000 - DEBT SERVICE FUND						293,533.10
5000 - SALARIES						
Total 5000.01 - Payroll						161,332.88
Total 5000.02 - OVERTIME						24,219.13
Total 5000 - SALARIES						185,552.01
5002 - EMPLOYEE BENEFITS						
Total 5002.01 - Educational Incentive						17,932.12
Total 5002.02 - Vacation/Sick Leave Expense						0.00
Total 5002.03 - Medicare / Employer Exp						2,628.49
Total 5002.04 - Retirement - Pers						31,813.00
Total 5002.4a - Retirement UAL Payments						125,318.00
Total 5002.05 - Group Medical Ins						33,208.38
Total 5002.06 - Life Insurance						531.53
Total 5002.07 - LTD Insurance						618.85
Total 5002.08 - Social Security(Employer)						31.00
Total 5002.09 - Payroll Expenses						0.00
Total 5002.10 - Retirement 401 (a)						8,215.00
5002.11 - Uniform Allowance (Admin)						
	07/12/2023	DD5524	PINHERO, DEBBIE A	Direct Deposit	1001.07 - CB&T Checking - 8473	250.00
	07/21/2023	DD5534	PINHERO, DEBBIE A	Direct Deposit	1001.07 - CB&T Checking - 8473	0.00
Total 5002.11 - Uniform Allowance (Admin)						250.00
Total 5002 - EMPLOYEE BENEFITS						220,546.37
5007 - CLOTHING						
5007.01 - Uniforms						
	07/27/2023	IN188041 - Part 2	MUNICIPAL EMERGENCY SERVICES INC	PO 22/23-93 Remaining Order recieved, Shipping & Tax portion for Order Received)	2000 - Accounts Payable	425.31
	07/27/2023	IN1857028 - Part 2	MUNICIPAL EMERGENCY SERVICES INC	PO 22/23-055 (Reminaing Order recieved, Shipping & Tax portion for Order Received)	2000 - Accounts Payable	889.26
Total 5007.01 - Uniforms						1,314.57
5007.03 - Structure PPE						
	07/27/2023	5708	SOCAL PPE	CitroSqueeze PPE Turnout 5 Gal Drum ; 1 GAL All Purpose Cleaner/Degreaser	2000 - Accounts Payable	254.71
Total 5007.03 - Structure PPE						254.71
Total 5007 - CLOTHING						1,569.28
5008 - COMMUNICATION						
5008.01 - Heartland Comm Facility						
	07/12/2023	1065	HEARTLAND COMMUNICATIONS	1st Quarter assessment, member, 35% 2023-2024	2000 - Accounts Payable	33,769.05
	07/12/2023	1065	HEARTLAND COMMUNICATIONS	1sr Quarter assessment CIP Fund, member, 35% 2023-2024	2000 - Accounts Payable	3,020.50
Total 5008.01 - Heartland Comm Facility						36,789.55
5008.02 - Mobile Communications						
	07/11/2023	9936261532	VERIZON WIRELESS	2023/07 Acct -0005: 13 lines total; (-0050, -6522,-7844, -6226, -7650, -9835, -4087, -4175, -396...	2000 - Accounts Payable	462.53
Total 5008.02 - Mobile Communications						462.53
5008.08 - Cox Communcations						
	07/18/2023	07/09-08/08/2023	COX COMMUNICATIONS	Internet 07/09-08/08/2023	2000 - Accounts Payable	150.39
Total 5008.08 - Cox Communcations						150.39
Total 5008 - COMMUNICATION						37,402.47
5009 - PASIS (Workers Comp)						
5009.01 - Administrative						
	07/01/2023	2023/2024 Q1	PASIS - CITY OF SAN MARCOS	Q1 = \$80,759 ; Q2 = \$30,378; Q3=\$5,989; Q4=\$5,989 Total=\$123,115	2000 - Accounts Payable	80,759.00
Total 5009.01 - Administrative						80,759.00
Total 5009.02 - Claim Related						10,690.83
Total 5009 - PASIS (Workers Comp)						91,449.83
5010 - HOUSEHOLD						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 July 2023

	Date	Num	Name	Memo	Split	Amount
Total 5010 · HOUSEHOLD	07/20/2023	07202023	Amazon	Cast Aluminum Utility Scoop- For Ice Machine	2000 · Accounts Payable	24.77
5011 · FAIRA						24.77
Total 5011 · FAIRA	07/01/2023	PREM 2024-01	FAIRA	FY business insurance coverage Property, Management Liability, Umbrella Policy FY 23/24	2000 · Accounts Payable	53,718.00
5012 · MAINTENANCE - EQUIPMENT						53,718.00
5012.02 · E217 KME (2005)						
	07/01/2023	7084	REI COOP	Jetboil (E217) & Fuel Canister	CalCard (Brian Boggeln -2115)	108.44
	07/20/2023	141503	CDCE INC	Docking Station and Tablet Case for iPad Pro 12.9"	2000 · Accounts Payable	396.00
Total 5012.02 · E217 KME (2005)						504.44
5012.08 · SCBA - Compressor						
	07/21/2023	IN1908081	MUNICIPAL EMERGENCY SERVICES INC	SCBA flow test, fit test and compressor service; Battery Board Replacement, Battery Sensor	2000 · Accounts Payable	2,734.07
Total 5012.08 · SCBA - Compressor						2,734.07
5012.12 · Fuel						
	07/01/2023	CERS ID:10357378 -23	COUNTYSD-DEH	Facility Permit base fee & State surcharge for CUPA program oversite FY23-24	2000 · Accounts Payable	691.00
	07/27/2023	S134716	DION & SONS	Diesel Fuel	2000 · Accounts Payable	1,851.55
	07/27/2023	S134716	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	07/27/2023	S134716	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	07/27/2023	S134716	DION & SONS	San Diego County Tax 7.75%	2000 · Accounts Payable	145.43
	07/27/2023	S134716	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	106.49
	07/27/2023	S134716	DION & SONS	Diesel Partial Exemption Tax -3.938%	2000 · Accounts Payable	-72.93
	07/27/2023	S134716	DION & SONS	State Hwy Excise Tax	2000 · Accounts Payable	209.48
	07/27/2023	S134716	DION & SONS	Federal Excise Tax Exempt	2000 · Accounts Payable	0.48
Total 5012.12 · Fuel						2,955.95
5012.21 · 4701 (2021 Silverado)						
	07/11/2023	1987	DISCOUNT TIRE	Tires	CalCard (Joseph Lavigne -(2983)	1,758.31
Total 5012.21 · 4701 (2021 Silverado)						1,758.31
Total 5012 · MAINTENANCE - EQUIPMENT						7,952.77
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	07/01/2023	INV782200	DAY WIRELESS SYSTEMS	Company Maintenance Contract 2023/07	2000 · Accounts Payable	201.00
Total 5013.01 · Maintenance Contract						201.00
5013.02 · Radio Maintenance/Parts						
	07/20/2023	226089	AAA Laser Office Supplies	(20) 30 Pack AA Batteries	CalCard (Brian Boggeln -2115)	453.00
Total 5013.02 · Radio Maintenance/Parts						453.00
Total 5013 · MAINTENANCE - RADIOS						654.00
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
	07/06/2023	0268603	CARTWRIGHT TERMITE & PEST CNTRL INC	2023/07 Service	2000 · Accounts Payable	153.15
	07/07/2023	43990/1	ACE HARDWARE INC	CAP PVC SCH0 1/2" FPT	2000 · Accounts Payable	13.71
	07/11/2023	6628	STAN'S CARPET CARE	Steam clean upstairs and downstairs carpets	2000 · Accounts Payable	1,300.00
	07/11/2023	44026/1	ACE HARDWARE INC	Lime-Rust Remover GAL- CLR	2000 · Accounts Payable	30.16
Total 5014.01 · Station 17						1,497.02
5014.02 · HVAC Maintenance						
	07/25/2023	23-523	PACIFIC HVAC SERVICE	Qrtly Maintenance 2023 07	2000 · Accounts Payable	404.00
	07/27/2023	23-0459	PACIFIC HVAC SERVICE	Service/Diagnostics	2000 · Accounts Payable	240.00
Total 5014.02 · HVAC Maintenance						644.00
5014.03 · Apparatus Bay Doors & Gates						
	07/31/2023	6775-219391	SUPERIOR DOOR SYSTEMS, INC.	Service Call	2000 · Accounts Payable	600.00
Total 5014.03 · Apparatus Bay Doors & Gates						600.00
5014.04 · ST17 Life Safety Systems						
	07/04/2023	23622039	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2023/08	2000 · Accounts Payable	70.00
Total 5014.04 · ST17 Life Safety Systems						70.00
Total 5014 · MAINTENANCE - STRUCTURES						2,811.02
5015 · EMERGENCY MEDICAL SERVICES						
5015.07 · Medication Disposal						
	07/01/2023	CERS ID:10357378 -23	COUNTYSD-DEH	HazMat - Sharps Disposal Permit & Materials Ivy FY23-24	2000 · Accounts Payable	282.00
Total 5015.07 · Medication Disposal						282.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 July 2023

	Date	Num	Name	Memo	Split	Amount
Total 5015 · EMERGENCY MEDICAL SERVICES						282.00
5016 · MEMBERSHIP						
	07/01/2023	FY 23/24	FDAC	FDAC: Annual membership FY 23/24	2000 · Accounts Payable	375.00
	07/06/2023	FY23/24	AFSS-SOUTHERN DIVISION	D. Pinhero Membership FY 23/24	2000 · Accounts Payable	60.00
	07/06/2023	FY23/24	AFSS-SOUTHERN DIVISION	J. Davis Membership FY 23/24	2000 · Accounts Payable	35.00
	07/13/2023	07132023	SDCFCA-EMS	FY 23/24 Jason Smith	2000 · Accounts Payable	50.00
	07/18/2023	FY23/24	CAL CHIEFS TRAINING OFFICERS-SOUTHERN DIV	P. Dotson: Membership FY 23/24	2000 · Accounts Payable	50.00
	07/27/2023	FY23/24	SDCFCA - Admin Section	D. Pinhero Membership FY 23/24	2000 · Accounts Payable	60.00
	07/27/2023	FY23/24	SDCFCA - Admin Section	J. Davis Membership FY 23/24	2000 · Accounts Payable	30.00
Total 5016 · MEMBERSHIP						660.00
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	07/20/2023	07202023	Amazon	Cyber Power (12 Outlets), Mini Tower	2000 · Accounts Payable	225.14
	07/20/2023	07202023	Amazon	5" Black Binders	2000 · Accounts Payable	81.84
	07/20/2023	07202023	Amazon	Apple Pencil	2000 · Accounts Payable	95.90
Total 5018.01 · Expendable Supplies						402.88
5018.03 · IT Equipment						
	07/01/2023	RI105805408	FP MAILING SOLUTIONS_RENTAL	Post Base Rental 03/15-06/14/2023	2000 · Accounts Payable	105.81
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2023 07	2000 · Accounts Payable	450.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	120.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Virtual Unit Backup	2000 · Accounts Payable	12.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Storage	2000 · Accounts Payable	49.60
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Disaster Recovery Storage	2000 · Accounts Payable	74.40
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	0.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (8)	2000 · Accounts Payable	24.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	70.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 · Accounts Payable	84.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP840:	2000 · Accounts Payable	25.00
	07/03/2023	19099	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	07/03/2023	07312023	ADOBE INC.	Fire Chief Adobe	CalCard (Debbie Pinhero -5683)	12.99
	07/04/2023	1337	ADOBE INC.	Admin. Adobe	CalCard (Debbie Pinhero -5683)	12.99
	07/22/2023	506764273	USBANK (COPIER LEASE)	Sharp lease 07/15-08/15/2023	2000 · Accounts Payable	448.15
	07/22/2023	506764273	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.74
	07/22/2023	506764273	USBANK (COPIER LEASE)	05/15-06/15/2023 *Overage 164 @ 0.01260	2000 · Accounts Payable	2.07
	07/22/2023	506764273	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	0.16
	07/22/2023	506764273	USBANK (COPIER LEASE)	05/15-6/15/2023 *Overage 1517 @ 0.08190	2000 · Accounts Payable	124.24
	07/22/2023	506764273	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	9.62
	07/22/2023	506764273	USBANK (COPIER LEASE)	06/15-7/15/2023 *Overage 980 @ 0.08190	2000 · Accounts Payable	80.26
	07/22/2023	506764273	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	6.22
	07/22/2023	4951	ADOBE INC.	Admin. Director Adobe	CalCard (Debbie Pinhero -5683)	12.99
Total 5018.03 · IT Equipment						2,671.16
Total 5018 · OFFICE EXPENSE						3,074.04
5019 · PROFESSIONAL FEES						
5019.01 · Legal Counsel						
	07/01/2023	INVLEX17006	LEXIPOL	FY23-24 Fire Policy Manual, Supplemental Manuals, Fire Procedures	2000 · Accounts Payable	6,611.54
	07/26/2023	244839	LIEBERT CASSIDY WHITMORE	Premium Library Subscription for policies 1yr: FY23/24	2000 · Accounts Payable	900.00
Total 5019.01 · Legal Counsel						7,511.54
5019.02 · Auditor						
	07/19/2023	2348	FECHTER & COMPANY, CPA's	FY 2022-23 Audit Year End	2000 · Accounts Payable	2,000.00
Total 5019.02 · Auditor						2,000.00
Total 5019 · PROFESSIONAL FEES						9,511.54
5023 · TRAINING						
5023.02 · EMS (Medical Training)						
	07/19/2023	21516	BARNs, NICHOLAS	Southwestern College: Paramedic Summer Semester Class 48 Registration	1001.07 · CB&T Checking - 8473	142.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 July 2023

	Date	Num	Name	Memo	Split	Amount
	07/19/2023	21517	MEDINA, MACEY G	Southwestern College Paramedic Program Registration	1001.07 · CB&T Checking - 8473	142.00
Total 5023.02 · EMS (Medical Training)						284.00
Total 5023 · TRAINING						284.00
5025 · PROFESSIONAL DEVELOPMENT						
5025.04 · In House Training						
	07/26/2023	244839	LIEBERT CASSIDY WHITMORE	Employment Relations Consortium (ERC)	2000 · Accounts Payable	3,470.00
Total 5025.04 · In House Training						3,470.00
Total 5025 · PROFESSIONAL DEVELOPMENT						3,470.00
5028 · UTILITIES						
5028.01 · SDG&E						
	07/11/2023	90325928213 2023/07	SDG&E	06/7-07/06/2023 :97 Therms (12.3% decrease over prior month, 0% decrease over prior year)	2000 · Accounts Payable	137.71
	07/18/2023	90325906219 2023/07	SDG&E	Electric 06/07-07/07/2023 8633 kWh (6.3% increase over prior month, 27.2% decrease over prior year)	2000 · Accounts Payable	3,941.93
Total 5028.01 · SDG&E						4,079.64
5028.02 · Telephone						
	07/01/2023	72317	ESI_Estech Systems	Service Charges and Taxes 2023/07	2000 · Accounts Payable	180.95
Total 5028.02 · Telephone						180.95
5028.03 · Water						
	07/26/2023	11561843 2023/07	PADRE DAM (1364 TAVERN)	86831501 Commercial: 17 units (=+2 units usage from prior month)	2000 · Accounts Payable	255.90
	07/26/2023	11561843 2023/07	PADRE DAM (1364 TAVERN)	91616302 Irrigation: 6 units (= +3 units usage from prior month)	2000 · Accounts Payable	61.80
	07/26/2023	11561843 2023/07	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.94
Total 5028.03 · Water						384.64
Total 5028 · UTILITIES						4,645.23
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	07/01/2023	2023-3000	TRAUMA INTERVENTION PROGRAMS	FY23-24 On scene 24hr volunteer response services -Program participation	2000 · Accounts Payable	2,204.40
	07/06/2023	CT1H	Amazon	Heavy Duty Muslim Clamps & Fargo 45000 Color Ribbon-250 Prints	2000 · Accounts Payable	74.31
	07/26/2023	CP220 09302022	INTERNAL REVENUE SERVICE	95-2701432 CP220 09/30/2022 Interest	2000 · Accounts Payable	3.68
	07/31/2023	CP220 06302022	INTERNAL REVENUE SERVICE	95-2701432 CP220 06/30/2022 Interest	2000 · Accounts Payable	2.56
	07/31/2023			Service Charge	1001.07 · CB&T Checking - 8473	70.00
Total 5030.01 · District Operations						2,354.95
5030.02 · Publishing						
	07/31/2023	T9RN	Amazon	Blue Lanyard Name Tags - 50 Pack	2000 · Accounts Payable	26.99
Total 5030.02 · Publishing						26.99
5030.08 · SD LAFCO						
	07/01/2023	LC23-01	COUNTYSYD-AUDITOR AND CONTROLLER	FY 23/24 Cost Pursuant to Gov Code Section 56381	2000 · Accounts Payable	2,812.63
Total 5030.08 · SD LAFCO						2,812.63
5030.10 · Web Site						
	07/06/2023	5CF0ACE6-032	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 07/2023	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
Total 5030.16 · Reimbursable expenses						0.00
5030.17 · Software/Licenses						
	07/01/2023	INV73113	TARGET SOLUTIONS	FY23/24 - Premier Membership Platform	2000 · Accounts Payable	1,520.00
	07/01/2023	INV73113	TARGET SOLUTIONS	Check it Vehicle Maintenance Software	2000 · Accounts Payable	1,702.00
	07/01/2023	INV73090	TARGET SOLUTIONS	TSEVAL Vector Evaluations	2000 · Accounts Payable	910.00
	07/01/2023	20133840623	FIRST AMERICAN DATA TREE, LLC	Annual Contract Property Report 6/23-6/24	2000 · Accounts Payable	1,800.00
	07/01/2023	2023-74	STREAMLINE AUTOMATION SYSTEMS	Annual Service FY23-24	2000 · Accounts Payable	3,738.00
Total 5030.17 · Software/Licenses						9,670.00
Total 5030 · SPECIAL DISTRICT EXPENSE						14,949.57
Total 5031 · DIRECTORS FEES						500.00
5032 · Community Risk Reduction						
5032.03 · Classes						
	07/08/2023	4292	INTERNATIONAL CODE COUNCIL, INC. (Dues)	Int'l Code Council	CalCard (Jason McBroom -1843)	104.00
Total 5032.03 · Classes						104.00
Total 5032 · Community Risk Reduction						104.00
5035 · UNCAPITALIZED EQUIPMENT						
Communications						

ALPINE FIRE PROTECTION DISTRICT
 Current Month Expenses
 July 2023

	Date	Num	Name	Memo	Split	Amount
	07/06/2023	1378	COSTCO	Computer Monitor	CalCard (Brian Boggeln -2115)	329.24
Total Communications						329.24
Total 5035 - UNCAPITALIZED EQUIPMENT						329.24
TOTAL						933,023.24

**ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual**

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	0.00	4,093,500.00	-4,093,500.00	0.0%
4000.02 · Interest-General Fund	0.00	15,000.00	-15,000.00	0.0%
4000.03 · Mitigation Fees	0.00	30,000.00	-30,000.00	0.0%
4000.04 · Interest-Mitigation Fund	0.00	1,000.00	-1,000.00	0.0%
4000.05 · Benefit Fee-Alpine	0.00	601,500.00	-601,500.00	0.0%
4000.06 · 1% Refunds	0.00	-25,000.00	25,000.00	0.0%
Total 4000 · COUNTY OF S.D.	0.00	4,716,000.00	-4,716,000.00	0.0%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	42.79	100.00	-57.21	42.8%
.2 · PASIS	0.00	3,000.00	-3,000.00	0.0%
.3 · Investments	11,579.97	40,000.00	-28,420.03	28.9%
.4 · LAIF	0.00	1,000.00	-1,000.00	0.0%
.6 · SRPL	152.91	2,000.00	-1,847.09	7.6%
Total 4002 · INTEREST INCOME	11,775.67	46,100.00	-34,324.33	25.5%
4005 · OTHER INCOME				
.01 · Plan Check	3,833.04	15,000.00	-11,166.96	25.6%
.04 · Other	551.00	5,000.00	-4,449.00	11.0%
.08 · Ambulance Sub-Lease(Restricted)	4,000.00	16,000.00	-12,000.00	25.0%
.11 · Vehicle Reimbursements	0.00	15,000.00	-15,000.00	0.0%
.13 · Strike Team Personnel Reimb.	0.00	20,000.00	-20,000.00	0.0%
.14 · Other Strike Team Reimb.	0.00	15,000.00	-15,000.00	0.0%
Total 4005 · OTHER INCOME	8,384.04	86,000.00	-77,615.96	9.7%
4006 · GRANT INCOME				
4006.21 · San Diego River Conservancy	0.00	800,000.00	-800,000.00	0.0%
4006.04 · CountySD				
SHGP 2023	0.00	11,724.00	-11,724.00	0.0%
UASI 2022	0.00	6,496.00	-6,496.00	0.0%
SHGP 2022	0.00	12,274.00	-12,274.00	0.0%
UASI 2021	0.00	2,120.00	-2,120.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
Total 4006.04 · CountySD	0.00	34,734.00	-34,734.00	0.0%
4006.14 · Alpine Fire Foundation	0.00	6,500.00	-6,500.00	0.0%
4006.19 · ARPA	0.00	14,054.00	-14,054.00	0.0%
4006.20 · FEMA Hazardous Grant Program	0.00	135,000.00	-135,000.00	0.0%
Total 4006 · GRANT INCOME	0.00	990,288.00	-990,288.00	0.0%
Total Income	20,159.71	5,838,388.00	-5,818,228.29	0.3%
Gross Profit	20,159.71	5,838,388.00	-5,818,228.29	0.3%
Expense				
8000 · DEBT SERVICE FUND				
8000.1c · POB Admin Fees	0.00	2,500.00	-2,500.00	0.0%
8000.1 · POB - Principle	210,000.00	210,000.00	0.00	100.0%
8000.1b · POB - Interest	83,533.10	163,612.00	-80,078.90	51.1%
Total 8000 · DEBT SERVICE FUND	293,533.10	376,112.00	-82,578.90	78.0%
5003 · GRANT EXPENSES				
5003.03 · SD Regional Fire & Emergency	0.00	800,000.00	-800,000.00	0.0%
5003.04 · CountySD				
SHGP 2023	0.00	11,724.00	-11,724.00	0.0%
SHGP 2022	0.00	12,274.00	-12,274.00	0.0%
UASI 2022	0.00	6,496.00	-6,496.00	0.0%
UASI 2021	0.00	2,120.00	-2,120.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
Total 5003.04 · CountySD	0.00	34,734.00	-34,734.00	0.0%
5003.14 · Alpine Fire Foundation	0.00	6,500.00	-6,500.00	0.0%
5003.19 · ARPA	0.00	14,054.00	-14,054.00	0.0%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
Total 5003 · GRANT EXPENSES	0.00	990,288.00	-990,288.00	0.0%
5000 · SALARIES				
5000.01 · Payroll	161,332.88	2,002,527.00	-1,841,194.12	8.1%
5000.02 · OVERTIME Critical Weather	169.52	26,753.00	-26,583.48	0.6%

**ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual**

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
FLSA	2,877.63	40,892.00	-38,014.37	7.0%
Sick Coverage	2,030.88	72,391.00	-70,360.12	2.8%
Strike Team	5,920.64	20,000.00	-14,079.36	29.6%
Training	0.00	29,808.00	-29,808.00	0.0%
Unclassified-Meetings, etc	462.87	33,246.00	-32,783.13	1.4%
Vacation-Holiday Coverage	12,305.46	227,898.00	-215,592.54	5.4%
Worker's Comp Coverage	452.13	8,100.00	-7,647.87	5.6%
Total 5000.02 · OVERTIME	24,219.13	459,088.00	-434,868.87	5.3%
Total 5000 · SALARIES	185,552.01	2,461,615.00	-2,276,062.99	7.5%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	17,932.12	105,908.00	-87,975.88	16.9%
5002.02 · Vacation/Sick Leave Expense	0.00	30,000.00	-30,000.00	0.0%
5002.03 · Medicare / Employer Exp	2,628.49	44,550.00	-41,921.51	5.9%
5002.04 · Retirement - Pers	31,813.00	390,923.00	-359,110.00	8.1%
5002.4a · Retirement UAL Payments	125,318.00	125,318.00	0.00	100.0%
5002.05 · Group Medical Ins	33,208.38	414,120.00	-380,911.62	8.0%
5002.06 · Life Insurance	531.53	6,820.00	-6,288.47	7.8%
5002.07 · LTD Insurance	618.85	8,490.00	-7,871.15	7.3%
5002.08 · Social Security(Employer)	31.00	508.00	-477.00	6.1%
5002.10 · Retirement 401 (a)	8,215.00	5,000.00	3,215.00	164.3%
5002.11 · Uniform Allowance (Admin)	250.00	250.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	220,546.37	1,131,887.00	-911,340.63	19.5%
5007 · CLOTHING				
5007.01 · Uniforms	1,314.57	10,900.00	-9,585.43	12.1%
5007.02 · Boots	0.00	2,620.00	-2,620.00	0.0%
5007.03 · Structure PPE	254.71	43,343.00	-43,088.29	0.6%
5007.04 · Wildland gear	0.00	3,200.00	-3,200.00	0.0%
Total 5007 · CLOTHING	1,569.28	60,063.00	-58,493.72	2.6%
5008 · COMMUNICATION				
5008.01 · Heartland Comm Facility	36,789.55	105,113.00	-68,323.45	35.0%
5008.02 · Mobile Communications	462.53	8,240.00	-7,777.47	5.6%
5008.05 · Emergency Operations Center E...	0.00	200.00	-200.00	0.0%
5008.07 · Regional Comm Sys	0.00	8,208.00	-8,208.00	0.0%
5008.08 · Cox Communcations	150.39	4,647.00	-4,496.61	3.2%
Total 5008 · COMMUNICATION	37,402.47	126,408.00	-89,005.53	29.6%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	80,759.00	121,900.00	-41,141.00	66.3%
5009.02 · Claim Related	10,690.83	125,000.00	-114,309.17	8.6%
Total 5009 · PASIS (Workers Comp)	91,449.83	246,900.00	-155,450.17	37.0%
5010 · HOUSEHOLD	24.77	7,000.00	-6,975.23	0.4%
5011 · FAIRA	53,718.00	55,215.00	-1,497.00	97.3%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	0.00	28,530.00	-28,530.00	0.0%
5012.02 · E217 KME (2005)	504.44	19,530.00	-19,025.56	2.6%
5012.3B · B17 Hi-Tech (2019)	0.00	9,030.00	-9,030.00	0.0%
5012.04 · 2019 F-250	0.00	3,500.00	-3,500.00	0.0%
5012.05 · Rescue Tools	0.00	1,585.00	-1,585.00	0.0%
5012.06 · Hydrant Maintenance	0.00	500.00	-500.00	0.0%
5012.07 · Station Generator	0.00	3,680.00	-3,680.00	0.0%
5012.08 · SCBA - Compressor	2,734.07	3,678.00	-943.93	74.3%
5012.09 · Portable Extinguishers	0.00	870.00	-870.00	0.0%
5012.10 · Hose & Ladder Testing	0.00	4,000.00	-4,000.00	0.0%
5012.11 · Misc.Equipment	0.00	1,000.00	-1,000.00	0.0%
5012.12 · Fuel	2,955.95	41,555.00	-38,599.05	7.1%
5012.13 · Foam (Class A/B)	0.00	2,000.00	-2,000.00	0.0%
5012.14 · Fire Hose	0.00	8,000.00	-8,000.00	0.0%
5012.16 · Air Compressor - Station	0.00	1,420.00	-1,420.00	0.0%
5012.19 · SCBA's	0.00	3,705.00	-3,705.00	0.0%
5012.21 · 4701 (2021 Silverado)	1,758.31	4,300.00	-2,541.69	40.9%
5012.22 · SQ17 (2023 Silverado)	0.00	1,000.00	-1,000.00	0.0%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	0.00	3,000.00	-3,000.00	0.0%
Total 5012 · MAINTENANCE - EQUIPMENT	7,952.77	140,883.00	-132,930.23	5.6%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	201.00	3,500.00	-3,299.00	5.7%
5013.02 · Radio Maintenance/Parts	453.00	2,000.00	-1,547.00	22.7%

**ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual**

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Total 5013 · MAINTENANCE - RADIOS	654.00	5,500.00	-4,846.00	11.9%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17	1,497.02	13,900.00	-12,402.98	10.8%
5014.02 · HVAC Maintenance	644.00	2,620.00	-1,976.00	24.6%
5014.03 · Apparatus Bay Doors & Gates	600.00	4,900.00	-4,300.00	12.2%
5014.04 · ST17 Life Safety Systems	70.00	5,296.00	-5,226.00	1.3%
5014.05 · Plymovent	0.00	1,350.00	-1,350.00	0.0%
5014.06 · Gym Equipment	0.00	1,350.00	-1,350.00	0.0%
5014.07 · Grounds Maintenance	0.00	7,910.00	-7,910.00	0.0%
Total 5014 · MAINTENANCE - STRUCTURES	2,811.02	37,326.00	-34,514.98	7.5%
5015 · EMERGENCY MEDICAL SERVICES				
5015.01 · EMS Supplies	0.00	8,500.00	-8,500.00	0.0%
5015.04 · EMS Maintenance Contracts	0.00	4,008.00	-4,008.00	0.0%
5015.07 · Medication Disposal	282.00	922.00	-640.00	30.6%
Total 5015 · EMERGENCY MEDICAL SERVIC...	282.00	13,430.00	-13,148.00	2.1%
5016 · MEMBERSHIP	660.00	3,586.00	-2,926.00	18.4%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	402.88	2,900.00	-2,497.12	13.9%
5018.02 · Postage	0.00	900.00	-900.00	0.0%
5018.03 · IT Equipment	2,671.16	11,065.00	-8,393.84	24.1%
Total 5018 · OFFICE EXPENSE	3,074.04	14,865.00	-11,790.96	20.7%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	7,511.54	24,012.00	-16,500.46	31.3%
5019.02 · Auditor	2,000.00	11,000.00	-9,000.00	18.2%
5019.09 · IT Services	0.00	25,000.00	-25,000.00	0.0%
5019.10 · Investment Management Fees	0.00	500.00	-500.00	0.0%
Total 5019 · PROFESSIONAL FEES	9,511.54	60,512.00	-51,000.46	15.7%
5023 · TRAINING				
5023.01 · Training Incidentals	0.00	2,000.00	-2,000.00	0.0%
5023.02 · EMS (Medical Training)	284.00	13,700.00	-13,416.00	2.1%
5023.03 · Heartland Training Facility	0.00	18,200.00	-18,200.00	0.0%
5023.04 · Education	0.00	6,500.00	-6,500.00	0.0%
Total 5023 · TRAINING	284.00	40,400.00	-40,116.00	0.7%
5025 · PROFESSIONAL DEVELOPMENT				
5025.01 · Administrative	0.00	9,860.00	-9,860.00	0.0%
5025.02 · Chief Officers	0.00	5,000.00	-5,000.00	0.0%
5025.03 · Board of Directors	0.00	3,000.00	-3,000.00	0.0%
5025.04 · In House Training	3,470.00	4,220.00	-750.00	82.2%
5025.05 · Community Risk Reduction	0.00	7,800.00	-7,800.00	0.0%
5025.06 · Workshops-Operations	0.00	16,260.00	-16,260.00	0.0%
Total 5025 · PROFESSIONAL DEVELOPMENT	3,470.00	46,140.00	-42,670.00	7.5%
5028 · UTILITIES				
5028.01 · SDG&E	4,079.64	51,216.00	-47,136.36	8.0%
5028.02 · Telephone	180.95	2,500.00	-2,319.05	7.2%
5028.03 · Water	384.64	7,593.00	-7,208.36	5.1%
5028.04 · Trash	0.00	2,496.00	-2,496.00	0.0%
5028.05 · Sewer	0.00	4,035.00	-4,035.00	0.0%
Total 5028 · UTILITIES	4,645.23	67,840.00	-63,194.77	6.8%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	2,354.95	10,300.00	-7,945.05	22.9%
5030.02 · Publishing	26.99	660.00	-633.01	4.1%
5030.04 · SD County Admin Fees	0.00	49,985.00	-49,985.00	0.0%
5030.05 · Incident Operations	0.00	4,000.00	-4,000.00	0.0%
5030.06 · Wellness	0.00	32,500.00	-32,500.00	0.0%
5030.08 · SD LAFCO	2,812.63	3,100.00	-287.37	90.7%
5030.10 · Web Site	85.00	1,020.00	-935.00	8.3%
5030.11 · Recruitment	0.00	750.00	-750.00	0.0%
5030.17 · Software/Licenses	9,670.00	20,998.00	-11,328.00	46.1%
Total 5030 · SPECIAL DISTRICT EXPENSE	14,949.57	123,313.00	-108,363.43	12.1%
5031 · DIRECTORS FEES	500.00	8,580.00	-8,080.00	5.8%
5032 · Community Risk Reduction				
5032.01 · Public Education	0.00	5,100.00	-5,100.00	0.0%

**ALPINE FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual**

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
5032.02 · Supplies	0.00	2,250.00	-2,250.00	0.0%
5032.03 · Classes	104.00	0.00	104.00	100.0%
5032.04 · Mapping	0.00	500.00	-500.00	0.0%
Total 5032 · Community Risk Reduction	104.00	7,850.00	-7,746.00	1.3%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	329.24	3,000.00	-2,670.76	11.0%
Facilities	0.00	20,280.00	-20,280.00	0.0%
Office	0.00	6,100.00	-6,100.00	0.0%
Operations	0.00	12,079.00	-12,079.00	0.0%
Vehicles	0.00	1,600.00	-1,600.00	0.0%
Total 5035 · UNCAPITALIZED EQUIPMENT	329.24	43,059.00	-42,729.76	0.8%
5037 · CAPITAL EXP. - EQUIPMENT				
Communications	0.00	12,882.00	-12,882.00	0.0%
Facilities	0.00	640,500.00	-640,500.00	0.0%
Office	0.00	10,000.00	-10,000.00	0.0%
Operations	0.00	6,813.00	-6,813.00	0.0%
Vehicles	0.00	1,315,000.00	-1,315,000.00	0.0%
Total 5037 · CAPITAL EXP. - EQUIPMENT	0.00	1,985,195.00	-1,985,195.00	0.0%
5038 · CONTINGENCY FUND	0.00	152,340.00	-152,340.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-2,572,657.00	2,572,657.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	199,738.00	-199,738.00	0.0%
Total Expense	933,023.24	5,838,388.00	-4,905,364.76	16.0%
Net Income	-912,863.53	0.00	-912,863.53	100.0%

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	67,766.67	4,204,838.24	-4,137,071.57
4000.02 · Interest-General Fund	0.00	82,838.89	-82,838.89
4000.03 · Mitigation Fees	0.00	35,738.42	-35,738.42
4000.04 · Interest-Mitigation Fund	0.00	6,372.58	-6,372.58
4000.05 · Benefit Fee-Alpine	0.00	564,749.93	-564,749.93
4000.06 · 1% Refunds	-279.91	-38,304.86	38,024.95
Total 4000 · COUNTY OF S.D.	67,486.76	4,856,233.20	-4,788,746.44
4002 · INTEREST INCOME			
.1 · California Bank & Trust	42.79	1,088.34	-1,045.55
.2 · PASIS	0.00	13,763.06	-13,763.06
.3 · Investments	11,579.97	48,387.60	-36,807.63
.4 · LAIF	0.00	16,644.13	-16,644.13
.6 · SRPL	152.91	0.00	152.91
Total 4002 · INTEREST INCOME	11,775.67	79,883.13	-68,107.46
4005 · OTHER INCOME			
.01 · Plan Check	3,833.04	36,441.50	-32,608.46
.04 · Other	1,151.00	31,797.62	-30,646.62
.05 · Donations	0.00	7.00	-7.00
.08 · Ambulance Sub-Lease(Restricted)	4,000.00	120,000.00	-116,000.00
.09 · ALS Agreement (Restricted)	0.00	28,950.00	-28,950.00
.10 · Training	0.00	409.50	-409.50
.11 · Vehicle Reimbursements	0.00	38,704.13	-38,704.13
.13 · Strike Team Personnel Reimb.	0.00	207,133.71	-207,133.71
.14 · Other Strike Team Reimb.	0.00	62,966.09	-62,966.09
4005 · OTHER INCOME - Other	0.00	0.00	0.00
Total 4005 · OTHER INCOME	8,984.04	526,409.55	-517,425.51
4006 · GRANT INCOME			
4006.04 · CountySD			
SHGP 2021	0.00	13,492.00	-13,492.00
SHGP 2020	0.00	13,630.00	-13,630.00
Total 4006.04 · CountySD	0.00	27,122.00	-27,122.00
4006.14 · Alpine Fire Foundation	0.00	12,719.29	-12,719.29
4006.19 · ARPA	0.00	129,496.52	-129,496.52
Total 4006 · GRANT INCOME	0.00	169,337.81	-169,337.81
Total Income	88,246.47	5,631,863.69	-5,543,617.22
Gross Profit	88,246.47	5,631,863.69	-5,543,617.22
Expense			
8000 · DEBT SERVICE FUND			
8000.1 · POB - Principle	210,000.00	200,000.00	10,000.00
8000.1b · POB - Interest	83,533.10	166,497.40	-82,964.30
Total 8000 · DEBT SERVICE FUND	293,533.10	366,497.40	-72,964.30
5003 · GRANT EXPENSES			
5003.04 · CountySD			
SHSP 2021	0.00	13,930.67	-13,930.67
UASI 2022	0.00	1,001.28	-1,001.28
Total 5003.04 · CountySD	0.00	14,931.95	-14,931.95
5003.14 · Alpine Fire Foundation			
Other Awards	0.00	13,162.14	-13,162.14
Total 5003.14 · Alpine Fire Foundation	0.00	13,162.14	-13,162.14
5003.19 · ARPA	0.00	91,818.25	-91,818.25
Total 5003 · GRANT EXPENSES	0.00	119,912.34	-119,912.34
5000 · SALARIES			
5000.01 · Payroll	161,332.88	1,740,483.47	-1,579,150.59
5000.02 · OVERTIME			
Critical Weather	169.52	0.00	169.52
FLSA	2,877.63	30,590.51	-27,712.88
Paramedic Resource Pool	0.00	0.00	0.00
Reimbursable	0.00	52.01	-52.01
Sick Coverage	2,030.88	68,374.86	-66,343.98
Strike Team	5,920.64	165,679.64	-159,759.00

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
Training	0.00	28,104.10	-28,104.10
Unclassified-Meetings, etc	462.87	7,174.06	-6,711.19
Vacation-Holiday Coverage	12,305.46	186,383.37	-174,077.91
Worker's Comp Coverage	452.13	59,189.19	-58,737.06
Total 5000.02 · OVERTIME	24,219.13	545,547.74	-521,328.61
Total 5000 · SALARIES	185,552.01	2,286,031.21	-2,100,479.20
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	17,932.12	94,802.58	-76,870.46
5002.02 · Vacation/Sick Leave Expense	0.00	99,514.64	-99,514.64
5002.03 · Medicare / Employer Exp	2,628.49	36,142.02	-33,513.53
5002.04 · Retirement - Pers	31,813.00	306,765.18	-274,952.18
5002.4a · Retirement UAL Payments	125,318.00	132,355.00	-7,037.00
5002.05 · Group Medical Ins	33,208.38	375,333.17	-342,124.79
5002.06 · Life Insurance	531.53	6,219.99	-5,688.46
5002.07 · LTD Insurance	618.85	6,370.38	-5,751.53
5002.08 · Social Security(Employer)	31.00	368.90	-337.90
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	8,215.00	3,481.25	4,733.75
5002.11 · Uniform Allowance (Admin)	250.00	500.00	-250.00
Total 5002 · EMPLOYEE BENEFITS	220,546.37	1,061,853.11	-841,306.74
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	0.00	18,013.20	-18,013.20
5007.01 · Uniforms - Other	1,314.57	0.00	1,314.57
Total 5007.01 · Uniforms	1,314.57	18,013.20	-16,698.63
5007.02 · Boots	0.00	1,559.15	-1,559.15
5007.03 · Structure PPE	254.71	23,092.61	-22,837.90
5007.04 · Wildland gear	0.00	0.00	0.00
Total 5007 · CLOTHING	1,569.28	42,664.96	-41,095.68
5008 · COMMUNICATION			
5008.01 · Heartland Comm Facility	37,473.55	118,102.82	-80,629.27
5008.02 · Mobile Communications	462.53	0.00	462.53
5008.03 · Mobile Data Terminals	0.00	6,913.85	-6,913.85
5008.08 · Cox Communcations	150.39	0.00	150.39
Total 5008 · COMMUNICATION	38,086.47	125,016.67	-86,930.20
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	80,759.00	106,470.00	-25,711.00
5009.02 · Claim Related	11,317.70	74,184.95	-62,867.25
Total 5009 · PASIS (Workers Comp)	92,076.70	180,654.95	-88,578.25
5010 · HOUSEHOLD	24.77	5,691.34	-5,666.57
5011 · FAIRA	53,718.00	49,669.16	4,048.84
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	0.00	68,683.89	-68,683.89
5012.02 · E217 KME (2005)	504.44	13,323.96	-12,819.52
5012.03 · BR217 International (2002)	0.00	103.91	-103.91
5012.3B · B17 Hi-Tech (2019)	0.00	2,055.98	-2,055.98
5012.04 · 2019 F-250	0.00	1,631.33	-1,631.33
5012.05 · Rescue Tools	0.00	1,007.19	-1,007.19
5012.06 · Hydrant Maintenance	0.00	235.82	-235.82
5012.07 · Station Generator	0.00	4,026.94	-4,026.94
5012.08 · SCBA - Compressor	2,734.07	1,668.17	1,065.90
5012.09 · Portable Extinguishers	0.00	335.93	-335.93
5012.10 · Hose & Ladder Testing	0.00	3,910.40	-3,910.40
5012.11 · Misc.Equipment	0.00	982.49	-982.49
5012.12 · Fuel	2,955.95	31,915.76	-28,959.81
5012.13 · Foam (Class A/B)	0.00	1,837.14	-1,837.14
5012.14 · Fire Hose	0.00	6,490.49	-6,490.49
5012.16 · Air Compressor - Station	0.00	269.52	-269.52
5012.19 · SCBA's	0.00	1,925.26	-1,925.26
5012.21 · 4701 (2021 Silverado)	1,758.31	1,352.93	405.38
5012.22 · SQ17 (2023 Silverado)	0.00	702.11	-702.11
5012.23 · 4705 2020Ford Exp/2021 EQ Ma...	0.00	1,459.12	-1,459.12
Total 5012 · MAINTENANCE - EQUIPMENT	7,952.77	143,918.34	-135,965.57
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	402.00	2,677.94	-2,275.94

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
5013.02 · Radio Maintenance/Parts	453.00	499.75	-46.75
Total 5013 · MAINTENANCE - RADIOS	855.00	3,177.69	-2,322.69
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	0.00	18,725.17	-18,725.17
5014.01 · Station 17 - Other	2,121.45	0.00	2,121.45
Total 5014.01 · Station 17	2,121.45	18,725.17	-16,603.72
5014.02 · HVAC Maintenance	644.00	4,938.00	-4,294.00
5014.03 · Apparatus Bay Doors & Gates	600.00	525.00	75.00
5014.04 · ST17 Life Safety Systems	70.00	6,130.92	-6,060.92
5014.06 · Gym Equipment	0.00	996.51	-996.51
5014.07 · Grounds Maintenance	0.00	7,181.68	-7,181.68
Total 5014 · MAINTENANCE - STRUCTURES	3,435.45	38,497.28	-35,061.83
5015 · EMERGENCY MEDICAL SERVICES			
5015.01 · EMS Supplies	60.74	2,978.92	-2,918.18
5015.04 · EMS Maintenance Contracts	0.00	6,309.00	-6,309.00
5015.07 · Medication Disposal	282.00	748.00	-466.00
Total 5015 · EMERGENCY MEDICAL SERVI...	342.74	10,035.92	-9,693.18
5016 · MEMBERSHIP	660.00	2,169.00	-1,509.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	402.88	2,528.55	-2,125.67
5018.02 · Postage	0.00	510.00	-510.00
5018.03 · IT Equipment	4,492.08	35,530.08	-31,038.00
Total 5018 · OFFICE EXPENSE	4,894.96	38,568.63	-33,673.67
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	7,511.54	29,909.14	-22,397.60
5019.02 · Auditor	2,000.00	11,729.00	-9,729.00
5019.05 · Election	0.00	12,354.00	-12,354.00
Total 5019 · PROFESSIONAL FEES	9,511.54	53,992.14	-44,480.60
5023 · TRAINING			
5023.01 · Training Incidentals	0.00	1,664.00	-1,664.00
5023.02 · EMS (Medical Training)	718.00	11,291.27	-10,573.27
5023.03 · Heartland Training Facility	0.00	14,358.00	-14,358.00
5023.04 · Education	0.00	2,394.00	-2,394.00
5023.05 · Workshops	0.00	518.00	-518.00
Total 5023 · TRAINING	718.00	30,225.27	-29,507.27
5025 · PROFESSIONAL DEVELOPMENT			
5025.01 · Administrative	0.00	7,072.78	-7,072.78
5025.02 · Chief Officers	0.00	243.01	-243.01
5025.03 · Board of Directors	0.00	1,240.01	-1,240.01
5025.04 · In House Training	3,470.00	3,305.00	165.00
5025.05 · Community Risk Reduction	0.00	897.53	-897.53
5025.06 · Workshops-Operations	0.00	102.63	-102.63
Total 5025 · PROFESSIONAL DEVELOPMENT	3,470.00	12,860.96	-9,390.96
5028 · UTILITIES			
5028.01 · SDG&E	10,385.34	47,921.63	-37,536.29
5028.02 · Telephone	379.29	2,162.35	-1,783.06
5028.03 · Water	384.64	6,339.33	-5,954.69
5028.04 · Trash	207.25	2,136.35	-1,929.10
5028.05 · Sewer	0.00	3,748.46	-3,748.46
Total 5028 · UTILITIES	11,356.52	62,308.12	-50,951.60
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	2,354.95	3,826.94	-1,471.99
5030.02 · Publishing	26.99	457.00	-430.01
5030.04 · SD County Admin Fees	144.87	46,274.43	-46,129.56
5030.05 · Incident Operations	0.00	9,642.36	-9,642.36
5030.06 · Wellness	0.00	17,754.52	-17,754.52
5030.08 · SD LAFCO	2,812.63	2,648.55	164.08
5030.10 · Web Site	170.00	1,020.00	-850.00
5030.11 · Recruitment	0.00	692.00	-692.00
5030.16 · Reimbursable expenses	0.00	6,359.53	-6,359.53
5030.17 · Software/Licenses	9,670.00	17,778.01	-8,108.01

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change
Total 5030 · SPECIAL DISTRICT EXPENSE	15,179.44	106,453.34	-91,273.90
5031 · DIRECTORS FEES	500.00	5,950.00	-5,450.00
5032 · Community Risk Reduction			
5032.01 · Public Education	0.00	1,559.16	-1,559.16
5032.02 · Supplies	0.00	2,058.57	-2,058.57
5032.03 · Classes	404.00	0.00	404.00
Total 5032 · Community Risk Reduction	404.00	3,617.73	-3,213.73
5035 · UNCAPITALIZED EQUIPMENT			
Communications	329.24	7,881.53	-7,552.29
Facilities	0.00	9,908.97	-9,908.97
Office	0.00	6,979.59	-6,979.59
Operations	0.00	3,843.83	-3,843.83
Total 5035 · UNCAPITALIZED EQUIPMENT	329.24	28,613.92	-28,284.68
5037 · CAPITAL EXP. - EQUIPMENT			
Facilities	0.00	20,244.60	-20,244.60
Operations	0.00	8,593.06	-8,593.06
Vehicles	0.00	119,061.48	-119,061.48
Total 5037 · CAPITAL EXP. - EQUIPMENT	0.00	147,899.14	-147,899.14
Total Expense	944,716.36	4,926,278.62	-3,981,562.26
Net Income	-856,469.89	705,585.07	-1,562,054.96

ALPINE FIRE PROTECTION DISTRICT
Employee Reimbursement Report
July 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jul 23							
	Check	07/19/2023	21516	BARNS, NICHOLAS	Southwestern College: Paramedic Summer Semester Class 48 Registration	5023.02 · EMS (Medical Training)	142.00
	Check	07/19/2023	21517	MEDINA, MACEY G	Southwestern College Paramedic Program Registration	5023.02 · EMS (Medical Training)	142.00

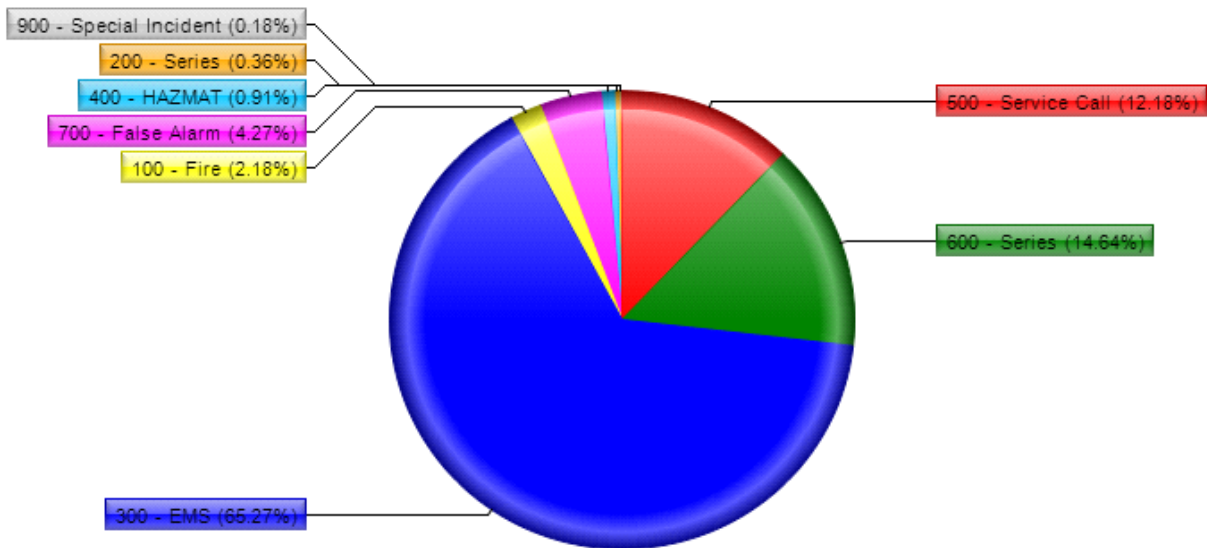
Monthly Board Report

Date: Tuesday, August 1, 2023
Time: 4:37:30 PM

Alarm Date between 2023-01-01 and 2023-07-31

Incident Type Group	2023	Total
500 - Service Call	134	134
600 - Series	161	161
300 - EMS	718	718
100 - Fire	24	24
700 - False Alarm	47	47
400 - HAZMAT	10	10
200 - Series	4	4
900 - Special Incident	2	2
Annual Total	1100	1100

Incident Type Group	2023-01-01	2023-02-01	2023-03-01	2023-04-01	2023-05-01	2023-06-01	2023-07-01	Total
500 - Service Call	16	7	12	28	26	27	18	134
600 - Series	24	15	29	17	16	26	34	161
300 - EMS	104	86	98	132	115	96	87	718
100 - Fire	1	3	3	4	1	5	7	24
700 - False Alarm	7	8	8	7	3	5	9	47
400 - HAZMAT	1	3	1	0	1	2	2	10
200 - Series	1	1	0	0	2	0	0	4
900 - Special Incident	0	0	0	0	2	0	0	2
Monthly Total	154	123	151	188	166	161	157	1100



BUDGET ADJUSTMENTS
PRELIMINARY ADOPTED BUDGET TO FINAL ADOPTED BUDGET

INCOME ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
4005.08	6/30/2023	Ambulance Facility Lease	\$ -	\$ 20,000.00	\$ 20,000.00	New Lease Signed
OPERATING EXPENSE ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
5035	0720/2023	Minor Equipment - Vehicles	\$ 1,600.00	\$ 1,997.00	\$ 397.00	Increased price for product
5019.02	7/20/2023	Auditor	\$ 11,000.00	\$ 11,800.00	\$ 800.00	State reporting fee increase
5013.2	8/7/2023	Maintenance - Vehicles (E217)	\$ 19,530.00	\$ 28,612.00	\$ 9,082.00	Repairs completed in July 2023
RESTRICTED FUND ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION

FISCAL YEAR 2023-24 BUDGET SUMMARY

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase (decrease)
INCOME				
4000 - Property Taxes	\$ 4,357,114	\$ 4,852,426	\$ 4,639,425	
4002 - Use of Money and Property	\$ 159,600	\$ 202,877	\$ 66,100	
4005 - Miscellaneous Revenue	\$ 5,000	\$ 31,798	\$ 5,000	
4006 - Grant Income	\$ 291,700	\$ 169,338	\$ 988,168	
4007 - Inter-governmental Revenue	\$ 26,000	\$ 263,365	\$ 50,000	
4008 - Fees and Services	\$ 37,000	\$ 78,553	\$ 45,000	
Total Income	\$ 4,839,414	\$ 5,519,804	\$ 5,793,693	\$ 954,279 20%

OPERATING EXPENSES				
Salaries and Benefits				
5000 - Salaries	\$ 2,291,131	\$ 2,291,980	\$ 2,470,195	
5002 - Employee Benefits	\$ 1,120,970	\$ 1,066,622	\$ 1,131,887	
Total Salaries and Benefits Costs	\$ 3,412,101	\$ 3,358,603	\$ 3,602,082	\$ 189,981 6%
Services and Supplies				
5003 - Grant Expenses	\$ 291,700.00	\$ 169,337.81	\$ 988,168.00	
5007 - Uniforms/PPE	\$ 75,323	\$ 46,659	\$ 60,063	
5008 - Communications	\$ 123,064	\$ 123,034	\$ 126,408	
5009 - PASIS	\$ 229,250	\$ 170,927	\$ 246,900	
5010 - Household	\$ 6,000	\$ 4,271	\$ 7,000	
5011 - FAIRA	\$ 46,011	\$ 49,669	\$ 55,215	
5012 - Maintenance - Equipment	\$ 73,498	\$ 139,579	\$ 77,493	
5013 - Maintenance - Vehicles	\$ 77,745	\$ 3,162	\$ 77,972	
5014 - Maintenance - Facilities	\$ 41,336	\$ 35,812	\$ 37,326	
5015 - EMS	\$ 11,093	\$ 8,944	\$ 13,430	
5016 - Memberships	\$ 3,601	\$ 1,844	\$ 3,586	
5018 - Office Expenses	\$ 15,098	\$ 40,696	\$ 15,525	
5019 - Professional Fees and Services	\$ 124,309	\$ 53,887	\$ 96,912	
5023 - Training	\$ 41,531	\$ 30,225	\$ 40,400	
5025 - Professional Development	\$ 35,580	\$ 11,161	\$ 46,140	
5028 - Utilities	\$ 64,814	\$ 57,781	\$ 67,840	
5030 - Special District Expense	\$ 45,080	\$ 99,397	\$ 41,478	
5032 - Community Risk Reduction	\$ 10,659	\$ 5,702	\$ 7,850	
5035 - Minor Equipment	\$ 47,629	\$ 23,519	\$ 43,456	
5037 - Capital Expenses	\$ 180,061	\$ 148,319	\$ 1,985,195	
5038 - Contingency Fund	\$ 152,244	\$ -	\$ 151,296	
5039 - Emergency Fund	\$ 5,000	\$ -	\$ 5,000	
8000 - Debt Service	\$ 366,498	\$ 366,497	\$ 376,112	
Total Services and Supplies	\$ 1,071,621	\$ 906,269	\$ 4,570,765	\$ 3,499,144 327%
TOTAL EXPENDITURES	\$ 4,483,722	\$ 4,264,872	\$ 8,172,847	\$ 3,689,125 82%

SUMMARY OF INCOME AND EXPENSES				
	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	
Total Income	\$ 4,839,414	\$ 5,519,804	\$ 5,793,693	
Total Expenses	\$ 4,483,722	\$ 4,264,872	\$ 8,172,847	
Income vs. Expenses	\$ 355,692	\$ 1,254,932	\$ (2,379,154)	
Interfund Transfers (in)	\$ 1,740,056	\$ -	\$ 2,572,657	
Projected Net Position FYE positive/(negative)	\$ 2,095,748	\$ 1,254,932	\$ 193,503	

FISCAL YEAR 2023-24 INCOME

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase (decrease)	
4000 - PROPERTY TAXES	\$ 4,357,114	\$ 4,852,426	\$ 4,639,425	\$ 282,311	6%
4000.01 - Property Taxes	\$ 3,778,114	\$ 4,204,838	\$ 4,022,925		
4000.02 - Interest General Fund	\$ 15,000	\$ 82,838	\$ 15,000		
4000.03 - Benefit Fee	\$ 564,000	\$ 564,750	\$ 601,500		
4002 - USE OF MONEY AND PROPERTY	\$ 159,600	\$ 202,877	\$ 66,100	\$ (93,500)	-59%
4002.01 - Interest Income	\$ 39,600	\$ 82,877	\$ 46,100		
4002.02 - Property Lease (Restricted)	\$ 120,000	\$ 120,000	\$ 20,000		
4005 - MISCELLANEOUS INCOME	\$ 5,000	\$ 31,798	\$ 5,000	\$ -	0%
4005.01 - Other	\$ 5,000	\$ 31,798	\$ 5,000		
4006 - GRANT INCOME	\$ 291,700	\$ 169,338	\$ 988,168	\$ 696,468	239%
4006.01 - San Diego River Conservancy	\$ -	\$ -	\$ 800,000		
4006.02 - American Rescue Plan Act	\$ 100,000	\$ 129,497	\$ 14,054		
4006.03 - City of San Diego - OES	\$ 4,240	\$ -	\$ 8,616		
4006.04 - County of San Diego	\$ 40,860	\$ 27,122	\$ 23,998		
4006.05 - Alpine Fire Foundation	\$ 11,600	\$ 12,719	\$ 6,500		
4006.06 - FEMA Hazardous Grant Program	\$ 135,000	\$ -	\$ 135,000		
4007 - INTER-GOVERNMENTAL REVENUE	\$ 26,000	\$ 263,365	\$ 50,000	\$ 24,000	92%
4007.01 - Incident Response - Personnel	\$ 10,000	\$ 183,237	\$ 20,000		
4007.02 - Incident Response - Vehicle (Restricted)	\$ 15,000	\$ 28,475	\$ 15,000		
4007.03 - Incident Response - Other	\$ 1,000	\$ 51,653	\$ 15,000		
4008 - FEES AND SERVICES	\$ 37,000	\$ 78,553	\$ 45,000	\$ 8,000	22%
4008.01 - Mitigation Fees	\$ 26,000	\$ 42,111	\$ 30,000		
4008.02 - Fees for Services	\$ 11,000	\$ 36,442	\$ 15,000		
TOTAL INCOME	\$ 4,871,414	\$ 5,566,559	\$ 5,788,693	\$ 917,279	19%

FISCAL YEAR 2023-24 EXPENSES

5000 - SALARIES	\$ 2,291,131	\$ 2,291,980	\$ 2,470,195	\$ 179,064	8%
5000.01 - Payroll	\$ 1,783,721	\$ 1,740,483	\$ 2,002,527		
5000.02 - Overtime	\$ 498,830	\$ 545,547	\$ 459,088		
5000.03 - Director Compensation	\$ 8,580	\$ 5,950	\$ 8,580		
5002 - EMPLOYEE BENEFITS	\$ 1,120,970	\$ 1,066,622	\$ 1,131,887	\$ 10,917	1%
5002.01 - Educational Incentive	\$ 100,576	\$ 94,803	\$ 105,908		
5002.02 - Vacation/Sick Leave Expense	\$ 95,000	\$ 99,515	\$ 30,000		
5002.03 - Medicare (Employer)	\$ 41,545	\$ 35,095	\$ 44,550		
5002.04 - CalPERS Retirement	\$ 455,066	\$ 444,572	\$ 516,241		
5002.05 - Group Medical Insurance	\$ 409,455	\$ 375,730	\$ 414,120		
5002.06 - Life Insurance	\$ 6,480	\$ 6,220	\$ 6,820		
5002.07 - LTD Insurance	\$ 6,840	\$ 6,339	\$ 8,490		
5002.08 - SSI (Employer)	\$ 508	\$ 369	\$ 508		
5002.10 - Retirement 401a	\$ 5,000	\$ 3,481	\$ 5,000		
5002.11 - Uniform Allowance	\$ 500	\$ 500	\$ 250		
5003 - GRANT EXPENSES	\$ 291,700	\$ 169,338	\$ 988,168	\$ 988,168	239%
5003.01 - San Diego River Conservancy	\$ -	\$ -	\$ 800,000		
5003.02 - American Rescue Plan Act	\$ 100,000	\$ 129,497	\$ 14,054		
5003.03 - City of San Diego - OES	\$ 4,240	\$ -	\$ 8,616		
5003.04 - County of San Diego	\$ 40,860	\$ 27,122	\$ 23,998		
5003.05 - Alpine Fire Foundation	\$ 11,600	\$ 12,719	\$ 6,500		
5003.06 - FEMA Hazardous Grant Program	\$ 135,000	\$ -	\$ 135,000		
5007 - UNIFORMS/PPE	\$ 75,323	\$ 42,665	\$ 60,063	\$ (15,260)	-20%
5007.01 - Uniforms	\$ 22,866	\$ 19,572	\$ 13,520		
5007.03 - Structure PPE	\$ 43,663	\$ 23,093	\$ 43,343		
5007.04 - Wildland PPE	\$ 8,794	\$ -	\$ 3,200		
5008 - COMMUNICATIONS	\$ 123,064	\$ 125,017	\$ 126,408	\$ 3,344	3%
5008.01 - Heartland Communications Facility	\$ 104,931	\$ -	\$ 105,113		
5008.02 - Mobile Communications	\$ 3,400	\$ -	\$ 8,240		
5008.05 - Emergency Operations Center	\$ 200	\$ -	\$ 200		
5008.07 - Regional Communications System	\$ 8,208	\$ -	\$ 8,208		
5008.08 - Cox Communications	\$ 2,485	\$ -	\$ 4,647		
5009 - PASIS (Workers Comp)	\$ 229,250	\$ 180,655	\$ 246,900	\$ 17,650	8%
5009.01 - Administrative Costs	\$ 104,250	\$ 106,470	\$ 121,900		
5009.02 - Claim Related Expenses	\$ 125,000	\$ 74,185	\$ 125,000		
5010 - HOUSEHOLD	\$ 6,000	\$ 5,691	\$ 7,000	\$ 1,000	17%
5010 - Household	\$ 6,000	\$ 5,691	\$ 7,000		
5011 - FAIRA	\$ 46,011	\$ 49,669	\$ 55,215	\$ 9,204	20%
5011 - Fire Agencies Insurance Risk Authority	\$ 46,011	\$ 49,669	\$ 55,215		
5012 - MAINTENANCE - EQUIPMENT	\$ 73,498	\$ 55,364	\$ 77,493	\$ 3,995	5%

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase	(decrease)
5012.01 - Self Contained Breathing Apparatus	\$ 3,555	\$ 1,925	\$ 3,705		
5012.02 - Station Air Compressor	\$ 820	\$ 270	\$ 1,420		
5013.03 - 800 mhz Radios	\$ 3,500	\$ 2,678	\$ 3,500		
5013.04 - VHF Radios	\$ 2,000	\$ 500	\$ 2,000		
5012.05 - Rescue Tools	\$ 1,515	\$ 1,007	\$ 1,585		
5012.06 - Hydrant Maintenance	\$ 160	\$ 236	\$ 500		
5012.07 - Station Generator	\$ 2,119	\$ 4,027	\$ 3,680		
5012.08 - SCBA Compressor	\$ 3,100	\$ 1,668	\$ 3,678		
5012.09 - Portable Extinguishers	\$ 336	\$ 314	\$ 870		
5012.10 - Hose & Ladder Testing	\$ 3,605	\$ 3,910	\$ 4,000		
5012.11 - Miscellaneous Equipment	\$ 1,000	\$ 982	\$ 1,000		
5012.12 - Fuel	\$ 43,298	\$ 31,916	\$ 41,555		
5012.13 - Foam	\$ 2,000	\$ 1,837	\$ 2,000		
5012.14 - Fire Hose	\$ 6,490	\$ 4,094	\$ 8,000		
5013 - MAINTENANCE - VEHICLES	\$ 77,745	\$ 89,209	\$ 77,972	\$ 227.00	0%
5012.10 - E17 (2015 KME)	\$ 41,695	\$ 68,684	\$ 28,530		
5012.20 - E217 (2005 KME)	\$ 16,495	\$ 13,324	\$ 28,612		
5012.30 - SQ17 (2023 Silverado)	\$ 4,000	\$ 702	\$ 1,000		
5012.40 - 2018 F-250	\$ 3,910	\$ 1,631	\$ 3,500		
5012.50 - BR17 (2019 Hi-Tech)	\$ 6,995	\$ 2,056	\$ 9,030		
5012.60 - 4705 (2020 Ford Explorer)	\$ 1,850	\$ 1,459	\$ 3,000		
5012.70 - 4701 (2021 Silverado)	\$ 2,800	\$ 1,353	\$ 4,300		
5014 - MAINTENANCE - FACILITIES	\$ 41,336	\$ 38,497	\$ 37,326	\$ (4,010)	-10%
5014.01 - Station 17	\$ 16,217	\$ 18,725	\$ 13,900		
5014.02 - HVAC Maintenance	\$ 2,890	\$ 4,938	\$ 2,620		
5014.03 - Apparatus Bay Doors/Gates	\$ 4,900	\$ 525	\$ 4,900		
5014.04 - ST17 Life Safety Systems	\$ 6,764	\$ 6,131	\$ 5,296		
5014.05 - Plymovent	\$ 1,350	\$ -	\$ 1,350		
5014.06 - Gym Equipment	\$ 1,350	\$ 997	\$ 1,350		
5014.07 - Grounds Maintenance	\$ 7,865	\$ 7,182	\$ 7,910		
5015 - EMERGENCY MEDICAL SERVICES	\$ 11,093	\$ 10,036	\$ 13,430	\$ 2,337	21%
5015.01 - EMS Supplies	\$ 3,269	\$ 2,979	\$ 8,500		
5015.04 - EMS Maintenance Contracts	\$ 7,359	\$ 6,309	\$ 4,008		
5015.03 - Medication Disposal	\$ 465	\$ 748	\$ 922		
5016 - AGENCY MEMBERSHIPS	\$ 3,601	\$ 2,169	\$ 3,586	\$ (15)	0%
5018 - OFFICE EXPENSE	\$ 15,098	\$ 14,026	\$ 15,525	\$ 427	3%
5018.01 - Expendable Supplies	\$ 2,900	\$ 2,529	\$ 2,900		
5018.02 - Postage	\$ 900	\$ 510	\$ 900		
5018.03 - IT Equipment	\$ 10,638	\$ 10,530	\$ 11,065		
5018.04 - Publishing	\$ 660	\$ 457	\$ 660		
5019 - PROFESSIONAL SERVICES AND FEES	\$ 124,309	\$ 102,042	\$ 96,912	\$ (27,397)	-22%
5019.01 - Legal Counsel	\$ 28,400	\$ 29,909	\$ 24,012		
5019.02 - Auditor	\$ 11,000	\$ 11,729	\$ 11,800		
5019.03 - Election	\$ 18,000	\$ 15,000	\$ -		
5019.04 - IT Services	\$ 25,000	\$ 25,000	\$ 25,000		
5019.05 - Investment Management Fees	\$ -	\$ -	\$ 500		
5019.06 - Wellness	\$ 39,260	\$ 17,755	\$ 32,500		
5019.07 - SD LAFCO	\$ 2,649	\$ 2,649	\$ 3,100		
5023 - TRAINING	\$ 41,531	\$ 29,707	\$ 40,400	\$ (1,131)	-3%
5023.01 - Training Incidentals	\$ 2,000	\$ 1,664	\$ 2,000		
5023.02 - EMS Training	\$ 17,680	\$ 11,291	\$ 13,700		
5023.03 - Heartland Training Facility	\$ 14,351	\$ 14,358	\$ 18,200		
5023.04 - Education	\$ 7,500	\$ 2,394	\$ 6,500		
5025 - PROFESSIONAL DEVELOPMENT	\$ 35,580	\$ 12,861	\$ 46,140	\$ 10,560	30%
5025.01 - Administration	\$ 11,360	\$ 7,073	\$ 9,860		
5025.02 - Chief Officers	\$ 6,000	\$ 243	\$ 5,000		
5025.03 - Board of Directors	\$ 7,500	\$ 1,240	\$ 3,000		
5025.04 - In-house Training	\$ 4,220	\$ 3,305	\$ 4,220		
5025.05 - Community Risk Reduction	\$ 6,500	\$ 898	\$ 7,800		
5025.06 - Workshops - Operations	\$ -	\$ 103	\$ 16,260		
5028 - UTILITIES	\$ 64,814	\$ 62,308	\$ 67,840	\$ 3,026	5%
5028.01 - SDG&E	\$ 48,189	\$ 47,922	\$ 51,216		
5028.02 - Telephone	\$ 2,500	\$ 2,163	\$ 2,500		
5028.03 - Water	\$ 8,678	\$ 6,339	\$ 7,593		
5028.04 - Trash	\$ 1,412	\$ 2,136	\$ 2,496		
5028.05 - Sewer	\$ 4,035	\$ 3,748	\$ 4,035		
5030 - SPECIAL DISTRICT EXPENSE	\$ 45,080	\$ 23,319	\$ 41,478	\$ (3,602)	-8%
5030.01 - District Operations	\$ 7,800	\$ 3,827	\$ 10,300		

	2022/23 Final Budget	2022/23 Actual Through 05/31/23	2023/24 Prelim Budget	Budget increase (decrease)	
5030.02 - Incident Operations	\$ 8,500	\$ 9,642	\$ 4,000		
5030.03 - Web Site	\$ 1,020	\$ 1,020	\$ 1,020		
5030.04 - Recruitment	\$ 750	\$ 692	\$ 750		
5030.05 - Reimbursable Expenses	\$ -	\$ 6,360	\$ -		
5030.06 - Software/Licenses	\$ 27,010	\$ 1,778	\$ 20,998		
5030.07 - Benefit Fee Administration	\$ -	\$ -	\$ 4,410		
5032 - COMMUNITY RISK REDUCTION	\$ 10,659	\$ -	\$ 7,850	\$ (2,809)	-26%
5032.01 - Public Education	\$ 5,974	\$ 1,559	\$ 5,100		
5032.02 - Supplies	\$ 4,685	\$ 2,060	\$ 2,250		
5032.04 - Mapping	\$ -	\$ 500	\$ 500		
5035 - MINOR EQUIPMENT	\$ 47,629	\$ 28,614	\$ 43,456	\$ (4,173)	-9%
5035 - Communications	\$ 10,851	\$ 7,882	\$ 3,000		
5035 - Vehicles	\$ -	\$ -	\$ 1,997		
5035 - Facilities	\$ 12,282	\$ 9,909	\$ 20,280		
5035 - Office	\$ 13,846	\$ 6,980	\$ 6,100		
5035 - Operations	\$ 10,650	\$ 3,844	\$ 12,079		
5037 - CAPITALIZED EXPENSES	\$ 180,061	\$ 1,033,838	\$ 1,985,195	\$ 1,805,134	1003%
5037 - Communications	\$ -	\$ -	\$ 12,882		
5037 - Vehicles	\$ 119,061	\$ 1,005,000	\$ 1,315,000		
5037 - Facilities	\$ 51,000	\$ 20,245	\$ 640,500		
5037 - Office	\$ -	\$ -	\$ 10,000		
5037 - Operations	\$ 10,000	\$ 8,593	\$ 6,813		
5038 - CONTINGENCY FUND	\$ 152,244	\$ -	\$ 151,296	\$ (948)	-1%
5038 - Contingency Fund	\$ 152,244	\$ -	\$ 151,296		
5039 - EMERGENCY FUND	\$ 5,000	\$ -	\$ 5,000	\$ -	0%
5039 - Emergency Fund	\$ 5,000	\$ -	\$ 5,000		
8000 - DEBT SERVICE FUND	\$ 366,498	\$ 366,497	\$ 376,112	\$ 9,614	3%
POB - Principal	\$ 200,000	\$ 200,000	\$ 210,000		
POB - Interest	\$ 166,498	\$ 166,497	\$ 163,612		
POB - Admin Fees	\$ -	\$ -	\$ 2,500		
TOTAL OPERATING EXPENSES	\$ 4,483,722	\$ 4,230,452	\$ 6,187,652		
TOTAL NON-OPERATING EXPENSES	\$ 546,559	\$ 1,400,335	\$ 1,985,195		
TOTAL DISTRICT EXPENSES	\$ 5,030,281	\$ 5,630,787	\$ 8,172,847		

FISCAL YEAR 2023-24 INTER-FUND TRANSFERS

Sunrise Powerlink Mitigation Grant			
Fund Name	Description		Amount
5000.02 - Overtime (Critical Weather)		\$	26,753
5007.04 - Wildland PPE		\$	3,200
5013.02 - Radios		\$	2,000
Total			\$ 31,953

PARS Section 115 Trust Account			
Total			\$ -

SD County Mitigation Fund			
Total			\$ -

Economic Stability Fund			
Total			\$ -

Apparatus/Vehicle Replacement			
Fund Name	Description		Amount
5037 - Capital Expense (Vehicle)	Type 1 Engine	\$	1,300,000
5037 - Capital Expense (Vehicle)	Squad 17 Vehicle	\$	15,000
Total			\$ 1,315,000

Equipment Fund			
Fund Name	Description		Amount
5037 - Capital Expense (Communications)	800mhz Radio Mobiles	\$	12,882
5037 - Capital Expense (Operations)	EMS Sim Man	\$	6,813
5037 - Capital Expense (Office)	Copier	\$	10,000
5035 - Uncapitalized Expense (Operations)	Rescue Equipment	\$	7,500
5035 - Uncapitalized Expense (Operations)	Narcotic Vault	\$	2,079
Total			\$ 39,274

Capital Improvement Fund			
Fund Name	Description		Amount
5035 - Uncapitalized Expense (Facilities)	Gate Replacement	\$	4,500
5035 - Uncapitalized Expense (Facilities)	Refrigerator Replacement	\$	10,000
5037 - Capital Expense (Facilities)	Solar System	\$	622,000
5037 - Capital Expense (Facilities)	Station Alerting Upgrade	\$	10,000
5037 - Capital Expense (Facilities)	Plymovent Upgrade	\$	8,500
Total			\$ 655,000

PASIS Risk Pool Deposit - SIR			
Total			\$ -

CalPERS UAL			
Fund Name	Description		Amount
8000.1 - Pension Obligation Bond - Principal		\$	210,000
8000.1b - Pension Obligation Bond - Interest		\$	163,612
8002 - Admin Fees		\$	2,500
5002.4a - UAL Payment		\$	125,318
Total			\$ 501,430

Budget Stability Reserve			
Total			\$ -

Compensated Absences			
Fund Name	Description		Amount
5002.02 - Vacation/SL Liability	Liabilities	\$	30,000
Total			\$ 30,000

	Total Inter-Fund Transfer	\$	2,572,657
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ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.2
Meeting Date: August 15, 2023
Submitted by: Admin Director Pinhero
Subject: Fiscal Year 2022-23 Budget Adjustments



SUBJECT SUMMARY:

2022/23 fiscal year-end budget adjustments.

Background:

Annually, at this time, the budget for the prior fiscal year is adjusted to bring line items into compliance so they are not over 100%. This process brings the District into compliance with one of the items in the annual audit. The audit is scheduled for August 16 -19, 2023.

Discussion:

After adjustments income for 2022/23 and expenses remained the same.

The proposed budget adjustments do not affect the net income at year-end.

Previous Board Action:

Annual adjustment for compliance.

Recommendation:

Approve adjustments to 2022/23 budget as presented.

BUDGET ADJUSTMENTS 2022/23 FISCAL YEAR

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
INCOME				
4000.01	1% Property Tax	3966079	3,966,079.00	0.00
4000.02	Interest-General Fund	15000	15,000.00	0.00
4000.03	Mitigation Fees	25000	44,305.00	19,305.00
4000.04	Interest-Mitigation Fund	1000	1,000.00	0.00
4000.05	Benefit Fee-Alpine	564000	564,000.00	0.00
4000.06	1% Refunds	-19000	-38,305.00	-19,305.00
4002.1	California Bank & Trust	100	100.00	0.00
4002.2	PASIS	1500	1,500.00	0.00
4002.3	Interest income - Investments	35000	37,000.00	2,000.00
4002.4	Interest income - LAIF	1000	1,000.00	0.00
4002.06	SRPL	2000	0.00	-2,000.00
4005.01	Plan check	11000	11,000.00	0.00
4005.04	Other	14365	15,415.00	1,050.00
4005.05	Donations	0	7.00	7.00
4005.08	Ambulance Sub-Lease (Restricted)	120000	120,000.00	0.00
4005.09	ALS Agreement	30000	28,950.00	-1,050.00
4005.1	Training	0	410.00	410.00
4005.11	Vehicle Reimbursements	28475	28,058.00	-417.00
4005.13	Strike Team Personnel Reimbursement	183237	183,237.00	0.00
4005.14	Other Strike Team Reimbursements	51653	51,653.00	0.00
4006.04	County SD - SHGP 2022	13,266.00	13,266.00	0.00
4006.04	County SD - SHGP 2021	13,964.00	13,492.00	-472.00
4006.04	County SD - SHGP 2020	13,630.00	13,630.00	0.00
4006.04	UASI 2021	2,120.00	2,120.00	0.00
4006.04	UASI 2020	2,120.00	2,120.00	0.00
4006.14	Alpine Fire Protection Foundation	11,600.00	11,600.00	0.00
4006.19	ARPA	100,000.00	100,472.00	472.00
4006.2	FEMA Hazardous Grant Program	135,000	135,000.00	0.00
ACTUAL vs ADJUSTED - INCOME				\$ -
EXPENSES				
8000.01	POB Principle	200,000.00	200,000.00	0.00
8000.01b	POB Interest	166,498.00	166,498.00	0.00
5003.04	County SD: SHSP 2022	13,266.00	13,266.00	0.00
5003.04	County SD: SHSP 2021	13,964.00	13,964.00	0.00
5003.04	County SD: SHSP 2020	13,630.00	13,630.00	0.00
5003.04	UASI 2022	0.00	1,002.00	1,002.00
5003.04	UASI 2021	2,120.00	2,120.00	0.00
5003.04	UASI 2020	2,120.00	2,120.00	0.00
5003.14	Alpine Fire Protection Foundation	11,600.00	10,037.00	-1,563.00
5003.19	ARPA	100,000.00	101,563.00	1,563.00
5003.2	FEMA Hazardous Mit. Program	135,000.00	133,998.00	-1,002.00
5000.01	Payroll	1783721	1,783,721.00	0.00
5000.02	Critical Weather	30068	30,068.00	0.00
5000.02	FLSA	36563	36,510.00	-53.00
5000.02	Reimbursable	0	53.00	53.00
5000.02	Sick Coverage	81185	81,185.00	0.00
5000.02	Strike Team	150000	134,320.00	-15,680.00
5000.02	Training	33559	33,559.00	0.00
5000.02	Unclassified-Meetings,etc	38921	38,921.00	0.00

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
5000.02	Vacation-Holiday Coverage	234534	234,534.00	0.00
5000.02	Workers Comp Coverage	45000	60,680.00	15,680.00
5002.01	Educational Incentive	100,576.00	100,576.00	0.00
5002.02	Vacation/Sick Leave Expense	95,000.00	90,485.00	-4,515.00
5002.03	Medicare/Employer Exp	41,545.00	41,545.00	0.00
5002.04	Retirement - PERS	322,676.00	322,676.00	0.00
5002.4a	Retirement - UAL Payments	132,390.00	132,390.00	0.00
5002.05	Group Medical Ins	409,455.00	409,455.00	0.00
5002.06	Life Insurance	6,480.00	6,480.00	0.00
5002.07	LTD Insurance	6,840.00	6,840.00	0.00
5002.08	Social Security(Employer)	508.00	508.00	0.00
5002.1	Retirement 401 (a)	5,000.00	9,515.00	4,515.00
5002.11	Uniform Allowance Admin	500.00	500.00	0.00
5007.01	Clothing: Uniforms	18,631.00	18,631.00	0.00
5007.02	Boots	4,235.00	4,235.00	0.00
5007.03	Turnouts/Helmets	43,663.00	43,663.00	0.00
5007.04	Wildland Gear	8,794.00	8,794.00	0.00
5008.01	Heartland Comm Facility	115,624.00	113,145.00	-2,479.00
5008.03	Mobile Data Terminals	7,240.00	9,719.00	2,479.00
5008.05	Emergency Operations Center EOC	200.00	200.00	0.00
5009.01	Administrative	104,250.00	102,030.00	-2,220.00
5009.02	Claim Related	125,000.00	130,879.00	5,879.00
5010	Household	6,000.00	6,000.00	0.00
5011	FAIRA	46,011.00	42,352.00	-3,659.00
5012.01	Maintenance Equip: E17	53,500.00	38,316.00	-15,184.00
5012.02	Maintenance Equip: E217	16,495.00	19,666.00	3,171.00
5012.03	Maintenance Equip: B217	7,995.00	15,886.00	7,891.00
5012.3b	B17 Hi Tech	6,995.00	11,934.00	4,939.00
5012.04	2019 F 250	3,910.00	6,188.00	2,278.00
5012.05	Rescue Tools	1,515.00	1,698.00	183.00
5012.06	Hydrant	160.00	84.00	-76.00
5012.07	Generator	2,119.00	211.00	-1,908.00
5012.08	SCBA - Compressor	3,100.00	4,531.00	1,431.00
5012.09	Portable Extinguishers	314.00	292.00	-22.00
5012.10	Ladder Testing	3,605.00	3,299.00	-306.00
5012.11	Misc Equipment	1,000.00	1,000.00	0.00
5012.12	Fuel	43,298.00	43,298.00	0.00
5012.13	Foam (Class A/B)	2,000.00	2,000.00	0.00
5012.14	Fire Hose/Hose Packs	4,094.00	1,697.00	-2,397.00
5012.16	Air Compressor - Station	820.00	820.00	0.00
5012.19	SCBA's	3,555.00	3,555.00	0.00
5012.21	4701 (2021 Silverado)	2,800.00	2,800.00	0.00
5012.22	SQ17 (2023 Silverado)	4,000.00	4,000.00	0.00
5012.23	4705 2020Ford Exp/2021 EQ Maint	1,850.00	1,850.00	0.00
5013.01	Maintenance Contract	3,500.00	3,500.00	0.00
5013.02	Other radio maintenance	2,000.00	2,000.00	0.00
5014.01	Station 17	16,217.00	13,708.00	-2,509.00
5014.02	HVAC Maintenance	2,890.00	842.00	-2,048.00
5014.03	Apparatus Bay Doors & Gates	4,900.00	9,275.00	4,375.00
5014.04	Alarm System	6,764.00	6,764.00	0.00
5014.05	Plymovent	1,350.00	1,350.00	0.00

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
5014.06	Gym Equipment	1,350.00	1,532.00	182.00
5014.07	Grounds Maintenance	7,865.00	7,865.00	0.00
5015.01	EMS Supplies	3,269.00	3,552.00	283.00
5015.04	EMS Maintenance Contracts	7,359.00	7,359.00	0.00
5015.05	Multi Casualty Trailer	300.00	300.00	0.00
5015.07	Medical Disposal	465.00	182.00	-283.00
5016	Membership	3,601.00	3,601.00	0.00
5018.01	Expendable Supplies	2,900.00	2,900.00	0.00
5018.02	Postage	900.00	900.00	0.00
5018.03	Office Equip.& Maintenance	35,638.00	35,638.00	0.00
5019.01	Legal Council	28,400.00	26,890.00	-1,510.00
5019.02	Auditor	11,000.00	10,271.00	-729.00
5019.05	Election	18,000.00	20,239.00	2,239.00
5023.01	Training Incidentals	2,000.00	2,007.00	7.00
5023.02	EMS (Medical Training)	17,680.00	17,680.00	0.00
5023.03	Heartland Training Facility	14,351.00	14,344.00	-7.00
5023.04	Education	7,500.00	7,500.00	0.00
5023.05	Workshops	6,010.00	6,010.00	0.00
5025.01	Workshops- Admin	11,360.00	11,360.00	0.00
5025.02	Workshops-Chief Officers	6,000.00	6,000.00	0.00
5025.03	Workshops-Board Members	7,500.00	7,500.00	0.00
5025.04	Workshops-In House Training	4,220.00	4,323.00	103.00
5025.05	Workshops-Community Risk Reduction	6,500.00	6,500.00	0.00
5025.06	Workshops-Operations	0.00	-103.00	-103.00
5028.01	SDG&E	48,189.00	48,189.00	0.00
5028.02	Telephone	2,500.00	2,500.00	0.00
5028.03	Water	8,678.00	8,678.00	0.00
5028.04	Trash	1,412.00	1,412.00	0.00
5028.05	Sewer	4,035.00	4,035.00	0.00
5030.01	District Operations	7,800.00	7,800.00	0.00
5030.02	Publishing	660.00	660.00	0.00
5030.04	County Admin Fees	48,075.00	49,218.00	1,143.00
5030.05	Rehab-Fire Ground Meals	8,500.00	7,357.00	-1,143.00
5030.06	FIT Tests/HepBC/Wellness	39,260.00	39,260.00	0.00
5030.08	LAFCO Budget	2,649.00	2,649.00	0.00
5030.10	Web Site	1,020.00	1,020.00	0.00
5030.11	Recruitment - New Hires	750.00	750.00	0.00
5030.16	Reimbursable expenses	0.00	-6,360.00	-6,360.00
5030.17	Software/Licenses	27,010.00	33,370.00	6,360.00
5031	Directors Fees	8,580.00	8,580.00	0.00
5032.01	Public Education	5,974.00	5,974.00	0.00
5032.02	Supplies	4,685.00	4,685.00	0.00
5032.03	Classes	1,300.00	1,300.00	0.00
5023.04	Mapping	500.00	500.00	0.00
5035	Communication	10,851.00	10,851.00	0.00
5035	Facilities	12,282.00	12,282.00	0.00
5035	Office	13,846.00	13,846.00	0.00
5035	Operations	10,650.00	10,650.00	0.00
5037	Facilities	51,000.00	51,000.00	0.00
5037	Office	10,000.00	10,000.00	0.00
5037	Operations	1,005,000.00	1,005,000.00	0.00

Acct #	Account Name	Approved Final Budget	Adjusted Final Budget	Adjusted Budget Amount
5038	Contingency Fund	152,244.00	152,244.00	0.00
5039	Emergency Fund	5,000.00	5,000.00	0.00
5050	Interfund Transfers	-1,740,056.00	-1,740,056.00	0.00
5040	Fund Accrual Accounts	472,434.00	472,434.00	0.00
	ACTUAL vs ADJUSTED - EXPENSES			\$ -
	Proof - Actual vs Adjusted Income & Expenses			\$ -

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.3
Meeting Date: August 15, 2023
Submitted by: Chief Boggeln
Subject: Policy 1108 – Electronic Signature Policy



SUBJECT SUMMARY:

The proposed Digital Signature Policy authorizes the use of digital signatures for certain types of documents. Under California law, digital signatures that comply with the requirements of Government Code Section 16.5 and Civil Code Section 1633.1 *et. seq.* are presumed to have the same legal effect as handwritten signatures. Public entities such as the Alpine Fire Protection (District) may only utilize digital signatures created using specific technologies approved by the Secretary of State. The proposed policy requires that the District contract only with digital signature technology providers for digital signature authentication services that meet the requirements of state law.



RESOLUTION No. 23/24-03

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ADOPTING POLICY 1108 – ELECTRONIC SIGNATURE POLICY**

WHEREAS; State law authorizes the use of electronic signatures under the Uniform Electronic Transactions Act (UETA), California Civil Code Section 1633.1 *et. seq.*; and

WHEREAS, public entities in California may use digital signatures that are compliant with the requirements of California Government Code Section 16.5 and conform to regulations adopted by the Secretary of State; and

WHEREAS, the use of digital signatures improves efficiency, enhances savings, reduces or eliminates paper and paper filing requirements, and facilitates signatures among parties in different locations; and

WHEREAS, the proposed policy requires that any digital signature technology used by the District conform with the requirements of state laws and regulations; and

WHEREAS, staff recommends, that the Board consider and adopt Policy 1108 – Electronic Signature Policy, to be added to the Policies and Procedures Manual.

NOW, THEREFORE BE IT RESOLVED, that the Alpine Fire Protection District Board of Directors hereby adopts:

1. Policy 1108 – Digital Signature Policy

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 15th day of August 2023, by the following vote:

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

Steve Taylor
Board President

Tim Mehrer
Board Secretary

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

Executed this _____
(Date of Execution)

Brian Boggeln
Fire Chief

Electronic Signature Policy

1108.1 PURPOSE

The Alpine Fire Protection District (District) Electronic Signature Policy shall be used to increase productivity and ensure convenient, timely and appropriate access to information by using electronic signature technology to collect and preserve signatures on documents quickly, securely, and efficiently.

This Policy establishes when electronic signature technology may replace a hand-written signature, with the goal of encouraging the use of paperless, electronic documents whenever appropriate and allowed by law. This Policy authorizes the District to accept an approved electronic signature, in lieu of a written signature, on a document in which a signature is required or used, which complies with the requirements of California Government Code Section 16.5 and this Policy.

While the use of electronic signatures is suggested and encouraged, this Policy does not require any Department to use electronic signatures; nor can the District mandate that any third party signing a document use electronic signature.

1108.2 BACKGROUND

The use of electronic signatures on legally-binding documents has become increasingly prevalent. The benefits of electronic signatures are simple and numerous: they cut down on the paper, time and cost associated with transmitting and approving physical documents and can offer an easily accessible audit trail of the modification, editing, and approval of documents. The legality and use of Electronic Signatures are governed by federal and state law. (See 15 U.S.C. §§ 7001, *et seq.* [U.S. Federal Electronic Signatures in Global and National Commerce Act]; California Government Code §16.5; California Civil Code §§ 1633.1.

1108.3 POLICY

It is the policy of the District to accept electronic signatures affixed to documents in which a signature is required or used, provided that:

- (a) the electronic signatures are "digital" signatures that comply with the requirements of California Government Code Section 16.5 and applicable state regulations;
- (b) the signatories are willing and wanting to utilize digital signatures; and
- (c) the digital signatures are created by technologies authorized by the California Secretary of State and made available by the District.
- (d) The use, or the District's acceptance, of a digital signature is at the option of the District and the signer(s). Nothing in this policy requires the District to use or accept the submission of a document containing a digital signature.

1108.4 DEFINITIONS

Electronic Signature Policy

"Application Program Interface (API)" Is a set of clearly defined methods of communication between various software components. API's allow applications to interact with each other, allowing integration of one system with another.

"Digital Signature" is an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature if and only if it embodies the following attributes pursuant to Government Code § 16.5:

- It is unique to the person using it;
- It is capable of verification;
- It is under the sole control of the person using it;
- It is linked to data in such a manner that if the data are changed, the digital signature is invalidated; and • It conforms to regulations adopted by the California Secretary of State.

"Electronic" relates to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.

"Electronic Record" is a record created, generated, sent, communicated, received, or stored by electronic means.

"Electronic signature or e-signature" means an electric sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record. A "digital signature" is a type of electronic signature.

"Electronic Transaction" is a transaction conducted or performed, in whole or in part, by electronic means or electronic records.

"Proxy Signatures" are when Person-A authorizes Person-B to sign Person-A's signature on his/her behalf. (This is prohibited for eSignatures by this Policy.)

"Record" is information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form. Documents or forms are records.

1108.5 REQUIREMENTS

The use of electronic signatures is permitted and shall have the same force and effect as the use of a "wet" or manual signature if all of the following criteria are met:

- (a) The electronic signature is unique to the person using it;
- (b) The electronic signature is capable of verification;
- (c) The electronic signature is under the sole control of the person using it;
- (d) Email notifications requesting electronic signatures are not forwarded;
- (e) The use of proxy signatures is prohibited; and
- (f) The electronic signature is linked to the data in such a manner that if the data is changed after the electronic signature is affixed, the electronic signature is invalidated.

Alpine Fire Protection District

Policy Manual

Electronic Signature Policy

1108.6 COMMON TYPES OF DOCUMENTS

This policy is intended to broadly permit the use of electronic signatures. Examples of common types of documents are listed below. Signing authority is permitted only to the extent each signer has requisite signature authority.

Document Type	Electronic Signature Acceptable?	Who Must Sign	Notes
Memos, Forms, Letters, and Other Correspondences	Yes	Author	Electronic Signature is recommended
Purchase Orders	Yes	Administrative Director or designee	Electronic Signature is recommended
Contracts/Agreements	Yes	President of the Board or if delegated, the Fire Chief	Electronic Signature is recommended
Certificates, Permits	Yes, if allowed by law		Electronic Signature is recommended
Meeting Minutes	Yes	Board Secretary	Electronic Signature is recommended
Resolutions/Ordinances	No	(a) 1 Board Member (preferably the President, Vice President, or Secretary; (b) Clerk of the Board; (c) Fire Chief	Wet/Manual Signature Required

1108.6.1 RESTRICTED DOCUMENTS

The following types of documents and transactions are considered restricted and use of digital signatures will not be accepted.

- Transactions involving real property, including, but not limited to, transfers of title of real property (e.g., deeds, titles)
- Transactions related to security interests, including, but not limited to, mortgages, foreclosures, or any other security documents
- Transactions requiring evidence of a notary

Electronic Signature Policy

- Transactions or documents related to securities or the issuance thereof

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.4
Meeting Date: August 15, 2023
Submitted by: Chief Boggeln
Subject: FY 2023-24 Salary Schedule



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 # 23/24-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT APPROVING THE FISCAL YEAR 2023-2024 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"); and

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 August 15, 2023.
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 18th day of July 2023, by the following vote:

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

 Steve Taylor
 Board President

 Tim Mehrer
 Board Secretary

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

Executed this _____
 (Date of Execution)

 Brian Boggeln
 Fire Chief

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

CAL CODE OF REGULATIONS, TITLE 2, SECTION 570.5

Adopted by Resolution - July 18, 2023							
Position (Non-Exempt Safety)	Time Base	Steps or Range					Effective Date
		Step 1	Step 2	Step 3	Step 4	Step 5	
Firefighter I - EMT	Hourly	27.04	N/A				
	Monthly	4,921.25	N/A				
	Annual	59,055.00	N/A				
Firefighter I - Paramedic	Hourly	31.10	N/A				
	Monthly	5,660.17	N/A				
	Annual	67,922.00	N/A				
Firefighter II - EMT	Hourly	27.04	28.16	29.90	32.15	N/A	7/1/2023
	Monthly	6,561.25	6,833.25	7,256.42	7,800.67	N/A	
	Annual	78,735.00	81,999.00	87,077.00	93,608.00	N/A	
Firefighter II - Paramedic	Hourly	27.04	28.16	29.90	32.15	34.89	
	Monthly	6,561.25	6,833.25	7,256.42	7,800.67	8,465.83	
	Annual	78,735.00	81,999.00	87,077.00	93,608.00	101,590.00	
Engineer - EMT	Hourly	33.39	34.16	34.79	35.63	N/A	
	Monthly	8,103.08	8,288.58	8,442.33	8,647.42	N/A	
	Annual	97,237.00	99,463.00	101,308.00	103,769.00	N/A	
Engineer - Paramedic	Hourly	35.82	36.57	37.22	38.07	N/A	
	Monthly	8,692.92	8,874.50	9,032.17	9,237.17	N/A	
	Annual	104,315.00	106,494.00	108,386.00	110,846.00	N/A	
Captain - EMT	Hourly	37.75	38.75	39.76	40.96	N/A	
	Monthly	9,159.58	9,403.67	9,648.08	9,940.42	N/A	
	Annual	109,915.00	112,844.00	115,777.00	119,285.00	N/A	
Captain - Paramedic	Hourly	40.20	41.21	42.21	43.22	N/A	
	Monthly	9,755.25	9,999.58	10,243.67	10,488.08	N/A	
	Annual	117,063.00	119,995.00	122,924.00	125,857.00	N/A	
Position (Exempt - Chief Officers)							Effective Date
Fire Chief	Monthly	14,946.75					7/1/2023
	Annual	179,361.00					
Position (Exempt - Admin and Fire Prevention)							Effective Date
Fire Marshal	Monthly	10,720.17					7/1/2023
	Annual	128,642.00					
Administrative Director	Monthly	10,837.33					7/18/2023
	Annual	130,048.00					
Position (Elected Positions)							Effective Date
Board of Director	Per Meeting	100.00					7/1/2023
	Annual	1,200.00					
Position (Non-Exempt - Admin and Fire Prevention)							Effective Date
Administrative Assistant	Annually	\$41,600 - \$54,174					7/1/2023

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.5
Meeting Date: August 15, 2023
Submitted by: Fire Marshal McBroom
Subject: Resolution No. 23/24-05: SDRC Grant



SUBJECT SUMMARY:

The Community Risk Reduction Division of the Alpine Fire Protection District is seeking directed grant funds from the San Diego River Conservancy in the amount of \$108,354.53. If awarded the funds will be used to purchase a Vermeer BC1500 Brush Chipper.

The intent is to partner with the Alpine/Viejas Fire Safe Council in conducting a targeted chipping program and to hold District sponsored community chipping events.



RESOLUTION No. 23/24-05

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE
SAN DIEGO RIVER CONSERVANCY DIRECTED GRANT PROGRAM**

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the San Diego River Conservancy has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, the Applicant, if selected, will enter into an agreement with the Conservancy to carry out the project.

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

1. Approves the filing of an application for one (1) Brush Chipper;
2. Certifies that Applicant understands the assurances and certification in the application; and,
3. Certifies that Applicant or title holder will have sufficient funds to operate and maintain the project(s) consistent with the land tenure requirements; or will secure the resources to do so; and,
4. Certifies that it will comply with all provisions of Section 1771.5 of the California Labor Code; and,
5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, the *California Environmental Quality Act (CEQA)*, legal requirements for building codes, health and safety codes, disabled access laws, and, that prior to commencement of construction, all applicable permits will have been obtained; and,
6. Certifies that applicant will work towards the State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1, and
7. Appoints the Fire Chief, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 15th day of August 2023, by the following vote:

Resolution No. 23/24-05

Page 2 of 2

AYES: (0)

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

RECUSED: (0)

Steve Taylor
Board President

Tim Mehrer
Board Secretary

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

Executed this _____
(Date of Execution)

Brian Boggeln
Fire Chief