

**ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS MEETING**  
**Tuesday, January 20, 2026**  
**5:00 P.M.**

**ALPINE FIRE STATION 17**  
**1364 TAVERN ROAD, ALPINE, CA 91901**

**ACCESSIBILITY TO MEETINGS**

In compliance with the Americans with Disabilities Act, individuals requiring disability-related accommodations, including auxiliary aids or services, to participate in a public meeting of the Board of Directors may request such accommodations by contacting the Clerk of the Board at (619) 445-2635. Requests must be made at least 24 hours prior to the meeting.

**AVAILABILITY OF MEETING MATERIALS**

Pursuant to Government Code Section 54957.5, any written materials distributed to a majority of the Board in connection with an agenda item will be available for public inspection at the Alpine Fire Protection District Administration Office, 1364 Tavern Road, Alpine, CA 91901, during regular business hours. Agenda packets may also be requested by emailing [admin@alpinefire.org](mailto:admin@alpinefire.org).

**PUBLIC COMMENT**

Members of the public may address the Board during the public comment period on any item listed on the agenda or on matters within the jurisdiction of the Alpine Fire Protection District. Board members may respond by asking clarifying questions, referring matters to staff, or requesting future reports. Each speaker is limited to **three (3) minutes** per 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)*



Jennifer Davis, Clerk of the Board



**ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS MEETING**  
**Tuesday, January 20, 2026**  
**5:00 P.M.**

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

***SWEARING IN AND BADGE PINNING CEREMONY – ASSISTANT FIRE CHIEF GREG O’GORMAN***

**5. CONSENT CALENDAR**

- 5.1. Board Meeting Minutes – December 16, 2025
- 5.2. District Financial Reports
- 5.3. Monthly Incident Report
- 5.4. Correspondence

**6. AGENDA ITEMS**

- 6.1. 2026 Calendar Elections – President, Vice-President, Secretary
  - 6.1a – *President*
  - 6.1b – *Vice-President*
  - 6.1c – *Secretary*
- 6.2. 2026 Calendar Year Elections – Committees
  - 6.2a – *Labor Negotiations*
  - 6.2b – *Finance Committee*
- 6.3. 2026 Calendar Year Elections – JPA Boards and Commissions
  - 6.3a – *Heartland Fire Communications Authority (HCFA)*
  - 6.3b – *Heartland Fire Training Authority (HTF)*
  - 6.3c – *Fire Agencies Risk Authority (FAIRA)*
  - 6.4d – *Public Agencies Self Insurance System (PASIS)*

**7. REPORTS**

- 7.1. Board of Directors
- 7.2. Fire Chief
- 7.3. Fire Marshal
- 7.4. Alpine Firefighters Association – Local 2638

**8. ADJOURNMENT**

*NEXT MEETING: Tuesday, February 17, 2026*  
*5:00 P.M. – 1364 TAVERN ROAD, ALPINE, CA 91901*

**ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS MEETING**  
**Tuesday, December 16, 2025**  
**5:00 P.M.**

**\*\*\*MINUTES\*\*\***

**1. CALL TO ORDER AND DETERMINATION OF A QUORUM**

Meeting called to order at 5:00 pm by: Director Taylor

Roll Call Quorum: Present: Taylor, Mehrer, Paskle and Cromwell

Absent: Willis

**2. PLEDGE OF ALLEGIANCE AND INVOCATION**

Pledge of Allegiance by: Firefighter Kyle Setter

Invocation by: Director Taylor

**3. APPROVAL OF AGENDA**

Motion to approve agenda as presented: Director Mehrer

Second by: Director Paskle

AYES: (4) NOES: (0) Absent: (1)

**4. PUBLIC COMMENT AND DISCUSSION**

No public comment

**5. CONSENT CALENDAR**

Motion to approve consent calendar: Director Mehrer

Second by: Director Cromwell

Discussion: None

AYES: (4) NOES: (0) Absent: (1)

5.1. Board Meeting Minutes – November 18, 2025

5.2. District Financial Reports

5.3. Monthly Incident Report

**6. AGENDA ITEMS**

6.1. SD LAFCO Special Districts Advisory Committee Election Special Districts Advisory Committee Member Election vote

Motion to Approve votes for all four Fire Districts by Director Mehrer

Second: Director Paskle

AYES: (4) NOES: (0) Absent: (1)

6.2. SB852 – New Form 700 Requirements for Officials that Handle Public Investments  
Legal Counsel provided details.

**ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS MEETING**  
**Tuesday, December 16, 2025**  
**5:00 P.M.**

6.3. Resolution No. 25/26-05: Authorizing the Purchase of One (1) Air Curtain Burner from Air Burners Inc., at a One Time Cost Not to Exceed \$108,068.82  
Motion to approve Resolution 25/26-05: Authorizing the Purchase of One (1) Air Curtain Burner from Air Burners Inc., at a One Time Cost Not to Exceed \$108,068.82.  
by Director Paskle Second by: Director Mehrer  
Roll Call: Director Taylor, Mehrer, Paskle and Cromwell  
Absent: Director Willis

6.4. Resolution No. 25/26-06: Authorizing the Purchase of One (1) Chevrolet 3500 4x4 Pick-Up Truck from Winner Chevrolet, at a One Time Cost Not to Exceed \$71,521.24.  
Motion to approve Resolution 25/26-06: Authorizing the Purchase of One (1) Chevrolet 3500 4x4 Pick-Up Truck from Winner Chevrolet, at a One Time Cost Not to Exceed \$71,521.24 by Director Mehrer Second by: Director Cromwell  
Roll Call: Director Taylor, Mehrer, Paskle and Cromwell  
Absent: Director Willis

**7. REPORTS**

7.1. Board of Directors  
Nothing to report at this time.

7.2. Fire Marshal  
No Report from Fire Chief. Closing Projects from grants and working on new grants for 2026. Business Inspections and Fire Hydrant inspections are going well.

7.3. Alpine Firefighters Association – Local 2638  
Captain Dotson advised the Holiday Party was a huge success. Parade of Lights is Saturday Dec 13<sup>th</sup> @ 6:30 pm and the Toy/Gift Drive Continues until 12/19.

**ADJOURNMENT 5:33 pm**

*Motion- Director Mehrer Second: Director Cromwell*

*Ayes (4) Noes (0) Absent (1)*

Minutes Approved:	
_____	_____
Tim Mehrer, Board Secretary	Date

*NEXT MEETING: Tuesday, January 20, 2026*  
*5:00 P.M. – 1364 TAVERN ROAD, ALPINE, CA 91901*

AFPD Alpine Fire Protection District

Balance Sheet

As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CA Class FMV	-101.36
General County Fund FMV	682.36
Mitigation County Fund FMV	2.59
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
General	1,488,512.00
Capital Bldg Fund	183,137.21
Committed Equipment Replacement	44,821.40
Total 1000.01 · Gen. 310100-47500	1,716,470.61
1000.02 · Mitig.310135-47505	
SD County Mitigation Fund	5,428.88
Allocated Capital Apparatus	49,863.08
Assigned for Capital Accrual	16,587.53
Total 1000.02 · Mitig.310135-47505	71,879.49
Total 1000 · COUNTY OF SAN DIEGO	1,788,350.10
1001 · OTHER A/C'S	
1001.04 · CB&T-(Workers Comp)	74,856.52
1001.07 · CB&T Checking - 8473	160,626.49
1101.06 · CB&T Money Plus	
Allocated Capital Apparatus	8,717.84
General	5,471.62
Total 1101.06 · CB&T Money Plus	14,189.46
1101.09 · CB&T Savings (Grant)	502.45
1101.10 · CALIFORNIA CLASS	
CA-01-0075-0001 Enhanced Cash	1,251,853.57
CA-01-0075-006 1%	20,657.88
CA-01-0075 -0001 AFPD-Prime	
Committed Compensated Absences	30,000.00
Committed Capital Apparatus Fnd	1,850,000.00
Assigned Compensated Absences	30,000.00
Assigned Budget Stab. Reserve	182,000.00
Allocated Capital Apparatus	46,750.00
Allocated Capital Building	173,500.00
Allocated Equipment Replacement	75,935.00
Allocated Unfunded Liability	137,034.58
Committed Building Fund	336,862.79
Committed Economic Stab. Fund	281,187.25
Committed Equipment Replacement	255,178.60
Committed OPEB (Retiree Health)	25,000.00
Committed Unfunded Liability	1,001,738.70
General	-1,107,520.84
Total CA-01-0075 -0001 AFPD-Prime	3,317,666.08
CA-01-0075-005 Sunrise Pwr Lnk	267,883.49
Total 1101.10 · CALIFORNIA CLASS	4,858,061.02
1200.00 · US Bank - Trust Fund PARS 115	
Market Value FL	1,464.62
Pension Investment	23,862.21
Total 1200.00 · US Bank - Trust Fund PARS 115	25,326.83
Total 1001 · OTHER A/C'S	5,133,562.77
Total Checking/Savings	6,922,496.46
Accounts Receivable	

**AFPD Alpine Fire Protection District**

**Balance Sheet**

As of December 31, 2025

	Dec 31, 25
1003 · *Accounts Receivable	84,782.43
<b>Total Accounts Receivable</b>	<b>84,782.43</b>
<b>Other Current Assets</b>	
1002 · OTHER CURRENT ASSETS	
1002.14a - Ameriprise	
Money Market	3,363.44
Market Value of Portfolio FL	-36,588.65
Securities (Fixed Income)	297,571.00
<b>Total 1002.14a - Ameriprise</b>	<b>264,345.79</b>
1002.1 · LAIF 17-37-006	
Committed SRPL Funds	5,417.55
General	861.13
<b>Total 1002.1 · LAIF 17-37-006</b>	<b>6,278.68</b>
1002.13a - Ameriprise	
Securities	250,000.00
Market Value of Portfolio	-25,300.00
Money Market	502.19
<b>Total 1002.13a - Ameriprise</b>	<b>225,202.19</b>
1002.15 · Deferred Outflows of Resources	1,950,559.00
1002.17 · US Bank Bond Interest on Princ.	
Money Market	577.10
<b>Total 1002.17 · US Bank Bond Interest on Pri...</b>	<b>577.10</b>
1002.2 · PASIS-Risk Pool Deposit	590,481.64
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
<b>Total 1002 · OTHER CURRENT ASSETS</b>	<b>3,037,620.40</b>
<b>Total Other Current Assets</b>	<b>3,037,620.40</b>
<b>Total Current Assets</b>	<b>10,044,899.29</b>
<b>Fixed Assets</b>	
1600 · FIXED ASSETS	
1600.01 · Land	618,704.08
1600.04 · Equipment & Vehicles	2,889,227.92
1600.05 · Structures and Improvements	5,404,755.10
1600.06 · Construction in Process	16,181.24
1600.07 · Accumulated Depreciation	-4,248,575.62
<b>Total 1600 · FIXED ASSETS</b>	<b>4,680,292.72</b>
<b>Total Fixed Assets</b>	<b>4,680,292.72</b>
<b>TOTAL ASSETS</b>	<b>14,725,192.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,752.09
<b>Total Accounts Payable</b>	<b>4,752.09</b>
Credit Cards	
2002 · CREDIT CARDS	
CalCard (Fire Chief BB -2115)	-128.17
CalCard (Assit. FC GO-6824)	-146.60
CalCard (Finance DP -5683)	-5.99
CalCard (Fire Marshal JM-0108)	-610.54
CalCard (Capt. JLav -2983)	-280.25

**AFPD Alpine Fire Protection District**

**Balance Sheet**

As of December 31, 2025

	Dec 31, 25
CalCard (Capt. PD -8770)	-1,164.77
<b>Total 2002 · CREDIT CARDS</b>	<b>-2,336.32</b>
<b>Total Credit Cards</b>	<b>-2,336.32</b>
<b>Other Current Liabilities</b>	
1800 · Market value of portfolio	8,117.16
<b>2003 · OTHER LIABILITIES</b>	
2003.12 · SRPL Mitigation Funds	166,199.43
<b>Total 2003 · OTHER LIABILITIES</b>	<b>166,199.43</b>
<b>2100 · PAYROLL LIABILITIES</b>	
2100.21 · CalPERS Retirement - Employee	0.02
2100.23 · Reportable Health Coverage {EE}	199.01
<b>Total 2100 · PAYROLL LIABILITIES</b>	<b>199.03</b>
<b>Total Other Current Liabilities</b>	<b>174,515.62</b>
<b>Total Current Liabilities</b>	<b>176,931.39</b>
<b>Long Term Liabilities</b>	
<b>2500 · LONG TERM LIABILITIES</b>	
2500.16 · Net Pension Liability	2,201,696.00
2500.15 · ECAA Loan	430,960.41
2500.01 · Compensated Absences	289,337.16
2500.10 · Deferred Inflows of Resources	2,045,303.00
2500.11 · ACCRUED CLAIMS LIABILITY	1,160,644.89
2500.12 · Capital One Payable UALBond Iss	4,653,000.00
<b>Total 2500 · LONG TERM LIABILITIES</b>	<b>10,780,941.46</b>
<b>Total Long Term Liabilities</b>	<b>10,780,941.46</b>
<b>Total Liabilities</b>	<b>10,957,872.85</b>
<b>Equity</b>	
<b>OPENING BAL EQUITY</b>	<b>2,747,485.71</b>
3000 · Opening Balance Equity	5,142,014.86
<b>3002 · UNRESERVED and UNDESIGNATED</b>	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	<b>1,556,248.88</b>
3007 · Investment in Fixed Assets	4,291,938.00
1110 · Retained Earnings	-8,919,895.63
Net Income	-1,050,472.66
<b>Total Equity</b>	<b>3,767,319.16</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,725,192.01</b>

AFPD Alpine Fire Protection District  
 Current Month Expenses  
 December 2025

Ordinary Income/Expense	Date	Num	Name	Memo	Split	Debit	Credit	Amount
<b>5000 - PAYROLL</b>								
Total 5000.01 - Salaries						204,439.04	0.00	204,439.04
Total FLSA						4,253.06	0.00	4,253.06
Total Paramedic Resource Pool						583.11	0.00	583.11
Total Sick Coverage						12,972.24	0.00	12,972.24
Total Strike Team						0.00	0.00	0.00
Total Training						1,045.52	0.00	1,045.52
Total Unclassified-Meetings, etc						19,777.60	0.00	19,777.60
Total Vacation - Coverage						24,173.28	0.00	24,173.28
Total 5000.02 - OVERTIME						62,804.81	0.00	62,804.81
Total 5000.03 - DIRECTORS COMPENSATION						400.00	0.00	400.00
Total 5000 - PAYROLL						267,643.85	0.00	267,643.85
<b>5002 - EMPLOYEE BENEFITS</b>								
Total 5002.01 - Educational Incentive						10,115.64	0.00	10,115.64
Total 5002.02 - Annual Leave Buyback						635.17	0.00	635.17
Total 5002.03 - Medicare Tax ER						4,005.88	22.55	3,983.33
Total 5002.04 - CalPers Retirement						41,380.87	1,627.92	39,752.95
Total 5002.05 - Group Medical Ins						41,936.92	94.44	41,842.48
Total 5002.06 - Life Insurance						532.94	1.41	531.53
Total 5002.07 - LTD Insurance						637.12	0.11	637.01
Total 5002.08 - Social Security (ER)						24.80	0.00	24.80
Total 5002.09 - Payroll Expenses						3.50	3.50	0.00
Total 5002.10 - Retirement 401 (e)						255.00	0.00	255.00
Total 5002 - EMPLOYEE BENEFITS						99,527.84	1,749.93	97,777.91
<b>5007 - UNIFORMS/PPE</b>								
<b>5007.01 - Uniforms</b>								
Total 5007.01 - Uniforms	12/12/2025	1569	ACE UNIFORMS		CalCard (Fire Chief BB -2115)	30.15		30.15
<b>5007.02 - Structure PPE</b>								
Total 5007.02 - Structure PPE	12/01/2025	820498	L.N. CURTIS & SONS	Station Boots Return received notice 11/18/25 Credit Memo# CM46170			199.61	-199.61
	12/23/2025	INV1022654	L.N. CURTIS & SONS	Large Yellow 7oz Sigma Wildland Relaxed Shirt		243.62		243.62
	12/29/2025	INV103765	L.N. CURTIS & SONS	Alterations		78.44		78.44
Total 5007.02 - Structure PPE						322.06	199.61	122.45
<b>5007.03 - Wildland PPE</b>								
Total 5007.03 - Wildland PPE	12/01/2025	820498	L.N. CURTIS & SONS	Wildland Jacket Large "Horton" Refund Credit Memo# CM50442			243.39	-243.39
	12/03/2025	Dotsons CC?	KENETREK BOOTS	Kenetek Wildland Boots (Lavigne)		259.55		259.55
Total 5007.03 - Wildland PPE						611.76	443.00	168.76
<b>5008 - COMMUNICATIONS</b>								
<b>5008.01 - Heartland Comm Facility</b>								
Total 5007 - UNIFORMS/PPE								
Total 5008.01 - Heartland Comm Facility	12/09/2025	3122	HEARTLAND COMMUNICATIONS	Innovative Practices Nurse Nav. Proj. 01 July-October 2025		314.18		314.18
Total 5008.01 - Heartland Comm Facility	12/11/2025	3134	HEARTLAND COMMUNICATIONS	3rd Quarter assesment, member, FY 2025-26		29,513.50		29,513.50
<b>5008.02 - Mobile Communications</b>								
Total 5008.02 - Mobile Communications						29,827.68	0.00	29,827.68

AFPD Alpine Fire Protection District  
Current Month Expenses  
December 2025

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
Total 5008.02 - Mobile Communications	12/01/2025	6129958261	VERIZON WIRELESS	2025/12 Acct-0005-15 lines total (- 2274,-0050,-6922,-7844,-6226,-7650,- 9835,-4037,-4175...	2000 - Accounts Payable	566.39		566.39
<b>5008.06 - Regional Communications System</b>								
Total 5008.06 - Regional Communications System	12/01/2025	26ALPFPD05	COUNTYSD-REGIONAL COMM SYS	FY25/26: 24 Fire radios @ 30.50	2000 - Accounts Payable	732.00		732.00
<b>5008 - COMMUNICATIONS</b>								
Total 5009.02 - Claim Related Expenses						31,126.07	0.00	732.00
Total 5009 - PASIS (Workers Comp)						3,453.64	0.00	31,126.07
<b>5010 - HOUSEHOLD</b>						3,453.64	0.00	3,453.64
Total 5010 - HOUSEHOLD	12/10/2025	201659253	ULINE	Household Supplies	2000 - Accounts Payable	945.56		945.56
<b>5012 - MAINTENANCE - EQUIPMENT</b>								
<b>5012.12 - Fuel</b>								
Total 5012.12 - Fuel	12/04/2025	6258	COSTCO	Peak Bluedef	CalCard (Fire Chief BB-2115)	376.86		376.86
Total 5012 - MAINTENANCE - EQUIPMENT	12/25/2025	109524744	WEX	2025 12 25 simnt	2000 - Accounts Payable	182.26		182.26
<b>5013 - MAINTENANCE - VEHICLES</b>								
<b>5013.30 - 2023 Chevrolet Silverado</b>								
Total 5013.30 - 2023 Chevrolet Silverado	12/08/2025	0879	PINE VALLEY AUTO REPAIR INC.	223 Chevy Maintenance	CalCard (Capt. J.Lav-2983)	216.14		216.14
<b>5013.50 - BR17 HI-Tech (2019)</b>								
Total 5013.50 - BR17 HI-Tech (2019)	12/19/2025	6703	PINE VALLEY AUTO REPAIR INC.	Snog	CalCard (Capt. J.Lav-2983)	64.11		64.11
<b>5014 - MAINTENANCE - FACILITIES</b>								
<b>5014.01 - Station 17</b>								
Total 5014.01 - Station 17	12/09/2025	177629	NAPA AUTO PARTS	1 QT DEX-MERCON	2000 - Accounts Payable	5.81		5.81
<b>5014.07 - Grounds Maintenance</b>								
Total 5014.07 - Grounds Maintenance	12/29/2025	9088	NORTH COUNTY EVS INC		2000 - Accounts Payable	788.65		788.65
<b>5014.09 - Maintenance - VEHICLES</b>								
Total 5014.09 - Maintenance - VEHICLES	12/16/2025	QKDV	AMAZON	Rubber Hinge Door Silencer	2000 - Accounts Payable	10.27		10.27
<b>5014.10 - Maintenance - FACILITIES</b>								
Total 5014.10 - Maintenance - FACILITIES	12/31/2025	2370880	PURTEC INDUSTRIAL WATER	0101-01/31/2026	2000 - Accounts Payable	39.32		39.32
<b>5014.11 - Station 17</b>								
Total 5014.11 - Station 17						49.59	0.00	49.59
<b>5014.12 - Grounds Maintenance</b>								
Total 5014.12 - Grounds Maintenance	12/05/2025	0301244	CARTWRIGHT TERMITE & PEST CNTRL, INC	2025/12 (1st Service)	2000 - Accounts Payable	165.00		165.00
<b>5014.13 - Maintenance - VEHICLES</b>								
Total 5014.13 - Maintenance - VEHICLES	12/22/2025	0301243	CARTWRIGHT TERMITE & PEST CNTRL, INC	2025/12 (2nd Service)	2000 - Accounts Payable	165.00		165.00
<b>5015 - EMERGENCY MEDICAL SERVICES</b>								
<b>5015.01 - EMS Supplies</b>								
Total 5015.01 - EMS Supplies	12/03/2025	1681	CVS	Medical Glue for On-Duty Injury	CalCard (Capt. PD -8770)	11.84		11.84
<b>5015.02 - EMS Maintenance Contracts</b>								
Total 5015.02 - EMS Maintenance Contracts	12/16/2025	2029334	LIFE-ASSIST	EMS Supplies	2000 - Accounts Payable	183.18		183.18
<b>5015.03 - EMS Maintenance Contracts</b>								
Total 5015.03 - EMS Maintenance Contracts	12/08/2025	1000437378	CITY OF SAN DIEGO AED	agreement	2000 - Accounts Payable	50.00		50.00
<b>5015.04 - EMS Maintenance Contracts</b>								
Total 5015.04 - EMS Maintenance Contracts						50.00	0.00	50.00
<b>5015.05 - EMERGENCY MEDICAL SERVICES</b>								
Total 5015.05 - EMERGENCY MEDICAL SERVICES						245.02	0.00	245.02

AFPD Alpine Fire Protection District  
Current Month Expenses  
December 2025

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
<b>5016 - AGENCY MEMBERSHIPS</b>								
Total 5016 - AGENCY MEMBERSHIPS	12/10/2025	6554	IKECA	Authority Having Jurisdiction (AHJ)	CalCard (Fire Marshal JM-0108)	50.00		50.00
<b>5018 - OFFICE EXPENSE</b>								
5018.01 - Expendable Supplies								
Total 5018.01 - Expendable Supplies	12/08/2025	3LO7	AMAZON	Avery Dividers	2000 - Accounts Payable	38.83		38.83
5018.02 - Postage								
Total 5018.02 - Postage	12/10/2025		USPS	Holiday Stamps	CalCard (Fire Chief BB-2115)	38.83	0.00	38.83
<b>5018.03 - IT Equipment</b>								
Total 5018.03 - IT Equipment	12/10/2025					15.60	0.00	15.60
<b>5019 - PROFESSIONAL FEES / SERVICES</b>								
5019.01 - Legal Counsel								
Total 5019.01 - Legal Counsel	12/05/2025	INV30293-CBE	COPYLINK	12/01-12/31/2025	2000 - Accounts Payable	159.46		159.46
Total 5019 - PROFESSIONAL FEES / SERVICES	12/05/2025	INV30293-CBE	COPYLINK	Overage	2000 - Accounts Payable	122.95		122.95
<b>5023 - TRAINING</b>								
5023.01 - Legal Counsel								
Total 5023.01 - Legal Counsel	12/08/2025	AFPD-120425	GREEN SHREDDING	Pickup (\$50+15 box x) Accounting & Payroll Software 01/2026-01/2027	2000 - Accounts Payable	65.00		65.00
5023.02 - EMS (Medical Training)								
Total 5023.02 - EMS (Medical Training)	12/31/2025	12312025	INTUIT-TAX TABLE SERVICE		2000 - Accounts Payable	3,221.00		3,221.00
5023.03 - EMS (Medical Training)								
Total 5023.03 - EMS (Medical Training)	12/31/2025					3,568.40	0.00	3,568.40
5023.04 - Education Reimbursement								
Total 5023.04 - Education Reimbursement	12/31/2025					3,622.83	0.00	3,622.83
<b>5025 - PROFESSIONAL DEVELOPMENT</b>								
5025.01 - Administration								
Total 5025.01 - Administration	12/08/2025	16195	FITCH LAW FIRM	District business: 3.4 hrs, Postage , 2025 12	2000 - Accounts Payable	680.00		680.00
5025.02 - Chief Officers								
Total 5025.02 - Chief Officers	12/08/2025	16195	AMERICAN SAFETY EMT		2000 - Accounts Payable	680.00	0.00	680.00
5025.03 - EMS (Medical Training)								
Total 5025.03 - EMS (Medical Training)	12/08/2025	16195	AMERICAN SAFETY EMT	Basic Life Support Ecard 18 @ \$11.00	2000 - Accounts Payable	198.00		198.00
5025.04 - Education Reimbursement								
Total 5025.04 - Education Reimbursement	12/08/2025	22711	PADILLA, GERARDO	Paramedic Recert	1001.07 - CB&T Checking - 8473	250.00		250.00
5025.05 - Community Risk Reduction								
Total 5025.05 - Community Risk Reduction	12/16/2025	22723	SETTER, KYLE J	Co Officer 2B Class	1001.07 - CB&T Checking - 8473	360.00		360.00
<b>5028 - UTILITIES</b>								
5028.01 - SDG&E								
Total 5028.01 - SDG&E	12/08/2025	1158	FRMS/FDAC-EBA	Chief	1003 - *Accounts Receivable	610.00	0.00	610.00
5028.02 - Chief Officers								
Total 5028.02 - Chief Officers	12/08/2025	1158	FRMS/FDAC-EBA	Chief	1003 - *Accounts Receivable	1,018.00	0.00	1,018.00
5028.03 - EMS (Medical Training)								
Total 5028.03 - EMS (Medical Training)	12/08/2025	1158	FRMS/FDAC-EBA	Chief	1003 - *Accounts Receivable	462.90	462.90	-462.90
5028.04 - Education Reimbursement								
Total 5028.04 - Education Reimbursement	12/09/2025	4900	Alaska Airlines	Flight for LCW Conference Departure 01/26/2026	CalCard (As sit. FC GO-6824)	0.00		-462.90
5028.05 - Community Risk Reduction								
Total 5028.05 - Community Risk Reduction	12/10/2025	5999	SOUTHWEST AIRLINES	FRMS Meeting - Departure 01/19/2026 Refund	CalCard (Fire Chief BB-2115)	146.60		146.60
5028.06 - Professional Development								
Total 5028.06 - Professional Development	12/10/2025	6640	AMERICAN FIRE SPRINKLER ASSOCIATION	AFFSA	CalCard (Fire Marshal JM-0108)	146.60	432.60	-432.60
5028.07 - Utilities								
Total 5028.07 - Utilities	12/03/2025	6640	AMERICAN FIRE SPRINKLER ASSOCIATION	AFFSA	CalCard (Fire Marshal JM-0108)	15.45		15.45
5028.08 - Professional Development								
Total 5028.08 - Professional Development	12/03/2025	6640	AMERICAN FIRE SPRINKLER ASSOCIATION	AFFSA	CalCard (Fire Marshal JM-0108)	15.45	0.00	15.45
5028.09 - Utilities								
Total 5028.09 - Utilities	12/03/2025	6640	AMERICAN FIRE SPRINKLER ASSOCIATION	AFFSA	CalCard (Fire Marshal JM-0108)	162.05	895.50	-733.45
5028.10 - SDG&E								
Total 5028.10 - SDG&E	12/03/2025	6640	AMERICAN FIRE SPRINKLER ASSOCIATION	AFFSA	CalCard (Fire Marshal JM-0108)	162.05	895.50	-733.45

AFPD Alpine Fire Protection District  
Current Month Expenses  
December 2025

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
	12/01/2025	090325928213	SDG&E	89 Therms 11/04-11/04/2025 (33.8% increase over prior month, 4.1% decrease over prior year)	2000 · Accounts Payable	159.49		159.49
	12/08/2025	009032590621	SDG&E	1029kwh 11/05-12/04/2025 (650.9% decrease over prior month, 412.8% decrease over prior year)	2000 · Accounts Payable	941.73		941.73
	12/08/2025	090325928213	SDG&E	76 Therms 11/05-12/04/2025 (12.8% decrease over prior month, 29.6% decrease over prior year)	2000 · Accounts Payable	143.25		143.25
Total 5028.01 - SDG&E						1,244.47	0.00	1,244.47
<b>5028.02 - Telephone</b>								
	12/01/2025	246074	ESI_ESTECH SYSTEMS	2025/12 Monthly	2000 · Accounts Payable	348.90		348.90
Total 5028.02 - Telephone						348.90	0.00	348.90
<b>5028.03 - Water</b>								
	12/19/2025	11561843	20251219	PADRE DAM	2000 · Accounts Payable	217.75		217.75
	12/19/2025	11561843	20251219	PADRE DAM	2000 · Accounts Payable	40.97		40.97
	12/19/2025	11561843	20251219	PADRE DAM	2000 · Accounts Payable	66.94		66.94
	12/19/2025	11561843	20251219	PADRE DAM	2000 · Accounts Payable	4.55		4.55
Total 5028.03 - Water						330.21	0.00	330.21
<b>5028.04 - Trash</b>								
	12/01/2025	2025/12	WASTE MANAGEMENT	Commercial 15 units (-1 units usage from prior month) 11/17-12/15/2025	2000 · Accounts Payable	76.84		76.84
	12/01/2025	2025/12	WASTE MANAGEMENT	System Charge	2000 · Accounts Payable	49.85		49.85
	12/01/2025	2025/12	WASTE MANAGEMENT	Organics 64 gal cart service 2025/12	2000 · Accounts Payable	111.41		111.41
Total 5028.04 - Trash						238.10	0.00	238.10
Total 5028 - UTILITIES						2,161.68	0.00	2,161.68
<b>5030 - SPECIAL DISTRICT EXPENSE</b>								
<b>5030.01 - District Operations</b>								
	12/05/2025	2190	Janets Bakery	Dispatcher Appreciation	CalCard (Fire Chief BB -2115)	51.95		51.95
	12/09/2025		ALBERTSONS	Heartland Fire Administrator Retirement Card	CalCard (Finance DP -5683)	9.64		9.64
	12/10/2025	7299	ALBERTSONS	Holiday Party Supplies	CalCard (Fire Chief BB -2115)	31.13		31.13
	12/10/2025	PYGF	AMAZON	Holiday Party Supplies	2000 · Accounts Payable	51.68		51.68
	12/12/2025	22718	Charles Garcia	Holiday Party 2025 Food Catered	1001.07 · CB&T Checking - 8473	824.00		824.00
	12/12/2025	NM7L	AMAZON	Holiday Party Supplies	2000 · Accounts Payable	26.26		26.26
	12/16/2025		COSTCO	V. Nellis Retirement	CalCard (Finance DP -5683)	48.48		48.48
Total 5030.01 - District Operations						1,043.14	0.00	1,043.14
<b>5030.03 - Web Site</b>								
	12/01/2025	5CF0ACE6-0064	STREAMLINE	2025 12	2000 · Accounts Payable	130.00		130.00
Total 5030.03 - Web Site						130.00	0.00	130.00
Total 5030.05 - Reimbursable expenses						1,978.00	1,978.00	0.00
<b>5030.06 - Software/Licenses</b>								
	12/03/2025		ADOBE INC.	Admin Director 12/2025	CalCard (Finance DP -5683)	14.99		14.99
	12/04/2025	5062	ADOBE INC.	Fire Chief 12/2025	CalCard (Fire Chief BB -2115)	14.99		14.99
	12/07/2025		ADOBE INC.	Admin Assist 12/2025	CalCard (Finance DP -5683)	14.99		14.99
	12/11/2025	E0300YE4W3	Microsoft 365	FY 25/26 (30) Licenses- 11/18/2025-11/17/2026	CalCard (Finance DP -5683)	1,981.99		1,981.99
Total 5030.06 - Software/Licenses						2,026.96	0.00	2,026.96
Total 5030 - SPECIAL DISTRICT EXPENSE						5,178.10	1,978.00	3,200.10
<b>5032 - Community Risk Reduction</b>								
<b>5032.01 - Public Education</b>								

AFPD Alpine Fire Protection District  
 Current Month Expenses  
 December 2025

	Date	Num	Name	Memo	Split	Debit	Credit	Amount
	12/09/2025		ALBERTSONS	Ice Cream & Pizza Supplies- Coloring Contest Winners	CalCard (Finance DP -5683)	7.98		7.98
	12/10/2025	7281	ALBERTSONS	Coloring Contest Winners Pizza Party Supplies	CalCard (Fire Chief BB -2115)	10.21		10.21
	12/12/2025	7588	Little Caesars	pizza party	CalCard (Fire Marshal JM-0108)	36.05		36.05
						54.24	0.00	54.24
Total 5032.01 - Public Education								
<b>5032.02 - Supplies</b>								
	12/03/2025	0231	DISCOUNT RUBBER STAMPS.COM	Envelopes	CalCard (Fire Marshal JM-0108)	509.04		509.04
	12/12/2025	LX7	AMAZON		2000 - Accounts Payable	15.81		15.81
Total 5032.02 - Supplies						524.85	0.00	524.85
Total 5032 - Community Risk Reduction						579.09	0.00	579.09
<b>5035 - MINOR EQUIPMENT</b>								
<b>Operations</b>								
	12/17/2025	144197	CDCE INC	Havis 96W Non-Isolated DC Power Supply for iPad	2000 - Accounts Payable	460.00		460.00
Total Operations						460.00	0.00	460.00
Total 5035 - MINOR EQUIPMENT						460.00	0.00	460.00
<b>8000.00 - DEBT SERVICE FUND</b>								
<b>8000.01 - POB</b>								
<b>POB - Interest</b>								
	12/31/2025		CAPITAL ONE PUBLIC FUNDING, LLC	US Bank Bond Interest 12312025	Money Market		1.84	-1.84
Total POB - Interest						0.00	1.84	-1.84
Total 8000.01 - POB						0.00	1.84	-1.84
Total 8000.00 - DEBT SERVICE FUND						0.00	1.84	-1.84
Total Expense						419,478.91	5,088.27	414,410.64
Net Ordinary Income						419,478.91	5,088.27	-414,410.64
						<b>419,478.91</b>	<b>5,088.27</b>	<b>-414,410.64</b>

**AFPD Alpine Fire Protection District**

**Profit & Loss**

December 2025

	Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 PROPERTY TAXES</b>	
4000.01 · Property Tax	
Property Tax 1%	1,351,866.78
Admin Fees	-263.33
Refunds	-1,647.99
	1,349,955.46
4000.02 · General Fund Interest	2,193.53
4000.03 · Benefit Fee	51,184.97
	1,403,333.96
<b>4002 · USE OF MONEY AND PROPERTY</b>	
4002.01 · INTEREST INCOME	
CA CLASS	16,877.12
California Bank & Trust	0.19
Investments	0.02
	16,877.33
4002.02 · Property Lease	
ALS Agreement (Restricted)	5,091.28
	5,091.28
<b>Total 4002 · USE OF MONEY AND PROPERTY</b>	21,968.61
<b>4005 · MISCELLANEOUS REVENUE</b>	
4005.01 · Other	1,310.65
	1,310.65
<b>Total 4005 · MISCELLANEOUS REVENUE</b>	1,310.65
<b>4007 · INTERGOVERNMENTAL REVENUE</b>	
4007.04 · Paramedic Resource Pool	1,554.96
	1,554.96
<b>Total 4007 · INTERGOVERNMENTAL REVEN...</b>	1,554.96
<b>4008 · FEES AND SERVICES</b>	
4008.01 · Mitigation	
Interest	79.43
	79.43
4008.02 · Fees for Services	2,886.26
	2,965.69
<b>Total 4008 · FEES AND SERVICES</b>	2,965.69
<b>Total Income</b>	1,431,133.87
<b>Gross Profit</b>	1,431,133.87
<b>Expense</b>	
<b>5000 · PAYROLL</b>	
5000.01 · Salaries	204,439.04
5000.02 · OVERTIME	
FLSA	4,253.06
Paramedic Resource Pool	583.11
Sick Coverage	12,972.24
Strike Team	0.00
Training	1,045.52
Unclassified-Meetings, etc	19,777.60
Vacation - Coverage	24,173.28
	62,804.81
5000.03 · DIRECTORS COMPENSATION	400.00
	267,643.85
<b>Total 5000 · PAYROLL</b>	267,643.85

**AFPD Alpine Fire Protection District**

**Profit & Loss**

December 2025

	<u>Dec 25</u>
<b>5002 · EMPLOYEE BENEFITS</b>	
5002.01 · Educational Incentive	10,115.64
5002.02 · Annual Leave Buyback	635.17
5002.03 · Medicare Tax ER	3,983.33
5002.04 · CalPers Retirement	
Retirement - Pers	39,752.95
<b>Total 5002.04 · CalPers Retirement</b>	<b>39,752.95</b>
5002.05 · Group Medical Ins	
Health	37,896.23
Supp Benefits - FRMS	3,946.25
<b>Total 5002.05 · Group Medical Ins</b>	<b>41,842.48</b>
5002.06 · Life Insurance	531.53
5002.07 · LTD Insurance	637.01
5002.08 · Social Security (ER)	24.80
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	255.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>97,777.91</b>
<b>5007 · UNIFORMS/PPE</b>	
5007.01 · Uniforms	30.15
5007.02 · Structure PPE	122.45
5007.03 · Wildland PPE	16.16
<b>Total 5007 · UNIFORMS/PPE</b>	<b>168.76</b>
<b>5008 · COMMUNICATIONS</b>	
5008.01 · Heartland Comm Facility	29,827.68
5008.02 · Mobile Communications	566.39
5008.06 · Regional Communications System	732.00
<b>Total 5008 · COMMUNICATIONS</b>	<b>31,126.07</b>
<b>5009 · PASIS (Workers Comp)</b>	
5009.02 · Claim Related Expenses	3,453.64
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>3,453.64</b>
<b>5010 · HOUSEHOLD</b>	945.56
<b>5012 · MAINTENANCE - EQUIPMENT</b>	
5012.12 · Fuel	559.12
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>559.12</b>
<b>5013 · MAINTENANCE - VEHICLES</b>	
5013.30 · 2023 Chevrolet Silverado	280.25
5013.50 · BR17 Hi-Tech (2019)	794.46
<b>Total 5013 · MAINTENANCE - VEHICLES</b>	<b>1,074.71</b>
<b>5014 · MAINTENANCE - FACILITIES</b>	
5014.01 · Station 17	49.59
5014.07 · Grounds Maintenance	330.00
<b>Total 5014 · MAINTENANCE - FACILITIES</b>	<b>379.59</b>
<b>5015 · EMERGENCY MEDICAL SERVICES</b>	
5015.01 · EMS Supplies	195.02
5015.02 · EMS Maintenance Contracts	50.00
<b>Total 5015 · EMERGENCY MEDICAL SERVIC...</b>	<b>245.02</b>
<b>5016 · AGENCY MEMBERSHIPS</b>	50.00
<b>5018 · OFFICE EXPENSE</b>	
5018.01 · Expendable Supplies	38.83
5018.02 · Postage	15.60

**AFPD Alpine Fire Protection District**

**Profit & Loss**

December 2025

	<u>Dec 25</u>
5018.03 · IT Equipment	3,568.40
<b>Total 5018 · OFFICE EXPENSE</b>	<b>3,622.83</b>
<b>5019 · PROFESSIONAL FEES / SERVICES</b>	
5019.01 · Legal Counsel	680.00
<b>Total 5019 · PROFESSIONAL FEES / SERVIC...</b>	<b>680.00</b>
<b>5023 · TRAINING</b>	
5023.02 · EMS (Medical Training)	408.00
5023.04 · Education Reimbursement	610.00
<b>Total 5023 · TRAINING</b>	<b>1,018.00</b>
<b>5025 · PROFESSIONAL DEVELOPMENT</b>	
5025.01 · Administration	-462.90
5025.02 · Chief Officers	-286.00
5025.05 · Community Risk Reduction	15.45
<b>Total 5025 · PROFESSIONAL DEVELOPMENT</b>	<b>-733.45</b>
<b>5028 · UTILITIES</b>	
5028.01 · SDG&E	1,244.47
5028.02 · Telephone	348.90
5028.03 · Water	330.21
5028.04 · Trash	238.10
<b>Total 5028 · UTILITIES</b>	<b>2,161.68</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>	
5030.01 · District Operations	1,043.14
5030.03 · Web Site	130.00
5030.05 · Reimbursable expenses	0.00
5030.06 · Software/Licenses	2,026.96
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>3,200.10</b>
<b>5032 · Community Risk Reduction</b>	
5032.01 · Public Education	54.24
5032.02 · Supplies	524.85
<b>Total 5032 · Community Risk Reduction</b>	<b>579.09</b>
<b>5035 · MINOR EQUIPMENT</b>	
Operations	460.00
<b>Total 5035 · MINOR EQUIPMENT</b>	<b>460.00</b>
<b>8000.00 · DEBT SERVICE FUND</b>	
8000.01 · POB	
POB - Interest	-1.84
<b>Total 8000.01 · POB</b>	<b>-1.84</b>
<b>Total 8000.00 · DEBT SERVICE FUND</b>	<b>-1.84</b>
<b>Total Expense</b>	<b>414,410.64</b>
<b>Net Ordinary Income</b>	<b>1,016,723.23</b>
<b>Net Income</b>	<b>1,016,723.23</b>

## AFPD Alpine Fire Protection District Profit & Loss Prev Year Comparison July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 PROPERTY TAXES</b>				
4000.01 · Property Tax				
Property Tax 1%	1,966,361.34	1,847,280.98	119,080.36	6.5%
Admin Fees	-3,972.11	-3,612.47	-359.64	-10.0%
Refunds	-14,626.27	-14,978.51	352.24	2.4%
<b>Total 4000.01 · Property Tax</b>	<b>1,947,762.96</b>	<b>1,828,690.00</b>	<b>119,072.96</b>	<b>6.5%</b>
4000.02 · General Fund Interest	8,106.32	12,463.52	-4,357.20	-35.0%
4000.03 · Benefit Fee	123,282.27	174,487.10	-51,204.83	-29.4%
<b>Total 4000 PROPERTY TAXES</b>	<b>2,079,151.55</b>	<b>2,015,640.62</b>	<b>63,510.93</b>	<b>3.2%</b>
<b>4002 · USE OF MONEY AND PROPERTY</b>				
4002.01 · INTEREST INCOME				
CA CLASS	115,236.41	107,712.25	7,524.16	7.0%
California Bank & Trust	27.87	152.16	-124.29	-81.7%
Investments	11,042.16	40,806.15	-29,763.99	-72.9%
LAIF	67.85	70.40	-2.55	-3.6%
PASIS	6,361.72	15,140.90	-8,779.18	-58.0%
SRPL	967.79	6,475.05	-5,507.26	-85.1%
<b>Total 4002.01 · INTEREST INCOME</b>	<b>133,703.80</b>	<b>170,356.91</b>	<b>-36,653.11</b>	<b>-21.5%</b>
4002.02 · Property Lease				
ALS Agreement (Restricted)	26,599.92	72,433.21	-45,833.29	-63.3%
<b>Total 4002.02 · Property Lease</b>	<b>26,599.92</b>	<b>72,433.21</b>	<b>-45,833.29</b>	<b>-63.3%</b>
<b>Total 4002 · USE OF MONEY AND PROPERTY</b>	<b>160,303.72</b>	<b>242,790.12</b>	<b>-82,486.40</b>	<b>-34.0%</b>
<b>4005 · MISCELLANEOUS REVENUE</b>				
4005.01 · Other	38,352.47	34,860.13	3,492.34	10.0%
<b>Total 4005 · MISCELLANEOUS REVENUE</b>	<b>38,352.47</b>	<b>34,860.13</b>	<b>3,492.34</b>	<b>10.0%</b>
<b>4006 · GRANT INCOME</b>				
4006.01 · SDRC				
SDRC 0723 Fuels	82,710.50	7,140.30	75,570.20	1,058.4%
<b>Total 4006.01 · SDRC</b>	<b>82,710.50</b>	<b>7,140.30</b>	<b>75,570.20</b>	<b>1,058.4%</b>
4006.03 · CITY OF SD - OES				
UASI 2022	0.00	2,229.20	-2,229.20	-100.0%
<b>Total 4006.03 · CITY OF SD - OES</b>	<b>0.00</b>	<b>2,229.20</b>	<b>-2,229.20</b>	<b>-100.0%</b>
4006.04 · COSD				
SHGP 2023	0.00	10,351.00	-10,351.00	-100.0%
<b>Total 4006.04 · COSD</b>	<b>0.00</b>	<b>10,351.00</b>	<b>-10,351.00</b>	<b>-100.0%</b>
4006.05 · Alpine FireProtectionFoundation	0.00	777.07	-777.07	-100.0%
<b>Total 4006 · GRANT INCOME</b>	<b>82,710.50</b>	<b>20,497.57</b>	<b>62,212.93</b>	<b>303.5%</b>
<b>4007 · INTERGOVERNMENTAL REVENUE</b>				
4007.01 · Incident Reimburse - Personnel	72,700.40	233,007.94	-160,307.54	-68.8%
4007.02 · Incident Reimburse - Vehicle	11,957.84	89,626.57	-77,668.73	-86.7%
4007.03 · Incident Reimburse - Other	30,728.00	64,259.05	-33,531.05	-52.2%
4007.04 · Paramedic Resource Pool	2,958.24	7,367.58	-4,409.34	-59.9%
<b>Total 4007 · INTERGOVERNMENTAL REVENUE</b>	<b>118,344.48</b>	<b>394,261.14</b>	<b>-275,916.66</b>	<b>-70.0%</b>
<b>4008 · FEES AND SERVICES</b>				
4008.01 · Mitigation				
Fees	49,235.31	20,905.26	28,330.05	135.5%
Interest	274.36	919.67	-645.31	-70.2%

## AFPD Alpine Fire Protection District Profit & Loss Prev Year Comparison July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
Total 4008.01 · Mitigation	49,509.67	21,824.93	27,684.74	126.9%
4008.02 · Fees for Services	14,829.32	27,925.99	-13,096.67	-46.9%
<b>Total 4008 · FEES AND SERVICES</b>	<b>64,338.99</b>	<b>49,750.92</b>	<b>14,588.07</b>	<b>29.3%</b>
<b>Total Income</b>	<b>2,543,201.71</b>	<b>2,757,800.50</b>	<b>-214,598.79</b>	<b>-7.8%</b>
<b>Gross Profit</b>	<b>2,543,201.71</b>	<b>2,757,800.50</b>	<b>-214,598.79</b>	<b>-7.8%</b>
<b>Expense</b>				
<b>5000 · PAYROLL</b>				
5000.01 · Salaries	1,208,171.99	1,059,641.11	148,530.88	14.0%
<b>5000.02 · OVERTIME</b>				
Critical Weather	0.00	22,627.17	-22,627.17	-100.0%
FLSA	25,049.94	21,866.32	3,183.62	14.6%
Paramedic Resource Pool	10,506.43	6,457.92	4,048.51	62.7%
Sick Coverage	116,318.28	23,893.03	92,425.25	386.8%
Strike Team	137,778.10	229,088.52	-91,310.42	-39.9%
Training	1,170.40	15,222.02	-14,051.62	-92.3%
Unclassified-Meetings, etc	100,001.62	1,743.08	98,258.54	5,637.1%
Vacation - Coverage	134,476.16	128,957.28	5,518.88	4.3%
Worker's Comp Coverage	0.00	13,396.63	-13,396.63	-100.0%
<b>Total 5000.02 · OVERTIME</b>	<b>525,300.93</b>	<b>463,251.97</b>	<b>62,048.96</b>	<b>13.4%</b>
5000.03 · DIRECTORS COMPENSATION	3,100.00	2,500.00	600.00	24.0%
5000 · PAYROLL - Other	0.00	0.00	0.00	0.0%
<b>Total 5000 · PAYROLL</b>	<b>1,736,572.92</b>	<b>1,525,393.08</b>	<b>211,179.84</b>	<b>13.8%</b>
<b>5002 · EMPLOYEE BENEFITS</b>				
5002.01 · Educational Incentive	75,939.96	60,431.48	15,508.48	25.7%
5002.02 · Annual Leave Buyback	2,716.20	20,474.91	-17,758.71	-86.7%
5002.03 · Medicare Tax ER	25,973.53	22,761.98	3,211.55	14.1%
<b>5002.04 · CalPers Retirement</b>				
Retirement - Pers	230,122.16	197,846.49	32,275.67	16.3%
Retirement UAL Payments	194,285.00	209,906.00	-15,621.00	-7.4%
<b>Total 5002.04 · CalPers Retirement</b>	<b>424,407.16</b>	<b>407,752.49</b>	<b>16,654.67</b>	<b>4.1%</b>
<b>5002.05 · Group Medical Ins</b>				
Health	215,410.09	185,916.09	29,494.00	15.9%
Supp Benefits - FRMS	22,795.45	21,418.46	1,376.99	6.4%
<b>Total 5002.05 · Group Medical Ins</b>	<b>238,205.54</b>	<b>207,334.55</b>	<b>30,870.99</b>	<b>14.9%</b>
5002.06 · Life Insurance	3,103.68	3,267.53	-163.85	-5.0%
5002.07 · LTD Insurance	3,787.16	3,760.60	26.56	0.7%
5002.08 · Social Security (ER)	192.20	155.00	37.20	24.0%
5002.09 · Payroll Expenses	0.00	0.00	0.00	0.0%
5002.10 · Retirement 401 (a)	11,530.00	9,682.50	1,847.50	19.1%
5002.11 · Uniform Allowance (Admin)	250.00	250.00	0.00	0.0%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>786,105.43</b>	<b>735,871.04</b>	<b>50,234.39</b>	<b>6.8%</b>
<b>5003 · GRANT EXPENSES</b>				
<b>5003.01 · SDRC</b>				
SDRC 0723 Fuels	82,710.50	7,140.30	75,570.20	1,058.4%
<b>Total 5003.01 · SDRC</b>	<b>82,710.50</b>	<b>7,140.30</b>	<b>75,570.20</b>	<b>1,058.4%</b>
<b>5003.04 · CountySD</b>				
SHGP 2024	8,391.00	0.00	8,391.00	100.0%
SHGP 2023	0.00	10,351.00	-10,351.00	-100.0%
<b>Total 5003.04 · CountySD</b>	<b>8,391.00</b>	<b>10,351.00</b>	<b>-1,960.00</b>	<b>-18.9%</b>
5003.05 · Alpine FireProtectionFoundation	25.58	4,136.96	-4,111.38	-99.4%
5003.07 · SD Regional Fire Foundation				

## AFPD Alpine Fire Protection District Profit & Loss Prev Year Comparison July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
Fire Shelters-Turnouts 2024	0.00	24,735.64	-24,735.64	-100.0%
Total 5003.07 · SD Regional Fire Foundation	0.00	24,735.64	-24,735.64	-100.0%
<b>Total 5003 · GRANT EXPENSES</b>	<b>91,127.08</b>	<b>46,363.90</b>	<b>44,763.18</b>	<b>96.6%</b>
<b>5007 · UNIFORMS/PPE</b>				
5007.01 · Uniforms	5,424.69	10,424.29	-4,999.60	-48.0%
5007.02 · Structure PPE	3,468.60	945.95	2,522.65	266.7%
5007.03 · Wildland PPE	395.87	562.80	-166.93	-29.7%
<b>Total 5007 · UNIFORMS/PPE</b>	<b>9,289.16</b>	<b>11,933.04</b>	<b>-2,643.88</b>	<b>-22.2%</b>
<b>5008 · COMMUNICATIONS</b>				
5008.01 · Heartland Comm Facility	101,212.27	65,662.41	35,549.86	54.1%
5008.02 · Mobile Communications	4,643.85	3,092.32	1,551.53	50.2%
5008.05 · Emergency Operations Center EOC	229.32	0.00	229.32	100.0%
5008.06 · Regional Communications System	3,660.00	4,375.42	-715.42	-16.4%
5008.08 · Cox Communcations	1,423.35	1,541.52	-118.17	-7.7%
<b>Total 5008 · COMMUNICATIONS</b>	<b>111,168.79</b>	<b>74,671.67</b>	<b>36,497.12</b>	<b>48.9%</b>
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative Costs	152,352.04	118,467.00	33,885.04	28.6%
5009.02 · Claim Related Expenses	37,026.70	47,736.35	-10,709.65	-22.4%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>189,378.74</b>	<b>166,203.35</b>	<b>23,175.39</b>	<b>13.9%</b>
<b>5010 · HOUSEHOLD</b>	<b>2,333.58</b>	<b>2,608.66</b>	<b>-275.08</b>	<b>-10.5%</b>
<b>5011 · FAIRA</b>	<b>73,623.00</b>	<b>65,348.00</b>	<b>8,275.00</b>	<b>12.7%</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>				
5012.01 · SCBA's	1,992.06	144.47	1,847.59	1,278.9%
5012.02 · Air Compressor - Station	0.00	292.80	-292.80	-100.0%
5012.03 · 800 mhz Radios	2,845.01	1,225.20	1,619.81	132.2%
5012.04 · VHF Radios	61.28	1,454.97	-1,393.69	-95.8%
5012.05 · Rescue Tools	297.56	0.00	297.56	100.0%
5012.07 · Station Generator	429.71	454.08	-24.37	-5.4%
5012.08 · SCBA - Compressor	2,000.88	2,351.63	-350.75	-14.9%
5012.11 · Misc.Equipment	894.47	10.76	883.71	8,212.9%
5012.12 · Fuel	15,311.67	17,486.32	-2,174.65	-12.4%
5012.14 · Fire Hose & Appliances	522.05	98.79	423.26	428.4%
5012.15 · Gas Detectors	182.55	0.00	182.55	100.0%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>24,537.24</b>	<b>23,519.02</b>	<b>1,018.22</b>	<b>4.3%</b>
<b>5013 · MAINTENANCE - VEHICLES</b>				
5013.10 · E17 - 2015 KME	27,772.50	36,919.43	-9,146.93	-24.8%
5013.20 · E217 - 2005 KME	13,639.11	11,178.64	2,460.47	22.0%
5013.30 · 2023 Chevrolet Silverado	704.23	157.01	547.22	348.5%
5013.40 · 2019 F-250	858.64	4,311.15	-3,452.51	-80.1%
5013.50 · BR17 Hi-Tech (2019)	14,455.53	11,846.60	2,608.93	22.0%
5013.60 · 2020 Ford Explorer	685.18	408.81	276.37	67.6%
5013.70 · 2021 Chevrolet Silverado	807.35	4,186.93	-3,379.58	-80.7%
5013.80 · Vermeer 1500C Chipper	0.00	1,115.52	-1,115.52	-100.0%
<b>Total 5013 · MAINTENANCE - VEHICLES</b>	<b>58,922.54</b>	<b>70,124.09</b>	<b>-11,201.55</b>	<b>-16.0%</b>
<b>5014 · MAINTENANCE - FACILITIES</b>				
5014.01 · Station 17	4,330.42	4,547.12	-216.70	-4.8%
5014.02 · HVAC Maintenance	1,233.50	1,300.50	-67.00	-5.2%
5014.03 · Apparatus Bay Doors & Gates	0.00	4,350.00	-4,350.00	-100.0%
5014.04 · ST-17 Life Safety Systems	1,493.36	420.00	1,073.36	255.6%
5014.06 · Gym Equipment	284.91	225.00	59.91	26.6%
5014.07 · Grounds Maintenance	2,090.06	1,977.17	112.89	5.7%
<b>Total 5014 · MAINTENANCE - FACILITIES</b>	<b>9,432.25</b>	<b>12,819.79</b>	<b>-3,387.54</b>	<b>-26.4%</b>
<b>5015 · EMERGENCY MEDICAL SERVICES</b>				
5015.01 · EMS Supplies	1,588.80	1,982.70	-393.90	-19.9%
5015.02 · EMS Maintenance Contracts	682.00	13,298.00	-12,616.00	-94.9%

**AFPD Alpine Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**July through December 2025**

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
5015.03 · Medication Disposal	212.00	182.00	30.00	16.5%
<b>Total 5015 · EMERGENCY MEDICAL SERVICES</b>	<b>2,482.80</b>	<b>15,462.70</b>	<b>-12,979.90</b>	<b>-83.9%</b>
<b>5016 · AGENCY MEMBERSHIPS</b>	<b>1,844.43</b>	<b>2,979.22</b>	<b>-1,134.79</b>	<b>-38.1%</b>
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	1,685.89	718.65	967.24	134.6%
5018.02 · Postage	185.60	250.00	-64.40	-25.8%
5018.03 · IT Equipment	9,479.05	2,033.90	7,445.15	366.1%
5018.04 · Publishing	714.00	168.00	546.00	325.0%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>12,064.54</b>	<b>3,170.55</b>	<b>8,893.99</b>	<b>280.5%</b>
<b>5019 · PROFESSIONAL FEES / SERVICES</b>				
5019.01 · Legal Counsel	45,301.38	12,840.24	32,461.14	252.8%
5019.02 · Auditor	18,275.20	15,100.00	3,175.20	21.0%
5019.04 · IT Services	0.00	194.00	-194.00	-100.0%
5019.06 · Wellness - Fitness Program	2,144.00	24,433.75	-22,289.75	-91.2%
5019.08 · SD LAFCO	2,209.29	3,751.07	-1,541.78	-41.1%
5019.09 · Benefit Fee Administration	4,816.23	4,318.65	497.58	11.5%
<b>Total 5019 · PROFESSIONAL FEES / SERVICES</b>	<b>72,746.10</b>	<b>60,637.71</b>	<b>12,108.39</b>	<b>20.0%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	0.00	10.75	-10.75	-100.0%
5023.02 · EMS (Medical Training)	1,397.00	1,614.50	-217.50	-13.5%
5023.03 · Heartland Training Facility	11,855.00	10,816.00	1,039.00	9.6%
5023.04 · Education Reimbursement	1,921.22	2,341.50	-420.28	-18.0%
<b>Total 5023 · TRAINING</b>	<b>15,173.22</b>	<b>14,782.75</b>	<b>390.47</b>	<b>2.6%</b>
<b>5025 · PROFESSIONAL DEVELOPMENT</b>				
5025.01 · Administration	2,366.48	2,530.59	-164.11	-6.5%
5025.02 · Chief Officers	1,207.68	815.56	392.12	48.1%
5025.03 · Board of Directors	0.00	599.00	-599.00	-100.0%
5025.04 · In House Training	4,545.00	3,470.00	1,075.00	31.0%
5025.05 · Community Risk Reduction	15.45	294.39	-278.94	-94.8%
5025.06 · Operations	1,990.00	3,642.26	-1,652.26	-45.4%
<b>Total 5025 · PROFESSIONAL DEVELOPMENT</b>	<b>10,124.61</b>	<b>11,351.80</b>	<b>-1,227.19</b>	<b>-10.8%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	6,863.73	9,535.88	-2,672.15	-28.0%
5028.02 · Telephone	2,622.17	1,068.26	1,553.91	145.5%
5028.03 · Water	2,518.44	3,158.98	-640.54	-20.3%
5028.04 · Trash	1,461.60	1,303.02	158.58	12.2%
5028.05 · Sewer	4,846.09	4,112.05	734.04	17.9%
<b>Total 5028 · UTILITIES</b>	<b>18,312.03</b>	<b>19,178.19</b>	<b>-866.16</b>	<b>-4.5%</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	5,249.28	6,398.74	-1,149.46	-18.0%
5030.02 · Incident Operations	4,922.05	4,670.90	251.15	5.4%
5030.03 · Web Site	780.00	540.00	240.00	44.4%
5030.04 · Recruitment	174.00	0.00	174.00	100.0%
5030.05 · Reimbursable expenses	0.00	0.00	0.00	0.0%
5030.06 · Software/Licenses	27,407.12	23,132.96	4,274.16	18.5%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>38,532.45</b>	<b>34,742.60</b>	<b>3,789.85</b>	<b>10.9%</b>
<b>5032 · Community Risk Reduction</b>				
5032.01 · Public Education	1,036.46	2,643.04	-1,606.58	-60.8%
5032.02 · Supplies	1,716.46	97.40	1,619.06	1,662.3%
<b>Total 5032 · Community Risk Reduction</b>	<b>2,752.92</b>	<b>2,740.44</b>	<b>12.48</b>	<b>0.5%</b>
<b>5035 · MINOR EQUIPMENT</b>				
Communications	4,344.78	1,461.43	2,883.35	197.3%
Facilities	5,269.87	4,279.54	990.33	23.1%
Office	3,083.12	2,887.41	195.71	6.8%

**AFPD Alpine Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**July through December 2025**

	<u>Jul - Dec 25</u>	<u>Jul - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
Operations	18,898.83	2,619.68	16,279.15	621.4%
<b>Total 5035 · MINOR EQUIPMENT</b>	<b>31,596.60</b>	<b>11,248.06</b>	<b>20,348.54</b>	<b>180.9%</b>
<b>5037 · CAPITALIZED EXPENSES</b>				
Facilities	28,021.76	198,624.82	-170,603.06	-85.9%
Operations	47.05	0.00	47.05	100.0%
<b>Total 5037 · CAPITALIZED EXPENSES</b>	<b>28,068.81</b>	<b>198,624.82</b>	<b>-170,556.01</b>	<b>-85.9%</b>
<b>8000.00 · DEBT SERVICE FUND</b>				
<b>8000.01 · POB</b>				
POB - Interest	12,957.67	80,078.60	-67,120.93	-83.8%
POB - Principal	230,000.00	215,000.00	15,000.00	7.0%
<b>Total 8000.01 · POB</b>	<b>242,957.67</b>	<b>295,078.60</b>	<b>-52,120.93</b>	<b>-17.7%</b>
<b>8000.02 · ECAA Solar</b>				
Interest	2,066.25	4,153.85	-2,087.60	-50.3%
Principal	22,461.21	20,468.07	1,993.14	9.7%
<b>Total 8000.02 · ECAA Solar</b>	<b>24,527.46</b>	<b>24,621.92</b>	<b>-94.46</b>	<b>-0.4%</b>
<b>Total 8000.00 · DEBT SERVICE FUND</b>	<b>267,485.13</b>	<b>319,700.52</b>	<b>-52,215.39</b>	<b>-16.3%</b>
<b>Total Expense</b>	<b>3,593,674.37</b>	<b>3,429,475.00</b>	<b>164,199.37</b>	<b>4.8%</b>
<b>Net Ordinary Income</b>	<b>-1,050,472.66</b>	<b>-671,674.50</b>	<b>-378,798.16</b>	<b>-56.4%</b>
<b>Net Income</b>	<b><u>-1,050,472.66</u></b>	<b><u>-671,674.50</u></b>	<b><u>-378,798.16</u></b>	<b><u>-56.4%</u></b>

## AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 PROPERTY TAXES</b>				
4000.01 · Property Tax				
Property Tax 1%	1,966,361.34	4,738,000.00	-2,771,638.66	41.5%
Admin Fees	-3,972.11	-30,000.00	26,027.89	13.2%
Refunds	-14,626.27	-40,000.00	25,373.73	36.6%
<b>Total 4000.01 · Property Tax</b>	<b>1,947,762.96</b>	<b>4,668,000.00</b>	<b>-2,720,237.04</b>	<b>41.7%</b>
4000.02 · General Fund Interest	8,106.32	15,000.00	-6,893.68	54.0%
4000.03 · Benefit Fee	123,282.27	665,000.00	-541,717.73	18.5%
<b>Total 4000 PROPERTY TAXES</b>	<b>2,079,151.55</b>	<b>5,348,000.00</b>	<b>-3,268,848.45</b>	<b>38.9%</b>
<b>4002 · USE OF MONEY AND PROPERTY</b>				
4002.01 · INTEREST INCOME				
CA CLASS	115,236.41	145,000.00	-29,763.59	79.5%
California Bank & Trust	27.87	500.00	-472.13	5.6%
Investments	11,042.16	35,000.00	-23,957.84	31.5%
LAIF	67.85	500.00	-432.15	13.6%
PASIS	6,361.72	15,000.00	-8,638.28	42.4%
SRPL	967.79	5,000.00	-4,032.21	19.4%
<b>Total 4002.01 · INTEREST INCOME</b>	<b>133,703.80</b>	<b>201,000.00</b>	<b>-67,296.20</b>	<b>66.5%</b>
4002.02 · Property Lease				
ALS Agreement (Restricted)	26,599.92	61,000.00	-34,400.08	43.6%
<b>Total 4002.02 · Property Lease</b>	<b>26,599.92</b>	<b>61,000.00</b>	<b>-34,400.08</b>	<b>43.6%</b>
<b>Total 4002 · USE OF MONEY AND PROPERTY</b>	<b>160,303.72</b>	<b>262,000.00</b>	<b>-101,696.28</b>	<b>61.2%</b>
<b>4005 · MISCELLANEOUS REVENUE</b>				
4005.01 · Other	38,352.47	15,000.00	23,352.47	255.7%
<b>Total 4005 · MISCELLANEOUS REVENUE</b>	<b>38,352.47</b>	<b>15,000.00</b>	<b>23,352.47</b>	<b>255.7%</b>
<b>4006 · GRANT INCOME</b>				
4006.01 · SDRC				
SDRC 0723 Fuels	82,710.50	108,782.00	-26,071.50	76.0%
SDRC 0723 Type 6	0.00	381,160.00	-381,160.00	0.0%
4006.01 · SDRC - Other	0.00	610,000.00	-610,000.00	0.0%
<b>Total 4006.01 · SDRC</b>	<b>82,710.50</b>	<b>1,099,942.00</b>	<b>-1,017,231.50</b>	<b>7.5%</b>
4006.03 · CITY OF SD - OES				
UASI 2023	0.00	3,900.00	-3,900.00	0.0%
UASI 2022	0.00	3,050.00	-3,050.00	0.0%
<b>Total 4006.03 · CITY OF SD - OES</b>	<b>0.00</b>	<b>6,950.00</b>	<b>-6,950.00</b>	<b>0.0%</b>
4006.04 · COSD				
SHGP 2025	0.00	8,636.00	-8,636.00	0.0%
SHGP 2024	0.00	8,391.00	-8,391.00	0.0%
<b>Total 4006.04 · COSD</b>	<b>0.00</b>	<b>17,027.00</b>	<b>-17,027.00</b>	<b>0.0%</b>
4006.05 · Alpine FireProtectionFoundation	0.00	5,000.00	-5,000.00	0.0%
4006.07 · SD Regional Fire Fnd				
Truck/Air Curtain Burner	0.00	83,120.00	-83,120.00	0.0%
Emerg. Comm. System for Vehicle	0.00	17,000.00	-17,000.00	0.0%
<b>Total 4006.07 · SD Regional Fire Fnd</b>	<b>0.00</b>	<b>100,120.00</b>	<b>-100,120.00</b>	<b>0.0%</b>
<b>Total 4006 · GRANT INCOME</b>	<b>82,710.50</b>	<b>1,229,039.00</b>	<b>-1,146,328.50</b>	<b>6.7%</b>
<b>4007 · INTERGOVERNMENTAL REVENUE</b>				
4007.01 · Incident Reimburse - Personnel	72,700.40	20,000.00	52,700.40	363.5%
4007.02 · Incident Reimburse - Vehicle	11,957.84	15,000.00	-3,042.16	79.7%
4007.03 · Incident Reimburse - Other	30,728.00	15,000.00	15,728.00	204.9%

## AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
4007.04 · Paramedic Resource Pool	2,958.24	0.00	2,958.24	100.0%
<b>Total 4007 · INTERGOVERNMENTAL REVENUE</b>	<b>118,344.48</b>	<b>50,000.00</b>	<b>68,344.48</b>	<b>236.7%</b>
<b>4008 · FEES AND SERVICES</b>				
4008.01 · Mitigation				
Fees	49,235.31	40,000.00	9,235.31	123.1%
Interest	274.36	5,000.00	-4,725.64	5.5%
<b>Total 4008.01 · Mitigation</b>	<b>49,509.67</b>	<b>45,000.00</b>	<b>4,509.67</b>	<b>110.0%</b>
4008.02 · Fees for Services	14,829.32	35,000.00	-20,170.68	42.4%
<b>Total 4008 · FEES AND SERVICES</b>	<b>64,338.99</b>	<b>80,000.00</b>	<b>-15,661.01</b>	<b>80.4%</b>
<b>Total Income</b>	<b>2,543,201.71</b>	<b>6,984,039.00</b>	<b>-4,440,837.29</b>	<b>36.4%</b>
<b>Gross Profit</b>	<b>2,543,201.71</b>	<b>6,984,039.00</b>	<b>-4,440,837.29</b>	<b>36.4%</b>
<b>Expense</b>				
5000 · PAYROLL				
5000.01 · Salaries	1,208,171.99	2,508,744.00	-1,300,572.01	48.2%
5000.02 · OVERTIME				
Critical Weather	0.00	34,085.00	-34,085.00	0.0%
FLSA	25,049.94	51,919.00	-26,869.06	48.2%
Paramedic Resource Pool	10,506.43	0.00	10,506.43	100.0%
Sick Coverage	116,318.28	190,876.00	-74,557.72	60.9%
Strike Team	137,778.10	20,000.00	117,778.10	688.9%
Training	1,170.40	28,288.00	-27,117.60	4.1%
Unclassified-Meetings, etc	100,001.62	51,127.00	48,874.62	195.6%
Vacation - Coverage	134,476.16	345,485.00	-211,008.84	38.9%
Worker's Comp Coverage	0.00	13,558.00	-13,558.00	0.0%
<b>Total 5000.02 · OVERTIME</b>	<b>525,300.93</b>	<b>735,338.00</b>	<b>-210,037.07</b>	<b>71.4%</b>
5000.03 · DIRECTORS COMPENSATION	3,100.00	7,000.00	-3,900.00	44.3%
<b>Total 5000 · PAYROLL</b>	<b>1,736,572.92</b>	<b>3,251,082.00</b>	<b>-1,514,509.08</b>	<b>53.4%</b>
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	75,939.96	135,641.00	-59,701.04	56.0%
5002.02 · Annual Leave Buyback	2,716.20	30,000.00	-27,283.80	9.1%
5002.03 · Medicare Tax ER	25,973.53	48,192.00	-22,218.47	53.9%
5002.04 · CalPers Retirement				
Retirement - Pers	230,122.16	474,751.00	-244,628.84	48.5%
Retirement UAL Payments	194,285.00	194,285.00	0.00	100.0%
<b>Total 5002.04 · CalPers Retirement</b>	<b>424,407.16</b>	<b>669,036.00</b>	<b>-244,628.84</b>	<b>63.4%</b>
5002.05 · Group Medical Ins				
Health	215,410.09	451,626.00	-236,215.91	47.7%
Supp Benefits - FRMS	22,795.45	59,280.00	-36,484.55	38.5%
<b>Total 5002.05 · Group Medical Ins</b>	<b>238,205.54</b>	<b>510,906.00</b>	<b>-272,700.46</b>	<b>46.6%</b>
5002.06 · Life Insurance	3,103.68	6,820.00	-3,716.32	45.5%
5002.07 · LTD Insurance	3,787.16	10,618.00	-6,830.84	35.7%
5002.08 · Social Security (ER)	192.20	434.00	-241.80	44.3%
5002.10 · Retirement 401 (a)	11,530.00	13,250.00	-1,720.00	87.0%
5002.11 · Uniform Allowance (Admin)	250.00	250.00	0.00	100.0%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>786,105.43</b>	<b>1,425,147.00</b>	<b>-639,041.57</b>	<b>55.2%</b>
5003 · GRANT EXPENSES				
5003.01 · SDRC				
2025 Fuels Management	0.00	610,000.00	-610,000.00	0.0%
SDRC 0723 Fuels	82,710.50	108,782.00	-26,071.50	76.0%
SDRC 0723 Type 6	0.00	381,160.00	-381,160.00	0.0%
<b>Total 5003.01 · SDRC</b>	<b>82,710.50</b>	<b>1,099,942.00</b>	<b>-1,017,231.50</b>	<b>7.5%</b>

## AFPD Alpine Fire Protection District Profit & Loss Budget vs. Actual July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
5003.03 · CITY OF SD - OES				
UASI 2023	0.00	3,900.00	-3,900.00	0.0%
<b>Total 5003.03 · CITY OF SD - OES</b>	<b>0.00</b>	<b>3,900.00</b>	<b>-3,900.00</b>	<b>0.0%</b>
5003.04 · CountySD				
SHGP 2025	0.00	8,636.00	-8,636.00	0.0%
SHGP 2024	8,391.00	12,736.00	-4,345.00	65.9%
<b>Total 5003.04 · CountySD</b>	<b>8,391.00</b>	<b>21,372.00</b>	<b>-12,981.00</b>	<b>39.3%</b>
5003.05 · Alpine FireProtectionFoundation	25.58	5,000.00	-4,974.42	0.5%
5003.07 · SD Regional Fire Foundation				
Truck/Air Curtain Burner	0.00	129,870.00	-129,870.00	0.0%
Emerg. Comm. System for Vehicle	0.00	21,000.00	-21,000.00	0.0%
<b>Total 5003.07 · SD Regional Fire Foundation</b>	<b>0.00</b>	<b>150,870.00</b>	<b>-150,870.00</b>	<b>0.0%</b>
<b>Total 5003 · GRANT EXPENSES</b>	<b>91,127.08</b>	<b>1,281,084.00</b>	<b>-1,189,956.92</b>	<b>7.1%</b>
5007 · UNIFORMS/PPE				
5007.01 · Uniforms	5,424.69	18,250.00	-12,825.31	29.7%
5007.02 · Structure PPE	3,468.60	12,915.00	-9,446.40	26.9%
5007.03 · Wildland PPE	395.87	5,000.00	-4,604.13	7.9%
<b>Total 5007 · UNIFORMS/PPE</b>	<b>9,289.16</b>	<b>36,165.00</b>	<b>-26,875.84</b>	<b>25.7%</b>
5008 · COMMUNICATIONS				
5008.01 · Heartland Comm Facility	101,212.27	124,410.00	-23,197.73	81.4%
5008.02 · Mobile Communications	4,643.85	9,700.00	-5,056.15	47.9%
5008.05 · Emergency Operations Center EOC	229.32	200.00	29.32	114.7%
5008.06 · Regional Communications System	3,660.00	8,784.00	-5,124.00	41.7%
5008.08 · Cox Communcations	1,423.35	4,700.00	-3,276.65	30.3%
<b>Total 5008 · COMMUNICATIONS</b>	<b>111,168.79</b>	<b>147,794.00</b>	<b>-36,625.21</b>	<b>75.2%</b>
5009 · PASIS (Workers Comp)				
5009.01 · Administrative Costs	152,352.04	156,165.00	-3,812.96	97.6%
5009.02 · Claim Related Expenses	37,026.70	125,000.00	-87,973.30	29.6%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>189,378.74</b>	<b>281,165.00</b>	<b>-91,786.26</b>	<b>67.4%</b>
5010 · HOUSEHOLD	2,333.58	7,000.00	-4,666.42	33.3%
5011 · FAIRA	73,623.00	73,623.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · SCBA's	1,992.06	3,700.00	-1,707.94	53.8%
5012.02 · Air Compressor - Station	0.00	2,200.00	-2,200.00	0.0%
5012.03 · 800 mhz Radios	2,845.01	3,568.00	-722.99	79.7%
5012.04 · VHF Radios	61.28	3,000.00	-2,938.72	2.0%
5012.05 · Rescue Tools	297.56	2,800.00	-2,502.44	10.6%
5012.06 · Hydrant Maintenance	0.00	500.00	-500.00	0.0%
5012.07 · Station Generator	429.71	3,705.00	-3,275.29	11.6%
5012.08 · SCBA - Compressor	2,000.88	5,970.00	-3,969.12	33.5%
5012.09 · Portable Extinguishers	0.00	850.00	-850.00	0.0%
5012.10 · Hose & Ladder Testing	0.00	5,000.00	-5,000.00	0.0%
5012.11 · Misc.Equipment	894.47	3,500.00	-2,605.53	25.6%
5012.12 · Fuel	15,311.67	42,627.00	-27,315.33	35.9%
5012.13 · Foam (Class A/B)	0.00	2,000.00	-2,000.00	0.0%
5012.14 · Fire Hose & Appliances	522.05	2,000.00	-1,477.95	26.1%
5012.15 · Gas Detectors	182.55	1,180.00	-997.45	15.5%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>24,537.24</b>	<b>82,600.00</b>	<b>-58,062.76</b>	<b>29.7%</b>
5013 · MAINTENANCE - VEHICLES				
5013.10 · E17 - 2015 KME	27,772.50	36,000.00	-8,227.50	77.1%
5013.20 · E217 - 2005 KME	13,639.11	30,000.00	-16,360.89	45.5%
5013.30 · 2023 Chevrolet Silverado	704.23	5,500.00	-4,795.77	12.8%
5013.40 · 2019 F-250	858.64	5,500.00	-4,641.36	15.6%
5013.50 · BR17 Hi-Tech (2019)	14,455.53	20,500.00	-6,044.47	70.5%
5013.60 · 2020 Ford Explorer	685.18	3,000.00	-2,314.82	22.8%

**AFPD Alpine Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**July through December 2025**

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
5013.70 · 2021 Chevrolet Silverado	807.35	5,500.00	-4,692.65	14.7%
5013.80 · Vermeer 1500C Chipper	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5013 · MAINTENANCE - VEHICLES</b>	<b>58,922.54</b>	<b>107,500.00</b>	<b>-48,577.46</b>	<b>54.8%</b>
<b>5014 · MAINTENANCE - FACILITIES</b>				
5014.01 · Station 17	4,330.42	15,825.00	-11,494.58	27.4%
5014.02 · HVAC Maintenance	1,233.50	2,820.00	-1,586.50	43.7%
5014.03 · Apparatus Bay Doors & Gates	0.00	7,900.00	-7,900.00	0.0%
5014.04 · ST-17 Life Safety Systems	1,493.36	4,221.00	-2,727.64	35.4%
5014.05 · Plymovent	0.00	1,500.00	-1,500.00	0.0%
5014.06 · Gym Equipment	284.91	1,500.00	-1,215.09	19.0%
5014.07 · Grounds Maintenance	2,090.06	5,460.00	-3,369.94	38.3%
5014.08 · Photovoltaic System	0.00	5,280.00	-5,280.00	0.0%
<b>Total 5014 · MAINTENANCE - FACILITIES</b>	<b>9,432.25</b>	<b>44,506.00</b>	<b>-35,073.75</b>	<b>21.2%</b>
<b>5015 · EMERGENCY MEDICAL SERVICES</b>				
5015.01 · EMS Supplies	1,588.80	8,500.00	-6,911.20	18.7%
5015.02 · EMS Maintenance Contracts	682.00	4,872.00	-4,190.00	14.0%
5015.03 · Medication Disposal	212.00	922.00	-710.00	23.0%
<b>Total 5015 · EMERGENCY MEDICAL SERVICES</b>	<b>2,482.80</b>	<b>14,294.00</b>	<b>-11,811.20</b>	<b>17.4%</b>
<b>5016 · AGENCY MEMBERSHIPS</b>	<b>1,844.43</b>	<b>4,250.00</b>	<b>-2,405.57</b>	<b>43.4%</b>
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	1,685.89	4,300.00	-2,614.11	39.2%
5018.02 · Postage	185.60	750.00	-564.40	24.7%
5018.03 · IT Equipment	9,479.05	15,592.00	-6,112.95	60.8%
5018.04 · Publishing	714.00	700.00	14.00	102.0%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>12,064.54</b>	<b>21,342.00</b>	<b>-9,277.46</b>	<b>56.5%</b>
<b>5019 · PROFESSIONAL FEES / SERVICES</b>				
5019.01 · Legal Counsel	45,301.38	21,465.00	23,836.38	211.0%
5019.02 · Auditor	18,275.20	23,000.00	-4,724.80	79.5%
5019.04 · IT Services	0.00	5,000.00	-5,000.00	0.0%
5019.05 · Investment Management Fees	0.00	500.00	-500.00	0.0%
5019.06 · Wellness - Fitness Program	2,144.00	37,500.00	-35,356.00	5.7%
5019.08 · SD LAFCO	2,209.29	2,210.00	-0.71	100.0%
5019.09 · Benefit Fee Administration	4,816.23	4,500.00	316.23	107.0%
<b>Total 5019 · PROFESSIONAL FEES / SERVICES</b>	<b>72,746.10</b>	<b>94,175.00</b>	<b>-21,428.90</b>	<b>77.2%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	0.00	2,000.00	-2,000.00	0.0%
5023.02 · EMS (Medical Training)	1,397.00	4,700.00	-3,303.00	29.7%
5023.03 · Heartland Training Facility	11,855.00	19,033.00	-7,178.00	62.3%
5023.04 · Education Reimbursement	1,921.22	12,000.00	-10,078.78	16.0%
<b>Total 5023 · TRAINING</b>	<b>15,173.22</b>	<b>37,733.00</b>	<b>-22,559.78</b>	<b>40.2%</b>
<b>5025 · PROFESSIONAL DEVELOPMENT</b>				
5025.01 · Administration	2,366.48	14,180.00	-11,813.52	16.7%
5025.02 · Chief Officers	1,207.68	5,250.00	-4,042.32	23.0%
5025.03 · Board of Directors	0.00	2,500.00	-2,500.00	0.0%
5025.04 · In House Training	4,545.00	5,000.00	-455.00	90.9%
5025.05 · Community Risk Reduction	15.45	7,800.00	-7,784.55	0.2%
5025.06 · Operations	1,990.00	13,500.00	-11,510.00	14.7%
<b>Total 5025 · PROFESSIONAL DEVELOPMENT</b>	<b>10,124.61</b>	<b>48,230.00</b>	<b>-38,105.39</b>	<b>21.0%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	6,863.73	20,000.00	-13,136.27	34.3%
5028.02 · Telephone	2,622.17	4,570.00	-1,947.83	57.4%
5028.03 · Water	2,518.44	6,000.00	-3,481.56	42.0%
5028.04 · Trash	1,461.60	3,300.00	-1,838.40	44.3%
5028.05 · Sewer	4,846.09	5,100.00	-253.91	95.0%

**AFPD Alpine Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**July through December 2025**

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Total 5028 · UTILITIES</b>	18,312.03	38,970.00	-20,657.97	47.0%
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	5,249.28	12,850.00	-7,600.72	40.9%
5030.02 · Incident Operations	4,922.05	4,000.00	922.05	123.1%
5030.03 · Web Site	780.00	1,800.00	-1,020.00	43.3%
5030.04 · Recruitment	174.00	500.00	-326.00	34.8%
5030.05 · Reimbursable expenses	0.00	500.00	-500.00	0.0%
5030.06 · Software/Licenses	27,407.12	32,331.00	-4,923.88	84.8%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	38,532.45	51,981.00	-13,448.55	74.1%
<b>5032 · Community Risk Reduction</b>				
5032.01 · Public Education	1,036.46	5,350.00	-4,313.54	19.4%
5032.02 · Supplies	1,716.46	4,000.00	-2,283.54	42.9%
5032.03 · Mapping	0.00	500.00	-500.00	0.0%
<b>Total 5032 · Community Risk Reduction</b>	2,752.92	9,850.00	-7,097.08	27.9%
<b>5035 · MINOR EQUIPMENT</b>				
Communications	4,344.78	18,250.00	-13,905.22	23.8%
Facilities	5,269.87	11,700.00	-6,430.13	45.0%
Office	3,083.12	10,000.00	-6,916.88	30.8%
Operations	18,898.83	27,935.00	-9,036.17	67.7%
<b>Total 5035 · MINOR EQUIPMENT</b>	31,596.60	67,885.00	-36,288.40	46.5%
<b>5037 · CAPITALIZED EXPENSES</b>				
Facilities	28,021.76	188,500.00	-160,478.24	14.9%
Operations	47.05	54,384.00	-54,336.95	0.1%
<b>Total 5037 · CAPITALIZED EXPENSES</b>	28,068.81	242,884.00	-214,815.19	11.6%
<b>5038 · CONTINGENCY FUND</b>	0.00	182,645.00	-182,645.00	0.0%
<b>5039 · EMERGENCY FUND</b>	0.00	5,000.00	-5,000.00	0.0%
<b>5040 · FUND ACCRUAL ACCOUNTS</b>	0.00	73,841.00	-73,841.00	0.0%
<b>5050 · INTERFUND TRANSFERS</b>	0.00	-1,078,805.00	1,078,805.00	0.0%
<b>8000.00 · DEBT SERVICE FUND</b>				
<b>8000.01 · POB</b>				
POB - Administrative Fees	0.00	2,850.00	-2,850.00	0.0%
POB - Interest	12,957.67	150,000.00	-137,042.33	8.6%
POB - Principal	230,000.00	230,000.00	0.00	100.0%
<b>Total 8000.01 · POB</b>	242,957.67	382,850.00	-139,892.33	63.5%
<b>8000.02 · ECAA Solar</b>				
Interest	2,066.25	4,198.00	-2,131.75	49.2%
Principal	22,461.21	45,050.00	-22,588.79	49.9%
<b>Total 8000.02 · ECAA Solar</b>	24,527.46	49,248.00	-24,720.54	49.8%
<b>Total 8000.00 · DEBT SERVICE FUND</b>	267,485.13	432,098.00	-164,612.87	61.9%
<b>Total Expense</b>	3,593,674.37	6,984,039.00	-3,390,364.63	51.5%
<b>Net Ordinary Income</b>	-1,050,472.66	0.00	-1,050,472.66	100.0%
<b>Net Income</b>	<b>-1,050,472.66</b>	<b>0.00</b>	<b>-1,050,472.66</b>	<b>100.0%</b>

# Portfolio Analysis

12/31/2025

Total cost of accounts (cash value)	\$5,295,092.37
Value of accounts (market value)	\$5,593,577.23
Unrealized gain/loss \$ (market v - cash v)	\$298,484.86
Unrealized gain/loss %	5.64%
Average earning % CD	1.85%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Month End Stmt Balance	Quantity	Purchase Price Per Unit	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
-----------------	---------------	-------	---------------	----------------	---------------	------------------------	----------	-------------------------	--------------	--------------	----------------	---------------

JPMorgan Chase Bank (CD)	Ameriprise/Comerica	48128UNSA	4/16/2029	102	1.00%	1000 \$	100.00	\$	90.27	\$ 90,270.00	↓ \$ (9,730.00)	-9.73%
JPMorgan Chase Bank (CD)*	Ameriprise/Comerica	48128UZF9	2/15/2030	108	1.10%	1500 \$	100.00	\$	89.62	\$ 134,430.00	↓ \$ (15,570.00)	-10.38%

**AMERIPRISE (COMERICA) - ECONOMIC**

Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350 \$	100.00	\$	99.73	\$ 134,640.90	↑ \$ 3,069.90	2.33%
Jonesboro ST BK	Comerica	48040PJ/A4	9/16/2035	180	1.00%	1660 \$	100.00	\$	76.85	\$ 127,571.00	↓ \$ (38,429.00)	-23.15%

**SRPL FUNDS**

CA CLASS/SRPL						250,204.56 \$	1.00	\$	267,883.49	↑ \$ 17,678.93	7.07%
LAIF						5417.55 \$	1.00	\$	5,417.55	⇒ \$	0.00%

**COMMITTED & ASSIGNED**

LAIF						725.97 \$	1.00	\$	725.97	↑ \$ 1,066.73	46.94%
CB&T						14,087.33 \$	1.00	\$	14,192.03	↑ \$ 104.70	0.74%
CA CLASS: PRIME						3,047,454.33 \$	1.00	\$	3,317,666.08	↑ \$ 270,211.75	8.87%
CA CLASS 1%						19,810.15 \$	1.00	\$	20,657.88	↑ \$ 847.73	4.28%
CA CLASS: ENHANCED						1,181,893.48 \$	1.00	\$	1,251,853.57	↑ \$ 69,960.09	5.92%
AMERIPRISE-COMERICA 1002.13	Comerica					502.19 \$	1.00	\$	502.19	⇒ \$	0.00%
AMERIPRISE-COMERICA 1002.14	Comerica					3,520.48 \$	1.00	\$	3,520.48	⇒ \$	0.00%
US BANK PARS 115	US Bank					25,326.83 \$	1.00	\$	25,326.83	⇒ \$	0.00%
<b>UNASSIGNED</b>											
CB&T -8473						198,578.50 \$	1.00	\$	198,578.50	⇒ \$	0.00%

<b>Total</b>						\$ 5,295,092.37			\$ 5,593,577.23	↑ \$ 298,484.86	5.64%
--------------	--	--	--	--	--	-----------------	--	--	-----------------	-----------------	-------

BASE VALUE		MARKET VALUE	
\$	5,417.55	\$	5,417.55 LAIF / SRPL
\$	725.97	\$	1,066.73 LAIF/AFP
\$	250,502.19	\$	225,202.19 Ameriprise-Comerica
\$	301,091.48	\$	265,732.38 Ameriprise-Comerica
\$	25,326.83	\$	25,326.83 US Bank
\$	3,047,454.33	\$	3,317,666.08 CA CLASS
\$	19,810.15	\$	20,657.88 CA CLASS 1%
\$	250,204.56	\$	267,883.49 CA CLASS / SRPL
\$	1,181,893.48	\$	1,251,853.57 CA CLASS / ENHANCED
\$	14,087.33	\$	14,192.03 CB&T
\$	5,096,513.87	\$	5,394,998.73
\$	255,622.11	\$	273,301.04 SRPL
\$	4,840,891.76	\$	5,121,697.69 GENERAL
\$	5,096,513.87	\$	5,394,998.73

\* Callable

# Monthly Incident Report

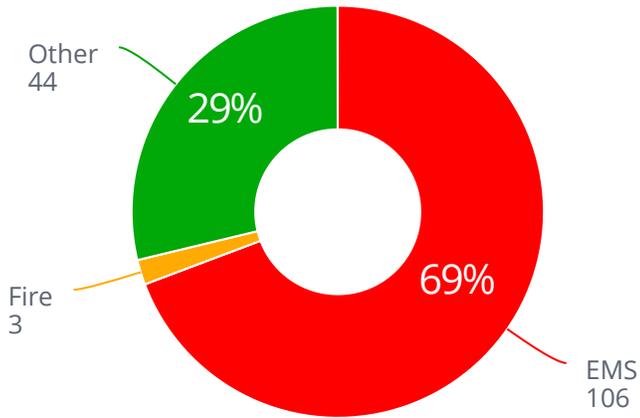
Count of Total Incidents & Exposures

Count of Incidents

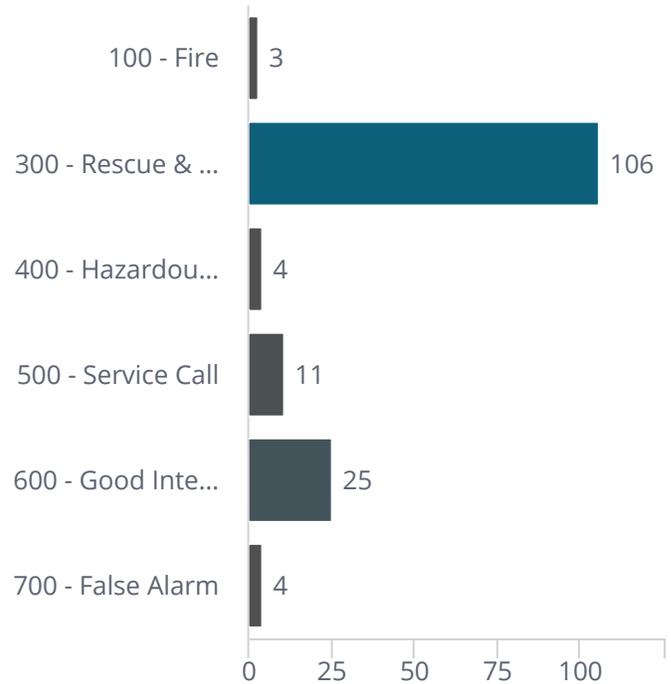
# 153

Count of Exposures **153**

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type





# JOEL ANDERSON

*Serving the cities of:*  
El Cajon  
Poway  
Santee

*Serving the San Diego communities of:*  
Allied Gardens  
Carmel Mountain Ranch  
Del Cerro  
Grantville  
Kearny Mesa  
MCAS Miramar  
Miramar Ranch  
Rancho Bernardo  
Sabre Springs  
San Carlos  
San Pasqual Valley  
Scripps Ranch  
Serra Mesa  
Stonebridge  
Tierrasanta

*Serving the County communities of:*  
4S Ranch  
Alpine  
Barrett  
Blossom Valley  
Bostonia  
Boulevard  
Campo  
Crest  
Cuyamaca  
Delhesa  
Del Dios  
Descanso  
Dulzura  
Eucalyptus Hills  
Fernbrook  
Flim Springs  
Granite Hills  
Guatay  
Harbison Canyon  
Jacumba  
Jamul  
Johnstown  
Julian  
Lake Hodges  
Lake Morena  
Lakeside  
Morena Village  
Mount Laguna  
Pine Hills  
Pine Valley  
Poirero  
Ramona  
San Diego Country Estates  
San Pasqual  
Santa Fe Valley  
Tecate  
Tierra del Sol  
Winter Gardens  
Wynola

*Serving the tribal governments of:*  
Barona  
Campo  
Capitan Grande  
Ewiiaapaayp  
Inaja-Cosmit  
Jamul Indian Village  
La Posta  
Manzanita  
Sycuan  
Viejas

December 31, 2025

Steve Taylor  
Board President  
Alpine Fire Protection District

Dear Hon. Taylor,

As we ring in 2026, I would like to extend my sincere gratitude to you and the entire Alpine Fire Protection District team for your dedication to serving Alpine this past year. In particular, I would like to thank your team for their collaboration and responsiveness on District 2 priorities. Their professionalism and commitment to public service played a key role in ensuring our office had accurate information to effectively represent our constituents. It has been a privilege working alongside your team, and I look forward to continued collaboration in the year ahead.

I'd like to specially thank **Jason McBroom**, Fire Marshal, for going above and beyond to assist my staff with constituent casework.

Please accept my deepest thanks on behalf of the constituents of District 2. I hope you and your team had a wonderful holiday season, and I look forward to working with you to accomplish great things in the new year.

If my office can ever be of service to you or anyone on your team, please let me know, and my staff would be more than happy to help.

Sincerely,

Joel Anderson  
Supervisor, Second District



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

**MEMORANDUM**

December 26, 2025

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

**FROM:** Erica Sellen, Commission Clerk

**SUBJECT:** **Election Results |**  
**Appointment of Seven Members to the Special Districts Advisory Committee**

This memorandum serves as notice by the San Diego County Local Agency Formation Commission (LAFCO) on November 12, 2025 LAFCO solicited a call for ballots to fill seven positions on the 15-member Special Districts Advisory Committee. The election concluded on December 22, 2025. Prerequisite quorums for the election were achieved with 31 voting districts. The top seven candidates identified in bold below will commence four-year terms.

Special Districts Advisory Committee Election Results		
Candidate	Agency	Votes Received
<b>Albert C. Lau</b>	<b>Santa Fe Irrigation District</b>	<b>26</b>
<b>Kimberly Thorner</b>	<b>Olivenhain Municipal Water District</b>	<b>26</b>
<b>Jack Bebee</b>	<b>Fallbrook Public Utility District</b>	<b>25</b>
<b>James Gordon</b>	<b>Deer Springs Fire Protection District</b>	<b>24</b>
<b>Dave McQuead</b>	<b>Rancho Santa Fe Fire Protection District</b>	<b>23</b>
<b>Lindsay Leahy</b>	<b>Valley Center Municipal Water District</b>	<b>20</b>
<b>Mike Sims</b>	<b>Bonita-Sunnyside Fire Protection District</b>	<b>19</b>
Erica Wolski	Ramona Municipal Water District	15
Mark Robak	Otay Water District	13
Kurt Worden	Lower Sweetwater Fire Protection District	7
TOTAL		198

The ballots will be kept on file in this office and will be made available upon request. Should you have any questions, please contact me by email at [Erica.Sellen@sdcounty.ac.gov](mailto:Erica.Sellen@sdcounty.ac.gov).

Respectfully,

Erica Sellen  
 Commission Clerk

<b>Administration</b> Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103 T 619.321.3380 E lafco@sdcounty.ca.gov www.sdlafco.org	<b>Paloma Aguirre</b> County of San Diego	<b>Kristi Becker</b> City of Solana Beach	<b>Chair Stephen Whitburn</b> City of San Diego	<b>Vice Chair Barry Willis</b> Alpine Fire Protection	<b>Brigitte Browning</b> General Public
	<b>Joel Anderson</b> County of San Diego	<b>Dane White</b> City of Escondido	<b>Marni von Wilpert, Alt.</b> City of San Diego	<b>Jo MacKenzie</b> Vista Irrigation	<b>Eileen Delaney, Alt.</b> General Public
	<b>Monica M. Steppe, Alt.</b> County of San Diego	<b>John McCann Alt.</b> City of Chula Vista		<b>David Drake, Alt.</b> Rincon del Diablo	

## Special Districts Advisory Committee Election

### Special Districts Ballots Returned

1. Alpine Fire Protection District
2. Bonita-Sunnyside Fire Protection District
3. Deer Springs Fire Protection District
4. Fallbrook Public Utility District
5. Fallbrook Regional Health District
6. Grossmont Healthcare District
7. Helix Water District
8. Lakeside Fire Protection District
9. Lakeside Water District
10. Leucadia Wastewater District
11. Lower Sweetwater Fire Protection District
12. Mootamai Municipal Water District
13. North County Fire Protection District
14. Olivenhain Municipal Water District
15. Otay Water District
16. Padre Dam Municipal Water District
17. Pauma Municipal Water District
18. Pomerado Cemetery District
19. Rainbow Municipal Water District
20. Ramona Municipal Water District
21. Rancho Santa Fe Fire Protection District
22. Resource Conservation District of Greater San Diego County of San Diego
23. Rincon del Diablo Municipal Water District
24. San Miguel Consolidated Fire Protection District
25. Santa Fe Irrigation District
26. South Bay Water
27. Valley Center Fire Protection District
28. Valley Center Municipal Water District
29. Vista Fire Protection District
30. Vista Irrigation District
31. Yuima Municipal Water District

ALPINE FIRE PROTECTION DISTRICT

	CURRENT	NOMINATED	NOMINATED BY	VOTE	
President	<i>Taylor</i>			Y:	N:
Vice President	<i>Willis</i>			Y:	N:
Secretary	<i>Mehrer</i>			Y:	N:
<b>Labor Negotiations - Safety and Unrepresented</b>					
	<i>Paskle</i>			Y:	N:
	<i>Mehrer</i>			Y:	N:
	<i>Boggeln</i>			Y:	N:
<b>Labor Negotiations - Fire Chief</b>					
	<i>Paskle</i>			Y:	N:
	<i>Mehrer</i>			Y:	N:
<b>Finance Committee</b>					
	<i>Willis</i>			Y:	N:
	<i>Taylor</i>			Y:	N:
	<i>Boggeln</i>			Y:	N:
	<i>Pinhero</i>			Y:	N:
<b>Heartland Fire Communication Authority (HCFA) Commission</b>					
	<i>Primary</i>	<i>Paskle</i>			Y: N:
	<i>Alternate</i>	<i>Willis</i>			Y: N:
<b>Heartland Fire Training Authority (HTF) Commission</b>					
	<i>Primary</i>	<i>Willis</i>			Y: N:
	<i>Alternate</i>	<i>Mehrer</i>			Y: N:
<b>Fire Agencies Insurance Risk Authority (FAIRA)</b>					
	<i>Primary</i>	<i>Boggeln</i>			Y: N:
	<i>Alternate</i>	<i>Cromwell</i>			Y: N:
<b>Public Agencies Self Insurance System (PASIS)</b>					
	<i>Primary</i>	<i>Pinhero</i>			Y: N:
	<i>Alternate</i>	<i>Boggeln</i>			Y: N: