



ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING

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DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**SEPTEMBER 21, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

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

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

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

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



# ALPINE FIRE PROTECTION DISTRICT

## BOARD OF DIRECTORS REGULAR MEETING

DIRECTOR EASTERLING  
DIRECTOR PRICE  
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**TUESDAY**  
**SEPTEMBER 21, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
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ALPINE, CA 91901

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

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

### **2) PLEDGE OF ALLEGIANCE**

### **3) INVOCATION**

### **4) APPROVAL OF AGENDA**

### **5) CONSENT CALENDAR**

- 5.1 - Approve the Minutes: Regular Board Meeting – August 17, 2021 (pgs.5-8)
- 5.2 - Financial Reports (pgs.9-25)
- 5.3 - Cash Flow Report (pgs.26-27)
- 5.4 - Investment Portfolio Report (pg.28)
- 5.5 - Monthly Incident Statistics (pg.29)
- 5.6 - Correspondence (pg.30)

### **6) PUBLIC HEARING ON AGENDA ITEMS**

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

### **7) DISCUSSION AGENDA ITEMS**

- 7.1 - **3<sup>rd</sup> Hearing - Fiscal Year 2021/2022 Budget**  
Staff Report: Administrative Specialist Pinhero (pgs.31-37)
- 7.2 - **End of Calendar Year 2021 Board Meeting Schedule**  
Staff Report: Chief Boggeln (pg.38)



## **8) ACTION AGENDA ITEMS**

- 8.1 - Resolution #21/22-05 – A Resolution of the Board of Directors of the Alpine Fire Protection District Adopting Final Budget for Fiscal Year 2021/2022 (pg.39)**
- 8.2 - Approval of “Fire Engine Vehicle Agreement” between the Alpine Fire Protection District and the Viejas Fire Department**  
Staff Report: Chief Boggeln (pgs.40-44)

## **9) REPORTS – INFORMATION ONLY**

- 9.1 – Directors’ Report
- 9.2 – Fire Chief
- 9.3 – Fire Marshal
- 9.4 – Alpine Firefighters Association - Local 2638
- 9.5 – Committee Reports

## **10) PUBLIC DISCUSSION**

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

## **11) CLOSED SESSION**

**11.1 - Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to Government Code Section 54959.9(d)(d) – one (1) matter**

## **12) Action Item – RESOLUTION #21/22-06 DETERMINATION ON INDUSTRIAL DISABILITY RETIREMENT APPLICATION OF DONALD S. CHAMPLIN**

Staff Report: Chief Boggeln (pgs.45-47)

### **NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**

October 19, 2021 at 5:00 p.m.  
Alpine Fire Station 17 (meeting room)  
1364 Tavern Road, Alpine CA 91901



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### **CERTIFICATION OF POSTING**

I certify that on September 16, 2021, I posted a copy of the foregoing Agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72-hours in advance of the Regular Meeting of the Board of Directors. (Govt. Code Section 54954.2)

Executed at Alpine, California, on September 16, 2021.

*Erin Dooley*

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Erin Dooley, Clerk of the Board



# ALPINE FIRE PROTECTION DISTRICT MINUTES

DIRECTOR EASTERLING  
DIRECTOR PRICE  
DIRECTOR TAYLOR  
DIRECTOR WILLIS  
DIRECTOR MEHRER

**TUESDAY**  
**AUGUST 17, 2021**  
**5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN  
CLERK OF THE BOARD ERIN DOOLEY

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

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

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

**The meeting was called to order at 5:00pm by Director Easterling. Roll call by Clerk of the Board Erin Dooley. Directors in attendance: Easterling, Price, Taylor. Directors in attendance telephonically: Mehrer. Directors absent: Willis. Also present, Fire Captain Greg O’Gorman, Legal Counsel Steve Fitch, and Clerk of the Board Erin Dooley.**

## **2) PLEDGE OF ALLEGIANCE**

Led by Director Taylor

## **3) INVOCATION**

Given by Director Easterling

## **4) APPROVAL OF AGENDA**

**Motion to approve the agenda as submitted.  
(M/Taylor 2<sup>nd</sup>/Easterling Approved 4-0)**

## **5) CONSENT CALENDAR**

- 5.1 - Approve the Minutes: Regular Board Meeting – July 20, 2021 (pgs.5-8)
- 5.2 - Financial Reports (pgs.9-24)
- 5.3 - Cash Flow Report (pgs.25-26)
- 5.4 - Investment Portfolio Report (pg.27)
- 5.5 - Monthly Incident Statistics (pg.28)



**Motion to approve Consent Calendar as submitted.**  
**(M/Price 2<sup>nd</sup>/Easterling Approved 4-0)**

**6) PUBLIC HEARING ON AGENDA ITEMS**

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**7) DISCUSSION AGENDA ITEMS**

- 7.1 - 2<sup>nd</sup> Hearing - Fiscal Year 2021/2022 Budget**  
Staff Report: Administrative Specialist Pinhero (pgs.29-36)  
**No Comments.**
- 7.2 - Board of Director Compensation**  
Report: Legal Counsel (pgs.37-38)  
**Legal Council Fitch gave a report on the compensation for the Board and the steps it would take. Easterling, Taylor, Price and Mehrer were not in favor.**
- 7.3 - Board of Director Policy for Attending Conferences/Classes**  
Discussion requested by Director Taylor  
**Director Taylor wants to budget for conferences \$1,500 per Board Member whether it is used or not. No policy would need to be changed just suggests the budget be raised up to \$7,500 for conferences.**

**8) ACTION AGENDA ITEMS**

- 8.1 - Resolution #21/22-01 - Approving the Fiscal Year 2021-2022 Salary Schedule**  
Staff Report: Captain O’Gorman (pgs.39-42)  
**Motion to approve the Fiscal Year 2021/2022 Salary Schedule.**  
**(M/Taylor 2<sup>nd</sup>/Easterling Approved 4-0)**  
**Roll Call Vote: Aye (4); Easterling, Mehrer, Price, Taylor; Nay (0); Abstaining (0); Absent (1) Willis**
- 8.2 - Acquisition of Reserve Engine from Viejas Fire Department**  
Staff Report: Captain O’Gorman (pg.43)



Captain O’Gorman updated the Board on the engines and Easterling, Taylor, Price and Mehrer authorized the acquisition of the reserve engine from Viejas Fire Department.

**8.3 - Resolution #21/22-02 - Adopt a Capital Improvement Plan For the Use of Fire Mitigation Fee Revenue**

Staff Report: Fire Marshal McBroom (pgs.44-49)

**Motion to adopt a Capital Improvement Plan for the use of Fire Mitigation Fee Revenue.**

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

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

**8.3 - Resolution #21/22-04 - Resolution Establishing Committed Fund Balances for FY 21/22**

Staff Report: Admin Specialist Pinhero (pgs.50-53)

**Motion to approve the Resolution establishing Committed Fund Balances for FY 21/22.**

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

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

**8.4 - Fiscal Year End 2020/21 Budget Adjustments**

Staff Report: Admin Specialist Pinhero (pgs.54-56)

**Motion to approve the fiscal year end 2020/21 budget adjustments.**

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

**9) REPORTS – INFORMATION ONLY**

9.1 – Directors’ Report

**None.**

9.2 – Fire Chief

**Captain O’Gorman gave the report on behalf of Fire Chief Boggeln. He gave an update on the strike team assigned to the Dixie Fire. Chief Boggeln was elected to the RCS Board of Directors as a representative of the San Diego County Fire Association.**

9.3 – Fire Marshal

**Fire Marshal McBroom gave an update on the continuance with community risk reduction with inspections and weed abatement notices, as well as Cal Fire’s real estate inspections.**

9.4 – Alpine Firefighters Association - Local 2638

**Captain O’Gorman reported that they will be moving forward with fire prevention month activities as well as the open house.**

9.5 – Committee Reports

**None.**



**10) PUBLIC DISCUSSION**

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**11) ADJOURNMENT**

**Motion to adjourn at 5:36 pm**

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

**NOTIFICATION OF NEXT MEETING**

**Next regular meeting will be held:**  
September 21, 2021 at 5:00 p.m.  
Alpine Fire Station 17 (meeting room)  
1364 Tavern Road, Alpine, CA 91901

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**Minutes Approved:**

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Board Secretary

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Date



## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

09/07/21

As of August 31, 2021

Accrual Basis

	Aug 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · COUNTY OF SAN DIEGO</b>	
<b>1000.01 · Gen. 310100-47500</b>	
Committed for UAL (CalPERS)	100,000.00
Committed for Vac-Sick Liabilit	120,000.00
Committed for Capital Accrual	225,840.35
Assigned for Capital Projects	98,500.00
<b>1000.01 · Gen. 310100-47500 - Other</b>	1,009,511.43
<b>Total 1000.01 · Gen. 310100-47500</b>	1,553,851.78
<b>1000.02 · Mitig.310135-47505</b>	
Committed for Capital accrual	117,958.03
<b>Total 1000.02 · Mitig.310135-47505</b>	117,958.03
<b>Total 1000 · COUNTY OF SAN DIEGO</b>	1,671,809.81
<b>1001 · OTHER A/C'S</b>	
<b>1001.07 · CB&amp;T Checking - 8473</b>	115,292.60
<b>1001.04 · CB&amp;T-(Workers Comp)</b>	16,793.72
<b>1101.06 · CB&amp;T Money Plus</b>	
General	202,621.41
Assigned Building/Veh (budget)	63,580.00
Assigned BuildAccrual Fund (08)	30,000.00
Assigned EquipAccrual Fund (09)	12,800.00
<b>Total 1101.06 · CB&amp;T Money Plus</b>	309,001.41
<b>1101.09 · CB&amp;T Savings (Grant)</b>	500.53
<b>Total 1001 · OTHER A/C'S</b>	441,588.26
<b>Total Checking/Savings</b>	2,113,398.07
<b>Accounts Receivable</b>	
<b>1003 · *Accounts Receivable</b>	11,527.68
<b>Total Accounts Receivable</b>	11,527.68
<b>Other Current Assets</b>	
<b>1002 · OTHER CURRENT ASSETS</b>	
<b>1002.1 · LAIF 17-37-006</b>	
General	281.41
Committed Funds	764,258.01
Committed SRPL Funds	5,417.55
<b>Total 1002.1 · LAIF 17-37-006</b>	769,956.97
<b>1002.2 · PASIS-Risk Pool Deposit</b>	515,314.02
<b>1002.6 · Petty Cash</b>	76.00
<b>1002.65 · Change Account</b>	100.00
<b>1002.10 · Multi-Bank Securities</b>	
Securities	197,000.00
Market Value of Portfolio FL	2,158.09
<b>Total 1002.10 · Multi-Bank Securities</b>	199,158.09
<b>1002.13 · P1R-354391 - Comerica AFPD fund</b>	
Securities (Fixed Income)	1,880,574.03
Market Value of Portfolio FL	40,328.36
Money Market	40,461.17
<b>Total 1002.13 · P1R-354391 - Comerica AFPD fund</b>	1,961,363.56
<b>1002.14 · P1R-114381 - Comerica SRPL fund</b>	
Securities	279,880.75
Money Market	4,746.01

## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

As of August 31, 2021

09/07/21

Accrual Basis

	Aug 31, 21
Total 1002.14 · P1R-114381 - Comerica SRPL fund	284,626.76
1002.15 · Deferred Outflows of Resources	1,862,674.00
<b>Total 1002 · OTHER CURRENT ASSETS</b>	<b>5,593,269.40</b>
<b>Total Other Current Assets</b>	<b>5,593,269.40</b>
<b>Total Current Assets</b>	<b>7,718,195.15</b>
<b>Fixed Assets</b>	
1600 · FIXED ASSETS	
1600.04 · Equipment & Vehicles	3,034,585.00
1600.05 · Structures and Improvements	4,525,887.00
1600.07 · Accumulated Depreciation	-3,614,041.00
<b>Total 1600 · FIXED ASSETS</b>	<b>3,946,431.00</b>
<b>Total Fixed Assets</b>	<b>3,946,431.00</b>
<b>TOTAL ASSETS</b>	<b>11,664,626.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	60,716.93
<b>Total Accounts Payable</b>	<b>60,716.93</b>
Other Current Liabilities	
1800 · Market value of portfolio	40,457.62
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	252,766.43
<b>Total 2003 · OTHER LIABILITIES</b>	<b>252,766.43</b>
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety Add'l 1%	2,046.76
2100.04 · CalPERS Retirement - Company	69.98
2100.21 · CalPERS Retirement - Employee	2,765.90
2100.06 · Dental/Vision {EE}	56.84
2100.07 · Long Term Disability	28.74
2100.16 · Life Insurance - Company	-8.50
2100.17 · Supplemental Life Insurance	115.67
2100.22 · Health Benefits {ER}	-73.80
<b>Total 2100 · PAYROLL LIABILITIES</b>	<b>5,001.59</b>
<b>Total Other Current Liabilities</b>	<b>298,225.64</b>
<b>Total Current Liabilities</b>	<b>358,942.57</b>
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	195,800.00
2500.01 · Compensated Absences	98,537.10
2500.06 · Net Pension Liability Plan 959	6,048,576.00
2500.07 · Net Pension Liability Plan 958	181,457.00
2500.08 · Net Pension Liab. Plan 23014	7,058.00
2500.09 · Net Pension Liab. Plan 23190	635.00
2500.10 · Deferred Inflows of Resources	705,660.00
<b>Total 2500 · LONG TERM LIABILITIES</b>	<b>7,237,723.10</b>
<b>Total Long Term Liabilities</b>	<b>7,237,723.10</b>
<b>Total Liabilities</b>	<b>7,596,665.67</b>
<b>Equity</b>	
1110 · Retained Earnings	-102,834.09

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of August 31, 2021

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	<u>Aug 31, 21</u>
3000 · OPENING BAL EQUITY	-320,460.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	2,703.00
	<hr/>
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	4,266,891.00
3009 · Prior Period Adjustment	500.00
Net Income	-1,332,385.31
	<hr/>
Total Equity	4,067,960.48
TOTAL LIABILITIES & EQUITY	<hr/> <b>11,664,626.15</b> <hr/>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	64,946.71	0.00	64,946.71	100.0%
4000.06 · 1% Refunds	-127.61	0.00	-127.61	100.0%
<b>Total 4000 · COUNTY OF S.D.</b>	<b>64,819.10</b>	<b>0.00</b>	<b>64,819.10</b>	<b>100.0%</b>
4002 · INTEREST INCOME				
4005 · OTHER INCOME				
.01 · Plan Check	2,708.95	0.00	2,708.95	100.0%
.11 · Vehicle Reimbursements	1,120.00			
.13 · Strike Team Personnel Reimb.	5,877.63			
.14 · Other Strike Team Reimb.	1,918.05			
<b>Total 4005 · OTHER INCOME</b>	<b>11,624.63</b>	<b>0.00</b>	<b>11,624.63</b>	<b>100.0%</b>
.1 · California Bank & Trust	6.40	0.00	6.40	100.0%
.3 · Investments	5,393.03	0.00	5,393.03	100.0%
.6 · SRPL	140.99	0.00	140.99	100.0%
<b>Total 4002 · INTEREST INCOME</b>	<b>17,165.05</b>	<b>0.00</b>	<b>17,165.05</b>	<b>100.0%</b>
<b>Total Income</b>	<b>81,984.15</b>	<b>0.00</b>	<b>81,984.15</b>	<b>100.0%</b>
<b>Expense</b>				
5000 · SALARIES				
5000.01 · Payroll	132,436.73	0.00	132,436.73	100.0%
5000.02 · OVERTIME				
FLSA	2,660.05	0.00	2,660.05	100.0%
Sick Coverage	6,446.73	0.00	6,446.73	100.0%
Strike Team	151,193.84	0.00	151,193.84	100.0%
Training	142.84	0.00	142.84	100.0%
Unclassified-Meetings, etc	443.66	0.00	443.66	100.0%
Vacation-Holiday Coverage	8,162.12	0.00	8,162.12	100.0%
<b>Total 5000.02 · OVERTIME</b>	<b>169,049.24</b>	<b>0.00</b>	<b>169,049.24</b>	<b>100.0%</b>
<b>Total 5000 · SALARIES</b>	<b>301,485.97</b>	<b>0.00</b>	<b>301,485.97</b>	<b>100.0%</b>
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	774.10	0.00	774.10	100.0%
5002.02 · Vacation/Sick Leave Expense	208.98	0.00	208.98	100.0%
5002.03 · Medicare / Employer Exp	4,276.36	0.00	4,276.36	100.0%
5002.04 · Retirement - Pers	24,945.47	0.00	24,945.47	100.0%
5002.05 · Group Medical Ins	25,323.39	0.00	25,323.39	100.0%
5002.06 · Life Insurance	565.00	0.00	565.00	100.0%
5002.07 · LTD Insurance	517.85	0.00	517.85	100.0%
5002.08 · Social Security(Employer)	128.15	0.00	128.15	100.0%
5002.10 · Retirement 401 (a)	357.50	0.00	357.50	100.0%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>57,096.80</b>	<b>0.00</b>	<b>57,096.80</b>	<b>100.0%</b>
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	37,838.10	0.00	37,838.10	100.0%
5008.02 · Mobile Communications	168.41	0.00	168.41	100.0%
5008.03 · Mobile Data Terminals	2,088.06	0.00	2,088.06	100.0%
<b>Total 5008 · COMMUNICATION</b>	<b>40,094.57</b>	<b>0.00</b>	<b>40,094.57</b>	<b>100.0%</b>
5009 · PASIS (Workers Comp)				
5009.02 · Claim Related	3,028.96	0.00	3,028.96	100.0%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>3,028.96</b>	<b>0.00</b>	<b>3,028.96</b>	<b>100.0%</b>
5010 · HOUSEHOLD	201.80	0.00	201.80	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	51.29	0.00	51.29	100.0%
5012.3B · B17 Hi-Tech (2019)	102.22			
5012.04 · 4709 U17 Ford F-250 (2018)	1,104.09	0.00	1,104.09	100.0%
5012.08 · SCBA - Compressor	397.50			
5012.11 · Misc.Equipment	37.97	0.00	37.97	100.0%
5012.12 · Fuel	4,993.99	0.00	4,993.99	100.0%
5012.18 · 4706 Ford Ranger (2007)	17.10			
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>6,704.16</b>	<b>0.00</b>	<b>6,704.16</b>	<b>100.0%</b>
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	207.00	0.00	207.00	100.0%
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>207.00</b>	<b>0.00</b>	<b>207.00</b>	<b>100.0%</b>
5014 · MAINTENANCE - STRUCTURES				

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

August 2021

	Aug 21	Budget	\$ Over Budget	% of Budget
5014.01 · Station 17				
Station Maintenance	3,855.00	0.00	3,855.00	100.0%
5014.01 · Station 17 - Other	21.41			
<b>Total 5014.01 · Station 17</b>	<b>3,876.41</b>	<b>0.00</b>	<b>3,876.41</b>	<b>100.0%</b>
5014.04 · Alarm System	126.25	0.00	126.25	100.0%
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>4,002.66</b>	<b>0.00</b>	<b>4,002.66</b>	<b>100.0%</b>
5016 · MEMBERSHIP	239.00	0.00	239.00	100.0%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	29.99	0.00	29.99	100.0%
5018.03 · Office Equip.& Maintenance	3,123.54	0.00	3,123.54	100.0%
5018.04 · CrewSense/ WebStaff maintenance	99.00	0.00	99.00	100.0%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>3,252.53</b>	<b>0.00</b>	<b>3,252.53</b>	<b>100.0%</b>
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	900.00	0.00	900.00	100.0%
5019.02 · Auditor	9,778.00			
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>10,678.00</b>	<b>0.00</b>	<b>10,678.00</b>	<b>100.0%</b>
5023 · TRAINING				
5023.01 · Training Incidentals	386.08	0.00	386.08	100.0%
<b>Total 5023 · TRAINING</b>	<b>386.08</b>	<b>0.00</b>	<b>386.08</b>	<b>100.0%</b>
5028 · UTILITIES				
5028.01 · SDG&E	4,287.34	0.00	4,287.34	100.0%
5028.02 · Telephone	193.63	0.00	193.63	100.0%
5028.03 · Water	1,134.90	0.00	1,134.90	100.0%
5028.04 · Trash	100.60	0.00	100.60	100.0%
5028.05 · Sewer	2,724.49			
<b>Total 5028 · UTILITIES</b>	<b>8,440.96</b>	<b>0.00</b>	<b>8,440.96</b>	<b>100.0%</b>
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	50.00	0.00	50.00	100.0%
5030.04 · County Admin.Fees	436.20	0.00	436.20	100.0%
5030.05 · Rehab-Fire Ground Meals	998.24	0.00	998.24	100.0%
5030.10 · Web Site	85.00	0.00	85.00	100.0%
5030.11 · Recruitment-New Hires	140.00			
5030.16 · Reimbursable expenses	2,006.23	0.00	2,006.23	100.0%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>3,715.67</b>	<b>0.00</b>	<b>3,715.67</b>	<b>100.0%</b>
5031 · DIRECTORS FEES	500.00	0.00	500.00	100.0%
5032 · FIRE PREVENTION				
5032.02 · Supplies	19.43	0.00	19.43	100.0%
5032.04 · Mapping	852.19	0.00	852.19	100.0%
<b>Total 5032 · FIRE PREVENTION</b>	<b>871.62</b>	<b>0.00</b>	<b>871.62</b>	<b>100.0%</b>
5035 · UNCAPITALIZED EQUIPMENT				
Communications	1,627.99			
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>1,627.99</b>			
5037 · CAPITAL EXP. - EQUIPMENT				
Communications	477.95			
Station	38.50			
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>516.45</b>	<b>0.00</b>	<b>516.45</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>443,050.22</b>	<b>0.00</b>	<b>443,050.22</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-361,066.07</b>	<b>0.00</b>	<b>-361,066.07</b>	<b>100.0%</b>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

09/09/21

August 2021

Accrual Basis

	Aug 21
<b>Income</b>	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	64,946.71
4000.06 · 1% Refunds	-127.61
<b>Total 4000 · COUNTY OF S.D.</b>	<b>64,819.10</b>
4002 · INTEREST INCOME	
4005 · OTHER INCOME	
.01 · Plan Check	2,708.95
.11 · Vehicle Reimbursements	1,120.00
.13 · Strike Team Personnel Reimb.	5,877.63
.14 · Other Strike Team Reimb.	1,918.05
<b>Total 4005 · OTHER INCOME</b>	<b>11,624.63</b>
.1 · California Bank & Trust	6.40
.3 · Investments	5,393.03
.6 · SRPL	140.99
<b>Total 4002 · INTEREST INCOME</b>	<b>17,165.05</b>
<b>Total Income</b>	<b>81,984.15</b>
<b>Expense</b>	
5000 · SALARIES	
5000.01 · Payroll	132,436.73
5000.02 · OVERTIME	
FLSA	2,660.05
Sick Coverage	6,446.73
Strike Team	151,193.84
Training	142.84
Unclassified-Meetings, etc	443.66
Vacation-Holiday Coverage	8,162.12
<b>Total 5000.02 · OVERTIME</b>	<b>169,049.24</b>
<b>Total 5000 · SALARIES</b>	<b>301,485.97</b>
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	774.10
5002.02 · Vacation/Sick Leave Expense	208.98
5002.03 · Medicare / Employer Exp	4,276.36
5002.04 · Retirement - Pers	24,945.47
5002.05 · Group Medical Ins	25,323.39
5002.06 · Life Insurance	565.00
5002.07 · LTD Insurance	517.85
5002.08 · Social Security(Employer)	128.15
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	357.50
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>57,096.80</b>
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	37,838.10
5008.02 · Mobile Communications	168.41
5008.03 · Mobile Data Terminals	2,088.06
<b>Total 5008 · COMMUNICATION</b>	<b>40,094.57</b>
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	3,028.96
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>3,028.96</b>
5010 · HOUSEHOLD	201.80
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	51.29
5012.3B · B17 Hi-Tech (2019)	102.22
5012.04 · 4709 U17 Ford F-250 (2018)	1,104.09

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

August 2021

09/09/21

Accrual Basis

	Aug 21
5012.08 · SCBA - Compressor	397.50
5012.11 · Misc.Equipment	37.97
5012.12 · Fuel	4,993.99
5012.18 · 4706 Ford Ranger (2007)	17.10
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>6,704.16</b>
<b>5013 · MAINTENANCE - RADIOS</b>	
5013.01 · Maintenance Contract	207.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>207.00</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>	
5014.01 · Station 17	
Station Maintenance	3,855.00
5014.01 · Station 17 - Other	21.41
<b>Total 5014.01 · Station 17</b>	<b>3,876.41</b>
5014.04 · Alarm System	126.25
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>4,002.66</b>
<b>5016 · MEMBERSHIP</b>	<b>239.00</b>
<b>5018 · OFFICE EXPENSE</b>	
5018.01 · Expendable Supplies	29.99
5018.03 · Office Equip.& Maintenance	3,123.54
5018.04 · CrewSense/ WebStaff maintenance	99.00
<b>Total 5018 · OFFICE EXPENSE</b>	<b>3,252.53</b>
<b>5019 · PROFESSIONAL FEES</b>	
5019.01 · Legal Counsel	900.00
5019.02 · Auditor	9,778.00
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>10,678.00</b>
<b>5023 · TRAINING</b>	
5023.01 · Training Incidentals	386.08
<b>Total 5023 · TRAINING</b>	<b>386.08</b>
<b>5028 · UTILITIES</b>	
5028.01 · SDG&E	4,287.34
5028.02 · Telephone	193.63
5028.03 · Water	1,134.90
5028.04 · Trash	100.60
5028.05 · Sewer	2,724.49
<b>Total 5028 · UTILITIES</b>	<b>8,440.96</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>	
5030.01 · District Operations	50.00
5030.04 · County Admin.Fees	436.20
5030.05 · Rehab-Fire Ground Meals	998.24
5030.10 · Web Site	85.00
5030.11 · Recruitment-New Hires	140.00
5030.16 · Reimbursable expenses	2,006.23
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>3,715.67</b>
<b>5031 · DIRECTORS FEES</b>	<b>500.00</b>
<b>5032 · FIRE PREVENTION</b>	
5032.02 · Supplies	19.43
5032.04 · Mapping	852.19
<b>Total 5032 · FIRE PREVENTION</b>	<b>871.62</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>	
Communications	1,627.99

**ALPINE FIRE PROTECTION DISTRICT**

**Profit & Loss**

August 2021

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	<u>Aug 21</u>
Total 5035 · UNCAPITALIZED EQUIPMENT	1,627.99
5037 · CAPITAL EXP. - EQUIPMENT	
Communications	477.95
Station	38.50
Total 5037 · CAPITAL EXP. - EQUIPMENT	<u>516.45</u>
Total Expense	<u>443,050.22</u>
Net Income	<u><u>-361,066.07</u></u>



**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 August 2021

	Date	Num	Name	Memo	Split	Amount
<b>5000 · SALARIES</b>						
Total 5000.01 · Payroll						132,436.73
<b>5000.02 · OVERTIME</b>						
Total FLSA						2,660.05
Total Sick Coverage						6,446.73
<b>Strike Team</b>						
Total Strike Team						151,193.84
<b>Training</b>						
Total Training						142.84
Total Unclassified-Meetings, etc						443.66
<b>Vacation-Holiday Coverage</b>						
Total 5000.02 · OVERTIME						169,049.24
Total 5000 · SALARIES						301,485.97
<b>5002 · EMPLOYEE BENEFITS</b>						
Total 5002.01 · Educational Incentive						774.10
Total 5002.02 · Vacation/Sick Leave Expense						208.98
Total 5002.03 · Medicare / Employer Exp						4,276.36
Total 5002.04 · Retirement - Pers						24,945.47
Total 5002.05 · Group Medical Ins						25,323.39
Total 5002.06 · Life Insurance						565.00
Total 5002.07 · LTD Insurance						517.85
Total 5002.08 · Social Security(Employer)						128.15
Total 5002.09 · Payroll Expenses						0.00
Total 5002.10 · Retirement 401 (a)						357.50
Total 5002 · EMPLOYEE BENEFITS						57,096.80
<b>5008 · COMMUNICATION</b>						
<b>5008.01 · HCFA ,RCS - Internet</b>						
	08/01/2021	22ALPPFDN01	COUNTYSD-REGIONAL COMM SYS	FY21/22: 23 Fire radios @ 28.50 2021/07	2000 · Accounts Payable	655.50
	08/01/2021	22ALPFDC12	COUNTYSD-REGIONAL COMM SYS	FY20/21: 6 CAP Code for paging @ 2.50 each 2021/07	2000 · Accounts Payable	15.00
	08/10/2021	08/09-09/08/2021	COX COMMUNICATIONS	Internet 09/09-09/08/2021	2000 · Accounts Payable	149.00
	08/13/2021	291 Q1 21-22	HEARTLAND COMMUNICATIONS	1st Quarter assessment, member, 35% 2021-2022	2000 · Accounts Payable	31,225.60
	08/13/2021	291 Q1 21-22	HEARTLAND COMMUNICATIONS	4th Quarter assessment CIP Fund, member, 35% 2021-2022	2000 · Accounts Payable	2,793.00
	08/24/2021	0000015711	HEARTLAND COMMUNICATIONS	Tablet Command Pass Thru Billing for JPA Members and Contracts	2000 · Accounts Payable	3,000.00
Total 5008.01 · HCFA ,RCS - Internet						37,838.10
<b>5008.02 · Mobile Communications</b>						
	08/01/2021	9885340803	VERIZON WIRELESS	iPad, iPad Pro, -0050 BB, -0592 JMB, -5562 BR17, -9741 E217, -3339 E17, -5729 AC, -6530 DP	2000 · Accounts Payable	168.41
Total 5008.02 · Mobile Communications						168.41
<b>5008.03 · Mobile Data Terminals</b>						
	08/01/2021	985340805	VERIZON WIRELESS	Acct -0007: MDC -0716, -0149, -4314 (4702), -4787 (4701)	2000 · Accounts Payable	238.06
	08/24/2021	0000015711	HEARTLAND COMMUNICATIONS	Tablet Command Pass Thru Billing for JPA Members and Contracts	2000 · Accounts Payable	1,850.00
Total 5008.03 · Mobile Data Terminals						2,088.06
Total 5008 · COMMUNICATION						40,094.57
<b>5009 · PASIS (Workers Comp)</b>						
Total 5009.02 · Claim Related						3,028.96

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**August 2021**

	Date	Num	Name	Memo	Split	Amount
Total 5009 · PASIS (Workers Comp)						3,028.96
<b>5010 · HOUSEHOLD</b>						
	08/05/2021	80191650	WAXIE SANITARY SUPPLY	Dixie Ultra Tablecloth Interfold	2000 · Accounts Payable	1.80
	08/09/2021	08092021	BUG LADY, THE	Quarterly exterminating service + ants; extra snaps/bait & stations 2021/3	2000 · Accounts Payable	200.00
Total 5010 · HOUSEHOLD						201.80
<b>5012 · MAINTENANCE - EQUIPMENT</b>						
<b>5012.01 · E17 KME (2015)</b>						
	08/13/2021	1TVY-WYQ6-K1PT	Amazon	2 Truck-Lite Marker/Clearance Lamp	2000 · Accounts Payable	23.38
	08/29/2021	070695	NAPA - COUNTY MOTOR PARTS	Rod Clip x 2	2000 · Accounts Payable	27.91
Total 5012.01 · E17 KME (2015)						51.29
<b>5012.3B · B17 Hi-Tech (2019)</b>						
	08/02/2021	35915/1	ACE HARDWARE INC	Trufuel 50:1 Mix 110 oz E17	2000 · Accounts Payable	72.23
	08/17/2021	139	LASSEN MOTOR PARTS	BR17 Cabin Filters	CalCard (Joseph Lavigne -3092)	29.99
Total 5012.3B · B17 Hi-Tech (2019)						102.22
<b>5012.04 · 4709 U17 Ford F-250 (2018)</b>						
	08/31/2021	220174717	DANIEL'S TIRE SERVICE	4 Tires and installation	2000 · Accounts Payable	1,104.09
Total 5012.04 · 4709 U17 Ford F-250 (2018)						1,104.09
<b>5012.08 · SCBA - Compressor</b>						
	08/16/2021	21-176CALB	CALIFORNIA HEALTH & SAFETY INC	Compressor Service	2000 · Accounts Payable	397.50
Total 5012.08 · SCBA - Compressor						397.50
<b>5012.11 · Misc.Equipment</b>						
	08/18/2021	36148/1	ACE HARDWARE INC	E217 Chainsaw Part - Needle Bearing	2000 · Accounts Payable	37.97
Total 5012.11 · Misc.Equipment						37.97
<b>5012.12 · Fuel</b>						
	08/05/2021	212254	LAGUNA BLVD 76	Caldor: BR17 Fuel	CalCard (Joseph Lavigne -3092)	93.83
	08/09/2021	736	CHEVRON	Fuel card did not work	CalCard (Brian Boggeln -1835)	88.01
	08/20/2021	214	CHEVRON	U17 Fuel	CalCard (Joseph Lavigne -3092)	100.00
	08/24/2021	S121918	DION & SONS	Diesel Fuel gals 700@ \$2.973	2000 · Accounts Payable	2,081.10
	08/24/2021	S121918	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	08/24/2021	S121918	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	11.95
	08/24/2021	S121918	DION & SONS	SD County 7.75%	2000 · Accounts Payable	163.00
	08/24/2021	S121918	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	119.70
	08/24/2021	S121918	DION & SONS	State Highway Use Tax	2000 · Accounts Payable	272.30
	08/24/2021	S121918	DION & SONS	Federal Excise tax diesel	2000 · Accounts Payable	0.70
	08/24/2021	S121918	DION & SONS	Fed Excise tax & gas tax credit	2000 · Accounts Payable	0.00
	08/25/2021	73617416	WEX	4701: 62.104 gal @ 4.38 2021/08	2000 · Accounts Payable	272.58
	08/25/2021	73617416	WEX	Fed Gas tax \$11.38 & Fed Diesel tax \$0	2000 · Accounts Payable	-11.38
	08/25/2021	73617416	WEX	U17: 166.061 gal @ 4.44 2021/08	2000 · Accounts Payable	738.85
	08/25/2021	73617416	WEX	Fed Gas tax \$30.38 & Fed Diesel tax \$0	2000 · Accounts Payable	-30.38
	08/25/2021	73617416	WEX	BR17: 170.443 gal @ 4.39 2021/08	2000 · Accounts Payable	749.64
	08/25/2021	73617416	WEX	Fed Gas tax \$0 & Fed Diesel tax \$41.41	2000 · Accounts Payable	-41.41
	08/25/2021	73617416	WEX	Ranger 1: 30.25 @ 4.259 2021/08	2000 · Accounts Payable	128.85
	08/25/2021	73617416	WEX	Fed Gas tax \$0 & Fed Diesel tax \$5.54	2000 · Accounts Payable	-5.54
	08/25/2021	73617416	WEX	4705: 58.544 @ 4.49 2021/08	2000 · Accounts Payable	263.41
	08/25/2021	73617416	WEX	Fed Gas tax \$10.72 & Fed Diesel tax \$0	2000 · Accounts Payable	-10.72
Total 5012.12 · Fuel						4,993.99
<b>5012.18 · 4706 Ford Ranger (2007)</b>						
	08/24/2021	070268	NAPA - COUNTY MOTOR PARTS	3 BFLUID DT 3-12OZ	2000 · Accounts Payable	17.10

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**August 2021**

	Date	Num	Name	Memo	Split	Amount
Total 5012.18 - 4706 Ford Ranger (2007)						17.10
Total 5012 - MAINTENANCE - EQUIPMENT						6,704.16
<b>5013 - MAINTENANCE - RADIOS</b>						
5013.01 - Maintenance Contract						
	08/01/2021	INV687447	DAY WIRELESS SYSTEMS	2021/08	2000 - Accounts Payable	207.00
Total 5013.01 - Maintenance Contract						207.00
Total 5013 - MAINTENANCE - RADIOS						207.00
<b>5014 - MAINTENANCE - STRUCTURES</b>						
5014.01 - Station 17						
Station Maintenance						
	08/19/2021	9422	ABSOLUTE DUCT AND CHIMNEY CLEANING	Job completed 8/19/2021	2000 - Accounts Payable	3,855.00
Total Station Maintenance						3,855.00
5014.01 - Station 17 - Other						
	08/05/2021	35613/1	ACE HARDWARE INC	Locker Key J.Smith	2000 - Accounts Payable	5.26
	08/16/2021	36107/1	ACE HARDWARE INC	SWIVEL MNT LIGHT CONTROL	2000 - Accounts Payable	16.15
Total 5014.01 - Station 17 - Other						21.41
Total 5014.01 - Station 17						3,876.41
5014.04 - Alarm System						
	08/02/2021	22427732	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/2017 - 4/30/2022 2021/08	2000 - Accounts Payable	35.00
	08/02/2021	22427500	JOHNSON CONTROLS	Fire alarm system INSPECTIONS 3/1/2017 - 2/28/2022 2021/08	2000 - Accounts Payable	91.25
Total 5014.04 - Alarm System						126.25
Total 5014 - MAINTENANCE - STRUCTURES						4,002.66
<b>5016 - MEMBERSHIP</b>						
	08/16/2021	112256	AIPB	DP: 1 Year Membership Renewal	CalCard (Debbie Pinhero -5683)	45.00
	08/17/2021	7609	FDSOA	J.McBroom: Membership FY21/22	CalCard (Jason McBroom -1843)	99.00
	08/30/2021	FY21-22	AFSS-SOUTHERN DIVISION	D.Pinhero: Membership FY 21/22	2000 - Accounts Payable	60.00
	08/30/2021	FY21-22	AFSS-SOUTHERN DIVISION	E.Dooley: Membership FY 21/22	2000 - Accounts Payable	35.00
Total 5016 - MEMBERSHIP						239.00
<b>5018 - OFFICE EXPENSE</b>						
5018.01 - Expendable Supplies						
	08/04/2021	8733	COSTCO	Copy Paper	CalCard (Brian Boggeln -1835)	29.99
Total 5018.01 - Expendable Supplies						29.99
5018.03 - Office Equip.& Maintenance						
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (9 comps @ \$45 - anti virus; logmein; MS updates) 2021/01	2000 - Accounts Payable	405.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 - Accounts Payable	108.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 - Accounts Payable	250.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 - Accounts Payable	50.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 - Accounts Payable	24.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 - Accounts Payable	150.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 - Accounts Payable	128.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 - Accounts Payable	140.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 - Accounts Payable	150.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 - Accounts Payable	150.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 - Accounts Payable	50.00
	08/02/2021	16947	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 - Accounts Payable	9.92

**ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses  
August 2021**

			Date	Num	Name	Memo	Split	Amount	
			08/02/2021	448673475	USBANK (COPIER LEASE)	Sharp lease, 06/15/2021-07/15/2021	2000 · Accounts Payable	431.44	
			08/02/2021	448673475	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	33.44	
			08/02/2021	448673475	USBANK (COPIER LEASE)	Overage	2000 · Accounts Payable	165.81	
			08/02/2021	448673475	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	12.85	
			08/04/2021	8733	COSTCO	Monitor for McBroom	CalCard (Brian Boggeln -1835)	158.16	
			08/20/2021	451056931	USBANK (COPIER LEASE)	Sharp lease, 08/15/2021-09/15/2021	2000 · Accounts Payable	431.44	
			08/20/2021	451056931	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	33.44	
			08/20/2021	451056931	USBANK (COPIER LEASE)	Overage 6/15/21-7/15/21	2000 · Accounts Payable	98.56	
			08/20/2021	451056931	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	7.63	
			08/20/2021	451056931	USBANK (COPIER LEASE)	Overage 7/15/21-8/15/21	2000 · Accounts Payable	126.08	
			08/20/2021	451056931	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	9.77	
	Total 5018.03 · Office Equip.& Maintenance								3,123.54
	<b>5018.04 · CrewSense/ WebStaff maintenance</b>								
			08/08/2021	0021241	CREWSENSE LLC	2021/8--2021/9	2000 · Accounts Payable	99.00	
	Total 5018.04 · CrewSense/ WebStaff maintenance								99.00
	Total 5018 · OFFICE EXPENSE								3,252.53
	<b>5019 · PROFESSIONAL FEES</b>								
	<b>5019.02 · Auditor</b>								
			08/06/2021	100000016512029	CalPERS - Other Payables	GASB - 68 Reports 5 @ \$350	2000 · Accounts Payable	1,750.00	
			08/23/2021	Audit FY 20/21	FECHTER & COMPANY, CPA's	FY 2020-21 Audit	2000 · Accounts Payable	8,028.00	
	Total 5019.02 · Auditor								9,778.00
	Total 5019 · PROFESSIONAL FEES								9,778.00
	<b>5023 · TRAINING</b>								
	<b>5023.01 · Training Incidentals</b>								
			08/06/2021	1PTL-D4T4-CNYQ	Amazon	2 Pumping Apparatus Driver/Operator Handbook	2000 · Accounts Payable	150.08	
			08/24/2021	1005	Diamond Education	CE Certs	2000 · Accounts Payable	236.00	
	Total 5023.01 · Training Incidentals								386.08
	Total 5023 · TRAINING								386.08
	<b>5028 · UTILITIES</b>								
	<b>5028.01 · SDG&amp;E</b>								
			08/09/2021	90325928213 2021/08	SDG&E	7/8-8/5/2021: 95 Therms (15.3% decrease over prior month, 0.9% increase over prior year)	2000 · Accounts Payable	123.16	
			08/09/2021	90325906219 2021/08	SDG&E	Electric 7/8-8/5/2021 13392 kWh (6.5% increase over prior month, 4.8% increase over prior year)	2000 · Accounts Payable	4,164.18	
	Total 5028.01 · SDG&E								4,287.34
	<b>5028.02 · Telephone</b>								
			08/02/2021	270050	ESI_Estech Systems	2021/08	2000 · Accounts Payable	193.63	
	Total 5028.02 · Telephone								193.63
	<b>5028.03 · Water</b>								
			08/20/2021	11561843 08/20	PADRE DAM (1364 TAVERN)	86831501 Commercial: 95 units (=5 units usage from prior month)7/18-08/15	2000 · Accounts Payable	801.24	
			08/20/2021	11561843 08/20	PADRE DAM (1364 TAVERN)	9478671 Irrigation: 28 units (= +5 units usage from prior month) 7/18-08/15	2000 · Accounts Payable	263.76	
			08/20/2021	11561843 08/20	PADRE DAM (1364 TAVERN)	Fire Sprinklers 7/20-8/17	2000 · Accounts Payable	69.90	
	Total 5028.03 · Water								1,134.90
	<b>5028.04 · Trash</b>								
			08/01/2021	5900646-1584-2	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2021/08	2000 · Accounts Payable	59.06	

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
**August 2021**

	Date	Num	Name	Memo	Split	Amount
	08/01/2021	5900646-1584-2	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2021/08	2000 · Accounts Payable	41.54
Total 5028.04 · Trash						100.60
<b>5028.05 · Sewer</b>						
	08/31/2021	50561	COUNTYSD-SEWER	Sewer charge FY 20/21	2000 · Accounts Payable	2,724.49
Total 5028.05 · Sewer						2,724.49
Total 5028 · UTILITIES						8,440.96
<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
<b>5030.01 · District Operations</b>						
	08/03/2021	7792	POSTAL ANNEX	Postal Annex	CalCard (Brian Boggeln -1835)	15.00
	08/05/2021	EFT	CALIFORNIA BANK & TRUST	Wire Transfer fee	1001.07 · CB&T Checking - 8473	108.00
	08/05/2021	EFT	CALIFORNIA BANK & TRUST	Wire Transfer fee	1001.07 · CB&T Checking - 8473	-108.00
	08/16/2021	EFT	CALIFORNIA BANK & TRUST	Wire Transfer fee	1001.07 · CB&T Checking - 8473	35.00
Total 5030.01 · District Operations						50.00
<b>5030.04 · County Admin.Fees</b>						
	08/10/2021		COUNTY OF SAN DIEGO 1%	Apport.#1 Admin Cost	4000.01 · 1% Property Tax	13.43
	08/31/2021		COUNTY OF SAN DIEGO 1%	Apport.#2 Admin Cost	4000.01 · 1% Property Tax	422.77
Total 5030.04 · County Admin.Fees						436.20
<b>5030.05 · Rehab-Fire Ground Meals</b>						
	08/17/2021	SL 2243	SILVER LEGACY AT THE ROW RENO	Dixie Fire; Hotel: 8/17/21-8/18/21	CalCard (Patrick Dotson -1963)	104.02
Total 5030.05 · Rehab-Fire Ground Meals						998.24
<b>5030.10 · Web Site</b>						
	08/01/2021	5CF0ACE6-0009	STREAMLINE	08/01-09/01/2021	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
<b>5030.11 · Recruitment-New Hires</b>						
	08/02/2021	12125	A MATTER OF FACT	J. Sorchy: Background recruitment	2000 · Accounts Payable	140.00
Total 5030.11 · Recruitment-New Hires						140.00
<b>5030.16 · Reimbursable expenses</b>						
Total 5030.16 · Reimbursable expenses						2,006.23
Total 5030 · SPECIAL DISTRICT EXPENSE						3,715.67
Total 5031 · DIRECTORS FEES						500.00
<b>5032 · FIRE PREVENTION</b>						
<b>5032.02 · Supplies</b>						
	08/24/2021	P42983282	BATTERIES + BULBS	3.6V NIMH STICK 2600MAH	2000 · Accounts Payable	19.43
Total 5032.02 · Supplies						19.43
<b>5032.04 · Mapping</b>						
	08/01/2021	9885340803	VERIZON WIRELESS	Fire Marshall: iPad	2000 · Accounts Payable	852.19
Total 5032.04 · Mapping						852.19
Total 5032 · FIRE PREVENTION						871.62
<b>5035 · UNCAPITALIZED EQUIPMENT</b>						
<b>Communications</b>						
	08/01/2021	9885340803	VERIZON WIRELESS	Chief: iPad	2000 · Accounts Payable	1,627.99
	08/17/2021	356	NPI/RAM MOUNTS	4701 MDC	CalCard (Brian Boggeln -1835)	477.95
Total Communications						2,105.94
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>						
<b>Station</b>						
	08/06/2021	00108799	ALPINE SUN	Public Notice 108779 FY21/22: AUG62021	2000 · Accounts Payable	38.50
Total Station						38.50

ALPINE FIRE PROTECTION DISTRICT  
Current Month Expenses  
August 2021

				Date	Num	Name	Memo	Split	Amount
Total 5037									38.50
<b>TOTAL</b>									<b>442,150.22</b>

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

August 2021

	Aug 21	Aug 20	\$ Change
<b>Income</b>			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	64,946.71	49,180.49	15,766.22
4000.02 · Interest-General Fund	0.00	5,001.51	-5,001.51
4000.03 · Mitigation Fees	0.00	4,518.78	-4,518.78
4000.04 · Interest-Mitigation Fund	0.00	280.50	-280.50
4000.06 · 1% Refunds	-127.61	-162.26	34.65
<b>Total 4000 · COUNTY OF S.D.</b>	<b>64,819.10</b>	<b>58,819.02</b>	<b>6,000.08</b>
4002 · INTEREST INCOME			
4005 · OTHER INCOME			
.01 · Plan Check	2,708.95	1,313.00	1,395.95
.04 · Other	0.00	15,691.01	-15,691.01
.11 · Vehicle Reimbursements	1,120.00	25,121.11	-24,001.11
.13 · Strike Team Personnel Reimb.	5,877.63	0.00	5,877.63
.14 · Other Strike Team Reimb.	1,918.05	0.00	1,918.05
<b>Total 4005 · OTHER INCOME</b>	<b>11,624.63</b>	<b>42,125.12</b>	<b>-30,500.49</b>
.1 · California Bank & Trust	6.40	10.02	-3.62
.3 · Investments	5,393.03	6,032.66	-639.63
.6 · SRPL	140.99	1,714.98	-1,573.99
<b>Total 4002 · INTEREST INCOME</b>	<b>17,165.05</b>	<b>49,882.78</b>	<b>-32,717.73</b>
<b>Total Income</b>	<b>81,984.15</b>	<b>108,701.80</b>	<b>-26,717.65</b>
<b>Expense</b>			
5000 · SALARIES			
5000.01 · Payroll	132,436.73	121,326.46	11,110.27
5000.02 · OVERTIME			
FLSA	2,660.05	2,512.62	147.43
Sick Coverage	6,446.73	2,112.20	4,334.53
Strike Team	151,193.84	22,064.50	129,129.34
Training	142.84	0.00	142.84
Unclassified-Meetings, etc	443.66	2,612.85	-2,169.19
Vacation-Holiday Coverage	8,162.12	15,488.64	-7,326.52
<b>Total 5000.02 · OVERTIME</b>	<b>169,049.24</b>	<b>44,790.81</b>	<b>124,258.43</b>
<b>Total 5000 · SALARIES</b>	<b>301,485.97</b>	<b>166,117.27</b>	<b>135,368.70</b>
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	774.10	0.00	774.10
5002.02 · Vacation/Sick Leave Expense	208.98	11,795.55	-11,586.57
5002.03 · Medicare / Employer Exp	4,276.36	3,290.18	986.18
5002.04 · Retirement - Pers	24,945.47	24,306.49	638.98
5002.05 · Group Medical Ins	25,323.39	23,375.28	1,948.11
5002.06 · Life Insurance	565.00	345.00	220.00
5002.07 · LTD Insurance	517.85	510.59	7.26
5002.08 · Social Security(Employer)	128.15	31.00	97.15
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	357.50	247.50	110.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>57,096.80</b>	<b>63,901.59</b>	<b>-6,804.79</b>
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	0.00	312.59	-312.59
<b>Total 5007.01 · Uniforms</b>	<b>0.00</b>	<b>312.59</b>	<b>-312.59</b>
<b>Total 5007 · CLOTHING</b>	<b>0.00</b>	<b>312.59</b>	<b>-312.59</b>
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	37,838.10	1,604.00	36,234.10
5008.02 · Mobile Communications	168.41	226.65	-58.24
5008.03 · Mobile Data Terminals	2,088.06	228.06	1,860.00
5008.06 · IPAD	0.00	76.02	-76.02
<b>Total 5008 · COMMUNICATION</b>	<b>40,094.57</b>	<b>2,134.73</b>	<b>37,959.84</b>
5009 · PASIS (Workers Comp)			
5009.02 · Claim Related	3,028.96	2,200.07	828.89
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>3,028.96</b>	<b>2,200.07</b>	<b>828.89</b>
5010 · HOUSEHOLD	201.80	366.00	-164.20
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	51.29	28.20	23.09

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

**August 2021**

	Aug 21	Aug 20	\$ Change
5012.03 · B217 International (2002)	0.00	65.20	-65.20
5012.3B · B17 Hi-Tech (2019)	102.22	17.20	85.02
5012.04 · 4709 U17 Ford F-250 (2018)	1,104.09	0.00	1,104.09
5012.08 · SCBA - Compressor	397.50	0.00	397.50
5012.11 · Misc.Equipment	37.97	6.88	31.09
5012.12 · Fuel	4,993.99	2,524.55	2,469.44
5012.18 · 4706 Ford Ranger (2007)	17.10	0.00	17.10
5012.21 · 4701 Dodge Ram Truck 0966(2012)	0.00	494.89	-494.89
5012.22 · 4702 Dodge Ram Truck 0965(2012)	0.00	1,492.71	-1,492.71
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>6,704.16</b>	<b>4,629.63</b>	<b>2,074.53</b>
<b>5013 · MAINTENANCE - RADIOS</b>			
5013.01 · Maintenance Contract	207.00	237.00	-30.00
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>207.00</b>	<b>237.00</b>	<b>-30.00</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17			
Station Maintenance	3,855.00	9.88	3,845.12
Grounds Maintenance	0.00	59.10	-59.10
5014.01 · Station 17 - Other	21.41	0.00	21.41
<b>Total 5014.01 · Station 17</b>	<b>3,876.41</b>	<b>68.98</b>	<b>3,807.43</b>
5014.04 · Alarm System	126.25	126.25	0.00
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>4,002.66</b>	<b>195.23</b>	<b>3,807.43</b>
<b>5016 · MEMBERSHIP</b>	<b>239.00</b>	<b>275.00</b>	<b>-36.00</b>
<b>5018 · OFFICE EXPENSE</b>			
5018.01 · Expendable Supplies	29.99	129.03	-99.04
5018.02 · Postage	0.00	100.00	-100.00
5018.03 · Office Equip.& Maintenance	3,123.54	2,476.32	647.22
5018.04 · CrewSense/ WebStaff maintenance	99.00	99.00	0.00
<b>Total 5018 · OFFICE EXPENSE</b>	<b>3,252.53</b>	<b>2,804.35</b>	<b>448.18</b>
<b>5019 · PROFESSIONAL FEES</b>			
5019.01 · Legal Counsel	900.00	1,020.00	-120.00
5019.02 · Auditor	9,778.00	9,580.00	198.00
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>10,678.00</b>	<b>10,600.00</b>	<b>78.00</b>
<b>5023 · TRAINING</b>			
5023.01 · Training Incidentals	386.08	0.00	386.08
5023.04 · Education	0.00	452.00	-452.00
<b>Total 5023 · TRAINING</b>	<b>386.08</b>	<b>452.00</b>	<b>-65.92</b>
<b>5028 · UTILITIES</b>			
5028.01 · SDG&E	4,287.34	3,372.11	915.23
5028.02 · Telephone	193.63	209.36	-15.73
5028.03 · Water	1,134.90	758.92	375.98
5028.04 · Trash	100.60	97.43	3.17
5028.05 · Sewer	2,724.49	1,132.19	1,592.30
<b>Total 5028 · UTILITIES</b>	<b>8,440.96</b>	<b>5,570.01</b>	<b>2,870.95</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	50.00	375.96	-325.96
5030.04 · County Admin.Fees	436.20	128.76	307.44
5030.05 · Rehab-Fire Ground Meals	998.24	126.67	871.57
5030.10 · Web Site	85.00	85.00	0.00
5030.11 · Recruitment-New Hires	140.00	14,950.00	-14,810.00
5030.16 · Reimbursable expenses	2,006.23	0.00	2,006.23
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>3,715.67</b>	<b>15,666.39</b>	<b>-11,950.72</b>
<b>5031 · DIRECTORS FEES</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>5032 · FIRE PREVENTION</b>			
5032.02 · Supplies	19.43	0.00	19.43
5032.04 · Mapping	852.19	0.00	852.19
<b>Total 5032 · FIRE PREVENTION</b>	<b>871.62</b>	<b>0.00</b>	<b>871.62</b>
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
Communications	1,627.99	0.00	1,627.99
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>1,627.99</b>	<b>0.00</b>	<b>1,627.99</b>



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

August 2021

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	Aug 21	Aug 20	\$ Change
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
Communications	477.95	0.00	477.95
Engines	0.00	323.25	-323.25
Station	38.50	0.00	38.50
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<u>516.45</u>	<u>323.25</u>	<u>193.20</u>
<b>Total Expense</b>	<u>443,050.22</u>	<u>276,285.11</u>	<u>166,765.11</u>
<b>Net Income</b>	<u><u>-361,066.07</u></u>	<u><u>-167,583.31</u></u>	<u><u>-193,482.76</u></u>

**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 08/31/2021**

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,009,511.43
1001.01	<b>California Bank &amp; Trust</b> (Revolving cash account) closed	\$	-
1001.07	<b>California Bank &amp; Trust</b> (Revolving cash account) 8473	\$	115,292.60
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	202,203.38
1002.01	<b>LAIF</b> (General)	\$	281.41
1002.06	<b>Petty Cash</b> (Imprest account)	\$	76.00
1002.65	<b>Change Account</b>	\$	100.00
1499	<b>Undeposited Funds</b>	\$	-
		\$	1,327,464.82

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

**FUND STATUS - ASSIGNED**

1000.01	<b>County of SD General Fund - Assigned for Capital Projects</b>	\$	98,500.00
1000.02	<b>County of SD Mitigation Fund - Mitigation Fund</b>	\$	-
1001.04	<b>California Bank &amp; Trust - Workers Compensation checking</b>	\$	16,793.72
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment (09)	\$	12,800.00
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Building (08)	\$	30,000.00
	<b>California Bank &amp; Trust</b> (Money Mkt - Assigned Equipment Replacement/ Capital Building)	\$	63,580.00
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	<b>PASIS LAIF - Risk Pool Deposit Workers Compensation</b>	\$	-
1002.10	<b>Multi Bank Securities - Investment account - Market Value Fluctuation</b>	\$	2,158.09
1002.13	<b>Comerica Securities - Investment account - Market Value Fluctuation</b>	\$	7,964.95
	<b>Comerica Securities - Investment account - Money Market</b>	\$	40,461.17
1002.14	<b>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</b>	\$	279,880.75
1002.14	<b>Comerica Securities - SRPL - Money Market for reinvestment</b>	\$	4,746.01
1002.14	<b>Comerica Securities - SRPL - Market Value Fluctuation</b>	\$	-
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	500.53
		\$	562,802.77

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

ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT  
As of 08/31/2021

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

1000.01.1	<b>County SD General Fund: Committed - Capital Apparatus Fund</b>	\$	225,840.35
	<b>County SD General Fund: Committed - Vacation Sick Liability</b>	\$	120,000.00
	<b>County SD General Fund: Committed - CalPers Unfunded Actuarial Liability</b>	\$	100,000.00
1000.02.1	<b>County SD Mitigation Fund: Committed &amp; Assigned - Capital Apparatus Fund</b>	\$	117,958.03
1101.06	<b>California Bank &amp; Trust (Money Mkt - Committed - Capital Apparatus 21/22)</b>	\$	418.03
1002.01	<b>LAIF: Committed Funds</b>	\$	764,258.01
1002.02	<b>PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation</b>	\$	515,314.02
1002.10	<b>Multi Bank Securities: Committed - CalPERS Unfunded Liability</b>	\$	197,000.00
1002.13	<b>Comerica Securities Inc Committed - Economic Stability Fund</b>	\$	1,000,000.00
	<b>Comerica Securities Inc Committed - CalPers Unfunded Liability</b>	\$	517,843.75
	<b>Comerica Securities Inc Committed - Capital Building Fund</b>	\$	171,646.47
	<b>Comerica Securities Inc Committed - OPEB (retiree health)</b>	\$	20,000.00
	<b>Comerica Securities Inc Committed - Equipment Replacement Fund</b>	\$	138,141.92
	<b>Comerica Securities Inc Committed - Capital Apparatus Fund</b>	\$	65,305.30
		\$	3,953,725.88
		\$	5,843,993.47
	Total Current Assets	\$	7,718,195.15
	Accounts Receivable	\$	1,874,201.68
		\$	11,527.68
	Deferred Outflows of Resources	\$	1,862,674.00

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

# Portfolio Analysis

8/31/2021

Total cost of accounts (cash value)	\$3,649,288.55
Value of accounts (market value)	\$3,684,441.34
Unrealized gain/loss \$ (market v - cash v)	\$35,152.79
Unrealized gain/loss %	0.96%
Average earning % CD	1.89%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
American Express Bk (CD)	MBS	02587DM70	11/28/2021	60	2.05%	980	\$ 100.00	\$ 98,000.00	\$ 100.51	\$ 98,495.88	\$ 495.88	0.51%
Wells Fargo Bk (CD)	Comerica	949763FE1	3/1/2022	60	2.30%	1000	\$ 100.00	\$ 100,000.00	\$ 101.13	\$ 101,128.00	\$ 1,128.00	1.13%
Capital One Bank (CD)	Comerica	14042RFSS5	5/17/2022	60	2.40%	1130	\$ 100.00	\$ 113,000.00	\$ 101.68	\$ 114,897.27	\$ 1,897.27	1.68%
American Express Bk (CD)	MBS	02587CEZ9	5/17/2022	60	2.40%	990	\$ 100.00	\$ 99,000.00	\$ 101.68	\$ 100,662.21	\$ 1,662.21	1.68%
Crossfirst Bk (CD)	Comerica	22766ABR5	9/22/2022	60	2.00%	1140	\$ 100.00	\$ 114,000.00	\$ 101.95	\$ 116,221.86	\$ 2,221.86	1.95%
Farmers & Merchants (CD)	Comerica	308862CE9	12/12/2022	120	1.96%	1250	\$ 100.00	\$ 125,000.00	\$ 100.33	\$ 125,412.50	\$ 412.50	0.33%
Enerbank USA (CD)	Comerica	29266NH67	2/27/2023	96	2.30%	1250	\$ 100.00	\$ 125,000.00	\$ 103.07	\$ 128,836.25	\$ 3,836.25	3.07%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 105.19	\$ 128,334.24	\$ 6,334.24	5.19%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 104.55	\$ 146,367.20	\$ 6,367.20	4.55%
Merrick Bank	Comerica	59013KCJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 103.76	\$ 197,145.90	\$ 7,145.90	3.76%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 98.37	\$ 121,973.84	\$ (2,026.16)	-1.63%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 98.34	\$ 178,000.83	\$ (2,999.17)	-1.66%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 106.05	\$ 159,073.50	\$ 9,073.50	6.05%
JPMorgan Chase Bank (CD)	Comerica	48128UN54	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 97.26	\$ 97,256.00	\$ (2,744.00)	-2.74%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 96.67	\$ 145,011.00	\$ (4,989.00)	-3.33%
Buena Park CA Cmnty Redev A	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 108.73	\$ 146,788.44	\$ 119.44	\$ 161,244.00	\$ 14,455.56	9.85%
<b>SRPL FUNDS</b>								\$		\$ -		
American Exp Centurion (CD)	Comerica	02587D2Q0	12/5/2022	60	2.50%	1210	\$ 100.00	\$ 121,000.00	\$ 102.73	\$ 124,297.25	\$ 3,297.25	2.73%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 93.73	\$ 155,583.50	\$ (10,416.50)	-6.28%
COMERICA	Comerica	Money Mkt				4746.01	\$ 1.00	\$ 4,746.01	\$ 1.00	\$ 4,746.01	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.967%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%
<b>COMMITTED &amp; ASSIGNED</b>												
LAIF	LAIF	Local Agency Inv.Fund			0.840%	769,258.01	\$ 1.00	\$ 769,258.01	\$ 1.00	\$ 769,258.01	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	309,001.41	\$ 1.00	\$ 309,001.41	\$ 1.00	\$ 309,001.41	\$ -	0.00%
MBS	MBS	Money Mkt				-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	
COMERICA	Comerica	Money Mkt				40,461.17	\$ 1.00	\$ 40,461.17	\$ 1.00	\$ 40,461.17	\$ -	0.00%
<b>UNASSIGNED</b>												
CB&T -8473	CB&T	Checking				155,615.96	\$ 1.00	\$ 155,615.96	\$ 1.00	\$ 155,615.96	\$ -	0.00%
<b>Total</b>								<b>\$ 3,649,288.55</b>		<b>\$ 3,684,441.34</b>	<b>\$ 35,152.79</b>	<b>0.96%</b>

**BASE VALUE**

**MARKET VALUE**

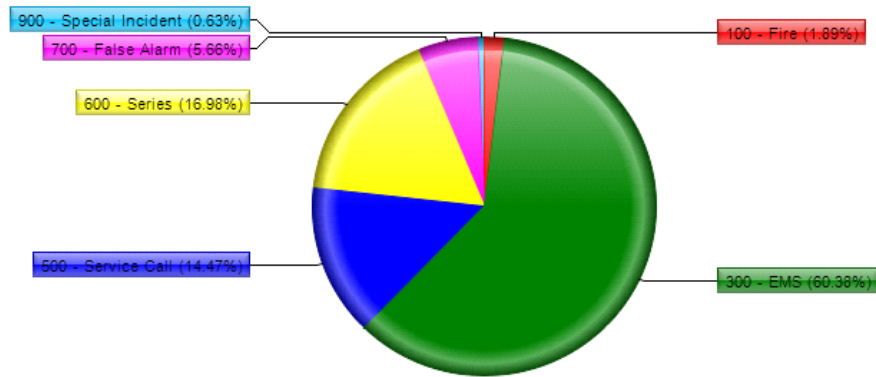
\* Callable

\$ 5,417.55	\$ 5,417.55	LAIF / SRPL
\$ 769,258.01	\$ 769,258.01	LAIF/AFP
\$ 197,000.00	\$ 199,158.09	MBS
\$ 1,921,249.61	\$ 1,961,363.56	Comerica
\$ 291,746.01	\$ 284,626.76	Comerica/SRPL
\$ 309,001.41	\$ 309,001.41	CB&T
<u>\$ 3,493,672.59</u>	<u>\$ 3,528,825.38</u>	
\$ 297,163.56	\$ 290,044.31	SRPL
\$ 3,196,509.03	\$ 3,238,781.07	GENERAL
<u>\$ 3,493,672.59</u>	<u>\$ 3,528,825.38</u>	

Incident Date between 2021-08-01 and 2021-08-31

### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	3
300 - EMS	96
500 - Service Call	23
600 - Series	27
700 - False Alarm	9
900 - Special Incident	1
	159



# VIEJAS

TRIBAL GOVERNMENT

P.O. Box 908  
Alpine, CA 91903  
#1 Viejas Grade Road  
Alpine, CA 91901

John A. Christman, Chairman  
Victor E. Woods, Vice-Chairman  
Rene Curo, Tribal Secretary  
Samuel Q. Brown, Tribal Treasurer  
Adrian M. Brown, Councilman  
Gabriel T. TeSam, Jr., Councilman  
Kevin M. Carrizosa, Councilman

Phone: 6194453810  
Fax: 6194455337  
viejas.com

August 23, 2021

Alpine Fire Department  
ATTN: Fire Chief Brian Boggeln  
1364 Tavern Rd  
Alpine, CA 91901

Dear Chief Boggeln,

Viejas would like to thank you, your department and everyone that responded and assisted with the fire on the Viejas Reservation on Wednesday, August 11, 2021. We recognize that had there not been such a swift and efficient response, the fire could have quickly gotten out of control. We appreciate all you do for us, all of the time.

With gratitude,

Viejas Tribal Council

B-DIV  
CAPT. HIEBING  
ENG. HOWELL  
FF. SMITH  
FF. ROSS

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

<b>INCOME / INTERFUND TRANSFERS</b>					
<b>CATEGORY</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>DIFFERENCE</b>	<b>%</b>	
4000 County of San Diego	\$ 3,991,519.00	\$ 4,141,808.00	\$ 150,289.00	4%	
4002 Interest Income	\$ 52,100.00	\$ 50,100.00	\$ (2,000.00)	-4%	
4005 Other Income	\$ 70,000.00	\$ 80,000.00	\$ 10,000.00	14%	
Interfund Transfers	\$ 881,705.00	\$ 676,971.00	\$ (204,734.00)	-23%	
Special Revenue	\$ 41,541.00	\$ 38,780.00	\$ (2,761.00)	-7%	
<b>Total Income</b>	<b>\$ 5,036,865.00</b>	<b>\$ 4,987,659.00</b>	<b>\$ (49,206.00)</b>	<b>-1%</b>	
<b>OPERATING / GENERAL / SPECIAL EXPENDITURES</b>					
<b>CATEGORY</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>DIFFERENCE</b>	<b>%</b>	
5000 Payroll	\$ 1,888,014.00	\$ 2,179,280.00	\$ 291,266.00	15%	
5002 Employee Benefits	\$ 1,452,693.00	\$ 1,339,388.00	\$ (113,305.00)	-8%	
5003 Grant Expenses	\$ 41,541.00	\$ 38,780.00	\$ (2,761.00)	-7%	
5006 Unemployment	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50%	
5007 Clothing	\$ 32,185.00	\$ 44,570.00	\$ 12,385.00	38%	
5008 Communication	\$ 117,257.00	\$ 121,079.00	\$ 3,822.00	3%	
5009 PASIS	\$ 345,363.00	\$ 217,584.00	\$ (127,779.00)	-37%	
5010 Household	\$ 4,000.00	\$ 5,500.00	\$ 1,500.00	38%	
5011 FAIRA	\$ 21,399.00	\$ 38,461.00	\$ 17,062.00	80%	
5012 Maintenance - Equipment	\$ 98,883.00	\$ 146,717.00	\$ 47,834.00	48%	
5013 Maintenance - Radios	\$ 6,900.00	\$ 5,500.00	\$ (1,400.00)	-20%	
5014 Maintenance - Structures	\$ 32,539.00	\$ 38,646.00	\$ 6,107.00	19%	
5015 Emergency Medical Services	\$ 13,377.00	\$ 9,748.00	\$ (3,629.00)	-27%	
5016 Membership	\$ 3,028.00	\$ 3,601.00	\$ 573.00	19%	
5018 Office Expense	\$ 40,667.00	\$ 47,718.00	\$ 7,051.00	17%	
5019 Professional Fees	\$ 35,600.00	\$ 27,850.00	\$ (7,750.00)	-22%	
5023 Training	\$ 29,121.00	\$ 32,721.00	\$ 3,600.00	12%	
5025 Workshops - Management	\$ 13,540.00	\$ 29,275.00	\$ 15,735.00	116%	
5028 Utilities	\$ 51,692.00	\$ 56,887.00	\$ 5,195.00	10%	
5030 Special District Expense	\$ 97,193.00	\$ 98,841.00	\$ 1,648.00	2%	
5031 Director's Fees	\$ 7,000.00	\$ 8,580.00	\$ 1,580.00	23%	
5032 Community Risk Reduction	\$ 9,085.00	\$ 10,435.00	\$ 1,350.00	15%	
5035 Uncapitalized Equipment	\$ 38,826.00	\$ 11,825.00	\$ (27,001.00)	-70%	
5037 Capital Equipment	\$ 207,500.00	\$ 96,015.00	\$ (111,485.00)	-54%	
5038 Contingency Fund	\$ 125,181.00	\$ 129,242.00	\$ 4,061.00	3%	
5039 Emergency Fund	\$ 5,000.00	\$ 5,000.00	\$ -	0%	
Transfer to Accrual Accounts	\$ 519,781.00	\$ 439,666.00	\$ (80,115.00)	-15%	
<b>Total Expenses</b>	<b>\$ 5,238,365.00</b>	<b>\$ 4,743,743.00</b>	<b>\$ (494,622.00)</b>	<b>-9%</b>	



BUDGET ADJUSTMENTS  
PRELIMINARY ADOPTED BUDGET TO FINAL ADOPTED BUDGET

INCOME ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
4006.14	6/24/2021	Alpine Fire Foundation	\$ -	\$ 11,200.00	\$ 11,200.00	Donations awarded by the Fire Foundation
4000.05	7/28/2021	County of San Diego - Benefit Fee	\$ 536,979.00	\$ 538,094.00	\$ 1,115.00	Beginning of fiscal year certification of benefit fee
4005.13	8/31/2021	Strike Team Personnel Reimbursement	\$ -	\$ 10,000.00	\$ 10,000.00	Change in accounting practices for Strike Team expenses
4005.14	8/31/2021	Other Strike Team Reimbursement	\$ -	\$ 1,000.00	\$ 1,000.00	Change in accounting practices for Strike Team expenses
OPERATING EXPENSE ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
5009.01	6/16/2021	PASIS - Administration	\$ 89,600.00	\$ 90,984.00	\$ 1,384.00	Final number received from PASIS
5013.01	6/23/2021	Maintenance - Radios	\$ 3,600.00	\$ 2,500.00	\$ (1,100.00)	Change in number of radios covered under the contract
5003.14	6/24/2021	Alpine Fire Foundation	\$ -	\$ 11,200.00	\$ 11,200.00	Donations awarded by the Fire Foundation
5012.10	6/28/2021	Maintenance - Equipment (Hose/Ladder Testing)	\$ 2,995.00	\$ 3,240.00	\$ 245.00	Increase in amount of hose tested
5012.01	6/29/2021	E17 (2015 KME)	\$ 15,995.00	\$ 25,592.00	\$ 9,597.00	Brake repair/replacement
5025.04	7/7/2021	In-house/Succession Training	\$ 5,700.00	\$ 5,855.00	\$ 155.00	Increase in cost for LCW Consortium Contract
5002.04	7/7/2021	CalPERS UAL	\$ 498,080.00	\$ 498,110.00	\$ 30.00	Increase in cost for Safety 2nd Tier
5011	7/7/2021	FAIRA	\$ 38,600.00	\$ 38,461.00	\$ (139.00)	Final number received from FAIRA
5012.02	7/22/2021	Maintenance Equipment - E217	\$ 10,745.00	\$ 34,639.00	\$ 23,894.00	Replace transmission
5032.02	7/27/2021	Community Risk Reduction - Supplies	\$ 2,585.00	\$ 3,485.00	\$ 900.00	Ipad and associated supplies for CRR inspections
5002.02	8/3/2021	Employee Benefits - Annual Leave Cash-out	\$ 59,340.00	\$ 38,000.00	\$ (21,340.00)	Evaluation of possible retirements/separations
5012.04	8/23/2021	Utility 17	\$ 4,110.00	\$ 5,206.00	\$ 1,096.00	Replace tires
5028.05	8/23/2021	County of San Diego - Sewer	\$ 1,260.00	\$ 4,035.00	\$ 2,775.00	Increase in fees by County
5025.03	8/23/2021	Work Shops - Board of Directors	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00	Increase per Board Request
5030.01	8/24/2021	District Operations	\$ 7,230.00	\$ 7,730.00	\$ 500.00	Misc. Expenses
5000.02	8/31/2021	Overtime	\$ 402,685.00	\$ 508,356.00	\$ 105,671.00	Change in accounting practices for Strike Team expenses
5030.05	8/31/2021	Rehab/Fireground Meals	\$ 2,500.00	\$ 3,000.00	\$ 500.00	Change in accounting practices for Strike Team expenses
5025.01	9/9/2021	Work Shops - Management	\$ 6,620.00	\$ 7,370.00	\$ 750.00	Clerk of the Board Training - out of County
RESTRICTED FUND ADJUSTMENTS						
A/C #	DATE	ACCOUNT NAME	PRELIM BUDGET	CURRENT	CHANGE	JUSTIFICATION
5037	7/7/2021	Capital Expenses	\$ 73,015	\$ 96,015	\$ 23,000.00	Buildout of command vehicle (not finished in FY 20/21)



**ALPINE FIRE PROTECTION DISTRICT  
FY 2021 - 2022 BUDGET**

<b>INCOME</b>					
<b>CATEGORY</b>	<b>JUSTIFICATION</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Difference</b>	<b>%</b>
<b>GENERAL REVENUE</b>					
<b>4000 COUNTY OF SAN DIEGO</b>		<b>\$ 3,991,519.00</b>	<b>\$ 4,141,808.00</b>	<b>\$ 150,289.00</b>	<b>4%</b>
4000.01 - 1% Property Tax		\$ 3,468,839.00	\$ 3,605,714.00	\$ 136,875.00	
4000.06 - 1% Property Tax Refunds		\$ (17,566.00)	\$ (19,000.00)	\$ (1,434.00)	
4000.02 - Interest (General Fund)		\$ 17,000.00	\$ 17,000.00	\$ -	
4000.05 - Benefit Fee	<i>Board Approved 1.5% increase (2/2021)</i>	\$ 523,246.00	\$ 538,094.00	\$ 14,848.00	
<b>4002 INTEREST INCOME</b>		<b>\$ 52,100.00</b>	<b>\$ 50,100.00</b>	<b>\$ (2,000.00)</b>	<b>-4%</b>
4002.01 - California Bank and Trust		\$ 100.00	\$ 100.00	\$ -	
4002.02 - PASIS		\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	
4002.03 - Investments		\$ 40,000.00	\$ 40,000.00	\$ -	
4002.04 - LAIF		\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	
<b>4005 OTHER INCOME</b>		<b>\$ 70,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 10,000.00</b>	<b>14%</b>
4005.01 - Plan Check Fees		\$ 12,000.00	\$ 11,000.00	\$ (1,000.00)	
4005.02 - First Responder Fund		\$ 13,000.00	\$ 13,000.00	\$ -	
4005.04 - Other		\$ 45,000.00	\$ 45,000.00	\$ -	
4005.13 - Strike Team Personnel Reimbursement		\$ -	\$ 10,000.00	\$ 10,000.00	
4005.14 - Other Strike Team Reimbursement		\$ -	\$ 1,000.00	\$ 1,000.00	
<b>TOTAL GENERAL INCOME</b>		<b>\$ 4,113,619.00</b>	<b>\$ 4,271,908.00</b>	<b>\$ 158,289.00</b>	<b>4%</b>
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$ 4,677,043.00</b>	<b>\$ 4,705,684.00</b>	<b>\$ 28,641.00</b>	<b>1%</b>
<b>INTERFUND TRANSFERS</b>					
1000.01/5002.02 - Annual Leave Liability		\$ 171,541.00	\$ 38,000.00		
1000.01/5002.4b - CalPERS Unfunded Accrued Liability		\$ 429,770.00	\$ 498,110.00		
1002.14/4005.12 - Sunrise Powerlink Mitigation Fund		\$ 38,245.00	\$ 33,021.00		
1002.14/5037 - Apparatus Accrual Fund		\$ 167,500.00	\$ 60,500.00		
1002.14/4005.09 - Equipment Fund		\$ 24,649.00	\$ 3,760.00		
1002.14/5037 - Capital Building Fund		\$ 50,000.00	\$ 43,580.00		
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 881,705.00</b>	<b>\$ 676,971.00</b>	<b>\$ (204,734.00)</b>	<b>-23%</b>
<b>NET OPERATING REVENUE (OVER) OR UNDER BUDGET</b>		<b>\$ 318,281.00</b>	<b>\$ 243,195.00</b>	<b>\$ (75,086.00)</b>	<b>-24%</b>
<b>SPECIAL REVENUE</b>					
<b>4005 GRANT INCOME</b>					
4006.03 - SD Regional Fire and Emergency Foundation		\$ -	\$ -		
4006.04 - COSD SHGP 2018		\$ 13,261.00	\$ -		
4006.04 - COSD SHGP 2019		\$ 13,228.00	\$ -		
4006.04 - COSD SHGP 2020		\$ -	\$ 13,616.00		
4006.04 - COSD SHGP 2021		\$ -	\$ 13,964.00		
4006.04 - UASI 2018		\$ 2,612.00	\$ -		
4006.14 - Alpine Fire Foundation		\$ 940.00	\$ 11,200.00		
4006.18 - CA Fire Foundation		\$ 11,500.00	\$ -		
<b>SPECIAL REVENUE INCOME</b>		<b>\$ 41,541.00</b>	<b>\$ 38,780.00</b>	<b>\$ (2,761.00)</b>	<b>-7%</b>
<b>SPECIAL REVENUE EXPENDITURES</b>		<b>\$ 41,541.00</b>	<b>\$ 38,780.00</b>	<b>\$ (2,761.00)</b>	<b>-7%</b>
<b>RESTRICTED FUND INCOME</b>					
<b>4000 MITIGATION FUND</b>		<b>\$ 36,500.00</b>	<b>\$ 25,750.00</b>	<b>\$ (10,750.00)</b>	<b>-29%</b>
4000.03 - Mitigation Fees		\$ 35,500.00	\$ 25,000.00	\$ -	
4000.04 - Interest - Mitigation Fund		\$ 1,000.00	\$ 750.00	\$ -	
<b>4005 RESTRICTED FUND INCOME</b>		<b>\$ 165,000.00</b>	<b>\$ 170,000.00</b>	<b>\$ 5,000.00</b>	<b>3%</b>
4005.08 - Ambulance Facility Lease <i>(to CalPERS UAL Fund)</i>		\$ 120,000.00	\$ 120,000.00	\$ -	
4005.09 - Ambulance ALS Agreement <i>(to CalPERS UAL Fund)</i>		\$ 30,000.00	\$ 35,000.00	\$ -	
4005.11 - Vehicle Reimbursements <i>(to Apparatus Accrual Fund)</i>		\$ 15,000.00	\$ 15,000.00	\$ -	
<b>RESTRICTED FUND INCOME</b>		<b>\$ 201,500.00</b>	<b>\$ 195,750.00</b>	<b>\$ (5,750.00)</b>	<b>-3%</b>
<b>TRANSFER TO ACCRUAL ACCOUNTS</b>					
Fund Restricted Accrual Accounts for Capital Purchases		\$ 644,962.00	\$ 568,208.00		
5040 - Available from Restricted Fund Income		\$ 201,500.00	\$ 195,750.00		
5040 - Available from Budget Surplus		\$ 318,281.00	\$ 243,195.00		
5038 - Available from Contingency Fund		\$ 125,181.00	\$ 129,263.00		
<b>(OVER) OR UNDER</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Transfer from Mitigation Fund Income		\$ -	\$ -		
Transfer from General Fund Surplus		\$ -	\$ -		
<b>TOTAL BUDGET (OVER) OR UNDER</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



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

<b>OPERATING/GENERAL/SPECIAL EXPENDITURES</b>				
<b>CATEGORY</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Difference</b>	<b>%</b>
<b>OPERATING EXPENSES</b>				
<b>5000 PAYROLL</b>	<b>\$ 1,888,014.00</b>	<b>\$ 2,179,280.00</b>	<b>\$ 291,266.00</b>	<b>15%</b>
5000.01 - Salaries	\$ 1,530,000.00	\$ 1,670,924.00	\$ 140,924.00	
5000.02 - Overtime	\$ 358,014.00	\$ 508,356.00	\$ 150,342.00	
<b>5002 EMPLOYEE BENEFITS</b>	<b>\$ 1,452,693.00</b>	<b>\$ 1,339,388.00</b>	<b>\$ (113,305.00)</b>	<b>-8%</b>
5002.01 - Educational Incentive (MOU)	\$ 85,360.00	\$ 81,977.00	\$ (3,383.00)	
5002.02 - Vacation and Sick Leave Cashout (MOU)	\$ 171,541.00	\$ 38,000.00	\$ (133,541.00)	
5002.03 - Medicare Tax (Employer)	\$ 34,952.00	\$ 36,998.00	\$ 2,046.00	
5002.04 - CalPERS Retirement (Normal Cost)	\$ 359,433.00	\$ 322,573.00	\$ (36,860.00)	
5002.04 - CalPERS Retirement (UAL)	\$ 429,770.00	\$ 498,110.00	\$ 68,340.00	
5002.05 - Health Insurance (MOU)	\$ 349,762.00	\$ 340,361.00	\$ (9,401.00)	
5002.06 - Life Insurance (MOU)	\$ 5,850.00	\$ 4,590.00	\$ (1,260.00)	
5002.07 - Long Term Disability Insurance (MOU)	\$ 6,216.00	\$ 6,120.00	\$ (96.00)	
5002.08 - Social Security Tax (Employer)	\$ 4,809.00	\$ 5,659.00	\$ 850.00	
5002.10 - Retirement 401(a)	\$ 5,000.00	\$ 5,000.00	\$ -	
<b>5006 UNEMPLOYMENT</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	<b>-50%</b>
<b>5007 CLOTHING</b>	<b>\$ 32,185.00</b>	<b>\$ 44,570.00</b>	<b>\$ 12,385.00</b>	<b>38%</b>
5007.01 - Class A and Station Uniforms	\$ 10,250.00	\$ 12,300.00	\$ 2,050.00	
5007.02 - Station Boots	\$ 2,520.00	\$ 3,420.00	\$ 900.00	
5007.03 - Structure PPE	\$ 17,775.00	\$ 25,570.00	\$ 7,795.00	
5007.04 - Wildland PPE	\$ 1,640.00	\$ 3,280.00	\$ 1,640.00	
<b>5008 COMMUNICATION</b>	<b>\$ 117,257.00</b>	<b>\$ 121,079.00</b>	<b>\$ 3,822.00</b>	<b>3%</b>
5008.01 - HCFA - RCS - Internet	\$ 111,544.00	\$ 113,314.00	\$ 1,770.00	
5008.02 - Pagers & Mobile Phones	\$ 3,231.00	\$ 2,975.00	\$ (256.00)	
5008.03 - Mobile Data Terminals - License and Software	\$ 2,282.00	\$ 4,590.00	\$ 2,308.00	
5008.05 - Emergency Operations Center (EOC)	\$ 200.00	\$ 200.00	\$ -	
<b>5009 PUBLIC AGENCY SELF INSURANCE SYSTEM (PASIS)</b>	<b>\$ 345,363.00</b>	<b>\$ 217,584.00</b>	<b>\$ (127,779.00)</b>	<b>-37%</b>
5009.01 - Administration	\$ 95,363.00	\$ 92,584.00	\$ (2,779.00)	
5009.02 - Claims	\$ 250,000.00	\$ 125,000.00	\$ (125,000.00)	
<b>5010 HOUSEHOLD</b>	<b>\$ 4,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 1,500.00</b>	<b>38%</b>
<b>5011 FAIRA</b>	<b>\$ 21,399.00</b>	<b>\$ 38,461.00</b>	<b>\$ 17,062.00</b>	<b>80%</b>
<b>5012 MAINTENANCE - EQUIPMENT</b>	<b>\$ 98,883.00</b>	<b>\$ 147,417.00</b>	<b>\$ 48,534.00</b>	<b>49%</b>
5012.01 - E17 (2015 KME)	\$ 18,778.00	\$ 26,292.00	\$ 7,514.00	
5012.02 - E217 (2002 KME)	\$ 9,245.00	\$ 42,639.00	\$ 33,394.00	
5012.3b - BR17 (2019 Hi-Tech)	\$ 7,995.00	\$ 7,995.00	\$ -	
5012.03 - BR217 (2002 Masterbody)	\$ 6,995.00	\$ 6,995.00	\$ -	
5012.04 - U17 (2018 F250)	\$ 1,350.00	\$ 5,206.00	\$ 3,856.00	
5012.05 - Rescue Tools	\$ 865.00	\$ 1,515.00	\$ 650.00	
5012.06 - Hydrant Maintenance	\$ 100.00	\$ 125.00	\$ 25.00	
5012.07 - Station Generator	\$ 2,150.00	\$ 2,060.00	\$ (90.00)	
5012.08 - SCBA Compressor	\$ 1,851.00	\$ 1,851.00	\$ -	
5012.09 - Portable Extinguishers	\$ 144.00	\$ 174.00	\$ 30.00	
5012.10 - Hose and Ladder Testing	\$ 2,995.00	\$ 3,240.00	\$ 245.00	
5012.11 - Miscellaneous Equipment	\$ 800.00	\$ 1,000.00	\$ 200.00	
5012.12 - Fuel	\$ 25,955.00	\$ 28,074.00	\$ 2,119.00	
5012.13 - Firefighting Foam	\$ 1,500.00	\$ 2,000.00	\$ 500.00	
5012.14 - Fire Hose & Appliances	\$ 2,500.00	\$ 2,500.00	\$ -	
5012.15 - Vehicle Maintenance Software	\$ 1,565.00	\$ 1,701.00	\$ 136.00	
5012.16 - Air Compressor (Station 17)	\$ 820.00	\$ 1,320.00	\$ 500.00	
5012.18 - 4706 (2007 Ford Ranger)	\$ 1,300.00	\$ 1,300.00	\$ -	
5012.19 - Self Contained Breathing Apparatus	\$ 1,675.00	\$ 3,280.00	\$ 1,605.00	
5012.20 - 2008 Ford Expedition	\$ 1,550.00	\$ -	\$ (1,550.00)	
5012.21 - 4701 (2021 Chevrolet Silverado)	\$ 2,800.00	\$ 2,800.00	\$ -	
5012.22 - 4702 (2012 Dodge Power Wagon)	\$ 4,700.00	\$ 3,500.00	\$ (1,200.00)	
5012.23 - 4705 (2020 Ford Explorer)	\$ 1,250.00	\$ 1,850.00	\$ 600.00	
<b>5013 MAINTENANCE - RADIOS</b>	<b>\$ 6,900.00</b>	<b>\$ 5,500.00</b>	<b>\$ (1,400.00)</b>	<b>-20%</b>
5013.01 - Radio Maintenance Contract	\$ 4,900.00	\$ 3,500.00	\$ (1,400.00)	
5013.02 - Radio Accessories	\$ 2,000.00	\$ 2,000.00	\$ -	



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

<b>5014 MAINTENANCE - STRUCTURES</b>	<b>\$</b>	<b>32,539.00</b>	<b>\$</b>	<b>38,646.00</b>	<b>\$</b>	<b>6,107.00</b>	<b>19%</b>
5014.01 - Station 17	\$	18,518.00	\$	20,075.00	\$	1,557.00	
5014.02 - HVAC Maintenance	\$	2,200.00	\$	2,200.00	\$	-	
5014.03 - Apparatus Bay Doors and Gates	\$	4,270.00	\$	4,900.00	\$	630.00	
5014.04 - Station 17 Life Safety Systems	\$	3,188.00	\$	4,521.00	\$	1,333.00	
5014.05 - Plymovent System	\$	1,900.00	\$	1,800.00	\$	(100.00)	
5014.06 - Gym Equipment	\$	500.00	\$	1,350.00	\$	850.00	
5014.07 - Grounds Maintenance	\$	1,963.00	\$	3,800.00	\$	1,837.00	
<b>5015 EMERGENCY MEDICAL SERVICES</b>	<b>\$</b>	<b>13,377.00</b>	<b>\$</b>	<b>9,748.00</b>	<b>\$</b>	<b>(3,629.00)</b>	<b>-27%</b>
5015.01 - EMS Supplies	\$	3,500.00	\$	3,500.00	\$	-	
5015.04 - Defibrillator Maintenance	\$	8,687.00	\$	5,025.00	\$	(3,662.00)	
5015.05 - CERT Trailer	\$	300.00	\$	300.00	\$	-	
5015.07 - Narcotic Management	\$	890.00	\$	923.00	\$	33.00	
<b>5016 MEMBERSHIP</b>	<b>\$</b>	<b>3,028.00</b>	<b>\$</b>	<b>3,601.00</b>	<b>\$</b>	<b>573.00</b>	<b>19%</b>
Community Risk Reduction	\$	835.00	\$	778.00	\$	(57.00)	
District Memberships	\$	598.00	\$	1,199.00	\$	601.00	
Fire Chief	\$	1,595.00	\$	1,624.00	\$	29.00	
<b>5018 OFFICE EXPENSE</b>	<b>\$</b>	<b>40,667.00</b>	<b>\$</b>	<b>47,718.00</b>	<b>\$</b>	<b>7,051.00</b>	<b>17%</b>
5018.01 - Expendable Supplies & Printing	\$	1,450.00	\$	2,100.00	\$	650.00	
5018.01 - CRR Printing	\$	300.00	\$	300.00	\$	-	
5018.02 - District Postage	\$	370.00	\$	385.00	\$	15.00	
5018.02 - CRR - Postage	\$	500.00	\$	500.00	\$	-	
5018.03 - Office Machines - Equipment & Software	\$	36,847.00	\$	43,233.00	\$	6,386.00	
5018.04 - CrewSense	\$	1,200.00	\$	1,200.00	\$	-	
<b>5019 PROFESSIONAL FEES</b>	<b>\$</b>	<b>35,600.00</b>	<b>\$</b>	<b>27,850.00</b>	<b>\$</b>	<b>(7,750.00)</b>	<b>-22%</b>
5019.01 - Legal Counsel	\$	19,150.00	\$	15,900.00	\$	(3,250.00)	
5019.02 - Auditor	\$	10,450.00	\$	10,450.00	\$	-	
5019.03 - Election	\$	6,000.00	\$	-	\$	(6,000.00)	
5019.04 - OPEB Actuary	\$	-	\$	1,500.00	\$	1,500.00	
<b>5023 TRAINING</b>	<b>\$</b>	<b>29,121.00</b>	<b>\$</b>	<b>32,721.00</b>	<b>\$</b>	<b>3,600.00</b>	<b>12%</b>
5023.01 - Training Incidentals	\$	2,440.00	\$	2,360.00	\$	(80.00)	
5023.02 - EMS Training	\$	4,000.00	\$	4,000.00	\$	-	
5023.03 - Heartland Training Facility	\$	14,421.00	\$	14,351.00	\$	(70.00)	
5023.04 - Education (MOU)	\$	6,000.00	\$	7,500.00	\$	1,500.00	
5023.05 - Training Workshops	\$	2,260.00	\$	4,510.00	\$	2,250.00	
<b>5025 WORKSHOPS - MANAGEMENT</b>	<b>\$</b>	<b>13,540.00</b>	<b>\$</b>	<b>29,275.00</b>	<b>\$</b>	<b>15,735.00</b>	<b>116%</b>
5025.01 - Administration	\$	1,380.00	\$	7,370.00	\$	5,990.00	
5025.02 - Fire Chief	\$	2,850.00	\$	6,550.00	\$	3,700.00	
5025.03 - Board of Directors	\$	2,350.00	\$	7,500.00	\$	5,150.00	
5025.04 - In-house/Sucession Training	\$	6,960.00	\$	5,855.00	\$	(1,105.00)	
5025.05 - Community Risk Reduction	\$	-	\$	2,000.00	\$	2,000.00	
<b>5028 UTILITIES</b>	<b>\$</b>	<b>51,692.00</b>	<b>\$</b>	<b>56,887.00</b>	<b>\$</b>	<b>5,195.00</b>	<b>10%</b>
5028.01 - Gas & Electric	\$	38,983.00	\$	40,933.00	\$	1,950.00	
5028.02 - Telephone	\$	2,500.00	\$	2,500.00	\$	-	
5028.03 - Water	\$	7,697.00	\$	8,107.00	\$	410.00	
5028.04 - Trash	\$	1,312.00	\$	1,312.00	\$	-	
5028.05 - Sewer	\$	1,200.00	\$	4,035.00	\$	2,835.00	
<b>5030 SPECIAL DISTRICT EXPENSE</b>	<b>\$</b>	<b>97,193.00</b>	<b>\$</b>	<b>98,841.00</b>	<b>\$</b>	<b>1,648.00</b>	<b>2%</b>
5030.01 - District Operations	\$	6,990.00	\$	7,730.00	\$	740.00	
5030.02 - Publishing - Community Risk Reduction	\$	500.00	\$	500.00	\$	-	
5030.02 - Publishing - District	\$	160.00	\$	160.00	\$	-	
5030.04 - Tax Collection Fees	\$	53,864.00	\$	50,565.00	\$	(3,299.00)	
5030.05 - Rehab Fireground Meals	\$	1,500.00	\$	3,000.00	\$	1,500.00	
5030.06 - Wellness/Fitness	\$	30,896.00	\$	33,518.00	\$	2,622.00	
5030.08 - LAFCO Budget	\$	2,348.00	\$	2,348.00	\$	-	
5030.10 - Web Site	\$	160.00	\$	1,020.00	\$	860.00	
5030.11 - Recruitment	\$	775.00	\$	-	\$	(775.00)	
5030.16 - Reimbursable Expenses	\$	-	\$	-	\$	-	
<b>5031 DIRECTOR'S FEES</b>	<b>\$</b>	<b>7,000.00</b>	<b>\$</b>	<b>8,580.00</b>	<b>\$</b>	<b>1,580.00</b>	<b>23%</b>
<b>5032 COMMUNITY RISK REDUCTION</b>	<b>\$</b>	<b>9,085.00</b>	<b>\$</b>	<b>10,435.00</b>	<b>\$</b>	<b>1,350.00</b>	<b>15%</b>
5032.01 - Public Education	\$	4,500.00	\$	4,500.00	\$	-	
5032.02 - Supplies	\$	1,085.00	\$	3,485.00	\$	2,400.00	
5032.03 - Classes	\$	2,800.00	\$	1,300.00	\$	(1,500.00)	
5032.04 - Mapping	\$	700.00	\$	1,150.00	\$	450.00	



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

<b>5035 UNCAPITALIZED EQUIPMENT</b>	<b>\$ 38,826.00</b>	<b>\$ 11,825.00</b>	<b>\$ (27,001.00)</b>	<b>-70%</b>
Communications	\$ 19,230.00	\$ 3,760.00	\$ (15,470.00)	
Engines	\$ 5,070.00	\$ -	\$ (5,070.00)	
Facilities	\$ 13,026.00	\$ 8,065.00	\$ (4,961.00)	
Office	\$ 1,500.00	\$ -	\$ (1,500.00)	
Operations	\$ -	\$ -		
Vehicles	\$ -	\$ -		
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 4,339,362.00</b>	<b>\$ 4,475,406.00</b>	<b>\$ 136,044.00</b>	<b>103%</b>
<b>CAPITAL EXPENSES</b>				
<b>5037 CAPITAL EQUIPMENT</b>	<b>\$ 207,500.00</b>	<b>\$ 96,015.00</b>	<b>\$ (111,485.00)</b>	<b>-54%</b>
Communications	\$ -	\$ -	\$ -	
Engines	\$ 6,000.00	\$ -	\$ (6,000.00)	
Facilities	\$ 40,000.00	\$ 35,515.00	\$ (4,485.00)	
Office	\$ -	\$ -	\$ -	
Operations	\$ -	\$ -	\$ -	
Vehicles	\$ 161,500.00	\$ 60,500.00	\$ (101,000.00)	
<b>5038 CONTINGENCY FUND</b>	<b>\$ 125,181.00</b>	<b>\$ 129,263.00</b>	<b>\$ 4,082.00</b>	<b>3%</b>
	<i>3% of Total Budget</i>			
	<i>(minus 5039 - Emergency Fund)</i>			
	\$ 130,181.00	\$ 134,263.00		
<b>5039 EMERGENCY FUND</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$ 4,677,043.00</b>	<b>\$ 4,705,684.00</b>	<b>\$ 28,641.00</b>	<b>1%</b>
<b>SPECIAL REVENUE EXPENSES</b>				
<b>5003 GRANT EXPENSES</b>	<b>\$ 41,541.00</b>	<b>\$ 38,780.00</b>	<b>\$ (2,761.00)</b>	<b>-7%</b>
5003.03 - SD Regional Fire and Emergency Foundation	\$ -	\$ -	\$ -	
5003.04 - COSD SHGP 2018	\$ 13,261.00	\$ -	\$ (13,261.00)	
5003.04 - COSD SHGP 2019	\$ 13,228.00	\$ -	\$ (13,228.00)	
5003.04 - COSD SHGP 2020	\$ -	\$ 13,616.00	\$ 13,616.00	
5003.04 - COSD SHGP 2021	\$ -	\$ 13,964.00	\$ 13,964.00	
5003.04 - UASI 2018	\$ 2,612.00	\$ -	\$ (2,612.00)	
5003.14 - Alpine Fire Foundation	\$ 940.00	\$ 11,200.00	\$ 10,260.00	
5003.18 - CA Fire Foundation	\$ 11,500.00	\$ -	\$ (11,500.00)	
<b>TOTAL SPECIAL REVENUE EXPENSES</b>	<b>\$ 41,541.00</b>	<b>\$ 38,780.00</b>	<b>\$ (2,761.00)</b>	<b>-7%</b>



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

<b>RESTRICTED FUNDS BUDGET</b>						
	<b>JUSTIFICATION</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Difference</b>	<b>%</b>	
<b>1000.01</b>	<b>ANNUAL LEAVE LIABILITY</b>					
	<b>5002.02 - Vacation/Holiday/Sick Leave Liability</b>					
	Annual Vacation/Holiday Pay - Liability	Potential Retirees	77,839.00	19,000.00		
	Annual Sick Leave - Liability	Potential Retirees	93,702.00	19,000.00		
	<b>Total ASSIGNED: ANNUAL LEAVE LIABILITY</b>		<b>171,541.00</b>	<b>38,000.00</b>	<b>-133,541.00</b>	<b>-78%</b>
<b>1000.01</b>	<b>CalPERS UNFUNDED LIABILITY (UAL)</b>					
	<b>5002.04b - CalPERS Unfunded Liability</b>					
	CalPERS UAL		429,770.00	498,110.00		
	<b>Total ASSIGNED: CalPERS UNFUNDED LIABILITY</b>		<b>429,770.00</b>	<b>498,110.00</b>	<b>68,340.00</b>	<b>16%</b>
<b>1002</b>	<b>ECONOMIC STABILITY FUND</b>					
	<b>1002 - ECONOMIC STABILITY FUND</b>		0.00	0.00		
	<b>Total ASSIGNED: ECONOMIC STABILITY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>1002</b>	<b>SUNRISE POWERLINK MITIGATION FUND</b>					
	<b>SUNRISE POWERLINK MITIGATION FUND - SPRL</b>					
	5000.02 - Overtime (Critical Weather)		24,954.00	27,741.00		
	5007.04 - Wildland PPE		1,640.00	3,280.00		
	5013.02 - Radios	Repairs/Batteries	2,000.00	2,000.00		
	5030.16 - Reimbursable Expenses		0.00	0.00		
	5035 - Uncapitalized Expense	VHF Mobile Radios - 4701	9,651.00	0.00		
	<b>Total ASSIGNED: SUNRISE POWERLINK MITIGATION FUND</b>		<b>38,245.00</b>	<b>33,021.00</b>	<b>-5,224.00</b>	<b>-14%</b>
<b>1002</b>	<b>APPARATUS ACCRUAL FUND</b>					
	<b>APPARATUS ACCRUAL FUND</b>					
	5037 - Capital Expense	BR17 - Miscellaneous	6,000.00	0.00		
	5037 - Capital Expense	4701 Vehicle	124,000.00	23,000.00		
	5037 - Capital Expense	4705 Vehicle	37,500.00	0.00		
	5037 - Capital Expense	U217 to replace 4706	0.00	37,500.00		
	<b>Total ASSIGNED: APPARATUS ACCRUAL FUND</b>		<b>167,500.00</b>	<b>60,500.00</b>	<b>-107,000.00</b>	<b>-64%</b>
<b>1002</b>	<b>EQUIPMENT REPLACEMENT FUND</b>					
	<b>5035 - UNCAPITALIZED EXPENSE</b>		<b>24,649.00</b>	<b>3,760.00</b>	<b>-20,889.00</b>	<b>-85%</b>
	Communications	800mhz Portable Radios (4701)	9,579.00	0.00		
	Communications	MDC Equipment	0.00	3,760.00		
	Engines	E217 MDC Replacement	5,070.00	0.00		
	Facilities		10,000.00	0.00		
	Vehicles		0.00	0.00		
	<b>5037 - CAPITAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Communications		0.00	0.00		
	Engines		0.00	0.00		
	Operations		0.00	0.00		
	Vehicles		0.00	0.00		
	Facilities		0.00	0.00		
	<b>Total ASSIGNED: EQUIPMENT REPLACEMENT FUND</b>		<b>24,649.00</b>	<b>3,760.00</b>	<b>-20,889.00</b>	<b>-85%</b>
<b>1002</b>	<b>CAPITAL BUILDING FUND</b>					
	<b>5035 - UNCAPITALIZED EXPENSE</b>		<b>10,000.00</b>	<b>8,065.00</b>	<b>-1,935.00</b>	<b>-19%</b>
	Facilities	Plymovent Upgrade (Phase 2 of 2)	10,000.00	8,065.00		
	<b>5037 - CAPITAL EXPENSE</b>		<b>40,000.00</b>	<b>35,515.00</b>	<b>-4,485.00</b>	<b>0.00</b>
	Facilities	Replace App Bay Flooring	0.00	16,715.00		
	Facilities	Replace App Door Motors (3)	0.00	18,800.00		
	Facilities	Concrete Repairs	40,000.00	0.00		
	<b>Total ASSIGNED: CAPITAL BUILDING FUND</b>		<b>50,000.00</b>	<b>43,580.00</b>	<b>-6,420.00</b>	<b>-13%</b>

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

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Agenda Item: **7.2**  
Meeting Date: September 21, 2021  
Submitted by: Chief Boggeln  
Subject: Review of End of Year 2021 Meeting Schedule



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### **RECOMMENDATION:**

It is requested that the Board of Director's review and discuss the end of 2021 calendar year Board Meeting Schedule.

- 1) Current Schedule:
  - a. October 19, 2021
  - b. November 16, 2021 (week before Thanksgiving)
  - c. December 21, 2021 (Christmas week)

### **Submitted by:**

Chief Boggeln



**RESOLUTION # 21/22-05**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
ADOPTING FINAL BUDGET FOR  
FISCAL YEAR 2021/2022**

**WHEREAS**, the Alpine Fire Protection District (“**District**”) is a public agency located in the County of San Diego, State of California; and

**WHEREAS**, the District is required to adopt a final budget, on or before October 1 of each year, after making changes in the preliminary budget, as per Section 13895 of the Health and Safety Code; and

**WHEREAS**, the District has made changes to the preliminary budget and after three publicly noticed hearings on the preliminary budget has submitted the proposed final budget for review and adoption at a publicly noticed meeting; and

**WHEREAS**, the District’s total revenues and fund balances from all sources exceed the total expenditures for Fiscal Year 2021/2022;

**NOW, THEREFORE, BE IT RESOLVED** that the Final Budget for the Fiscal Year 2021/2022 will be and is hereby adopted with a total expenditure requirement of \$4,705,684.00; and

**BE IT FURTHER RESOLVED** that the means of financing the expenditure requirement will be by monies derived from all revenue sources, available fund balances, and designated reserve fund balances;

**BE IT FURTHER RESOLVED** that the Final Budget will be and is hereby adopted in accordance with the detail provided.

***PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 21st day of September 2021 by the following vote:***

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

\_\_\_\_\_  
Jim Easterling  
President of the Board

\_\_\_\_\_  
Pat Price  
Board Secretary

**Alpine Fire Protection District**

I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 21/22-05 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21<sup>st</sup> day of September 2021.

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

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

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: **8.2**  
Meeting Date: September 21, 2021  
Submitted by: Chief Boggeln  
Subject: Fire Engine Vehicle Agreement



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### **RECOMMENDATION:**

It is requested that the Board of Director's approve the agreement between the Alpine Fire Protection District and the Viejas Fire Department for the donation of a 2006 KME Custom Renegade Type I Engine.

### **BACKGROUND:**

The donation of the Type I engine by the Viejas Band of Kumeyaay Indians will allow the Alpine Fire Protection District to maintain a readiness posture with two (2) Type I engines in the District. This will replace the 2001 KME Type I engine that was damaged earlier this year.

### **Submitted by:**

Chief Boggeln



## **FIRE ENGINE VEHICLE AGREEMENT**

THIS FIRE ENGINE VEHICLE AGREEMENT ("**Agreement**") is made as of this day of \_\_\_\_\_, 2021, by and between, VIEJAS FIRE DEPARTMENT, a wholly owned and operated entity of the VIEJAS BAND OF KUMEYAAAY INDIANS, a federally recognized Indian tribe, (hereinafter referred to as "**Viejas**") and the ALPINE FIRE PROTECTION DISTRICT, a political subdivision (hereinafter referred to as "**AFD**").

**NOW THEREFORE**, in furtherance of this agreement, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and the parties agree as follows:

### **I. FACTUAL BACKGROUND-**

A. Viejas has agreed to donate to AFD, subject to terms of this Agreement, a certain fire engine vehicle, more particularly described as a 2006 KME Custom Renegade Type One Fire Engine, VIN Number v1K9AF42826N058966, License Number 1150540, ("**Vehicle**").

B. The Vehicle is being donated and accepted by AFD on an "**as is**", "**where is**" and "**with all faults**" basis, without representations, warranties, and covenants, express or implied, of any kind or nature.

### **II. INDEMNIFICATION -**

A. To the fullest extent permitted by law, AFD shall indemnify, defend (with counsel acceptable to Viejas) and hold Viejas as well as its officers, directors, employees, attorneys, successors and assigns, and all other persons, firms, corporations, or associations or any other entity connected therewith harmless from and against all costs, expenses, liabilities and claims for any damages, including those to persons (including personal injury, bodily injury, or death) or to property including without limitation, attorneys' fees, expenses, costs of litigation and expenses reasonably incurred in investigating or attempting to avoid or oppose the imposition of damages or in enforcing this indemnity, of whatever kind or nature ("**Losses**") arising out of the operation, ownership, control or use of the Vehicle after the date of acceptance.

B. AFD agrees to take possession of the Vehicle in its current condition and to assume all liabilities, responsibilities, costs, cost of repair, and claims which may arise due to the condition of the Vehicle at the time that AFD takes possession and at all times thereafter.

### **III. GENERAL RELEASE**

AFD agrees to release Viejas, as well as its officers, directors, employees, attorneys, successors and assigns, and all other persons, firms, corporations, or associations or any other entity connected therewith from any and all claims, liabilities, causes of action, demands, rights, damages, costs, loss, expense and/or compensation, of any nature whatsoever, which the undersigned now has or which may hereafter accrue to the undersigned on account of, or in any way growing out of any and all known or unknown, foreseen and unforeseen, injuries and/or damages and the consequences thereof resulting from, or to result from the sale, operation or ownership of the Vehicle whether the same or now known or unknown to AFD, expected or unexpected by AFD, or have already appeared or

developed or may now be latent or may in the future appear or develop.

AFD agrees that all rights under Section 1542 of the Civil Code of California and of any similar law of any state or territory of the United States are hereby expressly waived. Section 1542 reads as follows:

**A general release does not extend to claims which the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor or releasing party.**

In connection with such waiver and relinquishment, the undersigned acknowledges that it is aware that claims or facts in addition to, or different from, those which it presently knows or believes to exist may be discovered and that this release herein shall be and remain in effect as a full and complete release notwithstanding the discovery and existence of any additional, new, or different claims or facts.

#### **IV. INSURANCE**

At the time AFD takes possession of the Vehicle, AFD represents and warrants to AFD that it has and shall maintain in full force and effect, while it owns the Vehicle a comprehensive liability insurance policy which shall include bodily injury, and property damage coverage of \$2,000,000 combined single limit and automobile liability insurance with limits of \$1,000,000.

#### **V. CONSIDERATION**

The Indemnification set forth in Paragraph II is specifically made part of the consideration for Viejas to donate the aforementioned Vehicle to AFD.

#### **VI. ATTORNEYS FEES**

In the event either party to this agreement shall institute any action or proceeding against the other party to this agreement, which action or proceeding concerns the controversy arising out of this agreement, the prevailing party in such action or proceeding shall be entitled to reimbursement from the unsuccessful party for all costs and attorney's fees arising out of such action or proceeding. In addition to the foregoing award of attorney's fees to the prevailing party, in any lawsuit or action on this agreement, the prevailing party shall be entitled to its attorney's fees incurred in any post judgment proceeding to collect or enforce the judgment. This provision is separate and several and shall survive the merger of this agreement into any judgment on this agreement.

#### **VII. REVIEW**

This Agreement was executed voluntarily without any duress or undue influence on the part of or on behalf of the parties hereto. The parties acknowledge that they have read and understood this Agreement and its legal effect. Each party acknowledges that it has had a reasonable opportunity to obtain independent legal counsel for advice and representation in connection with this Agreement.

**VIII. BINDING**

This Agreement shall be binding upon AFD's successors and assigns and shall inure to the benefit of the successors and assigns of Viejas.

**IX. COUNTERPARTS**

This Agreement may be executed in several counterparts and all so executed shall constitute one agreement, which shall be binding on all parties hereto, notwithstanding that all the parties are no signatory to the original or the same counterpart.

**X. GOVERNING LAW**

This Agreement shall be interpreted, construed, governed, and enforced according to the laws of the State of California irrespective of California's choice of law principals.

**XI. REPRESENTATION ON AUTHORITY OF PARTIES/SIGNATORIES**

Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement.

**[Signatures on next page]**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

**VIEJAS**

VIEJAS FIRE DEPARTMENT,  
a wholly owned and operated entity of the  
VIEJAS BAND OF KUMEYAA Y INDIANS,  
a federally recognized Indian tribe

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**AFD**

Alpine Fire Protection District  
a political subdivision

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

AFD accepts possession of the Vehicle as of \_\_\_\_\_, 2021

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: **11.1**  
Meeting Date: September 21, 2021  
Submitted by: Chief Boggeln  
Subject: Donald S. Champlin Industrial Disability Retirement Application



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### **RECOMMENDATION:**

It is requested that the Board of Director's adopt Resolution #21/22-06 approving the California Public Employees' Retirement System (CalPERS) Industrial Disability for Fire Engineer/Paramedic Donald S. Champlin.

### **BACKGROUND:**

Mr. Champlin is a 56-year-old Fire Engineer/Paramedic. He has been employed by the Alpine Fire Protection District for 27 years. He service retired on September 13, 2021 pending Industrial Disability Retirement. The basis for Mr. Champlin's Industrial Disability Retirement application is confirmed by medical reports from Dr. McSweeney and is Orthopedic in nature. Accordingly, Mr. Champlin is incapacitated within the meaning of the Public Employees' Retirement Law for the performance of his usual and customary duties in the position of Fire Engineer/Paramedic.

Under State Law, the Board of Director's is required to adopt a Resolution determining that competent medical evidence support the granting of an Industrial Disability Retirement. Based on medical evidence, staff recommends the City Council adopt Resolution #21/22-06 approving the CalPERS Industrial Disability Retirement for Donald S. Champlin to be effective September 13, 2021.

### **Submitted by:**

Chief Boggeln



## RESOLUTION # 21/22-06

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT DETERMINING THE INDUSTRIAL DISABILITY OF EMPLOYEE DONALD S. CHAMPLIN

**WHEREAS**, the Alpine Fire Protection District (hereafter referred to as Agency) is a contracting agency of the California Public Employee's Retirement System (CalPERS):

**WHEREAS**, the California Public Employees' Retirement Law requires that a contracting agency determine whether an employee of such agency in employment in which he/she is classified as a local safety member is disabled for purpose of the California Public Employees' Retirement Law and such disability is "industrial" within the meaning of such Law; and

**WHEREAS**, an application for industrial disability retirement of Orthopedic (right hip) condition from Donald S. Champlin employed by the Agency in the position of Engineer Medic has been filed with CalPERS; and

**WHEREAS**, the Board of Directors of the Alpine Fire Protection District has reviewed the medical and other evidence relevant to such alleged disability;

**NOW, THEREFORE, BE IT RESOLVED:** That the Board of Directors of the Alpine Fire Protection District find and determine and it does hereby find and determine that Donald S. Champlin is incapacitated within the meaning of the California Public Employees' Retirement Law for performance of his duties in the position of Engineer Medic for injury to right hip along with continuous trauma to multiple body parts and does hereby certify under penalty of perjury that this determination was made on the basis of competent medical opinion and was not used as a substitute for the disciplinary process in accordance with Government Code section 21156(a)(2). If the disciplinary process occurred before the members separation from employment, all relevant personnel documents were forwarded to CalPERS for determination of the member's eligibility for disability retirement and CalPERS' determination that the member is eligible to apply for disability retirement was obtained prior to starting the process of determination.

Donald S. Champlin had filed a Workers' Compensation claim for his disabling conditions. The Workers' Compensation claims were accepted.

**BE IT FURTHER RESOLVED:** that the Board of Directors of the Alpine Fire Protection District find and determine and it does hereby find and determine that such disability or disease arising out of and in the course of employment.

Neither said Donald S. Champlin nor the Agency has applied to the Workers' Compensation Appeals Board for a determination pursuant to Government Code section 21166 whether such disability is industrial; and

**BE IT FURTHER RESOLVED:** That the Donald S. Champlin was, or will be, separated from his employment in the position of Engineer Medic after the expiration of his rights under Government Code section 21164, effective September 12, 2021 and that no dispute as to the expiration of such leave rights is pending. His last day on pay status is September 12, 2021.

**Alpine Fire Protection District  
Resolution # 21/22-06  
Page 2 of 2  
September 21, 2021**

**BE IT FURTHER RESOLVED:** that the Board of Directors of the Alpine Fire Protection District make the following statements:

1. There is not a possibility of third-party liability as to Donald S. Champlin injuries.
2. Advanced Disability Pension Payments will not be made to Donald S. Champlin.
3. The primary disabling condition of the disability to Donald S. Champlin is Orthopedic (right hip) condition.
4. The duration of the disabling condition for Donald S. Champlin is expected to be permanent or last at least twelve consecutive months from the date of application for benefit, which is certified by a competent medical opinion.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 21<sup>st</sup> day of September 2021, by the following vote:

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

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

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

I, Erin Dooley, Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 21/22-06 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21<sup>st</sup> day of September 2021.

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

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