

# ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Director Taylor  
Director Willis  
Director Mehrer  
Director Paskle  
Director Cromwell

**Regular Board Meeting**  
Tuesday - 4/18/2023  
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17  
1364 Tavern Road  
Alpine, CA 91901



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

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

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

## CERTIFICATION OF POSTING

I certify that on April 13, 2023, 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)

Brian Boggeln, Fire Chief

**ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS**

Director Taylor  
Director Willis  
Director Mehrer  
Director Paskle  
Director Cromwell

**Regular Board Meeting**  
Tuesday - 4/18/2023  
5:00 P.M.

Fire Chief Brian Boggeln  
  
Fire Station 17  
1364 Tavern Road  
Alpine, CA 91901

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
2. PLEDGE OF ALLEGIANCE AND INVOCATION
3. APPROVAL OF AGENDA
4. CONSENT CALENDAR
  - 4.1. Approve the Minutes: March 21, 2023 - Regular Board Meeting pg. 03
  - 4.2. Incident Statistics pg. 05
  - 4.3. Financial Reports pg. 06
5. PUBLIC COMMENT AND DISCUSSION
6. ACTION AGENDA ITEMS
  - 6.1. Election for San Diego LAFCO Consolidated Redevelopment Oversight Board pg. 31
  - 6.2. Annual Review and Adoption of Special Benefit Tax for Fire Protection and Emergency Services for Fiscal Year 23/24 pg. 36
  - 6.3. Resolution No. 22/23-26: Authorizing the Disposal of Surplus Equipment (2001 Type 3 Engine) pg. 40
  - 6.4. Resolution No. 22/23-27: Waiving the Requirements of the Procurement Policy and Authorizing Purchase of One Fully Equipped Chevrolet 4x4 Utility Vehicle for an Amount Not to Exceed \$141,000 pg. 42
7. REPORTS
  - 7.1. Directors' Report Verbal
  - 7.2. Fire Chief Verbal
  - 7.3. Fire Marshal Verbal
  - 7.4. Alpine Firefighters Association – Local 2638 Verbal
  - 7.5. Committee Reports Verbal
8. CLOSED SESSION
  - 8.1. Conference with Labor Negotiators (Government Code §54957.6)
    - 8.1.1. *Employee Organization: Association of Alpine Firefighters IAFF Local 2638*
  - 8.2. Conference with Legal Counsel – Anticipated Litigation
    - 8.2.1. *Significant exposure to litigation pursuant to §54956.9(b): 3 cases*
9. ADJOURNMENT

**Next Meeting Notification:**

*5/16/2023 at 5:00 p.m.*

*Location: 1364 Tavern Road, Alpine, CA 91901*

ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS

Director Taylor  
Director Willis  
Director Mehrer  
Director Paskle  
Director Cromwell

**Regular Board Meeting**  
Tuesday - 3/21/2023  
5:00 P.M.

Fire Chief Brian Boggeln  
Fire Station 17  
1364 Tavern Road  
Alpine, CA 91901

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

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1. CALL TO ORDER AND DETERMINATION OF A QUORUM:  
**Meeting called to order at 1700 hours by Director Willis**  
**Present: Willis, Mehrer, Paskle, Cromwell**  
**Absent: Taylor**
2. PLEDGE OF ALLEGIANCE AND INVOCATION  
**Pledge by: Mehrer**  
**Invocation by: Willis**
3. APPROVAL OF AGENDA  
**Motion to approve the agenda: Mehrer**  
**Second: Paskle**  
**Vote: Ayes – (4); Noes – (0); Absent – (1)**
4. CONSENT CALENDAR  
**Motion to approve the consent calendar: Paskle**  
**Second: Mehrer**  
**Vote: Ayes – (4); Noes – (0); Absent – (1)**
  - 4.1. Approve the Minutes: February 21, 2023 Regular Board Meeting
  - 4.2. Approve the Minutes: March 6, 2023 Special Board Meeting
  - 4.3. Financial Reports
  - 4.4. Monthly Incident Statistics
5. PUBLIC COMMENT AND DISCUSSION  
**Public Comment: Clay Mauldin, President of Clayco Electric, addressed the Board regarding RFP #23-1 (Solar System Installation). Mr. Mauldin discussed issues with the RFP and the review and award process. There were no comments or questions from the Board.**
6. ACTION AGENDA ITEMS
  - 6.1. Election to Regular and Alternate Special District on LAFCO Commission  
**Motion to cast a ballot for Mr. Willis as the Regular Special District Commissioner on the LAFCO Commission and Mr. Drake as the Alternate Commissioner: Mehrer**

ALPINE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS

Director Taylor  
Director Willis  
Director Mehrer  
Director Paskle  
Director Cromwell

**Regular Board Meeting**  
Tuesday - 3/21/2023  
5:00 P.M.

Fire Chief Brian Boggeln  
  
Fire Station 17  
1364 Tavern Road  
Alpine, CA 91901

**Second: Cromwell**

**Vote: Ayes- (4); Noes – (0); Absent – (1)**

- 6.2. Resolution #22/23-22: Resolution to Adopt the Multi-Jurisdictional Hazard Mitigation Plan

**Fire Marshal McBroom provided a staff report and answered Board questions.**

**Motion to adopt Resolution #22/23-22: Paskle**

**Second: Mehrer**

**Vote: Ayes – (4); Noes – (0); Absent – (1)**

- 6.3. Resolution #22/23-23: Resolution to Acknowledge Receipt of Required Annual Occupancy Inspection and Report in Accordance with California Health and Safety Code

**Fire Marshal McBroom provided a staff report and answered Board questions.**

**Motion to adopt Resolution #22/23-23: Paskle**

**Second: Cromwell**

**Vote: Ayes – (4); Noes – (0); Absent – (1)**

- 6.4. Resolution #22/23-24: Resolution Authorizing Participation in and Approving the Amended and Restated Joint Exercise Powers Agreement of the Fire Risk Management Services Joint Power Authority

**Chief Boggeln provided a staff report and answered Board questions.**

**Motion to adopt Resolution #22/23-24: Paskle**

**Second: Mehrer**

**Vote: Ayes – (4); Noes – (0); Absent – (1)**

7. ADJOURNMENT

**Motion to adjourn the meeting at 1718 hours: Paskle**

**Second: Mehrer**

**Vote: Ayes – (4); Noes – (0); Absent – (1)**

**CERTIFICATION OF POSTING**

I certify that on March 17, 2023, 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 March 17, 2023.



Brian Boggeln, Fire Chief

Minutes approved:

Board Secretary: \_\_\_\_\_ Date: \_\_\_\_\_

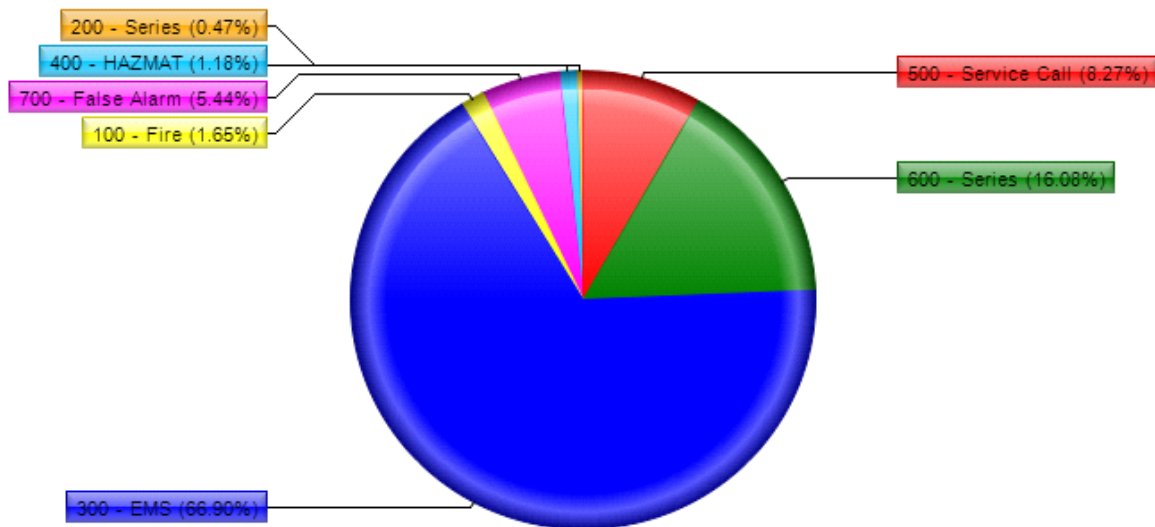
Fire - Incident Types with Monthly and Annual Breakdown

Date: Thursday, April 13, 2023  
Time: 5:13:53 AM

Alarm Date between 2023-01-01 and 2023-03-31

Incident Type Group	2023	Total
500 - Service Call	35	35
600 - Series	68	68
300 - EMS	283	283
100 - Fire	7	7
700 - False Alarm	23	23
400 - HAZMAT	5	5
200 - Series	2	2
Annual Total	423	423

Incident Type Group	2023-01-01	2023-02-01	2023-03-01	Total
500 - Service Call	16	7	12	35
600 - Series	24	15	29	68
300 - EMS	104	86	93	283
100 - Fire	1	3	3	7
700 - False Alarm	7	8	8	23
400 - HAZMAT	1	3	1	5
200 - Series	1	1	0	2
Monthly Total	154	123	146	423



**ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT**

As of  
03/31/2023

**FUND STATUS - UNASSIGNED & REVOLVING**

1000.01	<b>County SD General Fund</b> (Revolving cash account)	\$	1,965,318.74
1000.02	<b>County SD Mitigation</b> Other	\$	28,613.13
1001.07	<b>California Bank &amp; Trust</b> (Revolving cash account) 8473	\$	(5,703.69)
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - General business saving)	\$	(19,537.87)
1002.01	<b>LAIF</b> (General)	\$	6,680.30
1002.06	<b>Petty Cash</b> (Imprest account)	\$	76.00
1002.65	<b>Change Account</b>	\$	100.00
1499	<b>Undeposited Funds</b>	\$	-
		\$	1,975,546.61

*\*\*Apportionment Schedule: 11/15=5%; 12/20=20%; 1/17=28%; 2/14=5%; 3/21=2%; 4/18=33%; 5/16=3%; 6/20=2%; 7/21=2%*

**FUND STATUS - ASSIGNED/ALLOCATED**

1000.01	<b>County of SD General Fund - Assigned Budget Stability Reserve</b>	\$	143,761.00
	<b>County SD General Fund: Allocated - Capital Apparatus</b>	\$	584,333.36
	<b>County SD General Fund: Allocated - Compensated Absences</b>	\$	95,000.00
	<b>County SD General Fund: Allocated - EQ/Capital Bldg</b>	\$	71,000.00
	<b>County SD General Fund: Allocated - Encumbrance</b>	\$	31,003.00
	<b>County SD General Fund: Allocated - Unfunded Liability</b>	\$	213,533.70
1001.04	<b>California Bank &amp; Trust - Workers Compensation checking</b>	\$	11,727.68
1002.01	<b>LAIF</b> (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	<b>PASIS LAIF - Risk Pool Deposit Workers Compensation</b>	\$	-
1002.13	<b>Comerica Securities - Investment account - Market Value Fluctuation</b>	\$	(6,905.40)
	<b>Comerica Securities - Investment account - Money Market</b>	\$	14,326.67
1002.14	<b>Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)</b>	\$	297,571.00
1002.14	<b>Comerica Securities - SRPL - Money Market for reinvestment</b>	\$	1,111.69
1002.14	<b>Comerica Securities - SRPL - Market Value Fluctuation</b>	\$	(62,158.33)
1002.16	<b>US Bank Bond - Interest</b>	\$	40.89
1002.17	<b>US Bank Bond - Principle</b>	\$	314.63
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Allocated Capital Apparatus (OES))	\$	118,679.77
1101.09	<b>CB&amp;T Savings</b> (Trust account / Grants)	\$	500.53
1200	<b>US BANK - Trust Fund PARS 115</b> (Trust account / Grants)	\$	15,871.85
		\$	1,535,129.59

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

ALPINE FIRE PROTECTION DISTRICT  
CASH FLOW STATEMENT

As of  
03/31/2023

**FUND STATUS - COMMITTED/ASSIGNED - (RESOLUTION 22/23-04)**

1000.01.1	<b>County SD General Fund:</b> Committed - Economic Stability Fund	\$	208,837.00
	<b>County SD General Fund:</b> Committed - CalPers Unfunded Actuarial Liability	\$	100,000.00
	<b>County SD General Fund:</b> Committed - Vacation Sick Liability	\$	67,159.24
1000.02.1	<b>County SD Mitigation Fund:</b> Committed & Assigned - Capital Accrual	\$	5,428.88
1101.06	<b>California Bank &amp; Trust</b> (Money Mkt - Committed Capital Building Fund (08))	\$	60,000.00
	<b>California Bank &amp; Trust</b> (Money Mkt - Committed Equipment Replacement)	\$	16,709.82
	<b>California Bank &amp; Trust</b> (Money Mkt -Committed CalPers UAL (Equip Fund))	\$	221,153.02
1002.01	<b>LAIF:</b> Committed Funds	\$	767,373.84
1002.02	<b>PASIS LAIF:</b> Committed - Risk Pool Deposit Workers Compensation	\$	524,055.52
1002.13	<b>Comerica Securities Inc</b> Committed - Economic Stability Fund	\$	1,000,000.00
	<b>Comerica Securities Inc</b> Committed - CalPers Unfunded Liability	\$	513,119.78
	<b>Comerica Securities Inc</b> Committed - Capital Building Improvement Fund	\$	161,646.47
	<b>Comerica Securities Inc</b> Committed - Equipment Replacement Fund	\$	128,851.02
	<b>Comerica Securities Inc</b> Committed - Capital Appartus Fund	\$	55,305.30
		<b>\$</b>	<b>3,829,639.89</b>
Y:\Financial Reports\Cash Flow Reports\2023			
		\$	7,340,316.09
	Total Current Assets	\$	7,340,762.50
	Accounts Receivable	\$	446.41
	Receivables	\$	446.41
	Deferred Outflows of Resources	\$	-

\* 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

## Balance Sheet

04/11/23

As of March 31, 2023

Accrual Basis

	Mar 31, 23
<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 Economic Stab. Fund	208,837.00
Committed UAL (CalPERS)	100,000.00
Committed Vac-Sick Liabilit	67,159.24
Assigned Budget Stab. Reserve	143,761.00
Allocated Capital Apparatus	584,333.36
Allocated Compensated Absenses	95,000.00
Allocated EQ/Capital Bldg	71,000.00
Allocated Encumbrance	31,003.00
Allocated Unfunded Liability	213,533.70
<b>1000.01 · Gen. 310100-47500 - Other</b>	1,965,318.74
<b>Total 1000.01 · Gen. 310100-47500</b>	3,479,946.04
<b>1000.02 · Mitig.310135-47505</b>	
Committed for Capital Accrual	5,428.88
Assigned for Capital Accrual	28,613.13
<b>Total 1000.02 · Mitig.310135-47505</b>	34,042.01
<b>Total 1000 · COUNTY OF SAN DIEGO</b>	3,513,988.05
<b>1001 · OTHER A/C'S</b>	
<b>1001.07 · CB&amp;T Checking - 8473</b>	-5,703.69
<b>1001.04 · CB&amp;T-(Workers Comp)</b>	11,727.68
<b>1101.06 · CB&amp;T Money Plus</b>	
General	-62,268.56
Assigned Cap Veh Rep Fund (OES)	19,585.69
Assigned BuildAccrual Fund (08)	60,000.00
Assigned EquipAccrual Fund (09)	14,400.00
Committed Capital Building Fund	8,745.00
Committed Equipment Replacement	16,709.82
Committed CalPERS UAL (EF)	221,153.02
Allocated Capital Apparatus	118,679.77
<b>Total 1101.06 · CB&amp;T Money Plus</b>	397,004.74
<b>1101.09 · CB&amp;T Savings (Grant)</b>	500.53
<b>1200.00 · US Bank - Trust Fund PARS 115</b>	
Pension Investment	16,072.74
Market Value FL	-200.89
<b>Total 1200.00 · US Bank - Trust Fund PARS 115</b>	15,871.85
<b>Total 1001 · OTHER A/C'S</b>	419,401.11
<b>Total Checking/Savings</b>	3,933,389.16
<b>Accounts Receivable</b>	
<b>1003 · *Accounts Receivable</b>	446.41
<b>Total Accounts Receivable</b>	446.41
<b>Other Current Assets</b>	
<b>1002 · OTHER CURRENT ASSETS</b>	
<b>1002.1 · LAIF 17-37-006</b>	
General	6,680.30
Committed Funds	767,373.84
Committed SRPL Funds	5,417.55
<b>Total 1002.1 · LAIF 17-37-006</b>	779,471.69
<b>1002.2 · PASIS-Risk Pool Deposit</b>	524,055.52
<b>1002.6 · Petty Cash</b>	76.00
<b>1002.65 · Change Account</b>	100.00
<b>1002.13 · P1R-354391 - Comerica AFD fund</b>	



## ALPINE FIRE PROTECTION DISTRICT

## Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
Securities (Fixed Income)	1,968,497.63
Market Value of Portfolio FL	-116,480.46
Money Market	14,326.67
<b>Total 1002.13 · P1R-354391 - Comerica AFPD fund</b>	<b>1,866,343.84</b>
<b>1002.14 · P1R-114381 - Comerica SRPL fund</b>	
Securities	297,571.00
Market Value of Portfolio FL	-62,158.33
Money Market	1,111.69
<b>Total 1002.14 · P1R-114381 - Comerica SRPL fund</b>	<b>236,524.36</b>
<b>1002.16 · US Bank Bond Interest on Inter.</b>	
Money Market	40.89
<b>Total 1002.16 · US Bank Bond Interest on Inter.</b>	<b>40.89</b>
<b>1002.17 · US Bank Bond Interest on Princ.</b>	
Money Market	314.63
<b>Total 1002.17 · US Bank Bond Interest on Princ.</b>	<b>314.63</b>
<b>Total 1002 · OTHER CURRENT ASSETS</b>	<b>3,406,926.93</b>
<b>Total Other Current Assets</b>	<b>3,406,926.93</b>
<b>Total Current Assets</b>	<b>7,340,762.50</b>
<b>TOTAL ASSETS</b>	<b>7,340,762.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	19,274.85
<b>Total Accounts Payable</b>	<b>19,274.85</b>
<b>Credit Cards</b>	
2002 · CREDIT CARDS	
CalCard (Debbie Pinhero -5683)	1,335.00
CalCard (Brian Boggeln -2115)	163.11
CalCard (Jason McBroom -1843)	98.61
<b>Total 2002 · CREDIT CARDS</b>	<b>1,596.72</b>
<b>Total Credit Cards</b>	<b>1,596.72</b>
<b>Other Current Liabilities</b>	
1800 · Market value of portfolio	-224,868.83
<b>2003 · OTHER LIABILITIES</b>	
2003.12 · SRPL Mitigation Funds	246,445.80
<b>Total 2003 · OTHER LIABILITIES</b>	<b>246,445.80</b>
<b>2100 · PAYROLL LIABILITIES</b>	
2100.21 · CalPERS Retirement - Employee	-2.23
2100.07 · Long Term Disability	-37.71
2100.17 · Supplemental Life Insurance	-5.60
2100.22 · Health Benefits {ER}	-543.47
2100.23 · Reportable Health Coverage {EE}	951.52
<b>Total 2100 · PAYROLL LIABILITIES</b>	<b>362.51</b>
<b>Total Other Current Liabilities</b>	<b>21,939.48</b>
<b>Total Current Liabilities</b>	<b>42,811.05</b>
<b>Long Term Liabilities</b>	
<b>2500 · LONG TERM LIABILITIES</b>	
2500.11 · ACCRUED CLAIMS LIABILITY	129,579.00

## ALPINE FIRE PROTECTION DISTRICT

04/11/23

## Balance Sheet

Accrual Basis

As of March 31, 2023

	<u>Mar 31, 23</u>
2500.01 · Compensated Absences	0.10
<b>Total 2500 · LONG TERM LIABILITIES</b>	<u>129,579.10</u>
<b>Total Long Term Liabilities</b>	<u>129,579.10</u>
<b>Total Liabilities</b>	172,390.15
<b>Equity</b>	
1110 · Retained Earnings	690,362.48
3000 · OPENING BAL EQUITY	4,872,464.00
<b>3002 · UNRESERVED and UNDESIGNATED</b>	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	<u>2,703.00</u>
<b>Total 3002 · UNRESERVED and UNDESIGNATED</b>	1,556,248.88
3007 · Investment in Fixed Assets	320,460.00
3009 · Prior Period Adjustment	38,500.00
Net Income	<u>-309,663.01</u>
<b>Total Equity</b>	<u>7,168,372.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,340,762.50</u></u>

# Portfolio Analysis

3/31/2023

Total cost of accounts (cash value)	\$3,515,304.65
Value of accounts (market value)	\$3,344,224.39
Unrealized gain/loss \$ (market v - cash v)	(\$171,080.26)
Unrealized gain/loss %	-4.87%
Average earning % CD	2.33%

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 (%)
Federal Home LnMTG Corp	Comerica	3134GX2P8	9/30/2024	24	4.13%	4080	\$ 100.00	\$ 408,000.00	\$ 98.85	\$ 403,287.60	↓ \$ (4,712.40)	-1.16%
Federal Home Ln Bks Cons BD 4%	Comerica	3130ASYR4	8/28/2025	32	4.00%	1250	\$ 100.00	\$ 124,012.50	\$ 98.54	\$ 123,170.00	↓ \$ (842.50)	-0.68%
Federal Home CR Bks Cons BD 5.05%	Comerica	3133EN7C8	10/25/2025	32	5.05%	1350	\$ 100.00	\$ 124,012.50	\$ 99.57	\$ 134,416.80	↑ \$ 10,404.30	8.39%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 99.69	\$ 121,616.92	↓ \$ (383.08)	-0.31%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 96.39	\$ 134,939.00	↓ \$ (5,061.00)	-3.62%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 94.01	\$ 178,611.40	↓ \$ (11,388.60)	-5.99%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 89.53	\$ 111,015.96	↓ \$ (12,984.04)	-10.47%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 89.46	\$ 161,929.84	↓ \$ (19,070.16)	-10.54%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 93.06	\$ 139,587.00	↓ \$ (10,413.00)	-6.94%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 80.05	\$ 80,047.00	↓ \$ (19,953.00)	-19.95%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 79.16	\$ 118,744.50	↓ \$ (31,255.50)	-20.84%
Buena Park CA Cmnty Redev Agy	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 107.03	\$ 144,485.10	\$ 107.15	\$ 144,651.15	↑ \$ 166.05	0.11%
<b>SRPL FUNDS</b>								\$ -				
Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 135,000.00	\$ 94.85	\$ 128,048.85	↓ \$ (6,951.15)	-5.15%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 64.68	\$ 107,363.82	↓ \$ (58,636.18)	-35.32%
COMERICA	Comerica	Money Mkt				1,111.69	\$ 1.00	\$ 1,111.69	\$ 1.00	\$ 1,111.69	⇒ \$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.97%	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			0.320%	767,373.84	\$ 1.00	\$ 767,373.84	\$ 1.00	\$ 767,373.84	⇒ \$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	397,004.74	\$ 1.00	\$ 397,004.74	\$ 1.00	\$ 397,004.74	⇒ \$ -	0.00%
COMERICA	Comerica	Money Mkt				14,326.67	\$ 1.00	\$ 14,326.67	\$ 1.00	\$ 14,326.67	⇒ \$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				15,215.96	\$ 1.00	\$ 15,215.96	\$ 1.00	\$ 15,215.96	⇒ \$ -	0.00%
US BANK	US Bank	Money Mkt			0.68%	-	\$ 1.00	\$ -	\$ 1.00	\$ -	⇒ \$ -	-
<b>UNASSIGNED</b>												
CB&T -8473	CB&T	Checking				56,344.10	\$ 1.00	\$ 56,344.10	\$ 1.00	\$ 56,344.10	⇒ \$ -	0.00%
<b>Total</b>								<b>\$ 3,515,304.65</b>		<b>\$ 3,344,224.39</b>	<b>↓ \$ (171,080.26)</b>	<b>-4.87%</b>

\* Callable

BASE VALUE		MARKET VALUE	
\$	5,417.55	\$	5,417.55
\$	767,373.84	\$	767,373.84
\$	1,971,836.77	\$	1,866,343.84
\$	302,111.69	\$	236,524.36
\$	15,215.96	\$	15,215.96
\$	397,004.74	\$	397,004.74
<u>\$</u>	<u>3,458,960.55</u>	<u>\$</u>	<u>3,287,880.29</u>
\$	307,529.24	\$	241,941.91
\$	3,136,215.35	\$	3,030,722.42
<u>\$</u>	<u>3,443,744.59</u>	<u>\$</u>	<u>3,272,664.33</u>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

04/11/23

March 2023

Accrual Basis

	Mar 23
<b>Income</b>	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	106,045.41
4000.02 · Interest-General Fund	8,561.14
4000.04 · Interest-Mitigation Fund	63.94
4000.05 · Benefit Fee-Alpine	12,031.84
4000.06 · 1% Refunds	-2,524.89
<b>Total 4000 · COUNTY OF S.D.</b>	<b>124,177.44</b>
4002 · INTEREST INCOME	
.1 · California Bank & Trust	165.87
.3 · Investments	12,093.80
.6 · SRPL	130.70
<b>Total 4002 · INTEREST INCOME</b>	<b>12,390.37</b>
4005 · OTHER INCOME	
.01 · Plan Check	1,900.77
.04 · Other	6,012.33
.14 · Other Strike Team Reimb.	-237.36
<b>Total 4005 · OTHER INCOME</b>	<b>7,675.74</b>
<b>Total Income</b>	<b>144,243.55</b>
<b>Expense</b>	
5003 · GRANT EXPENSES	
5003.04 · CountySD SHSP 2021	11,871.17
<b>Total 5003.04 · CountySD</b>	<b>11,871.17</b>
5003.14 · Alpine Fire Foundation	2,335.95
<b>Total 5003 · GRANT EXPENSES</b>	<b>14,207.12</b>
5000 · SALARIES	
5000.01 · Payroll	153,657.24
5000.02 · OVERTIME	
Critical Weather	9,551.52
FLSA	2,553.42
Paramedic Resource Pool	0.00
Reimbursable	390.08
Sick Coverage	3,759.12
Strike Team	15,675.58
Training	5,684.08
Unclassified-Meetings, etc	359.83
Vacation-Holiday Coverage	13,434.68
Worker's Comp Coverage	10,082.88
<b>Total 5000.02 · OVERTIME</b>	<b>61,491.19</b>
<b>Total 5000 · SALARIES</b>	<b>215,148.43</b>
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	1,915.38
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,956.09
5002.04 · Retirement - Pers	23,681.13
5002.05 · Group Medical Ins	30,472.62
5002.06 · Life Insurance	503.06
5002.07 · LTD Insurance	483.88
5002.08 · Social Security(Employer)	55.80
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	405.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>60,472.96</b>
5007 · CLOTHING	

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

04/11/23

March 2023

Accrual Basis

	Mar 23
5007.01 · Uniforms	
Uniforms	591.44
Total 5007.01 · Uniforms	591.44
5007.03 · Turn Outs/Helmets	4,355.25
Total 5007 · CLOTHING	4,946.69
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	27,067.07
5008.02 · Mobile Communications	627.49
5008.03 · Mobile Data Terminals	448.84
Total 5008 · COMMUNICATION	28,143.40
5009 · PASIS (Workers Comp)	
5009.01 · Administrative	5,969.00
5009.02 · Claim Related	16,004.30
Total 5009 · PASIS (Workers Comp)	21,973.30
5010 · HOUSEHOLD	898.44
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	4,932.01
5012.02 · E217 KME (2002)	241.45
5012.04 · 4709 U17 Ford F-250(2018) SQ17	87.66
5012.08 · SCBA - Compressor	197.17
5012.09 · Portable Extinguishers	335.93
5012.12 · Fuel	2,806.94
5012.14 · Fire Hose/Hose Packs	3,910.40
5012.21 · 4701 Silverado	163.11
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	98.61
Total 5012 · MAINTENANCE - EQUIPMENT	12,773.28
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
Total 5013 · MAINTENANCE - RADIOS	207.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	2,844.30
Total 5014.01 · Station 17	2,844.30
5014.04 · Life Safety Systems	4,001.18
Total 5014 · MAINTENANCE - STRUCTURES	6,845.48
5015 · MEDICAL SUPPLIES	
5015.01 · EMS Supplies	116.50
5015.07 · Narcotic Disposal	468.00
Total 5015 · MEDICAL SUPPLIES	584.50
5016 · MEMBERSHIP	145.00
5018 · OFFICE EXPENSE	
5018.03 · Office Equip.& Maintenance	4,484.94
Total 5018 · OFFICE EXPENSE	4,484.94
5023 · TRAINING	
5023.02 · EMS (Medical Training)	2,670.00
Total 5023 · TRAINING	2,670.00
5025 · WORKSHOPS-MANAGEMENT	
5025.02 · Chief Officers	-359.92
5025.05 · Community Risk Reduction	219.00

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss

04/11/23

March 2023

Accrual Basis

	<u>Mar 23</u>
Total 5025 · WORKSHOPS-MANAGEMENT	-140.92
5028 · UTILITIES	
5028.01 · SDG&E	3,901.02
5028.02 · Telephone	177.69
5028.03 · Water	443.17
5028.04 · Trash	206.70
Total 5028 · UTILITIES	4,728.58
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	52.50
5030.04 · County Admin.Fees	449.21
5030.05 · Incident Operations	1,301.45
5030.06 · FIT Tests/HepBC/Wellness	250.00
5030.10 · Web Site	85.00
5030.11 · Recruitment-New Hires	82.00
5030.16 · Reimbursable expenses	100.00
5030.17 · Software/Licenses	1,419.34
Total 5030 · SPECIAL DISTRICT EXPENSE	3,739.50
5031 · DIRECTORS FEES	900.00
5032 · Community Risk Reduction	
5032.02 · Supplies	37.29
Total 5032 · Community Risk Reduction	37.29
5035 · UNCAPITALIZED EQUIPMENT	
Communications	1,412.49
Facilities	910.49
Office	2,090.95
Operations	765.99
Total 5035 · UNCAPITALIZED EQUIPMENT	5,179.92
Total Expense	387,944.91
Net Income	<u><u>-243,701.36</u></u>

## ALPINE FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · COUNTY OF S.D.</b>				
4000.01 · 1% Property Tax	2,572,505.20	3,966,079.00	-1,393,573.80	64.9%
4000.02 · Interest-General Fund	21,594.15	15,000.00	6,594.15	144.0%
4000.03 · Mitigation Fees	28,153.76	25,000.00	3,153.76	112.6%
4000.04 · Interest-Mitigation Fund	459.37	1,000.00	-540.63	45.9%
4000.05 · Benefit Fee-Alpine	354,230.82	564,000.00	-209,769.18	62.8%
4000.06 · 1% Refunds	-25,967.88	-19,000.00	-6,967.88	136.7%
<b>Total 4000 · COUNTY OF S.D.</b>	<b>2,950,975.42</b>	<b>4,552,079.00</b>	<b>-1,601,103.58</b>	<b>64.8%</b>
<b>4002 · INTEREST INCOME</b>				
.1 · California Bank & Trust	643.80	100.00	543.80	643.8%
.2 · PASIS	5,029.35	1,500.00	3,529.35	335.3%
.3 · Investments	38,501.21	35,000.00	3,501.21	110.0%
.4 · LAIF	6,680.30	1,000.00	5,680.30	668.0%
.6 · SRPL	2,849.75	2,000.00	849.75	142.5%
<b>Total 4002 · INTEREST INCOME</b>	<b>53,704.41</b>	<b>39,600.00</b>	<b>14,104.41</b>	<b>135.6%</b>
<b>4005 · OTHER INCOME</b>				
.01 · Plan Check	27,017.27	11,000.00	16,017.27	245.6%
.04 · Other	23,466.18	14,365.00	9,101.18	163.4%
.05 · Donations	7.00			
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	120,000.00	-60,000.00	50.0%
.09 · ALS Agreement (Restricted)	28,950.00	30,000.00	-1,050.00	96.5%
.10 · Training	409.50			
.11 · Vehicle Reimbursements	28,474.60	28,475.00	-0.40	100.0%
.13 · Strike Team Personnel Reimb.	183,235.97	183,237.00	-1.03	100.0%
.14 · Other Strike Team Reimb.	51,416.16	51,653.00	-236.84	99.5%
<b>Total 4005 · OTHER INCOME</b>	<b>402,976.68</b>	<b>438,730.00</b>	<b>-35,753.32</b>	<b>91.9%</b>
<b>4006 · GRANT INCOME</b>				
4006.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHGP 2021	0.00	13,964.00	-13,964.00	0.0%
SHGP 2020	0.00	13,630.00	-13,630.00	0.0%
UASI 2021	0.00	2,120.00	-2,120.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
<b>Total 4006.04 · CountySD</b>	<b>0.00</b>	<b>45,100.00</b>	<b>-45,100.00</b>	<b>0.0%</b>
4006.14 · Alpine Fire Foundation	2,438.95	11,600.00	-9,161.05	21.0%
4006.19 · ARPA	129,496.52	100,000.00	29,496.52	129.5%
4006.20 · FEMA Hazardous Grant Program	0.00	135,000.00	-135,000.00	0.0%
<b>Total 4006 · GRANT INCOME</b>	<b>131,935.47</b>	<b>291,700.00</b>	<b>-159,764.53</b>	<b>45.2%</b>
<b>Total Income</b>	<b>3,539,591.98</b>	<b>5,322,109.00</b>	<b>-1,782,517.02</b>	<b>66.5%</b>
<b>Expense</b>				
<b>8000 · DEBT SERVICE FUND</b>				
8000.1 · Pension Obilig. Bond Principle	200,000.00	200,000.00	0.00	100.0%
8000.1b · Pension Obligation Bnd Interest	166,497.40	166,498.00	-0.60	100.0%
<b>Total 8000 · DEBT SERVICE FUND</b>	<b>366,497.40</b>	<b>366,498.00</b>	<b>-0.60</b>	<b>100.0%</b>
<b>5003 · GRANT EXPENSES</b>				
5003.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHSP 2021	11,871.17	13,964.00	-2,092.83	85.0%
SHSP 2020	0.00	13,630.00	-13,630.00	0.0%
UASI 2021	0.00	2,120.00	-2,120.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
<b>Total 5003.04 · CountySD</b>	<b>11,871.17</b>	<b>45,100.00</b>	<b>-33,228.83</b>	<b>26.3%</b>
5003.14 · Alpine Fire Foundation				
Other Awards	2,438.95	11,600.00	-9,161.05	21.0%
5003.14 · Alpine Fire Foundation - Other	2,687.95			
<b>Total 5003.14 · Alpine Fire Foundation</b>	<b>5,126.90</b>	<b>11,600.00</b>	<b>-6,473.10</b>	<b>44.2%</b>
5003.19 · ARPA	91,103.54	100,000.00	-8,896.46	91.1%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
<b>Total 5003 · GRANT EXPENSES</b>	<b>108,101.61</b>	<b>291,700.00</b>	<b>-183,598.39</b>	<b>37.1%</b>
<b>5000 · SALARIES</b>				
5000.01 · Payroll	1,302,764.05	1,783,721.00	-480,956.95	73.0%

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>5000.02 · OVERTIME</b>				
Critical Weather	17,642.97	30,068.00	-12,425.03	58.7%
FLSA	22,814.36	36,563.00	-13,748.64	62.4%
Paramedic Resource Pool	-1,186.80	0.00	-1,186.80	100.0%
Reimbursable	390.08	0.00	390.08	100.0%
Sick Coverage	56,315.91	81,185.00	-24,869.09	69.4%
Strike Team	165,679.64	150,000.00	15,679.64	110.5%
Training	17,433.84	33,559.00	-16,125.16	51.9%
Unclassified-Meetings, etc	5,312.67	38,921.00	-33,608.33	13.6%
Vacation-Holiday Coverage	138,045.80	234,534.00	-96,488.20	58.9%
Worker's Comp Coverage	29,571.48	45,000.00	-15,428.52	65.7%
<b>Total 5000.02 · OVERTIME</b>	<b>452,019.95</b>	<b>649,830.00</b>	<b>-197,810.05</b>	<b>69.6%</b>
<b>Total 5000 · SALARIES</b>	<b>1,754,784.00</b>	<b>2,433,551.00</b>	<b>-678,767.00</b>	<b>72.1%</b>
<b>5002 · EMPLOYEE BENEFITS</b>				
5002.01 · Educational Incentive	91,861.02	100,576.00	-8,714.98	91.3%
5002.02 · Vacation/Sick Leave Expense	72,952.33	95,000.00	-22,047.67	76.8%
5002.03 · Medicare / Employer Exp	27,443.23	41,545.00	-14,101.77	66.1%
5002.04 · Retirement - Pers	210,242.10	322,676.00	-112,433.90	65.2%
5002.4d · Retirement-PERS Other Obligatio	1,261.73	0.00	1,261.73	100.0%
5002.4a · Retirement UAL Payments	132,355.00	132,390.00	-35.00	100.0%
5002.05 · Group Medical Ins	278,594.98	409,455.00	-130,860.02	68.0%
5002.06 · Life Insurance	4,625.39	6,840.00	-1,854.61	71.4%
5002.07 · LTD Insurance	4,810.60	6,840.00	-2,029.40	70.3%
5002.08 · Social Security(Employer)	275.90	508.00	-232.10	54.3%
5002.10 · Retirement 401 (a)	2,606.25	5,000.00	-2,393.75	52.1%
5002.11 · Uniform Allowance (Admin)	500.00	500.00	0.00	100.0%
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>827,528.53</b>	<b>1,120,970.00</b>	<b>-293,441.47</b>	<b>73.8%</b>
<b>5007 · CLOTHING</b>				
5007.01 · Uniforms				
Uniforms	11,439.01	18,631.00	-7,191.99	61.4%
<b>Total 5007.01 · Uniforms</b>	<b>11,439.01</b>	<b>18,631.00</b>	<b>-7,191.99</b>	<b>61.4%</b>
5007.02 · Boots	960.60	4,235.00	-3,274.40	22.7%
5007.03 · Turn Outs/Helmets	22,844.05	43,663.00	-20,818.95	52.3%
5007.04 · Wildland gear	6,365.37	8,794.00	-2,428.63	72.4%
<b>Total 5007 · CLOTHING</b>	<b>41,609.03</b>	<b>75,323.00</b>	<b>-33,713.97</b>	<b>55.2%</b>
<b>5008 · COMMUNICATION</b>				
5008.01 · HCFA ,RCS - Internet	99,176.04	115,624.00	-16,447.96	85.8%
5008.02 · Mobile Communications	627.49	0.00	627.49	100.0%
5008.03 · Mobile Data Terminals	4,875.19	7,240.00	-2,364.81	67.3%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
<b>Total 5008 · COMMUNICATION</b>	<b>104,678.72</b>	<b>123,064.00</b>	<b>-18,385.28</b>	<b>85.1%</b>
<b>5009 · PASIS (Workers Comp)</b>				
5009.01 · Administrative	106,470.00	104,250.00	2,220.00	102.1%
5009.02 · Claim Related	50,530.83	125,000.00	-74,469.17	40.4%
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>157,000.83</b>	<b>229,250.00</b>	<b>-72,249.17</b>	<b>68.5%</b>
<b>5010 · HOUSEHOLD</b>	<b>3,469.20</b>	<b>6,000.00</b>	<b>-2,530.80</b>	<b>57.8%</b>
<b>5011 · FAIRA</b>	<b>46,011.00</b>	<b>46,011.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>5012 · MAINTENANCE - EQUIPMENT</b>				
5012.01 · E17 KME (2015)	48,194.58	53,500.00	-5,305.42	90.1%
5012.02 · E217 KME (2002)	12,973.96	16,495.00	-3,521.04	78.7%
5012.03 · B217 International (2002)	0.00	7,995.00	-7,995.00	0.0%
5012.3B · B17 Hi-Tech (2019)	2,055.98	6,995.00	-4,939.02	29.4%
5012.04 · 4709 U17 Ford F-250(2018) SQ17	1,523.41	3,910.00	-2,386.59	39.0%
5012.05 · Rescue Tools	0.00	1,515.00	-1,515.00	0.0%
5012.06 · Hydrant	235.82	160.00	75.82	147.4%
5012.07 · Generator	1,364.02	2,119.00	-754.98	64.4%
5012.08 · SCBA - Compressor	1,048.17	3,100.00	-2,051.83	33.8%
5012.09 · Portable Extinguishers	335.93	314.00	21.93	107.0%
5012.10 · Ladder Testing	0.00	3,605.00	-3,605.00	0.0%
5012.11 · Misc.Equipment	373.77	1,000.00	-626.23	37.4%
5012.12 · Fuel	25,848.73	43,298.00	-17,449.27	59.7%
5012.13 · Foam (Class A/B)	0.00	2,000.00	-2,000.00	0.0%
5012.14 · Fire Hose/Hose Packs	7,549.82	4,094.00	3,455.82	184.4%
5012.16 · Air Compressor - Station	269.52	820.00	-550.48	32.9%
5012.19 · SCBA's	1,925.26	3,555.00	-1,629.74	54.2%
5012.21 · 4701 Silverado	606.69	2,800.00	-2,193.31	21.7%
5012.22 · 4702 Dodge Ram Truck 0965(2012)	702.11	4,000.00	-3,297.89	17.6%



**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	214.61	1,850.00	-1,635.39	11.6%
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>105,222.38</b>	<b>163,125.00</b>	<b>-57,902.62</b>	<b>64.5%</b>
<b>5013 · MAINTENANCE - RADIOS</b>				
5013.01 · Maintenance Contract	2,056.94	3,500.00	-1,443.06	58.8%
5013.02 · Other radio maintenance	441.41	2,000.00	-1,558.59	22.1%
<b>Total 5013 · MAINTENANCE - RADIOS</b>	<b>2,498.35</b>	<b>5,500.00</b>	<b>-3,001.65</b>	<b>45.4%</b>
<b>5014 · MAINTENANCE - STRUCTURES</b>				
5014.01 · Station 17				
Station Maintenance	15,986.95	16,217.00	-230.05	98.6%
<b>Total 5014.01 · Station 17</b>	<b>15,986.95</b>	<b>16,217.00</b>	<b>-230.05</b>	<b>98.6%</b>
5014.02 · HVAC Maintenance	4,534.00	2,890.00	1,644.00	156.9%
5014.03 · Apparatus Bay Doors & Gates	525.00	4,900.00	-4,375.00	10.7%
5014.04 · Life Safety Systems	5,696.62	6,764.00	-1,067.38	84.2%
5014.05 · Plymovent	0.00	1,350.00	-1,350.00	0.0%
5014.06 · Gym Equipment	225.00	1,350.00	-1,125.00	16.7%
5014.07 · Grounds Maintenance	5,876.85	7,865.00	-1,988.15	74.7%
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	<b>32,844.42</b>	<b>41,336.00</b>	<b>-8,491.58</b>	<b>79.5%</b>
<b>5015 · MEDICAL SUPPLIES</b>				
5015.01 · EMS Supplies	1,327.33	3,269.00	-1,941.67	40.6%
5015.04 · Defib.maintenance	6,309.00	7,359.00	-1,050.00	85.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	748.00	465.00	283.00	160.9%
<b>Total 5015 · MEDICAL SUPPLIES</b>	<b>8,384.33</b>	<b>11,393.00</b>	<b>-3,008.67</b>	<b>73.6%</b>
<b>5016 · MEMBERSHIP</b>	<b>1,844.00</b>	<b>3,601.00</b>	<b>-1,757.00</b>	<b>51.2%</b>
<b>5018 · OFFICE EXPENSE</b>				
5018.01 · Expendable Supplies	1,198.49	2,900.00	-1,701.51	41.3%
5018.02 · Postage	310.00	900.00	-590.00	34.4%
5018.03 · Office Equip.& Maintenance	36,123.05	35,638.00	485.05	101.4%
<b>Total 5018 · OFFICE EXPENSE</b>	<b>37,631.54</b>	<b>39,438.00</b>	<b>-1,806.46</b>	<b>95.4%</b>
<b>5019 · PROFESSIONAL FEES</b>				
5019.01 · Legal Counsel	23,656.40	28,400.00	-4,743.60	83.3%
5019.02 · Auditor	11,729.00	11,000.00	729.00	106.6%
5019.05 · Election	15,000.00	18,000.00	-3,000.00	83.3%
<b>Total 5019 · PROFESSIONAL FEES</b>	<b>50,385.40</b>	<b>57,400.00</b>	<b>-7,014.60</b>	<b>87.8%</b>
<b>5023 · TRAINING</b>				
5023.01 · Training Incidentals	1,664.00	2,000.00	-336.00	83.2%
5023.02 · EMS (Medical Training)	12,623.77	17,680.00	-5,056.23	71.4%
5023.03 · HTF	12,204.00	14,351.00	-2,147.00	85.0%
5023.04 · Education	2,144.00	7,500.00	-5,356.00	28.6%
5023.05 · Workshops	388.00	6,010.00	-5,622.00	6.5%
<b>Total 5023 · TRAINING</b>	<b>29,023.77</b>	<b>47,541.00</b>	<b>-18,517.23</b>	<b>61.0%</b>
<b>5025 · WORKSHOPS-MANAGEMENT</b>				
5025.01 · Administrative	3,191.82	11,360.00	-8,168.18	28.1%
5025.02 · Chief Officers	-108.58	6,000.00	-6,108.58	-1.8%
5025.03 · Board Members	1,240.01	7,500.00	-6,259.99	16.5%
5025.04 · In House Training	3,305.00	4,220.00	-915.00	78.3%
5025.05 · Community Risk Reduction	957.57	6,500.00	-5,542.43	14.7%
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	<b>8,585.82</b>	<b>35,580.00</b>	<b>-26,994.18</b>	<b>24.1%</b>
<b>5028 · UTILITIES</b>				
5028.01 · SDG&E	37,170.78	48,189.00	-11,018.22	77.1%
5028.02 · Telephone	1,616.73	2,500.00	-883.27	64.7%
5028.03 · Water	5,011.16	8,678.00	-3,666.84	57.7%
5028.04 · Trash	1,309.00	1,412.00	-103.00	92.7%
5028.05 · Sewer	3,748.46	4,035.00	-286.54	92.9%
<b>Total 5028 · UTILITIES</b>	<b>48,856.13</b>	<b>64,814.00</b>	<b>-15,957.87</b>	<b>75.4%</b>
<b>5030 · SPECIAL DISTRICT EXPENSE</b>				
5030.01 · District Operations	5,113.77	7,800.00	-2,686.23	65.6%
5030.02 · Publishing	308.00	660.00	-352.00	46.7%
5030.04 · County Admin.Fees	9,631.41	48,075.00	-38,443.59	20.0%
5030.05 · Incident Operations	9,642.36	8,500.00	1,142.36	113.4%
5030.06 · FIT Tests/HepBC/Wellness	15,643.88	39,260.00	-23,616.12	39.8%

**ALPINE FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5030.08 · LAFCO Budget	2,648.55	2,649.00	-0.45	100.0%
5030.10 · Web Site	765.00	1,020.00	-255.00	75.0%
5030.11 · Recruitment-New Hires	613.00	750.00	-137.00	81.7%
5030.16 · Reimbursable expenses	176.26	0.00	176.26	100.0%
5030.17 · Software/Licenses	14,447.88	27,010.00	-12,562.12	53.5%
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	<b>58,990.11</b>	<b>135,724.00</b>	<b>-76,733.89</b>	<b>43.5%</b>
5031 · DIRECTORS FEES	4,450.00	8,580.00	-4,130.00	51.9%
5032 · Community Risk Reduction				
5032.01 · Public Education	1,559.16	5,974.00	-4,414.84	26.1%
5032.02 · Supplies	3,618.57	4,685.00	-1,066.43	77.2%
5032.03 · Classes	0.00	1,300.00	-1,300.00	0.0%
5032.04 · Mapping	0.00	500.00	-500.00	0.0%
<b>Total 5032 · Community Risk Reduction</b>	<b>5,177.73</b>	<b>12,459.00</b>	<b>-7,281.27</b>	<b>41.6%</b>
5035 · UNCAPITALIZED EQUIPMENT				
Communications	5,332.80	10,851.00	-5,518.20	49.1%
Facilities	8,313.16	12,282.00	-3,968.84	67.7%
Office	4,393.94	13,846.00	-9,452.06	31.7%
Operations	3,843.83	10,650.00	-6,806.17	36.1%
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	<b>21,883.73</b>	<b>47,629.00</b>	<b>-25,745.27</b>	<b>45.9%</b>
5037 · CAPITAL EXP. - EQUIPMENT				
Facilities	11,403.90	51,000.00	-39,596.10	22.4%
Operations	8,593.06	10,000.00	-1,406.94	85.9%
Vehicles	3,800.00	1,005,000.00	-1,001,200.00	0.4%
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	<b>23,796.96</b>	<b>1,066,000.00</b>	<b>-1,042,203.04</b>	<b>2.2%</b>
5038 · CONTINGENCY FUND	0.00	152,244.00	-152,244.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-1,740,056.00	1,740,056.00	0.0%
5040 · FUND ACCURAL ACCOUNTS	0.00	472,434.00	-472,434.00	0.0%
<b>Total Expense</b>	<b>3,849,254.99</b>	<b>5,322,109.00</b>	<b>-1,472,854.01</b>	<b>72.3%</b>
<b>Net Income</b>	<b>-309,663.01</b>	<b>0.00</b>	<b>-309,663.01</b>	<b>100.0%</b>

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

July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change
<b>Income</b>			
<b>4000 · COUNTY OF S.D.</b>			
4000.01 · 1% Property Tax	2,572,505.20	2,376,620.88	195,884.32
4000.02 · Interest-General Fund	21,594.15	9,057.88	12,536.27
4000.03 · Mitigation Fees	28,153.76	76,467.78	-48,314.02
4000.04 · Interest-Mitigation Fund	459.37	723.89	-264.52
4000.05 · Benefit Fee-Alpine	354,230.82	322,838.91	31,391.91
4000.06 · 1% Refunds	-25,967.88	-11,931.37	-14,036.51
<b>Total 4000 · COUNTY OF S.D.</b>	<b>2,950,975.42</b>	<b>2,773,777.97</b>	<b>177,197.45</b>
<b>4002 · INTEREST INCOME</b>			
.1 · California Bank & Trust	643.80	64.35	579.45
.2 · PASIS	5,029.35	881.32	4,148.03
.3 · Investments	38,501.21	33,195.11	5,306.10
.4 · LAIF	6,680.30	782.94	5,897.36
.6 · SRPL	2,849.75	2,758.26	91.49
<b>Total 4002 · INTEREST INCOME</b>	<b>53,704.41</b>	<b>37,681.98</b>	<b>16,022.43</b>
<b>4005 · OTHER INCOME</b>			
.01 · Plan Check	27,017.27	24,234.00	2,783.27
.02 · First Responder	0.00	13,437.81	-13,437.81
.04 · Other	23,466.18	1,486.14	21,980.04
.05 · Donations	7.00	0.00	7.00
.08 · Ambulance Sub-Lease(Restricted)	60,000.00	60,000.00	0.00
.09 · ALS Agreement (Restricted)	28,950.00	25,800.00	3,150.00
.10 · Training	409.50	0.00	409.50
.11 · Vehicle Reimbursements	28,474.60	188,926.31	-160,451.71
4005.01 · MISCELLANEOUS INCOME	0.00	0.00	0.00
.13 · Strike Team Personnel Reimb.	183,235.97	547,222.71	-363,986.74
.14 · Other Strike Team Reimb.	51,416.16	200,379.83	-148,963.67
<b>Total 4005 · OTHER INCOME</b>	<b>402,976.68</b>	<b>1,061,486.80</b>	<b>-658,510.12</b>
<b>4006 · GRANT INCOME</b>			
4006.11 · Sempra Energy - CERT	0.00	2,000.00	-2,000.00
4006.14 · Alpine Fire Foundation	2,438.95	0.00	2,438.95
4006.19 · ARPA	129,496.52	0.00	129,496.52
<b>Total 4006 · GRANT INCOME</b>	<b>131,935.47</b>	<b>2,000.00</b>	<b>129,935.47</b>
<b>Total Income</b>	<b>3,539,591.98</b>	<b>3,874,946.75</b>	<b>-335,354.77</b>
<b>Expense</b>			
<b>8000 · DEBT SERVICE FUND</b>			
8000.1 · Pension Oblig. Bond Principle	200,000.00	0.00	200,000.00
8000.1b · Pension Obligation Bnd Interest	166,497.40	0.00	166,497.40
<b>Total 8000 · DEBT SERVICE FUND</b>	<b>366,497.40</b>	<b>0.00</b>	<b>366,497.40</b>
<b>5003 · GRANT EXPENSES</b>			
5003.04 · CountySD			
SHSP 2021	11,871.17	0.00	11,871.17
SHSP 2020	0.00	13,630.00	-13,630.00
<b>Total 5003.04 · CountySD</b>	<b>11,871.17</b>	<b>13,630.00</b>	<b>-1,758.83</b>
5003.14 · Alpine Fire Foundation			
Other Awards	2,438.95	993.99	1,444.96
5003.14 · Alpine Fire Foundation - Other	2,687.95	0.00	2,687.95
<b>Total 5003.14 · Alpine Fire Foundation</b>	<b>5,126.90</b>	<b>993.99</b>	<b>4,132.91</b>
5003.19 · ARPA	91,103.54	0.00	91,103.54
<b>Total 5003 · GRANT EXPENSES</b>	<b>108,101.61</b>	<b>14,623.99</b>	<b>93,477.62</b>
<b>5000 · SALARIES</b>			
5000.01 · Payroll	1,302,764.05	1,136,893.71	165,870.34
5000.02 · OVERTIME			
Critical Weather	17,642.97	4,906.36	12,736.61
FLSA	22,814.36	22,716.59	97.77
Paramedic Resource Pool	-1,186.80	0.00	-1,186.80
Reimbursable	390.08	1,437.96	-1,047.88
Sick Coverage	56,315.91	27,194.72	29,121.19
Strike Team	165,679.64	433,904.11	-268,224.47
Training	17,433.84	7,504.57	9,929.27
Unclassified-Meetings, etc	5,312.67	2,170.98	3,141.69
Vacation-Holiday Coverage	138,045.80	155,859.04	-17,813.24

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

July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change
Worker's Comp Coverage	29,571.48	12,438.84	17,132.64
<b>Total 5000.02 · OVERTIME</b>	<b>452,019.95</b>	<b>668,133.17</b>	<b>-216,113.22</b>
<b>Total 5000 · SALARIES</b>	<b>1,754,784.00</b>	<b>1,805,026.88</b>	<b>-50,242.88</b>
<b>5002 · EMPLOYEE BENEFITS</b>			
5002.01 · Educational Incentive	91,861.02	77,939.84	13,921.18
5002.02 · Vacation/Sick Leave Expense	72,952.33	8,334.21	64,618.12
5002.03 · Medicare / Employer Exp	27,443.23	26,363.37	1,079.86
5002.04 · Retirement - Pers	210,242.10	225,643.43	-15,401.33
5002.4d · Retirement-PERS Other Obligatio	1,261.73	0.00	1,261.73
5002.4a · Retirement UAL Payments	132,355.00	998,110.00	-865,755.00
5002.05 · Group Medical Ins	278,594.98	230,707.89	47,887.09
5002.06 · Life Insurance	4,625.39	4,374.12	251.27
5002.07 · LTD Insurance	4,810.60	4,405.61	404.99
5002.08 · Social Security(Employer)	275.90	483.33	-207.43
5002.09 · Payroll Expenses	0.00	2,214.25	-2,214.25
5002.10 · Retirement 401 (a)	2,606.25	2,395.25	211.00
5002.11 · Uniform Allowance (Admin)	500.00	0.00	500.00
<b>Total 5002 · EMPLOYEE BENEFITS</b>	<b>827,528.53</b>	<b>1,580,971.30</b>	<b>-753,442.77</b>
<b>5007 · CLOTHING</b>			
5007.01 · Uniforms			
Uniforms	11,439.01	1,890.27	9,548.74
<b>Total 5007.01 · Uniforms</b>	<b>11,439.01</b>	<b>1,890.27</b>	<b>9,548.74</b>
5007.02 · Boots	960.60	175.09	785.51
5007.03 · Turn Outs/Helmets	22,844.05	6,770.01	16,074.04
5007.04 · Wildland gear	6,365.37	700.73	5,664.64
<b>Total 5007 · CLOTHING</b>	<b>41,609.03</b>	<b>9,536.10</b>	<b>32,072.93</b>
<b>5008 · COMMUNICATION</b>			
5008.01 · HCFA ,RCS - Internet	99,176.04	109,125.64	-9,949.60
5008.02 · Mobile Communications	627.49	2,059.61	-1,432.12
5008.03 · Mobile Data Terminals	4,875.19	4,449.36	425.83
5008.05 · Emergency Operations Center EOC	0.00	1,492.34	-1,492.34
<b>Total 5008 · COMMUNICATION</b>	<b>104,678.72</b>	<b>117,126.95</b>	<b>-12,448.23</b>
<b>5009 · PASIS (Workers Comp)</b>			
5009.01 · Administrative	106,470.00	84,878.00	21,592.00
5009.02 · Claim Related	50,530.83	57,124.62	-6,593.79
<b>Total 5009 · PASIS (Workers Comp)</b>	<b>157,000.83</b>	<b>142,002.62</b>	<b>14,998.21</b>
<b>5010 · HOUSEHOLD</b>	<b>3,469.20</b>	<b>3,500.56</b>	<b>-31.36</b>
5011 · FAIRA	46,011.00	38,726.70	7,284.30
<b>5012 · MAINTENANCE - EQUIPMENT</b>			
5012.01 · E17 KME (2015)	48,194.58	27,542.65	20,651.93
5012.02 · E217 KME (2002)	12,973.96	37,172.88	-24,198.92
5012.03 · B217 International (2002)	0.00	79.61	-79.61
5012.3B · B17 Hi-Tech (2019)	2,055.98	4,463.38	-2,407.40
5012.04 · 4709 U17 Ford F-250(2018) SQ17	1,523.41	1,212.39	311.02
5012.05 · Rescue Tools	0.00	26.94	-26.94
5012.06 · Hydrant	235.82	162.75	73.07
5012.07 · Generator	1,364.02	547.00	817.02
5012.08 · SCBA - Compressor	1,048.17	852.50	195.67
5012.09 · Portable Extinguishers	335.93	313.95	21.98
5012.11 · Misc.Equipment	373.77	712.44	-338.67
5012.12 · Fuel	25,848.73	27,156.55	-1,307.82
5012.13 · Foam (Class A/B)	0.00	1,889.39	-1,889.39
5012.14 · Fire Hose/Hose Packs	7,549.82	59.26	7,490.56
5012.15 · Vehicle Maintenance Software	0.00	1,477.00	-1,477.00
5012.16 · Air Compressor - Station	269.52	764.06	-494.54
5012.18 · 4706 Ford Ranger (2007)	0.00	17.10	-17.10
5012.19 · SCBA's	1,925.26	2,158.92	-233.66
5012.21 · 4701 Silverado	606.69	2,226.87	-1,620.18
5012.22 · 4702 Dodge Ram Truck 0965(2012)	702.11	739.75	-37.64
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	214.61	0.00	214.61
<b>Total 5012 · MAINTENANCE - EQUIPMENT</b>	<b>105,222.38</b>	<b>109,575.39</b>	<b>-4,353.01</b>
<b>5013 · MAINTENANCE - RADIOS</b>			
5013.01 · Maintenance Contract	2,056.94	1,863.00	193.94
5013.02 · Other radio maintenance	441.41	57.86	383.55

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

July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change
<b>Total 5013 · MAINTENANCE - RADIOS</b>	2,498.35	1,920.86	577.49
<b>5014 · MAINTENANCE - STRUCTURES</b>			
5014.01 · Station 17			
Station Maintenance	15,986.95	16,347.30	-360.35
<b>Total 5014.01 · Station 17</b>	15,986.95	16,347.30	-360.35
5014.02 · HVAC Maintenance	4,534.00	1,385.00	3,149.00
5014.03 · Apparatus Bay Doors & Gates	525.00	175.00	350.00
5014.04 · Life Safety Systems	5,696.62	4,953.50	743.12
5014.06 · Gym Equipment	225.00	225.00	0.00
5014.07 · Grounds Maintenance	5,876.85	382.03	5,494.82
<b>Total 5014 · MAINTENANCE - STRUCTURES</b>	32,844.42	23,467.83	9,376.59
<b>5015 · MEDICAL SUPPLIES</b>			
5015.01 · EMS Supplies	1,327.33	339.75	987.58
5015.04 · Defib.maintenance	6,309.00	3,975.00	2,334.00
5015.07 · Narcotic Disposal	748.00	626.00	122.00
<b>Total 5015 · MEDICAL SUPPLIES</b>	8,384.33	4,940.75	3,443.58
<b>5016 · MEMBERSHIP</b>	1,844.00	2,436.00	-592.00
<b>5018 · OFFICE EXPENSE</b>			
5018.01 · Expendable Supplies	1,198.49	1,879.03	-680.54
5018.02 · Postage	310.00	240.79	69.21
5018.03 · Office Equip.& Maintenance	36,123.05	31,311.77	4,811.28
5018.04 · CrewSense/ WebStaff maintenance	0.00	1,980.00	-1,980.00
<b>Total 5018 · OFFICE EXPENSE</b>	37,631.54	35,411.59	2,219.95
<b>5019 · PROFESSIONAL FEES</b>			
5019.01 · Legal Counsel	23,656.40	11,490.00	12,166.40
5019.02 · Auditor	11,729.00	10,670.00	1,059.00
5019.05 · Election	15,000.00	0.00	15,000.00
5019.08 · Cost of Issuance - Bond	0.00	98,800.00	-98,800.00
<b>Total 5019 · PROFESSIONAL FEES</b>	50,385.40	120,960.00	-70,574.60
<b>5023 · TRAINING</b>			
5023.01 · Training Incidentals	1,664.00	1,734.08	-70.08
5023.02 · EMS (Medical Training)	12,623.77	982.00	11,641.77
5023.03 · HTF	12,204.00	12,199.00	5.00
5023.04 · Education	2,144.00	3,797.14	-1,653.14
5023.05 · Workshops	388.00	0.00	388.00
<b>Total 5023 · TRAINING</b>	29,023.77	18,712.22	10,311.55
<b>5025 · WORKSHOPS-MANAGEMENT</b>			
5025.01 · Administrative	3,191.82	4,718.79	-1,526.97
5025.02 · Chief Officers	-108.58	0.00	-108.58
5025.03 · Board Members	1,240.01	0.00	1,240.01
5025.04 · In House Training	3,305.00	3,305.00	0.00
5025.05 · Community Risk Reduction	957.57	0.00	957.57
<b>Total 5025 · WORKSHOPS-MANAGEMENT</b>	8,585.82	8,023.79	562.03
<b>5028 · UTILITIES</b>			
5028.01 · SDG&E	37,170.78	29,689.56	7,481.22
5028.02 · Telephone	1,616.73	1,715.48	-98.75
5028.03 · Water	5,011.16	9,216.08	-4,204.92
5028.04 · Trash	1,309.00	923.40	385.60
5028.05 · Sewer	3,748.46	2,724.49	1,023.97
<b>Total 5028 · UTILITIES</b>	48,856.13	44,269.01	4,587.12
<b>5030 · SPECIAL DISTRICT EXPENSE</b>			
5030.01 · District Operations	5,113.77	4,356.96	756.81
5030.02 · Publishing	308.00	220.50	87.50
5030.04 · County Admin.Fees	9,631.41	8,952.39	679.02
5030.05 · Incident Operations	9,642.36	7,052.25	2,590.11
5030.06 · FIT Tests/HepBC/Wellness	15,643.88	22,195.78	-6,551.90
5030.08 · LAFCO Budget	2,648.55	2,335.09	313.46
5030.10 · Web Site	765.00	765.00	0.00
5030.11 · Recruitment-New Hires	613.00	414.00	199.00
5030.16 · Reimbursable expenses	176.26	0.00	176.26
5030.17 · Software/Licenses	14,447.88	0.00	14,447.88
<b>Total 5030 · SPECIAL DISTRICT EXPENSE</b>	58,990.11	46,291.97	12,698.14

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

July 2022 through March 2023

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change
<b>5031 · DIRECTORS FEES</b>	4,450.00	5,000.00	-550.00
<b>5032 · Community Risk Reduction</b>			
<b>5032.01 · Public Education</b>	1,559.16	191.33	1,367.83
<b>5032.02 · Supplies</b>	3,618.57	1,254.30	2,364.27
<b>5032.03 · Classes</b>	0.00	40.00	-40.00
<b>5032.04 · Mapping</b>	0.00	396.93	-396.93
<b>Total 5032 · Community Risk Reduction</b>	5,177.73	1,882.56	3,295.17
<b>5035 · UNCAPITALIZED EQUIPMENT</b>			
<b>Communications</b>	5,332.80	3,290.18	2,042.62
<b>Facilities</b>	8,313.16	9,012.24	-699.08
<b>Office</b>	4,393.94	0.00	4,393.94
<b>Operations</b>	3,843.83	0.00	3,843.83
<b>Total 5035 · UNCAPITALIZED EQUIPMENT</b>	21,883.73	12,302.42	9,581.31
<b>5037 · CAPITAL EXP. - EQUIPMENT</b>			
<b>Command Vehicle</b>	0.00	20,440.24	-20,440.24
<b>Facilities</b>	11,403.90	0.00	11,403.90
<b>Operations</b>	8,593.06	0.00	8,593.06
<b>Vehicles</b>	3,800.00	0.00	3,800.00
<b>Total 5037 · CAPITAL EXP. - EQUIPMENT</b>	23,796.96	20,440.24	3,356.72
<b>Total Expense</b>	3,849,254.99	4,167,149.73	-317,894.74
<b>Net Income</b>	<b>-309,663.01</b>	<b>-292,202.98</b>	<b>-17,460.03</b>

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 March 2023

	Date	Num	Name	Memo	Split	Amount
<b>5003 - GRANT EXPENSES</b>						
<b>5003.04 - CountySD</b>						
<b>SHSP 2021</b>						
	03/06/2023	27871	WESTNET	Station Alerting	2000 - Accounts Payable	11,871.17
						11,871.17
						11,871.17
<b>5003.14 - Alpine Fire Foundation</b>						
	03/21/2023	1114137	KENETREK BOOTS	PO 22/23-085 Wildland Fire Boots, Laces, Wax	2000 - Accounts Payable	2,335.95
						2,335.95
<b>Total 5003 - GRANT EXPENSES</b>						
						14,207.12
<b>5000 - SALARIES</b>						
						153,657.24
<b>5000.02 - OVERTIME</b>						
						9,551.52
						2,553.42
						0.00
						390.08
						3,759.12
						15,675.58
						5,684.08
						359.83
						13,434.68
						10,082.88
						61,491.19
<b>Total 5000 - SALARIES</b>						
						215,148.43
<b>5002 - EMPLOYEE BENEFITS</b>						
						1,915.38
						0.00
						2,956.09
						23,681.12
						30,472.65
						503.03
						483.88
						55.80
						0.00
						405.00
<b>Total 5002 - EMPLOYEE BENEFITS</b>						
						60,472.95
<b>5007 - CLOTHING</b>						
<b>5007.01 - Uniforms</b>						
<b>Uniforms</b>						
	03/21/2023	SD0117518	ACE UNIFORMS	J. Lavigne: Class A	2000 - Accounts Payable	419.06
	03/29/2023	SD0118697	ACE UNIFORMS	J. Lavigne: Class A	2000 - Accounts Payable	172.38
						591.44
						591.44
<b>5007.03 - Turn Outs/Helmets</b>						
	03/16/2023	5302	SOCAL PPE	Repair Turnouts	2000 - Accounts Payable	2,721.00
	03/31/2023	5350	SOCAL PPE	Repair Turnouts	2000 - Accounts Payable	1,634.25

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 March 2023

	Date	Num	Name	Memo	Split	Amount
Total 5007.03 · Turn Outs/Helmets						4,355.25
Total 5007 · CLOTHING						4,946.69
<b>5008 · COMMUNICATION</b>						
<b>5008.01 · HCFA ,RCS - Internet</b>						
	03/02/2023	23ALPFPDN08	COUNTYS-D-REGIONAL COMM SYS	FY22/23: 24 Fire radios @ 28.50 2023/02	2000 · Accounts Payable	684.00
	03/23/2023	03/09-04/08/20/23	COX COMMUNICATIONS	Internet 03/09-04/08/20/23	2000 · Accounts Payable	150.39
	03/24/2023	710 Q3 22-23	HEARTLAND COMMUNICATIONS	2nd Quarter assessment, member, 35% 2022-2023	2000 · Accounts Payable	24,078.93
	03/24/2023	710 Q3 22-23	HEARTLAND COMMUNICATIONS	2nd Quarter assessment CIP Fund, member, 35% 2022-2023	2000 · Accounts Payable	2,153.75
Total 5008.01 · HCFA ,RCS - Internet						27,067.07
<b>5008.02 · Mobile Communications</b>						
	03/01/2023	9929079375	VERIZON WIRELESS	Acct -0005:EQ	2000 · Accounts Payable	627.49
Total 5008.02 · Mobile Communications						627.49
<b>5008.03 · Mobile Data Terminals</b>						
	03/01/2023	9929079375	VERIZON WIRELESS	Acct -0005: 13 lines total; (-0050,-7844,-0592,-5562,-9741,-6626,-6522,-7650,-9835,-4087,-4175,-....	2000 · Accounts Payable	448.84
Total 5008.03 · Mobile Data Terminals						448.84
Total 5008 · COMMUNICATION						28,143.40
<b>5009 · PASIS (Workers Comp)</b>						
<b>5009.01 · Administrative</b>						
	03/30/2023	2023/04 Q4	PASIS - CITY OF SAN MARCOS	Q1 = \$64854.; Q2 = \$29525; Q3=\$5969; Q4=\$5969 Total=\$106318	2000 · Accounts Payable	5,969.00
Total 5009.01 · Administrative						5,969.00
Total 5009.02 · Claim Related						16,004.30
Total 5009 · PASIS (Workers Comp)						21,973.30
<b>5010 · HOUSEHOLD</b>						
	03/01/2023	42540/01	ACE HARDWARE INC	Port. Can Opener	2000 · Accounts Payable	16.15
	03/04/2023	3346	COSTCO	UPS	CalCard (Brian Boggeln -2115)	140.06
	03/06/2023	2465	COSTCO	Water	CalCard (Brian Boggeln -2115)	101.83
	03/13/2023	81565967	WAXIE SANITARY SUPPLY	Waxie Kleenline Multifold, Blk Mat, Kleenline Eco Clip Citrus Air,Urinal Fresh Blast, Super Clea...	2000 · Accounts Payable	640.40
Total 5010 · HOUSEHOLD						898.44
<b>5012 · MAINTENANCE - EQUIPMENT</b>						
<b>5012.01 · E17 KME (2015)</b>						
	03/03/2023	3010385348	PARKHOUSE TIRE INC	Front 425/65R22.5 tires; recycling fees; valve core; caps & labor	2000 · Accounts Payable	1,723.88
	03/15/2023	3010386052	PARKHOUSE TIRE INC	Rear 12R22.5 tires; recycling fees; valve core; caps & labor	2000 · Accounts Payable	3,208.13
Total 5012.01 · E17 KME (2015)						4,932.01
<b>5012.02 · E217 KME (2002)</b>						
	03/02/2023	42558/1	ACE HARDWARE INC	Fasteners, Auto Thread	2000 · Accounts Payable	11.95
	03/12/2023	19PV-1Q9Q-KWW3	Amazon	FLIR Stand-Alone 2-Bay Battery Charger for E40, E50, E60	2000 · Accounts Payable	229.50
Total 5012.02 · E217 KME (2002)						241.45
<b>5012.04 · 4709 U17 Ford F-250(2018) SQ17</b>						
	03/12/2023	1WXC-YLWD-KFY4	Amazon	SQ Shock Lift Springs for Camper Shell Rear Window	2000 · Accounts Payable	30.91
	03/15/2023	41268	NAPA - COUNTY MOTOR PARTS	Battery & 2 yr warranty	2000 · Accounts Payable	56.75
Total 5012.04 · 4709 U17 Ford F-250(2018) SQ17						87.66



**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 March 2023

	Date	Num	Name	Memo	Split	Amount
<b>5012.08 - SCBA - Compressor</b>						
	03/24/2023	688948	L.N. CURTIS & SONS	2 Calibration Gas bottles	2000 · Accounts Payable	197.17
Total 5012.08 · SCBA - Compressor						197.17
<b>5012.09 - Portable Extinguishers</b>						
	03/01/2023	223411241	JOHNSON CONTROLS	Annual Portable fire extinguishers service	2000 · Accounts Payable	335.93
Total 5012.09 · Portable Extinguishers						335.93
<b>5012.12 - Fuel</b>						
	03/13/2023	1481	ARCO GAS	FDAC-EBA meeting	CalCard (Brian Boggeln -2115)	24.33
	03/22/2023	S132461	DION & SONS	Diesel Fuel gals 582.10@ \$3.481	2000 · Accounts Payable	2,026.29
	03/22/2023	S132461	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	03/22/2023	S132461	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	03/22/2023	S132461	DION & SONS	SD County 7.75%	2000 · Accounts Payable	158.98
	03/22/2023	S132461	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	116.55
	03/22/2023	S132461	DION & SONS	State Highway Excise Tax	2000 · Accounts Payable	238.66
	03/22/2023	S132461	DION & SONS	Federal Excisise Tax Exempt	2000 · Accounts Payable	0.58
	03/22/2023	S132461	DION & SONS	Federal Diesel Partial Exemption Tax -3.938%	2000 · Accounts Payable	-79.82
	03/22/2023	S132460	DION & SONS	Diesel Fuel gals 50@ \$3.487	2000 · Accounts Payable	174.35
	03/22/2023	S132460	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	03/22/2023	S132460	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	03/22/2023	S132460	DION & SONS	SD County 7.75%	2000 · Accounts Payable	15.41
	03/22/2023	S132460	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	0.00
	03/22/2023	S132460	DION & SONS	State Highway Excise Tax	2000 · Accounts Payable	0.00
	03/22/2023	S132460	DION & SONS	Federal Excisise Tax Exempt	2000 · Accounts Payable	0.00
	03/22/2023	S132460	DION & SONS	Federal Diesel Partial Exemption Tax -3.938%	2000 · Accounts Payable	-6.87
	03/25/2023	88097961	WEX	Gas Rental 18.160gal @5.38	2000 · Accounts Payable	94.41
	03/25/2023	88097961	WEX	Gas Rebate	2000 · Accounts Payable	-4.83
Total 5012.12 · Fuel						2,806.94
<b>5012.14 - Fire Hose/Hose Packs</b>						
	03/16/2023	11930	FIRE CATT, LLC	Fire Hose & Ladder Testing	2000 · Accounts Payable	3,910.40
Total 5012.14 · Fire Hose/Hose Packs						3,910.40
<b>5012.21 - 4701 Silverado</b>						
	03/04/2023	5533	AUTOZONE	Snow chains	CalCard (Brian Boggeln -2115)	163.11
Total 5012.21 · 4701 Silverado						163.11
<b>5012.23 - 4705 2020Ford Exp/2021 EQ Maint</b>						
	03/28/2023	67064	EI Cajon Ford	Service: Oil Change and Inspection	CalCard (Jason McBroom -1843)	98.61
Total 5012.23 · 4705 2020Ford Exp/2021 EQ Maint						98.61
Total 5012 · MAINTENANCE - EQUIPMENT						12,773.28
<b>5013 · MAINTENANCE - RADIOS</b>						
<b>5013.01 - Maintenance Contract</b>						
	03/02/2023	INV765915	DAY WIRELESS SYSTEMS	Company Maintenance Contract 2023/03	2000 · Accounts Payable	207.00
Total 5013.01 · Maintenance Contract						207.00
Total 5013 · MAINTENANCE - RADIOS						207.00
<b>5014 · MAINTENANCE - STRUCTURES</b>						
<b>5014.01 - Station 17</b>						
<b>Station Maintenance</b>						
	03/03/2023	0265028	CARTWRIGHT TERMITE & PEST CNTRL, INC	2023/03 Service	2000 · Accounts Payable	149.74

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 March 2023

	Date	Num	Name	Memo	Split	Amount
	03/10/2023	843	Home Depot	Garbage Disposal	CalCard (Brian Boggeln -2115)	210.09
	03/13/2023	1YKL-YFQC-NG7J	Amazon	LG ABT72989206 Genuine OEM Pump Casing Assembly for LG	2000 · Accounts Payable	215.49
	03/15/2023	P61186170	BATTERIES + BULBS	3V Photo Lithium	2000 · Accounts Payable	115.79
	03/20/2023	2061998	PURTEC INDUSTRIAL WATER	14" M Mixed Bed, Commodity & Fuel Charge	2000 · Accounts Payable	197.12
	03/25/2023	J-32526-1	Access Professional Systems	Gate: Exit Loop	2000 · Accounts Payable	1,816.00
	03/27/2023	42844/1	ACE HARDWARE INC	GFCI, Wall Plate, Drain Opener	2000 · Accounts Payable	31.22
	03/31/2023	1668591	PURTEC INDUSTRIAL WATER	14" DI Rental Quarterly 4/1-6/30/2023	2000 · Accounts Payable	104.98
	03/12/2023	42663/1	ACE HARDWARE INC	plumbers putty	2000 · Accounts Payable	3.87
	Total Station Maintenance					2,844.30
	Total 5014.01 · Station 17					2,844.30
	<b>5014.04 · Life Safety Systems</b>					
	03/01/2023	233411461	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2023/03	2000 · Accounts Payable	70.00
	03/01/2023	223411241	JOHNSON CONTROLS	Annual Emergency Exit Light systems service	2000 · Accounts Payable	2,240.58
	03/01/2023	223411241	JOHNSON CONTROLS	Wet Sprinkler System service	2000 · Accounts Payable	406.60
	03/01/2023	223411241	JOHNSON CONTROLS	Simplex Smoke Detector service	2000 · Accounts Payable	1,284.00
	Total 5014.04 · Life Safety Systems					4,001.18
	Total 5014 · MAINTENANCE - STRUCTURES					6,845.48
	<b>5015 · MEDICAL SUPPLIES</b>					
	<b>5015.01 · EMS Supplies</b>					
	03/07/2023	24830	NATIONWIDE MEDICAL/SURGICAL, INC.	Fentanyl Citrate	2000 · Accounts Payable	116.50
	Total 5015.01 · EMS Supplies					116.50
	<b>5015.07 · Narcotic Disposal</b>					
	03/12/2023	QT-KA-44430	KNOX COMPANY	1 Year Knox Cloud License	2000 · Accounts Payable	468.00
	Total 5015.07 · Narcotic Disposal					468.00
	Total 5015 · MEDICAL SUPPLIES					584.50
	<b>5016 · MEMBERSHIP</b>					
	03/16/2023	1106	INTERNATIONAL CODE COUNCIL, INC. (Dues)	ICC Membership Upgrade Digital	CalCard (Jason McBroom -1843)	145.00
	Total 5016 · MEMBERSHIP					145.00
	<b>5018 · OFFICE EXPENSE</b>					
	<b>5018.03 · Office Equip.&amp; Maintenance</b>					
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2023 02	2000 · Accounts Payable	495.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	132.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Virtual Unit Backup	2000 · Accounts Payable	12.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Storage	2000 · Accounts Payable	49.60
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Disaster Recovery Storage	2000 · Accounts Payable	74.40
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	0.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
	03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 March 2023

			<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>
			03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	21.00
			03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	60.00
			03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 · Accounts Payable	84.00
			03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP840:	2000 · Accounts Payable	25.00
			03/02/2023	18722	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
			03/15/2023	R1105694737	FP MAILING SOLUTIONS_RENTAL	Post Base Rental 03/15-06/14/202	2000 · Accounts Payable	98.85
			03/30/2023	4971158659	USBANK (COPIER LEASE)	Sharp lease 3/15-04/15/2023	2000 · Accounts Payable	448.15
			03/30/2023	4971158659	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.74
			03/30/2023	4971158659	USBANK (COPIER LEASE)	Overage 1523 02/15-03/15/2023	2000 · Accounts Payable	124.73
			03/30/2023	4971158659	USBANK (COPIER LEASE)	Sales Tax	2000 · Accounts Payable	9.66
			03/30/2023	2023/03	ADOBE INC.	Adobe Membership: Pinhero	CalCard (Debbie Pinhero -5683)	12.99
			03/30/2023	2023/02	ADOBE INC.	Adobe Membership: Boggeln	CalCard (Debbie Pinhero -5683)	12.99
			03/30/2023	2023/03	ADOBE INC.	Adobe Membership: Admin	CalCard (Debbie Pinhero -5683)	12.99
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2023 02	2000 · Accounts Payable	495.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	132.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Virtual Unit Backup	2000 · Accounts Payable	12.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Storage	2000 · Accounts Payable	49.60
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Disaster Recovery Storage	2000 · Accounts Payable	74.40
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	0.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	21.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	60.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 · Accounts Payable	84.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP840:	2000 · Accounts Payable	25.00
			03/30/2023	18813	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
					Total 5018.03 · Office Equip.& Maintenance			4,484.94
					Total 5018 · OFFICE EXPENSE			4,484.94
					<b>5023 · TRAINING</b>			
					<b>5023.02 · EMS (Medical Training)</b>			
			03/28/2023		COUNTYSD-EMS	CRoss, JSmith	2000 · Accounts Payable	1,335.00
			03/29/2023	PO559227	San Diego County EMS Office	Application for Prehospital Provider Agency Approval	2000 · Accounts Payable	1,335.00
					Total 5023.02 · EMS (Medical Training)			2,670.00
					Total 5023 · TRAINING			2,670.00
					<b>5025 · WORKSHOPS-MANAGEMENT</b>			
					<b>5025.02 · Chief Officers</b>			
			03/13/2023	999	FDAC-EBA	B. Boggeln: Board meeting in Sacramento	1003 · *Accounts Receivable	-418.67
			03/31/2023	32572245	ENTERPRISE RENT A CAR	B.Boggeln: 03/13/2023 Rental vehicle for FDACEBA:	2000 · Accounts Payable	58.75
					Total 5025.02 · Chief Officers			-359.92
					<b>5025.05 · Community Risk Reduction</b>			

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 March 2023

	Date	Num	Name	Memo	Split	Amount
	03/08/2023	3339		Fire Hydrant Guage	CalCard (Jason McBroom -1843)	219.00
Total 5025.05 · Community Risk Reduction						219.00
Total 5025 · WORKSHOPS-MANAGEMENT						-140.92
<b>5028 · UTILITIES</b>						
<b>5028.01 · SDG&amp;E</b>						
	03/09/2023	90325906219 2023/03	SDG&E	Electric 02/06-03/03/2023 8477 kWh (7.2% decrease over prior month, 11.1% decrease over prior year)	2000 · Accounts Payable	3,338.79
	03/15/2023	90325928213 2023/03	SDG&E	02/04-03/07/2023 :291Therms (11.7% increase over prior month, 9.0% increase over prior year)	2000 · Accounts Payable	562.23
Total 5028.01 · SDG&E						3,901.02
<b>5028.02 · Telephone</b>						
	03/01/2023	52521	ESI_Estech Systems	Service Charges and Taxes 2023/03	2000 · Accounts Payable	177.69
Total 5028.02 · Telephone						177.69
<b>5028.03 · Water</b>						
	03/17/2023	11561843 2023/03	PADRE DAM (1364 TAVERN)	86831501 Commercial: 14 units (=+1 units usage from prior month)	2000 · Accounts Payable	221.19
	03/17/2023	11561843 2023/03	PADRE DAM (1364 TAVERN)	91616302 Irrigation: 16 units (= -1 units usage from prior month)	2000 · Accounts Payable	155.04
	03/17/2023	11561843 2023/03	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.94
Total 5028.03 · Water						443.17
<b>5028.04 · Trash</b>						
	03/01/2023	2023/03	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2023/03	2000 · Accounts Payable	59.06
	03/01/2023	2023/03	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2023/03	2000 · Accounts Payable	41.54
	03/01/2023	2023/03	WASTE MANAGEMENT	Organics 64 gal cart service 2023/03	2000 · Accounts Payable	106.10
Total 5028.04 · Trash						206.70
Total 5028 · UTILITIES						4,728.58
<b>5030 · SPECIAL DISTRICT EXPENSE</b>						
<b>5030.01 · District Operations</b>						
	03/08/2023	5969	SAN DIEGO COUNTY ASSESSOR RECORDER CLERK	Fish & Wild Life Admin Fee	CalCard (Jason McBroom -1843)	52.50
Total 5030.01 · District Operations						52.50
<b>5030.04 · County Admin.Fees</b>						
	03/20/2023		COUNTY OF SAN DIEGO 1%	Apport.#8 Admin Cost Teeter	4000.01 · 1% Property Tax	449.21
Total 5030.04 · County Admin.Fees						449.21
<b>5030.05 · Incident Operations</b>						
	03/06/2023	0814	O'REILLY AUTO PARTS	February Storm Snow Chains	CalCard (Patrick Dotson -1963)	369.73
	03/12/2023	0814	O'REILLY AUTO PARTS	February StormSnow Chains	CalCard (Patrick Dotson -1963)	-369.73
	03/12/2023	7265		February Storm Lodging	CalCard (Patrick Dotson -1963)	601.20
	03/31/2023	32572245	ENTERPRISE RENT A CAR	P. Dotson 03/06-03/13/22023: Rental vehicle for February Storm	2000 · Accounts Payable	700.25
Total 5030.05 · Incident Operations						1,301.45
<b>5030.06 · FIT Tests/HepBC/Wellness</b>						
	03/01/2023	1461	FIRST ALARM WELLNESS	Direct Client Services:AFD02 January 2023 Services	2000 · Accounts Payable	250.00
Total 5030.06 · FIT Tests/HepBC/Wellness						250.00
<b>5030.10 · Web Site</b>						
	03/01/2023	5CF0ACE6-0028	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 03/2023	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00

**ALPINE FIRE PROTECTION DISTRICT**  
**Current Month Expenses**  
 March 2023

	Date	Num	Name	Memo	Split	Amount
<b>5030.11 · Recruitment-New Hires</b>						
	03/31/2023	13779	A MATTER OF FACT	J.Davis: Background recruitment	2000 · Accounts Payable	82.00
Total 5030.11 · Recruitment-New Hires						82.00
<b>5030.16 · Reimbursable expenses</b>						
	03/08/2023	21280	SETTER, KYLE J	Reimbursement for damaged phone screen	1001.07 · CB&T Checking - 8473	100.00
Total 5030.16 · Reimbursable expenses						100.00
<b>5030.17 · Software/Licenses</b>						
	03/23/2023	1614	First Arriving LLC	Dashboard Agency Setup, License Package 2	2000 · Accounts Payable	1,419.34
Total 5030.17 · Software/Licenses						1,419.34
Total 5030 · SPECIAL DISTRICT EXPENSE						3,739.50
<b>5031 · DIRECTORS FEES</b>						
Total 5031 · DIRECTORS FEES						900.00
<b>5032 · Community Risk Reduction</b>						
<b>5032.02 · Supplies</b>						
	03/05/2023	3463	Amazon	J.McBroom:Office Supplies	CalCard (Jason McBroom -1843)	16.03
	03/05/2023	2051	Amazon	J.McBroom:Office Supplies	CalCard (Jason McBroom -1843)	16.22
	03/07/2023	7561	Amazon	J.McBroom:Office Supplies	CalCard (Jason McBroom -1843)	5.04
Total 5032.02 · Supplies						37.29
Total 5032 · Community Risk Reduction						37.29
<b>5035 · UNCAPITALIZED EQUIPMENT</b>						
<b>Communications</b>						
	03/01/2023	9929079375	VERIZON WIRELESS	Acct -0005:EQ	2000 · Accounts Payable	1,412.49
Total Communications						1,412.49
<b>Facilities</b>						
	03/01/2023	9116	Rogue Fitness	Bike	CalCard (Brian Boggeln -2115)	910.49
Total Facilities						910.49
<b>Office</b>						
	03/30/2023	18796	EXCEDEO - IT SUPPORT PROS_GOODS	Finance Desk Top - Dell OptiPlex 7000 Desktop Computer	2000 · Accounts Payable	1,665.95
	03/30/2023	18795	EXCEDEO - IT SUPPORT PROS_GOODS	Install: Finance Desk Top - Dell OptiPlex 7000 Desktop Computer	2000 · Accounts Payable	425.00
Total Office						2,090.95
<b>Operations</b>						
	03/01/2023	9929079375	VERIZON WIRELESS	Acct -0005:EQ	2000 · Accounts Payable	765.99
Total Operations						765.99
Total 5035 · UNCAPITALIZED EQUIPMENT						5,179.92
<b>TOTAL</b>						<b>387,944.90</b>

ALPINE FIRE PROTECTION DISTRICT  
Employee Reimbursement Report  
March 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Mar 23							
	Check	03/08/2023	21280	SETTER, KYLE J	Reimbursement for damaged phone screen	5030.16 · Reimbursable expenses	100.00
Mar 23							<u>3,835.16</u>



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

**CALL FOR BALLOTS**

March 20, 2023

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

**FROM:** Tameron Lockett, Commission Clerk  
 San Diego Local Agency Formation Commission

**SUBJECT:** Call for Ballots |  
**San Diego County Consolidated Redevelopment Oversight Board**

This notice serves as a call for ballots pursuant to California Government Code 56332(f) with respect to electing one special district representative among the two nominated candidates (attached resumes) to serve on the San Diego Consolidated Redevelopment Oversight Board. **All independent special districts** in San Diego County are eligible to cast one vote through their presiding officers or their alternates as designed by the governing bodies.

The official ballot is attached (Attachment A). Ballots must be signed by the presiding officers or their designees and returned to San Diego LAFCO no later than **Monday, May 1, 2023**. A ballot received without a signature will not be counted. Should LAFCO review a quorum of 29 ballots by the May 1<sup>st</sup> deadline the nominee with the most votes will be appointed. Ballots received after this date will be invalid. Should LAFCO not receive a quorum of ballots by the deadline an automatic 60-day extension to July 1<sup>st</sup> is required.

Ballots can be mailed to San Diego LAFCO Office at 2550 Fifth Avenue, Suite 725, San Diego CA 92103-6624 or via email to [tameron.lockett@sdcounty.ca.gov](mailto:tameron.lockett@sdcounty.ca.gov), include **“District Name”** and **“Redevelopment Oversight Board Ballot”** in the subject title, if necessary to meet the deadline, but the original form must be submitted.

Should you have any questions, please contact me at 619-321-3380.

Attachments

- 1) Candidates Resumes
- 2) Attachment A: Election Ballot and Vote Certification form

**Administration:**  
 Keene Simonds, Executive Officer  
 2550 Fifth Avenue, Suite 725  
 San Diego, California 92103  
 T 619-321-3380  
 E [lafco@sdcounty.ca.gov](mailto:lafco@sdcounty.ca.gov)  
[www.sdlafco.org](http://www.sdlafco.org)

Chair Jim Desmond  
 County of San Diego  
 Joel Anderson  
 County of San Diego  
 Nora Vargas, Alt.  
 County of San Diego

Kristi Becker  
 City of Solana Beach  
 Dane White  
 City of Escondido  
 John McCann, Alt.  
 City of Chula Vista

Vice Chair Stephen Whitburn  
 City of San Diego  
 Marni von Wilpert, Alt.  
 City of San Diego

Jo MacKenzie  
 Vista Irrigation  
 Barry Willis  
 Alpine Fire Protection  
 David A. Drake, Alt.  
 Rincon del Diablo

Andy Vanderlaan  
 General Public  
 Harry Mathis, Alt.  
 General Public

**ATTACHMENT A**

**SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD ELECTION  
BALLOT and VOTE CERTIFICATION**

**VOTE FOR ONLY ONE**

**Timothy Robles** [ ]  
(Lakeside Fire Protection District)

**Patrick Sanchez** [ ]  
(Vista Irrigation District)

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the \_\_\_\_\_  
(Name of Independent Special District)

for the San Diego County Consolidated Redevelopment Oversight Board Election as:

[ ] the presiding officer, or  
[ ] the duly-appointed alternate board member.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Print Title)

\_\_\_\_\_  
(Date)

**Return Ballot and Vote Certification Form to:**  
**San Diego LAFCO**  
**Tamaron Luckett**  
2550 Fifth Avenue, Suite 725  
San Diego, CA 92103-6624  
Email: [tamaron.luckett@sdcounty.ca.gov](mailto:tamaron.luckett@sdcounty.ca.gov)



**CANDIDATE STATEMENT**  
COUNTY OF SAN DIEGO  
COUNTYWIDE REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD

TIMOTHY ROBLES

I believe that government should be serving its citizens to create a better standard of living. My career experience consists of being a Fire Captain/Paramedic with the City of San Diego Fire and Rescue Department (1998-present) and additionally having been elected twice (2018-present) as a Board Director for the Lakeside Fire Protection District.

I am honored that my fellow Lakeside Fire Protection District Board members have decided to nominate me for this opportunity. This nomination comes strongly from a fellow Lakeside Board member, Mark Baker, who recently vacated his seat on the San Diego Countywide Redevelopment Successor Agency Board. Having this Former Board Member at the same agency as me creates a unique opportunity for legacy information to be shared creating a seamless transition of a new member to the Redevelopment Successor Agency Board. I look forward to continuing looking out for the interest of Special Districts here in San Diego County that are affected by the continuing disillusionment of the Redevelopment Agencies throughout the County.

During my career I have been involved in many processes requiring diligent financial oversight and have been involved in other professional Boards and Commissions as you will see listed below.

**San Diego Fire and Rescue:**

- Development of a Fire Management Assistance Grant,
- FEMA Grant Reimbursements,
- San Diego Fire-Rescue Foundation (Secretary, 2006-present),
- Local 145 Union Board Member (2009 – 2015)

**Lakeside Fire District:**

- District's Budget Development Committee (2019-present),
- Employment contract and agreement District Representative Negotiator (2019-present),
- Heartland Communications Facility Authority Commissioner (2019-present),
- Santee-Lakeside EMS Authority JPA Commissioner, 2022

As an Oversight Board Member of the San Diego County Countywide Redevelopment Successor Agency, I will work diligently to assist and ensure that each Successor Agency remains on track for their timely disillusionment and that property tax revenues are appropriately redistributed to the originating agencies including Special Districts.

## **Timothy E. Robles**

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### EMPLOYMENT HISTORY:

- Fire Captain/Paramedic, San Diego Fire-Rescue Department (1998-Present)  
600 B Street, Suite 1300, San Diego, CA 92101

### OPERATIONAL EXPERIENCE:

- Special Operations Captain (2018-Present)
  - TRT, HIRT, USAR, Operational Support, Peer Support
- Special Assignments
  - Logistics Section Chief (COVID-19 Response IMT)
  - COVID-19 Testing Group Manager
  - Logistics (Telestaff Outage)
  - Dignitary Protection for President Trump
  - EMS CE Paramedic Instructor
  - IST Instructor
  - Academy Instructor (82nd,83rd,84th)
- Specialty Station Assignments:
  - Station 8 - Aircraft Rescue and Fire Fighting
  - Station 45 – HAZMAT, full-time and relief
  - Station 2/41 – TRT, relief
- CA-TF8 USAR (Urban Search and Rescue)
  - Logistics Team Manager
  - Medical Specialist
  - HazMat Technician
  - Rescue Specialist

### EDUCATION:

- Associate Degree, Miramar College

### OTHER RELEVANT ACHIEVEMENTS AND QUALIFICATIONS:

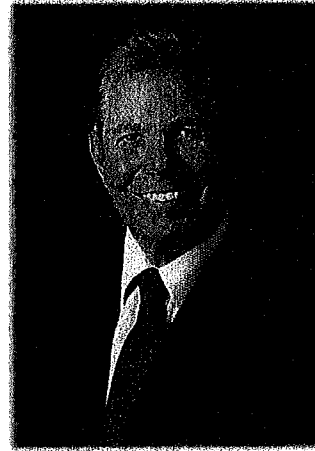
- Elected Lakeside Fire Protection District Board Member (President),
- Santee-Lakeside EMS Authority Commissioner
- San Diego Fireman's Relief Association, Member (1998-Present)
- Local 145 Union Board Member (2009-2015)

## **Patrick Sanchez**

*Vista Irrigation District  
Board of Directors*

### **NOMINEE:**

**Special District Representative  
to the San Diego County  
Consolidated Redevelopment Oversight Board**



#### Interests and Qualifications:

- I have worked closely with Regional Planning Agencies, including the San Diego Association of Governments, the Southern California Association of Governments, and the Orange County Council of Governments on various projects.
- I have worked diligently with all outside service extensions to consolidate service levels for cities and counties.
- I possess a clear understanding of my special district's interaction with other agencies to meet current and future community needs.
- I provided leadership with regard to improving agency oversight and transparency.
- With respect to Redevelopment Funding Consolidation, I have experience helping streamline government services.
- I serve as member of the Board of Directors of the Vista Irrigation District; our Board strives to develop partnerships and consortiums with other agencies to efficiently deliver services to our customers.
- My professional experience has provided me with in-depth knowledge of capital projects, recycled water systems, aging infrastructure and water and park bond act projects.
- I have worked closely with other governmental agencies to insure coordination of joint projects; I acted as agency liaison for the Orange County National Pollution Discharge Elimination System program, and prepared and administered extensive landscape and water conservation programs for parks, medians, and street tree projects.
- I have worked collegially with staff and other members of boards on developing community outreach, public policy, and public information programs.
- I have 34½ years of experience working for municipal and county agencies as a Director of Community and Public Services and Director of Parks and Recreation for various public agencies, including the cities of Santa Fe Springs, Oceanside, Tustin, Glendora and Yucaipa and the County of San Mateo.

# ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.2

Meeting Date: April 18, 2023

Submitted by: Chief Boggeln

Subject: Annual Review of Special Benefit Tax for Fire Protection and  
Emergency Services for Fiscal Year 23/24



## Subject Summary:

The benefit fee was voted on and approved by the citizens of this District on November 6, 2001. Resolution No. 01/02-2, Section 4 allows for an annual CPI increase equal to the Consumer Price Index measured between January 1 of the immediately preceding fiscal year and the preceding January 1 (1/22 – 1/23) as determined for the San Diego area by the U.S. Department of Labor. The chart below shows the previous board action.

Year	Total Benefit Units	Per Unit	CPI Increase	Total Benefit Fee Income	Increase over the previous year	Example: Single Family Dwelling
17-18	27312	\$17.08	1.9%	\$466,387	\$13,120	\$68.31
18-19	27241	\$17.55	2.8%	\$478,200	\$11,812	\$70.22
19-20	27319	\$18.15	3.4%	\$495,874	\$17,674	\$72.61
20-21	27387	\$18.59	2.4%	\$509,039	\$19,167	\$74.35
21-22	28463	\$18.86	1.5%	\$536,812	\$27,772	\$75.44
22-23	28531	\$19.74	4.6%	\$563,201	\$26,389	\$78.96

Staff has determined that the Consumer Price Index (CPI) for January of 2022 thru January of 2023 increase by 7.57%. The Board has the discretion to increase the fee up to the 7.57%.

The chart below shows the possible scenarios from a 0% increase to 7.57%.

Option	Total Benefit Units (projected)	CPI Increase	Per Unit*	Total Benefit Fee Income (estimated)	Increase over the previous year	Example: Single Family Dwelling
1	28593	0%	\$19.74	\$564,425	\$1224	\$78.96
2	28593	2.8%	\$20.30	\$580,438	\$17,237	\$81.20
3	28593	4.6%	\$20.64	\$590,160	\$26,959	\$82.56
4	28593	5.5%	\$20.82	\$595,306	\$32,105	\$83.28
5	28593	6.5%	\$21.02	\$601,025	\$37,824	\$84.08
6	28593	7.57%	\$21.22	\$606,743	\$43,542	\$84.88

\*Per the County of San Diego, any per unit charge must be an even number

Attached

CPI for All Urban Consumers – 12-month Percent Change



**RESOLUTION # 22/23-25**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
REVIEW OF ANNUAL SPECIAL BENEFIT TAX FOR  
PROTECTION AND EMERGENCY SERVICES  
FISCAL YEAR 23/24**

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

**WHEREAS**, in 2001, the District adopted an annual special benefit fee for fire suppression and emergency medical services “Benefit Fee” within the boundary of the District; and

**WHEREAS**, the District presented the Benefit Fee to the voters of the Alpine Fire Protection District on November 6, 2021; and

**WHEREAS**, a greater than two thirds majority of the voters approved the Benefit Fee; and

**WHEREAS**, the Benefit Fee as approved, allowed for an annual evaluation and increase of the Benefit Fee to be modified by a percentage equal to no greater than the percentage increase of the adjusted price index measured between January 1 of the immediately preceding fiscal year and the preceding January 1 as determined by the U.S. Department of Labor.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Directors of the District find that the percentage increase of the Consumer Price Index measured between January 1, 2022 and January 1, 2023 to be 7.57%; and

**BE IT FURTHER RESOLVED** that the Board of Directors of the District authorize a \_\_\_\_\_ increase in the Annual Special Benefit Tax for Fire Protection and Emergency Services for Fiscal Year 23/24.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 18<sup>th</sup> day of April 2023, by the following vote:

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

\_\_\_\_\_  
Steve Taylor  
Board President

\_\_\_\_\_  
Tim Mehrer  
Board Secretary

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

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

\_\_\_\_\_  
Brian Boggeln  
Fire Chief

**CPI for All Urban Consumers (CPI-U)  
12-Month Percent Change**

**Series Id:** CUURS49ESA0  
**Not Seasonally Adjusted**  
**Series Title:** All items in San Diego-Carlsbad, CA, all urban consumers, not seasonally adjusted  
**Area:** San Diego-Carlsbad, CA  
**Item:** All items  
**Base Period:** 1982-84=100  
**Years:** 2011 to 2023

[https://www.bls.gov/regions/west/news-release/consumerpriceindex\\_sandiego.htm](https://www.bls.gov/regions/west/news-release/consumerpriceindex_sandiego.htm)

<https://data.bls.gov/pdq/SurveyOutputServlet>

[https://www.bls.gov/regions/west/news-release/ConsumerPriceIndex\\_SanDiego.htm](https://www.bls.gov/regions/west/news-release/ConsumerPriceIndex_SanDiego.htm)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2011													3.0	3.4	2.7
2012													1.6	1.7	1.5
2013													1.3	0.9	1.7
2014													1.9	2.4	1.3
2015													1.6	0.8	2.4
2016													2.0	2.0	2.0
2017													3.0	3.3	2.8
2018												2.8	3.4	3.0	3.7
2019	2.6		2.2		3.8		1.4		1.7		2.6		2.4	2.8	1.9
2020	2.3		1.8		0.3		2.1		1.1		1.6		1.5	1.3	1.7
2021	1.7		4.1		5.3		6.0		6.5		6.6		5.2	4.1	6.3
2022	8.20		7.9		8.3		7.3		8.2		6.7		7.77	8.1	7.3
2023	6.4														
2024															

Average CPI adjusted 2022 7.571429

### CPI for All Urban Consumers (CPI-U)

#### 12-Month Percent Change

**Series Id:** CUURS49ESA0

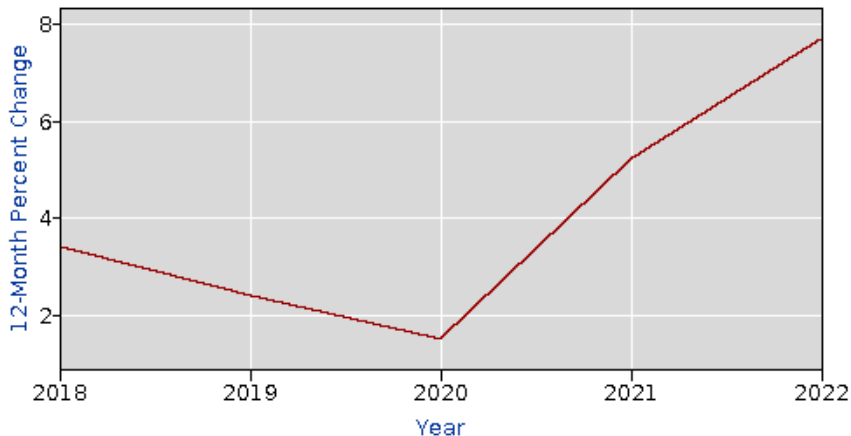
Not Seasonally Adjusted

**Series Title:** All items in San Diego-Carlsbad, CA, all urban consumers, not seasonally adjusted

**Area:** San Diego-Carlsbad, CA

**Item:** All items

**Base Period:** 1982-84=100



Download: [xls](#) [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018											2.8		3.4	3.0	3.7
2019	2.6		2.2		3.8		1.4		1.7		2.6		2.4	2.8	1.9
2020	2.3		1.8		0.3		2.1		1.1		1.6		1.5	1.3	1.7
2021	1.7		4.1		5.3		6.0		6.5		6.6		5.2	4.1	6.3
2022	8.2		7.9		8.3		7.3		8.2		6.7		7.7	8.1	7.3
2023	6.4								039						

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 6.3

Meeting Date: April 18, 2023

Submitted by: Chief Boggeln

Subject: Resolution 22/23-26: Authorizing the Disposal of Surplus Equipment  
(2001 Type 3 Engine)

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### **Subject Summary:**

The District purchased a 2001 International Type 3 engine using FEMA Assistance to Firefighters Grant. The engine has served the District well over the past 22 years but staff has determined that it is beyond its useful life for District use.

District Policy #207 addresses the disposal of property that is of no further use to the District. Staff is recommending that the Board authorize the Fire Chief to sell the International Type 3 engine at auction or other venue in order to maximize the potential income to the District.

Fiscal Impact:

In FY 22/23 the District budgeted \$6,995 for vehicle maintenance. Unknown income for the District based on sale price.





**RESOLUTION # 22/23-26**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
AUTHORIZING DISPOSAL OF SURPLUS EQUIPMENT**

**WHEREAS**, the Alpine Fire Protection District (District) owns one (1) 2001 International Type 3 Fire Engine, which staff has determined is no longer useful to the District; and

**WHEREAS**, the District's Board Policy 207 – Physical Asset Management provides that the District will dispose of property that is of no further use to the District in a manner that maximizes income to the District, which may include sale, trade-in, donation, or disposal as junk; and

**WHEREAS**, staff recommends that the Board of Directors authorize the Fire Chief, or a designee, to dispose of the above-reference capital asset by auction in accordance with Board Policy 207 – Physical Asset Management; and

**NOW, THEREFORE BE IT RESOLVED**, that the Alpine Fire Protection District Board of Directors hereby authorizes the Fire Chief, or designee, to dispose of one (1) International Type 3 Fire Engine in a manner that maximizes income to the District which may include sale, trade-in, donation, or disposal as junk.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 18th day of April, 2023, by the following vote:

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

\_\_\_\_\_  
Steve Taylor  
Board President

\_\_\_\_\_  
Tim Mehrer  
Board Secretary

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

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

\_\_\_\_\_  
Brian Boggeln  
Fire Chief

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## ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

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Agenda Item: 6.4

Meeting Date: April 18, 2023

Submitted by: Chief Boggeln

Subject: Resolution 22/23-27: Waiving the Requirements of the Procurement Policy and Authorizing the Purchase of a Utility Vehicle

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### **Subject Summary:**

In the FY 22/23 Budget, the Board approved \$200,000 for the purchase of a utility vehicle with the dual purpose of being used as a vehicle for Squad 17. Staff has been working with fire apparatus builders on procuring a purpose-built squad but at this time it is cost prohibitive at approximately \$300,000.

The District is in need of an additional utility vehicle to maintain operational effectiveness. In 2021, the District sold one of the two command vehicles used by the District. Squad 17 was placed in service on Utility 17 which was intended to serve as a temporary squad vehicle. When either the squad vehicle or the one command vehicle in the District's fleet is down for maintenance, the Fire Prevention Explorer is used.

Staff is recommending the purchase of a 2023 Chevrolet Silverado vehicle and outfitting it with emergency equipment and purchasing a commercial utility drop in box. Traditionally, the District has used government cooperative purchasing agreements to purchase vehicles but due to supply constraints vehicles are not available. The only option is to purchase a vehicle on the open market through a dealership.

Staff is recommending that the District waive the requirement in District Policy #209 – Procurement Policy and authorize the Fire Chief to negotiate the purchase of the utility vehicle on the open market from a dealership. The total not to exceed amount requested is \$150,000 for the purchase of a vehicle (\$80,000), utility box (\$22,000) and outfitting with emergency equipment (\$48,000).



**RESOLUTION # 22/23-27**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ALPINE FIRE PROTECTION DISTRICT  
WAIVING THE REQUIREMENTS OF THE PROCUREMENT POLICY  
AND AUTHORIZING THE PURCHASE OF ONE FULLY EQUIPPED  
CHEVROLET SILVERADO 4X4 UTILITY VEHICLE**

**WHEREAS**, on September 20<sup>th</sup>, 2022, by Resolution No. 22/23-05, the Alpine Fire Protection District (District) Board of Directors (Board) approved the Fiscal Year 22/23 Budget; and

**WHEREAS**, the Fiscal Year 22/23 Budget provides for a purchase of a utility vehicle for use in the District's Operations Division, including funds available at this time for one fully equipped Chevrolet Silverado 4x4 vehicle at a cost not to exceed \$150,000, including emergency equipment and branding; and

**WHEREAS**, staff solicited quotes from vendors and received three quotes in response; and

**WHEREAS**, staff recommends that the Board of Directors authorize the Fire Chief to negotiate on the open market to purchase and equip one Chevrolet Silverado vehicle for a cost not to exceed \$150,000, including emergency equipment and branding.

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

1. Waives the requirements of the Procurement Policy and authorizes the Fire Chief to purchase and fully equip one Chevrolet Silverado vehicle on the open market at a cost not to exceed \$150,000; and
2. Authorizes the Fire Chief to take all actions necessary to complete the above referenced transaction, including executing agreements and other necessary documents.

**PASSED AND ADOPTED** by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 18th day of April 2023, by the following vote:

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

\_\_\_\_\_  
Steve Taylor  
Board President

\_\_\_\_\_  
Tim Mehrer  
Board Secretary

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

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

\_\_\_\_\_  
Brian Boggeln  
Fire Chief

**NEW 2023 CHEVROLET SILVERADO 2500HD  
CREW CAB STANDARD BOX 4-WHEEL DRIVE LT**

**MSRP \$70,870**

VIN 2GC4YNEY3P1723071 STOCK NUMBER P1723071

**NET PURCHASE PRICE \$69,370**



**CURRENT OFFERS**

MSRP	\$70,870
Stevens Creek Discount <sup>1</sup>	- \$1,000
Stevens Creek Price	\$69,870
Customer Cash <sup>2</sup>	- \$500
Net Purchase Price	\$69,370
Total Savings	\$1,500

**AVAILABLE SPECIALS**

90 Day Payment Deferral for Well-Qualified Buyers When Financed w/ GM Financial <sup>3</sup> 2.9% for 36mo

[Click here for more offer information](#)

**SPECIFICATIONS**

Stock Number	P1723071
VIN	2GC4YNEY3P1723071
Model Code	CK20743
Body Description	4D Crew Cab
Trim	Crew Cab Standard Box 4- Wheel Drive LT
Exterior	Red Hot
Interior	Black
Engine	Duramax 6.6L V8 Turbodiesel
Fuel Type	Diesel
Transmission	Automatic





PULL THIS STRIP TO EXPOSE ADHESIVE

# 2023 SILVERADO 2500 CREW CAB LT 4WD

EXTERIOR: RED HOT  
INTERIOR: JET BLACK

ENG: DURAMAX 6.6L TURBO-DIESEL  
TRANS: ALLISON 10-SPEED AUTO



## STANDARD EQUIPMENT

ITEMS LISTED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

- OWNER BENEFITS**
- 3 YEAR/36,000 MILE\* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/100,000 MILE\* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS
- SAFETY & SECURITY**
- TEEN DRIVER MODE
- PERFORMANCE & MECHANICAL**
- AUTO LOCKING REAR DIFF
- ELECTRONIC TRANSFER CASE
- 230 AMP ALTERNATOR
- 4STABILITRAK W/ TRAILER SWAY

- CARGO BED RAIL PROTECTORS
- 12 TIE DOWNS IN CARGO BED
- POWER ADJUSTABLE HEATED TRAILERING MIRRORS
- HALOGEN REFLECTOR HEADLAMPS
- EZ LIFT, POWER LOCK, & RELEASE TAILGATE

MANUFACTURER'S SUGGESTED RETAIL PRICE  
**STANDARD VEHICLE PRICE \$52,300.00**

## OPTIONS & PRICING

- OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)
- ENG: DURAMAX 6.6L TURBO-DIESEL 9,890.00
  - CONVENIENCE PACKAGE 2,200.00
  - DUAL-ZONE CLIMATE CONTROL
  - 10-WAY POWER DRIVER SEAT
  - HEATED DRIVER AND FRONT PASSENGER SEATS
  - HEATED STEERING WHEEL
  - MANUAL TILT AND TELESCOPING STEERING COLUMN

- 2ND ROW USB PORTS,
- (2) CHARGE-ONLY REAR-WINDOW DEFOGGER
- 12-VOLT REAR AUXILIARY POWER OUTLET
- KEYLESS OPEN AND START
- ELECTRICAL CONTROL STEERING COLUMN LOCK
- REMOTE VEHICLE START
- THEFT-DETERRENT SYSTEM
- LED FOG LAMPS
- LED LIGHTING IN CARGO BED
- REAR WHEELHOUSE LINERS
- DURAMAX AND APPEARANCE PACKAGE 2,120.00
- 20" MACHINED ALUM WHEELS W/ ACCENTS & SPOKES
- CHROMED ASSIST STEPS (DEALER INSTALLED)
- CHROME RECOVERY HOOKS
- LEATHER APPOINTED FRONT OUTBOARD SEATS
- REAR 60/40 FOLDING BENCH

- 2ND ROW SEATBACK AND UNDERSEAT STORAGE
- CONVENIENCE PACKAGE II 965.00
- UNIVERSAL HOME REMOTE
- REAR SLIDING POWER WINDOW
- CARGO BED POWER OUTLETS
- CHEVROLET INFOTAINMENT 3 PLUS 8" DIAG HD COLOR TOUCHSCREEN VOICE RECOGNITION
- BLUETOOTH AUDIO STREAMING WIRELESS APPLE CARPLAY & WIRELESS ANDROID AUTO CAPABLE, IN-VEHICLE APPS AND PERSONALIZATION CAPABLE
- HD REAR VISION CAMERA
- HITCH GUIDANCE W/ HITCH VIEW
- ADVANCED TRAILERING SYSTEM
- HITCH GUIDANCE WITH HITCH VIEW
- FRONT BUCKET SEATS WITH CENTER CONSOLE 545.00
- 271 OFF-ROAD PACKAGE 525.00
- OFF-ROAD SUSPENSION INCLUDING

TWIN TUBE SHOCKS	
• HILL DESCENT CONTROL	
• SKID PLATES	
• ALL-TERRAIN TIRES	
• Z71 BADGING	
MULTIFLEX TAILGATE	445.00
REAR WHEELHOUSE LINERS	
REAR AXLE: 3.42 RATIO	
GVWR: 11,350 LBS. (5,148 KG)	
TOTAL OPTIONS	\$17,675.00
TOTAL VEHICLE & OPTIONS	\$69,975.00
DESTINATION CHARGE	1,895.00
TOTAL BEFORE SAVINGS	\$71,870.00
DURAMAX & APPEARANCE PACKAGE DISCOUNT	-1,000.00
<b>TOTAL VEHICLE PRICE*</b>	<b>\$70,870.00</b>

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## California Air Resources Board

### Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see [www.arb.ca.gov/ep\\_label](http://www.arb.ca.gov/ep_label).

Protect the environment. Choose vehicles with higher ratings:

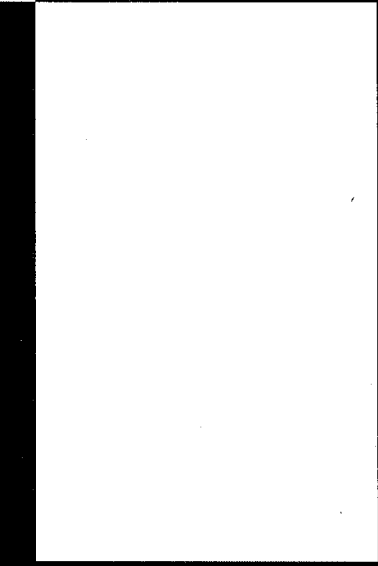
**Greenhouse Gas Rating** (tailpipe only)



**Smog Rating** (tailpipe only)



Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



This label has been applied to the vehicle. Please do not remove prior to delivery to the ultimate purchaser. \*Includes destination charge, dealer prep, and dealer-installed options. Dealer may add additional local taxes or license fees.

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ORDER NO. CH43CK SALES CODE E  
SALES MODEL CODE C232743  
FINAL ASSEMBLY:  
OSHAWA, ON CANADA  
VIN 2G6C4YNE3P1723071  
REISSUE



**WARNING**  
Cancer and Reproductive Harm  
[www.P65Warnings.ca.gov/](http://www.P65Warnings.ca.gov/)  
passenger-vehicle  
SEE OWNER'S MANUAL

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onstar.com/privacy





PULL THIS STRIP TO EXPOSE ADHESIVE

ENG: DURAMAX 6.6L TURBO-DIESEL  
TRANS: ALLISON 10-SPEED AUTO

EXTERIOR: RED HOT  
INTERIOR: JET BLACK

2023 SILVERADO 2500 CREW CAB  
LT 4WD

CHEVROLET



STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS

- 3 YEAR / 36,000 MILE\* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 100,000 MILE\* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHOEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY

- TEEN DRIVER MODE
- PERFORMANCE & MECHANICAL
- AUTO LOCKING REAR DIFF
- ELECTRONIC TRANSFER CASE
- 220 AMP ALTERNATOR
- STABILITRAK W/ TRAILER SWAY

- CONTROL & HILL START ASSIST
- TRAILERING PACKAGE WITH HITCH GUIDANCE
- TRAILER BRAKE CONTROLLER

CONNECTIVITY & TECHNOLOGY

- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE
- SEE ONSTAR.COM FOR TERMS
- SIRIUSXM RADIO CAPABLE, TRIAL INCLUDED WITH SUBSCRIPTION SOLD SEPARATELY
- COLOR DRIVER INFO CENTER
- REAR SEAT REMINDER

INTERIOR

- POWER WINDOWS
- STEERING WHEEL AUDIO CONTROLS
- CARPETED FLOOR

EXTERIOR

- CORNERSTEP REAR BUMPER
- SIDE BEDSTEPS
- CARGO BED RAIL PROTECTORS

- 12 TIE DOWNS IN CARGO BED
- POWER ADJUSTABLE HEATED TRAILERING MIRRORS
- HALOGEN REFLECTOR HEADLAMPS
- FRONT RECOVERY HOOKS
- EZ LIFT, POWER LOCK, & RELEASE TAILGATE

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE **\$52,300.00**

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

ENG: DURAMAX 6.6L TURBO-DIESEL 9,890.00  
CONVENIENCE PACKAGE 2,275.00

- DUAL-ZONE CLIMATE CONTROL
- 10-WAY POWER DRIVER SEAT
- HEATED DRIVER AND FRONT PASSENGER SEATS
- FRONT UNDERSEAT STORAGE
- HEATED STEERING WHEEL

- MANUAL TILT AND TELESCOPING STEERING COLUMN
- 2ND ROW USB PORTS, (2) CHARGE-ONLY
- REAR-WINDOW DEFOGGER
- 12-VOLT REAR AUXILIARY POWER OUTLET
- KEYLESS OPEN AND START
- ELECTRICAL CONTROL STEERING COLUMN LOCK
- REMOTE VEHICLE START
- THEFT-DETERRENT SYSTEM
- LED FOG LAMPS
- REAR WHEELHOUSE LINERS
- Z71 OFF-ROAD & PROTECTION PACKAGE
- OFF-ROAD SUSPENSION INCLUDING TWIN TUBE SHOCKS
- HILL DESCENT CONTROL
- SKID PLATES
- CHEVTEC SPRAY-ON BEDLINER
- Z71 ALL-WEATHER FLOOR LINERS

MANUFACTURER'S SUGGESTED RETAIL PRICE

1,695.00

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- (DEALER INSTALLED)
- Z71 BADGING
- 18" MACHINED ALUM WHEELS
- ALL-TERRAIN TIRES
- OFF-ROAD HIGH CLEARANCE STEPS (DEALER INSTALLED)
- CONVENIENCE PACKAGE II
- UNIVERSAL HOME REMOTE
- REAR SLIDING POWER WINDOW
- 120V INSTRUMENT PANEL & CARGO BED POWER OUTLETS
- CHEVROLET INFOTAINMENT 3 PLUS
- 8" DIAG HD COLOR TOUCHSCREEN VOICE RECOGNITION
- BLUETOOTH AUDIO STREAMING
- WIRELESS APPLE CARPLAY & CAPABLE, IN-VEHICLE APPS AND PERSONALIZATION CAPABLE
- HD REAR VISION CAMERA
- HITCH GUIDANCE W/ HITCH VIEW
- ADVANCED TRAILERING SYSTEM
- REAR SEAT WITH STORAGE

TOTAL OPTIONS	\$17,475.00
TOTAL VEHICLE & OPTIONS	\$69,775.00
DESTINATION CHARGE	1,895.00
TOTAL BEFORE SAVINGS	\$71,670.00
Z71 OFF-ROAD & PROTECTION PACKAGE DISCOUNT	-500.00
<b>TOTAL VEHICLE PRICE*</b>	<b>\$71,170.00</b>

California Air Resources Board

Environmental Performance

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Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



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ORDER NO. CHEVRS SALES CODE E  
SALES MODEL CODE C420743  
DEALER NO 88121  
FINAL ASSEMBLY: OGDWVA, ON CANADA

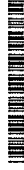
VIN 26C4YNEY1P1727163

REISSUE  
DEALER TO WHOM DELIVERED  
GALLES CHEV/ROLET  
PO BOX 26928  
ALBUQUERQUE, NM 87125-0928



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PULL THIS STRIP TO EXPOSE ADHESIVE

# 2023 SILVERADO 2500 CREW CAB LT 4WD

EXTERIOR: RED HOT  
INTERIOR: JET BLACK

ENG: DURAMAX 6.6L TURBO-DIESEL  
TRANS: ALLISON 10-SPEED AUTO



## STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

- OWNER BENEFITS**
- 3 YEAR / 36,000 MILE\* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 100,000 MILE\* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

## SAFETY & SECURITY

- TEEN DRIVER MODE
- PERFORMANCE & MECHANICAL**
- AUTO LOCKING REAR DIFF
- ELECTRONIC TRANSFER CASE
- 270 AMP ALTERNATOR
- STABILITRAK W/ TRAILER SWAY

- CONTROL & HILL START ASSIST
- TRAILERING PACKAGE WITH HITCH GUIDANCE
- TRAILER BRAKE CONTROLLER

- CONNECTIVITY & TECHNOLOGY**
- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE SEE ONSTAR.COM FOR TERMS
- SIRIUSXM RADIO CAPABLE, TRIAL INCLUDED WITH SUBSCRIPTION SOLD SEPARATELY
- COLOR DRIVER INFO CENTER
- REAR SEAT REMINDER

## INTERIOR

- POWER WINDOWS
- STEERING WHEEL AUDIO CONTROLS
- CARPETED FLOOR

## EXTERIOR

- CORNERSTEP REAR BUMPER
- SIDE BEDSTEPS
- CARGO BED RAIL PROTECTORS

- 12 TIE DOWNS IN CARGO BED
- HALOGEN REFLECTOR HEADLAMPS
- FRONT RECOVERY HOOKS

MANUFACTURER'S SUGGESTED RETAIL PRICE

**STANDARD VEHICLE PRICE \$52,300.00**

## OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

- ENG: DURAMAX 6.6L TURBO-DIESEL 9,890.00
- ALL STAR EDITION 3,165.00
- DUAL-ZONE CLIMATE CONTROL
- 10-WAY POWER DRIVER SEAT
- HEATED DRIVER AND FRONT PASSENGER SEATS
- FRONT UNDERSEAT STORAGE
- MANUAL TILT AND TELESCOPING STEERING COLUMN
- 2ND ROW USB PORTS, (2) CHARGE-ONLY
- REAR-WINDOW DEFOGGER

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- 12-VOLT REAR AUXILIARY POWER OUTLET
- KEYLESS OPEN AND START
- ELECTRICAL CONTROL STEERING COLUMN LOCK
- REMOTE VEHICLE START
- THEFT-DETERRENT SYSTEM
- LED FOG LAMPS
- REAR WHEELHOUSE LINERS
- LANE CHANGE ALERT WITH SIDE BLIND ZONE ALERT
- REAR CROSS TRAFFIC ALERT
- Z71 OFF-ROAD & PROTECTION PACKAGE 1,695.00
- OFF-ROAD SUSPENSION INCLUDING TWIN TUBE SHOCKS
- HILL DESCENT CONTROL
- SKID PLATES
- CHEVYTEC SPRAY-ON BEDLINER
- Z71 ALL-WEATHER FLOOR LINERS (DEALER INSTALLED)
- Z71 BADGING

- 18" MACHINED ALUM WHEELS
- ALL-TERRAIN TIRES
- CONVENIENCE PACKAGE II 1,190.00
- UNIVERSAL HOME REMOTE
- REAR SLIDING POWER WINDOW
- 120V INSTRUMENT PANEL & CARGO BED POWER OUTLETS
- CHEVROLET INFOTAINMENT 3 PLUS 8" DIAG HD COLOR TOUCHSCREEN
- VOICE RECOGNITION
- BLUETOOTH AUDIO STREAMING
- WIREFLESS APPLE CARPLAY & CAPABLE, IN-VEHICLE APPS AND PERSONALIZATION CAPABLE
- HD REAR VISION CAMERA
- HITCH GUIDANCE W/ HITCH VIEW
- ADVANCED TRAILERING SYSTEM PACKAGE
- REAR SEAT WITH STORAGE
- HITCH GUIDANCE WITH HITCH VIEW

- POWER-ADJUSTABLE, AUTO-DIMMING, WITH TURN INDICATORS
- TAILGATE, POWER UP/ DOWN WITH POWER LOCK AND RELEASE 185.00
- LED ROOF-MARKER LAMPS 55.00
- TRAILERING WIRING PROVISIONS INC. 35.00
- REAR WHEELHOUSE LINERS INC.
- REAR AXLE: 3.42 RATIO INC.
- GWWR: 11,350 LBS. (5,148 KG) INC.
- FRONT AND REAR PARK ASSIST INC.

**TOTAL VEHICLE PRICE\* \$69,630.00**

- TOTAL OPTIONS \$16,435.00
- TOTAL VEHICLE & OPTIONS \$69,735.00
- DESTINATION CHARGE 1,895.00
- TOTAL BEFORE SAVINGS \$70,630.00
- ALL STAR EDITION AND Z71 OFF-ROAD & PROTECTION PACKAGE DISCOUNT -1,000.00

## California Air Resources Board

### Environmental Performance

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Protect the environment. Choose vehicles with higher ratings:

**Greenhouse Gas Rating** (tailpipe only)



**Smog Rating** (tailpipe only)



Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.



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[onstar.com/epave2](http://onstar.com/epave2)

ORDER NO. CH3022 SALES CODE E  
DEALER NO. 8648  
FINAL ASSEMBLY:  
OSHAWA, ON CANADA  
VIN 2G4YNEXP1732530 REISSUE

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DEALER TO WHOM DELIVERED  
MISSOULA CHEVROLET  
PO BOX 16025  
MISSOULA, MT 59808-6025

