

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting
Tuesday – 5/21/2024
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901



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

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

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

CERTIFICATION OF POSTING

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

Brian Boggeln

Brian Boggeln, Fire Chief

ALPINE FIRE PROTECTION DISTRICT
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Tuesday – 5/21/2024
5:00 P.M.

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

The following Director(s) will be attending the meeting via teleconference from the following location(s):

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

- 1. CALL TO ORDER AND DETERMINATION OF A QUORUM**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. APPROVAL OF AGENDA**
- 4. CONSENT CALENDAR**
 - 4.1. Minutes: April 16, 2024 Board Meeting pg. 03
 - 4.2. Financial Reports pg. 05
 - 4.3. Monthly Incident Report pg. 27
- 5. PUBLIC COMMENT AND DISCUSSION**
- 6. AGENDA ITEMS**
 - 6.1. CalPERS 2024 Educational Forum: October 28 – 30 in San Diego Verbal
 - 6.2. Resolution No. 23/24-16: Amending the Cost Recovery Schedule for Certain Services Provided pg. 28
- 7. REPORTS**
 - 7.1. Directors' Report Verbal
 - 7.2. Fire Chief Verbal
 - 7.3. Fire Marshal Verbal
 - 7.4. Alpine Firefighters Association – Local 2638 Verbal
- 8. CLOSED SESSION**
 - 8.1. Conference with Labor Negotiators (\$54957.6)
Agency Representatives: Director Mehrer, Director Paskle, Chief Boggeln
Employee Organization: Alpine Firefighters Local 2638
- 9. ADJOURNMENT**

NEXT MEETING:

Tuesday, 6/18/2024, 5:00 p.m.: 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 – 4/16/2024
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

****MINUTES****

**THE FOLLOWING DIRECTOR(S) WILL BE ATTENDING VIA TELECONFERENCE FROM
THE FOLLOWING LOCATION(S):**

DIRECTOR MEHRER – 447 F STREET, CHULA VISTA, CA 91910

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

Meeting called to order by: Taylor

Roll Call Quorum

Present: Taylor, Paskle, Mehrer (Via Teleconference)

Absent: Cromwell and Willis

2. PLEDGE OF ALLEGIANCE AND INVOCATION

Pledge of Allegiance by: Aric Hiebing

Invocation by: Taylor

3. APPROVAL OF AGENDA

Motion to approve agenda by: Paskle

Second by: Mehrer

Discussion: None

Roll Call Quorum

Present: Taylor, Paskle, Mehrer (Via Teleconference)

Absent: Cromwell and Willis

4. CONSENT CALENDAR

Motion to approve consent calendar by: Paskle

Second by: Taylor

Discussion: None

Roll Call Quorum

Present: Taylor, Paskle, Mehrer (Via Teleconference)

Absent: Cromwell and Willis

4.1. Minutes: March 19, 2024 Board Meeting

pg. 03

4.2. Financial Reports

pg. 05

5. PUBLIC COMMENT AND DISCUSSION

Public Comment:

None

6. AGENDA ITEMS

6.1. Award Contract for Financial Auditor for FYE 24 – FYE 26

pg. 25

**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS**

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting

Tuesday – 4/16/2024
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

Motion to award the Contract for Financial Auditor for FYE 24 – FYE 26 to Nigro & Nigro.

Motion by: Paskle

Second by: Taylor

Discussion: Fire Chief Boggeln discussed new Auditors- Nigro & Nigro

Roll Call Quorum

Present: Taylor, Paskle, Mehrer (Via Teleconference)

Absent: Cromwell and Willis

6.2. Acceptance of Grant Award from the San Diego Fire Foundation and the San Diego River Conservancy for Personal Protective Equipment pg. 53

Motion to approve Paskle

Second by: Taylor

Discussion: Fire Chief Boggeln discussed what the grant award will be used for

Roll Call Quorum

Present: Taylor, Paskle, Mehrer (Via Teleconference)

Absent: Cromwell and Willis

7. REPORTS

7.1. Directors' Report Verbal
None

7.2. Fire Chief Verbal
Verbal Discussion

7.3. Fire Marshal Verbal
None

7.4. Alpine Firefighters Association – Local 2638 Verbal
Verbal Discussion

8. ADJOURNMENT: 5:19 pm

Motion to adjourn by: Paskle

Second by: Taylor

Discussion: None

Present: Taylor, Paskle, Mehrer (Via Teleconference)

Absent: Cromwell and Willis

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	1,457,741.27
1000.02 · Mitig.310135-47505	69,286.57
Total 1000 · COUNTY OF SAN DIEGO	<u>1,527,027.84</u>
1001 · OTHER A/C'S	4,997,181.94
Total Checking/Savings	<u>6,524,209.78</u>
Accounts Receivable	
1003 · *Accounts Receivable	5,388.18
Total Accounts Receivable	<u>5,388.18</u>
Other Current Assets	8,205,407.39
Total Current Assets	<u>14,735,005.35</u>
Fixed Assets	
1600 · FIXED ASSETS	4,243,062.73
Total Fixed Assets	<u>4,243,062.73</u>
TOTAL ASSETS	<u>18,978,068.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,557.39
Credit Cards	687.86
Other Current Liabilities	
1800 · Market value of portfolio	25,080.99
2003 · OTHER LIABILITIES	225,418.39
2100 · PAYROLL LIABILITIES	1,351.10
Total Other Current Liabilities	<u>251,850.48</u>
Total Current Liabilities	<u>256,095.73</u>
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	13,291,540.10
Total Long Term Liabilities	<u>13,291,540.10</u>
Total Liabilities	<u>13,547,635.83</u>
Equity	5,430,432.25
TOTAL LIABILITIES & EQUITY	<u>18,978,068.08</u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2024

	Date	Num	Name	Memo	Split	Amount
5000 · SALARIES						
Total 5000.01 · Payroll						157,264.53
Total Critical Weather						0.00
Total FLSA						3,173.80
Total Paramedic Resource Pool						0.00
Total Sick Coverage						5,886.72
Total Strike Team						0.00
Total Training						6,220.76
Total Unclassified-Meetings, etc						986.70
Total Vacation-Holiday Coverage						23,484.96
Total 5000.02 · OVERTIME						39,752.94
Total 5000 · SALARIES						197,017.47
5002 · EMPLOYEE BENEFITS						
Total 5002.01 · Educational Incentive						7,709.50
Total 5002.02 · Vacation/Sick Leave Expense						377.91
Total 5002.03 · Medicare / Employer Exp						2,936.40
Total 5002.04 · Retirement - Pers						29,387.71
Total 5002.05 · Group Medical Ins						33,495.86
Total 5002.06 · Life Insurance						531.53
Total 5002.07 · LTD Insurance						618.85
Total 5002.08 · Social Security(Employer)						18.60
Total 5002.09 · Payroll Expenses						0.00
Total 5002.10 · Retirement 401 (a)						245.00
Total 5002 · EMPLOYEE BENEFITS						75,321.36
5007 · CLOTHING						
5007.01 · Uniforms						
Uniforms						
	04/02/2024	2007	Bulwark	Uniforms	CalCard (Brian Boggeln -2115)	455.79
	04/09/2024		MUNICIPAL EMERGENCY SERVICES INC	Confirm Details	CalCard (Brian Boggeln -2115)	905.01
	04/09/2024	1784	ACE UNIFORMS		CalCard (Brian Boggeln -2115)	113.14
	04/15/2024	SD0171124	ACE UNIFORMS	shirt	2000 · Accounts Payable	32.31
	04/15/2024	SD0171025	ACE UNIFORMS	Dress shirt, Hat Device	2000 · Accounts Payable	83.31
	04/19/2024	SD0171682	ACE UNIFORMS	JSmith:Class A Uniform	2000 · Accounts Payable	805.91
	04/30/2024	SD0173019	ACE UNIFORMS	Nametag	2000 · Accounts Payable	32.31
Total Uniforms						2,427.78
Total 5007.01 · Uniforms						2,427.78
5007.03 · Structure PPE						
	04/01/2024	7325	SOCAL PPE	Repair Turnouts	2000 · Accounts Payable	2,202.50
	04/23/2024	20240423-01	San Miguel Fire & Rescue	G.Padilla Turnouts & Boots	2000 · Accounts Payable	3,600.00
	04/30/2024	SC8152	SOCAL PPE	Repair Turnouts repairs	2000 · Accounts Payable	172.75
Total 5007.03 · Structure PPE						5,975.25
Total 5007 · CLOTHING						8,403.03
5008 · COMMUNICATION						
5008.01 · Heartland Comm Facility						
	04/05/2024	1647	HEARTLAND COMMUNICATIONS	4th Quarter assessment, member, 2023-2024	2000 · Accounts Payable	14,472.45

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2024

	Date	Num	Name	Memo	Split	Amount
	04/05/2024	1647	HEARTLAND COMMUNICATIONS	4th Quarter assessment CIP Fund, member, 2023-2024	2000 · Accounts Payable	1,294.50
Total 5008.01 · Heartland Comm Facility						15,766.95
5008.02 · Mobile Communications						
	04/08/2024	9960597796	VERIZON WIRELESS	2024/04 Acct -0005: 13 lines total; (-0050, -6522,-7844, -6226, -7650, -9835, -4087, -4175, -396...	2000 · Accounts Payable	515.18
Total 5008.02 · Mobile Communications						515.18
5008.07 · Regional Comm Sys						
	04/01/2024	24ALPFPDN09	COUNTYSYD-REGIONAL COMM SYS	FY23/24: 25 Fire radios @ 28.50 2024/03 partial month of 25	2000 · Accounts Payable	712.50
Total 5008.07 · Regional Comm Sys						712.50
5008.08 · Cox Communcations						
	04/09/2024	04/09-05/08/2024	COX COMMUNICATIONS	Internet Services 04/09-05/08/2024 (Total Month)	2000 · Accounts Payable	255.99
	04/09/2024	04/09-05/08/2024	COX COMMUNICATIONS	Taxes, Fees and Surcharges	2000 · Accounts Payable	0.93
Total 5008.08 · Cox Communcations						256.92
Total 5008 · COMMUNICATION						17,251.55
5009 · PASIS (Workers Comp)						
Total 5009.02 · Claim Related						13,339.07
Total 5009 · PASIS (Workers Comp)						13,339.07
5010 · HOUSEHOLD						
	04/17/2024	82415498	WAXIE SANITARY SUPPLY	Trash Can Liners, Tri-Fold Towels, Bath Tissue, Laundry Detergent, Toilet Cleaner, Paper Towels	2000 · Accounts Payable	586.52
Total 5010 · HOUSEHOLD						586.52
5012 · MAINTENANCE - EQUIPMENT						
5012.01 · E17 KME (2015)						
	04/15/2024	8646	NORTH COUNTY EVS INC	Repairs, Labor and Parts (Tax included)	2000 · Accounts Payable	20,644.17
Total 5012.01 · E17 KME (2015)						20,644.17
5012.02 · E217 KME (2005)						
	04/15/2024	IN2035566	MUNICIPAL EMERGENCY SERVICES INC	Gas Detection Preventative Maintenance	2000 · Accounts Payable	539.80
Total 5012.02 · E217 KME (2005)						539.80
5012.07 · Station Generator						
	04/04/2024	W293967	BAY CITY ELECTRIC WORKS INC	Preventative Maintenance Generator & Oil and Filter Change	2000 · Accounts Payable	2,184.50
	04/15/2024	W294411	BAY CITY ELECTRIC WORKS INC	Replaced Fuel Pump	2000 · Accounts Payable	1,378.98
Total 5012.07 · Station Generator						3,563.48
5012.08 · SCBA - Compressor						
	04/12/2024	IN2037885	MUNICIPAL EMERGENCY SERVICES INC	Compressor Service Call, Air Sample & Calibration	2000 · Accounts Payable	308.28
Total 5012.08 · SCBA - Compressor						308.28
5012.10 · Hose & Ladder Testing						
	04/29/2024	13903	FIRE CATT, LLC	Fire Hose & Ladder Testing	2000 · Accounts Payable	4,082.40
Total 5012.10 · Hose & Ladder Testing						4,082.40
5012.11 · Misc.Equipment						
	04/26/2024	140080937	QUALITY LIFT TRUCKS	Annual Inspection Scissor Lift	2000 · Accounts Payable	413.53
Total 5012.11 · Misc.Equipment						413.53
5012.12 · Fuel						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2024

	Date	Num	Name	Memo	Split	Amount
	04/02/2024	2381	Home Depot	Fuel	CalCard (Brian Boggeln -2115)	70.81
	04/05/2024	212235	COUNTYS-D-FUEL	XR0187 (U17) 68.20 gals unleaded @ \$4.17 gal) 2024/4	2000 · Accounts Payable	284.35
	04/05/2024	212235	COUNTYS-D-FUEL	XR2212 15.1 gals unleaded @ \$4.24gal) 2024/4	2000 · Accounts Payable	63.97
	04/29/2024	96616941	WEX	JS F250 14.003 gal @ \$4.998	2000 · Accounts Payable	70.00
	04/29/2024	96616941	WEX	JS F250 16.272 gal @ \$5.459	2000 · Accounts Payable	88.83
	04/29/2024	96616941	WEX	Exempt Tax	2000 · Accounts Payable	-10.42
Total 5012.12 · Fuel						567.54
5012.16 · Air Compressor - Station						
	04/25/2024	30606	AIR-VAC SYSTEMS INC.	Routine Service Annual	2000 · Accounts Payable	292.80
Total 5012.16 · Air Compressor - Station						292.80
5012.21 · 4701 (2021 Silverado)						
	04/16/2024	1225	BOB STALL	4701 Vehicle	CalCard (Brian Boggeln -2115)	174.87
Total 5012.21 · 4701 (2021 Silverado)						174.87
Total 5012 · MAINTENANCE - EQUIPMENT						30,586.87
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	04/02/2024	INV819481	DAY WIRELESS SYSTEMS	Company Maintenance Contract 2024/04	2000 · Accounts Payable	201.00
Total 5013.01 · Maintenance Contract						201.00
Total 5013 · MAINTENANCE - RADIOS						201.00
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	04/01/2024	3WLY	Amazon	Wasserstein 2in1 Gutter Mount for Google Nest Cam (Battery)	2000 · Accounts Payable	22.37
	04/01/2024	3WLY	Amazon	Wasserstein Orem. Solar Panel for Google Nest Cam Outdoor	2000 · Accounts Payable	79.99
	04/01/2024	3WLY	Amazon	Tax	2000 · Accounts Payable	7.93
	04/03/2024	2160519	PURTEC INDUSTRIAL WATER	04/01-06/30/2024	2000 · Accounts Payable	112.33
	04/03/2024	0277922	CARTWRIGHT TERMITE & PEST CNTRL, INC	2024/04 Service	2000 · Accounts Payable	153.15
	04/03/2024	H9MX	Amazon	Gorilla Heavy Duty double sided mounting tape	2000 · Accounts Payable	12.24
	04/03/2024	H9MX	Amazon	Google Weatherproof cable for Nest Cam	2000 · Accounts Payable	36.49
	04/03/2024	H9MX	Amazon	Google Nest Cam Outdoor/Indoor Battery	2000 · Accounts Payable	174.90
	04/03/2024	H9MX	Amazon	Tax	2000 · Accounts Payable	17.33
	04/08/2024	TVXK	Amazon	Victor Indoor Humane Electronic Mouse trap	2000 · Accounts Payable	80.51
	04/08/2024	47092/1	ACE HARDWARE INC	TR AFCI RECEIPT20A125VV WHT	2000 · Accounts Payable	34.47
	04/09/2024	2404	Amazon	Security Cam	CalCard (Brian Boggeln -2115)	231.64
	04/10/2024	47116/1	ACE HARDWARE INC	1G Vert GFCI CVR GRY and Non-Contact Volt Tester	2000 · Accounts Payable	64.62
	04/12/2024	47154/1	ACE HARDWARE INC	Caulk, Better Brush (2pk), Milti-Mix Container and Misc. Fasteners	2000 · Accounts Payable	45.18
	04/12/2024	0966	North Shore Commercial Door	Garage door remotes	Calcard (Joseph Laff - 9290)	94.71
	04/15/2024	21899	ACE HARDWARE INC	VOID: 1028	1001.07 · CB&T Checking - 8473	0.00
	04/17/2024	KHJH	Amazon	Google Nest Cam, Google Weatherproof Cable for Nest Cam	2000 · Accounts Payable	319.46
	04/30/2024	7WF7	Amazon	Penn Vent 56343-0 Electric Motor	2000 · Accounts Payable	117.56

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2024

	Date	Num	Name	Memo	Split	Amount
Total Station Maintenance						1,604.88
5014.01 · Station 17 - Other						
	04/23/2024	47286/1	ACE HARDWARE INC	Comp Cap	2000 · Accounts Payable	9.02
Total 5014.01 · Station 17 - Other						9.02
Total 5014.01 · Station 17						1,613.90
5014.02 · HVAC Maintenance						
	04/30/2024	7ZY2B	Alliance Environmental Group	Qrtly Maintenance 2024	2000 · Accounts Payable	404.00
Total 5014.02 · HVAC Maintenance						404.00
5014.04 · ST17 Life Safety Systems						
	04/01/2024	24060993	JOHNSON CONTROLS	Fire alarm system MONITORING 05/01/2022-04/30/2027 2024/05	2000 · Accounts Payable	70.00
Total 5014.04 · ST17 Life Safety Systems						70.00
5014.06 · Gym Equipment						
	04/17/2024		Rogue Fitness	Gym Equipment	CalCard (Patrick Dotson -1963)	879.74
Total 5014.06 · Gym Equipment						879.74
5014.07 · Grounds Maintenance						
	04/19/2024	47235/1	ACE HARDWARE INC	Spry Pnt Black	2000 · Accounts Payable	17.22
Total 5014.07 · Grounds Maintenance						17.22
Total 5014 · MAINTENANCE - STRUCTURES						2,984.86
5015 · EMERGENCY MEDICAL SERVICES						
5015.01 · EMS Supplies						
	04/30/2024	9KWFQLX8H	TACMED	Foxtrot DA	CalCard (Brian Boggeln -2115)	522.47
Total 5015.01 · EMS Supplies						522.47
5015.07 · Medication Disposal						
	04/26/2024	INV-KA-288191	KNOX COMPANY	1 Year Knox Cloud License	2000 · Accounts Payable	584.00
Total 5015.07 · Medication Disposal						584.00
Total 5015 · EMERGENCY MEDICAL SERVICES						1,106.47
5016 · MEMBERSHIP						
	04/12/2024	3654	INTERNATIONAL CODE COUNCIL, INC. (Dues)	ICC Membership	CalCard (Jason McBroom -1843)	160.00
Total 5016 · MEMBERSHIP						160.00
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	04/22/2024	DD	Amazon	Amazon Refund J79Y	1001.07 · CB&T Checking - 8473	-22.30
	04/22/2024	9921047737	STAPLES	Ink Cartridges- Black (2pk)	CalCard (Debbie Pinhero -5683)	165.39
	04/23/2024	6KYF	Amazon	Ink Cartridges and scissors	2000 · Accounts Payable	426.61
Total 5018.01 · Expendable Supplies						569.70
5018.02 · Postage						
	04/15/2024	EFT	FP POSTAGE RESET	Replenish Funds in Postage Meter	1001.07 · CB&T Checking - 8473	10.00
	04/17/2024	EFT	FP POSTAGE RESET	Replenish Funds in Postage Meter	1001.07 · CB&T Checking - 8473	50.00
Total 5018.02 · Postage						60.00
5018.03 · IT Equipment						
	04/04/2024	AR308841	COPYLINK	BW/Color Service 04/01-4/30/2024	2000 · Accounts Payable	191.13
	04/04/2024	AR308841	COPYLINK	Overage 03/1-03/31/2024	2000 · Accounts Payable	0.00
	04/25/2024	AFPD-42524	GREEN SHREDDING	Pickup (\$50)	2000 · Accounts Payable	50.00
	04/30/2024	7WF7	Amazon	Brother ink/toner	2000 · Accounts Payable	53.86

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2024

		Date	Num	Name	Memo	Split	Amount
		04/30/2024	7WF7	Amazon	Brother Wireless Laser Printer	2000 · Accounts Payable	172.39
	Total 5018.03 · IT Equipment						467.38
	Total 5018 · OFFICE EXPENSE						1,097.08
	5019 · PROFESSIONAL FEES						
	5019.01 · Legal Counsel						
		04/30/2024	10565	FITCH LAW FIRM	District business: 380 (1.9 hrs), Postage 0 2024/04	2000 · Accounts Payable	340.00
	Total 5019.01 · Legal Counsel						340.00
	5019.09 · IT Services						
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Managed Workstations: NOC Agent (10 comps @ \$45 - anti virus; logmein; MS updates) 2024/04	2000 · Accounts Payable	450.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	120.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Virtual Unit Backup	2000 · Accounts Payable	12.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Storage	2000 · Accounts Payable	49.60
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Disaster Recovery Storage	2000 · Accounts Payable	74.40
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	0.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (8)	2000 · Accounts Payable	24.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	70.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 · Accounts Payable	84.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP840:	2000 · Accounts Payable	25.00
		04/03/2024	19929	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92
	Total 5019.09 · IT Services						1,820.92
	Total 5019 · PROFESSIONAL FEES						2,160.92
	5023 · TRAINING						
	5023.04 · Education						
		04/16/2024	21903	DOTSON, PATRICK D	S420 Command & General Staff Tuition Reimbursement	1001.07 · CB&T Checking - 8473	750.00
	Total 5023.04 · Education						750.00
	Total 5023 · TRAINING						750.00
	5025 · PROFESSIONAL DEVELOPMENT						
	5025.01 · Administrative						
		04/01/2024	FY23/24	SDCFCA-Installation	D. Pinhero: Installation Luncheon	2000 · Accounts Payable	35.00
		04/01/2024	FY23/24	SDCFCA-Installation	J. Davis: Installation Luncheon	2000 · Accounts Payable	35.00
		04/04/2024	04042024	SOUTHWEST AIRLINES	04/09-04/13/24 Reno AFSS Conference Early Check In	CalCard (Debbie Pinhero -5683)	40.00
		04/09/2024	076028	Bells Transport	Airport 04/9/2024	CalCard (Debbie Pinhero -5683)	50.00
		04/10/2024		GOVERNMENT FINANCE OFFICERS ASSOC-GFOA	Refund (-\$50 non-refundable) GFOA Conference	CalCard (Debbie Pinhero -5683)	-465.00
		04/12/2024		Quick Stop	04/09-04/13/24 Reno AFSS Conference Gas	CalCard (Debbie Pinhero -5683)	24.39

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2024

			Date	Num	Name	Memo	Split	Amount
			04/13/2024	094950	Bells Transport	Airport 04/13/2024	CalCard (Debbie Pinhero -5683)	50.00
			04/13/2024	AFSS	Grand Sierra Resort & Casino	AFSS Reno Educational Conf 04/09-04/13/24	CalCard (Debbie Pinhero -5683)	430.43
			04/13/2024	AFSS	Grand Sierra Resort & Casino	AFSS Reno Educational Conf 04/09-04/13/24	CalCard (Debbie Pinhero -5683)	296.32
			04/15/2024	21893	PINHERO, DEBBIE A	Travel Reimb. AFSS Educational Conference Reno NV 04/09-04/13/2024	1001.07 · CB&T Checking - 8473	310.50
			04/15/2024	21893	PINHERO, DEBBIE A	Hotel Credit Reimb.	1001.07 · CB&T Checking - 8473	134.11
			04/15/2024	21892	DAVIS, JENNIFER C	Reimbursement for 04/09-04/13/2024 AFSS Educational Conference Reno NV	1001.07 · CB&T Checking - 8473	310.50
			04/15/2024	90158634004	ENTERPRISE RENT A CAR	Rental Car for 04/09-04/13/204 AFSS Educational Forum Reno	CalCard (Debbie Pinhero -5683)	266.14
					Total 5025.01 · Administrative			1,517.39
					5025.02 · Chief Officers			
			04/01/2024	FY23/24	SDCFCA-Installation	B. Boggeln: Installation Luncheon	2000 · Accounts Payable	35.00
					Total 5025.02 · Chief Officers			35.00
					5025.05 · Community Risk Reduction			
			04/18/2024	6858	SOUTHWEST AIRLINES	Round Trip to Sacramento	CalCard (Jason McBroom -1843)	139.96
					Total 5025.05 · Community Risk Reduction			139.96
					5025.06 · Workshops-Operations			
			04/03/2024	6775	HMP Communications	EMS World Conference	CalCard (Brian Boggeln -2115)	1,140.00
					Total 5025.06 · Workshops-Operations			1,140.00
					Total 5025 · PROFESSIONAL DEVELOPMENT			2,832.35
					5028 · UTILITIES			
					5028.01 · SDG&E			
			04/08/2024	90325906219 2024/04	SDG&E	Electric 03/04-04/05/2024 7968 kWh (4.5% decrease over prior month, 10.1% increase over prior year)	2000 · Accounts Payable	3,094.39
			04/08/2024	90325928213 2024/04	SDG&E	204 Therms (13.8% decrease over prior month, 13.3% increase over prior year)	2000 · Accounts Payable	294.28
					Total 5028.01 · SDG&E			3,388.67
					5028.02 · Telephone			
			04/01/2024	121264	ESI_Estech Systems	2024/04	2000 · Accounts Payable	181.73
					Total 5028.02 · Telephone			181.73
					5028.03 · Water			
			04/22/2024	11561843 2024/04	PADRE DAM (1364 TAVERN)	86831501 Commercial 20 units (=0 units usage from prior month) 03/11-04/15/2024	2000 · Accounts Payable	251.93
			04/22/2024	11561843 2024/04	PADRE DAM (1364 TAVERN)	91616302 Irrigation: 0 units (= units usage from prior month) 03/11-04/15/2024	2000 · Accounts Payable	40.97
			04/22/2024	11561843 2024/04	PADRE DAM (1364 TAVERN)	Fire Sprinklers 03/12-04/16/2024	2000 · Accounts Payable	66.94
					Total 5028.03 · Water			359.84
					5028.04 · Trash			
			04/01/2024	2024/04	WASTE MANAGEMENT	1 - 3yd (reg charge \$59.61) 2024/04	2000 · Accounts Payable	59.61
			04/01/2024	2024/04	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2024/04	2000 · Accounts Payable	41.54
			04/01/2024	2024/04	WASTE MANAGEMENT	Organics 64 gal cart service 2024/04	2000 · Accounts Payable	106.10
			04/30/2024	2024/05	WASTE MANAGEMENT	1 - 3yd (reg charge \$59.61) 2024/05	2000 · Accounts Payable	59.61
			04/30/2024	2024/05	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2024/05	2000 · Accounts Payable	41.54
			04/30/2024	2024/05	WASTE MANAGEMENT	Organics 64 gal cart service 2024/05	2000 · Accounts Payable	106.10

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2024

	Date	Num	Name	Memo	Split	Amount
Total 5028.04 · Trash						414.50
Total 5028 · UTILITIES						4,344.74
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	04/02/2024	64277	CP RICHARDS SIGNS	Chipper Signage (Part 2 invoice)	2000 · Accounts Payable	794.83
	04/09/2024	3GYV	Amazon	Google Nest Cam, Google Weatherproof Cable for Nest Cam	2000 · Accounts Payable	63.79
	04/18/2024	4494	Janet's Bakery	Dispatcher Dinner	CalCard (Brian Boggeln -2115)	29.95
	04/18/2024	5812	Marechiaros	Dispatcher Dinner	CalCard (Brian Boggeln -2115)	115.81
	04/20/2024	814	Francas	Dispatchers Dinner	CalCard (Brian Boggeln -2115)	186.09
	04/20/2024	6556	Janet's Bakery	Dispatchers Dinner	CalCard (Brian Boggeln -2115)	22.00
	04/30/2024	35847188	ENTERPRISE RENT A CAR	BBoggeln:San Jose FRMS	2000 · Accounts Payable	82.85
Total 5030.01 · District Operations						1,295.32
5030.04 · SD County Admin Fees						
	04/11/2024		COUNTY OF SAN DIEGO 1%	Apport.#9 Admin Cost	4000.01 · 1% Property Tax	33,447.57
Total 5030.04 · SD County Admin Fees						33,447.57
5030.10 · Web Site						
	04/01/2024	5CF0ACE6-0041	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 04/2024	2000 · Accounts Payable	90.00
Total 5030.10 · Web Site						90.00
5030.11 · Recruitment						
	04/04/2024	727363	DEPT OF JUSTICE	Padilla: Finger Printing	2000 · Accounts Payable	32.00
Total 5030.11 · Recruitment						32.00
5030.16 · Reimbursable expenses						
Total 5030.16 · Reimbursable expenses						0.00
5030.17 · Software/Licenses						
	04/04/2024		ADOBE INC.	Admin Director 04/2024	CalCard (Debbie Pinhero -5683)	9.99
	04/04/2024		ADOBE INC.	Admin Assist 04/2024	CalCard (Debbie Pinhero -5683)	9.99
	04/04/2024		ADOBE INC.	Fire Chief 04/2024	CalCard (Debbie Pinhero -5683)	9.99
Total 5030.17 · Software/Licenses						29.97
Total 5030 · SPECIAL DISTRICT EXPENSE						34,894.86
5031 · DIRECTORS FEES						
Total 5031 · DIRECTORS FEES						300.00
5035 · UNCAPITALIZED EQUIPMENT						
Facilities						
	04/11/2024	J-39533-1	Access Professional Systems	Gate: Gear Box Assembly	2000 · Accounts Payable	665.50
	04/15/2024	1106099880	COSTCO	(3) Refrigerators	CalCard (Brian Boggeln -2115)	5,118.09
Total Facilities						5,783.59
Operations						
	04/30/2024	SO-KA-287946	KNOX COMPANY	MedVault 2.5	2000 · Accounts Payable	2,080.66
Total Operations						2,080.66
Total 5035 · UNCAPITALIZED EQUIPMENT						7,864.25
5037 · CAPITAL EXP. - EQUIPMENT						
Facilities						
	04/08/2024	W293853	BAY CITY ELECTRIC WORKS INC	Generator Cooling System Replacement	2000 · Accounts Payable	11,259.93
	04/19/2024	50323	BAKER ELECTRIC & RENEWABLE LLC	Progress Billing: Substantial Completion	2000 · Accounts Payable	91,566.82

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2024

	Date	Num	Name	Memo	Split	Amount
	04/22/2024	6775-219908	SUPERIOR DOOR SYSTEMS, INC.	Operator & Safety Light	2000 · Accounts Payable	9,900.00
	04/26/2024	50400	BAKER ELECTRIC & RENEWABLE LLC	Final Billing	2000 · Accounts Payable	61,970.40
Total Facilities						174,697.15
Total 5037 · CAPITAL EXP. - EQUIPMENT						174,697.15
TOTAL						575,899.55

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	4,126,985.13	3,831,553.82	295,431.31
4000.02 · Interest-General Fund	36,616.24	25,628.84	10,987.40
4000.03 · Mitigation Fees	57,732.07	35,738.42	21,993.65
4000.04 · Interest-Mitigation Fund	466.32	713.28	-246.96
4000.05 · Benefit Fee-Alpine	569,800.56	526,412.49	43,388.07
4000.06 · 1% Refunds	-36,018.43	-30,013.61	-6,004.82
Total 4000 · COUNTY OF S.D.	4,755,581.89	4,390,033.24	365,548.65
4002 · INTEREST INCOME			
.1 · California Bank & Trust	400.68	715.23	-314.55
.2 · PASIS	8,099.15	9,202.91	-1,103.76
.3 · Investments	83,474.14	41,487.50	41,986.64
.4 · LAIF	437.03	11,933.81	-11,496.78
.6 · SRPL	9,481.60	2,994.58	6,487.02
.7 · CA CLASS	103,087.69	0.00	103,087.69
Total 4002 · INTEREST INCOME	204,980.29	66,334.03	138,646.26
4005 · OTHER INCOME			
.01 · Plan Check	49,614.18	29,933.63	19,680.55
.04 · Other	20,552.73	23,466.18	-2,913.45
.05 · Donations	0.00	7.00	-7.00
.08 · Ambulance Sub-Lease(Restricted)	8,000.00	90,000.00	-82,000.00
.09 · ALS Agreement (Restricted)	0.00	28,950.00	-28,950.00
.10 · Training	0.00	409.50	-409.50
.11 · Vehicle Reimbursements	18,525.05	28,474.60	-9,949.55
.21 · ECAA Loan Solar	449,285.40	0.00	449,285.40
.13 · Strike Team Personnel Reimb.	113,439.85	183,235.97	-69,796.12
.14 · Other Strike Team Reimb.	40,425.46	51,416.16	-10,990.70
Total 4005 · OTHER INCOME	699,842.67	435,893.04	263,949.63
4006 · GRANT INCOME			
4006.04 · CountySD SHGP 2020			
	0.00	13,630.00	-13,630.00
Total 4006.04 · CountySD	0.00	13,630.00	-13,630.00
4006.14 · Alpine Fire Foundation	364.00	2,438.95	-2,074.95
4006.19 · ARPA	14,284.40	129,496.52	-115,212.12
4006.21 · San Diego River Conservancy Fuels Management	60,101.25	0.00	60,101.25
Total 4006.21 · San Diego River Conservancy	60,101.25	0.00	60,101.25
4006.22 · SD Regional Fire Foundation	108,354.53	0.00	108,354.53
Total 4006 · GRANT INCOME	183,104.18	145,565.47	37,538.71
Total Income	5,843,509.03	5,037,825.78	805,683.25
Gross Profit	5,843,509.03	5,037,825.78	805,683.25
Expense			
8000 · DEBT SERVICE FUND			
8000.01 POB			
8000.1 · POB - Principle	210,752.85	200,000.00	10,752.85
8000.1b · POB - Interest	162,858.50	166,497.40	-3,638.90
Total 8000.01 POB	373,611.35	366,497.40	7,113.95
Total 8000 · DEBT SERVICE FUND	373,611.35	366,497.40	7,113.95
5003 · GRANT EXPENSES			
5003.03 · SD Regional Fire Foundation	104,618.97	0.00	104,618.97
5003.04 · CountySD			
SHSP 2021	0.00	13,930.67	-13,930.67
UASI 2022	0.00	1,001.28	-1,001.28
Total 5003.04 · CountySD	0.00	14,931.95	-14,931.95
5003.06 · State of CA	0.00	0.00	0.00
5003.14 · Alpine Fire Foundation Other Awards	1,254.80	13,162.14	-11,907.34
Total 5003.14 · Alpine Fire Foundation	1,254.80	13,162.14	-11,907.34
5003.19 · ARPA	14,284.40	91,103.54	-76,819.14
5003.21 · San Diego River Conservancy			
Fuels Management	60,101.25	0.00	60,101.25
Type 6	18,840.30	0.00	18,840.30
Total 5003.21 · San Diego River Conservancy	78,941.55	0.00	78,941.55
Total 5003 · GRANT EXPENSES	199,099.72	119,197.63	79,902.09
5000 · SALARIES			
5000.01 · Payroll	1,613,019.86	1,447,226.75	165,793.11
5000.02 · OVERTIME Critical Weather	11,529.77	17,642.97	-6,113.20

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change
FLSA	31,782.37	25,367.78	6,414.59
Paramedic Resource Pool	0.00	-930.00	930.00
Reimbursable	0.00	52.01	-52.01
Sick Coverage	68,682.76	61,005.03	7,677.73
Strike Team	88,812.84	165,679.64	-76,866.80
Training	18,109.61	18,485.36	-375.75
Unclassified-Meetings, etc	14,250.58	5,428.92	8,821.66
Vacation-Holiday Coverage	133,208.20	148,708.28	-15,500.08
Worker's Comp Coverage	9,152.58	40,991.72	-31,839.14
Total 5000.02 · OVERTIME	375,528.71	482,431.71	-106,903.00
Total 5000 · SALARIES	1,988,548.57	1,929,658.46	58,890.11
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	87,798.54	92,841.54	-5,043.00
5002.02 · Vacation/Sick Leave Expense	4,298.71	73,114.83	-68,816.12
5002.03 · Medicare / Employer Exp	28,733.63	29,646.93	-913.30
5002.04 · Retirement - Pers	307,204.02	235,479.64	71,724.38
5002.4a · Retirement UAL Payments	125,318.00	132,355.00	-7,037.00
5002.05 · Group Medical Ins	337,039.45	310,999.58	26,039.87
5002.06 · Life Insurance	5,315.31	5,156.89	158.42
5002.07 · LTD Insurance	6,188.50	5,336.82	851.68
5002.08 · Social Security(Employer)	241.80	325.50	-83.70
5002.09 · Payroll Expenses	28.39	0.00	28.39
5002.10 · Retirement 401 (a)	10,720.00	2,906.25	7,813.75
5002.11 · Uniform Allowance (Admin)	250.00	500.00	-250.00
Total 5002 · EMPLOYEE BENEFITS	913,136.35	888,662.98	24,473.37
5006 · UNEMPLOYMENT	26.00	0.00	26.00
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	7,190.61	15,232.21	-8,041.60
Total 5007.01 · Uniforms	7,190.61	15,232.21	-8,041.60
5007.02 · Boots	0.00	1,370.04	-1,370.04
5007.03 · Structure PPE	28,680.07	23,092.61	5,587.46
5007.04 · Wildland gear	785.48	2,336.17	-1,550.69
Total 5007 · CLOTHING	36,656.16	42,031.03	-5,374.87
5008 · COMMUNICATION			
5008.01 · Heartland Comm Facility	105,113.00	115,750.04	-10,637.04
5008.02 · Mobile Communications	4,972.58	0.00	4,972.58
5008.03 · Mobile Data Terminals	0.00	5,965.18	-5,965.18
5008.05 · Emergency Operations Center EOC	128.22	0.00	128.22
5008.07 · Regional Comm Sys	6,251.61	0.00	6,251.61
5008.08 · Cox Communications	2,630.15	0.00	2,630.15
Total 5008 · COMMUNICATION	119,095.56	121,715.22	-2,619.66
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	123,115.00	106,470.00	16,645.00
5009.02 · Claim Related	102,618.73	55,242.15	47,376.58
Total 5009 · PASIS (Workers Comp)	225,733.73	161,712.15	64,021.58
5010 · HOUSEHOLD	4,010.17	4,782.78	-772.61
5011 · FAIRA	53,718.00	49,669.16	4,048.84
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	26,540.77	58,935.50	-32,394.73
5012.02 · E217 KME (2005)	19,789.69	12,973.96	6,815.73
5012.03 · BR217 International (2002)	38.73	0.00	38.73
5012.3B · B17 Hi-Tech (2019)	12,095.11	2,055.98	10,039.13
5012.04 · 2019 F-250	3,131.15	1,523.41	1,607.74
5012.05 · Rescue Tools	88.31	1,007.19	-918.88
5012.06 · Hydrant Maintenance	0.00	235.82	-235.82
5012.07 · Station Generator	4,637.57	4,026.94	610.63
5012.08 · SCBA - Compressor	4,205.49	1,668.17	2,537.32
5012.09 · Portable Extinguishers	359.45	335.93	23.52
5012.10 · Hose & Ladder Testing	4,082.40	3,910.40	172.00
5012.11 · Misc.Equipment	1,015.26	982.49	32.77
5012.12 · Fuel	26,298.61	26,832.57	-533.96
5012.13 · Foam (Class A/B)	2,047.25	1,837.14	210.11
5012.14 · Fire Hose	0.00	6,490.49	-6,490.49
5012.16 · Air Compressor - Station	1,739.35	269.52	1,469.83
5012.19 · SCBA's	2,921.57	1,925.26	996.31
5012.20 · 4705 Ford Expedition (2008)	106.14	0.00	106.14
5012.21 · 4701 (2021 Silverado)	2,666.27	837.95	1,828.32
5012.22 · SQ17 (2023 Silverado)	208.64	702.11	-493.47
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	25.86	214.61	-188.75
Total 5012 · MAINTENANCE - EQUIPMENT	111,997.62	126,765.44	-14,767.82
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	2,010.00	2,263.94	-253.94
5013.02 · Radio Maintenance/Parts	1,142.97	692.30	450.67
Total 5013 · MAINTENANCE - RADIOS	3,152.97	2,956.24	196.73

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	17,796.62	17,663.78	132.84
5014.01 · Station 17 - Other	9.02	0.00	9.02
Total 5014.01 · Station 17	17,805.64	17,663.78	141.86
5014.02 · HVAC Maintenance	1,856.00	4,938.00	-3,082.00
5014.03 · Apparatus Bay Doors & Gates	1,128.62	525.00	603.62
5014.04 · ST17 Life Safety Systems	4,906.36	5,766.62	-860.26
5014.06 · Gym Equipment	1,105.85	225.00	880.85
5014.07 · Grounds Maintenance	985.61	6,175.58	-5,189.97
Total 5014 · MAINTENANCE - STRUCTURES	27,788.08	35,293.98	-7,505.90
5015 · EMERGENCY MEDICAL SERVICES			
5015.01 · EMS Supplies	5,980.32	1,887.83	4,092.49
5015.02 · Defib. supplies	50.00	0.00	50.00
5015.04 · EMS Maintenance Contracts	4,042.00	6,309.00	-2,267.00
5015.07 · Medication Disposal	866.00	748.00	118.00
Total 5015 · EMERGENCY MEDICAL SERVICES	10,938.32	8,944.83	1,993.49
5016 · MEMBERSHIP	1,289.87	1,844.00	-554.13
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	2,632.78	1,722.51	910.27
5018.02 · Postage	309.60	310.00	-0.40
5018.03 · IT Equipment	8,133.09	30,592.57	-22,459.48
Total 5018 · OFFICE EXPENSE	11,075.47	32,625.08	-21,549.61
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	17,711.54	27,158.14	-9,446.60
5019.02 · Auditor	13,603.00	11,729.00	1,874.00
5019.05 · Election	0.00	15,000.00	-15,000.00
5019.09 · IT Services	28,600.33	0.00	28,600.33
Total 5019 · PROFESSIONAL FEES	59,914.87	53,887.14	6,027.73
5023 · TRAINING			
5023.01 · Training Incidentals	493.85	1,664.00	-1,170.15
5023.02 · EMS (Medical Training)	6,576.00	11,291.27	-4,715.27
5023.03 · Heartland Training Facility	14,868.00	12,204.00	2,664.00
5023.04 · Education	6,650.35	2,144.00	4,506.35
5023.05 · Workshops	0.00	518.00	-518.00
Total 5023 · TRAINING	28,588.20	27,821.27	766.93
5025 · PROFESSIONAL DEVELOPMENT			
5025.01 · Administrative	6,469.29	5,642.80	826.49
5025.02 · Chief Officers	1,526.71	243.11	1,283.60
5025.03 · Board of Directors	0.00	1,240.01	-1,240.01
5025.04 · In House Training	3,470.00	3,305.00	165.00
5025.05 · Community Risk Reduction	1,481.97	749.57	732.40
5025.06 · Workshops-Operations	8,897.02	0.00	8,897.02
Total 5025 · PROFESSIONAL DEVELOPMENT	21,844.99	11,180.49	10,664.50
5028 · UTILITIES			
5028.01 · SDG&E	45,047.34	40,631.27	4,416.07
5028.02 · Telephone	1,840.23	1,800.59	39.64
5028.03 · Water	3,478.08	5,499.63	-2,021.55
5028.04 · Trash	2,072.50	1,722.40	350.10
5028.05 · Sewer	3,888.45	3,748.46	139.99
Total 5028 · UTILITIES	56,326.60	53,402.35	2,924.25
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	9,240.83	8,196.29	1,044.54
5030.02 · Publishing	596.99	308.00	288.99
5030.04 · SD County Admin Fees	43,349.22	44,088.84	-739.62
5030.05 · Incident Operations	3,266.87	9,642.36	-6,375.49
5030.06 · Wellness	24,357.12	15,868.88	8,488.24
5030.08 · SD LAFCO	2,812.63	2,648.55	164.08
5030.10 · Web Site	870.00	850.00	20.00
5030.11 · Recruitment	154.05	692.00	-537.95
5030.16 · Reimbursable expenses	126.40	176.26	-49.86
5030.17 · Software/Licenses	18,116.18	17,604.13	512.05
Total 5030 · SPECIAL DISTRICT EXPENSE	102,890.29	100,075.31	2,814.98
5031 · DIRECTORS FEES	3,900.00	5,250.00	-1,350.00
5032 · Community Risk Reduction			
5032.01 · Public Education	4,751.62	1,559.16	3,192.46
5032.02 · Supplies	12.62	1,818.57	-1,805.95
5032.04 · Mapping	100.00	0.00	100.00
Total 5032 · Community Risk Reduction	4,864.24	3,377.73	1,486.51
5035 · UNCAPITALIZED EQUIPMENT			
Communications	861.25	7,881.53	-7,020.28
Facilities	6,150.48	9,908.97	-3,758.49

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change
Office	4,372.38	6,979.59	-2,607.21
Operations	3,026.37	3,843.83	-817.46
Vehicles	2,808.44	0.00	2,808.44
Total 5035 · UNCAPITALIZED EQUIPMENT	17,218.92	28,613.92	-11,395.00
5037 · CAPITAL EXP. - EQUIPMENT			
Communications	12,881.50	0.00	12,881.50
Facilities	637,137.00	20,244.60	616,892.40
Medical	7,174.05	0.00	7,174.05
Office	9,117.33	0.00	9,117.33
Operations	0.00	8,593.06	-8,593.06
Vehicles	13,376.01	99,488.52	-86,112.51
Total 5037 · CAPITAL EXP. - EQUIPMENT	679,685.89	128,326.18	551,359.71
6999 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	5,055,111.94	4,304,290.77	750,821.17
Net Income	788,397.09	733,535.01	54,862.08

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

05/13/24

April 2024

Accrual Basis

	Apr 24
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	1,482,396.66
4000.02 · Interest-General Fund	5,189.94
4000.04 · Interest-Mitigation Fund	62.69
4000.05 · Benefit Fee-Alpine	194,795.53
4000.06 · 1% Refunds	-4,700.88
Total 4000 · COUNTY OF S.D.	1,677,743.94
4002 · INTEREST INCOME	
.1 · California Bank & Trust	27.43
.3 · Investments	4,248.75
.6 · SRPL	1,093.30
.7 · CA CLASS	17,350.70
Total 4002 · INTEREST INCOME	22,720.18
4005 · OTHER INCOME	
.01 · Plan Check	3,716.49
.04 · Other	1,063.67
Total 4005 · OTHER INCOME	4,780.16
Total Income	1,705,244.28
Gross Profit	1,705,244.28
Expense	
5000 · SALARIES	
5000.01 · Payroll	157,264.53
5000.02 · OVERTIME	
Critical Weather	0.00
FLSA	3,173.80
Paramedic Resource Pool	0.00
Sick Coverage	5,886.72
Strike Team	0.00
Training	6,220.76
Unclassified-Meetings, etc	986.70
Vacation-Holiday Coverage	23,484.96
Total 5000.02 · OVERTIME	39,752.94
Total 5000 · SALARIES	197,017.47
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	7,709.50
5002.02 · Vacation/Sick Leave Expense	377.91
5002.03 · Medicare / Employer Exp	2,936.40
5002.04 · Retirement - Pers	29,387.71
5002.05 · Group Medical Ins	33,495.86
5002.06 · Life Insurance	531.53
5002.07 · LTD Insurance	618.85
5002.08 · Social Security(Employer)	18.60
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	245.00
Total 5002 · EMPLOYEE BENEFITS	75,321.36
5007 · CLOTHING	
5007.01 · Uniforms	
Uniforms	2,427.78
Total 5007.01 · Uniforms	2,427.78
5007.03 · Structure PPE	5,975.25
Total 5007 · CLOTHING	8,403.03
5008 · COMMUNICATION	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

April 2024

	Apr 24
5008.01 · Heartland Comm Facility	15,766.95
5008.02 · Mobile Communications	515.18
5008.07 · Regional Comm Sys	712.50
5008.08 · Cox Communcations	256.92
Total 5008 · COMMUNICATION	17,251.55
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	13,339.07
Total 5009 · PASIS (Workers Comp)	13,339.07
5010 · HOUSEHOLD	586.52
5012 · MAINTENANCE - EQUIPMENT	
5012.01 · E17 KME (2015)	20,644.17
5012.02 · E217 KME (2005)	539.80
5012.07 · Station Generator	3,563.48
5012.08 · SCBA - Compressor	308.28
5012.10 · Hose & Ladder Testing	4,082.40
5012.11 · Misc.Equipment	413.53
5012.12 · Fuel	567.54
5012.16 · Air Compressor - Station	292.80
5012.21 · 4701 (2021 Silverado)	174.87
Total 5012 · MAINTENANCE - EQUIPMENT	30,586.87
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	201.00
Total 5013 · MAINTENANCE - RADIOS	201.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	1,604.88
5014.01 · Station 17 - Other	9.02
Total 5014.01 · Station 17	1,613.90
5014.02 · HVAC Maintenance	404.00
5014.04 · ST17 Life Safety Systems	70.00
5014.06 · Gym Equipment	879.74
5014.07 · Grounds Maintenance	17.22
Total 5014 · MAINTENANCE - STRUCTURES	2,984.86
5015 · EMERGENCY MEDICAL SERVICES	
5015.01 · EMS Supplies	522.47
5015.07 · Medication Disposal	584.00
Total 5015 · EMERGENCY MEDICAL SERVICES	1,106.47
5016 · MEMBERSHIP	160.00
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	569.70
5018.02 · Postage	60.00
5018.03 · IT Equipment	467.38
Total 5018 · OFFICE EXPENSE	1,097.08
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	340.00
5019.09 · IT Services	1,820.92
Total 5019 · PROFESSIONAL FEES	2,160.92
5023 · TRAINING	
5023.04 · Education	750.00
Total 5023 · TRAINING	750.00
5025 · PROFESSIONAL DEVELOPMENT	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

April 2024

	<u>Apr 24</u>
5025.01 · Administrative	1,517.39
5025.02 · Chief Officers	35.00
5025.05 · Community Risk Reduction	139.96
5025.06 · Workshops-Operations	1,140.00
Total 5025 · PROFESSIONAL DEVELOPMENT	2,832.35
5028 · UTILITIES	
5028.01 · SDG&E	3,388.67
5028.02 · Telephone	181.73
5028.03 · Water	359.84
5028.04 · Trash	414.50
Total 5028 · UTILITIES	4,344.74
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	1,295.32
5030.04 · SD County Admin Fees	33,447.57
5030.10 · Web Site	90.00
5030.11 · Recruitment	32.00
5030.16 · Reimbursable expenses	0.00
5030.17 · Software/Licenses	29.97
Total 5030 · SPECIAL DISTRICT EXPENSE	34,894.86
5031 · DIRECTORS FEES	300.00
5035 · UNCAPITALIZED EQUIPMENT	
Facilities	5,783.59
Operations	2,080.66
Total 5035 · UNCAPITALIZED EQUIPMENT	7,864.25
5037 · CAPITAL EXP. - EQUIPMENT	
Facilities	174,697.15
Total 5037 · CAPITAL EXP. - EQUIPMENT	174,697.15
Total Expense	575,899.55
Net Income	1,129,344.73

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

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	4,126,985.13	4,033,524.00	93,461.13	102.3%
4000.02 · Interest-General Fund	36,616.24	15,000.00	21,616.24	244.1%
4000.03 · Mitigation Fees	57,732.07	30,000.00	27,732.07	192.4%
4000.04 · Interest-Mitigation Fund	466.32	0.00	466.32	100.0%
4000.05 · Benefit Fee-Alpine	569,800.56	601,500.00	-31,699.44	94.7%
4000.06 · 1% Refunds	-36,018.43	0.00	-36,018.43	100.0%
Total 4000 · COUNTY OF S.D.	4,755,581.89	4,680,024.00	75,557.89	101.6%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	400.68	100.00	300.68	400.7%
.2 · PASIS	8,099.15	3,000.00	5,099.15	270.0%
.3 · Investments	83,474.14	25,000.00	58,474.14	333.9%
.4 · LAIF	437.03	1,000.00	-562.97	43.7%
.6 · SRPL	9,481.60	2,000.00	7,481.60	474.1%
.7 · CA CLASS	103,087.69	15,000.00	88,087.69	687.3%
Total 4002 · INTEREST INCOME	204,980.29	46,100.00	158,880.29	444.6%
4005 · OTHER INCOME				
.01 · Plan Check	49,614.18	15,000.00	34,614.18	330.8%
.04 · Other	20,552.73	5,000.00	15,552.73	411.1%
.08 · Ambulance Sub-Lease(Restricted)	8,000.00	20,000.00	-12,000.00	40.0%
.11 · Vehicle Reimbursements	18,525.05	15,000.00	3,525.05	123.5%
.21 · ECAA Loan Solar	449,285.40	473,790.00	-24,504.60	94.8%
.13 · Strike Team Personnel Reimb.	113,439.85	20,000.00	93,439.85	567.2%
.14 · Other Strike Team Reimb.	40,425.46	15,000.00	25,425.46	269.5%
Total 4005 · OTHER INCOME	699,842.67	563,790.00	136,052.67	124.1%
4006 · GRANT INCOME				
4006.04 · CountySD				
SHGP 2023	0.00	11,724.00	-11,724.00	0.0%
UASI 2022	0.00	6,496.00	-6,496.00	0.0%
SHGP 2022	0.00	12,274.00	-12,274.00	0.0%
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
Total 4006.04 · CountySD	0.00	32,614.00	-32,614.00	0.0%
4006.14 · Alpine Fire Foundation	364.00	6,500.00	-6,136.00	5.6%
4006.19 · ARPA	14,284.40	14,054.00	230.40	101.6%
4006.20 · FEMA Hazardous Grant Program	0.00	135,000.00	-135,000.00	0.0%
4006.21 · San Diego River Conservancy				
Fuels Management	60,101.25	400,000.00	-339,898.75	15.0%
Type 6	0.00	400,000.00	-400,000.00	0.0%
Total 4006.21 · San Diego River Conserva...	60,101.25	800,000.00	-739,898.75	7.5%
4006.22 · SD Regional Fire Foundation	108,354.53	108,355.00	-0.47	100.0%
Total 4006 · GRANT INCOME	183,104.18	1,096,523.00	-913,418.82	16.7%
Total Income	5,843,509.03	6,386,437.00	-542,927.97	91.5%
Gross Profit	5,843,509.03	6,386,437.00	-542,927.97	91.5%
Expense				
8000 · DEBT SERVICE FUND				
8000.01 POB				
8000.1 · POB - Principle	210,752.85	210,002.00	750.85	100.4%
8000.1b · POB - Interest	162,858.50	163,612.00	-753.50	99.5%
8000.1c · POB Admin Fees	0.00	2,500.00	-2,500.00	0.0%
Total 8000.01 POB	373,611.35	376,114.00	-2,502.65	99.3%
8000.02 ECAA Solar				
8000.02 Interest	0.00	3,600.00	-3,600.00	0.0%
8000.02 Principle	0.00	10,000.00	-10,000.00	0.0%
Total 8000.02 ECAA Solar	0.00	13,600.00	-13,600.00	0.0%
Total 8000 · DEBT SERVICE FUND	373,611.35	389,714.00	-16,102.65	95.9%
5003 · GRANT EXPENSES				
5003.03 · SD Regional Fire Foundation	104,618.97	108,355.00	-3,736.03	96.6%
5003.04 · CountySD				
SHGP 2023	0.00	11,724.00	-11,724.00	0.0%
SHGP 2022	0.00	12,274.00	-12,274.00	0.0%
UASI 2022	0.00	6,496.00	-6,496.00	0.0%

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

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
UASI 2020	0.00	2,120.00	-2,120.00	0.0%
Total 5003.04 · CountySD	0.00	32,614.00	-32,614.00	0.0%
5003.14 · Alpine Fire Foundation				
Other Awards	1,254.80	6,500.00	-5,245.20	19.3%
Total 5003.14 · Alpine Fire Foundation	1,254.80	6,500.00	-5,245.20	19.3%
5003.19 · ARPA	14,284.40	14,054.00	230.40	101.6%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
5003.21 · San Diego River Conservancy				
Fuels Management	60,101.25	400,000.00	-339,898.75	15.0%
Type 6	18,840.30	400,000.00	-381,159.70	4.7%
Total 5003.21 · San Diego River Conserva...	78,941.55	800,000.00	-721,058.45	9.9%
Total 5003 · GRANT EXPENSES	199,099.72	1,096,523.00	-897,423.28	18.2%
5000 · SALARIES				
5000.01 · Payroll	1,613,019.86	2,002,527.00	-389,507.14	80.5%
5000.02 · OVERTIME				
Critical Weather	11,529.77	26,753.00	-15,223.23	43.1%
FLSA	31,782.37	40,892.00	-9,109.63	77.7%
Sick Coverage	68,682.76	72,391.00	-3,708.24	94.9%
Strike Team	88,812.84	20,000.00	68,812.84	444.1%
Training	18,109.61	29,808.00	-11,698.39	60.8%
Unclassified-Meetings, etc	14,250.58	33,246.00	-18,995.42	42.9%
Vacation-Holiday Coverage	133,208.20	227,898.00	-94,689.80	58.5%
Worker's Comp Coverage	9,152.58	8,100.00	1,052.58	113.0%
Total 5000.02 · OVERTIME	375,528.71	459,088.00	-83,559.29	81.8%
Total 5000 · SALARIES	1,988,548.57	2,461,615.00	-473,066.43	80.8%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	87,798.54	105,908.00	-18,109.46	82.9%
5002.02 · Vacation/Sick Leave Expense	4,298.71	30,000.00	-25,701.29	14.3%
5002.03 · Medicare / Employer Exp	28,733.63	44,550.00	-15,816.37	64.5%
5002.04 · Retirement - Pers	307,204.02	390,923.00	-83,718.98	78.6%
5002.4a · Retirement UAL Payments	125,318.00	125,318.00	0.00	100.0%
5002.05 · Group Medical Ins	337,039.45	414,120.00	-77,080.55	81.4%
5002.06 · Life Insurance	5,315.31	6,820.00	-1,504.69	77.9%
5002.07 · LTD Insurance	6,188.50	8,490.00	-2,301.50	72.9%
5002.08 · Social Security(Employer)	241.80	508.00	-266.20	47.6%
5002.09 · Payroll Expenses	28.39	0.00	28.39	100.0%
5002.10 · Retirement 401 (a)	10,720.00	13,250.00	-2,530.00	80.9%
5002.11 · Uniform Allowance (Admin)	250.00	250.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	913,136.35	1,140,137.00	-227,000.65	80.1%
5006 · UNEMPLOYMENT	26.00			
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	7,190.61	15,520.00	-8,329.39	46.3%
Total 5007.01 · Uniforms	7,190.61	15,520.00	-8,329.39	46.3%
5007.03 · Structure PPE	28,680.07	43,343.00	-14,662.93	66.2%
5007.04 · Wildland gear	785.48	3,200.00	-2,414.52	24.5%
Total 5007 · CLOTHING	36,656.16	62,063.00	-25,406.84	59.1%
5008 · COMMUNICATION				
5008.01 · Heartland Comm Facility	105,113.00	105,113.00	0.00	100.0%
5008.02 · Mobile Communications	4,972.58	8,240.00	-3,267.42	60.3%
5008.05 · Emergency Operations Center E...	128.22	200.00	-71.78	64.1%
5008.07 · Regional Comm Sys	6,251.61	8,208.00	-1,956.39	76.2%
5008.08 · Cox Communcations	2,630.15	4,647.00	-2,016.85	56.6%
Total 5008 · COMMUNICATION	119,095.56	126,408.00	-7,312.44	94.2%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	123,115.00	121,900.00	1,215.00	101.0%
5009.02 · Claim Related	102,618.73	125,000.00	-22,381.27	82.1%
Total 5009 · PASIS (Workers Comp)	225,733.73	246,900.00	-21,166.27	91.4%
5010 · HOUSEHOLD	4,010.17	7,000.00	-2,989.83	57.3%
5011 · FAIRA	53,718.00	55,215.00	-1,497.00	97.3%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	26,540.77	28,530.00	-1,989.23	93.0%

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

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5012.02 · E217 KME (2005)	19,789.69	28,612.00	-8,822.31	69.2%
5012.03 · BR217 International (2002)	38.73	0.00	38.73	100.0%
5012.3B · B17 Hi-Tech (2019)	12,095.11	9,030.00	3,065.11	133.9%
5012.04 · 2019 F-250	3,131.15	3,500.00	-368.85	89.5%
5012.05 · Rescue Tools	88.31	1,585.00	-1,496.69	5.6%
5012.06 · Hydrant Maintenance	0.00	500.00	-500.00	0.0%
5012.07 · Station Generator	4,637.57	3,680.00	957.57	126.0%
5012.08 · SCBA - Compressor	4,205.49	3,678.00	527.49	114.3%
5012.09 · Portable Extinguishers	359.45	870.00	-510.55	41.3%
5012.10 · Hose & Ladder Testing	4,082.40	4,000.00	82.40	102.1%
5012.11 · Misc.Equipment	1,015.26	1,000.00	15.26	101.5%
5012.12 · Fuel	26,298.61	41,555.00	-15,256.39	63.3%
5012.13 · Foam (Class A/B)	2,047.25	2,000.00	47.25	102.4%
5012.14 · Fire Hose	0.00	8,000.00	-8,000.00	0.0%
5012.16 · Air Compressor - Station	1,739.35	1,420.00	319.35	122.5%
5012.19 · SCBA's	2,921.57	3,705.00	-783.43	78.9%
5012.20 · 4705 Ford Expedition (2008)	106.14	0.00	106.14	100.0%
5012.21 · 4701 (2021 Silverado)	2,666.27	4,300.00	-1,633.73	62.0%
5012.22 · SQ17 (2023 Silverado)	208.64	1,000.00	-791.36	20.9%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	25.86	3,000.00	-2,974.14	0.9%
Total 5012 · MAINTENANCE - EQUIPMENT	111,997.62	149,965.00	-37,967.38	74.7%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	2,010.00	3,500.00	-1,490.00	57.4%
5013.02 · Radio Maintenance/Parts	1,142.97	2,000.00	-857.03	57.1%
Total 5013 · MAINTENANCE - RADIOS	3,152.97	5,500.00	-2,347.03	57.3%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	17,796.62	13,900.00	3,896.62	128.0%
5014.01 · Station 17 - Other	9.02	0.00	9.02	100.0%
Total 5014.01 · Station 17	17,805.64	13,900.00	3,905.64	128.1%
5014.02 · HVAC Maintenance	1,856.00	2,620.00	-764.00	70.8%
5014.03 · Apparatus Bay Doors & Gates	1,128.62	4,900.00	-3,771.38	23.0%
5014.04 · ST17 Life Safety Systems	4,906.36	5,296.00	-389.64	92.6%
5014.05 · Plymovent	0.00	1,350.00	-1,350.00	0.0%
5014.06 · Gym Equipment	1,105.85	1,350.00	-244.15	81.9%
5014.07 · Grounds Maintenance	985.61	7,910.00	-6,924.39	12.5%
Total 5014 · MAINTENANCE - STRUCTURES	27,788.08	37,326.00	-9,537.92	74.4%
5015 · EMERGENCY MEDICAL SERVICES				
5015.01 · EMS Supplies	5,980.32	8,500.00	-2,519.68	70.4%
5015.02 · Defib. supplies	50.00	0.00	50.00	100.0%
5015.04 · EMS Maintenance Contracts	4,042.00	4,008.00	34.00	100.8%
5015.07 · Medication Disposal	866.00	922.00	-56.00	93.9%
Total 5015 · EMERGENCY MEDICAL SERVIC...	10,938.32	13,430.00	-2,491.68	81.4%
5016 · MEMBERSHIP	1,289.87	3,586.00	-2,296.13	36.0%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	2,632.78	2,900.00	-267.22	90.8%
5018.02 · Postage	309.60	900.00	-590.40	34.4%
5018.03 · IT Equipment	8,133.09	11,065.00	-2,931.91	73.5%
Total 5018 · OFFICE EXPENSE	11,075.47	14,865.00	-3,789.53	74.5%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	17,711.54	26,012.00	-8,300.46	68.1%
5019.02 · Auditor	13,603.00	11,800.00	1,803.00	115.3%
5019.09 · IT Services	28,600.33	25,000.00	3,600.33	114.4%
5019.10 · Investment Management Fees	0.00	500.00	-500.00	0.0%
Total 5019 · PROFESSIONAL FEES	59,914.87	63,312.00	-3,397.13	94.6%
5023 · TRAINING				
5023.01 · Training Incidentals	493.85	2,000.00	-1,506.15	24.7%
5023.02 · EMS (Medical Training)	6,576.00	13,700.00	-7,124.00	48.0%
5023.03 · Heartland Training Facility	14,868.00	18,200.00	-3,332.00	81.7%
5023.04 · Education	6,650.35	6,500.00	150.35	102.3%
Total 5023 · TRAINING	28,588.20	40,400.00	-11,811.80	70.8%
5025 · PROFESSIONAL DEVELOPMENT				
5025.01 · Administrative	6,469.29	9,860.00	-3,390.71	65.6%
5025.02 · Chief Officers	1,526.71	5,000.00	-3,473.29	30.5%
5025.03 · Board of Directors	0.00	3,000.00	-3,000.00	0.0%

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

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5025.04 · In House Training	3,470.00	4,220.00	-750.00	82.2%
5025.05 · Community Risk Reduction	1,481.97	7,800.00	-6,318.03	19.0%
5025.06 · Workshops-Operations	8,897.02	16,260.00	-7,362.98	54.7%
Total 5025 · PROFESSIONAL DEVELOPMENT	21,844.99	46,140.00	-24,295.01	47.3%
5028 · UTILITIES				
5028.01 · SDG&E	45,047.34	51,216.00	-6,168.66	88.0%
5028.02 · Telephone	1,840.23	2,500.00	-659.77	73.6%
5028.03 · Water	3,478.08	7,593.00	-4,114.92	45.8%
5028.04 · Trash	2,072.50	2,496.00	-423.50	83.0%
5028.05 · Sewer	3,888.45	4,035.00	-146.55	96.4%
Total 5028 · UTILITIES	56,326.60	67,840.00	-11,513.40	83.0%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	9,240.83	10,300.00	-1,059.17	89.7%
5030.02 · Publishing	596.99	660.00	-63.01	90.5%
5030.04 · SD County Admin Fees	43,349.22	4,410.00	38,939.22	983.0%
5030.05 · Incident Operations	3,266.87	4,000.00	-733.13	81.7%
5030.06 · Wellness	24,357.12	32,500.00	-8,142.88	74.9%
5030.08 · SD LAFCO	2,812.63	3,100.00	-287.37	90.7%
5030.10 · Web Site	870.00	1,020.00	-150.00	85.3%
5030.11 · Recruitment	154.05	750.00	-595.95	20.5%
5030.16 · Reimbursable expenses	126.40	0.00	126.40	100.0%
5030.17 · Software/Licenses	18,116.18	22,066.00	-3,949.82	82.1%
Total 5030 · SPECIAL DISTRICT EXPENSE	102,890.29	78,806.00	24,084.29	130.6%
5031 · DIRECTORS FEES	3,900.00	8,580.00	-4,680.00	45.5%
5032 · Community Risk Reduction				
5032.01 · Public Education	4,751.62	5,100.00	-348.38	93.2%
5032.02 · Supplies	12.62	2,250.00	-2,237.38	0.6%
5032.04 · Mapping	100.00	500.00	-400.00	20.0%
Total 5032 · Community Risk Reduction	4,864.24	7,850.00	-2,985.76	62.0%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	861.25	3,000.00	-2,138.75	28.7%
Facilities	6,150.48	20,280.00	-14,129.52	30.3%
Office	4,372.38	6,100.00	-1,727.62	71.7%
Operations	3,026.37	13,079.00	-10,052.63	23.1%
Vehicles	2,808.44	1,997.00	811.44	140.6%
Total 5035 · UNCAPITALIZED EQUIPMENT	17,218.92	44,456.00	-27,237.08	38.7%
5037 · CAPITAL EXP. - EQUIPMENT				
Communications	12,881.50	12,882.00	-0.50	100.0%
Facilities	637,137.00	651,099.00	-13,962.00	97.9%
Medical	7,174.05	0.00	7,174.05	100.0%
Office	9,117.33	10,000.00	-882.67	91.2%
Operations	0.00	6,813.00	-6,813.00	0.0%
Vehicles	13,376.01	1,317,000.00	-1,303,623.99	1.0%
Total 5037 · CAPITAL EXP. - EQUIPMENT	679,685.89	1,997,794.00	-1,318,108.11	34.0%
5038 · CONTINGENCY FUND	0.00	152,133.00	-152,133.00	0.0%
5039 · EMERGENCY FUND	0.00	5,000.00	-5,000.00	0.0%
5050 · INTERFUND TRANSFERS	0.00	-2,099,079.00	2,099,079.00	0.0%
5040 · FUND ACCRUAL ACCOUNTS	0.00	162,958.00	-162,958.00	0.0%
Total Expense	5,055,111.94	6,386,437.00	-1,331,325.06	79.2%
Net Income	788,397.09	0.00	788,397.09	100.0%

Portfolio Analysis

4/30/2024

Total cost of accounts (cash value)	\$7,247,681.49
Value of accounts (market value)	\$7,137,881.24
Unrealized gain/loss \$ (market v - cash v)	(\$109,800.25)
Unrealized gain/loss %	-1.51%
Average earning % CD	3.06%

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	\$ 99.37	\$ 405,441.84	\$ (2,558.16)	-0.63%
Federal Home Ln Bks Cons BD 4%	Comerica	3130ASYR4	8/28/2025	32	4.00%	1250	\$ 100.00	\$ 124,012.50	\$ 98.36	\$ 122,945.00	\$ (1,067.50)	-0.86%
Federal Home CR Bks Cons BD 5.05%	Comerica	3133EN7C8	10/25/2025	32	5.05%	1350	\$ 100.00	\$ 135,000.00	\$ 99.72	\$ 134,622.00	\$ (378.00)	-0.28%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 99.24	\$ 138,940.20	\$ (1,059.80)	-0.76%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 81.72	\$ 81,720.00	\$ (18,280.00)	-18.28%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 80.98	\$ 121,470.00	\$ (28,530.00)	-19.02%
Federal Home LnMTG Corp	Comerica	3134H1CF8	9/18/2028	60	5.00%	6100	\$ 99.55	\$ 607,255.00	\$ 98.94	\$ 603,527.90	\$ (3,727.10)	-0.61%
Buena Park CA Cmnty Redev Agy	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 104.33	\$ 140,844.15	\$ 103.20	\$ 139,314.60	\$ (1,529.55)	-1.09%

AMERIPRISE (COMERICA) - ECONOMIC

Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 131,571.00	\$ 93.31	\$ 125,968.50	\$ (5,602.50)	-4.26%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 71.65	\$ 118,932.36	\$ (47,067.64)	-28.35%

SRPL FUNDS

CA CLASS/SRPL	CA CLASS	Money Mkt			5.27%	246,875.94	\$ 1.00	\$ 246,875.94	\$ 1.00	\$ 246,875.94	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			3.43%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%

COMMITTED & ASSIGNED

LAIF	LAIF	Local Agency Inv.Fund			4.232%	452.52	\$ 1.00	\$ 452.52	\$ 1.00	\$ 452.52	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.75%	57,222.70	\$ 1.00	\$ 57,222.70	\$ 1.00	\$ 57,222.70	\$ -	0.00%
CA CLASS Principle	CA CLASS	Money Mkt			5.47%	3,794,828.13	\$ 1.00	\$ 3,794,828.13	\$ 1.00	\$ 3,794,828.13	\$ -	0.00%
Interest						137,280.02	\$ 1.00	\$ 137,280.02	\$ 1.00	\$ 137,280.02	\$ -	0.00%
1%						4,671.95	\$ 1.00	\$ 4,671.95	\$ 1.00	\$ 4,671.95	\$ -	0.00%
AMERIPRISE-COMERICA	Comerica	Money Mkt				43,403.20	\$ 1.00	\$ 43,403.20	\$ 1.00	\$ 43,403.20	\$ -	0.00%
AMERIPRISE-COMERICA SRPL	Comerica	Money Mkt				9,023.78	\$ 1.00	\$ 9,023.78	\$ 1.00	\$ 9,023.78	\$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				22,209.01	\$ 1.00	\$ 22,209.01	\$ 1.00	\$ 22,209.01	\$ -	0.00%
US BANK	US Bank	Money Mkt			0.68%	-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	-

UNASSIGNED

CB&T -8473	CB&T	Checking				823,614.04	\$ 1.00	\$ 823,614.04	\$ 1.00	\$ 823,614.04	\$ -	0.00%
Total								\$ 7,247,681.49		\$ 7,137,881.24	\$ (109,800.25)	-1.51%

BASE VALUE

MARKET VALUE

* Callable

\$ 5,417.55	\$ 5,417.55	LAIF / SRPL
\$ 452.52	\$ 452.52	LAIF/AFPD
\$ 1,848,514.85	\$ 1,791,384.74	Ameriprise-Comerica
\$ 306,594.78	\$ 253,924.64	Ameriprise-Comerica
\$ 22,209.01	\$ 22,209.01	US Bank
\$ 3,936,780.10	\$ 3,936,780.10	CA CLASS
\$ 246,875.94	\$ 246,875.94	CA CLASS / SRPL
\$ 57,222.70	\$ 57,222.70	CB&T
\$ 6,424,067.45	\$ 6,314,267.20	
\$ 252,293.49	\$ 252,293.49	SRPL
\$ 5,842,970.17	\$ 5,785,840.06	GENERAL
\$ 6,095,263.66	\$ 6,038,133.55	

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report April 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Apr 24							
	Check	04/15/2024	21893	PINHERO, DEBBIE A	Travel Reimb. AFSS Educational Conference Reno	5025.01 · Administrative	310.50
	Check	04/15/2024	21893	PINHERO, DEBBIE A	Hotel Credit Reimb.	5025.01 · Administrative	134.11
	Check	04/15/2024	21892	DAVIS, JENNIFER C	Reimbursement for 04/09-04/13/2024 AFSS Educat	5025.01 · Administrative	310.50
	Check	04/16/2024	21903	DOTSON, PATRICK D	S420 Command & General Staff Tuition Reimbursel	5023.04 · Education	750.00

Monthly Incident Summary May 16, 2024 11:59:26 AM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** Last Month | **Is Active** true

Incident Type

Incident Type Group	Count of Incidents
100 - Fire	2
200 - Overpressure Rupture, Explosion, Overheat	1
300 - Rescue & EMS	86
400 - Hazardous Condition	1
500 - Service Call	28
600 - Good Intent Call	22
700 - False Alarm	1
Count of Incidents	141

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: **6.2**
Meeting Date: 05-21-2024
Submitted by: Jason McBroom, Fire Marshal
Subject: Changes to Current Residential & Commercial Cost
Recovery Schedules



SUBJECT SUMMARY: The District is required to review and if necessary, modify the costs assessed to applicants to recover the overhead associated with certain activities and plan reviews.

BACKGROUND: The District has adopted Alpine Fire Protection District Ordinance Code Section 105.3.9: Expense Recovery, allowing the fire code official to impose a fee for recovery of expenses incurred to enforce the fire prevention provisions of the ordinance.

DISCUSSION: The costs recoveries listed have been changed due to an increase in salaries and adjustments to services provided by the District.

PREVIOUS BOARD ACTION: Board of Directors voted and passed Resolution 23/24-01 on July 18th, 2023 to raise the cost recovery schedules.

RECOMMENDATION: Pass and adopt Resolution 23/24-16 to implement the revised cost recovery.

ATTACHMENTS: Cost Recovery Schedule Residential
Cost Recovery Schedule Commercial

ALPINE FIRE PROTECTION DISTRICT

1364 Tavern Rd., Alpine CA 91901-3831 (619) 445-2635 Fax (619) 445-2634 www.alpinefire.org

COMMERCIAL & MISCELLANEOUS COST RECOVERY SCHEDULE		
SUMMARY OF CHANGES		
	FY 23/24	Proposed FY 24/25
Administrative Letters	\$ 90.00	\$ 94.00
False Alarms (Charged per hour after 3 false alarms within a 12 month period. Min. 1 hour)(Eng Co & Sq)	\$ 617.00	\$ 667.00
Fire Protection Plan (* shall be charged hourly) Short or Long form	\$ 90.00	\$ 94.00
Gas Station Vapor Recovery Tank Installation - includes inspection	\$ 270.00	\$ 282.00
Grading Plan, Commercial Solar Installation	\$ 90.00	\$ 94.00
Plan revisions (* shall be charged hourly)	\$ 90.00	\$ 94.00
Propane Tank Installation - includes inspection	\$ 270.00	\$ 282.00
Service Availability Letter - includes plot review and conditions letter	\$ 270.00	\$ 282.00
Site or improvement plan (replacement map review) (* shall be charged hourly)	\$ 90.00	\$ 94.00
Tech Report (shall be charged hourly)	\$ 90.00	\$ 94.00
Underground Tank Installation (each) - includes inspection	\$ 270.00	\$ 282.00
Underground Tank Removal (each) - onsite during removal	\$ 270.00	\$ 282.00
Underground Utilities (includes 1 inspection, hydro, & flush)	\$ 360.00	\$ 376.00
Zoning Variance or Plot Plan- Commercial / Industrial	\$ 360.00	\$ 376.00
Other- Charged per hour	\$ 90.00	\$ 94.00
PLAN CHECK - COMMERCIAL / INDUSTRIAL (FM & Admin Fees)		
0 - 1500 sq. ft. - includes emergency response map update, site inspection & final inspection	\$ 480.00	\$ 508.00
1501 - 3000 sq. ft - includes emergency response map update, site inspection & final inspection	\$ 600.00	\$ 635.00
3001 - 4500 sq. ft.- includes emergency response map update, site inspection & final inspection	\$ 720.00	\$ 762.00
4501 sq. ft and up (plus .05 cents per sq. ft in excess of 4500) - map update, site & final inspection	\$ 960.00	\$ 1,016.00
Tenant Improvement - includes inspection	\$ 480.00	\$ 508.00
FIRE PROTECTION SYSTEMS (FM & Admin Fees)		
Automatic Fixed Hood System or Specialized System - includes final inspection & test	\$ 480.00	\$ 508.00
Fire Alarm - includes rough & final inspection	\$ 480.00	\$ 508.00
Plan re-submittals (*shall be charged hourly)	\$ 120.00	\$ 127.00
Sprinkler System / Standpipes & Special Systems 100 heads or less- includes hydro & final inspection	\$ 480.00	\$ 508.00
Sprinkler System / Standpipes & Special Systems over 100 heads - includes weld, hydro & final inspection	\$ 960.00	\$ 1,016.00
Tenant Improvement Sprinkler Plan review for 25 heads or less - includes inspection	\$ 480.00	\$ 508.00
BUSINESS INSPECTIONS (FM & Engine Company/ Squad Fees)		
Attempt to contact business owner for inspection / After 3rd attempt, cost recovery will be charged & every attempt thereafter plus administrative costs to be determined- (postage / certified mail)	\$ 120.00	\$ 127.00
RE-INSPECTION (FM & Engine Company/Squad Fees)		
<i>The District shall charge re-inspection costs when the project fails an inspection. Re-inspection costs shall apply to Commercial/Industrial/Residential construction, Sprinkler Systems, Fire Alarm Systems, Fire Extinguishing Systems and other mandated inspections. (*shall be charged hourly) Business inspections will be charged for non-compliance after 3rd inspection & ea. inspection thereafter.</i>	\$ 120.00	\$ 127.00
ADMINISTRATIVE (FM & Admin Fees)		
Appeals - Fire Code or Local Ordinance - <i>Cannot appeal unless code is misrepresented or misinterpreted by</i>	\$ 125.00	\$ 127.00
Document reproduction; Fire Reports, Inspection Records, Medical Records, etc (\$20.00 for the first 10 pages, plus	\$	\$ 20.00
Certified document reproduction (\$30.00 for the first 10 pages, plus \$1.00 per additional page.)	\$	\$ 30.00
Photographs (\$10.00 first photo, and \$1.00 for each additional photo per order)	\$	\$ 10.00
Returned check fee (Minimum \$25.00 or three times the amount of the check, whichever is greater.)	\$	\$ 25.00
Administrative late fee, after 3rd billing or 90 days	\$ 25.00	\$ 25.00

ALPINE FIRE PROTECTION DISTRICT

1364 Tavern Rd. Alpine, CA. 91901-3831 (619) 445-2635 Fax (619) 445-2634 www.alpinefire.org

RESIDENTIAL & MISCELLANEOUS COST RECOVERY SCHEDULE SUMMARY OF CHANGES		
	FY 23/24	Proposed FY 24/25
Carnivals and Fairs - inspection (Non profit organization-No fee)	\$ 90.00	\$ 94.00
Christmas Tree Lot - inspection	\$ 90.00	\$ 94.00
Emergency Response Map Update (applicable for all new addresses)	\$ 90.00	\$ 94.00
Fire Protection Plan (shall be charged hourly) Short or Long Form	\$ 90.00	\$ 94.00
Pyrotechnical special effects (* billed hourly, 2 hr. minimum) - includes inspection	\$ 180.00	\$ 188.00
Special Events and Fire Watch (* shall be charged hourly 2 hr. min. Engine Company)	\$ 812.00	\$ 920.00
Tents, canopies, special events and temporary membrane includes inspection	\$ 90.00	\$ 94.00
<i>Organizations registered with the State of California as exempt with non-profit status are exempt from permit costs, however they shall comply with all District requirements. When a Fire Watch is required, and the District provides such personnel, the District shall be reimbursed the employee/s wages and a 25% administrative cost.. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.</i>		
PLAN REVIEW (FM & Admin Fee)		
<i>Plan review costs include two meetings with proponent. The District shall be reimbursed the employee/s wages and a 25% administrative cost for each additional meeting. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.</i>		
Administrative Letters	\$ 120.00	\$ 127.00
False Alarms (Charged per hour after 3 false alarms within a 12 month period. Min. 1 hour)(Eng & Sq)	\$ 617.00	\$ 667.00
Grading Plan, Residential Solar Installation	\$ 120.00	\$ 127.00
Mobile Home Park (includes conditions letter & 2 meetings) site inspection, final inspection, map update	\$ 960.00	\$ 1,016.00
Plan Revisions (* shall be charged hourly)	\$ 120.00	\$ 127.00
Residential Care Facilities - includes inspection	\$ 360.00	\$ 381.00
Service Availability Letter - includes map review and conditions letter	\$ 240.00	\$ 254.00
Subdivision Revisions (* shall be charged hourly)	\$ 120.00	\$ 127.00
TM - Large Subdivision - includes improvement plan review (up to 8 hrs) (* > 8 hrs = hourly.) site visit, mapping	\$ 960.00	\$ 1,016.00
TPM - Small Subdivision - Includes review of improvement plan and site visit, map update	\$ 960.00	\$ 1,016.00
Underground Utilities (includes 1 inspection, hydro & flush	\$ 480.00	\$ 508.00
Zoning Variance or Plot Plan - Residential	\$ 480.00	\$ 508.00
PLAN CHECK - RESIDENTIAL (INCLUDES SFD, ADU, MHP, ACC BUILDINGS) (FM & Admin Fee)		
0 - 1500 sq. ft. - includes emergency response map update, site inspection & final inspection	\$ 360.00	\$ 381.00
1501 - 3000 sq. ft - includes emergency response map update, site inspection & final inspection	\$ 480.00	\$ 508.00
3001 - 4500 sq. ft.- includes emergency response map update, site inspection & final inspection	\$ 600.00	\$ 635.00
4501 sq. ft and up (plus .05 cents per sq. ft in excess of 4500) - map update, site & final inspection	\$ 720.00	\$ 762.00
FIRE PROTECTION SYSTEMS (INCLUDES: FIRE ALARM, SPRINKLER, AES) (FM & Admin Fee)		
Fire Alarm - includes rough & final inspection	\$ 480.00	\$ 508.00
Plan re-submittals (*shall be charged hourly)	\$ 120.00	\$ 127.00
Residential Sprinkler System - includes hydro & final inspection	\$ 360.00	\$ 381.00
Tenant Improvement Sprinkler Plan review for 25 heads or less - includes inspection	\$ 360.00	\$ 381.00
Tenant Improvement Sprinkler Plan review for over 25 heads - includes inspection	\$ 360.00	\$ 381.00
RE-INSPECTION (FM Fee only)		
<i>The District shall charge re-inspection costs when the project fails an inspection. Re-inspection costs shall apply to Commercial/Industrial/Residential construction, Sprinkler Systems, Fire Alarm Systems, Fire Extinguishing Systems and other mandated inspections. (*shall be charged hourly)</i>	\$ 90.00	\$ 94.00
ADMINISTRATIVE (FM & Admin Fee)		
Document reproduction; Fire Reports, Inspection Records, Medical Records, etc (\$20.00 for the first 10 pages, plus \$1.00 per additional page)	\$	\$ 20.00
Certified document reproduction (\$30.00 for the first 10 pages, plus \$1.00 per additional page.)	\$	\$ 30.00
Photographs (\$10.00 first photo, and \$1.00 for each additional photo per order)	\$	\$ 10.00
Returned check fee (Minimum \$25.00 or three times the amount of the check, whichever is greater.)	\$	\$ 25.00
Administrative late fee, after 3rd billing or 90 days	\$ 25.00	\$ 25.00
Interest Rate (Accounts ninety (90) days past due shall be assessed at 1.5% monthly, equaling 18% per annum.)	\$	\$



RESOLUTION # 23/24-16

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
AMENDING THE COST RECOVERY SCHEDULE
FOR CERTAIN SERVICES PROVIDED**

WHEREAS, The Alpine Fire Protection District has adopted and approved a fee schedule to recover costs associated with certain activities including but not limited to; permits, plan checks, reviewing plans for all new construction, residential and commercial; reviewing applications for permits, major and minor subdivisions; performing various inspection/re-inspections, cost recovery, false alarms and administrative fees within the Alpine Fire Protection District; and

WHEREAS, after review it is determined that the Cost Recovery Schedule (Exhibit A and B) should be amended; and

WHEREAS, the costs for providing the aforementioned services have increased.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ALPINE PROTECTION DISTRICT HEREBY RESOLVES AS FOLLOWS:

The Alpine Fire Protection District adopts the attached Cost Recovery Schedules to be effective 1st day of July 2024 and remain in effect until amended or otherwise acted upon by the Board of Directors.

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 21st day of May 2024, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

RECUSED: _____

President of the Board

Date

Clerk of the Board

Attest:

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

ALPINE FIRE PROTECTION DISTRICT

1364 Tavern Rd. Alpine, CA. 91901-3831 (619) 445-2635 Fax (619) 445-2634 www.alpinefire.org

RESIDENTIAL & MISCELLANEOUS COST RECOVERY SCHEDULE

MISCELLANEOUS (SPECIAL PERMIT, OPERATIONAL) (FM Fee only) (Billed at \$94.00 per hour)

Carnivals and Fairs - inspection (Non profit organization-No fee)	1	\$ 94.00	\$
Christmas Tree Lot - inspection	1	\$ 94.00	\$
Emergency Response Map Update (applicable for all new addresses)	1	\$ 94.00	\$
Fire Protection Plan (shall be charged hourly) Short or Long Form	1	\$ 94.00	\$
Pyrotechnical special effects (* billed hourly, 2 hr. minimum) - includes inspection	2	\$ 188.00	\$
Special Events and Fire Watch (* shall be charged hourly 2 hr. min. Engine Company)	2	\$ 920.00	\$
Tents, canopies, special events and temporary membrane includes inspection	1	\$ 94.00	\$

Organizations registered with the State of California as exempt with non-profit status are exempt from permit costs, however they shall comply with all District requirements. When a Fire Watch is required, and the District provides such personnel, the District shall be reimbursed the employee/s wages and a 25% administrative cost.. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.

PLAN REVIEW (FM & Admin Fee) (Billed at \$127.00 per hour)

Plan review costs include two meetings with proponent. The District shall be reimbursed the employee/s wages and a 25% administrative cost for each additional meeting. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.

Administrative Letters	1	\$ 127.00	\$
False Alarms (Charged per hour after 3 false alarms within a 12 month period. Min. 1 hour)(Eng & Sq)	1	\$ 667.00	\$
Grading Plan, Residential Solar Installation	1	\$ 127.00	\$
Mobile Home Park (includes conditions letter & 2 meetings) site inspection, final inspection, map update	8	\$ 1,016.00	\$
Plan Revisions (* shall be charged hourly)	1	\$ 127.00	\$
Residential Care Facilities - includes inspection	3	\$ 381.00	\$
Service Availability Letter - includes map review and conditions letter	2	\$ 254.00	\$
Subdivision Revisions (* shall be charged hourly)	1	\$ 127.00	\$
TM - Large Subdivision - includes improvement plan review (up to 8 hrs) (* > 8 hrs = hourly.) site visit, mapping	8	\$ 1,016.00	\$
TPM - Small Subdivision - Includes review of improvement plan and site visit, map update	8	\$ 1,016.00	\$
Underground Utilities (includes 1 inspection, hydro & flush)	4	\$ 508.00	\$
Zoning Variance or Plot Plan - Residential	4	\$ 508.00	\$

PLAN CHECK - RESIDENTIAL (INCLUDES SFD, ADU, MHP, ACC BUILD) (FM & Admin Fee) (Billed at \$127.00 per hour)

0 - 1500 sq. ft. - includes emergency response map update, site inspection & final inspection	3	\$ 381.00	\$
1501 - 3000 sq. ft - includes emergency response map update, site inspection & final inspection	4	\$ 508.00	\$
3001 - 4500 sq. ft.- includes emergency response map update, site inspection & final inspection	5	\$ 635.00	\$
4501 sq. ft and up (plus .05 cents per sq. ft in excess of 4500) - map update, site & final inspection	6	\$ 762.00	\$

FIRE PROTECTION SYSTEMS (FM & Admin Fee) (Billed at \$127.00 per hour)

Fire Alarm - includes rough & final inspection	4	\$ 508.00	\$
Plan re-submittals (*shall be charged hourly)	1	\$ 127.00	\$
Residential Sprinkler System - includes hydro & final inspection	3	\$ 381.00	\$
Tenant Improvement Sprinkler Plan review for 25 heads or less - includes inspection	3	\$ 381.00	\$
Tenant Improvement Sprinkler Plan review for over 25 heads - includes inspection	3	\$ 381.00	\$

RE-INSPECTION (FM Fee only) (Billed at \$94.00 per hour)

<i>The District shall charge re-inspection costs when the project fails an inspection. Re-inspection costs shall apply to Commercial/Industrial/Residential construction, Sprinkler Systems, Fire Alarm Systems, Fire Extinguishing Systems and other mandated inspections. (*shall be charged hourly)</i>	1	\$ 94.00	\$
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ADMINISTRATIVE (Billed based on requests)

Document reproduction; Fire Reports, Inspection Records, Medical Records, etc(\$20.00 for the first 10 pages, plus \$1.00 per additional page)		\$ 20.00	\$
Certified document reproduction(\$30.00 for the first 10 pages, plus \$1.00 per additional page.)		\$ 30.00	\$
Photographs (\$10.00 first photo, and \$1.00 for each additional photo per order)		\$ 10.00	\$
Returned check fee (Minimum \$25.00 or three times the amount of the check, whichever is greater.)		\$ 25.00	\$
Administrative late fee, after 3rd billing or 90 days		\$ 25.00	\$
Interest Rate (Accounts ninety (90) days past due shall be assessed at 1.5% monthly, equaling 18% per annum.)		\$	\$

**Hourly cost shall be calculated at current salary/s including all benefit costs and billed per hour with a minimum of one hour and billed there after upward to the closest hour. Apparatus will be billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour per the current California Fire Assistance Agreement. All invoices shall include a 25% administrative charge to cover the cost of, but not limited to: utilities, phone/fax, computers, software, vehicles and District Administration.*

INVOICES WILL BE SENT VIA SQUARE PAYMENT TERMINAL USING EMAIL PROVIDED.

ALPINE FIRE PROTECTION DISTRICT

1364 Tavern Rd., Alpine CA 91901-3831 (619) 445-2635 Fax (619) 445-2634 www.alpinefire.org

COMMERCIAL & MISCELLANEOUS COST RECOVERY SCHEDULE			
OPERATIONAL PERMITS (FM Fees only) (Billed at \$94.00 per hour)			
<i>Plan review costs includes two meetings with proponent. The District shall be reimbursed the employee/s wages and a 25% administrative cost for each additional meeting. All hourly costs shall be a minimum of one hour and there after billed up to the closest quarter hour.</i>			
Administrative Letters	1	\$ 94.00	\$
False Alarms (Charged per hour after 3 false alarms within a 12 month period. Min. 1 hour)(Eng Co & Sq)	1	\$ 667.00	\$
Fire Protection Plan (* shall be charged hourly) Short or Long form	1	\$ 94.00	\$
Gas Station Vapor Recovery Tank Installation - includes inspection	3	\$ 282.00	\$
Grading Plan, Commercial Solar Installation	1	\$ 94.00	\$
Plan revisions (* shall be charged hourly)	1	\$ 94.00	\$
Propane Tank Installation - includes inspection	3	\$ 282.00	\$
Service Availability Letter - includes plot review and conditions letter	3	\$ 282.00	\$
Site or improvement plan (replacement map review) (* shall be charged hourly)	1	\$ 94.00	\$
Tech Report (shall be charged hourly)	1	\$ 94.00	\$
Underground Tank Installation (each) - includes inspection	3	\$ 282.00	\$
Underground Tank Removal (each) - onsite during removal	3	\$ 282.00	\$
Underground Utilities (includes 1 inspection, hydro, & flush)	4	\$ 376.00	\$
Zoning Variance or Plot Plan- Commercial / Industrial	4	\$ 376.00	\$
Other- Charged per hour	1	\$ 94.00	\$
PLAN CHECK - COMMERCIAL / INDUSTRIAL (FM & Admin Fees) (Billed at 127.00 per hour)			
0 - 1500 sq. ft. - includes emergency response map update, site inspection & final inspection	4	\$ 508.00	\$
1501 - 3000 sq. ft - includes emergency response map update, site inspection & final inspection	5	\$ 635.00	\$
3001 - 4500 sq. ft.- includes emergency response map update, site inspection & final inspection	6	\$ 762.00	\$
4501 sq. ft and up (plus .05 cents per sq. ft in excess of 4500) - map update, site & final inspection	8	\$ 1,016.00	\$
Tenant Improvement - includes inspection	4	\$ 508.00	\$
FIRE PROTECTION SYSTEMS (FM & Admin Fees) (Billed at \$127.00 per hour)			
Automatic Fixed Hood System or Specialized System - includes final inspection & tes	4	\$ 508.00	\$
Fire Alarm - includes rough & final inspection	4	\$ 508.00	\$
Plan re-submittals (*shall be charged hourly)	1	\$ 127.00	\$
Sprinkler System / Standpipes & Special Systems 100 heads or less- includes hydro & final inspection	4	\$ 508.00	\$
Sprinkler System / Standpipes & Special Systems over 100 heads - includes weld, hydro & final inspection	8	\$ 1,016.00	\$
Tenant Improvement Sprinkler Plan review for 25 heads or less - includes inspector	4	\$ 508.00	\$
BUSINESS INSPECTIONS (FM & Engine Company/ Squad Fees) (Billed at \$127.00 per hour)			
Attempt to contact business owner for inspection / After 3rd attempt, cost recovery will be charged & every attempt thereafter plus administrative costs to be determined. (postage / certified mail)	1	\$ 127.00	\$
RE-INSPECTION (FM & Engine Company/Squad Fees) (Billed at \$127.00 per hour)			
<i>The District shall charge re-inspection costs when the project fails an inspection. Re-inspection costs shall apply to Commercial/Industrial/Residential construction, Sprinkler Systems, Fire Alarm Systems, Fire Extinguishing Systems and other mandated inspections. (*shall be charged hourly) Business inspections will be charged for non-compliance after 3rd inspection & ea. inspection thereafter.</i>	1	\$ 127.00	\$
ADMINISTRATIVE (FM & Admin Fees) (Billed at \$127.00 per hour)			
Appeals - Fire Code or Local Ordinance - <i>Cannot appeal unless code is misrepresented or misinterpreted by</i>	1	\$ 127.00	\$
Document reproduction; Fire Reports, Inspection Records, Medical Records, etc(\$20.00 for the first 10 pages, plus		\$ 20.00	\$
Certified document reproduction (\$30.00 for the first 10 pages, plus \$1.00 per additional page.)		\$ 30.00	\$
Photographs (\$10.00 first photo, and \$1.00 for each additional photo per order)		\$ 10.00	\$
Returned check fee (Minimum \$25.00 or three times the amount of the check, whichever is greater.)		\$ 25.00	\$
Administrative late fee, after 3rd billing or 90 days		\$ 25.00	\$
Interest Rate (Accounts ninety (90) days past due shall be assessed at 1.5% monthly, equaling 18% per annum.)		\$	\$
<i>*Hourly cost shall be calculated at current salary/s including all benefit costs and billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour. Apparatus will be billed per hour with a minimum of one hour and billed there after upward to the closest quarter hour per the current California Fire Assistance Agreement. All invoices shall include a 25% administrative charge to cover the cost of, but not limited to: utilities, phone/fax, computers, software, vehicles and District Administration.</i>			
INVOICES WILL BE SENT VIA SQUARE PAYMENT TERMINAL USING EMAIL PROVIDED.			