

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.

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: During Agenda Item #4, 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.

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: February 21, 2023 Regular Board Meeting pg. 03
 - 4.2. Approve the Minutes: March 6, 2023 Special Board Meeting pg. 05
 - 4.3. Financial Reports pg. 07
 - 4.4. Monthly Incident Statistics pg. 31
5. PUBLIC COMMENT AND DISCUSSION
6. ACTION AGENDA ITEMS
 - 6.1. Election to Regular and Alternate Special District on LAFCO Commission pg. 32
 - 6.2. Resolution #22/23-22: Resolution to Adopt the Multi-Jurisdictional Hazard Mitigation Plan pg. 50
 - 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 pg. 53
 - 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 pg. 56
7. ADJOURNMENT

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:
April 18, 2023 at 5:00 p.m.
Alpine Fire Station 17 (meeting room)
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

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



**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING**

DIRECTOR TAYLOR
DIRECTOR WILLIS
DIRECTOR MEHRER
DIRECTOR PASKLE
DIRECTOR CROMWELL

**TUESDAY
FEBRUARY 21, 2023
5:00 P.M.**

FIRE CHIEF BRIAN BOGGELN

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

- 1) CALL TO ORDER AND DETERMINATION OF A QUORUM
Present: Taylor, Paskle, Willis; Absent: Cromwell, Mehrer
- 2) PLEDGE OF ALLEGIANCE AND INVOCATION
- 3) APPROVAL OF AGENDA
Motion: Willis, 2nd: Paskle; Ayes: 3, Absent: 2
- 4) PUBLIC COMMENT AND DISCUSSION
No public comment
- 5) CONSENT CALENDAR
Motion: Willis Second: Paskle; Ayes: 3, Absent: 2
 - 5.1 Minutes – January 17, 2023 Regular Board Meeting pg.4
 - 5.2 Financial Reports – January 2023 pg.8
 - 5.3 Incident Statistics pg.31
- 6) ACTION AGENDA ITEMS
 - 6.1 Resolution #22/23-18 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency pg.32
Motion: Willis Second: Paskle Votes: Ayes: 3, Absent: 2
No Discussion
 - 6.2 SD LAFCO – Call for Nominations for Appointment to Consolidated Redevelopment Board pg.34
Discussion on if any fire districts were going to nominate a candidate.
No action taken.
 - 6.3 Resolution #23-17: A Resolution of the Board of Directors of the Alpine Fire Protection District Adopting the Salary Resolution to Establish Salary and Benefits for Non-Represented Non-Safety Classifications pg.39
Motion: Willis Second: Paskle Votes: Ayes: 3, Absent: 2
Discussion about Section 2.1.3. Motion included changing the wording to “Employees shall be paid semi-monthly or at such frequency as the District determines.”
 - 6.4 Authorize the Fire Chief to enter into an Agreement with Robert Half International for the Placement of an Administrative Assistant pg.52
Motion: Willis Second: Paskle Votes: Ayes: 3, Absent: 2
Discussion about candidates and the process.
- 7) REPORTS – INFORMATION ONLY
 - 7.1 Directors’ Report Verbal
Director Willis reported on the process of running for the LAFCO position.
Chief Paskle reported on attending the HCFA Commission meeting.
Director Mehrer joined via teleconference at 1715 hours
 - 7.2 Fire Chief Verbal



Fire Chief provided an update on recent significant incidents, the status of the solar RFP, and an update on the FY 23/24 budget.

7.3 Fire Marshal Verbal

Fire Marshal McBroom provided an update on the status of defensible space inspections and the status of consolidated county fire code.

7.4 Alpine Firefighters Association – Local 2638 Verbal

Firefighter Ross updated the board on events that Local 2638 is supporting.

7.5 Committee Reports Verbal

Chief Boggeln updated the board on the status of the FDAC/EBA merger with FASIS.

8) CLOSED SESSION – Board entered closed session at 1727 hours.

- 8.1 Conference with Labor Negotiators (Government Code §54957.6)
Agency Negotiators: Directors Paskle, Mehrer & Chief Boggeln
 - a. *Employee Organization: Association of Alpine Firefighter IAFF Local 2638*
 - b. *Unrepresented Employee: Fire Marshal, Administrative Director*

Board adjourned from closed session at 1816 hours and reported direction given, no action taken.

9) ADJOURNMENT

Motion: Willis Second: Paskle Votes: Ayes: 4, Absent: 1

Meeting was adjourned at 1817 hours.

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:
March 21, 2023 at 5:00 p.m.
Alpine Fire Station 17 (meeting room)
1364 Tavern Road, Alpine CA 91901

CERTIFICATION OF POSTING

I certify that on February 16, 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 February 16, 2023.

Brian Boggeln, Fire Chief



ALPINE FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS SPECIAL MEETING

DIRECTOR TAYLOR
 DIRECTOR WILLIS
 DIRECTOR MEHRER
 DIRECTOR PASKLE
 DIRECTOR CROMWELL

MONDAY
MARCH 6, 2023
5:00 P.M.

FIRE CHIEF BRIAN BOGGELN

 FIRE STATION 17 MEETING ROOM
 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 President Taylor.
Present: Taylor, Willis, Paskle, Cromwell Absent: Mehrer
- 2) PLEDGE OF ALLEGIANCE AND INVOCATION
Pledge of Allegiance by Director Taylor. Invocation done by Director Willis.
- 3) APPROVAL OF AGENDA
Motion to approve agenda: Paskle Second: Willis; (4) Ayes (1) Absent
- 4) PUBLIC COMMENT AND DISCUSSION
Chief Boggeln updated the Board on personnel out of county on fire overhead assignments. No other public comment or discussion occurred.

Director Mehrer arrived to the meeting at 1715 hours.

- 5) ACTION AGENDA ITEMS
Director Cromwell recused himself from the meeting room at 1716 hours and reentered the meeting room at 1759 hours.
- 5.1 Review of the Received Responses to Solar Photovoltaic Installation Requests for Proposal (RFP #23-01) and Possible Awarding of Contract via Resolution #23/23-19: Award Contract for Installation of Solar Photovoltaic System.
Upon President Taylor announcing Agenda Item 5.1, Director Cromwell recused himself from the meeting at 1716 hours due to a possible conflict of interest and left the meeting room and did not participate in discussion. The Board engaged in lengthy discussion with staff on the 3 proposals that were received. The most responsive bid with the lowest cost was from Baker Electric. The Board adopted the resolution and awarded the contract to Baker and authorized the Fire Chief to enter into negotiations to execute the contract.
Motion to adopt the Resolution awarding the contract to Baker Electric subject to contract negotiations: Willis, Second: Mehrer; Ayes: Taylor, Willis, Paskle, Mehrer; Absent: Cromwell
- 5.2 Resolution #22/23-20: Authorization to Participate in the Energy Conservation Assistance Act – Low Interest Loan Program
Director Cromwell reentered the meeting at 1759 when agenda item 5.2 was announced. The Board received a report from Chief Boggeln on the loan program. Motion to approve the resolution by Willis, Second by



Mehrer. Ayes: Taylor, Willis, Paskle, Mehrer, Cromwell.

6) CLOSED SESSION

Board entered closed session at 1803 hours with legal counsel.

6.1 Conference with Labor Negotiators (Government Code §54957.6)

Agency Negotiators: Directors Paskle, Mehrer & Chief Boggeln

a. Employee Organization: Association of Alpine Firefighter IAFF Local 2638

b. Unrepresented Employee: Fire Marshal, Administrative Director

**Board ended closed session and reopened the regular meeting at 1828.
President Taylor reported "Direction given, no action taken"**

7) ADJOURNMENT

Motion by Director Willis to adjourn the meeting at 1829. Second by Director Paskle. Ayes: 5; Noes: 0

NOTIFICATION OF NEXT MEETING

Next regular meeting will be held:

March 21, 2023 at 5:00 p.m.

Alpine Fire Station 17 (meeting room)

1364 Tavern Road, Alpine CA 91901

CERTIFICATION OF POSTING

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A handwritten signature in black ink, appearing to read "Brian Boggeln".

Brian Boggeln, Fire Chief

ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT

As of
02/28/2023

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	1,991,654.45
1000.02	County SD Mitigation Other	\$	12,030.21
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	9,096.15
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	185,296.26
1002.01	LAIF (General)	\$	6,680.30
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	2,204,933.37

***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	County of SD General Fund - Assigned Budget Stability Reserve	\$	143,761.00
	County SD General Fund: Allocated - Capital Apparatus	\$	584,333.36
	County SD General Fund: Allocated - Compensated Absences	\$	95,000.00
	County SD General Fund: Allocated - EQ/Capital Bldg	\$	71,000.00
	County SD General Fund: Allocated - Encumbrance	\$	31,003.00
	County SD General Fund: Allocated - Unfunded Liability	\$	213,533.70
1001.04	California Bank & Trust - Workers Compensation checking	\$	19,548.44
1002.01	LAIF (SRPL Powerlink Mitigation Funds)	\$	5,417.55
1002.02	PASIS LAIF - Risk Pool Deposit Workers Compensation	\$	-
1002.13	Comerica Securities - Investment account - Market Value Fluctuation	\$	(14,945.09)
	Comerica Securities - Investment account - Money Market	\$	2,532.43
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	297,571.00
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	980.99
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(61,743.70)
1002.16	US Bank Bond - Interest	\$	19.82
1002.17	US Bank Bond - Principle	\$	36.14
1101.06	California Bank & Trust (Money Mkt - Allocated Capital Apparatus (OES))	\$	118,679.77
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
1200	US BANK - Trust Fund PARS 115 (Trust account / Grants)	\$	15,542.19
		\$	1,522,771.13

* 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
02/28/2023

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

1000.01.1	County SD General Fund: Committed - Economic Stability Fund	\$	208,837.00
	County SD General Fund: Committed - CalPers Unfunded Actuarial Liability	\$	100,000.00
	County SD General Fund: Committed - Vacation Sick Liability	\$	67,159.24
1000.02.1	County SD Mitigation Fund: Committed & Assigned - Capital Accrual	\$	21,947.86
1101.06	California Bank & Trust (Money Mkt - Committed Capital Building Fund (08))	\$	60,000.00
	California Bank & Trust (Money Mkt - Committed Equipment Replacement	\$	16,709.82
	California Bank & Trust (Money Mkt - Committed CalPers UAL (Equip Fund)	\$	221,153.02
1002.01	LAIF: Committed Funds	\$	767,373.84
1002.02	PASIS LAIF: Committed - Risk Pool Deposit Workers Compensation	\$	524,055.52
1002.13	Comerica Securities Inc Committed - Economic Stability Fund	\$	1,000,000.00
	Comerica Securities Inc Committed - CalPers Unfunded Liability	\$	513,119.78
	Comerica Securities Inc Committed - Capital Building Improvement Fund	\$	161,646.47
	Comerica Securities Inc Committed - Equipment Replacement Fund	\$	128,851.02
	Comerica Securities Inc Committed - Capital Apparatus Fund	\$	55,305.30
		\$	3,846,158.87
Y:\Financial Reports\Cash Flow Reports\2023			
		\$	7,573,863.37
	Total Current Assets	\$	7,573,891.11
	Accounts Receivable	\$	27.74
		\$	27.74
	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.

Portfolio Analysis

2/28/2023

Total cost of accounts (cash value)	\$3,691,769.06
Value of accounts (market value)	\$3,512,727.59
Unrealized gain/loss \$ (market v - cash v)	(\$179,041.47)
Unrealized gain/loss %	-4.85%
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) Price	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
Federal Home LnmTg Corp	Comerica	3134CX2P8	9/30/2024	24	4.13%	4080	\$ 100.00	\$ 408,000.00	\$ 98.21	\$ 400,698.80	\$ (7,303.20)	-1.79%
Federal Home In Bks Cons BD 4%	Comerica	3130ASYR4	8/28/2025	32	4.00%	1250	\$ 100.00	\$ 124,012.50	\$ 97.61	\$ 122,008.75	\$ (2,003.75)	-1.62%
Federal Home CR Bks Cons BD 5.0	Comerica	3133EN7C8	10/25/2025	32	5.05%	1350	\$ 100.00	\$ 124,012.50	\$ 98.96	\$ 133,589.25	\$ 9,576.75	7.72%
Enerbank USA (CD)	Comerica	Reinvestid	2/27/2023	96	2.30%	1250	\$ -	\$ -	\$ -	\$ -	\$ -	-
Wells Fargo Bk (CD)	Comerica	949763RC3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 99.64	\$ 121,559.58	\$ (440.42)	-0.36%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 96.14	\$ 134,590.40	\$ (5,409.60)	-3.86%
Merrick Bank	Comerica	59013KGJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 93.63	\$ 177,893.20	\$ (12,106.80)	-6.37%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 89.18	\$ 110,578.24	\$ (13,421.76)	-10.82%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 89.12	\$ 161,299.96	\$ (19,700.04)	-10.88%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 93.00	\$ 139,500.00	\$ (10,500.00)	-7.00%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 80.48	\$ 80,475.00	\$ (19,525.00)	-19.53%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 79.86	\$ 119,782.50	\$ (30,217.50)	-20.15%
Buena Park CA Cmnty Redev Agy	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 107.28	\$ 144,821.25	\$ 105.19	\$ 142,003.80	\$ (2,817.45)	-1.95%

SRPL FUNDS												
Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 135,000.00	\$ 93.48	\$ 126,192.60	\$ (8,807.40)	-6.52%
onesboro ST BK	Comerica	48040PJ44	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 66.05	\$ 109,634.70	\$ (56,365.30)	-33.96%
COMERICA	Comerica	Money Mkt				980.99	\$ 1.00	\$ 980.99	\$ 1.00	\$ 980.99	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.97%	5417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%

COMMITTED & ASSIGNED												
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%	601,918.65	\$ 1.00	\$ 601,918.65	\$ 1.00	\$ 601,918.65	\$ -	0.00%
COMERICA	Comerica	Money Mkt				2,532.43	\$ 1.00	\$ 2,532.43	\$ 1.00	\$ 2,532.43	\$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				14,242.02	\$ 1.00	\$ 14,242.02	\$ 1.00	\$ 14,242.02	\$ -	0.00%
US BANK	US Bank	Money Mkt			0.68%	-	\$ -	\$ -	\$ 1.00	\$ -	\$ -	-

UNASSIGNED												
CB&T -8473	CB&T	Checking				40,457.33	\$ 1.00	\$ 40,457.33	\$ 1.00	\$ 40,457.33	\$ -	0.00%
Total						3,691,769.06	\$ 3,691,769.06	\$ 3,512,727.59	\$ (179,041.47)	\$ (179,041.47)	\$ -4.85%	

BASE VALUE												
						5,417.55	\$ 5,417.55	\$ 5,417.55	\$ 5,417.55	\$ 5,417.55	\$ -	0.00%
						767,373.84	\$ 767,373.84	\$ 767,373.84	\$ 767,373.84	\$ 767,373.84	\$ -	0.00%
						1,980,378.68	\$ 1,980,378.68	\$ 1,846,509.91	\$ 1,846,509.91	\$ 1,846,509.91	\$ 133,868.77	6.75%
						301,980.99	\$ 301,980.99	\$ 236,808.29	\$ 236,808.29	\$ 236,808.29	\$ 65,172.70	21.58%
						14,242.02	\$ 14,242.02	\$ 14,242.02	\$ 14,242.02	\$ 14,242.02	\$ -	0.00%
						601,918.65	\$ 601,918.65	\$ 601,918.65	\$ 601,918.65	\$ 601,918.65	\$ -	0.00%
						3,651,311.73	\$ 3,651,311.73	\$ 3,472,270.26	\$ 3,472,270.26	\$ 179,041.47	4.85%	

MARKET VALUE												
						5,417.55	\$ 5,417.55	\$ 5,417.55	\$ 5,417.55	\$ 5,417.55	\$ -	0.00%
						767,373.84	\$ 767,373.84	\$ 767,373.84	\$ 767,373.84	\$ 767,373.84	\$ -	0.00%
						1,980,378.68	\$ 1,980,378.68	\$ 1,846,509.91	\$ 1,846,509.91	\$ 1,846,509.91	\$ 133,868.77	6.75%
						301,980.99	\$ 301,980.99	\$ 236,808.29	\$ 236,808.29	\$ 236,808.29	\$ 65,172.70	21.58%
						14,242.02	\$ 14,242.02	\$ 14,242.02	\$ 14,242.02	\$ 14,242.02	\$ -	0.00%
						601,918.65	\$ 601,918.65	\$ 601,918.65	\$ 601,918.65	\$ 601,918.65	\$ -	0.00%
						3,651,311.73	\$ 3,651,311.73	\$ 3,472,270.26	\$ 3,472,270.26	\$ 179,041.47	4.85%	

* Callable

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · COUNTY OF SAN DIEGO	
1000.01 · Gen. 310100-47500	
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
1000.01 · Gen. 310100-47500 - Other	1,991,654.45
Total 1000.01 · Gen. 310100-47500	3,506,281.75
1000.02 · Mitig.310135-47505	
Committed for Capital accrual	21,947.86
Assigned for Capital Accrual	12,030.21
Total 1000.02 · Mitig.310135-47505	33,978.07
Total 1000 · COUNTY OF SAN DIEGO	3,540,259.82
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	9,096.15
1001.04 · CB&T-(Workers Comp)	19,548.44
1101.06 · CB&T Money Plus	
General	142,565.57
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
Total 1101.06 · CB&T Money Plus	601,838.87
1101.09 · CB&T Savings (Grant)	500.53
1200.00 · US Bank - Trust Fund PARS 115	
Pension Investment	15,423.41
Market Value FL	118.78
Total 1200.00 · US Bank - Trust Fund PARS 115	15,542.19
Total 1001 · OTHER A/C'S	646,526.18
Total Checking/Savings	4,186,786.00
Accounts Receivable	
1003 · *Accounts Receivable	27.74
Total Accounts Receivable	27.74
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	6,680.30
Committed Funds	767,373.84
Committed SRPL Funds	5,417.55
Total 1002.1 · LAIF 17-37-006	779,471.69
1002.2 · PASIS-Risk Pool Deposit	524,055.52
1002.6 · Petty Cash	76.00
1002.65 · Change Account	100.00
1002.13 · P1R-354391 - Comerica AFD fund	

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
Securities (Fixed Income)	1,969,308.96
Market Value of Portfolio FL	-125,331.48
Money Market	<u>2,532.43</u>
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,846,509.91
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	297,571.00
Market Value of Portfolio FL	-61,743.70
Money Market	<u>980.99</u>
Total 1002.14 · P1R-114381 - Comerica SRPL fund	236,808.29
1002.16 · US Bank Bond Interest on Inter.	
Money Market	<u>19.82</u>
Total 1002.16 · US Bank Bond Interest on Inter.	19.82
1002.17 · US Bank Bond Interest on Princ.	
Money Market	<u>36.14</u>
Total 1002.17 · US Bank Bond Interest on Princ.	<u>36.14</u>
Total 1002 · OTHER CURRENT ASSETS	<u>3,387,077.37</u>
Total Other Current Assets	<u>3,387,077.37</u>
Total Current Assets	<u>7,573,891.11</u>
TOTAL ASSETS	<u>7,573,891.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>8,109.55</u>
Total Accounts Payable	8,109.55
Other Current Liabilities	
1800 · Market value of portfolio	-232,174.22
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	<u>246,445.80</u>
Total 2003 · OTHER LIABILITIES	246,445.80
2100 · PAYROLL LIABILITIES	
2100.26 · PERS Safety Add'l 1%	657.09
2100.04 · CalPERS Retirement - Company	-0.01
2100.21 · CalPERS Retirement - Employee	-0.32
2100.22 · Health Benefits {ER}	-543.47
2100.23 · Reportable Health Coverage {EE}	<u>951.52</u>
Total 2100 · PAYROLL LIABILITIES	<u>1,064.81</u>
Total Other Current Liabilities	<u>15,336.39</u>
Total Current Liabilities	23,445.94
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	129,579.00
2500.01 · Compensated Absences	<u>0.10</u>
Total 2500 · LONG TERM LIABILITIES	<u>129,579.10</u>
Total Long Term Liabilities	<u>129,579.10</u>
Total Liabilities	153,025.04
Equity	
1110 · Retained Earnings	690,362.48

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
3000 · OPENING BAL EQUITY	4,872,464.00
3002 · UNRESERVED and UNDESIGNATED	
3002.01 · General Fund Balance	1,553,545.88
3002.02 · Mitigation Fee Fund	<u>2,703.00</u>
Total 3002 · UNRESERVED and UNDESIGNATED	1,556,248.88
3007 · Investment in Fixed Assets	320,460.00
3009 · Prior Period Adjustment	38,500.00
Net Income	<u>-57,169.29</u>
Total Equity	<u>7,420,866.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,573,891.11</u></u>

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	2,466,459.79	3,966,079.00	-1,499,619.21	62.2%
4000.02 · Interest-General Fund	13,033.01	15,000.00	-1,966.99	86.9%
4000.03 · Mitigation Fees	28,153.76	25,000.00	3,153.76	112.6%
4000.04 · Interest-Mitigation Fund	395.43	1,000.00	-604.57	39.5%
4000.05 · Benefit Fee-Alpine	342,198.98	564,000.00	-221,801.02	60.7%
4000.06 · 1% Refunds	-23,442.99	-19,000.00	-4,442.99	123.4%
Total 4000 · COUNTY OF S.D.	2,826,797.98	4,552,079.00	-1,725,281.02	62.1%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	477.93	100.00	377.93	477.9%
.2 · PASIS	5,029.35	1,500.00	3,529.35	335.3%
.3 · Investments	26,407.41	35,000.00	-8,592.59	75.4%
.4 · LAIF	6,680.30	1,000.00	5,680.30	668.0%
.6 · SRPL	2,719.05	2,000.00	719.05	136.0%
Total 4002 · INTEREST INCOME	41,314.04	39,600.00	1,714.04	104.3%
4005 · OTHER INCOME				
.01 · Plan Check	25,116.50	11,000.00	14,116.50	228.3%
.04 · Other	17,453.85	14,365.00	3,088.85	121.5%
.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.	51,653.52	51,653.00	0.52	100.0%
Total 4005 · OTHER INCOME	395,300.94	438,730.00	-43,429.06	90.1%
4006 · GRANT INCOME				
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%
Total 4006.04 · CountySD	0.00	45,100.00	-45,100.00	0.0%
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%
Total 4006 · GRANT INCOME	131,935.47	291,700.00	-159,764.53	45.2%
Total Income	3,395,348.43	5,322,109.00	-1,926,760.57	63.8%
Expense				
8000 · DEBT SERVICE FUND				
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%
Total 8000 · DEBT SERVICE FUND	366,497.40	366,498.00	-0.60	100.0%
5003 · GRANT EXPENSES				
5003.04 · CountySD				
SHGP 2022	0.00	13,266.00	-13,266.00	0.0%
SHSP 2021	0.00	13,964.00	-13,964.00	0.0%
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%
Total 5003.04 · CountySD	0.00	45,100.00	-45,100.00	0.0%
5003.14 · Alpine Fire Foundation				
Other Awards	2,438.95	11,600.00	-9,161.05	21.0%
5003.14 · Alpine Fire Foundation - Other	352.00			
Total 5003.14 · Alpine Fire Foundation	2,790.95	11,600.00	-8,809.05	24.1%
5003.19 · ARPA	92,453.30	100,000.00	-7,546.70	92.5%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
Total 5003 · GRANT EXPENSES	95,244.25	291,700.00	-196,455.75	32.7%
5000 · SALARIES				
5000.01 · Payroll	1,149,106.81	1,783,721.00	-634,614.19	64.4%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
5000.02 · OVERTIME				
Critical Weather	8,091.45	30,068.00	-21,976.55	26.9%
FLSA	20,260.94	36,563.00	-16,302.06	55.4%
Paramedic Resource Pool	-1,186.80	0.00	-1,186.80	100.0%
Sick Coverage	52,556.79	81,185.00	-28,628.21	64.7%
Strike Team	150,004.06	150,000.00	4.06	100.0%
Training	11,749.76	33,559.00	-21,809.24	35.0%
Unclassified-Meetings, etc	4,952.84	38,921.00	-33,968.16	12.7%
Vacation-Holiday Coverage	124,611.12	234,534.00	-109,922.88	53.1%
Worker's Comp Coverage	19,488.60	45,000.00	-25,511.40	43.3%
Total 5000.02 · OVERTIME	390,528.76	649,830.00	-259,301.24	60.1%
Total 5000 · SALARIES	1,539,635.57	2,433,551.00	-893,915.43	63.3%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	89,945.64	100,576.00	-10,630.36	89.4%
5002.02 · Vacation/Sick Leave Expense	72,952.33	95,000.00	-22,047.67	76.8%
5002.03 · Medicare / Employer Exp	24,487.14	41,545.00	-17,057.86	58.9%
5002.04 · Retirement - Pers	187,218.06	322,676.00	-135,457.94	58.0%
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	248,127.96	409,455.00	-161,327.04	60.6%
5002.06 · Life Insurance	4,122.33	6,480.00	-2,357.67	63.6%
5002.07 · LTD Insurance	4,326.72	6,840.00	-2,513.28	63.3%
5002.08 · Social Security(Employer)	220.10	508.00	-287.90	43.3%
5002.10 · Retirement 401 (a)	2,201.25	5,000.00	-2,798.75	44.0%
5002.11 · Uniform Allowance (Admin)	500.00	500.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	767,718.26	1,120,970.00	-353,251.74	68.5%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	7,856.38	18,631.00	-10,774.62	42.2%
5007.01 · Uniforms - Other	2,688.24			
Total 5007.01 · Uniforms	10,544.62	18,631.00	-8,086.38	56.6%
5007.02 · Boots	784.36	4,235.00	-3,450.64	18.5%
5007.03 · Turn Outs/Helmets	18,488.80	43,663.00	-25,174.20	42.3%
5007.04 · Wildland gear	6,365.37	8,794.00	-2,428.63	72.4%
Total 5007 · CLOTHING	36,183.15	75,323.00	-39,139.85	48.0%
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	72,108.97	115,624.00	-43,515.03	62.4%
5008.03 · Mobile Data Terminals	4,426.35	7,240.00	-2,813.65	61.1%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	76,535.32	123,064.00	-46,528.68	62.2%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	100,501.00	104,250.00	-3,749.00	96.4%
5009.02 · Claim Related	34,528.06	125,000.00	-90,471.94	27.6%
Total 5009 · PASIS (Workers Comp)	135,029.06	229,250.00	-94,220.94	58.9%
5010 · HOUSEHOLD	2,570.76	6,000.00	-3,429.24	42.8%
5011 · FAIRA	46,011.00	46,011.00	0.00	100.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	42,916.43	53,500.00	-10,583.57	80.2%
5012.02 · E217 KME (2002)	12,732.51	16,495.00	-3,762.49	77.2%
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)	1,428.57	3,910.00	-2,481.43	36.5%
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	851.00	3,100.00	-2,249.00	27.5%
5012.09 · Portable Extinguishers	0.00	314.00	-314.00	0.0%
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	23,041.79	43,298.00	-20,256.21	53.2%
5012.13 · Foam (Class A/B)	0.00	2,000.00	-2,000.00	0.0%
5012.14 · Fire Hose/Hose Packs	3,639.42	4,094.00	-454.58	88.9%
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	443.58	2,800.00	-2,356.42	15.8%
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 February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	116.00	1,850.00	-1,734.00	6.3%
Total 5012 · MAINTENANCE - EQUIPMENT	92,095.78	163,125.00	-71,029.22	56.5%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	1,849.94	3,500.00	-1,650.06	52.9%
5013.02 · Other radio maintenance	441.41	2,000.00	-1,558.59	22.1%
Total 5013 · MAINTENANCE - RADIOS	2,291.35	5,500.00	-3,208.65	41.7%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	13,142.65	16,217.00	-3,074.35	81.0%
Total 5014.01 · Station 17	13,142.65	16,217.00	-3,074.35	81.0%
5014.02 · HVAC Maintenance	1,890.00	2,890.00	-1,000.00	65.4%
5014.03 · Apparatus Bay Doors & Gates	525.00	4,900.00	-4,375.00	10.7%
5014.04 · Life Safety Systems	1,695.44	6,764.00	-5,068.56	25.1%
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%
Total 5014 · MAINTENANCE - STRUCTURES	23,354.94	41,336.00	-17,981.06	56.5%
5015 · MEDICAL SUPPLIES				
5015.01 · EMS Supplies	-138.93	3,269.00	-3,407.93	-4.2%
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	280.00	465.00	-185.00	60.2%
Total 5015 · MEDICAL SUPPLIES	6,450.07	11,393.00	-4,942.93	56.6%
5016 · MEMBERSHIP	1,699.00	3,601.00	-1,902.00	47.2%
5018 · OFFICE EXPENSE				
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	32,520.77	35,638.00	-3,117.23	91.3%
Total 5018 · OFFICE EXPENSE	34,029.26	39,438.00	-5,408.74	86.3%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	22,875.40	28,400.00	-5,524.60	80.5%
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%
Total 5019 · PROFESSIONAL FEES	49,604.40	57,400.00	-7,795.60	86.4%
5023 · TRAINING				
5023.01 · Training Incidentals	1,664.00	2,000.00	-336.00	83.2%
5023.02 · EMS (Medical Training)	11,088.77	17,680.00	-6,591.23	62.7%
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%
Total 5023 · TRAINING	27,488.77	47,541.00	-20,052.23	57.8%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	3,191.82	11,360.00	-8,168.18	28.1%
5025.02 · Chief Officers	251.34	6,000.00	-5,748.66	4.2%
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	716.82	6,500.00	-5,783.18	11.0%
Total 5025 · WORKSHOPS-MANAGEMENT	8,704.99	35,580.00	-26,875.01	24.5%
5028 · UTILITIES				
5028.01 · SDG&E	33,269.76	48,189.00	-14,919.24	69.0%
5028.02 · Telephone	1,439.04	2,500.00	-1,060.96	57.6%
5028.03 · Water	4,567.99	8,678.00	-4,110.01	52.6%
5028.04 · Trash	1,102.30	1,412.00	-309.70	78.1%
5028.05 · Sewer	3,748.46	4,035.00	-286.54	92.9%
Total 5028 · UTILITIES	44,127.55	64,814.00	-20,686.45	68.1%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	5,054.71	7,800.00	-2,745.29	64.8%
5030.02 · Publishing	308.00	660.00	-352.00	46.7%
5030.04 · County Admin.Fees	9,182.20	48,075.00	-38,892.80	19.1%
5030.05 · Incident Operations	8,340.91	8,500.00	-159.09	98.1%
5030.06 · FIT Tests/HepBC/Wellness	15,393.88	39,260.00	-23,866.12	39.2%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
5030.08 · LAFCO Budget	2,648.55	2,649.00	-0.45	100.0%
5030.10 · Web Site	680.00	1,020.00	-340.00	66.7%
5030.11 · Recruitment-New Hires	531.00	750.00	-219.00	70.8%
5030.16 · Reimbursable expenses	76.26	0.00	76.26	100.0%
5030.17 · Software/Licenses	13,028.54	27,010.00	-13,981.46	48.2%
Total 5030 · SPECIAL DISTRICT EXPENSE	55,244.05	135,724.00	-80,479.95	40.7%
5031 · DIRECTORS FEES	3,550.00	8,580.00	-5,030.00	41.4%
5032 · Community Risk Reduction				
5032.01 · Public Education	1,559.16	5,974.00	-4,414.84	26.1%
5032.02 · Supplies	3,581.28	4,685.00	-1,103.72	76.4%
5032.03 · Classes	0.00	1,300.00	-1,300.00	0.0%
5032.04 · Mapping	0.00	500.00	-500.00	0.0%
Total 5032 · Community Risk Reduction	5,140.44	12,459.00	-7,318.56	41.3%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	3,920.31	10,851.00	-6,930.69	36.1%
Facilities	9,640.38	12,282.00	-2,641.62	78.5%
Office	1,420.33	13,846.00	-12,425.67	10.3%
Operations	1,186.27	10,650.00	-9,463.73	11.1%
Total 5035 · UNCAPITALIZED EQUIPMENT	16,167.29	47,629.00	-31,461.71	33.9%
5037 · CAPITAL EXP. - EQUIPMENT				
Facilities	4,752.00	51,000.00	-46,248.00	9.3%
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%
Total 5037 · CAPITAL EXP. - EQUIPMENT	17,145.06	1,066,000.00	-1,048,854.94	1.6%
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%
Total Expense	3,452,517.72	5,322,109.00	-1,869,591.28	64.9%
Net Income	-57,169.29	0.00	-57,169.29	100.0%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

03/14/23

February 2023

Accrual Basis

	Feb 23
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	153,701.60
4000.05 · Benefit Fee-Alpine	16,897.44
4000.06 · 1% Refunds	-2,173.70
Total 4000 · COUNTY OF S.D.	168,425.34
4002 · INTEREST INCOME	
.1 · California Bank & Trust	91.50
.3 · Investments	7,250.86
.6 · SRPL	143.56
Total 4002 · INTEREST INCOME	7,485.92
4005 · OTHER INCOME	
.01 · Plan Check	2,426.18
.04 · Other	166.13
Total 4005 · OTHER INCOME	2,592.31
Total Income	178,503.57
Expense	
5003 · GRANT EXPENSES	
5003.19 · ARPA	1,349.76
Total 5003 · GRANT EXPENSES	1,349.76
5000 · SALARIES	
5000.01 · Payroll	140,590.21
5000.02 · OVERTIME	
Critical Weather	0.00
FLSA	2,443.47
Sick Coverage	7,066.83
Training	170.94
Unclassified-Meetings, etc	2,881.15
Vacation-Holiday Coverage	8,854.92
Worker's Comp Coverage	12,732.24
Total 5000.02 · OVERTIME	34,149.55
Total 5000 · SALARIES	174,739.76
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	980.52
5002.02 · Vacation/Sick Leave Expense	0.00
5002.03 · Medicare / Employer Exp	2,541.56
5002.04 · Retirement - Pers	24,338.79
5002.05 · Group Medical Ins	30,454.95
5002.06 · Life Insurance	503.03
5002.07 · LTD Insurance	483.88
5002.08 · Social Security(Employer)	40.30
5002.09 · Payroll Expenses	0.00
5002.10 · Retirement 401 (a)	405.00
Total 5002 · EMPLOYEE BENEFITS	59,748.03
5007 · CLOTHING	
5007.01 · Uniforms	2,427.74
Total 5007 · CLOTHING	2,427.74
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	1,170.92
5008.03 · Mobile Data Terminals	457.02
Total 5008 · COMMUNICATION	1,627.94
5009 · PASIS (Workers Comp)	

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

03/14/23

February 2023

Accrual Basis

	Feb 23
5009.02 · Claim Related	6,424.40
Total 5009 · PASIS (Workers Comp)	6,424.40
5010 · HOUSEHOLD	158.80
5012 · MAINTENANCE - EQUIPMENT	
5012.3B · B17 Hi-Tech (2019)	15.05
5012.06 · Hydrant	168.52
5012.07 · Generator	599.00
5012.12 · Fuel	3,027.94
Total 5012 · MAINTENANCE - EQUIPMENT	3,810.51
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
Total 5013 · MAINTENANCE - RADIOS	207.00
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	1,917.55
Total 5014.01 · Station 17	1,917.55
5014.04 · Life Safety Systems	70.00
Total 5014 · MAINTENANCE - STRUCTURES	1,987.55
5015 · MEDICAL SUPPLIES	
5015.01 · EMS Supplies	76.07
Total 5015 · MEDICAL SUPPLIES	76.07
5016 · MEMBERSHIP	512.00
5018 · OFFICE EXPENSE	
5018.02 · Postage	110.00
5018.03 · Office Equip.& Maintenance	3,456.47
Total 5018 · OFFICE EXPENSE	3,566.47
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	5,390.00
5019.02 · Auditor	800.00
Total 5019 · PROFESSIONAL FEES	6,190.00
5023 · TRAINING	
5023.02 · EMS (Medical Training)	3,085.48
5023.03 · HTF	3,589.00
5023.04 · Education	189.00
Total 5023 · TRAINING	6,863.48
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	0.00
5025.02 · Chief Officers	182.96
5025.05 · Community Risk Reduction	716.82
Total 5025 · WORKSHOPS-MANAGEMENT	899.78
5028 · UTILITIES	
5028.01 · SDG&E	4,482.06
5028.02 · Telephone	180.66
5028.03 · Water	444.77
5028.04 · Trash	206.70
Total 5028 · UTILITIES	5,314.19
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	206.27
5030.04 · County Admin.Fees	668.97

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

February 2023

	<u>Feb 23</u>
5030.10 · Web Site	85.00
5030.16 · Reimbursable expenses	0.00
5030.17 · Software/Licenses	<u>1,223.64</u>
Total 5030 · SPECIAL DISTRICT EXPENSE	2,183.88
5031 · DIRECTORS FEES	650.00
5032 · Community Risk Reduction	
5032.02 · Supplies	<u>352.04</u>
Total 5032 · Community Risk Reduction	352.04
Total Expense	<u>279,089.40</u>
Net Income	<u><u>-100,585.83</u></u>

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through February 2023

	Jul '22 - Feb 23	Jul '21 - Feb 22	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	2,466,459.79	2,267,414.67	199,045.12
4000.02 · Interest-General Fund	13,033.01	5,120.46	7,912.55
4000.03 · Mitigation Fees	28,153.76	54,358.18	-26,204.42
4000.04 · Interest-Mitigation Fund	395.43	450.12	-54.69
4000.05 · Benefit Fee-Alpine	342,198.98	309,655.77	32,543.21
4000.06 · 1% Refunds	-23,442.99	-10,669.84	-12,773.15
Total 4000 · COUNTY OF S.D.	2,826,797.98	2,626,329.36	200,468.62
4002 · INTEREST INCOME			
.1 · California Bank & Trust	477.93	56.20	421.73
.2 · PASIS	5,029.35	881.32	4,148.03
.3 · Investments	26,407.41	29,195.94	-2,788.53
.4 · LAIF	6,680.30	782.94	5,897.36
.6 · SRPL	2,719.05	2,630.92	88.13
Total 4002 · INTEREST INCOME	41,314.04	33,547.32	7,766.72
4005 · OTHER INCOME			
.01 · Plan Check	25,116.50	21,270.14	3,846.36
.02 · First Responder	0.00	13,437.81	-13,437.81
.04 · Other	17,453.85	1,486.14	15,967.71
.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.	51,653.52	200,379.83	-148,726.31
Total 4005 · OTHER INCOME	395,300.94	1,058,522.94	-663,222.00
4006 · GRANT INCOME			
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
Total 4006 · GRANT INCOME	131,935.47	2,000.00	129,935.47
Total Income	3,395,348.43	3,720,399.62	-325,051.19
Expense			
8000 · DEBT SERVICE FUND			
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
Total 8000 · DEBT SERVICE FUND	366,497.40	0.00	366,497.40
5003 · GRANT EXPENSES			
5003.04 · CountySD SHSP 2020	0.00	3,522.11	-3,522.11
Total 5003.04 · CountySD	0.00	3,522.11	-3,522.11
5003.14 · Alpine Fire Foundation Other Awards	2,438.95	0.00	2,438.95
5003.14 · Alpine Fire Foundation - Other	352.00	0.00	352.00
Total 5003.14 · Alpine Fire Foundation	2,790.95	0.00	2,790.95
5003.19 · ARPA	92,453.30	0.00	92,453.30
Total 5003 · GRANT EXPENSES	95,244.25	3,522.11	91,722.14
5000 · SALARIES			
5000.01 · Payroll	1,149,106.81	1,009,656.55	139,450.26
5000.02 · OVERTIME			
Critical Weather	8,091.45	1,611.48	6,479.97
FLSA	20,260.94	20,176.13	84.81
Paramedic Resource Pool	-1,186.80	0.00	-1,186.80
Reimbursable	0.00	1,437.96	-1,437.96
Sick Coverage	52,556.79	24,837.20	27,719.59
Strike Team	150,004.06	433,904.11	-283,900.05
Training	11,749.76	3,808.25	7,941.51
Unclassified-Meetings, etc	4,952.84	2,108.46	2,844.38
Vacation-Holiday Coverage	124,611.12	106,388.25	18,222.87
Worker's Comp Coverage	19,488.60	10,990.32	8,498.28

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through February 2023

	Jul '22 - Feb 23	Jul '21 - Feb 22	\$ Change
Total 5000.02 · OVERTIME	390,528.76	605,262.16	-214,733.40
Total 5000 · SALARIES	1,539,635.57	1,614,918.71	-75,283.14
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	89,945.64	76,163.41	13,782.23
5002.02 · Vacation/Sick Leave Expense	72,952.33	8,188.59	64,763.74
5002.03 · Medicare / Employer Exp	24,487.14	24,136.85	350.29
5002.04 · Retirement - Pers	187,218.06	202,123.40	-14,905.34
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	248,127.96	202,744.32	45,383.64
5002.06 · Life Insurance	4,122.33	3,945.34	176.99
5002.07 · LTD Insurance	4,326.72	3,901.88	424.84
5002.08 · Social Security(Employer)	220.10	433.73	-213.63
5002.09 · Payroll Expenses	0.00	0.00	0.00
5002.10 · Retirement 401 (a)	2,201.25	2,167.75	33.50
5002.11 · Uniform Allowance (Admin)	500.00	0.00	500.00
Total 5002 · EMPLOYEE BENEFITS	767,718.26	1,521,915.27	-754,197.01
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	7,856.38	1,890.27	5,966.11
5007.01 · Uniforms - Other	2,688.24	0.00	2,688.24
Total 5007.01 · Uniforms	10,544.62	1,890.27	8,654.35
5007.02 · Boots	784.36	175.09	609.27
5007.03 · Turn Outs/Helmets	18,488.80	6,552.01	11,936.79
5007.04 · Wildland gear	6,365.37	700.73	5,664.64
Total 5007 · CLOTHING	36,183.15	9,318.10	26,865.05
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	72,108.97	93,724.64	-21,615.67
5008.02 · Mobile Communications	0.00	2,059.61	-2,059.61
5008.03 · Mobile Data Terminals	4,426.35	3,965.41	460.94
5008.05 · Emergency Operations Center EOC	0.00	1,492.34	-1,492.34
Total 5008 · COMMUNICATION	76,535.32	101,242.00	-24,706.68
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	100,501.00	84,878.00	15,623.00
5009.02 · Claim Related	34,528.06	53,389.46	-18,861.40
Total 5009 · PASIS (Workers Comp)	135,029.06	138,267.46	-3,238.40
5010 · HOUSEHOLD	2,570.76	3,034.09	-463.33
5011 · FAIRA	46,011.00	38,726.70	7,284.30
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	42,916.43	25,942.18	16,974.25
5012.02 · E217 KME (2002)	12,732.51	37,172.88	-24,440.37
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)	1,428.57	1,212.39	216.18
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	851.00	852.50	-1.50
5012.11 · Misc.Equipment	373.77	338.89	34.88
5012.12 · Fuel	23,041.79	22,768.85	272.94
5012.13 · Foam (Class A/B)	0.00	1,889.39	-1,889.39
5012.14 · Fire Hose/Hose Packs	3,639.42	0.00	3,639.42
5012.15 · Vehicle Maintenance Software	0.00	1,477.00	-1,477.00
5012.16 · Air Compressor - Station	269.52	498.85	-229.33
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	443.58	2,226.87	-1,783.29
5012.22 · 4702 Dodge Ram Truck 0965(2012)	702.11	739.75	-37.64
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	116.00	0.00	116.00
Total 5012 · MAINTENANCE - EQUIPMENT	92,095.78	102,575.25	-10,479.47
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	1,849.94	1,656.00	193.94
5013.02 · Other radio maintenance	441.41	0.00	441.41
Total 5013 · MAINTENANCE - RADIOS	2,291.35	1,656.00	635.35
5014 · MAINTENANCE - STRUCTURES			

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through February 2023

	Jul '22 - Feb 23	Jul '21 - Feb 22	\$ Change
5014.01 · Station 17			
Station Maintenance	13,142.65	15,964.64	-2,821.99
Total 5014.01 · Station 17	13,142.65	15,964.64	-2,821.99
5014.02 · HVAC Maintenance	1,890.00	1,385.00	505.00
5014.03 · Apparatus Bay Doors & Gates	525.00	175.00	350.00
5014.04 · Life Safety Systems	1,695.44	1,244.50	450.94
5014.06 · Gym Equipment	225.00	0.00	225.00
5014.07 · Grounds Maintenance	5,876.85	247.75	5,629.10
Total 5014 · MAINTENANCE - STRUCTURES	23,354.94	19,016.89	4,338.05
5015 · MEDICAL SUPPLIES			
5015.01 · EMS Supplies	-138.93	323.25	-462.18
5015.04 · Defib.maintenance	6,309.00	3,975.00	2,334.00
5015.07 · Narcotic Disposal	280.00	158.00	122.00
Total 5015 · MEDICAL SUPPLIES	6,450.07	4,456.25	1,993.82
5016 · MEMBERSHIP	1,699.00	2,436.00	-737.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	1,198.49	1,753.99	-555.50
5018.02 · Postage	310.00	240.79	69.21
5018.03 · Office Equip.& Maintenance	32,520.77	25,797.45	6,723.32
5018.04 · CrewSense/ WebStaff maintenance	0.00	792.00	-792.00
Total 5018 · OFFICE EXPENSE	34,029.26	28,584.23	5,445.03
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	22,875.40	9,975.00	12,900.40
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
Total 5019 · PROFESSIONAL FEES	49,604.40	119,445.00	-69,840.60
5023 · TRAINING			
5023.01 · Training Incidentals	1,664.00	1,734.08	-70.08
5023.02 · EMS (Medical Training)	11,088.77	732.00	10,356.77
5023.03 · HTF	12,204.00	8,611.00	3,593.00
5023.04 · Education	2,144.00	3,597.14	-1,453.14
5023.05 · Workshops	388.00	0.00	388.00
Total 5023 · TRAINING	27,488.77	14,674.22	12,814.55
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	3,191.82	4,464.47	-1,272.65
5025.02 · Chief Officers	251.34	0.00	251.34
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	716.82	0.00	716.82
Total 5025 · WORKSHOPS-MANAGEMENT	8,704.99	7,769.47	935.52
5028 · UTILITIES			
5028.01 · SDG&E	33,269.76	26,528.89	6,740.87
5028.02 · Telephone	1,439.04	1,528.14	-89.10
5028.03 · Water	4,567.99	8,722.19	-4,154.20
5028.04 · Trash	1,102.30	822.80	279.50
5028.05 · Sewer	3,748.46	2,724.49	1,023.97
Total 5028 · UTILITIES	44,127.55	40,326.51	3,801.04
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	5,054.71	4,029.06	1,025.65
5030.02 · Publishing	308.00	220.50	87.50
5030.04 · County Admin.Fees	9,182.20	8,531.24	650.96
5030.05 · Incident Operations	8,340.91	6,805.77	1,535.14
5030.06 · FIT Tests/HepBC/Wellness	15,393.88	21,945.78	-6,551.90
5030.08 · LAFCO Budget	2,648.55	2,335.09	313.46
5030.10 · Web Site	680.00	680.00	0.00
5030.11 · Recruitment-New Hires	531.00	414.00	117.00
5030.16 · Reimbursable expenses	76.26	0.00	76.26
5030.17 · Software/Licenses	13,028.54	0.00	13,028.54
Total 5030 · SPECIAL DISTRICT EXPENSE	55,244.05	44,961.44	10,282.61
5031 · DIRECTORS FEES	3,550.00	4,200.00	-650.00
5032 · Community Risk Reduction			

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

July 2022 through February 2023

	Jul '22 - Feb 23	Jul '21 - Feb 22	\$ Change
5032.01 · Public Education	1,559.16	191.33	1,367.83
5032.02 · Supplies	3,581.28	1,124.79	2,456.49
5032.03 · Classes	0.00	40.00	-40.00
5032.04 · Mapping	0.00	296.93	-296.93
Total 5032 · Community Risk Reduction	5,140.44	1,653.05	3,487.39
5035 · UNCAPITALIZED EQUIPMENT			
Communications	3,920.31	3,290.18	630.13
Facilities	9,640.38	9,012.24	628.14
Office	1,420.33	0.00	1,420.33
Operations	1,186.27	0.00	1,186.27
Total 5035 · UNCAPITALIZED EQUIPMENT	16,167.29	12,302.42	3,864.87
5037 · CAPITAL EXP. - EQUIPMENT			
Command Vehicle	0.00	20,440.24	-20,440.24
Facilities	4,752.00	0.00	4,752.00
Operations	8,593.06	0.00	8,593.06
Vehicles	3,800.00	0.00	3,800.00
Total 5037 · CAPITAL EXP. - EQUIPMENT	17,145.06	20,440.24	-3,295.18
Total Expense	3,452,517.72	3,855,441.41	-402,923.69
Net Income	-57,169.29	-135,041.79	77,872.50

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 February 2023

	Date	Num	Name	Memo	Split	Amount
5003 · GRANT EXPENSES						
5003.19 · ARPA						
	02/14/2023	3666613	ZOLL MEDICAL CORPORATION	Battery Lithium Ion Surepower II (3)	2000 · Accounts Payable	1,349.76
Total 5003.19 · ARPA						1,349.76
Total 5003 · GRANT EXPENSES						1,349.76
5000 · SALARIES						
Total 5000.01 · Payroll						140,590.21
5000.02 · OVERTIME						
Total Critical Weather						0.00
Total FLSA						2,443.47
Total Sick Coverage						7,066.83
Total Training						170.94
Total Unclassified-Meetings, etc						2,881.15
Total Vacation-Holiday Coverage						8,854.92
Total Worker's Comp Coverage						12,732.24
Total 5000.02 · OVERTIME						34,149.55
Total 5000 · SALARIES						174,739.76
5002 · EMPLOYEE BENEFITS						
Total 5002.01 · Educational Incentive						980.52
Total 5002.02 · Vacation/Sick Leave Expense						0.00
Total 5002.03 · Medicare / Employer Exp						2,541.56
Total 5002.04 · Retirement - Pers						24,338.79
Total 5002.05 · Group Medical Ins						30,454.95
Total 5002.06 · Life Insurance						503.03
Total 5002.07 · LTD Insurance						483.88
Total 5002.08 · Social Security(Employer)						40.30
Total 5002.09 · Payroll Expenses						0.00
Total 5002.10 · Retirement 401 (a)						405.00
Total 5002 · EMPLOYEE BENEFITS						59,748.03
5007 · CLOTHING						
5007.01 · Uniforms						
	02/24/2023	IN1836976	MUNICIPAL EMERGENCY SERVICES INC	PO 22/23-023	2000 · Accounts Payable	2,427.74
Total 5007.01 · Uniforms						2,427.74
Total 5007 · CLOTHING						2,427.74
5008 · COMMUNICATION						
5008.01 · HCFA ,RCS - Internet						
	02/01/2023	23ALPFPDN07	COUNTYSYD-REGIONAL COMM SYS	FY22/23: 24 Fire radios @ 28.50 2023/01	2000 · Accounts Payable	684.00
	02/10/2023	ESO-103475	ESO SOLUTIONS, INC	EHR CAD Integration 3/8/2022-3/7/2023	2000 · Accounts Payable	336.53
	02/21/2023	2/09-03/08/23	COX COMMUNICATIONS	Internet 2/09-03/08/23	2000 · Accounts Payable	150.39
Total 5008.01 · HCFA ,RCS - Internet						1,170.92
5008.03 · Mobile Data Terminals						
	02/01/2023	9924316428	VERIZON WIRELESS	Machine to Machine Monthly 2022/12	2000 · Accounts Payable	38.01

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
February 2023

	Date	Num	Name	Memo	Split	Amount
	02/13/2023	9926691059	VERIZON WIRELESS	Acct -0005: 13 lines total: (-0050, -6522,-7844, -6226, -7650, -9835, -4087, -4175, -3961, -0592...	2000 · Accounts Payable	419.01
Total 5008.03 · Mobile Data Terminals						457.02
Total 5008 · COMMUNICATION						1,627.94
5009 · PASIS (Workers Comp)						
Total 5009.02 · Claim Related						6,424.40
Total 5009 · PASIS (Workers Comp)						6,424.40
5010 · HOUSEHOLD						
	02/03/2023	1191	COSTCO	Cleaning Supplies	CalCard (Brian Boggeln -2115)	129.30
	02/04/2023	5810	COSTCO	Cleaning Supplies	CalCard (Brian Boggeln -2115)	29.50
Total 5010 · HOUSEHOLD						158.80
5012 · MAINTENANCE - EQUIPMENT						
5012.3B · B17 Hi-Tech (2019)						
	02/23/2023	42474/1	ACE HARDWARE INC	Flex Tubing, Tube Heat Shrink	2000 · Accounts Payable	15.05
Total 5012.3B · B17 Hi-Tech (2019)						15.05
5012.06 · Hydrant						
	02/08/2023	9601560700	GRAINGER	Adhesive Black Pad	2000 · Accounts Payable	168.52
Total 5012.06 · Hydrant						168.52
5012.07 · Generator						
	02/21/2023	05519-2005-RI-2023	COUNTYSD-AIRPOLLUTION	Permit to operate 03/2022-03/2023	2000 · Accounts Payable	599.00
Total 5012.07 · Generator						599.00
5012.12 · Fuel						
	02/06/2023	S131654	DION & SONS	Diesel Fuel gals 450@ \$4.234	2000 · Accounts Payable	1,905.30
	02/06/2023	S131654	DION & SONS	Environmental Compliance Fee	2000 · Accounts Payable	9.50
	02/06/2023	S131654	DION & SONS	Fuel Surcharge	2000 · Accounts Payable	14.95
	02/06/2023	S131654	DION & SONS	SD County 7.75%	2000 · Accounts Payable	149.59
	02/06/2023	S131654	DION & SONS	Diesel Tax 5.75%	2000 · Accounts Payable	109.58
	02/06/2023	S131654	DION & SONS	State Highway Excise Tax	2000 · Accounts Payable	184.50
	02/06/2023	S131654	DION & SONS	Federal Excise Tax Exempt	2000 · Accounts Payable	0.45
	02/06/2023	S131654	DION & SONS	Federal Diesel Partial Exemption Tax -3.938%	2000 · Accounts Payable	-75.05
	02/09/2023	207076	COUNTYSD-FUEL	XR2022 (16.9 gals unleaded @ \$3.40 gal) 2023/01	2000 · Accounts Payable	57.51
	02/09/2023	207076	COUNTYSD-FUEL	XR0187 (U17) (81.30 gals unleaded @ \$3.93 gal) 2023/01	2000 · Accounts Payable	319.40
	02/09/2023	207355	COUNTYSD-FUEL	XR2022 (16.9 gals unleaded @ \$3.40 gal) 2023/01	2000 · Accounts Payable	57.51
	02/09/2023	207355	COUNTYSD-FUEL	XR0187 (U17) (86.51 gals unleaded @ \$3.41 gal) 2023/01	2000 · Accounts Payable	294.70
Total 5012.12 · Fuel						3,027.94
Total 5012 · MAINTENANCE - EQUIPMENT						3,810.51
5013 · MAINTENANCE - RADIOS						
5013.01 · Maintenance Contract						
	02/01/2023	INV762099	DAY WIRELESS SYSTEMS	Company Maintenance Contract 2023/02	2000 · Accounts Payable	207.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 February 2023

	Date	Num	Name	Memo	Split	Amount
Total 5013.01 · Maintenance Contract						207.00
Total 5013 · MAINTENANCE - RADIOS						207.00
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	02/03/2023	0264061	CARTWRIGHT TERMITE & PEST CNTRL, INC	2023/02 Service	2000 · Accounts Payable	149.74
	02/06/2023	42148	ACE HARDWARE INC	fasteners	2000 · Accounts Payable	2.03
	02/09/2023	33456	UNIVERSAL WASTE DISPOSAL COMPANY	PAR, Batteries, Transport	2000 · Accounts Payable	225.00
	02/13/2023	4606	Pro Acoustics	White Noise	CalCard (Brian Boggeln -2115)	1,409.62
	02/14/2023	0920	ACE HARDWARE INC	Office keys	CalCard (Debbie Pinhero -5683)	14.61
	02/16/2023	8909	Dangelo Co.	Emergency Repair: Fire Sprinkler System	CalCard (Jason McBroom -1843)	62.81
	02/27/2023	42515/1	ACE HARDWARE INC	gfcı cover for scissor lift	2000 · Accounts Payable	7.53
	02/27/2023	42514/1	ACE HARDWARE INC	Cable Fasteners	2000 · Accounts Payable	13.92
	02/28/2023	42469/1	ACE HARDWARE INC	Batteries,Tool	2000 · Accounts Payable	32.29
Total Station Maintenance						1,917.55
Total 5014.01 · Station 17						1,917.55
5014.04 · Life Safety Systems						
	02/01/2023	23357917	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2023/02	2000 · Accounts Payable	70.00
Total 5014.04 · Life Safety Systems						70.00
Total 5014 · MAINTENANCE - STRUCTURES						1,987.55
5015 · MEDICAL SUPPLIES						
5015.01 · EMS Supplies						
	02/10/2023	6626	Best Buy	refund for cancelled item	CalCard (Brian Boggeln -2115)	-20.28
	02/10/2023	1161	Best Buy	Otterbox, Screen saver	CalCard (Brian Boggeln -2115)	76.07
	02/10/2023	7662	Best Buy		CalCard (Brian Boggeln -2115)	20.28
Total 5015.01 · EMS Supplies						76.07
Total 5015 · MEDICAL SUPPLIES						76.07
5016 · MEMBERSHIP						
	02/03/2023	0337	IAFC (INTL ASSN OF FIRE CHIEFS)	J.McBroom IAFC	CalCard (Jason McBroom -1843)	158.00
	02/09/2023	2023/02	SOCIETY FOR HUMAN RESOURCES - SHRM	SHRM:Pinhero 2023/02	CalCard (Debbie Pinhero -5683)	229.00
	02/09/2023	6316	CSMFO_CAL SOCIETY OF MUNI. FIN OFFICERS	Membership	CalCard (Debbie Pinhero -5683)	125.00
Total 5016 · MEMBERSHIP						512.00
5018 · OFFICE EXPENSE						
5018.02 · Postage						
	02/01/2023	EFT	FP POSTAGE RESET	Replenish Funds in Postage Meter	1001.07 · CB&T Checking - 8473	100.00
	02/13/2023	EFT	FP POSTAGE RESET	Replenish Funds in Postage Meter	1001.07 · CB&T Checking - 8473	10.00
Total 5018.02 · Postage						110.00
5018.03 · Office Equip.& Maintenance						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
February 2023

			Date	Num	Name	Memo	Split	Amount		
						Managed Workstations: NOC Agent (11 comps @ \$45 - anti virus; logmein; MS updates) 2023 02				
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS		2000 · Accounts Payable	495.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	132.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Managed Server 1	2000 · Accounts Payable	250.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Managed VMware 1	2000 · Accounts Payable	50.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Next Gen Endpoint Security	2000 · Accounts Payable	24.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Office 365 Management	2000 · Accounts Payable	150.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	On premise BDR Solution	2000 · Accounts Payable	128.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Virtual Unit Backup	2000 · Accounts Payable	12.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Storage	2000 · Accounts Payable	49.60		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Cyber Protect Cloud Disaster Recovery Storage	2000 · Accounts Payable	74.40		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Cloud Premium - Tier 3	2000 · Accounts Payable	0.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Site Support - remote and onsite	2000 · Accounts Payable	150.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Vendor Management	2000 · Accounts Payable	150.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Microsoft 365 (7)	2000 · Accounts Payable	21.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Breach Prevention Platform	2000 · Accounts Payable	60.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP440:	2000 · Accounts Payable	84.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	WAP Warranty Subscription for AP840:	2000 · Accounts Payable	25.00		
			02/02/2023	18644	EXCEDEO - IT SUPPORT PROS	Sales tax	2000 · Accounts Payable	9.92		
			02/02/2023	AFPD-20223	GREEN SHREDDING	Pickup (\$50)	2000 · Accounts Payable	50.00		
			02/03/2023	2023/02	ADOBE INC.	Adobe Membership: Pinhero	CalCard (Debbie Pinhero -5683)	12.99		
			02/03/2023	2023/02	ADOBE INC.	Adobe Membership: Admin	CalCard (Debbie Pinhero -5683)	12.99		
			02/13/2023	1N3R-PQMF-VP79	Amazon	Finance Printer:Office Supplies	2000 · Accounts Payable	882.66		
			02/19/2023	494760275	USBANK (COPIER LEASE)	Sharp lease 02/15-03/15/2023	2000 · Accounts Payable	448.15		
			02/19/2023	494760275	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.74		
			02/19/2023	494760275	USBANK (COPIER LEASE)	Overage 1258	2000 · Accounts Payable	139.23		
			02/19/2023	494760275	USBANK (COPIER LEASE)	Sales Tax	2000 · Accounts Payable	10.79		
			Total 5018.03 · Office Equip.& Maintenance							3,456.47
			Total 5018 · OFFICE EXPENSE							3,566.47
			5019 · PROFESSIONAL FEES							
			5019.01 · Legal Counsel							
			02/04/2023	4177	LIEBERT CASSIDY WHITMORE	LCW Conference	CalCard (Brian Boggeln -2115)	620.00		
			02/09/2023	22834	FITCH LAW FIRM	District business: \$900.00 x 4.7 hrs: 2023/01	2000 · Accounts Payable	940.00		
			02/28/2023	22900	FITCH LAW FIRM	District business: \$3720 (18.60 hrs), Training Booklets 110.00 2023/02	2000 · Accounts Payable	3,830.00		
			Total 5019.01 · Legal Counsel							5,390.00
			5019.02 · Auditor							
			02/02/2023	Audit FY 21/22 Pmt 3	FECHTER & COMPANY, CPA's	FY 2021-22 Audit Pymnt 3	2000 · Accounts Payable	800.00		
			Total 5019.02 · Auditor							800.00
			Total 5019 · PROFESSIONAL FEES							6,190.00
			5023 · TRAINING							

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 February 2023

	Date	Num	Name	Memo	Split	Amount
5023.02 · EMS (Medical Training)						
	02/06/2023	21235	MEDINA, MACEY G	PALS & ACLS Textbooks, Fall & Spring Semesters	1001.07 · CB&T Checking - 8473	1,500.48
	02/23/2023	PO559227	San Diego County EMS Office	Application for Prehospital Provider Agency Approval	2000 · Accounts Payable	1,135.00
	02/25/2023	1065	Diamond Education	Monthly CE and Chart Review - 2023 01	2000 · Accounts Payable	450.00
Total 5023.02 · EMS (Medical Training)						3,085.48
5023.03 · HTF						
	02/22/2023	608	HEARTLAND FIRE TRAINING-CITY OF EL CAJON	Operating fees 25% FY 22/23 Q3	2000 · Accounts Payable	773.00
	02/22/2023	608	HEARTLAND FIRE TRAINING-CITY OF EL CAJON	Member facility lease 25% FY 22/23 Q3	2000 · Accounts Payable	2,816.00
Total 5023.03 · HTF						3,589.00
5023.04 · Education						
	02/01/2023	21229	HIEBING, ARIC A	S-290	1001.07 · CB&T Checking - 8473	189.00
Total 5023.04 · Education						189.00
Total 5023 · TRAINING						6,863.48
5025 · WORKSHOPS-MANAGEMENT						
5025.01 · Administrative						
	02/01/2023	5855	AFSS-SOUTHERN DIVISION	Finance: SD AFSS Convention	CalCard (Debbie Pinhero -5683)	399.00
	02/02/2023	5853	AFSS-SOUTHERN DIVISION	Finance: SD AFSS Convention	CalCard (Debbie Pinhero -5683)	-399.00
Total 5025.01 · Administrative						0.00
5025.02 · Chief Officers						
	02/10/2023	6626	SOUTHWEST AIRLINES	FDAC/EBA Meeting	CalCard (Brian Boggeln -2115)	182.96
Total 5025.02 · Chief Officers						182.96
5025.05 · Community Risk Reduction						
	02/03/2023	0985		Hydro Flow Products: Hose Monster Test Kit	CalCard (Jason McBroom -1843)	328.27
	02/08/2023	1041		Hydro Flow Products: HOse Mnster Test Cap w/Guage	CalCard (Jason McBroom -1843)	388.55
Total 5025.05 · Community Risk Reduction						716.82
Total 5025 · WORKSHOPS-MANAGEMENT						899.78
5028 · UTILITIES						
5028.01 · SDG&E						
	02/07/2023	90325906219 2023/02	SDG&E	Electric 01/06-02/03/2023 8278 kWh (3.4% decrease over prior month, 6% decrease over prior year)	2000 · Accounts Payable	3,500.76
	02/07/2023	90325928213 2023/02	SDG&E	01/06-02/03/2023 :236Therms (9.9% decrease over prior month, 3.9% increase over prior year)	2000 · Accounts Payable	981.30
Total 5028.01 · SDG&E						4,482.06
5028.02 · Telephone						
	02/01/2023	47866	ESI_Estech Systems	Service Charges and Taxes 2023/02	2000 · Accounts Payable	180.66
Total 5028.02 · Telephone						180.66
5028.03 · Water						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 February 2023

	Date	Num	Name	Memo	Split	Amount
	02/22/2023	11561843 2023/02	PADRE DAM (1364 TAVERN)	86831501 Commercial: 13 units (=7 units usage from prior month)	2000 · Accounts Payable	213.09
	02/22/2023	11561843 2023/02	PADRE DAM (1364 TAVERN)	91616302 Irrigation: 17 units (= -5 units usage from prior month)	2000 · Accounts Payable	164.74
	02/22/2023	11561843 2023/02	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.94
Total 5028.03 · Water						444.77
5028.04 · Trash						
	02/01/2023	2023/02	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2023/02	2000 · Accounts Payable	59.06
	02/01/2023	2023/02	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2023/02	2000 · Accounts Payable	41.54
	02/01/2023	2023/02	WASTE MANAGEMENT	Organics 64 gal cart service 2023/02	2000 · Accounts Payable	106.10
Total 5028.04 · Trash						206.70
Total 5028 · UTILITIES						5,314.19
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	02/02/2023	6269		Travel Meal: Engine Review	CalCard (Joseph Lavigne -3092)	92.43
	02/21/2023	73		Board Workshop Lunch	CalCard (Brian Boggeln -2115)	113.84
Total 5030.01 · District Operations						206.27
5030.04 · County Admin.Fees						
	02/13/2023		COUNTY OF SAN DIEGO 1%	Apport.#7 Admin Cost	4000.01 · 1% Property Tax	668.97
Total 5030.04 · County Admin.Fees						668.97
5030.10 · Web Site						
	02/01/2023	5CF0ACE6-0027	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 02/2023	2000 · Accounts Payable	85.00
Total 5030.10 · Web Site						85.00
5030.16 · Reimbursable expenses						
Total 5030.16 · Reimbursable expenses						0.00
5030.17 · Software/Licenses						
	02/09/2023	67406	TARGET SOLUTIONS	TSCRPRO Vector Scheduling Pro Annual	2000 · Accounts Payable	1,223.64
Total 5030.17 · Software/Licenses						1,223.64
Total 5030 · SPECIAL DISTRICT EXPENSE						2,183.88
5031 · DIRECTORS FEES						
Total 5031 · DIRECTORS FEES						650.00
5032 · Community Risk Reduction						
5032.02 · Supplies						
	02/10/2023	3627	Amazon	J.McBroom:Otterbox	CalCard (Jason McBroom -1843)	68.51
	02/13/2023	D035278	DISCOUNT RUBBER STAMPS.COM	6 Stamps for fire prevention	2000 · Accounts Payable	283.53
Total 5032.02 · Supplies						352.04
Total 5032 · Community Risk Reduction						352.04
TOTAL						279,089.40

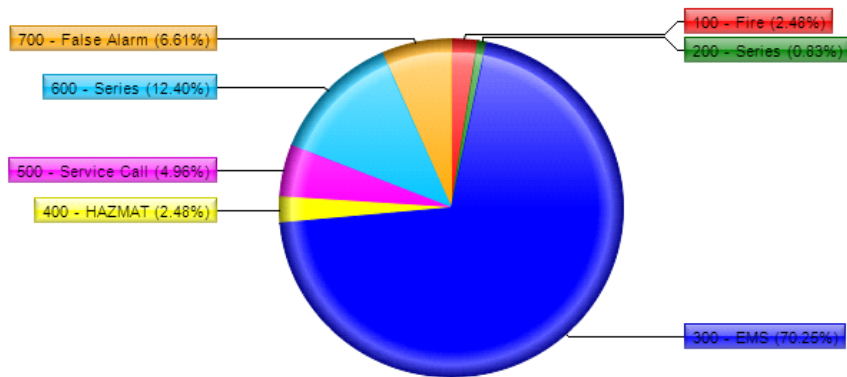
ALPINE FIRE PROTECTION DISTRICT
Employee Reimbursement Report
February 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Feb 23	Check	02/01/2023	21229	HIEBING, ARIC A	S-290 PALS & ACLS Textbooks, Fall & Spring	5023.04 · Education	189.00
	Check	02/06/2023	21235	MEDINA, MACEY G	Semesters	5023.02 · EMS (Medical Training)	1,500.48
Feb 23							<u><u>5,002.92</u></u>

Alarm Date between 2023-02-01 and 2023-02-28

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	3
200 - Series	1
300 - EMS	85
400 - HAZMAT	3
500 - Service Call	6
600 - Series	15
700 - False Alarm	8
	121





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

BALLOT AND VOTE CERTIFICATION FORM

February 27, 2023

TO: Independent Special Districts in San Diego County

FROM: Tamaron Luckett, Commission Clerk

SUBJECT: **Ballot and Vote Certification Form | Election to Regular and Alternate Special District on LAFCO Commission**

On December 19, 2022, the San Diego Local Agency Formation Commission (LAFCO) solicited nominations pursuant to Government Code Section 56332(c)(1) to fill a vacant and unexpired term as an alternate special district member on the LAFCO Commission. A total of five nominations were received following a 60-day filing period: (a) three regular members; and (b) two alternate members.

San Diego LAFCO is now issuing ballots to all 57 independent special districts in San Diego County and inviting each district to cast a ballot. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only cast one vote for each nominee on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.** The ballot and vote certification form along with nominee resumes provided by the candidates are attached.

State Law specifies a district's vote is to be cast by its presiding officer, or an alternate member designated by the board and a valid signature is required on the ballot. **A ballot received without a signature will be voided.** A minimum of **29** ballots must be received to certify that a legal election was conducted. A candidate for a special district LAFCO Commission member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

Ballots may be submitted by mail, courier, hand delivered, FAX or via email to tamaron.luckett@sdcounty.ca.gov, include **"Special District LAFCO Ballot"** and your **"District Name"** in the subject title, if necessary to meet the submission deadline, but the original for must be submitted. The deadline for receipts of the ballots by LAFCO is **Friday, April 14, 2023**, any ballots received after the deadline will be voided. All election materials will be available on the website: www.sdlafco.org. Should you have any questions, please contact me at 619-321-3380.

Tamaron Luckett
 Commission Clerk

Attachments

- 1) Ballot and Vote Certification Form-Regular and Alternate
- 2) Nominees Resumes

Administration:
 Keene Simonds, Executive Officer
 2550 Fifth Avenue, Suite 725
 San Diego, California 92103
 T 619-321-3380
 E lafco@sdcounty.ca.gov
 www.sdlafco.org

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

2023 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR REGULAR LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

James Pennock []
(Vallecitos Water District)

Ross Pike []
(North County Fire Protection District)

Barry Willis¹ []
(Alpine Fire Protection District)

Write-Ins

_____ []

_____ []

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)
at the 2023 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov.

1 Incumbent member

2023 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

David Drake¹ []
(Rincon del Diablo Municipal Water District)

Jeff Griffith []
(Vallecitos Water District)

Write-Ins

_____ []

_____ []

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)
at the 2023 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov.

¹ Incumbent member

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The Vallecitos Water District is pleased to nominate James Pennock as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.


(Presiding Officer Signature)

Glenn Pruim
(Print name)

General Manager
(Print Title)

2/7/23
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED
FEB 07 2023
SAN DIEGO LAFCO

Jim Pennock
jpennock@sbcglobal.net
760-815-4402

I look to utilize the interpersonal relationship skills and knowledge obtained through running my own business for the past 30 years to help propel public agencies to be more effective and efficient. I hope to increase moral and attitude within human resources and increase financial responsivity through effective planning and budgeting. Found to be Hardworking, honest and innovative in my approaches to helping others succeed.

EXPERIENCE

Pennock Insurance Agency

01-Aug-2020 - Present

Sales and service of Insurance contracts

Select Quote Home/Auto and Commercial

01-Jan-2019 – 01-June 2020

Received incoming calls for Sales of Policies

Wawanesa Insurance

01-Mar-2017 – 01-Jan 2019

Focused on Retention of Policies within Company

Farmers Insurance Group

01-Aug-1991 - 11-Aug-2016 – Insurance Agency Owner

I enjoyed a long career as an Insurance agent with Farmers Insurance.

Operated my own agency for 25 years - growing from 0 to 2900 policies and generating millions of dollars in annual premium.

Director of Sales – Recruited, trained and mentored producers: helped them meet their income goals

Focused on all lines of business - Home / Auto / Life / Health and Commercial.

Managed day to day sales, service, claims, underwriting of personal and commercial lines policies.

Managed accounting, finance, human resource.

Oversaw all Financial Management of agency, including auditing and reporting

EDUCATION

Brigham Young University / United States International University -

Graduated in 1991 with BS in International Business Administration

Other Skills and Experience

* **Fluent in English and Spanish**

* **Teacher in San Marcos Unified School District**

* **Provided consulting for Public Administration policies**

* **Served on Student and Neighborhood relations committee for City of San Marcos**

* **Served on the Budget Review committee for City of San Marcos 2009-2011**

* **Served on the Planning Commission for City of San Marcos 2013-2015**

* **Served as Chairman of Kit Carson District for Boy Scouts of America**

* **Coached multiple youth sports teams for last 30 years**

* **Served on multiple boards with non-profits over last 30 years**

*** Board Member for Hope Legacy 2017 to Present: assist youth to become self-reliant in area of education and finances.**

***Petco Park Customer service agent for San Diego Padres games**

***Board Member for Vallecitos Water District in San Marcos 2020 – Present**

***Board Member for Encina Waste Water 2023**

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The North County Fire Protection District is pleased to nominate Ross Pike as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Cindy Acosta

(Presiding Officer Signature)

Cindy Acosta

(Print name)

Board President NCFPD

(Print Title)

01/30/2023

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED

FEB 21 2023

SAN DIEGO LAFCO

ROSS PIKE

NORTH COUNTY FIRE PROTECTION DISTRICT

February 21, 2023

Dear San Diego County Special Districts,

I've had the pleasure of traveling around San Diego County over the past few weeks to meet many of you and it has been enlightening to hear about the experiences your districts are facing and how you interact with SDLAFCO. Thank you for your time and for sharing your stories!

SDLAFCO encourages orderly growth, promotes the logical formation and determination of local agency boundaries, discourages urban sprawl, and preserves open space and prime agricultural lands. From there, our Special Districts provide essential services to constituents, ratepayers, and community residents to achieve the goals of their unique agencies. Our SDLAFCO Commissioners present as one of the few outlets for representation and it's important that our Commissioners work to provide better collaboration between SDLAFCO and our Special Districts. As Directors, Trustees, and Board members, we understand that our agencies must adapt to the changing world we live in and our Special Districts must have a voice in the process that impacts them.

I am uniquely qualified and have been fortunate to be nominated by North County Fire Protection District and received support from Mission Resource Conservation District where I serve as a new Board Member. Also, serving on a Community Planning Group has provided me an education in land use experience where I serve on subcommittees advising on roads, traffic, and public facilities. All these roles require close attention to detail, commitment to the community, and dedication. That experience provides critical perspectives when voting on matters before SDLAFCO.

As a leader in the recent redistricting efforts, I attended every redistricting commission meeting which often would go on until nearly midnight and was able to activate our Community Planning Group in the process. Fallbrook was the first Planning Group to send a letter to the Redistricting Commission and the two letters I authored were well-received which resulted in bipartisan support and unanimous votes by my colleagues. I also led the community to submit comments with 397 comments mentioning Fallbrook compared to 470 comments for Oceanside, a city more than triple our size. Our efforts were successful and the input we submitted helped shape the final map of Supervisor District 5.

Local control matters. We represent the communities we live in and serve. We know what is best for our neighbors because we live in the same community as them. Serving as an alternate and attending the meetings for the North County Dispatch Joint Powers Authority has allowed for me to see how both Special Districts and cities were able to band together to provide essential services at healthy savings to our taxpayers by each district and city bringing their own independent perspectives and skills/services to the table, all while still maintaining all of our own local autonomy.

Please reach out to me if you have any questions or want to talk about anything. I always tell my constituents that they elect me to do a job, which means to get things done effectively and thoughtfully. I not only welcome your input, but I ask for it. As your Special District Representative to SDLAFCO, I would represent you and ensure that the voice of the Special Districts in San Diego County is heard.

Thank you for your time and consideration. I respectfully ask for your Board's vote to represent you and all our special districts as the Special Districts Representative on the San Diego Local Agency Formation Commission.

Respectfully,



Ross Pike
Director
North County Fire Protection District
rpike@ncfire.org



ROSS PIKE

NORTH COUNTY FIRE PROTECTION DISTRICT

ELECTED & APPOINTED LEADERSHIP

ELECTED DIRECTOR, BOARD OF DIRECTORS

NORTH COUNTY FIRE PROTECTION DISTRICT | Jul 2022 - present

- North County Fire serves a 90 square-mile area including Fallbrook, Bonsall, De Luz, and Rainbow
- Through labor negotiations, secured the highest bilingual incentive pay in San Diego County to ensure the district, serving our 50% Latino community ensuring culturally-competent care
- Use pre-established relationships in order to build coalitions connecting NCFPD leadership with potential grants, funding, and lobbying opportunities
- Partner with community organizations and nonprofits to ensure we are providing the highest level of care and services are reaching as many community members as possible

ALTERNATE, BOARD OF DIRECTORS

NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY (JPA) | Jul 2022 - present

North County Dispatch Joint Powers Authority, or North Comm, provides fire and medical emergency dispatch services to most city fire departments and fire district agencies in North San Diego County and private security dispatch to the Rancho Santa Fe Patrol.

ELECTED BOARD MEMBER

FALLBROOK COMMUNITY PLANNING GROUP | Jan 2021 - present

- Advise San Diego County, County Supervisors, and SANDAG on Fallbrook land use matters
- Led community redistricting efforts by drafting public statements and organizing strategic initiatives, including two letters sent by the Fallbrook Planning Group that inspired other planning groups to send letters
- Serve on the Circulation (roads, traffic circulation, and sidewalks) and Public Facilities Committees (utility-related projects)
- Member of the Ad-Hoc Social Media Committee to establish social media guidelines for the Fallbrook Planning Group and its members
- As Board Secretary, drafted board and committee agendas, issued information to the local newspaper, and disseminated information through social media reaching an average of 1,800-2,800 people per post
- Write speeches and prepares talking points for weekly public engagements

APPOINTED DIRECTOR, BOARD OF DIRECTORS

MISSION RESOURCE CONSERVATION DISTRICT | Jan 2023 - present

MRCDC works to promote the conservation of soil, water, and other natural resources in the San Luis Rey and Santa Margarita watersheds through effective planning that ensures a healthy ecosystem and provides economic benefits and quality of life for landowners/land occupants and the general public. Through partnerships with water agencies, MRCDC works with ratepayers to assist with conservation and savings on water bills.

RELEVANT WORK EXPERIENCE

CHIEF OF STAFF/CAMPAIGN MANAGER

COUNTY SUPERVISOR CAMPAIGN | Feb 2022 - Dec 2022

- Managed daily campaign operations
- Supervised staff in various roles including communications, field operations, and volunteer recruitment
- Drafted and disseminated campaign messaging through media, surrogates, and digital outlets
- Coordinated calendar for speaking engagements, fundraisers, and community appearances
- Interfaced with community groups, elected officials, partnering campaigns, and political organizations
- Coordinated with 23 overlapping campaigns (school board, city council, special districts) in the 2,200 square-mile district

LOCAL COMMUNITY SERVICE & LEADERSHIP

Member, Fallbrook Chamber of Commerce

Advisor, Board of Directors, Fallbrook Village Association

which promotes and supports the economic, physical and cultural revitalization of the Fallbrook area.

Strategic Steering Committee Chair, Fallbrook Village Association

led the committee to establish the organization's first strategic plan

Member, Friends of the Fallbrook Library

Member & Fundraiser, Fallbrook Land Conservancy

Fundraiser, Fallbrook ~~Area~~ Sanctuary

PERSONAL

760-723-2012 (office)

rpik@ncfire.org

ncfire.org/board-director-ross-pike

EDUCATION

Grand Rapids Community College
Communications

Bellevue University
Business Management

CERTIFICATIONS

Leading Diverse Teams
University of California Irvine

People & Business Leadership
Bellevue University

Successful Negotiation
University of California

MEMBERSHIPS & AFFILIATIONS

- Fallbrook Chamber of Commerce
- California Special Districts Association (CSDA)
- Society for Human Resource Management (SHRM)
- American Management Association
- American Association of Political Consultants (AAPC)
- Young Elected Officials Network

AWARDS & RECOGNITION

"Awesome Award" on behalf of Rady Children's Hospital for Children's Miracle Network fundraising (2021)

"Benham Service & Civic Engagement Award" for civic engagement and community outreach (2012)

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The ALPINE FIRE PROTECTION DISTRICT is pleased to nominate BARRY WILLIS as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Stephen R. Taylor
(Presiding Officer Signature)

Stephen R. Taylor
(Print name)

PRESIDENT

(Print Title)

1/17/23
(Date)

RECEIVED

JAN 25 2023

SAN DIEGO LAFCO

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

Baron T. Willis
btwillis9@gmail.com

EDUCATION

U.C. Berkeley/ University of California, San Diego
Major: Pre-Law Program/Bachelor of Arts in Political Science
Minor: Psychology

College for Financial Planning
Chartered Retirement Planning Counselor Designation
2017-2023

Kaplan Financial Education
Series 7 Stock Broker License

Chelsea Financial Services Broker Training Programs
Life Insurance and Financial Planning, (Multi-State)

COMMUNITY INVOLVEMENT:

Commissioner- San Diego LAFCO 2019- Present
2550 Fifth Avenue Suite 725
San Diego, CA 92103
619.321.3380

Alpine Fire Protection District Board
Vice President 2023 - 2027
Board Member - 2018 - 2022

Alpine Kiwanis
Member - 2018 - Present
Board Member 2019- Present

East County Federal Credit Union
President 2019-2023 Supervisory Board Committee

Santee Chamber of Commerce
Executive Board Member - 1996-1998
Elected to handle budgetary and Administrative issues at the local Santee Chamber

Relevant Skills and Strengths:

- Owner/Operator of successful insurance company
- Office Administrator of success Counseling Business in East County
- Over 10 years in Senior Management position
- Excellent Mediation and Negotiation Skills
- Active in Alpine and surrounding communities helping seniors, homeless and special needs groups
- Strong supporter of our military, public safety and homeless populations

- Excellent Customer Service Skills
- Committed to the safety and future of our community and surrounding communities
- Actively involved in community organizations
- Working knowledge of vocational rehabilitation and clinical procedures in counseling office that specializes in Worker's Compensation and Expert Testimony.
- HIPAA trained and compliant; ensuring confidentiality of sensitive medical, mental health and personal information; reviewed confidential and sensitive med/legal files.
- Experience with Workers-Compensation and assisting injured workers with re-employment/return to work benefits; identifying suitable employment opportunities after reviewing physical disabilities and permanent restrictions. Assisted government employees in return-to-work with suitable and gainful employment.
- Heavy interaction with injured workers, physicians, attorneys, insurance carriers and claims adjusters, psychologists, government entities, schools and employers.
- Performed client intake
- Conducted Labor Market research, and Labor Market reports
- Reviewed and analyzed Sub Rosa tapes
- Excellent Microsoft Office, PC and Mac experience; managed electronic client data files
- Exceptional interpersonal and organizational skills, reliable and personable

PROFESSIONAL EXPERIENCE

Hartley Cylke Pacific Insurance Agency, San Diego, CA

Insurance Broker - 2003 - Present - (FT)

Responsible for Group Medical, Life and Health Insurance and various Fix Annuities, Retirement Planning and assisting clients with their insurance needs.

Chelsea Advisory Services , San Diego, CA

Insurance Broker - 1997 - Present - (PT)

Investment Advisor Representative that specializes in Retirement Planning, Series 7 Stock Broker license. Life Insurance and Financial Planning with clients.

Jeannette S. Clark & Associates Inc.

Office Administrator 10/1/2009 - Present - (PT), El Cajon, CA

Office Administrator and Logistics Manager for Certified Department of Labor Counseling/Vocational Rehabilitation and Personal Counseling Office: Responsible for Drafting and editing legal documents and correspondence, assisted Worker's Compensation clientele (injured Department of Labor, veterans and other government workers) with re-employment/ return to work benefits. Working knowledge of clinical procedures in vocational rehabilitation in a Counseling office. Heavy interaction with physicians, attorneys, psychologists, government entities, insurance carriers and claims adjusters, schools and employers. Performed client intake. Review confidential and sensitive medical files and brief attorneys; conduct labor market research surveys; reviewed, analyzed Sub Rosa tapes; generate legal and general correspondence including drafting expert witness statements; cash handling experience. Troubleshooting of PC/Mac and

software. Electronic data management and filing. Excellent client relations. Greet clients, provide assistance in person and via phone. Answer telephones, respond to e-mails, schedule client appointments, and coordinate travel arrangements.

Denny's Restaurants

Restaurant Manager - 1981 - 1983, Pacific Beach, CA

Responsible for managing, marketing, scheduling, interviewing, hiring and termination of employees, teaching employees how to maintain a safe work place, food orders, front and back staff, cost of sales, budgets, cash handling, working with vendors and customer service.

COMMUNITY INVOLVEMENT:

Alpine Fire Protection District Board

Board Member - 2018

Alpine Kiwanis

Member - 2018

Santee Chamber of Commerce

Executive Board Member - 1996-1998

Elected to handle budgetary and Administrative issues at the local Santee Chamber

ATTACHMENT B

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER**

The Parish of the Diablo MWD is pleased to nominate David Drake as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Jim Murkland
(Presiding Officer Signature)

Jim Murkland
(Print name)

President
(Print Title)

1/26/2023
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED

FEB 14 2023

SAN DIEGO LAFCO

David A. Drake

Escondido, CA

daviddrake@cox.net

David Drake is one of the original inventors and co-founder of SmartCover Systems. He served as the initial head of engineering and wrote the formative software. He currently is a member of the Board of Directors of SmartCover. In 2020, he was named as the Industry Icon by Water and Wastes Digest.

David Drake was elected as Vice President of the Association of California Water Agencies Joint Powers Insurance Authority in September of 2022. He was subsequently appointed to the ACWA Board of Directors.

Mr. Drake was elected as an Alternate Commissioner for Special Districts to the San Diego County Local Area Formation Commission (LAFCO) in July, 2022.

Mr. Drake was appointed to the Board of Directors in January of 2006 as the Division II representative of Rincon del Diablo Municipal Water District's Parent District and Improvement District "E."

Mr. Drake has served in engineering and management roles since 1974. He was a Member of the Technical Staff at the Jet Propulsion Laboratory, Manager of Engineering at Oak Industries, Software Unit Manager at Digital Equipment Corporation, CIO and VP at Mitchell International, Internet Service Architect at SAIC, and Co-founder and Enterprise Architect of SmartCover Systems in Escondido, CA. He holds 15 US and five foreign patents and has three pending patents. He graduated from Caltech in Engineering and is a Life Member of the Caltech Alumni Association. In 2017 he was named a Life Member of Institute of Electrical and Electronics Engineers (IEEE) and was awarded his Masters Degree in Electrical Engineering from USC.

Mr. Drake has lived in Escondido since 1979.

ATTACHMENT B

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER**

The Palomar Health is pleased to nominate Jeff Griffith as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Linda Greer Chair
(Presiding Officer Signature)

Linda Greer RN Chair
(Print name)

2/19/23
Date:

PLEASE ATTACH RESUME FOR NOMINEE

Limit to 3 pages

Must be submitted with Nomination Form

RECEIVED

FEB 20 2023

SAN DIEGO LAFCO

Jeff Damon Griffith

EDUCATION:

Butte College, Oroville, California
Associates Degree-1994
Certificate of Achievement-Paramedic
Enterprise High, Redding, California

LICENSES:

State of California:
Paramedic
Commercial Driver License "A"

WORK EXPERIENCE:

10/01/2021 – Present Palomar College
Part-Time Faculty
Emergency Medical Education
1140 W Mission Rd.
San Marcos, CA 92069
(760) 744-1150

02/29/2006 – 12/21/2021 Cal Fire/Riverside Unit
Glen Oaks Station #96
Temecula Division/Battalion 15
(951) 302-7502
Fire Captain – Schedule "A"

11/06/2012 – Present Palomar Health District
2185 Citracado Parkway
Escondido, CA 92029
Phone: (442) 281-5000
Board of Directors, Vice Chair

10/23/1988 -09/11/2006 CDF/Ramona Fire Department
Battalion 8
829 San Vicente Road
Ramona, CA 92065
(760) 788-2222
Position: Fire Apparatus Engineer/Paramedic
Schedule "A" Proctor/Field Training Officer

Additional Information:

As of November 6, 2012, I have been elected to the Board of Directors for Palomar Health. It is a seven-member board with a term of four years. The responsibility of the Board Member is to develop and ensure that the organization's mission and vision statements are carried out in an effective and ethical manner. To that end, the member is accountable for oversight and implementation of policies and monitoring of the organizations performance in establishment of strategic direction, financial stewardship, quality outcomes and leadership of the Healthcare District.

Palomar Health is the largest public health district in the State of California serving communities in an 850-square mile area and a trauma center that covers more than 2,200 square miles of South Riverside and North San Diego Counties.

Currently, I am Vice Chair and Chair the Governance Committee and I have been re-elected to another four-year term as of November 8, 2016.

I have also been certified in Essentials of Healthcare Governance.

As of September 24, 2013, I have been appointed to the San Diego County Health Services Advisory Board (HSAB) to represent District 3. I continued until 2016.

As of April 21, 2017, I have been appointed to San Diego County Medical Reserve Corps as a "Disaster Service Worker" The San Diego Medical Reserve Corps (MRC) is a community-based group of local medical and health workers who can serve as volunteers during a local health emergency. The mission of the San Diego County Medical Reserve Corps (MRC) is to enhance San Diego County's ability to respond to public health emergencies or disasters with a team of trained health professionals. The MRC accomplishes this by:

- Involving volunteers in response drills and exercises
- Linking MRC members with local public health initiatives and education campaigns for ongoing community engagement

In 2021, I was appointed to the Association of California Healthcare Districts (ACHD) to serve as a member of the Board of Directors. ACHD works with numerous state and local entities to promote the role of Healthcare Districts play in the responding to the specialized health needs of tens of millions of California while also have direct accountability to the communities that Districts serve. I have been assigned to the Advocacy and Governance committees.

If you have any questions, please give me a call.

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.2
Meeting Date: March 21, 2023
Submitted by: Chief Boggeln
Subject: Multi-jurisdictional Hazard Mitigation Plan



Subject Summary:

The Multi-hazard Mitigation Plan is a countywide plan that identifies risks and ways to minimize damage by natural and manmade disasters. The plan is a comprehensive resource document that serves many purposes such as enhancing public awareness, creating a decision tool for management, promoting compliance with State and Federal program requirements, enhancing local policies for hazard mitigation capability, and providing inter-jurisdictional coordination.

The federal Disaster Mitigation Act of 2000 requires all local governments to create such a disaster plan in order to qualify for hazard mitigation funding.

San Diego County was one of the first in the State to tackle this planning effort on a region wide basis, and the County's 2004 plan has received national recognition in the form of an achievement award from the National Association of Counties organization. This plan was last revised in 2018. The plan is currently being reviewed and revised to reflect changes to both the hazards threatening San Diego as well as the programs in place to minimize or eliminate those hazards.

2018 Hazard Mitigation Plan Participants:

- County of San Diego
- City of Carlsbad
- City of Chula Vista
- City of Coronado
- City of Del Mar
- City of El Cajon
- City of Encinitas
- City of Escondido
- City of Imperial Beach
- City of La Mesa
- City of National City
- City of Oceanside
- City of Poway
- City of San Diego
- City of San Marcos
- City of Santee
- City of Solana Beach
- City of Vista
- Alpine Fire Protection District
- Padre Dam Municipal Water District



RESOLUTION # 23/23-22

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT ADOPTING THE MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

WHEREAS, Section 322 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. 5165, as amended by the Disaster Mitigation Act of 2000 (DMA 2000) provides for states, tribal, and local governments to undertake a risk-based approach to reducing risks to natural hazards through mitigation planning; and

WHEREAS, the Federal Emergency Management Agency (FEMA) has implemented hazard mitigation planning provisions through regulations at 44 CFR Part 201 that reflect the need for states, tribal and local governments to closely coordinate mitigation planning and implementation efforts; and

WHEREAS, these provisions are a condition of pre- and post-disaster assistance; and

WHEREAS, these local hazard mitigation plans are a requirement for local and tribal governments receiving FEMA hazard mitigation assistance,

WHEREAS, under 44 CFR §201.6 local governments must have a FEMA approved Local Hazard Mitigation Plan to apply for and receive assistance under the following grant programs: Hazard Mitigation Grant Program (HMGP); Pre-disaster Mitigation (PDM); Flood Mitigation Assistance (FMA); and Severe Repetitive Loss (SRL); and

WHEREAS, AB 2140 limits the funding of an additional State share for certain disaster recovery projects funded with the California Disaster Assistance Act (CDAA) unless the local jurisdiction has an approved Hazard Mitigation Plan; and

WHEREAS, the County of San Diego, the eighteen incorporated cities located within the County and the Alpine Fire Protection District combined efforts to develop a unified Multi-Jurisdictional Hazard Mitigation Plan that encompasses the entire region; and

WHEREAS, FEMA has reviewed the plan and found it meets all requirements; and

WHEREAS, the adoption of the plan is the last step required for the plan to receive formal approval by FEMA;

WHEREAS, the Annex of the Multi-Jurisdictional Hazard Mitigation Plan is subject to edits at anytime over the 5 year update cycle;

NOW, THEREFORE, BE IT RESOLVED THAT:

- 1) The Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego, California, hereby adopts the Multi-Jurisdictional Hazard Mitigation Plan dated 2023;
- 2) The Multi-Jurisdictional Hazard Mitigation Plan to be implemented within the Fire District;

- 3) The Multi-Jurisdictional Hazard Mitigation Plan be incorporated into all applicable existing and future plans.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 21st day of March 2023 by the following vote:

AYES: ()
NOES: ()
ABSTAIN: ()
ABSENT: ()

Barron "Barry" Willis
Vice President

Tim Mehrer
Board Secretary

Alpine Fire Protection District

I hereby certify that the above and foregoing is a full and true copy of Resolution 23/23-22 of the Resolutions of the Alpine Fire Protection District, as adopted by the Alpine Fire Protection District Board of Directors at a Regular Meeting held on March 21st, 2023.

Fire Chief

Date

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.3
Meeting Date: March 21st, 2023
Submitted by: Jason McBroom
Subject: State Mandated Educational and Residential Occupancy Inspections



DISCUSSION

In September of 2018, Senate Bill 1205 was approved by the Governor and added Section 13146.4 to the California Health and Safety Code (HSC). The new addition to the HSC requires every fire department/district conduct mandated inspections of certain structures, including schools, hotels, motels, lodging houses and apartment houses for compliance with building standards, per HSC Sections 13146.2 and 13146.3 and shall report annually to its administering authority (the Board) on its compliance with HSC Sections 13146.2 and 13146.3.

ANALYSIS

Per the requirement of HSC 13146.4, this item and the accompanying resolution serve to meet its intended purpose. The attached Resolution 22/23-XX summarizes the District's efforts to comply with HSC Section 13146.2 and 13146.3, with detail that the District conducted 12 of 12 E (Educational) occupancy and 38 of 38 (Residential) occupancy inspections for the 2021/2022 Fiscal Year.

SUBMITTED BY:

Jason McBroom Fire Marshal

Attachments:

Resolution 22/23-23



RESOLUTION 22/23-23
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ALPINE FIRE PROTECTION DISTRICT
ACKNOWLEDGING RECEIPT OF REQUIRED ANNUAL
OCCUPANCY INSPECTION AND REPORT IN ACCORDANCE
WITH CALIFORNIA HEALTH AND SAFETY CODE

WHEREAS, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and,

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Alpine Fire Protection District, that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided and,

WHEREAS, California Health & Safety Code Section 13146.4 requires all fire departments, including the Alpine Fire Protection District, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3 and,

WHEREAS, the Alpine Fire Protection District of the community of Alpine of San Diego County intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Alpine Fire Protection Districts compliance with California Health and Sections 13146.2 and 13146.3.

NOW, THEREFORE, BE IT RESOLVED THAT BY THE:

Board of Directors of the Alpine Fire Protection District, a public agency in the County of San Diego that Alpine Fire Protection District expressly acknowledges the measure of compliance of the Alpine Fire Protection District with California Health & Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the community of Alpine of County of San Diego, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the community of Alpine of the County of San Diego, there lie 12 Group E occupancies, buildings, structures and/or facilities.

During fiscal year 2021/2022, the Alpine Fire Protection District completed the annual inspection of 12 group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the community of Alpine of the County of San Diego, there lie 38 Group R (and their associated sub-categories) occupancies of this nature.

During fiscal year 2021/2022, the Alpine Fire Protection District completed the annual inspection of 38 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

PASSED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on the 21st day of March, 2023 by the following vote:

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

Barron "Barry" Willis
Vice President

Tim Meher
Board Secretary

Clerk of the Board of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 22/23-23 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21st day of March, 2023.

Executed this 21st day of March, 2023
(Date of Execution)

Fire Chief
Alpine Fire Protection District

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 6.4
Meeting Date: March 21, 2023
Submitted by: Chief Boggeln
Subject: Amended and Restated Joint Powers Agreement of Fire Risk
Management Services



Subject Summary:

The Fire Districts Association of California Employment Benefits Association (FDAC EBA) and Fire Agencies Self Insurance System (FASIS) will consolidate, effective July 1, 2023, to form Fire Risk Management Services (FRMS). FRMS is a multi-line risk pool providing eligible fire districts and public agencies that provide emergency services employee benefits coverage and workers' compensation to eligible fire districts in California.

The FDAC EBA and FASIS Consolidation Advisory Committee has met regularly over the past twelve months to work toward streamlining the financial and administrative services via a consolidation of the two programs. At the Special Board of Directors Meeting on February 22, 2023, the FASIS and FDAC EBA Boards unanimously approved the FRMS Amended and Restated Joint Powers Agreement (JPA), effective July 1, 2023.

In accordance with the Joint Powers Agreement: Creating the FDAC Fire Benefits Authority, Article 14:

"This Joint Powers Agreement may be amended by an amendment in writing signed by two-thirds of the Agencies then parties to this Agreement."

Board approval is required to a) continue participation in the benefit coverage program and b) adopt the amended JPA.

Attached

Resolution #22/23-24



RESOLUTION # 22/23-24

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT AUTHORIZING PARTICIPATION AND APPROVING THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT OF THE FIRE RISK MANAGEMENT SERVICES JOINT POWERS AUTHORITY

WHEREAS, the Fire Agencies Self Insurance System (FASIS) was formed in 1984 for the purpose of jointly funding losses and providing risk management services to reduce such losses by and among California fire protection and community services districts; and

WHEREAS, the FDAC Employment Benefits Authority (FDAC EBA) was formed in 2005 to establish, operate, manage, and administer health and welfare benefit programs for the benefit of the existing and retired officers, employees and members of the legislative body of the California public agencies who are members of FDAC EBA; and

WHEREAS, following the exploration and in-depth analysis of a strategic partnership, the Board of Directors of FASIS and FDAC EBA directed the merger of the two programs, effective July 1, 2023, to provide comprehensive and cost-effective coverage programs through a responsive risk pool for fire service agencies; and

WHEREAS, FASIS and FDAC EBA have agreed that FASIS will change its name to Fire Risk Management Services (FRMS) and adopt an amended and restated joint exercise of powers agreement, and that FDAC EBA will assign its rights and liabilities to FRMS and adopt the same agreement as its own; and

WHEREAS, the amended and restated agreement allows FRMS to operate the programs previously operated by both FDAC EBA and FASIS, and admit members that would have been eligible to join either FDAC EBA or FASIS in the past; and

WHEREAS, Alpine Fire Protection District ("District") is currently a member of FDAC EBA, and the Board of Directors of the District finds it in the best interest of the District to continue participating in and obtaining coverage and risk management services from FRMS; and

WHEREAS, FRMS requires the District to pass a resolution expressing the desire and commitment of the District to approve the amended and restated joint exercise of powers agreement of FRMS and continue participation in FRMS, which requires a new three-year minimum participation period.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District approves the attached Amended and Restated Joint Exercise of Powers Agreement for FRMS, as presented; and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Fire Chief to sign the Amended and Restated Joint Exercise of Powers Agreement that shall enable the Alpine Fire Protection District to continue participating in the joint self-insurance and risk management programs provided by FRMS.

Resolution #22/23-24

Page 2 of 2

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 March, 2023, by the following vote:

AYES: (0)

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

RECUSED: (0)

Barron "Barry" Willis
Vice President

Tim Mehrer
Board Secretary

I, Brian Boggeln, Fire Chief of the Alpine Fire Protection District, do hereby certify that the foregoing Resolution 22/23-24 was duly passed, approved, and adopted by the Board at a regularly scheduled meeting of the Alpine Fire Protection District Board held on the 21st day of March 2023.

Executed this _____
(Date of Execution)

Brian Boggeln
Fire Chief

**AMENDED AND RESTATED JOINT POWERS AGREEMENT
OF FIRE RISK MANAGEMENT SERVICES
(Formerly Fire Agencies Self Insurance System (FASIS))**

This Amended and Restated Joint Powers Agreement of Fire Risk Management Services (“FRMS”) (“Agreement”), formerly known as the Fire Agencies Self Insurance System (“FASIS”) is made and entered into by and among the public agencies organized and existing under the laws of the State of California who have or may hereafter execute this Joint Powers Agreement (the “Members”) pursuant to the authority conferred by Government Code Section 6500 et seq.

RECITALS

WHEREAS, each of the Members who have executed this Agreement is a “public agency” as that term is defined in Section 6500 of the California Government Code; and

WHEREAS, California Government Code Section 6500 et seq. provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, California Labor Code Section 3700 (c) authorizes public agencies, including members of a pooling arrangement under a joint powers authority, to fund and self-insure for their Worker’s Compensation claims liability; and

WHEREAS, California Government Code Section 990.4 provides that a local public agency may self-insure, purchase insurance through an authorized carrier, purchase insurance through a surplus lines broker, or any combination of these; and

WHEREAS, California Government Code Sections 989 and 990 authorize a local public agency to self-insure itself and its employees against tort and inverse condemnation liability; and

WHEREAS, California Government Code Section 990.8 provides that two or more local public agencies may, by a joint powers agreement, provide insurance for any purpose by any one or more of the methods specified in Government Code Section 990.4; and

WHEREAS, California Government Code Section 990.6 provides that the cost of such insurance or self-insurance is an authorized and appropriate expenditure of public funds; and

WHEREAS, California Government Code Sections 53200, 53201(a), 53202, 53202.2, 65205, 53205.1, 53205.16, 53206, 53208 and Health and Safety Code Section 13800 et seq. provide that a local public agency may provide for any health and welfare benefits for the benefit of its existing and retired officers, employees, and members of its legislative body, which health and welfare benefits include, but are not limited to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding; and

WHEREAS, Government Code Section 53202 states that in providing such health and welfare benefits, a public agency may approve self-funded plans or may contract with one or more admitted insurers, health service organizations or legal service organizations for such plans of health and welfare benefits as the public agency determines to be in the best interest of the public agency and its existing and retired officers, employees and legislative body; and

WHEREAS, Government Code Section 53205 provides that the legislative body of a public agency may expend public agency funds for the premiums, dues or other charges for health and welfare benefits of its existing and retired officers, employees, and members of its legislative body; and

WHEREAS, each of the Members which are parties to this Agreement desire to join together with other Members in order to collectively establish, operate, manage, administer and fund programs of insurance and/or self-insurance for workers' compensation benefits, employment benefits, general liability, property damage, and other coverages to be determined; and

WHEREAS, each of the Members which are parties to this Agreement find it to be to its mutual advantage and in the public benefit to utilize any power common to them, and all those powers available to a Joint Powers Authority pursuant to the Joint Powers Act at Government Code Section 6500 et seq. (the "Act"), to fulfill the purposes of this Agreement specified in Section 3 hereof, including establishing pools for self-insured losses and purchasing excess or re-insurance and administrative services in connection with the Joint Protection Programs (the "Coverage Programs") for the collective benefit of the Members; and

WHEREAS, certain Members have previously executed that certain Amended Joint Powers Agreement of FASIS dated October 13, 2005 (the "FASIS JPA"), which agreement such Members desire to amend and restate by this Agreement; and

WHEREAS, this Amendment and Restatement is intended to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs by amending and restating its existing Joint Powers Agreement to this Agreement; and

WHEREAS, the governing body of each Member has determined that it in the best interests of the Member, and in the public interest, to execute this Agreement and participate in FRMS as a Member;

WHEREAS, it is to the mutual advantage of and in the best interest of the parties to this Joint Powers Agreement to continue and expand this Joint Powers Authority for the purposes stated.

NOW THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements contained herein, the parties hereto agree as follows:

**SECTION 1:
DEFINITIONS**

The following definitions shall apply to the provisions of this Agreement:

1. “Act” means Articles 1 through 4 (commencing with Section 6500) of Chapter 5, Division 7, Title 1 of the California Government Code, as amended.
2. “Administrator” shall mean the employee or third-party contractor who is appointed by the Board of Directors to manage the business and affairs of FRMS under the policy direction of the Board of Directors.
3. “Assessment” means an amount additional to a Member’s initial contribution or annual contribution, which the Board of Directors determines, in accordance with this Agreement and/or the Bylaws, that a Member or Former Member owes on account of its participation in a Coverage Program for a given Program year.
4. “Board of Directors” or “Board” shall mean the governing body of FRMS.
5. “Bylaws” means the Bylaws of FRMS adopted by the Board of Directors, as they may be amended from time to time.
6. “Claim” shall mean a demand made by or against a Member or Former Member which is or may be covered by one of the Coverage Programs approved by the Board of Directors.
7. “Contribution” shall mean the amount determined by the Board of Directors to be the appropriate sum of money which a Member must pay at the commencement of or during a Program Year in exchange for the benefits provided by a Coverage Program.
8. “Coverage Program” shall mean the specific type of Joint Protection Program as set forth in the terms, conditions and exclusions of the Coverage Documents for insured or self-insured losses, and the purchasing of excess or re-insurance and administrative services with respect to such losses. On the effective date, FRMS will operate two (2) Coverage Programs, the Workers’ Compensation Coverage Program for workers’ compensation claims, and the Employment Benefits Coverage Program for claims related to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits. FRMS may add additional programs later.
9. “Coverage Documents” shall mean the Declarations, Memorandum of Coverages, Coverage Agreements, Endorsements, Policies of Insurance or any other documents that provide the terms, conditions, limits and exclusions of coverage afforded by a Coverage Program.

10. "District" shall mean a special district and political subdivision of the State of California as defined in Government Code Section 56000 et seq.
11. "Duly Constituted Board Meeting" shall mean any meeting of the Board of Directors noticed and held pursuant to the Ralph M. Brown Act and at which a quorum is determined to be present at the beginning of said meeting.
12. "Estimated Contribution" shall mean the amount which the Board of Directors estimates will be the appropriate contribution for a Member's participation in a Coverage Program for a Program Year.
13. "Excess or Re-Insurance" shall mean that insurance that may be purchased on behalf of FRMS and/or the Members to protect the funds of the Members or Former Members against catastrophic losses or an unusual frequency of losses in a particular Coverage Program during a Program Year in excess of any self-insured retention maintained by FRMS for that Coverage Program.
14. "Fiscal Year" shall mean that period of 12 months which is established by the Board of Directors as the fiscal year of FRMS.
15. "Former Member" shall mean a Member which was a signatory to this Agreement (or the prior FASIS Agreement) but which has withdrawn from, or been involuntarily terminated from participation in FMRS.
16. "Joint Protection Program" shall mean a Coverage Program offered by FRMS, separate and distinct from other Coverage Programs, wherein Members shall jointly pool their losses and claims, jointly purchase excess or re-insurance and administrative and other services including claims adjusting, data processing, risk management consulting and brokerage, loss prevention, legal, accounting and auditing and related services.
17. "Member" shall mean a public agency which has signed this Agreement, which qualifies as a Member under the provisions of this Agreement and the Bylaws, and which has been approved for membership by the Board of Directors.
18. "Memorandum of Coverage" shall mean a document issued by FRMS for each Coverage Program specifying the coverages and limits provided to the Members participating in that Coverage Program.
19. "Pooling" shall mean group self-insurance as permitted by Government Code Section 990.8, Labor Code Section 3700 and Government Code Section 53202.
20. "Program Year" shall mean a 12-month period of time determined by the Board of Directors, during which a particular Coverage Program is in effect.

21. "Retained Earnings" shall mean an account reflecting the accumulated earnings of a Coverage Program after payment of all losses, expenses and obligations of that Coverage Program.
22. "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring and eliminating risks. Risk Management includes, but is not limited to, various methods of funding claims payments, purchasing insurance, legal defense of claims, controlling losses, and determining self-insurance retention levels and the amount of reserves for potential claims.

SECTION 2:
FRMS AS SUCCESSOR TO AND EXPANSION OF FASIS

FASIS was originally formed on July 1, 1984, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide a program of pooling of self-insured workers' compensation losses of its members, which members were defined as California fire protection districts formed and operating under the provisions of California Health and Safety Code Section 13800 et seq. and California community services districts providing fire suppression and emergency services formed and operating under the provisions of California Government Code Section 61000, et seq. FASIS has continued to provide this self-insurance program up to the effective date of this Agreement.

As of the effective date of this Agreement, the Fire Agencies Self Insurance System shall be known as Fire Risk Management Services, referred to herein as FRMS. Pursuant to Government Code Sections 6506 and 6507, from its inception, FRMS has, is, and shall be a public entity separate and independent from the Members which is governed exclusively by its Board of Directors ("Board").

FDAC EBA was originally formed on July 1, 2005, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide employment benefits programs including medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding, to any California public agency including special districts, cities, and joint powers authorities which were formed with the power to provide fire suppression and emergency services. FDAC EBA has continued to provide this employment benefits program up to the effective date of this Agreement.

This Agreement is being amended and restated in part to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs. Accordingly, as of the effective date of this Agreement, the membership of FRMS shall consist of the members of FASIS, as well as the members of FDAC EBA that have approved this Agreement. Future membership in FRMS is open to public agencies throughout California that meet the membership requirements specified herein and in the Bylaws and are approved for membership by the Board of Directors.

**SECTION 3:
PURPOSE**

This Agreement is entered into by the Members pursuant to Government Code Sections 989, 990, 990.4, 990.6, 990.8, 52200 et seq., 6500 et seq. and Labor Code Section 3700, et seq., in order to provide, subject to the Coverage Documents, workers' compensation and employment benefits coverages, and/or coverages for other risks which the Board of Directors may determine.

Additional purposes of this Agreement are: (1) to reduce the amount and frequency of losses, and to decrease the costs incurred by Members in the handling and litigation of claims; (2) to expand the breadth and reduce the costs of health and welfare benefits including, but are not limited to medical, hospital, surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding. These purposes shall be accomplished through the exercise of the powers of the Members jointly in the creation of a separate public entity, Fire Risk Management Services ("FMRS") to establish and administer Coverage Programs as set forth herein and in the Bylaws.

It is also the purpose of this Agreement to provide for the inclusion at subsequent dates of such additional Members organized and existing as California public agencies as may desire to become parties to this Agreement and Members of FRMS, subject to approval by the Board of Directors.

**SECTION 4:
MEMBERSHIP**

Each Member which is a party to this Agreement must be a public agency which is duly organized and existing under the laws of the State of California with the power to provide at least one of the following services: (1) fire suppression services, (2) emergency medical services, including emergency disease response, prevention and control services; (3) hazardous material response services (4) medical transport and/or ambulance services, including emergency transportation services (5) rescue services; (6) any other emergency response services provided pursuant to the California Emergency Services Act (Government Code Section 8550 et seq.). "Emergency" is defined as any condition of disaster or of extreme peril to the safety of persons and/or property caused by such conditions as air pollution, fire, flood, hazardous material incident, storm, epidemic, riot, drought, plant or animal infestations or disease, earthquake, terrorism, or sudden and severe energy shortage. Each Member must be approved for participation in the Authority in the manner provided in the Bylaws of the Authority.

There shall be two (2) classes of Membership: (1) Voting Members; and (2) Non-voting Members. Voting Members shall be public agencies organized as a fire protection district formed and operating pursuant to the terms of California Health and Safety Code Section 13800 et seq. All other Members shall be Non-voting Members.

The rights and obligations of Voting Members shall be as described in the Bylaws.

SECTION 5:
PARTIES TO AGREEMENT

Each Member which has signed this Agreement certifies that it intends to and does contract with FRMS, and with all other parties who have signed this Agreement, and, in addition, with such other parties which may later be added as a party to and may sign this Agreement. Each party to this Agreement, which has or may hereafter sign this Agreement, also certifies that the withdrawal of any party from this Agreement by voluntary withdrawal, involuntary termination, or otherwise, shall not affect this Agreement nor such party's intent to contract with the other remaining parties to this Agreement.

SECTION 6:
TERM OF AGREEMENT

This Agreement shall become effective as to existing Members of FASIS on the later of July 1, 2023, or the date on which the last of two-thirds of such Members have executed this Agreement ("effective date"). This Agreement shall become effective as to existing Members of FDAC EBA on the later of July 1, 2023 or the date on which two-thirds of its members have executed this Agreement.

This Agreement shall become effective as to each new Member upon: (1) approval of its membership by the Board of Directors of the FRMS; (2) execution of this Agreement by the new Member and by FRMS; and (3) by payment by the new Member of its initial contribution for participation in one of the Coverage Programs offered by the FRMS.

SECTION 7:
POWERS OF FRMS

FRMS shall have all the powers common to its Members and all additional powers set forth in the Joint Powers Authority Act, and is hereby authorized to do all acts necessary for the exercise of said common powers, including, but not limited to, any or all of the following:

- (1) to make and enter into contracts, including the power to accept the assignment of contracts or other obligations which relate to the purposes of FRMS, or which were entered into by a Member or Former Member prior to joining FRMS, and to acquire assets, incur liabilities, and resolve and make claims;
- (2) to accept an assignment from the FDAC EBA of all its assets, obligations and liabilities (including claims and contracts in existence at the time of consolidation) in order to benefit the Members and Former Members participating in the FDAC EBA employment benefits coverage program; provided, that except for the fair and equitable allocation of administrative and overhead expenses, funds from such assignment shall not be commingled and shall be separately accounted for as provided in this Agreement and the Bylaws;

- (3) to incur debts, liabilities or other obligations; including those which are not debts, liabilities or other obligations of the Members or Former Members, or any of them;
- (4) to charge and collect Contributions and Assessments from Members or Former Members for participation in a Coverage Program;
- (5) to employ agents and employees and/or to contract for services from third-party consultants;
- (6) to receive grants and donations of property, funds, services, and other forms of assistance from persons, firms, corporations and government entities;
- (7) to acquire, hold, lease or dispose of property, funds, contributions, donations, and any other forms of assistance from persons, firms, corporations and government entities;
- (8) to acquire property by gift, grant, exchange, devise, or purchase;
- (9) to hold, lease, convey, sell, encumber, or dispose of property;
- (10) to sue and to be sued in its own name;
- (11) to issue or caused to be issue bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted by law by Articles 2 and 4 of the Act or otherwise, including, but not limited to, bonds or other evidences of indebtedness issued on behalf of FRMS or its Members;
- (12) to obtain in its own name all necessary permits, licenses, opinions and rulings;
- (13) whenever necessary to facilitate the exercise of its powers, to form and administer nonprofit corporations to perform one or more of the functions which FRMS is empowered to perform, or to perform any other proper corporate function, and to enter into agreements with such nonprofit corporations;
- (14) to exercise all powers necessary and proper to carry out the terms and provisions of this Agreement (including the provision of all other appropriate ancillary coverages for the benefit of Members or Former Members, or otherwise authorized by law or the Act; and
- (15) to exercise all powers and perform all acts as otherwise provided in the Bylaws.

Said powers shall be exercised pursuant to the terms hereof, and in the manner provided by law and in accordance with Section 6509 of the Act. The foregoing powers shall be subject to the restrictions upon the manner of exercising such powers pertaining to the Member or Former Member designated in the Bylaws.

SECTION 8:
BOARD OF DIRECTORS

All powers of FRMS shall be exercised by, and its property controlled and its affairs conducted by and through its Board of Directors. Said Board of Directors is hereby designated as the agency to administer and execute this Agreement pursuant to Government Code Section 6506.

The Board of Directors shall be composed of no more than fifteen (15) and no less than eleven (11) individuals, each of whom is elected by a majority vote of Voting Members participating in a Coverage Program, as specified in the Bylaws. Each member of the Board of Directors shall have one vote. The terms for Directors, procedures for electing Directors, and the composition of the Board of Directors shall be as set forth in the Bylaws. The Board of Directors shall have the authority to conduct all business and govern all affairs of this Joint Powers Authority under the provisions hereof and pursuant to law and shall have such powers and functions as are provided for herein, in the Bylaws, or by law.

SECTION 9:
POWERS OF THE BOARD OF DIRECTORS

The Board of Directors shall have such powers as provided in this Agreement and the Bylaws and such additional powers as necessary or appropriate to fulfill the purposes of this Agreement and the Bylaws, including, but not limited to the following:

- (a) Exercise all powers and conduct all business of this Joint Powers Authority.
- (b) Determine the details of and select the Coverage Programs to be offered by FRMS;
- (c) Provide for and develop various services including, but not limited to, financial administration, insurance consulting and brokerage services; claims adjustment services, loss control and risk management services; accountancy, auditing and actuarial services; and legal and legislative advocacy services, either through its own employees or contracts with third parties.
- (d) Appoint and provide policy direction to the Administrator, appoint committees, appoint staff, and employ such persons as the Board of Directors deems necessary for the administration of this Joint Powers Authority.
- (e) Determine and purchase all necessary insurance coverage, including Excess insurance, Re-insurance, liability insurance, director's and officer's liability insurance, and such other insurance as FRMS may deem necessary or proper to carry out the Coverage Programs offered by the Authority, and to protect the employees of FRMS and the employees of the Members.
- (f) Fix and collect Contributions and Assessments from participating Members in consideration for participation in the Coverage Programs offered by FRMS.

- (g) Deposit all funds received in appropriate separate bank accounts in the name of Fire Risk Management Services.
- (h) Invest funds on hand in any manner authorized by law for the investment of funds of a public agency.
- (i) Direct the payment, adjustment, compromise, settlement and defense of all claims as provided for in the Coverage Documents involving a Member during their period of membership in and participation in a Coverage Program.
- (j) Expend funds of FRMS only for the purpose of carrying out the provisions of the Agreement and the Bylaws as they now exist or may hereafter be amended.
- (k) Obtain a fidelity bond in such amount as the Board of Directors may determine for any person or persons who have charge of or the authority to expend funds of the FRMS.
- (l) Acquire property by gift, grant, exchange, devise, or purchase; or hold, lease, convey, sell, encumber, or dispose of all property necessary or appropriate to carry out the powers and operations of FRMS.
- (m) Establish policies and procedures for the operation of FRMS.
- (n) Enter into any and all contracts or agreements necessary or appropriate to carry out the purposes and functions of FRMS.
- (o) To prepare the annual operating budget of FRMS for each fiscal year.
- (p) To engage, retain and discharge agents, representatives, firms or other organizations as the Board of Directors deems necessary for the administration of FRMS.
- (q) To exercise general supervisory power and policy control over the Executive Director.
- (r) To transact any other business which is within the powers of the Board of Directors.
- (s) Elect officers of FRMS.

SECTION 10:
OFFICERS

The officers of FRMS shall consist of the President, Vice President, Secretary, Treasurer, Assistant Treasurer, and Administrator. The position of Treasurer shall be filled by a person who either is the treasurer of a Member, a certified public accountant, or one of the officers, employees, or contracted consultants of FRMS. The Treasurer shall have no vote unless the Treasurer is also a Director.

The Treasurer shall serve at the discretion of the President. The Treasurer shall be the depository of and have custody of all the funds of FRMS, from whatever source. The Treasurer shall comply with the duties and responsibilities of the office as set forth in subdivisions (a) to (d), inclusive, of Section 6505.5 of the Government Code. The Board shall require the Treasurer to file with FRMS an official bond in the amount to be fixed by the Board. FRMS shall pay the cost of bond premiums required by this section.

In lieu of the designation of a treasurer and auditor as set forth in Government Code Section 6505.5, FRMS elects to appoint the Treasurer of FRMS to said positions under the provision of Government Code Section 6505.6. FRMS further elects to be governed by and incorporates herein all other provisions contained within Government Code Section 6505.6, including but not limited to the requirement that the Treasurer shall cause an independent audit to be made by a certified public accountant, or public accountant, in compliance with Section 6505. The treasurer, or the treasurer's designee, shall maintain or cause to be maintained all accounting or other financial records FRMS and shall file all financial reports required of FRMS and shall perform such other duties as the Board may specify.

All offices shall be filled and have the powers and responsibilities as prescribed in the Bylaws.

SECTION 11:
RESTRICTIONS ON POWER

Such powers enumerated in Section 8 hereof are subject to the restrictions upon the manner of exercising power by the California public agency which is a Member and which is named in the Bylaws, pursuant to California Government Code Section 6509.

SECTION 12:
COMPLIANCE WITH THE BROWN ACT

All meetings of the Board, including regular, adjourned regular and special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, California Government Code section 54950 et seq.

SECTION 13:
BYLAWS

The Board shall promulgate Bylaws to govern day-to-day operations of FRMS. The Board may amend the Bylaws from time to time as provided for in the Bylaws. The initial Bylaws of FRMS, a copy of which is attached hereto and marked Exhibit A, are hereby adopted as the initial Bylaws of FRMS. Each party to this Agreement by the execution hereof agrees to be bound by and to comply with all the terms and conditions of this Agreement and of said Bylaws as they now exist or may hereafter be amended, and agrees that any violation of the Bylaws shall be a violation of this Agreement. FRMS shall operate and conduct its business and affairs pursuant to the terms of

this Agreement and said Bylaws. In the event any provisions of the Bylaws conflict with a provision of this Agreement, the provision contained in this Agreement shall control.

SECTION 14:
COVERAGE PROGRAMS

FRMS shall maintain such types and levels of coverage for Coverage Programs as determined by the Board of Directors. The coverage afforded under one or more Coverage Programs may include protection for workers' compensation liability, employment health and welfare benefits, and any other risks which the Board of Directors may determine to be advisable. More than one type of coverage may be afforded under a single Coverage Program. FRMS shall describe the coverage and operation of each Coverage Program in writing utilizing documents such as Memorandums of Coverage, Master Program Documents, or other written policies and procedures.

The Board of Directors may arrange for purchase of Excess or Re-insurance. FRMS shall not be liable to any Member or to any other person or organization if such excess or re-insurance policies are terminated, cancelled or non-renewed without prior notice to one or more Members, or if there is a reduction in the type or amounts of coverage afforded under a Coverage Program by reason of any change in coverage in a succeeding excess or re-insurance policy, even if such reduction occur without prior notice to one or more Members.

SECTION 15:
IMPLEMENTATION OF THE COVERAGE PROGRAMS

The Board of Directors shall establish the coverage afforded by each Coverage Program, the amount of Contributions and Assessments, the precise cost allocation plans and formulas, provide for the handling of Claims, and specify the amounts and types of Excess or Re-insurance to be obtained. The Contributions and Assessments for each Coverage Program shall be determined by the Board of Directors as set forth herein, in the Bylaws, or in the controlling documents for each Coverage Program.

SECTION 16:
ACCOUNTS AND RECORDS

- (a) **Annual Budget.** FRMS shall, pursuant to the Bylaws, annually adopt an operating budget, including budgets for each Coverage Program.
- (b) **Funds and Accounts.** FRMS shall establish and maintain such funds and accounts as required by the Board of Directors and as required by generally accepted accounting principles, including separate funds and accounts for each Coverage Program. Books and records of FRMS shall be open to any inspection at all reasonable times by authorized representatives of Members, or as otherwise required by law.
- (c) **Investments.** Subject to the applicable provisions of any indenture or resolution providing for the investment of moneys held thereunder, FRMS shall have the power to

invest any money in the treasury that is not required for the immediate necessities of FRMS, as the Board determines advisable, in the same manner as local agencies pursuant to Government Code Section 53601 et seq. as such provisions may be amended or supplemented.

- (d) **No Commingling.** The funds, reserves, and accounts of each Coverage Program shall not be commingled and shall be accounted for separately; provided, however, that administration and overhead expenses of FRMS not related to a specific Coverage Program may be fairly and equitably allocated among Coverage Programs as determined by the Board of Directors. Investments and cash accounts may be combined for administrative convenience, but separate accounting shall be made for balances of individual funds and Coverage Program revenues and expenses.
- (e) **Annual Audit.** The Board shall provide for a certified, annual audit of the accounts and records of FRMS, in the manner prescribed in the Bylaws.

SECTION 17:
SERVICES PROVIDED BY FRMS

FRMS may provide, in the discretion of the Board of Directors, the following services in connection with this Agreement:

- (a) To provide or procure coverage, including but not limited to self-insurance funds and commercial insurance, as well as Excess or Re-insurance and umbrella insurance, by negotiation, bid or purchase;
- (b) To assist Members in obtaining insurance coverage for risks not included within the coverages of FRMS;
- (c) To assist risk managers with the implementation of risk management functions as they relate to risks covered by the Coverage Programs offered by FRMS;
- (d) To provide loss control and safety consulting services to Members;
- (e) To provide claims adjusting and subrogation services for Claims covered by the Coverage Programs;
- (f) To provide loss analysis and control through the use of statistical analysis, data processing, and record and file retention services, in order to identify high exposure operations and to evaluate proper levels of self-insured retention and deductibles;
- (g) To conduct risk management and claims audits relating to the participation of Members in the Coverage Programs;
- (h) To provide such other services as deemed appropriate by the Board of Directors.

SECTION 18:
RESPONSIBILITIES OF MEMBERS

Members or Former Members shall have the following responsibilities, which shall survive the withdrawal from, or involuntary termination of participation in a Coverage Program, or membership in FRMS:

- (a) Each Member shall designate an individual to be responsible for the risk management functions within that Member and to serve as a liaison between the Member and FRMS as to risk management.
- (b) Each Member shall consider all recommendations of FRMS concerning unsafe practices and/or hazard mitigation, and each Member participating in the Workers' Compensation Coverage Program shall implement and maintain an injury and illness prevention program as required by the California Labor Code within ninety (90) days of inception into program.
- (c) Each benefits program Member shall maintain its own set of records, including a loss log, in all categories of risk covered by each Coverage Program in which it participates to assure accuracy of FRMS' loss reporting system, unless it is deemed no longer necessary by the Board of Directors;
- (d) Each Member participating in the Workers' Compensation Program shall report job-related accidents or illnesses to the appropriate claims administrator as soon as practicable after notification of the accident or illness, and no later than 48 hours after notification, shall use the format specified by the claims administrator when making job-related accident reports, and make any other required notifications to government agencies, including Cal-OSHA, when required;
- (e) Each Member shall pay its Contribution, and any adjustments thereto, and any Assessments within the specified time period set forth in the invoice, or as otherwise set forth in the Bylaws. After withdrawal or termination, each Former Member or its successor shall promptly pay to FRMS its share of any additional Contributions, adjustments or Assessments, if any, as required of it by the Board of Directors;
- (f) Each Member or Former Member shall provide FRMS with such other information or assistance as may be necessary for FRMS to carry out the Coverage Programs in which the Member or Former Member participates or has participated;
- (g) Each Member or Former Member shall in any and all ways cooperate with and assist FRMS and any insurer of FRMS, in all matters relating to this Agreement and covered Claims;
- (h) Each Member or Former Member shall comply with all Bylaws, rules, regulations and operating policies and procedures adopted by the Board of Directors.

**SECTION 19:
NEW MEMBERS**

FRMS shall allow entry into its Coverage Programs of new Members, only upon approval of the Board of Directors, with any conditions or limitations that the Board deems appropriate. In order to become a Member and remain a Member, any public agency must participate in at least one Coverage Program, pay the Contributions required for such participation, and shall be authorized to exercise the common powers set forth in this Agreement.

**SECTION 20:
WITHDRAWAL**

Any Member may voluntarily withdraw from this Agreement only at the end of any applicable Program Year and only if:

- (a) The Member has been a party to this Amended and Restated Agreement for not less than three (3) full Program Years as of the date of the proposed withdrawal;
- (b) The Member submits at least 90 (ninety) days signed written withdrawal notification in accordance with the Bylaws;
- (c) In order to withdraw from the Agreement, the Member must have completed the three (3) full Program Year participation requirement for each Coverage Program in which the Member participated at the time of withdrawal.

Any Member may voluntarily withdraw from any particular Coverage Program only at the end of any applicable Program Year and only if:

- (a) The Member has participated in a Coverage Program for at least three (3) full Program Years;
- (b) The Member is a participant in another Coverage Program; and
- (c) The Member submits at least ninety (90) days signed written withdrawal notification in accordance with the Bylaws.

In the event that the three (3) year participation requirement for any Coverage Program has not been met, for each Coverage Program the withdrawing Member participated in at the time of withdrawal for less than three (3) years, such withdrawing Member shall be obligated to pay all Contributions and Assessments as if that Member had remained in such Coverage Program for the required three (3) full years.

In the event the notice of withdrawal is not provided as required above, any such withdrawing Member shall, with respect to each Coverage Program the Member participated in, be obligated to pay any and all Contributions and Assessments for the next full Program Year.

A Member may not withdraw as a party to this Agreement until it has withdrawn from all of the Coverage Programs of FRMS as provided herein and in the Bylaws.

**SECTION 21:
EXPULSION**

FRMS shall have the right to expel any Member's participation in a Coverage Program, or expel a Member from FRMS, for violation of the terms of this Agreement, the Bylaws, or any other rule, regulation or operational policy adopted by the Board of Directors of FRMS, in the manner provided for in the Bylaws.

The participation of any Member of FRMS, including participation in any of FRMS' Coverage Programs, may be expelled in the discretion of the Board of Directors whenever such Member is dissolved, consolidated, merged or annexed. Any such expulsion shall not relieve the Member or Former Member of its membership responsibilities specified in this Agreement.

**SECTION 22:
EFFECT OF WITHDRAWAL OR EXPULSION**

The withdrawal from or expulsion of any Member from this Agreement shall not be construed as a completion of the purpose of the Agreement, nor shall it terminate this Agreement. Any Member that withdraws or is expelled after the effective date of this Amended and Restated Agreement shall not be entitled to payment, return or refund of any Contribution, Assessment, consideration, or other property paid or donated by the Member to FRMS, or to any return of any loss reserve contribution, or to any distribution of assets.

The withdrawal from or expulsion of any Member from any Coverage Program shall not terminate its responsibilities to pay its unpaid Contributions, adjustments, or Assessments to such Coverage Program. The Board of Directors shall determine the final amount due from the Member or Former Member by way of Contributions or Assessments, if any, or any credit due on account thereof, to the Member or Former Member for the period of its participation. Such determination shall not be made until all Claims or other unpaid liabilities of that Coverage Program have been finally resolved.

**SECTION 23:
TERMINATION OF FRMS AND DISTRIBUTION**

This Agreement may be terminated at any time with the written consent of two-thirds of the then participating Members; provided, however, that FRMS and this Agreement shall continue to exist for the purpose of disposing of all claims, distribution of all assets, and all other functions necessary to wind up the affairs of the Authority.

The Board of Directors is vested with all powers of FRMS for the purposes of winding up and dissolving the business affairs of FRMS. These powers include the power to require Members or Former Members who were signatories to this Agreement at the time the subject Claims were

incurred, to pay any Assessments in accordance with loss allocation formulas for final disposition of all Claims and losses covered by this Agreement or the Bylaws.

Upon termination of a Coverage Program, all net assets of such Coverage Program other shall be distributed only among Members that are participating in such Coverage Program at the time of termination, in accordance with and proportionate to their Contributions, adjustments, and Assessments paid less claims or losses paid during the period of that Member's participation in the Coverage Program. The Board of Directors shall determine the distribution in the manner specified in the Bylaws.

Upon termination of this Agreement, all net assets of FRMS, other than the net assets of any Coverage Program distributed as provided above, shall be distributed only among Members in good standing at the time of such termination in accordance with and proportionate to each such Member's contributions made and claims or losses paid, as permitted by Government Code Section 6512.2. The Board of Directors shall determine such distribution in the manner specified in the Bylaws.

In lieu of terminating this Agreement, the Board may, with the written consent of two-thirds of the Voting Members, elect to assign and transfer all rights, assets, liabilities and obligations of FRMS to a successor joint powers authority created under the Act.

SECTION 24: AMENDMENTS

This Joint Powers Agreement may be amended by an amendment in writing signed by two-thirds of the Members then parties to this Agreement. Upon signature of any amendment by two-thirds of the then participating Members, any Member failing or refusing to sign such amendment may be involuntarily terminated as a party to this Agreement as provided in the Bylaws.

SECTION 25: ENFORCEMENT

FRMS is hereby granted authority to enforce this Agreement. In the event action is instituted to enforce any term of this Agreement or any term of the Bylaws against any Member which has signed this Agreement, the Member agrees to pay such sums as the court may fix as attorney fees and costs in said action.

SECTION 26: NON-LIABILITY OF MEMBER AGENCIES

Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the FRMS shall not be the debts, liabilities or obligations of the Members which are parties to the Agreement. Nothing in the Joint Powers Agreement or in the Bylaws adopted pursuant thereto shall be construed as imposing liability upon any Member, or any officer, employee or member of the legislative body thereof, for the payment of any Claims incurred in any of the Coverage Programs

offered by FRMS to its Members, the sole recourse of claimants being against funds of those insurance programs and/or self-funded programs administered by the FRMS for the payment of such benefits.

SECTION 27:
NON-LIABILITY OF DIRECTORS, OFFICERS, ADMINISTRATOR,
AGENTS AND EMPLOYEES

The Board of Directors, officers, Administrator, agents, and employees of FRMS shall not be liable to FRMS, to any Member or Former Member, or to any other person for any actual or alleged breach of duty, mistake of judgment, neglect, error, misstatement, misleading statement, or any other act or omission in the performance of their duties hereunder; for any action taken or omitted by any director, officer, administrator, agent, or employee, or independent contractor; for loss incurred through the investment or failure to invest funds; or loss attributable to any failure or omission to procure or maintain insurance; except in the event of fraud, gross negligence, or intentional misconduct of such director, officer, administrator, agent, or employee. No director, officer, administrator, agent, or employee, including former directors, officers, administrators, agents or employees, shall be liable for any action taken or omitted by any other director, officer, administrator, agent, or employee.

SECTION 28:
INDEMNIFICATION OF BOARD OF DIRECTORS, OFFICERS, AND EMPLOYEES

As a public entity, FRMS shall defend and shall indemnify and hold harmless its directors, officers, and employees, including former directors, officers and employees, from any and all claims, demands, causes of action, liability, losses and damages arising out of the performance of their duties as such directors, officers and employees of FRMS, except in the event of fraud, gross negligence, corruption, malice or intentional misconduct, and the funds of FRMS shall be used for such purposes. FRMS may purchase conventional insurance to protect FRMS, and its Members and Former Members, against any such acts or omissions by its directors, officers and employees, including former directors, officers and employees.

SECTION 29:
ADMINISTRATION OF PREEXISTING OBLIGATIONS

- (a) All liabilities and obligations of FASIS existing prior to the effective date of this Amended and Restated Agreement will be administered under the terms and conditions of the FASIS Agreement as it existed prior to the effective date.
- (b) All assets of FRMS existing prior to the effective date shall be reserved by FRMS for the sole purpose of administering the preexisting obligations under the FASIS Agreement.
- (c) The Board shall appoint a committee made up of representatives of Members that were Members of FASIS prior to the effective date to make recommendations to the Board regarding the administration of the preexisting obligations under the FASIS Agreement.

As to specific agenda items relating to such matters, only Directors representing Members who were members of FASIS prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FASIS prior to the effective date.

- (d) In the event that FDAC EBA assigns its rights, assets, liabilities and obligations to FRMS, any assets of FDAC EBA that are assigned to FRMS shall be used exclusively for the purpose of administering the obligations of FDAC EBA. In the event of such assignment, the Board shall appoint a committee made up of representatives of Members that were Members of FDAC EBA prior to the effective date to make recommendations to the Board regarding the administration of FDAC EBA's obligations. As to specific agenda items relating to such matters, only Directors representing Members who were members of FDAC EBA prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FDAC EBA prior to the effective date.

SECTION 30:
MISCELLANEOUS PROVISIONS

- (a) This Agreement shall bind and inure to the heirs, devisees, assignees and successors in interest of the Authority and to the successors in interest of each Member in the same manner as if such parties had been expressly named herein.
- (b) This Agreement shall be governed by the law of the state of California. This Agreement together with the documents incorporated into the Agreement by reference constitute the entire Agreement between the parties regarding its subject matter. There are no oral understandings or agreements not set forth in writing herein.
- (c) If any provisions in this Agreement are held by any court to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall nevertheless continue in full force and effect.
- (d) No person or organization or entity shall be entitled to assert the rights of any Member or Former Member under any Coverage Document or Coverage Program. No Member or Former Member may assign any right, claim or interest it may have under this Agreement, and no creditor, assignee or third-party beneficiary of any Member or Former Member shall have any right, claim or title to any part, share, interest, fund, contribution or asset of FRMS.

SECTION 31:
EXECUTION IN COUNTERPARTS

This Agreement may be executed in one or more counterparts and shall be as fully effective as though executed in one document.

(Agency Name)

Date: _____

By: _____
Name/Title