

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting

Tuesday - 5/16/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901



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

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

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

CERTIFICATION OF POSTING

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

Brian Boggeln, Fire Chief

**ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS**

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting
Tuesday - 5/16/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

The following Directors will be attending the meeting remotely:

Director Taylor – 1207 Sioux Street, South Lake Tahoe, CA 96150

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

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
2. PLEDGE OF ALLEGIANCE AND INVOCATION
3. APPROVAL OF AGENDA
4. CONSENT CALENDAR
 - 4.1. Approve the Minutes: April 18, 2023 - Regular Board Meeting pg. 04
 - 4.2. Approve the Minutes: April 25, 2023 – Special Board Meeting pg. 06
 - 4.3. Correspondence – SD LAFCO pg. 09
 - 4.4. Financial Reports pg. 11
 - 4.5. Monthly Incident Statistics pg. 35
5. PUBLIC COMMENT AND DISCUSSION
6. DISCUSSION AGENDA ITEMS
 - 6.1 AB 3074 – Ember Resistant Zones pg. 36
7. ACTION AGENDA ITEMS
 - 7.1. Resolution No. 22/23-28: Resolution to Participate in the County of San Diego Fire Mitigation Fee Program for Fiscal Year 23/24 and Adopt a Capital Improvement Plan for the Use of Fire Mitigation Fee Revenue pg. 55
 - 7.2. Review and approve Board Policy No. 1106 – Investment Policy pg. 60
 - 7.3. Ordinance No. 2023-02 – Defensible Space and Weed Abatement Ordinance (1st hearing) pg. 75
 - 7.4. Resolution No. 22/23-29: Approving the Application for Grant Funds for the San Diego River Conservancy Directed Grant Program Pg. 91
8. REPORTS
 - 8.1. Directors’ Report Verbal
 - 8.2. Fire Chief Verbal
 - 8.3. Fire Marshal Verbal
 - 8.4. Alpine Firefighters Association – Local 2638 Verbal
9. CLOSED SESSION
 - 9.1. Conference with Labor Negotiators (Government Code §54957.6)
 - 9.1.1. *Employee Organization: Association of Alpine Firefighters IAFF Local 2638*
Agency Negotiators: Directors Paskle, Mehrer; Chief Boggeln
 - 9.1.2. *Unrepresented Employee: Fire Marshal, Administrative Officer, Fire Chief*
10. ADJOURNMENT

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting
Tuesday - 5/16/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

Next Meeting Notification:

6/20/2023 at 5:00 p.m.

Location: 1364 Tavern Road, Alpine, CA 91901

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Special Board Meeting

Tuesday - 4/25/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901



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Brian Boggeln, Fire Chief

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Special Board Meeting

Tuesday - 4/25/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
Meeting called to order by Director Taylor at 1700 hours. Directors present: Taylor, Paskle, Cromwell. Directors absent: Willis, Mehrer.
2. APPROVAL OF AGENDA
Motion by Director Paskle for approval of agenda. Second by Director Cromwell. No discussion. Ayes (3) Absent (2)
3. PUBLIC COMMENT AND DISCUSSION
No public comment or discussion.
4. ACTION AGENDA ITEMS
 - 4.1. Resolution No. 22/23-21: Approving the Application for Grant Funds for the San Diego River Conservancy Directed Grant Program
Motion by Director Paskle to adopt Resolution No. 22/23-21. Second by Director Cromwell. No discussion. Roll call vote: Ayes (3) Absent (2)
5. ADJOURNMENT
Motion for adjournment by Director Paskle. Second by Director Cromwell. Ayes (3) Absent (2).

Next Meeting Notification:

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

Location: 1364 Tavern Road, Alpine, CA 91901

ALPINE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

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

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901



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CERTIFICATION OF POSTING

I certify that on April 13, 2023, I posted a copy of the foregoing Agenda near the regular meeting place of the Board of Directors of Alpine Fire Protection District, said time being at least 72-hours in advance of the Regular Meeting of the Board of Directors. (Govt. Code Section 54954.2)

Brian Boggeln, Fire Chief

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

Regular Board Meeting

Tuesday - 4/18/2023
5:00 P.M.

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
Meeting called to order at 1700 hours by Director Taylor. Directors present: Taylor, Mehrer, Paskle, Cromwell. Director Willis absent.
2. PLEDGE OF ALLEGIANCE AND INVOCATION
Pledge of allegiance led by Director Taylor. Invocation by Director Taylor.
3. APPROVAL OF AGENDA
Motion to approve agenda by Mehrer. Second by Paskle. No discussion. Ayes (4) Noes (0) Absent (1)
4. CONSENT CALENDAR
Motion to approve consent calendar by Paskle. Second by Mehrer. No discussion. Ayes (5) Noes (0) Absent (1)
 - 4.1. Approve the Minutes: March 21, 2023 - Regular Board Meeting pg. 03
 - 4.2. Incident Statistics pg. 05
 - 4.3. Financial Reports pg. 06
5. PUBLIC COMMENT AND DISCUSSION
Chief Boggeln read the public comment instructions. There was no public comment.
6. ACTION AGENDA ITEMS
 - 6.1. Election for San Diego LAFCO Consolidated Redevelopment Oversight Board pg. 31
Motion by Paskle to vote for Tim Robles. Second by Mehrer. No discussion. Ayes (4) Noes (0) Absent (1)
 - 6.2. Annual Review and Adoption of Special Benefit Tax for Fire Protection and Emergency Services for Fiscal Year 23/24 pg. 36
Fire Marshal McBroom presented a staff report on the benefit fee and possible increase for board consideration. Multiple options were presented to the board. Motion by Taylor to adopt the CPI increase of 7.57%. Second by Mehrer. Directors' Taylor, Mehrer and Cromwell spoke in favor of increasing the benefit fee. Director Paskle spoke in dissent. Roll call vote: Ayes (3) Noes (1) Absent (1)
 - 6.3. Resolution No. 22/23-26: Authorizing the Disposal of Surplus Equipment (2001 Type 3 Engine) pg. 40
Chief Boggeln provided a staff report on the disposal of surplus equipment. Motion by Paskle to dispose of the 2001 Type 3 Engine. Second by Cromwell. No discussion. Roll call vote: Ayes (4) Noes (0) Absent (1)
 - 6.4. Resolution No. 22/23-27: Waiving the Requirements of the Procurement Policy and Authorizing Purchase of One Fully Equipped Chevrolet 4x4 Utility Vehicle for an Amount Not to Exceed \$150,000 pg. 42
Chief Boggeln provided a staff report on the need to purchase a utility vehicle. Motion by Paskle to adopt Resolution No. 22/23-27. Second by Mehrer. No discussion. Roll call vote: Ayes (4) Noes (0) Absent (1)
7. REPORTS
 - 7.1. Directors' Report Verbal
Director Mehrer provided a report on the HTF Commission meeting.

ALPINE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

Director Taylor
Director Willis
Director Mehrer
Director Paskle
Director Cromwell

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

Fire Chief Brian Boggeln

Fire Station 17
1364 Tavern Road
Alpine, CA 91901

- 7.2. Fire Chief Verbal
Chief Boggeln provided an update on the status of the District.
- 7.3. Fire Marshal Verbal
Fire Marshal McBroom provided an update on fire prevention matters.
- 7.4. Alpine Firefighters Association – Local 2638 Verbal
Local 2638 President Ozbirn provided an update from the Association.
- 7.5. Committee Reports Verbal
No committee reports
8. CLOSED SESSION
The board entered closed session at 1742 hours.
- 8.1. Conference with Labor Negotiators (Government Code §54957.6)
8.1.1. Employee Organization: Association of Alpine Firefighters IAFF Local 2638
- 8.2. Conference with Legal Counsel – Anticipated Litigation
8.2.1. Significant exposure to litigation pursuant to §54956.9(b): 3 cases
The board adjourned from closed session at 1808 hours. Director Taylor reported that in closed session direction was given, no action taken.
9. ADJOURNMENT
Motion to adjourn by Mehrer. Second by Paskle. No discussion. Ayes (4) Noes (0) Absent (1)

Next Meeting Notification:

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

Location: 1364 Tavern Road, Alpine, CA 91901



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

MEMORANDUM

April 19, 2023

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Commission Clerk / Election Official

SUBJECT: Independent Special Districts Election Results |
 Appointment of Regular and Alternate Representatives

This memorandum serves as notice by the San Diego County Local Agency Formation Commission (LAFCO) of the election results for two special district seats – one regular and one alternate – involving four-year terms beginning May 1, 2023. The concurrent elections were performed by mail-ballot consistent with adopted policies and concluded on April 14, 2023. Prerequisite quorums for both elections were achieved with Barry Willis with Alpine Fire Protection District and David Drake with Rincon Del Diablo Municipal Water District winning as the re-elected incumbents for the regular and alternate seats, respectively. Details for both elections follow.

Regular Special District Member Election Results		
Nominee	Agency	Votes Received
Barry Willis (incumbent)	Alpine Fire Protection District	43
Ross Pike	North County Fire Protection District	6
James Pennock	Vallecitos Water District	2
TOTAL		51

Alternate Special District Member Election Results		
Nominee	Agency	Votes Received
David Drake (incumbent)	Rincon del Diablo Municipal Water District	33
Jeff Griffith	Palomar Health	7
TOTAL		40

A listing of all ballots returned for both elections is attached. Should you have any questions, please contact our office at 619-321-3380. Thank you.

Respectfully,

Tamaron Lockett
 Commission Clerk

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

San Diego LAFCO
 Independent Special Districts Election Results |
 Appointment of Regular and Alternate Representatives

SPECIAL DISTRICTS BALLOT RETURNED

Regular Special District Member Election

Alpine FPD
 Bonita-Sunnyside FPD
 Borrego Springs FPD
 Borrego Water District
 Canebrake Water District
 Cuyamaca Water District
 Deer Springs FPD
 Descanso Water District
 Fallbrook Public Utility District
 Fallbrook Regional Health District
 Grossmont Healthcare District
 Helix WD
 Jacumba CSD
 Julian CSD
 Lake Cuyamaca Rec & Park District
 Lakeside FPD
 Lakeside WD
 Leucadia Wastewater District
 Lower Sweetwater FPD
 Majestic Pines CSD
 Mootami MWD
 Morro Hills CSD
 North County CD
 North County FPD
 Olivenhain MWD
 Otay MWD
 Padre Dam MWD
 Palomar Health
 Pauma MWD
 Pauma Valley CSD
 Pomerado Cemetery District
 Questhaven MWD
 Rainbow MWD
 Ramona Cemetery District
 Ramona MWD
 Rancho Santa Fe CSD
 Rancho Santa Fe FPD
 RCD of Greater SD County
 Rincon del Diablo MWD
 San Miguel Consolidated FPD
 Santa Fe Irrigation District
 South Bay Irrigation District
 Upper San Luis Rey RCD
 Vallecitos Water District
 Valley Center FPD
 Valley Center MWD
 Vista FPD
 Vista Irrigation District
 Whispering Palms CSD
 Wynola Water District
 Yuima MWD

Alternate Special District Member Election

Alpine FPD
 Bonita-Sunnyside FPD
 Borrego Water District
 Canebrake Water District
 Deer Springs FPD
 Descanso Water District
 Fallbrook PUD
 Helix WD
 Jacumba CSD
 Lakeside FPD
 Lakeside WD
 Leucadia Wastewater District
 Majestic Pines CSD
 Mootami MWD
 Morro Hills CSD
 North County CD
 North County FPD
 Olivenhain MWD
 Otay MWD
 Padre Dam MWD
 Pomerado Cemetery District
 Questhaven MWD
 Rainbow MWD
 Ramona Cemetery District
 Ramona MWD
 Rancho Santa Fe FPD
 RCD of Greater SD County
 Rincon del Diablo MWD
 San Miguel Consolidated FPD
 Santa Fe Irrigation District
 South Bay Irrigation District
 Upper San Luis Rey RCD
 Vallecitos Water District
 Valley Center FPD
 Valley Center MWD
 Vista FPD
 Vista Irrigation District
 Whispering Palms CSD
 Wynola Water District
 Yuima MWD

**ALPINE FIRE PROTECTION DISTRICT
CASH FLOW STATEMENT**

As of
04/30/2023

FUND STATUS - UNASSIGNED & REVOLVING

1000.01	County SD General Fund (Revolving cash account)	\$	2,982,080.56
1000.02	County SD Mitigation Other	\$	36,451.70
1001.07	California Bank & Trust (Revolving cash account) 8473	\$	118,691.38
1101.06	California Bank & Trust (Money Mkt - General business saving)	\$	5,293.47
1002.01	LAIF (General)	\$	11,933.81
1002.06	Petty Cash (Imprest account)	\$	76.00
1002.65	Change Account	\$	100.00
1499	Undeposited Funds	\$	-
		\$	3,154,626.92

***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	\$	16,816.36
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	\$	(6,067.00)
	Comerica Securities - Investment account - Money Market	\$	17,310.40
1002.14	Comerica Securities - Assigned (SRPL Sunrise Powerlink Mitigation Funds)	\$	297,571.00
1002.14	Comerica Securities - SRPL - Money Market for reinvestment	\$	1,256.52
1002.14	Comerica Securities - SRPL - Market Value Fluctuation	\$	(59,621.15)
1002.16	US Bank Bond - Interest	\$	41.19
1002.17	US Bank Bond - Principle	\$	316.89
1101.06	California Bank & Trust (Money Mkt - Allocated Capital Apparatus (OES))	\$	19,585.69
1101.09	CB&T Savings (Trust account / Grants)	\$	500.53
1200	US BANK - Trust Fund PARS 115 (Trust account / Grants)	\$	16,774.24
		\$	1,448,533.28

* 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
04/30/2023

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	\$	5,428.88
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
		\$	3,829,639.89
Y:\Financial Reports\Cash Flow Reports\2023		\$	8,432,800.09
	Total Current Assets	\$	8,435,313.40
	Accounts Receivable	\$	2,513.31
	Receivables	\$	2,513.31
	Deferred Outflows of Resources	\$	-

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

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of April 30, 2023

	Apr 30, 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	2,982,080.56
Total 1000.01 · Gen. 310100-47500	4,496,707.86
1000.02 · Mitig.310135-47505	
Committed for Capital Accrual	5,428.88
Assigned for Capital Accrual	36,451.70
Total 1000.02 · Mitig.310135-47505	41,880.58
Total 1000 · COUNTY OF SAN DIEGO	4,538,588.44
1001 · OTHER A/C'S	
1001.07 · CB&T Checking - 8473	118,691.38
1001.04 · CB&T-(Workers Comp)	16,816.36
1101.06 · CB&T Money Plus	
General	-62,197.13
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	44,345.60
Total 1101.06 · CB&T Money Plus	322,742.00
1101.09 · CB&T Savings (Grant)	500.53
1200.00 · US Bank - Trust Fund PARS 115	
Pension Investment	16,721.73
Market Value FL	52.51
Total 1200.00 · US Bank - Trust Fund PARS 115	16,774.24
Total 1001 · OTHER A/C'S	475,524.51
Total Checking/Savings	5,014,112.95
Accounts Receivable	
1003 · *Accounts Receivable	2,513.31
Total Accounts Receivable	2,513.31
Other Current Assets	
1002 · OTHER CURRENT ASSETS	
1002.1 · LAIF 17-37-006	
General	11,933.81
Committed Funds	767,373.84
Committed SRPL Funds	5,417.55
Total 1002.1 · LAIF 17-37-006	784,725.20
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 April 30, 2023

05/10/23

Accrual Basis

	<u>Apr 30, 23</u>
Securities (Fixed Income)	1,968,385.10
Market Value of Portfolio FL	-115,529.53
Money Market	17,310.40
Total 1002.13 · P1R-354391 - Comerica AFPD fund	1,870,165.97
1002.14 · P1R-114381 - Comerica SRPL fund	
Securities	297,571.00
Market Value of Portfolio FL	-59,621.15
Money Market	1,256.52
Total 1002.14 · P1R-114381 - Comerica SRPL fund	239,206.37
1002.16 · US Bank Bond Interest on Inter.	
Money Market	41.19
Total 1002.16 · US Bank Bond Interest on Inter.	41.19
1002.17 · US Bank Bond Interest on Princ.	
Money Market	316.89
Total 1002.17 · US Bank Bond Interest on Princ.	316.89
Total 1002 · OTHER CURRENT ASSETS	3,418,687.14
Total Other Current Assets	3,418,687.14
Total Current Assets	8,435,313.40
TOTAL ASSETS	8,435,313.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	52,473.60
Total Accounts Payable	52,473.60
Other Current Liabilities	
1800 · Market value of portfolio	-221,239.85
2003 · OTHER LIABILITIES	
2003.12 · SRPL Mitigation Funds	246,445.80
Total 2003 · OTHER LIABILITIES	246,445.80
2100 · PAYROLL LIABILITIES	
2100.03 · MediCare Tax	-525.12
2100.04 · CalPERS Retirement - Company	12,338.70
2100.21 · CalPERS Retirement - Employee	7,553.10
2100.07 · Long Term Disability	-37.71
2100.16 · Life Insurance - Company	0.01
2100.17 · Supplemental Life Insurance	-5.61
2100.22 · Health Benefits {ER}	-543.38
2100.23 · Reportable Health Coverage {EE}	951.49
Total 2100 · PAYROLL LIABILITIES	19,731.48
Total Other Current Liabilities	44,937.43
Total Current Liabilities	97,411.03
Long Term Liabilities	
2500 · LONG TERM LIABILITIES	
2500.11 · ACCRUED CLAIMS LIABILITY	129,579.00
2500.01 · Compensated Absences	0.10
Total 2500 · LONG TERM LIABILITIES	129,579.10
Total Long Term Liabilities	129,579.10

ALPINE FIRE PROTECTION DISTRICT

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
Total Liabilities	226,990.13
Equity	
1110 · Retained Earnings	690,362.48
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	2,703.00
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	730,287.91
Total Equity	8,208,323.27
TOTAL LIABILITIES & EQUITY	<u>8,435,313.40</u>

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2023

	Date	Num	Name	Memo	Split	Amount
5003 · GRANT EXPENSES						
5003.14 · Alpine Fire Foundation						
	04/12/2023	1116133	KENETREK BOOTS	Return 3 boots for sizing (PO 22/23-085 Wildland Fire Boots, Laces, Wax)	2000 · Accounts Payable	30.00
Total 5003.14 · Alpine Fire Foundation						30.00
Total 5003 · GRANT EXPENSES						30.00
5000 · SALARIES						
Total 5000.01 · Payroll						144,462.70
Total Critical Weather						0.00
Total FLSA						2,553.42
Total Paramedic Resource Pool						-930.00
Total Reimbursable						-338.07
Total Sick Coverage						5,875.92
Total Strike Team						0.00
Total Training						1,051.52
Total Vacation-Holiday Coverage						10,662.48
Total Worker's Comp Coverage						11,420.24
Total 5000.02 · OVERTIME						30,411.76
Total 5000 · SALARIES						174,874.46
5002 · EMPLOYEE BENEFITS						
Total 5002.01 · Educational Incentive						980.52
Total 5002.02 · Vacation/Sick Leave Expense						162.50
Total 5002.03 · Medicare / Employer Exp						2,551.44
Total 5002.04 · Retirement - Pers						24,631.79
Total 5002.05 · Group Medical Ins						32,357.31
Total 5002.06 · Life Insurance						531.54
Total 5002.07 · LTD Insurance						499.82
Total 5002.08 · Social Security(Employer)						49.60
Total 5002.09 · Payroll Expenses						-655.99
Total 5002.10 · Retirement 401 (a)						300.00
Total 5002 · EMPLOYEE BENEFITS						61,408.53
5007 · CLOTHING						
5007.01 · Uniforms						
Uniforms						
	04/05/2023	21341	LAFF, JOSEPH L	Replacement Check - J. Laff Reimbursement: Small Emb Change x 4 - Ace Uniforms - 9/19/2022	1001.07 · CB&T Checking - 8473	40.95
Total Uniforms						40.95
Total 5007.01 · Uniforms						40.95
5007.03 · Turn Outs/Helmets						
	04/05/2023	3322	Sam Brown Shields		CalCard (Brian Boggeln -2115)	209.00
	04/13/2023	4487		WRIZ DESIGNS SCBA MASK NAME TAGS	CalCard (Patrick Dotson -1963)	50.41
Total 5007.03 · Turn Outs/Helmets						259.41
5007.04 · Wildland gear						
	04/13/2023	1001	POSTAL ANNEX	SHIPPING RETURN KENETREK BOOTS	CalCard (Patrick Dotson -1963)	39.68
	04/13/2023	1019	POSTAL ANNEX	SHIPPING RETURN FOR REBUILD	CalCard (Patrick Dotson -1963)	62.62
Total 5007.04 · Wildland gear						102.30
Total 5007 · CLOTHING						402.66
5008 · COMMUNICATION						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2023

	Date	Num	Name	Memo	Split	Amount
5008.01 · HCFA ,RCS - Internet						
	04/01/2023	23ALPFPDN09	COUNTYSD-REGIONAL COMM SYS	FY22/23: 24 Fire radios @ 28.50 2023/03	2000 · Accounts Payable	684.00
	04/09/2023	04/09-05/08/20/23	COX COMMUNICATIONS	Internet 04/09-05/08/20/23	2000 · Accounts Payable	150.39
	04/21/2023	781	HEARTLAND COMMUNICATIONS	Q4 FY22/23 assessment, member, 15%	2000 · Accounts Payable	14,447.36
	04/21/2023	781	HEARTLAND COMMUNICATIONS	Q4 FY21/22 CIP Fund, member, 15%	2000 · Accounts Payable	1,292.25
Total 5008.01 · HCFA ,RCS - Internet						16,574.00
5008.03 · Mobile Data Terminals						
	04/13/2023	9931503385	VERIZON WIRELESS	Acct -0005: 13 lines total; (-0050, -6522, -7844, -6226, -7650, -9835, -4087, -4175, -3961, -0592...	2000 · Accounts Payable	462.50
Total 5008.03 · Mobile Data Terminals						462.50
Total 5008 · COMMUNICATION						17,036.50
5009 · PASIS (Workers Comp)						
Total 5009.02 · Claim Related						4,711.32
Total 5009 · PASIS (Workers Comp)						4,711.32
5010 · HOUSEHOLD						
	04/27/2023	81670723	WAXIE SANITARY SUPPLY	Waxie Cleaning Supplies	2000 · Accounts Payable	799.45
Total 5010 · HOUSEHOLD						799.45
5011 · FAIRA						
	04/25/2023	2023-01	FAIRA	Deductible Adj Inc.02/15/2021	2000 · Accounts Payable	3,658.16
Total 5011 · FAIRA						3,658.16
5012 · MAINTENANCE - EQUIPMENT						
5012.05 · Rescue Tools						
	04/27/2023	2186	WESTERN EXTRICATION SPECIALISTS	Lg Power Unit SR20: Service Cutter: Telescopic Ram:Assembly Holder Battery: Hose Lines (2)	2000 · Accounts Payable	1,007.19
Total 5012.05 · Rescue Tools						1,007.19
5012.07 · Generator						
	04/03/2023	APCD2023-NOV-000220	COUNTYSD-AIRPOLLUTION	Combustion Maintenance Notice	2000 · Accounts Payable	475.00
	04/25/2023	W275535	BAY CITY ELECTRIC WORKS INC	Gen Major Preventative Maintenance	2000 · Accounts Payable	2,187.92
Total 5012.07 · Generator						2,662.92
5012.08 · SCBA - Compressor						
	04/26/2023	3-108CALB	CALIFORNIA HEALTH & SAFETY INC		2000 · Accounts Payable	620.00
Total 5012.08 · SCBA - Compressor						620.00
5012.11 · Misc.Equipment						
	04/01/2023	42897/1	ACE HARDWARE INC	Paint, File, Steel Wool, Acetone	2000 · Accounts Payable	80.74
	04/19/2023	178961	FIRE ETC	4 Wildland Hose Pack	2000 · Accounts Payable	527.98
Total 5012.11 · Misc.Equipment						608.72
5012.13 · Foam (Class A/B)						
	04/27/2023	179258	FIRE ETC	Phos Check 5 gal	2000 · Accounts Payable	1,837.14
Total 5012.13 · Foam (Class A/B)						1,837.14
5012.14 · Fire Hose/Hose Packs						
	04/19/2023	178949	FIRE ETC	(14) Fire Hose Yellow 1.5*100	2000 · Accounts Payable	2,851.07
Total 5012.14 · Fire Hose/Hose Packs						2,851.07
5012.21 · 4701 Silverado						
	04/04/2023	6955	AUTOZONE	Snow chains	CalCard (Brian Boggeln -2115)	-163.11
Total 5012.21 · 4701 Silverado						-163.11
Total 5012 · MAINTENANCE - EQUIPMENT						9,423.93
5013 · MAINTENANCE - RADIOS						

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
April 2023

	Date	Num	Name	Memo	Split	Amount
5013.01 · Maintenance Contract						
	04/04/2023	INV769963	DAY WIRELESS SYSTEMS	Company Maintenance Contract 2023/04	2000 · Accounts Payable	207.00
Total 5013.01 · Maintenance Contract						207.00
5013.02 · Other radio maintenance						
	04/26/2023	19935	ADVANCED COMMUNICATIONS	Portable Radios Cable & Antenna	2000 · Accounts Payable	250.89
Total 5013.02 · Other radio maintenance						250.89
Total 5013 · MAINTENANCE - RADIOS						457.89
5014 · MAINTENANCE - STRUCTURES						
5014.01 · Station 17						
Station Maintenance						
	04/02/2023	42903/1	ACE HARDWARE INC	Yard Maintenance	2000 · Accounts Payable	2.14
	04/03/2023	1N19-MQKH-3JTN	Amazon	Wattstopper dual relay occupancy sensor	2000 · Accounts Payable	323.10
	04/05/2023	0266049	CARTWRIGHT TERMITE & PEST CNTRL, INC	2023/04 Service	2000 · Accounts Payable	149.74
	04/07/2023	3307	THE WEBSTAIR STORE		Calcard (Joseph Laff - 9290)	226.42
	04/14/2023	27054	G.E. BROWN SERVICE INC	Ice machine: Chemically cleaned	2000 · Accounts Payable	375.00
	04/20/2023	43103/1	ACE HARDWARE INC	Wall Plate & Mount Tape	2000 · Accounts Payable	13.96
	04/30/2023	43185/1	ACE HARDWARE INC	Veg. Remover	2000 · Accounts Payable	53.86
Total Station Maintenance						1,144.22
Total 5014.01 · Station 17						1,144.22
5014.02 · HVAC Maintenance						
	04/27/2023	23-5113	PACIFIC HVAC SERVICE	Qrtly Maintenance 2023 04	2000 · Accounts Payable	404.00
Total 5014.02 · HVAC Maintenance						404.00
5014.04 · Life Safety Systems						
	04/03/2023	23468031	JOHNSON CONTROLS	Fire alarm system MONITORING 5/1/22-4/30/27 2023/04	2000 · Accounts Payable	70.00
Total 5014.04 · Life Safety Systems						70.00
Total 5014 · MAINTENANCE - STRUCTURES						1,618.22
5018 · OFFICE EXPENSE						
5018.01 · Expendable Supplies						
	04/05/2023	16PC-6N3Y-3NR4	Amazon	Office Supplies: Pens	2000 · Accounts Payable	18.95
Total 5018.01 · Expendable Supplies						18.95
5018.03 · Office Equip.& Maintenance						
	04/03/2023	04032023	ADOBE INC.	BRIAN	CalCard (Debbie Pinhero -5683)	12.99
	04/04/2023	2583	ADOBE INC.	JENNIFER DAVIS	CalCard (Debbie Pinhero -5683)	12.99
	04/06/2023	AFPD-40623	GREEN SHREDDING	Pickup (\$50)	2000 · Accounts Payable	50.00
	04/21/2023	499695799	USBANK (COPIER LEASE)	Sharp lease 4/15-05/15/2023	2000 · Accounts Payable	448.15
	04/21/2023	499695799	USBANK (COPIER LEASE)	Sales and use tax	2000 · Accounts Payable	34.74
	04/21/2023	499695799	USBANK (COPIER LEASE)	Overage 1523 03/15-04/15/2023	2000 · Accounts Payable	42.01
	04/21/2023	499695799	USBANK (COPIER LEASE)	Sales Tax	2000 · Accounts Payable	3.26
	04/22/2023	2619	ADOBE INC.	DEBBIE	CalCard (Debbie Pinhero -5683)	12.99
	04/28/2023	18887	EXCEDEO - IT SUPPORT PROS_GOODS	Cisco Smartnet Premium Extended Service-Server 5/6/2023-05/05/2024	2000 · Accounts Payable	241.00
Total 5018.03 · Office Equip.& Maintenance						858.13
Total 5018 · OFFICE EXPENSE						877.08
5019 · PROFESSIONAL FEES						
5019.01 · Legal Counsel						
	04/30/2023	23037	FITCH LAW FIRM	District business: \$860 (4.30 hrs),Postage 0 2023/04	2000 · Accounts Payable	860.00
Total 5019.01 · Legal Counsel						860.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2023

	Date	Num	Name	Memo	Split	Amount
Total 5019 · PROFESSIONAL FEES						860.00
5023 · TRAINING						
5023.05 · Workshops						
	04/22/2023	9725		SD COUNTY TRAINING OFFICERS - STAFF RIDE	CalCard (Brian Boggeln -2115)	130.00
Total 5023.05 · Workshops						130.00
Total 5023 · TRAINING						130.00
5025 · WORKSHOPS-MANAGEMENT						
5025.01 · Administrative						
	04/05/2023	1488	CSDA, EDUCATION	CSDA 2023 BOARD SEC/CLERK CONF.	CalCard (Debbie Pinhero -5683)	1,870.00
Total 5025.01 · Administrative						1,870.00
5025 · WORKSHOPS-MANAGEMENT - Other						
	04/05/2023	4723	Alaska Airlines	JENNIFER DAVIS	CalCard (Debbie Pinhero -5683)	278.00
	04/05/2023	3655	Alaska Airlines	DEBBIE	CalCard (Debbie Pinhero -5683)	129.00
	04/06/2023	11022023	SOUTHWEST AIRLINES	DEBBIE CSDA	CalCard (Debbie Pinhero -5683)	173.98
Total 5025 · WORKSHOPS-MANAGEMENT - Other						580.98
Total 5025 · WORKSHOPS-MANAGEMENT						2,450.98
5028 · UTILITIES						
5028.01 · SDG&E						
	04/25/2023	90325928213 2023/04	SDG&E	03/8-04/05/2023 :291Therms (31.7% decrease over prior month, 5.9% increase over prior year)	2000 · Accounts Payable	274.46
	04/25/2023	90325906219 2023/04	SDG&E	Electric 03/07-04/05/2023 8477 kWh (5.8% decrease over prior month,.22.6% decrease over prior year)	2000 · Accounts Payable	3,186.03
Total 5028.01 · SDG&E						3,460.49
5028.02 · Telephone						
	04/01/2023	57302	ESI_Estech Systems	Service Charges and Taxes 2023/04	2000 · Accounts Payable	183.86
Total 5028.02 · Telephone						183.86
5028.03 · Water						
	04/21/2023	11561843 2023/04	PADRE DAM (1364 TAVERN)	86831501 Commercial: 16 units (=+2 units usage from prior month)	2000 · Accounts Payable	237.42
	04/21/2023	11561843 2023/04	PADRE DAM (1364 TAVERN)	91616302 Irrigation: 19 units (= +3 units usage from prior month)	2000 · Accounts Payable	184.11
	04/21/2023	11561843 2023/04	PADRE DAM (1364 TAVERN)	Fire Sprinklers	2000 · Accounts Payable	66.94
Total 5028.03 · Water						488.47
5028.04 · Trash						
	04/01/2023	2023/04	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2023/04	2000 · Accounts Payable	59.06
	04/01/2023	2023/04	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2023/04	2000 · Accounts Payable	41.54
	04/01/2023	2023/04	WASTE MANAGEMENT	Organics 64 gal cart service 2023/04	2000 · Accounts Payable	106.10
	04/27/2023	2023/05	WASTE MANAGEMENT	1 x 3yd (reg charge \$59.06) 2023/05	2000 · Accounts Payable	59.06
	04/27/2023	2023/05	WASTE MANAGEMENT	1.5yd dumpster recycle (reg charge 41.54) 2023/05	2000 · Accounts Payable	41.54
	04/27/2023	2023/05	WASTE MANAGEMENT	Organics 64 gal cart service 2023/05	2000 · Accounts Payable	106.10
Total 5028.04 · Trash						413.40
Total 5028 · UTILITIES						4,546.22
5030 · SPECIAL DISTRICT EXPENSE						
5030.01 · District Operations						
	04/07/2023	1448	Eagle Engraving		CalCard (Brian Boggeln -2115)	50.95
	04/08/2023	5715	SOUTHWEST AIRLINES		CalCard (Brian Boggeln -2115)	158.98
	04/10/2023	21342	SDCFCA-ADMIN SECTION	VOID:	1001.07 · CB&T Checking - 8473	0.00

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2023

		Date	Num	Name	Memo	Split	Amount	
		04/13/2023	5812		PANDA MACHI	CalCard (Brian Boggeln -2115)	141.27	
		04/17/2023	1355		JANETS MONTANA CAFE - DISPATCHER APPRECIATION	CalCard (Brian Boggeln -2115)	20.00	
		04/19/2023	21360	SDCFCA-ADMIN SECTION	2023 SDFCA 36th Annual Installation of Officers Luncheon	1001.07 · CB&T Checking - 8473	0.00	
		04/19/2023	21358	SDCFCA-ADMIN SECTION	2023 SDFCA 36th Annual Installation of Officers Luncheon	1001.07 · CB&T Checking - 8473	105.00	
		04/22/2023	9725	LYFT/ UBER		CalCard (Brian Boggeln -2115)	23.24	
		04/25/2023	21362	SDCFCA-ADMIN SECTION	2023 SDFCA 36th Annual Installation of Officers Luncheon	1001.07 · CB&T Checking - 8473	0.00	
		04/25/2023	21361	SDCFCA-ADMIN SECTION	2023 SDFCA 36th Annual Installation of Officers Luncheon	1001.07 · CB&T Checking - 8473	0.00	
		04/25/2023	21360	SDCFCA-ADMIN SECTION	2023 SDFCA 36th Annual Installation of Officers Luncheon	1001.07 · CB&T Checking - 8473	0.00	
		04/25/2023	21369	SDCFCA-ADMIN SECTION	VOID: VOID:	1001.07 · CB&T Checking - 8473	0.00	
		04/26/2023	21379	SDCFCA-ADMIN SECTION	VOID: VOID:	1001.07 · CB&T Checking - 8473	0.00	
	Total 5030.01 · District Operations							499.44
	5030.04 · County Admin.Fees							
		04/17/2023		COUNTY OF SAN DIEGO 1%	Apport.#9 Admin Cost Teeter	4000.01 · 1% Property Tax	34,457.43	
	Total 5030.04 · County Admin.Fees							34,457.43
	5030.06 · FIT Tests/HepBC/Wellness							
		04/18/2023	1479	FIRST ALARM WELLNESS	Direct Client Services:AFD02 February 2023 Services	2000 · Accounts Payable	125.00	
		04/28/2023	1492	FIRST ALARM WELLNESS	Direct Client Services:AFD02 February 2023 Services - Fee Adjustment	2000 · Accounts Payable	100.00	
	Total 5030.06 · FIT Tests/HepBC/Wellness							225.00
	5030.10 · Web Site							
		04/04/2023	5CF0ACE6-009	STREAMLINE	Website Domain Concierge (10.00) Web 50k-250k (75.00) 04/2023	2000 · Accounts Payable	85.00	
		04/04/2023	21331	STREAMLINE	VOID:	1001.07 · CB&T Checking - 8473	0.00	
	Total 5030.10 · Web Site							85.00
	5030.11 · Recruitment-New Hires							
		04/03/2023	21313	Jennifer Davis	J. Davis: Reimbursement - Live Scan	1001.07 · CB&T Checking - 8473	30.00	
		04/05/2023	648369	DEPT OF JUSTICE	Davis:Finger Printing	2000 · Accounts Payable	49.00	
	Total 5030.11 · Recruitment-New Hires							79.00
	Total 5030.16 · Reimbursable expenses							0.00
	Total 5030 · SPECIAL DISTRICT EXPENSE							35,345.87
	Total 5031 · DIRECTORS FEES							800.00
	5035 · UNCAPITALIZED EQUIPMENT							
	Vehicles							
		04/25/2023	19934	ADVANCED COMMUNICATIONS	Portable Radio PO22/23-89	2000 · Accounts Payable	2,548.73	
	Total Vehicles							2,548.73
	Total 5035 · UNCAPITALIZED EQUIPMENT							2,548.73
	5037 · CAPITAL EXP. - EQUIPMENT							
	Capital Building Fund							
		04/30/2023	47207	BAKER ELECTRIC & RENEWABLE LLC	Milestone 1	2000 · Accounts Payable	15,492.60	
	Total Capital Building Fund							15,492.60
	Vehicles							
		04/19/2023		Stevens Creek Chevrolet	SQ 17 Truck Purchase	Allocated Capital Apparatus	74,334.17	
		04/24/2023	21359	LINE X	Linex SQ17 2023 Silverado Truck	1001.07 · CB&T Checking - 8473	581.89	
		04/28/2023	19940	ADVANCED COMMUNICATIONS	Portable Radio, Software,Cable	2000 · Accounts Payable	3,319.46	
		04/28/2023	33500-15	Iconic MetalGear	X-One Reg Box	2000 · Accounts Payable	17,453.00	

ALPINE FIRE PROTECTION DISTRICT
Current Month Expenses
 April 2023

		Date	Num	Name	Memo	Split	Amount
	Total Vehicles						95,688.52
	Total 5037 - CAPITAL EXP. - EQUIPMENT						111,181.12
	TOTAL						433,161.12

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

April 2023

05/10/23

Accrual Basis

	Apr 23
Income	
4000 · COUNTY OF S.D.	
4000.01 · 1% Property Tax	1,259,048.62
4000.02 · Interest-General Fund	4,034.69
4000.05 · Benefit Fee-Alpine	172,181.67
4000.06 · 1% Refunds	-4,045.73
Total 4000 · COUNTY OF S.D.	1,431,219.25
4002 · INTEREST INCOME	
.1 · California Bank & Trust	71.43
.3 · Investments	2,985.11
.6 · SRPL	144.83
Total 4002 · INTEREST INCOME	3,201.37
4005 · OTHER INCOME	
.01 · Plan Check	2,621.72
.08 · Ambulance Sub-Lease(Restricted)	30,000.00
Total 4005 · OTHER INCOME	32,621.72
4006 · GRANT INCOME	
4006.04 · CountySD SHGP 2020	13,630.00
Total 4006.04 · CountySD	13,630.00
Total 4006 · GRANT INCOME	13,630.00
Total Income	1,480,672.34
Expense	
5003 · GRANT EXPENSES	
5003.14 · Alpine Fire Foundation	30.00
Total 5003 · GRANT EXPENSES	30.00
5000 · SALARIES	
5000.01 · Payroll	144,462.70
5000.02 · OVERTIME	
Critical Weather	0.00
FLSA	2,553.42
Paramedic Resource Pool	-930.00
Reimbursable	-338.07
Sick Coverage	5,875.92
Strike Team	0.00
Training	1,051.52
Unclassified-Meetings, etc	116.25
Vacation-Holiday Coverage	10,662.48
Worker's Comp Coverage	11,420.24
Total 5000.02 · OVERTIME	30,411.76
Total 5000 · SALARIES	174,874.46
5002 · EMPLOYEE BENEFITS	
5002.01 · Educational Incentive	980.52
5002.02 · Vacation/Sick Leave Expense	162.50
5002.03 · Medicare / Employer Exp	2,551.44
5002.04 · Retirement - Pers	24,631.79
5002.05 · Group Medical Ins	32,357.31
5002.06 · Life Insurance	531.54
5002.07 · LTD Insurance	499.82
5002.08 · Social Security(Employer)	49.60
5002.09 · Payroll Expenses	-655.99
5002.10 · Retirement 401 (a)	300.00
Total 5002 · EMPLOYEE BENEFITS	61,408.53

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

April 2023

	Apr 23
5007 · CLOTHING	
5007.01 · Uniforms	
Uniforms	40.95
Total 5007.01 · Uniforms	40.95
5007.03 · Turn Outs/Helmets	259.41
5007.04 · Wildland gear	102.30
Total 5007 · CLOTHING	402.66
5008 · COMMUNICATION	
5008.01 · HCFA ,RCS - Internet	16,574.00
5008.03 · Mobile Data Terminals	462.50
Total 5008 · COMMUNICATION	17,036.50
5009 · PASIS (Workers Comp)	
5009.02 · Claim Related	4,711.32
Total 5009 · PASIS (Workers Comp)	4,711.32
5010 · HOUSEHOLD	799.45
5011 · FAIRA	3,658.16
5012 · MAINTENANCE - EQUIPMENT	
5012.05 · Rescue Tools	1,007.19
5012.07 · Generator	2,662.92
5012.08 · SCBA - Compressor	620.00
5012.11 · Misc.Equipment	608.72
5012.13 · Foam (Class A/B)	1,837.14
5012.14 · Fire Hose/Hose Packs	2,851.07
5012.21 · 4701 Silverado	-163.11
Total 5012 · MAINTENANCE - EQUIPMENT	9,423.93
5013 · MAINTENANCE - RADIOS	
5013.01 · Maintenance Contract	207.00
5013.02 · Other radio maintenance	250.89
Total 5013 · MAINTENANCE - RADIOS	457.89
5014 · MAINTENANCE - STRUCTURES	
5014.01 · Station 17	
Station Maintenance	1,144.22
Total 5014.01 · Station 17	1,144.22
5014.02 · HVAC Maintenance	404.00
5014.04 · Life Safety Systems	70.00
Total 5014 · MAINTENANCE - STRUCTURES	1,618.22
5018 · OFFICE EXPENSE	
5018.01 · Expendable Supplies	18.95
5018.03 · Office Equip.& Maintenance	858.13
Total 5018 · OFFICE EXPENSE	877.08
5019 · PROFESSIONAL FEES	
5019.01 · Legal Counsel	860.00
Total 5019 · PROFESSIONAL FEES	860.00
5023 · TRAINING	
5023.05 · Workshops	130.00
Total 5023 · TRAINING	130.00
5025 · WORKSHOPS-MANAGEMENT	
5025.01 · Administrative	1,870.00
5025 · WORKSHOPS-MANAGEMENT - Other	580.98

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss

April 2023

	<u>Apr 23</u>
Total 5025 · WORKSHOPS-MANAGEMENT	2,450.98
5028 · UTILITIES	
5028.01 · SDG&E	3,460.49
5028.02 · Telephone	183.86
5028.03 · Water	488.47
5028.04 · Trash	413.40
	<hr/>
Total 5028 · UTILITIES	4,546.22
5030 · SPECIAL DISTRICT EXPENSE	
5030.01 · District Operations	499.44
5030.04 · County Admin.Fees	34,457.43
5030.06 · FIT Tests/HepBC/Wellness	225.00
5030.10 · Web Site	85.00
5030.11 · Recruitment-New Hires	79.00
5030.16 · Reimbursable expenses	0.00
	<hr/>
Total 5030 · SPECIAL DISTRICT EXPENSE	35,345.87
5031 · DIRECTORS FEES	800.00
5035 · UNCAPITALIZED EQUIPMENT	
Vehicles	2,548.73
	<hr/>
Total 5035 · UNCAPITALIZED EQUIPMENT	2,548.73
5037 · CAPITAL EXP. - EQUIPMENT	
Capital Building Fund	15,492.60
Vehicles	95,688.52
	<hr/>
Total 5037 · CAPITAL EXP. - EQUIPMENT	111,181.12
Total Expense	<hr/> 433,161.12
Net Income	<hr/> 1,047,511.22 <hr/>

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · COUNTY OF S.D.				
4000.01 · 1% Property Tax	3,831,553.82	3,966,079.00	-134,525.18	96.6%
4000.02 · Interest-General Fund	25,628.84	15,000.00	10,628.84	170.9%
4000.03 · Mitigation Fees	35,738.42	25,000.00	10,738.42	143.0%
4000.04 · Interest-Mitigation Fund	713.28	1,000.00	-286.72	71.3%
4000.05 · Benefit Fee-Alpine	526,412.49	564,000.00	-37,587.51	93.3%
4000.06 · 1% Refunds	-30,013.61	-19,000.00	-11,013.61	158.0%
Total 4000 · COUNTY OF S.D.	4,390,033.24	4,552,079.00	-162,045.76	96.4%
4002 · INTEREST INCOME				
.1 · California Bank & Trust	715.23	100.00	615.23	715.2%
.2 · PASIS	5,029.35	1,500.00	3,529.35	335.3%
.3 · Investments	41,487.50	35,000.00	6,487.50	118.5%
.4 · LAIF	11,933.81	1,000.00	10,933.81	1,193.4%
.6 · SRPL	2,994.58	2,000.00	994.58	149.7%
Total 4002 · INTEREST INCOME	62,160.47	39,600.00	22,560.47	157.0%
4005 · OTHER INCOME				
.01 · Plan Check	29,933.63	11,000.00	18,933.63	272.1%
.04 · Other	23,466.18	14,365.00	9,101.18	163.4%
.05 · Donations	7.00			
.08 · Ambulance Sub-Lease(Restricted)	90,000.00	120,000.00	-30,000.00	75.0%
.09 · ALS Agreement (Restricted)	28,950.00	30,000.00	-1,050.00	96.5%
.10 · Training	409.50			
.11 · Vehicle Reimbursements	28,474.60	28,475.00	-0.40	100.0%
.13 · Strike Team Personnel Reimb.	183,235.97	183,237.00	-1.03	100.0%
.14 · Other Strike Team Reimb.	51,416.16	51,653.00	-236.84	99.5%
Total 4005 · OTHER INCOME	435,893.04	438,730.00	-2,836.96	99.4%
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	13,630.00	13,630.00	0.00	100.0%
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	13,630.00	45,100.00	-31,470.00	30.2%
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	145,565.47	291,700.00	-146,134.53	49.9%
Total Income	5,033,652.22	5,322,109.00	-288,456.78	94.6%
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	13,930.67	13,964.00	-33.33	99.8%
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	13,930.67	45,100.00	-31,169.33	30.9%
5003.14 · Alpine Fire Foundation				
Other Awards	2,438.95	11,600.00	-9,161.05	21.0%
5003.14 · Alpine Fire Foundation - Other	2,717.95			
Total 5003.14 · Alpine Fire Foundation	5,156.90	11,600.00	-6,443.10	44.5%
5003.19 · ARPA	91,103.54	100,000.00	-8,896.46	91.1%
5003.20 · FEMA Hazardous Mit. Program	0.00	135,000.00	-135,000.00	0.0%
Total 5003 · GRANT EXPENSES	110,191.11	291,700.00	-181,508.89	37.8%
5000 · SALARIES				
5000.01 · Payroll	1,447,226.75	1,783,721.00	-336,494.25	81.1%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5000.02 · OVERTIME				
Critical Weather	17,642.97	30,068.00	-12,425.03	58.7%
FLSA	25,367.78	36,563.00	-11,195.22	69.4%
Paramedic Resource Pool	-2,116.80	0.00	-2,116.80	100.0%
Reimbursable	52.01	0.00	52.01	100.0%
Sick Coverage	62,191.83	81,185.00	-18,993.17	76.6%
Strike Team	165,679.64	150,000.00	15,679.64	110.5%
Training	18,485.36	33,559.00	-15,073.64	55.1%
Unclassified-Meetings, etc	5,428.92	38,921.00	-33,492.08	13.9%
Vacation-Holiday Coverage	148,708.28	234,534.00	-85,825.72	63.4%
Worker's Comp Coverage	40,991.72	45,000.00	-4,008.28	91.1%
Total 5000.02 · OVERTIME	482,431.71	649,830.00	-167,398.29	74.2%
Total 5000 · SALARIES	1,929,658.46	2,433,551.00	-503,892.54	79.3%
5002 · EMPLOYEE BENEFITS				
5002.01 · Educational Incentive	92,841.54	100,576.00	-7,734.46	92.3%
5002.02 · Vacation/Sick Leave Expense	73,114.83	95,000.00	-21,885.17	77.0%
5002.03 · Medicare / Employer Exp	29,994.67	41,545.00	-11,550.33	72.2%
5002.04 · Retirement - Pers	234,873.89	322,676.00	-87,802.11	72.8%
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	310,952.29	409,455.00	-98,502.71	75.9%
5002.06 · Life Insurance	5,156.93	6,480.00	-1,323.07	79.6%
5002.07 · LTD Insurance	5,310.42	6,840.00	-1,529.58	77.6%
5002.08 · Social Security(Employer)	325.50	508.00	-182.50	64.1%
5002.09 · Payroll Expenses	-655.99	0.00	-655.99	100.0%
5002.10 · Retirement 401 (a)	2,906.25	5,000.00	-2,093.75	58.1%
5002.11 · Uniform Allowance (Admin)	500.00	500.00	0.00	100.0%
Total 5002 · EMPLOYEE BENEFITS	888,937.06	1,120,970.00	-232,032.94	79.3%
5007 · CLOTHING				
5007.01 · Uniforms				
Uniforms	11,479.96	18,631.00	-7,151.04	61.6%
Total 5007.01 · Uniforms	11,479.96	18,631.00	-7,151.04	61.6%
5007.02 · Boots	960.60	4,235.00	-3,274.40	22.7%
5007.03 · Turn Outs/Helmets	23,103.46	43,663.00	-20,559.54	52.9%
5007.04 · Wildland gear	6,467.67	8,794.00	-2,326.33	73.5%
Total 5007 · CLOTHING	42,011.69	75,323.00	-33,311.31	55.8%
5008 · COMMUNICATION				
5008.01 · HCFA ,RCS - Internet	115,750.04	115,624.00	126.04	100.1%
5008.02 · Mobile Communications	627.49	0.00	627.49	100.0%
5008.03 · Mobile Data Terminals	5,337.69	7,240.00	-1,902.31	73.7%
5008.05 · Emergency Operations Center EOC	0.00	200.00	-200.00	0.0%
Total 5008 · COMMUNICATION	121,715.22	123,064.00	-1,348.78	98.9%
5009 · PASIS (Workers Comp)				
5009.01 · Administrative	106,470.00	104,250.00	2,220.00	102.1%
5009.02 · Claim Related	55,242.15	125,000.00	-69,757.85	44.2%
Total 5009 · PASIS (Workers Comp)	161,712.15	229,250.00	-67,537.85	70.5%
5010 · HOUSEHOLD	4,271.07	6,000.00	-1,728.93	71.2%
5011 · FAIRA	49,669.16	46,011.00	3,658.16	108.0%
5012 · MAINTENANCE - EQUIPMENT				
5012.01 · E17 KME (2015)	58,935.50	53,500.00	5,435.50	110.2%
5012.02 · E217 KME (2002)	12,973.96	16,495.00	-3,521.04	78.7%
5012.03 · B217 International (2002)	0.00	7,995.00	-7,995.00	0.0%
5012.3B · B17 Hi-Tech (2019)	2,055.98	6,995.00	-4,939.02	29.4%
5012.04 · 4709 U17 Ford F-250(2018) SQ17	1,523.41	3,910.00	-2,386.59	39.0%
5012.05 · Rescue Tools	1,007.19	1,515.00	-507.81	66.5%
5012.06 · Hydrant	235.82	160.00	75.82	147.4%
5012.07 · Generator	4,026.94	2,119.00	1,907.94	190.0%
5012.08 · SCBA - Compressor	1,668.17	3,100.00	-1,431.83	53.8%
5012.09 · Portable Extinguishers	335.93	314.00	21.93	107.0%
5012.10 · Ladder Testing	3,910.40	3,605.00	305.40	108.5%
5012.11 · Misc.Equipment	982.49	1,000.00	-17.51	98.2%
5012.12 · Fuel	26,274.78	43,298.00	-17,023.22	60.7%
5012.13 · Foam (Class A/B)	1,837.14	2,000.00	-162.86	91.9%
5012.14 · Fire Hose/Hose Packs	6,490.49	4,094.00	2,396.49	158.5%
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	837.95	2,800.00	-1,962.05	29.9%

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

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5012.22 · 4702 Dodge Ram Truck 0965(2012)	702.11	4,000.00	-3,297.89	17.6%
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	214.61	1,850.00	-1,635.39	11.6%
Total 5012 · MAINTENANCE - EQUIPMENT	126,207.65	163,125.00	-36,917.35	77.4%
5013 · MAINTENANCE - RADIOS				
5013.01 · Maintenance Contract	2,263.94	3,500.00	-1,236.06	64.7%
5013.02 · Other radio maintenance	692.30	2,000.00	-1,307.70	34.6%
Total 5013 · MAINTENANCE - RADIOS	2,956.24	5,500.00	-2,543.76	53.7%
5014 · MAINTENANCE - STRUCTURES				
5014.01 · Station 17				
Station Maintenance	17,131.17	16,217.00	914.17	105.6%
Total 5014.01 · Station 17	17,131.17	16,217.00	914.17	105.6%
5014.02 · HVAC Maintenance	4,938.00	2,890.00	2,048.00	170.9%
5014.03 · Apparatus Bay Doors & Gates	525.00	4,900.00	-4,375.00	10.7%
5014.04 · Life Safety Systems	5,766.62	6,764.00	-997.38	85.3%
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	6,175.58	7,865.00	-1,689.42	78.5%
Total 5014 · MAINTENANCE - STRUCTURES	34,761.37	41,336.00	-6,574.63	84.1%
5015 · MEDICAL SUPPLIES				
5015.01 · EMS Supplies	1,887.83	3,269.00	-1,381.17	57.7%
5015.04 · Defib.maintenance	6,309.00	7,359.00	-1,050.00	85.7%
5015.05 · Multi Casualty Trailer	0.00	300.00	-300.00	0.0%
5015.07 · Narcotic Disposal	748.00	465.00	283.00	160.9%
Total 5015 · MEDICAL SUPPLIES	8,944.83	11,393.00	-2,448.17	78.5%
5016 · MEMBERSHIP	1,844.00	3,601.00	-1,757.00	51.2%
5018 · OFFICE EXPENSE				
5018.01 · Expendable Supplies	1,714.92	2,900.00	-1,185.08	59.1%
5018.02 · Postage	310.00	900.00	-590.00	34.4%
5018.03 · Office Equip.& Maintenance	35,648.64	35,638.00	10.64	100.0%
Total 5018 · OFFICE EXPENSE	37,673.56	39,438.00	-1,764.44	95.5%
5019 · PROFESSIONAL FEES				
5019.01 · Legal Counsel	27,158.14	28,400.00	-1,241.86	95.6%
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	53,887.14	57,400.00	-3,512.86	93.9%
5023 · TRAINING				
5023.01 · Training Incidentals	1,664.00	2,000.00	-336.00	83.2%
5023.02 · EMS (Medical Training)	12,626.27	17,680.00	-5,053.73	71.4%
5023.03 · HTF	12,204.00	14,351.00	-2,147.00	85.0%
5023.04 · Education	2,144.00	7,500.00	-5,356.00	28.6%
5023.05 · Workshops	518.00	6,010.00	-5,492.00	8.6%
Total 5023 · TRAINING	29,156.27	47,541.00	-18,384.73	61.3%
5025 · WORKSHOPS-MANAGEMENT				
5025.01 · Administrative	5,061.82	11,360.00	-6,298.18	44.6%
5025.02 · Chief Officers	-108.58	6,000.00	-6,108.58	-1.8%
5025.03 · Board Members	1,240.01	7,500.00	-6,259.99	16.5%
5025.04 · In House Training	3,305.00	4,220.00	-915.00	78.3%
5025.05 · Community Risk Reduction	749.57	6,500.00	-5,750.43	11.5%
5025 · WORKSHOPS-MANAGEMENT - Other	580.98			
Total 5025 · WORKSHOPS-MANAGEMENT	10,828.80	35,580.00	-24,751.20	30.4%
5028 · UTILITIES				
5028.01 · SDG&E	40,631.27	48,189.00	-7,557.73	84.3%
5028.02 · Telephone	1,800.59	2,500.00	-699.41	72.0%
5028.03 · Water	5,499.63	8,678.00	-3,178.37	63.4%
5028.04 · Trash	1,722.40	1,412.00	310.40	122.0%
5028.05 · Sewer	3,748.46	4,035.00	-286.54	92.9%
Total 5028 · UTILITIES	53,402.35	64,814.00	-11,411.65	82.4%
5030 · SPECIAL DISTRICT EXPENSE				
5030.01 · District Operations	8,120.21	7,800.00	320.21	104.1%
5030.02 · Publishing	308.00	660.00	-352.00	46.7%
5030.04 · County Admin.Fees	44,088.84	48,075.00	-3,986.16	91.7%

ALPINE FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
5030.05 · Incident Operations	9,642.36	8,500.00	1,142.36	113.4%
5030.06 · FIT Tests/HepBC/Wellness	15,868.88	39,260.00	-23,391.12	40.4%
5030.08 · LAFCO Budget	2,648.55	2,649.00	-0.45	100.0%
5030.10 · Web Site	850.00	1,020.00	-170.00	83.3%
5030.11 · Recruitment-New Hires	692.00	750.00	-58.00	92.3%
5030.16 · Reimbursable expenses	176.26	0.00	176.26	100.0%
5030.17 · Software/Licenses	15,804.13	27,010.00	-11,205.87	58.5%
Total 5030 · SPECIAL DISTRICT EXPENSE	98,199.23	135,724.00	-37,524.77	72.4%
5031 · DIRECTORS FEES	5,250.00	8,580.00	-3,330.00	61.2%
5032 · Community Risk Reduction				
5032.01 · Public Education	1,559.16	5,974.00	-4,414.84	26.1%
5032.02 · Supplies	3,618.57	4,685.00	-1,066.43	77.2%
5032.03 · Classes	0.00	1,300.00	-1,300.00	0.0%
5032.04 · Mapping	0.00	500.00	-500.00	0.0%
Total 5032 · Community Risk Reduction	5,177.73	12,459.00	-7,281.27	41.6%
5035 · UNCAPITALIZED EQUIPMENT				
Communications	5,332.80	10,851.00	-5,518.20	49.1%
Facilities	8,313.16	12,282.00	-3,968.84	67.7%
Office	4,393.94	13,846.00	-9,452.06	31.7%
Operations	3,843.83	10,650.00	-6,806.17	36.1%
Vehicles	2,548.73			
Total 5035 · UNCAPITALIZED EQUIPMENT	24,432.46	47,629.00	-23,196.54	51.3%
5037 · CAPITAL EXP. - EQUIPMENT				
Capital Building Fund	15,492.60			
Facilities	11,403.90	51,000.00	-39,596.10	22.4%
Operations	8,593.06	10,000.00	-1,406.94	85.9%
Vehicles	99,488.52	1,005,000.00	-905,511.48	9.9%
Total 5037 · CAPITAL EXP. - EQUIPMENT	134,978.08	1,066,000.00	-931,021.92	12.7%
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%
6999 · Uncategorized Expenses	1,001.28			
Total Expense	4,303,364.31	5,322,109.00	-1,018,744.69	80.9%
Net Income	730,287.91	0.00	730,287.91	100.0%

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through April 2023

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change
Income			
4000 · COUNTY OF S.D.			
4000.01 · 1% Property Tax	3,831,553.82	3,553,526.02	278,027.80
4000.02 · Interest-General Fund	25,628.84	9,057.88	16,570.96
4000.03 · Mitigation Fees	35,738.42	76,467.78	-40,729.36
4000.04 · Interest-Mitigation Fund	713.28	723.89	-10.61
4000.05 · Benefit Fee-Alpine	526,412.49	485,478.12	40,934.37
4000.06 · 1% Refunds	-30,013.61	-14,142.76	-15,870.85
Total 4000 · COUNTY OF S.D.	4,390,033.24	4,111,110.93	278,922.31
4002 · INTEREST INCOME			
.1 · California Bank & Trust	715.23	74.59	640.64
.2 · PASIS	5,029.35	1,712.63	3,316.72
.3 · Investments	41,487.50	34,936.71	6,550.79
.4 · LAIF	11,933.81	1,390.30	10,543.51
.6 · SRPL	2,994.58	2,899.25	95.33
Total 4002 · INTEREST INCOME	62,160.47	41,013.48	21,146.99
4005 · OTHER INCOME			
.01 · Plan Check	29,933.63	25,733.31	4,200.32
.02 · First Responder	0.00	13,437.81	-13,437.81
.04 · Other	23,466.18	8,924.25	14,541.93
.05 · Donations	7.00	0.00	7.00
.08 · Ambulance Sub-Lease(Restricted)	90,000.00	90,000.00	0.00
.09 · ALS Agreement (Restricted)	28,950.00	38,400.00	-9,450.00
.10 · Training	409.50	0.00	409.50
.11 · Vehicle Reimbursements	28,474.60	188,926.31	-160,451.71
4005.01 · MISCELLANEOUS INCOME	0.00	0.00	0.00
.13 · Strike Team Personnel Reimb.	183,235.97	547,222.71	-363,986.74
.14 · Other Strike Team Reimb.	51,416.16	200,379.83	-148,963.67
Total 4005 · OTHER INCOME	435,893.04	1,113,024.22	-677,131.18
4006 · GRANT INCOME			
4006.04 · CountySD SHGP 2020	13,630.00	0.00	13,630.00
Total 4006.04 · CountySD	13,630.00	0.00	13,630.00
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	145,565.47	2,000.00	143,565.47
Total Income	5,033,652.22	5,267,148.63	-233,496.41
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 2021	13,930.67	0.00	13,930.67
SHSP 2020	0.00	13,630.00	-13,630.00
Total 5003.04 · CountySD	13,930.67	13,630.00	300.67
5003.14 · Alpine Fire Foundation Other Awards	2,438.95	1,108.71	1,330.24
5003.14 · Alpine Fire Foundation - Other	2,717.95	0.00	2,717.95
Total 5003.14 · Alpine Fire Foundation	5,156.90	1,108.71	4,048.19
5003.19 · ARPA	91,103.54	509.85	90,593.69
Total 5003 · GRANT EXPENSES	110,191.11	15,248.56	94,942.55
5000 · SALARIES			
5000.01 · Payroll	1,447,226.75	1,263,295.98	183,930.77
5000.02 · OVERTIME			
Critical Weather	17,642.97	4,906.36	12,736.61
FLSA	25,367.78	25,257.05	110.73
Paramedic Resource Pool	-2,116.80	0.00	-2,116.80
Reimbursable	52.01	1,437.96	-1,385.95
Sick Coverage	62,191.83	31,621.04	30,570.79

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through April 2023

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change
Strike Team	165,679.64	436,939.63	-271,259.99
Training	18,485.36	12,234.14	6,251.22
Unclassified-Meetings, etc	5,428.92	2,307.29	3,121.63
Vacation-Holiday Coverage	148,708.28	171,919.16	-23,210.88
Worker's Comp Coverage	40,991.72	12,438.84	28,552.88
Total 5000.02 · OVERTIME	482,431.71	699,061.47	-216,629.76
Total 5000 · SALARIES	1,929,658.46	1,962,357.45	-32,698.99
5002 · EMPLOYEE BENEFITS			
5002.01 · Educational Incentive	92,841.54	78,980.52	13,861.02
5002.02 · Vacation/Sick Leave Expense	73,114.83	9,086.58	64,028.25
5002.03 · Medicare / Employer Exp	29,994.67	28,678.46	1,316.21
5002.04 · Retirement - Pers	234,873.89	241,445.62	-6,571.73
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	310,952.29	258,393.65	52,558.64
5002.06 · Life Insurance	5,156.93	4,820.16	336.77
5002.07 · LTD Insurance	5,310.42	4,913.50	396.92
5002.08 · Social Security(Employer)	325.50	514.33	-188.83
5002.09 · Payroll Expenses	-655.99	2,214.25	-2,870.24
5002.10 · Retirement 401 (a)	2,906.25	2,622.75	283.50
5002.11 · Uniform Allowance (Admin)	500.00	0.00	500.00
Total 5002 · EMPLOYEE BENEFITS	888,937.06	1,629,779.82	-740,842.76
5007 · CLOTHING			
5007.01 · Uniforms			
Uniforms	11,479.96	2,980.05	8,499.91
Total 5007.01 · Uniforms	11,479.96	2,980.05	8,499.91
5007.02 · Boots	960.60	175.09	785.51
5007.03 · Turn Outs/Helmets	23,103.46	6,770.01	16,333.45
5007.04 · Wildland gear	6,467.67	700.73	5,766.94
Total 5007 · CLOTHING	42,011.69	10,625.88	31,385.81
5008 · COMMUNICATION			
5008.01 · HCFA ,RCS - Internet	115,750.04	109,946.53	5,803.51
5008.02 · Mobile Communications	627.49	2,059.61	-1,432.12
5008.03 · Mobile Data Terminals	5,337.69	4,856.69	481.00
5008.05 · Emergency Operations Center EOC	0.00	1,492.34	-1,492.34
Total 5008 · COMMUNICATION	121,715.22	118,355.17	3,360.05
5009 · PASIS (Workers Comp)			
5009.01 · Administrative	106,470.00	90,773.00	15,697.00
5009.02 · Claim Related	55,242.15	60,388.06	-5,145.91
Total 5009 · PASIS (Workers Comp)	161,712.15	151,161.06	10,551.09
5010 · HOUSEHOLD	4,271.07	3,500.56	770.51
5011 · FAIRA	49,669.16	38,726.70	10,942.46
5012 · MAINTENANCE - EQUIPMENT			
5012.01 · E17 KME (2015)	58,935.50	27,584.29	31,351.21
5012.02 · E217 KME (2002)	12,973.96	40,373.91	-27,399.95
5012.03 · B217 International (2002)	0.00	79.61	-79.61
5012.3B · B17 Hi-Tech (2019)	2,055.98	4,463.38	-2,407.40
5012.04 · 4709 U17 Ford F-250(2018) SQ17	1,523.41	4,223.82	-2,700.41
5012.05 · Rescue Tools	1,007.19	26.94	980.25
5012.06 · Hydrant	235.82	162.75	73.07
5012.07 · Generator	4,026.94	547.00	3,479.94
5012.08 · SCBA - Compressor	1,668.17	2,240.71	-572.54
5012.09 · Portable Extinguishers	335.93	313.95	21.98
5012.10 · Ladder Testing	3,910.40	0.00	3,910.40
5012.11 · Misc.Equipment	982.49	712.44	270.05
5012.12 · Fuel	26,274.78	31,549.05	-5,274.27
5012.13 · Foam (Class A/B)	1,837.14	1,889.39	-52.25
5012.14 · Fire Hose/Hose Packs	6,490.49	59.26	6,431.23
5012.15 · Vehicle Maintenance Software	0.00	1,477.00	-1,477.00
5012.16 · Air Compressor - Station	269.52	764.06	-494.54
5012.18 · 4706 Ford Ranger (2007)	0.00	17.10	-17.10
5012.19 · SCBA's	1,925.26	2,158.92	-233.66
5012.21 · 4701 Silverado	837.95	2,408.85	-1,570.90
5012.22 · 4702 Dodge Ram Truck 0965(2012)	702.11	2,236.29	-1,534.18
5012.23 · 4705 2020Ford Exp/2021 EQ Maint	214.61	0.00	214.61
Total 5012 · MAINTENANCE - EQUIPMENT	126,207.65	123,288.72	2,918.93

ALPINE FIRE PROTECTION DISTRICT Profit & Loss Prev Year Comparison

July 2022 through April 2023

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change
5013 · MAINTENANCE - RADIOS			
5013.01 · Maintenance Contract	2,263.94	2,070.00	193.94
5013.02 · Other radio maintenance	692.30	482.09	210.21
Total 5013 · MAINTENANCE - RADIOS	2,956.24	2,552.09	404.15
5014 · MAINTENANCE - STRUCTURES			
5014.01 · Station 17			
Station Maintenance	17,131.17	16,480.53	650.64
Total 5014.01 · Station 17	17,131.17	16,480.53	650.64
5014.02 · HVAC Maintenance	4,938.00	1,385.00	3,553.00
5014.03 · Apparatus Bay Doors & Gates	525.00	175.00	350.00
5014.04 · Life Safety Systems	5,766.62	5,023.50	743.12
5014.06 · Gym Equipment	225.00	2,054.07	-1,829.07
5014.07 · Grounds Maintenance	6,175.58	382.03	5,793.55
Total 5014 · MAINTENANCE - STRUCTURES	34,761.37	25,500.13	9,261.24
5015 · MEDICAL SUPPLIES			
5015.01 · EMS Supplies	1,887.83	394.60	1,493.23
5015.04 · Defib.maintenance	6,309.00	3,975.00	2,334.00
5015.07 · Narcotic Disposal	748.00	626.00	122.00
Total 5015 · MEDICAL SUPPLIES	8,944.83	4,995.60	3,949.23
5016 · MEMBERSHIP	1,844.00	2,456.00	-612.00
5018 · OFFICE EXPENSE			
5018.01 · Expendable Supplies	1,714.92	1,999.13	-284.21
5018.02 · Postage	310.00	340.79	-30.79
5018.03 · Office Equip.& Maintenance	35,648.64	32,424.30	3,224.34
5018.04 · CrewSense/ WebStaff maintenance	0.00	1,980.00	-1,980.00
Total 5018 · OFFICE EXPENSE	37,673.56	36,744.22	929.34
5019 · PROFESSIONAL FEES			
5019.01 · Legal Counsel	27,158.14	11,490.00	15,668.14
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	100,118.83	-100,118.83
Total 5019 · PROFESSIONAL FEES	53,887.14	122,278.83	-68,391.69
5023 · TRAINING			
5023.01 · Training Incidentals	1,664.00	1,734.08	-70.08
5023.02 · EMS (Medical Training)	12,626.27	982.00	11,644.27
5023.03 · HTF	12,204.00	14,352.00	-2,148.00
5023.04 · Education	2,144.00	3,797.14	-1,653.14
5023.05 · Workshops	518.00	275.00	243.00
Total 5023 · TRAINING	29,156.27	21,140.22	8,016.05
5025 · WORKSHOPS-MANAGEMENT			
5025.01 · Administrative	5,061.82	6,124.18	-1,062.36
5025.02 · Chief Officers	-108.58	142.95	-251.53
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	749.57	0.00	749.57
5025 · WORKSHOPS-MANAGEMENT - Other	580.98	0.00	580.98
Total 5025 · WORKSHOPS-MANAGEMENT	10,828.80	9,572.13	1,256.67
5028 · UTILITIES			
5028.01 · SDG&E	40,631.27	33,534.76	7,096.51
5028.02 · Telephone	1,800.59	1,901.38	-100.79
5028.03 · Water	5,499.63	9,821.15	-4,321.52
5028.04 · Trash	1,722.40	1,024.00	698.40
5028.05 · Sewer	3,748.46	2,724.49	1,023.97
Total 5028 · UTILITIES	53,402.35	49,005.78	4,396.57
5030 · SPECIAL DISTRICT EXPENSE			
5030.01 · District Operations	8,120.21	4,816.05	3,304.16
5030.02 · Publishing	308.00	220.50	87.50
5030.04 · County Admin.Fees	44,088.84	43,373.14	715.70
5030.05 · Incident Operations	9,642.36	9,615.79	26.57
5030.06 · FIT Tests/HepBC/Wellness	15,868.88	22,195.78	-6,326.90
5030.08 · LAFCO Budget	2,648.55	2,335.09	313.46
5030.10 · Web Site	850.00	850.00	0.00

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

July 2022 through April 2023

	Jul '22 - Apr 23	Jul '21 - Apr 22	\$ Change
5030.11 · Recruitment-New Hires	692.00	414.00	278.00
5030.16 · Reimbursable expenses	176.26	0.00	176.26
5030.17 · Software/Licenses	15,804.13	0.00	15,804.13
Total 5030 · SPECIAL DISTRICT EXPENSE	98,199.23	83,820.35	14,378.88
5031 · DIRECTORS FEES	5,250.00	5,500.00	-250.00
5032 · Community Risk Reduction			
5032.01 · Public Education	1,559.16	191.33	1,367.83
5032.02 · Supplies	3,618.57	1,554.30	2,064.27
5032.03 · Classes	0.00	55.00	-55.00
5032.04 · Mapping	0.00	396.93	-396.93
Total 5032 · Community Risk Reduction	5,177.73	2,197.56	2,980.17
5035 · UNCAPITALIZED EQUIPMENT			
Communications	5,332.80	3,290.18	2,042.62
Facilities	8,313.16	9,012.24	-699.08
Office	4,393.94	0.00	4,393.94
Operations	3,843.83	0.00	3,843.83
Vehicles	2,548.73	0.00	2,548.73
Total 5035 · UNCAPITALIZED EQUIPMENT	24,432.46	12,302.42	12,130.04
5037 · CAPITAL EXP. - EQUIPMENT			
Capital Building Fund	15,492.60	0.00	15,492.60
Command Vehicle	0.00	20,440.24	-20,440.24
Facilities	11,403.90	0.00	11,403.90
Operations	8,593.06	0.00	8,593.06
Station	0.00	16,715.00	-16,715.00
Vehicles	99,488.52	0.00	99,488.52
Total 5037 · CAPITAL EXP. - EQUIPMENT	134,978.08	37,155.24	97,822.84
6999 · Uncategorized Expenses	1,001.28	0.00	1,001.28
Total Expense	4,303,364.31	4,468,264.49	-164,900.18
Net Income	730,287.91	798,884.14	-68,596.23

Portfolio Analysis

4/30/2023

Total cost of accounts (cash value)	\$3,555,569.03
Value of accounts (market value)	\$3,387,976.85
Unrealized gain/loss \$ (market v - cash v)	(\$167,592.18)
Unrealized gain/loss %	-4.71%
Average earning % CD	2.33%

Investment Name	Broker/Dealer	CUSIP	Maturity Date	Term in Months	Interest Rate	Quantity	Purchase Price Per Unit	Total Cost (Purchase Price)	Market Price	Market Value	Gain/Loss (\$)	Gain/Loss (%)
Federal Home LnMTG Corp	Comerica	3134GX2P8	9/30/2024	24	4.13%	4080	\$ 100.00	\$ 408,000.00	\$ 98.69	\$ 402,659.28	\$ (5,340.72)	-1.31%
Federal Home Ln Bks Cons BD 4%	Comerica	3130ASYR4	8/28/2025	32	4.00%	1250	\$ 100.00	\$ 124,012.50	\$ 98.69	\$ 123,360.00	\$ (652.50)	-0.53%
Federal Home CR Bks Cons BD 5.05%	Comerica	3133EN7C8	10/25/2025	32	5.05%	1350	\$ 100.00	\$ 124,012.50	\$ 99.39	\$ 134,177.85	\$ 10,165.35	8.20%
Wells Fargo Bk (CD)	Comerica	949763RG3	6/6/2023	60	3.25%	1220	\$ 100.00	\$ 122,000.00	\$ 99.82	\$ 121,784.06	\$ (215.94)	-0.18%
Morgan Stanley Private Bank	Comerica	61760AQ69	7/25/2024	60	2.20%	1400	\$ 100.00	\$ 140,000.00	\$ 96.77	\$ 135,482.20	\$ (4,517.80)	-3.23%
Merrick Bank	Comerica	59013KCJ9	3/31/2025	60	1.35%	1900	\$ 100.00	\$ 190,000.00	\$ 94.16	\$ 178,896.40	\$ (11,103.60)	-5.84%
BridgeWater BK ST	Comerica	108622KT7	9/16/2025	60	0.400%	1240	\$ 100.00	\$ 124,000.00	\$ 89.73	\$ 111,261.48	\$ (12,738.52)	-10.27%
American COMM BK	Comerica	02519TBB1	9/22/2025	60	0.400%	1810	\$ 100.00	\$ 181,000.00	\$ 89.66	\$ 162,284.60	\$ (18,715.40)	-10.34%
Discover Bank (CD)	Comerica	254672XR4	2/18/2026	120	2.30%	1500	\$ 100.00	\$ 150,000.00	\$ 93.10	\$ 139,647.00	\$ (10,353.00)	-6.90%
JPMorgan Chase Bank (CD)	Comerica	48128UNS4	4/16/2029	102	1.00%	1000	\$ 100.00	\$ 100,000.00	\$ 80.46	\$ 80,464.00	\$ (19,536.00)	-19.54%
JPMorgan Chase Bank (CD)*	Comerica	48128UZF9	2/15/2030	108	1.10%	1500	\$ 100.00	\$ 150,000.00	\$ 79.63	\$ 119,439.00	\$ (30,561.00)	-20.37%
Buena Park CA Cmnty Redevel Agy	Comerica	119144AP8	9/1/2033	126	2.79%	1350	\$ 106.94	\$ 144,372.60	\$ 106.22	\$ 143,399.70	\$ (972.90)	-0.67%

SRPL FUNDS								\$	-			
Federal Farm CR BKS Cons	Comerica	3133ENWU0	5/17/2032	113	4.30%	1350	\$ 97.46	\$ 135,000.00	\$ 95.08	\$ 128,356.65	\$ (6,643.35)	-4.92%
Jonesboro ST BK	Comerica	48040PJA4	9/16/2035	180	1.00%	1660	\$ 100.00	\$ 166,000.00	\$ 66.02	\$ 109,593.20	\$ (56,406.80)	-33.98%
COMERICA	Comerica	Money Mkt				1,256.52	\$ 1.00	\$ 1,256.52	\$ 1.00	\$ 1,256.52	\$ -	0.00%
LAIF	LAIF	Local Agency Inv.Fund			1.97%	5,417.55	\$ 1.00	\$ 5,417.55	\$ 1.00	\$ 5,417.55	\$ -	0.00%

COMMITTED & ASSIGNED												
LAIF	LAIF	Local Agency Inv.Fund			0.320%	784,725.20	\$ 1.00	\$ 784,725.20	\$ 1.00	\$ 784,725.20	\$ -	0.00%
CB&T	CB&T	Money Mkt			0.03%	322,742.00	\$ 1.00	\$ 322,742.00	\$ 1.00	\$ 322,742.00	\$ -	0.00%
COMERICA	Comerica	Money Mkt				17,310.40	\$ 1.00	\$ 17,310.40	\$ 1.00	\$ 17,310.40	\$ -	0.00%
US BANK PARS 115	US Bank	Money Mkt				16,721.73	\$ 1.00	\$ 16,721.73	\$ 1.00	\$ 16,721.73	\$ -	0.00%
US BANK	US Bank	Money Mkt			0.68%	-	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	-

UNASSIGNED													
CB&T -8473	CB&T	Checking				148,998.03	\$ 1.00	\$ 148,998.03	\$ 1.00	\$ 148,998.03	\$ -	0.00%	
Total								\$ 3,555,569.03			\$ 3,387,976.85	\$ (167,592.18)	-4.71%

	BASE VALUE	MARKET VALUE	
* Callable	\$ 5,417.55	\$ 5,417.55	LAIF / SRPL
	\$ 784,725.20	\$ 784,725.20	LAIF/AFPDP
	\$ 1,974,708.00	\$ 1,870,165.97	Comerica
	\$ 302,256.52	\$ 239,206.37	Comerica/SRPL
	\$ 16,721.73	\$ 16,721.73	US Bank
	\$ 322,742.00	\$ 322,742.00	CB&T
	<u>\$ 3,406,571.00</u>	<u>\$ 3,238,978.82</u>	
	\$ 307,674.07	\$ 244,623.92	SRPL
	\$ 3,082,175.20	\$ 2,977,633.17	GENERAL
	<u>\$ 3,389,849.27</u>	<u>\$ 3,222,257.09</u>	

ALPINE FIRE PROTECTION DISTRICT Employee Reimbursement Report

April 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Apr 23							
	Check	04/05/2023	21341	LAFF, JOSEPH L	Replacement Check - J. Laff Reimbursement: Small Emb Change x 4 - Ace Uniforms - 9/19/2022	Uniforms	40.95

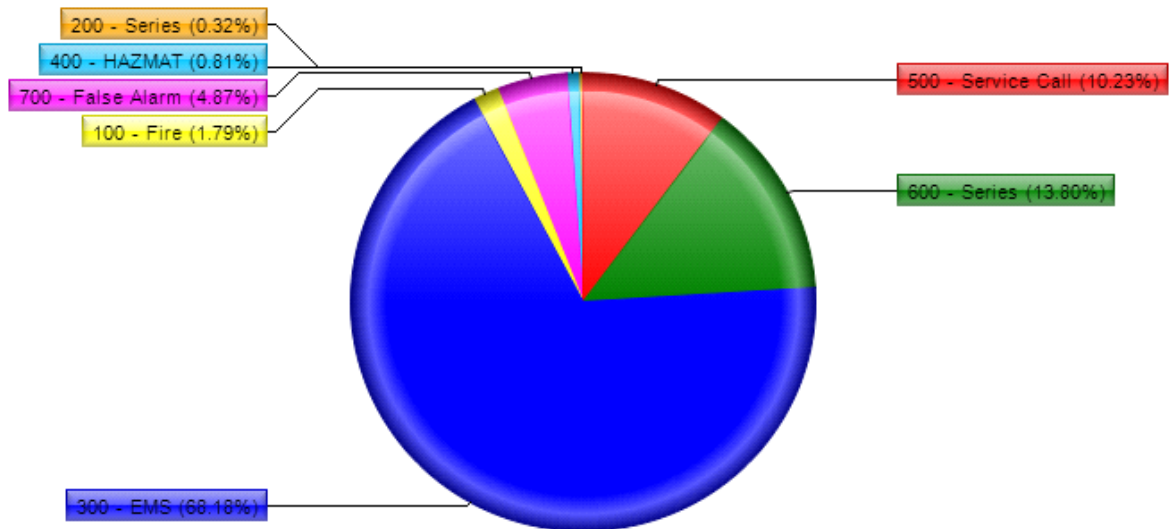
Monthly Board Report

Date: Monday, May 1, 2023
 Time: 10:18:19 AM

Alarm Date between 2023-01-01 and 2023-05-01

Incident Type Group	2023	Total
500 - Service Call	63	63
600 - Series	85	85
300 - EMS	420	420
100 - Fire	11	11
700 - False Alarm	30	30
400 - HAZMAT	5	5
200 - Series	2	2
Annual Total	616	616

Incident Type Group	2023-01-01	2023-02-01	2023-03-01	2023-04-01	Total
500 - Service Call	16	7	12	28	63
600 - Series	24	15	29	17	85
300 - EMS	104	86	98	132	420
100 - Fire	1	3	3	4	11
700 - False Alarm	7	8	8	7	30
400 - HAZMAT	1	3	1	0	5
200 - Series	1	1	0	0	2
Monthly Total	154	123	151	188	616





ZONE 0 & Home Ignition Zones

Safeguarding homes from wildland fires.

1

IBHS Burn Models

- [IBHS Video](#)
- I show this video to homeowners on the requirements for removing the combustible materials surrounding the exterior perimeter of the home and patio or deck. It does the explaining.

2



3

Assessing Structure Ignition Potentials

Understand how wildland-urban (WUI) fire disasters occur

Understand how homes can ignite related to the Home Ignition Zone

Identify factors that increase home ignition potential

Recommend mitigation for reducing a home's ignition potential

- R- Remove all combustible materials within the first 5' of the perimeter of exterior structure.
- R- Reduce potential for direct flame impingement against structures
- R- Replace with non-combustible materials. Like rock, stone, pavers, dirt.

4



5



6

Causes of fires



Cigarettes, discarded matches



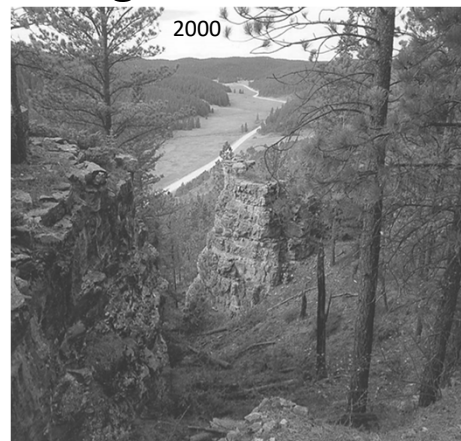
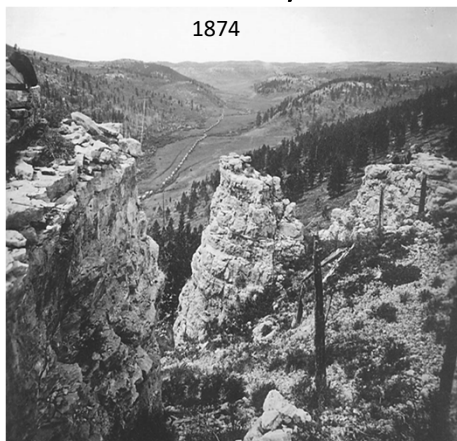
Abandoned
CAMPFIRES



YARD WORK METAL BLADES

7

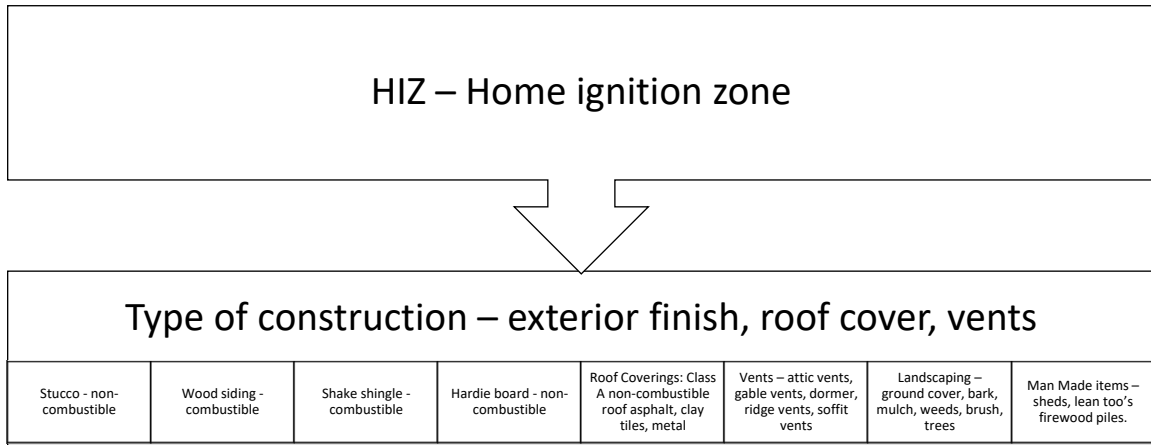
Why are wildfires becoming worse?



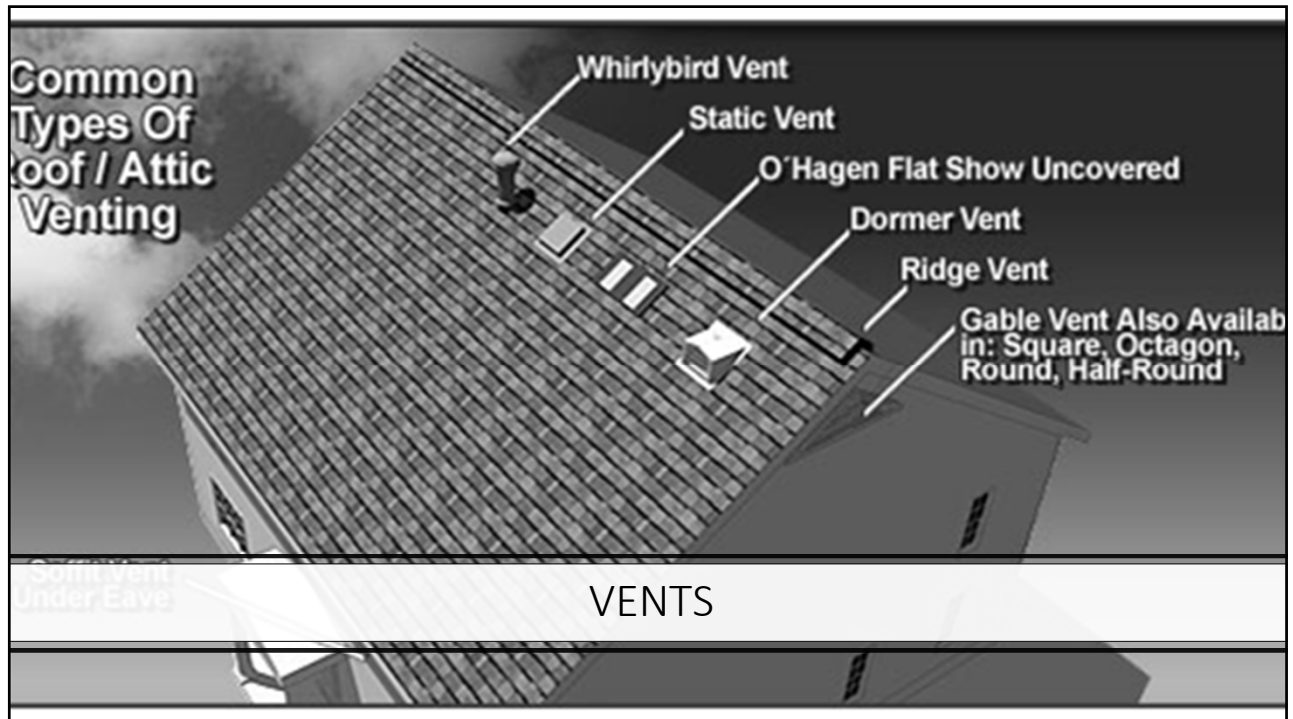
Drought causes much of the conditions to dry out quicker. Trees become a tinder box and ground cover is highly flammable. Homeowners are also extending further into the wildland urban interface wanting to live in the nature.

8

How do homes ignite related to the HIZ?



9



10



11



12

Non-Combustible Wall Coverings

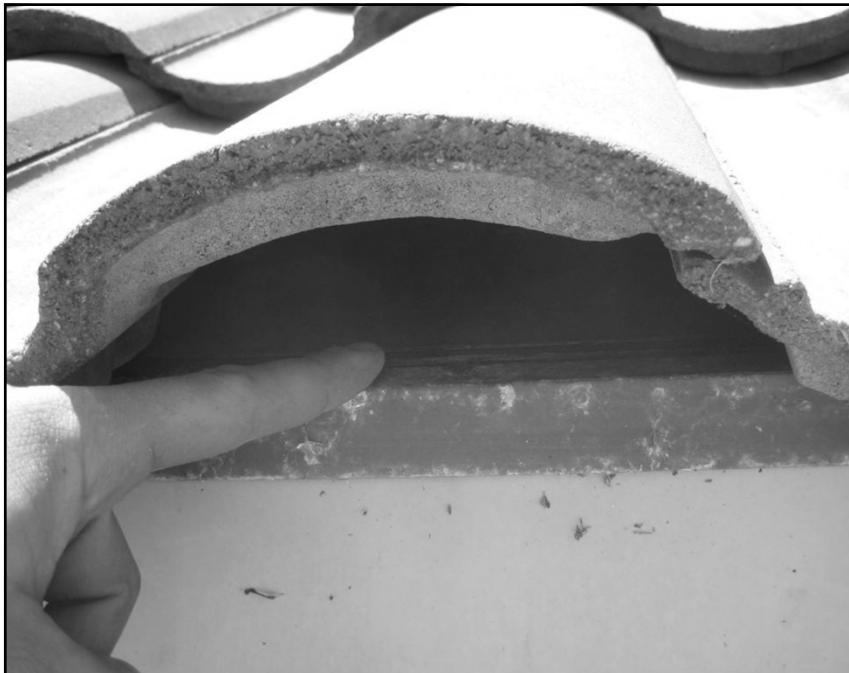
Cementitious rated board



7/8" stucco



13

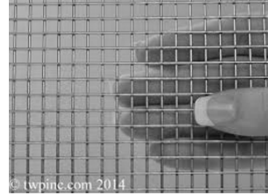
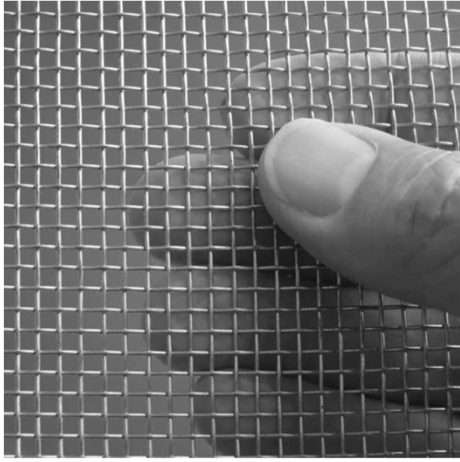


Potential ignition zones

- Openings on roof materials
- Open bird stops
- Gutters filled with debris
- Damaged vents
- Mulch, bark
- Vegetation

14

Ember Protection 1/8" versus 1/4"



15

Required Vents



16

Vegetation near the home

Low hanging trees ladder fuels

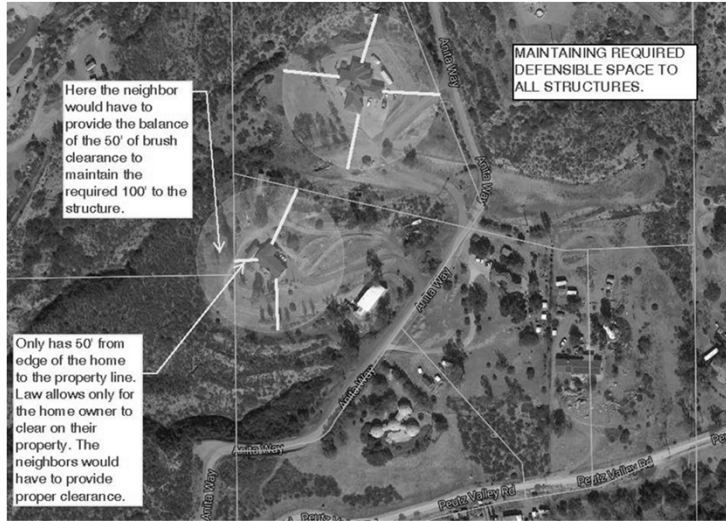


Ground cover too tall ALL combustible



17

HOW DOES DEFENSIBLE SPACE WORK?



18

Sources of ignition in the HIZ

Mulch within 5' of the home will carry heat & flame direct to exterior of the wall



Pavers, pea gravel, concrete non combustible materials within 5'



19

5' NON-COMBUSTIBLE ZONE



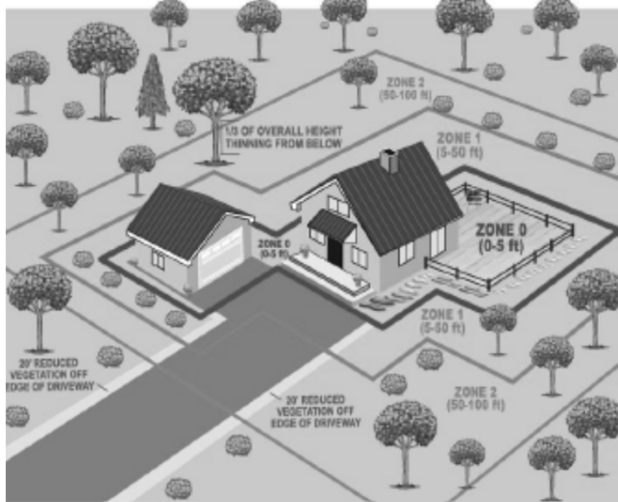
20

Zone 0 Ember Resistive Zone



21

HIZ Home Ignition Zones 3 Zones



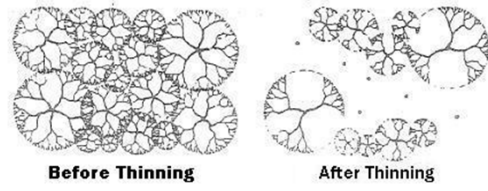
Zone 0 – 5’ Non-combustible materials. No vegetation, decorations, furniture.

Zone 1 – 50’ Low ground covers no higher than 6” in height. Ice plant, shrubs, fire resistive plants, drought tolerant vegetation.

Zone 2 – 51’-100 from the home. Limb all trees up from the ground 6’ -10’. Selectively thin out native species of vegetation. Remove dead growth. Space pockets of plants with 10’ buffers.

22

Selective Clearing

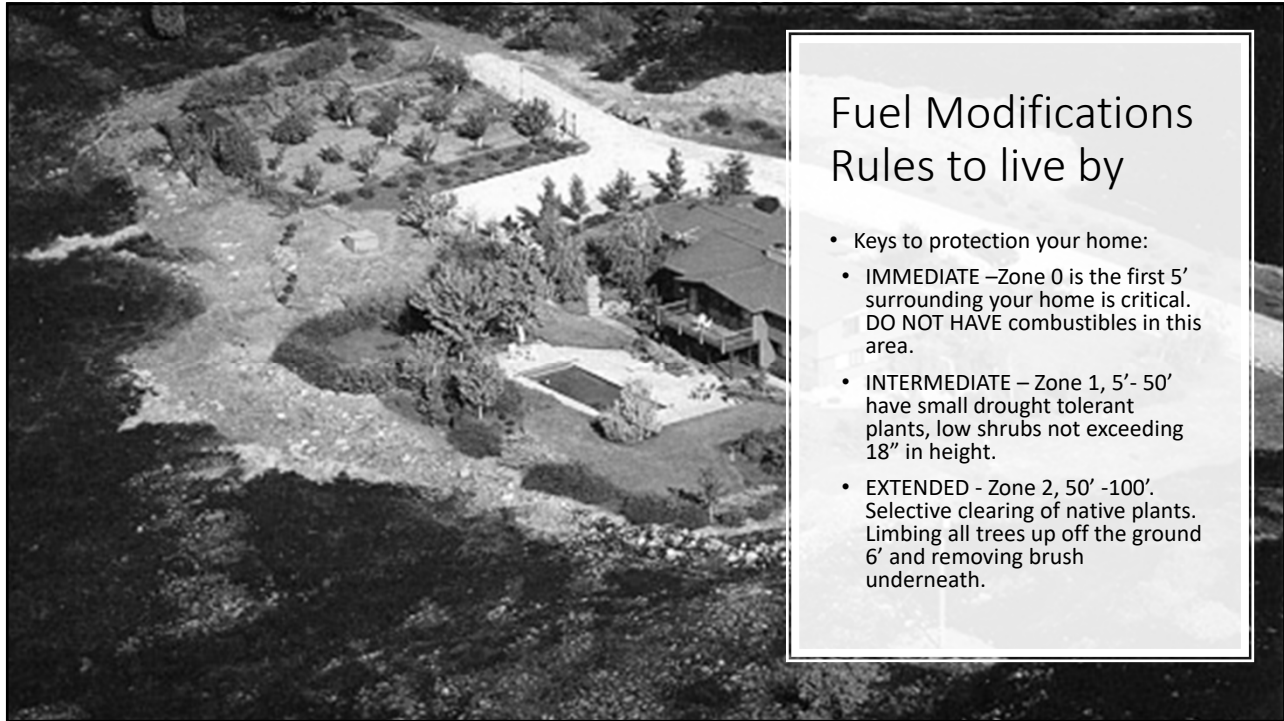


23



20' CLEARANCE OFF THE EDGE OF THE ROAD

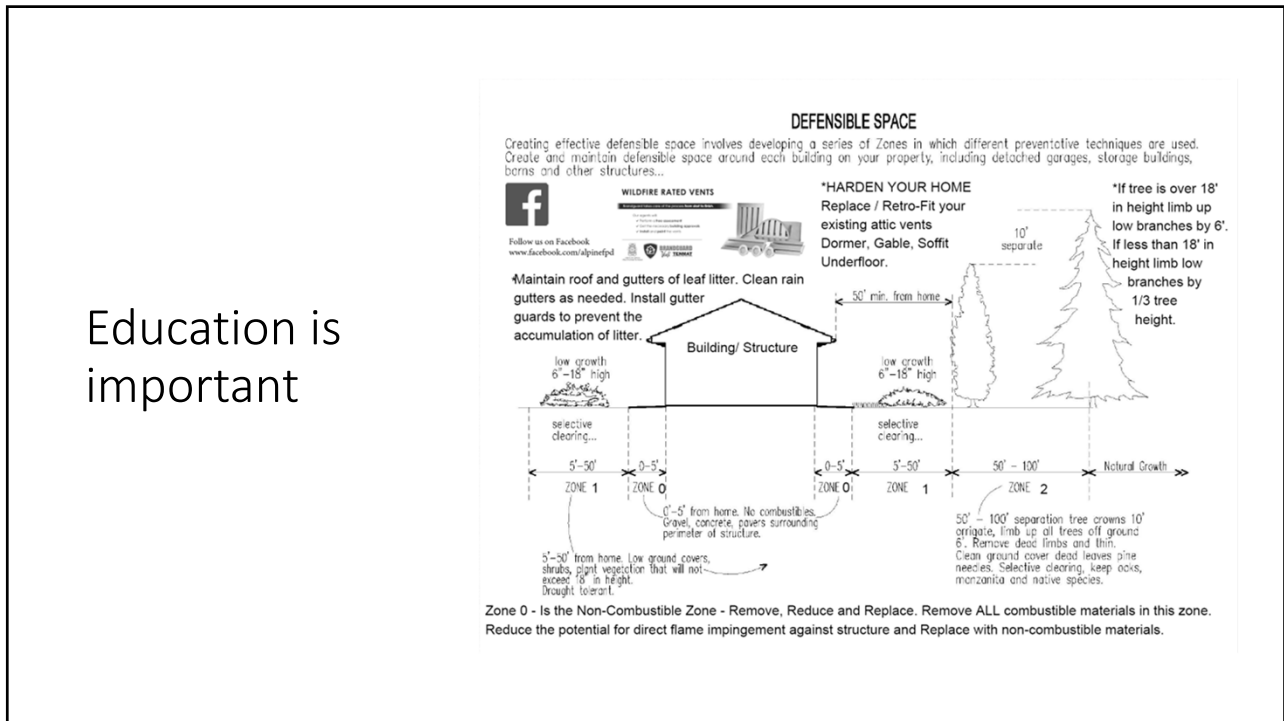
24



Fuel Modifications Rules to live by

- Keys to protection your home:
- IMMEDIATE –Zone 0 is the first 5' surrounding your home is critical. DO NOT HAVE combustibles in this area.
- INTERMEDIATE – Zone 1, 5'- 50' have small drought tolerant plants, low shrubs not exceeding 18" in height.
- EXTENDED - Zone 2, 50' -100'. Selective clearing of native plants. Limbing all trees up off the ground 6' and removing brush underneath.

25




Education is important

26



How can I get help?

27



SPFMG

Sunrise Powerlink Fire Mitigation Group

**Sunrise Powerlink
Fire Mitigation Grants Program
YEAR 2023**

Program information and applications will be available January 3, 2023

The Owner of an eligible parcel may submit a completed application and apply for a grant up to a maximum of \$2,532.05 per eligible parcel for:

Defensible Space – Assistance to Create Defensible Space to meet state and local fire codes in the areas that are up to 100 feet around habitable structures and up to 20 feet along both sides of roads and driveways.

OR

Structure Hardening – Assistance to harden habitable structures to a more ignition resistant standard by retrofitting with approved building materials that meet fire code and are installed in compliance with building codes and permits.

OR

Vent Replacement – Priority Grant – Assistance to replace existing vents with new ember resistant vents that meet fire code and are installed in compliance with building codes and permits.

Sunrise Powerlink Fire Mitigation Grants Program Year 2023

- Approved Grants are up to a maximum of \$2,532.05.
- **This is a reimbursement program.** Homeowner arranges for and conducts approved work. Grant reimbursement is made following submission of work completion forms, paid receipts and inspections.
- An approved grant for year 2023 requires that the work must be conducted and eligible expenses must be incurred during the year 2023 grant timeline.

Submission of an application is not a guarantee to receive a Grant

e-mail the Grants Program at: info@sunrisepowerlinkgrants.com
 online: <https://www.sunrisepowerlinkgrants.com>
 Visit us at the Grants office: 2241 W. Victoria Drive, Alpine CA
 US MAIL: P.O. BOX 249, Alpine, CA 91903

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FIREWISE USA Program



2022

NATIONAL FIREWISE USA® PROGRAM
CERTIFICATE
OF RECOGNITION

The National Fire Protection Association acknowledges that

Alpine SD

located in Alpine, CA

has successfully completed the Firewise USA® program's annual requirements for 2022 and is a participating site in good standing throughout the 2023 calendar year.


 James T. Pauley, President, NFPA


FIREWISE USA
RESIDENTS REDUCING WILDFIRE RISK

September 13, 2022
 Date Issued

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SAFER from WILDFIRES

Safer from Wildfires in 1 2 3

Safer from Wildfires is an interagency partnership between Insurance Commissioner Ricardo Lara and the emergency response and readiness agencies in Governor Gavin Newsom's administration to protect lives, homes, and businesses by reducing wildfire risk.


With California experiencing devastating, climate change-intensified wildfires, homes and businesses need insurance they can rely on. Commissioner Lara is using every tool available to improve insurance for our communities. Drawing on the direct experience of first responders and the latest research on wildfires, the partnership created a consistent approach to reducing risk with a list of achievable and effective actions to help make existing homes and businesses safer from wildfires. The ultimate goal is protecting consumers by reducing wildfire risk in their communities, making insurance available and affordable for all Californians.

This "ground up" approach for wildfire resilience has three layers of protection — for the structure, the immediate surroundings, and the community — to prevent wildfires from catching and spreading to other homes and businesses in the neighborhood.




Commissioner Lara is working to increase available incentives for wildfire safety. To view the list of insurance companies currently offering discounts visit: <https://www.dfs.ca.gov>

1 Protecting the structure




- Class A Fire rated roof
- Maintain a 5 foot ember-resistant zone around a home (including fencing within 5 feet)
- Noncombustible 6 inches at the bottom of exterior walls
- Ember and fire-resistant vents (See [Low-Cost Retrofit List](#) and Chapter 7A)
- Upgraded windows (Double paned or added shutters)
- Enclosed lawns

2 Protecting the immediate surroundings



- Cleared vegetation and debris from under decks
- Removal of combustible sheds and other outbuildings from the immediate surroundings of the home to at least a distance of 30 feet
- Defensible space compliance (including trimming trees, removal of brush and debris from yard, and compliance with state law and local ordinances)

3 Working together as a community



- A community should have clearly defined boundary and a local risk assessment in consultation with the local fire district or state fire agency, an identified evacuation route, cleared of vegetative overgrowth, and evacuation plan contingencies, clear funding sources to implement community mitigation strategies and meet clear risk reduction goals, and integrated and up-to-date local planning documents pertinent to community wildfire risk.
- Current examples include the Fire Risk Reduction Community designation under development by the Board of Forestry, Firewise USA communities in good standing, and Shelter-in-Place designations.

- Interagency partnership between Insurance Commissioner and the emergency response and readiness agencies. Grab a flier on the way out. THIS IS DIRECTION FOR INSURANCE DISCOUNTS.

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Alpine is on path for Fire Risk Reduction Community

- **PUBLIC RESOURCES CODE - PRC**
 - **DIVISION 4. FORESTS, FORESTRY AND RANGE AND FORAGE LANDS [4001 - 4958]**
 - *(Division 4 repealed and added by Stats. 1965, Ch. 1144.)*
 - **PART 2. PROTECTION OF FOREST, RANGE AND FORAGE LANDS [4101 - 4789.7]**
 - *(Part 2 added by Stats. 1965, Ch. 1144.)*
 - **CHAPTER 2. Hazardous Fire Areas [4251 - 4290.5]**
 - *(Chapter 2 added by Stats. 1965, Ch. 1144.)*
 - **4290.1.**
 - (a) On or before July 1, 2022, the board shall develop criteria for and maintain a "Fire Risk Reduction Community" list of local agencies located in a state responsibility area or a very high fire hazard severity zone, identified pursuant to Section 51178 of the Government Code, that meet best practices for local fire planning.
 - (b) The board shall consider all of the following when developing the criteria for the list required under subdivision (a):
 - (1) Compliance with the board's regulations, including minimum fire safety standards.
 - (2) Participation in the National Fire Protection Association's "Firewise USA" or the National Wildfire Coordinating Group's "Fire Adapted Communities" programs.
 - (3) Adoption of the board's recommendations to improve the safety element pursuant to subdivision (b) of Section 65302.5 of the Government Code.
 - (4) Recently developed or updated community wildfire protection plans. (CWPP)
 - (c) The board shall post the "Fire Risk Reduction Community" list on its internet website.
 - *(Amended by Stats. 2019, Ch. 399, Sec. 3. (AB 1823) Effective January 1, 2020.)*
- **GOVERNMENT CODE - GOV**
 - **TITLE 5. LOCAL AGENCIES [50001 - 57607]**
 - *(Title 5 added by Stats. 1949, Ch. 81.)*
 - **DIVISION 1. CITIES AND COUNTIES [50001 - 52203]**
 - *(Division 1 added by Stats. 1949, Ch. 81.)*
 - **PART 1. POWERS AND DUTIES COMMON TO CITIES AND COUNTIES [50001 - 51298.5]**
 - *(Part 1 added by Stats. 1949, Ch. 81.)*
 - **CHAPTER 6.8. Moderate, High, and Very High Fire Hazard Severity Zones [51175 - 51189]**
 - *(Heading of Chapter 6.8 amended by Stats. 2021, Ch. 375, Sec. 2.)*
 - **51179.**
 - (a) A local agency shall designate, by ordinance, very high fire hazard severity zones in its jurisdiction within 120 days of receiving recommendations from the State Fire Marshal pursuant to Section 51178.
 - (b) A local agency may, at its discretion, include areas within the jurisdiction of the local agency, not identified as very high fire hazard severity zones by the State Fire Marshal, as very high fire hazard severity zones following a finding supported by substantial evidence in the record that the requirements of Section 51182 are necessary for effective fire protection within the area.
 - (c) The local agency shall transmit a copy of an ordinance adopted pursuant to subdivision (a) to the State Board of Forestry and Fire Protection within 30 days of adoption.
 - (d) Changes made by a local agency to the recommendations made by the State Fire Marshal shall be final and shall not be rebuttable by the State Fire Marshal.
 - (e) The State Fire Marshal shall prepare and adopt a model ordinance that provides for the establishment of very high fire hazard severity zones.
 - (f) Any ordinance adopted by a local agency pursuant to this section that substantially conforms to the model ordinance of the State Fire Marshal shall be presumed to be in compliance with the requirements of this section.
 - (g) A local agency shall post a notice at the office of the county recorder, county assessor, and county planning agency identifying the location of the map provided by the State Fire Marshal pursuant to Section 51176. If the agency amends the map, pursuant to subdivision (b) or (c) of this section, the notice shall instead identify the location of the amended map.
 - *(Amended by Stats. 2021, Ch. 225, Sec. 6. (AB 9) Effective January 1, 2022.)*

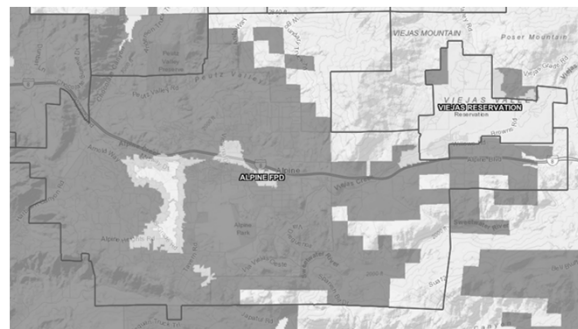
31

Alpine is ALL SRA land

SRA - Fire Hazard Severity Zones

Hazard Class

-  Moderate
-  High
-  Very High



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Upgrade addresses

- Alpine Fire ordinance requires that all residential addresses be visible on contrasting backgrounds.
- Green background is double sided with the correct size numbers reflective at night
- Blue background – There is a 10,000 gallon water storage tank on your property.



Reflective Fire Code-Compliant Address Marker Order Form

Please Complete the Following Information:

Name: _____
 Address: _____
 City, State Zip: _____
 Phone Number: _____

ADDRESS NUMBER REQUESTED

Note: If your address has fewer than five digits, please X boxes not used.

TYPE OF MARKER

Numbers on **One** side of sign: _____
 Numbers on **Both** sides of sign: _____

TYPE OF MARKER

Blue _____ Green _____

A blue sign informs the fire department that you have a 4" stand pipe and a 5,000 gallon or larger functioning water tank on your property.

VERTICAL _____ HORIZONTAL _____

Questions: call 1-469-993-4141

(pick up or delivery to be arranged)

Mail Form and Payment

Graceful Foundation
 P O BOX 1438
 Alpine, CA 91903

	FSC use only:	
	Date	Initial
received		
complete		
paid		
delivered		

Only \$35⁰⁰ Each



Signs are 24" x 6" aluminum green or blue reflective background with 4" high 1/2" wide white numbers. Pole NOT included

County of San Diego Consolidated Fire Code 505.1 Residential property must have a visible address placed at appropriate locations to be plainly visible and legible from the street or roadway fronting the property from **either direction of approach.**

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AB 38 REAL ESTATE DISCLOSURE STATEMENT

FIRE MARKING AND DEFENSIBLE SPACE DISCLOSURE AND ADDENDUM

THIS IS A DISCLOSURE AND ADDENDUM TO THE CALIFORNIA REAL ESTATE CONTRACT (CARET) AND IS SUBJECT TO THE TERMS AND CONDITIONS OF THE CARET.

1. **DEFENSIBLE SPACE:** The Seller warrants that the property is in compliance with the minimum requirements for defensible space as required by the Fire Code. The Seller warrants that the property is in compliance with the minimum requirements for defensible space as required by the Fire Code.

2. **FIRE MARKING:** The Seller warrants that the property is in compliance with the minimum requirements for fire marking as required by the Fire Code. The Seller warrants that the property is in compliance with the minimum requirements for fire marking as required by the Fire Code.

3. **DEFENSIBLE SPACE DECISION TREE:** The Seller warrants that the property is in compliance with the minimum requirements for defensible space as required by the Fire Code. The Seller warrants that the property is in compliance with the minimum requirements for defensible space as required by the Fire Code.

DEFENSIBLE SPACE DECISION TREE

The purpose of this form is to help a seller complete Paragraph 3 of the C.A.R. Form PDIS.

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The logo is circular with a double border. The outer ring contains the text 'ALPINE FIRE PROTECTION DISTRICT' at the top and 'ORG 1957' at the bottom, separated by two stars. The inner ring contains the text 'SERVICE AND PROTECTION WITH PRIDE'. The center features three stylized evergreen trees.

MORE Help

- Contact the Alpine Fire Protection District for us to come to your home and do a walk through of your property. Together we can create a defensible space plan. We will show you which plants to keep, which to replace with and areas that you can help US help you.
- Defensible space is a year-round effort, and it takes all of us to make Alpine a safe place to live.
- Education for homeowners is very important. Please tell your neighbors about the programs that are there to help. We also have a list of weed abatement contractors that work in the Alpine area.

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QUESTIONS?

- Here is my contact info:
- Jason M. McBroom
- Fire Marshal
- Alpine Fire Protection District
- 1364 Tavern Road
- Alpine, Ca. 91901
- 619-445-2635 x 308
- jmcbroom@alpinefire.org

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REMEMBER THE EMBER

IBWS RESEARCH CENTER WILDFIRE

- **Up to 90% of wildfire home ignitions start from embers.**
- **Keep combustibles away!**
Maintain your home's defensible space and get neighbors to do the same.
- **Wildfire-resistant building materials cost the same – or less.**

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ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 7.1

Meeting Date: May 16, 2023

Submitted by: Chief Boggeln

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



Subject Summary:

On December 11, 1985, pursuant to its authority under the Mitigation Fee Act, the San Diego County Board of Supervisors (Board) adopted the Fire Mitigation Fee (FMF) Ordinance to collect and allocate funds to fire agencies in unincorporated areas of San Diego County (County). Under this framework, San Diego County Fire acts as program administrator, with support from the department of Planning and Development Services and office of the Auditor and Controller. These funds allow fire agencies, lacking legal authority to directly impose and collect mitigation fees, to provide capital facilities and equipment for fire suppression or emergency medical services, including station construction, station expansion or improvements, and fire or emergency medical apparatus to serve new developments in their districts.

The County's Department of Planning and Development Services collects the FMF from applicants when building permits are issued, then distributes the funds quarterly to the respective fire agencies participating in the program. The participating fire agencies can only use the money to purchase equipment and supplies to address the fire service needs of new development and are prohibited from using the funds to offset shortages in existing budgets. The participating fire agencies must annually report the amount of fire mitigation fees collected from the prior fiscal year and how the fees were expended.

On May 15, 2018 the County Board of Supervisors approved the previous rate changes for all participating fire agencies, raising the fee ceiling from \$0.56 to \$0.58 per square foot for general buildings, and maintaining the fee ceiling of \$0.02 per square foot for agricultural buildings.

Today's action proposes fee ceiling increases for each land use type based on data found in the nexus study. For the Alpine Fire Protection District, the fee ceiling for residential buildings is being recommended to increase from \$0.58 to \$1.83 per square foot, and from \$0.02 to \$0.05 for agricultural buildings. A full list of the new proposed fee ceilings for each land use type is listed in the table below.

The proposed new fee rates reflect the significantly increasing costs of constructing modern public fire facilities and purchasing new apparatus. The Fire Mitigation Fee has not matched the escalating prices in the marketplace. In addition, the shared cost to maintain an existing level of fire protection and emergency medical services in rural areas is more expensive than urban areas with denser populations.

AB 602 Changes to Mitigation Fee Act

Effective 2021, AB 602 set forth several new substantive and procedural requirements on the development and reporting of impact fee programs, including conducting a nexus study for each participating agency. The results of the nexus study provide a quantifiable basis for the fire mitigation fee rates and document the equipment and supplies used to provide fire services within the jurisdictional boundaries of each participating fire agency. Pursuant to California Government Code section 66001, the nexus study must demonstrate a "reasonable relationship" between the fees and public facilities funded by the fees, and the development project on which the fees are assessed. In addition, Nexus Studies must be updated every eight years.

Table 1: Maximum Fee Rate by Land Use (All agencies)

FIRE AGENCY	MAXIMUM FEE RATE BY LAND USE (\$ per square foot)						
	RESIDENTIAL*	COMMERCIAL / RETAIL	HOTEL	INDUSTRIAL	MEDICAL	OFFICE	AGRICULTURE*
Alpine FPD	\$1.83	\$1.59	\$0.85	\$1.25	\$2.98	\$5.96	\$0.05
Bonita-Sunnyside FPD	\$1.46	\$1.27	\$0.68	\$1.01	\$2.39	\$4.78	\$0.04
Borrego Springs FPD	\$8.12	\$7.07	\$3.79	\$5.58	\$13.25	\$26.50	\$0.24
Deer Springs FPD	\$1.89	\$1.64	\$0.88	\$1.30	\$3.08	\$6.16	\$0.06
Lakeside FPD	\$1.33	\$1.16	\$0.62	\$0.91	\$2.17	\$4.34	\$0.04
North County FPD	\$1.05	\$0.91	\$0.49	\$0.72	\$1.71	\$3.42	\$0.03
Rancho Santa Fe FPD	\$2.48	\$2.15	\$1.15	\$1.70	\$4.04	\$8.08	\$0.07
Rincon Del Diablo MWD	\$0.95	\$0.83	\$0.44	\$0.65	\$1.55	\$3.10	\$0.03
San Diego County FPD	\$2.65	\$2.31	\$1.24	\$1.82	\$4.33	\$8.66	\$0.08
San Marcos FPD	\$0.90	\$0.78	\$0.42	\$0.62	\$1.46	\$2.93	\$0.03
San Miguel Consolidated FPD	\$1.47	\$1.28	\$0.69	\$1.01	\$2.40	\$4.80	\$0.04
Valley Center FPD	\$1.12	\$0.97	\$0.52	\$0.77	\$1.83	\$3.66	\$0.03
Vista FPD	\$0.80	\$0.70	\$0.37	\$0.55	\$1.31	\$2.61	\$0.02
<p>KEY: FPD = Fire Protection District; MWD = Municipal Water District. *current rates for San Diego County FPD: Residential - \$0.58, Agriculture - \$0.02</p>							



RESOLUTION # 22/23-28

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT TO PARTICIPATE IN THE COUNTY OF SAN DIEGO FIRE MITIGATION FEE PROGRAM FOR FISCAL YEAR 2023-2024 AND ADOPT A CAPITAL IMPROVEMENT PLAN FOR THE USE OF FIRE MITIGATION FEE REVENUE

WHEREAS, the Alpine Fire Protection District (District) requires long-term fire protection facilities and equipment (Facilities) to provide fire suppression or emergency medical services within the District's boundaries;

WHEREAS, new development is anticipated in the District, and existing Facilities will be inadequate to provide fire suppression or emergency medical services, creating a situation perilous to public health and safety;

WHEREAS, to mitigate the impacts caused by new development, the District must improve or expand existing Facilities and/or construct or acquire new Facilities;

WHEREAS, the District lacks sufficient funds for new or improved Facilities from fund balances, capital facility funds, property tax sources, or any other appropriate source, and annexation and plan check fees charges by the District do not include a payment toward the costs of Facilities as a component of those fees;

WHEREAS, pursuant to California Government Code Section 66000, et seq. (Mitigation Fee Act), the County of San Diego (County) is authorized to collect a mitigation fee from applicants for new development to defray costs related to Facilities that are incurred due to the development;

WHEREAS, the County has established fee ceilings for types of construction by Chapter 3 of Division 10 of Title 8 (commencing with Section 810.301) of the County Code of Regulatory Ordinances (Fire Mitigation Fee Ordinance);

WHEREAS, the District desires to participate in the County's Fire Mitigation Fee (FMF) program;

WHEREAS, pursuant to Section 66002 of the Mitigation Fee Act, the governing body of a local agency that levies a mitigation fee may adopt a capital improvement plan, which shall be adopted by and annually updated by a resolution at a noticed public hearing;

WHEREAS, the County's Fire Mitigation Fee (FMF) Ordinance requires that fire agencies participating in the FMF Program adopt a five-year Capital Improvement Plan indicating the approximate location, size, time of availability, and cost estimates for long-term Facilities to be financed with the FMF revenue; and

WHEREAS, notice of the hearing to update the District's Capital Improvement Plan was given, as required by law, as shown by the affidavit of publication on file herein.

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

1. The District shall participate in the County’s FMF Program for Fiscal Year 2023-2024 and agrees to comply with all applicable requirements of the County’s FMF Ordinance and the Mitigation Fee Act.
2. The District requests that the County collect _____ percent of the FMF ceiling on the District’s behalf from applicants for building permits or other permits for development within the District’s boundaries. The percentage of the ceiling fee is equal to or less than the Facilities needs caused by new development.
3. Except as otherwise provided in the County Code or state law, all FMF revenue shall be used only to expand the availability of Facilities to serve new development within the District’s boundaries. FMF revenue shall not be used to address existing deficiencies but may be used in response to increased demand reasonably related to the new development to refurbish existing facilities to maintain an existing level of service or achieve an adopted level of service.
4. The District shall deposit all FMF revenue received from the County and all interest subsequently accrued by the District on these funds in a separate account to be known as the “San Diego County Fire Mitigation Fee.”
5. The District shall defend, indemnify, and hold harmless the County, its officers, officials, employees, agents, and volunteers, from and against any and all demands, claims, actions, litigation, or other proceedings, liability, damages, and costs (including, but not limited to, attorney fees) that are based in whole or in part upon the levy, imposition, collection, or payment of FMF, or the denial of a permit until the FMF is paid, excepting only matters that are based upon the County’s gross negligence or willful misconduct.
6. The District shall make its records justifying the basis for the FMF amount available to the public on request.
7. The District resolves that five-year Capital Improvement Plan for use of Fire Mitigation Fee revenue within the District is as follows:

The address for Station #17 is 1364 Tavern Road Alpine, Ca. 91901.
The total square footage of the fire station is 13,150. Placed in service in 2005.
This applies to all fiscal years listed below in our Capital Improvement Plan.

Fiscal Year 2023-2024	
Debt Service Payback to General Fund	[\$40,000]
Fiscal Year 2024-2025	
Debt Service Payback to General Fund	[\$40,000]

Resolution No. 22/23-28

Page 3 of 3

Fiscal Year 2025-2026	
Debt Service Payback to General Fund	[\$40,000]
Fiscal Year 2026-2027	
Debt Service Payback to General Fund	[\$40,000]
Fiscal Year 2027-2028	
Debt Service Payback to General Fund	[\$40,000]

BE IT FURTHER RESOLVED that this Resolution supersedes Resolution No. 21/22-17 adopted 3-15-2022 to participate in the FMF program.

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

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

Steve Taylor
Board President

Tim Mehrer
Board Secretary

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

Executed this _____
(Date of Execution)

Brian Boggeln
Fire Chief

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 7.2
Meeting Date: May 16, 2023
Submitted by: Admin Director Pinhero
Subject: Board Policy No. 1106 – Investment Policy



Subject Summary:

An updated Investment Policy is presented to the Board for consideration and adoption. There have been minor changes (Finance Officer to Administrative Director) and the addition of #14 to page 6 of the Investment Policy.

#14 adds the option to place funds with a JPA investment pool. Staff is looking at investing funds with the California Cooperative Liquid Assets Securities System (CLASS). CLASS is a JPA investment pool that provides public agencies the opportunity to invest funds on a cooperative basis in rated pools that are managed in accordance with state law with the primary objectives of offering Participants maximum safety, daily and next day liquidity, and optimized returns.

Two Investment Options with CLASS

Prime

An option for everyday funds, the PRIME fund is a stable \$1.00 NAV local government investment pool that offers daily liquidity. Investments are made in accordance with California State Code and include U.S. Agencies and Treasuries, commercial paper, collateralized bank deposits, money market funds, and more.

Enhanced Cash

Enhanced Cash is a variable NAV fund that is managed to approximate a \$10.00 per share and offers next-day liquidity. Complement your current investments with Enhanced Cash by gaining exposure to a diversified portfolio of high-quality securities for your local government's investment needs. Enhanced Cash is best suited for non-operating dollars and strategic reserves that a public agency would not anticipate withdrawing for 12-18 months.

Investment Policy

1106.1 PURPOSE AND SCOPE

The purpose of this policy is to establish the investment policy for the Alpine Fire Protection District Board of Directors.

1106.2 POLICY

The Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code Sections (CGC§) 53600.6 and 53630.1).

The Board of Directors of the Alpine Fire Protection District (District) may invest surplus monies not required for the immediate necessities of the District in accordance with the provisions of CGC §5921 and §53601 et seq.

It shall be the policy of the District to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all statutes governing the investment of District funds.

1106.3 PROCEDURE

(a) Scope

1. This investment policy applies to all financial assets held by the District. These funds are accounted for in the District's annual District audit report and include:
 - (a) General Fund
 - (b) Capital Reserves Fund
 - (c) Uncompensated Leave Fund
 - (d) Capital Equipment Fund
 - (e) Capital Facilities Replacement Fund
 - (f) Vehicle Depreciation and Replacement Fund
 - (g) Fire Mitigation Fee Fund
 - (h) Any new fund created by the District, unless specifically exempted by statute or local procedure
 - (i) Funds not included in the policy are retirement funds managed by the Public Employees' Retirement System and deferred compensation funds.

(b) Prudence

1. The standard of prudence to be used by investment officials shall be the "prudent investor" standard (CGC §53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall

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be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

2. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

(c) Investment Objectives

1. The primary objectives (as specified in CGC §53600.5), in priority order, of investment activities shall be:

(a) Safety

1. Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To obtain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. This objective, then, is to mitigate both credit risk and the interest rate risk.

(b) Credit Risk

1. Credit Risk is the risk of loss due to the failure of the security issuer or backer. Credit risk may be mitigated by:
 - Limiting investments to the safest types of securities;
 - Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which an entity will do business; and
 - Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

(c) Interest Rate Risk

1. Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:
 - Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and
 - By investing operating funds primarily in shorter term securities.

(d) Liquidity

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1. The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity).
- (e) Yield
1. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and cash flow characteristics of the portfolio, and the laws of the State of California. Return on investment is of least importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
 - (a) A declining credit security could be sold early to minimize loss of principal;
 - (b) A security swap would improve the quality, yield, or target duration in the portfolio; or
 - (c) Liquidity needs of the portfolio require that the security be sold.
- (d) Delegation of Authority
1. Authority to manage the investment program is derived from the CGC §53600.1, etseq. Responsibility for the operation of the investment program is hereby delegated to the Administrative Director, who shall carry out established written procedures and internal controls for the operation of the investment program consistent with this investment policy.
 2. Procedures should include references to: safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts, as appropriate. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Administrative Director. The Administrative Director shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of CGC §53600.3, the Finance Officer is a trustee and a fiduciary subject to the prudent investor standard.
- (e) Ethics and Conflicts of Interest
1. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any

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material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity.

(f) Authorized Financial Institutions and Dealers

1. The Administrative Director will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimal capitalization authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws. For broker/dealers of government securities and other investments, the District or Administrative Director shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.
2. Before engaging in investment transactions with a broker/dealer, the Administrative Director shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for the District's recommendations and transactions to the District that are appropriate under the terms and conditions of the Investment Policy.
3. An annual review of the financial condition and registration of qualified bidders will be conducted by the Administrative Director.

(g) Authorized and Suitable Investments

1. The District may invest in the following instruments under the guidelines as provided herein and in accordance with Sections 53601, 53635, 53637, 53638, 53651, 53652 and 53653 of the California Government Code. Percentage limitations on the purchase of securities apply at the time of purchase.
2. BANKERS ACCEPTANCES Bills of exchange or time drafts drawn on and accepted by a commercial bank, otherwise known as Bankers Acceptances, both domestic and foreign, which are eligible for purchase by the Federal Reserve System. Purchases of Bankers Acceptances must be from banks rated A1/P1 and may not exceed 270 days maturity or 40% of the District's surplus money which may be invested. However, no more than 30% of the District's surplus funds may be invested in the Bankers Acceptances of any one commercial bank.
3. CERTIFICATES OF DEPOSIT Time Certificates of Deposit will be made only in accounts insured pursuant to Federal laws. The purchases of Time Certificates of Deposit are restricted to a maximum of 30% of the District's surplus funds, a maximum deposit of \$100,000 per institution and to a maximum maturity of one year.

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4. **COMMERCIAL PAPER** Paper of "prime" quality of the highest rating as provided by Moody's Investors Service, Inc..., or Standard and Poor's Corporation (A-1;P-1). Purchases of eligible commercial paper may not exceed 90 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation, nor 15% of the District's surplus money which may be invested. An additional 15% or a total of 30% of the
5. District's surplus money may be invested in commercial paper if the dollar-weighted average maturity of the entire amount does not exceed 31 days. Eligible paper is further limited to issuing corporations that are organized and operating within the United States and having total assets in excess of five hundred million dollars (\$500,000,000). The issuing corporation must have an "A" or higher rating for the issuer's debt, other than commercial paper, if any, as provided by Moody's Investors Services Inc. or Standard and Poor's Corporation.
6. **LOCAL AGENCY INVESTMENT FUND (LAIF)** Investment of funds in the California LAIF which allows the State Treasurer to invest through the Pooled Money Investment Account subject to the State's annual investment policy. Maximum investment is subject to State regulation.
7. **MEDIUM TERM NOTES TO A MAX. MATURITY OF THREE YEARS** Medium-term notes of a maximum maturity of three years issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any State and operating within the United States. Notes eligible for investment shall be rated in a rating category of "AA" or its equivalent or better by at least two nationally recognized rating agencies (Standard & Poors, Moodys, Duff & Phelps and Fitch). Furthermore, the Medium Term Note may not be rated below "AA" by any rating agency. Investments may not exceed 30% of the District's surplus funds.
8. **NEGOTIABLE CERTIFICATES OF DEPOSIT** Issued by a nationally or State-chartered bank or a State or Federal savings and loan association or by a State-licensed branch of a foreign bank. Issuers must be rated A1/P1. Purchases of Negotiable Certificates of Deposit may not exceed 30% of the District's surplus money which may be invested.
9. **SAN DIEGO COUNTY TREASURER POOLED INVESTMENT FUND** Investment of funds in the SOC Pooled Investment Fund established by the County Treasurer-Tax Collector for the benefit of local agencies allows the County Treasurer to invest through the Pooled Money Investment Account subject to the County's investment policy. Maximum investment is subject to County and State regulation.
10. **SECURITIES OF THE U.S. GOVERNMENT OR ITS AGENCIES** include obligations issued by banks for cooperatives, federal land banks, federal intermediate credit banks, federal home loan banks, the Federal Home Loan Bank Board, the Tennessee Valley Authority, or in obligations, participations, or other instruments of, or issued by, or fully guaranteed as to principal and interest by, the Federal National Mortgage Association;or in guaranteed

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portions of Small Business Administration notes; or in obligations, participations, or other instruments of, or issued by, a federal agency or a United States government-sponsored enterprise. Securities in this category shall be rated in a rating category of "AA" or its equivalent or better by at least two nationally recognized rating agencies (Standard & Poors, Moodys, Duff & Phelps and Fitch). Investments may not exceed 30% of the District's surplus funds.

11. SHARES OF BENEFICIAL INTEREST (MONEY MARKET MUTUAL FUNDS) ISSUED BY DIVERSIFIED MANAGEMENT COMPANIES Money Market Mutual funds must consist of highly-rated short-term debt instruments. The management companies shall either(1) attain the highest ranking or the highest letters and numerical rating provided by not less than two of the three largest nationally recognized rating services, or (2) have an investment advisor registered with the Securities and Exchange Commission with not less than five years experience investing in the securities and obligations as authorized above and with assets under management in excess of five hundred million dollars (\$500,000,000) and (3) follow regulations specified by the SEC under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1, et seq.). The purchase price of shares for beneficial interest shall not include any commission these companies may charge and shall not exceed 15%of the District's surplus money which may be invested.
12. STATE AND LOCAL AGENCY OBLIGATIONS include bonds, notes, warrants, or other evidence of indebtedness of any local agency within the State of California and/or the State of California. Investment in State and Local Agency Obligations are limited to taxable issues rated "AAA" by one of the three nationally recognized rating agencies and further limit investments to 30% of the District's surplus funds.
13. TREASURY BILLS &NOTES U.S. Treasury Bills, Notes, Bonds or Certificates of Indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest. (7115/2008 Board action: Motion to grant Finance Officer authorization to invest in increments up to \$100,000 in CD's and/or T-Bills for a period of 1-12 months. Cumulative investments not to exceed Investment Policy limits.)
14. JPA Investment Pools - Local government investment pools authorized under Government Code Section 53601(p) that must maintain a AAAM rating from a Nationally Recognized Statistical Ratings Organization.
15. OTHER Other investments that are, or may become, legal investments through the State of California Government Code and with prior approval of the Board of Directors of the Alpine Fire Protection District. Also, see CGC §53601 for a detailed summary of the limitations and special conditions that apply to each of the above listed investment securities. CGC §53601 is attached and included by reference in this investment policy.

(h) Prohibited Securities:

1. Those securities not enumerated under Section II, G"Authorized and Suitable Investments" as well as:

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- (a) Inverse floaters, range notes, interest only strips derived from a pool of mortgages (collateralized mortgage obligations) and any security that could result in zero interest accrual if held to maturity as specified in Section 53601.6 of the California Government Code.
- (b) Securities lending agreements.
- (c) Master Repurchase Agreements (Repos)
- (i) Collateralization
 - 1. All certificates of deposits must be collateralized by U.S. Treasury Obligations. Collateral must be held by a third party trustee and valued on a monthly basis.
- (j) Safe keeping and Custody
 - 1. All security transactions entered into by the District shall be conducted on delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be delivered to the District by book entry, physical delivery or by third party custodial agreement as required by CGC §53601.
- (k) Diversification and Maturity
 - 1. Investments shall be diversified among institutions, types of securities and maturities to maximize safety and yield with changing market conditions. The table below shall be used as a guide for the investment portfolio maturities:

Overnight to 90 days	30% to 60%
91 days to 1 year	15% to 40%
1 year to 18 months	10 % to 30%
18 months to 2 years	0% to 15%
2 years to 3 years	0% to 10%

- 2. The portfolio will be considered in compliance with the maturity policy if it maintains a minimum of 45% maturing overnight to 1 year and does not exceed 30% for portfolio maturities of 1 year to 18 months, 15% for 18 months to 2 years, and 10% for 2 to 3 years.
- 3. While the Government Code permits investments having maturities of up to five years without District Board approval, this investment policy limits maturities to three years without District Board approval. District Board may at any time, by a majority vote, change investment policy limits on maturities.
- 4. The Investment Policy further limits the percentage holdings with any one issuer to a maximum of 10% of the District's surplus funds, except for investments in U.S. Treasury securities, Federal Agency securities, LAIF or SD County Pool.

- (l) Performance Standards
 - 1. The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

- (m) Internal Controls

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1. The Finance Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.
 2. Accordingly, the Finance Officer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:
 - (a) Control of collusion. Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
 - (b) Separation of transaction authority from accounting and record keeping. By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
 - (c) Custodial safekeeping. Securities purchased from any bank or dealer including appropriate collateral (as defined by State Law) shall be placed with an independent third party for custodial safekeeping.
 - (d) Avoidance of physical delivery securities. Book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
 - (e) Clear delegation of authority to subordinate staff members. Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities
 - (f) Written confirmation of telephone transactions for investments and wire transfers. Due to the potential for error and improprieties arising from telephone transactions, all telephone transactions should be supported by written communications and approved by the Fire Chief or Finance Officer.
 - (g) Written communications may be accomplished via facsimile on letterhead stationery, and the safekeeping institution has a list of authorized signatures.
 - (h) Development of a wire transfer agreement with the lead bank or third party custodian. This agreement should outline the various controls, security provisions, and delineate responsibilities of each party making and receiving wire transfers.
- (n) Reporting

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1. In accordance with CGC §53646(b) (1), the Finance Officer shall submit to each member of the Board of Directors a quarterly investment report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for the District by third party contracted managers. The report will also include the source of the portfolio valuation. As specified in CGC §53646(e), if funds are placed in LAIF, FDIC-insured accounts and/or County Investment Pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by CGC §53646(b)(2) and (3), respectively. The Finance Officer shall maintain a complete and timely record of all investment transactions.

(o) Exemption

1. Any investment currently held by the District that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

(p) Investment Plan Adoption

1. The District's investment policy shall be adopted by a motion of the Board of Directors. The policy shall be reviewed on at least an annual basis and any modifications made there to must be approved by the Board of Directors.

1106.4 REFERENCES

Internal Controls

California Government Code Section 53601 Adopted on March 22, 2004.

1106.5 GLOSSARY

(Note: Entities are encouraged to include a glossary as part of the investment policy. All words of a technical nature should be included. Following is an example of common treasury terminology.)

- **A1:** Is the highest rating given an issuer of securities by Standard and Poors Corporation.
- **AGENCIES:** Federal agency securities and/or Government sponsored enterprises.
- **ASKED:** The price at which securities are offered.
- **BI:** Is the highest rating given an issuer of securities by Moody's Investment Services Inc.
- **BANKERS' ACCEPTANCE(BA):** A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

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- **BENCHMARK:** A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.
- **BID:** The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.
- **BROKER:** A broker brings buyers and sellers together for a commission.
- **CERTIFICATE OF DEPOSIT(CD):** A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable.
- **COLLATERAL:** Securities, evidence of deposit or other property, which a borrower pledges to secure payment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.
- **COMPREHENSIVE ANNUAL FINANCIAL REPORT(CAFR):** The official annual report for the ALPINE FIRE PROTECTION DISTRICT. It includes five combined statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.
- **COUPON:** (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b)A certificate attached to a bond evidencing interest due on a payment date. **DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his/her own account.
- **DEBENTURE:** A bond secured only by the general credit of the issuer.
- **DELIVERY VERSUS PAYMENT:** There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.
- **DERIVATIVES:** (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).
- **DISCOUNT:** The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.
- **DISCOUNT SECURITIES:** Non-interest bearing money market instruments that are issued a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.
- **DISTRICT:** "District" shall mean the Alpine Fire Protection District.
- **DIVERSIFICATION:** Dividing investment funds among a variety of securities offering independent returns.

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- **FEDERAL CREDIT AGENCIES:** Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives, and exporters.
- **FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):** A federal agency that insures bank deposits, currently up to \$100,000 per deposit.
- **FEDERAL FUNDS RATE:** The rate of interest at which Fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.
- **FEDERAL HOME LOAN BANKS (FHLB):** Government sponsored wholesale banks (currently 12 regional banks), which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.
- **FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA):** FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.
- **FEDERAL OPEN MARKET COMMITTEE (FOMC):** Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.
- **FEDERAL RESERVE SYSTEM:** The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.
- **GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae):** Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA or FmHA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.
- **LIQUIDITY:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

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- **LOCAL GOVERNMENT INVESTMENT POOL (LGIP):** The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.
- **MARKET VALUE:** The price at which a security is trading and could presumably be purchased or sold.
- **MASTER REPURCHASE AGREEMENT:** A written contract covering all future transactions between the parties to repurchase-reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller borrower.
- **MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.
- **MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.
- **OFFER:** The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See Asked and Bid.
- **OPEN MARKET OPERATIONS:** Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.
- **PORTFOLIO:** Collection of securities held by an investor.
- **PRIMARY DEALER:** A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.
- **PRUDENT PERSON RULE/PRUDENT INVESTOR STANDARD:** An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody State-the so-called legal list. In other States the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.
- **QUALIFIED PUBLIC DEPOSITORIES:** A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

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- **RATE OF RETURN:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.
- **REPURCHASE AGREEMENT (RP OR REPO):** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him/her for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.
- **SAFEKEEPING:** A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.
- **SECONDARY MARKET:** A market made for the purchase and sale of outstanding issues following the initial distribution.
- **SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.
- **SEC RULE 15C3-1:** See Uniform Net Capital Rule.
- **STRUCTURED NOTES:** Notes issued by Government Sponsored Enterprises (HILB, FNMA, SLMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.
- **TREASURY BILLS:** A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.
- **TREASURY BONDS:** Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.
- **TREASURY NOTES:** Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.
- **UNIFORM NET CAPITAL RULE:** Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.
- **YIELD:** The rate of annual income return on an investment, expressed as a percentage. (a) INCOME YIELD is obtained by dividing the current dollar income by the current market price for the security. (b) NET YIELD or YIELD TO MATURITY is the current income yield minus any premium above par or plus any discount from

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par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 7.3
 Meeting Date: 5-16-2023
 Submitted by: Jason McBroom, Fire Marshal
 Subject: 2023-02 AFPD Defensible Space & Weed Abatement Ordinance



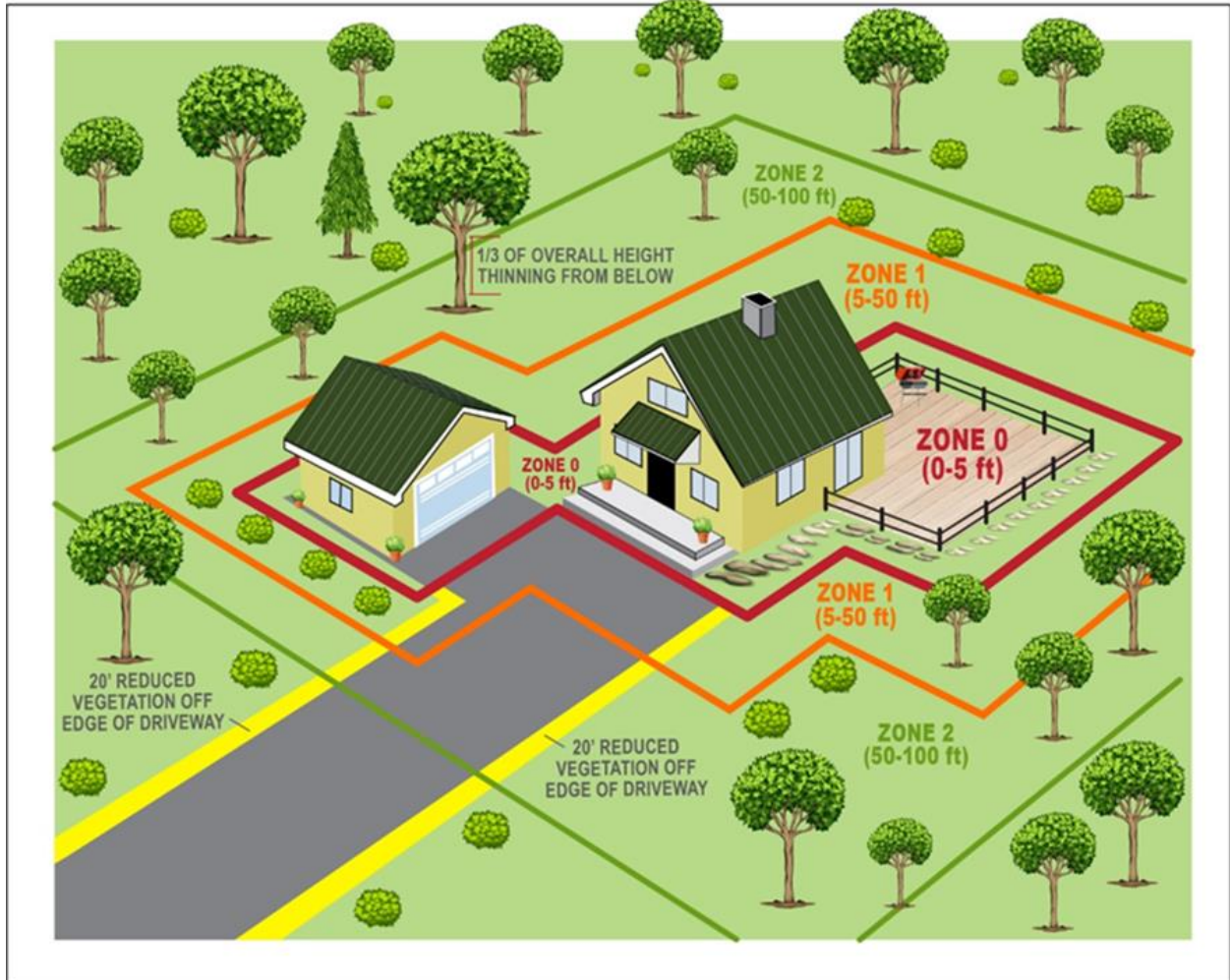
SUBJECT SUMMARY:

Agenda item 7.3 is the first hearing for the District’s Defensible Space and Weed Abatement Ordinance. When the California Building Standards Commission updates the California Building and Fire Codes (every 3 years), the District needs to update the Defensible Space Ordinance in order to stay current with the state codes. The current Defensible Space Ordinance was last adopted in February of 2016.

Cross Reference of Changes from Current Ordinance to the New Ordinance

2016-01 Ordinance Format	2023-02 Ordinance Format
Article I: Provides further description of scope.	Article I: Provides further description of scope. <i>No Changes</i>
Article II: NO CHANGE	Article II: NO CHANGE
Article III: Added Title 14 CCR section 1272.00, ADD	Article III: Enactment of Ordinance citing authority.
Public Resources Code Section 4290(a) ADD	Changed Title 14 1272 to now be 1276.02 renumbered
Public Resources Code Section 4291(a) – (f) ADD	
Article IV: Definitions. Added following new definitions moved all definitions under Article IV with new sections.	Article IV: H&S Code 17958.7 to make express findings to amend or modify ordinances.
Section IV.I. Abatement NO CHANGE	
Section IV.II. Biological Open Space ADD	
Section IV.III. Combustible Vegetation ADD	
Section IV.IV. Dead, Dying or Diseased Trees ADD	
Section IV.V. Defensible Space ADD	
Section IV.VI. Fuel Modification Zones ADD	
Section IV.VII. MSCP ADD	
Section IV.VIII. PAMA ADD	
Section IV.IX. Parcel ADD	
Section IV.X. Waste Matter MODIFIED	
Article V. Abatement of Certain Vegetation and Waste Matter Provides further explanation to purpose and scope as per the definitions. MODIFIED	Article V. Enforcing Agency – AFPD as agreed to perform its own SRA inspections and not have Cal Fire DSI.
Dead, Dying or Diseased Trees: Language Change	
Fuels Breaks: that : than	
	Section I- Findings
	Section II – Definitions
	Section III – Enforcement Responsibility/Applicability
	Section IV – Defensible Space Requirements (a) Defensible Space around Improvements 1. Zone 0 0’ – 5’ around perimeter

	<ul style="list-style-type: none"> 2. Zone 1 5' – 50' around perimeter 3. Zone 2 – 50' – 100' around perimeter <ul style="list-style-type: none"> (b) Defensible Space along Property Lines (c) Defensible Space along roadways and driveways (d) Defensible Space along evacuation Routes (e) Defensible Space around Ground Mounted Solar (f) Defensible Space around LPG tanks (g) Maintaining Defensible space to open spaces (h) Defensible Space for real estate disclosure
Article VI: Notice to Abate Hazards, Posting of Property, Forced Abatement and Appeals moved to its own Article. MODIFIED	<p>Section V – Enforcement</p> <ul style="list-style-type: none"> (a) Notice of Violation (b) Public Nuisance (c) Served notices (d) Administrative Citations
	<p>Section VI – Removal of Prohibited Materials</p> <ul style="list-style-type: none"> (a) Approved methods for removal (b) Areas where prohibited materials are removed (c) Federal, State and County compliance for removal of prohibited materials
Article VII: Liens, Administrative Citations and Cost Recovery – Created under its own Article MODIFIED	<p>Article VI: Liens, Administrative Citations and Cost Recovery – Created under its own Article RENUMBERED</p>
Article VIII: Validity – Moved old Article VI from previous ordinance to new Article. MODIFIED	<p>Article VII: Validity – Moved old Article VI from previous ordinance to new Article. RENUMBERED</p>
Article IX: Recitals – Created new Article rescinding the old ordinance. AFPD did not have to rescind the any previous ordinances as the creation of the 01-01 Ordinance was the first of its kind. ADD	<p>Article VIII: Recitals – Created new Article rescinding the old ordinance. Rescinding 2016-01 Ordinance and replacing with AFPD 2023-02.</p>
Article X: Published – Publishing of new AFPD Ordinance necessary for public notifications. Old ordinance was executed as an emergency order. ADD	<p>Article IX: Published – Publishing of new AFPD Ordinance necessary for public notifications. RENUMBERED</p>
Article XI: Effective Date – To become effective 30 days after adoption. Old ordinance was effective immediately as it was passed as an emergency Ordinance. ADD	<p>Article IX Section II: Effective Date – To become effective 30 days after adoption. RENUMBERED</p>
	<p>Table to describe 3 zones – ADD</p>
	<p>Illustration of 3 zones - ADD</p>
ADD- New language was added.	<p>ADD- New language was added.</p>
MODIFIED- Language was changed to use new definitions, remove certain terms not used.	<p>MODIFIED- Language was changed to use new definitions, remove certain terms not used.</p>
	<p>RENUMBERED – changed format of document</p>
NO CHANGE- Same language.	<p>NO CHANGE- Same language.</p>
8 pages	8 pages



**ALPINE FIRE PROTECTION DISTRICT
DEFENSIBLE SPACE ORDINANCE #2023-02**



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AN ORDINANCE OF THE ALPINE FIRE PROTECTION DISTRICT FOR VEGETATION MANAGEMENT AND DECLARING CERTAIN VEGETATION AND CERTAIN WASTE MATTER A PUBLIC NUISANCE AND PROVIDING FOR THE REMOVAL THEREOF

The Board of Directors of the Alpine Fire Protection District does ordain as follows:

ARTICLE I

The Alpine Fire Protection District finds and determines that the purpose of this ordinance is to prohibit the accumulation of combustible vegetation, dead, dying or diseased trees, green waste, waste matter, and other flammable/combustible materials which are dangerous to property and to the health, welfare and safety of residents. This ordinance will provide a more Defensible Space for fire suppression personnel to operate and will allow for public nuisance abatement when property owners allow combustible vegetation and other flammable materials to accumulate in violation of this ordinance.

ARTICLE II

A majority of all native vegetation within Alpine Fire Protection District constitutes a seasonal recurrent nuisance pursuant to the Health and Safety Code Section 14900.5.

ARTICLE III - AUTHORITY

The enactment of this Ordinance is pursuant to the authority of the Health and Safety Code Sections: Section 13861 (h), Section 13879, Sections 14875, et seq, and Sections 14930. Title 14 California Code of Regulations Section 1276.02, Public Resource Code Section 4290 (a), Public Resource Code Section 4291(a) – (f), 2023-01 AFPD Fire Ordinance Section 4902 – 4907.9.3, California Fire Code 2022 Chapter 49 Section 4901 – 4910.4, Government Code Sections 51175 - 51189

ARTICLE IV – ABATEMENT OF CERTAIN VEGETATION AND WASTE MATTER

WHEREAS, Health & Safety Code Section 17958.7 requires that the Fire District, before making any changes or modifications pursuant to Section 17958.5, make express findings that such changes or modifications are needed due to climatic, geographic, or topographic conditions; and,

WHEREAS, the Board of Directors of the Alpine Fire Protection District does herewith find that the District has certain climatic, geologic, and topographic features that can have a deleterious effect on emergency services such as fire protection and emergency medical services, and,

WHEREAS, the Board of Directors of the Alpine Fire Protection District finds that the modifications and changes to the California Building Standards Code and the other regulations are reasonably necessary because of the following local climatic, geological, and topographical conditions:

1. The ever-changing climatic conditions and the expansion of our fire season create numerous serious difficulties regarding the control of and protection against fires in the Enforcing Agency's District. The hot, dry weather typical of this area in summer and through early winter coupled with strong katabatic (Santa Ana) winds frequently results in wildfires that threaten or



could threaten the Alpine Fire Protection District. Natural vegetation occurring in our region is among the most highly combustible in the world.

2. The topography of the Enforcing Agency's District presents problems in the delivery of emergency services, including fire protection. Hilly terrain has narrowed, winding roads with little circulation, preventing rapid access and orderly evacuation. Many of these hills are covered with highly combustible or flammable natural vegetation. In addition to access and evacuation problems, the terrain makes delivery of water extremely difficult. Some hill areas are served by water pump systems subject to failure in fire, high winds, earthquake, and other power failure situations.
3. Due to the topography in much of the Enforcing Agency's District, roadway condition, gates, angle of approach or departure, steeply sloping roadways, unrated private bridges, and grades are common. In addition, combining potentially severe rainstorms and ground water retention of many areas of the district where there is expansive soil may produce a condition wherein the moisture content of the soil is sufficient that roadways become damaged due to soil expansion and shrinkage. All weather, paved surfaces capable of supporting the imposed loads of fire apparatus are necessary to ensure access of emergency response personnel. These roadways, gates, approach angles, steep slopes and grades can also make it difficult for fire apparatus and other emergency vehicles to access a site. It is therefore essential that these roadway accesses be provided with proper all weather, paved surfaces, angle of approach, grades, and gate access.

ARTICLE V – ENFORCING AGENCY

Alpine Fire Protection District

SECTION I – FINDINGS

The Board of Directors makes the following findings and declarations:

The presence of Combustible Material, as defined herein, on private property may present a fire hazard and be potentially injurious to the health, safety, and general welfare of the public. In those situations, the presence of Combustible Materials constitutes a public nuisance which may be abated in accordance with the provisions of this chapter. Nothing in this chapter shall replace or conflict with the authority of the County Agricultural Commissioner to eradicate Noxious Weeds under applicable sections of the California Food and Agricultural Code. The requirements in this chapter shall apply in addition to the other regulating statutes and ordinances heretofore or hereafter enacted by the State, the County, or any other legal entity or agency having jurisdiction, including the San Diego County Consolidated Fire Code (CFC). In the event of a conflict between the CFC and this chapter, this chapter shall prevail.

SECTION II – DEFINITIONS

For the purpose of this chapter, the following words and phrases shall have the meanings respectively ascribed to them in this section:

- (a) "COMBUSTIBLE MATERIAL" is material that will readily ignite, burn and transmit fire to any structure or vegetation. Combustible material includes, but is not limited to, Dead, Dying or Diseased Trees, Green Waste, Rubbish, or other flammable material that may present a fire hazard. Combustible Material does not include vegetation that is well pruned and maintained so as to effectively prevent the risk of fire ignition or transmission between vegetation and/or structures.



- (b) "COUNTY" shall mean the County of San Diego.
- (c) "DEAD, DYING OR DISEASED TREES" includes, but is not limited to, pest- or pathogen-infested trees, abandoned or neglected groves or other trees which are in a dying condition or no longer living.
- (d) "DEFENSIBLE SPACE" is an area either natural or man-made, where Combustible Material has been treated, cleared or modified to slow the rate and intensity of an advancing wildfire and to create an area for fire suppression operations to occur. Defensible Space shall include the maintenance of Combustible Material overhanging a building, including the roof or an outlet of a chimney or stovepipe. The amount of treatment, clearing, or modification required to maintain Defensible Space shall take into account the flammability of the Improvement as affected by building material, building standards, location, and type of Combustible Material.
- (e) "DEFENSIBLE SPACE INSPECTION FOR REAL ESTATE DISCLOSURE". Formally known as AB-38 Assembly Bill 38 Session 2019-2020. This bill requires that for the transfer of real property in Very High Wildfire mapped areas.
- (f) "ENFORCING AGENCY" shall have authority to administer and enforce this chapter. The Enforcing Agency for the SDCFPD is the Executive Director or his or her designee, for the unincorporated fire protection districts it shall be the "Fire Code Official."
- (g) "GREEN WASTE" includes, but is not limited to, organic material such as dry grass, brush, weeds, yard trimmings, plant waste, untreated wood wastes, paper products, natural fiber products, mulch and compost.
- (h) "IMPROVEMENT" means any building or structure, permanent or temporary, erected for the support, shelter, or enclosure of persons, animals, chattels, or property of any kind located in the unincorporated parts of the county requiring a permit shall be subject to this chapter. This shall include agricultural crops and decks extending from structures. For purposes of this chapter, the term "Improvement" excludes sheds less than 120 square feet not requiring a construction permit, gazebos, freestanding open-sided shade structures and similar accessory structures less than 250 square feet and 30 feet or more from a dwelling, and fences more than 5 feet from a dwelling.
- (i) "MSCP SUBAREA" means that area shown as the "County of San Diego MSCP Subarea" on the map that is "Attachment A" to the Biological Mitigation Ordinance (found at Chapter 5 of Division 6 of Title 8 of the County Code) as referenced in Section 86.502 of the County Code and on file with the Clerk of the Board of Supervisors as Document No. 0769999.
- (j) "NOXIOUS WEED" shall mean any species of plant that is, or is liable to be, troublesome, aggressive, intrusive, detrimental, or destructive to agriculture, silviculture, or important native species, and difficult to control or eradicate, as defined in Section 5004 of the California Food and Agricultural Code.
- (k) "PARCEL" means any contiguous quantity of land in the possession of, or owned by, or recorded as the property of, the same person or entity, and is located in the unincorporated areas of the county are subject to this chapter but shall not include any portion of a parcel that has been in active production of agricultural crops within one growing season of that crop.
- (l) "PUTRESCIBLE" means rapidly decomposable by microorganisms, which may give rise to foul smelling, offensive products during such decomposition or which is capable of attracting or providing food for birds and potential disease vectors such as rodents and flies.



- (m) "RESPONSIBLE PARTY" includes, but is not limited to, any person, firm, partnership or corporation owning, renting, leasing, occupying, or otherwise controlling any parcel located in the unincorporated areas of the county are subject to this chapter.
- (n) "RUBBISH" is waste material including, but not limited to, wastepaper and debris from construction or demolition. For the purposes of this chapter, the term "rubbish" does not include Putrescible material.

SECTION III - ENFORCEMENT RESPONSIBILITY/ APPLICABILITY

- (a) This chapter shall be applicable within the unincorporated areas of Alpine, and the Enforcing Agency shall administer and enforce the provisions of this chapter.
- (b) This chapter shall be applicable within Alpine Fire Protection District providing fire protection service within the unincorporated areas of the County of San Diego. All administrative and enforcement responsibility shall rest with the Alpine Fire Protection District.

SECTION IV - DEFENSIBLE SPACE REQUIREMENTS

- (a) **Defensible Space around Improvements.** Each Responsible Party shall maintain a minimum of 100 feet of Defensible Space measured on a horizontal plane extending from the exterior perimeter of an Improvement (including decks) are subject to the provisions below.
 - i. Where an existing Improvement is located less than 100 feet from the property line, the Responsible Party shall be required to maintain Defensible Space only to the property line they legally own.
 - a. From each corner of the building/structure extending outward create and maintain three defensible space zones.
 - 1. **Zone 0** – The first 5' from the exterior wall or deck extending outward on a horizontal plane removes all combustible vegetation and combustible materials in this zone. There shall be no mulch, bark, vegetation, combustible materials present.
 - 2. **Zone 1** – Beginning at the edge of Zone 0 extending outward on a horizontal plane for 50'. Limit all vegetation to a height of 6" – 18". Remove all dead materials as needed. Limb up off the ground all trees present. If the tree is over 18' in height, then the lowest branch shall be 6' above any growth present. If a tree is less than 18' in height limb up the lowest branches 1/3 tree height and limit height of growth beneath.
 - 3. **Zone 2** – Beginning at the edge of Zone 1 extending outward on a horizontal plane limit the crowns of trees being within 10' of each other. Limb up all trees as per zone 1 limitations. Limit large pockets of woody fuels to 10' clustering. Cut dead growth as needed.
 - ii. Where 100 feet of Defensible Space is not possible, the Enforcement Official may authorize less than 100 feet, but not less than 50 feet or at the discretion of the Enforcing agency. In some cases, alternative measures may be required, including, but not limited to, one or more of the following:



- a. Mitigation measures by the Responsible Party, including, but not limited to, exterior finish materials, eave construction, reductions in the number and size of openings, and/or construction of a 6-foot-fire-resistant wall near the property line.
 - b. Locating the Improvement on the Parcel so the Defensible Space is achievable when combined with an adjacent Parcel. The remainder of the Defensible Space on the adjacent Parcel may not include any Combustible Materials.
 - c. Written consent from an adjacent Parcel owner(s) to clear Combustible Materials and maintain such clearing on the adjacent property to achieve 100 feet of Defensible Space from the Responsible Party's Improvement, or to allow the Responsible Party to enter the adjacent Parcel to do same as noted in PRC 4291(B).
- iii. Where the required Defensible Space cannot be achieved by (a) ii, despite a good faith effort by the Responsible Party (as determined by the Enforcement Agency), the Fire Code Official will issue notice to abate hazard to the adjacent property owner(s) to request to allow the Responsible Party to clear any Combustible Materials within the remaining Defensible Space.
- (b) **Defensible Space along Property Lines.** Each Responsible Party shall maintain a minimum of 30 feet of Defensible Space from the property line when the presence of Combustible Material endangers or encroaches on Improvements on an adjacent property. Vacant unimproved parcels may at the discretion of the fire code official have fuel breaks created and maintained surrounding the perimeter of the parcel.
- (c) **Defensible Space along Roads and Driveways.** Each Responsible Party shall maintain a minimum of 20 feet of Defensible Space along each side of the improved width measured on a horizontal plane of public roads, private roads, and driveways.
- (d) **Defensible Space along Identified Major Evacuation Routes.** Each Responsible Party shall maintain a minimum of 30 feet of Defensible Space along each side of the improved width measured on a horizontal plane of public roads, private roads, and driveways.
- (e) **Defensible Space around Ground Mounted Solar Panel Arrays.** ALL combustible materials shall be removed, and bare mineral soil shall be present extending out from each corner 10' on a horizontal plane.
- (f) **Defensible Space around LPG (propane) tanks.** ALL combustible materials shall be removed, and bare mineral soil shall be present extending out from each corner 10' on a horizontal plane.
- (g) **Maintaining Defensible Space within Open Space Easements.** Defensible space is required per Public Resource Code 4291. This law requires that all buildings and structures be required to maintain the minimum required clearance. If your parcel has an open space easement recorded with the County of San Diego refer to your title document in escrow paperwork for instructions. In most cases there is language present that will allow local fire code official to provide in writing permission to cut and clear into the open space. This is done on a case-by-case basis and will require a letter executed by the Alpine Fire Protection District.
- (h) **Defensible space inspection for real estate disclosure.** Conduct a detailed home ignition zone assessment on parcel. Report any and all violations on an approved disclosure report to provide to real estate agent. Compliance with PRC 4291 and AFPD Defensible Space Ordinance.



- (i) **Fuel Breaks:** The Fire Chief or his/her designee may require a fuel break on a parcel(s) of vacant land that proposes a higher threat to additional vacant parcels to slow the spread of wildfire. A written order shall be issued with prescribed instructions of the length and width of the fuel break. Any abatement of such hazards within the fuel break shall be completed within the MSCP and PAMA requirements. Landowners that are required to abate more than the MSCP or PAMA allow will have to acquire a permit from the San Diego County Grading Division.

SECTION V - ENFORCEMENT

- (a) **Notice of Violation.** Whenever Combustible Materials are allowed to grow or accumulate in violation of this chapter, so as to endanger Improvements on a Parcel or neighboring property, or the health, safety, or welfare of the residents of such Parcel or adjacent Parcels, or vicinity, the Enforcement Agency may prepare a Notice of Violation and serve a copy upon the owner of the Parcel where the violation exists.
 - i. The Notice of Violation shall note all the following:
 - a. Identify the owner of the Parcel where the violation exists.
 - b. Identify the Parcel by reference to the Assessor's Parcel Number and its commonly used street address, giving the name or number of the street, road or highway and the number, if any, of the property.
 - c. State that the Enforcement Agency has identified Combustible Material, as defined in Section 68.402 of this chapter, on the Parcel, and that such material is in violation of Section 68.404 of this chapter.
 - d. Contain an order specifying that the Combustible Material be removed or abated and the date by which such actions must be completed.
 - e. Explain the consequences of failing to comply with the Notice of Violation by the specified date, including:
 - (i) That the Notice of Violation will become a final order.
 - (ii) That the Enforcement Agency may send an additional "Final Notice" informing the property owner and other affected parties that because the violation has not been corrected, the Parcel may be declared a Public Nuisance and subject to abatement pursuant to this chapter, and the Enforcement Agency may seek recovery of its civil, administrative, and abatement costs, to the extent permitted by law.
- (b) **Public Nuisance.** If a Parcel Owner fails to correct a violation after receiving a Notice of Violation pursuant to this chapter, the Enforcement Agency may declare a public nuisance and proceed to abate, in accordance with the Public Nuisance Abatement Procedure contained in Chapter 2 of Division 6 of Title 1 (commencing with Section 16.201) of the San Diego County Code or any other procedure permitted by law.
- (c) Unless otherwise required by law, any notices or orders issued pursuant to this chapter shall be served by one or more of the following methods:



- i. Personal service, by delivery to the party or attorney on whom the service is required to be made.
 - ii. Service by first class or certified mail. Such service shall be deemed effective two (2) days after the date of mailing. The owner of a Parcel may be served by first class or certified mail at the address appearing on the last equalized assessment roll, or, if the records of the County Assessor/Recorder/County Clerk show that ownership has changed since the last equalized assessment roll was compiled or the Enforcement Agency otherwise has knowledge of a new owner, the notice or order shall be mailed to the new owner.
 - iii. Service by Posting. If service cannot with diligent effort be accomplished by personal delivery or by mail, then notice may be given by posting copies of the notice or order along the Parcel not more than one hundred (100) feet apart, but in no event shall fewer than one (1) sign be posted.
 - iv. If the Enforcement Agency serves a notice or order pursuant to this chapter in the manner and within the time limits required by this section, then the failure of any person to receive actual notice of any proceedings shall not affect the validity of any proceedings taken pursuant to this chapter.
- (d) Administrative Citations. Alpine Fire Protection District shall issue an administrative citation as per its AFPD 2023 Fire Ordinance section 112.4.

SECTION VII - REMOVAL OF PROHIBITED MATERIALS

The following are approved methods for the removal of prohibited materials:

- (a) The removal of prohibited materials shall be done using methods such as mowing, cutting, grazing, and trimming that leave the plant root structure intact to stabilize the soil and prevent erosion. Removed trees shall have the stumps cut no higher than eight inches above the ground. The height of weeds and annual grasses shall not exceed a height of six inches. Any chipping of trees or vegetation that is done onsite may be allowed to remain so long it is dispersed over an area not to exceed six inches in depth. If the Enforcement Agency determines that difficult terrain, danger of erosion, or other unusual circumstances make strict compliance with this section undesirable or impractical, enforcement thereof may be suspended, and reasonable alternative measures shall be provided.
- (b) Areas where prohibited materials are removed may be re-planted with single specimens of trees, fire-resistant ornamental shrubbery, and other fire-resistant planting materials or cultivated ground covers that do not form a means of rapidly transmitting fire from native or landscape plants to any Improvement or other vegetation, to the Enforcement Agency's satisfaction. Re-planting may be required for erosion control.
- (c) The removal of prohibited materials shall be carried out in conformance with all federal, state and local environmental laws and regulations including, but not limited to, the Endangered Species Act and the San Diego County regulations regarding grading, clearing and watercourses found in Division 7 of Title 8 of the San Diego County Code.

ARTICLE VI - LIENS, ADMINISTRATIVE CITATIONS AND COST RECOVERY



SECTION I - COST OF ABATEMENT AND REMOVAL

- (a) Costs for abatement shall include any and all administrative costs including, but not limited to, cost of mailing, Fire District's personnel time, computer retrieval, plus contractors' abatement costs in accordance with Section 104.13 of AFPD 2023 Fire Ordinance.

SECTION II - GOVERNMENT CODE PROVISIONS ADOPTED AND COLLECTION ASSESSMENTS

- (a) The provisions of the Government Code Sections 39580 through 39586 and Section 14912 of the Health and Safety Code of the State of California incorporated by reference and are made a part of this Ordinance. The County Auditor shall enter each assessment in the County Tax Roll opposite the parcel of land. The amount of the assessment shall be collected at the time and in the manner of ordinary, municipal taxes, and if delinquent, the amount is subject to the same penalties and procedure of foreclosure and sale as provided for ordinary municipal taxes.
- (b) The Alpine Fire Protection District may force abate the problem on behalf of the landowner. Upon said forced abatement, the District may assess all related costs for cost recovery. Upon completion of the work, the District may lien the property as described in the prior paragraph or assign their interest to a private corporation as payment for the work provided.
- (c) The assignee of said claim shall be authorized to sue for collection of money due. Upon collection on said lawsuit the Alpine Fire Protection District shall receive the first monies up to what is owed to the District for services performed; after the Fire District has been satisfied, the collection facility shall be paid for their work and then the assignees shall be paid.

SECTION III - VIOLATION

- (a) The owner, occupant or agent of any lot or premise within the Alpine Fire Protection District who shall permit or allow the unlawful continuance of a fire hazard and/or public nuisance as defined in Section II. of this Ordinance upon a parcel or premises owned, occupied or controlled by him/her, or who shall violate any of the provisions of this Ordinance, shall be guilty of a misdemeanor, and upon conviction thereof, shall be subject to an Administrative Citation of not more than one thousand dollars (\$1000.00) or imprisonment for a period not exceeding six (6) months, or both such fine and imprisonment as per AFPD 2023 Fire Ordinance.

ARTICLE VII - VALIDITY

SECTION I - DECLARED VALID

- (a) The Board of Directors hereby declares that should any section, paragraph, sentence or word of this Ordinance or the Codes or Ordinances referenced herein be declared for any reason to be invalid, it is the intent of this Board that it would have adopted all other portions of this Ordinance independent of the eliminations from any such portion as may be declared invalid.



ARTICLE VIII – RECITALS

SECTION I - RECITALS

- (a) That Ordinance 16-01, to the extent that the latter is or was effective, of the Alpine Fire Protection District and all other ordinances or parts of ordinances in conflict herewith is hereby repealed.

ARTICLE IX – PUBLISHED

SECTION I - PUBLISHING

- (a) That the Clerk of the Board of Directors is hereby ordered and directed to cause this ordinance to be published. First read at a regular meeting of the Board of Directors of the Alpine Fire Protection District of the County of San Diego, California, held on the 16th day of May 2023. A second reading and finally adopted and ordered published in the manner required by law on 20th day of June 2023 at the hearing and meeting by the following roll call vote:

SECTION II - EFFECTIVE

- (a) That this ordinance and the rules, regulations, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect 30 days from and after the date of its final passage and adoption.



SIGNATURE PAGE:

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Alpine Fire Protection District, County of San Diego, State of California, on by the following vote:

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

President of the Board

Secretary

Alpine Fire Protection District

I hereby certify that the above and foregoing is a full and true copy of Ordinance 2023-02 of the Ordinances of the Alpine Fire Protection District, as adopted by the Alpine Fire Protection District Board of Directors at a Regular Meeting held on

Clerk of the Board

Date

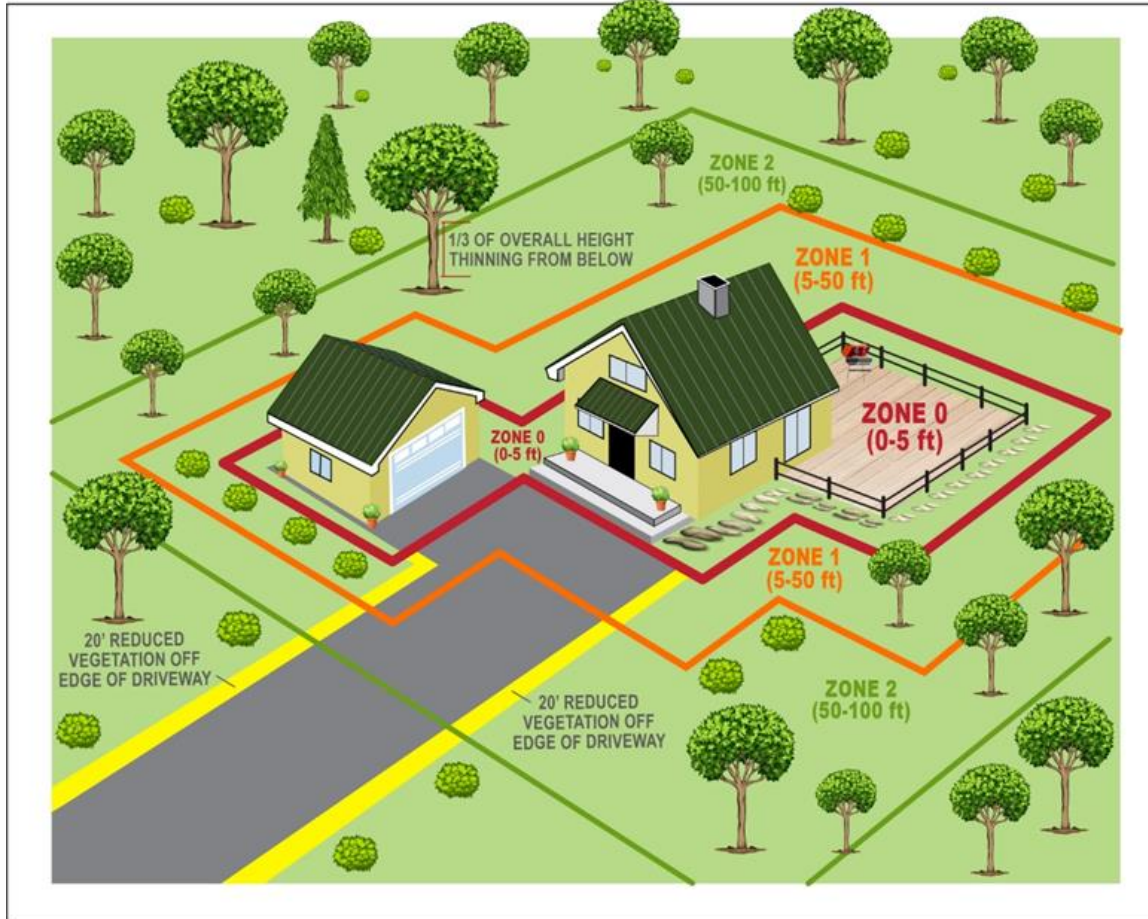


TABLE TO DESCRIBE 3 ZONES AND METHOD FOR COMPLIANCE

Zone	Feet from Improvement	Vegetation Types	Vegetation Density	Trees	Plant/Limbing	Firewood
0	0' - 5'	NONE	NONE	Prohibited	Not applicable	Prohibited
1	5' - 50'	6” – 18” in height lowest closer to the home extending out to Zone 2. Low resin content and on approved plant list. See below for link.	Moderate	Min. 10' horizontal distance between tree crowns*, or any between tree crowns and chimneys, stovepipes, or Improvements.	For vegetation greater than 18' tall, branches must be limbed and maintained up to 6'. For vegetation shorter than 18' tall, branches must be limbed and maintained to 1/3 of the height of the vegetation.	Min. 50' from all improvements; min 10' from property lines; stacking under tree canopies prohibited. Exposed wood piles must have a minimum of ten (10) feet of clearance in all directions.
2	50' - 100'	Natural vegetation allowed.	No more than 50% of square footage	See Zone 2 definitions	See Zone 2 definitions	See Zone 2 definitions




ILLUSTRATION OF 3 ZONES SURROUNDING IMPROVEMENTS



DEFENSIBLE SPACE


Creating effective defensible space involves developing a series of Zones in which different preventative techniques are used. Create and maintain defensible space around each building on your property, including detached garages, storage buildings, barns and other structures...



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WILDFIRE RATED VENTS

Use vents with a minimum 1/2" mesh screen and a minimum 1/2" gap between the screen and the vent.

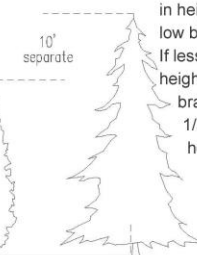


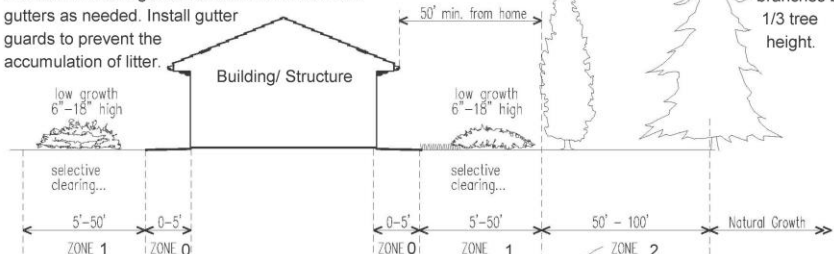
***HARDEN YOUR HOME**
Replace / Retro-Fit your existing attic vents
Dormer, Gable, Soffit
Underfloor.

***Maintain roof and gutters of leaf litter. Clean rain gutters as needed. Install gutter guards to prevent the accumulation of litter.**



***If tree is over 18' in height limb up low branches by 6'. If less than 18' in height limb low branches by 1/3 tree height.**





low growth 6'-18" high

selective clearing...

5'-50' ZONE 1

0-5' ZONE 0

0'-5' from home. No combustibles. Gravel, concrete, pavers surrounding perimeter of structure.

5'-50' from home. Low ground covers, shrubs, plant vegetation that will not exceed 18" in height. Drought tolerant.

50" min. from home

low growth 6'-18" high

selective clearing...

0-5' ZONE 0

5'-50' ZONE 1

50' - 100' ZONE 2

10' separate

Natural Growth

50' - 100' separation tree crowns 10' orrigate, limb up all trees off ground 6'. Remove dead limbs and thin. Clean ground cover dead leaves pine needles. Selective clearing, keep oaks, manzanita and native species.

Zone 0 - Is the Non-Combustible Zone - Remove, Reduce and Replace. Remove ALL combustible materials in this zone. Reduce the potential for direct flame impingement against structure and Replace with non-combustible materials.

ALPINE FIRE PROTECTION DISTRICT - STAFF REPORT

Agenda Item: 7.4
Meeting Date: May 16, 2023
Submitted by: Fire Marshal McBroom
Subject: Grant Funding Opportunity



Subject Summary:

The District has an opportunity to apply for grant funds from the San Diego River Conservancy for hazardous fuels reduction in the Alpine Creek. The requested amount will be approximately \$400,000 to complete the project.

A resolution from the Board is required to be submitted with the application.



RESOLUTION # 22/23-29

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ALPINE FIRE PROTECTION DISTRICT APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SAN DIEGO RIVER CONSERVANCY DIRECTED GRANT PROGRAM

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the San Diego River Conservancy has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, the Applicant, if selected, will enter into an agreement with the Conservancy to carry out the project.

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

1. Approves the filing of an application for the Alpine Creek Hazardous Fuels Reduction Project; and,
2. Certifies that Applicant understands the assurances and certification in the application; and,
3. Certifies that Applicant or title holder will have sufficient funds to operate and maintain the project(s) consistent with the land tenure requirements; or will secure the resources to do so; and,
4. Certifies that it will comply with all provisions of Section 1771.5 of the California Labor Code; and,
5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, the *California Environmental Quality Act* (CEQA), legal requirements for building codes, health and safety codes, disabled access laws, and, that prior to commencement of construction, all applicable permits will have been obtained; and,
6. Certifies that applicant will work towards the State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1, and
7. Appoints the Fire Chief, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

PASSED AND ADOPTED by the BOARD OF DIRECTORS of the ALPINE FIRE PROTECTION DISTRICT, County of San Diego, State of California, on this 16th day of May 2023, by the following vote:

Resolution No. 22/23-29

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AYES: (0)

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

RECUSED: (0)

Barry Willis
Director

Bill F. Paskle
Director

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

Executed this _____.
(Date of Execution)

Brian Boggeln
Fire Chief