

VALLEY CENTER FIRE PROTECTION DISTRICT



BOARD OF DIRECTORS' REGULAR MEETING VCMWD Board Room

**Zoom Meeting ID: 859 712 4912
Pass Code: 185394**

**with Live Stream to
VCFPD Facebook Page for COVID-19 Prevention**

Thursday – June 16, 2022 at 6:00 p.m.

**Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA**

June 16, 2022 / 6:00 p.m.

This Meeting will be cast on Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/8597124912?pwd=Rm9KR0dSZWYyMml0ZGtvcGJsU29VZz09>

Meeting ID: 859 712 4912

Passcode: 185394

One tap mobile

+16699009128,,8597124912#,,,,,0#,,185394# US (San Jose)

Dial by your location

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Valley Center Municipal Water District Board Room

29300 Valley Center Rd Valley Center, CA 92082

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PROPOSAL TO ADOPT RESOLUTION NO. 2022-31

Consideration to Approve Resolution NO. 2022-31 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency Under Government Code Section 54953.

5. PUBLIC COMMENT

Any member of the Public may speak on any matter that is not on the Agenda. However, under State law, no decisions or actions can be taken and any such matters will be referred to the next meeting. Members of the public may address the Board during public comment by "Raising their hand" in Zoom, then type their comments or questions in the Chat Box and may indicate if they wish to address a particular agenda item, or if they wish to make a general comment on a matter within the subject matter jurisdiction of the District. The President will call on the member of the public at the appropriate time and allow the member of the public to provide live comment. The District limits each speaker to 5 minutes per topic and 20 minutes per subject.

6. PROCLAMATIONS AND PRESENTATIONS

None

7. CONSENT CALENDAR

All items listed on the Consent Calendar listed as Consent Items are considered routine and will be enacted in one motion. There will be no separate discussion of these items prior to the Board action on the motion, unless members of the Board, Staff or public request specific items be removed from the Consent Calendar from the Board Agenda for discussion.

A. Approve Board Meeting Minutes on the Regular Meeting May 19, 2022

Standing Item – Review and Approve

B. Proposal to adopt Resolution NO 2022-32 (Pauma Heights) on Intention to Annex Territory to CFD 2008-1.

Review and Approve

8. STAFF REPORTS

- A. Fire Chief's Report
- B. Operations Division Report
- C. Fire Station Project Monthly Update
- D. Community Risk Reduction Division Report
- E. Valley Center Firefighters Association Report

9. OLD BUSINESS

- A. Approve eliminating duplicating supporting materials from previous agenda items in Board packet minutes.

10. NEW BUSINESS

- A. Public Hearing on Petition for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO. 2022-33 (Fruitvale).
- B. Proposal to adopt Resolution 2021-34 Acknowledging Receipt Of A Report Made By Fire Chief Josef Napier of Certain Occupancies Required To Perform Annual Inspections In Such Occupancies Pursuant To Sections 13146.2 And 13146.3 Of The California Health and Safety Code, in the form and content as attached hereto.
- C. Final Reading FY 2022-23 Budget

11. TREASURER'S REPORT

Review of Fiscal Recap for May 2022

12. CLOSED SESSION

Contract Negotiations - Review of the labor negotiations with VCFA Local 5187 MOU

54957.7. Announcement prior to Closed Session:

(a) Prior to holding any closed session, the legislative body of the local agency shall disclose, in an open meeting, the item or items to be discussed in the closed session. The disclosure may take the form of a reference to the item or items as they are listed by number or letter on the agenda. In the closed session, the legislative body may consider only those matters covered in its statement. Nothing in this section shall require or authorize a disclosure of information prohibited by state or federal law.

(b) After any closed session, the legislative body shall reconvene into open session prior to adjournment and shall make any disclosures required by Section 54957.1 of action taken in the closed session.

(c) The announcements required to be made in open session pursuant to this section may be made at the location announced in the agenda for the closed session, as long as the public is allowed to be present at that location for the purpose of hearing the announcements.

13. ANNOUNCEMENT OF CLOSED SESSION ACTIONS

14. BOARD OF DIRECTORS COMMENTS

15. ADJOURNMENT

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the Board Secretary at (760) 751-7600, at least 48 hours before the meeting, if possible

NEXT REGULAR MEETING
July 21, 2022



VALLEY CENTER FIRE PROTECTION DISTRICT

28234 Lilac Road, Valley Center, CA 92082
(760) 751-7600 Fax (760) 749-3892
Website: vcfpd.org



VALLEY CENTER FIRE PROTECTION DISTRICT RESOLUTION 2022-31

RESOLUTION TO IMPLEMENT TELECONFERENCING REQUIREMENTS DURING A PROCLAIMED STATE OF EMERGENCY UNDER GOVERNMENT CODE SECTION 54953.

WHEREAS, the Ralph M. Brown Act requires that all meetings of a legislative body of a local agency be open and public and that any person may attend and participate in such meetings;

WHEREAS, the Brown Act allows for legislative bodies to hold meetings by teleconference, but imposes specific requirements for doing so;

WHEREAS, on March 17, 2020, in order to address the need for public meetings during the present public health emergency, Governor Newsom issued Executive Order No. N-29-20, suspending the Act's teleconferencing requirements; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order No. N-8-21, continuing the suspension of the Brown Act's teleconferencing requirements through September 30, 2021; and

WHEREAS, these Executive Orders allowed legislative bodies to meet virtually as long as certain notice and accessibility requirements were met; and

WHEREAS, the State Legislature amended the Brown Act through Assembly Bill No. 361 (AB 361) on September 16, 2021; and

WHEREAS, AB 361 amended the Brown Act so that a local agency may use teleconferencing without complying with the regular teleconferencing requirements of the Act, where the legislative body holds a meeting during a proclaimed state of emergency and makes certain findings; and

WHEREAS, Government Code section 54953 requires that the legislative body make additional findings every 30 days in order to continue such teleconferencing.

NOW THEREFORE, the legislative body of the Valley Center Fire Protection District hereby finds, determines, declares, orders, and resolves as follows:

Valley Center Fire Station 1
28234 Lilac Road
Valley Center, CA 92082

Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

1. That the foregoing recitals are true and correct and incorporates them by this reference.
2. The Board of Directors of the Valley Center Fire Protection District (District) finds, by a majority vote, the following:
 - a. That there exists a proclaimed state of emergency;
AND either:
 - b. The Board of Directors of the Valley Center Fire Protection District is meeting for the purpose of determining one of the following, or more than 30 days have passed since the Board met and determined one of the following and the Board now re-determines one of the following:
 - i. State or local officials have imposed or recommended measures to promote social distancing; OR
 - ii. As a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

OR

- c. This Board of Directors has made the determination set forth in subdivision (b), above within the last 30 days and now makes the following determination:
 - i. The Board of Directors of the Valley Center Fire Protection District has reconsidered the circumstances of the state of emergency; AND
 - ii. Any of the following circumstances exist:
 1. The state of emergency continues to directly impact the ability of the members to meet safely in person.
 2. State or local officials continue to impose or recommend measures to promote social distancing.
3. The District Fire Chief or his designee is authorized to take all steps and perform all actions necessary to execute and implement this Resolution in compliance with Government Code section 54953.
4. That this Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by The Board of Directors of the Valley Center Fire Protection District on this 16th day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Signature: _____
Phil Bell, President, Valley Center Fire Protection District

Signature
Attest: _____
Regina Roberts, Secretary, Valley Center Fire Protection District

Valley Center Fire Station 1
28234 Lilac Road
Valley Center, CA 92082

Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

CONSENT CALENDAR

BOARD OF DIRECTORS' PACKET
VALLEY CENTER FIRE PROTECTION DISTRICT



**Minutes
Of A Regular Meeting
Of the Board of Directors of
Valley Center Fire Protection District
May 19, 2022 / 6:00 p.m.**

Valley Center Municipal Water District Board Room
29300 Valley Center Rd.
Valley Center, CA 92082

This Meeting was cast on Zoom with Live Stream to VCFPD Facebook Page
For COVID-19 Prevention

1. Call to Order at 6:00 p.m.
2. Roll Call:
Gina Roberts - Present - Zoom
Mike O'Connor – Present - Zoom
Charlotte Seaborne – Present
Phil Bell – Present
Steve Hutchison – Present
3. Pledge of Allegiance – led by Chief Napier
4. A proposal was made for Consideration to Approve Resolution NO. 2022-25 continuing to Implement Teleconferencing Requirements During a Proclaimed State of Emergency Under Government Code Section 54953. After motion made and seconded and a roll call vote, Resolution 2022-25 was unanimously approved by the Board members present.
5. Public Comment – None
6. Proclamations and Presentations – Mike Zizzi from Leaf and Cole presented information and clarification on the FY2020-2021 Audit Report.
7. Consent Calendar - Consent Calendar – The consent calendar, containing the minutes from the April 21, 2022 Regular Meeting, Ordinance 61 regarding Fire Service Availability and Standby Cost of Living Increase, Resolution NO 2022-26 regarding Community Facility District 2000-01 annual increase for fire suppression and fire protection services and Resolution NO 2022-27 (Fruitvale) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, and a roll call vote, was approved unanimously by the Board.

8. Staff Reports

- A. Fire Chief's Report – Chief Napier presented the month's activities.
- B. Operations Division Report – was also presented by Chief Napier.
- C. Fire Station Project Monthly Update – Chief Napier presented the progress report from Biglione Construction on the design-build project.
- D. Community Risk Reduction Division Report - Fire Marshal Jim Davidson presented the report.
- E. Valley Center Firefighters Association Report – Captain Chris Palmer gave the report. He advised the Board that negotiations have begun for the MOU between the District and Local 5187.

9. Old Business

- A. Director Hutchison led this part of the meeting. He suggested that the Board Policy Committee and the ad hoc committee regarding the rotation of board officers be combined into one committee since they are composed of the same people and the subject matter is related. After motion made and seconded the Board unanimously agreed to combine the policy and the ad hoc committees into a single committee. Director Hutchison made a proposal to adopt the staff endorsed purchasing policy. Because the policy is so comprehensive, it will not appear in its entirety in the Board policy, it will be there by reference and reside in Lexipol for Board members to access. After motion made and seconded and a roll call vote, the proposal was unanimously approved. Director Hutchison also proposed to approve eliminating duplicating supporting materials from previous agenda items on the minutes that are attached to the Board packet. After a discussion was held, the proposal was tabled until counsel is able to research the requirements of the government code.

10. New Business

- A. The Board held a Public Hearing on Annexation Petitions into CFD 2008-1. After the hearing, upon motion duly made and seconded, and a roll call vote, Resolution NO. 2022-28 (Park Lilac) and Resolution NO. 2022-29 (Ridge Ranch) were unanimously approved by the Board.
- B. Chief Napier presented a Staff Report with a proposal to adopt Resolution NO. 2022-30 Authorizing The Proposal To Purchase A Spartan EVG Type 1 Wildland-Urban Interface Fire Apparatus. After the Report and discussion, and after motion made and seconded and a roll call vote, the Board unanimously approved Resolution 2022-30
- C. The 2020-2021 Financial Report prepared by Leaf and Cole, was presented to the Board. The Audit Report was approved by the Board, by a unanimous roll call vote.
- D. The second reading of the FY 2022-23 Budget was held. Chief Davidson presented the budget and explained in detail each line item to the Directors.

11. Treasurers Report – The Treasurer’s Report was presented to the Board by Director Seaborne. After motion made and seconded, the Treasurer’s Report was approved by a roll call vote.
12. Closed Session
A Closed Session was held to review the labor negotiations with VCFA Local 5187 MOU.
13. Announcement of Closed Session Actions
After the Closed Session, President Bell announced that no decisions were made and no action was taken.
14. Board of Directors Comments
Director Roberts was excited that we are buying a new fire engine and is looking forward to further expansion of the whole district.
Director O’Connor offered congratulations on the recent promotion and also to the success of the gala. He would like to see projections of the tax income for the Park Circle Project so the Finance Committee can start looking at a 5 year plan.
Director Seaborne congratulated the staff on the conclusion of the audit and a special thanks for the effort staff put in to making it happen. Congratulations to the Chief on filling all full time staff positions and also to the firefighters for the outstanding turnout times this past month.
Director Hutchison extended appreciation to the staff for the simplification of the upcoming budget. He thanked Chief Napier for taking him around at the Wildland Drill, it was very informative and fascinating.
Director Bell had no comment.
15. Adjournment – 8:16 p.m.

Regina Roberts, Secretary

NEXT REGULAR MEETING:

June 16, 2022

RESOLUTION 2022-32

CFD 2008-1 ANNEXATION

PAUMA HEIGHTS

APN: 133-301-04-00



RESOLUTION NO. 2022-32
A RESOLUTION OF INTENTION
OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT
TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2008-1
AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN

WHEREAS, under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at section 53311 of the California Government Code, the Board of Directors (the "Board") of the Valley Center Fire Protection District (the "District") has conducted proceedings to establish Community Facilities District No. 2008-1 (the "CFD"), and

WHEREAS, the Board is the legislative body for the CFD and is empowered with the authority to annex territory to the CFD and now desires to undertake proceedings to annex territory to the CFD, and

WHEREAS, a petition requesting institution proceedings to annex territory to Community Facilities District No.2008-1 District has been received from landowners owning not less than 10% of the proposed land to be annexed to the CFD, and

WHEREAS, the petition dated April 27, 2022 has been found to meet the requirements of Government Code section 53319, and

WHEREAS, this Board, having received indications of interest from the owner of the areas of land proposed to be annexed to the CFD, now desires to proceed with the annexation to the CFD in order to finance the balance of the costs of certain public services and facilities necessary or incident to development in the CSD.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Valley Center Fire Protection District as follows:

1. This Board hereby finds and determines that public convenience and necessity require that territory be added to the CFD be formed and that the Board is authorized to conduct proceedings for the annexation of territory to the CFD pursuant to the Act.
2. The name of the existing CFD is "Community Facilities District No. 2008-1."
3. The territory included in the existing CFD is as shown on the map thereof filed in Book 42 of Maps of Assessment and Community Facilities Districts at Page 27 in the office of the County Recorder, County of San Diego, State of California to which map reference is hereby made for further particulars. The territory now proposed to be annexed to the CFD is as shown on Annexation Map No.2 to the CFD on file with the Clerk of the Board, the boundaries of which territory are hereby preliminarily approved and which map is incorporated in full herein by reference. The Clerk of the Board is hereby directed to record, or cause to be recorded, said map showing the territory to be annexed to the CFD in the office of the County Recorder of the County of San Diego within fifteen days of the date of adoption of this Resolution.

4. The types of services financed by the CFD and pursuant to the Act consist of those services (the "Services") described in Exhibit A to Resolution 2008-09, adopted by the Board on May 29, 2008 (the "Resolution of Formation"). It is presently intended that the Services will be shared, without preference or priority, by the existing territory in the CFD and the territory proposed to be annexed to the CFD.

5. Except to the extent that the funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the CFD and collected in the same manner and at the same time as ordinary *ad valorem* property taxes. The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, as now in existence and following the annexation proposed herein, in sufficient detail to allow each landowner within the territory proposed to be annexed to the CFD to estimate the maximum amount such owner will have to pay are described in detail in Exhibit A attached to the Resolution of Formation, which by this reference is incorporated herein.

6. The Board shall hold a public hearing (the "Hearing") on the annexation of territory to the CFD and the proposed Rate and Method of Apportionment at 6 p.m., or as soon thereafter as practicable, on July 21, 2022, at the Valley Center Municipal Water District, at 29300 Valley Center Road, Valley Center, California. At the hearing, the Board will consider and finally determine whether the public interest, convenience and necessity require the annexation of territory to the CFD. Should the Board determine to annex territory to the CFD, a special election will be held to authorize the levy of the special tax in accordance with the procedures contained in Government Code section 53326. If held, the proposed voting procedure at the election is expected to be a landowner vote with each landowner of record as of the close of the Hearing having one vote for each acre of land or portion thereof owned within the territory to be annexed to the CFD. Ballots for the special election may be distributed by mail or by personal service. At the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within the proposed CFD, may appear and be heard.

7. The District may accept advances of funds or work-in-kind from any source, including, but not limited to, private persons or private entities, for any authorized purpose, including, but not limited to, paying any cost incurred by the District in the annexation of territory to the CFD. The District may enter into an agreement with the person or entity advancing the funds or work-in-kind, to repay all or a portion of the funds advanced, or to reimburse the person or entity for the value, or cost, whichever is less, of the work-in-kind, as determined by this Board, with or without interest.

8. The District Secretary is hereby directed to cause notice of the public hearing to be given by publication one time in a newspaper published in the area of the CFD. The publication shall be completed at least seven days before the date of the public hearing in Section 6. The Secretary shall also cause notice of the hearing to be given to each property owner within the CFD by first class mail, postage prepaid, to each such owner's addresses as it appears on the most recent tax records of the District or as otherwise known to the Secretary to be correct. Such mailed notice shall be completed not less than fifteen days before the date of the public hearing. Each of the notices shall be substantially in the form specified in section 53322 of the Act, with the form summarizing the provisions hereof hereby specifically approved.

9. Except as may otherwise be provided by law or by the rate and method of apportionment of the special tax for the CFD, all lands owned by any public entity, including the United States, the State of California and/or the District, or any departments or political subdivisions thereof, shall be omitted from the levy of the Special Tax to be made to cover the costs and expenses of the

Services and the CFD. In the event that a portion of the property within the CFD shall become for any reason exempt, wholly or in part, from the levy of the special tax, this Board will, on behalf of the CFD, increase the levy to the extent necessary upon the remaining property within the CFD that is not exempt in order to yield the required revenues to pay for the Services and other annual expenses of the CFD, if any, subject to the provisions of the rate and method of apportionment of the special tax.

10. The officers, employees and agents of the District are hereby authorized and directed to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution.

PASSED AND ADOPTED by the Board of Directors of the Valley Center Fire Protection District on the 16th day of June, 2022 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

ATTEST:

President, Board of Directors

Secretary, Board of Directors

STAFF REPORTS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



VALLEY CENTER FIRE PROTECTION DISTRICT

28234 Lilac Road, Valley Center, CA 92082
(760) 751-7600 Fax (760) 749-3892
Website: vcfpd.org



June 16, 2022

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had a busy month with Emergency Incidents, Station Tours, Community Events, Training, Facilities Projects.
2. ALS Program: California Fire and EMS Conference
3. Operational Area Update: Statewide Weather and Fire Predictive Services Updates
4. Local and Regional Training: North Zone Multi-Agency VHF Communications Drills
5. Cal Fire Valley Center Battalion: Station 71 is now staffed with 2 type 3s, 3/0 each
6. Law Enforcement / Fire /Tribal Interagency Operations: Pump Pod, Emergency Preparedness
7. Fire Station 3 Development: Erickson-Hall in Design Phase
8. Spartan Type 1 Wildland Urban Interface Fire Apparatus: Ordered
9. ISO Update: Everything has been turned over to ISO for Review.
10. Rodeo and Western Days Events went well.

Valley Center Fire Station 1
28234 Lilac Road
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Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

VCFPD OPERATIONAL REPORT: May, 2022

Monthly Incident Data:

	VCFPD Station 1 E161	VCFPD Station 2 E162	VCFPD Station 2 OES WT	VCFPD Station 2 RS162	VCFPD Admin Command	VCFPD Admin Prevention	Auto Aid Received	Auto Aid Given	Total Incidents	Turnout Time	Travel Time	Response Time
	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total VCFPD Incidents	90 th Percentile	90 th Percentile	90 th Percentile
JAN	99	45	3	71	7	1	44	35	174	0:02:14	0:09:42	0:11:18
FEB	94	50	2	83	6	2	31	32	177	0:02:02	0:14:10	0:15:07
MAR	112	80	2	89	14	2	42	36	202	0:02:14	0:11:52	0:13:31
APR	114	51	1	59	19	4	51	29	183	0:01:57	0:12:01	0:13:37
MAY	120	62	1	71	8	2	36	37	204	0:02:26	0:11:40	0:14:05
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
Last Month Incidents	114	51	1	59	19	4	51	29	183	0:01:57	0:12:01	0:13:37
2021 Year End Total	1209	535	41	801	86	25	604	358	2138	0:02:19	0:14:08	0:15:56
2022 Year to Date	539	288	9	373	54	11	204	169	940	0:2:21	0:13:18	0:14:42
YTD % Change												
Concurrent Incidents	Total Incidents	Two Concurrent Incidents	Three Concurrent Incidents	Four Concurrent Incidents	Five Concurrent Incidents	Two Concurrent Incidents	Three Concurrent Incidents	Four Concurrent Incidents	Five Concurrent Incidents			
	204	53	10	4	0	25.98%	4.90%	1.96%	0.00%			
Mercy USA	Mercy Medic 11	Mercy Medic 52	Mercy Medic 70	Mercy Medic 71	Mercy Medic 75			Total Unit Responses	Total Unit Transports	90 th Percentile Turnout	90 th Percentile Travel	90 th Percentile Response
Ambulance Responses	7	0	12	69	7			127	92	0:4:06	20:14	21:22

Firefighters in the program: 29

- Firefighter Driver Operators: 0
- Firefighter Paramedics: 14
- Firefighter EMTs: 15
- Fire Explorers: 10

Apparatus and Equipment:

Station 1:

- E-161 – In Service
 - C-1601 - In Service
 - C-1602 - In Service
 - P-1650 - In Service
- E-169 – In Reserve
- C-1603 – In Service
- CP-1616 - In Service

Station 2:

- E-162 – In Service
 - RS-162 – In Service
- E-168 – In Reserve
- OES WT62 - In Shop Status: Annual Maintenance

Valley Center Fire Station 1
28234 Lilac Road
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Special Training and Future Community Events:

- Planning Group Evacuation Sub-Committee Meeting: June 23, 2022 on Zoom 6:30pm
- Valley Center Fire Safe Council / Urban Corps Vegetation Management Project
- April 2022: ISO under review
- August 2,3,4,5 2022: Community Based Strategic Plan Meetings: Location TBD
- August 13, 2022: SDG&E Wildland Symposium: Bates Nut Farm
- September 11, 2022: Patriot Day Celebration and Reading of the Names

Legislative / Political Updates:

Tax Apportionment Education Meetings: Supervisor Joel Anderson

Grants/Awards FY-20-21:

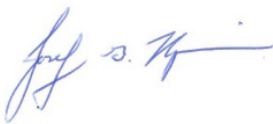
- Safer Grant Application 2022: in process
- Health and Safety Grant 2022: in process
- SHSGP: 2021 Grant Application: \$14,150 Awarded: 3/01/2022
- State Prevention Grant: Urban Corps: Denied
- State Prevention Grant: Fire Watch Aerial Photography: Denied

Significant Incidents/Station Activities:

- Rescue Traffic Collision, Vehicle vs Tree: Miller Road
- Vegetation Fire: Deluz, OES 162 Response
- Rescue Traffic Collision: Lilac and Anthony
- Vehicle Fire: Rite Aid Parking Lot

Trauma Intervention Program (TIP):

- 1 TIP response for the month of May 2022 to Valley Center. Tip is responding directly to the scene or hospital as requested by our Fire Captains.



Josef G. Napier
Fire Chief, Valley Center Fire Protection District

MEMORANDUM

DATE: June 9, 2022
TO: Joe Napier, Fire Chief, Valley Center Fire Protection District
FROM: Robin Biglione, Biglione Construction Management
SUBJECT: Update on Erickson-Hall Design-Build Agreement Progress

The design team requested a meeting to ask questions on remodel items and to review the conceptual drawing for Temporary Fire Station No. 3, which was revised by the design team to address comments received during the Team's meeting with County staff.

The revised conceptual drawing for Temporary Fire Station No. 3 is attached. Further refinement of this conceptual drawing is currently underway by the Project Architect.

Notes from the meeting with the design team are also attached.

June 2022 Monthly Station Construction Projects Progress Report

Meeting Notes June 2, 2022

Valley Center Fire Protection District Design Meeting for Temporary Fire Station No. 3 and Remodel Work at Fire Stations 1 and 2

Participants:

Joe Napier, Fire Chief

Jim Davidson, Fire Marshal

Andre Parades, Fire Captain

Nathan Complin, Erickson-Hall

Kelley Needham, PBK-WLC

Robin Biglione, Biglione CM

The purpose of the meeting was to discuss the revised conceptual drawings for Temporary Fire Station No. 3 and to get additional clarification on the scope of the remodel work.

Temporary Fire Station No. 3

The conceptual drawings for the temporary fire station were revised to address comments received from the County during an initial meeting. County staff provided the following recommendations regarding changes to the conceptual plan for Fire Station No.3:

- Revise the proposed drainage adjacent to Cole Grade Road to reflect an open drainage ditch parallel to Cole Grade Road. Place the drainage in a pipe only where needed to provide a crossing for the driveway to access the temporary fire station site.
- Remove all drainage structures, grading and improvements from the property to the north, unless a letter of permission can be obtained from the northerly property owner.
- Do not concentrate, divert or increase the velocity of drainage flow from the site.
- Plans should be consistent with County's coordinate system.

In order to address the County's recommendations, significant modifications to the conceptual plan were required. The revisions required the site plan to be shifted 30 feet to the south to stay off the adjacent property to the north. This shift required re-analyzing the Phase 2 grading and layout prior to proceeding. Phase 2 is the conceptual plan which includes the permanent fire station, maintenance building and administration building. The analysis was necessary to confirm that with adjustments to the Phase 2 conceptual plan, the revised Phase 1 plan would be feasible.

The Phase 1 plan was revised to move the entire concept 30 feet to the south and locate all structures, grading and improvements on the Fire District's property or within the public right-of-way. Drainage was reconfigured to include a pipe only under the proposed driveway, retaining the open drainage ditch parallel to Cole Grade Road. Hydrology and stormwater reports will be prepared to demonstrate that the Phase 1 project will not concentrate, divert or increase the velocity of drainage flow from the site.

The following issues related to the revised conceptual plan were discussed at the meeting:

- A new emergency generator is needed and it should be propane.
- The locations of the leach field and leach field reserve areas should be reversed because locating the leach field reserve area closer to the Temporary Fire Station will allow more flexibility for the use of that space, including allowing vehicles to drive over it.
- The design team should explore asphalt as the surface for the drive/vehicular access areas behind the security gate. This may result in higher costs, so budget may be a consideration.
- It is desirable to retain the driveway to the site at 28 feet in width, unless this becomes a budget problem.
- The location of the perimeter fencing should be revisited to exclude areas that do not require security.
- The "island" shown in near the security gate should be designed with a minimum 28-foot radius to facilitate truck turning movements.
- Jim Davidson clarified that the waterline to the on-site fire hydrant needs to be 8-inches in diameter. It will be necessary to give the Water District an easement for the waterline from Cole Grade Road to the location of the fire hydrant. Just in advance of the fire hydrant, two water meters will be required, one to serve the fire sprinkler systems in the temporary trailers, and one for domestic water.

Remodel Work at Station 1

Kelley's team measured Stations 1 and 2 and produced floorplans to use as the base for the remodel plans.

Kelley explained that he and the structural engineer had visited the sites and believe that locating the coiling doors to the outside of the existing structure may be the best, most cost effective, solution for raising the height of the apparatus bay doors. Chief Napier thought this solution could work and requested that as much apparatus bay door height as possible be achieved at both stations, without extraordinary structural measures that would be costly. He mentioned that the apparatus bay door height at Station 2 is most critical because it is currently very low.

The compressor should be a vertical, two-stage Ingersoll-Rand and it should be enclosed in a "closet" type of structure.

Chief Napier confirmed that the dorm area should be reconfigured for three crew members and indicated that the door to the front exterior of the station could be incorporated into the dorm area and that the recently installed cabinets along the wall adjacent to the apparatus bay could be reconfigured to achieve additional space.

The Station 1 dayroom needs to be configured to accommodate 4 recliners. Additional important work at Station 1 is to provide solid surface countertops in the kitchen and move the refrigerators from the apparatus bay to the kitchen. Other improvements to the kitchen/bathroom area may be limited due to budget considerations.

Remodel Work at Station 2

Chief Napier clarified that 5 private sleeping areas need to be created in the current open dorm area that includes low partitions. It was confirmed that using higher partitions (but not full height) to reconfigure the space, while ensuring privacy and better air circulation would be adequate.

Kitchen reconfigurations options for moving the refrigerators from the laundry area and providing solid surface countertops were discussed.

Adding a low wall and bug screening to enclose the area for the exercise equipment was discussed as well as the desire to add more concrete area to the concrete replacement project in the rear of the station.



Community Risk Reduction Division Fire Marshal's Report

May 2022

Significant Events since last report:

- False alarm at BESS plant

Business of Prevention in May:

Item Name	Units
CFD Annexation - 1 APN	1
3.3.11 Commercial Fire False Alarm	5
4.16 Other Services Not Listed (Per Hour)	2
2.1.1 New Residential or Remodel Plan Review (Any type, includes inspections)	29
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (includes 2 inspections)	27
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 Inspections)	2
2.3.3 Barns and Outbuildings under 500 sq ft and Open Walled under 1000 sq ft	1
2.3.4 Barns and Outbuildings (500 sq ft and over and under 4,000 sq ft)	1

Park Circle / Orchard Run Development Status Report

06/08/2022

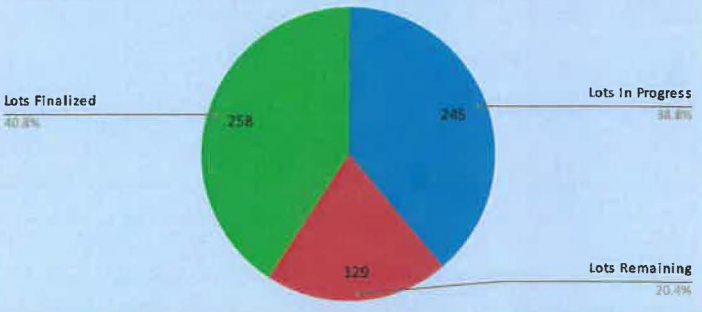
Total Lots in Project	632
Lots Sold to Developers	632
Lots Unsold	0
Lots In Progress	245
Lots Remaining	129
Lots Finalized	258
Mitigation Total	\$1,042,199.10
Mitigation Remaining	\$243,880.14
Mitigation Complete	\$798,318.96
Plan Check Total	\$376,040.00
Plan Check Remaining	\$76,755.00
Plan Check Complete	\$299,285.00

Park Circle/Orchard Run Lots

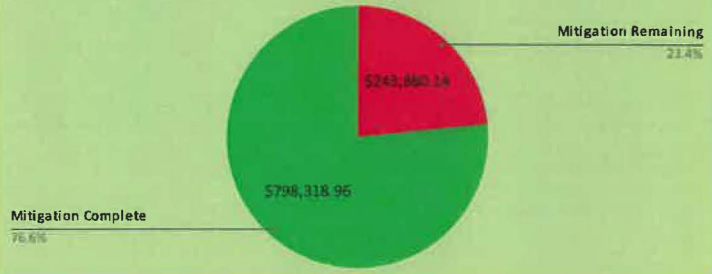


Inspections Remaining			
Hydrostatic Remaining:			310
Finals Remaining:			374
Total inspections remaining:			684
Plan Reviews and Inspections			
Month	Plan Chk	Hydro	Final
December 2020	11	3	0
January 2021	3	4	3
February 2021	16	0	0
March 2021	45	5	0
April 2021	0	9	3
May 2021	61	2	8
June 2021	19	14	6
July 2021	21	30	0
August 2021	63	18	19
September 2021	21	23	12
October 2021	36	32	4
November 2021	0	39	26
December 2021	68	29	32
January 2022	14	29	8
February 2022	21	27	34
March 2022	49	24	59
April 2022	36	20	21
May 2022	13	34	19
June 2022	0	0	4
July 2022	0	0	0
August 2022	0	0	0
September 2022	0	0	0
October 2022	0	0	0
November 2022	0	0	0
December 2022	0	0	0
January 2023	0	0	0
Totals	497	342	258

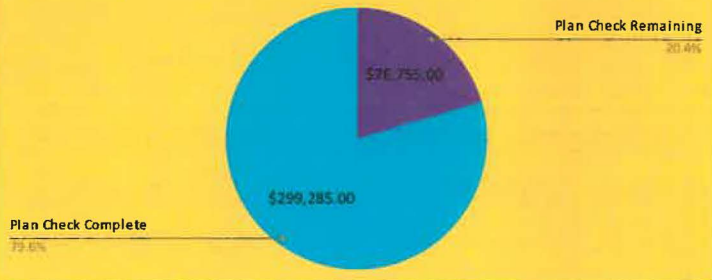
Park Circle/Orchard Run Lots in Development



Park Circle/Orchard Run Mitigation Totals



Park Circle/Orchard Run Plan Check Fees



Park Circle Development - Summer (Shea Homes)

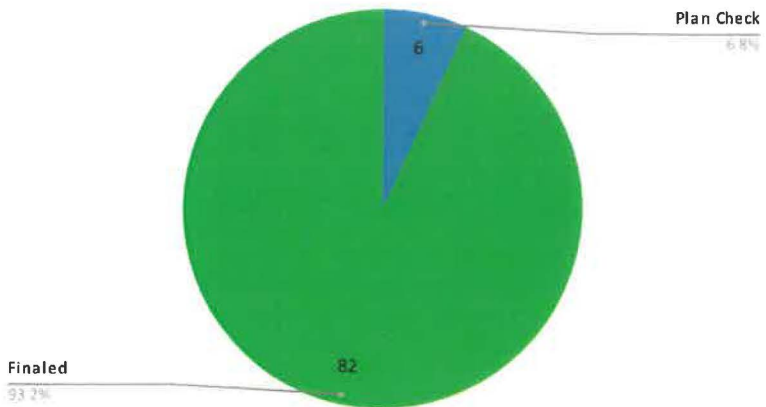
Mirar De Valle / VC Road

Date: 06/08/2022	
Total Lots:	88
Plan Check Complete:	6
Lots Remaining	0
Finaled	82
Mitigation Total:	\$120,778.62
Mitigation Remaining:	\$0.00
Mitigation Complete:	\$120,778.62
Plan Check Total:	\$52,360.00
Plan Check Remaining:	\$0.00
Plan Check Complete:	\$52,360.00

Inspections Remaining	
Hydros Remaining:	0
Finals Remaining:	6
Total:	6

Plan Reviews and Inspections			
Month	Plan Chk	Hydro	Final
December 2020	0	0	0
January 2021	0	4	0
February 2021	16	0	0
March 2021	31	0	0
April 2021	0	0	3
May 2021	0	2	0
June 2021	0	14	0
July 2021	0	11	0
August 2021	33	13	8
September 2021	5	9	0
October 2021	0	9	0
November 2021	0	12	8
December 2021	0	7	25
January 2022	0	1	0
February 2022	0	0	6
March 2022	0	6	15
April 2022	0	0	12
Totals	85	88	82

Shea Lots



Shea Mitigation Totals



Shea Plan Check Fees

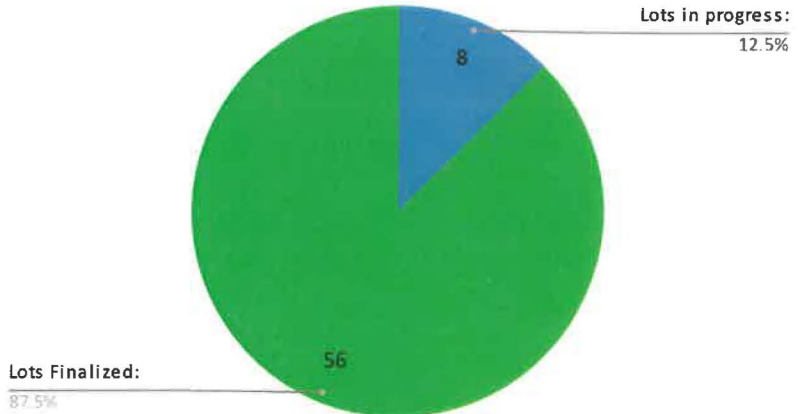


Park Circle Development - Porches (Beazer)

Mirar De Valle / VC Road

Date: 06/08/2022	
Total Lots:	64
Lots in progress:	8
Lots Remaining	0
Lots Finalized:	56
Mitigation Total:	\$124,202.36
Mitigation Remaining:	\$0.00
Mitigation Complete:	\$124,202.36
Plan Check Total:	\$38,080.00
Plan Check Remaining:	\$0.00
Plan Check Complete:	\$38,080.00

Beazer - Porches Lots



Inspections Remaining	
Hydros Remaining:	1
Finals Remaining:	8
Total:	9

Beazer - Porches Mitigation Totals



Plan Reviews and Inspections			
Month	Plan Chk	Hydro	Final
December 2020	11	3	0
January 2021	0	0	3
February 2021	0	0	0
March 2021	14	5	0
April 2021	0	6	0
May 2021	23	0	5
June 2021	0	0	6
July 2021	0	5	0
August 2021	0	4	0
September 2021	0	5	5
October 2021	0	6	4
November 2021	0	0	5
December 2021	6	8	0
January 2022	0	4	6
February 2022	7	5	6
March 2022	0	6	6
April 2022	0	0	5
Totals	61	63	56

Beazer - Porches Plan Check Fees

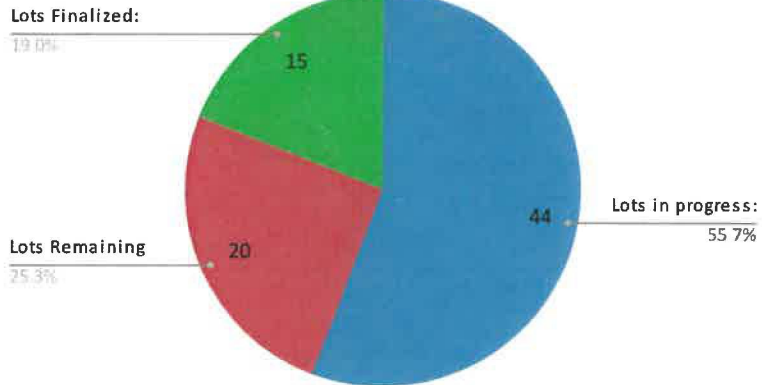


Park Circle Development - Trailside (Beazer)

Mirar De Valle / VC Road

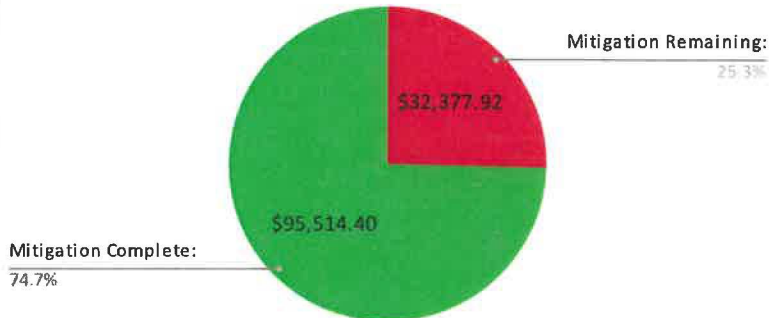
Date: 06/08/2022	
Total Lots:	79
Lots in progress:	44
Lots Remaining	20
Lots Finalized:	15
Mitigation Total:	\$127,892.32
Mitigation Remaining:	\$32,377.92
Mitigation Complete:	\$95,514.40
Plan Check Total:	\$47,005.00
Plan Check Remaining:	\$11,900.00
Plan Check Complete:	\$35,105.00

Beazer - Trailside Lots



Inspections Remaining	
Hydros Remaining:	56
Finals Remaining:	64
Total:	120

Beazer Trailside Mitigation Totals



Plan Reviews and Inspections			
Month	Plan Chk	Hydro	Final
December 2020	0	0	0
January 2021	0	0	0
February 2021	0	0	0
March 2021	0	0	0
April 2021	0	0	0
May 2021	0	0	0
June 2021	0	0	0
July 2021	0	0	0
August 2021	0	0	0
September 2021	0	0	0
October 2021	5	0	0
November 2021	0	5	0
December 2021	10	0	0
January 2022	14	0	0
February 2022	0	10	0
March 2022	10	0	5
April 2022	20	8	0
May 2022	0	0	10
June 2022	0	0	0

Beazer Trailside Plan Check Fees



Orchard Run Development - Sundance (KB Homes)

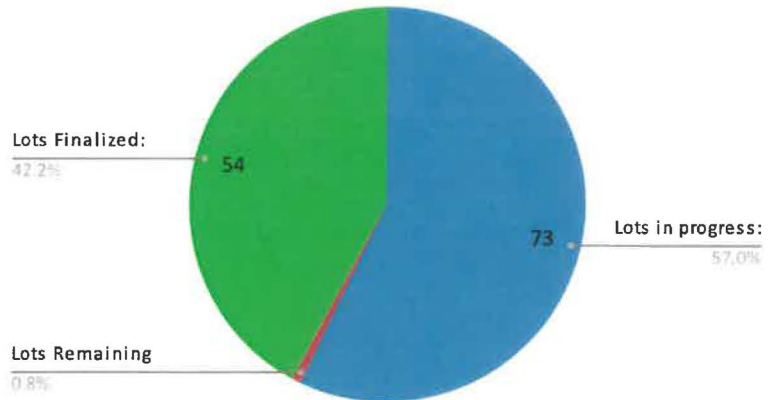
Mirar De Valle

Date: 06/08/2022	
Total Lots:	128
Lots in progress:	73
Lots Remaining	1
Lots Finalized:	54
Mitigation Total:	\$218,544.00
Mitigation Remaining:	\$1,597.32
Mitigation Complete:	\$216,946.68
Plan Check Total:	\$76,160.00
Plan Check Remaining:	\$595.00
Plan Check Complete:	\$75,565.00

Inspections Remaining	
Hydros Remaining:	54
Finals Remaining:	74
Total:	128

Plan Reviews and Inspections			
Month	Plan Chk	Hydro	Final
December 2020	0	0	0
January 2021	3	0	0
February 2021	0	0	0
March 2021	0	0	0
April 2021	0	3	0
May 2021	32	0	3
June 2021	19	0	0
July 2021	15	14	0
August 2021	0	1	8
September 2021	0	4	7
October 2021	15	13	0
November 2021	0	0	10
December 2021	17	0	7
January 2022	0	12	0
February 2022	0	4	9
March 2022	26	0	10
April 2022	0	7	0
Totals	127	74	54

KB Lots



KB Mitigation Totals



KB Plan Check Fees



Park Circle Development - Kyra (Meritage)

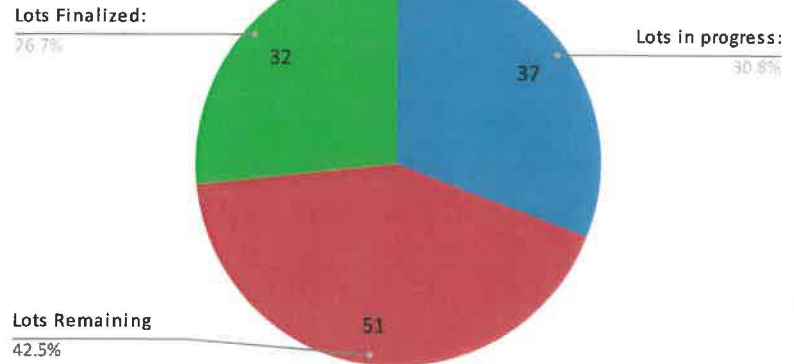
Lilac Rd / Betsworth

Date: 06/08/2022	
Total Lots:	120
Lots in progress:	37
Lots Remaining	51
Lots Finalized:	32
Mitigation Total:	\$203,004.06
Mitigation Remaining:	\$84,035.04
Mitigation Complete:	\$118,969.02
Plan Check Total:	\$71,400.00
Plan Check Remaining:	\$30,345.00
Plan Check Complete:	\$41,055.00

Inspections Remaining	
Hydros Remaining:	83
Finals Remaining:	88
Total:	171

Plan Reviews and Inspections			
Month	Plan Chk	Hydro	Final
December 2020	0	0	0
January 2021	0	0	0
February 2021	0	0	0
March 2021	0	0	0
April 2021	0	0	0
May 2021	3	0	0
June 2021	0	0	0
July 2021	0	0	0
August 2021	30	0	0
September 2021	0	2	0
October 2021	0	0	0
November 2021	0	15	0
December 2021	22	10	0
January 2022	0	5	2
February 2022	14	0	10
March 2022	0	0	20
April 2022	0	0	0
Totals	69	37	32

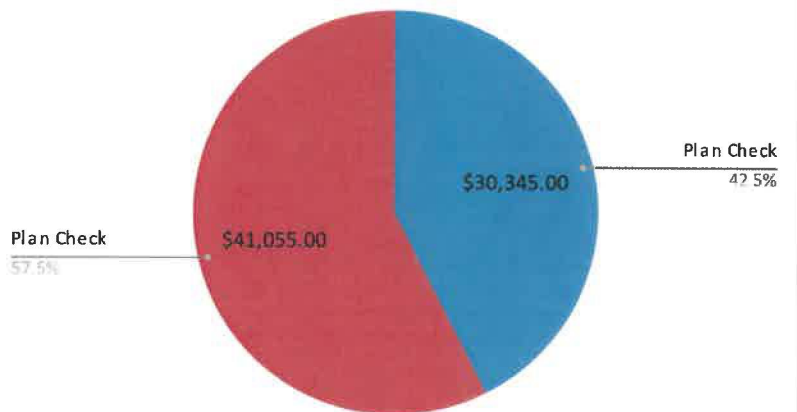
Meritage (Kyra) Lots



Meritage (Kyra) Mitigation Totals



Meritage (Kyra) Plan Check Fees



Orchard Run Development - Seasons (Richmond-American Homes)

Mirar De Valle

Date: 06/08/2022	
Total Lots:	101
Lots in progress:	45
Lots Remaining	37
Lots Finalized:	19
Mitigation Total:	\$190,986.46
Mitigation Remaining:	\$69,078.58
Mitigation Complete:	\$121,907.88
Plan Check Total:	\$60,095.00
Plan Check Remaining:	\$22,015.00
Plan Check Complete:	\$38,080.00

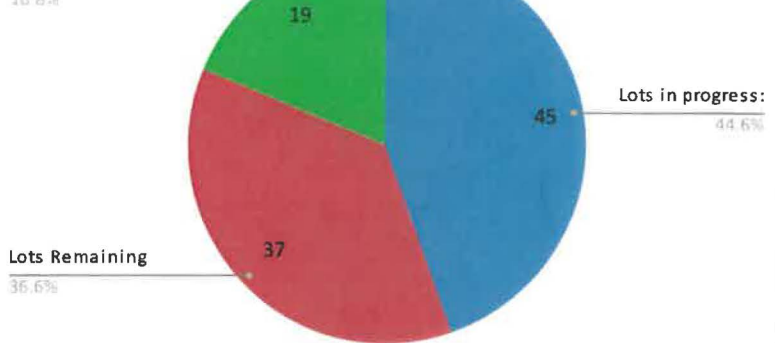
Inspections Remaining	
Hydros Remaining:	68
Finals Remaining:	82
Total:	150

Plan Reviews and Inspections			
Month	Plan Chk	Hydro	Final
December 2020	0	0	0
January 2021	0	0	0
February 2021	0	0	0
March 2021	0	0	0
April 2021	0	0	0
May 2021	3	0	0
June 2021	0	0	0
July 2021	6	0	0
August 2021	0	0	3
September 2021	16	3	0
October 2021	0	0	0
November 2021	0	3	3
December 2021	13	0	0
January 2022	0	3	0
February 2022	0	4	3
March 2022	13	8	3
April 2022	0	5	4
Totals	64	33	19

Richmond American Lots

Lots Finalized:

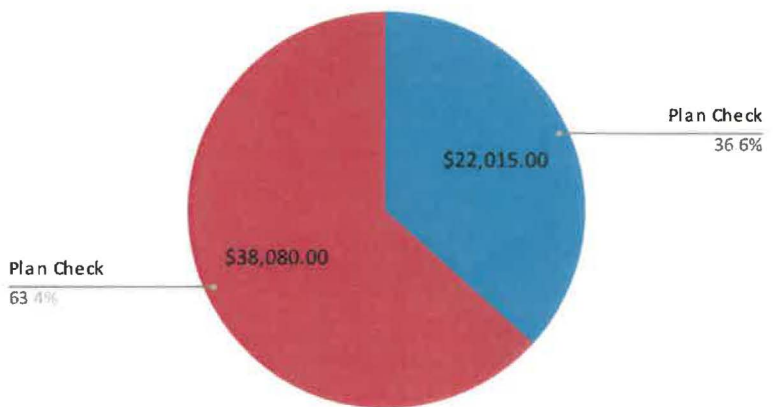
18.8%



Richmond American Mitigation Totals



Richmond American Plan Check Fees



Orchard Run Development - Wildflower Multifamily (Infill Development)

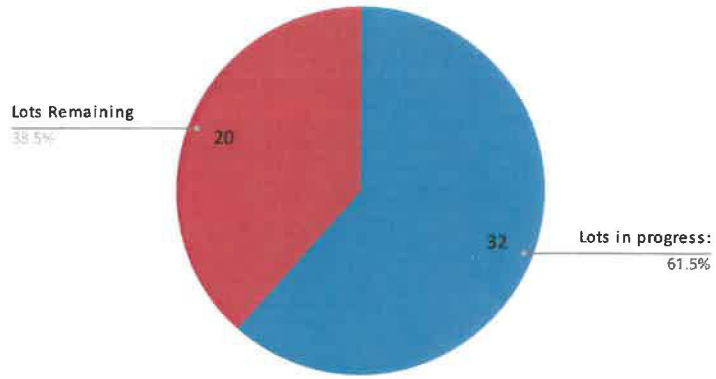
Mirar De Valle

Date: 06/08/2022	
Total Lots:	52
Lots in progress:	32
Lots Remaining	20
Lots Finalized:	0
Mitigation Total:	\$56,791.28
Mitigation Remaining:	\$56,791.28
Mitigation Complete:	\$0.00
Plan Check Total:	\$30,940.00
Plan Check Remaining:	\$11,900.00
Plan Check Complete:	\$19,040.00

Inspections Remaining	
Hydros Remaining:	48
Finals Remaining:	52
Total:	100

Plan Reviews and Inspections			
Month	Plan Chk	Hydro	Final
December 2020	0	0	0
January 2021	0	0	0
February 2021	0	0	0
March 2021	0	0	0
April 2021	0	0	0
May 2021	0	0	0
June 2021	0	0	0
July 2021	0	0	0
August 2021	0	0	0
September 2021	0	0	0
October 2021	16	4	0
November 2021	0	4	0
December 2021	0	4	0
January 2022	0	4	0
February 2022	0	4	0
March 2022	0	4	0
April 2022	16	0	0
Totals	32	24	0

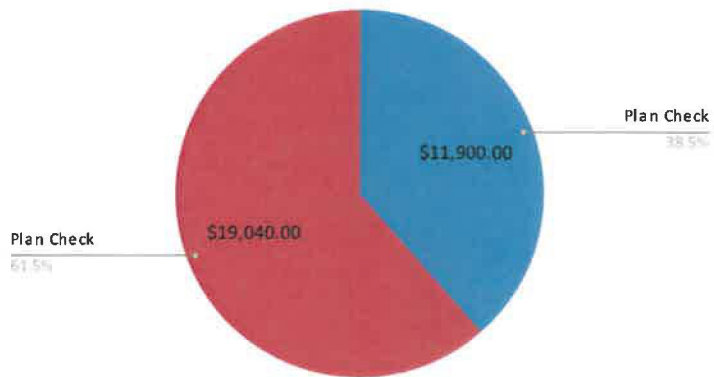
Infill Lots



Infill Mitigation Totals



Infill Plan Check Fees



OLD BUSINESS

BOARD OF DIRECTORS' PACKET
VALLEY CENTER FIRE PROTECTION DISTRICT

Subject: Answer to Research Question Re: Omitting Documents from Consent Calendar / June 7, 2022

At the last board meeting, the VCFPD Board asked me to look into whether the VCFPD can forego re-attaching, to the minutes approved as part of the consent calendar, all of the documents from the prior month? The answer is “yes.”

I reviewed select portions of the Government Code and Health and Safety Code to find an answer to this question. The most on-point resource is Gov’t Code § 54953(c)(2), which provides: “The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.” I read this statute to require minutes as to actions and votes from the previous meeting. However, there is no requirement, under the plain language of the statute, that the minutes must reflect the actions/votes taken and the authorities considered in reaching the actions/vote taken. In reviewing the statutory annotations to that statute, there is likewise nothing that requires that the documents from the previous meetings be attached to the minutes to be approved via the consent calendar.

So, going forward, Amy does not need to attach, to the minutes that are approved as part of the consent calendar, all of the documents considered in the previous month. Please let me know if you have any other questions or concerns. Thank you!

Sincerely,

Matthew J. Bertolucci | Associate Attorney



NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2022-33

CFD 2008-1 PUBLIC HEARING

FRUITVALE RD

APN: 188-271-34-00





VALLEY CENTER FIRE PROTECTION DISTRICT

Administrative Office & Fire Prevention Bureau

28234 Lilac Road

Valley Center, CA 92082

Tel: 760-751-7600

Fax: 760-749-3892

RESOLUTION NO. 2022-33

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT

WHEREAS, the annexation of described territory to the Community Facilities District 2008-01 (the "CFD") was submitted to a vote by the landowner of the real property located within the jurisdictional boundaries of the CFD on June 1, 2022; and

WHEREAS, fifteen (15) votes (1 vote per acre) was cast by a proper mail ballot in favor of the levy of special taxes within the described territory of the CFD; and

WHEREAS, a sufficient-number of votes were cast in favor of levying special taxes within the CFD;

NOW, THEREFORE, BE IT RESOLVED that:

The results of the election as sufficient to levy special taxes within the CFD are hereby certified.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Valley Center Fire Protection District, at a scheduled Regular Board Meeting thereof, this 16th day of June, 2022 by a unanimous vote.

Secretary
Board of Directors

Fire Station #72
28234 Lilac Road
Valley Center, CA 92082

Fire Station #73
28205 N. Lake Wohlford Road
Valley Center, CA 92082

RESOLUTION NO.2022-34

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT, CALIFORNIA ACKNOWLEDGING RECEIPT OF A REPORT MADE BY FIRE CHIEF JOSEF NAPIER, REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO PERFORM ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE.

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

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

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

WHEREAS, the Board of the Valley Center Fire Protection District intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Valley Center Fire Protection District compliance with California Health and Sections 13146.2 and 13146.3.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Valley Center Fire Protection District that said Board expressly acknowledges the measure of compliance of the Valley Center Fire Protection District with California Health and Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the County of San Diego, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the Valley Center Fire Protection District, there lie six Group E occupancies, buildings, structures and/or facilities.

During fiscal year 2021-2022, the Valley Center Fire Protection District completed 4 of the six Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 66% for this reporting period. The remaining two inspections are scheduled with the school administration, and will be completed before July 1, 2022.

Additional items of note regarding this compliance rate can be found in the accompanying staff report for this resolution.

B. RESIDENTIAL GROUP R OCCUPANCIES:

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

During fiscal year 2021-2022, the Valley Center Fire Protection District completed the annual inspection of the one Group R occupancy, building, structure and/or facility. This is a compliance rate of 100 % for this reporting period.

Additional items of note regarding this compliance rate can be found in the accompanying staff report for this resolution.

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) ss.
VALLEY CENTER FIRE PROTECTION DISTRICT)

I, Regina Roberts, Secretary of the Board of Directors of the Valley Center Fire Protection District certify that the foregoing resolution was adopted by the Board for the Valley Center Fire Protection District, at a regular meeting held on the 16th day of June, 2022.

AYES :
NOES :
ABSENT:
ABSTAIN :

BY: _____
Regina Roberts, Secretary
Valley Center Fire Protection District

APPROVED AS TO FORM:
San Diego County Attorney's Office

BY: _____
Attorney

Attachments:
● Exhibit "1" – Staff Report



VALLEY CENTER FIRE PROTECTION DISTRICT

28234 Lilac Road, Valley Center, CA 92082
(760) 751-7600 Fax (760) 749-3892
Website: vcfpd.org



Staff Report

June 16, 2022

Josef Napier, Fire Chief
Valley Center Fire Protection District

The following are the required inspections per California Health & Safety Code Sections 13146.2 and 13146.3 during fiscal year 2021-2022:

Valley Center High School, 31322 Cole Grade (Completed);

Oak Glen High School, 14172 West Oak Glen (Completed);

Valley Center Middle School, 28102 N. Lake Wohlford (Scheduled);

Valley Center Elementary School, 28751 Cole Grade (Scheduled);

Valley Center Primary, 14249 Fruitvale (Completed);

Lilac School, 30109 Lilac (Completed);

Perpetual Help Homecare, 29531 MacTan (Completed);

Blueberry Hill Manor, 13227 Blueberry Hill (Facility is closed);

Any questions regarding inspections may be directed to the Community Risk Reduction Division.

Respectfully,

Jim Davidson, Fire Marshal
Valley Center Fire Protection District

Valley Center Fire Station 1
28234 Lilac Road
Valley Center, CA 92082

Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

VALLEY CENTER FIRE PROTECTION DISTRICT - FY 2022-2023 (Draft)								
APPROVED GL ACCOUNT - FY - 2021 -2022	FY 2021 Budget Amount	Actuals - through March 29, 2022	% against budget	Expected increase over FY2021 budget or projected actuals.	FY 2022-2023 Budget Entry Type	FY 2022-2023 Draft Budget	Percentage Change	Notes
REVENUE						Projected	Reference Only	
30100 . Mitigation Fees Capital Expenditures	\$224,735.00	\$738,307.22	328.52%		Fire Mitigation revenue	\$862,307.22	283.70%	\$738k is county mitigation account as of January, \$124k is estimate of park circle mitigation funds for FY2021
30120 . Mitigation Interest	\$5,000.00	\$2,860.03	57.20%	3.00%	Fire Mitigation revenue	\$5,150.00	3.00%	
30130 . CFD2008-1 Interest	\$1,250.00	\$1,562.14	124.97%	3.00%	Operating Revenue	\$2,139.98	71.20%	Validated
40001 - Surplus from FY 2021					Operating Revenue	\$407,647.97		Surplus from 2021 actuals not including mitigation
40000 . Benefit Fees/Standby (515001)	\$1,680,943.51	\$959,488.11	57.08%	3.00%	Operating Revenue	\$1,716,438.05	2.11%	Numbers from Cathy Shepherd email March 25, 2022. What period does Cathy's email reflect?
40100 . Taxes, Property (315000)	\$580,801.24	\$383,184.49	65.98%	1.25%	Operating Revenue	\$644,000.00	10.88%	include estimated park circle prop tax projections
40200 . CFD-2000-1 (315002)	\$300,304.69	\$176,027.33	58.62%	3.00%	Operating Revenue	\$318,277.48	5.98%	Numbers from Cathy Shepherd email March 25, 2022 plus expected park circle revenue
40300 . CFD-2008-01 (315003)	\$151,289.05	\$112,446.04	74.33%	4.00%	Operating Revenue	\$383,066.57	153.20%	Numbers from Cathy Shepherd email March 25, 2022 plus expected park circle revenue
40400 . General Fund Interest	\$24,516.20	\$3,330.10	13.58%	3.00%	Operating Revenue	\$4,685.27	-80.89%	From end of April numbers
40500 . Mercy Transport Fees	\$42,000.00	\$32,250.00	76.79%	3.00%	Operating Revenue	\$44,179.28	5.19%	
40600 . First Responder Fees	\$15,260.00	\$15,998.66	104.84%	0.00%	Operating Revenue	\$0.00	-100.00%	FY 21 was the last year for these!
40700 . Community Development Fees	\$120,000.00	\$176,360.91	146.97%		Operating Revenue	\$90,000.00	-25.00%	Most community development fees for park circle will be collected by start of FY22
40800 . Fire Prevention Inspection Fees	\$7,000.00	\$29,268.35	418.12%		Operating Revenue	\$8,000.00	14.29%	Can we roll up 40800 into 40700? - SJB
40900 . CFAA Reimbursement	\$0.00	\$0.00	N/A	3.00%	Operating Revenue	\$0.00	N/A	
40901 . CFAA Payroll & Admin Reimbursement	\$145,000.00	\$24,921.45	17.19%	3.00%		\$0.00	-100.00%	Not showing expenses against this, so it can't be added to the revenue total. If we DO get revenue, there will be a corresponding expense in payroll
40902 . CFAA Equipment Reimbursement	\$10,000.00	\$141,927.32	1419.27%	3.00%		\$0.00	-100.00%	Not showing expenses against this, so it can't be added to the revenue total. If we DO get revenue, there will be a corresponding expense in payroll - combine payroll and admin of cfaa
41000 . Fixed Asset Disposal	\$1,500.00	\$0.00	0.00%	0.00%	Operating Revenue	\$0.00	-100.00%	None expected, based on actuals.
42000 . Incident Cost Recovery-Fire USA	\$20,000.00	\$6,072.00	30.36%	3.00%	Operating Revenue	\$20,600.00	3.00%	May be optimistic
43000 . Training Reimb-Target & Palomar	\$22,889.00	\$21,255.00	92.86%	0.00%	Operating Revenue	\$22,889.00	0.00%	
49000 - NCD JPA Capital Equipment Reimbursement	\$20,000.00	\$15,915.21	79.58%	3.00%	Operating Revenue	\$20,000.00	0.00%	
44000 . Fire Foundation Fund	\$396,500.00	\$13,640.00	3.44%	3.00%				
45000 . Fire Explorer Post Donations	\$500.00	\$10,059.37	2011.87%	0.00%	Grant Revenue	\$10,000.00	1900.00%	Expected to be about the same in FY22
46000 . Applied UASI Grant Income	\$13,500.00	\$970.68	7.19%	3.00%		\$33,368.00	147.17%	Each of the below refer to a specific grant year. This entry is the rolled up sum of all the years
46000.1 - Applied UASI Grant income - 2019					Grant Revenue			
46000.2 - Applied UASI Grant income - 2020					Grant Revenue			
46000.3 - Applied UASI Grant income - 2021					Grant Revenue			
46000.4 - Applied UASI Grant income - 2022					Grant Revenue	\$33,368.00		
47000 . Applied SHSGP Grant Income	\$14,150.00	\$13,738.00	97.09%	3.00%	Grant Revenue	\$14,150.00	0.00%	
48000 . Applied Grant Income-Other	\$336,288.00	\$1,130,115.87	336.06%		Grant Revenue	\$30,000.00	-91.08%	Other, non-federal grants, not NRG
49001 . SAFER Grant					Operating Revenue	\$424,047.75		Expected to award in June of 2022. Target for hires to be January 2023. This grant covers three full years, 3 captains, 3 eng, 3 FFs at station 3 Full three year grant amount is \$2544286.5 This is booked as operating revenue because it is used for payroll
49002 - San Diego COVID-19 ARPA Grant (3/11/2021)					Grant Revenue	\$179,000.00		ARPA Grant for infrastructure
49003 - San Diego COVID-19 ARPA Grant (12/22/2021)					Grant Revenue	\$67,412.00		ARPA Grant for cardiac monitors
49004 - Waldron Award					Grant Revenue	\$1,060,000.00		
49005 - VC Fire Foundation Grant					Grant Revenue	\$576,000.00		Fire Foundation Grant for FS3. Is this a promise from the fire foundation?
49006 - Neighborhood Reinvestment Grant Program					Grant Revenue	\$100,000.00		NRGP - Is this a new grant for 2022 or remaining funds from the 2021 grant? If it is remaining, there is ~\$8k left
49007 - San Diego County fire foundation grants					Grant Revenue	\$25,000.00		Need to find out status of this grant? Is this a new grant for 22 or leftover from 21
49008 - CPF Grant - wellness					Grant Revenue	\$13,640.00		Need to find out status of this grant? Is this a new grant for 22 or leftover from 21

VALLEY CENTER FIRE PROTECTION DISTRICT - FY 2022-2023 (Draft)								
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TRAINING								
50000 . Explorer Post	\$500.00	\$3,579.03	715.81%	3.00%	Operating Expense	\$4,902.91	880.58%	
50100 . EMT & Paramedic License Renewal	\$4,500.00	\$3,237.50	71.94%	4.00%	Operating Expense	\$4,680.00	4.00%	
50200 . Tuition and Reference Materials expenses	\$10,350.00	\$4,256.50	41.13%	4.00%	Operating Expense	\$10,764.00	4.00%	Includes palomar tuition and reference books
50500 . Training & Expenses	\$20,300.00	\$14,713.28	72.48%			\$57,368.00	182.60%	
50501 . Training Expenses - Operating expense funded					Operating Expense	\$24,000.00	N/A	
50502 . Training Expenses - UASI Grant Funded	\$4,800.00	\$3,073.29	64.03%	3.00%		\$33,368.00	595.17%	was just uasi. Need sub categories for all grants and years of uasi
50502.1 - Applied UASI Grant income - 2019					Grant Expense			These grants mirror the training expenses for the indicated years
50502.2 - Applied UASI Grant income - 2020					Grant Expense			
50502.3 - Applied UASI Grant income - 2021					Grant Expense			
50502.4 - Applied UASI Grant income - 2022					Grant Expense	\$33,368.00		
ADMINISTRATIVE SERVICES								
51000 . Administrative Support Expenses	\$125,760.00	\$103,966.64	82.67%	5.00%	Operating Expense	\$151,189.41	20.22%	Includes: Service awards, bank fees, IT equipment, Office supplies, Broadband/telephone, copier lease, printing costs, crew scheduling software, dues and subscriptions, Target (vector) solutions, first arriving (\$1000/year), PC upgrades (\$6k)
51001 . Contingencies & Misc.	\$10,000.00	\$3,372.85	33.73%	30.00%	Operating Expense	\$13,000.00	30.00%	Any additional contingency costs for all areas, includes fire line materials
51002 . Recruitment and on boarding expenses	\$11,800.00	\$5,643.91	47.83%		Operating Expense	\$8,000.00	-32.20%	Advertising, FF Recruit & Physicals (excluding uniforms)
51006 . Election/Annexation Service	\$10,000.00	\$3,293.63	32.94%	0	Operating Expense	\$10,000.00	0.00%	Election services for new Directors on our fire board. Election fees
CONTRACT SERVICES								
51101 . Professional and contract services	\$50,370.00	\$69,011.00	137.01%	3.00%	Operating Expense	\$69,538.17	38.05%	Lexipol, Acctg Audit, Legal, HR, RGM, palomar health for resp supervisory program (Includes \$18k for new strat plan) Add grant support from CPF. Minus \$10k extra for audit and \$25k for contract book keeper that pushed us over last year
51101.1 Professional and contract services - grant funded					Grant Expense	\$5,000.00		Cordico funded from wellness grant
51105 . Insurance	\$25,000.00	\$29,909.00	119.64%	22.00%	Operating Expense	\$36,488.98	45.96%	FAIRA Gen Liability, fasis
51107 . Trauma Intervention Program	\$2,340.00	\$2,340.00	100.00%	3.00%	Operating Expense	\$2,340.00	0.00%	
51109 . Burn Inst/Youth Fire Prevent	\$642.00	\$0.00	0.00%	3.00%	Operating Expense	\$642.00	0.00%	per susan day email to Chief, may 3
51110 - MDC Equip Replacement-HP Lease	\$6,000.00	\$4,007.12	66.79%	3.00%	Operating Expense	\$6,000.00	0.00%	
COMMUNITY RISK REDUCTION								
51200 . CRRD Operational Expenses	\$6,250.00	\$2,451.00	39.22%	3.00%	Operating Expense	\$6,437.50	3.00%	Public education, Safety products, hydrant maintenance, CERT, outreach programs, and POST recertification costs
FIRE FACILITIES								
FIRE STATION #1								
51301 . #1 Facility Maint/Repairs/replacement	\$22,950.00	\$25,399.90	110.67%	3.00%	Operating Expense	\$34,795.32	51.61%	Includes modular buildings at st 1, this includes appliance repair/replacement, building repairs, septic, garage doors, etc. Anything nailed down, or is a 'durable' good. Replace 2 public chairs and 3 rolling chairs in st 1 (Capitalize station repairs/deferred maint? no)
51302 . #1 Utilities	\$23,415.00	\$17,140.09	73.20%	3.00%	Operating Expense	\$17,517.45	-25.19%	Electric, gas, water, but not phone/or internet. Estimate FY22 usage of electricity to be 45% of FY21 for both station 1 and station 2. Station 1 electricity was ~\$12k in FY 21
51303 . #1 Consumables					Operating Expense	\$3,600.00		TP, supplies other than station repairs (Updated numbers from Sandy)
FIRE STATION #2								
51310 . #2 Facility Maint/Repairs	\$14,650.00	\$5,564.78	37.98%		Operating Expense	\$18,850.00	28.67%	Lazy-Boys: Buy 3 now, buy 2 next year - Office chairs \$850
51312 . #2 Utilities	\$18,915.00	\$12,427.93	65.70%	3.00%	Operating Expense	\$15,522.45	-17.94%	Station 2 electric was \$7200 for FY21
51313 . #2 Consumables					Operating Expense	\$3,600.00		
FIRE STATION #3								
51320 . #3 Facility Maint/Repairs	\$0.00	\$0.00	N/A	3.00%	Operating Expense	\$0.00	N/A	
51322 . #3 Utilities	\$0.00	\$0.00	N/A	3.00%	Operating Expense	\$8,000.00	N/A	Estimate, assuming 1/2 year of occupancy without solar
51323 . #3 Consumables					Operating Expense	\$1,800.00		Estimate, assuming 1/2 year of occupancy

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OPERATIONS / FIRE APPARATUS								
51400 . Operations expenses	\$98,800.00	\$101,987.93	103.23%	20.00%	Operating Expense	\$166,772.74	68.80%	Includes apparatus repairs, maintenance and all tools and supplies in station and on apparatus except what falls under the programs, does not include PPE or uniforms. includes tires, brakes, etc. Add \$4k for 4-gas monitors (critical, 2 recip saws (\$1000)
51402 . Fuel	\$50,000.00	\$30,350.08	60.70%	0.00%	Operating Expense	\$80,500.00	61.00%	Includes DEF, and small engine fuels and additives
51510 Operations Programs								
51511 Hose/Nozzles/fittings/ladders					Operating Expense	\$9,010.00		From blue folder
51512 Tools/minor equip/small engines					Operating Expense	\$26,866.00		From blue folder apparatus equipment. This is repair of tools such as chainsaws, circ saw, hand tools. Replacement of small ticket items like a shovel. Scott and Jim to rename these
51513 BAs, fit testing, flow testing, compressor maintenance, air sampling	\$4,000.00	\$2,853.40	71.34%		Operating Expense	\$7,760.00	94.00%	Was 51500 (add \$3640 from blue folder)
51514 Rescue systems/equipment					Operating Expense			Came from annillary equip. purchase. Ropes, hardware, anchors, stokes
51514.1 Rescue Equipment Grant (Was 51503 equipment grant)	\$10,500.00	\$0.00	0.00%	3.00%	Operating Expense	\$10,815.00	3.00%	County fire foundation grant for rescue equipment
51515 PPE/Uniforms						\$46,182.00		PPE/Uniforms from blue folder. \$25600 for PPE (critical need) and \$20582 for uniforms/tee shirts
51515.1 PPE Grant (Was 51502 SHSGP Grant PPE)	\$14,150.00	\$2,146.75	15.17%	3.00%	Grant Expense	\$14,150.00	0.00%	Expected grant income
51515.2 PPE non-Grant					Operating Expense	\$32,032.00		
COMMUNICATIONS								
51600 . North County Dispatch	\$135,000.00	\$117,381.03	86.95%		Operating Expense	\$154,293.00	14.29%	Base assessment \$142,000 + \$6293 medical + \$6000 GIS
51601 . RCS Communication Fees	\$12,400.00	\$18,956.00	152.87%	0.00%	Operating Expense	\$11,970.00	-3.47%	997.50/month (\$28.50 per radio) knock fees
PARAMEDIC EMERGENCY SUPPLIES								
51700 . Medical Equipment & Supplies	\$19,000.00	\$7,170.04	37.74%	3.00%	Operating Expense	\$16,000.00	-15.79%	Includes: Cardiac Monitor Calibration/Repairs, medications, durable medical supplies. Include 5 ipads at \$3040.Check if these actuals are correct, and can we purchase ipads today? Two ipads purchased in 2021, so only 3 allocated here
PAYROLL-ADMINISTRATIVE								
60000 . Admin Payroll	\$347,490.00	\$238,787.00	68.72%		Operating Expense	\$418,447.24	4.40%	
PAYROLL-OPERATIONAL PERSONNEL								
61000 . Operational Payroll	\$1,539,428.00	\$976,206.27	63.41%		Operating Expense	\$2,290,628.19	48.80%	This includes expenses that balance the SAFER grant
65000 . CFAA Wages, Overtime / Expenditures	\$120,000.00	\$12,186.29	10.16%	3.00%		\$123,600.00	3.00%	Unknown but will be an expense based on deployments
65001 - SAFER grant FS 3 Payroll						\$424,047.75		target for year 1, station 3 starting in FY 23. 100% for all three years. This year, just expense 1/2 year of 3 captains, 3 engineers, and 3 FFs. \$2544286.50 for all three years, this is 1/2 of one years worth
66000 . PAYROLL EXPENSES								
66000		-\$818.53						
66001 . Taxes, FICA, SUTA, Unemployment	\$174,204.09	\$360,083.73	206.70%		Operating Expense	\$283,098.38	62.51%	Imported from compensation spreadsheet
66002 . FASIS Workers Comp Emp Asst	\$150,712.88	\$132,362.44	87.82%		Operating Expense	\$94,749.45	-37.13%	Imported from compensation spreadsheet
66003 . Payroll Service	\$9,800.00	\$3,715.40	37.91%	3.00%	Operating Expense	\$6,000.00	-38.78%	Updated price from Sandy on 5/5/2022
66004 . Accident/Life&AD&D/STD insurance (New)					Operating Expense	\$6,124.84		New insurance offerings from pickering (from Cost Spreadsheet) : Life/AD&D/Accident/Short Term Disability
66005		\$102,882.76						
66006		\$7,928.00						

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CAPITAL PROJECTS								
70000 · Engine 163 & Equipment	\$125,000.00		0.00%			\$200,000.00	60.00%	This entire expense is moved to FY23. \$200k for equipment, total of \$792561.74 to be financed. First payment in FY 2023
70001 - RCS NextGen Network Infrastructure	\$11,000.00		0.00%	0.00%	Capital Exp. (Mitigation)	\$10,290.00	-6.45%	\$24.50 per radio per month (857.50 /month) - Review past payments, reimburse from mitigation (See below)
70001.1 - RCS Nextgen 2021 reimbursement from mitigation					Capital Exp. (Mitigation)	\$10,290.00		These two lines are the reimbursement of operating expense from mitigation for the nextgen infrastructure upgrades of FY2021
70001.2 - RCS Nextget 2021 reimbursement					Operating Revenue	\$10,290.00		
70002 · Type Three Engine						\$421,611.00		\$380k from Marie Waldron \$, \$44201.61 from mitigation Total: 421611 per invoiceoct 3, 2021 from BME
70002.1 - Type 3 engine - Waldron Award					Grant Expense	\$380,000.00		
70002.2 - Type 3 engine - Mitigation funds					Capital Exp. (Mitigation)	\$41,611.00		
70003 - SCBA Purchase - Completed								Completed
70004 - Fire Station Development Costs	\$486,000.00	\$384,682.20	79.15%			\$1,340,986.10	175.92%	Build phase of erikson hall contract (estimate)
70004.1 - Fire Station Development Costs - Waldron Award					Grant Expense	\$178,000.00		\$502k out of \$680k went in fy21 for design portion of the contract, and workout gear
70004.2 - Fire Station Development Costs - COVID-19 ARPA Funds					Grant Expense	\$179,000.00		
70004.3 - Fire Station Development Costs - Fire Foundation Award					Grant Expense	\$576,000.00		
70004.4 - Fire Station Development Costs - Neighborhood reinvestment grant					Grant Expense	\$57,986.10		
70004.5 - Fire Station Developments Costs - Fire Mitigation					Capital Exp. (Mitigation)	\$350,000.00		
70005 - New Station Consulting	\$90,000.00	\$19,305.00	21.45%	0.00%	Capital Exp. (Mitigation)	\$90,000.00	0.00%	Biglone construction managing
70006 - Fire Hose	\$9,735.00	\$9,257.00	95.09%			\$12,000.00		Was lockers. \$10000 mitigation, \$2k our share
70006.1 - Fire Hose - Mitigation funds					Capital Exp. (Mitigation)	\$10,000.00		
70006.2 - Fire Hose - Op Expense					Operating Expense	\$2,000.00		
70007 - Fire Station Electrical Resiliancy Program - complete	\$236,288.00	\$153,880.00	65.12%			\$0.00		
70008 - MDC Replacement program - Complete	\$20,000.00	\$19,798.66	98.99%			\$0.00		
70009 - VHF Radio replacement					Capital Exp. (Mitigation)	\$81,400.00		VHF radios from mitigation funds (american radio quote)
70010 - Cardiac Monitor Replacement	\$87,899.30	\$87,899.30	100.00%	0.00%		\$84,817.02	-3.51%	Cardiac monitor replacement for this year. This is the second half. Mitigation funds \$81k, district funds \$27k. \$67200 from COVID funds \$169634.05 total
70010.1 - Cardiac Monitor Replacement - General fund expense					Operating Expense	\$0.00		No operating expense for the cardiac monitors
70010.2 - Cardiac Monitor Replacement - COVID-19 ARPA Funds					Grant Expense	\$33,706.00		
70010.3 - Cardiac Monitor Replacement - Mitigation Funds					Capital Exp. (Mitigation)	\$51,111.02		1/2 of \$108k from mitigation. Napier staff report Jan 2022. This number is lower due to cost of monitors being less that quoted.
70011 - Workout gear - CPF wellness grant					Grant Expense	\$8,750.00		may be purchasable in FY21
GRAND TOTALS	\$4,119,949.27	\$3,014,488.90	73.17%			\$8,933,667.03	116.84%	
TOTAL REVENUES & EXPENSES	\$8,253,375.96	\$7,112,086.48				\$16,035,393.59	94.29%	
Operating Revenue						\$4,116,261.34		
Operating Expense						\$4,068,735.04		
Operating Surplus						\$47,526.30		
Grant Revenue						\$2,108,570.00		
Grant Expense						\$1,465,960.10		
Grant Surplus						\$642,609.90		
Mitigation Revenue						\$867,457.22		
Mitigation Expense (Capital Expenses)						\$644,702.02		
Mitigation Surplus						\$222,755.20		
Total Revenue	\$4,133,426.69	\$4,009,698.28				\$7,092,288.56		
Total Expense	\$4,119,949.27	\$3,102,388.20				\$6,179,397.16		
Total Surplus (Deficit)	\$13,477.42	\$907,310.08				\$912,891.40		

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Questions for Jim:

Board changed the approved amount of FS#3 from \$1,885,200 to \$502,980 - and \$680k is earmarked from the Marie Waldron check to pay it - therefore, should we still leave the \$350k and \$90k in the Mitigation Fees??

Yes. The waldron money is intended to be spent like so: \$502k to the design contract (Spent in FY 2021), \$178k to Fire Station Development, \$380k for type 3 engine. So we still need the \$350k from Mitigation to pay against the build phase of the contract.

Type 3 Engine - I show \$41,611 to be taken from Mitigation Fees (Staff Report October 2021 - you have \$44,201.61 - not sure where that amount originated from??

Staff Report dated 1/20/2022 for the cardiac monitors shows: \$108,000 from Mitigation & \$67,798.60 in Covid Grant Funds (this amount is over as it was an estimate). However, on this spreadsheet it shows something different - not sure where monies came from??

RCS amounts for \$10,290 - can we go over these to be sure I understand what that is please??

Should be modify the amount for the Mitigation Revenue - we may also need to take out other monies that are already earmarked; i.e. the \$200k down payment for the Type 1 - not sure when that is slated to be paid but our first pmt starts May 2023 in the amount of \$97,417.16

Need to find out exactly when we start payment.

The Neighborhood Reinvestment Grant for \$100k - do you know if this is projected for next fiscal year OR is this accounting for the one we already received? If it is the one we received, we spent \$42k of that on the Rancho Santa Fe Station#3 trailer

I think this is already received.

The Wellness Grant - same question as above - is this a grant we already received? I see grant revenue of \$13,500 but see (2) expenses for \$8750 and \$5000 Cordico - \$13,750 all in the same category - should that extra amount be operating expense?

Yep, probably so

Change log:

6-9-2022 - Bumped up apparatus costs at request of Chief Duncan - ageing fleet maintainance costs increasing

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET
VALLEY CENTER FIRE PROTECTION DISTRICT

11:37 AM

06/08/22

Accrual Basis

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
NON-OPERATING REVENUE				
30100 · Mitigation Fees Capital Expendi	682,702.91	224,735.00	457,967.91	303.8%
30120 · Mitigation Interest	3,978.75	5,000.00	-1,021.25	79.6%
Total NON-OPERATING REVENUE	686,681.66	229,735.00	456,946.66	298.9%
OPERATING REVENUE				
30130 · CFD2008-1 Interest	1,562.14	1,250.00	312.14	125.0%
40150 · MISC INCOME	6,102.99			
49000 · NCD JPA Capital Equipment Reimb	15,915.21			
40000 · Benefit Fees/Standby (315001)	1,625,934.71	1,680,943.51	-55,008.80	96.7%
40100 · Taxes, Property (315000)	626,573.32	580,801.24	45,772.08	107.9%
40200 · CFD-2000-1 (315002)	297,400.99	300,304.69	-2,903.70	99.0%
40300 · CFD-2008-01 (315003)	175,089.92	151,289.05	23,800.87	115.7%
40400 · General Fund Interest	4,685.27	24,516.20	-19,830.93	19.1%
40500 · Mercy Transport Fees	29,400.00	42,000.00	-12,600.00	70.0%
40600 · First Responder Fees	15,998.66	15,260.00	738.66	104.8%
40700 · Community Development Fees	233,424.35	120,000.00	113,424.35	194.5%
40800 · Fire Prevention Inspection Fees	29,268.35	7,000.00	22,268.35	418.1%
40900 · CFAA Reimbursement				
40901 · Payroll & Admin	0.00	145,000.00	-145,000.00	0.0%
40902 · Equipment	0.00	10,000.00	-10,000.00	0.0%
40900 · CFAA Reimbursement - Other	141,927.32	0.00	141,927.32	100.0%
Total 40900 · CFAA Reimbursement	141,927.32	155,000.00	-13,072.68	91.6%
41000 · Fixed Asset Disposal	0.00	15,000.00	-15,000.00	0.0%
42000 · Incident Cost Recovery-Fire USA	7,316.00	20,000.00	-12,684.00	36.6%
43000 · Training Reimb-Target & Palomar	21,255.00	22,889.00	-1,634.00	92.9%
44000 · Fire Foundation Fund	14,063.63	396,500.00	-382,436.37	3.5%
45000 · Fire Explorer Post Donations	10,059.37	500.00	9,559.37	2,011.9%
46000 · Applied UASI Grant Income	4,608.30	13,500.00	-8,891.70	34.1%
47000 · Applied SHSGP Grant Income	13,738.00	14,150.00	-412.00	97.1%
48000 · Applied Grant Income-Other	1,130,115.87	336,288.00	793,827.87	336.1%
OPERATING REVENUE - Other	0.00	230,985.00	-230,985.00	0.0%
Total OPERATING REVENUE	4,404,439.40	4,128,176.69	276,262.71	106.7%
Total Income	5,091,121.06	4,357,911.69	733,209.37	116.8%
Cost of Goods Sold				
50001 · Cost of Goods Sold	0.00	20,000.00	-20,000.00	0.0%
Total COGS	0.00	20,000.00	-20,000.00	0.0%
Gross Profit	5,091,121.06	4,337,911.69	753,209.37	117.4%
Expense				
TRAINING				
50000 · Explorer Post	3,820.46	500.00	3,320.46	764.1%
50100 · EMT & Paramedic License Renewal	4,233.73	4,500.00	-266.27	94.1%
50200 · Palomar College Tuition	2,328.37	7,850.00	-5,521.63	29.7%
50300 · Station & Apparatus References	0.00	2,500.00	-2,500.00	0.0%
50400 · Target Solutions	7,349.10	6,603.00	746.10	111.3%
50500 · Training & Expenses	28,398.27	20,300.00	8,098.27	139.9%

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Accrual Basis

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
50600 · Training Expenses - UASI	7,467.84	4,800.00	2,667.84	155.6%
Total TRAINING	53,597.77	47,053.00	6,544.77	113.9%
OVERHEAD / ADMINISTRATIVE SERV				
51000 · Service Awards & Commendations	890.36	1,000.00	-109.64	89.0%
51001 · Contingencies & Misc.	4,279.23	10,000.00	-5,720.77	42.8%
51002 · Advertis FF Recruit & Physicals	8,693.91	11,800.00	-3,106.09	73.7%
51003 · Bank Fees / Interest Expense	454.53	1,500.00	-1,045.47	30.3%
51004 · IT Equipment & Software	2,032.98	2,500.00	-467.02	81.3%
51005 · Office & Computer Supplies	5,371.09	6,500.00	-1,128.91	82.6%
51006 · Election/Annexation Service	3,293.63	10,000.00	-6,706.37	32.9%
Total OVERHEAD / ADMINISTRATIVE SERV	25,015.73	43,300.00	-18,284.27	57.8%
CONTRACT SERVICES				
51100 · Broadband Services & Telephone	61,860.67	70,000.00	-8,139.33	88.4%
51101 · Professional Services	63,031.58	39,460.00	23,571.58	159.7%
51102 · Equipment Rental/Copier Lease	6,179.71	87,000.00	-80,820.29	7.1%
51103 · Contract Labor	12,734.46	10,910.00	1,824.46	116.7%
51104 · Printing,Repro&Digital Map Serv	18,566.43	13,000.00	5,566.43	142.8%
51105 · Insurance	29,909.00	25,000.00	4,909.00	119.6%
51106 · Crew Scheduling Services	1,492.20	4,500.00	-3,007.80	33.2%
51107 · Trauma Intervention Program	2,340.00	2,340.00	0.00	100.0%
51108 · Modular Buildings	10,147.64	8,300.00	1,847.64	122.3%
51109 · Burn Inst/Youth Fire Prevent	0.00	642.00	-642.00	0.0%
51110 · MDC Equip Replacement-HP Lease	5,509.79	6,000.00	-490.21	91.8%
Total CONTRACT SERVICES	211,771.48	267,152.00	-55,380.52	79.3%
COMMUNITY RISK REDUCTION				
51200 · Public Education	2,331.60	5,250.00	-2,918.40	44.4%
51201 · CERT	0.00	500.00	-500.00	0.0%
51202 · Safety Prod/Fire Hydrant Maint	0.00	0.00	0.00	0.0%
51203 · POST Recertification Materials	165.00	500.00	-335.00	33.0%
Total COMMUNITY RISK REDUCTION	2,496.60	6,250.00	-3,753.40	39.9%
FIRE FACILITIES				
FIRE STATION #1				
51301 · #1 Facility Maint/Repairs	21,931.52	14,650.00	7,281.52	149.7%
51302 · #1 Utilities	19,692.20	23,415.00	-3,722.80	84.1%
Total FIRE STATION #1	41,623.72	38,065.00	3,558.72	109.3%
FIRE STATION #2				
51310 · #2 Facility Maint/Repairs	11,140.30	14,650.00	-3,509.70	76.0%
51312 · #2 Utilities	14,923.26	18,915.00	-3,991.74	78.9%
Total FIRE STATION #2	26,063.56	33,565.00	-7,501.44	77.7%
Fire Station #3				
51320 · #3 Facility Maint/Repairs	0.00	0.00	0.00	0.0%
51322 · #3 Utilities	0.00	0.00	0.00	0.0%
Total Fire Station #3	0.00	0.00	0.00	0.0%

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Accrual Basis

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Total FIRE FACILITIES	67,687.28	71,630.00	-3,942.72	94.5%
FIRE APPARATUS				
51400 · Ancillary Equip Ann Maintenance	95,742.82	76,500.00	19,242.82	125.2%
51401 · Apparatus Shop Tools/Rpr Supp	5,266.20	8,300.00	-3,033.80	63.4%
51402 · Fuel	42,657.44	50,000.00	-7,342.56	85.3%
Total FIRE APPARATUS	143,666.46	134,800.00	8,866.46	106.6%
OPERATIONS				
51500 · Breathing Air Equip Maintenance	3,582.28	4,000.00	-417.72	89.6%
51501 · Fireline Meals	246.93	3,000.00	-2,753.07	8.2%
51502 · SHSGP Grant PPE	2,146.75	14,150.00	-12,003.25	15.2%
51503 · Equipment Grant	0.00	10,500.00	-10,500.00	0.0%
51504 · Station Uniforms	22,456.00	14,000.00	8,456.00	160.4%
Total OPERATIONS	28,431.96	45,650.00	-17,218.04	62.3%
COMMUNICATIONS				
51600 · North County Dispatch	148,437.65	135,000.00	13,437.65	110.0%
51601 · RCS Communication Fees	22,726.00	12,400.00	10,326.00	183.3%
Total COMMUNICATIONS	171,163.65	147,400.00	23,763.65	116.1%
PARAMEDIC EMERGENCY SUPPLIES				
51700 · Medical Equipment & Supplies	98,167.91	15,000.00	83,167.91	654.5%
51701 · Cardiac Monitor Calibration/Rpr	0.00	4,000.00	-4,000.00	0.0%
Total PARAMEDIC EMERGENCY SUPPLIES	98,167.91	19,000.00	79,167.91	516.7%
MEMBERSHIPS & ASSOCIATIONS				
51800 · Dues & Subscriptions	10,364.99	11,457.00	-1,092.01	90.5%
Total MEMBERSHIPS & ASSOCIATIONS	10,364.99	11,457.00	-1,092.01	90.5%
PAYROLL-ADMINISTRATIVE				
60000 · Division Chief-Operations/Train	107,387.76	95,508.72	11,879.04	112.4%
60100 · Division Chief-Emerg Services	0.00	0.00	0.00	0.0%
60200 · Battalion Chief-Fire Marshal	82,776.40	82,000.00	776.40	100.9%
60300 · Administrative Captain	40,122.17	0.00	40,122.17	100.0%
60400 · Administrative Asst-Office Mgr.	44,914.04	41,815.84	3,098.20	107.4%
60500 · Bookkeeper	16,513.00	24,327.13	-7,814.13	67.9%
60600 · Fire Chief	99,478.99	103,839.20	-4,360.21	95.8%
Total PAYROLL-ADMINISTRATIVE	391,192.36	347,490.89	43,701.47	112.6%
PAYROLL - OPERATIONAL PERSONNEL				
61000 · Fire Engineers	441,597.94	412,111.00	29,486.94	107.2%
62000 · Reserve Firefighters (PT)	0.00	261,360.00	-261,360.00	0.0%
63000 · Firefighter-Paramedics	625,049.36	274,569.00	350,480.36	227.6%
64000 · Fire Captains	575,669.37	591,388.00	-15,718.63	97.3%
65000 · CFAA Wages	41,911.09	120,000.00	-78,088.91	34.9%
Total PAYROLL - OPERATIONAL PERSONNEL	1,684,227.76	1,659,428.00	24,799.76	101.5%
66000 · PAYROLL EXPENSES				
66008 · Employer Taxes-FICA,SUTA,FUTA	161,683.64			
66001 · Employee Taxes, FICA,SUTA,SDI	-1,365.49	174,204.09	-175,569.58	-0.8%

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Accrual Basis

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
 July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
66002 · FASIS Workers Comp Emp Asst	175,050.44	150,712.88	24,337.56	116.1%
66003 · Payroll Service	4,787.27	9,800.00	-5,012.73	48.8%
66004 · Health Benefit Costs	65,618.39	33,524.00	32,094.39	195.7%
66000 · PAYROLL EXPENSES - Other	-40.57			
Total 66000 · PAYROLL EXPENSES	405,733.68	368,240.97	37,492.71	110.2%
Engines & Equipment				
70000 · Engine 163 & Equipment	0.00	125,000.00	-125,000.00	0.0%
70001 · RCS NextGen Network Infrastruct	0.00	11,000.00	-11,000.00	0.0%
70002 · RCS NextGen Radio Equipment	0.00	0.00	0.00	0.0%
70003 · SCBA Purchase	0.00	0.00	0.00	0.0%
70004 · Fire Station Development Costs	392,182.20	486,000.00	-93,817.80	80.7%
70005 · New Station Consulting	21,192.99	90,000.00	-68,807.01	23.5%
70006 · Fire Station PPE Lockers	9,257.00	9,735.00	-478.00	95.1%
70007 · Fire Station Electrical Resilia	153,880.00	236,288.00	-82,408.00	65.1%
70008 · MDC Replacement Program	17,476.17	20,000.00	-2,523.83	87.4%
Total Engines & Equipment	593,988.36	978,023.00	-384,034.64	60.7%
Total Expense	3,887,505.99	4,146,874.86	-259,368.87	93.7%
Net Ordinary Income	1,203,615.07	191,036.83	1,012,578.24	630.0%
Other Income/Expense				
Other Expense				
80000 · Suspense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,203,615.07	191,036.83	1,012,578.24	630.0%

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Accrual Basis

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
NON-OPERATING REVENUE				
30100 · Mitigation Fees Capital Expendi	682,702.91	224,735.00	457,967.91	303.8%
30120 · Mitigation Interest	3,978.75	5,000.00	-1,021.25	79.6%
Total NON-OPERATING REVENUE	686,681.66	229,735.00	456,946.66	298.9%
OPERATING REVENUE				
30130 · CFD2008-1 Interest	1,562.14	1,250.00	312.14	125.0%
40150 · MISC INCOME	6,102.99			
49000 · NCD JPA Capital Equipment Reimb	15,915.21			
40000 · Benefit Fees/Standby (315001)	1,625,934.71	1,680,943.51	-55,008.80	96.7%
40100 · Taxes, Property (315000)	626,573.32	580,801.24	45,772.08	107.9%
40200 · CFD-2000-1 (315002)	297,400.99	300,304.69	-2,903.70	99.0%
40300 · CFD-2008-01 (315003)	175,089.92	151,289.05	23,800.87	115.7%
40400 · General Fund Interest	4,685.27	24,516.20	-19,830.93	19.1%
40500 · Mercy Transport Fees	29,400.00	42,000.00	-12,600.00	70.0%
40600 · First Responder Fees	15,998.66	15,260.00	738.66	104.8%
40700 · Community Development Fees	233,424.35	120,000.00	113,424.35	194.5%
40800 · Fire Prevention Inspection Fees	29,268.35	7,000.00	22,268.35	418.1%
40900 · CFAA Reimbursement				
40901 · Payroll & Admin	0.00	145,000.00	-145,000.00	0.0%
40902 · Equipment	0.00	10,000.00	-10,000.00	0.0%
40900 · CFAA Reimbursement - Other	141,927.32	0.00	141,927.32	100.0%
Total 40900 · CFAA Reimbursement	141,927.32	155,000.00	-13,072.68	91.6%
41000 · Fixed Asset Disposal	0.00	15,000.00	-15,000.00	0.0%
42000 · Incident Cost Recovery-Fire USA	7,316.00	20,000.00	-12,684.00	36.6%
43000 · Training Reimb-Target & Palomar	21,255.00	22,889.00	-1,634.00	92.9%
44000 · Fire Foundation Fund	14,063.63	396,500.00	-382,436.37	3.5%
45000 · Fire Explorer Post Donations	10,059.37	500.00	9,559.37	2,011.9%
46000 · Applied UASI Grant Income	4,608.30	13,500.00	-8,891.70	34.1%
47000 · Applied SHSGP Grant Income	13,738.00	14,150.00	-412.00	97.1%
48000 · Applied Grant Income-Other	1,130,115.87	336,288.00	793,827.87	336.1%
OPERATING REVENUE - Other	0.00	0.00	0.00	0.0%
Total OPERATING REVENUE	4,404,439.40	3,897,191.69	507,247.71	113.0%
Total Income	5,091,121.06	4,126,926.69	964,194.37	123.4%
Expense				
TRAINING				
50000 · Explorer Post	3,820.46	500.00	3,320.46	764.1%
50100 · EMT & Paramedic License Renewal	4,233.73	4,500.00	-266.27	94.1%
50200 · Palomar College Tuition	2,328.37	7,850.00	-5,521.63	29.7%
50300 · Station & Apparatus References	0.00	2,500.00	-2,500.00	0.0%
50400 · Target Solutions	7,349.10	6,603.00	746.10	111.3%

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
50500 · Training & Expenses	28,398.27	20,300.00	8,098.27	139.9%
50600 · Training Expenses - UASI	7,467.84	4,800.00	2,667.84	155.6%
Total TRAINING	53,597.77	47,053.00	6,544.77	113.9%
OVERHEAD / ADMINISTRATIVE SERV				
51000 · Service Awards & Commendations	890.36	1,000.00	-109.64	89.0%
51001 · Contingencies & Misc.	4,279.23	10,000.00	-5,720.77	42.8%
51002 · Advertis FF Recruit & Physicals	8,693.91	11,800.00	-3,106.09	73.7%
51003 · Bank Fees / Interest Expense	454.53	1,500.00	-1,045.47	30.3%
51004 · IT Equipment & Software	2,032.98	2,500.00	-467.02	81.3%
51005 · Office & Computer Supplies	5,371.09	6,500.00	-1,128.91	82.6%
51006 · Election/Annexation Service	3,293.63	10,000.00	-6,706.37	32.9%
Total OVERHEAD / ADMINISTRATIVE SERV	25,015.73	43,300.00	-18,284.27	57.8%
CONTRACT SERVICES				
51100 · Broadband Services & Telephone	61,860.67	70,000.00	-8,139.33	88.4%
51101 · Professional Services	63,031.58	39,460.00	23,571.58	159.7%
51102 · Equipment Rental/Copier Lease	6,179.71	87,000.00	-80,820.29	7.1%
51103 · Contract Labor	12,734.46	10,910.00	1,824.46	116.7%
51104 · Printing,Repro&Digital Map Serv	18,566.43	13,000.00	5,566.43	142.8%
51105 · Insurance	29,909.00	25,000.00	4,909.00	119.6%
51106 · Crew Scheduling Services	1,492.20	4,500.00	-3,007.80	33.2%
51107 · Trauma Intervention Program	2,340.00	2,340.00	0.00	100.0%
51108 · Modular Buildings	10,147.64	8,300.00	1,847.64	122.3%
51109 · Burn Inst/Youth Fire Prevent	0.00	642.00	-642.00	0.0%
51110 · MDC Equip Replacement-HP Lease	5,509.79	6,000.00	-490.21	91.8%
Total CONTRACT SERVICES	211,771.48	267,152.00	-55,380.52	79.3%
COMMUNITY RISK REDUCTION				
51200 · Public Education	2,331.60	5,250.00	-2,918.40	44.4%
51201 · CERT	0.00	500.00	-500.00	0.0%
51202 · Safety Prod/Fire Hydrant Maint	0.00	0.00	0.00	0.0%
51203 · POST Recertification Materials	165.00	500.00	-335.00	33.0%
Total COMMUNITY RISK REDUCTION	2,496.60	6,250.00	-3,753.40	39.9%
FIRE FACILITIES				
FIRE STATION #1				
51301 · #1 Facility Maint/Repairs	21,931.52	14,650.00	7,281.52	149.7%
51302 · #1 Utilities	19,692.20	23,415.00	-3,722.80	84.1%
Total FIRE STATION #1	41,623.72	38,065.00	3,558.72	109.3%
FIRE STATION #2				
51310 · #2 Facility Maint/Repairs	11,140.30	14,650.00	-3,509.70	76.0%
51312 · #2 Utilities	14,923.26	18,915.00	-3,991.74	78.9%

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Total FIRE STATION #2	26,063.56	33,565.00	-7,501.44	77.7%
Fire Station #3				
51320 · #3 Facility Maint/Repairs	0.00	0.00	0.00	0.0%
51322 · #3 Utilities	0.00	0.00	0.00	0.0%
Total Fire Station #3	0.00	0.00	0.00	0.0%
Total FIRE FACILITIES	67,687.28	71,630.00	-3,942.72	94.5%
FIRE APPARATUS				
51400 · Ancillary Equip Ann Maintenance	95,742.82	76,500.00	19,242.82	125.2%
51401 · Apparatus Shop Tools/Rpr Supp	5,266.20	8,300.00	-3,033.80	63.4%
51402 · Fuel	42,657.44	50,000.00	-7,342.56	85.3%
Total FIRE APPARATUS	143,666.46	134,800.00	8,866.46	106.6%
OPERATIONS				
51500 · Breathing Air Equip Maintenance	3,582.28	4,000.00	-417.72	89.6%
51501 · Fireline Meals	246.93	3,000.00	-2,753.07	8.2%
51502 · SHSGP Grant PPE	2,146.75	14,150.00	-12,003.25	15.2%
51503 · Equipment Grant	0.00	10,500.00	-10,500.00	0.0%
51504 · Station Uniforms	22,456.00	14,000.00	8,456.00	160.4%
Total OPERATIONS	28,431.96	45,650.00	-17,218.04	62.3%
COMMUNICATIONS				
51600 · North County Dispatch	148,437.65	135,000.00	13,437.65	110.0%
51601 · RCS Communication Fees	22,726.00	12,400.00	10,326.00	183.3%
Total COMMUNICATIONS	171,163.65	147,400.00	23,763.65	116.1%
PARAMEDIC EMERGENCY SUPPLIES				
51700 · Medical Equipment & Supplies	98,167.91	15,000.00	83,167.91	654.5%
51701 · Cardiac Monitor Calibration/Rpr	0.00	4,000.00	-4,000.00	0.0%
Total PARAMEDIC EMERGENCY SUPPLIES	98,167.91	19,000.00	79,167.91	516.7%
MEMBERSHIPS & ASSOCIATIONS				
51800 · Dues & Subscriptions	10,364.99	11,457.00	-1,092.01	90.5%
Total MEMBERSHIPS & ASSOCIATIONS	10,364.99	11,457.00	-1,092.01	90.5%
PAYROLL-ADMINISTRATIVE				
60000 · Division Chief-Operations/Train	107,387.76	95,508.72	11,879.04	112.4%
60100 · Division Chief-Emerg Services	0.00	0.00	0.00	0.0%
60200 · Battalion Chief-Fire Marshal	82,776.40	82,000.00	776.40	100.9%
60300 · Administrative Captain	40,122.17	0.00	40,122.17	100.0%
60400 · Administrative Asst-Office Mgr.	44,914.04	41,815.84	3,098.20	107.4%
60500 · Bookkeeper	16,513.00	24,327.13	-7,814.13	67.9%

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
60600 · Fire Chief	99,478.99	103,839.20	-4,360.21	95.8%
Total PAYROLL-ADMINISTRATIVE	391,192.36	347,490.89	43,701.47	112.6%
PAYROLL - OPERATIONAL PERSONNEL				
61000 · Fire Engineers	441,597.94	412,111.00	29,486.94	107.2%
62000 · Reserve Firefighters (PT)	0.00	261,360.00	-261,360.00	0.0%
63000 · Firefighter-Paramedics	625,049.36	274,569.00	350,480.36	227.6%
64000 · Fire Captains	575,669.37	591,388.00	-15,718.63	97.3%
65000 · CFAA Wages	41,911.09	120,000.00	-78,088.91	34.9%
Total PAYROLL - OPERATIONAL PERSONNEL	1,684,227.76	1,659,428.00	24,799.76	101.5%
66000 · PAYROLL EXPENSES				
66008 · Employer Taxes-FICA,SUTA,FUTA	161,683.64			
66001 · Employee Taxes, FICA,SUTA,SDI	-1,365.49	174,204.09	-175,569.58	-0.8%
66002 · FASIS Workers Comp Emp Asst	175,050.44	150,712.88	24,337.56	116.1%
66003 · Payroll Service	4,787.27	9,800.00	-5,012.73	48.8%
66004 · Health Benefit Costs	65,618.39	33,524.00	32,094.39	195.7%
66000 · PAYROLL EXPENSES - Other	-40.57			
Total 66000 · PAYROLL EXPENSES	405,733.68	368,240.97	37,492.71	110.2%
Engines & Equipment				
70000 · Engine 163 & Equipment	0.00	125,000.00	-125,000.00	0.0%
70001 · RCS NextGen Network Infrastruct	0.00	11,000.00	-11,000.00	0.0%
70002 · RCS NextGen Radio Equipment	0.00	0.00	0.00	0.0%
70003 · SCBA Purchase	0.00	0.00	0.00	0.0%
70004 · Fire Station Development Costs	392,182.20	486,000.00	-93,817.80	80.7%
70005 · New Station Consulting	21,192.99	90,000.00	-68,807.01	23.5%
70006 · Fire Station PPE Lockers	9,257.00	9,735.00	-478.00	95.1%
70007 · Fire Station Electrical Resilia	153,880.00	236,288.00	-82,408.00	65.1%
70008 · MDC Replacement Program	17,476.17	20,000.00	-2,523.83	87.4%
Total Engines & Equipment	593,988.36	978,023.00	-384,034.64	60.7%
Total Expense	3,887,505.99	4,146,874.86	-259,368.87	93.7%
Net Ordinary Income	1,203,615.07	-19,948.17	1,223,563.24	-6,033.7%
Other Income/Expense				
Other Expense				
80000 · Suspense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,203,615.07	-19,948.17	1,223,563.24	-6,033.7%

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Accrual Basis

Valley Center Fire Protection District

Balance Sheet

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11011 · Petty Cash	67.06
1101 · General Operating #4811	44,601.00
1102 · Payroll Acct #2271	124,332.39
11013 · Fire Foundation #8451	2,150.00
11014 · Explorer #8469	14,275.09
11015 · Training #7024	17,543.14
11016 · Grant Acct #7073	1,031,252.57
11021 · VCFPD Oracle Gen Fund - #47850	1,276,791.95
11022 · VCFPD Mitigation Fund - #47855	976,483.74
11023 · CFD 2008-01 - #47853	486,906.05
Total Checking/Savings	3,974,402.99
Other Current Assets	
11200H · Accounts Receivable CFD08	1,041.15
11200D · Account Receivable Grant Fund	28,346.30
11200B · Accounts Receivable General	9,663.12
11200A · Account Receivable Mitigation	128,658.72
Total Other Current Assets	167,709.29
Total Current Assets	4,142,112.28
Fixed Assets	
1502100 · Engines and Vehicles	2,510,620.15
1500014 · Bldg Improvements	1,362,213.78
1501000 · Const in Progress	59,072.00
1503100 · Furniture & Equipment	1,744,128.04
15902 · General Fixed Asset - Depreciat	-4,323,915.00
16000 · Land	151,600.00
Total Fixed Assets	1,503,718.97
TOTAL ASSETS	5,645,831.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	97,359.78
Total Accounts Payable	97,359.78
Credit Cards	
8180 · 8180 CitiBank	665.02
9349 · 9349-VCFPD	5,577.00

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Accrual Basis

Valley Center Fire Protection District
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
Total Credit Cards	6,242.02
Other Current Liabilities	
20001 · Lease Liability	10,397.43
24000 · Payroll Liabilities	
24700 · PTO & Sick Time Accrual Payable	102,772.73
23200 · Wages Payable	586.50
24100 · FF Assoc Dues& Cond Fee Payable	549.00
24200 · Child Support Payable	207.69
24300 · Cafe Health Payable	49,325.17
24400 · ACF Local Payable	80.00
24500 · 457 Payable	25.00
24600 · Payroll Taxes Payable	707.51
Total 24000 · Payroll Liabilities	<u>154,253.60</u>
Total Other Current Liabilities	<u>164,651.03</u>
Total Current Liabilities	<u>268,252.83</u>
Total Liabilities	268,252.83
Equity	
39100 · Restricted Grants and Contribut	322,094.53
39000 · Investment in Gen Fixed Asset	1,503,718.97
30000 · Opening Balance Equity	2,289,279.59
32000 · Retained Earnings	58,870.26
Net Income	1,203,615.07
Total Equity	<u>5,377,578.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,645,831.25</u></u>