

# **VALLEY CENTER FIRE PROTECTION DISTRICT**



**BOARD OF DIRECTORS' REGULAR MEETING  
VCMWD Board Room**

**Thursday – February 16, 2023 at 6:00 p.m.**

**Valley Center Fire Protection District Board of Directors**  
**REGULAR MEETING AGENDA**  
**February 16, 2023 / 6:00 p.m.**

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. 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.*

**5. PROCLAMATIONS AND PRESENTATIONS**

A. Swearing in of Director Rattray

**6. 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 January 19, 2023

**Standing Item – Review and Approve**

B. Proposal to adopt Resolution NO. 2023-03 (Via La Mirada) on Intention to Annex Territory to CFD 2008-1

**Review and Approve**

**7. 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

**8. OLD BUSINESS**

None

**9. NEW BUSINESS**

- A. Public Hearing on Petition for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO. 2023-04 (Woods Valley Ct).
- B. Proposal to adopt Resolution NO. 2023-05 To: (1) Confer Authority On The Fire Chief To Execute And Submit All Documents, And Pay All Fees, Contemplated By A Design-Build Contract, And (2) Ratify All Documents Executed/Submitted, And All Fees Paid, By The Fire Chief As They Relate To A Design-Build Contract.

**10. TREASURER'S REPORT**

Review of Fiscal Recap for January 2023

**11. CLOSED SESSION**

None

**12. ANNOUNCEMENT OF CLOSED SESSION ACTIONS**

**13. BOARD OF DIRECTORS COMMENTS**

**14. 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 – March 16, 2023**

**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  
January 19, 2023 / 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  
Phil Bell – Present  
Mike O'Connor – Present  
Steve Hutchison – Present – arrived 6:02 pm
3. Pledge of Allegiance – led by Chief Napier.
4. Public Comment – Residents Scott Harmes and Mike Pacheco both spoke in support of Robb Rattray for the vacant position on the Board.
5. Proclamations and Presentations – None
6. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting December 15, 2022 and Resolution NO 2023-02 (Woods Valley Ct) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, and a roll call vote, was approved unanimously by Directors Hutchison, Bell, Roberts and O'Connor.
7. 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 update.
  - D. Community Risk Reduction Division Report – Chief Davidson presented his report.
  - E. Valley Center Firefighters Association Report – none
8. Old Business – None

9. New Business

- A. The Board held a Public Hearing on an Annexation Petition into CFD 2008-1. After the hearing, upon motion duly made and seconded, and a roll call vote, Resolution NO. 2023-01 (Calle De Ensueno) was approved unanimously by the Board.
- B. Introductions and short interviews were conducted with each of the Board candidates, Steve Sedio and Robb Rattray. Dr. Robb Rattray was then appointed to the District 4 vacant seat on the Board after a 3-1 vote.

10. Treasurers Report –Chief Napier presented the Treasurer’s Report. Chief suggested a monthly meeting of himself, Director O’Connor, Sandy and Chief Davidson to go over the P&L and bank balance sheets and to look at the projections, income and apportionments. Nothing else to report over and beyond. After a motion was made and seconded, the Report was approved by a roll call vote of Directors Hutchison, Bell, Roberts and O’Connor.

11. Closed Session - 7:30 p.m.

A Closed Session was held to discuss the Fire Chief’s Performance Evaluation.

12. Announcement of Closed Session Actions – 8:35 p.m.

Director Bell announced that the Fire Chief was given his evaluation. The evaluation was approved by the Board and will be placed in the chief’s personnel file.

13. Board of Directors Comments

Director O’Connor thanked staff for all the fine work every. ly is doing. Thank the guys for their hard work. Looks forward to meeting the new guys at the All-Hands meeting. Staff keep up the great work.

Director Roberts is very proud of our chief and the organization he’s built and especially proud of the people supporting him to make his job easier and more efficient. The people are what makes this department real. We are the department of community service and quality of life.

Director Hutchison was dismayed that we didn’t find out about the fire hazard map meeting that he attended sooner. He let them know at the meeting that their public outreach was terrible and that more could have been done to engage the public and special districts like ours.

Director Bell welcomed Dr. Robb Rattray to the board and said that the Board looks forward to having him as a part of our team. He expects to see everybody at the All-Hands Meeting.

15. Adjournment – 8:42 p.m.

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Regina Roberts, Secretary

**NEXT REGULAR MEETING: January 16, 2023**

RESOLUTION 2023-03

CFD 2008-1 – ANNEXATION

VIA LA MIRADA

129-162-23-00





**RESOLUTION NO. 2023-03**  
**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 January 27, 2023 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 March 16, 2023, 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 16<sup>th</sup> day of February, 2023 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](http://vcfpd.org)



February 16, 2023

## Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had another busy month with Emergency Incidents, Station Tours, Community Meetings, Training, Apparatus and Facilities Projects
2. ALS Program: Continuing Education
3. Operational Area Update: MCI Drill
4. Local and Regional Training: 4 Gas Monitor Training, Driver Operator 1 B Class
5. Cal Fire Valley Center Battalion: Station 71 will staff with 1 type 3 engine with 3/0 staffing through the winter months and perform burn permit inspections.
6. Law Enforcement / Fire / Tribal Interagency Operations: School Facilities Walkthrough for 800Mhz Communications
7. Fire Station 3 Development: Plans have been submitted to the County for review and corrections. This is a 120-day process. We are exempt for VCPG and VCBRB for the modular temporary facilities however, we had a Q&A with the VCPG on February 13, 2023 at 7pm.
8. Meeting with the Valley Center Democrat Club February 5, 2023: Fire Department Update and 6% of the 1%
9. Road Corridor Meeting on February 8, 2023 to discuss center medians and emergency access

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

## VCFPD OPERATIONAL REPORT: January, 2023

### 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 <sup>th</sup> Percentile	90 <sup>th</sup> Percentile	90 <sup>th</sup> Percentile
JAN	136	57	0	96	13	3	42	40	222	0:2:15	0:10:29	0:12:43
FEB												
MAR												
APR												
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
Last Month Incidents												
2022 Year End Total	1323	664	10	927	116	31	560	364	2293	0:2:22	0:13:53	0:15:19
2023 Year to Date	136	57	0	96	13	3	42	40	222	0:2:15	0:10:29	0:12:43
2023 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			
2023 Monthly Total	222	42	11	2	1	22.70%	5.95%	1.08%	0.54%			
Ambulance Responses 2023	Mercy Medic 11	Mercy Medic 70	Mercy Medic 71	Mercy Medic 75	Rincon RA181	Escondido RA132	Mercy Air	Total Unit Responses	Total Unit Transports	90 <sup>th</sup> Percentile Turnout	90 <sup>th</sup> Percentile Travel	90 <sup>th</sup> Percentile Response
Ambulance Transports	27	13	73	15	4	0	0	176	132	0:4:08	017:08	0:20:17

### Firefighters in the program: 30

- Firefighter Driver Operators: 1
- Firefighter Paramedics: 11
- Firefighter EMTs: 19
- Fire Explorers: 10

### Apparatus and Equipment:

#### **Station 1:**

- E-161 – In Service
  - C-1601 - In Service
  - C-1602 - In Shop
  - P-1650 - In Service
- CP-1616 - In Service  
E169 – In Reserve  
C-1603 – In Service for C-1602

#### **Station 2:**

- E-162 – In Service
  - RS-162 – In Service
- E-168 – In Shop  
OES WT62 - In Service

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

### **Special Training and Future Community Events:**

- Planning Group Evacuation Sub-Committee Meeting: February 23, 2023 in person 6:30pm
- Valley Center Fire Night at the Gulls Hockey: March 10, 2023
- Valley Center Irish Stew Cook-Off: March 16, 2023
- Valley Center Fire Safe Council: Chipping Days: April and May TBD
- Fire House Sundowner and Community Dinner: April 27, 2023 Fire Station 2
- Valley Center Stampede Rodeo: May 26 and 27, 2023
- Valley Center Western Days: June 3 and 4, 2023

### **Legislative / Political Updates:**

Final Tax Apportionment Education Meeting: Supervisor Desmond TBD

### **Grants/Awards FY-21-22:**

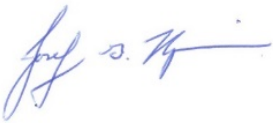
- AFG Grant Application FY2022: Opened on January 9, 2023, Closed on February 10, 2023
- Safer Grant Application FY2022: Opens in March
- Health and Safety Grant FY2022: Opens in May

### **Significant Incidents/Station Activities:**

- Rescue TC: 29600 Lilac Road
- Rescue TC: 31515 Valley Center Road
- Large Vehicle Fire: 28434 Cole Grade Road
- Expanded Rescue: Old Castle and Grandview Heights

### **Trauma Intervention Program (TIP):**

- 1 TIP response for the month of January 2023 to Valley Center. Tip is responding directly to the scene or hospital as requested by our Fire Captains and the Sheriff's Department.



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

## 2022 Annual Ambulance Transport Report

Response Jurisdiction	Unit	Agency	Total Transports 2022	Turnout Time 90th Percentile	Travel Time 90th Percentile	Response Time 90th Percentile
VALLEY CENTER FIRE	M11	MERCY	201	0:03:54	0:20:23	0:23:01
	M70	MERCY	165	0:04:01	0:20:28	0:23:38
	M71	MERCY	746	0:03:26	0:16:23	0:18:32
	M75	MERCY	72	0:03:04	0:25:15	0:26:47
	M114	NORTH COUNTY FPD	2			
	M115	NORTH COUNTY FPD	1			
	MAIR5	MERCY AIR	2			
	MAIR6	MERCY AIR	3			
	RA123	VISTA FD	2			
	RA132	ESCONDIDO FD	6			
	RA143	SAN MARCOS FD	1			
	RA181	RINCON FD	15			
	RA182	RINCON FD	12			
<b>Total Ambulance Transports</b>			1230			



## Meetings Notes February 7, 2023

### 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

Scott Duncan, Operations Chief

Brandon Hamlett, Erickson-Hall

Kelley Needham, PBK

Robin Biglione, Biglione CM

The purpose of the meeting was to provide an update on the ongoing design work and permit processing.

#### Fire Station No. 1

The building plans and permit applications have been turned into the County. A Minor Deviation process is required because the compressor enclosure is proposed to be located outside the building. The design team is anticipating an email providing the amount of the fee required to process the Minor Deviation. The official submittal date for the Fire Station No. 1 plans is 2/16/23. After that date, an invoice providing the amount of the building fees is anticipated.

#### Fire Station No. 2

The building plans and permit applications have been turned into the County. The official submittal date for the Fire Station No. 2 plans is 2/14/23. After that date, an invoice providing the amount of the building fees is anticipated.

#### Temporary Fire Station No. 3

Chief Napier reported that the project is on the Planning Group Agenda for February 13 at 7pm. This will provide the Planning Group an opportunity to ask questions about the project. The Design Review Board Chair indicated that they do not review temporary facilities, so they will not be reviewing the temporary fire station.

Some minor revisions to the Civil Plans are underway to address the most up to date County plans for the widening of Cole Grade Road. When the revisions are completed the revised plans will be submitted to the County.

The official submittal date for the Fire Station No. 3 plans is 2/9/23. After that date, an invoice providing the amount of the building fees is anticipated. Based on the County submittal dates, Erickson-Hall will prepare a revised schedule allowing three months to complete the County review processes.

The following milestone dates were discussed regarding the official submittal to the County. The County already has the plans and applications in hand and will be conducting an initial review for building on the following dates.

- Fire Station No. 3, 2/9/23
- Fire Station No. 2, 2/14/23
- Fire Station No. 1, 2/16/23

The next meeting will be a Zoom meeting on February 14, 2023.

## MEMORANDUM

DATE: February 7, 2023  
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

### All Projects

The status of the plan submittals is addressed under each project.

### Temporary Fire Station No. 3

The Site Plan, Civil Plans and Building Plans were accepted by the County on February 6, 2023. The Site Plan will be discussed by the Valley Center Planning Group at their February 13, 2023, meeting. The County Planning staff has received the Site Plan for review. The Building plans will be officially submitted to the County on February 9, 2023.

### Fire Station No. 1

The Building Plans were accepted by the County on February 6, 2023. The County required an additional planning process (Minor Deviation) because the air compressor is proposed to be located in a new small building on the site. The Building Plans will be officially submitted to the County on February 16, 2023.

### Fire Station No. 2

The Building Plans were accepted by the County on February 6, 2023. The Building Plans will be officially submitted to the County on February 14, 2023.

### Next Steps

1. Revise the Civil Plans for Fire Station No. 3 to accurately coordinate with the County's most recent plans for Cole Grade Road widening
2. Pay invoices received from the County following the official submittal dates (2/9/23; 2/14/23. 2/16/23)
3. Work with the Valley Center Planning Group and County Planning staff on Site Plan review
4. Quickly respond to any inquiries from County staff on Building and Civil Plans
5. Prepare a project schedule update assuming a three month review time by County staff



## Community Risk Reduction Division - Fire Marshal's Report

January 2023

Significant Events since last report:

- Terra-Gen Training
- VHF Radios
- CERT Grant purchases completed

### Business of Prevention in January 2023

Item Name	Qty
CFD Annexation - 1 APN	1
3.3.8 Commercial Solar Plan Review	2
4.14 Service Availability Letter	1
AB-38 Defensible Space inspection	1
2.2.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (includes 2 inspections)	1
2.1.1 New Residential or Remodel Plan Review (Any type, includes inspections)	6
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (includes 2 inspections)	6
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 Inspections)	1
2.3.4 Barns and Outbuildings (500 sq ft and over and under 4,000 sq ft)	1
1.3.5 Residential Photo Voltaic (PV) Solar System	1

# Park Circle / Orchard Run Development Status Report

02/09/2023

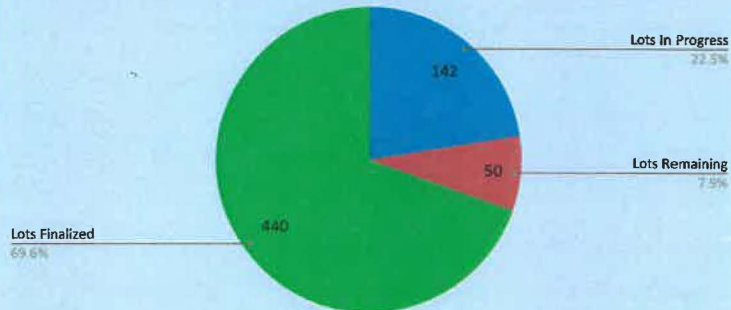
Total Lots in Project	632
Lots Sold to Developers	632
Lots Unsold	0
Lots In Progress	142
Lots Remaining	50
Lots Finalized	440
Mitigation Total	\$1,042,396.30
Mitigation Remaining	\$111,767.74
Mitigation Complete	\$930,628.56
Plan Check Total	\$376,040.00
Plan Check Remaining	\$29,750.00
Plan Check Complete	\$346,290.00

Park Circle/Orchard Run Lots



Inspections Remaining			
Hydrostatic Remaining:			166
Finals Remaining:			192
Total inspections remaining:			358
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	60	2	8
June 2021	19	14	6
July 2021	21	30	0
August 2021	63	18	25
September 2021	21	23	12
October 2021	36	32	4
November 2021	0	39	26
December 2021	68	29	32
January 2022	14	33	8
February 2022	21	27	35
March 2022	49	24	60
April 2022	36	22	21
May 2022	17	42	19
June 2022	7	19	25
July 2022	24	33	19
August 2022	21	19	50
September 2022	15	35	9
October 2022	0	2	22
November 2022	4	16	21
December 2022	0	1	24
January 2023			
Totals	571	481	432

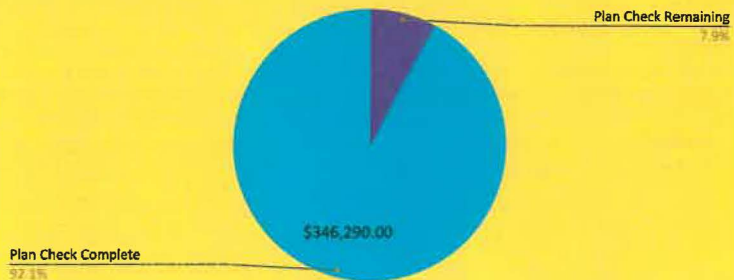
Park Circle/Orchard Run Lots in Development



Park Circle/Orchard Run Mitigation Totals



Park Circle/Orchard Run Plan Check Fees

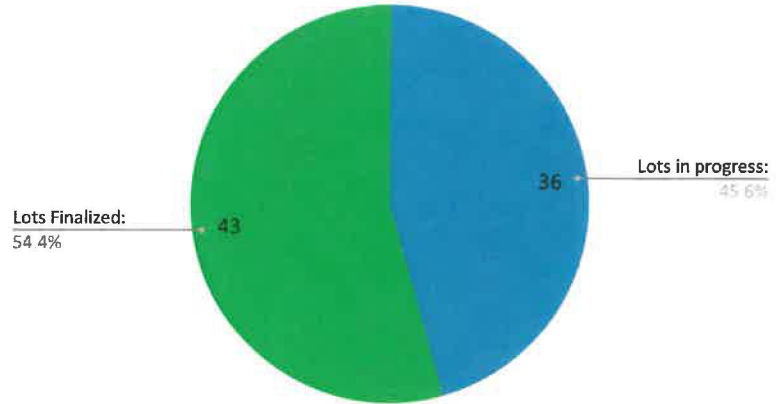


## Park Circle Development - Trailside (Beazer)

Mirar De Valle / VC Road

Date: 02/09/2023	
Total Lots:	79
Lots in progress:	36
Lots Remaining	0
Lots Finalized:	43
Mitigation Total:	\$127,892.32
Mitigation Remaining:	\$0.00
Mitigation Complete:	\$127,892.32
Plan Check Total:	\$47,005.00
Plan Check Remaining:	\$0.00
Plan Check Complete:	\$47,005.00

Beazer - Trailside Lots



Inspections Remaining	
Hydros Remaining:	30
Finals Remaining:	36
Total:	66

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	6	0
July 2022	0	0	8
Totals	74	44	43

Beazer Trailside Plan Check Fees





# Orchard Run Development - Sundance (KB Homes)

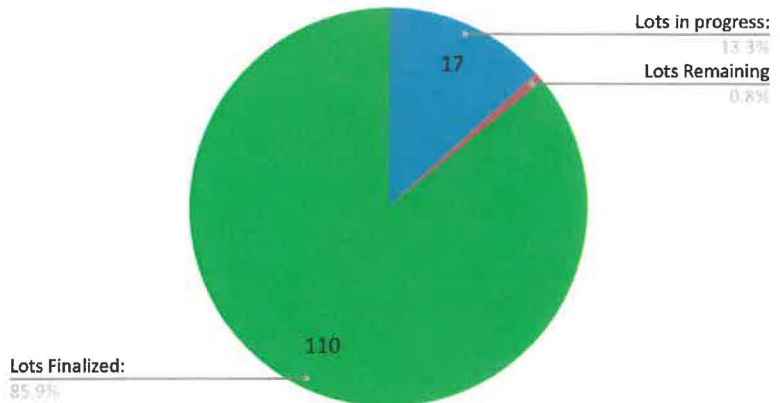
Mirar De Valle

Date: 02/09/2023	
Total Lots:	128
Lots in progress:	17
Lots Remaining	1
Lots Finalized:	110
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:	9
Finals Remaining:	18
Total:	27

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	14
September 2021	0	4	7
October 2021	15	13	0
November 2021	0	0	10
December 2021	17	0	7
January 2022	0	15	0
February 2022	0	4	9
March 2022	26	0	10
April 2022	0	7	0
May 2022	0	16	0
June 2022	0	6	10
July 2022	0	17	11
Totals	127	119	110

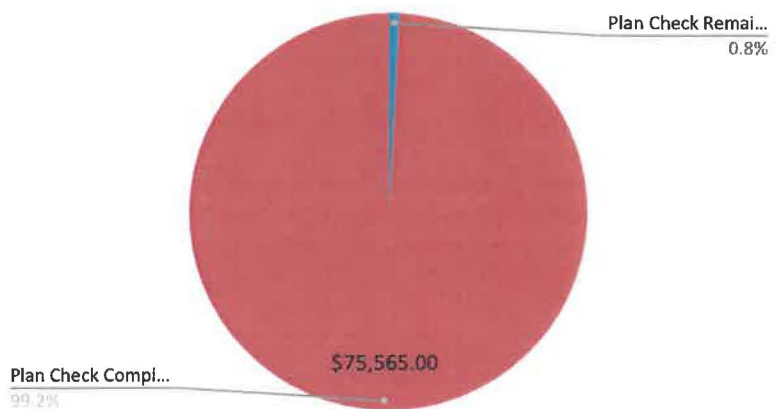
KB Lots



KB Mitigation Totals



KB Plan Check Fees





## Park Circle Development - Kyra (Meritage)

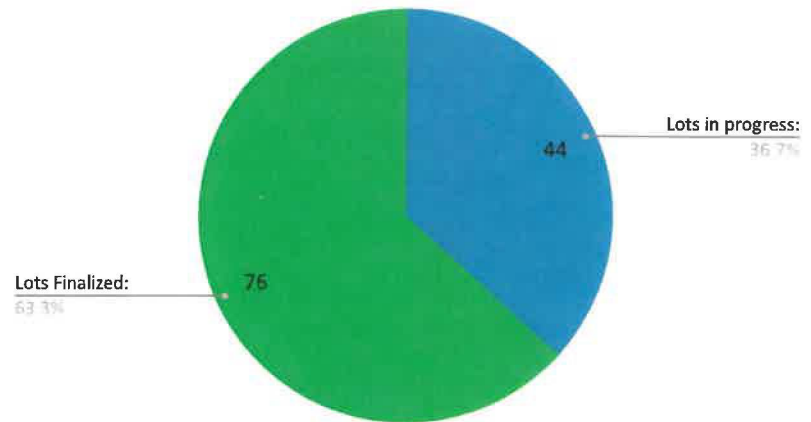
Lilac Rd / Betsworth

Date: 02/09/2023	
Total Lots:	120
Lots in progress:	44
Lots Remaining	0
Lots Finalized:	76
Mitigation Total:	\$203,004.06
Mitigation Remaining:	\$0.00
Mitigation Complete:	\$203,004.06
Plan Check Total:	\$71,400.00
Plan Check Remaining:	\$0.00
Plan Check Complete:	\$71,400.00

Inspections Remaining	
Hydros Remaining:	34
Finals Remaining:	44
Total:	78

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	2	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	2	0
May 2022	0	10	0
June 2022	7	4	0
July 2022	24	12	0
Totals	120	86	69

Meritage (Kyra) Lots



Meritage (Kyra) Mitigation Totals



Meritage (Kyra) Plan Check Fees



# Orchard Run Development - Seasons (Richmond-American Homes)

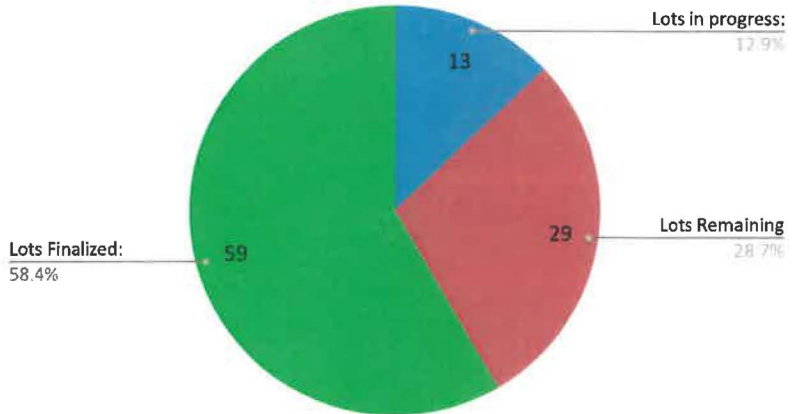
Mirar De Valle

Date: 02/09/2023	
Total Lots:	101
Lots in progress:	13
Lots Remaining	29
Lots Finalized:	59
Mitigation Total:	\$191,183.66
Mitigation Remaining:	\$53,379.14
Mitigation Complete:	\$137,804.52
Plan Check Total:	\$60,095.00
Plan Check Remaining:	\$17,255.00
Plan Check Complete:	\$42,840.00

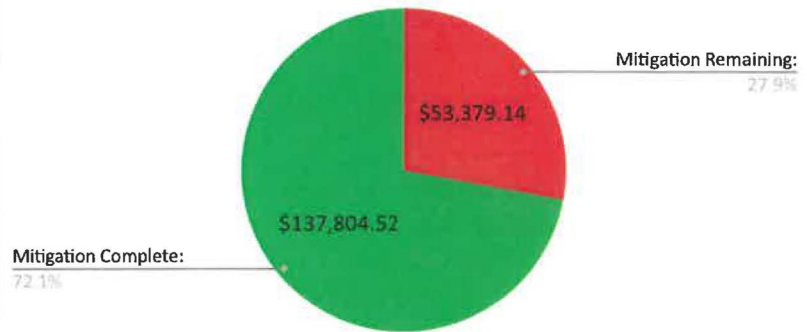
Inspections Remaining	
Hydros Remaining:	45
Finals Remaining:	42
Total:	87

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	4	0
February 2022	0	4	4
March 2022	13	8	4
April 2022	0	5	4
May 2022	17	10	3
June 2022	0	2	5
July 2022	0	4	0
Totals	72	56	58

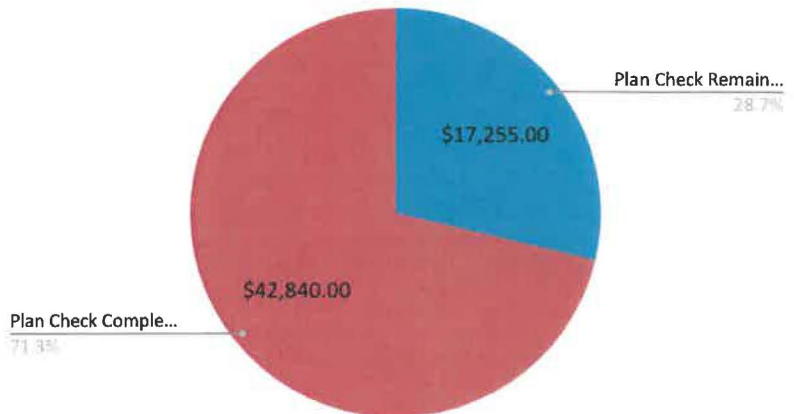
Richmond American Lots



Richmond American Mitigation Totals



Richmond American Plan Check Fees



# Orchard Run Development - Wildflower Multifamily (Infill Development)

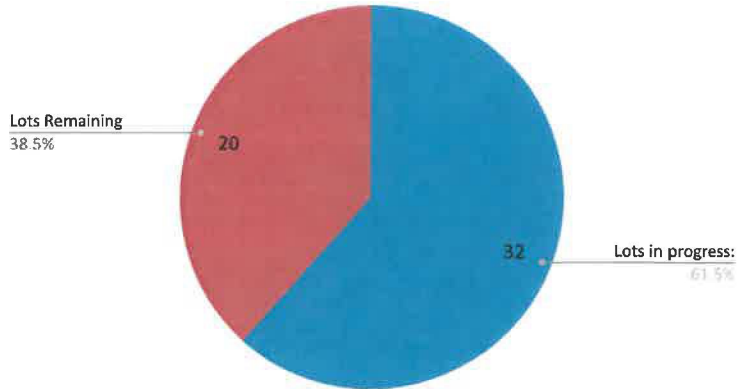
Mirar De Valle

Date: 02/09/2023	
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
May 2022	0	0	0
June 2022	0	0	0
July 2022	0	0	0
Totals	32	24	0

Infill Lots



Infill Mitigation Totals



Infill Plan Check Fees



**NEW BUSINESS**

**BOARD OF DIRECTORS' PACKET**

**VALLEY CENTER FIRE PROTECTION DISTRICT**

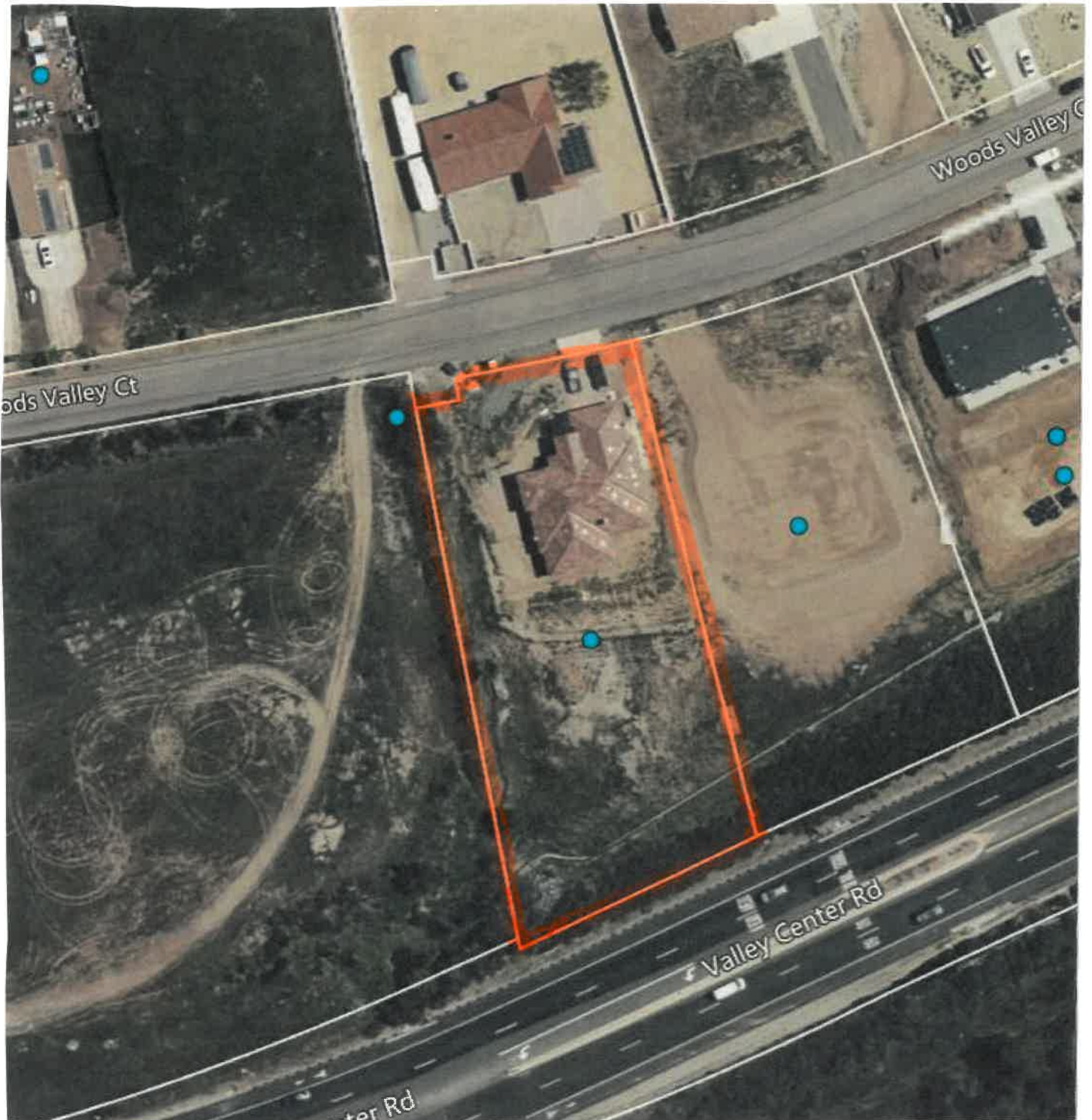


RESOLUTION 2023-04

CFD 2008-1 – PUBLIC HEARING

WOODS VALLEY CT

189-094-40-00





## 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. 2023-04

#### 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 January 12, 2023; and

**WHEREAS**, one (1) vote (1 vote per acre) were 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 16<sup>th</sup> day of February, 2023 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. 2023-05

**A RESOLUTION FOR THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT TO: (1) CONFER AUTHORITY ON THE FIRE CHIEF TO EXECUTE AND SUBMIT ALL DOCUMENTS, AND PAY ALL FEES, CONTEMPLATED BY A DESIGN-BUILD CONTRACT, AND (2) RATIFY ALL DOCUMENTS EXECUTED/SUBMITTED, AND ALL FEES PAID, BY THE FIRE CHIEF AS THEY RELATE TO A DESIGN-BUILD CONTRACT**

**WHEREAS**, the Valley Center Fire Protection District (the “District”) is a local agency, organized and operating under the Fire Protection District Law of 1987 (Cal. Health & Safety Code §§ 13800 et seq.) (collectively, the “Act”); and

**WHEREAS**, the District is governed by a Board of Directors (the “Board of Directors”) pursuant to Cal. Health & Safety Code § 13840, contained in the Act; and

**WHEREAS**, the Board of Directors of the District has the power under Cal. Health & Safety Code § 13861 of the Act: (i) to manage any real property within the boundaries of the District, and/or (ii) to delegate the forgoing authority to an employee of the District; and

**WHEREAS**, the District has acquired real property within the boundaries of the District, all which it ultimately intends to develop into a temporary fire station and permanent fire station (the “Fire Station Development”); and

**WHEREAS**, on or about April 21, 2022, the District, through Resolution No. 2022-24 (the “Resolution”), and pursuant to its powers under Cal. Health & Safety Code § 13861 of the Act, entered into a design-build contract with Erickson-Hall Construction Company for the Fire Station Development (the “Design-Build Contract”); and

**WHEREAS**, the Design-Build Contract contemplates multiple phases, each of which may require the execution and/or submission of documents, and/or payments of fees, by the District; and

**WHEREAS**, the District desires that its Fire Chief, Chief Joe Napier (the “Chief”), shall have the authority to sign, and submit to any relevant entity, any documentation, and to pay any fees, contemplated by the Design-Build Contract regarding the Fire Station Development; and

**WHEREAS**, the District further desires to be bound by any such documents signed/submitted, and/or any obligations entered into, by the Chief.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

**Section 1. Delegation to Chief to Execute/Submit Documents, And Pay Fees, Relating to the Design-Build Contract.** The Chief shall have the authority to sign, and submit to any relevant entity, any documentation, and to pay any fees, contemplated by the Design-Build Contract regarding the Fire Station Development. Any documentation and fees “contemplated by” the Design-Build Contract regarding the Fire Station Development includes, but is not limited to, any



and all documentation and fees that are necessary and/or proper, all in the sole discretion of the Chief, in furtherance of any of the components of the Design-Build Contract for the Fire Station Development, including but not limited to, documentation regarding any exemption under the California Environmental Quality Act (“CEQA”). The District desires to be bound by any such documents signed/submitted, and/or any obligations entered into, by the Chief.

**Section 2. Ratification of Documents Executed/Submitted, And Fees Paid, By the Chief Relating to the Design-Build Contract.** The District hereby seeks to ratify any documentation already signed or submitted, and any obligations incurred, by the Chief as any of the foregoing relate to the Design-Build Contract regarding the Fire Station Development, whether directly or indirectly, expressly or implicitly, and the District desires to be bound thereby.

PASSED, APPROVED, AND ADOPTED at a special public meeting of the Board of Directors of the Valley Center Fire Protection District on February 16, 2023, by the following vote, to wit:

YES:

NOES:

ABSENT:

ABSTAIN:

Signature: \_\_\_\_\_  
Phil Bell, President of the Board of Directors

Signature  
Attest: \_\_\_\_\_  
Gina Roberts, Secretary of the Board

## **TREASURER'S REPORT**

**BOARD OF DIRECTORS' PACKET**

**VALLEY CENTER FIRE PROTECTION DISTRICT**

# Valley Center Fire Protection District

## Balance Sheet

As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11011 · Petty Cash	67.06
1101 · General Operating #4811	23,692.73
1102 · Payroll Acct #2271	15,669.33
11013 · Fire Foundation #8451	6,269.90
11014 · Explorer #8469	20,953.89
11015 · Training #7024	26,501.14
11016 · Grant Acct #7073	721,986.66
11021 · VCFPD Oracle Gen Fund - #47850	1,053,170.23
11022 · VCFPD Mitigation Fund - #47855	1,010,377.66
11023 · CFD 2008-01 - #47853	278,151.05
<b>Total Checking/Savings</b>	<b>3,156,839.65</b>
<b>Total Current Assets</b>	<b>3,156,839.65</b>
<b>Fixed Assets</b>	
1502100 · Engines and Vehicles	2,510,620.15
1500014 · Bldg Improvements	1,362,213.78
1501000 · Const in Progress	212,952.00
1503100 · Furniture & Equipment	1,921,937.35
15902 · General Fixed Asset - Depreciat	-4,556,603.08
16000 · Land	481,600.00
<b>Total Fixed Assets</b>	<b>1,932,720.20</b>
<b>Other Assets</b>	
18001 · Accu Amoritization-Right of Use	-5,435.03
18000 · Right-of-use - Finance Lease	16,909.00
<b>Total Other Assets</b>	<b>11,473.97</b>
<b>TOTAL ASSETS</b>	<b>5,101,033.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	144,002.75
<b>Total Accounts Payable</b>	<b>144,002.75</b>
<b>Credit Cards</b>	
8180 · 8180 CitiBank	237.81
9349 · 9349-VCFPD	7,668.08
<b>Total Credit Cards</b>	<b>7,905.89</b>
<b>Other Current Liabilities</b>	
20002 · Lease liability - due w/in 1 yr	4,386.75
20015 · Citibank	50.00
24000 · Payroll Liabilities	
24700 · PTO & Sick Time Accrual Payable	46,660.61
23200 · Wages Payable	28,281.80
24300 · Cafe Health Payable	-7,858.56
24500 · 457 Payable	-5,507.80
24600 · Payroll Taxes Payable	10.19
<b>Total 24000 · Payroll Liabilities</b>	<b>61,586.24</b>
<b>Total Other Current Liabilities</b>	<b>66,022.99</b>
<b>Total Current Liabilities</b>	<b>217,931.63</b>
<b>Total Liabilities</b>	<b>217,931.63</b>
<b>Equity</b>	
39000 · Investment in Gen Fixed Asset	1,939,807.42

Valley Center Fire Protection District  
Balance Sheet  
As of January 31, 2023

	Jan 31, 23
30000 · Opening Balance Equity	2,234,798.00
32000 · Retained Earnings	1,356,642.60
Net Income	-648,145.83
Total Equity	4,883,102.19
TOTAL LIABILITIES & EQUITY	5,101,033.82

**Valley Center Fire Protection District**  
**Profit & Loss**  
**July 2022 through January 2023**

	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>GRANT REVENUE</b>	
44000 · Fire Foundation Fund	6,575.00
48000 · Applied Grant Income-Other	41,340.32
49006 · Neighborhood Reinvestment Grant	116,388.00
45000 · Fire Explorer Post Donations	7,050.00
<b>Total GRANT REVENUE</b>	171,353.32
<b>NON-OPERATING REVENUE</b>	
30100 · Mitigation Fees Capital Expendi	157,226.98
30120 · Mitigation Interest	8,048.62
<b>Total NON-OPERATING REVENUE</b>	165,275.60
<b>OPERATING REVENUE</b>	
30130 · CFD2008-1 Interest	3,419.15
40150 · Misc Revenue	7,597.97
40000 · Benefit Fees/Standby (315001)	1,008,744.36
40100 · Taxes, Property (315000)	422,901.78
40200 · CFD-2000-1 (315002)	180,925.99
40300 · CFD-2008-01 (315003)	210,313.66
40400 · General Fund Interest	5,423.57
40500 · Mercy Transport Fees	31,054.43
40600 · First Responder Fees	1,184.00
40700 · Community Development Fees	75,045.48
42000 · Incident Cost Recovery-Fire USA	8,764.00
43000 · Training Reimb-Target & Palomar	27,002.00
<b>Total OPERATING REVENUE</b>	1,982,376.39
<b>Total Income</b>	2,319,005.31
<b>Expense</b>	
<b>OPERATIONS PROGRAMS</b>	
51515.2 · PPE Non-Grant	11,495.88
51515.1 · PPE Grant	18,165.33
51513 · BA's/Fit & Flow Test/Compressor	1,739.09
51512 · Tools/Minor Equip/Small Engines	187.85
51511 · Hose/Nozzles/Fittings/Ladders	25.86
<b>Total OPERATIONS PROGRAMS</b>	31,614.01
<b>TRAINING</b>	
50501 · Training Exp - Oper Exp Funded	12,903.72
50000 · Explorer Post	1,041.20
50100 · EMT & Paramedic License Renewal	2,671.00
50200 · Tuition & Reference Materials	710.00
50500 · Training & Expenses	-30.00
<b>Total TRAINING</b>	17,295.92
<b>OVERHEAD / ADMINISTRATIVE SERV</b>	
51000.1 · Administrative Support Expenses	80,514.02
51001 · Contingencies & Misc.	2,314.88
51002 · Recruitment and On Boarding Exp	4,346.91
51006 · Election/Annexation Service	1,619.50
<b>Total OVERHEAD / ADMINISTRATIVE SERV</b>	88,795.31
<b>CONTRACT SERVICES</b>	
51101 · Professional & Contract Svcs	81,359.79
51105 · Insurance	34,236.00
51109 · Burn Inst/Youth Fire Prevent	642.00
51110 · MDC Equip Replacement-HP Lease	3,112.98
<b>Total CONTRACT SERVICES</b>	119,350.77
<b>COMMUNITY RISK REDUCTION</b>	

## Valley Center Fire Protection District

## Profit &amp; Loss

July 2022 through January 2023

	Jul '22 - Jan 23
51200 · CRRD Operational Expenses	8,022.71
Total COMMUNITY RISK REDUCTION	8,022.71
FIRE FACILITIES	
FIRE STATION #1	
51303 · #1 Consumables	701.08
51301 · #1 Facility Maint/Repairs	16,520.71
51302 · #1 Utilities	5,929.20
Total FIRE STATION #1	23,150.99
FIRE STATION #2	
51313 · #2 Consumables	942.12
51310 · #2 Facility Maint/Repairs	12,373.72
51312 · #2 Utilities	7,642.84
Total FIRE STATION #2	20,958.68
Total FIRE FACILITIES	44,109.67
FIRE APPARATUS	
51400 · Operations Expense	59,942.03
51402 · Fuel	31,515.24
Total FIRE APPARATUS	91,457.27
COMMUNICATIONS	
51600 · North County Dispatch	110,253.05
51601 · RCS Communication Fees	7,192.50
Total COMMUNICATIONS	117,445.55
PARAMEDIC EMERGENCY SUPPLIES	
51700 · Medical Equipment & Supplies	6,638.92
Total PARAMEDIC EMERGENCY SUPPLIES	6,638.92
MEMBERSHIPS & ASSOCIATIONS	
51800 · Dues & Subscriptions	50.00
Total MEMBERSHIPS & ASSOCIATIONS	50.00
PAYROLL-ADMINISTRATIVE	
60000 · Division Chief-Operations/Train	63,939.85
60200 · Battalion Chief-Fire Marshal	59,364.02
60300 · Administrative Captain	59,097.14
60400 · Administrative Asst-Office Mgr.	32,822.13
60500 · Bookkeeper	20,114.00
60600 · Fire Chief	75,331.05
Total PAYROLL-ADMINISTRATIVE	310,668.19
PAYROLL - OPERATIONAL PERSONNEL	
61000 · Fire Engineers	301,220.57
63000 · Firefighter-Paramedics	390,295.80
64000 · Fire Captains	381,757.80
65000 · CFAA Costs	1,495.93
Total PAYROLL - OPERATIONAL PERSONNEL	1,074,770.10
PAYROLL EXPENSES	
66008 · Employer Taxes-FICA,SUTA,FUTA	104,395.86
66002 · FASIS Workers Comp Emp Asst	92,137.60
66003 · Payroll Service	3,171.05
66004 · Health Benefit Costs	352.30
PAYROLL EXPENSES - Other	-5,182.40
Total PAYROLL EXPENSES	194,874.41
CAPITAL PROJECTS	

8:57 AM

02/08/23

Accrual Basis

# Valley Center Fire Protection District

## Profit & Loss

July 2022 through January 2023

	Jul '22 - Jan 23
70014 · CPR Machines	87,810.65
70012 · Cardiac Monitor Replacement	90,981.57
70011 · VHF Radio Replacement	76,197.49
70010.1 · Fire Hose - Mitigation Funds	6,954.62
70004.1 · Fire Station Dev-Waldron Grant	319,367.87
70000 · Engine 163 & Equipment	200,000.00
70001 · RCS NextGen Network Infrastruct	6,002.50
70004 · Fire Station Development Costs	-13,864.39
70007 · Fire Station Electrical Resilia	88,608.00
<b>Total CAPITAL PROJECTS</b>	<b>862,058.31</b>
<b>Total Expense</b>	<b>2,967,151.14</b>
<b>Net Ordinary Income</b>	<b>-648,145.83</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Suspense	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>-648,145.83</b>



# Valley Center Fire Protection District

## Profit & Loss Budget vs. Actual

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>GRANT REVENUE</b>				
44000 • Fire Foundation Fund	6,575.00			
48000 • Applied Grant Income-Other	41,340.32	17,500.00	23,840.32	236.2%
49008 • CPF - Wellness Grant	0.00	7,956.70	-7,956.70	0.0%
49007 • SD County Fire Foundation Grant	0.00	14,583.35	-14,583.35	0.0%
49006 • Neighborhood Reinvestment Grant	116,388.00	58,333.35	58,054.65	199.5%
49005 • VC Fire Foundation Grant	0.00	336,000.00	-336,000.00	0.0%
49004 • Waldron Grant	0.00	618,333.35	-618,333.35	0.0%
49003 • SD COVID-19 ARPA Grant (12/21)	0.00	39,323.70	-39,323.70	0.0%
49002 • SD COVID-19 ARPA Grant (03/21)	0.00	104,416.70	-104,416.70	0.0%
49001 • SAFER Grant	0.00	247,361.20	-247,361.20	0.0%
45000 • Fire Explorer Post Donations	7,050.00	5,833.35	1,216.65	120.9%
47000 • Applied SHSGP Grant Income	0.00	8,254.20	-8,254.20	0.0%
46000.4 • Applied UASI Grant - 2022	0.00	19,464.70	-19,464.70	0.0%
<b>Total GRANT REVENUE</b>	<b>171,353.32</b>	<b>1,477,360.60</b>	<b>-1,306,007.28</b>	<b>11.6%</b>
<b>NON-OPERATING REVENUE</b>				
30100 • Mitigation Fees Capital Expendi	157,226.98	503,012.57	-345,785.59	31.3%
30120 • Mitigation Interest	8,048.62	3,004.15	5,044.47	267.9%
<b>Total NON-OPERATING REVENUE</b>	<b>165,275.60</b>	<b>506,016.72</b>	<b>-340,741.12</b>	<b>32.7%</b>
<b>OPERATING REVENUE</b>				
30130 • CFD2008-1 Interest	3,419.15	1,248.33	2,170.82	273.9%
40150 • Misc Revenue	7,597.97			
49000 • NCD JPA Capital Equipment Reimb	0.00	11,666.70	-11,666.70	0.0%
40000 • Benefit Fees/Standby (315001)	1,008,744.36	1,001,255.55	7,488.81	100.7%
40100 • Taxes, Property (315000)	422,901.78	375,666.65	47,235.13	112.6%
40200 • CFD-2000-1 (315002)	180,925.99	185,661.88	-4,735.89	97.4%
40300 • CFD-2008-01 (315003)	210,313.66	223,455.52	-13,141.86	94.1%
40400 • General Fund Interest	5,423.57	2,733.07	2,690.50	198.4%
40500 • Mercy Transport Fees	31,054.43	25,771.28	5,283.15	120.5%
40600 • First Responder Fees	1,184.00			
40700 • Community Development Fees	75,045.48	52,500.00	22,545.48	142.9%
40800 • Fire Prevention Inspection Fees	0.00	4,666.70	-4,666.70	0.0%
42000 • Incident Cost Recovery-Fire USA	8,764.00	12,016.65	-3,252.65	72.9%
43000 • Training Reimb-Target & Palomar	27,002.00	13,351.95	13,650.05	202.2%
<b>Total OPERATING REVENUE</b>	<b>1,982,376.39</b>	<b>1,909,994.28</b>	<b>72,382.11</b>	<b>103.8%</b>
<b>Total Income</b>	<b>2,319,005.31</b>	<b>3,893,371.60</b>	<b>-1,574,366.29</b>	<b>59.6%</b>
<b>Expense</b>				
<b>OPERATIONS PROGRAMS</b>				
51515.2 • PPE Non-Grant	11,495.88	18,685.35	-7,189.47	61.5%
51515.1 • PPE Grant	18,165.33	8,254.20	9,911.13 *	220.1%
51514.1 • Rescue Equip Grant	0.00	6,308.75	-6,308.75	0.0%
51513 • BA's/Fit & Flow Test/Compressor	1,739.09	4,526.70	-2,787.61	38.4%
51512 • Tools/Minor Equip/Small Engines	187.85	15,671.85	-15,484.00	1.2%
51511 • Hose/Nozzles/Fittings/Ladders	25.86	5,255.85	-5,229.99	0.5%
<b>Total OPERATIONS PROGRAMS</b>	<b>31,614.01</b>	<b>58,702.70</b>	<b>-27,088.69</b>	<b>53.9%</b>
<b>TRAINING</b>				

# Valley Center Fire Protection District

## Profit & Loss Budget vs. Actual

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
50502.4 • Applied UASI Grant - 2022	0.00	19,464.70	-19,464.70	0.0%
50501 • Training Exp - Oper Exp Funded	12,903.72	14,000.00	-1,096.28	92.2%
50000 • Explorer Post	1,041.20	2,860.01	-1,818.81	36.4%
50100 • EMT & Paramedic License Renewal	2,671.00	2,730.00	-59.00	97.8%
50200 • Tuition & Reference Materials	710.00	6,279.00	-5,569.00	11.3%
50500 • Training & Expenses	-30.00	0.00	-30.00	100.0%
<b>Total TRAINING</b>	<b>17,295.92</b>	<b>45,333.71</b>	<b>-28,037.79</b>	<b>38.2%</b>
<b>OVERHEAD / ADMINISTRATIVE SERV</b>				
51000.1 • Administrative Support Expenses	80,514.02	88,193.86	-7,679.84	91.3%
51000 • Service Awards & Commendations	0.00	0.00	0.00	0.0%
51001 • Contingencies & Misc.	2,314.88	7,583.35	-5,268.47	30.5%
51002 • Recruitment and On Boarding Exp	4,346.91	4,666.70	-319.79	93.1%
51006 • Election/Annexation Service	1,619.50	5,833.35	-4,213.85	27.8%
<b>Total OVERHEAD / ADMINISTRATIVE SERV</b>	<b>88,795.31</b>	<b>106,277.26</b>	<b>-17,481.95</b>	<b>83.6%</b>
<b>CONTRACT SERVICES</b>				
51101.1 • Prof. & Contract Svcs - Grant	0.00	2,916.70	-2,916.70	0.0%
51101 • Professional & Contract Svcs	81,359.79	40,563.92	40,795.87	200.6%
51105 • Insurance	34,236.00	36,488.98	-2,252.98	93.8%
51107 • Trauma Intervention Program	0.00	1,365.00	-1,365.00	0.0%
51109 • Burn Inst/Youth Fire Prevent	642.00	642.00	0.00	100.0%
51110 • MDC Equip Replacement-HP Lease	3,112.98	3,500.00	-387.02	88.9%
<b>Total CONTRACT SERVICES</b>	<b>119,350.77</b>	<b>85,476.60</b>	<b>33,874.17</b>	<b>139.6%</b>
<b>COMMUNITY RISK REDUCTION</b>				
51200 • CRRD Operational Expenses	8,022.71	3,755.25	4,267.46	213.6%
<b>Total COMMUNITY RISK REDUCTION</b>	<b>8,022.71</b>	<b>3,755.25</b>	<b>4,267.46</b>	<b>213.6%</b>
<b>FIRE FACILITIES</b>				
<b>FIRE STATION #1</b>				
51303 • #1 Consumables	701.08	2,100.00	-1,398.92	33.4%
51301 • #1 Facility Maint/Repairs	16,520.71	20,297.27	-3,776.56	81.4%
51302 • #1 Utilities	5,929.20	10,218.55	-4,289.35	58.0%
<b>Total FIRE STATION #1</b>	<b>23,150.99</b>	<b>32,615.82</b>	<b>-9,464.83</b>	<b>71.0%</b>
<b>FIRE STATION #2</b>				
51313 • #2 Consumables	942.12	2,100.00	-1,157.88	44.9%
51310 • #2 Facility Maint/Repairs	12,373.72	10,995.85	1,377.87	112.5%
51312 • #2 Utilities	7,642.84	9,054.75	-1,411.91	84.4%
<b>Total FIRE STATION #2</b>	<b>20,958.68</b>	<b>22,150.60</b>	<b>-1,191.92</b>	<b>94.6%</b>
<b>FIRE STATION #3</b>				
51323 • #3 Consumables	0.00	1,050.00	-1,050.00	0.0%
51320 • #3 Facility Maint/Repairs	0.00	0.00	0.00	0.0%
51322 • #3 Utilities	0.00	4,666.70	-4,666.70	0.0%
<b>Total FIRE STATION #3</b>	<b>0.00</b>	<b>5,716.70</b>	<b>-5,716.70</b>	<b>0.0%</b>
<b>Total FIRE FACILITIES</b>	<b>44,109.67</b>	<b>60,483.12</b>	<b>-16,373.45</b>	<b>72.9%</b>
<b>FIRE APPARATUS</b>				

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Accrual Basis

# Valley Center Fire Protection District

## Profit & Loss Budget vs. Actual

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
51400 · Operations Expense	59,942.03	97,284.09	-37,342.06	61.6%
51402 · Fuel	31,515.24	46,958.35	-15,443.11	67.1%
<b>Total FIRE APPARATUS</b>	<b>91,457.27</b>	<b>144,242.44</b>	<b>-52,785.17</b>	<b>63.4%</b>
<b>COMMUNICATIONS</b>				
51600 · North County Dispatch	110,253.05	90,004.25	20,248.80	122.5%
51601 · RCS Communication Fees	7,192.50	6,982.50	210.00	103.0%
<b>Total COMMUNICATIONS</b>	<b>117,445.55</b>	<b>96,986.75</b>	<b>20,458.80</b>	<b>121.1%</b>
<b>PARAMEDIC EMERGENCY SUPPLIES</b>				
51700 · Medical Equipment & Supplies	6,638.92	9,333.35	-2,694.43	71.1%
<b>Total PARAMEDIC EMERGENCY SUPPLIES</b>	<b>6,638.92</b>	<b>9,333.35</b>	<b>-2,694.43</b>	<b>71.1%</b>
<b>MEMBERSHIPS &amp; ASSOCIATIONS</b>				
51800 · Dues & Subscriptions	50.00			
<b>Total MEMBERSHIPS &amp; ASSOCIATIONS</b>	<b>50.00</b>			
<b>PAYROLL-ADMINISTRATIVE</b>				
60000 · Division Chief-Operations/Train	63,939.85			
60200 · Battalion Chief-Fire Marshal	59,364.02			
60300 · Administrative Captain	59,097.14			
60400 · Administrative Asst-Office Mgr.	32,822.13			
60500 · Bookkeeper	20,114.00			
60600 · Fire Chief	75,331.05			
PAYROLL-ADMINISTRATIVE - Other	0.00	244,094.24	-244,094.24	0.0%
<b>Total PAYROLL-ADMINISTRATIVE</b>	<b>310,668.19</b>	<b>244,094.24</b>	<b>66,573.95</b>	<b>127.3%</b>
<b>PAYROLL - OPERATIONAL PERSONNEL</b>				
61000 · Fire Engineers	301,220.57	0.00	301,220.57	100.0%
63000 · Firefighter-Paramedics	390,295.80			
64000 · Fire Captains	381,757.80			
65000 · CFAA Costs	1,495.93			
PAYROLL - OPERATIONAL PERSONNEL - Other	0.00	1,336,199.79	-1,336,199.79	0.0%
<b>Total PAYROLL - OPERATIONAL PERSONNEL</b>	<b>1,074,770.10</b>	<b>1,336,199.79</b>	<b>-261,429.69</b>	<b>80.4%</b>
<b>PAYROLL EXPENSES</b>				
66008 · Employer Taxes-FICA,SUTA,FUTA	104,395.86	165,140.73	-60,744.87	63.2%
66002 · FASIS Workers Comp Emp Asst	92,137.60	55,270.55	36,867.05	166.7%
66003 · Payroll Service	3,171.05	3,500.00	-328.95	90.6%
66004 · Health Benefit Costs	352.30	3,572.84	-3,220.54	9.9%
PAYROLL EXPENSES - Other	-5,182.40			
<b>Total PAYROLL EXPENSES</b>	<b>194,874.41</b>	<b>227,484.12</b>	<b>-32,609.71</b>	<b>85.7%</b>
<b>CAPITAL PROJECTS</b>				
70014 · CPR Machines	87,810.65			
70013 · Workout Gear-CPF Wellness Grant	0.00	5,104.20	-5,104.20	0.0%
70012.3 · Cardiac Monitor - Mit Funds	0.00	29,814.77	-29,814.77	0.0%
70012.2 · Cardiac Monitor - COVID-19 ARPA	0.00	19,661.85	-19,661.85	0.0%
70012 · Cardiac Monitor Replacement	90,981.57			
70011 · VHF Radio Replacement	76,197.49	47,483.35	28,714.14	160.5%
70010.2 · Fire Hose - Op Expense	0.00	1,166.70	-1,166.70	0.0%

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# Valley Center Fire Protection District

## Profit & Loss Budget vs. Actual

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70010.1 • Fire Hose - Mitigation Funds	6,954.62	5,833.35	1,121.27	119.2%
70004.5 • Fire Station Dev-Fire Mitigatio	0.00	204,166.70	-204,166.70	0.0%
70004.4 • Fire Station Dev - Neighborhood	0.00	33,825.25	-33,825.25	0.0%
70004.3 • Fire Station Dev - Fire Found.	0.00	336,000.00	-336,000.00	0.0%
70004.2 • Fire Station Dev-COVID-19 ARPA	0.00	104,416.70	-104,416.70	0.0%
70004.1 • Fire Station Dev-Waldron Grant	319,367.87	103,833.35	215,534.52	307.6%
70009.2 • Type 3 Engine - Mitigation Fund	0.00	24,273.10	-24,273.10	0.0%
70009.1 • Type 3 Engine - Waldron Grant	0.00	221,666.70	-221,666.70	0.0%
70001.2 • RCS Nextgen '21 Reimbursement	0.00	6,002.50	-6,002.50	0.0%
70001.1 • RCS Nextgen '21 - Mitigation	0.00	6,002.50	-6,002.50	0.0%
70000 • Engine 163 & Equipment	200,000.00	0.00	200,000.00	100.0%
70001 • RCS NextGen Network Infrastruct	6,002.50	6,002.50	0.00	100.0%
70004 • Fire Station Development Costs	-13,864.39			
70005 • New Station Consulting	0.00	52,500.00	-52,500.00	0.0%
70007 • Fire Station Electrical Resilla	88,608.00			
<b>Total CAPITAL PROJECTS</b>	<b>862,058.31</b>	<b>1,207,753.52</b>	<b>-345,695.21</b>	<b>71.4%</b>
<b>Total Expense</b>	<b>2,967,151.14</b>	<b>3,626,122.85</b>	<b>-658,971.71</b>	<b>81.8%</b>
<b>Net Ordinary Income</b>	<b>-648,145.83</b>	<b>267,248.75</b>	<b>-915,394.58</b>	<b>-242.5%</b>
<b>Other Income/Expense</b>				
Other Expense				
80000 • Suspense	0.00			
<b>Total Other Expense</b>	<b>0.00</b>			
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-648,145.83</b>	<b>267,248.75</b>	<b>-915,394.58</b>	<b>-242.5%</b>