

VALLEY CENTER FIRE PROTECTION DISTRICT



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

Thursday – May 18, 2023 at 6:00 p.m.

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
May 18, 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.

5. PROCLAMATIONS AND PRESENTATIONS

None

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 April 20, 2023

Standing Item – Review and Approve

- B. Proposal to adopt Resolution NO 2023-13 (Airflight) on Intention to Annex Territory to
CFD 2008-1

Review and Approve

- C. Proposal to adopt Ordinance 63 regarding Fire Service Availability and Standby Cost of
Living Increase, in the form and content as attached hereto.

Review and Approve

- D. Proposal to adopt Resolution 2023-15 regarding Community Facility District 2000-01
annual increase for fire suppression and fire protection services in the form and content
as attached hereto.

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

- A. Discussion and adoption of Updated Board Policies and Procedures is tabled until the
June meeting.

9. NEW BUSINESS

- A. Public Hearing on Petition for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO. 2023-14 (Cool Water Ranch).
- B. Second reading of Ordinance 62 Adopting Fees For Services
By Reference To The California Health and Safety Code Sections §13916 and §13919, to update the District Fee Schedule.
- C. Board Discussion Regarding Annual Stipend for Board Members
- D. Second reading of the FY 23-24 Budget

10. TREASURER'S REPORT

Review of Fiscal Recap for April 2023

11. CLOSED SESSION

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

A. 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.*

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 – June 15, 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
April 20, 2023 / 6:00 p.m.**

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

1. Call to Order at 6:00 p.m.
2. Roll Call:
 - Mike O'Connor - Present
 - Gina Roberts – Present
 - Phil Bell – Present
 - Robb Rattray - Present
 - Steve Hutchison – Absent - arrived at 6:02 pm
3. Pledge of Allegiance – led by Chief Davidson
4. Public Comment – None
5. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting March 16, 2023, Resolution NO 2023-09 (Cool Water Ranch) on Intention to Annex Territory to CFD 2008-1 and Resolution NO. 2023-12 Authorizing Participation In And Approving The Amended And Restated Joint Exercise Of Powers Agreement Of The Fire Risk Management Services Joint Powers Authority, after motion made and seconded, was approved unanimously by the Board members present.
6. 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 construction update
 - D. Community Risk Reduction Division Report – Chief Davidson presented his report.
 - E. Valley Center Firefighters Association Report – the Association's activities were presented by Chief Napier. The Association was in contact with the family whose two year old was kicked in the head by a horse recently, he was home in time for Easter and hopefully the family will be able to come celebrate soon at a meeting.
7. Old Business – None

8. 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, Resolution NO. 2023-10 (Millco Way) and Resolution NO. 2023-11 (Littlefield Ln.) were approved unanimously by the Board.
 - B. Chief Davidson presented his staff report and the first reading of Ordinance 62 Adopting Fees For Services By Reference To The California Health and Safety Code Sections §13916 and §13919, to update the District Fee Schedule.
 - C. The Board with a motion made and seconded, voted for Tim Robles from Lakeside Fire Protection District with 4 yeses by Directors O'Connor, Bell, Rattray and Hutchison, and Director Roberts abstained, for San Diego County Consolidated Redevelopment Oversight Board Election Ballot and Vote Certification.
 - D. The Official Election Ballot For The Election Of Three Expiring Positions On The FASIS Board Of Directors was presented to the Board, after a short discussion the Board unanimously voted for the three incumbent candidates on the ballot.
 - E. There was a discussion by the board of the Updated Board Policies and Procedures, the adoption of the Policies and Procedures, was tabled, because one of Director Hutchison's concerns did not make it into the draft.
 - F. The first reading of the FY 2023-24 budget was held. Chief Davidson went over the line items with explanations where needed.
9. Treasurers Report –Director O'Connor presented the Treasurer's Report. After a motion made and seconded, the Treasurer's Report was unanimously approved by the Board.
10. Closed Session - 8:19pm - A Closed Session was held to discuss Personnel Matters
11. Announcement of Closed Session Actions – 8:44pm – Open Session - Director Bell announced after the closed session that no action was taken by the Board.
12. Board of Directors Comments

Director O'Connor is optimistic about the 6% of the 1%, keep up the good work.

Director Roberts had a message for the Board, "tell the fire people the community loves them." Thanks to Jim and the team, great job on the first pass of the budget.

Director Rattray wanted to reiterate the other directors. He thanked the finance committee for answering his questions and all the work that was put into it.

Director Hutchison also appreciates all the effort. Budget was good, we'll be down to cents, it's a herculean task, hard to meet budget expectations. Quite an achievement.

He will not be here next month.

Director Bell had no comment.

Adjournment – 8:48 p.m.

Regina Roberts, Secretary

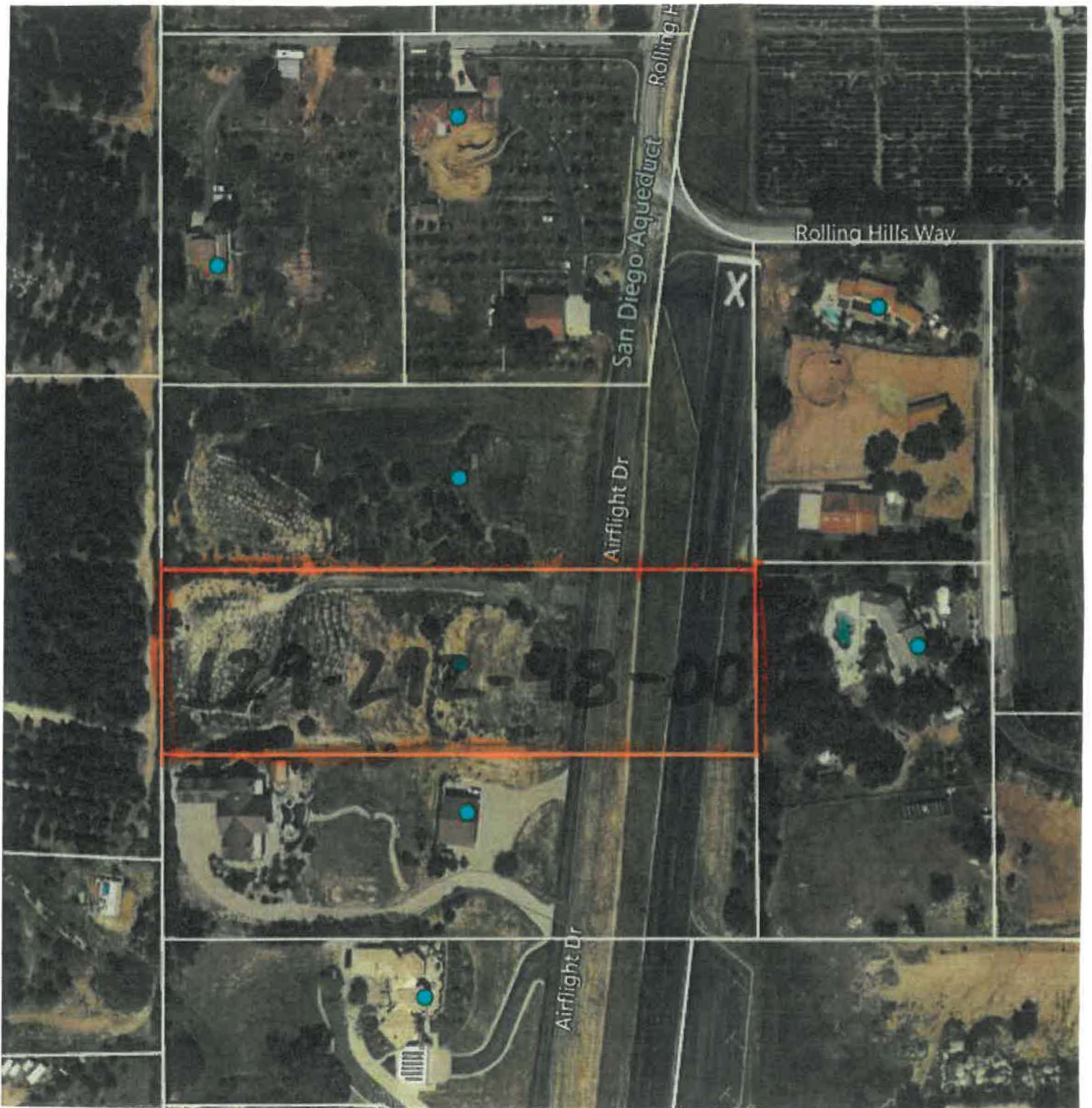
NEXT REGULAR MEETING: May 18, 2023

RESOLUTION 2023-13

CFD 2008-1 – ANNEXATION

AIRFLIGHT DR

129-292-48-00



**RESOLUTION NO. 2023-13
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 February 20, 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 June 15, 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 18th day of May, 2023 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

ATTEST:

President, Board of Directors

Secretary, Board of Directors

ORDINANCE NO. 63

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT SETTING THE MAXIMUM SERVICE AVAILABILITY CHARGE FOR FIRE SUPPRESSION SERVICE WITHIN SAID DISTRICT

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

SECTION 1:

WHEREAS, the Valley Center Fire Protection District was formed by voter approval on June 8, 1982, in compliance with Government Code Section 53972-53977 and County of San Diego Ordinance No. 6254 (new series); and

SECTION 2:

Pursuant to Section 4 of said Ordinance No.6254, the Board is empowered with the authority to increase the maximum availability charge stated in Section 1 of said ordinance by the percentage increase of the adjusted Consumer Price Index for the San Diego area as determined by the U.S. Department of Labor.

SECTION 3:

Pursuant to the authority vested in the Board of Directors of the Valley Center Fire Protection District, said Board does hereby find, resolve and determine that for the year ending December 31, 2022, the All Urban Index increased by 7.71% and that the maximum availability charge shall be as follows:

Parcel, Class of Improvement to Property, Use of Property	Maximum Availability Charge
Residential (5 acres or less).....	\$261.34 per dwelling unit
Residential Estate.....	\$261.34 for each dwelling unit plus \$26.13 for each additional acre over 5 to a maximum of \$522.67 for the land
Commercial, Industrial, Institutional.....	\$1045.41 per building
Improved Agricultural.....	\$26.13 per acre or portion thereof Up to a maximum of \$522.67 per parcel
Unimproved (each parcel).....	\$13.07 per acre and/or portion of acre up to a maximum of \$522.67

SECTION 4:

The Board of Directors hereby declares that should any section, paragraph, sentence or word of this Ordinance be declared for any reason to be invalid, it is the intent of this Board that it would have passed all other portions independent of the eliminations therefrom of any such portion as may be declared invalid.

SECTION 5:

This Ordinance shall take effect 30 days from the date of its adoption and shall be publicly posted at the Valley Center Fire Protection District Administrative Office, Valley Center Municipal Water District and at the District's website, vcfpd.org.

INTRODUCED, APPROVED AND ADOPTED this 18th day of May 2023.

AYES:

NOES:

ABSENT:

Phil Bell, President

Regina Roberts, Secretary

RESOLUTION NO. 2023-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE VALLEY CENTER FIRE PROTECTION DISTRICT
CONTINUING THE ANNUAL SPECIAL TAX LEVY FOR COMMUNITY
FACILITIES DISTRICT NO. 2000-01 FOR TAX YEAR 2023-2024**

WHEREAS, the Board of Directors of the Valley Center Fire Protection District (the "Board"), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a Community Facilities District, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982" being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District is designated as COMMUNITY FACILITIES DISTRICT NO. 2000-01 (The "Community Facilities District"); and,

WHEREAS, the Board of Directors, acting as the legislative body of the District, is authorized to annually determine the special tax to be levied which shall not exceed the maximum special tax calculated pursuant to the "Rate and Method" of apportionment.

WHEREAS, the maximum special tax rate section C states, "on each July 1, commencing July 1, 2002, the Maximum Special Tax per Benefit Unit shall be increased by 2 percent (%) of the amount in effect in the previous Fiscal Year".

WHEREAS, the Special Tax per Benefit Unit in Fiscal Year 2022 was \$4.53 and with the allowed 2.0 percent (%) increase shall be \$4.62 per Benefit Unit for the Fiscal Year 2023-2024.

NOW THEREFORE, BE IT RESOLVED that the Special Tax per benefit unit for the fiscal year 2023-2024 shall be \$4.62. **IT IS FURTHER RESOLVED** that this Resolution shall take effect 30 days from the date of its adoption and shall be publicly posted at the Valley Center Fire Protection District Administrative Office, the Valley Center Municipal Water District and the District's website, vcfpd.org.

INTRODUCED, APPROVED AND ADOPTED this 18th day of May, 2023.

AYES:

NOES:

ABSENT:

Phil Bell, President

Regina Roberts, Secretary

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



May 18, 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, School Demos, Business Inspections, Community Meetings, Training, Apparatus, Facilities Projects and the Cal Jac Leadership Conference.
2. ALS Program: Policy and Procedure Updates, Multi-Casualty Plan Updates
3. Operational Area Update: North Zone Regional Promotional Exams
4. Local and Regional Training: Pump
5. Cal Fire Valley Center Battalion: Station 71 will staff with 1 type 3 engine with 3/0 staffing through June 1st with full staffing expected in June.
6. Law Enforcement / Fire /Tribal Interagency Operations: New SDSO Station Lieutenant: Aaron Meleen and Zonehaven Evacuation System and AG Pass Training. Tribal: 6% of the 1%
7. Fire Station 3 Development: County Plan Check Review: The first round of comments came back and are asking for additional ADA Requirements to be initiated for All Stations.
8. Mitigation Rates Passed the first reading at the County Board of Supervisors

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: April, 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 th Percentile	90 th Percentile	90 th Percentile
JAN	136	57	0	96	13	3	42	40	222	0:2:15	0:10:29	0:12:43
FEB	86	44	0	64	6	2	33	29	162	0:2:12	0:10:16	0:11:58
MAR	110	58	0	72	5	2	42	39	192	0:2:16	0:10:58	0:12:25
APR	123	47	0	74	4	2	44	32	208	0:2:11	0:11:32	0:12:54
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
Last Month Incidents	110	58	0	72	5	2	42	39	192	0:2:16	0:11:32	0:12:54
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	455	206	0	306	28	9	161	140	784	0:2:16	0:11:22	0:12:51
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	208	63	20	4	2	41.67%	10.94%	2.08%	1.04%			
2023 Ambulance Responses Monthly	Mercy Medic 11	Mercy Medic 70	Mercy Medic 71	Mercy Medic 75	Rincon Fire Rescue Ambulance 181	North County Fire Medic 114	Mercy Air	Total Unit Responses	Total Unit Transports	90 th Percentile Turnout	90 th Percentile Travel	90 th Percentile Response
Ambulance Transports	9	10	61	17	14	1	0	176	112	0:3:32	0:18:12	0:20:32

Firefighters in the program: 34

- Firefighter Driver Operators: 1
- Firefighter Paramedics: 12
- Firefighter EMTs: 22
- Fire Explorers: 5

Apparatus and Equipment:

Station 1:

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

Station 2:

- E-162 – OOS Radiator and Transmission
 - S-162 – In Service
- E-168 – In Service
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: May 25, 2023 via Zoom: 6:30pm
- Valley Center Fire Safe Council: Chipping Days: May 27 and June 24, 2023
- Guns and Hoses Chili Cook-Off: June 2, 2023 at the Valley Center Western Days Festival
- Valley Center Western Days Festival and Parade: June 2 and 3, 2023
- Valley Center Fire and SDG&E Wildland Fire Safety Day at Bates Nut Farm: August 26 0900-1400
- Patriot Day Celebration and Reading of the Names: Monday, September 11, 2023 Fire Station 1, 0830
- 20 Year Paradise Fire Remembrance: October 26, 2023 Location and Time TBD

Legislative / Political Updates:

CDSA 6% of the 1% Presentation: August 17, 2023 1800 hours

FDAC 6% of the 1% Presentation: TBA

Grants/Awards FY-21-23:

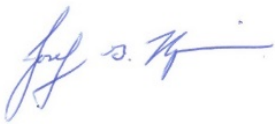
- AFG Prevention Grant Application FY2021: Awarded: Migrant Outreach Program
- Safer Grant Application FY2022: In Process
- Health and Safety Grant FY2022: Opens in May
- AFG Grant Application FY2022: In Process

Significant Incidents/Station Activities:

- Pediatric CPR: N. Lake Wohlford Road
- Person Thrown from a Horse: Ricks Ranch Road
- Vehicle Over the Side Rescue: 32059 Valley Center Road
- Vehicle vs Pedestrian: Valley Center Road at Charlan Road

Trauma Intervention Program (TIP):

- A record setting, 5 TIP responses for the month of April, 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

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

Meeting Notes May 9, 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

Nathan Complin, Erickson-Hall

Brandon Hamlett, Erickson-Hall

Robin Biglione, Biglione CM

Joe Biglione, Biglione CM

The focus of the meeting was to discuss plan check comments related to accessibility for Fire Stations No. 1 and 2. There was also discussion of miscellaneous items related to Fire Station 3 coordination.

Fire Stations No. 1 and 2

Plan check comments were received April 26, 2023. The plan check comments included accessibility comments related to the remodel plans for both Fire Stations No. 1 and 2. Fire Station No. 2.

Nathan reported that on May 4, 2023, PBK, Erickson-Hall and Biglione CM met with the County building plan checker to get clarification on the accessibility comments. A summary of Mr. Fonesca's clarification of the accessibility requirements was provided as follows.

If the valuation of the remodel work is less than \$200,000, 20% of the valuation of the remodel work must be dedicated to meeting accessibility requirements. If the valuation is over \$200,000, then the work must include the following components at each station, unless the identified components already meet the accessibility requirements.

- The parking area
- The path of travel from the parking area to the door that provides access to the public lobby area
- The door from the outside to the public lobby area
- The public lobby area, including public counter heights, if there is a public counter
- The restroom serving the public lobby area and the door into the restroom
- The path of travel from the public lobby area to the accessible restroom
- Code required signage for accessibility

The valuation of the remodel work for both Fire Station No. 1 and 2 is over \$200,000 so all of the accessibility requirements above would need to be met.

Nathan led a discussion of the work required to meet the interior accessibility requirements. Only minor requirements to the public "lobby" areas would be necessary to meet accessibility requirements, so the focus of the discussion was on the restrooms. The Fire Department management staff provided

information on the required functionality of the restrooms and the other spaces that would be impacted by making the restrooms accessible.

The showers need to be maintained in the restrooms because the “public” restrooms in both stations also provide the restroom facilities for the female firefighters. Regarding Station No. 2, it is important to maintain workstation areas for report preparation by crew members, so reconfiguring the office space to be located in what is now the storage room adjacent to the dayroom was suggested. It was requested that access to the workstation area be provided from the hallway, rather than the dayroom, if possible. Also, any remaining area should be configured to maximize storage opportunities.

With regard to path of travel issues, Erickson-Hall will conduct field studies to review the parking layout and signage and grades on the site to verify that they meet current accessibility requirements. If they do not, additional discussion and potential work will be required.

The additional interior accessibility design and construction work will require funding that will need to be approved by the Board of Directors at their June meeting. Erickson-Hall will work with PBK on a concept design and will provide a cost for design and a rough order of magnitude cost for construction of the accessibility improvements. This effort will include identifying the amount of funding remaining in design contingency and other funds in the design budget that have not been utilized, in order to calculate the additional funding required for the design work. Additional discussion with the County plan checker regarding whether the showers need to be accessible, is necessary as the showers will be for firefighters only.

Fire Station No. 3

While the accessibility requirements for Stations No. 1 and 2 are being addressed, Chief Napier requested that the Fire Station No. 3 project be resubmitted to the County as soon as possible, so that it can move forward, independent of the other two projects. He indicated that the residents are feeling a sense of urgency due to significant increases in property insurance rates.

Separate meetings will be convened with the Fire Marshal and the Water District to resolve a few outstanding design issues prior to resubmittal of the Fire Station No. 3 plans. Among the issues to be discussed is whether an irrigation meter is required at this time, since no irrigated landscaping is proposed.

The next meeting will be a Zoom meeting on May 16, at 2:30 pm.



Community Risk Reduction Division - Fire Marshal's Report

April 2023

Significant Events since last report:

- Significant vegetation growth in the District
- Migrant Outreach meetings.
- Fire Extinguisher service

Business of Prevention in April 2023

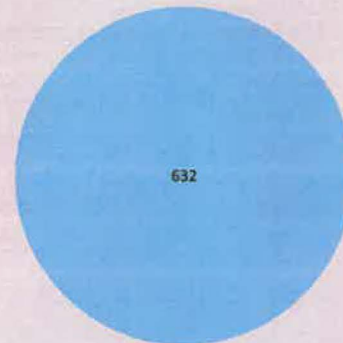
Item Name	Qty
CFD Annexation - 1 APN	1
4.3 Business License Inspection/Reinspection (Engine Company Inspection)	3
AB-38 Defensible Space inspection	10
Fire Extinguisher Service	105
2.2.1 New Residential or Remodel Plan Review (Any type, includes inspections)	1
2.1.1 New Residential or Remodel Plan Review (Any type, includes inspections)	3
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 Inspections)	1
2.3.3 Barns and Outbuildings under 500 sq ft and Open Walled under 1000 sq ft	2

Park Circle / Orchard Run Development Status Report

05/10/2023

Total Lots in Project	632
Lots Sold to Developers	632
Lots Unsold	0
Lots In Progress	116
Lots Remaining	21
Lots Finalized	495
Mitigation Total	\$1,045,122.30
Mitigation Remaining	\$40,914.36
Mitigation Complete	\$1,004,207.94
Plan Check Total	\$376,040.00
Plan Check Remaining	\$12,495.00
Plan Check Complete	\$363,545.00

Park Circle/Orchard Run Lots

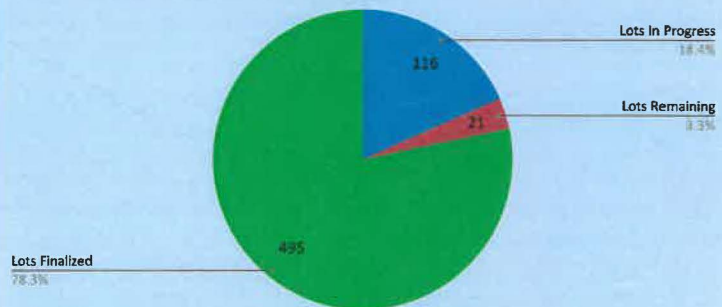


Inspections Remaining	
Hydrostatic Remaining:	147
Finals Remaining:	137
Total inspections remaining:	284

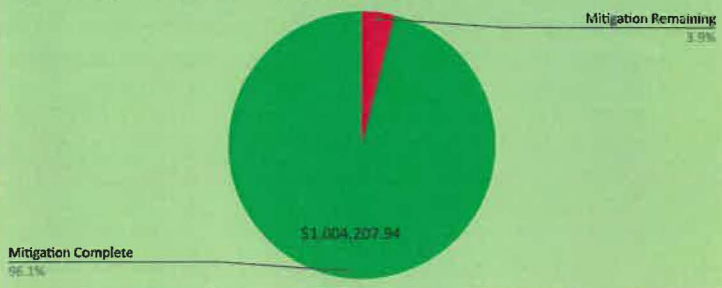
Plan Reviews and Inspections

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	23
October 2022	0	2	22
November 2022	4	16	21
December 2022	0	10	27
January 2023	5	6	7
February 2023	0	5	7
March 2023	10	0	16
April 2023	0	4	0
May 2023	19	0	16
June 2023	0	0	0
July 2023	0	0	0
August 2023	0	0	0
September 2023	0	0	0
Totals	605	505	495

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)

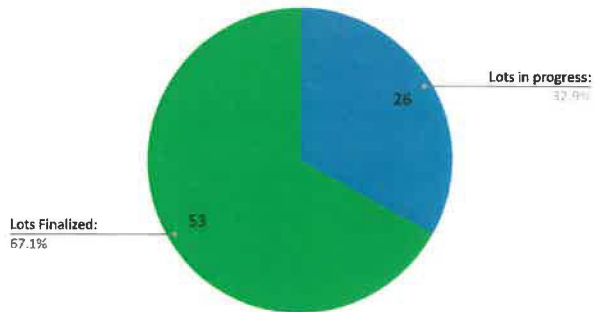
Mirar De Valle / VC Road

Date: 05/10/2023	
Total Lots:	79
Lots In progress:	26
Lots Remaining	0
Lots Finalized:	53
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

Inspections Remaining	
Hydros Remaining:	21
Finals Remaining:	26
Total:	47

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
August 2022	0	4	0
September 2022	15	10	0
October 2022	0	0	10
November 2022	0	0	0
December 2022	0	10	10
January 2023	5	0	0
February 2023	0	5	0
March 2023	0	0	10
April 2023	0	0	0
May 2023	0	0	0
June 2023	0	0	0
July 2023	0	0	0
August 2023	0	0	0
September 2023	0	0	0
Totals	79	58	53

Beazer - Trailside Lots



Beazer Trailside Mitigation Totals



Beazer Trailside Plan Check Fees



Orchard Run Development - Sundance (KB Homes)

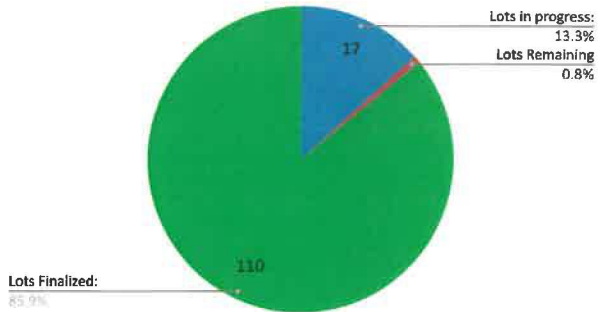
Mirar De Valle

Date: 05/10/2023	
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
August 2022	0	10	12
September 2022	0	9	5
October 2022	0	0	0
November 2022	0	0	10
December 2022	0	0	2
January 2023	0	0	0
February 2023	0	0	0
March 2023	0	0	0
April 2023	0	0	0
May 2023	0	0	0
June 2023	0	0	0
July 2023	0	0	0
August 2023	0	0	0
September 2023	0	0	0
Totals	127	119	110

KB Lots



KB Mitigation Totals



KB Plan Check Fees



Park Circle Development - Kyra (Meritage)

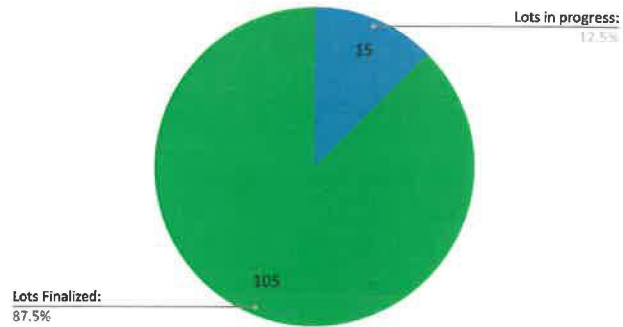
Lilac Rd / Betsworth

Date: 05/10/2023	
Total Lots:	120
Lots in progress:	15
Lots Remaining:	0
Lots Finalized:	105
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:	28
Finals Remaining:	15
Total:	43

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
August 2022	21	2	14
September 2022	0	9	14
October 2022	0	2	8
November 2022	0	13	7
December 2022	0	0	11
January 2023	0	6	7
February 2023	0	0	6
March 2023	0	0	6
April 2023	0	0	0
May 2023	0	0	0
June 2023	0	0	0
July 2023	0	0	0
August 2023	0	0	0
September 2023	0	0	0
Totals	120	92	105

Meritage (Kyra) Lots



Meritage (Kyra) Mitigation Totals



Meritage (Kyra) Plan Check Fees



Orchard Run Development - Seasons (Richmond-American Homes)

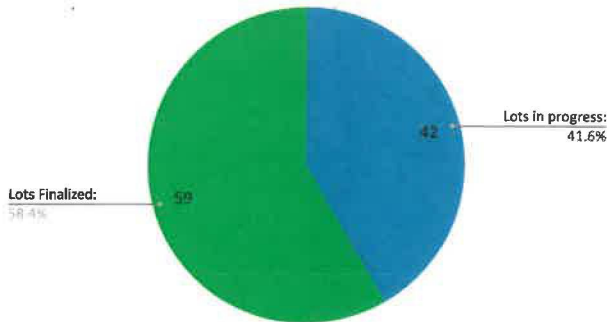
Mirar De Valle

Date: 05/10/2023	
Total Lots:	101
Lots in progress:	42
Lots Remaining	0
Lots Finalized:	59
Mitigation Total:	\$193,909.66
Mitigation Remaining:	\$0.00
Mitigation Complete:	\$193,909.66
Plan Check Total:	\$60,095.00
Plan Check Remaining:	\$0.00
Plan Check Complete:	\$60,095.00

Inspections Remaining	
Hydros Remaining:	41
Finals Remaining:	42
Total:	83

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
August 2022	0	3	16
September 2022	0	7	4
October 2022	0	0	4
November 2022	4	3	4
December 2022	0	0	4
January 2023	0	0	0
February 2023	0	0	1
March 2023	10	0	0
April 2023	0	4	0
May 2023	19	0	0
June 2023	0	0	0
July 2023	0	0	0
August 2023	0	0	0
September 2023	0	0	0
Totals	101	60	59

Richmond American Lots



Richmond American Mitigation Totals



Richmond American Plan Check Fees



Orchard Run Development - Wildflower Multifamily (Infill Development)

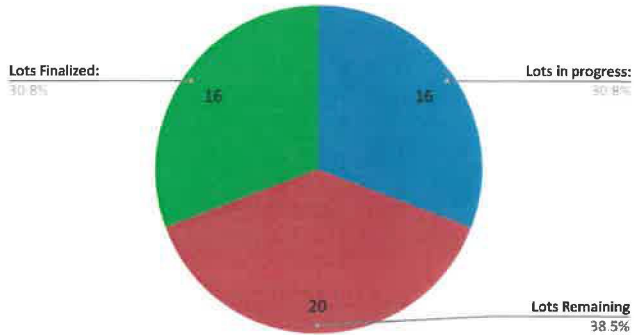
Mirar De Valle

Date: 05/10/2023	
Total Lots:	52
Lots in progress:	16
Lots Remaining	20
Lots Finalized:	16
Mitigation Total:	\$56,791.28
Mitigation Remaining:	\$39,317.04
Mitigation Complete:	\$17,474.24
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:	36
Total:	84

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
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
February 2023	0	0	0
March 2023	0	0	0
April 2023	0	0	0
May 2023	0	0	16
June 2023	0	0	0
July 2023	0	0	0
August 2023	0	0	0
September 2023	0	0	0
Totals	32	24	16

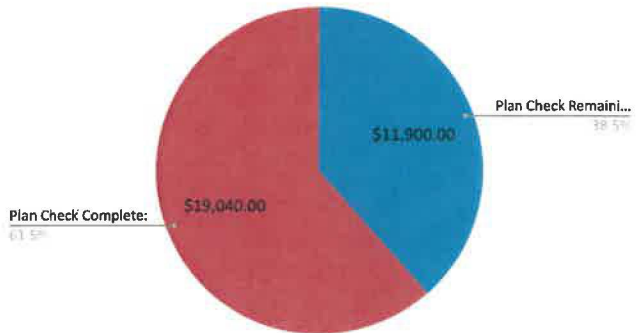
Infill Lots



Infill Mitigation Totals



Infill Plan Check Fees



NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2023-14

CFD 2008-1 – PUBLIC HEARING

COOL WATER RANCH LN

189-271-30-00





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. 2023-14

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 March 14, 2023; and

WHEREAS, five (5) votes (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 18th day of May, 2023 by a unanimous vote.

Secretary
Board of Directors

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

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

ORDINANCE 62

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT ADOPTING FEES FOR SERVICES BY REFERENCE TO THE CALIFORNIA HEALTH AND SAFETY CODE SECTIONS §13916 AND §13919

WHEREAS, the costs of providing fire protection and life safety services continues to increase; and

WHEREAS, the Valley Center Fire Protection District ("District") is funded by taxes levied on real property located within the geographic boundaries of the District; and

WHEREAS, numerous services offered by the District directly benefit discreet members of the general public for which fees may properly be imposed; and

WHEREAS, pursuant to Health and Safety Code Section §13916 (b), and Government Code Section §6066, the District has given notice of its intent to establish and impose such Fees/Charges as may be adopted by ordinance; and

WHEREAS, Health and Safety Code Sections §13917 - §13919 provides that the schedule of fees established by such an ordinance may be authorized pursuant to such sections; and

WHEREAS, the Valley Center Fire Protection District Fee Schedule has not changed since September 2020; and

NOW THEREFORE the Board of Directors ("Board") of the District ordains as follows:

SECTION 1. Authorization and Purpose

This Ordinance is adopted pursuant to Health and Safety Code Section §13916 et seq. The purpose of the Ordinance is to recover for the District costs of providing enforcement of locally adopted life safety regulations and local enforcement of state-regulated occupancy requirements, mandated programs and other fees for services. Except as otherwise provided, the definitions of the Fire Protection District Law of 1987 (Health and Safety Code Sections §13800 et seq., the "Act") are incorporated by this reference. This Ordinance shall be interpreted in a manner consistent with the Act. The fees and charges imposed by this Ordinance are for the purpose of meeting certain operating expenses, including employee wage rate and benefits, contracting for services with specialized firms or individuals, and we find the fees to be reasonably related to the actual expenses incurred by the District for the services and expenses described in the Section.

SECTION 2. Applicability

This Ordinance shall indicate each fee and the amount to be charged by the District, as permitted by Health and Safety Code Section §13916. As authorized by Health and Safety Code Section §13918, public agencies that are not covered by a mutual aid agreement shall be charged accordingly, unless the District waives the involved fees pursuant to Section 3 of this Ordinance. By adopting such Ordinance, the District is enacting user fees to defray costs associated with enforcement of state required occupancies, mandated programs, annual fire safety inspections, development plan review, permits for certain activities, District facility usage, patient transporting and general services functions as permitted by this Ordinance.

SECTION 3. Waiver of Fees

As permitted by Health and Safety Code Section §13919, the District Board may waive charges/fees established by this Ordinance and may delegate its authority to the Fire Chief or his/her designee as set forth if determined that charges/fees would not be in the public interest, i.e. reciprocal services provided by other public agencies, employee welfare, and personal hardship.

SECTION 4. Specified Fee

Unless waived pursuant to Section 3, every public agency and/or party involved shall pay a specified fee pursuant to this Ordinance which specifies the services provided. The fees for services shall be set by the District Board and shall not exceed the reasonable amount necessary to recover the costs of providing the specified service as allowed by law.

SECTION 5. Service Charge

Unless waived pursuant to Ordinance Section 3, every public agency and/or party involved shall be responsible for a Service Charge which, for these services, shall include a Service Rate and an Equipment Rate, if applicable, pursuant to the rates established in the Ordinance Section 9 under General Fees. The "Service Rate" shall be the fee set forth pursuant to Ordinance Section 9. The "Equipment Rate" is the rate at which the District will require repayment for use of any District utilized property as set forth in Ordinance Section 9.

SECTION 6. No Waiver of Other Means of Cost Recovery

This Ordinance does not preclude the District from pursuing any additional means of cost recovery. Such means include, but are not limited to, actions pursuant to Health and Safety Code Section §13009 (for negligent actions which cause the use of services or facilities of the District) and actions against parties whose willful, grossly negligent, or criminal conduct causes the use of District services or facilities.

SECTION 7. Severability

If provisions of this Ordinance are declared invalid or unenforceable by a court of competent jurisdiction, that holding shall not affect the validity or enforceability of the remaining fees or provisions and the Board declares that it would have adopted each article, section and part of this Ordinance, irrespective of the validity of any other article, section or part.

SECTION 8. Repeal of Previous Resolutions

This ordinance replaces all previous fee schedule ordinances and resolutions passed by the Valley Center Fire Protection District Board of Directors

SECTION 9. Schedule of Fees

All plan check fees, construction inspection fees and/or fire inspections, permits, First Responder fees, Incident Fire Recovery fees, and Nuisance Call fees required by the California Fire Code, Valley Center Fire Protection District Ordinance, or California Office of the State Fire Marshal shall be subject to the adopted user fees, attached as Attachment A.

SECTION 10. Effective Date

The Secretary to the Board of Directors will certify to the adoption of this Ordinance and cause the same to be published in the manner required by law. This Ordinance will take effect July 1, 2023 after its final passage at a public hearing. First Reading at a regular meeting of the Board of Directors of the Valley Center Fire Protection District of the County of San Diego, California, on the 20th day of April, 2023. A public hearing and final adoption on the 18th day of May 2023 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

Phil Bell, President

Regina Roberts, Secretary

Attachment A

Fee Schedule



Valley Center Fire Protection District
Fee Schedule FY 2023-2024
Effective July 1, 2023



Description	Fee
1. Subdivision / Development	
1.1 Subdivision 1-4 Parcels or Units	
1.1.1 Service Letter for Tentative Parcel Map (TPM)/Minor Subdivision	\$260.00
1.1.2 Subdivision letter renewal	\$260.00
1.1.3 Final Map/Mylar Review	\$150.00
1.1.4 Release of Map Covenants	\$190.00
1.1.5 Major Use Permit (MUP) or Site Plan (STP)	\$300.00
1.1.6 Site Plan Review - Single Occ	\$300.00
1.1.7 Site Plan Review - Commercial/Multi Family	\$525.00
1.2 Subdivision 5 or More Parcels or Units	
1.2.1 Service Letter for Tentative Parcel Map (TPM)/Minor Subdivision	\$1,160.00
1.2.2 Subdivision letter renewal	\$600.00
1.2.3 Final Map/Mylar Review	\$485.00
1.2.4 Release of Map Covenants	\$525.00
1.2.5 Major Use Permit (MUP) or Site Plan (STP)	\$635.00
1.2.6 Site Plan Review - Single Occ	\$635.00
1.2.7 Site Plan Review - Commercial/Multi Family	\$1,870.00
1.3 Subdivision / Development Misc	
1.3.1 Cellular Sites	\$300.00
1.3.2 Fire Protection Plans or Enviromental Review	\$485.00
1.3.3 Administrative (AD), Variance (VAR), Vacation Review (VAC), or Zoning (ZAP)	\$300.00
1.3.4 Code Appeal	\$935.00
1.3.5 Residential Photo Voltaic (PV) solar system	\$190.00
1.3.6 Community Gate Plan / Inspection	\$300.00
1.3.7 Hydrant Placement (Per Hydrant)	\$260.00
1.3.8 Tentative Maps	\$260.00
1.3.9 Tract Maps	\$375.00
1.3.10 Replacement/Revised Maps	\$150.00
1.3.11 Site Inspections	\$190.00
2. Residential New Construction	
2.1 Residential up to 4000 Square Feet	
2.1.1 New Residential or remodel Plan Review(Any type, includes Inspections)	\$245.00
2.1.2 New Residential inspection only	\$245.00
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (Includes 2 inspections)	\$450.00
2.2 Residential over 4000 Square Feet	
2.2.1 New Residential or remodel Plan Review (Any type, includes inspections)	\$525.00
2.2.2 New Residential inspection only	\$410.00
2.2.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (Includes 2 inspections)	\$560.00
2.3 Residential Misc	
2.3.1 Room Addition or < 50% w/o sprinklers plan review	\$410.00
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections)	\$205.00
2.3.3 Barns & Outbuildings under 500 Sq Ft	\$150.00
2.3.4 Barns & Outbuildings (500 Sq Ft and over and under 4,000 Sq Ft)	\$300.00
2.3.5 Barns & Outbuildings (4,000 Sq Ft and over)	\$410.00
2.3.6 Minor Grading Plan (Including resubmittal)	\$190.00
2.3.7 Major Grading Plan (Including resubmittal)	\$355.00
2.3.8 Grading Inspection	\$190.00
2.3.9 Property Report	\$130.00



Valley Center Fire Protection District
Fee Schedule FY 2023-2024
Effective July 1, 2023



Description	Fee
3. Commercial New Construction	
3.1 Commercial under 25,000 Square Feet	
3.1.1 Commercial Plans (Building or sprinkler plans and resubmittals)	\$1,195.00
3.1.2 Commercial Fire Sprinklers Inspection (each building or underground)	\$525.00
3.1.3 Commercial Sprinkler Tenant Improvement	\$300.00
3.1.4 Special Fire Protection Installations	\$300.00
3.1.5 Special Hazard Installations	\$410.00
3.1.6 Fire Alarm System (Includes one inspection)	\$525.00
3.2 Commercial 25,000 Square Feet and over	
3.2.1 Commercial Plans (Building or sprinkler plans and resubmittals)	\$2,320.00
3.2.2 Commercial Fire Sprinklers Inspection (each building or underground)	\$750.00
3.2.3 Commercial Sprinkler Tenant Improvement	\$635.00
3.2.4 Special Fire Protection Installations	\$635.00
3.2.5 Special Hazard Installations	\$635.00
3.2.6 Fire Alarm System (Includes one inspection)	\$525.00
3.3 Commercial Miscellaneous	
3.3.1 Fire Protection Plan Review (Letter form)	\$260.00
3.3.2 Fire Protection Plan Review (Full Report)	\$935.00
3.3.3 Site Improvement Plans	\$1,235.00
3.3.4 Minor Grading Plan (Including resubmittal)	\$300.00
3.3.5 Major Grading Plan (Including resubmittal)	\$975.00
3.3.6 Grading Inspection	\$245.00
3.3.7 Commercial Solar Plan Review	\$300.00
3.3.8 Sprinkler System Modification (Less than 15 heads)	\$245.00
3.3.9 Sprinkler System Modification (15-30 heads, More than 30 charged as NEW)	\$410.00
4.1 Miscellaneous Fees	
4.1.1 Special Events	\$190.00
4.1.2 Knox Key Installation Check	\$105.00
4.1.3 Business License Inspection / Reinspection (Engine Company Inspection)	\$105.00
4.1.4 Business License Inspection / Reinspection (Fire Marshal Inspection)	\$130.00
4.1.5 Non-compliance Business re-inspection	\$190.00
4.1.6 Non-compliance weed abatement re-inspection	\$245.00
4.1.7 Forced weed abatement administrative fee	\$525.00
4.1.8 Special Use Permit (Minor)	\$190.00
4.1.9 Special Use Permit (Major)	\$410.00
4.1.10 Small Family Daycare (1-8 Children)	\$190.00
4.1.11 Family Daycare (9-14 Children)	\$190.00
4.1.12 Residential Care Facility (Greater than 6 persons)	\$300.00
4.1.13 Overtime Plan Review/Inspection (Per Hour)	\$225.00
4.1.14 Service Availability Letter	\$150.00
4.1.15 Plan Scanning (Per Page)	\$5.00
4.1.16 Other Services not listed (Per Hour)	\$150.00
4.1.17 Non-payment/Late fee (After 3rd billing or 90 days)	\$50.00
4.1.18 Plans left over 30 days	\$25.00
4.1.19 Returned check fee (Minimum \$25 two times the amount of the check, whichever is greater)	\$25.00
4.1.20 Stamp Transfer	\$50.00
4.1.21 AB-38 Defensible Space Inspection	\$150.00



Valley Center Fire Protection District
Fee Schedule FY 2023-2024
Effective July 1, 2023



Description	Fee
4.2 Miscellaneous Incident Cost Recovery Fees	
4.2.1 Mitigation Fee - Motor Vehicle Accident (Level 1)	\$584.00
4.2.2 Mitigation Fee - Motor Vehicle Accident (Level 2)	\$667.00
4.2.3 Mitigation Fee - Vehicle Fire (all sizes)	\$813.00
4.2.4 Mitigation Fee (add-on services) Extrication	\$1,757.00
4.2.5 Mitigation Fee (add-on services) Landing Zone	\$537.00
4.2.6 Mitigation Fee - HAZMAT (Level 1)	\$943.00
4.2.7 Mitigation Fee - HAZMAT (Level 2)	\$3,369.00
4.2.8 Mitigation Fee - HAZMAT (Level 3)	\$7,953.00
4.2.9 Mitigation Fee - HAZMAT Team Hourly Rate	\$381.00
4.2.10 Mitigation Fee - Fire - Per Hour Engine Company (all types other than vehicle accident)	\$538.00
4.2.11 Mitigation Fee - Fire - Per Hour Truck Company (all types other than vehicle accident)	\$637.00
4.2.12 Mitigation Fee - Water Incident - Level 1	\$538.00
4.2.13 Mitigation Fee - Water Incident - Level 2	\$1,077.00
4.2.14 Mitigation Fee - Water Incident - Level 3	\$2,665.00
4.2.15 Mitigation Fee - All Water Incident Personnel, Per Person, Per Hour	\$66.00
4.2.16 Mitigation Fee - Back Country or Special Rescue - Per Vehicle	\$538.00
4.2.17 Mitigation Fee - Back Country or Special Rescue Personnel - Per Person Per Hour	\$66.00
4.2.18 Mitigation Fee - Chief Response Per Hour	\$337.00
4.2.19 Mitigation Fee - Additional Time On Scene per Hour - Engine Company (all levels of service)	\$538.00
4.2.20 Mitigation Fee - Additional Time On Scene per Hour - Truck Company (all levels of service)	\$673.00
4.2.21 Mitigation Fee - Additional Time On Scene per Hour - Misc. Equipment (all levels of service)	\$404.00
4.2.22 First Responder Fee	\$292.00
4.2.23 Nuisance Call (1 Engine Company, per hour or part thereof, 1 hour min)	\$584.00
4.2.24 Nuisance Call (1 Chief, per hour or part thereof, 1 hour minimum)	\$337.00
4.2.25 Commercial Ordinary Hazard False Alarm	\$500.00
4.2.26 Commercial High Hazard False Alarm	\$1,000.00
5. Penalties for life hazard violations	
5.1 CFC 104.11.2 Obstructing Fire Department Operation	\$1,000.00
5.2 CFC 110.4 Fire Code Violations (Including Life Safety)	\$1,000.00
5.3 CFC 1003 Means of Egress	\$1,000.00
5.4 CFC 1010.1.2 Door Swing	\$250.00
5.5 CFC 1010.1.3 Door Opening Force	\$250.00
5.6 CFC 1010.1.9 Door Operations	\$250.00
5.7 CFC 5003.3 Illegal Release of Hazardous Material	\$1,000.00
5.8 CFC 5003.3.1 Failure To Notify Fire Code Official of Unauthorized Discharge	\$1,000.00
5.9 CFC 5003.3.1.1 Failure To Keep Accurate Records of Unauthorized Discharge	\$1,000.00
5.10 CFC 5003.3.1.2 Failure to prepare for the Unauthorized Discharge	\$1,000.00
5.11 CFC 105.6 Failure to Obtain Required Operational Permit	\$500.00
5.12 CFC 105.7 Failure to Obtain Required Construction Permit	\$500.00
5.13 CFC 111.1.1 Unsafe Building Violation	\$500.00
5.14 CFC 503.4 Obstruction of Fire Apparatus Access Roads	\$250.00
5.15 CFC 503.6 Security Gate Access (Knox switch, FD lock, Entrapment sensor)	\$250.00
5.16 CFC 507.5.4 Obstruction of Fire Protection Water Supply	\$250.00
5.17 CFC 112.4 Failure to comply with Stop Work Order	\$500.00

Note: Upon inspection, Life Hazard violations shall be abated immediately. If they are not abated immediately, these penalties may be applied and a stop-work or cease-and-desist order may be issued. Second offense fines shall be double the first offense and may be applied each subsequent day that the violation is in effect.



Valley Center Fire Protection District
Fee Schedule FY 2023-2024
Effective July 1, 2023



Description	Fee
6. State Mandated Inspection/Operational Permit Fees	
105.5.52.1 Christmas Tree Lots	\$95.00
105.5.52.2 Green Waste Operation	\$275.00
105.6.1 Aerosol Products	\$190.00
105.6.2 Amusement Buildings	\$95.00
105.6.3 Aviation Facilities	\$95.00
105.6.4 Carnivals and Fairs	\$95.00
105.6.5 Cellulose Nitrate Film Storage/handling/Use	\$95.00
105.6.6 Combustible Dust Producing Operations	\$140.00
105.6.7 Combustible Fibers	\$140.00
105.6.8 Compressed Gases	\$115.00
105.6.9 Covered and Open Mall Buildings	\$465.00
105.6.10 Cryogenic Fluids	\$140.00
105.6.11 Cutting and Welding Operations	\$95.00
105.6.12 Dry Cleaning Operations	\$95.00
105.6.13 Exhibits and Trade Shows	\$95.00
105.6.14 Explosives or Blasting Agents	\$190.00
105.6.15 Fire Hydrant and Valve Use	\$95.00
105.6.16 Flammable or Combustible Liquids	
Change in Content of Above or Underground Tank	\$95.00
Class I Liquid More than 5 Gal inside or 10 Gal outside	\$95.00
Class II/IIIA Liquid More than 25 Gal inside or 60 Gal outside	\$95.00
Class IIIB Liquids in tanks for fueling Motor Vehicles	\$190.00
Remove Above Ground Tanks	\$190.00
Remove Class I/II Liq. Underground Tank	\$370.00
Tank Vehicles, Equipment, Plants	\$140.00
Mobile Hydrogen Fuel Dispensing	\$370.00
105.6.17 Floor Finishing >350 Sq Ft with Class I or II liquids	\$95.00
105.6.18 Fruit and Crop Ripening using Ethylene Gas	\$95.00
105.6.19 Fumigation and Insecticidal Fogging	No Charge
105.6.20 Hazardous Material (Store, transport, dispense, use or handle)	\$370.00
105.6.21 Hazardous Production Materials (Store, Handle or Use)	\$370.00
105.6.22 High Piled Combustible Storage	
0 to 50,000 Square Feet	\$190.00
50,001 and greater Square Feet	\$595.00



Valley Center Fire Protection District
Fee Schedule FY 2023-2024
Effective July 1, 2023
Description



Description	Fee
105.6.23 Hot-Work Operations	\$95.00
105.6.24 Ovens - Industrial (Baking or Drying)	\$190.00
105.6.25 Lumber Yards and Wood Working Plants	\$275.00
105.6.26 Liquid/Gas Fueled Vehicle in Assembly Buildings	\$95.00
105.6.27 Liquefied Petroleum Gases storage and use (>500 Gal)	\$140.00
105.6.28 Magnesium Working (>10 LBs)	\$190.00
105.6.29 Miscellaneous Combustible Storage (>2500 Cubic Feet)	\$370.00
105.6.30 Mobile Food Preparation Vehicle (Smoke or Grease-laden Vapors)	\$95.00
105.6.31 Motor-Vehicle Fuel Dispensing facility	\$140.00
105.6.32 Open Burning (not Cal/Fire Regulated)	\$95.00
105.6.33 Open Flames and Torches (removing paint or operation in wildfire area)	\$95.00
105.6.34 Candles/Open Flames in an Assembly Area	\$95.00
105.6.35 Organic Coatings (>1 Gal produced per day)	\$190.00
105.6.36 Outdoor Assembly Event (>1000 persons)	\$370.00
105.6.37 Places of Assembly	
Assembly Group A-1 (Theaters, Concert halls)	\$465.00
Assembly Group A-2 (Restaurants, banquet halls, nightclubs, taverns, bars)	\$370.00
Assembly Group A-3 (Community Halls, Libraries, Gymnasiums, Places of Worship)	\$190.00
Assembly Group A-4 (Arenas, pools, tennis courts - Indoor)	\$190.00
Assembly Group A-4 (Bleachers, grandstands, stadiums - Outdoor)	\$370.00
105.6.38 Plant Extraction Systems	\$95.00
105.6.39 Private Hydrants (Removal from service, use or operation)	\$95.00
105.6.40 Pyrotechnic Special Effects Material (use and handling)	\$230.00
105.6.41 Pyroxylin Plastics (>25 LBs)	\$370.00
105.6.42 Refrigeration Equipment (chapter 6)	\$140.00
105.6.43 Repair Garages and Motor Fuel Dispensing facilities	\$140.00
105.6.44 Rooftop Heliports	\$95.00
105.6.45 Spraying or Dipping(Chapter 24)	\$140.00
105.6.46 Storage of scrap tires and tire byproducts	\$190.00
105.6.47 Temporary Membrane Structures and Tents (>400 sq ft)	\$95.00
105.6.48 Tire Rebuilding Plants	\$370.00
105.6.49 Waste Handling (Automotive wrecking yards, junk yards, waste material handling)	\$140.00
105.6.50 Wood Products (>200 Cu ft)	\$275.00
326.1 Storage of firewood (> 2 cords)	\$275.00

VALLEY CENTER FIRE PROTECTION DISTRICT - FY 2023-2024 (DRAFT)				Dianne Updated				
	Expected increase over FY2023 budget or projected actuals.	FY 2023-2024 Budget Entry Type	FY 2022-2023 Budget - BOARD APPROVED	Actuals through 4/30/2023 - 10 months into budget	Actuals through 6/30/2023 - FINAL	FY 2023-2024 Budget	2023 budget meeting notes	Notes
OPERATIONAL REVENUE		Type	Projected	Actuals - UPDATED through 4/30/23	Actuals - FINAL - through 6/30/2023	Budget - Estimates for 23-24		
30130 . CFD2008-1 Interest	3.00%	Operating Revenue	\$2,139.98	\$4,653.19	\$3,839.26	\$3,954.44		
40000 . Benefit Fees/Standby (315001)	3.00%	Operating Revenue	\$1,716,438.05	\$1,094,730.13			7% bump from 2022 From 4/12 apportionment report. FY20:\$1,673,387.82 FY21:\$1,680,943, FY22: \$1,716,438	Was \$1,846,405.09 projection
40100 . Taxes, Property (315000)	1.25%	Operating Revenue	\$644,000.00	\$469,726.21	\$784,192.87	\$815,560.58	3% bump over 2022 FY20: \$594,292.13 FY21: \$580,801 FY22: \$644,000	From 3/21 apportionment report. Include estimated park circle prop tax projections
40150 . Misc Revenue	0.00%	Operating Revenue	\$0.00	\$8,427.97				
40200 . CFD-2000-1 (315002)	3.00%	Operating Revenue	\$318,277.48	\$196,653.59			2% bump over 2022 FY20: \$305,121.84 FY21: \$300,304 FY22: \$318,277	Was: \$322,200.00 projected
40300 . CFD-2008-01 (315003)	4.00%	Operating Revenue	\$383,066.57	\$224,014.12			4% bump over 2022. JAD FY20: \$110,500.00 FY21:\$151,289 FY 22:383,066	Was \$418,066.07 projection
40400 . General Fund Interest	3.00%	Operating Revenue	\$4,685.27	\$6,386.69		\$6,500.00		
40500 . Mercy Transport Fees	0.00%	Operating Revenue	\$44,179.28	\$31,054.43	\$31,054.43	\$0.00		No longer receiving money for this line item
40600 . First Responder Fees	0.00%	Operating Revenue	\$0.00	\$1,184.00	\$1,184.00	\$40,000.00	Our Target needs to be \$10,000 per quarter recovered or \$40,000 JGN	Status of billing for these fees in-house - this will impact budget number
40700 . Community Development Fees		Operating Revenue	\$98,000.00	\$96,151.58		\$40,000.00	From Square - 7/1/22 to 3/23/23 - 93,592.71 Figure on 50 houses, 100 AB-38 inspections, and 50 ADUs total, using the new fee schedule	
40800 . Fire Prevention Inspection Fees		Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00		This GL is no longer used as it is captured in 40700 above
40900 . CFAA Reimbursement	3.00%	Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00		Inmaterial revenue (20% admin fee - ONLY when there is a fire)
41000 . Fixed Asset Disposal	0.00%	Operating Revenue	\$0.00	\$0.00				
42000 . Incident Cost Recovery-Fire USA	3.00%	Operating Revenue	\$20,600.00	\$12,865.52		\$11,000.00	This should include Fire Alarm activation fees. JGN	
43000 . Training Reimb-Target & Palomar	0.00%	Operating Revenue	\$22,889.00	\$35,837.00		\$30,000.00		
49000 - NCD JPA Capital Equipment Reimbursement	3.00%	Operating Revenue	\$20,000.00	\$25,332.39		\$10,000.00	We have \$29768 in northcomm replacement reserve	
49001 . SAFER Grant		Operating Revenue	\$424,047.75	\$4,413.66		\$0.00	I've marked the safer grant as ZERO, and have not placed the station 3 personnel in the operations payroll costs. If we open station 3 with a full crew in FY23, we will need to revisit	
70001.2 - RCS NextgeN 2021 reimbursement		Operating Revenue	\$10,290.00	\$7,717.50				
OPERATIONAL REVENUE			\$3,708,613.38	\$2,219,147.98	\$3,421,220.59	\$3,710,721.03		
OPERATIONAL EXPENSES: TRAINING								
50000 . Explorer Post	3.00%	Operating Expense	\$4,902.91	\$1,041.20	\$0.00	\$5,000.00		Explorers have Chili Cook-off annually - should be a Grant item
50100 . EMT & Paramedic License Renewal	4.00%	Operating Expense	\$4,680.00	\$3,586.50		\$4,680.00		
50200 . Tuition and Reference Materials expenses	4.00%	Operating Expense	\$10,764.00	\$2,947.00		\$10,764.00		Includes palomar tuition and reference books
50500 . Training & Expenses			\$0.00	\$891.48			Just a header.	
50501 . Training Expenses - Operating expense funded		Operating Expense	\$24,000.00	\$18,643.72		\$20,000.00		
OPERATIONAL EXPENSES: ADMINISTRATIVE SERVICES								
51000.1. Administrative Support Expenses	5.00%	Operating Expense	\$151,189.41	\$99,484.16		\$160,000.00		Includes: Service awards, bank fees, IT equipment, Office supplies, Broadband/telephone, internet, Google suite, copier lease, printing costs, crew scheduling software, dues and subscriptions, Target (vector) solutions, first arriving (\$1000/year),PC upgrades (\$6k)
51001 . Contingencies & Misc.	30.00%	Operating Expense	\$13,000.00	\$3,546.25		\$13,000.00		Any additional contingency costs for all areas, includes fire line meals
51002 . Recruitment and on boarding expenses		Operating Expense	\$8,000.00	\$8,716.91		\$6,000.00		Advertising, FF Recruit & Physicals (excluding uniforms)
51006 . Election/Annexation Service	0	Operating Expense	\$10,000.00	\$2,220.10		\$2,000.00	No election this year	Election services for new Directors on our fire board. Election fees
OPERATIONAL EXPENSES: CONTRACT SERVICES								

51101 . Professional and contract services	3.00%	Operating Expense	\$69,538.17	\$92,153.78		\$90,000.00	White/Bright retainer to reduce costs? Did any station 3 costs go into this? Like the CEQA? any property stuff? If so we can move to mitigation and capitalize it. Includes \$3k bump for LandVision Can we dump Lynx and move to Interra?	Lexipol, Land Vision, Acctg Audit, Legal, HR, RGM, Pest Control, 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
51105 . Insurance	22.00%	Operating Expense	\$36,488.98	\$34,236.00		\$43,125.00	Bump by 11%	FAIRA Gen Liability, fasis
51107 . Trauma Intervention Program	3.00%	Operating Expense	\$2,340.00	\$3,450.00		\$3,450.00	Invoice for 2022-23 received Oct 1, 2022 for \$3450	From TIP Invoice: On-scene, 24 hour volunteer response services 3,450.00 Fiscal Year 2022-2023
51109 . Burn Inst/Youth Fire Prevent	3.00%	Operating Expense	\$642.00	\$642.00		\$642.00	unless they raise it	per susan day email to Chief, may 3
51110 - MDC Equip Replacement-HP Lease	3.00%	Operating Expense	\$6,000.00	\$4,683.17		\$0.00	Won't lease anymore. If replacement, it will come from northcomm capital equip replacement	
OPERATIONAL EXPENSES: COMMUNITY RISK REDUCTION								
51200 . CRRD Operational Expenses	3.00%	Operating Expense	\$6,437.50	\$8,218.92		\$8,500.00		Public education, Safety products, hydrant maintenance, CERT, outreach programs, and POST recertification costs
OPERATIONAL EXPENSES: FIRE FACILITIES								
FIRE STATION #1								
51301 . #1 Facility Maint/Repairs/replacement	3.00%	Operating Expense	\$34,795.32	\$32,674.93		\$25,000.00	Reduce to \$25,000.JGN	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	3.00%	Operating Expense	\$17,517.45	\$6,471.31		\$3,100.00	Add Direct TV for both stations. We can probably reduce this more. Water is \$200 per month for ST1 (Direct TV is \$2700/2 (spread over 2 stations = \$675/station) JD	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 Add Direct TV for all stations to this (\$2700/year total, split with the association)
51303 . #1 Consumables		Operating Expense	\$3,600.00	\$1,002.62		\$3,600.00	Check to make sure consumables are being pulled from the right bucket	TP, supplies other than station repairs (Updated numbers from Sandy)
FIRE STATION #2								
51310 . #2 Facility Maint/Repairs		Operating Expense	\$18,850.00	\$13,837.47		\$20,000.00	no lazy boys	Lazy-Boys: Buy 3 now, buy 2 next year - Office chairs \$850
51312 . #2 Utilities	3.00%	Operating Expense	\$15,522.45	\$9,304.70		\$3,700.00	Add Direct TV for both stations. We can probably reduce this more. Water is \$250 per month for ST2 (Direct TV is \$2700/2 (spread over 2 stations = \$675/station) JD	Station 2 electric was \$7200 for FY21
51313 . #2 Consumables		Operating Expense	\$3,600.00	\$1,373.58		\$3,600.00		
FIRE STATION #3								
51320 . #3 Facility Maint/Repairs	3.00%	Operating Expense	\$0.00	\$0.00		\$5,000.00	Note: startup items that are not covered under capital mitigation go here. We will need a decent number when we ask for \$ from mit	
51322 . #3 Utilities	3.00%	Operating Expense	\$8,000.00	\$0.00		\$8,000.00		Estimate, assuming 1/2 year of occupancy without solar
51323 . #3 Consumables		Operating Expense	\$1,800.00	\$0.00		\$1,800.00		Estimate, assuming 1/2 year of occupancy
OPERATIONAL EXPENSES: OPERATIONS / FIRE APPARATUS								
51400 . Operations expenses	20.00%	Operating Expense	\$166,772.74	\$68,177.41		\$140,000.00	Probably trimmable a little?	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	0.00%	Operating Expense	\$80,500.00	\$44,987.41		\$65,000.00	\$8gas/\$10diesel	Includes DEF, and small engine fuels and additives
OPERATIONAL EXPENSES: OPERATIONS PROGRAMS								
51511 Hose/Nozzles/fittings/ladders		Operating Expense	\$9,010.00	\$25.86		\$12,000.00	Where did new hose payment come from? Sit down with Dianne and re-categorize the expenses	I suggest putting everything to 50400 - too hard to track this way as the Purchase Orders from employees are NOT using these GL codes
51512 Tools/minor equip/small engines		Operating Expense	\$26,866.00	\$203.03		\$24,000.00	Expected to spend this year to upgrade some equipment	I suggest putting everything to 50400 - too hard to track this way as the Purchase Orders from employees are NOT using these GL codes

51513 BAs, fit testing, flow testing, compressor maintenance, air sampling		Operating Expense	\$7,760.00	\$6,023.39		\$16,000.00	Includes budget requests 1 and 2 from Marquez, for SCBA masks and hydro static testing	I suggest putting everything to 50400 - too hard to track this way as the Purchase Orders from employees are NOT using these GL codes
51514 Rescue systems/equipment		Operating Expense		\$0.00		\$2,500.00	Includes budget request #4 from Fego, for pulleys and a storage bag	I suggest putting everything to 50400 - too hard to track this way as the Purchase Orders from employees are NOT using these GL codes
51514.1 Rescue Equipment Grant (Was 51503 equipment grant)	3.00%	Operating Expense	\$10,815.00	\$0.00	\$0.00	\$0.00		Was categorized here in 2022-2023; however, should be a grant
51515 PPE/Uniforms			\$0.00	\$0.00	\$0.00	\$0.00		Was categorized here in 2022-2023; however, should be a grant
51515.2 PPE non-Grant		Operating Expense	\$32,032.00	\$17,284.40		\$20,000.00	\$20k after shsgp and mitigation	Includes budget request #3 from Robinson for PPE. Could this be a fire foundation grant item?
OPERATIONAL EXPENSES: COMMUNICATIONS								
51600 . North County Dispatch		Operating Expense	\$154,293.00	\$145,758.30		\$171,638.00	Base assessment:152875, MDC Maint and repair: 4947, Medical Director: 5952, Tablet Command: 1450, Tableau: 504 GIS services:6000 (JAD 5/9/23)	Base assessment \$142,000 + \$6293 medical + \$6000 GIS
51601 . RCS Communication Fees	0.00%	Operating Expense	\$11,970.00	\$11,132.50		\$14,022.00	Including 6 additional 800 radios	997.50/month (\$28.50 per radio) knock fees
OPERATIONAL EXPENSES: PARAMEDIC EMERGENCY SUPPLIES								
51700 . Medical Equipment & Supplies	3.00%	Operating Expense	\$16,000.00	\$8,196.55		\$18,000.00	Need to budget for at least 3 new ipads. JAD One for scott and two as replacements. Includes new trauma bags, budget request #5: Reduced to \$18,000 and Shift to Capital or Foundation:JGN	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
OPERATIONAL EXPENSES: PAYROLL-ADMINISTRATIVE								
60000 . Admin Payroll		Operating Expense	\$418,447.24	\$427,206.43		\$ 449,270.38	Imported from comp calc worksheet	
OPERATIONAL EXPENSES: PAYROLL-OPERATIONAL PERSONNEL								
61000 . Operational Payroll		Operating Expense	\$2,290,628.19	\$1,511,152.15		\$1,903,082.57	Imported from comp calc worksheet. Does not include 4.5 employees for 1/2 year of station 3	
66000 . PAYROLL EXPENSES								
66008 . Taxes, FICA, SUTA, Unemployment		Operating Expense	\$283,098.38	\$145,935.82		\$245,820.88		Imported from compensation spreadsheet
66002 . FASIS Workers Comp Emp Asst		Operating Expense	\$94,749.45	\$136,244.60		\$128,396.47	Assuming 6% for safety WC	Imported from compensation spreadsheet
66003 . Payroll Service	3.00%	Operating Expense	\$6,000.00	\$4,323.74		\$6,000.00		Updated price from Sandy on 5/5/2022
66004 . Accident/Life&AD&D/STD insurance (New)		Operating Expense	\$6,124.84	\$452.30		\$5,972.67		New insurance offerings from pickering (from Cost Spreadsheet) : Life/AD&D/Accident/Short Term Disability
CAPITAL PROJECTS								
70010.2 - Fire Hose - Op Expense		Operating Expense	\$2,000.00	\$0.00	\$0.00	\$0.00		All Capital Projects should be "classified" in Grants as we don't have the operational budget to afford these items in standard Operating Revenue.
70007 - Fire Station Electrical Resiliancy Program - complete			\$0.00	\$88,608.00	\$0.00	\$0.00		All Capital Projects should be "classified" in Grants as we don't have the operational budget to afford these items in standard Operating Revenue.
70008 - MDC Replacement program - Complete			\$0.00	\$0.00	\$0.00	\$11,400.00	From Northcomm "Other Services Rebills", MDC Capital Replacement	All Capital Projects should be "classified" in Grants as we don't have the operational budget to afford these items in standard Operating Revenue.
70012 - Cardiac Monitor Replacement	0.00%		\$0.00	\$90,981.57	\$0.00	\$0.00		All Capital Projects should be "classified" in Grants as we don't have the operational budget to afford these items in standard Operating Revenue.
70012.1 - Cardiac Monitor Replacement - General fund expense		Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00		All Capital Projects should be "classified" in Grants as we don't have the operational budget to afford these items in standard Operating Revenue.
Operating Revenue			\$3,708,613.38	\$2,219,147.98	\$3,421,220.59	\$3,710,721.03		
Operating Expense			\$4,068,735.03	\$3,055,819.26	\$0.00	\$3,674,063.97		
Operating Surplus			-\$360,121.65	-\$836,671.28		\$36,657.05		
MITIGATION REVENUE		TYPE	Projected	Actuals - 10 MTHS	Actuals - FINAL	Projected		

30100 . Mitigation Fees Capital Expected Expenditures		Fire Mitigation revenue	\$862,307.22			\$812,523.54		\$738k is county mitigation account as of january, \$124k is estimate of park circle mitigation funds for FY2021
30120 . Mitigation Interest	3.00%	Fire Mitigation revenue						
MITIGATION EXPENSES		TYPE	Projected	Actuals - 7 mos	Actuals - FINAL	Projected		
70001 - RCS NextGen Network Infrastructure	0.00%	Capital Exp. (Mitigation)	\$10,290.00			\$10,290.00		\$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		Fire Mitigation revenue	\$10,290.00			\$10,290.00		These two lines are the reimbursement of operating expense from mitigation for the nextgen infrastructure upgrades of FY2021
70009.2 - Type 3 engine - Mitigation funds		Capital Exp. (Mitigation)	\$41,611.00			\$72,000.00	Upgrade Darley Pump, Comms and Chassis: \$30,000	
70004.5 - Fire Station Developments Costs - Fire Mitigation		Capital Exp. (Mitigation)	\$350,000.00			\$350,000.00	Just station 3	
70005 - New Station Consulting	0.00%	Capital Exp. (Mitigation)				\$90,000.00	Need estimate for robin	Biglone construction managing
70010.1 - Fire Hose - Mitigation funds		Capital Exp. (Mitigation)	\$10,000.00	\$6,955.00		\$10,000.00	Wildland hose From Fire Etc.	
70011 - VHF Radio replacement		Capital Exp. (Mitigation)	\$81,400.00			\$0.00	VHF Mobile radios (Finished FY2022-23)	VHF radios from mitigation funds (american radio quote)
70012.3 - Cardiac Monitor Replacement - Mitigation Funds		Capital Exp. (Mitigation)	\$51,111.02			\$0.00	Finished in FY 2022-23	1/2 of \$108k from mitigation. Napier staff report Jan 2022. This number is lower due to cost of monitors being less that quoted.
<un numbered> PPE 6 sets		Capital Exp. (Mitigation)				\$20,000.00	6 sets of PPE	
<un numbered> Type 1 payments		Capital Exp. (Mitigation)		\$97,418.00		\$97,500.00	Type 1 engine payments - constant for 7 years	
<un numbered> Fire Station Expansion		Capital Exp. (Mitigation)				\$150,000.00	Station 1 and 2 upgrades	
<un numbered> New TIC (replacement for E161)		Capital Exp. (Mitigation)				\$7,758.54	New Thermal imaging Camera	
<un numbered> Airbag system for E161		Capital Exp. (Mitigation)				\$4,975.00	Air Bag System for E161	
<un numbered> MDC->iPad Program		Capital Exp. (Mitigation)				\$0.00	One iPad/TC with mounts for C1602 (Pilot) - pull from Northcomm	
<un numbered> VHF Mobile Radio Installs		Capital Exp. (Mitigation)				\$0.00	Installation of VHF Mobiles (done in FY 2022)	
Mitigation Balance FY 2023 (Capital Expenses)			\$554,702.02			\$812,523.54		
GRANT REVENUE		TYPE	Projected	Actuals - 10 MTHS	Actuals - FINAL	Projected		
45000 . Fire Explorer Post Donations	0.00%	Grant Revenue	\$10,000.00			\$5,000.00		Expected to be about the same in FY22
46000.1 - Applied UASI Grant income - 2019		Grant Revenue					Done	
46000.2 - Applied UASI Grant income - 2020		Grant Revenue					Done	
46000.3 - Applied UASI Grant income - 2021		Grant Revenue						
46000.4 - Applied UASI Grant income - 2022		Grant Revenue	\$33,368.00			\$42,100.00	2022 uasi to to be spent after Sept 2023 on CFED, RS1, fresno, etc	
46000.5 - Applied UASI Grant Income - 2023		Grant Revenue						
47000 . Applied SHSGP Grant Income	3.00%	Grant Revenue	\$14,150.00			\$11,000.00		
48000 . Applied Grant Income-Other		Grant Revenue	\$30,000.00			\$30,000.00		Other, non-federal grants, not NRGp
44000 . Fire Foundation Fund	3.00%							
46000 . Applied UASI Grant Income	3.00%		\$33,368.00			\$42,100.00		Each of the below refer to a specific grant year. This entry is the rolled up sum of all the years
49002 - San Diego COVID-19 ARPA Grant (3/11/2021)		Grant Revenue	\$179,000.00			\$179,000.00	Fire Station HVAC Systems and Kitchen Remodels; JGN	ARPA Grant for infrastructure
49003 - San Diego COVID-19 ARPA Grant (12/22/2021)		Grant Revenue	\$67,412.00			\$0.00	100% Spent:JGN	ARPA Grant for cardiac monitors
49004 - Waldron Award		Grant Revenue	\$1,060,000.00			\$1,060,000.00	Fire Station 3 and BME Type 3:JGN	
49005 - VC Fire Foundation Grant		Grant Revenue	\$576,000.00			\$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			\$100,000.00		NRGP - Is this a new grant for 2022 or remaining funds from the 2021 grant? If it is remaining, there is ~58k left
49007 - San Diego County fire foundation grants		Grant Revenue	\$25,000.00			\$0.00		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			\$0.00	100% spent:JGN	Need to find out status of this grant? Is this a new grant for 22 or leftover from 21
49009 - FEMA FP&S Grant - Migrant Outreach		Grant Revenue				\$63,000.00	New grant recieved in 2022, for migrant outreach videos	
GRANT EXPENSES		TYPE	Projected	Actuals - 10 MTHS	Actuals - FINAL	Projected		
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			\$42,100.00		
50502.5 - Applied UASI Grant Income - 2023		Grant Expense						
51101.1 Professional and contract services - grant funded		Grant Expense	\$5,000.00			\$5,000.00		Cordico funded from wellness grant
51515.1 PPE Grant (Was 51502 SHSGP Grant PPE)	3.00%	Grant Expense	\$14,150.00			\$11,000.00		Expected grant income
51514.1 Rescue Equipment Grant (Was 51503 equipment grant)	3.00%	Operating Expense	\$10,815.00	\$0.00	\$0.00	\$0.00		Was categorized in OPERATING EXP in prior FY - should be a grant
70000 · Engine 163 & Equipment			\$200,000.00					This entire expense is moved to FY23. \$200k for equipment, total of \$792561.74 to be financed. First payment in FY 2023
70009.1 - Type 3 engine - Waldron Award		Grant Expense	\$380,000.00			\$380,000.00		
70004.1 - Fire Station Development Costs - Waldron Award		Grant Expense	\$178,000.00			\$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			\$179,000.00		
70004.3 - Fire Station Development Costs - Fire Foundation Award		Grant Expense	\$576,000.00			\$576,000.00		
70004.4 - Fire Station Development Costs - Neighborhood reinvestment grant		Grant Expense	\$57,986.10			\$100,000.00	Fire station Expansion	
70012.2 - Cardiac Monitor Replacement - COVID-19 ARPA Funds		Grant Expense	\$33,706.00			\$0.00		
70013 - Workout gear - CPF wellness grant		Grant Expense	\$8,750.00			\$0.00		may be purchasable in FY21
65001 - SAFER grant FS 3 Payroll			\$424,047.75			\$0.00		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
70009 · Type Three Engine			\$41,611.00					\$380k from Marie Waldron \$, \$44201.61 from mitigation Total: 421611 per invoiceoct 3, 2021 from BME
70004 - Fire Station Development Costs			\$350,000.00					Build phase of erikson hall contract (estimate)
50502 · Training Expenses - UASI Grant Funded	3.00%		\$33,368.00					was just uasi. Need sub categories for all grants and years of uasi
????? - FEMA FP&S Grant - Migrant Outreach		Grant Expense				\$36,000.00	Preparate - Expect to spend about \$36k	
Grant Revenue			\$2,108,570.00			\$2,066,100.00		
Grant Expense			\$1,465,960.10			\$1,507,100.00		
Grant Surplus			\$642,609.90			\$559,000.00		

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Valley Center Fire Protection District
Profit & Loss
April 2023

	Apr 23
Ordinary Income/Expense	
Income	
GRANT REVENUE	
47000 · Applied SHSGP Grant Income	-14,150.00
Total GRANT REVENUE	-14,150.00
OPERATING REVENUE	
30130 · CFD2008-1 Interest	1,234.04
40150 · Misc Revenue	550.00
40000 · Benefit Fees/Standby (315001)	35,230.86
40100 · Taxes, Property (315000)	19,059.68
40200 · CFD-2000-1 (315002)	6,537.17
40300 · CFD-2008-01 (315003)	4,691.58
40400 · General Fund Interest	963.12
40700 · Community Development Fees	3,940.80
Total OPERATING REVENUE	72,207.25
Total Income	58,057.25
Expense	
OPERATIONS PROGRAMS	
51513 · BA's/Fit & Flow Test/Compressor	1,845.00
51512 · Tools/Minor Equip/Small Engines	15.18
Total OPERATIONS PROGRAMS	1,860.18
TRAINING	
50502.3 · Applied UASI Grant - 2021	2,296.00
50100 · EMT & Paramedic License Renewal	250.00
50500 · Training & Expenses	469.51
Total TRAINING	3,015.51
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 · Administrative Support Expenses	7,835.27
51001 · Contingencies & Misc.	1,362.88
51002 · Recruitment and On Boarding Exp	203.00
51003 · Bank Fees / Interest Expense	15.00
51006 · Election/Annexation Service	600.60
Total OVERHEAD / ADMINISTRATIVE SERV	10,016.75
CONTRACT SERVICES	
51101 · Professional & Contract Svcs	2,500.25
51110 · MDC Equip Replacement-HP Lease	568.41
CONTRACT SERVICES - Other	532.50

11:24 AM

05/10/23

Accrual Basis

Valley Center Fire Protection District

Profit & Loss

April 2023

	Apr 23
Total CONTRACT SERVICES	3,601.16
FIRE FACILITIES	
FIRE STATION #1	
51301 · #1 Facility Maint/Repairs	1,272.31
51302 · #1 Utilities	126.31
Total FIRE STATION #1	1,398.62
FIRE STATION #2	
51310 · #2 Facility Maint/Repairs	942.36
51312 · #2 Utilities	689.17
Total FIRE STATION #2	1,631.53
Total FIRE FACILITIES	3,030.15
FIRE APPARATUS	
51400 · Operations Expense	3,015.07
51402 · Fuel	3,868.25
Total FIRE APPARATUS	6,883.32
COMMUNICATIONS	
51601 · RCS Communication Fees	1,885.00
Total COMMUNICATIONS	1,885.00
PARAMEDIC EMERGENCY SUPPLIES	
51700 · Medical Equipment & Supplies	1,420.17
Total PARAMEDIC EMERGENCY SUPPLIES	1,420.17
PAYROLL-ADMINISTRATIVE	
60000 · Division Chief-Operations/Train	8,556.80
60200 · Battalion Chief-Fire Marshal	7,961.60
60300 · Administrative Captain	8,047.68
60400 · Administrative Asst-Office Mgr.	4,113.60
60500 · Bookkeeper	1,014.00
60600 · Fire Chief	9,156.80
Total PAYROLL-ADMINISTRATIVE	38,850.48
PAYROLL - OPERATIONAL PERSONNEL	
61000 · Fire Engineers	35,241.86
63000 · Firefighter-Paramedics	52,930.88
64000 · Fire Captains	54,787.78
Total PAYROLL - OPERATIONAL PERSONNEL	142,960.52
PAYROLL EXPENSES	

11:24 AM

05/10/23

Accrual Basis

Valley Center Fire Protection District
Profit & Loss
April 2023

	Apr 23
66008 · Employer Taxes-FICA,SUTA,FUTA	13,431.00
66002 · FASIS Workers Comp Emp Asst	44,107.00
66003 · Payroll Service	400.47
66004 · Health Benefit Costs	100.00
Total PAYROLL EXPENSES	58,038.47
CAPITAL PROJECTS	
70011 · VHF Radio Replacement	405.00
70004.1 · Fire Station Dev-Waldron Grant	2,745.17
Total CAPITAL PROJECTS	3,150.17
Total Expense	274,711.88
Net Ordinary Income	-216,654.63
Other Income/Expense	
Other Expense	
80000 · Suspense	69.58
Total Other Expense	69.58
Net Other Income	-69.58
Net Income	-216,724.21

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT REVENUE				
44000 · Fire Foundation Fund	6,575.00			
48000 · Applied Grant Income-Other	41,340.32	25,000.00	16,340.32	165.4%
49008 · CPF - Wellness Grant	0.00	11,366.68	-11,366.68	0.0%
49007 · SD County Fire Foundation Grant	0.00	20,833.34	-20,833.34	0.0%
49006 · Neighborhood Reinvestment Grant	116,388.00	83,333.34	33,054.66	139.7%
49005 · VC Fire Foundation Grant	0.00	480,000.00	-480,000.00	0.0%
49004 · Waldron Grant	0.00	883,333.34	-883,333.34	0.0%
49003 · SD COVID-19 ARPA Grant (12/21)	0.00	56,176.68	-56,176.68	0.0%
49002 · SD COVID-19 ARPA Grant (03/21)	0.00	149,166.68	-149,166.68	0.0%
49001 · SAFER Grant	0.00	353,373.13	-353,373.13	0.0%
45000 · Fire Explorer Post Donations	7,050.00	8,333.34	-1,283.34	84.6%
47000 · Applied SHSGP Grant Income	15.00	11,791.68	-11,776.68	0.1%
46000.4 · Applied UASI Grant - 2022	0.00	27,806.68	-27,806.68	0.0%
Total GRANT REVENUE	171,368.32	2,110,514.89	-1,939,146.57	8.1%
NON-OPERATING REVENUE				
30100 · Mitigation Fees Capital Expendi	157,226.98	718,589.36	-561,362.38	21.9%
30120 · Mitigation Interest	12,042.40	4,291.66	7,750.74	280.6%
Total NON-OPERATING REVENUE	169,269.38	722,881.02	-553,611.64	23.4%
OPERATING REVENUE				
30130 · CFD2008-1 Interest	4,653.19	1,783.32	2,869.87	260.9%
40150 · Misc Revenue	8,427.97			
49000 · NCD JPA Capital Equipment Reimb	0.00	16,666.68	-16,666.68	0.0%
40000 · Benefit Fees/Standby (315001)	1,094,730.13	1,430,365.05	-335,634.92	76.5%
40100 · Taxes, Property (315000)	469,726.21	536,666.66	-66,940.45	87.5%
40200 · CFD-2000-1 (315002)	196,653.59	265,231.24	-68,577.65	74.1%
40300 · CFD-2008-01 (315003)	224,014.12	319,222.15	-95,208.03	70.2%
40400 · General Fund Interest	6,386.69	3,904.39	2,482.30	163.6%
40500 · Mercy Transport Fees	31,054.43	36,816.08	-5,761.65	84.4%
40600 · First Responder Fees	1,184.00			
40700 · Community Development Fees	96,151.58	75,000.00	21,151.58	128.2%
40800 · Fire Prevention Inspection Fees	0.00	6,666.68	-6,666.68	0.0%
40900 · CFAA Reimbursement				
40901 · Payroll & Admin	4,413.66			
40900 · CFAA Reimbursement - Other	25,332.39			
Total 40900 · CFAA Reimbursement	29,746.05			
42000 · Incident Cost Recovery-Fire USA	12,865.52	17,166.66	-4,301.14	74.9%
43000 · Training Reimb-Target & Palomar	35,837.00	19,074.18	16,762.82	187.9%
Total OPERATING REVENUE	2,211,430.48	2,728,563.09	-517,132.61	81.0%

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Total Income	2,552,068.18	5,561,959.00	-3,009,890.82	45.9%
Expense				
66900 · Reconciliation Discrepancies	-37.17			
OPERATIONS PROGRAMS				
51515.2 · PPE Non-Grant	17,284.40	26,693.34	-9,408.94	64.8%
51515.1 · PPE Grant	20,391.07	11,791.68	8,599.39	172.9%
51514.1 · Rescue Equip Grant	0.00	9,012.50	-9,012.50	0.0%
51513 · BA's/Fit & Flow Test/Compressor	6,023.39	6,466.68	-443.29	93.1%
51512 · Tools/Minor Equip/Small Engines	203.03	22,388.34	-22,185.31	0.9%
51511 · Hose/Nozzles/Fittings/Ladders	25.86	7,508.34	-7,482.48	0.3%
Total OPERATIONS PROGRAMS	43,927.75	83,860.88	-39,933.13	52.4%
TRAINING				
50502.4 · Applied UASI Grant - 2022	0.00	27,806.68	-27,806.68	0.0%
50502.3 · Applied UASI Grant - 2021	2,296.00			
50501 · Training Exp - Oper Exp Funded	18,643.72	20,000.00	-1,356.28	93.2%
50000 · Explorer Post	1,041.20	4,085.75	-3,044.55	25.5%
50100 · EMT & Paramedic License Renewal	3,586.50	3,900.00	-313.50	92.0%
50200 · Tuition & Reference Materials	2,947.00	8,970.00	-6,023.00	32.9%
50500 · Training & Expenses	891.48	0.00	891.48	100.0%
Total TRAINING	29,405.90	64,762.43	-35,356.53	45.4%
OVERHEAD / ADMINISTRATIVE SERV				
51000.1 · Administrative Support Expenses	101,769.57	125,991.19	-24,221.62	80.8%
51000 · Service Awards & Commendations	0.00	0.00	0.00	0.0%
51001 · Contingencies & Misc.	3,677.76	10,833.34	-7,155.58	33.9%
51002 · Recruitment and On Boarding Exp	8,716.91	6,666.68	2,050.23	130.8%
51003 · Bank Fees / Interest Expense	15.00			
51006 · Election/Annexation Service	2,220.10	8,333.34	-6,113.24	26.6%
Total OVERHEAD / ADMINISTRATIVE SERV	116,399.34	151,824.55	-35,425.21	76.7%
CONTRACT SERVICES				
51101.1 · Prof. & Contract Svcs - Grant	0.00	4,166.68	-4,166.68	0.0%
51101 · Professional & Contract Svcs	92,153.78	57,948.47	34,205.31	159.0%
51105 · Insurance	34,236.00	36,488.98	-2,252.98	93.8%
51107 · Trauma Intervention Program	3,450.00	1,950.00	1,500.00	176.9%
51109 · Burn Inst/Youth Fire Prevent	642.00	642.00	0.00	100.0%
51110 · MDC Equip Replacement-HP Lease	4,683.17	5,000.00	-316.83	93.7%
CONTRACT SERVICES - Other	907.50			
Total CONTRACT SERVICES	136,072.45	106,196.13	29,876.32	128.1%
COMMUNITY RISK REDUCTION				
51200 · CRRD Operational Expenses	8,218.92	5,364.60	2,854.32	153.2%

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Total COMMUNITY RISK REDUCTION	8,218.92	5,364.60	2,854.32	153.2%
FIRE FACILITIES				
FIRE STATION #1				
51303 · #1 Consumables	1,002.62	3,000.00	-1,997.38	33.4%
51301 · #1 Facility Maint/Repairs	32,674.93	28,996.10	3,678.83	112.7%
51302 · #1 Utilities	6,471.31	14,597.89	-8,126.58	44.3%
Total FIRE STATION #1	40,148.86	46,593.99	-6,445.13	86.2%
FIRE STATION #2				
51313 · #2 Consumables	1,373.58	3,000.00	-1,626.42	45.8%
51310 · #2 Facility Maint/Repairs	14,680.79	15,708.34	-1,027.55	93.5%
51312 · #2 Utilities	9,304.70	12,935.37	-3,630.67	71.9%
Total FIRE STATION #2	25,359.07	31,643.71	-6,284.64	80.1%
FIRE STATION #3				
51323 · #3 Consumables	0.00	1,500.00	-1,500.00	0.0%
51320 · #3 Facility Maint/Repairs	0.00	0.00	0.00	0.0%
51322 · #3 Utilities	0.00	6,666.68	-6,666.68	0.0%
Total FIRE STATION #3	0.00	8,166.68	-8,166.68	0.0%
Total FIRE FACILITIES	65,507.93	86,404.38	-20,896.45	75.8%
FIRE APPARATUS				
51400 · Operations Expense	68,988.44	138,977.28	-69,988.84	49.6%
51402 · Fuel	45,047.73	67,083.34	-22,035.61	67.2%
Total FIRE APPARATUS	114,036.17	206,060.62	-92,024.45	55.3%
OPERATIONS				
51504 · Station Uniforms	567.84			
Total OPERATIONS	567.84			
COMMUNICATIONS				
51600 · North County Dispatch	145,758.30	128,577.50	17,180.80	113.4%
51601 · RCS Communication Fees	11,132.50	9,975.00	1,157.50	111.6%
Total COMMUNICATIONS	156,890.80	138,552.50	18,338.30	113.2%
PARAMEDIC EMERGENCY SUPPLIES				
51700 · Medical Equipment & Supplies	8,196.55	13,333.34	-5,136.79	61.5%
Total PARAMEDIC EMERGENCY SUPPLIES	8,196.55	13,333.34	-5,136.79	61.5%
PAYROLL-ADMINISTRATIVE				
60000 · Division Chief-Operations/Train	89,610.25			
60200 · Battalion Chief-Fire Marshal	83,248.82			

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
60300 · Administrative Captain	82,949.30			
60400 · Administrative Asst-Office Mgr.	45,413.61			
60500 · Bookkeeper	23,183.00			
60600 · Fire Chief	102,801.45			
PAYROLL-ADMINISTRATIVE - Other	0.00	348,706.04	-348,706.04	0.0%
Total PAYROLL-ADMINISTRATIVE	427,206.43	348,706.04	78,500.39	122.5%
PAYROLL - OPERATIONAL PERSONNEL				
61000 · Fire Engineers	411,043.43	0.00	411,043.43	100.0%
63000 · Firefighter-Paramedics	554,868.83			
64000 · Fire Captains	540,558.50			
65000 · CFAA Costs	4,681.39			
PAYROLL - OPERATIONAL PERSONNEL - Other	0.00	1,908,856.83	-1,908,856.83	0.0%
Total PAYROLL - OPERATIONAL PERSONNEL	1,511,152.15	1,908,856.83	-397,704.68	79.2%
PAYROLL EXPENSES				
66008 · Employer Taxes-FICA,SUTA,FUTA	145,935.82	235,915.32	-89,979.50	61.9%
66002 · FASIS Workers Comp Emp Asst	136,244.60	78,957.89	57,286.71	172.6%
66003 · Payroll Service	4,323.74	5,000.00	-676.26	86.5%
66004 · Health Benefit Costs	452.30	5,104.04	-4,651.74	8.9%
PAYROLL EXPENSES - Other	-1,805.18			
Total PAYROLL EXPENSES	285,151.28	324,977.25	-39,825.97	87.7%
CAPITAL PROJECTS				
70014 · CPR Machines	87,810.65			
70013 · Workout Gear-CPF Wellness Grant	0.00	7,291.68	-7,291.68	0.0%
70012.3 · Cardiac Monitor - Mit Funds	0.00	42,592.52	-42,592.52	0.0%
70012.2 · Cardiac Monitor - COVID-19 ARPA	0.00	28,088.34	-28,088.34	0.0%
70012 · Cardiac Monitor Replacement	90,981.57			
70011 · VHF Radio Replacement	79,526.57	67,833.34	11,693.23	117.2%
70010.2 · Fire Hose - Op Expense	0.00	1,666.68	-1,666.68	0.0%
70010.1 · Fire Hose - Mitigation Funds	6,954.62	8,333.34	-1,378.72	83.5%
70004.5 · Fire Station Dev-Fire Mitigatio	0.00	291,666.68	-291,666.68	0.0%
70004.4 · Fire Station Dev - Neighborhood	0.00	48,321.76	-48,321.76	0.0%
70004.3 · Fire Station Dev - Fire Found.	0.00	480,000.00	-480,000.00	0.0%
70004.2 · Fire Station Dev-COVID-19 ARPA	0.00	149,166.68	-149,166.68	0.0%
70004.1 · Fire Station Dev-Waldron Grant	490,592.07	148,333.34	342,258.73	330.7%
70009.2 · Type 3 Engine - Mitigation Fund	0.00	34,675.84	-34,675.84	0.0%
70009.1 · Type 3 Engine - Waldron Grant	0.00	316,666.68	-316,666.68	0.0%
70001.2 · RCS Nextgen '21 Reimbursement	0.00	8,575.00	-8,575.00	0.0%
70001.1 · RCS Nextgen '21 - Mitigation	0.00	8,575.00	-8,575.00	0.0%
70000 · Engine 163 & Equipment	200,000.00	0.00	200,000.00	100.0%
70001 · RCS NextGen Network Infrastruct	7,717.50	8,575.00	-857.50	90.0%
70004 · Fire Station Development Costs	-13,864.39			
70005 · New Station Consulting	0.00	75,000.00	-75,000.00	0.0%

11:23 AM

05/10/23

Accrual Basis

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
70007 · Fire Station Electrical Resilia	88,608.00			
Total CAPITAL PROJECTS	1,038,326.59	1,725,361.88	-687,035.29	60.2%
Total Expense	3,941,022.93	5,164,261.43	-1,223,238.50	76.3%
Net Ordinary Income	-1,388,954.75	397,697.57	-1,786,652.32	-349.2%
Other Income/Expense				
Other Expense				
80000 · Suspense	19.58			
Total Other Expense	19.58			
Net Other Income	-19.58	0.00	-19.58	100.0%
Net Income	-1,388,974.33	397,697.57	-1,786,671.90	-349.3%

Valley Center Fire Protection District

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11011 · Petty Cash	67.06
1101 · General Operating #4811	113,550.05
1102 · Payroll Acct #2271	118,814.84
11013 · Fire Foundation #8451	4,044.16
11014 · Explorer #8469	20,953.89
11015 · Training #7024	28,531.14
11016 · Grant Acct #7073	377,331.49
11021 · VCFPD Oracle Gen Fund - #47850	517,671.15
11022 · VCFPD Mitigation Fund - #47855	1,014,371.44
11023 · CFD 2008-01 - #47853	293,085.55
Total Checking/Savings	2,488,420.77
Total Current Assets	2,488,420.77
Fixed Assets	
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
Total Fixed Assets	1,932,720.20
Other Assets	
18001 · Accu Amoritization-Right of Use	-5,435.03
18000 · Right-of-use - Finance Lease	16,909.00
Total Other Assets	11,473.97
TOTAL ASSETS	4,432,614.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	220,885.80
Total Accounts Payable	220,885.80
Credit Cards	
8180 · 8180 CitiBank	1,211.18
9349 · 9349-VCFPD	6,427.59
Total Credit Cards	7,638.77
Other Current Liabilities	
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
24100 · FF Assoc Dues& Cond Fee Payable	20.00
24300 · Cafe Health Payable	-12,066.38
24400 · ACF Local Payable	-20.00
24500 · 457 Payable	-5,507.80
24600 · Payroll Taxes Payable	11.70
Total 24000 · Payroll Liabilities	57,379.93
Total Other Current Liabilities	61,816.68
Total Current Liabilities	290,341.25
Total Liabilities	290,341.25

Valley Center Fire Protection District
Balance Sheet
As of April 30, 2023

	Apr 30, 23
Equity	
39000 · Investment in Gen Fixed Asset	1,939,807.42
30000 · Opening Balance Equity	2,234,798.00
32000 · Retained Earnings	1,356,642.60
Net Income	-1,388,974.33
Total Equity	4,142,273.69
TOTAL LIABILITIES & EQUITY	4,432,614.94