

VALLEY CENTER FIRE PROTECTION DISTRICT



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

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

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

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

Any member of the Public may speak on any matter that is not on the Agenda. However, under State law, no decisions or actions can be taken and any such matters will be referred to the next meeting.

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 October 19, 2023

Standing Item – Review and Approve

7. STAFF REPORTS

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

8. OLD BUSINESS

None

9. NEW BUSINESS

- A. Public Hearing on Petition(s) for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO. 2023-31 (Pauma Heights), Resolution NO. 2023-32 (Cool Valley Ranch), Resolution NO. 2023-33 (Viking View), Resolution NO. 2023-34 (Rays Way), Resolution NO. 2023-35 (Chapparral Terrace) and Resolution NO. 2023-36 (McNally).

10. TREASURER'S REPORT

Review of Fiscal Recap for October 2023

11. CLOSED SESSION

Personnel Matters

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 – December 21, 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
October 19, 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
 - Robb Rattray – Present
 - Phil Bell – Present
 - Steve Hutchison – Present
 - Gina Roberts – Absent
3. Pledge of Allegiance – led by Chief Davidson
4. Public Comment – None
5. Proclamations and Presentations – None
6. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting September 21, 2023 and Resolution NO 2023-3025 (Pauma Heights), Resolution NO. 2023-26 (Cool Valley Ranch), Resolution NO. 2023-27 (Viking View), Resolution NO. 2023-28 (Rays Way), Resolution NO. 2023-29 (Chapparal Terrace) and Resolution 2023-30 (McNally) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, was approved by Directors O'Connor, Rattray, Hutchison and Bell.
7. Staff Reports
 - A. Fire Chief's Report – Chief Napier presented the month's activities.
 - B. Operations Division Report – was also presented by Chief Napier.
 - C. Fire Station Project Monthly Update – Chief Napier presented the construction project update.

- D. Community Risk Reduction Division Report – Chief Davidson presented his report.
- E. Valley Center Firefighters Association Report – None
8. Old Business
- A. Chief Napier presented the information on the Erickson-Hall Design-Build Potential Change Order, after some discussion and motion made and seconded, the Board members present approved the change order unanimously.
9. New Business
- None
10. Treasurers Report –Chief Napier presented the Treasurer's Report. There was clarification of some questions some of the Board members had. After motion made and seconded, the Treasurer's Report was unanimously approved by the Board members present.
11. Closed Session – 7:05 pm - A Closed Session was held to discuss Personnel Matters.
12. 7:34 pm – Open Session - Announcement of Closed Session Actions — Director Bell announced that two personnel issues were discussed, no decisions were made or action taken.
13. Board of Directors Comments
- Director Hutchison had no comment except happy Halloween.
- Director O'Connor had no comments.
- Director Rattray thanked the staff for the hard work that they do
- Director Bell reminded the Board about the Paradise Fire Remembrance on October 26th and that he would not be able to attend.
- Adjournment – 7:36 p.m.

Regina Roberts, Secretary

NEXT REGULAR MEETING: November 16, 2023

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



November 16, 2023

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had another busy month with Emergency Incidents, Paradise Fire Remembrance, Station Tours, Business Inspections, Community Meetings, Training, Facilities Projects and Community Meetings.
2. ALS Program: ACLS, BLS Certifications, Flu Shots and TB Tests
3. Operational Area Update: Santa Ana Weather, Strike Team Responses to Riverside County
4. Local and Regional Training: Engineer's Testing and Engineer's Academy
5. Cal Fire Valley Center Battalion: Station 71 is at full staffing levels: 2, Type 3's with 3/0 staffing.
6. Law Enforcement / Fire /Tribal Interagency Operations: Fire Prevention Week Open Houses
7. Fire Station Projects: Station 1 and Station 2 Remodel Plans have been approved. Station 3 is back on the drafting table for the Cole Grade Re-Alignment.

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: October, 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	106	52	0	68	10	3	38	35	187	0:2:00	0:10:56	0:12:47
JUN	115	54	0	69	10	2	38	35	194	0:2:13	0:13:22	0:15:03
JUL	105	67	1	76	8	2	53	42	199	0:2:24	0:14:43	0:16:46
AUG	118	52	0	80	10	1	70	31	199	0:2:36	0:12:01	0:13:50
SEP	99	42	2	69	6	3	42	43	181	0:2:19	0:13:48	0:15:20
OCT	102	43	0	77	4	0	58	33	173	0:2:41	0:13:54	0:15:07
NOV												
DEC												
October 2022	113	49	0	75	9	3	38	28	187	0:2:15	0:13:53	0:15:47
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	1100	516	3	745	76	20	460	359	1917	0:2:22	0:13:59	0:15:37
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	173	30	9	0	0	17.34%	5.20%	0%	0%			
2023 Ambulance Responses Monthly	Medic 11	Medic 70	Medic 71	Medic 75	Rincon Fire Rescue Ambulance 181	North Zone Rescue Ambulance 132,114,143	Mercy Air	Total Unit Responses	Total Unit Transports	90 th Percentile Turnout	90 th Percentile Travel	90 th Percentile Response
Ambulance Transports	6	0	55	0	3	2	0	130	66	0:4:21	0:19:37	023:00

Firefighters in the program: 36

- Firefighter Driver Operators: 1
- Firefighter Paramedics: 15
- Firefighter EMTs: 21
- Fire Explorers: 10

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
BR161 – In Service/Cross Staffed

Station 2:

- E-162 – In Service
- S-162 – In Service

E-168 – In Reserve
OES E370 – In Service/Cross Staffed

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 Quarterly Meeting: November 14, 2023 at 6:30pm
- Annual Christmas Party: Saturday, December 2, 2023 from 5pm to 7:30pm: Valley Center Community Church
- Christmas in the Valley: December 8, 2023 at 6:00pm
- Annual All Hands Meeting, Team Photo and Lunch: February 6, 2024: Fire Station 1, 0830 to 1230

Legislative / Political Updates:

None

Grants/Awards FY-21-23:

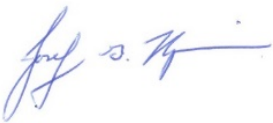
- AFG Prevention Grant Application FY2021: Awarded: Migrant Outreach Program
- Safer Grant Application FY2023: In Process
- AFG Grant Application FY2023: In Process
- Neighborhood Reinvestment Grant: In Process

Significant Incidents/Station Activities:

- Rescue Traffic Collision / Rollover: Miller Road and Valley Center Road
- Vegetation Fire: Miller Road and Valley Center Road
- Working Structure Fire: 27923 Valley Center Road
- Auto Aid Vegetation Fires: Pauma Reservation and SDCFPD Highway 76
- Auto Aid Structure Fire: 2060 Oak Hill Road, Escondido

Trauma Intervention Program (TIP):

2 TIP responses for the month of October, 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

MEMORANDUM

DATE: November 8, 2023
TO: Joe Napier, Fire Chief, Valley Center Fire Protection District
FROM: Robin Biglione, Biglione Construction Management
SUBJECT: Update on Erickson-Hall Design-Build Agreement Progress

Temporary Fire Station No. 3

PBK resubmitted the Fire Station No. 3 plans to the County on Friday, June 23. The County provided the plan review comments for the resubmittal on August 8. The comments from the County on the resubmittal were relatively minor, but they indicated a permit would not be issued until the County Division reviewing the street improvement plans provides their clearance. Additional design work was necessary to fine tune the improvement plans for permitting.

The Board of Directors approved the Potential Change Order for the additional design work at their October 19, 2023, meeting. The additional design work includes: 1) revisions to the project driveway to reduce the construction cost, because the County plans to remove and replace the driveway improvements with their Cole Grade Road project; and, 2) revisions to move the project grading outside the potential 30-foot dedication area for Cole Grade Lane, to avoid conflicts when a site plan for the permanent fire station is processed.

When the Improvement Plans are revised, they will be filed electronically with the County, for expedited review, with November 17 being the anticipated submittal date. The plans will be resubmitted to the Water District at the same time. The work on the technical reports will follow, after the County indicates that the Improvement Plans are acceptable. The technical reports are anticipated to take two weeks to complete.

Once the plans are approved by the County the project will be ready to bid. A 3-4 week bid period is anticipated. Bidding some of the items for Station Nos. 1 and 2, which the District's \$179,000 in ARPA funds can be allocated for, such as mechanical systems and some interior upgrades, may be bundled with the Station No. 3 bidding.

Agency clearances have been provided by the School District and the Water District. The plans for the septic system have been approved by the County Health Department. The plans for electric service have been approved by SDG&E.

Fire Station No. 1 and 2

The plans for Fire Station Nos. 1 and 2 were approved by the County. Erickson-Hall plans to wait to pull the building permits for Station Nos. 1 and 2, until the timing for approval of the plans for Station No. 3 is known, because the building permits will have a limited time that they are valid.

Next Steps

1. Revise and resubmit Improvement Plans electronically for expedited review
2. Officially resubmit Improvement Plans and technical reports



Community Risk Reduction Division - Fire Marshal's Report

October 2023

Significant Events since last report:

- **Vegetation Management Program Progress**
- **Fire Extinguisher day - 117 extinguishers serviced at Station 1**
- **Park Circle / Orchard Run - Still holding at 56 under construction - Seasons and Infill**

CERT Update from Citizen Seaborne:

- **Established communication with former CERT Members**
- **Hosted home fire safety and earthquake awareness event on 10/14/23**

20 adults

2 children

4 VC CERT/VCFPD participants

6 requests for CERT membership

9 new/renewal CERT members

- **Received \$25,000 WEP (Wellness Equity Program) Grant**
- **Planning community wellness events funded by WEP grant**

Senior luncheon

Family spring break event

Housekeeping/weed clearance for senior, low income, handicapped residents

The Wellness Equity Program is funding community improvement projects that promote social or economic recovery from the COVID-19 pandemic. Recipients will serve communities that have been disproportionately affected by the pandemic, are at higher risk of health disparities, and/or have been historically underserved. This includes but is not limited to: Black/ African American, Hispanic/ Latinx, Asian American, Native Hawaiian Pacific Islander, and Native American communities; medically underserved communities; and people living in rural communities.

Examples of possible projects may include, but are not limited to:

- Food distribution projects
- COVID-19 education and outreach
- Community gardens
- Active transportation
- Mural and other beautification efforts
- Traffic calming projects
- Projects to address social isolation
- Anything else your community may need that aligns with these goals

We are seeking projects that offer creative solutions to improve health equity, have a high community impact, promote recovery from the pandemic, and ideally, will be sustainable beyond the initial funding.

Business of Prevention in October 2023

Item Name	Qty
Custom Amount	1
1.1.6 Site Plan Review - Single Occ	1
2.1.2 New Residential under 4000 sq ft inspection only	7
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (under 4000 sq ft Includes 2 inspections)	3
2.2.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (4000 sq ft and above Includes 2 inspections)	1
2.3.1 Room Addition or < 50% w/o sprinklers plan review	1
2.3.10 CFD 2008-01 Recording Fee (1 APN)	3
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections)	3
2.3.3 Barns & Outbuildings under 500 Sq Ft	1
2.3.4 Barns & Outbuildings (500 Sq Ft and over and under 4,000 Sq Ft)	1
3.3.7 Commercial Solar Plan Review	1
4.1.14 Service Availability Letter	1
4.1.20 Stamp Transfer	1
4.1.21 AB-38 Defensible Space Inspection	2
Fire Extinguisher Service	117

2023 VCFPD Vegetation Management Program

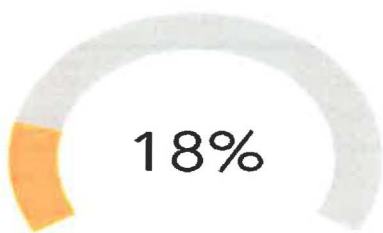
Parcels Inspected

1.5k

Current Violations

385

Inspection



Last update: 29 seconds ago

Letters Sent

471

DSpace Issues

79

Road/Driveway Clearance

215

Palm Trees

156

Rubbish

49

Knox

42

Park Circle / Orchard Run Development Status Report

11/07/2023

Total Lots in Project	632
Lots Sold to Developers	632
Lots Unsold	0
Lots In Progress	56
Lots Remaining	1
Lots Finalized	575
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	\$595.00
Plan Check Complete	\$375,445.00

Park Circle/Orchard Run Lots

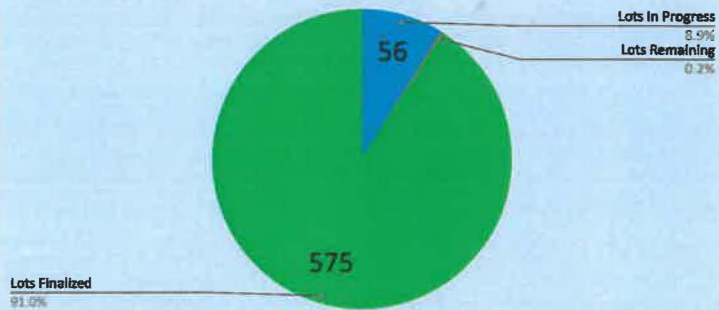


Inspections Remaining	
Hydrostatic Remaining:	96
Finals Remaining:	57
Total inspections remaining:	153

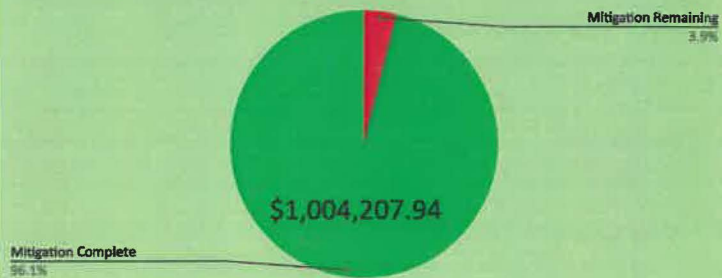
Plan Reviews and Inspections

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	17	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	34	19
August 2022	21	20	50
September 2022	15	36	30
October 2022	0	6	30
November 2022	4	16	21
December 2022	0	10	33
January 2023	5	6	8
February 2023	0	5	9
March 2023	10	0	16
April 2023	0	4	0
May 2023	19	16	17
June 2023	0	15	4
July 2023	0	6	17
August 2023	20	0	19
September 2023	0	0	0
Totals	625	552	560

Park Circle/Orchard Run Lots in Development



Park Circle/Orchard Run Mitigation Totals



Park Circle/Orchard Run Plan Check Fees



NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2023-31

CFD 2008-1 – PUBLIC HEARING

PAUMA HEIGHTS

133-301-07





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. 2023-31

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 October 24, 2023; and

WHEREAS, twenty-four (24) 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 16th day of November, 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

RESOLUTION 2023-32

CFD 2008-1 – PUBLIC HEARING

COOL VALLEY RANCH

133-202-06





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. 2023-32

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 October 24, 2023; and

WHEREAS, sixteen (16) 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 16th day of November, 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

RESOLUTION 2023-33

CFD 2008-1 – PUBLIC HEARING

VIKING VIEW DEVELOPMENT

188-191-36 through 44





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. 2023-33

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

WHEREAS, the annexation of described territory to the Community Facilities District 2008-01 (the "CFD") was submitted to a vote by the landowner of the real property located within the jurisdictional boundaries of the CFD on October 24, 2023; and

WHEREAS, twenty-six (26) 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 16th day of November, 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

RESOLUTION 2023-34

CFD 2008-1 – PUBLIC HEARING

RAYS WAY

128-211-27





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. 2023-34

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 October 24, 2023; and

WHEREAS, nine (9) 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 16th day of November, 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

RESOLUTION 2023-35

CFD 2008-1 – PUBLIC HEARING

CHAPPARAL TERRACE

186-230-81





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. 2023-35

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 October 24, 2023; and

WHEREAS, three (3) 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 16th day of November, 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

RESOLUTION 2023-36

CFD 2008-1 – PUBLIC HEARING

MCNALLY RD

132-320-46





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. 2023-36

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 October 24, 2023; and

WHEREAS, sixteen (16) 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 16th day of November, 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

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Valley Center Fire Protection District

Profit & Loss

October 2023

	Oct 23
Ordinary Income/Expense	
Income	
GRANT REVENUE	
46000.4 · Applied UASI Grant - 2022	3,375.05
Total GRANT REVENUE	3,375.05
NON-OPERATING REVENUE	
30100 · Mitigation Fees Capital Expendi	49,190.92
30120 · Mitigation Interest	1,182.99
Total NON-OPERATING REVENUE	50,373.91
OPERATING REVENUE	
30130 · CFD2008-1 Interest	571.65
40150 · Misc Revenue	690.00
40100 · Taxes, Property (315000)	10,223.72
40200 · CFD-2000-1 (315002)	1,040.29
40300 · CFD-2008-01 (315003)	853.94
40400 · General Fund Interest	620.11
40700 · Community Development Fees	8,423.36
42000 · Incident Cost Recovery-Fire USA	467.20
43000 · Training Reimb-Target & Palomar	782.00
Total OPERATING REVENUE	23,672.27
Total Income	77,421.23
Gross Profit	77,421.23
Expense	
OPERATIONS PROGRAMS	
51515.2 · PPE Non-Grant	2,576.17
51513 · BA's/Fit & Flow Test/Compressor	280.25
Total OPERATIONS PROGRAMS	2,856.42
TRAINING	
50100 · EMT & Paramedic License Renewal	2,662.00
Total TRAINING	2,662.00
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 · Administrative Support Expenses	7,272.60
51001 · Contingencies & Misc.	41.26
51003 · Bank Fees / Interest Expense	57.20
Total OVERHEAD / ADMINISTRATIVE SERV	7,371.06
CONTRACT SERVICES	
51101.1 · Prof. & Contract Svcs - Grant	-5,775.00
51101 · Professional & Contract Svcs	12,623.50
Total CONTRACT SERVICES	6,848.50
COMMUNITY RISK REDUCTION	
51200.1 · CRRD Operational Expenses	17.63
Total COMMUNITY RISK REDUCTION	17.63
FIRE FACILITIES	
FIRE STATION #1	
51303 · #1 Consumables	434.78
51301 · #1 Facility Maint/Repairs	1,516.53
51302 · #1 Utilities	126.31
Total FIRE STATION #1	2,077.62
FIRE STATION #2	
51313 · #2 Consumables	390.79
51310 · #2 Facility Maint/Repairs	1,233.00

Valley Center Fire Protection District

Profit & Loss

October 2023

	Oct 23
51312 • #2 Utilities	1,582.91
Total FIRE STATION #2	3,206.70
Total FIRE FACILITIES	5,284.32
FIRE APPARATUS	
51400 • Operations Expense	19,457.77
51402 • Fuel	4,179.84
Total FIRE APPARATUS	23,637.61
COMMUNICATIONS	
51600 • North County Dispatch	38,947.25
51601 • RCS Communication Fees	1,027.50
Total COMMUNICATIONS	39,974.75
PARAMEDIC EMERGENCY SUPPLIES	
51700 • Medical Equipment & Supplies	2,942.55
Total PARAMEDIC EMERGENCY SUPPLIES	2,942.55
PAYROLL-ADMINISTRATIVE	
60000 • Division Chief-Operations/Train	9,024.70
60200 • Battalion Chief-Fire Marshal	9,024.69
60300 • Administrative Captain	8,045.87
60400 • Administrative Asst-Office Mgr.	4,560.44
60500 • Bookkeeper	1,740.00
60600 • Fire Chief	9,667.90
Total PAYROLL-ADMINISTRATIVE	42,063.60
PAYROLL - OPERATIONAL PERSONNEL	
61000 • Fire Engineers	44,462.27
63000 • Firefighter-Paramedics	55,387.11
64000 • Fire Captains	56,609.58
Total PAYROLL - OPERATIONAL PERSONNEL	156,458.96
PAYROLL EXPENSES	
66008 • Employer Taxes-FICA,SUTA,FUTA	14,310.95
66003 • Payroll Service	563.08
66004 • Health Benefit Costs	2,478.76
Total PAYROLL EXPENSES	17,352.79
CAPITAL PROJECTS	
70003.2 • PPE 6 Sets - Mitigation Fund	2,138.85
70011 • VHF Radio Replacement	758.51
70009.2 • Type 3 Engine - Mitigation Fund	74.30
70001 • RCS NextGen Network Infrastruct	857.50
Total CAPITAL PROJECTS	3,829.16
Total Expense	311,299.35
Net Ordinary Income	-233,878.12
Other Income/Expense	
Other Expense	
80000 • Suspense	672.74
Total Other Expense	672.74
Net Other Income	-672.74
Net Income	-234,550.86

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT REVENUE				
49009 · FEMA FP&S Grant - Outreach	0.00	63,000.00	(63,000.00)	0.0%
46000 · Applied UASI Grant Income	0.00	42,100.00	(42,100.00)	0.0%
48000 · Applied Grant Income-Other	0.00	30,000.00	(30,000.00)	0.0%
49008 · CPF - Wellness Grant	0.00	0.00	0.00	0.0%
49007 · SD County Fire Foundation Grant	0.00	0.00	0.00	0.0%
49006 · Neighborhood Reinvestment Grant	0.00	100,000.00	(100,000.00)	0.0%
49005 · VC Fire Foundation Grant	0.00	576,000.00	(576,000.00)	0.0%
49004 · Waldron Grant	0.00	1,060,000.00	(1,060,000.00)	0.0%
49003 · SD COVID-19 ARPA Grant (12/21)	0.00	0.00	0.00	0.0%
49002 · SD COVID-19 ARPA Grant (03/21)	0.00	179,000.00	(179,000.00)	0.0%
49001 · SAFER Grant	0.00	0.00	0.00	0.0%
45000 · Fire Explorer Post Donations	0.00	5,000.00	(5,000.00)	0.0%
47000 · Applied SHSGP Grant Income	0.00	11,000.00	(11,000.00)	0.0%
46000.4 · Applied UASI Grant - 2022	3,375.05	42,100.00	(38,724.95)	8.0%
Total GRANT REVENUE	3,375.05	2,108,200.00	(2,104,824.95)	0.2%
NON-OPERATING REVENUE				
30100 · Mitigation Fees Capital Expendi	49,190.92	812,523.54	(763,332.62)	6.1%
30120 · Mitigation Interest	9,392.65	0.00	9,392.65	100.0%
Total NON-OPERATING REVENUE	58,583.57	812,523.54	(753,939.97)	7.2%
OPERATING REVENUE				
41100 · SDG&E Lease	0.00	30,000.00	(30,000.00)	0.0%
30130 · CFD2008-1 Interest	3,955.90	3,954.44	1.46	100.0%
40150 · Misc Revenue	3,690.00			
49000 · NCD JPA Capital Equipment Reimb	0.00	18,000.00	(18,000.00)	0.0%
40000 · Benefit Fees/Standby (315001)	4,292.74	1,976,722.24	(1,972,429.50)	0.2%
40100 · Taxes, Property (315000)	31,828.69	815,560.58	(783,731.89)	3.9%
40200 · CFD-2000-1 (315002)	6,480.99	341,911.50	(335,430.51)	1.9%
40300 · CFD-2008-01 (315003)	39,670.35	435,072.27	(395,401.92)	9.1%
40400 · General Fund Interest	10,039.50	6,500.00	3,539.50	154.5%
40500 · Mercy Transport Fees	0.00	0.00	0.00	0.0%
40600 · First Responder Fees	0.00	40,000.00	(40,000.00)	0.0%
40700 · Community Development Fees	24,514.80	48,000.00	(23,485.20)	51.1%
40800 · Fire Prevention Inspection Fees	0.00	0.00	0.00	0.0%
42000 · Incident Cost Recovery-Fire USA	2,983.20	18,000.00	(15,016.80)	16.6%
43000 · Training Reimb-Target & Palomar	1,058.00	30,000.00	(28,942.00)	3.5%
Total OPERATING REVENUE	128,514.17	3,763,721.03	(3,635,206.86)	3.4%
Total Income	190,472.79	6,684,444.57	(6,493,971.78)	2.8%
Gross Profit	190,472.79	6,684,444.57	(6,493,971.78)	2.8%
Expense				
OPERATIONS PROGRAMS				
51515.2 · PPE Non-Grant	2,826.08	18,000.00	(15,173.92)	15.7%
51515.1 · PPE Grant	483.97	11,000.00	(10,516.03)	4.4%
51514.1 · Rescue Equip Grant	0.00	0.00	0.00	0.0%
51514 · Rescue Sys/Equipment	0.00	2,500.00	(2,500.00)	0.0%
51513 · BA's/fit & Flow Test/Compressor	1,531.59	16,000.00	(14,468.41)	9.6%
51512 · Tools/Minor Equip/Small Engines	11.96	16,000.00	(15,988.04)	0.1%
51511 · Hose/Nozzles/Fittings/Ladders	0.00	8,000.00	(8,000.00)	0.0%
Total OPERATIONS PROGRAMS	4,853.60	71,500.00	(66,646.40)	6.8%
TRAINING				
50502.4 · Applied UASI Grant - 2022	0.00	42,100.00	(42,100.00)	0.0%
50501 · Training Exp - Oper Exp Funded	793.00	18,000.00	(17,207.00)	4.4%
50000 · Explorer Post	500.00	5,000.00	(4,500.00)	10.0%
50100 · EMT & Paramedic License Renewal	2,847.50	4,680.00	(1,832.50)	60.8%
50200 · Tuition & Reference Materials	610.13	8,764.00	(8,153.87)	7.0%
Total TRAINING	4,750.63	78,544.00	(73,793.37)	6.0%
OVERHEAD / ADMINISTRATIVE SERV				
51000.1 · Administrative Support Expenses	46,319.38	140,000.00	(93,680.62)	33.1%
51000 · Service Awards & Commendations	0.00	0.00	0.00	0.0%
51001 · Contingencies & Misc.	41.26	13,000.00	(12,958.74)	0.3%
51002 · Recruitment and On Boarding Exp	1,898.00	6,000.00	(4,102.00)	31.6%
51003 · Bank Fees / Interest Expense	241.94			
51006 · Election/Annexation Service	277.20	2,000.00	(1,722.80)	13.9%
Total OVERHEAD / ADMINISTRATIVE SERV	48,777.78	161,000.00	(112,222.22)	30.3%

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
CONTRACT SERVICES				
51101.1 • Prof. & Contract Svcs - Grant	(5,775.00)	5,000.00	(10,775.00)	(115.5)%
51101 • Professional & Contract Svcs	44,050.73	90,000.00	(45,949.27)	48.9%
51105 • Insurance	50,166.50	47,930.40	2,236.10	104.7%
51107 • Trauma Intervention Program	0.00	3,450.00	(3,450.00)	0.0%
51109 • Burn Inst/Youth Fire Prevent	0.00	642.00	(642.00)	0.0%
51110 • MDC Equip Replacement-HP Lease	0.00	0.00	0.00	0.0%
Total CONTRACT SERVICES	88,442.23	147,022.40	(58,580.17)	60.2%
COMMUNITY RISK REDUCTION				
51200.2 • FEMA FP&S Grant - Outreach	0.00	36,000.00	(36,000.00)	0.0%
51200.1 • CRRD Operational Expenses	263.26	7,500.00	(7,236.74)	3.5%
Total COMMUNITY RISK REDUCTION	263.26	43,500.00	(43,236.74)	0.6%
FIRE FACILITIES				
FIRE STATION #1				
51303 • #1 Consumables	634.53	3,600.00	(2,965.47)	17.6%
51301 • #1 Facility Maint/Repairs	6,640.88	25,000.00	(18,359.12)	26.6%
51302 • #1 Utilities	3,626.48	3,100.00	526.48	117.0%
Total FIRE STATION #1	10,901.89	31,700.00	(20,798.11)	34.4%
FIRE STATION #2				
51313 • #2 Consumables	869.36	3,600.00	(2,730.64)	24.1%
51310 • #2 Facility Maint/Repairs	5,309.62	16,000.00	(10,690.38)	33.2%
51312 • #2 Utilities	7,020.26	3,700.00	3,320.26	189.7%
Total FIRE STATION #2	13,199.24	23,300.00	(10,100.76)	56.6%
FIRE STATION #3				
51323 • #3 Consumables	0.00	1,800.00	(1,800.00)	0.0%
51320 • #3 Facility Maint/Repairs	0.00	2,500.00	(2,500.00)	0.0%
51322 • #3 Utilities	0.00	6,000.00	(6,000.00)	0.0%
Total FIRE STATION #3	0.00	10,300.00	(10,300.00)	0.0%
Total FIRE FACILITIES	24,101.13	65,300.00	(41,198.87)	36.9%
FIRE APPARATUS				
51400 • Operations Expense	60,988.26	120,000.00	(59,011.74)	50.8%
51402 • Fuel	18,239.85	60,400.00	(42,160.15)	30.2%
Total FIRE APPARATUS	79,228.11	180,400.00	(101,171.89)	43.9%
COMMUNICATIONS				
51600 • North County Dispatch	137,978.07	171,638.00	(33,659.93)	80.4%
51601 • RCS Communication Fees	4,110.00	14,022.00	(9,912.00)	29.3%
Total COMMUNICATIONS	142,088.07	185,660.00	(43,571.93)	76.5%
PARAMEDIC EMERGENCY SUPPLIES				
51700 • Medical Equipment & Supplies	7,970.84	18,000.00	(10,029.16)	44.3%
Total PARAMEDIC EMERGENCY SUPPLIES	7,970.84	18,000.00	(10,029.16)	44.3%
PAYROLL-ADMINISTRATIVE				
60000 • Division Chief-Operations/Train	35,864.85	0.00	35,864.85	100.0%
60200 • Battalion Chief-Fire Marshal	40,079.59			
60300 • Administrative Captain	32,967.64			
60400 • Administrative Asst-Office Mgr.	20,578.89			
60500 • Bookkeeper	8,040.00			
60600 • Fire Chief	38,416.05			
PAYROLL-ADMINISTRATIVE - Other	0.00	395,436.38	(395,436.38)	0.0%
Total PAYROLL-ADMINISTRATIVE	175,947.02	395,436.38	(219,489.36)	44.5%
PAYROLL - OPERATIONAL PERSONNEL				
61000 • Fire Engineers	164,744.78	0.00	164,744.78	100.0%
63000 • Firefighter-Paramedics	208,883.19			
64000 • Fire Captains	223,433.30			
PAYROLL - OPERATIONAL PERSONNEL - Other	0.00	1,757,597.93	(1,757,597.93)	0.0%
Total PAYROLL - OPERATIONAL PERSONNEL	597,061.27	1,757,597.93	(1,160,536.66)	34.0%
PAYROLL EXPENSES				
66008 • Employer Taxes-FICA,SUTA,FUTA	56,448.33	245,633.87	(189,185.54)	23.0%
66002 • FASIS Workers Comp Emp Asst	0.00	202,148.45	(202,148.45)	0.0%
66003 • Payroll Service	1,821.93	6,000.00	(4,178.07)	30.4%
66004 • Health Benefit Costs	28,070.92	200,501.67	(172,430.75)	14.0%

10:23 AM

11/08/23

Accrual Basis

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Total PAYROLL EXPENSES	86,341.18	654,283.89	(567,942.81)	13.2%
CAPITAL PROJECTS				
70005.2 • Fire Station Expansion - Mit Fu	0.00	150,000.00	(150,000.00)	0.0%
70003.4 • Airbag System E161 - Mitig Fund	0.00	4,975.00	(4,975.00)	0.0%
70003.3 • New TIC replcmnt for E161 - Mit	0.00	7,758.54	(7,758.54)	0.0%
70003.2 • PPE 6 Sets - Mitigation Fund	2,138.85	20,000.00	(17,861.15)	10.7%
70009.5 • Type 1 Engine	0.00	97,500.00	(97,500.00)	0.0%
70013 • Workout Gear-CPF Wellness Grant	0.00	0.00	0.00	0.0%
70012.3 • Cardiac Monitor - Mit Funds	0.00	0.00	0.00	0.0%
70012.2 • Cardiac Monitor - COVID-19 ARPA	0.00	0.00	0.00	0.0%
70011 • VHF Radio Replacement	758.51	0.00	758.51	100.0%
70010.2 • Fire Hose - Op Expense	0.00	0.00	0.00	0.0%
70010.1 • Fire Hose - Mitigation Funds	1,249.58	10,000.00	(8,750.42)	12.5%
70004.5 • Fire Station Dev - Fire Mitig	1,488.20	350,000.00	(348,511.80)	0.4%
70004.4 • Fire Station Dev - Neighborhood	0.00	100,000.00	(100,000.00)	0.0%
70004.3 • Fire Station Dev - Fire Found.	0.00	576,000.00	(576,000.00)	0.0%
70004.2 • Fire Station Dev-COVID-19 ARPA	0.00	179,000.00	(179,000.00)	0.0%
70004.1 • Fire Station Dev - Waldron Gran	39,889.42	178,000.00	(138,110.58)	22.4%
70009.2 • Type 3 Engine - Mitigation Fund	147,460.43	72,000.00	75,460.43	204.8%
70009.1 • Type 3 Engine - Waldron Grant	360,276.40	380,000.00	(19,723.60)	94.8%
70009 • Type 3 Engine	0.00	0.00	0.00	0.0%
70001.2 • RCS Nextgen '21 Reimbursement	0.00	0.00	0.00	0.0%
70001.1 • RCS Nextgen '21 - Mitigation	0.00	10,290.00	(10,290.00)	0.0%
70000 • Engine 163 & Equipment	0.00	0.00	0.00	0.0%
70001 • RCS NextGen Network Infrastruct	3,430.00	10,290.00	(6,860.00)	33.3%
70005.1 • New Station Consulting - Mitig	0.00	90,000.00	(90,000.00)	0.0%
70008 • MDC Replacement Program	0.00	11,400.00	(11,400.00)	0.0%
Total CAPITAL PROJECTS	556,691.39	2,247,213.54	(1,690,522.15)	24.8%
Total Expense	1,816,516.51	6,005,458.24	(4,188,941.73)	30.2%
Net Ordinary Income	(1,626,043.72)	678,986.33	(2,305,030.05)	(239.5)%
Other Income/Expense				
Other Expense				
80000 • Suspense	750.40			
Total Other Expense	750.40			
Net Other Income	(750.40)	0.00	(750.40)	100.0%
Net Income	(1,626,794.12)	678,986.33	(2,305,780.45)	(239.6)%

10:23 AM

11/08/23

Accrual Basis

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT REVENUE				
49009 - FEMA FP&S Grant - Outreach	0.00	63,000.00	(63,000.00)	0.0%
48000 - Applied UASI Grant Income	0.00	42,100.00	(42,100.00)	0.0%
48000 - Applied Grant Income-Other	0.00	30,000.00	(30,000.00)	0.0%
49008 - CPF - Wellness Grant	0.00	0.00	0.00	0.0%
49007 - SD County Fire Foundation Grant	0.00	0.00	0.00	0.0%
49006 - Neighborhood Reinvestment Grant	0.00	100,000.00	(100,000.00)	0.0%
49005 - VC Fire Foundation Grant	0.00	576,000.00	(576,000.00)	0.0%
49004 - Waldron Grant	0.00	1,060,000.00	(1,060,000.00)	0.0%
49003 - SD COVID-19 ARPA Grant (12/21)	0.00	0.00	0.00	0.0%
49002 - SD COVID-19 ARPA Grant (03/21)	0.00	179,000.00	(179,000.00)	0.0%
49001 - SAFER Grant	0.00	0.00	0.00	0.0%
45000 - Fire Explorer Post Donations	0.00	5,000.00	(5,000.00)	0.0%
47000 - Applied SHSGP Grant Income	0.00	11,000.00	(11,000.00)	0.0%
48000.4 - Applied UASI Grant - 2022	3,375.05	42,100.00	(38,724.95)	8.0%
Total GRANT REVENUE	3,375.05	2,108,200.00	(2,104,824.95)	0.2%
NON-OPERATING REVENUE				
30100 - Mitigation Fees Capital Expendi	49,190.92	812,523.54	(763,332.62)	6.1%
30120 - Mitigation Interest	9,392.65	0.00	9,392.65	100.0%
Total NON-OPERATING REVENUE	58,583.57	812,523.54	(753,939.97)	7.2%
OPERATING REVENUE				
41100 - SDG&E Lease	0.00	30,000.00	(30,000.00)	0.0%
30130 - CFD2008-1 Interest	3,955.90	3,954.44	1.46	100.0%
40150 - Misc Revenue	3,690.00			
49000 - NCD JPA Capital Equipment Reimb	0.00	18,000.00	(18,000.00)	0.0%
40000 - Benefit Fees/Standby (315001)	4,292.74	1,976,722.24	(1,972,429.50)	0.2%
40100 - Taxes, Property (315000)	31,828.69	815,560.58	(783,731.89)	3.9%
40200 - CFD-2000-1 (315002)	6,480.99	341,911.50	(335,430.51)	1.9%
40300 - CFD-2008-01 (315003)	39,670.35	435,072.27	(395,401.92)	9.1%
40400 - General Fund Interest	10,039.50	6,500.00	3,539.50	154.5%
40500 - Mercy Transport Fees	0.00	0.00	0.00	0.0%
40600 - First Responder Fees	0.00	40,000.00	(40,000.00)	0.0%
40700 - Community Development Fees	24,514.80	48,000.00	(23,485.20)	51.1%
40800 - Fire Prevention Inspection Fees	0.00	0.00	0.00	0.0%
42000 - Incident Cost Recovery-Fire USA	2,983.20	18,000.00	(15,016.80)	16.8%
43000 - Training Reimb-Target & Palomar	1,058.00	30,000.00	(28,942.00)	3.5%
Total OPERATING REVENUE	128,514.17	3,763,721.03	(3,635,206.86)	3.4%
Total Income	190,472.79	6,684,444.57	(6,493,971.78)	2.8%
Gross Profit	190,472.79	6,684,444.57	(6,493,971.78)	2.8%
Expense				
OPERATIONS PROGRAMS				
51515.2 - PPE Non-Grant	2,826.08	18,000.00	(15,173.92)	15.7%
51515.1 - PPE Grant	483.97	11,000.00	(10,516.03)	4.4%
51514.1 - Rescue Equip Grant	0.00	0.00	0.00	0.0%
51514 - Rescue Sys/Equipment	0.00	2,500.00	(2,500.00)	0.0%
51513 - BA's/Fit & Flow Test/Compressor	1,531.59	16,000.00	(14,468.41)	9.6%
51512 - Tools/Minor Equip/Small Engines	11.96	16,000.00	(15,988.04)	0.1%
51511 - Hose/Nozzles/Fittings/Ladders	0.00	8,000.00	(8,000.00)	0.0%
Total OPERATIONS PROGRAMS	4,853.60	71,500.00	(66,646.40)	6.8%
TRAINING				
50502.4 - Applied UASI Grant - 2022	0.00	42,100.00	(42,100.00)	0.0%
50501 - Training Exp - Oper Exp Funded	793.00	18,000.00	(17,207.00)	4.4%
50000 - Explorer Post	500.00	5,000.00	(4,500.00)	10.0%
50100 - EMT & Paramedic License Renewal	2,847.50	4,680.00	(1,832.50)	60.8%
50200 - Tuition & Reference Materials	610.13	8,764.00	(8,153.87)	7.0%
Total TRAINING	4,750.63	78,544.00	(73,793.37)	6.0%
OVERHEAD / ADMINISTRATIVE SERV				
51000.1 - Administrative Support Expenses	46,319.38	140,000.00	(93,680.62)	33.1%
51000 - Service Awards & Commendations	0.00	0.00	0.00	0.0%
51001 - Contingencies & Misc.	41.26	13,000.00	(12,958.74)	0.3%
51002 - Recruitment and On Boarding Exp	1,898.00	6,000.00	(4,102.00)	31.6%
51003 - Bank Fees / Interest Expense	241.94			
51006 - Election/Annexation Service	277.20	2,000.00	(1,722.80)	13.9%
Total OVERHEAD / ADMINISTRATIVE SERV	48,777.78	161,000.00	(112,222.22)	30.3%

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
CONTRACT SERVICES				
51101.1 · Prof. & Contract Svcs - Grant	(5,775.00)	5,000.00	(10,775.00)	(115.5)%
51101 · Professional & Contract Svcs	44,050.73	90,000.00	(45,949.27)	48.9%
51105 · Insurance	50,166.50	47,930.40	2,236.10	104.7%
51107 · Trauma Intervention Program	0.00	3,450.00	(3,450.00)	0.0%
51109 · Burn Inst/Youth Fire Prevent	0.00	642.00	(642.00)	0.0%
51110 · MDC Equip Replacement-HP Lease	0.00	0.00	0.00	0.0%
Total CONTRACT SERVICES	88,442.23	147,022.40	(58,580.17)	60.2%
COMMUNITY RISK REDUCTION				
51200.2 · FEMA FP&S Grant - Outreach	0.00	36,000.00	(36,000.00)	0.0%
51200.1 · CRRD Operational Expenses	263.26	7,500.00	(7,236.74)	3.5%
Total COMMUNITY RISK REDUCTION	263.26	43,500.00	(43,236.74)	0.6%
FIRE FACILITIES				
FIRE STATION #1				
51303 · #1 Consumables	634.53	3,600.00	(2,965.47)	17.6%
51301 · #1 Facility Maint/Repairs	6,640.88	25,000.00	(18,359.12)	26.6%
51302 · #1 Utilities	3,626.48	3,100.00	526.48	117.0%
Total FIRE STATION #1	10,901.89	31,700.00	(20,798.11)	34.4%
FIRE STATION #2				
51313 · #2 Consumables	869.36	3,600.00	(2,730.64)	24.1%
51310 · #2 Facility Maint/Repairs	5,309.62	16,000.00	(10,690.38)	33.2%
51312 · #2 Utilities	7,020.26	3,700.00	3,320.26	189.7%
Total FIRE STATION #2	13,199.24	23,300.00	(10,100.76)	56.6%
FIRE STATION #3				
51323 · #3 Consumables	0.00	1,800.00	(1,800.00)	0.0%
51320 · #3 Facility Maint/Repairs	0.00	2,500.00	(2,500.00)	0.0%
51322 · #3 Utilities	0.00	6,000.00	(6,000.00)	0.0%
Total FIRE STATION #3	0.00	10,300.00	(10,300.00)	0.0%
Total FIRE FACILITIES	24,101.13	65,300.00	(41,198.87)	36.9%
FIRE APPARATUS				
51400 · Operations Expense	60,988.26	120,000.00	(59,011.74)	50.8%
51402 · Fuel	18,239.85	60,400.00	(42,160.15)	30.2%
Total FIRE APPARATUS	79,228.11	180,400.00	(101,171.89)	43.9%
COMMUNICATIONS				
51600 · North County Dispatch	137,978.07	171,638.00	(33,659.93)	80.4%
51601 · RCS Communication Fees	4,110.00	14,022.00	(9,912.00)	29.3%
Total COMMUNICATIONS	142,088.07	185,660.00	(43,571.93)	76.5%
PARAMEDIC EMERGENCY SUPPLIES				
51700 · Medical Equipment & Supplies	7,970.84	18,000.00	(10,029.16)	44.3%
Total PARAMEDIC EMERGENCY SUPPLIES	7,970.84	18,000.00	(10,029.16)	44.3%
PAYROLL-ADMINISTRATIVE				
60000 · Division Chief-Operations/Train	35,864.85	0.00	35,864.85	100.0%
60200 · Battalion Chief-Fire Marshal	40,079.59			
60300 · Administrative Captain	32,967.64			
60400 · Administrative Asst-Office Mgr.	20,578.89			
60500 · Bookkeeper	8,040.00			
60600 · Fire Chief	38,416.05			
PAYROLL-ADMINISTRATIVE - Other	0.00	395,436.38	(395,436.38)	0.0%
Total PAYROLL-ADMINISTRATIVE	175,947.02	395,436.38	(219,489.36)	44.5%
PAYROLL - OPERATIONAL PERSONNEL				
61000 · Fire Engineers	164,744.78	0.00	164,744.78	100.0%
63000 · Firefighter-Paramedics	208,883.19			
64000 · Fire Captains	223,433.30			
PAYROLL - OPERATIONAL PERSONNEL - Other	0.00	1,757,597.93	(1,757,597.93)	0.0%
Total PAYROLL - OPERATIONAL PERSONNEL	597,061.27	1,757,597.93	(1,160,536.66)	34.0%
PAYROLL EXPENSES				
66008 · Employer Taxes-FICA,SUTA,FUTA	56,448.33	245,633.87	(189,185.54)	23.0%
66002 · FASIS Workers Comp Emp Asst	0.00	202,148.45	(202,148.45)	0.0%
66003 · Payroll Service	1,821.93	6,000.00	(4,178.07)	30.4%
66004 · Health Benefit Costs	28,070.92	200,501.67	(172,430.75)	14.0%

10:23 AM

11/08/23

Accrual Basis

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Total PAYROLL EXPENSES	86,341.18	654,283.99	(567,942.81)	13.2%
CAPITAL PROJECTS				
70005.2 · Fire Station Expansion - Mit Fu	0.00	150,000.00	(150,000.00)	0.0%
70003.4 · Airbag System E161 - Mitig Fund	0.00	4,975.00	(4,975.00)	0.0%
70003.3 · New TIC replcmnt for E161 - Mit	0.00	7,758.54	(7,758.54)	0.0%
70003.2 · PPE 6 Sets - Mitigation Fund	2,138.85	20,000.00	(17,861.15)	10.7%
70009.5 · Type 1 Engine	0.00	97,500.00	(97,500.00)	0.0%
70013 · Workout Gear-CPF Wellness Grant	0.00	0.00	0.00	0.0%
70012.3 · Cardiac Monitor - Mit Funds	0.00	0.00	0.00	0.0%
70012.2 · Cardiac Monitor - COVID-19 ARPA	0.00	0.00	0.00	0.0%
70011 · VHF Radio Replacement	758.51	0.00	758.51	100.0%
70010.2 · Fire Hose - Op Expense	0.00	0.00	0.00	0.0%
70010.1 · Fire Hose - Mitigation Funds	1,249.58	10,000.00	(8,750.42)	12.5%
70004.5 · Fire Station Dev - Fire Mitig	1,488.20	350,000.00	(348,511.80)	0.4%
70004.4 · Fire Station Dev - Neighborhood	0.00	100,000.00	(100,000.00)	0.0%
70004.3 · Fire Station Dev - Fire Found.	0.00	576,000.00	(576,000.00)	0.0%
70004.2 · Fire Station Dev-COVID-19 ARPA	0.00	179,000.00	(179,000.00)	0.0%
70004.1 · Fire Station Dev - Waldron Gran	39,889.42	178,000.00	(138,110.58)	22.4%
70009.2 · Type 3 Engine - Mitigation Fund	147,460.43	72,000.00	75,460.43	204.8%
70009.1 · Type 3 Engine - Waldron Grant	360,276.40	380,000.00	(19,723.60)	94.8%
70009 · Type 3 Engine	0.00	0.00	0.00	0.0%
70001.2 · RCS Nextgen '21 Reimbursement	0.00	0.00	0.00	0.0%
70001.1 · RCS Nextgen '21 - Mitigation	0.00	10,290.00	(10,290.00)	0.0%
70000 · Engine 183 & Equipment	0.00	0.00	0.00	0.0%
70001 · RCS NextGen Network Infrastruct	3,430.00	10,290.00	(6,860.00)	33.3%
70005.1 · New Station Consulting - Mitig	0.00	90,000.00	(90,000.00)	0.0%
70008 · MDC Replacement Program	0.00	11,400.00	(11,400.00)	0.0%
Total CAPITAL PROJECTS	556,691.39	2,247,213.54	(1,690,522.15)	24.8%
Total Expense	1,816,516.51	6,005,458.24	(4,188,941.73)	30.2%
Net Ordinary Income	(1,626,043.72)	678,986.33	(2,305,030.05)	(239.5)%
Other Income/Expense				
Other Expense				
80000 · Suspense	750.40			
Total Other Expense	750.40			
Net Other Income	(750.40)	0.00	(750.40)	100.0%
Net Income	(1,626,794.12)	678,986.33	(2,305,780.45)	(239.6)%