

VALLEY CENTER FIRE PROTECTION DISTRICT



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

Thursday – February 15, 2024 at 6:00 p.m.

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
February 15, 2024 / 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

CPR Save Presentation

6. CONSENT CALENDAR

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

A. Approve Board Meeting Minutes on the Regular Meeting January 18, 2024

Standing Item – Review and Approve

7. STAFF REPORTS

- A. Fire Chief's Report
- B. Operations Division Report
- C. Fire Station Project Monthly Update
- D. Administrative Services & 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 2024-05 (Villa Sierra), Resolution NO 2021-06 (West Lilac), Resolution NO 2023-07 (Airflight) and Resolution NO. 2024-08 (Cool Valley)
- B. Proposal to approve Resolution 2024-09 Adopting Conflict of Interest Code, in the form and content attached hereto.
- C. Discussion and Action on Vacant Board Seat
- D. Approve Line Item Adjustments for Budget
- E. Approve letter of support for bill AB 1819 introduced by Assemblymember Marie Waldron, legislation that will enhance wildfire mitigation efforts by authorizing counties to create wildfire infrastructure financing.

10. TREASURER'S REPORT

Review of Fiscal Recap for January 2024.

11. CLOSED SESSION

Personnel Matters / Litigation

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 – March 21, 2024

CONSENT CALENDAR

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



**Minutes
Of A Regular Meeting
Of the Board of Directors of
Valley Center Fire Protection District
January 18, 2024 / 6:00 p.m.**

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

1. Call to Order at 6:01 p.m.
2. Roll Call:
Mike O'Connor – Present
Gina Roberts – Present
Phil Bell – Present
Steve Hutchison – Present
Robb Rattray - Present
3. Pledge of Allegiance – led by Chief Duncan
4. Public Comment – None
5. Proclamations and Presentations – Paul Kaymark from Nigro & Nigro presented a snapshot of the 2022-23 Audit Report and answered questions from the Board and staff. After a short discussion, President Bell made a request was to have staff prepare a report about the California Class investment pool.
6. Consent Calendar –The consent calendar, containing the minutes from the Regular Meeting November 16, 2023, and Resolution NO 2024-01 (Villa Sierra), Resolution NO 2024-02 (West Lilac), Resolution NO 2024-03 (Airflight) and Resolution NO. 2024-04 (Cool Valley) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, was unanimously approved by the Directors.
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 – presented by Chief Napier.
 - D. Community Risk Reduction Division Report – Chief Davidson presented his report and a report on the activities of the CERT group.
 - E. Valley Center Firefighters Association Report – None
8. Old Business
None

9. New Business

- A. The 2022-2023 Financial Audit Report prepared by Nigro & Nigro PC was unanimously approved by the Board.

10. Treasurers Report – Director O'Connor presented the Treasurer's Report, he thought the numbers looked good. Director Rattray said that nothing jumped out at him. Chief Napier noted that there would be changes for the new budget. After motion made and seconded, the Treasurer's Report was unanimously approved by the Board.

11. Closed Session – 6:21 pm - A Closed Session was held to discuss Personnel Matters regarding litigation.

12. Open Session – 7:07 pm – Director Bell announced that during the Closed Session, the Board was briefed on litigation by District Counsel.

13. Board of Directors Comments

Director Roberts, submitted her letter of resignation effective January 31st, since she can no longer dedicate the time needed to serve on the Board because she is relocating. She said that serving on the Board has been the honor of a lifetime and expressed her appreciation to the Board for their support and assistance.

Director Bell noted that Director Roberts exceeded his expectations, it has been an honor and a pleasure, she will always be a member of our fire family. He thanked her for the time she has been able to share with us.

Director O'Connor is sorry to see Director Roberts go, he appreciates her service and passion and wishes her good luck.

Director Hutchison noted that it has been an interesting period since Director Roberts joined the Board. It would have been difficult to go in the same direction without her. He also, as part of the new year, commended the job the staff has done and thinks that this year coming up is going to be interesting. There are a lot of good things that are going to happen, hopefully, we can get the new station on line this year.

Director Rattray said that even though he has only been a part of the Board for a year, he can't imagine it without Director Roberts, she will be hard to replace.

Adjournment – 8:12 p.m.

Phil Bell, President

NEXT REGULAR MEETING: February 15, 2024

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



February 15, 2024

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had slower than usual month with Emergency Incidents.
2. ALS Program: Classes on EMS Documentation
3. Operational Area Update: Winter Weather Preparedness
4. Local and Regional Training: Harrah's Rincon Hotel Drills
5. Cal Fire Valley Center Battalion: Station 71 is at augmented winter staffing levels: 1, Type 3 with 3/0 staffing and 1 Ambulance staffed by AMR employees.
6. Law Enforcement / Fire /Tribal Interagency Operations: Genasys Protect (Zonehaven) Training Completed
7. Fire Station Projects: Station 3 construction is out to bid with results for review on February 21, 2024

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

VCFPD OPERATIONAL REPORT: January, 2024

Monthly Incident Data:

	VCFPD Station 1 E161	VCFPD Station 2 E162	VCFPD Station 2 OES E370	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	106	46	0	65	5	0	71	28	185	0:2:20	0:10:41	0:12:47
FEB												
MAR												
APR												
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
January 2023	102	46	1	80	10	3	42	40	186	0:02:15	0:10:04	0:12:12
2023 Year End Total	1268	598	4	872	87	22	545	415	2236	0:2:34	0:13:53	0:15:19
2024 Year to Date	106	46	0	65	5	0	71	28	185	0:2:20	0:10:41	0:12:47
2024 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			
2024 Monthly Total	185	38	8	0	0	21.11%	4.44%	0%	0%			
2023 Ambulance Responses Monthly	Medic 11	Medic 256	Medic 71	Medic 151	Rincon Fire Rescue Ambulance 181	North Zone Rescue Ambulance 132,114,143	Mercy Air	Total Unit Responses	Total Unit Transports	90th Percentile Turnout	90th Percentile Travel	90th Percentile Response
Ambulance Transports	8	7	65	0	14	0	1	130	95	0:3:13	0:14:37	0:17:30

Firefighters in the program: 35

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

Apparatus and Equipment:

Station 1:

- | | |
|---|--|
| <ul style="list-style-type: none"> • E-161 - In Service • C-1601 - In Service • C-1602 - In Service • C-1603 – In Service | <ul style="list-style-type: none"> CP-1616 - In Service E169 – In Reserve C-1604 – In Reserve BR161 – In Service/Cross Staffed |
|---|--|

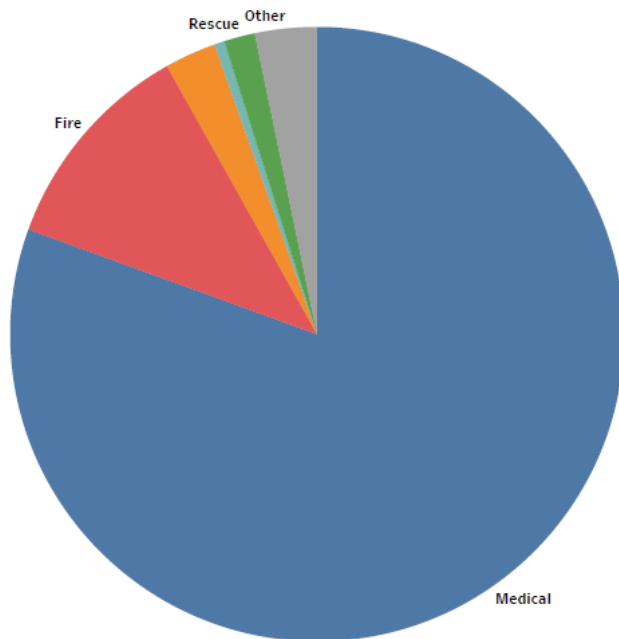
Station 2:

- | | |
|--|---|
| <ul style="list-style-type: none"> • E-162 – In Service • S-162 – In Service | <ul style="list-style-type: none"> E-168 – In Reserve OES E370 – In Service/Cross Staffed |
|--|---|

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Assigned Incidents for VALLEY CENTER FPD
January 2024



Agency
VALLEY CENTER FPD

Month
January 2024

Medical	149 incidents / 80.54%
Fire	21 incidents / 11.35%
Alarm	5 incidents / 2.70%
Aid	1 incidents / 0.54%
Rescue	3 incidents / 1.62%
Other	6 incidents / 3.24%
Grand Total	185 incidents / 100.00%

Problem Category

- Medical
- Fire
- Alarm
- Aid
- Rescue
- Other

Special Training and Future Community Events:

- Planning Group Evacuation Sub-Committee Quarterly Meeting: May 23, 2024 at 6:30pm
- Mobility Meeting to discuss the Valley Center Corridor project: February 12, 2024 6pm, Adams Park
- Irish Stew Cook-off, March 14, 2024 at St. Stephen's
- Every 15 Minutes at VCHS: April 24 and April 25, 2024
- CPR for VCHS Senior Class: May 20 and May 21
- Valley Center Rodeo: Memorial Day Weekend: May 24, 25 and 26
- Western Days Parade and Festival: May 31 and June 1, 2024

Legislative / Political Updates:

Assemblymember Marie Waldron has introduced AB 1819, legislation that will enhance wildfire mitigation efforts by authorizing counties to create wildfire infrastructure financing districts in high fire severity zones.

Grants/Awards FY22-24:

- 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

Valley Center Fire Station 1
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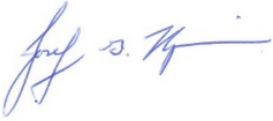
Valley Center Fire Station 2
28205 N. Lake Wohlford Road
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Significant Incidents/Station Activities:

- Rescue Traffic Collision: 29465 Valley Center Road
- Vehicle Fire: 28279 Valley Center Road
- Rescue Traffic Collision: Mail Truck Rollover: Betsworth Road
- Vehicle Fire: 40 Foot Motorhome: N. Lake Wohlford Road and Valley Center Road

Trauma Intervention Program (TIP):

- 3 TIP responses for the month of January, 2024 to Valley Center. Tip served 9 clients in Valley Center by 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 PROTECTION DISTRICT

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Administrative Services and Community Risk Reduction Division Board Report for the month of January 2024

Section 0 - Staff report on California Class

Administrative Division Staff has reviewed the option of investing in California CLASS as directed by the Board in the last meeting.

As the Board is aware, our funds held at the County earn a 1% per annum interest rate, guaranteed by the County. California CLASS offers two investment options, "Enhanced Cash" and "Prime". The "Enhanced Cash" option is touted as the lower risk of the two.

This is copied directly from the FAQs on the California Class website. The highlighting is mine:

Q. What are the risks of investing in a product like California CLASS Enhanced Cash?

A. **Investing involves risks including the possible loss of principal.** The investment decisions made by California CLASS Enhanced Cash are subject to certain risks and such decisions may not always be profitable. California CLASS Enhanced Cash does not guarantee returns or performance against stated benchmarks. Past performance is not a guarantee of future results. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. The following is a summary of common risks associated with investing in a product like California CLASS Enhanced Cash.

Staff does not recommend this investment at this time due to the potential risk of principal loss.

Valley Center Fire Station 1
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Section 1 - Administrative Services Report

Unrestricted Fund Balances

This section describes the state of the property tax accounts at the county, and our bank accounts. The county funds are commonly referred to as "oracle" accounts. These accounts are the basis for our general operating funds, and can be used as needed without restriction. Accrual based, meaning these are the bank balances minus any outstanding payments like uncashed checks. This is a snapshot of the accounts on 2/6/2024.

*Accounts marked with * are held at the County, all others are with our bank.*

Description	Balance as of 2/6/2024
Property Tax/Standby Fee/CFD 2001-1*	\$1,280,267.09
CFD 2008-01 Tax Account*	\$659,186.08
General Operating	\$43,878.79
Payroll	\$60,216.76
Training	\$28,531.14
Explorer	\$7,655.45
Total	\$2,079,735.31

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January Expenses

Description	Amount
Payroll (There were two pay periods)	\$231,682.79
Expenses	\$103,364.46
Total	\$335,047.25

Expected Expenses in February

This section outlines the expected big expenses in the coming months that will be paid out of unrestricted funds.

- Payroll runs about \$230,000 per month (26 pay periods per year, so there are two months [March and September] that are \$345,000). This amount varies with overtime.
- Expenses expected to be between \$80k and \$100k.
- Quarterly payroll taxes in February (~\$29,000.00). Next one will be in May.
- Litigation Expenses are running approx \$2000/month

Restricted fund balances

This section is the restricted fund balances. These funds are restricted in their usage, and cannot be used for general expenses. In the case of mitigation funds, they can only be used for apparatus, equipment and facilities upgrades (not maintenance). Grant monies can only be used within the requirements of the grants.

Account	Balance as of 2/6/2024
Fire Mitigation*	\$444,640.58
Grant Account	\$23,439.07
Fire Foundation	\$7,290.16
Total	\$475,369.81

Expected Expenses in Restricted funds

This section outlines the expected big expenses in the coming months that will be paid out of mitigation or grant restricted funds.

- Payment for Type 1 Lease/Purchase due in May (Mitigation): \$97,500.00
- Payment for SCBA equipment for BR161 and E370 coming up in February (Mitigation): Approx \$73,000.00

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Section 2 - Fire Marshal's Report

Recent Events

- Code compliance inspections
- Park Circle - Moving slowly. Infill remaining.
- CERT
- Migrant Outreach Grant

The Business of Prevention in January

Description	Qty
2.1.1 New Residential or remodel Plan Review (Any type under 4000 sq ft, includes Inspections)	21
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (under 4000 sq ft Includes 2 inspections)	18
2.2.1 New Residential or remodel Plan Review (Any type 4000 sq ft and above, includes inspections)	4
2.2.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (4000 sq ft and above Includes 2 inspections)	1
2.3.10 CFD 2008-01 Recording Fee (1 APN)	1
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections)	3
2.3.4 Barns & Outbuildings (500 Sq Ft and over and under 4,000 Sq Ft)	2
4.1.20 Stamp Transfer	1
4.1.21 AB-38 Defensible Space Inspection	4
4.1.3 Business License Inspection / Reinspection (Engine Company Inspection)	6
4.2.26 Commercial High Hazard False Alarm	6
105.6.23 Hot-Work Operations	2
105.6.45 Spraying or Dipping(Chapter 24)	1

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VC CERT February 2024 Update for Board Packet

- **Love Your Heart Event**

- Saturday, February 17, 2024 - 10 am - 1:00 pm, at Valley Center Library
- In partnership with San Diego Health Department (our second year)
- Live Well on Wheels (Live WoW) San Diego Bus will be at the event.
- Live WoW bus will share information on general outreach and aging and independence resources provided by the county
- John Balogh, Sheriff's Department Crime Prevention Specialist, will also host a table at the event

- **Mental Health America/Wellness Equity Program (MHA/WEP) Grant**

- First of 3 grant installments received.
- \$2 million general liability policy in place through Pauma Valley Insurance
- Invited to participate on a conference call with Mental Health America and San Diego County Department of Health to discuss the efficacy of the WEP program.
- Background checks/live scans in progress for all who will provide services under grant.
- Working closely with faith community to identify grant recipients, with the assistance of Chaplain Trok

- **WEP Grant - Family Fun Festival Event**

- Through Chief Joe's assistance, our event is confirmed at St. Stephens Catholic Church - 4/13/2024 - 11:30 3:30
- Administrative tasks being completed: use agreement, proof of insurance, etc., planning meetings
- Social media communications in progress

- **WEP Grant - Senior Luncheon Event**

- Venue pending. Seeking space at Valley View Casino
- Luncheon for Valley Center residents, 60 and older
- Planned for Tuesday, May 7, 11:30 am - 1:30 pm

- **WEP Grant - Brush clearance Activity**

- To assist seniors over 60, low income, or physically handicapped residents
- Mike Walsh has offered to form weekend Team Rubicon teams to assist; details being finalized
- Social media communications in progress

- **WEP Grant - Senior Housekeeping Activity**

- To assist seniors over 60, low income, and/or physically handicapped residents
- Finalizing steps to use Lily's Cleaning Services
- Social media communications in progress

- **CERT Training**

- Chief Davidson and I continue meetings and discussion with Bill Leininger and Teresa Greenhalgh to establish VC CERT Basic Training Academy for new and returning CERT members
 - Chief Duncan is supporting the effort with key skilled resources to assist in presenting the training (Rodney Ewing and Elfego Covarrubias)
 - Class will be FEMA certified hybrid class (online and in person training)
 - In person training scheduled for Saturday, May 11, and Saturday May 18 – 8:00 am - 5:00 pm
 - Online self paced study, to be completed prior to start of first in person training session.
-

NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2024-05

CFD 2008-1 – PUBLIC HEARING

VILLA SIERRA

133-391-18-00





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. 2024-05

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

WHEREAS, the annexation of described territory to the Community Facilities District 2008-01 (the "CFD") was submitted to a vote by the landowner of the real property located within the jurisdictional boundaries of the CFD on January 19, 2024; 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 15th day of February, 2024 by a unanimous vote.

President
Board of Directors

Fire Station #1
28234 Lilac Road
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Fire Station #2
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RESOLUTION 2024-06

CFD 2008-1 – PUBLIC HEARING

WEST LILAC

129-170-58-00





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. 2024-06

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

WHEREAS, the annexation of described territory to the Community Facilities District 2008-01 (the "CFD") was submitted to a vote by the landowner of the real property located within the jurisdictional boundaries of the CFD on January 19, 2024; and

WHEREAS, seven (7) 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 15th day of February, 2024 by a unanimous vote.

President
Board of Directors

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RESOLUTION 2024-07

CFD 2008-1 – PUBLIC HEARING

AIRFLIGHT

129-292-48-00





VALLEY CENTER FIRE PROTECTION DISTRICT

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RESOLUTION NO. 2024-07

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

WHEREAS, the annexation of described territory to the Community Facilities District 2008-01 (the "CFD") was submitted to a vote by the landowner of the real property located within the jurisdictional boundaries of the CFD on January 19, 2024; and

WHEREAS, four (4) 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 15th day of February, 2024 by a unanimous vote.

President
Board of Directors

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RESOLUTION 2024-08

CFD 2008-1 – PUBLIC HEARING

COOL VALLEY

133-203-14-00





VALLEY CENTER FIRE PROTECTION DISTRICT

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RESOLUTION NO. 2024-08

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

WHEREAS, the annexation of described territory to the Community Facilities District 2008-01 (the "CFD") was submitted to a vote by the landowner of the real property located within the jurisdictional boundaries of the CFD on January 19, 2024; and

WHEREAS, four (4) 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 15th day of January, 2024 by a unanimous vote.

President
Board of Directors

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RESOLUTION 2024-09

RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT ADOPTING CONFLICT OF INTEREST CODE

WHEREAS, the state of California enacted the Political Reform Act of 1974, government code section 81000 et seq., which requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, a public meeting was held upon the proposed code at a Regular Meeting of the Board of Directors on February 15, 2024, at which all present were given an opportunity to be heard on the code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Valley Center Fire Protection District does hereby adopt the proposed Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Board Clerk and available to the public for inspection and copying during regular business hours;

BE IT FURTHER RESOLVED that the said Conflict of Interest Code shall be submitted to the Board of Supervisors of the County of San Diego for approval and said Code shall become effective immediately after the Board of Supervisors approves the proposed code as submitted.

Passed, Adopted and Approved this 15th day of February 2024 by the following vote:

Ayes:

Noes:

Absent:

Phil Bell, President

Josef Napier, Fire Chief



VALLEY CENTER FIRE PROTECTION DISTRICT

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



CONFLICT OF INTEREST CODE **ValleyCenterFireProtectionDistrict**

Adopted 02/15/2024

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix, Exhibit A, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Valley Center Fire Protection District.

Individuals holding designated positions shall electronically file their form 700 statements of economic interests with the Clerk of the Board of Supervisors and file a printed, signed copy with the Clerk of the Valley Center Fire Protection District Board of Directors. The Valley Center Fire Protection District will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008) upon an official public records request. All statements will be retained by the Valley Center Fire Protection District for the term they serve the District plus 2 years.

Phil Bell
President of the Board of Directors

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

APPENDIX

CONFLICT OF INTEREST CODE OF THE VALLEY CENTER FIRE PROTECTION DISTRICT

EXHIBIT "A"

DISTRICT OFFICIALS WHO PARTICIPATE OR HAVE A MATERIAL EFFECT ON ECONOMIC INTERESTS AND OFFICIALS WHO MANAGE INVESTMENTS

The persons holding positions listed in the Appendix, Exhibit A, are designated employees for the purpose of electronically filing a statement of economic interest Form 700. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests or manage public investments:

Members of the Board of Directors

Fire Chief

Fire Division Chief

Fire Division Chief, Fire Marshal

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq. In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

- (A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;
- (B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and the filing officer is the same for both agencies.
- (C) Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix, Exhibit A, specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests form 700, those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix, Exhibit A. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.



VALLEY CENTER FIRE PROTECTION DISTRICT

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



February 15, 2024

The Honorable Juan Carrillo
Chair, Assembly Local Government Committee
1020 N Street, Room 157
Sacramento, CA 95814

RE: Assembly Bill 1819 (Waldron) – SUPPORT

Dear Assemblymember Juan Carrillo,

Valley Center Fire Protection District, representing Valley Center, CA, is pleased to support AB 1819 (Waldron), which will give local governments an additional tool to mitigate wildfires. High and very-high fire risk severity zones face longer, more intense, and increasingly hazardous wildfires. Having the option of an enhanced infrastructure financing district for wildfire mitigation will help fund these efforts without the need to raise taxes.

Special districts, cities, and counties currently can choose to participate in an Enhanced Infrastructure Financing District (EIFD) to help fund critical infrastructure and other local projects. AB 1819 explicitly allows EIFDs to invest in essential tools and equipment for wildfire mitigation, including heavy equipment to clear vegetation, create firebreaks, harden utility infrastructure against wildfires, and obtain air resources and new technologies for firefighting and prevention.

The Valley Center Fire Protection District is approximately 85 square miles in size and consists of a high value agricultural presence, rolling chaparral covered hillsides of open space intermixed with areas of larger acreage single-family country estate homes. There are several clusters of housing tract-style homes with more being built and planned that create our urban wildland interface areas. Our community has experienced the devastation of wildfire with loss of life and property during the 2003 Paradise Fire and 2007 Poomacha Fire in which the entire community was evacuated.

For these reasons Valley Center Protection District is pleased to support AB 1819. Please do not hesitate to contact Fire Chief Josef Napier, 760-751-7600 with any questions.

Sincerely,

Phil Bell, Board President

CC: The Honorable Marie Waldron
Members, Assembly Local Government Committee
Jimmy MacDonald, Principal Consultant, Assembly Local Government Committee
William Weber, Consultant, Assembly Republican Caucus

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

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Valley Center Fire Protection District

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11011 · Petty Cash	47.17
1101 · General Operating #4811	33,371.06
1102 · Payroll Acct #2271	42,638.33
11013 · Fire Foundation #8451	7,290.16
11014 · Explorer #8469	27,655.45
11015 · Training #7024	28,531.14
11016 · Grant Acct #7073	23,439.07
11021 · VCFPD Oracle Gen Fund - #47850	481,979.76
11022 · VCFPD Mitigation Fund - #47855	396,425.22
11023 · CFD 2008-01 - #47853	440,225.73
Total Checking/Savings	1,481,603.09
Other Current Assets	
1310000 · Deposit	4,124.30
12000 · Undeposited Funds	2,581.00
Total Other Current Assets	6,705.30
Total Current Assets	1,488,308.39
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 Amoritzation-Right of Use	-5,435.03
18000 · Right-of-use - Finance Lease	16,909.00
Total Other Assets	11,473.97
TOTAL ASSETS	3,432,502.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	98,112.37
Total Accounts Payable	98,112.37
Credit Cards	
8180 · 8180 CitiBank	760.60
Total Credit Cards	760.60
Other Current Liabilities	
20002 · Lease liability - due w/in 1 yr	4,386.75
20015 · Citibank	50.00
Payroll Liabilities	
24700 · PTO & Sick Time Accrual Payable	46,660.61
23200 · Wages Payable	28,281.80
24100 · FF Assoc Dues& Cond Fee Payable	-185.40
24200 · Child Support Payable	-623.07
24300 · Cafe Health Payable	46,378.58
24400 · ACF Local Payable	185.40
24500 · 457 Payable	-5,507.80
24600 · Payroll Taxes Payable	16.92
Total 24000 · Payroll Liabilities	115,207.04

Valley Center Fire Protection District
Balance Sheet
As of January 31, 2024

	Jan 31, 24
Total Other Current Liabilities	119,643.79
Total Current Liabilities	218,516.76
Total Liabilities	218,516.76
Equity	
39000 · Investment in Gen Fixed Asset	1,939,807.42
30000 · Opening Balance Equity	2,234,798.00
32000 · Retained Earnings	646,324.15
Net Income	-1,606,943.77
Total Equity	3,213,985.80
TOTAL LIABILITIES & EQUITY	3,432,502.56

Valley Center Fire Protection District

Profit & Loss

January 2024

	Jan 24
Ordinary Income/Expense	
Income	
GRANT REVENUE	
49009 · FEMA FP&S Grant - Outreach	21,000.00
45000 · Fire Explorer Post Donations	894.00
Total GRANT REVENUE	21,894.00
OPERATING REVENUE	
41100 · SDG&E Lease	10,000.00
40700 · Community Development Fees	25,229.15
Total OPERATING REVENUE	35,229.15
Total Income	57,123.15
Gross Profit	57,123.15
Expense	
49009.1 · 49009.1	21,000.00
OPERATIONS PROGRAMS	
51515.2 · PPE Non-Grant	250.00
51513 · BA's/Fit & Flow Test/Compressor	1,156.63
51512 · Tools/Minor Equip/Small Engines	15.83
Total OPERATIONS PROGRAMS	1,422.46
TRAINING	
50200 · Tuition & Reference Materials	158.00
Total TRAINING	158.00
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 · Administrative Support Expenses	13,378.73
51001 · Contingencies & Misc.	9.29
51003 · Bank Fees / Interest Expense	55.28
51005 · Office & Computer Supplies	244.44
Total OVERHEAD / ADMINISTRATIVE SERV	13,687.74
CONTRACT SERVICES	
51101 · Professional & Contract Svcs	7,735.52
51110 · MDC Equip Replacement-HP Lease	0.00
Total CONTRACT SERVICES	7,735.52
FIRE FACILITIES	
FIRE STATION #1	
51301 · #1 Facility Maint/Repairs	4,561.92
51302 · #1 Utilities	583.38
Total FIRE STATION #1	5,145.30
FIRE STATION #2	
51312 · #2 Utilities	605.57
Total FIRE STATION #2	605.57
Total FIRE FACILITIES	5,750.87
FIRE APPARATUS	
51400 · Operations Expense	2,631.25
51402 · Fuel	4,701.69
Total FIRE APPARATUS	7,332.94
COMMUNICATIONS	
51600 · North County Dispatch	38,196.25
51601 · RCS Communication Fees	2,085.00
Total COMMUNICATIONS	40,281.25

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02/05/24

Accrual Basis

Valley Center Fire Protection District

Profit & Loss

January 2024

	Jan 24
PARAMEDIC EMERGENCY SUPPLIES	
51700 · Medical Equipment & Supplies	1,922.18
Total PARAMEDIC EMERGENCY SUPPLIES	1,922.18
PAYROLL-ADMINISTRATIVE	
60000 · Division Chief-Operations/Train	9,024.70
60200 · Battalion Chief-Fire Marshal	9,024.70
60300 · Administrative Captain	8,258.92
60400 · Administrative Asst-Office Mgr.	4,748.42
60500 · Bookkeeper	1,800.00
60600 · Fire Chief	9,667.90
Total PAYROLL-ADMINISTRATIVE	42,524.64
PAYROLL - OPERATIONAL PERSONNEL	
61000 · Fire Engineers	36,895.36
63000 · Firefighter-Paramedics	58,333.97
64000 · Fire Captains	57,604.44
Total PAYROLL - OPERATIONAL PERSONNEL	152,833.77
PAYROLL EXPENSES	
66008 · Employer Taxes-FICA,SUTA,FUTA	15,559.39
66003 · Payroll Service	762.23
66004 · Health Benefit Costs	6,443.55
Total PAYROLL EXPENSES	22,765.17
CAPITAL PROJECTS	
70011 · VHF Radio Replacement	1,642.30
70004.1 · Fire Station Dev - Waldron Gran	1,500.00
70009.2 · Type 3 Engine - Mitigation Fund	1,311.77
70001 · RCS NextGen Network Infrastruct	1,715.00
Total CAPITAL PROJECTS	6,169.07
Total Expense	323,583.61
Net Ordinary Income	-266,460.46
Net Income	-266,460.46

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

January 2024

	Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GRANT REVENUE			
49009 · FEMA FP&S Grant - Outreach	21,000.00	0.00	21,000.00
46000 · Applied UASI Grant Income	0.00	0.00	0.00
48000 · Applied Grant Income-Other	0.00	0.00	0.00
49006 · Neighborhood Reinvestment Grant	0.00	0.00	0.00
49005 · VC Fire Foundation Grant	0.00	0.00	0.00
49004 · Waldron Grant	0.00	0.00	0.00
49002 · SD COVID-19 ARPA Grant (03/21)	0.00	0.00	0.00
45000 · Fire Explorer Post Donations	894.00	0.00	894.00
47000 · Applied SHSGP Grant Income	0.00	0.00	0.00
46000.4 · Applied UASI Grant - 2022	0.00	0.00	0.00
Total GRANT REVENUE	21,894.00	0.00	21,894.00
NON-OPERATING REVENUE			
30100 · Mitigation Fees Capital Expendi	0.00	0.00	0.00
Total NON-OPERATING REVENUE	0.00	0.00	0.00
OPERATING REVENUE			
41100 · SDG&E Lease	10,000.00	0.00	10,000.00
30130 · CFD2008-1 Interest	0.00	0.00	0.00
49000 · NCD JPA Capital Equipment Reimb	0.00	0.00	0.00
40000 · Benefit Fees/Standby (315001)	0.00	0.00	0.00
40100 · Taxes, Property (315000)	0.00	0.00	0.00
40200 · CFD-2000-1 (315002)	0.00	0.00	0.00
40300 · CFD-2008-01 (315003)	0.00	0.00	0.00
40400 · General Fund Interest	0.00	0.00	0.00
40600 · First Responder Fees	0.00	0.00	0.00
40700 · Community Development Fees	25,229.15	0.00	25,229.15
42000 · Incident Cost Recovery-Fire USA	0.00	0.00	0.00
43000 · Training Reimb-Target & Palomar	0.00	0.00	0.00
Total OPERATING REVENUE	35,229.15	0.00	35,229.15
Total Income	57,123.15	0.00	57,123.15
Gross Profit	57,123.15	0.00	57,123.15
Expense			
49009.1 · 49009.1	21,000.00		
OPERATIONS PROGRAMS			
51515.2 · PPE Non-Grant	250.00	0.00	250.00
51515.1 · PPE Grant	0.00	0.00	0.00
51514 · Rescue Sys/Equipment	0.00	0.00	0.00
51513 · BA's/Fit & Flow Test/Compressor	1,156.63	0.00	1,156.63
51512 · Tools/Minor Equip/Small Engines	15.83	0.00	15.83
51511 · Hose/Nozzles/Fittings/Ladders	0.00	0.00	0.00
Total OPERATIONS PROGRAMS	1,422.46	0.00	1,422.46
TRAINING			
50502.4 · Applied UASI Grant - 2022	0.00	0.00	0.00
50501 · Training Exp - Oper Exp Funded	0.00	0.00	0.00
50000 · Explorer Post	0.00	0.00	0.00
50100 · EMT & Paramedic License Renewal	0.00	0.00	0.00
50200 · Tuition & Reference Materials	158.00	0.00	158.00
Total TRAINING	158.00	0.00	158.00
OVERHEAD / ADMINISTRATIVE SERV			
51000.1 · Administrative Support Expenses	13,378.73	0.00	13,378.73
51001 · Contingencies & Misc.	9.29	0.00	9.29
51002 · Recruitment and On Boarding Exp	0.00	0.00	0.00
51003 · Bank Fees / Interest Expense	55.28		
51005 · Office & Computer Supplies	244.44		

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02/05/24

Accrual Basis

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

January 2024

	Jan 24	Budget	\$ Over Budget
51006 · Election/Annexation Service	0.00	0.00	0.00
Total OVERHEAD / ADMINISTRATIVE SERV	13,687.74	0.00	13,687.74
CONTRACT SERVICES			
51101.1 · Prof. & Contract Svcs - Grant	0.00	0.00	0.00
51101 · Professional & Contract Svcs	7,735.52	0.00	7,735.52
51105 · Insurance	0.00	0.00	0.00
51107 · Trauma Intervention Program	0.00	0.00	0.00
51109 · Burn Inst/Youth Fire Prevent	0.00	0.00	0.00
51110 · MDC Equip Replacement-HP Lease	0.00		
Total CONTRACT SERVICES	7,735.52	0.00	7,735.52
COMMUNITY RISK REDUCTION			
51200.2 · FEMA FP&S Grant - Outreach	0.00	0.00	0.00
51200.1 · CRRD Operational Expenses	0.00	0.00	0.00
Total COMMUNITY RISK REDUCTION	0.00	0.00	0.00
FIRE FACILITIES			
FIRE STATION #1			
51303 · #1 Consumables	0.00	0.00	0.00
51301 · #1 Facility Maint/Repairs	4,561.92	0.00	4,561.92
51302 · #1 Utilities	583.38	0.00	583.38
Total FIRE STATION #1	5,145.30	0.00	5,145.30
FIRE STATION #2			
51313 · #2 Consumables	0.00	0.00	0.00
51310 · #2 Facility Maint/Repairs	0.00	0.00	0.00
51312 · #2 Utilities	605.57	0.00	605.57
Total FIRE STATION #2	605.57	0.00	605.57
FIRE STATION #3			
51323 · #3 Consumables	0.00	0.00	0.00
51320 · #3 Facility Maint/Repairs	0.00	0.00	0.00
51322 · #3 Utilities	0.00	0.00	0.00
Total FIRE STATION #3	0.00	0.00	0.00
Total FIRE FACILITIES	5,750.87	0.00	5,750.87
FIRE APPARATUS			
51400 · Operations Expense	2,631.25	0.00	2,631.25
51402 · Fuel	4,701.69	0.00	4,701.69
Total FIRE APPARATUS	7,332.94	0.00	7,332.94
COMMUNICATIONS			
51600 · North County Dispatch	38,196.25	0.00	38,196.25
51601 · RCS Communication Fees	2,085.00	0.00	2,085.00
Total COMMUNICATIONS	40,281.25	0.00	40,281.25
PARAMEDIC EMERGENCY SUPPLIES			
51700 · Medical Equipment & Supplies	1,922.18	0.00	1,922.18
Total PARAMEDIC EMERGENCY SUPPLIES	1,922.18	0.00	1,922.18
PAYROLL-ADMINISTRATIVE			
60000 · Division Chief-Operations/Train	9,024.70	0.00	9,024.70
60200 · Battalion Chief-Fire Marshal	9,024.70		
60300 · Administrative Captain	8,258.92		
60400 · Administrative Asst-Office Mgr.	4,748.42		
60500 · Bookkeeper	1,800.00		
60600 · Fire Chief	9,667.90		
PAYROLL-ADMINISTRATIVE - Other	0.00	0.00	0.00

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

January 2024

	Jan 24	Budget	\$ Over Budget
Total PAYROLL-ADMINISTRATIVE	42,524.64	0.00	42,524.64
PAYROLL - OPERATIONAL PERSONNEL			
61000 · Fire Engineers	36,895.36		
63000 · Firefighter-Paramedics	58,333.97		
64000 · Fire Captains	57,604.44		
PAYROLL - OPERATIONAL PERSONNEL - Other	0.00	0.00	0.00
Total PAYROLL - OPERATIONAL PERSONNEL	152,833.77	0.00	152,833.77
PAYROLL EXPENSES			
66008 · Employer Taxes-FICA,SUTA,FUTA	15,559.39	0.00	15,559.39
66002 · FASIS Workers Comp Emp Asst	0.00	0.00	0.00
66003 · Payroll Service	762.23	0.00	762.23
66004 · Health Benefit Costs	6,443.55	0.00	6,443.55
Total PAYROLL EXPENSES	22,765.17	0.00	22,765.17
CAPITAL PROJECTS			
70005.2 · Fire Station Expansion - Mit Fu	0.00	0.00	0.00
70003.4 · Airbag System E161 - Mitig Fund	0.00	0.00	0.00
70003.3 · New TIC replcmnt for E161 - Mit	0.00	0.00	0.00
70003.2 · PPE 6 Sets - Mitigation Fund	0.00	0.00	0.00
70009.5 · Type 1 Engine	0.00	0.00	0.00
70011 · VHF Radio Replacement	1,642.30		
70010.1 · Fire Hose - Mitigation Funds	0.00	0.00	0.00
70004.5 · Fire Station Dev - Fire Mitig	0.00	0.00	0.00
70004.4 · Fire Station Dev - Neighborhood	0.00	0.00	0.00
70004.3 · Fire Station Dev - Fire Found.	0.00	0.00	0.00
70004.2 · Fire Station Dev-COVID-19 ARPA	0.00	0.00	0.00
70004.1 · Fire Station Dev - Waldron Gran	1,500.00	0.00	1,500.00
70009.2 · Type 3 Engine - Mitigation Fund	1,311.77	0.00	1,311.77
70009.1 · Type 3 Engine - Waldron Grant	0.00	0.00	0.00
70009 · Type 3 Engine	0.00	0.00	0.00
70001.1 · RCS Nextgen '21 - Mitigation	0.00	0.00	0.00
70001 · RCS NextGen Network Infrastruct	1,715.00	0.00	1,715.00
70005.1 · New Station Consulting - Mitig	0.00	0.00	0.00
70008 · MDC Replacement Program	0.00	0.00	0.00
Total CAPITAL PROJECTS	6,169.07	0.00	6,169.07
Total Expense	323,583.61	0.00	323,583.61
Net Ordinary Income	-266,460.46	0.00	-266,460.46
Net Income	-266,460.46	0.00	-266,460.46

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

January 2024

% of Budget

Ordinary Income/Expense

Income

GRANT REVENUE

49009 · FEMA FP&S Grant - Outreach	100.0%
46000 · Applied UASI Grant Income	0.0%
48000 · Applied Grant Income-Other	0.0%
49006 · Neighborhood Reinvestment Grant	0.0%
49005 · VC Fire Foundation Grant	0.0%
49004 · Waldron Grant	0.0%
49002 · SD COVID-19 ARPA Grant (03/21)	0.0%
45000 · Fire Explorer Post Donations	100.0%
47000 · Applied SHSGP Grant Income	0.0%
46000.4 · Applied UASI Grant - 2022	0.0%

Total GRANT REVENUE 100.0%

NON-OPERATING REVENUE

30100 · Mitigation Fees Capital Expendi	0.0%
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Total NON-OPERATING REVENUE 0.0%

OPERATING REVENUE

41100 · SDG&E Lease	100.0%
30130 · CFD2008-1 Interest	0.0%
49000 · NCD JPA Capital Equipment Reimb	0.0%
40000 · Benefit Fees/Standby (315001)	0.0%
40100 · Taxes, Property (315000)	0.0%
40200 · CFD-2000-1 (315002)	0.0%
40300 · CFD-2008-01 (315003)	0.0%
40400 · General Fund Interest	0.0%
40600 · First Responder Fees	0.0%
40700 · Community Development Fees	100.0%
42000 · Incident Cost Recovery-Fire USA	0.0%
43000 · Training Reimb-Target & Palomar	0.0%

Total OPERATING REVENUE 100.0%

Total Income 100.0%

Gross Profit 100.0%

Expense

49009.1 · 49009.1

OPERATIONS PROGRAMS

51515.2 · PPE Non-Grant	100.0%
51515.1 · PPE Grant	0.0%
51514 · Rescue Sys/Equipment	0.0%
51513 · BA's/Fit & Flow Test/Compressor	100.0%
51512 · Tools/Minor Equip/Small Engines	100.0%
51511 · Hose/Nozzles/Fittings/Ladders	0.0%

Total OPERATIONS PROGRAMS 100.0%

TRAINING

50502.4 · Applied UASI Grant - 2022	0.0%
50501 · Training Exp - Oper Exp Funded	0.0%
50000 · Explorer Post	0.0%
50100 · EMT & Paramedic License Renewal	0.0%
50200 · Tuition & Reference Materials	100.0%

Total TRAINING 100.0%

OVERHEAD / ADMINISTRATIVE SERV

51000.1 · Administrative Support Expenses	100.0%
51001 · Contingencies & Misc.	100.0%
51002 · Recruitment and On Boarding Exp	0.0%
51003 · Bank Fees / Interest Expense	
51005 · Office & Computer Supplies	

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

January 2024

	% of Budget
51006 · Election/Annexation Service	0.0%
Total OVERHEAD / ADMINISTRATIVE SERV	100.0%
CONTRACT SERVICES	
51101.1 · Prof. & Contract Svcs - Grant	0.0%
51101 · Professional & Contract Svcs	100.0%
51105 · Insurance	0.0%
51107 · Trauma Intervention Program	0.0%
51109 · Burn Inst/Youth Fire Prevent	0.0%
51110 · MDC Equip Replacement-HP Lease	0.0%
Total CONTRACT SERVICES	100.0%
COMMUNITY RISK REDUCTION	
51200.2 · FEMA FP&S Grant - Outreach	0.0%
51200.1 · CRRD Operational Expenses	0.0%
Total COMMUNITY RISK REDUCTION	0.0%
FIRE FACILITIES	
FIRE STATION #1	
51303 · #1 Consumables	0.0%
51301 · #1 Facility Maint/Repairs	100.0%
51302 · #1 Utilities	100.0%
Total FIRE STATION #1	100.0%
FIRE STATION #2	
51313 · #2 Consumables	0.0%
51310 · #2 Facility Maint/Repairs	0.0%
51312 · #2 Utilities	100.0%
Total FIRE STATION #2	100.0%
FIRE STATION #3	
51323 · #3 Consumables	0.0%
51320 · #3 Facility Maint/Repairs	0.0%
51322 · #3 Utilities	0.0%
Total FIRE STATION #3	0.0%
Total FIRE FACILITIES	100.0%
FIRE APPARATUS	
51400 · Operations Expense	100.0%
51402 · Fuel	100.0%
Total FIRE APPARATUS	100.0%
COMMUNICATIONS	
51600 · North County Dispatch	100.0%
51601 · RCS Communication Fees	100.0%
Total COMMUNICATIONS	100.0%
PARAMEDIC EMERGENCY SUPPLIES	
51700 · Medical Equipment & Supplies	100.0%
Total PARAMEDIC EMERGENCY SUPPLIES	100.0%
PAYROLL-ADMINISTRATIVE	
60000 · Division Chief-Operations/Train	100.0%
60200 · Battalion Chief-Fire Marshal	
60300 · Administrative Captain	
60400 · Administrative Asst-Office Mgr.	
60500 · Bookkeeper	
60600 · Fire Chief	
PAYROLL-ADMINISTRATIVE - Other	0.0%

1:21 PM

02/05/24

Accrual Basis

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

January 2024

	<u>% of Budget</u>
Total PAYROLL-ADMINISTRATIVE	100.0%
PAYROLL - OPERATIONAL PERSONNEL	
61000 · Fire Engineers	
63000 · Firefighter-Paramedics	
64000 · Fire Captains	
PAYROLL - OPERATIONAL PERSONNEL - Other	0.0%
Total PAYROLL - OPERATIONAL PERSONNEL	100.0%
PAYROLL EXPENSES	
66008 · Employer Taxes-FICA,SUTA,FUTA	100.0%
66002 · FASIS Workers Comp Emp Asst	0.0%
66003 · Payroll Service	100.0%
66004 · Health Benefit Costs	100.0%
Total PAYROLL EXPENSES	100.0%
CAPITAL PROJECTS	
70005.2 · Fire Station Expansion - Mit Fu	0.0%
70003.4 · Airbag System E161 - Mitig Fund	0.0%
70003.3 · New TIC replcmnt for E161 - Mit	0.0%
70003.2 · PPE 6 Sets - Mitigation Fund	0.0%
70009.5 · Type 1 Engine	0.0%
70011 · VHF Radio Replacement	
70010.1 · Fire Hose - Mitigation Funds	0.0%
70004.5 · Fire Station Dev - Fire Mitig	0.0%
70004.4 · Fire Station Dev - Neighborhood	0.0%
70004.3 · Fire Station Dev - Fire Found.	0.0%
70004.2 · Fire Station Dev-COVID-19 ARPA	0.0%
70004.1 · Fire Station Dev - Waldron Gran	100.0%
70009.2 · Type 3 Engine - Mitigation Fund	100.0%
70009.1 · Type 3 Engine - Waldron Grant	0.0%
70009 · Type 3 Engine	0.0%
70001.1 · RCS Nextgen '21 - Mitigation	0.0%
70001 · RCS NextGen Network Infrastruct	100.0%
70005.1 · New Station Consulting - Mitig	0.0%
70008 · MDC Replacement Program	0.0%
Total CAPITAL PROJECTS	100.0%
Total Expense	100.0%
Net Ordinary Income	100.0%
Net Income	<u>100.0%</u>