

VALLEY CENTER FIRE PROTECTION DISTRICT



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

Thursday – March 21, 2024 at 6:00 p.m.

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
March 21, 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

Introduction of Interested Parties for Vacant Board Seat for District 2, with Q&A

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 February 15, 2024

Standing Item – Review and Approve

B. Proposal to adopt Resolution NO 2024-10 (Pala Loma) on Intention to Annex Territory to CFD 2008-1.

Review and Approve

7. STAFF REPORTS

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

8. OLD BUSINESS

None

9. NEW BUSINESS

- A. Review and Discussion of Candidates for Board Vacancy with Vote
- B. Discussion and Action on Director O'Connor's Vacant Board Seat
- C. Review of Terms of Updated Design Build Contract with Erickson-Hall

10. TREASURER'S REPORT

Review of Fiscal Recap for February 2024.

11. CLOSED SESSION

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 – April 18, 2024

PROCLAMATIONS AND PRESENTATIONS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Ronald R. Duff

26098 Calle de Encinas, Valley Center, CA 92082

1 March 2024

C: 714-394-5202, E: rrduff@earthlink.net

Board of Directors
Valley Center Fire Protection District
28234 Lilac Road
Valley Center, California 92082

Dear Board of Directors,

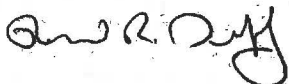
I am writing to express my interest in the Board Member position at the Valley Center Fire Protection District. I am confident I have the qualifications and skills necessary for the open seat, and I'm eager to put my knowledge and experience to work for the community. I have been a property owner here in Valley Center for over twenty five years and have made it my home since 2016. My property burned in the 2003 Paradise wildfire, and I am enthusiastic about the fire district's mission and focus on firefighting and quality of life. I believe I can contribute toward it in an impactful way.

I served in the U. S. Marine Corps (active and reserve) for thirty years and retired in 2010 at the rank of Colonel. I recently retired as a captain for American Airlines after 32 years of service. I have experience in determining strategy and setting policy. As a strategic executive leader, I am experienced at leading complex organizations, made up of thousands of people and billions of dollars of facilities and equipment in multiple geographic locations. I have a Bachelor of Science degree in Business Administration from the University of Florida and a Master's degree from the U. S. Army War College in Strategic Studies.

I started volunteering with the district several months ago focusing on fire mitigation inspections. It has been a privilege to work with Chief Davidson and the other volunteers to help make our community better prepared for the next wildfire. I also volunteer with Team Rubicon, a veteran-led humanitarian organization, built to serve global communities before, during, and after disasters and crises.

Thank you in advance for your consideration and I look forward to speaking with you soon.

Sincerely,



Ronald R. Duff

RONALD R. DUFF

26098 Calle de Encinas, Valley Center, CA 92082 • (714) 394 – 5202 • rrduff@earthlink.com

AIRLINE TRANSPORT PILOT

FLIGHT EXPERIENCE

Airline Transport Pilot Airplane Multiengine Land

Type Ratings B-737, B-757, B-767, B-777

Commercial Privileges Airplane Single Engine Land & Sea, Rotorcraft-Helicopter

Flight Engineer Turbojet Powered

Medical First Class

Additional Qualifications FCC Restricted Radiotelephone Operator

Total Time	19,464
Pilot In Command	9,732
Turbine PIC	9,723
Turbine	19,355
Multiengine	18,059
Instrument	1,980

PROFESSIONAL EXPERIENCE

AMERICAN AIRLINES

Dallas, TX

Captain – Boeing 737

2008 – 2020

- Transported passengers throughout the United States, Mexico, and Canada under FAR Part 121 for the world's largest airline.
- Reviewed dispatch release, conducted crew briefings, and coordinated with Customer Service and Airport Operations Specialists.
- Specialized experience utilizing a Head-Up Display (HUD) in Category II/III and RNAV/RNP approach procedures.

First Officer – Boeing 757, Boeing 767, Boeing 777, DC 9

1990 – 2008

- International operating experience throughout Asia, Central America, and Europe. 80+ Atlantic and Pacific Ocean Crossings.
- Utilized advanced aircraft systems including Computer Pilot Data Link Communications (CPDLC), SATCOM, and HF Radio.

MILITARY EXPERIENCE

UNITED STATES MARINE CORPS RESERVES

1990 – 2011

Deputy Commander (O-6)

Naval Station San Diego, CA

- Guaranteed the mission readiness of 21 subordinate commands and 13,000 Sailors and Marines for Navy Strike Group 3.
- Coordinated with leaders to ensure the seamless integration of troops and equipment between the Navy and Marine Corps.
- Conducted ship visits, assessed ship needs, supplied additional resources as required, and held discussions with leadership.

Deputy Group Commander (O-6)

Marine Corps Air Station Miramar, CA

- Provided daily training and maintenance oversight for 5 aircraft squadrons in Marine Air Group 46 (MAG46).
- Supervised flight crews on board aircraft. Ensured adherence to all naval aviation operating standards and procedures.
- Worked with civilian agencies to ensure effective Department of Defense (DoD) support during natural & man-made disasters.

Senior Marine Liaison/Planner (O-6)

Fallujah, Iraq/Prince Sultan Air Base, Saudi Arabia

- Coordinated aviation communications, weapons targeting, and tactical configurations between the 3rd Marine Aircraft Wing and the 1st Marine Expeditionary Force in support of Operation Iraqi Freedom.
- Coordinated with Army, Navy, and Air Force leadership to plan and conduct aviation support during the initial invasion of Iraq.

Instructor Pilot (O-4/5/6) – CH-46 Sea Knight

Marine Corps Air Station Miramar/Edwards AFB, CA

- Instructed and evaluated airmen on advanced rotorcraft maneuvers and procedures on behalf of the HMM 764 Squadron.
- As Naval Air Training and Operating Procedures Standardization (NATOPS) Evaluator, ensured airmen combat readiness through the assessment of standardization, operational efficiency, and airmanship.
- As Air Mission Commander, lead mock assault missions with 20+ aircraft. Coordinated navigation, communication & weaponry.
- As Night Vision Goggle (NVG) Instructor, taught airmen the technological uses, limitations and physiological impacts of operating aircraft safely in low-light, mountainous, and sometimes high-threat environments.
- As Instrument Check Pilot (ICP), instructed basic instrument systems/procedures and conducted recurrent check-rides.

UNITED STATES MARINE CORPS

1980 – 1990

Squadron Pilot/Flight Instructor (O-2/3) – CH-46 Sea Knight/ T-34C Turbo Mentor

Naval Air Station Whiting Field, FL

- Instructed and supervised students in basic flight maneuvers, airmanship, instrument procedures, formation flying, and precision aerobatics. Certified students for solo flight and standardized instructors in formation flying and precision aerobatic procedures.
- Served as CH-46 pilot, Ground /Aviation Safety Officer & Forward Air Controller from 1980 to 1988. Multiple deployments.

PROFESSIONAL DEVELOPMENT

Accident Investigation (1985) | Water Survival Training (1981 – 2009) | High Altitude Chamber – (1982, 1988, 2008)

HONORS & AWARDS

Legion of Merit | Defense Meritorious Service Medal | Meritorious Service Medal | Navy Commendation Medal
Selected Marine Corps Reserve Medal | Armed Forces Reserve Medal | Aviation Safety Award

EDUCATION

Master of Strategic Studies, United States Army War College – Carlisle, PA

2005

Bachelor of Science in Finance, University of Florida – Gainesville, FL

1980



Amy Mayerchik <amy@vcfpd.org>

Fwd: From John Yeager RE: Board Vacancy

1 message

Joe Napier <napier@vcfpd.org>

Sun, Mar 3, 2024 at 12:14 PM

To: Amy Mayerchik <amy@vcfpd.org>, Jim Davidson <jdavidson@vcfpd.org>, Scott Duncan <sduncan@vcfpd.org>

----- Forwarded message -----

From: John Yeager <jyeager@yordycap.com>

Date: Sun, Mar 3, 2024, 9:51 AM

Subject: From John Yeager RE: Board Vacancy

To: Joe Napier <napier@vcfpd.org>

Board Members,

I would like to be considered to fill in the vacancy that resulted from the resignation of Regina Roberts.

My wife Linda and I have lived in Valley Center for over 20 years, or through two wildfires in fire time.

We have operated a mortgage business in Valley Center since we built our home and moved here.

We have both been active volunteers in the community from the start.

Here is a brief summary of my service to the community:

10 years as a board member of the Valley Center Chamber of Commerce.

1 year as President of the Chamber.

15 years as a board member of the Valley Center Community Aid Group.

Currently the Treasurer of the Community Aid Group.

2014 Valley Center Citizen of the Year.

2018 VCFPD Community Service Award

Please call me with any questions.

Thanks!

John



John Yeager

Mortgage Consultant

12230 El Camino Real, Ste 100 | San Diego, CA 92130

C: 858-536-8913 | jyeager@yordycap.com

LIN WERKHEISER, AIC, FCLS
Director of Special Investigations
Command Investigations

Mr. Werkheiser has over 34 years of experience in Insurance Claims handling and SIU investigations in multiple lines of insurance as a Claims Representative, Special Investigation Unit (SIU) Investigator, SIU Supervisor, SIU General Adjuster and SIU Manager.

He also serves as the contract Director of Special Investigations for multiple insurance carrier and TPA clients and consults on the SIU functions for several other carriers in the US and Canada.

He has extensive claims/SIU and SIU compliance experience in the alternative risk market including captives, RRG's, self-insureds and MGA/fronting company programs. He has handled or supervised claim and SIU investigations in multiple lines of insurance in over 40 states in the US and 4 Canadian Provinces.

He has provided SIU training to multiple organizations across the US. He was the founding member of the NM Chapter of IASIU and served on the Board of Directors of chapters based in PA, CO, NM and AZ. He is a member of IASIU, the Anti-Fraud Alliance, CLM and the International Association of Auto Theft Investigators. He serves as Command's representative at the Coalition Against Insurance Fraud.

Emergency Services History

Shawnee Ski Area, Marshals Creek, PA Ski Patroller 1976 - 1986
Lionville Fire Department, Exton, PA Junior Firefighter 1977 – 1978
Downingtown Fire Department Station 46, Downingtown, PA Firefighter 1978 - 1982
Downingtown Police Department, Downingtown, PA PT Patrol Officer 1980 - 1981
Chester County DES, West Chester, PA Dispatcher 1979 – 1982
Radnor Township Police, Wayne PA Dispatcher 1982 to 1984
Radnor Township Fire Department, Wayne PA Paid EMT 1983 – 1984
Stroudsburg Borough Police, Stroudsburg, PA Patrolman 1985 – 1986
Bushkill Emergency Corps, Marshalls Creek, PA EMT/Crew Chief 1985 – 1988
Camelback Ski Corp, Tannersville, PA Ski Patroller Paid/Volunteer 1986 – 1996
Ocean City Rescue Squad, Ocean City, NJ Driver/Rescue Tech 1989 – 1991
Chews Landing Fire Department, Blackwood, NJ Firefighter 1994 – 1996
Sunrise Ski Park, Greer, AZ Ski Patroller 2017 – 2018
Camp 10 Ski Area, Rhinelander, WI Ski Patroller 2018 – 2020
McMillan Fire Department, Marshfield, WI Firefighter 2019 – 2020
Mt Ashland Ski Area, Ashland, OR Ski Patroller 2020 – 2023
Big Bear Mountain Resorts, Big Bear Lake, CA Ski Patroller- Current

AFFILIATIONS

Member- International Association of Auto Theft Investigators
Member- International Association of Special Investigation Units
Member- Anti-Fraud Alliance

EDUCATION

Associate in Claims, Insurance Institute of America – 1993
Fraud Claim Law Specialist, American Educational Institute – 1996
USF&G Insurance National Special Investigations Academy – 1994
State of Pennsylvania- Basic & Advanced Firefighting

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
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 at 6:00 p.m.
2. Roll Call:
Mike O'Connor – Present
Phil Bell – Present
Steve Hutchison – Present
Robb Rattray - Present
3. Pledge of Allegiance – led by Chief Davidson
4. Public Comment – None
5. Proclamations and Presentations – Chief Napier presented certificates and Lifesaving Pins for the successful lifesaving efforts performed on resident Sherilyn Maxfeldt by the engine and rescue squad crews who responded to the call, Captain Andre Paredes, Engineer Steve Mandich, Firefighter-Paramedic Ben Stillinger, Firefighter-EMT Chris McCann and Firefighter-Paramedic Michael Caro.
6. Consent Calendar –The consent calendar, containing the minutes from the Regular Meeting January 18, 2024, 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 Board held a Public Hearing on Petitions for Annexation of Territory to CFD 2008-01. After the hearing and motion made and seconded, the proposal to adopt Resolution NO. 2024-05 (Villa Sierra), Resolution 2024-06 (West Lilac), Resolution 2024-07 (Airflight) and Resolution 2024-08 (Cool Valley) was unanimously approved.
- B. A proposal was made to approve Resolution 2024-09 Adopting Conflict of Interest Code, after motion made and seconded, Resolution 2024-09 was unanimously approved.
- C. A discussion regarding the Vacant Board seat, in District 2, and what action will be taken was held. The vacancy will be posted on our website, our Facebook page and in the Roadrunner. Candidates have until March 7 to submit their resumes to Chief Napier. Staff will be ready to present recommendations at the March meeting for the Board to make their final decision.
- D. A proposal was made requesting the Board to Approve Line Item Adjustments for Budget. The adjustment request was to add a line item to the budget to be able to use money out of our mitigation fund for SCBAs, which are close to timing out. After motion made and seconded, the Board unanimously approved the addition of a line item in the budget to purchase SCBAs with mitigation funds.
- E. The Board voted, after motion made and seconded, to unanimously approve a 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. Treasurers Report – Director O'Connor presented the Treasurer's Report, nothing stuck out to him, numbers looked good. After motion made and seconded, the Treasurer's Report was unanimously approved by the Board.

11. Closed Session – 7:38 pm - A Closed Session was held to discuss Personnel and Litigation Matters.

12. Open Session – 8:18 pm – Director Bell announced that during the Closed Session, the Board discussed Personnel and Litigation Matters.

13. Board of Directors Comments

Director O'Connor is looking forward to the budget. He would like the County to take a look at how we train our firefighters and then lose them to other communities. He will soon be on the other side of the podium in the future and will be able to fight for us. Good job guys and keep up the good work.

Director Hutchison opened a discussion on how AT&T eliminating landlines will affect us.

Director Rattray loves how everyone works together, appreciates all of the hard work. Director Bell wished Chief Napier a happy birthday.

Chief Napier announced that the District is going to sponsor Captain Chris Palmer who has been accepted to paramedic school. We are going to help offset his costs because of his hard work and effort putting on several successful Driver-Operator Training sessions.

Adjournment – 8:37 p.m.

RESOLUTION 2024-10

CFD 2008-1 – ANNEXATION

PALA LOMA

128-101-21-00



RESOLUTION NO. 2024-10
A RESOLUTION OF INTENTION
OF THE BOARD OF DIRECTORS OF THE VALLEY CENTER FIRE PROTECTION DISTRICT
TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2008-1
AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN

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

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

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

WHEREAS, the petition dated February 29, 2024 has been found to meet the requirements of Government Code section 53319, and

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

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

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

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

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

6. The Board shall hold a public hearing (the "Hearing") on the annexation of territory to the CFD and the proposed Rate and Method of Apportionment at 6 p.m., or as soon thereafter as practicable, on April 18, 2024, at the Valley Center Municipal Water District, at 29300 Valley Center Road, Valley Center, California. At the hearing, the Board will consider and finally determine whether the public interest, convenience and necessity require the annexation of territory to the CFD. Should the Board determine to annex territory to the CFD, a special election will be held to authorize the levy of the special tax in accordance with the procedures contained in Government Code section 53326. If held, the proposed voting procedure at the election is expected to be a landowner vote with each landowner of record as of the close of the Hearing having one vote for each acre of land or portion thereof owned within the territory to be annexed to the CFD. Ballots for the special election may be distributed by mail or by personal service. At the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within the proposed CFD, may appear and be heard.

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

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

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

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

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

PASSED AND ADOPTED by the Board of Directors of the Valley Center Fire Protection District on the 21st day of March, 2024 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

ATTEST:

President, Board of Directors

Secretary, Board of Directors

STAFF REPORTS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



VALLEY CENTER FIRE PROTECTION DISTRICT

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



March 21, 2024

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had slower than usual month with 156 Emergency Incidents.
2. ALS Program: Classes on District Exposure Plan and Decontamination Processes
3. Operational Area Update: Winter Storm Damage Assessment
4. Local and Regional Training: Blue Card Sets and Reps
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. Ready for Roll-out: May 1, 2024
7. Fire Station Projects: Station 3 construction bids are in and reviewed.

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: February, 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	88	35	0	59	6	0	34	24	156	0:2:25	0:12:09	0:14:05
MAR												
APR												
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
February 2023	86	44	0	64	6	2	33	29	162	0:2:12	0:10:16	0:11:58
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	194	81	0	124	11	0	105	52	341	0:2:25	0:12:00	0:13:57
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	156	35	11	2	0	22.44%	7.05%	1.28%	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	9	3	52	0	10	1	0	120	75	0:3:13	0:14:37	0:17:30

Firefighters in the program: 33

- Firefighter Driver Operators: 1
- Firefighter Paramedics: 15
- Firefighter EMTs: 19
- Fire Explorers: 10

Apparatus and Equipment:

Station 1:

- E-161 - In Shop
 - C-1601 - In Service
 - C-1602 - In Service
 - C-1603 – In Service
- CP-1616 - In Service
E169 – In Service
C-1604 – 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

Assigned Incidents for VALLEY CENTER FPD
February 2024

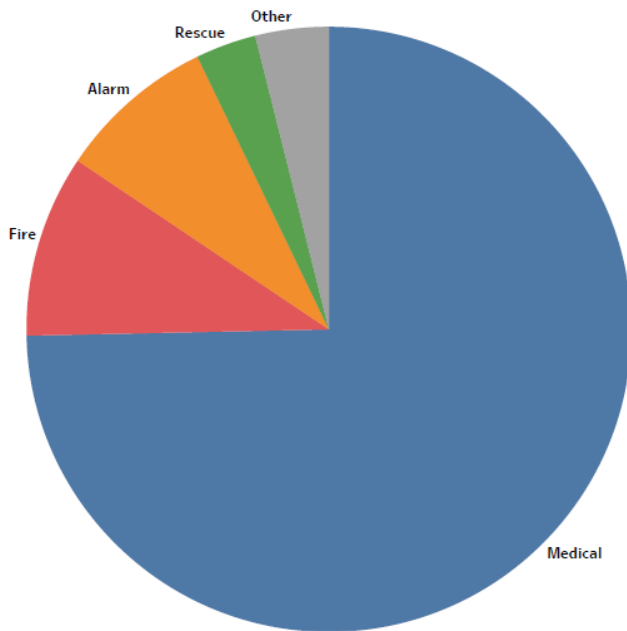
Agency
VALLEY CENTER FPD

Month
February 2024

Medical	115 incidents / 74.68%
Fire	15 incidents / 9.74%
Alarm	13 incidents / 8.44%
Rescue	5 incidents / 3.25%
Other	6 incidents / 3.90%
Grand Total	156 Incidents

Problem Category

- Medical
- Fire
- Alarm
- Rescue
- Other



Special Training and Future Community Events:

- Every 15 Minutes at VCHS: April 24 and April 25, 2024
- CPR for VCHS Senior Class: May 20 and May 21
- Planning Group Evacuation Sub-Committee Quarterly Meeting: May 23, 2024 at 6:30pm
- 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:

Grants/Awards FY22-24:

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

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

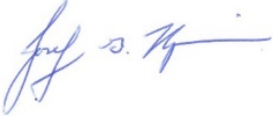
Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

Significant Incidents/Station Activities:

- Rescue Traffic Collision Rollover: Blueberry Hill and Lilac Road
- Rescue Traffic Collision Extrication: Vehicle vs Tree at Old Castle and Lilac
- Cardiac Arrest: Cool Water Ranch Road

Trauma Intervention Program (TIP):

- 1 TIP response for the month of January, 2024 to Valley Center. Tip served 2 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

MEMORANDUM

DATE: March 14, 2024
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

The in person Building resubmittal to the County occurred February 1. County Zoning signed off on the permit on February 23. Final Building sign off will occur after the approval of the Improvement Plans and the hydrology and water quality technical reports. The Improvement Plans and technical reports were submitted electronically to the County on February 23. The plans were also submitted to the Water District for final review.

The Temporary Fire Station No. 3 project bid period began January 17. Bids were submitted February 13. The proposed GMP was first submitted to Biglione CM on March 6. A meeting on March 7 and several subsequent discussions between Erickson-Hall and Biglione CM, resulted in the GMP information that was presented and discussed at the meeting with the Fire District team on March 13.

The GMP presented at the March 13 meeting was significantly higher than the previous estimate. The following information was provided regarding the reasons for the increase in cost.

1. The progress set of plans that the previous estimate was based upon included much less detail than the current plans.
 - a. The largest change was in the area of earthwork. Additional grading is now proposed on the westerly five acres to create a balanced site, so that no import or export of soil is required.
 - b. In the previous versions of the plans, most of the site was finished with base rock. Site finishing now includes curb and gutter, and asphalt berms. A portion of these improvements may serve the future administration building proposed in the location of the temporary fire station.
 - c. The site work includes utility stubs and electrical utility conduit for future phases of work.
 - d. A substantial amount of brow ditch has been added to protect the finished slopes.
 - e. The approved plans for the septic system were part of the bid package.
2. The bids to move the trailers from the Harmony Grove site to the Temporary Fire Station No. 3 site were much higher than the estimate.
3. Insurance costs and wages continued to increase during the time required to obtain the permits.

A few potential value engineering options were presented at the meeting. Erickson-Hall will do some additional work to determine whether the options are feasible, given geotechnical and Code requirements.

There was discussion of the need to obtain a permit from the County, prior to the Fire District amending the contract to allow for construction. The need for the Fire District to obtain financing to fund the project, as the cost exceeds their available funding, was also discussed.

Fire Station No. 1 and 2

The plans for Fire Station Nos. 1 and 2 have been approved by the County. The permit has not been obtained because the APCD required a hazardous materials survey for Fire Station No. 2, prior to providing their sign off. The survey was completed and identified the presence of lead glazed ceramic tile. The APCD sign off will be delayed until a demolition subcontractor is on board to provide the required notice. At that time the APCD can sign off on the permit and the County can issue the permit.

Next Steps

1. Present First Amendment to Erickson-Hall contract (for construction of Temporary Fire Station No. 3) to Fire District Board of Directors



VALLEY CENTER FIRE PROTECTION DISTRICT

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



Administrative Services and Community Risk Reduction Division Board Report for February 2024

Section 1.0 - 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 3/1/2024.

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

Description	Balance as of 3/1/2024
Property Tax/Standby Fee/CFD 2001-1*	\$1,016,468.72
CFD 2008-01 Tax Account*	\$665,872.60
General Operating	\$249,394.00
Payroll	\$124,430.98
Training	\$47,131.86
Explorer	\$27,011.45
Fire Foundation	\$7,290.16
Total	\$2,137,599.77

Valley Center Fire Station 1
28234 Lilac Road
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Valley Center Fire Station 2
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February Expenses

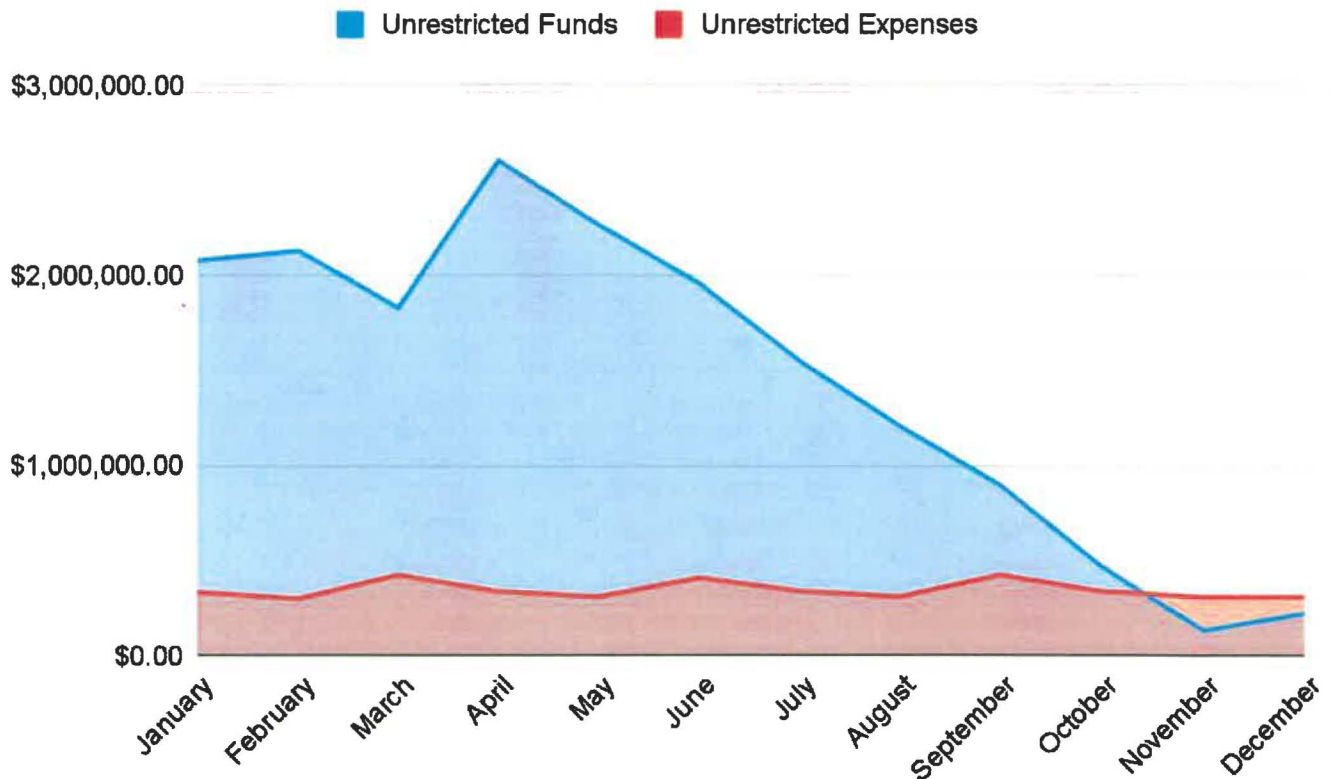
Description	Amount
Payroll (There were two pay periods)	\$216,315.94
Expenses	\$83,930.08
Total	\$300,246.20

Expected Expenses in March

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

- Payroll runs about \$\$120k, March has three pay periods. This amount varies with overtime.
- Expenses expected to be between \$80k and \$100k.
- Quarterly payroll taxes expected in May (~\$29,000.00).
- Litigation Expenses are running approx \$2000/month

In the chart below, January and February are actuals, **March through December are projections based on previous years revenue and expenses.**



Valley Center Fire Station 1
28234 Lilac Road
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Valley Center Fire Station 2
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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
Total	\$468,079.65

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.

- Paid \$3443.00 to Erickson-Hall (EHCC) for Invoice #20.
- Expecting to pay \$2649.10 in invoice #21 and \$10,730.02 to EHCC for the county submission fee. **EHCC is charging us a 10% pass through for the fees to the county, which appears to be contrary to the contract language.**
- Payment for Type 1 Lease/Purchase due in May (Mitigation): \$97,500.00
- Payment for SCBA equipment for BR161 and E370 is still coming up. (Mitigation): Approx \$73,000.00
- \$10,000 for 2.5" hose replacement, probably in April

Valley Center Fire Station 1
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Section 1.1 - Administrative Services - Upcoming Items

Interest Bearing Accounts

After discussion with our local bank (California Bank and Trust), they have a Money Market account product that is currently paying the following (Their disclaimer is below):

BALANCE	Interest Rate ²	Variable APY ²
\$0.00 - \$999.99	0.05%	0.05%
\$1,000.00 - \$99,999.99	0.55%	0.55%
\$100,000.00 - \$249,999.99	0.65%	0.65%
\$250,000.00 - \$499,999.99	1.05%	1.06%
\$500,000.00 - \$999,999.99	1.55%	1.56%
\$1,000,000.00 +	1.90%	1.92%

(²) The interest rate (rate) and annual percentage yield (APY) are variable, may change without notice, and are generally effective as of the date indicated. Account fees may reduce earnings. Interest is calculated using the daily balance method. This method applies a daily periodic rate to the collected balance in the account each day. Interest compounds daily and will be credited to your account monthly. If you close your account before interest is credited, you will not receive accrued interest. Interest begins to accrue no later than the business day we receive credit for the deposit of noncash (checks).

Some research has shown that their rates are competitive with other institutions. At this time, we believe that this interest rate could yield decent revenue from our accounts. Staff will be continuing the investigation, and will prepare a report for the Finance Committee and ultimately the board before making any changes.

Valley Center Fire Station 1
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Valley Center Fire Station 2
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Section 2 - Fire Marshal's Report

Recent Events

- TerraGen Presentation at Planning Group Meeting
- Code compliance inspections
- Park Circle - Seasons (on old road) is completed. Infill remaining.
- CERT
- Migrant Outreach Grant

The Business of Prevention in February

Description	Qty
3.1.1 Commercial Plans (Building or sprinkler plans and resubmittals)	1
3.1.5 Special Hazard Installations	1
3.1.6 Fire Alarm System (Includes one inspection)	1
CFD Annexation - 1 APN	1
4.3 Business License Inspection/Reinspection (Engine Company Inspection)	1
AB-38 Defensible Space inspection	1
2.1.1 New Residential or Remodel Plan Review (Any type, includes inspections)	1
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (includes 2 inspections)	1
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 Inspections)	4
2.3.3 Barns and Outbuildings under 500 sq ft and Open Walled under 1000 sq ft	1
2.3.4 Barns and Outbuildings (500 sq ft and over and under 4,000 sq ft)	2
Motor-Vehicle Fuel Dispensing Station	1
1.3.7 Hydrant Placement (Per Hydrant)	1

Valley Center Fire Station 1
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VC CERT March 2024 Status Report

CERT Basic Academy Training

- Planning for May 11, May 18 CERT Basic Academy under way
- Venue confirmed: Church of Latter-Day Saints
- Coordination continuing with Chief Davidson, Bill Leininger, Elfego Covarrubias, Rodney Ewing for instruction and live exercises
- 5 confirmed for class; 2 pending
- Goal is for 8 - 12 participants
- CERT trailer-inventory completed

MHA/WEP General

- Completed first required WEP Progress of Programming session. Chief Davidson participated in session.
- Second \$10,000 WEP grant installment received
- Initial staff/vendor background checks/live scans completed
- VC CERT participated in WEP First Sustainability Training class on 3/12. Goal of training is to provide grant recipients with tools to identify, apply and receive ongoing grant funding for projects.

Family Fun Festival

- Venue Confirmed: **St. Stephen - 4/13/2024 -11:30-3:30**
- Caterer confirmed: Cocina Tex/Mex
- Menu: Ribs, chicken, BBQ beans, corn on the cob, salad, dinner rolls
- Planning committee meetings ongoing
- Goal is for 200 guests

Senior Luncheon

- Venue Confirmed: **Ridgeview Church 5/7/2024**
- Caterer pending: potentially Julie Stroh
- Planning committee meetings ongoing
- Goal is for 50 guests

Brush clearance

- Mike Walsh is coordinating Team Rubicon efforts to support first 4 requests
- Continue to communicate availability of service

Senior Housekeeping

- Vendor confirmed: LaEspy Cleaning Services
- First assignment completed. Client statement: "I have found my voice"
- Second assignment being coordinated

NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Valley Center Fire Protection District

Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
11011 · Petty Cash	47.17
1101 · General Operating #4811	235,363.83
1102 · Payroll Acct #2271	122,863.07
11013 · Fire Foundation #8451	7,290.16
11014 · Explorer #8469	27,655.45
11015 · Training #7024	47,131.86
11016 · Grant Acct #7073	99,934.77
11021 · VCFPD Oracle Gen Fund - #47850	1,016,468.72
11022 · VCFPD Mitigation Fund - #47855	444,640.58
11023 · CFD 2008-01 - #47853	665,872.60
Total Checking/Savings	2,667,268.21
Other Current Assets	
1310000 · Deposit	4,124.30
12000 · Undeposited Funds	2,581.00
Total Other Current Assets	6,705.30
Total Current Assets	2,673,973.51
Fixed Assets	
1502100 · Engines and Vehicles	2,510,620.15
1500014 · Bldg Improvements	1,362,213.78
1501000 · Const in Progress	212,952.00
1503100 · Furniture & Equipment	1,921,937.35
15902 · General Fixed Asset - Depreciat	-4,556,603.08
16000 · Land	481,600.00
Total Fixed Assets	1,932,720.20
Other Assets	
18001 · Accu Amoritization-Right of Use	-5,435.03
18000 · Right-of-use - Finance Lease	16,909.00
Total Other Assets	11,473.97
TOTAL ASSETS	4,618,167.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	70,295.60
Total Accounts Payable	70,295.60
Credit Cards	
8180 · 8180 CitiBank	357.81
9349 · 9349-VCFPD	3,104.16
Total Credit Cards	3,461.97
Other Current Liabilities	
20002 · Lease liability - due w/in 1 yr	4,386.75
20015 · Citibank	50.00
24000 · Payroll Liabilities	
24700 · PTO & Sick Time Accrual Payable	46,660.61
23200 · Wages Payable	28,281.80
24100 · FF Assoc Dues& Cond Fee Payable	-185.40
24200 · Child Support Payable	-1,038.45
24300 · Cafe Health Payable	53,543.28
24400 · ACF Local Payable	185.40
24500 · 457 Payable	-5,507.80
24600 · Payroll Taxes Payable	-1,548.11

Valley Center Fire Protection District
Balance Sheet
As of February 29, 2024

	Feb 29, 24
Total 24000 · Payroll Liabilities	120,391.33
Total Other Current Liabilities	124,828.08
Total Current Liabilities	198,585.65
Total Liabilities	198,585.65
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	-401,347.54
Total Equity	4,419,582.03
TOTAL LIABILITIES & EQUITY	4,618,167.68

Valley Center Fire Protection District

03/13/24

Profit & Loss

Accrual Basis

February 2024

	Feb 24
Ordinary Income/Expense	
Income	
GRANT REVENUE	
46000.4 · Applied UASI Grant - 2022	2,800.00
Total GRANT REVENUE	2,800.00
OPERATING REVENUE	
30130 · CFD2008-1 Interest	0.00
40150 · Misc Revenue	1,354.76
40000 · Benefit Fees/Standby (315001)	46,098.24
40100 · Taxes, Property (315000)	22,075.05
40200 · CFD-2000-1 (315002)	8,006.24
40300 · CFD-2008-01 (315003)	6,686.52
40400 · General Fund Interest	0.00
40700 · Community Development Fees	3,164.69
43000 · Training Reimb-Target & Palomar	19,012.72
Total OPERATING REVENUE	106,398.22
Total Income	109,198.22
Gross Profit	109,198.22
Expense	
OPERATIONS PROGRAMS	
51515.2 · PPE Non-Grant	1,210.15
51515.1 · PPE Grant	-13,567.00
51512 · Tools/Minor Equip/Small Engines	249.77
Total OPERATIONS PROGRAMS	-12,107.08
TRAINING	
50501 · Training Exp - Oper Exp Funded	4,152.70
50500 · Training & Expenses	241.15
Total TRAINING	4,393.85
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 · Administrative Support Expenses	6,893.60
51001 · Contingencies & Misc.	269.36
51002 · Recruitment and On Boarding Exp	526.34
51003 · Bank Fees / Interest Expense	412.00
51004 · IT Equipment & Software	101.63
51006 · Election/Annexation Service	1,108.00
Total OVERHEAD / ADMINISTRATIVE SERV	9,310.93
CONTRACT SERVICES	
51100 · Broadband Services & Telephone	929.38
51101 · Professional & Contract Svcs	4,176.50
51102 · Equipment Rental/Copier Lease	669.27
Total CONTRACT SERVICES	5,775.15
COMMUNITY RISK REDUCTION	
51203 · POST Recertification Materials	15.00
Total COMMUNITY RISK REDUCTION	15.00
FIRE FACILITIES	
FIRE STATION #1	
51303 · #1 Consumables	54.01
51301 · #1 Facility Maint/Repairs	1,437.71
51302 · #1 Utilities	267.76
Total FIRE STATION #1	1,759.48
FIRE STATION #2	
51313 · #2 Consumables	171.51

Valley Center Fire Protection District

Profit & Loss

February 2024

	Feb 24
51310 · #2 Facility Maint/Repairs	9.57
51312 · #2 Utilities	622.20
Total FIRE STATION #2	803.28
Total FIRE FACILITIES	2,562.76
FIRE APPARATUS	
51400 · Operations Expense	611.96
51402 · Fuel	3,053.25
Total FIRE APPARATUS	3,665.21
COMMUNICATIONS	
51600 · North County Dispatch	751.00
51601 · RCS Communication Fees	1,855.00
Total COMMUNICATIONS	2,606.00
PARAMEDIC EMERGENCY SUPPLIES	
51700 · Medical Equipment & Supplies	3,309.90
Total PARAMEDIC EMERGENCY SUPPLIES	3,309.90
PAYROLL-ADMINISTRATIVE	
60000 · Division Chief-Operations/Train	9,024.70
60200 · Battalion Chief-Fire Marshal	9,024.70
60300 · Administrative Captain	9,524.70
60400 · Administrative Asst-Office Mgr.	4,623.10
60500 · Bookkeeper	3,600.00
60600 · Fire Chief	9,667.90
PAYROLL-ADMINISTRATIVE - Other	156.73
Total PAYROLL-ADMINISTRATIVE	45,621.83
PAYROLL - OPERATIONAL PERSONNEL	
61000 · Fire Engineers	39,909.30
63000 · Firefighter-Paramedics	58,619.79
64000 · Fire Captains	56,717.98
Total PAYROLL - OPERATIONAL PERSONNEL	155,247.07
PAYROLL EXPENSES	
66008 · Employer Taxes-FICA,SUTA,FUTA	15,211.07
66003 · Payroll Service	392.70
66004 · Health Benefit Costs	3,755.33
Total PAYROLL EXPENSES	19,359.10
CAPITAL PROJECTS	
70004.5 · Fire Station Dev - Fire Mitig	4,085.60
70004.1 · Fire Station Dev - Waldron Gran	14,664.02
70009.2 · Type 3 Engine - Mitigation Fund	194.40
70004 · Fire Station Development Costs	-179,200.00
CAPITAL PROJECTS - Other	0.00
Total CAPITAL PROJECTS	-160,255.98
Total Expense	79,503.74
Net Ordinary Income	29,694.48
Net Income	29,694.48

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GRANT REVENUE			
49009 · FEMA FP&S Grant - Outreach	21,000.00	63,000.00	-42,000.00
46000 · Applied UASI Grant Income	0.00	42,100.00	-42,100.00
48000 · Applied Grant Income-Other	0.00	30,000.00	-30,000.00
49008 · CPF - Wellness Grant	0.00	0.00	0.00
49007 · SD County Fire Foundation Grant	0.00	0.00	0.00
49006 · Neighborhood Reinvestment Grant	0.00	100,000.00	-100,000.00
49005 · VC Fire Foundation Grant	0.00	576,000.00	-576,000.00
49004 · Waldron Grant	0.00	1,060,000.00	-1,060,000.00
49003 · SD COVID-19 ARPA Grant (12/21)	0.00	0.00	0.00
49002 · SD COVID-19 ARPA Grant (03/21)	0.00	179,000.00	-179,000.00
49001 · SAFER Grant	0.00	0.00	0.00
45000 · Fire Explorer Post Donations	250.00	5,000.00	-4,750.00
47000 · Applied SHSGP Grant Income	0.00	11,000.00	-11,000.00
46000.4 · Applied UASI Grant - 2022	6,175.05	42,100.00	-35,924.95
Total GRANT REVENUE	27,425.05	2,108,200.00	-2,080,774.95
NON-OPERATING REVENUE			
30100 · Mitigation Fees Capital Expendi	95,040.90	812,523.54	-717,482.64
30120 · Mitigation Interest	9,392.65	0.00	9,392.65
Total NON-OPERATING REVENUE	104,433.55	812,523.54	-708,089.99
OPERATING REVENUE			
41100 · SDG&E Lease	30,000.00	30,000.00	0.00
30130 · CFD2008-1 Interest	8,303.90	3,954.44	4,349.46
40150 · Misc Revenue	7,227.23		
49000 · NCD JPA Capital Equipment Reimb	0.00	18,000.00	-18,000.00
40000 · Benefit Fees/Standby (315001)	1,149,827.59	1,976,722.24	-826,894.65
40100 · Taxes, Property (315000)	496,935.08	815,560.58	-318,625.50
40200 · CFD-2000-1 (315002)	198,945.30	341,911.50	-142,966.20
40300 · CFD-2008-01 (315003)	357,249.33	435,072.27	-77,822.94
40400 · General Fund Interest	22,222.29	6,500.00	15,722.29
40500 · Mercy Transport Fees	0.00	0.00	0.00
40600 · First Responder Fees	0.00	40,000.00	-40,000.00
40700 · Community Development Fees	63,658.75	48,000.00	15,658.75
40800 · Fire Prevention Inspection Fees	0.00	0.00	0.00
42000 · Incident Cost Recovery-Fire USA	3,226.80	18,000.00	-14,773.20
43000 · Training Reimb-Target & Palomar	20,070.72	30,000.00	-9,929.28
Total OPERATING REVENUE	2,357,666.99	3,763,721.03	-1,406,054.04
Total Income	2,489,525.59	6,684,444.57	-4,194,918.98
Gross Profit	2,489,525.59	6,684,444.57	-4,194,918.98
Expense			
49009.1 · 49009.1	21,000.00		
66900 · Reconciliation Discrepancies	151.47		
OPERATIONS PROGRAMS			
51515.2 · PPE Non-Grant	8,471.72	18,000.00	-9,528.28
51515.1 · PPE Grant	-13,083.03	11,000.00	-24,083.03
51514.1 · Rescue Equip Grant	0.00	0.00	0.00
51514 · Rescue Sys/Equipment	0.00	2,500.00	-2,500.00
51513 · BA's/Fit & Flow Test/Compressor	3,668.83	16,000.00	-12,331.17
51512 · Tools/Minor Equip/Small Engines	279.29	16,000.00	-15,720.71
51511 · Hose/Nozzles/Fittings/Ladders	0.00	8,000.00	-8,000.00
Total OPERATIONS PROGRAMS	-663.19	71,500.00	-72,163.19
8610000 · Bad Debt/ Fraud / Bounced check	194.74		
TRAINING			
50502.4 · Applied UASI Grant - 2022	0.00	42,100.00	-42,100.00
50501 · Training Exp - Oper Exp Funded	5,348.75	18,000.00	-12,651.25
50000 · Explorer Post	500.00	5,000.00	-4,500.00

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget
50100 · EMT & Paramedic License Renewal	3,033.00	4,680.00	-1,647.00
50200 · Tuition & Reference Materials	1,265.13	8,764.00	-7,498.87
50500 · Training & Expenses	278.19	0.00	278.19
Total TRAINING	10,425.07	78,544.00	-68,118.93
OVERHEAD / ADMINISTRATIVE SERV			
51000.1 · Administrative Support Expenses	94,469.84	140,000.00	-45,530.16
51000 · Service Awards & Commendations	0.00	0.00	0.00
51001 · Contingencies & Misc.	302.29	13,000.00	-12,697.71
51002 · Recruitment and On Boarding Exp	5,433.34	6,000.00	-566.66
51003 · Bank Fees / Interest Expense	412.00		
51004 · IT Equipment & Software	225.96		
51005 · Office & Computer Supplies	244.44		
51006 · Election/Annexation Service	3,719.10	2,000.00	1,719.10
Total OVERHEAD / ADMINISTRATIVE SERV	104,806.97	161,000.00	-56,193.03
CONTRACT SERVICES			
51101.1 · Prof. & Contract Svcs - Grant	-5,775.00	5,000.00	-10,775.00
51100 · Broadband Services & Telephone	1,858.71		
51101 · Professional & Contract Svcs	66,422.38	90,000.00	-23,577.62
51102 · Equipment Rental/Copier Lease	669.27		
51105 · Insurance	50,166.50	47,930.40	2,236.10
51107 · Trauma Intervention Program	0.00	3,450.00	-3,450.00
51109 · Burn Inst/Youth Fire Prevent	0.00	642.00	-642.00
51110 · MDC Equip Replacement-HP Lease	0.00	0.00	0.00
Total CONTRACT SERVICES	113,341.86	147,022.40	-33,680.54
COMMUNITY RISK REDUCTION			
51200.2 · FEMA FP&S Grant - Outreach	0.00	36,000.00	-36,000.00
51200.1 · CRRD Operational Expenses	263.26	7,500.00	-7,236.74
51203 · POST Recertification Materials	30.00		
Total COMMUNITY RISK REDUCTION	293.26	43,500.00	-43,206.74
FIRE FACILITIES			
FIRE STATION #1			
51303 · #1 Consumables	1,067.28	3,600.00	-2,532.72
51301 · #1 Facility Maint/Repairs	15,301.75	25,000.00	-9,698.25
51302 · #1 Utilities	5,070.85	3,100.00	1,970.85
Total FIRE STATION #1	21,439.88	31,700.00	-10,260.12
FIRE STATION #2			
51313 · #2 Consumables	1,829.58	3,600.00	-1,770.42
51310 · #2 Facility Maint/Repairs	5,447.35	16,000.00	-10,552.65
51312 · #2 Utilities	8,746.45	3,700.00	5,046.45
Total FIRE STATION #2	16,023.38	23,300.00	-7,276.62
FIRE STATION #3			
51323 · #3 Consumables	275.44	1,800.00	-1,524.56
51320 · #3 Facility Maint/Repairs	0.00	2,500.00	-2,500.00
51322 · #3 Utilities	0.00	6,000.00	-6,000.00
Total FIRE STATION #3	275.44	10,300.00	-10,024.56
Total FIRE FACILITIES	37,738.70	65,300.00	-27,561.30
FIRE APPARATUS			
51400 · Operations Expense	75,110.24	120,000.00	-44,889.76
51401 · Apparatus Shop Tools/Rpr Supp	12.91		
51402 · Fuel	33,225.06	60,400.00	-27,174.94
Total FIRE APPARATUS	108,348.21	180,400.00	-72,051.79
COMMUNICATIONS			
51600 · North County Dispatch	176,925.32	171,638.00	5,287.32

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget
51601 · RCS Communication Fees	9,077.50	14,022.00	-4,944.50
Total COMMUNICATIONS	186,002.82	185,660.00	342.82
PARAMEDIC EMERGENCY SUPPLIES			
51700 · Medical Equipment & Supplies	13,968.66	18,000.00	-4,031.34
Total PARAMEDIC EMERGENCY SUPPLIES	13,968.66	18,000.00	-4,031.34
PAYROLL-ADMINISTRATIVE			
60000 · Division Chief-Operations/Train	76,476.00	0.00	76,476.00
60200 · Battalion Chief-Fire Marshal	80,690.74		
60300 · Administrative Captain	71,711.86		
60400 · Administrative Asst-Office Mgr.	41,257.51		
60500 · Bookkeeper	17,115.00		
60600 · Fire Chief	81,921.60		
PAYROLL-ADMINISTRATIVE - Other	156.73	395,436.38	-395,279.65
Total PAYROLL-ADMINISTRATIVE	369,329.44	395,436.38	-26,106.94
PAYROLL - OPERATIONAL PERSONNEL			
61000 · Fire Engineers	345,551.39	0.00	345,551.39
63000 · Firefighter-Paramedics	461,551.26		
64000 · Fire Captains	478,330.81		
PAYROLL - OPERATIONAL PERSONNEL - Other	0.00	1,757,597.93	-1,757,597.93
Total PAYROLL - OPERATIONAL PERSONNEL	1,285,433.46	1,757,597.93	-472,164.47
PAYROLL EXPENSES			
66008 · Employer Taxes-FICA,SUTA,FUTA	123,253.54	245,633.87	-122,380.33
66002 · FASIS Workers Comp Emp Asst	-10.00	202,148.45	-202,158.45
66003 · Payroll Service	3,931.73	6,000.00	-2,068.27
66004 · Health Benefit Costs	60,454.57	200,501.67	-140,047.10
Total PAYROLL EXPENSES	187,629.84	654,283.99	-466,654.15
CAPITAL PROJECTS			
70005.2 · Fire Station Expansion - Mit Fu	0.00	150,000.00	-150,000.00
70003.4 · Airbag System E161 - Mitig Fund	0.00	4,975.00	-4,975.00
70003.3 · New TIC replcmnt for E161 - Mit	0.00	7,758.54	-7,758.54
70003.2 · PPE 6 Sets - Mitigation Fund	2,138.85	20,000.00	-17,861.15
70009.5 · Type 1 Engine	0.00	97,500.00	-97,500.00
70013 · Workout Gear-CPF Wellness Grant	0.00	0.00	0.00
70012.3 · Cardiac Monitor - Mit Funds	0.00	0.00	0.00
70012.2 · Cardiac Monitor - COVID-19 ARPA	0.00	0.00	0.00
70011 · VHF Radio Replacement	11,795.43	0.00	11,795.43
70010.2 · Fire Hose - Op Expense	0.00	0.00	0.00
70010.1 · Fire Hose - Mitigation Funds	1,249.58	10,000.00	-8,750.42
70004.5 · Fire Station Dev - Fire Mitig	41,567.79	350,000.00	-308,432.21
70004.4 · Fire Station Dev - Neighborhood	0.00	100,000.00	-100,000.00
70004.3 · Fire Station Dev - Fire Found.	0.00	576,000.00	-576,000.00
70004.2 · Fire Station Dev-COVID-19 ARPA	0.00	179,000.00	-179,000.00
70004.1 · Fire Station Dev - Waldron Gran	56,053.44	178,000.00	-121,946.56
70009.2 · Type 3 Engine - Mitigation Fund	152,987.83	72,000.00	80,987.83
70009.1 · Type 3 Engine - Waldron Grant	360,276.40	380,000.00	-19,723.60
70009 · Type 3 Engine	0.00	0.00	0.00
70001.2 · RCS Nextgen '21 Reimbursement	0.00	0.00	0.00
70001.1 · RCS Nextgen '21 - Mitigation	0.00	10,290.00	-10,290.00
70000 · Engine 163 & Equipment	0.00	0.00	0.00
70001 · RCS NextGen Network Infrastruct	6,002.50	10,290.00	-4,287.50
70004 · Fire Station Development Costs	-179,200.00		
70005.1 · New Station Consulting - Mitig	0.00	90,000.00	-90,000.00
70008 · MDC Replacement Program	0.00	11,400.00	-11,400.00
CAPITAL PROJECTS - Other	0.00		
Total CAPITAL PROJECTS	452,871.82	2,247,213.54	-1,794,341.72
Total Expense	2,890,873.13	6,005,458.24	-3,114,585.11

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget
Net Ordinary Income	-401,347.54	678,986.33	-1,080,333.87
Net Income	-401,347.54	678,986.33	-1,080,333.87

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Accrual Basis

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2023 through February 2024

% of Budget

Ordinary Income/Expense

Income

GRANT REVENUE

49009 · FEMA FP&S Grant - Outreach	33.3%
46000 · Applied UASI Grant Income	0.0%
48000 · Applied Grant Income-Other	0.0%
49008 · CPF - Wellness Grant	0.0%
49007 · SD County Fire Foundation Grant	0.0%
49006 · Neighborhood Reinvestment Grant	0.0%
49005 · VC Fire Foundation Grant	0.0%
49004 · Waldron Grant	0.0%
49003 · SD COVID-19 ARPA Grant (12/21)	0.0%
49002 · SD COVID-19 ARPA Grant (03/21)	0.0%
49001 · SAFER Grant	0.0%
45000 · Fire Explorer Post Donations	5.0%
47000 · Applied SHSGP Grant Income	0.0%
46000.4 · Applied UASI Grant - 2022	14.7%

Total GRANT REVENUE 1.3%

NON-OPERATING REVENUE

30100 · Mitigation Fees Capital Expendi	11.7%
30120 · Mitigation Interest	100.0%

Total NON-OPERATING REVENUE 12.9%

OPERATING REVENUE

41100 · SDG&E Lease	100.0%
30130 · CFD2008-1 Interest	210.0%
40150 · Misc Revenue	
49000 · NCD JPA Capital Equipment Reimb	0.0%
40000 · Benefit Fees/Standby (315001)	58.2%
40100 · Taxes, Property (315000)	60.9%
40200 · CFD-2000-1 (315002)	58.2%
40300 · CFD-2008-01 (315003)	82.1%
40400 · General Fund Interest	341.9%
40500 · Mercy Transport Fees	0.0%
40600 · First Responder Fees	0.0%
40700 · Community Development Fees	132.6%
40800 · Fire Prevention Inspection Fees	0.0%
42000 · Incident Cost Recovery-Fire USA	17.9%
43000 · Training Reimb-Target & Palomar	66.9%

Total OPERATING REVENUE 62.6%

Total Income 37.2%

Gross Profit 37.2%

Expense

49009.1 · 49009.1

66900 · Reconciliation Discrepancies

OPERATIONS PROGRAMS

51515.2 · PPE Non-Grant	47.1%
51515.1 · PPE Grant	-118.9%
51514.1 · Rescue Equip Grant	0.0%
51514 · Rescue Sys/Equipment	0.0%
51513 · BA's/Fit & Flow Test/Compressor	22.9%
51512 · Tools/Minor Equip/Small Engines	1.7%
51511 · Hose/Nozzles/Fittings/Ladders	0.0%

Total OPERATIONS PROGRAMS -0.9%

8610000 · Bad Debt/ Fraud / Bounced check

TRAINING

50502.4 · Applied UASI Grant - 2022	0.0%
50501 · Training Exp - Oper Exp Funded	29.7%
50000 · Explorer Post	10.0%

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2023 through February 2024

	% of Budget
50100 · EMT & Paramedic License Renewal	64.8%
50200 · Tuition & Reference Materials	14.4%
50500 · Training & Expenses	100.0%
Total TRAINING	13.3%
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 · Administrative Support Expenses	67.5%
51000 · Service Awards & Commendations	0.0%
51001 · Contingencies & Misc.	2.3%
51002 · Recruitment and On Boarding Exp	90.6%
51003 · Bank Fees / Interest Expense	
51004 · IT Equipment & Software	
51005 · Office & Computer Supplies	
51006 · Election/Annexation Service	186.0%
Total OVERHEAD / ADMINISTRATIVE SERV	65.1%
CONTRACT SERVICES	
51101.1 · Prof. & Contract Svcs - Grant	-115.5%
51100 · Broadband Services & Telephone	
51101 · Professional & Contract Svcs	73.8%
51102 · Equipment Rental/Copier Lease	
51105 · Insurance	104.7%
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	77.1%
COMMUNITY RISK REDUCTION	
51200.2 · FEMA FP&S Grant - Outreach	0.0%
51200.1 · CRRD Operational Expenses	3.5%
51203 · POST Recertification Materials	
Total COMMUNITY RISK REDUCTION	0.7%
FIRE FACILITIES	
FIRE STATION #1	
51303 · #1 Consumables	29.6%
51301 · #1 Facility Maint/Repairs	61.2%
51302 · #1 Utilities	163.6%
Total FIRE STATION #1	67.6%
FIRE STATION #2	
51313 · #2 Consumables	50.8%
51310 · #2 Facility Maint/Repairs	34.0%
51312 · #2 Utilities	236.4%
Total FIRE STATION #2	68.8%
FIRE STATION #3	
51323 · #3 Consumables	15.3%
51320 · #3 Facility Maint/Repairs	0.0%
51322 · #3 Utilities	0.0%
Total FIRE STATION #3	2.7%
Total FIRE FACILITIES	57.8%
FIRE APPARATUS	
51400 · Operations Expense	62.6%
51401 · Apparatus Shop Tools/Rpr Supp	
51402 · Fuel	55.0%
Total FIRE APPARATUS	60.1%
COMMUNICATIONS	
51600 · North County Dispatch	103.1%

Valley Center Fire Protection District

Profit & Loss Budget vs. Actual

July 2023 through February 2024

	% of Budget
51601 · RCS Communication Fees	64.7%
Total COMMUNICATIONS	100.2%
PARAMEDIC EMERGENCY SUPPLIES	
51700 · Medical Equipment & Supplies	77.6%
Total PARAMEDIC EMERGENCY SUPPLIES	77.6%
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%
Total PAYROLL-ADMINISTRATIVE	93.4%
PAYROLL - OPERATIONAL PERSONNEL	
61000 · Fire Engineers	100.0%
63000 · Firefighter-Paramedics	
64000 · Fire Captains	
PAYROLL - OPERATIONAL PERSONNEL - Other	0.0%
Total PAYROLL - OPERATIONAL PERSONNEL	73.1%
PAYROLL EXPENSES	
66008 · Employer Taxes-FICA,SUTA,FUTA	50.2%
66002 · FASIS Workers Comp Emp Asst	-0.0%
66003 · Payroll Service	65.5%
66004 · Health Benefit Costs	30.2%
Total PAYROLL EXPENSES	28.7%
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	10.7%
70009.5 · Type 1 Engine	0.0%
70013 · Workout Gear-CPF Wellness Grant	0.0%
70012.3 · Cardiac Monitor - Mit Funds	0.0%
70012.2 · Cardiac Monitor - COVID-19 ARPA	0.0%
70011 · VHF Radio Replacement	100.0%
70010.2 · Fire Hose - Op Expense	0.0%
70010.1 · Fire Hose - Mitigation Funds	12.5%
70004.5 · Fire Station Dev - Fire Mitig	11.9%
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	31.5%
70009.2 · Type 3 Engine - Mitigation Fund	212.5%
70009.1 · Type 3 Engine - Waldron Grant	94.8%
70009 · Type 3 Engine	0.0%
70001.2 · RCS Nextgen '21 Reimbursement	0.0%
70001.1 · RCS Nextgen '21 - Mitigation	0.0%
70000 · Engine 163 & Equipment	0.0%
70001 · RCS NextGen Network Infrastruct	58.3%
70004 · Fire Station Development Costs	
70005.1 · New Station Consulting - Mitig	0.0%
70008 · MDC Replacement Program	0.0%
CAPITAL PROJECTS - Other	
Total CAPITAL PROJECTS	20.2%
Total Expense	48.1%

Valley Center Fire Protection District
Profit & Loss Budget vs. Actual
July 2023 through February 2024

	% of Budget
Net Ordinary Income	-59.1%
Net Income	-59.1%