

VALLEY CENTER FIRE PROTECTION DISTRICT



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

Thursday – August 21, 2025 at 6:00 p.m.

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
August 21, 2025 / 6:00 p.m.

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

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

5. PROCLAMATIONS AND PRESENTATIONS

None

6. CONSENT CALENDAR

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

A. Approve Board Meeting Minutes on the Regular Meeting on July 17, 2025

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 for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO 2025-19 (Arco).

10. TREASURER'S REPORT

Review of Fiscal Recap for July 2025 Treasurer's Report

11. CLOSED SESSION

A. Conference with Legal Counsel (LCW) – Existing Litigation (§ 54956.9) Name of Case: Joseph Basinski vs. Valley Center Fire Protection District (Case Number: 37-2023-00037377-CU-OE-CTL)

- 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.

B. Personnel Matters

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 – September 18, 2025

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
July 17, 2025 / 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:
Lin Werkheiser – Present
Ron Duff – Present
Phil Bell – Present
Steve Hutchison – Present
Robb Rattray – Absent
3. Pledge of Allegiance – led by Chief Duncan
4. Public Comment – None
5. Proclamations and Presentations –None
6. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting on June 19, 2025, the proposal to adopt Resolution NO 2025-17 (Arco) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, was unanimously approved by the Board members present.
7. Staff Reports
 - A. Fire Chief's Report – Chief Napier presented the month's activities
 - B. Operations Division Report –Chief Napier also gave the Operations Report
 - C. Fire Station Project Monthly Update – Weekly progress reports and minutes from the bi-weekly meetings from Erickson Hall were included in the board packet.
 - D. Administrative Services & Community Risk Reduction Division Report – Chief Loffredo presented his report, he also updated the Board on his activities and training.
 - E. Valley Center Firefighters Association Report – Chief Napier presented Local President, Scott Panici's report on their activities. FF Panici was unable to attend the July meeting because he was getting married.

8. Old Business –
 - A. There were 2 exhibits that were not included in the June board packet of the Ratified 2025-26 MOU between the District and the Local. Those exhibits have been added to this month's board packet. The information in the exhibits was approved by the negotiators from the District and the Local before it was presented to the Board at the June meeting.
9. New Business
 - A. The Board held a Public Hearing on an Annexation Petition into CFD 2008-1. After the hearing, upon motion duly made and seconded, Resolution NO. 2025-18 (Lilac) was approved unanimously by the Board members present.
 - B. The second reading of Ordinance 66 Adopting Fees For Services By Reference To The California Health and Safety Code Sections §13916 and §13919, to update the District Fee Schedule, was held. After motion made and seconded, Ordinance 66 was approved unanimously by Directors Werkeiser, Duff, Bell and Hutchison.
10. Treasurers Report – The Treasurers Report was presented by Chief Napier. There were questions and discussion about some line items. Director Duff requested that Strategic Reserves be added to the balance sheet. Line item 51010 has been added. After motion made and seconded, the Treasurers Report was approved unanimously by the members present.

The Board unanimously agreed to hold the Closed Session earlier in the meeting during the Staff Reports due to time constraints with LCW Legal Counsel.

11. Closed Session – 6:23p.m. - A Closed Session was held to discuss with Legal Counsel – Existing Litigation (§ 54956.9) Name of Case: Joseph. Basinski vs. Valley Center Fire Protection District.
12. Announcement of Closed Session Actions – 6:44p.m. - Attorney's report out of closed session, the Board met in closed session on Basinski vs Valley Center Fire Protection District litigation, the Board took no reportable action.
13. Board of Directors Comments

Director Werkheiser is happy with the budget result. Thank you to Amie for efforts for the party picnic, he was happy to see everybody.

Director Duff thought the 4th of July patrol was well done and thanks for the 4th of July picnic, it was a great event. Great to see everybody, even the guys on duty. The meeting notes from Erickson Hall are great, there's a lot of good information in there, really appreciates it.

Director Hutchison appreciates the efforts and the progress to organize the MOU more effectively.

Director Bell commented that it was nice to know that there is light at the end of the tunnel.

Adjournment – 7:25 p.m.

Ronald Duff, Secretary

NEXT REGULAR MEETING: August 21, 2025

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



August 21, 2025

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had fairly busy month with 177 Emergency Incidents, Rescues, Fires, Training, Public Education and Business, Home Safety / Vegetation Management Inspections, Office Construction and a Chamber of Commerce Event.
2. ALS Program: Operational Expectations and EMS Delivery Excellence
3. Operational Area Update: Heat Stress Emergency Prevention
4. Local and Regional Training: Respiratory Fit Testing
5. Cal Fire Valley Center Battalion: Station 71 is a full staffing: 3367 and 3377, Type 3 with 3/0 staffing and ALS Ambulance, M71 staffed by AMR employees. Station 70 Under Construction.
6. Law Enforcement / Fire / Tribal Interagency Operations: Wildfire Evacuation Meeting
7. Fire Station 3: Grading Completed, Installing Utilities and Storm Water Management Systems

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

Valley Center Fire Station 3
30100 Cole Grade Road
Valley Center, CA 92082

VCFPD OPERATIONAL REPORT: July, 2025

Monthly Incident Data:

	VCFPD Station 1 E161 BR161	VCFPD Station 2 E162	VCFPD Station 2 OES E370	VCFPD Station 2 S162	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	114	72	1	71	12	7	63	47	211	0:02:04	0:12:36	0:13:19
FEB	116	67	2	59	6	4	88	58	194	0:02:04	0:14:14	0:16:01
MAR	99	54	0	62	4	2	58	29	169	0:02:06	0:13:33	0:15:14
APR	106	60	0	79	2	1	49	32	187	0:02:06	0:13:14	0:14:39
MAY	92	67	0	73	10	3	63	40	178	0:02:16	0:14:19	0:15:25
JUN	103	52	1	77	9	6	67	31	185	0:02:17	0:13:23	0:14:35
JUL	113	49	0	63	9	3	66	29	178	0:02:00	0:16:01	0:17:25
AUG												
SEP												
OCT												
NOV												
DEC												
July 2024	95	29	2	65	6	2	93	35	179	0:02:19	0:13:20	0:15:09
2024 Year End Total	1184	578	3	818	78	18	820	424	2218	0:02:24	0:13:59	0:15:09
2025 Year to Date	743	421	4	484	52	26	454	266	1302	0:02:16	0:15:00	0:16:35
2025 YTD % Change										-5%	7%	9%
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			
2025 Monthly Total	178	43	7	3	0	24.16%	3.93%	1.69%	0.00%			
2025 Ambulance Responses Monthly	Medic 11	Medic 60	Medic 71	Medic 211 / 79	Rincon Fire Rescue Ambulance 181,182	North Zone Rescue Ambulance	Air Ambulance	Total Unit Responses	Total Unit Transports	90th Percentile Turnout	90th Percentile Travel	90th Percentile Response
Ambulance Transports	8	6	50	3	11	1	0	137	79	0:02:12	0:11:27	0:18:11

Firefighters in the program: 35

- Firefighter Driver Operators: 2
- Firefighter Paramedics: 19
- Firefighter EMTs: 17
- Fire Explorers: 7

Apparatus and Equipment:

Station 1:

- E-161 - In Service Reserve
- C-1601 - In Service
- C-1602 - In Service
- C-1603 – In Service
- E-163 – In Service
- E169 – In Service-Reserve
- C-1604 – In Service-Reserve
- BR161 – In Service/Cross Staffed

Station 2:

- E-162 – In Shop
- S-162 – In Service
- E-168 – Out of Service-Surplus Pending
- OES E370 – In Shop Status (still)

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Assigned Incidents for VALLEY CENTER FPD July 2025

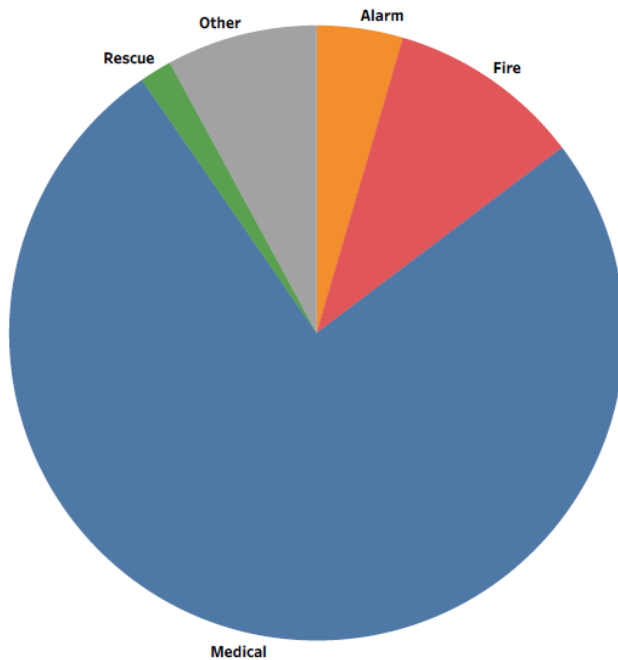
Agency
VALLEY CENTER FPD

Month
July 2025 to July 2025

Alarm	8 incidents / 4.52%
Fire	18 incidents / 10.17%
Medical	134 incidents / 75.71%
Rescue	3 incidents / 1.69%
Other	14 incidents / 7.91%
Grand Total	177 incidents / 100.00%

Problem Category

Alarm
Fire
Medical
Rescue
Other



Data Source: AgencyDashboard_v3_Extract_v4
Data Last Updated: 8/1/2025 3:56:38 PM

Special Training and Future Community Events:

- SDG&E Fire Expo and Safety Fair at Bates Nut Farm: August 30, 2025: 8:30am to 1:30pm
- September 11th Patriot Day Celebration and Reading of the Names: Station 1 8:30am to 10:30am
- September 12th: Patriot Day Celebration and Old Glory Presentation: VCHS 6:30pm to 8:30pm
- Planning Group Evacuation Sub-Committee Quarterly Meeting: October 30, 2025 Library
- Fire Station 3 Grand Opening and Community Flag Pole Dedication: November 18, 2025 (tentative)
- Saturday, December 6, 2025, 5:00pm to 8:00pm: Annual Christmas Party at Valley Center Community Church

Legislative / Political Updates:

None at this time

Grants/Awards FY24-25:

- AFG Grant Application FY2024 in review
- Safer Grant Application FY2024 in review: New Percentages 2025: Years 1 and 2: 75%, Year 3: 35%

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Grants/Awards FY25-26:

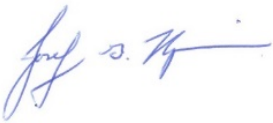
- Proposition 4 Wildfire and Climate Grant Application: FY2025 in review

Significant Incidents/Station Activities:

- Residential Structure Fire: 27674 Heritage Lane
- Rescue Traffic Collision: Old Castle and Lilac
- Rescue Traffic Collision: Valley Center Road and Sunset
- Vegetation Fire: 30303 Miller Road
- Vegetation Fire: Pala Loma Drive
- Vehicle Fire: 27939 Valley Center Road

Trauma Intervention Program (TIP):

- 3 TIP responses for the month of July, 2025 to Valley Center. Tip is still responding directly to the scene or ER for critical incidents at the request of our Fire Captains and Sheriff Deputies.



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

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Weekly Construction Progress Update, Week Ending 07/12/2025

- ▶ Rawlings Electric Mobilization and Safety Orientation
- ▶ Started underground electrical scope
- ▶ Underground Utilities – Sewer Line – Finish 6" U/G
- ▶ County/Nova U/G Utilities Inspections

Next Week's Activities

- ▶ Survey for U/G Fire/Water Service and onsite storm drain
- ▶ Continue underground electrical
- ▶ Continue underground utilities – Start water service
- ▶ Continue County/Nova U/G utilities inspections
- ▶ Start Harmony Grove trailer breakdown for transport.

Progress Photo's

	
<p>Rawlings Mobilization</p>	<p>Nova Probe Testing at Sewer Trench Backfill</p>
	
<p>Rawlings Underground Electrical</p>	<p>DMI Final Sewer Trenching</p>



Weekly Construction Progress Update, Week Ending 07/19/2025

- ▶ Continue Rawlings electrical underground
- ▶ Masson survey for underground fire/water service and onsite SD
- ▶ Continue Underground Utilities – Sewer Line – Water Service Lines
- ▶ Begin Harmony Grove trailer breakdown for transport

Next Week's Activities

- ▶ Continue Rawlings electrical underground
- ▶ Continue underground utilities, water service, onsite SD and gas services
- ▶ Continue Harmony Grove trailer breakdown for transport
- ▶ SDG&E Pole installation

Progress Photo's

	
<p>Soil Probed Firm and Unyielding</p>	<p>Fire Water Service Main Line</p>
	
<p>County IOR inspecting Water Service Main Line</p>	<p>Rawlings Underground Electrical</p>

Weekly Construction Progress Update, Week Ending 07/26/2025

- ▶ Install SDG&E Pole
- ▶ Continue underground utilities – Water Service, Onsite Storm Drain
- ▶ County/Nova underground utilities inspections
- ▶ Continue Harmony Grove trailer breakdown for transport
- ▶ Continue underground electrical

Next Week's Activities

- ▶ Continue electrical underground
- ▶ Continue underground utilities, water service, onsite Storm Drain and gas services
- ▶ Continue underground inspections

Progress Photo's

	
<p>Newly Installed SDG&E Pole</p>	<p>DMI On-site SD</p>
	
<p>Compaction Testing at Trench Bottoms & Backfill</p>	<p>Septic Tank POC</p>

Weekly Construction Progress Update, Week Ending 08/02/2025

- ▶ Continue Underground utilities – Storm Drain and Propane gas
- ▶ Continue underground utilities inspections
- ▶ Continue Harmony Grove trailer breakdown for transport
- ▶ Continue underground electrical – Pole to pedestal to trailers

Next Week's Activities

- ▶ Continue electrical underground
- ▶ Continue underground utilities – Storm Drain and Propane gas
- ▶ Continue underground inspections
- ▶ Continue Harmony Grove trailer breakdown for transport

Progress Photo's



Storm Drain Piping



Installation of Underground Electrical Utilities



Breakdown of Harmony Grove Trailers



Compaction Testing



4211 Valley Center Temp Fire Station #03 30100 Cole Grade Rd., Valley Center, CA 92082



Weekly Construction Progress Update, Week Ending 08/09/2025

- ▶ DMI U/G Utilities – Storm Drain Line A Installation
- ▶ Gas Piping Material Delivery and Trenching
- ▶ Rawlings U/G Electrical – Backfill – Pole to Pedestal to Trailers
- ▶ SDG&E/County/Nova U/G Utilities Inspections

Next Week's Activities

- ▶ Continue DMI U/G Utilities – Storm Drain Line B at Bio Basin, Off-site Storm Drain
- ▶ Begin Gas Pipe Installation
- ▶ Continue County/Nova U/G Utilities Inspections
- ▶ Continue Harmony Grove Trailer/Canopy Breakdown for Transport

Progress Photo's



Storm Drain Installation



Storm Drain Line A



Nova Inspection 8.5.25



Rawlings Backfill at SDG&E Pole



4211 Valley Center Temp Fire Station #03
30100 Cole Grade Rd., Valley Center, CA 92082



Weekly Construction Progress Update, Week Ending 08/16/2025

- ▶ DMI U/G Utilities – SD Line A/B
- ▶ Propane Gas Piping – Trench/Backfill
- ▶ County/Nova U/G Utilities Inspections
- ▶ Harmony Grove Trailer Breakdown for Transport

Next Week's Activities

- ▶ Continue DMI U/G Utilities – Off-site SD, SD Catch Basins and Propane Gas
- ▶ Continue County/Nova U/G Utilities Inspections
- ▶ Pratt Finish Grading

Progress Photo's



Storm Drain Backfill



Propane Gas Piping



Axels and Wheels for Trailer



Set Axel in Place for Trailer



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 - July 31, 2025

Section 1.0 - Administrative Services Report

Unrestricted Fund Balances - beginning of new fiscal year

This section describes the state of the property tax bank accounts at the county, and our accounts at Cal-Trust. 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 thru July 31, 2025

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

<u>DESCRIPTION</u>	<u>Balance as of 07-31-25</u>
<u>*Property Tax</u>	<u>\$1,110,090.25</u>
<u>CFD 2008-01 Tax Account*</u>	<u>\$ 873,176.65</u>
<u>General Operating</u>	<u>\$ 99,460.45</u>
<u>Payroll</u>	<u>\$ 12,893.69</u>
<u>Training</u>	<u>\$ 21,824.76</u>
<u>Explorer</u>	<u>\$ 29,761.45</u>
<u>Fire Foundation</u>	<u>\$ 7,290.16</u>
<u>TOTAL</u>	<u>\$2,154,497.41</u>

Valley Center Fire Station 1
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July 2025 Expenses

<u>Description</u>	<u>Amount</u>
<u>Payroll</u>	<u>\$225,000.00</u>
<u>Expenses</u>	<u>\$221,593.94</u>
<u>Total</u>	<u>\$446,593.94</u>

July Additional Expenses

Renew FAIRA (General liability/auto)	\$67,566.00
Renew RMS (Workers Comp-1st install)	\$43,909.00
Erickson Hall	\$ 7,883.96

August Additional Expense

North County Dispatch, JPA - 1st installment	\$71,053.20
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Valley Center Fire Station 1
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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 07-31-25
Fire Mitigation*	\$392,290.44
Grant Account	\$ 92,724.55
Total	\$485,014.99

Expected Expenses in Restricted funds

This section outlines the expected big expenses in **AUGUST** that will be paid out of **Mitigation**.

Air Crafts Heat & Air - Station #2 \$41,000.00

Valley Center Fire Station 1
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Community Risk Reduction and Administrative Services



Activities for July 2025 include:

- Valley Center Fire Protection District BBQ
- Independence Day Fireworks Patrol
- Insurance inspections
- Via Campestre Code Compliance Inspection
- SDCCFC Code updates workshops
- Barnaba Project
- North Zone Earthquake and EOC Drill
- Proposition 4 Grant activities
- SDFIT Meeting
- SDCPOA Meeting
- Evacuation Meeting
- Sunset Social with Valley Center Chamber of Commerce

Residential and Miscellaneous Fees

The following table outlines various fees related to residential construction and miscellaneous services.

Item	Category	Unit	Regular Fee
New Residential or Remodel Plan Review (Under 4000 sq ft, includes Inspections)	Residential New Construction	ea	\$245.00
Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (Under 4000 sq ft, includes 2 inspections)	Residential New Construction	ea	\$450.00
New Residential or Remodel Plan Review (4000 sq ft and above, includes inspections)	Residential New Construction	ea	\$525.00
CFD 2008-01 Recording Fee (1 APN)	Residential New Construction	ea	\$604.15
Accessory Dwelling Unit Plan Review (Includes 2 inspections)	Residential New Construction	ea	\$615.00
Barns & Outbuildings Under 500 Sq Ft	Residential New Construction	ea	\$150.00
Property Report	Residential New Construction	ea	\$260.00
Stamp Transfer	Miscellaneous Fees	ea	\$50.00
AB-38 Defensible Space Inspection	Miscellaneous Fees	ea	\$1,950.00

L, 2025–Jul 31, 2025

ems: Gross Sales



3-38 Defensible Space Inspection \$1,950.00 2.3.2 Accessory Dwelling Unit Plan Review (includes 2 inspections) \$615.00 2.3.10 CFD 2008-01 Recording Fee (1 APN) \$804.15 2.2.1 New Residential or remodel Plan Review (Any type 4000 sq ft and above, includes inspections) \$525.00
idential Fire Sprinklers NFPA 13-D or NFPA 13-R (under 4000 sq ft includes 2 inspections) \$450.00



GTIN	SKU	Category	Unit	Items Sold	Units Sold	Gross Sales
	ew Residential or remodel Pl...	2. Residential New Construction	ea	1	1	\$245.00
	ular		ea	1	1	\$245.00
	esidential Fire Sprinklers NFP...	2. Residential New Construction	ea	1	1	\$450.00
	ular		ea	1	1	\$450.00
	ew Residential or remodel Pl...	2. Residential New Construction	ea	1	1	\$525.00
	ular		ea	1	1	\$525.00
	CFD 2008-01 Recording Fee...	2. Residential New Construction	ea	1	1	\$804.15
	ular		ea	1	1	\$804.15
	ccessory Dwelling Unit Plan ...	2. Residential New Construction	ea	3	3	\$615.00
	ular		ea	3	3	\$615.00
	arns & Outbuildings under 5...	2. Residential New Construction	ea	1	1	\$150.00
	ular		ea	1	1	\$150.00
	roperty Report	2. Residential New Construction	ea	2	2	\$260.00
			ea	2	2	\$260.00
	Stamp Transfer	4.1 Miscellaneous Fees	ea	1	1	\$50.00
			ea	24	24	\$4,849.15

Jul 1, 2025–Jul 31, 2025



Item Sales Report

Item	GTIN	SKU	Category	Unit	Items Sold	Units Sold	Gross Sales
2.1.1 New Residential or remodel Plan Review (Any type under 4000 sq ft, includes Inspections)			2. Residential New Construction	ea	1	1	\$245.00
Regular				ea	1	1	\$245.00
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (under 4000 sq ft Includes 2 inspections)			2. Residential New Construction	ea	1	1	\$450.00
Regular				ea	1	1	\$450.00
2.2.1 New Residential or remodel Plan Review (Any type 4000 sq ft and above, includes inspections)			2. Residential New Construction	ea	1	1	\$525.00
Regular				ea	1	1	\$525.00
Total				ea	24	24	\$4,849.15

Item	GTIN	SKU	Category	Unit	Items Sold	Units Sold	Gross Sales
2.3.10 CFD 2008-01 Recording Fee (1 APN)			2. Residential New Construction	ea	1	1	\$604.15
Regular				ea	1	1	\$604.15
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections)			2. Residential New Construction	ea	3	3	\$615.00
Regular				ea	3	3	\$615.00
2.3.3 Barns & Outbuildings under 500 Sq Ft			2. Residential New Construction	ea	1	1	\$150.00
Regular				ea	1	1	\$150.00
2.3.9 Property Report			2. Residential New Construction	ea	2	2	\$260.00
Regular				ea	2	2	\$260.00
4.1.20 Stamp Transfer			4.1 Miscellaneous Fees	ea	1	1	\$50.00
Regular				ea	1	1	\$50.00
4.1.21 AB-38 Defensible Space Inspection			4.1 Miscellaneous Fees	ea	13	13	\$1,950.00
Regular				ea	13	13	\$1,950.00
Total				ea	24	24	\$4,849.15

NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2025-19

CFD 2008-1 – PUBLIC HEARING

ARCO

APN:188-260-31





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. 2025-19

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 August 6, 2025; and

WHEREAS, one (1) vote (1 vote per acre) was 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 21st day of August, 2025 by a unanimous vote.

Secretary
Board of Directors

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

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

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Valley Center Fire Protection District

Balance Sheet

As of July 31, 2025

JUL 2025

ASSETS

Current Assets

Bank Accounts

1101 General Operating #4811	91,347.75
11011 Petty Cash	53.17
11013 Fire Foundation #8451	7,290.16
11014 Explorer #8469	29,761.45
11015 Training #7024	21,824.76
11016 Grant Acct #7073	92,724.55
1102 Payroll Acct #2271	12,893.69
11021 VCFPD Oracle Gen Fund - #47850	1,110,090.25
11022 VCFPD Mitigation Fund - #47855	345,133.04
11023 CFD 2008-01 - #47853	873,176.65
11026 Argent Loan Escrow	2,651,348.91
50501 TRAINING	12,040.06
Training & Expenses	200.00
Total 50501 TRAINING	12,240.06

Total Bank Accounts

\$5,247,884.44

Accounts Receivable

11000 Accounts Receivable	-274.00
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Total Accounts Receivable

\$ -274.00

Other Current Assets

11024 FMV General Fund	0.00
11025 FMV Mitigation Fund	0.00
11200A Account Receivable Mitigation	0.00
11200B Accounts Receivable General	0.00
11200D Account Receivable Grant Fund	0.00
11200E Account Receivable Cost Rec	0.00
11200H Accounts Receivable CFD08	0.00
11200I Interest receivable	0.00
11200M Mitigation interest receivable	0.00
11300 Prepaids	0.00
12000 Undeposited Funds	0.00
1310000 Deposit	3,248.60
Total Other Current Assets	\$3,248.60

Total Current Assets

\$5,250,859.04

Fixed Assets

15000 Furniture and Equipment	0.00
1500014 Bldg Improvements	1,663,773.78
15001 Building Improvement - Prior	0.00
1501000 Const in Progress	1,267,271.84
15020 Building Improvement #1 Proj 1	0.00
1502100 Engines and Vehicles	3,352,595.60
15022 Building Improvement #1 Plymov	0.00

	JUL 2025
1503100 Furniture & Equipment	1,987,649.24
15100 Building Improvement #2	0.00
15120 Building Imprvoement #2 Proj 1	0.00
15122 Building Improvement #2 Plymov	0.00
15201 Command Vehicle	0.00
15300 Office Equipment - Inventory	0.00
15301 Fire Vehicle	0.00
15302 Vehicle Truck	0.00
15400 Safety Equipment	0.00
15401 Extractor	0.00
15500 Eng & Equip - New Engine	0.00
15501 Remodel	0.00
15600 Medical Equipment (jackets)	0.00
15601 Medical Equipment SCBA Proj	0.00
15700 Communications Equipment	0.00
15701 Equipment - Generators	0.00
15900 Cardiac Monitors	0.00
15902 General Fixed Asset - Depreciat	-5,164,160.30
16000 Land	481,600.00
Total Fixed Assets	\$3,588,730.16
Other Assets	
18000 Right-of-use - Finance Lease	0.00
18001 Accu Amoritization-Right of Use	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$8,839,589.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	128,169.41
Total Accounts Payable	\$128,169.41
Credit Cards	
8180 8180 CitiBank	4,686.06
9349 9349-VCFPD	5,563.69
Total Credit Cards	\$10,249.75
Other Current Liabilities	
20001 Lease Liability	0.00
20002 Lease liability - due w/in 1 yr	0.00
20020 Calif Bank and Trust	0.00
23200 Wages Payable	0.00
24000 Payroll Liabilities	
24100 FF Assoc Dues& Cond Fee Payable	-165.40
24200 Child Support Payable	-830.76
24300 Cafe Health Payable	111,088.34
24400 ACF Local Payable	185.40
24500 457 Payable	-500.00
24600 Payroll Taxes Payable	0.00
24700 PTO & Sick Time Accrual Payable	0.00
24800 Garnishments - Tax	0.00

	JUL 2025
Total 24000 Payroll Liabilities	109,777.58
24801 Deferred revenue	0.00
Sales Tax	-994.62
Total Other Current Liabilities	\$108,782.96
Total Current Liabilities	\$247,202.12
Long-Term Liabilities	
25001 Financing agreement (Spartan Pumper)	356,634.91
70020.1 capital projects Station 3 Loan	2,937,879.67
Total Long-Term Liabilities	\$3,294,514.58
Total Liabilities	\$3,541,716.70
Equity	
30000 Opening Balance Equity	1,618,327.35
32000 Retained Earnings	2,450,851.82
39000 Investment in Gen Fixed Asset	1,939,807.42
39100 Restricted Grants and Contribut	0.00
51010 Strategic Reserves	-250,000.00
Net Income	-461,114.09
Total Equity	\$5,297,872.50
TOTAL LIABILITIES AND EQUITY	\$8,839,589.20

Valley Center Fire Protection District

Profit and Loss

July 2025

	TOTAL
Income	
GRANT REVENUE	
46000.3 Applied UASI Grant - 2021	1,050.00
Total GRANT REVENUE	1,050.00
NON-OPERATING REVENUE	
30100 Mitigation Fees Capital Expendi	35,031.68
Total NON-OPERATING REVENUE	35,031.68
OPERATING REVENUE	
30130 CFD2008-1 Interest	1,687.05
40000 Benefit Fees/Standby (315001)	12,144.47
40100 Taxes, Property (315000)	4,567.57
40200 CFD-2000-1 (315002)	2,239.80
40300 CFD-2008-01 (315003)	3,030.76
40400 General Fund Interest	2,072.81
40700 Community Development Fees	3,482.38
40800 Fire Prevention Inspection Fees	1,473.75
41000 Fixed Asset Disposal	750.00
41100 SDG&E Lease	5,000.00
42000 Incident Cost Recovery-Fire USA	467.20
Total OPERATING REVENUE	36,915.79
Services	288.00
Total Income	\$73,285.47
GROSS PROFIT	\$73,285.47
Expenses	
51000.1 Administrative Support Expenses	4,543.32
51000.1 OVERHEAD / ADMINISTRATIVE SERV	2,999.58
CAPITAL PROJECTS	
70004 Fire Station Development Costs	9.68
70004.1 Fire Station Dev - Waldron Gran	11,319.61
70009 Type 3 Engine	1,822.55
70009.2 Type 3 Engine - Mitigation Fund	25.00
Total CAPITAL PROJECTS	13,176.84
COMMUNICATIONS	
51600 North County Dispatch	71,053.20
51601 RCS Communication Fees	2,244.00
Total COMMUNICATIONS	73,297.20
COMMUNITY RISK REDUCTION	
51200.1 CRRD Operational Expenses	1,947.24
Total COMMUNITY RISK REDUCTION	1,947.24
CONTRACT SERVICES	
51101 Professional & Contract Svcs	18,154.85
51101.1 Prof. & Contract Svcs - Grant	1,160.00
51105 Insurance	67,566.00

	TOTAL
51107 Trauma Intervention Program	3,450.00
Total CONTRACT SERVICES	90,330.85
FIRE APPARATUS	
51400 Operations Expense	4,336.81
51402 Fuel	3,840.79
Total FIRE APPARATUS	8,177.60
FIRE FACILITIES	
FIRE STATION #1	
51301 #1 Facility Maint/Repairs	300.00
51302 #1 Utilities	596.64
51303 #1 Consumables	167.96
Total FIRE STATION #1	1,064.60
FIRE STATION #2	
51310 #2 Facility Maint/Repairs	41,107.00
51312 #2 Utilities	98.00
51313 #2 Consumables	189.55
Total FIRE STATION #2	41,394.55
FIRE STATION #2 Utilities	278.37
FIRE STATION #3	
51320 #3 Facility Maint/Repairs	461.00
Total FIRE STATION #3	461.00
Total FIRE FACILITIES	43,198.52
OPERATIONS PROGRAMS	
51512 Tools/Minor Equip/Small Engines	49.57
51515.1 PPE Grant	212.06
51515.2 PPE Non-Grant	1,537.18
Total OPERATIONS PROGRAMS	1,798.81
OVERHEAD / ADMINISTRATIVE SERV	
51003 Bank Fees / Interest Expense	15.00
51006 Election/Annexation Service	450.20
Total OVERHEAD / ADMINISTRATIVE SERV	465.20
PARAMEDIC EMERGENCY SUPPLIES	
51700 Medical Equipment & Supplies	6,233.96
Total PARAMEDIC EMERGENCY SUPPLIES	6,233.96
PAYROLL - OPERATIONAL PERSONNEL	
61000 Fire Engineers	42,316.55
63000 Firefighter-Paramedics	64,839.30
64000 Fire Captains	61,832.99
Total PAYROLL - OPERATIONAL PERSONNEL	168,988.84
PAYROLL EXPENSES	
66002 FASIS Workers Comp Emp Asst	43,909.00
66003 Payroll Service	452.42
66004 Health Benefit Costs	8,947.78
66008 Employer Taxes-FICA,SUTA,FUTA	16,306.75
Total PAYROLL EXPENSES	69,615.95
PAYROLL-ADMINISTRATIVE	
60000 Division Chief-Operations/Train	9,556.00
60200 Battalion Chief-Fire Marshal	9,556.00
60300 Administrative Captain	8,349.60

	TOTAL
60400 Administrative Asst-Office Mgr.	7,068.05
60500 Bookkeeper	4,036.80
60600 Fire Chief	10,711.20
Total PAYROLL-ADMINISTRATIVE	49,277.65
TRAINING	
50000 Explorer Post	100.00
50100 EMT & Paramedic License Renewal	436.00
50500 Training & Expenses	100.00
Total TRAINING	636.00
Total Expenses	\$534,687.56
NET OPERATING INCOME	\$ -461,402.09
Other Income	
40150 Misc Revenue	288.00
Total Other Income	\$288.00
NET OTHER INCOME	\$288.00
NET INCOME	\$ -461,114.09

Valley Center Fire Protection District

Budget vs. Actuals: FY 25/26 Fiscal Expense Report

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
GRANT REVENUE		0.00	0.00	
45000 Fire Explorer Post Donations		2,000.00	2,000.00	
46000.3 Applied UASI Grant - 2021	1,050.00	1,050.00	0.00	100.00 %
47000 Applied SHSGP Grant Income	10,473.00	10,473.00	0.00	100.00 %
49006 Neighborhood Reinvestment Grant		25,000.00	25,000.00	
Total GRANT REVENUE	11,523.00	38,523.00	27,000.00	29.91 %
NON-OPERATING REVENUE		0.00	0.00	
30100 Mitigation Fees Capital Expendi	78,053.60	289,416.16	211,362.56	26.97 %
30120 Mitigation Interest	4,135.48		-4,135.48	
Total NON-OPERATING REVENUE	82,189.08	289,416.16	207,227.08	28.40 %
OPERATING REVENUE		0.00	0.00	
30130 CFD2008-1 Interest	1,687.05	8,895.00	7,207.95	18.97 %
40000 Benefit Fees/Standby (315001)	12,144.47	2,147,817.00	2,135,672.53	0.57 %
40100 Taxes, Property (315000)	4,567.57	2,500,000.00	2,495,432.43	0.18 %
40200 CFD-2000-1 (315002)	2,239.80	354,409.00	352,169.20	0.63 %
40300 CFD-2008-01 (315003)	3,030.76	749,833.00	746,802.24	0.40 %
40400 General Fund Interest	2,072.81	7,030.00	4,957.19	29.49 %
40600 First Responder Fees		40,000.00	40,000.00	
40700 Community Development Fees	5,840.06	72,000.00	66,159.94	8.11 %
40800 Fire Prevention Inspection Fees	1,473.75	5,000.00	3,526.25	29.48 %
41000 Fixed Asset Disposal	750.00	2,500.00	1,750.00	30.00 %
41100 SDG&E Lease	5,000.00	30,000.00	25,000.00	16.67 %
42000 Incident Cost Recovery-Fire USA	467.20	20,000.00	19,532.80	2.34 %
43000 Training Reimb-Target & Palomar		2,500.00	2,500.00	
Total OPERATING REVENUE	39,273.47	5,939,984.00	5,900,710.53	0.66 %
Services	288.00	288.00	0.00	100.00 %
Total Income	\$133,273.55	\$6,268,211.16	\$6,134,937.61	2.13 %
GROSS PROFIT	\$133,273.55	\$6,268,211.16	\$6,134,937.61	2.13 %
Expenses				
51000.1 Administrative Support Expenses	11,267.51	180,250.00	168,982.49	6.25 %
51000.2 51000.2 Admin. Support Expenses	3,908.64	5,000.00	1,091.36	78.17 %
CAPITAL PROJECTS		0.00	0.00	
70004 Fire Station Development Costs	9,919.91	9,919.91	0.00	100.00 %
70004.1 Fire Station Dev - Waldron Gran	12,459.58	50,000.00	37,540.42	24.92 %
70005.2 Fire Station Expansion - Mit Fu	41,000.00	50,000.00	9,000.00	82.00 %
70009 Type 3 Engine	1,822.55	1,822.55	0.00	100.00 %
70009.2 Type 3 Engine - Mitigation Fund	25.00	25.00	0.00	100.00 %
70009.5 Type 1 Engine		97,416.16	97,416.16	
70010.2 Fire Hose - Op Expense		12,000.00	12,000.00	
Total CAPITAL PROJECTS	65,227.04	221,183.62	155,956.58	29.49 %
COMMUNICATIONS		0.00	0.00	
51600 North County Dispatch	71,053.20	168,000.00	96,946.80	42.29 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
51601 RCS Communication Fees	2,274.00	22,000.00	19,726.00	10.34 %
Total COMMUNICATIONS	73,327.20	190,000.00	116,672.80	38.59 %
COMMUNITY RISK REDUCTION		0.00	0.00	
51200.1 CRRD Operational Expenses	1,947.24	7,500.00	5,552.76	25.96 %
Total COMMUNITY RISK REDUCTION	1,947.24	7,500.00	5,552.76	25.96 %
CONTRACT SERVICES		0.00	0.00	
51101 Professional & Contract Svcs	23,964.39	138,700.00	114,735.61	17.28 %
51101.1 Prof. & Contract Svcs - Grant	1,160.00	1,160.00	0.00	100.00 %
51105 Insurance	67,566.00	67,566.00	0.00	100.00 %
51107 Trauma Intervention Program	3,450.00	3,450.00	0.00	100.00 %
51109 Burn Inst/Youth Fire Prevent		700.00	700.00	
Total CONTRACT SERVICES	96,140.39	211,576.00	115,435.61	45.44 %
FIRE APPARATUS		0.00	0.00	
51400 Operations Expense	5,751.08	150,000.00	144,248.92	3.83 %
51402 Fuel	3,840.79	90,000.00	86,159.21	4.27 %
Total FIRE APPARATUS	9,591.87	240,000.00	230,408.13	4.00 %
FIRE FACILITIES		0.00	0.00	
FIRE STATION #1		0.00	0.00	
51301 #1 Facility Maint/Repairs	300.00	8,000.00	7,700.00	3.75 %
51302 #1 Utilities	957.66	12,000.00	11,042.34	7.98 %
51303 #1 Consumables	167.96	1,500.00	1,332.04	11.20 %
Total FIRE STATION #1	1,425.62	21,500.00	20,074.38	6.63 %
FIRE STATION #2		0.00	0.00	
51310 #2 Facility Maint/Repairs	107.00	8,000.00	7,893.00	1.34 %
51312 #2 Utilities	778.88	12,000.00	11,221.12	6.49 %
51313 #2 Consumables	189.55	2,000.00	1,810.45	9.48 %
Total FIRE STATION #2	1,075.43	22,000.00	20,924.57	4.89 %
FIRE STATION #3		0.00	0.00	
51320 #3 Facility Maint/Repairs	461.00	15,000.00	14,539.00	3.07 %
51322 #3 Utilities		12,000.00	12,000.00	
51323 #3 Consumables		5,000.00	5,000.00	
Total FIRE STATION #3	461.00	32,000.00	31,539.00	1.44 %
Total FIRE FACILITIES	2,962.05	75,500.00	72,537.95	3.92 %
OPERATIONS PROGRAMS		0.00	0.00	
51511 Hose/Nozzles/Fittings/Ladders		15,000.00	15,000.00	
51512 Tools/Minor Equip/Small Engines	130.52	25,000.00	24,869.48	0.52 %
51513 BA's/Fit & Flow Test/Compressor		18,000.00	18,000.00	
51514 Rescue Sys/Equipment	844.07	5,000.00	4,155.93	16.88 %
51515.1 PPE Grant	212.06	10,000.00	9,787.94	2.12 %
51515.2 PPE Non-Grant	1,537.18	54,000.00	52,462.82	2.85 %
Total OPERATIONS PROGRAMS	2,723.83	127,000.00	124,276.17	2.14 %
OVERHEAD / ADMINISTRATIVE SERV		0.00	0.00	
51001 Contingencies & Misc.	5,654.00	20,000.00	14,346.00	28.27 %
51002 Recruitment and On Boarding Exp		10,000.00	10,000.00	
51003 Bank Fees / Interest Expense	30.00	180.00	150.00	16.67 %
51006 Election/Annexation Service	692.75	15,000.00	14,307.25	4.62 %
Total OVERHEAD / ADMINISTRATIVE SERV	6,376.75	45,180.00	38,803.25	14.11 %
PARAMEDIC EMERGENCY SUPPLIES		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
51700 Medical Equipment & Supplies	10,280.50	27,810.00	17,529.50	36.97 %
Total PARAMEDIC EMERGENCY SUPPLIES	10,280.50	27,810.00	17,529.50	36.97 %
PAYROLL - OPERATIONAL PERSONNEL				
61000 Fire Engineers	86,595.21		-86,595.21	
63000 Firefighter-Paramedics	131,797.91		-131,797.91	
64000 Fire Captains	126,826.50		-126,826.50	
Total PAYROLL - OPERATIONAL PERSONNEL	345,219.62		-345,219.62	
PAYROLL EXPENSES				
		0.00	0.00	
66002 FASIS Workers Comp Emp Asst	43,909.00	237,708.45	193,799.45	18.47 %
66003 Payroll Service	891.20	7,462.00	6,570.80	11.94 %
66004 Health Benefit Costs	15,461.79	100,126.38	84,664.59	15.44 %
66005 401(a) Retirement Costs		86,077.03	86,077.03	
66008 Employer Taxes-FICA,SUTA,FUTA	33,095.92	318,644.00	285,548.08	10.39 %
Total PAYROLL EXPENSES	93,357.91	750,017.86	656,659.95	12.45 %
PAYROLL-ADMINISTRATIVE				
60000 Division Chief-Operations/Train	19,316.00		-19,316.00	
60200 Battalion Chief-Fire Marshal	19,316.00		-19,316.00	
60300 Administrative Captain	16,781.60		-16,781.60	
60400 Administrative Asst-Office Mgr.	11,868.05		-11,868.05	
60500 Bookkeeper	8,824.80		-8,824.80	
60600 Fire Chief	21,612.00		-21,612.00	
Total PAYROLL-ADMINISTRATIVE	97,718.45		-97,718.45	
TRAINING				
		0.00	0.00	
50000 Explorer Post	100.00	5,500.00	5,400.00	1.82 %
50100 EMT & Paramedic License Renewal	436.00	5,000.00	4,564.00	8.72 %
50200 Tuition & Reference Materials		12,000.00	12,000.00	
50500 Training & Expenses -Fire Marshal		100.00	100.00	
50501 Training Exp - Oper Exp Funded		20,000.00	20,000.00	
Total TRAINING	536.00	42,600.00	42,064.00	1.26 %
voided	0.00	0.00	0.00	
Total Expenses	\$820,585.00	\$2,123,617.48	\$1,303,032.48	38.64 %
NET OPERATING INCOME	\$ -687,311.45	\$4,144,593.68	\$4,831,905.13	-16.58 %
Other Income				
40150 Misc Revenue	293.00	9,500.00	9,207.00	3.08 %
Interest revenue on loan	800.15	800.15	0.00	100.00 %
Total Other Income	\$1,093.15	\$10,300.15	\$9,207.00	10.61 %
NET OTHER INCOME	\$1,093.15	\$10,300.15	\$9,207.00	10.61 %
NET INCOME	\$ -686,218.30	\$4,154,893.83	\$4,841,112.13	-16.52 %

Note

*UNDER TOTALS across top of report is the ACTUAL column. It is for expenses thus far for the fiscal year - We are one month in arrears for report purposes.



VALLEY CENTER FIRE PROTECTION DISTRICT

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



August 10, 2025

County of San Diego
Auditor and Controller
Property Tax Services
5530 Overland Avenue, Suite 410
San Diego, CA 92123

CERTIFICATION OF FIXED CHARGE SPECIAL ASSESSMENTS

This letter certifies that according to the records of the Valley Center Fire Protection District, that all assessments and special taxes are in compliance with Article XIIC and D of the Constitution of the State of California, that the total number of parcels subject to Fixed Charge Special Assessments and the dollar amount by fund for 2025-26 are as listed below:

<u>Fund No.</u>	<u>Count</u>	<u>Amount</u>
3150-01	7,300	\$ 2,328,449.46
3150-02	6,329	\$ 362,568.98
3150-03	807	\$ 776,568.00

Certified by:

VALLEY CENTER FIRE PROTECTION DISTRICT



Josef Napier, Fire Chief

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

Valley Center FPD 3150-00
6% Base Revenue Exchange FY 2025/26

Valley Center

TRA	ATI	2024/25 Base Revenue	ATI After Exchange	ATI From County Gen	Base Revenue After Exchange	Change in Base Revenue (Exchange from County Gen)	2024/25 AV	2025/26 AV	AV Growth	CY Growth (ATI)	2025-26 Revenue
57018	0.02185811	5,005.78	0.06000000	0.03814189	13,628.97	8,623.19	24,542,271	26,299,052	1,756,781	1,054.07	14,683.04
57027	0.02185811	8.43	0.06000000	0.03814189	23.16	14.73	39,131	39,913	782	0.47	23.63
57035	0.02185811	898.47	0.06000000	0.03814189	2,432.90	1,534.43	4,464,526	4,855,226	390,700	234.42	2,667.32
57052	0.02185811	3,747.75	0.06000000	0.03814189	10,155.93	6,408.18	18,707,329	19,501,954	794,625	476.78	10,632.70
57053	0.02185811	111.89	0.06000000	0.03814189	300.26	188.37	576,041	436,389	-139,652	(83.79)	216.47
57142	0.02185811	58.49	0.06000000	0.03814189	160.25	101.76	271,391	276,816	5,425	3.26	163.51
57149	0.02185811	-	0.06000000	0.03814189	-	-	0	0	0	-	-
74081	0.02185811	223.09	0.06000000	0.03814189	751.00	527.91	1,439,776	1,686,070	246,294	147.78	898.78
74083	0.02185811	11.33	0.06000000	0.03814189	35.68	24.35	61,464	62,693	1,229	0.74	36.42
74084	0.02185811	824.08	0.06000000	0.03814189	2,427.56	1,603.48	4,253,067	4,373,097	120,030	72.02	2,499.57
74085	0.02185811	-	0.06000000	0.03814189	-	-	0	0	0	-	-
74086	0.02185811	-	0.06000000	0.03814189	-	-	0	0	0	-	-
74092	0.02185811	160.46	0.06000000	0.03814189	510.86	350.40	949,297	968,273	18,976	11.39	522.24
74140	0.02185811	4,738.25	0.06000000	0.03814189	13,074.26	8,336.01	21,806,864	22,384,703	577,839	346.70	13,420.96
74154	0.02185811	107.31	0.06000000	0.03814189	394.04	286.73	683,354	697,020	13,666	8.20	402.24
74175	0.02185811	1,038.59	0.06000000	0.03814189	2,871.09	1,832.50	4,810,417	4,535,237	-275,180	(165.11)	2,705.98
74214	0.02185811	828.50	0.06000000	0.03814189	2,296.86	1,468.36	3,857,000	3,934,140	77,140	46.28	2,343.14
74215	0.02185811	801.72	0.06000000	0.03814189	2,280.11	1,478.39	3,899,079	5,706,810	1,807,731	1,084.64	3,364.74
78020	0.02185811	435.50	0.06000000	0.03814189	1,232.05	796.55	2,225,759	2,270,270	44,511	26.71	1,258.75
94007	0.02185811	43,233.82	0.06000000	0.03814189	123,601.70	80,367.88	212,216,416	218,193,299	5,976,883	3,586.13	127,187.83
94016	0.02185811	4,081.80	0.06000000	0.03814189	11,755.62	7,673.82	20,278,858	22,272,747	1,993,889	1,196.33	12,951.96
94017	0.02185811	110.18	0.06000000	0.03814189	320.23	210.05	610,362	622,566	12,204	7.32	327.55
94019	0.02185811	1,806.20	0.06000000	0.03814189	5,215.60	3,409.40	8,747,829	8,709,642	-38,187	(22.91)	5,192.69
94023	0.02185811	5,007.78	0.06000000	0.03814189	14,248.00	9,240.22	24,391,480	25,542,680	1,151,200	690.72	14,938.72
94024	0.02185811	2,349.56	0.06000000	0.03814189	6,687.49	4,337.93	11,415,004	12,001,907	586,903	352.14	7,039.64
94026	0.02185811	3,467.43	0.06000000	0.03814189	9,990.75	6,523.32	17,265,665	18,538,620	1,272,955	763.77	10,754.52
94027	0.02185811	361.97	0.06000000	0.03814189	1,065.21	703.24	1,879,307	770,642	-1,108,665	(665.20)	400.01

94032	0.02185811	5,748.22	0.06000000	0.03814189	16,116.77	10,368.55	27,412,404	28,632,374	1,219,970	731.98	16,848.75
94037	0.02185811	34,251.08	0.06000000	0.03814189	97,808.70	63,557.62	167,609,003	176,125,312	8,516,309	5,109.79	102,918.48
94042	0.02185811	21,004.93	0.06000000	0.03814189	59,822.09	38,817.16	102,345,462	106,912,066	4,566,604	2,739.96	62,562.05
94043	0.02185811	575.40	0.06000000	0.03814189	1,655.00	1,079.60	2,870,000	2,960,000	90,000	54.00	1,709.00
94046	0.02185811	9.68	0.06000000	0.03814189	27.92	18.24	48,590	49,561	971	0.58	28.50
94047	0.02185811	6,031.75	0.06000000	0.03814189	16,963.37	10,931.62	30,104,886	32,491,059	2,386,173	1,431.70	18,395.07
94048	0.02185811	431.66	0.06000000	0.03814189	1,283.39	851.73	2,275,535	2,321,042	45,507	27.30	1,310.69
94050	0.02185811	22,909.96	0.06000000	0.03814189	65,375.03	42,465.07	112,068,940	118,826,695	6,757,755	4,054.65	69,429.69
94058	0.02185811	41,440.38	0.06000000	0.03814189	118,450.24	77,009.86	202,882,724	209,209,533	6,326,809	3,796.09	122,246.33
94059	0.02185811	652.69	0.06000000	0.03814189	1,931.51	1,278.82	3,376,850	3,234,015	-142,835	(85.70)	1,845.81
94060	0.02185811	182.84	0.06000000	0.03814189	556.03	373.19	1,007,081	1,049,751	42,670	25.60	581.63
94067	0.02185811	769.80	0.06000000	0.03814189	2,206.63	1,436.83	3,807,331	3,926,060	118,729	71.24	2,277.87
94073	0.02185811	20,775.95	0.06000000	0.03814189	58,040.51	37,264.56	97,479,121	101,001,879	3,522,758	2,113.65	60,154.16
94075	0.02184976	590,429.11	0.06000000	0.03815024	1,658,976.04	1,068,546.92	2,819,956,02	2,933,322,71	113,366,682	68,020.01	1,726,996.0
94077	0.02185811	2,176.47	0.06000000	0.03814189	6,261.97	4,085.50	10,858,531	11,510,623	652,092	391.26	6,653.23
94078	0.02185811	4,144.90	0.06000000	0.03814189	12,427.01	8,282.11	20,083,117	21,434,680	1,351,563	810.94	13,237.95
94079	0.02185811	1,595.35	0.06000000	0.03814189	4,965.24	3,369.89	8,056,106	10,002,709	1,946,603	1,167.96	6,133.20
94108	0.02185811	854.99	0.06000000	0.03814189	2,384.00	1,529.01	4,149,856	4,430,043	280,187	168.11	2,552.11
94117	0.02185811	7,691.93	0.06000000	0.03814189	21,644.76	13,952.83	36,706,950	37,829,824	1,122,874	673.72	22,318.49
94129	0.02185811	4,324.96	0.06000000	0.03814189	12,020.68	7,695.72	20,203,683	20,664,792	461,109	276.67	12,297.34
94131	0.02185811	600.54	0.06000000	0.03814189	1,703.25	1,102.71	2,921,327	3,005,149	83,822	50.29	1,753.55
94138	0.02185811	8,848.30	0.06000000	0.03814189	25,139.81	16,291.51	42,959,315	43,938,382	979,067	587.44	25,727.25
94140	0.02185811	461.61	0.06000000	0.03814189	1,282.79	821.18	2,204,971	2,249,066	44,095	26.46	1,309.25
94142	0.02185811	2,734.51	0.06000000	0.03814189	7,849.47	5,114.96	13,458,785	13,865,891	407,106	244.26	8,093.73
94144	0.02185811	8,298.92	0.06000000	0.03814189	22,786.13	14,487.21	41,615,704	44,000,987	2,385,283	1,431.17	24,217.30
94150	0.02185811	219.97	0.06000000	0.03814189	625.83	405.86	1,119,050	1,141,429	22,379	13.43	639.26
94173	0.02185811	0.67	0.06000000	0.03814189	2.18	1.51	17,552	17,903	351	0.21	2.39
94179	0.02185811	5,399.78	0.06000000	0.03814189	15,109.49	9,709.71	26,548,613	27,821,220	1,272,607	763.56	15,873.05
94997	0.02185811	601.47	0.06000000	0.03814189	1,714.96	1,113.49	2,932,164	2,948,470	16,306	9.78	1,724.74
94999	0.02185811	2,161.20	0.06000000	0.03814189	6,208.87	4,047.67	10,704,921	11,162,904	457,983	274.79	6,483.66
Total		\$ 874,747.4			\$ 2,466,799.2	\$ 1,592,051.83	4,207,176.2	4,380,765.8	173,589,60	\$ 104,153.7	\$ 2,570,953



VALLEY CENTER FIRE PROTECTION DISTRICT

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



To: CAPITAL ONE PUBLIC FUNDING, LLC

From: Valley Center Fire Protection District

Subject: PAYMENT REQUEST

Argent Institutional Trust Company (the "Escrow Agent"), as escrow agent under that certain Escrow Agreement dated July 2, 2024 (the "Escrow Agreement"), between Valley Center Fire Protection (the "District"), Capital One Public Funding, LLC ("COPF"), and the Escrow Agent, is hereby requested to pay from the Escrow Fund established and maintained thereunder, to each of the parties designated on the attached Schedule the amount set forth opposite such party's name. The amount(s) shown is/are due and payable under a contract (or has been paid by and not previously reimbursed to the District) for a portion of the cost of the Project described in the Escrow Agreement.

The undersigned hereby certifies that:

- (a) Attached hereto is a duplicate original or certified copy of an invoice, payment request form, or equivalent document relating to the Project;
- (b) The amount requested for payment is for costs previously paid or incurred, is now due and owing (or has been paid by the District), and has not been included in any earlier Payment Request;
- (c) All necessary permits and approvals required for the portion of the work related to the Project for which payment is requested have been issued and are in full force and effect; and
- (d) No Event of Default, as that term is defined in the Lease Agreement, and no event that, with the giving of notice or lapse of time or both, would become an Event of Default, has occurred and is continuing on the date hereof.

Based on the foregoing, Escrow Agent is hereby authorized and directed to pay, or cause to be paid, to the contractor(s) named in the attached invoice, payment request form, or equivalent document (or the District, in the case of reimbursements) the amounts set forth on the attached invoice(s) from the Escrow Fund held under the Escrow Agreement in accordance with its terms.

Date: 6/9/2025

IF REQUEST IS FINAL REQUEST, CHECK HERE: ☐

Approved:

Capitol One Public Funding, LLC

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

By: _____
Capitol One Representative

By: 
District Representative

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

Schedule – Attachment to Payment Request

Item	Payee	Amount	Purpose
1	Erickson-Hall Construction CO.	\$359,145.68	VCFPD Temp Fire Station No. 3 May 1 – 31, 2025

***First payment due on construction of Temp Fire Station No. 3 per contract date of 4-21-25. Application No: 23
Project No: 4211**

Erickson-Hall Construction Co.

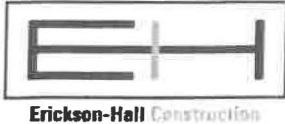
500 Corporate Drive

Escondido, CA 92029

Payee does NOT accept electronic payment.

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



Erickson-Hall Construction Company
500 Corporate Drive
Escondido, CA 92029

INVOICE

TO: Valley Center Fire Protection District
28234 Lilac Road
Valley Center, California 92082

Invoice No.: 23
Job No.: 4211
Date: May 31, 2025

ATTN: Joe Napier, Fire Chief

Project: VCFPD Temp Fire Station No. 3
30100 Cole Grade Road
Valley Center, California 92082

REQUEST FOR PAYMENT ON CONTRACT

ORIGINAL CONTRACT AMOUNT:	\$ 3,545,297.00
Total Adjustments	\$ 60,200.00
<u>REVISED CONTRACT AMOUNT</u>	<u>\$ 3,605,497.00</u>
Total Percent Complete To Date	26.00%
Total Amount Approved To Date (Per Attached Schedule of Valu	\$ 937,404.40
Less Retention (5% of Construction Costs) -	\$ (15,078.72)
Subtotal	\$ 922,325.68
Less Previously Approved To Date	\$ (563,180.00)
TOTAL AMOUNT DUE THIS PERIOD	<u>\$ 359,145.68</u>

SIGNATURE: 
Brandon Hamlett, Construction Project Manager

DATE: 5/31/2025

Make all checks payable to ERICKSON-HALL CONSTRUCTION CO.

THANK YOU FOR YOUR BUSINESS!

In order to protect our clients, Erickson-Hall Construction does not accept electronic payment. Should you receive email or any other form of communication from us asking for payment electronically it is fraudulent and should be ignored. Should this occur, please call Erickson Hall Construction CFO Jesse Mangan directly @ 760-796-7700 to report the matter.



VALLEY CENTER FIRE PROTECTION DISTRICT

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



To: CAPITAL ONE PUBLIC FUNDING, LLC

From: Valley Center Fire Protection District

Subject: PAYMENT REQUEST

Argent Institutional Trust Company (the "Escrow Agent"), as escrow agent under that certain Escrow Agreement dated July 2, 2024 (the "Escrow Agreement"), between Valley Center Fire Protection (the "District"), Capital One Public Funding, LLC ("COPF"), and the Escrow Agent, is hereby requested to pay from the Escrow Fund established and maintained thereunder, to each of the parties designated on the attached Schedule the amount set forth opposite such party's name. The amount(s) shown is/are due and payable under a contract (or has been paid by and not previously reimbursed to the District) for a portion of the cost of the Project described in the Escrow Agreement.

The undersigned hereby certifies that:

- (a) Attached hereto is a duplicate original or certified copy of an invoice, payment request form, or equivalent document relating to the Project;
- (b) The amount requested for payment is for costs previously paid or incurred, is now due and owing (or has been paid by the District), and has not been included in any earlier Payment Request;
- (c) All necessary permits and approvals required for the portion of the work related to the Project for which payment is requested have been issued and are in full force and effect; and
- (d) No Event of Default, as that term is defined in the Lease Agreement, and no event that, with the giving of notice or lapse of time or both, would become an Event of Default, has occurred and is continuing on the date hereof.

Based on the foregoing, Escrow Agent is hereby authorized and directed to pay, or cause to be paid, to the contractor(s) named in the attached invoice, payment request form, or equivalent document (or the District, in the case of reimbursements) the amounts set forth on the attached invoice(s) from the Escrow Fund held under the Escrow Agreement in accordance with its terms.

Date: 7-8-25

IF REQUEST IS FINAL REQUEST, CHECK HERE:




Approved:

Capitol One Public Funding, LLC

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

By: _____
Capitol One Representative

By:  _____
District Representative

Schedule – Attachment to Payment Request

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

Item	Payee	Amount	Purpose
1	Erickson-Hall Construction CO.	\$349,428.43	VCFPD Temp Fire Station No. 3 June 1-30, 2025

***Second payment due on construction of Temp Fire Station No. 3 per contract date of 4-21-25. Application No: 24**
Project No: 4211
Erickson-Hall Construction Co.
500 Corporate Drive
Escondido, CA 92029
Payee does NOT accept electronic payment.

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



Erickson-Hall Construction Company
500 Corporate Drive
Escondido, CA 92029

INVOICE

TO: Valley Center Fire Protection District
28234 Lilac Road
Valley Center, California 92082

Invoice No.: 24
Job No.: 4211
Date: June 30, 2025

ATTN: Joe Napier, Fire Chief

Project: VCFPD Temp Fire Station No. 3
30100 Cole Grade Road
Valley Center, California 92082

REQUEST FOR PAYMENT ON CONTRACT

ORIGINAL CONTRACT AMOUNT:	\$ 3,545,297.00
Total Adjustments	\$ 60,200.00
<u>REVISED CONTRACT AMOUNT</u>	<u>\$ 3,605,497.00</u>
Total Percent Complete To Date	36.20%
Total Amount Approved To Date (Per Attached Schedule of Values)	\$ 1,305,223.80
Less Retention (5% of Construction Costs) -	\$ (33,469.69)
Subtotal	\$ 1,271,754.11
Less Previously Approved To Date	\$ (922,325.68)
TOTAL AMOUNT DUE THIS PERIOD	<u>\$ 349,428.43</u>

SIGNATURE: 
Brandon Hamlett, Construction Project Manager

DATE: 6/30/2025

Make all checks payable to ERICKSON-HALL CONSTRUCTION CO.

THANK YOU FOR YOUR BUSINESS!

In order to protect our clients, Erickson-Hall Construction does not accept electronic payment. Should you receive email or any other form of communication from us asking for payment electronically it is fraudulent and should be ignored. Should this occur, please call Erickson Hall Construction CFO Jesse Mangan directly @ 760-796-7700 to report the matter.