

VALLEY CENTER FIRE PROTECTION DISTRICT



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

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

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
August 15, 2024 / 6:00 p.m.

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

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

5. PROCLAMATIONS AND PRESENTATIONS

Badge pinning

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 July 18, 2024

Standing Item – Review and Approve

B. Proposal to adopt Resolution NO 2024-24 (Cole Grade) and Resolution 2024-25 (Oak Trail) 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. Public Hearing on Petition for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO 2024-23 (Calle De Vista).

10. TREASURER'S REPORT

Review of Fiscal Recap for July 2024, approve tabled June 2024 Treasurer's Report

11. CLOSED SESSION

Personnel Matters / Litigation

Contract Negotiation with new District Counsel

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

None

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 19, 2024

CONSENT CALENDAR

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



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

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

1. Call to Order at 6:01 p.m.
2. Roll Call:
 - Ron Duff - Present
 - Phil Bell – Present
 - Steve Hutchison – Present
 - Robb Rattray – absent
 - Lin Werkheiser – 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 July 18, 2024, Resolution NO 2024-22 (Calle De Vista) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, was approved unanimously by Directors Duff, Bell and Hutchison
7. Staff Reports
 - A. Fire Chief's Report – Chief Duncan presented the month's activities
 - B. Operations Division Report – was also presented by Chief Duncan
 - C. Fire Station Project Monthly Update – none
 - D. Administrative Services & Community Risk Reduction Division Report – Chief Loffredo presented the report.
 - E. Valley Center Firefighters Association Report – Captain Chris Palmer reported on the Firefighters activities. He was pleased with the turnout for the District at the Board of Supervisors meeting regarding the 6%. He told the Board about the Facebook page that was started for the firefighter families, to keep everybody up to date about events and to make it easier to reach out and support each other, share information and build off duty relationships.

8. Old Business

None

9. New Business

A. The Board held a Public Hearing on an Annexation Petitions into CFD 2008-1. After the hearing, upon motion duly made and seconded, Resolution NO. 2024-20 (Calle Oro Verde) and Resolution NO. 2024-21 (Pala Loma) were approved unanimously by the Board members present.

10. Treasurers Report – The Treasurer’s Report was tabled until the August meeting because of questions the Board had about the numbers on line item 50402-Fuel.

11. Closed Session – None

12. Announcement of Closed Session Actions – None

13. Board of Directors Comments

Director Duff thanked B shift at Station 2 and Engineer Mandich for inviting him to dinner. He had a great meal. He also was wondering what the snake removal policy is, Chief Duncan answered his question.

Director Hutchison was pleased with the results of the 6% presentation. The 90-day study is a formality. Good job everyone.

Director Bell noted that there will probably be a lot of conversation about the meeting and confusion about the 6%. We have got to be ready to answer questions.

Adjournment – 6:33 p.m.

Ronald Duff, Secretary

NEXT REGULAR MEETING: August 15, 2024

RESOLUTION 2024-24

CFD 2008-1 – ANNEXATION

COLE GRADE RD

133-360-11-00



**RESOLUTION NO. 2024-24
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 July 26, 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 September 19, 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 15th day of August, 2024 by the following vote:

Ayes:
Noes:
Absent:
Abstain:

ATTEST:

President, Board of Directors

Secretary, Board of Directors

RESOLUTION 2024-25

CFD 2008-1 – ANNEXATION

OAK TRAIL

190-160-17-00



RESOLUTION NO. 2024-25
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 August 6, 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 September 19, 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 15th day of August, 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



10 VALLEY CENTER FIRE PROTECTION DISTRICT

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



August 15, 2024

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had a typical month with 179 Emergency Incidents, Training, Public Education, Inspections, Arrival Inspection of E163
2. ALS Program: Adult Protective Services and Heat Emergencies
3. Operational Area Update: Multiple Strike Team Responses for Out of County Wildland Fires
4. Local and Regional Training: NFFPA 1041 Ladder Rescue Training
5. Cal Fire Valley Center Battalion: Station 71 is a full staffing: 2, Type 3 with 3/0 staffing and 1 Ambulance staffed by AMR employees.
6. Law Enforcement / Fire /Tribal Interagency Operations: Genasys Protect Evacuation Training
7. Fire Station Projects: Station 3 construction: County PDS and CIP has the last design comments for the Storm Water requirements which were turned over to the County on 6/14/2024: Still Waiting for our Permit.

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: July, 2024

Monthly Incident Data:

	VCFPD Station 1 E161	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	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	65	51	0	80	5	1	69	33	161	0:2:24	0:12:26	0:13:57
APR	111	41	0	72	4	0	61	31	182	0:2:17	0:11:50	0:13:12
MAY	104	46	0	72	11	1	84	44	218	0:2:01	0:13:48	0:14:54
JUN	116	42	0	73	6	3	58	36	201	0:2:23	0:11:37	0:13:10
JUL	95	29	2	65	6	2	93	35	179	0:2:19	0:13:20	0:15:09
AUG												
SEP												
OCT												
NOV												
DEC												
July 2023	105	67	1	76	8	2	53	42	199	0:2:13	0:14:43	0:15:56
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	685	290	2	486	43	7	457	228	1282	0:2:24	0:13:31	0:15:00
2024 YTD % Change										2%	-3%	-2%
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	179	30	5	1	0	18.18%	3.03%	.61%	0%			
2023 Ambulance Responses Monthly	Medic 11/211	Medic 70	Medic 71/256	Medic 151	Rincon Fire Rescue Ambulance 181,182	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	7	4	65	0	18	1	0	149	95	0:2:37	0:11:32	0:19:42

Firefighters in the program: 35

- Firefighter Driver Operators: 1
- Firefighter Paramedics: 16
- Firefighter EMTs: 19
- Fire Explorers: 5

Apparatus and Equipment:

Station 1:

- E-161 - In Service
- C-1601 - In Service
- C-1602 - In Service
- C-1603 – In Service

- CP-1616 - In Service
- E169 – In Shop: Pump Transfer Case
- 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

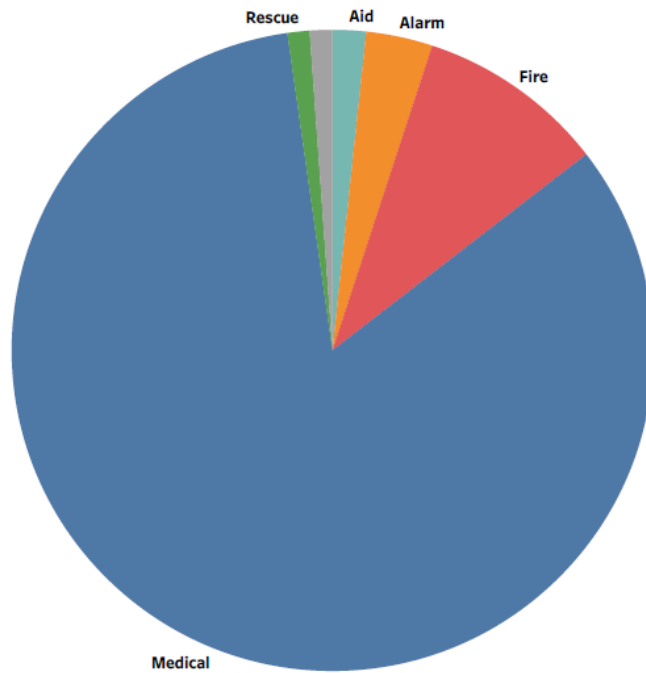
Valley Center Fire Station 1
28234 Lilac Road
Valley Center, CA 92082

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

Assigned Incidents for VALLEY CENTER FPD
July 2024

Agency
VALLEY CENTER FPD

Month
July 2024 to July 2024



Aid	3 incidents / 1.68%
Alarm	6 incidents / 3.35%
Fire	17 incidents / 9.50%
Medical	149 incidents / 83.24%
Rescue	2 incidents / 1.12%
Other	2 incidents / 1.12%
Grand Total	179 incidents / 100.00%

Problem Category

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

Special Training and Future Community Events:

- Planning Group Evacuation Sub-Committee Quarterly Meeting: November 4, 2024
- SDG&E Safety Fair and Wildland Symposium at Bates Nut Farm: August 24, 2024, 9:00am to 1:00pm
- Genasys Protect Evacuation Symposium: Park Circle Hangout: August 28, 2024. 6:00pm to 7:00pm
- September 11, 2024 Patriot Day Reading of the Names: Wednesday, September 11, 2024 Station 1

Legislative / Political Updates:

San Diego County 6% of the 1%: Meeting at County Board of Supervisors October 2024 TBD

Grants/Awards FY22-24:

- AFG Prevention Grant Application FY2021: Awarded \$63,000: Migrant Outreach Program
- Safer Grant Application FY2023: In Application Review by FEMA
- AFG Grant Application FY2023: In Application Review by FEMA

Significant Incidents/Station Activities:

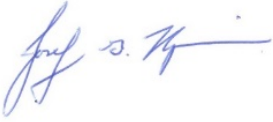
- Working Structure Fire: 29553 Valley Center Road
- Motorcycle TC: Pauma Trail
- Rescue TC: N. Lake Wohlford Road and Guejito Road

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

Trauma Intervention Program (TIP):

- 2 TIP responses for the month of July, 2024 to Valley Center. Tip served 2 families in Valley Center by responding directly to the scene or hospital as requested by our Fire Captains and the Sheriff's Department.

A handwritten signature in blue ink, appearing to read 'Josef G. Napier', with a horizontal line extending to the right.

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

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

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

MEMORANDUM

DATE: August 8, 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

County Building Permit approval is pending approval of the Street Improvement Plans. The design team had two meetings with the County regarding plan revisions and stormwater issues. The County agreed not to have all stormwater treated on the Temporary Fire Station No. 3 site, due to complications resulting from the County's Cole Grade Road Capital Improvement Project (CIP). The CIP project will include provisions for treating stormwater that falls on Cole Grade Road, downstream from a new trench drain requested by the County, on the Fire Station No. 3 driveway at the street right of way line. The County also requested the addition of notes to the grading and improvement plans and indicated that the stormwater report should only address on-site flow.

The requested changes to the plans were made and the revisions to the stormwater report were completed. The revised stormwater report was reviewed by the County and comments were provided on July 11. The design team received additional comments on the Street Improvement Plans on July 26. The design team is working on revisions to the stormwater report and the Street Improvement Plans. Erickson-Hall anticipates resubmittal of both items to the County on August 15.

Nearly 6 months have passed since Erickson-Hall received pricing from subcontractors for Temporary Fire Station No. 3. They have been reaching out to the potential subcontractors to confirm that their pricing is good through the middle of September, to allow time to get permits from the County, and obtain Board of Directors approval for the contract amendment to construct Temporary Fire Station No. 3. So far, the feedback they have received is that most potential subcontractors can keep their pricing the same, but there will be a few minor cost increases that will be included in the GMP to reflect the change in costs since the bidding process.

Fire Station Nos. 1 and 2

As soon as Fire Station No. 3 is underway, bidding and GMP compilation needs to be completed for Fire Station Nos. 1 and 2. If all of the work that has been designed cannot be financed at this time, scope reductions will be discussed.

Next Steps

1. Obtain final permit from County
2. 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 July 2024

Section 1.0 - Administrative Services Report

Unrestricted Fund Balances

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 on 7/31/24

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

<u>DESCRIPTION</u>	<u>Balance as of 7-31-24</u>
<u>Property Tax/Standby Fee/CFD 2001-1*</u>	<u>\$902,152.12</u>
<u>CFD 2008-01 Tax Account*</u>	<u>\$617,654.58</u>
<u>General Operating</u>	<u>\$498,737.59</u>
<u>Payroll</u>	<u>\$122,451.96</u>
<u>Training</u>	<u>\$34,789.76</u>
<u>Explorer</u>	<u>\$28,511.45</u>
<u>Fire Foundation</u>	<u>\$7,290.16</u>
<u>TOTAL</u>	<u>\$2,211,587.62</u>

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

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

JULY Expenses

<u>Description</u>	<u>Amount</u>
<u>*Payroll</u>	<u>\$350,000.00</u>
<u>Expenses</u>	<u>\$171,559.10</u>
<u>Total</u>	<u>\$521,559.10</u>

*We transferred \$105,000 7/31/24 for August Payroll. There were only 2 payrolls in July

July Expense Explanation

FAIRA auto Insurance - \$50,506.00 Annual pmt
No County EVS - \$12,974.08
Motorola Solutions - \$6,250.76
Rawhide Fire Hose - \$7,670.00
Nigro & Nigro - \$7,000.00 - Annual Fiscal Audit

Expected Expenses in August 2024

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

\$42,048.00 FRMS - Qtrly payment - Worker's Comp - due 8/5/24

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

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

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 7/31/24
Fire Mitigation*	\$475,595.99
Grant Account	\$68,709.05
Total	\$544,304.43

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.

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

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

Section 2 - Fire Marshal's Report

Recent Events - The Business of Prevention in July

2.1.1 New Residential or Remodel Plan Review (Any type under 4000 sq. ft includes inspections)	3
2.1.3 Residential Fire Sprinklers Plan Review	5
2.2.1 New Residential or Remodel Plan Review (Any type 4000 sq ft and above includes inspections)	1
2.3.1 Room Addition or <50% w/o sprinklers plan review	2
2.3.10 CFD 2008-01 Recording Fee (1 APN)	2
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections)	2
2.3.3 Barns and Outbuildings Under 500 sq. ft.	0
2.3.4 Barns and Outbuildings (500 sq ft and over, and under 4000 sq ft)	4
2.3.6 Minor Grading Plan Review	1
3.1.1 Commercial Building Plans Review	2
3.3.7 Commercial Solar Plan Review	0
4.1.21 AB-38 Defensible Space Inspection	7
4.1.3 Business Licence Inspection / Resinspection (Engine Company)	2
4.2.26 Commercial High Hazard False Alarm	8
1.3.1 Cellular Site Plan Review	1

NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2024-23

CFD 2008-1 – PUBLIC HEARING

CALLE DE VISTA

189-220-19-00





VALLEY CENTER FIRE PROTECTION DISTRICT

Administrative Office & Fire Prevention Bureau
28234 Lilac Road
Valley Center, CA 92082
Tel: 760-751-7600 Fax: 760-749-3892

RESOLUTION NO. 2024-23

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 July 19, 2024; and

WHEREAS, eight (8) votes (1 vote per acre) were cast by a proper mail ballot in favor of the levy of special taxes within the described territory of the CFD; and

WHEREAS, a sufficient-number of votes were cast in favor of levying special taxes within the CFD;

NOW, THEREFORE, BE IT RESOLVED that:

The results of the election as sufficient to levy special taxes within the CFD are hereby certified.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Valley Center Fire Protection District, at a scheduled Regular Board Meeting thereof, this 15th day of August, 2024 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, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 General Operating #4811	412,935.08
11011 Petty Cash	47.17
11013 Fire Foundation #8451	7,290.16
11014 Explorer #8469	28,511.45
11015 Training #7024	34,789.76
11016 Grant Acct #7073	68,709.05
1102 Payroll Acct #2271	122,451.96
11021 VCFPD Oracle Gen Fund - #47850	902,152.12
11022 VCFPD Mitigation Fund - #47855	475,595.99
11023 CFD 2008-01 - #47853	617,654.58
51000.1 OVERHEAD / ADMINISTRATIVE SERV	1,524.99
Administrative Support Expenses	1,098.94
Total 51000.1 OVERHEAD / ADMINISTRATIVE SERV	2,623.93
Total Bank Accounts	\$2,672,761.25
Accounts Receivable	
11000 Accounts Receivable	1,722.80
Total Accounts Receivable	\$1,722.80
Other Current Assets	
12000 Undeposited Funds	2,581.00
1310000 Deposit	4,124.30
Total Other Current Assets	\$6,705.30
Total Current Assets	\$2,681,189.35
Fixed Assets	
1500014 Bldg Improvements	1,362,213.78
1501000 Const in Progress	212,952.00
1502100 Engines and Vehicles	2,510,620.15
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	
18000 Right-of-use - Finance Lease	16,909.00
18001 Accu Amoritization-Right of Use	-5,435.03
Total Other Assets	\$11,473.97
TOTAL ASSETS	\$4,625,383.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	104,176.59

	TOTAL
Total Accounts Payable	\$104,176.59
Other Current Liabilities	
20002 Lease liability - due w/in 1 yr	4,386.75
24000 Payroll Liabilities	
23200 Wages Payable	28,281.80
24100 FF Assoc Dues& Cond Fee Payable	-165.40
24200 Child Support Payable	-623.07
24300 Cafe Health Payable	91,404.01
24400 ACF Local Payable	185.40
24500 457 Payable	-6,007.80
24600 Payroll Taxes Payable	-17,674.62
24700 PTO & Sick Time Accrual Payable	46,660.61
Total 24000 Payroll Liabilities	142,060.93
Total Other Current Liabilities	\$146,447.68
Total Current Liabilities	\$250,624.27
Total Liabilities	\$250,624.27
Equity	
30000 Opening Balance Equity	2,234,848.00
32000 Retained Earnings	489,060.97
39000 Investment in Gen Fixed Asset	1,939,807.42
Net Income	-288,957.14
Total Equity	\$4,374,759.25
TOTAL LIABILITIES AND EQUITY	\$4,625,383.52

Valley Center Fire Protection District

Profit and Loss

July 2024

	TOTAL
Income	
GRANT REVENUE	
45000 Fire Explorer Post Donations	1,500.00
Total GRANT REVENUE	1,500.00
OPERATING REVENUE	
40700 Community Development Fees	9,825.90
41100 SDG&E Lease	10,000.00
Total OPERATING REVENUE	19,825.90
Services	30.67
Total Income	\$21,356.57
GROSS PROFIT	\$21,356.57
Expenses	
CAPITAL PROJECTS	
70004.5 Fire Station Dev - Fire Mitig	600.00
70008 MDC Replacement Program	-35,258.94
70010.1 Fire Hose - Mitigation Funds	7,670.00
Total CAPITAL PROJECTS	-26,988.94
COMMUNICATIONS	
51601 RCS Communication Fees	1,938.00
Total COMMUNICATIONS	1,938.00
COMMUNITY RISK REDUCTION	
51200.1 CRRD Operational Expenses	3,450.00
Total COMMUNITY RISK REDUCTION	3,450.00
CONTRACT SERVICES	
51101 Professional & Contract Svcs	1,565.95
51105 Insurance	5,000.00
Total CONTRACT SERVICES	6,565.95
FIRE APPARATUS	
51400 Operations Expense	5,344.25
51402 Fuel	7,168.42
Total FIRE APPARATUS	12,512.67
FIRE FACILITIES	
FIRE STATION #1	
#2 Utilities	242.06
51301 #1 Facility Maint/Repairs	1,258.30
51302 #1 Utilities	253.07
Total FIRE STATION #1	1,753.43
FIRE STATION #2	
51312 #2 Utilities	235.05
Total FIRE STATION #2	235.05
Total FIRE FACILITIES	1,988.48
OPERATIONS PROGRAMS	

	TOTAL
51515.1 PPE Grant	283.28
51515.2 PPE Non-Grant	2,900.08
Total OPERATIONS PROGRAMS	3,183.36
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 Administrative Support Expenses	13,295.25
51001 Contingencies & Misc.	1,479.33
51002 Recruitment and On Boarding Exp	2,560.00
51003 Bank Fees / Interest Expense	15.00
Total OVERHEAD / ADMINISTRATIVE SERV	17,349.58
PARAMEDIC EMERGENCY SUPPLIES	
51700 Medical Equipment & Supplies	3,726.77
Total PARAMEDIC EMERGENCY SUPPLIES	3,726.77
PAYROLL - OPERATIONAL PERSONNEL	
61000 Fire Engineers	42,675.41
63000 Firefighter-Paramedics	61,591.82
64000 Fire Captains	65,172.14
Total PAYROLL - OPERATIONAL PERSONNEL	169,439.37
PAYROLL EXPENSES	
66002 FASIS Workers Comp Emp Asst	42,048.00
66003 Payroll Service	467.78
66004 Health Benefit Costs	15,373.76
66008 Employer Taxes-FICA,SUTA,FUTA	8,888.61
Total PAYROLL EXPENSES	66,778.15
PAYROLL-ADMINISTRATIVE	
60000 Division Chief-Operations/Train	18,376.70
60200 Battalion Chief-Fire Marshal	9,322.64
60300 Administrative Captain	8,144.00
60400 Administrative Asst-Office Mgr.	5,776.45
60500 Bookkeeper	5,517.00
60600 Fire Chief	9,843.95
Total PAYROLL-ADMINISTRATIVE	56,980.74
TRAINING	
50100 EMT & Paramedic License Renewal	603.00
50500 Training & Expenses	200.00
Total TRAINING	803.00
Total Expenses	\$317,727.13
NET OPERATING INCOME	\$ -296,370.56
NET INCOME	\$ -296,370.56

Valley Center Fire Protection District

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GRANT REVENUE				
45000 Fire Explorer Post Donations	1,500.00	0.00	1,500.00	
46000 Applied UASI Grant Income		0.00	0.00	
46000.4 Applied UASI Grant - 2022		0.00	0.00	
47000 Applied SHSGP Grant Income		0.00	0.00	
48000 Applied Grant Income-Other		0.00	0.00	
49002 SD COVID-19 ARPA Grant (03/21)		0.00	0.00	
49004 Waldron Grant		0.00	0.00	
49005 VC Fire Foundation Grant		0.00	0.00	
49006 Neighborhood Reinvestment Grant		0.00	0.00	
49009 FEMA FP&S Grant - Outreach		0.00	0.00	
Total GRANT REVENUE	1,500.00	0.00	1,500.00	
NON-OPERATING REVENUE				
30100 Mitigation Fees Capital Expendi		0.00	0.00	
Total NON-OPERATING REVENUE		0.00	0.00	
OPERATING REVENUE				
30130 CFD2008-1 Interest		0.00	0.00	
40000 Benefit Fees/Standby (315001)		0.00	0.00	
40100 Taxes, Property (315000)		0.00	0.00	
40200 CFD-2000-1 (315002)		0.00	0.00	
40300 CFD-2008-01 (315003)		0.00	0.00	
40400 General Fund Interest		0.00	0.00	
40600 First Responder Fees		0.00	0.00	
40700 Community Development Fees	9,825.90	0.00	9,825.90	
41100 SDG&E Lease	10,000.00	0.00	10,000.00	
42000 Incident Cost Recovery-Fire USA		0.00	0.00	
43000 Training Reimb-Target & Palomar		0.00	0.00	
49000 NCD JPA Capital Equipment Reimb		0.00	0.00	
Total OPERATING REVENUE	19,825.90	0.00	19,825.90	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Services	30.67		30.67	
Total Income	\$21,356.57	\$0.00	\$21,356.57	0.00%
GROSS PROFIT	\$21,356.57	\$0.00	\$21,356.57	0.00%
Expenses				
CAPITAL PROJECTS				
70001 RCS NextGen Network Infrastruct		0.00	0.00	
70001.1 RCS Nextgen '21 - Mitigation		0.00	0.00	
70003.2 PPE 6 Sets - Mitigation Fund		0.00	0.00	
70003.3 New TIC replcmnt for E161 - Mit		0.00	0.00	
70003.4 Airbag System E161 - Mitig Fund		0.00	0.00	
70004.1 Fire Station Dev - Waldron Gran		0.00	0.00	
70004.2 Fire Station Dev-COVID-19 ARPA		0.00	0.00	
70004.3 Fire Station Dev - Fire Found.		0.00	0.00	
70004.4 Fire Station Dev - Neighborhood		0.00	0.00	
70004.5 Fire Station Dev - Fire Mitig	600.00	0.00	600.00	
70005.1 New Station Consulting - Mitig		0.00	0.00	
70005.2 Fire Station Expansion - Mit Fu		0.00	0.00	
70008 MDC Replacement Program	-35,258.94	0.00	-35,258.94	
70009 Type 3 Engine		0.00	0.00	
70009.1 Type 3 Engine - Waldron Grant		0.00	0.00	
70009.2 Type 3 Engine - Mitigation Fund		0.00	0.00	
70009.5 Type 1 Engine		0.00	0.00	
70010.1 Fire Hose - Mitigation Funds	7,670.00	0.00	7,670.00	
Total CAPITAL PROJECTS	-26,988.94	0.00	-26,988.94	
COMMUNICATIONS				
51600 North County Dispatch		0.00	0.00	
51601 RCS Communication Fees	1,938.00	0.00	1,938.00	
Total COMMUNICATIONS	1,938.00	0.00	1,938.00	
COMMUNITY RISK REDUCTION				
51200.1 CRRD Operational Expenses	3,450.00	0.00	3,450.00	
51200.2 FEMA FP&S Grant - Outreach		0.00	0.00	
Total COMMUNITY RISK REDUCTION	3,450.00	0.00	3,450.00	
CONTRACT SERVICES				
51101 Professional & Contract Svcs	1,565.95	0.00	1,565.95	
51101.1 Prof. & Contract Svcs - Grant		0.00	0.00	
51105 Insurance	5,000.00	0.00	5,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51107 Trauma Intervention Program		0.00	0.00	
51109 Burn Inst/Youth Fire Prevent		0.00	0.00	
Total CONTRACT SERVICES	6,565.95	0.00	6,565.95	
FIRE APPARATUS				
51400 Operations Expense	5,344.25	0.00	5,344.25	
51402 Fuel	7,168.42	0.00	7,168.42	
Total FIRE APPARATUS	12,512.67	0.00	12,512.67	
FIRE FACILITIES				
FIRE STATION #1				
#2 Utilities	242.06		242.06	
51301 #1 Facility Maint/Repairs	1,258.30	0.00	1,258.30	
51302 #1 Utilities	253.07	0.00	253.07	
51303 #1 Consumables		0.00	0.00	
Total FIRE STATION #1	1,753.43	0.00	1,753.43	
FIRE STATION #2				
51310 #2 Facility Maint/Repairs		0.00	0.00	
51312 #2 Utilities	235.05	0.00	235.05	
51313 #2 Consumables		0.00	0.00	
Total FIRE STATION #2	235.05	0.00	235.05	
FIRE STATION #3				
51320 #3 Facility Maint/Repairs		0.00	0.00	
51322 #3 Utilities		0.00	0.00	
51323 #3 Consumables		0.00	0.00	
Total FIRE STATION #3		0.00	0.00	
Total FIRE FACILITIES	1,988.48	0.00	1,988.48	
Freight				
OPERATIONS PROGRAMS				
51511 Hose/Nozzles/Fittings/Ladders		0.00	0.00	
51512 Tools/Minor Equip/Small Engines		0.00	0.00	
51513 BA's/Fit & Flow Test/Compressor		0.00	0.00	
51514 Rescue Sys/Equipment		0.00	0.00	
51515.1 PPE Grant	283.28	0.00	283.28	
51515.2 PPE Non-Grant	2,900.08	0.00	2,900.08	
Total OPERATIONS PROGRAMS	3,183.36	0.00	3,183.36	
OVERHEAD / ADMINISTRATIVE SERV				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51000.1 Administrative Support Expenses	13,295.25	0.00	13,295.25	
51001 Contingencies & Misc.	1,479.33	0.00	1,479.33	
51002 Recruitment and On Boarding Exp	2,560.00	0.00	2,560.00	
51003 Bank Fees / Interest Expense	15.00		15.00	
51006 Election/Annexation Service		0.00	0.00	
Total OVERHEAD / ADMINISTRATIVE SERV	17,349.58	0.00	17,349.58	
PARAMEDIC EMERGENCY SUPPLIES				
51700 Medical Equipment & Supplies	3,726.77	0.00	3,726.77	
Total PARAMEDIC EMERGENCY SUPPLIES	3,726.77	0.00	3,726.77	
PAYROLL - OPERATIONAL PERSONNEL				
		0.00	0.00	
61000 Fire Engineers	42,675.41		42,675.41	
63000 Firefighter-Paramedics	61,591.82		61,591.82	
64000 Fire Captains	65,172.14		65,172.14	
Total PAYROLL - OPERATIONAL PERSONNEL	169,439.37	0.00	169,439.37	
PAYROLL EXPENSES				
66002 FASIS Workers Comp Emp Asst	42,048.00	0.00	42,048.00	
66003 Payroll Service	467.78	0.00	467.78	
66004 Health Benefit Costs	15,373.76	0.00	15,373.76	
66008 Employer Taxes-FICA,SUTA,FUTA	8,888.61	0.00	8,888.61	
Total PAYROLL EXPENSES	66,778.15	0.00	66,778.15	
PAYROLL-ADMINISTRATIVE				
		0.00	0.00	
60000 Division Chief-Operations/Train	18,376.70	0.00	18,376.70	
60200 Battalion Chief-Fire Marshal	9,322.64		9,322.64	
60300 Administrative Captain	8,144.00		8,144.00	
60400 Administrative Asst-Office Mgr.	5,776.45		5,776.45	
60500 Bookkeeper	5,517.00		5,517.00	
60600 Fire Chief	9,843.95		9,843.95	
Total PAYROLL-ADMINISTRATIVE	56,980.74	0.00	56,980.74	
TRAINING				
50000 Explorer Post		0.00	0.00	
50100 EMT & Paramedic License Renewal	603.00	0.00	603.00	
50200 Tuition & Reference Materials		0.00	0.00	
50500 Training & Expenses	200.00		200.00	
50501 Training Exp - Oper Exp Funded		0.00	0.00	
50502.4 Applied UASI Grant - 2022		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total TRAINING	803.00	0.00	803.00	
Total Expenses	\$317,727.13	\$0.00	\$317,727.13	0.00%
NET OPERATING INCOME	\$ -296,370.56	\$0.00	\$ -296,370.56	0.00%
NET INCOME	\$ -296,370.56	\$0.00	\$ -296,370.56	0.00%

Valley Center Fire Protection District

Profit and Loss

June 2024

	TOTAL
Income	
OPERATING REVENUE	
40150 Misc Revenue	1,473.60
40700 Community Development Fees	3,297.87
41100 SDG&E Lease	5,000.00
42000 Incident Cost Recovery-Fire USA	574.80
43000 Training Reimb-Target & Palomar	1,134.00
Total OPERATING REVENUE	11,480.27
Total Income	\$11,480.27
GROSS PROFIT	\$11,480.27
Expenses	
66900 Reconciliation Discrepancies	-103.98
CAPITAL PROJECTS	
70008 MDC Replacement Program	4,134.78
Total CAPITAL PROJECTS	4,134.78
COMMUNICATIONS	
51601 RCS Communication Fees	1,938.00
Total COMMUNICATIONS	1,938.00
CONTRACT SERVICES	
51101 Professional & Contract Svcs	11,669.00
Total CONTRACT SERVICES	11,669.00
FIRE APPARATUS	
51400 Operations Expense	16,751.73
51402 Fuel	63.51
Total FIRE APPARATUS	16,815.24
FIRE FACILITIES	
FIRE STATION #1	
51301 #1 Facility Maint/Repairs	1,384.33
51302 #1 Utilities	556.18
51303 #1 Consumables	254.70
Total FIRE STATION #1	2,195.21
FIRE STATION #2	
51310 #2 Facility Maint/Repairs	38.34
51312 #2 Utilities	242.06
51313 #2 Consumables	40.93
Total FIRE STATION #2	321.33
Total FIRE FACILITIES	2,516.54
Freight	58.51

Valley Center Fire Protection District

Profit and Loss

June 2024

	TOTAL
OPERATIONS PROGRAMS	
51515.2 PPE Non-Grant	9,299.01
Total OPERATIONS PROGRAMS	9,299.01
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 Administrative Support Expenses	12,292.49
51001 Contingencies & Misc.	184.09
51003 Bank Fees / Interest Expense	15.00
51004 IT Equipment & Software (deleted)	15.35
Total OVERHEAD / ADMINISTRATIVE SERV	12,506.93
PARAMEDIC EMERGENCY SUPPLIES	
51700 Medical Equipment & Supplies	573.29
Total PARAMEDIC EMERGENCY SUPPLIES	573.29
PAYROLL - OPERATIONAL PERSONNEL	
61000 Fire Engineers	41,019.88
63000 Firefighter-Paramedics	55,462.88
64000 Fire Captains	56,522.17
Total PAYROLL - OPERATIONAL PERSONNEL	153,004.93
PAYROLL EXPENSES	
66003 Payroll Service	486.78
66004 Health Benefit Costs	6,578.49
66008 Employer Taxes-FICA,SUTA,FUTA	15,029.66
Total PAYROLL EXPENSES	22,094.93
PAYROLL-ADMINISTRATIVE	
60000 Division Chief-Operations/Train	13,254.70
60200 Battalion Chief-Fire Marshal	9,024.70
60300 Administrative Captain	8,810.35
60400 Administrative Asst-Office Mgr.	4,644.00
60500 Bookkeeper	3,645.00
60600 Fire Chief	9,667.90
Total PAYROLL-ADMINISTRATIVE	49,046.65
TRAINING	
50500 Training & Expenses	1,365.75
Total TRAINING	1,365.75
Total Expenses	\$284,919.58
NET OPERATING INCOME	\$ -273,439.31
NET INCOME	\$ -273,439.31

Valley Center Fire Protection District

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1101 General Operating #4811	531,608.09
11011 Petty Cash	47.17
11013 Fire Foundation #8451	7,290.16
11014 Explorer #8469	27,655.45
11015 Training #7024	34,789.76
11016 Grant Acct #7073	68,709.05
1102 Payroll Acct #2271	15,363.93
11021 VCFPD Oracle Gen Fund - #47850	1,173,703.66
11022 VCFPD Mitigation Fund - #47855	472,550.39
11023 CFD 2008-01 - #47853	614,532.86
51000.1 OVERHEAD / ADMINISTRATIVE SERV	570.96
Total Bank Accounts	\$2,946,821.48
Accounts Receivable	
11000 Accounts Receivable	2,215.07
Total Accounts Receivable	\$2,215.07
Other Current Assets	
12000 Undeposited Funds	2,581.00
1310000 Deposit	4,124.30
Total Other Current Assets	\$6,705.30
Total Current Assets	\$2,955,741.85
Fixed Assets	
1500014 Bldg Improvements	1,362,213.78
1501000 Const in Progress	212,952.00
1502100 Engines and Vehicles	2,510,620.15
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	
18000 Right-of-use - Finance Lease	16,909.00
18001 Accu Amortization-Right of Use	-5,435.03
Total Other Assets	\$11,473.97
TOTAL ASSETS	\$4,899,936.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	98,093.90
Total Accounts Payable	\$98,093.90
Credit Cards	

	TOTAL
8180 8180 CitiBank	1,672.95
9349 9349-VCFPD	3,339.91
Total Credit Cards	\$5,012.86
Other Current Liabilities	
20002 Lease liability - due w/in 1 yr	4,386.75
24000 Payroll Liabilities	152,546.15
Total Other Current Liabilities	\$156,932.90
Total Current Liabilities	\$260,039.66
Total Liabilities	\$260,039.66
Equity	
30000 Opening Balance Equity	2,234,848.00
32000 Retained Earnings	646,344.04
39000 Investment in Gen Fixed Asset	1,939,807.42
Net Income	-181,103.10
Total Equity	\$4,639,896.36
TOTAL LIABILITIES AND EQUITY	\$4,899,936.02

Valley Center Fire Protection District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GRANT REVENUE				
45000 Fire Explorer Post Donations	250.00		250.00	
46000 Applied UASI Grant Income		42,100.00	-42,100.00	
46000.4 Applied UASI Grant - 2022	6,175.05		6,175.05	
49009 FEMA FP&S Grant - Outreach	21,000.00	63,000.00	-42,000.00	33.33 %
Total GRANT REVENUE	27,425.05	105,100.00	-77,674.95	26.09 %
NON-OPERATING REVENUE				
30100 Mitigation Fees Capital Expendi	95,040.90		95,040.90	
30120 Mitigation Interest	10,255.88		10,255.88	
Total NON-OPERATING REVENUE	105,296.78		105,296.78	
OPERATING REVENUE				
30130 CFD2008-1 Interest	14,104.55		14,104.55	
40000 Benefit Fees/Standby (315001)	1,987,596.79		1,987,596.79	
40100 Taxes, Property (315000)	829,697.29		829,697.29	
40150 Misc Revenue	18,365.57		18,365.57	
40200 CFD-2000-1 (315002)	340,872.67		340,872.67	
40300 CFD-2008-01 (315003)	610,108.94		610,108.94	
40400 General Fund Interest	53,896.44		53,896.44	
40600 First Responder Fees		40,000.00	-40,000.00	
40700 Community Development Fees	84,172.23		84,172.23	
41100 SDG&E Lease	50,000.00	30,000.00	20,000.00	166.67 %
42000 Incident Cost Recovery-Fire USA	8,920.00		8,920.00	
43000 Training Reimb-Target & Palomar	25,606.46		25,606.46	
Total OPERATING REVENUE	4,023,340.94	70,000.00	3,953,340.94	5,747.63 %
Total Income	\$4,156,062.77	\$175,100.00	\$3,980,962.77	2,373.54 %
GROSS PROFIT	\$4,156,062.77	\$175,100.00	\$3,980,962.77	2,373.54 %
Expenses				
49009.1 49009.1	21,000.00		21,000.00	
66900 Reconciliation Discrepancies	-103.98		-103.98	
8610000 Bad Debt/ Fraud / Bounced check	194.74		194.74	
CAPITAL PROJECTS				
70000 Engine 163 & Equipment		0.00	0.00	
70001 RCS NextGen Network Infrastruct	6,002.50		6,002.50	
70003.2 PPE 6 Sets - Mitigation Fund	2,138.85	20,000.00	-17,861.15	10.69 %
70003.3 New TIC replcmnt for E161 - Mit		7,758.54	-7,758.54	
70003.4 Airbag System E161 - Mitig Fund		4,975.00	-4,975.00	
70004 Fire Station Development Costs	-179,200.00		-179,200.00	
70004.1 Fire Station Dev - Waldron Gran	56,053.44		56,053.44	
70004.5 Fire Station Dev - Fire Mitig	43,665.39		43,665.39	
70005.1 New Station Consulting - Mitig	25,548.75		25,548.75	
70005.2 Fire Station Expansion - Mit Fu		150,000.00	-150,000.00	

Valley Center Fire Protection District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70008 MDC Replacement Program	38,895.55	11,400.00	27,495.55	341.19 %
70009 Type 3 Engine		0.00	0.00	
70009.1 Type 3 Engine - Waldron Grant	360,276.40		360,276.40	
70009.2 Type 3 Engine - Mitigation Fund	189,751.05		189,751.05	
70009.5 Type 1 Engine	97,417.16	97,500.00	-82.84	99.92 %
70010.1 Fire Hose - Mitigation Funds	1,249.58		1,249.58	
70011 VHF Radio Replacement	11,795.43		11,795.43	
Total CAPITAL PROJECTS	653,594.10	291,633.54	361,960.56	224.11 %
COMMUNICATIONS				
51600 North County Dispatch	199,092.07		199,092.07	
51601 RCS Communication Fees	16,776.50		16,776.50	
Total COMMUNICATIONS	215,868.57		215,868.57	
COMMUNITY RISK REDUCTION				
51200.1 CRRD Operational Expenses	263.26		263.26	
51200.2 FEMA FP&S Grant - Outreach		36,000.00	-36,000.00	
51203 POST Recertification Materials (deleted)	75.00		75.00	
Total COMMUNITY RISK REDUCTION	338.26	36,000.00	-35,661.74	0.94 %
CONTRACT SERVICES				
51100 Broadband Services & Telephone (deleted)	4,644.14		4,644.14	
51101 Professional & Contract Svcs	92,919.86		92,919.86	
51101.1 Prof. & Contract Svcs - Grant	-5,775.00		-5,775.00	
51102 Equipment Rental/Copier Lease (deleted)	669.27		669.27	
51103 Contract Labor	5,387.87		5,387.87	
51105 Insurance	50,181.51	47,930.40	2,251.11	104.70 %
51109 Burn Inst/Youth Fire Prevent		642.00	-642.00	
51110 MDC Equip Replacement-HP Lease	0.00		0.00	
Total CONTRACT SERVICES	148,027.65	48,572.40	99,455.25	304.76 %
FIRE APPARATUS				
51400 Operations Expense	130,862.59		130,862.59	
51401 Apparatus Shop Tools/Rpr Supp (deleted)	12.91		12.91	
51402 Fuel	45,994.57		45,994.57	
Total FIRE APPARATUS	176,870.07		176,870.07	
FIRE FACILITIES				
FIRE STATION #1				
51301 #1 Facility Maint/Repairs	24,998.55		24,998.55	
51302 #1 Utilities	6,281.07		6,281.07	
51303 #1 Consumables	1,347.83		1,347.83	
Total FIRE STATION #1	32,627.45		32,627.45	
FIRE STATION #2				
#1 Consumables	222.94		222.94	
51310 #2 Facility Maint/Repairs	6,664.67		6,664.67	
51312 #2 Utilities	9,748.89		9,748.89	

Valley Center Fire Protection District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51313 #2 Consumables	2,646.63		2,646.63	
Total FIRE STATION #2	19,283.13		19,283.13	
FIRE STATION #2 Utilities	228.03		228.03	
FIRE STATION #3				
51320 #3 Facility Maint/Repairs		2,500.00	-2,500.00	
51323 #3 Consumables	275.44		275.44	
Total FIRE STATION #3	275.44	2,500.00	-2,224.56	11.02 %
Total FIRE FACILITIES	52,414.05	2,500.00	49,914.05	2,096.56 %
Freight	81.51		81.51	
OPERATIONS PROGRAMS				
51512 Tools/Minor Equip/Small Engines	279.29		279.29	
51513 BA's/Fit & Flow Test/Compressor	5,267.86		5,267.86	
51514 Rescue Sys/Equipment		2,500.00	-2,500.00	
51515 PPE/Uniforms (deleted)	-383.46		-383.46	
51515.1 PPE Grant	336.41		336.41	
51515.2 PPE Non-Grant	19,288.34		19,288.34	
Total OPERATIONS PROGRAMS	24,788.44	2,500.00	22,288.44	991.54 %
OVERHEAD / ADMINISTRATIVE SERV				
51000 Service Awards & Commendations (deleted)		0.00	0.00	
51000.1 Administrative Support Expenses	130,722.98		130,722.98	
51001 Contingencies & Misc.	1,539.07		1,539.07	
51002 Recruitment and On Boarding Exp	6,928.37		6,928.37	
51003 Bank Fees / Interest Expense	442.00		442.00	
51004 IT Equipment & Software (deleted)	292.52		292.52	
51005 Office & Computer Supplies (deleted)	244.44		244.44	
51006 Election/Annexation Service	3,729.10		3,729.10	
Total OVERHEAD / ADMINISTRATIVE SERV	143,898.48	0.00	143,898.48	
PARAMEDIC EMERGENCY SUPPLIES				
51700 Medical Equipment & Supplies	16,938.75		16,938.75	
Total PARAMEDIC EMERGENCY SUPPLIES	16,938.75		16,938.75	
PAYROLL - OPERATIONAL PERSONNEL				
61000 Fire Engineers	530,983.19	0.00	530,983.19	
63000 Firefighter-Paramedics	714,487.88		714,487.88	
64000 Fire Captains	740,692.32		740,692.32	
Total PAYROLL - OPERATIONAL PERSONNEL	1,986,163.39	0.00	1,986,163.39	
PAYROLL EXPENSES				
66002 FASIS Workers Comp Emp Asst	-10.00		-10.00	
66003 Payroll Service	5,674.22		5,674.22	
66004 Health Benefit Costs	98,711.80		98,711.80	
66008 Employer Taxes-FICA,SUTA,FUTA	190,647.49		190,647.49	
Total PAYROLL EXPENSES	295,023.51		295,023.51	
PAYROLL-ADMINISTRATIVE	156.73		156.73	

Valley Center Fire Protection District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
60000 Division Chief-Operations/Train	121,516.29	0.00	121,516.29	
60200 Battalion Chief-Fire Marshal	121,301.89		121,301.89	
60300 Administrative Captain	110,098.92		110,098.92	
60400 Administrative Asst-Office Mgr.	61,915.26		61,915.26	
60500 Bookkeeper	33,630.00		33,630.00	
60600 Fire Chief	125,427.15		125,427.15	
Total PAYROLL-ADMINISTRATIVE	574,046.24	0.00	574,046.24	
TRAINING				
50000 Explorer Post	500.00		500.00	
50100 EMT & Paramedic License Renewal	4,136.50		4,136.50	
50200 Tuition & Reference Materials	3,347.47		3,347.47	
50500 Training & Expenses	8,495.94	0.00	8,495.94	
50501 Training Exp - Oper Exp Funded	11,542.18		11,542.18	
Total TRAINING	28,022.09	0.00	28,022.09	
Total Expenses	\$4,337,165.87	\$381,205.94	\$3,955,959.93	1,137.75 %
NET OPERATING INCOME	\$ -181,103.10	\$ -206,105.94	\$25,002.84	87.87 %
NET INCOME	\$ -181,103.10	\$ -206,105.94	\$25,002.84	87.87 %