

VALLEY CENTER FIRE PROTECTION DISTRICT



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

Thursday – October 17, 2024 at 6:00 p.m.

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
October 17, 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

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 September 19, 2024

Standing Item – Review and Approve

7. STAFF REPORTS

A. Fire Chief's Report

B. Operations Division Report

C. Fire Station Project Monthly Update

D. Administrative Services & Community Risk Reduction Division Report

E. Valley Center Firefighters Association Report

8. OLD BUSINESS

None

9. NEW BUSINESS

A. Public Hearing on Petitions for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO 2024-29 (Cool Water Ranch).

10. TREASURER'S REPORT

Review of Fiscal Recap for September 2024 Treasurer's Report

11. CLOSED SESSION

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

A. 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 – November 21, 2024

CONSENT CALENDAR

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



**Minutes
Of A Regular Meeting
Of the Board of Directors of
Valley Center Fire Protection District
September 19, 2024 / 6:00 p.m.**

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

1. Call to Order at 6:00 p.m.
2. Roll Call:
Lin Werkheiser – Present
Ron Duff – Present
Phil Bell – Present
Robb Rattray – Present
Steve Hutchison – Absent
3. Pledge of Allegiance – led by Chief Loffredo
4. Public Comment
None
5. Proclamations and Presentations
None
6. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting August 15, 2024, Resolution NO 2024-26 (Cool Water Ranch) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, was approved unanimously by Directors Werkheiser, Duff, Bell and Rattray.
7. Staff Reports
 - A. Fire Chief's Report – Chief Napier presented the month's activities
 - B. Operations Division Report – was also presented by Chief Napier
 - C. Fire Station Project Monthly Update – A Memorandum was included in the Board packet with updates on the progress of Fire Station 3.
 - D. Administrative Services & Community Risk Reduction Division Report – Chief Loffredo presented his report.
 - E. Valley Center Firefighters Association Report – None
8. Old Business
None

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. 2024-27 (Cole Grade) and Resolution 2024-28 (Oak Trail) were approved unanimously by the Board members present.
 - B. The Board held a discussion with Counsel regarding the expectations they have for the Agreement for the Engagement of Aleshire & Wynder, LLC to Provide Legal Services to Valley Center Fire Protection District. After motion made and seconded, the agreement was unanimously approved by Board members present.
10. Treasurers Report – The Treasurers Report was presented by Director Rattray. He noted the changes to the Treasurers report to make it easier to read and understand. After motion made and seconded, the Treasurers Report was approved unanimously by the Board members present.
11. Closed Session – A Closed Session was held to discuss Contract Negotiations - Review of negotiations with the County.
12. Announcement of Closed Session Actions – President Bell noted that the board met in closed session to review a government contract negotiation under Government Code section 5497 and that no reportable actions were taken during the closed session.
13. Board of Directors Comments
Director Werkheiser welcomed Alex and appreciates his participation already. He is glad everyone is back safe from the fire and is anxiously awaiting the new fire truck. He is interested in hearing about the battery facility.
Director Duff welcomed the guys back from the fire, glad that they are safe. He recommended a book he is reading about the 2016 Fort McNally fire in Canada.
Director Rattray thanked Alex for being at the meeting and appreciates his commentary and thoughts. He welcomed the chiefs back and was glad they brought the engine home in good shape.
Director Bell welcomed Alex and thanked him for his input. He is optimistic about the 6%, but will be unable to attend the Board of Supervisors meeting.

Adjournment – 7:33 p.m.

Ronald Duff, Secretary

NEXT REGULAR MEETING: October 17, 2024

STAFF REPORTS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



VALLEY CENTER FIRE PROTECTION DISTRICT

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



October 17, 2024

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had a very busy month with 231 Emergency Incidents, Fires, Training, Public Education, Inspections, Patriot Day Celebration and Reading of the Names
2. ALS Program: Advanced Pre-Hospital Trauma Life Support
3. Operational Area Update: In and Out of County Wildland Fires
4. Local and Regional Training: Swift Water Rescue
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: Route 91 Lessons Learned: Active Shooter at the Mandalay Bay Hotel
7. Fire Station Projects: Station 3 construction: County PDS and CIP has the last design comments for the 200 Page Storm Water Report which was turned over to the County: Still Waiting for our Permit.
8. Engine 163 Delivered to the District on October 16, 2024

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: September, 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	106	47	0	65	9	1	71	34	182	0:2:07	0:12:19	0:13:43
SEP	135	51	1	93	8	3	80	51	231	0:02:13	0:15:29	0:16:30
OCT												
NOV												
DEC												
September 2023	99	42	2	69	6	3	42	43	181	0:2:19	0:13:48	0:15:20
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	926	388	3	644	60	11	608	313	1695	0:2:24	0:14:08	0:15:25
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	231	51	8	5	0	22.97%	3.60%	2.25%	0.0%			
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	90 th Percentile Turnout	90 th Percentile Travel	90 th Percentile Response
Ambulance Transports	12	4	62	0	20	7	1	141	106	0:2:46	0:11:27	0:19:19

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 Reserve
- 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

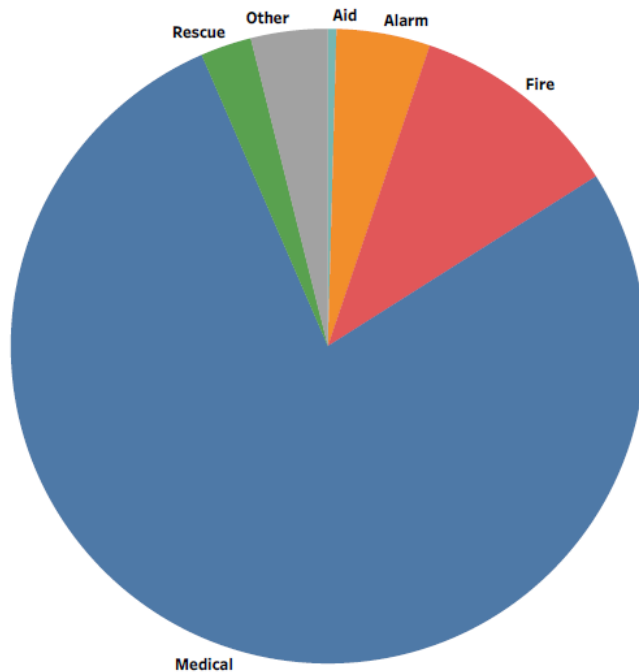
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Assigned Incidents for VALLEY CENTER FPD
September 2024

Agency
VALLEY CENTER FPD

Month
September 2024 to September 2024



Aid	1 incidents / 0.43%
Alarm	11 incidents / 4.76%
Fire	25 incidents / 10.82%
Medical	179 incidents / 77.49%
Rescue	6 incidents / 2.60%
Other	9 incidents / 3.90%
Grand Total	231 incidents / 100.00%

Problem Category

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

Data Source: AgencyDashboard_v3_Extract_v4
Data Last Updated: 10/1/2024 2:25:28 PM

Special Training and Future Community Events:

- Planning Group Evacuation Sub-Committee Quarterly Meeting: December 2024: TBD
- The Great Shake-Out Earthquake Drill: All Valley Center Schools: 10/17/2024 at 10:17am
- Valley Center Fire Family Event: Pumpkin Carving and Kids Costume Parade: October 20, 2024, 10am to 4pm.
- Valley Center Fire Family Christmas Party: December 7, 2024 5pm to 8pm: Valley Center Community Church
- Valley Center Fire Foundation Gala: Saturday, February 15, 2025: Location TBD

Legislative / Political Updates:

October 8, 2024: 6% of the 1% Vote: 4 Yay: Desmond, Vargas, Anderson, Montgomery-Step
1 Abstention: Lawson-Remer

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Grants/Awards FY22-24:

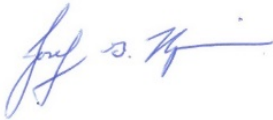
- AFG Prevention Grant Application FY2021: Awarded \$45,000 remaining: Migrant Outreach Program
- Safer Grant Application FY2023: In Application Review by FEMA
- AFG Grant Application FY2023: In Application Review by FEMA

Significant Incidents/Station Activities:

- Rescue Traffic Collision: Lilac Road and Via Piedra
- Working Structure Fire: AR Escondido: 2700 E. Valley Parkway
- OES Type 1 Strike Team: Line Fire, San Bernardino County
- Rescue Traffic Collision: Multi Patient: Cole Grade Road and Bernabeo Court
- Rescue Traffic Collision: Over the Side: Cool Valley Road
- Rescue Traffic Collision: AR Escondido, Oak Hill and Bear Valley
- Motorcycle Traffic Collision: Old Castle Road and Wilkes Road

Trauma Intervention Program (TIP):

- 3 TIP responses for the month of September, 2024 to Valley Center. Tip served 3 families in Valley Center by responding directly to the scene or hospital as requested by our Fire Captains and the Sheriff's Department.



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

MEMORANDUM

DATE: October 10, 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. This resulted in the need for two separate stormwater reports. A detailed report addressing treatment of on-site stormwater and a shorter report on the stormwater that will be treated with the County's CIP project.

Initial changes to the improvement plans were made and several rounds of review and revision of the stormwater reports have occurred. In the latest round of review and revisions, Erickson-Hall resubmitted a detailed stormwater report on August 27 and received comments on September 16. These comments were addressed and a resubmittal was made on September 23. The shorter stormwater report review comments, were addressed and submitted on September 16.

The County reviewers of the two separate reports did not seem to be coordinating their reviews, so Erickson-Hall and their engineer had a Teams meeting with County staff on October 1. A resubmission to address County comments related to the detailed stormwater report, received at the October 1 meeting, was scheduled for October 4. This resubmittal date was missed, but it is anticipated the resubmittal will occur on October 10 or 11. Both reviewers plan to concurrently start their reviews when the resubmittal is received, in an effort to make their reviews consistent.

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

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Administrative Services and Community Risk Reduction Division Board Report for September 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 9/30/24

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

DESCRIPTION	Balance as of 9-30-24
<i>*Property Tax/Standby Fee/CFD 2001-1*</i>	<i>\$950,602.13</i>
<i>CFD 2008-01 Tax Account*</i>	<i>\$288,987.86</i>
<i>General Operating</i>	<i>\$138,216.06</i>
<i>Payroll</i>	<i>\$113,199.08</i>
<i>Training</i>	<i>\$34,789.76</i>
<i>Explorer</i>	<i>\$28,511.45</i>
<i>Fire Foundation</i>	<i>\$7,290.16</i>
TOTAL	\$1,561,596.50

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***We transferred \$350,000 to General Acct. 10-2-24 from Property Tax/Standby Fee**

September Expenses

<u>Description</u>	<u>Amount</u>
<u>*Payroll</u>	<u>\$267,000.00</u>
<u>Expenses</u>	<u>\$69,457.76</u>
<u>Total</u>	<u>\$336,457.76</u>

Payroll in Sept. includes Overtime for the Line Fire in Running Springs.
OT was \$78,072.00 (9-2-15 thru 9-15-24)

September Expense Explanation

Lexipol - \$5,100.00

Expected Additional Expenses in October 2024

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

FRMS - Worker's Comp	\$42,048.00	2nd Qtr Payment
Fire Apparatus Solutions	\$18,508.41	Engine Service
North County Dispatch	\$107,581.62	1st/2nd Installments

*Valley Center Fire Station 1
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*Valley Center Fire Station 2
28205 N. Lake Wohlford Rd.
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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 9/30/24
Fire Mitigation*	\$540,988.05
Grant Account	\$81,047.05
Total	\$622,035.10

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
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Section 2 - Fire Marshal's Report - September 2024

2.1.1 New Residential or Remodel Plan Review (Any type under 4000 sq. ft includes inspections)	13
2.1.3 Residential Fire Sprinklers Plan Review	4
2.3.1 Room Addition or <50% w/o sprinklers plan review	1
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections)	0
2.3.3 Barns and Outbuildings (500 sq ft and over, and under 4000 sq ft)	1
2.3.6 Minor Grading Plan Review	1
2.3.10 CFD 2008-01	3
4.1.14 Service Availability Letter	0
4.1.21 AB-38 Defensible Space Inspection	11

Fire Sprinkler Inspections

Overhead/Hydros	2
Finals	0

NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2024-29
CFD 2008-1 – PUBLIC HEARING
COOL WATER RANCH LN
189-032-13-00





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. 2024-29

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

WHEREAS, the annexation of described territory to the Community Facilities District 2008-01 (the "CFD") was submitted to a vote by the landowner of the real property located within the jurisdictional boundaries of the CFD on October 1, 2024; and

WHEREAS, six (6) 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 17th day of October, 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 September 30, 2024

SEP 2024

ASSETS

Current Assets

Bank Accounts

1101 General Operating #4811	138,216.06
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	81,047.05
1102 Payroll Acct #2271	227,027.29
11021 VCFPD Oracle Gen Fund - #47850	950,602.13
11022 VCFPD Mitigation Fund - #47855	540,988.05
11023 CFD 2008-01 - #47853	288,987.86

50501 TRAINING

Training & Expenses	440.00
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Total 50501 TRAINING 440.00

51000.1 OVERHEAD / ADMINISTRATIVE SERV 1,524.99

Administrative Support Expenses	2,154.90
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Total 51000.1 OVERHEAD / ADMINISTRATIVE SERV 3,679.89

Total Bank Accounts \$2,301,626.87

Accounts Receivable

11000 Accounts Receivable	0.00
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Total Accounts Receivable \$0.00

Other Current Assets

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
12000 Undeposited Funds	2,581.00
1310000 Deposit	4,124.30

Total Other Current Assets \$6,705.30

Total Current Assets \$2,308,332.17

Fixed Assets

15000 Furniture and Equipment	0.00
1500014 Bldg Improvements	1,362,213.78
15001 Building Improvement - Prior	0.00
1501000 Const in Progress	212,952.00
15020 Building Improvement #1 Proj 1	0.00
1502100 Engines and Vehicles	2,510,620.15
15022 Building Improvement #1 Plymov	0.00
1503100 Furniture & Equipment	1,921,937.35
15100 Building Improvement #2	0.00
15120 Building Improvoement #2 Proj 1	0.00

	SEP 2024
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	-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	\$4,252,526.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	71,596.79
Total Accounts Payable	\$71,596.79
Credit Cards	
8180 8180 CitiBank	2,455.71
9349 9349-VCFPD	928.67
Total Credit Cards	\$3,384.38
Other Current Liabilities	
20001 Lease Liability	0.00
20002 Lease liability - due w/in 1 yr	4,386.75
20020 Calif Bank and Trust	0.00
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	101,134.08
24400 ACF Local Payable	185.40
24500 457 Payable	-6,007.80
24600 Payroll Taxes Payable	-12,975.81
24700 PTO & Sick Time Accrual Payable	46,660.61
24800 Garnishments - Tax	0.00
Total 24000 Payroll Liabilities	156,489.81
Sales Tax	-268.13
Total Other Current Liabilities	\$160,608.43

Total Current Liabilities	\$235,589.60
Total Liabilities	\$235,589.60
Equity	
30000 Opening Balance Equity	2,234,848.00
32000 Retained Earnings	490,620.34
39000 Investment in Gen Fixed Asset	1,939,807.42
39100 Restricted Grants and Contribut	0.00
Net Income	-648,339.02
Total Equity	\$4,016,936.74
TOTAL LIABILITIES AND EQUITY	\$4,252,526.34

Valley Center Fire Protection District

Profit and Loss

September 2024

	TOTAL
Income	
NON-OPERATING REVENUE	
30120 Mitigation Interest	2,734.36
Total NON-OPERATING REVENUE	2,734.36
OPERATING REVENUE	
30130 CFD2008-1 Interest	4,388.33
40400 General Fund Interest	14,881.32
40700 Community Development Fees	6,449.72
40900 CFAA Reimbursement	11,617.10
41100 SDG&E Lease	10,000.00
42000 Incident Cost Recovery-Fire USA	423.60
Total OPERATING REVENUE	47,760.07
Total Income	\$50,494.43
GROSS PROFIT	\$50,494.43
Expenses	
COMMUNICATIONS	
51601 RCS Communication Fees	2,028.00
Total COMMUNICATIONS	2,028.00
COMMUNITY RISK REDUCTION	
51200.1 CRRD Operational Expenses	388.55
Total COMMUNITY RISK REDUCTION	388.55
CONTRACT SERVICES	
51101 Professional & Contract Svcs	8,794.00
51101.1 Prof. & Contract Svcs - Grant	1,160.00
Total CONTRACT SERVICES	9,954.00
FIRE APPARATUS	
51400 Operations Expense	2,613.92
51402 Fuel	5,770.58
Total FIRE APPARATUS	8,384.50
FIRE FACILITIES	
FIRE STATION #1	
51301 #1 Facility Maint/Repairs	1,589.05
51302 #1 Utilities	325.16
51303 #1 Consumables	180.48
Total FIRE STATION #1	2,094.69
FIRE STATION #2	
51310 #2 Facility Maint/Repairs	301.67
51312 #2 Utilities	4,282.40
51313 #2 Consumables	123.58
Total FIRE STATION #2	4,707.65
FIRE STATION #3	
51320 #3 Facility Maint/Repairs	512.74
Total FIRE STATION #3	512.74

	TOTAL
Total FIRE FACILITIES	7,315.08
Freight	125.71
OPERATIONS PROGRAMS	
51515.2 PPE Non-Grant	2,484.50
Total OPERATIONS PROGRAMS	2,484.50
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 Administrative Support Expenses	4,732.90
51001 Contingencies & Misc.	432.00
51003 Bank Fees / Interest Expense	85.00
51006 Election/Annexation Service	554.40
Total OVERHEAD / ADMINISTRATIVE SERV	5,804.30
PARAMEDIC EMERGENCY SUPPLIES	
51700 Medical Equipment & Supplies	3,536.00
Total PARAMEDIC EMERGENCY SUPPLIES	3,536.00
PAYROLL - OPERATIONAL PERSONNEL	
61000 Fire Engineers	49,058.55
63000 Firefighter-Paramedics	87,053.78
64000 Fire Captains	68,238.94
Total PAYROLL - OPERATIONAL PERSONNEL	204,351.27
PAYROLL EXPENSES	
66003 Payroll Service	521.57
66004 Health Benefit Costs	10,879.45
66008 Employer Taxes-FICA,SUTA,FUTA	17,536.86
Total PAYROLL EXPENSES	28,937.88
PAYROLL-ADMINISTRATIVE	
60000 Division Chief-Operations/Train	18,704.00
60300 Administrative Captain	8,557.84
60400 Administrative Asst-Office Mgr.	4,609.60
60500 Bookkeeper	4,056.00
60600 Fire Chief	10,020.00
Total PAYROLL-ADMINISTRATIVE	45,947.44
Purchases	18,508.41
TRAINING	
50000 Explorer Post	120.00
Total TRAINING	120.00
Total Expenses	\$337,885.64
NET OPERATING INCOME	\$ -287,391.21
NET INCOME	\$ -287,391.21

Valley Center Fire Protection District

Budget vs. Actuals: FY 24/25 Fiscal Expense Report

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
GRANT REVENUE				
45000 Fire Explorer Post Donations	1,500.00	5,000.00	3,500.00	30.00 %
46000 Applied UASI Grant Income		42,100.00	42,100.00	
46000.4 Applied UASI Grant - 2022		0.00	0.00	
47000 Applied SHSGP Grant Income		11,000.00	11,000.00	
48000 Applied Grant Income-Other	12,338.00	30,000.00	17,662.00	41.13 %
49002 SD COVID-19 ARPA Grant (03/21)		0.00	0.00	
49004 Waldron Grant		0.00	0.00	
49005 VC Fire Foundation Grant		550,000.00	550,000.00	
49006 Neighborhood Reinvestment Grant		100,000.00	100,000.00	
49009 FEMA FP&S Grant - Outreach		0.00	0.00	
Total GRANT REVENUE	13,838.00	738,100.00	724,262.00	1.87 %
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	11,333.28	8,636.06	-2,697.22	131.23 %
40000 Benefit Fees/Standby (315001)		2,085,441.96	2,085,441.96	
40100 Taxes, Property (315000)		831,871.80	831,871.80	
40200 CFD-2000-1 (315002)		348,749.73	348,749.73	
40300 CFD-2008-01 (315003)		691,564.03	691,564.03	
40400 General Fund Interest	48,450.01	6,695.00	-41,755.01	723.67 %
40600 First Responder Fees		40,000.00	40,000.00	
40700 Community Development Fees	24,647.68	70,000.00	45,352.32	35.21 %
41100 SDG&E Lease	20,000.00	30,000.00	10,000.00	66.67 %
42000 Incident Cost Recovery-Fire USA	423.60	18,540.00	18,116.40	2.28 %
43000 Training Reimb-Target & Palomar	1,134.00	30,000.00	28,866.00	3.78 %
49000 NCD JPA Capital Equipment Reimb		63,540.00	63,540.00	
Total OPERATING REVENUE	105,988.57	4,225,038.58	4,119,050.01	2.51 %
Total Income	\$119,826.57	\$4,963,138.58	\$4,843,312.01	2.41 %
GROSS PROFIT	\$119,826.57	\$4,963,138.58	\$4,843,312.01	2.41 %
Expenses				
CAPITAL PROJECTS				
70001 RCS NextGen Network Infrastruct		10,290.00	10,290.00	
70001.1 RCS Nextgen '21 - Mitigation		10,290.00	10,290.00	
70003.2 PPE 6 Sets - Mitigation Fund		20,000.00	20,000.00	
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	
70004.1 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	
70004.5 Fire Station Dev - Fire Mitig		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
70005.1 New Station Consulting - Mitig		0.00	0.00	
70005.2 Fire Station Expansion - Mit Fu		50,000.00	50,000.00	
70008 MDC Replacement Program	-31,419.99	50,000.00	81,419.99	-62.84 %
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		152,987.83	152,987.83	
70009.5 Type 1 Engine		97,500.00	97,500.00	
70010.1 Fire Hose - Mitigation Funds	7,670.00	10,000.00	2,330.00	76.70 %
Total CAPITAL PROJECTS	-23,749.99	774,077.77	797,827.76	-3.07 %
COMMUNICATIONS				
51600 North County Dispatch	107,581.62	161,211.00	53,629.38	66.73 %
51601 RCS Communication Fees	8,022.00	14,022.00	6,000.00	57.21 %
Total COMMUNICATIONS	115,603.62	175,233.00	59,629.38	65.97 %
COMMUNITY RISK REDUCTION				
51200.1 CRRD Operational Expenses	4,791.65	7,500.00	2,708.35	63.89 %
51200.2 FEMA FP&S Grant - Outreach		27,000.00	27,000.00	
Total COMMUNITY RISK REDUCTION	4,791.65	34,500.00	29,708.35	13.89 %
CONTRACT SERVICES				
51101 Professional & Contract Svcs	26,767.26	92,700.00	65,932.74	28.88 %
51101.1 Prof. & Contract Svcs - Grant	1,160.00	5,000.00	3,840.00	23.20 %
51105 Insurance	3,584.35	66,319.00	62,734.65	5.40 %
51107 Trauma Intervention Program		3,450.00	3,450.00	
51109 Burn Inst/Youth Fire Prevent		642.00	642.00	
Total CONTRACT SERVICES	31,511.61	168,111.00	136,599.39	18.74 %
FIRE APPARATUS				
51400 Operations Expense	22,675.63	126,000.00	103,324.37	18.00 %
51402 Fuel	14,407.02	66,440.00	52,032.98	21.68 %
Total FIRE APPARATUS	37,082.65	192,440.00	155,357.35	19.27 %
FIRE FACILITIES				
FIRE STATION #1				
51301 #1 Facility Maint/Repairs	5,807.48	25,000.00	19,192.52	23.23 %
51302 #1 Utilities	5,865.94	3,193.00	-2,672.94	183.71 %
51303 #1 Consumables	404.50	1,500.00	1,095.50	26.97 %
Total FIRE STATION #1	12,077.92	29,693.00	17,615.08	40.68 %
FIRE STATION #2				
51310 #2 Facility Maint/Repairs	380.55	8,000.00	7,619.45	4.76 %
51312 #2 Utilities	4,994.56	3,811.00	-1,183.56	131.06 %
51313 #2 Consumables	236.67	2,000.00	1,763.33	11.83 %
Total FIRE STATION #2	5,611.78	13,811.00	8,199.22	40.63 %
FIRE STATION #3				
51320 #3 Facility Maint/Repairs	1,112.74	2,575.00	1,462.26	43.21 %
51322 #3 Utilities		6,180.00	6,180.00	
51323 #3 Consumables		0.00	0.00	
Total FIRE STATION #3	1,112.74	8,755.00	7,642.26	12.71 %
Total FIRE FACILITIES	18,802.44	52,259.00	33,456.56	35.98 %
OPERATIONS PROGRAMS				
51511 Hose/Nozzles/Fittings/Ladders		8,000.00	8,000.00	
51512 Tools/Minor Equip/Small Engines		16,000.00	16,000.00	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
51513 BA's/Fit & Flow Test/Compressor		12,000.00	12,000.00	
51514 Rescue Sys/Equipment		2,500.00	2,500.00	
51515.1 PPE Grant	283.28	11,000.00	10,716.72	2.58 %
51515.2 PPE Non-Grant	5,405.42	18,000.00	12,594.58	30.03 %
Total OPERATIONS PROGRAMS	5,688.70	67,500.00	61,811.30	8.43 %
OVERHEAD / ADMINISTRATIVE SERV				
51000.1 Administrative Support Expenses	25,596.62	144,200.00	118,603.38	17.75 %
51001 Contingencies & Misc.	3,990.39	13,650.00	9,659.61	29.23 %
51002 Recruitment and On Boarding Exp	5,937.50	6,300.00	362.50	94.25 %
51006 Election/Annexation Service	831.60	15,000.00	14,168.40	5.54 %
Total OVERHEAD / ADMINISTRATIVE SERV	36,356.11	179,150.00	142,793.89	20.29 %
PARAMEDIC EMERGENCY SUPPLIES				
51700 Medical Equipment & Supplies	10,311.71	18,540.00	8,228.29	55.62 %
Total PARAMEDIC EMERGENCY SUPPLIES	10,311.71	18,540.00	8,228.29	55.62 %
PAYROLL - OPERATIONAL PERSONNEL				
		0.00	0.00	
61000 Fire Engineers	135,579.26	512,100.00	376,520.74	26.48 %
63000 Firefighter-Paramedics	209,851.82	739,050.00	529,198.18	28.39 %
64000 Fire Captains	196,610.51	782,065.00	585,454.49	25.14 %
Total PAYROLL - OPERATIONAL PERSONNEL	542,041.59	2,033,215.00	1,491,173.41	26.66 %
PAYROLL EXPENSES				
66002 FASIS Workers Comp Emp Asst	84,096.00	237,708.45	153,612.45	35.38 %
66003 Payroll Service	1,437.73	6,180.00	4,742.27	23.26 %
66004 Health Benefit Costs	39,486.38	90,204.38	50,718.00	43.77 %
66008 Employer Taxes-FICA,SUTA,FUTA	50,435.59	259,060.24	208,624.65	19.47 %
Total PAYROLL EXPENSES	175,455.70	593,153.07	417,697.37	29.58 %
PAYROLL-ADMINISTRATIVE				
		0.00	0.00	
60000 Division Chief-Operations/Train	55,784.70	121,194.00	65,409.30	46.03 %
60200 Battalion Chief-Fire Marshal	9,322.64	121,194.00	111,871.36	7.69 %
60300 Administrative Captain	25,498.66	107,473.60	81,974.94	23.73 %
60400 Administrative Asst-Office Mgr.	15,060.47	61,048.78	45,988.31	24.67 %
60500 Bookkeeper	14,479.20	46,800.00	32,320.80	30.94 %
60600 Fire Chief	29,883.95	130,260.00	100,376.05	22.94 %
Total PAYROLL-ADMINISTRATIVE	150,029.62	587,970.38	437,940.76	25.52 %
TRAINING				
50000 Explorer Post	120.00	5,150.00	5,030.00	2.33 %
50100 EMT & Paramedic License Renewal	1,088.50	4,867.20	3,778.70	22.36 %
50200 Tuition & Reference Materials		9,114.56	9,114.56	
50501 Training Exp - Oper Exp Funded	330.00	18,540.00	18,210.00	1.78 %
50502.4 Applied UASI Grant - 2022		42,100.00	42,100.00	
Total TRAINING	1,538.50	79,771.76	78,233.26	1.93 %
Total Expenses	\$1,105,463.91	\$4,955,920.98	\$3,850,457.07	22.31 %
NET OPERATING INCOME	\$ -985,637.34	\$7,217.60	\$992,854.94	-13,656.03 %
NET INCOME	\$ -985,637.34	\$7,217.60	\$992,854.94	-13,656.03 %

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.