

VALLEY CENTER FIRE PROTECTION DISTRICT



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

Thursday – January 16, 2025 at 6:00 p.m.

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
January 16, 2025 / 6:00 p.m.

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

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

5. PROCLAMATIONS AND PRESENTATIONS

- A. Presentation of Community Service Award to Kevin Crawford
- B. Introduction of Interested Parties for Vacant Board Seat for District 4, with Q&A

6. CONSENT CALENDAR

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

- A. Approve Board Meeting Minutes on the Regular Meeting December 19, 2024

Standing Item – Review and Approve

- B. Proposal to adopt Resolution NO 2025-01 (Cool Valley Rd) on Intention to Annex Territory to CFD 2008-1.

Review and Approve

7. STAFF REPORTS

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

8. OLD BUSINESS

None

9. NEW BUSINESS

- A. Review, Nomination and Vote for Candidate for Board Vacancy

10. TREASURER'S REPORT

Review of Fiscal Recap for December 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

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 – February 20, 2025

CONSENT CALENDAR

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



**Minutes
Of A Regular Meeting
Of the Board of Directors of
Valley Center Fire Protection District
December 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 6:03 p.m.
2. Roll Call:
Lin Werkheiser – Present
Ron Duff – Present
Phil Bell – Present
Steve Hutchison – Present
Robb Rattray – Present
3. Pledge of Allegiance – led by Chief Duncan
4. President Bell administered the Oath of Office to Director Duff and Director Rattray.
5. Election of Officers - These Board members were elected to the following positions: Phil Bell, President, Steve Hutchison, Vice President, Ron Duff, Secretary and Dr. Robb Rattray, Treasurer. Director Hutchison was appointed to serve on the Finance Committee along with Treasurer Rattray.
6. Public Comment
None
7. Proclamations and Presentations
 - A. Kevin Crawford was unable to attend the meeting to receive his Community Service Award.
 - B. Paul Kaymark from Nigro & Nigro presented a snapshot of the 2023-24 Audit Report for the Board and staff.
8. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting November 21, 2024, after motion made and seconded, was approved unanimously by the Directors.
9. Staff Reports
 - A. Fire Chief's Report – Chief Napier presented the month's activities
 - B. Operations Division Report – Chief Napier also gave the Operations Report

- C. Fire Station Project Monthly Update – A Memorandum updating Fire Station 3 progress was included in the Board Packet.
- D. Administrative Services & Community Risk Reduction Division Report – Chief Loffredo presented his report.
- E. Valley Center Firefighters Association Report – The Local reported that they are ready to go into negotiations.

10. Old Business
None

11. New Business

- A. There was a proposal to approve Resolution 2024-30, A Resolution Of The Board Of Directors Of The Valley Center Fire Protection District To Receive An Adjusted Increase In Its Property Tax Allocation. After motion made and seconded and a roll call vote, the Board unanimously approved Resolution 2024-30.
 - B. After motion made and seconded, the Board voted unanimously to accept the Valley Center Fire Protection District Financial Statements And Independent Auditors' Report for Fiscal Year Ended June 30, 2024.
 - C. There was a proposal to approve North Regional Zone Master Interoperable Automatic Aid Agreement For Fire-Rescue Responses & Support Activities, after a discussion, there was a motion made and seconded and the Board voted unanimously to approve the Agreement.
12. Treasurers Report – The Treasurers Report was presented by Director Rattray. There was clarification on some line items. After motion made and seconded, the Treasurers Report was approved unanimously by the Board.
13. Closed Session – A Closed Session was held to discuss with Legal Counsel – Existing Litigation (§ 54956.9) Name of Case: Joseph. Basinski vs. Valley Center Fire Protection District.
14. Announcement of Closed Session Actions – Attorney's report out of closed session, the Board met in closed session on one item, existing litigation. The Board took no reportable action during the closed session.
15. Board of Directors Comments
Director Duff enjoyed the Christmas party. Thanks to the chiefs and the whole staff. It was great to see the whole fire family there.
Director Werkheiser seconded Director Duff's comments. He was impressed and everybody did a great job. He and his wife enjoyed the opportunity to be able come to the party. He noted it has been a busy month and that everybody has been doing a good job.
Director Rattray thanked Alex for all the work he does for us and how he explains it and makes it easy to understand. He always appreciates the leadership from the chiefs and he appreciates the firefighters. The Christmas party was awesome. Merry Christmas to all the staff and the other directors.
Director Hutchison agreed with the appreciations. Thanks very much to all of you. He would like to update the Board's policies and procedures, regarding electing by district.
Director Bell noted that it has been a great year and 2025 looks like we will be off to a good start.

Adjournment – 8:15 p.m.

Ronald Duff, Secretary

NEXT REGULAR MEETING: January 16, 2025

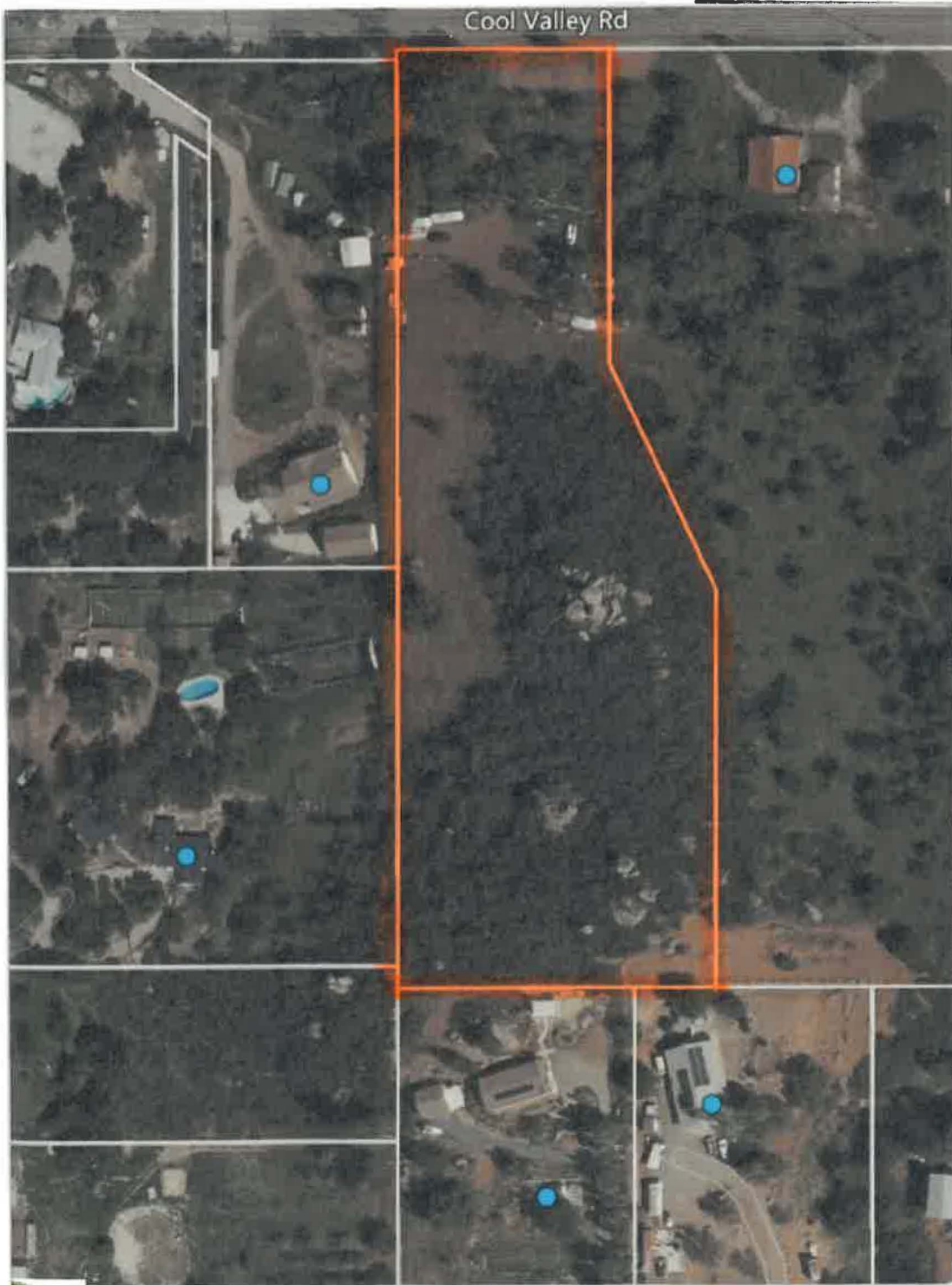
DRAFT

RESOLUTION 2025-01

CFD 2008-1-ANNEXATION

COOL VALLEY

133-203-07-00



**RESOLUTION NO. 2025-01
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 November 16, 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 February 20, 2025, 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 16th day of January, 2025 by the following vote:

Ayes:
Noes:
Absent:
Abstain:

ATTEST:

President, Board of Directors

Secretary, Board of Directors

STAFF REPORTS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



VALLEY CENTER FIRE PROTECTION DISTRICT

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



January 16, 2025

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had a busy month with 175 Emergency Incidents, Fires, Training, Public Education and Business, Home Safety / Vegetation Management Inspections
2. ALS Program: Needle Chest Confirmation Device
3. Operational Area Update: San Marcos Fatality Fire Review
4. Local and Regional Training: Pauma Casino Walk Through, Blue Card Sets and Reps
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: Cookie Decorating and Power Outage Support at the Library
7. Fire Station Projects: Station 3 construction: Storm Water and DPW reviewing calculations
8. Engine 163 being outfitted with new equipment at Fire Station 1. (Nozzles and Fittings)

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: December, 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	82	67	0	61	8	4	92	53	180	0:01:51	0:13:00	0:13:56
NOV	79	66	0	57	6	2	58	27	169	0:02:18	0:13:14	0:14:34
DEC	97	57	0	56	4	1	62	31	175	0:01:57	0:14:00	0:15:07
December 2023	102	61	0	94	7	1	55	31	199	0:02:15	0:09:54	0:11:45
2023 Year End Total	1323	664	10	927	116	31	560	364	2293	0:02:22	0:13:53	0:15:19
2024 Year to Date	1184	578	3	818	78	18	820	424	2218	0:02:24	0:13:59	0:15:09
2024 YTD % Change	-11%	-13%	-70%	-12%	-33%	-42%	46%	16%	-3%	1%	1%	-1%
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	175	43	12	2	1	21.47%	7.10%	1.18%	.59%			
2023 Ambulance Responses Monthly	Medic 11	Medic 70	Medic 71/211	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	9	6	61	0	5	2	0	141	84	0:2:17	0:11:33	0:17:00

Firefighters in the program: 36

- Firefighter Driver Operators: 3
- Firefighter Paramedics: 17
- 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 Service
- OES E370 – In Service/Reserve

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

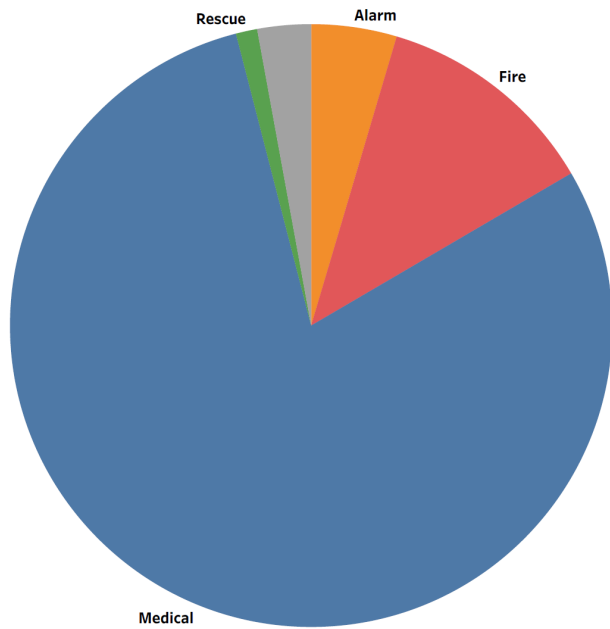
Valley Center Fire Station 2
28205 N. Lake Wohlford Road
Valley Center, CA 92082

Assigned Incidents for VALLEY CENTER FPD
December 2024

Agency
VALLEY CENTER FPD

Month
December 2024 to December 2024

Alarm	8 incidents / 4.57%
Fire	21 incidents / 12.00%
Medical	139 incidents / 79.43%
Rescue	2 incidents / 1.14%
Other	5 incidents / 2.86%
Grand Total	175 incidents / 100.00%



Problem Category

- Alarm
- Fire
- Medical
- Rescue
- Other

Data Source: AgencyDashboard_v3_Extract_v4
Data Last Updated: 1/1/2025 3:01:43 PM

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

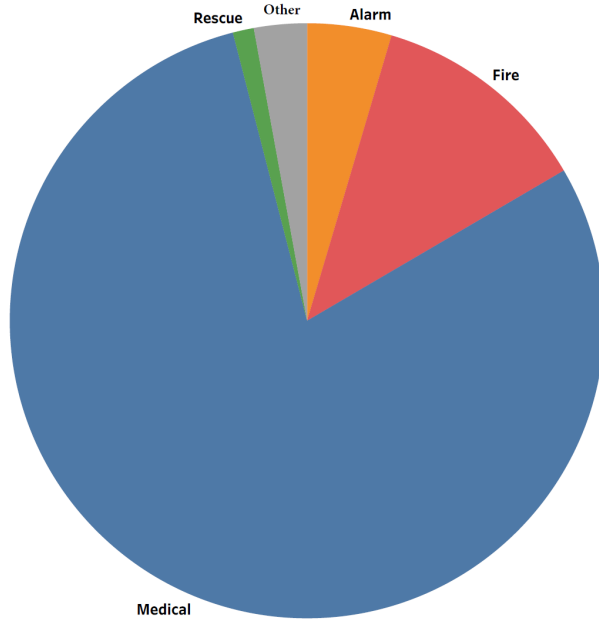
Valley Center Fire Station 2
28205 N. Lake Wohlford Road
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Assigned Incidents for VALLEY CENTER FPD
January 1, 2024 to December 31, 2024

Agency
VALLEY CENTER
FPD

Annual Report
January 2024 to December 2024

Alarm	100 incidents / 4.51%
Fire	271 incidents / 12.22%
Medical	1738 incidents / 78.36%
Rescue	38 incidents / 1.71%
Other	61 incidents / 2.75%
Grand Total	2218 incidents / 100.00%



Problem Category

- Alarm
- Fire
- Medical
- Rescue
- Other

Annual Statistical Information: Incident by Incident Category

Summary: Incidents Volume by Service Category by Month for: **VALLEY CENTER FPD - All**
Incident Transport = 1:1 Ratio and Response Transport = All units Transporting

Year of Veh..	Category Description	VALLEY CENTER FPD												Grand Total	Category Description	
		January	February	March	April	May	June	July	August	September	October	November	December			
2024	Aid	Incidents/Responses	1	0	0	2	2	0	3	0	1	1	0	0	10	Aid
		Running Sum of Incidents/Responses	1	1	1	3	5	5	8	8	9	10	10	10	10	Aid
	Alarm	% of Total Incidents/Responses	0.54%	0.00%	0.00%	1.10%	0.92%	0.00%	1.68%	0.00%	0.43%	0.56%	0.00%	0.00%	0.45%	Alarm
		Transport Count	0	0	0	0	0	0	0	0	0	0	0	0	0	Alarm
	Fire	Running Sum of Transport Count	0	0	0	0	0	0	0	0	0	0	0	0	0	Fire
		Incidents/Responses	5	13	8	5	11	7	6	11	11	4	11	8	100	Fire
	Medical	Running Sum of Incidents/Responses	5	18	26	31	42	49	55	66	77	81	92	100	100	Medical
		% of Total Incidents/Responses	2.70%	8.44%	4.97%	2.75%	5.05%	3.48%	3.35%	6.01%	4.76%	2.22%	6.51%	4.57%	4.51%	Medical
	Rescue	Transport Count	0	0	0	0	0	0	0	0	0	0	0	0	0	Rescue
		Running Sum of Transport Count	0	0	0	0	0	0	0	0	0	0	0	0	0	Rescue
Other	Incidents/Responses	21	15	27	24	28	27	17	25	25	14	27	21	271	Other	
	Running Sum of Incidents/Responses	21	36	63	87	115	142	159	184	209	223	250	271	271	Other	
Medical	% of Total Incidents/Responses	11.35%	9.74%	16.77%	13.19%	12.84%	13.43%	9.50%	13.66%	10.82%	7.78%	15.98%	12.00%	12.22%	Medical	
	Transport Count	0	0	0	0	0	0	0	0	0	0	0	0	0	Medical	
Rescue	Running Sum of Transport Count	0	0	0	0	0	0	0	0	0	0	0	0	0	Rescue	
	Incidents/Responses	149	115	119	149	168	161	149	139	179	150	121	139	1,738	Medical	
Other	Running Sum of Incidents/Responses	149	264	383	532	700	861	1,010	1,149	1,328	1,478	1,599	1,738	1,738	Medical	
	% of Total Incidents/Responses	80.54%	74.68%	73.91%	81.87%	77.06%	80.10%	83.24%	75.96%	77.49%	83.33%	71.60%	79.43%	78.36%	Medical	
Rescue	Transport Count	4	6	3	6	9	6	4	4	9	6	1	5	63	Rescue	
	Running Sum of Transport Count	4	10	13	19	28	34	38	42	51	57	58	63	63	Rescue	
Other	Incidents/Responses	3	5	3	0	1	3	2	2	6	6	5	2	38	Rescue	
	Running Sum of Incidents/Responses	3	8	11	11	12	15	17	19	25	31	36	38	38	Rescue	
Other	% of Total Incidents/Responses	1.62%	3.25%	1.86%	0.00%	0.46%	1.49%	1.12%	1.09%	2.60%	3.33%	2.96%	1.14%	1.71%	Rescue	
	Transport Count	0	0	0	0	0	0	0	0	0	0	1	1	2	Other	
Other	Running Sum of Transport Count	0	0	0	0	0	0	0	0	0	0	1	2	2	Other	
	Incidents/Responses	6	6	4	2	8	3	2	6	9	5	5	5	61	Other	
Grand Total	Running Sum of Incidents/Responses	6	12	16	18	26	29	31	37	46	51	56	61	61	Other	
	% of Total Incidents/Responses	3.24%	3.90%	2.48%	1.10%	3.67%	1.49%	1.12%	3.28%	3.90%	2.78%	2.96%	2.86%	2.75%	Other	
Grand Total	Transport Count	1	0	0	0	0	0	0	0	0	0	0	0	1	Total	
	Running Sum of Transport Count	1	1	1	1	1	1	1	1	1	1	1	1	1	Total	
Grand Total	Incidents/Responses	185	154	161	182	218	201	179	183	231	180	169	175	2,218	Total	
	Running Sum of Incidents/Responses	185	339	500	682	900	1,101	1,280	1,463	1,694	1,874	2,043	2,218	2,218	Total	
Grand Total	% of Total Incidents/Responses	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Total	
	Transport Count	5	6	3	6	9	6	4	4	9	6	2	6	66	Total	
Grand Total	Running Sum of Transport Count	5	11	14	20	29	35	39	43	52	58	60	66	66	Total	

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

Valley Center Fire Station 2
28205 N. Lake Wohlford Road
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Special Training and Future Community Events:

- Planning Group Evacuation Sub-Committee Quarterly Meeting: January 30, 2025 Library
- District All Hands Meeting: February 4, 2025 0830 to 1230: Lunch Provided
- Valley Center Irish Stew Cook-Off: March 13, 2025 at St. Stephen Church Hall

Legislative / Political Updates:

None at this time

Grants/Awards FY22-24:

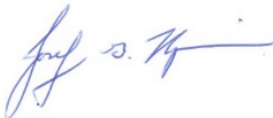
- AFG Prevention Grant Application FY2021: Awarded \$45,000 remaining: Migrant Outreach Program
- Safer Grant Application FY2024 in process
- AFG Grant Application FY2024 in process

Significant Incidents/Station Activities:

- Rescue Traffic Collision: Valley Center Road and Calle De Vista
- Rescue Traffic Collision: Old Castle Road and Grandview Road
- Working Mobile Home Structure Fire: 30821 Lilac Road
- Residential Structure Fire: Calle De Vista
- Rescue Traffic Collision: N. Lake Wohlford Road

Trauma Intervention Program (TIP):

- 1 TIP responses for the month of December, 2024 to Valley Center. Tip is still responding directly to the scene or ER for critical incidents at the request of our Fire Captains and Sheriff Deputies.



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



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 December 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 for 12-31-24

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

DESCRIPTION	Balance as of 12-31-24
<i>*Property Tax</i>	<u>\$877,185.68</u>
<i>CFD 2008-01 Tax Account*</i>	<u>\$243,855.11</u>
<i>General Operating</i>	<u>\$205,485.99</u>
<i>Payroll</i>	<u>\$13,127.88</u>
<i>Training</i>	<u>\$30,824.76</u>
<i>Explorer</i>	<u>\$28,511.45</u>
<i>Fire Foundation</i>	<u>\$7,290.16</u>
TOTAL	<u>\$1,406,281.03</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

December Expenses

<u>Description</u>	<u>Amount</u>
<i>Payroll</i>	<i>\$190,000.00</i>
<i>Expenses</i>	<i>\$93,659.46</i>
<i>Total</i>	<i>\$283,659.46</i>

December Expense Explanation

Lexipol - Annual Fire Policy/Train Manual	\$5,851.86
Calif. Special Districts Association	\$9,073.00
Streamline Automation	\$7,643.00

Expected Additional Expenses for January 2025

North County Dispatch (3rd install-25%)	\$36,455.75
Fire Risk Mgmt Services (3rd Qtr pmt.)	\$42,048.00

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 12-31-24
Fire Mitigation*	\$583,787.33
Grant Account	\$106,014.42
Total	\$689,801.75

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

Community Risk Reduction – December 2024

PC 832 – Arson Investigation Arrest Powers Training

Inspections

- Sprinkler Overhead/Hydros – 2
- Sprinkler Finals – 3
- AB 38 Inspections – 7

Plan Reviews

- Building plan reviews – 4 SFD, 2 ADU
- Sprinkler plan reviews – 1 Commercial
- Grading plan review – 0

Property meetings – 3

NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

LIN WERKHEISER, AIC, FCLS

Mr. Werkheiser has over 34 years of experience in Insurance Claims handling and SIU investigations in multiple lines of insurance as a Claims Representative, Special Investigation Unit (SIU) Investigator, SIU Supervisor, SIU General Adjuster and SIU Manager. He is responsible for all non-surveillance field investigation functions and SIU Compliance for the Command enterprise. He also serves as the contract Director of Special Investigations for multiple insurance carrier and TPA clients and consults on the SIU functions for several other carriers in the US and Canada.

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

He has handled several claims and claim litigation desks that included Commercial and Personal Auto, Homeowners GL, Professional Liability and Federal Civil Rights claims. Several of those positions involved handling all files from assignment thru conclusion. I have managed over 7,000 surveillance assignments and handled or supervised hundreds of claims and SIU investigations in multiple lines of insurance in over 40 states in the US.

Insurance Lines of Business Experience

Personal Lines Auto, Homeowners, Recreational Marine
Commercial Liability, Property, Auto & Workers Compensation
Law Enforcement Professional Liability & Federal Civil Rights Litigation/Municipal Officials E&O
Insurance Agents Errors and Omissions
Commercial Property including Fire, Marine, Inland Marine, Garagekeepers

Employment History

Current

Director of Special Investigations- Command Investigations 2022 - Present
SIU Manager- Specialized Investigations 2020 – 2022

Former

Sales/Service - Lang Equipment, LLC [2019 – 2020]
Firefighter- McMillan Fire Department [2019 – 2020]

Sr. Field Investigator & SIU Team Lead- iUnlimited, Inc. [2016 – 2019]

Managed contract/vendor SIU programs nationwide.

Director/Founder- Southwest Risk Advisors, Inc. [2008 – 2016]

Managed contracted SIU programs for Kingsway Insurance [CA]; a National program TPA in Denver, CO and Commonwealth casualty Co in Phoenix AZ. Handled clinic inspections for multiple carriers in CO and AZ. Involved in multiple large loss investigations with complicated medical issues.

SIU General Adjuster- Horace Mann Insurance Company [2006 – 2008]
Litigation Adjuster- Horace Mann Insurance

Responsible to handle litigated matters then all SIU related files thru conclusion in the West Region of the US.

SIU Desk Investigator- Esurance [2005 – 2006]

Handled auto SIU Investigations in multiple Western States

SIU Specialist- ACE USA [1998 – 2005]

Responsible to supervise Workers Compensation investigations in 13 western US States which included all aspects of WC issues; handled construction defect; Inland Marine & Commercial Marine SIU nationwide; handled Auto, Property & Liability SIU for two offices in the western US.

SIU Investigator- USF&G Insurance Company [1994 – 1998]

SIU Field Investigator in PA, NM and AZ. Handled all assigned investigations including multiple NJ PIP cases.

Claims Associate- USF&G Insurance [1993 – 1994]

Multi-Line Field Claims Rep for six counties in NJ

Sr. Claims Analyst- Scibal Insurance Group [1989 – 1993]

Responsible to handle police professional liability; Fire/EMS legal liability and municipal officials E&O for approximately 350 municipalities in southern and central NJ; managed City of Atlantic City third party administrator account; responsible for high reserve claim investigations for a liquor legal liability insurance pool.

AFFILIATIONS

Member- International Association of Auto Theft Investigators
Member- International Association of Special Investigation Units [IASIU]
Member/Company- Representative- Coalition Against Insurance Fraud
Member- Anti-Fraud Alliance
Member- S CA Insurance Fraud Investigators Association
Member- S CA Chapter IASIU
Member- LA/OC Chapter IASIU
Member- San Bernardino Mountain Ski Patrol

Past Member- Arizona Auto Theft Investigators Association
Past Member/Board of Directors- Arizona Chapter IASIU
Past Member/Board of Directors- Colorado Chapter IASIU
Past President/Charter Member- New Mexico Chapter IASIU
Past Member- Ocean City Rescue Squad, Ocean City, NJ
Past Member- Chews Landing Fire Department, Blackwood, NJ
Past Member- Bushkill Emergency Corps, Marshalls Creek, PA
Past Member- Radnor Township Fire Department, Wayne, PA
Past Member Downingtown Fire Department, Downingtown, PA

EDUCATION

Associate in Claims, Insurance Institute of America – 1993
Fraud Claim Law Specialist, American Educational Institute – 1996

Honorable Board Members,

I would like to be considered to fill the vacancy that currently exists on the Valley Center Fire Protection District Board. My wife Linda and I have lived in Valley Center for over 20 years.

We have owned and operated a mortgage business in Valley Center since we built our home on Tyler Road

Both Linda and I have been active volunteers in the community from the start.

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

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

1 year as President of the Chamber

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

10 years as Treasurer of the Valley Center Community Aid Group

2014 Valley Center Citizen of the Year

2018 VCFPD Community Service Award

Please call me with any questions.

Sincerely,

John Yeager

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Valley Center Fire Protection District

Profit and Loss

December 2024

	TOTAL
Income	
OPERATING REVENUE	
40400 General Fund Interest	889.92
40700 Community Development Fees	3,536.31
40900 CFAA Reimbursement	4,326.11
41100 SDG&E Lease	10,000.00
Total OPERATING REVENUE	18,752.34
Services	211.68
Total Income	\$18,964.02
GROSS PROFIT	\$18,964.02
Expenses	
51000.1 OVERHEAD / ADMINISTRATIVE SERV	1,065.73
COMMUNICATIONS	
51601 RCS Communication Fees	2,028.00
Total COMMUNICATIONS	2,028.00
CONTRACT SERVICES	
51101 Professional & Contract Svcs	1,094.00
51101.1 Prof. & Contract Svcs - Grant	1,160.00
Total CONTRACT SERVICES	2,254.00
FIRE APPARATUS	
51400 Operations Expense	3,369.77
51402 Fuel	3,299.89
Total FIRE APPARATUS	6,669.66
FIRE FACILITIES	
FIRE STATION #1	
#2 Utilities	60.00
51301 #1 Facility Maint/Repairs	1,258.30
51302 #1 Utilities	429.30
51303 #1 Consumables	150.27
Total FIRE STATION #1	1,897.87
FIRE STATION #2	
51312 #2 Utilities	971.55
51313 #2 Consumables	98.61
Total FIRE STATION #2	1,070.16
FIRE STATION #3	
51320 #3 Facility Maint/Repairs	448.00
Total FIRE STATION #3	448.00
Total FIRE FACILITIES	3,416.03
Freight	64.08
OPERATIONS PROGRAMS	
51513 BA's/Fit & Flow Test/Compressor	217.33
51515.2 PPE Non-Grant	5,714.22
Total OPERATIONS PROGRAMS	5,931.55

	TOTAL
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 Administrative Support Expenses	5,453.81
Administrative Support Expenses	527.98
Total 51000.1 Administrative Support Expenses	5,981.79
51003 Bank Fees / Interest Expense	14.70
Total OVERHEAD / ADMINISTRATIVE SERV	5,996.49
PARAMEDIC EMERGENCY SUPPLIES	
51700 Medical Equipment & Supplies	2,066.74
Total PARAMEDIC EMERGENCY SUPPLIES	2,066.74
PAYROLL - OPERATIONAL PERSONNEL	
61000 Fire Engineers	40,478.54
63000 Firefighter-Paramedics	60,582.99
64000 Fire Captains	54,528.18
Total PAYROLL - OPERATIONAL PERSONNEL	155,589.71
PAYROLL EXPENSES	10.40
66003 Payroll Service	445.71
66004 Health Benefit Costs	11,597.17
66008 Employer Taxes-FICA,SUTA,FUTA	14,891.83
Total PAYROLL EXPENSES	26,945.11
PAYROLL-ADMINISTRATIVE	
60000 Division Chief-Operations/Train	18,704.00
60300 Administrative Captain	8,522.97
60400 Administrative Asst-Office Mgr.	4,609.60
60500 Bookkeeper	3,744.00
60600 Fire Chief	10,020.00
Total PAYROLL-ADMINISTRATIVE	45,600.57
TRAINING	
50200 Tuition & Reference Materials	250.00
50500 Training & Expenses	4,284.93
Total TRAINING	4,534.93
Total Expenses	\$262,162.60
NET OPERATING INCOME	\$ -243,198.58
NET INCOME	\$ -243,198.58

Valley Center Fire Protection District

Balance Sheet

As of December 31, 2024

DEC 2024

ASSETS

Current Assets

Bank Accounts

1101 General Operating #4811	205,485.99
11011 Petty Cash	47.17
11013 Fire Foundation #8451	7,290.16
11014 Explorer #8469	28,511.45
11015 Training #7024	30,824.76
11016 Grant Acct #7073	106,014.42
1102 Payroll Acct #2271	13,128.18
11021 VCFPD Oracle Gen Fund - #47850	255,996.58
11022 VCFPD Mitigation Fund - #47855	580,871.39
11023 CFD 2008-01 - #47853	180,535.36
50501 TRAINING	492.14
Training & Expenses	200.00
Total 50501 TRAINING	692.14

Total Bank Accounts

\$1,409,397.60

Accounts Receivable

11000 Accounts Receivable	820.00
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Total Accounts Receivable

\$820.00

Other Current Assets

11024 FMV General Fund	-42,456.50
11025 FMV Mitigation Fund	-25,723.68
11200A Account Receivable Mitigation	0.00
11200B Accounts Receivable General	52,104.98
11200D Account Receivable Grant Fund	0.00
11200E Account Receivable Cost Rec	0.00
11200H Accounts Receivable CFD08	0.00
11200I Interest receivable	13,646.55
11200M Mitigation interest receivable	8,750.13
11300 Prepays	11,628.96
12000 Undeposited Funds	5,403.47
1310000 Deposit	3,248.60

Total Other Current Assets

\$26,602.51

Total Current Assets

\$1,436,820.11

Fixed Assets

15000 Furniture and Equipment	0.00
1500014 Bldg Improvements	1,663,773.78
15001 Building Improvement - Prior	0.00
1501000 Const in Progress	590,566.71
15020 Building Improvement #1 Proj 1	0.00
1502100 Engines and Vehicles	3,352,595.60
15022 Building Improvement #1 Plymov	0.00
1503100 Furniture & Equipment	1,987,649.24

15100 Building Improvement #2	0.00
15120 Building Imprvoement #2 Proj 1	0.00
15122 Building Improvement #2 Plymov	0.00
15201 Command Vehicle	0.00
15300 Office Equipment - Inventory	0.00
15301 Fire Vehicle	0.00
15302 Vehicle Truck	0.00
15400 Safety Equipment	0.00
15401 Extractor	0.00
15500 Eng & Equip - New Engine	0.00
15501 Remodel	0.00
15600 Medical Equipment (jackets)	0.00
15601 Medical Equipment SCBA Proj	0.00
15700 Communications Equipment	0.00
15701 Equipment - Generators	0.00
15900 Cardiac Monitors	0.00
15902 General Fixed Asset - Depreciat	-4,837,872.67
16000 Land	481,600.00
Total Fixed Assets	\$3,238,312.66
Other Assets	
18000 Right-of-use - Finance Lease	16,909.00
18001 Accu Amoritization-Right of Use	-16,909.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$4,675,132.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	9,272.84
Total Accounts Payable	\$9,272.84
Credit Cards	
8180 8180 CitiBank	2,909.53
9349 9349-VCFPD	2,206.34
Total Credit Cards	\$5,115.87
Other Current Liabilities	
20001 Lease Liability	0.00
20002 Lease liability - due w/in 1 yr	0.00
20020 Calif Bank and Trust	0.00
24000 Payroll Liabilities	
23200 Wages Payable	34,411.56
24100 FF Assoc Dues& Cond Fee Payable	-165.40
24200 Child Support Payable	-623.07
24300 Cafe Health Payable	171,368.89
24400 ACF Local Payable	185.40
24500 457 Payable	-500.00
24600 Payroll Taxes Payable	-12,992.73
24700 PTO & Sick Time Accrual Payable	72,878.38
24800 Garnishments - Tax	0.00
Total 24000 Payroll Liabilities	264,563.03

	DEC 2024
24801 Deferred revenue	423,920.00
Sales Tax	-653.00
Total Other Current Liabilities	\$687,830.03
Total Current Liabilities	\$702,218.74
Long-Term Liabilities	
25001 Financing agreement	516,713.83
Total Long-Term Liabilities	\$516,713.83
Total Liabilities	\$1,218,932.57
Equity	
30000 Opening Balance Equity	1,368,327.35
32000 Retained Earnings	1,622,156.75
39000 Investment in Gen Fixed Asset	1,939,807.42
39100 Restricted Grants and Contribut	0.00
Net Income	-1,474,091.32
Total Equity	\$3,456,200.20
TOTAL LIABILITIES AND EQUITY	\$4,675,132.77

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)	29,577.37	0.00	-29,577.37	
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	43,415.37	738,100.00	694,684.63	5.88 %
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	53,380.78	8,636.06	-44,744.72	618.11 %
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	357,345.35	6,695.00	-350,650.35	5,337.50 %
40600 First Responder Fees		40,000.00	40,000.00	
40700 Community Development Fees	37,914.67	70,000.00	32,085.33	54.16 %
41100 SDG&E Lease	35,000.00	30,000.00	-5,000.00	116.67 %
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	485,198.40	4,225,038.58	3,739,840.18	11.48 %
Total Income	\$528,613.77	\$4,963,138.58	\$4,434,524.81	10.65 %
GROSS PROFIT	\$528,613.77	\$4,963,138.58	\$4,434,524.81	10.65 %
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	4,610.00	0.00	-4,610.00	
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			% OF BUDGET
	ACTUAL	BUDGET	REMAINING	
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	-30,172.55	50,000.00	80,172.55	-60.35 %
70009 Type 3 Engine	70,004.67	0.00	-70,004.67	
70009.1 Type 3 Engine - Waldron Grant		360,276.40	360,276.40	
70009.2 Type 3 Engine - Mitigation Fund	380.47	152,987.83	152,607.36	0.25 %
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	52,492.59	774,077.77	721,585.18	6.78 %
COMMUNICATIONS				
51600 North County Dispatch	144,037.37	161,211.00	17,173.63	89.35 %
51601 RCS Communication Fees	14,106.00	14,022.00	-84.00	100.60 %
Total COMMUNICATIONS	158,143.37	175,233.00	17,089.63	90.25 %
COMMUNITY RISK REDUCTION				
51200.1 CRRD Operational Expenses	6,809.77	7,500.00	690.23	90.80 %
51200.2 FEMA FP&S Grant - Outreach		27,000.00	27,000.00	
Total COMMUNITY RISK REDUCTION	6,809.77	34,500.00	27,690.23	19.74 %
CONTRACT SERVICES				
51101 Professional & Contract Svcs	51,837.03	92,700.00	40,862.97	55.92 %
51101.1 Prof. & Contract Svcs - Grant	4,640.00	5,000.00	360.00	92.80 %
51105 Insurance	53,835.75	66,319.00	12,483.25	81.18 %
51107 Trauma Intervention Program		3,450.00	3,450.00	
51109 Burn Inst/Youth Fire Prevent		642.00	642.00	
Total CONTRACT SERVICES	110,312.78	168,111.00	57,798.22	65.62 %
FIRE APPARATUS				
51400 Operations Expense	40,655.18	126,000.00	85,344.82	32.27 %
51402 Fuel	25,820.70	66,440.00	40,619.30	38.86 %
Total FIRE APPARATUS	66,475.88	192,440.00	125,964.12	34.54 %
FIRE FACILITIES				
FIRE STATION #1				
51301 #1 Facility Maint/Repairs	11,993.19	25,000.00	13,006.81	47.97 %
51302 #1 Utilities	7,149.21	3,193.00	-3,956.21	223.90 %
51303 #1 Consumables	1,082.82	1,500.00	417.18	72.19 %
Total FIRE STATION #1	20,225.22	29,693.00	9,467.78	68.11 %
FIRE STATION #2				
51310 #2 Facility Maint/Repairs	2,706.01	8,000.00	5,293.99	33.83 %
51312 #2 Utilities	6,696.48	3,811.00	-2,885.48	175.71 %
51313 #2 Consumables	738.89	2,000.00	1,261.11	36.94 %
Total FIRE STATION #2	10,141.38	13,811.00	3,669.62	73.43 %
FIRE STATION #3				
51320 #3 Facility Maint/Repairs	2,151.54	2,575.00	423.46	83.55 %
51322 #3 Utilities		6,180.00	6,180.00	
51323 #3 Consumables		0.00	0.00	
Total FIRE STATION #3	2,151.54	8,755.00	6,603.46	24.57 %
Total FIRE FACILITIES	32,518.14	52,259.00	19,740.86	62.22 %
OPERATIONS PROGRAMS				
51511 Hose/Nozzles/Fittings/Ladders		8,000.00	8,000.00	
51512 Tools/Minor Equip/Small Engines	91.20	16,000.00	15,908.80	0.57 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
51513 BA's/Fit & Flow Test/Compressor	9,714.96	12,000.00	2,285.04	80.96 %
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	14,422.59	18,000.00	3,577.41	80.13 %
Total OPERATIONS PROGRAMS	24,512.03	67,500.00	42,987.97	36.31 %
OVERHEAD / ADMINISTRATIVE SERV				
51000.1 Administrative Support Expenses	59,710.48	144,200.00	84,489.52	41.41 %
51001 Contingencies & Misc.	7,641.39	13,650.00	6,008.61	55.98 %
51002 Recruitment and On Boarding Exp	5,937.50	6,300.00	362.50	94.25 %
51006 Election/Annexation Service	1,074.15	15,000.00	13,925.85	7.16 %
Total OVERHEAD / ADMINISTRATIVE SERV	74,363.52	179,150.00	104,786.48	41.51 %
PARAMEDIC EMERGENCY SUPPLIES				
51700 Medical Equipment & Supplies	14,410.44	18,540.00	4,129.56	77.73 %
Total PARAMEDIC EMERGENCY SUPPLIES	14,410.44	18,540.00	4,129.56	77.73 %
PAYROLL - OPERATIONAL PERSONNEL				
	-1,152.53	0.00	1,152.53	
61000 Fire Engineers	285,755.17	512,100.00	226,344.83	55.80 %
63000 Firefighter-Paramedics	416,937.40	739,050.00	322,112.60	56.42 %
64000 Fire Captains	387,332.91	782,065.00	394,732.09	49.53 %
Total PAYROLL - OPERATIONAL PERSONNEL	1,088,872.95	2,033,215.00	944,342.05	53.55 %
PAYROLL EXPENSES				
66002 FASIS Workers Comp Emp Asst	126,144.00	237,708.45	111,564.45	53.07 %
66003 Payroll Service	3,042.89	6,180.00	3,137.11	49.24 %
66004 Health Benefit Costs	83,356.95	90,204.38	6,847.43	92.41 %
66008 Employer Taxes-FICA,SUTA,FUTA	102,759.12	259,060.24	156,301.12	39.67 %
Total PAYROLL EXPENSES	315,302.96	593,153.07	277,850.11	53.16 %
PAYROLL-ADMINISTRATIVE				
	-1,845.00	0.00	1,845.00	
60000 Division Chief-Operations/Train	121,248.70	121,194.00	-54.70	100.05 %
60200 Battalion Chief-Fire Marshal	9,322.64	121,194.00	111,871.36	7.69 %
60300 Administrative Captain	56,375.36	107,473.60	51,098.24	52.46 %
60400 Administrative Asst-Office Mgr.	31,626.24	61,048.78	29,422.54	51.80 %
60500 Bookkeeper	27,614.40	46,800.00	19,185.60	59.01 %
60600 Fire Chief	64,953.95	130,260.00	65,306.05	49.86 %
Total PAYROLL-ADMINISTRATIVE	309,296.29	587,970.38	278,674.09	52.60 %
TRAINING				
50000 Explorer Post	120.00	5,150.00	5,030.00	2.33 %
50100 EMT & Paramedic License Renewal	1,338.50	4,867.20	3,528.70	27.50 %
50200 Tuition & Reference Materials	5,912.00	9,114.56	3,202.56	64.86 %
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	7,700.50	79,771.76	72,071.26	9.65 %
Total Expenses	\$2,261,211.22	\$4,955,920.98	\$2,694,709.76	45.63 %
NET OPERATING INCOME	\$ -1,732,597.45	\$7,217.60	\$1,739,815.05	-24,005.17 %
NET INCOME	\$ -1,732,597.45	\$7,217.60	\$1,739,815.05	-24,005.17 %

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.