

# **VALLEY CENTER FIRE PROTECTION DISTRICT**



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

**Thursday – February 20, 2025 at 6:00 p.m.**

**Valley Center Fire Protection District Board of Directors**  
**REGULAR MEETING AGENDA**  
**February 20, 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. Badge Pinning
- C. 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 January 16, 2025

**Standing Item – Review and Approve**

- B. Proposal to adopt Resolution NO 2025-02 (Shady Creek) 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**

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

**9. NEW BUSINESS**

- A. Public Hearing on Petition for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO 2025-03 (Cool Valley).
- B. Discussion of items to be presented to State Assemblymember Carl DeMaio for legislative action.

**10. TREASURER'S REPORT**

Review of Fiscal Recap for January 2025 Treasurer's Report

**11. CLOSED SESSION**

- A. Conference with Legal Counsel (LCW) – Existing Litigation (§ 54956.9) Name of Case: Joseph Basinski vs. Valley Center Fire Protection District (Case Number: 37-2023-00037377-CU-OE-CTL)
- B. Personnel Matters - Fire Chief Performance Evaluation
  - 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 – March 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  
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 at 6:00 p.m.
2. Roll Call:  
Ron Duff – Present  
Steve Hutchison – Present  
Robb Rattray – Present  
Phil Bell – Absent
3. Pledge of Allegiance – led by Chief Loffredo
4. Public Comment  
None
5. Proclamations and Presentations
  - A. Kevin Crawford was unable to attend the meeting to receive his Community Service Award.
  - B. Interested candidates, for the vacant Board Seat for District 4, Lin Werkheiser and John Yeager introduced themselves to the Board.
6. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting December 19, 2024 and Resolution 2025-01 (Cool Valley) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, was unanimously approved by the Directors present.
7. Staff Reports
  - A. Fire Chief's Report – Chief Napier presented the month's activities
  - B. Operations Division Report – Chief Napier also gave the Operations Report
  - C. Fire Station Project Monthly Update – Chief Napier updated the Board on Fire Station 3 progress.
  - D. Administrative Services & Community Risk Reduction Division Report – Chief Loffredo presented his report.
  - E. Valley Center Firefighters Association Report – Chief Napier talked to the new president of the Local who is at the Palisades Fire. They have a new board which will be announced after their first meeting, with each member's responsibilities.

8. Old Business

None

9. New Business

A. The proposed Review, Nomination and Vote for Candidate for Board Vacancy was tabled until the February meeting when President Bell will be able to attend.

10. Treasurers Report – The Treasurers Report was presented by Director Rattray. There was a discussion and clarification on some of the line items. After motion made and seconded, the Treasurers Report was approved unanimously by the Board.

11. Closed Session – The Closed Session was not held to discuss with Legal Counsel – Existing Litigation (§ 54956.9) Name of Case: Joseph. Basinski vs. Valley Center Fire Protection District because there was nothing to report.

12. Announcement of Closed Session Actions – None

13. Board of Directors Comments

Director Duff got an invitation from Assemblyman Carl DeMaio to meet with a number of elected officials in the Assembly District. Director Duff gave him a quick synopsis of what is going on with Station 3 and our district. The Assemblyman then asked what the state could do for the District and he asked if we could send a wish list.

Director Rattray asked Chief to give our best to the men and woman fighting fires. Chief Justin keep studying and bettering yourself. We appreciate Chief Duncan and what he is doing and he loves how Chief Napier keeps us all together. Thanks to the rest of the staff and Happy New Year.

Director Hutchison endorsed the compliments to our folks up in LA. He was pleased that Valley Center was part of the effort to help the firefighting efforts. He is pleased with the words from constituents about the response and behavior on a mobile home fire, we were on it and damage was limited. Kudos to the responders.

Adjournment – 7:16 p.m.

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Ronald Duff, Secretary

**NEXT REGULAR MEETING: February 20, 2025**

RESOLUTION 2025-02

CFD 2008-1 ANNEXATION

SHADY CREEK

133-201-32-00, 133-201-33-00



**RESOLUTION NO. 2025-02  
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 January 16, 2025 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 March 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 20th day of February, 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](http://vcfpd.org)



February 20, 2025

## Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had a really busy month with 211 Emergency Incidents, Fires, Training, Public Education and Business, Home Safety / Vegetation Management Inspections
2. ALS Program: Policy and Procedure Review
3. Operational Area Update: LA Fires
4. Local and Regional Training: Pauma Casino Walk Through, Blue Card Sets and Reps
5. Cal Fire Valley Center Battalion: Station 71 is at full staffing: 2, Type 3 with 3/0 staffing and 1 Ambulance staffed by AMR employees.
6. Law Enforcement / Fire /Tribal Interagency Operations: Local Wind Event Evacuation and Power Outage Planning
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. Mounting Small Equipment

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: January, 2025

### Monthly Incident Data:

	VCFPD Station 1 E161 BR161	VCFPD Station 2 E162	VCFPD Station 2 OES E370	VCFPD Station 2 S162	VCFPD Admin Command	VCFPD Admin Prevention	Auto Aid Received	Auto Aid Given	Total Incidents	Turnout Time	Travel Time	Response Time
	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total Incidents	Total VCFPD Incidents	90 <sup>th</sup> Percentile	90 <sup>th</sup> Percentile	90 <sup>th</sup> Percentile
JAN	114	72	1	71	12	7	63	47	211	0:02:04	0:12:36	0:13:19
FEB												
MAR												
APR												
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
January 2024	106	46	0	65	5	0	71	28	185	0:02:20	0:10:41	0:12:47
2024 Year End Total	1184	578	3	818	78	18	820	424	2218	0:02:24	0:13:59	0:15:09
2025 Year to Date	114	72	1	71	12	7	63	47	211	0:02:04	0:12:36	0:13:19
2025 YTD % Change												
Concurrent Incidents	Total Incidents	Two Concurrent Incidents	Three Concurrent Incidents	Four Concurrent Incidents	Five Concurrent Incidents	Two Concurrent Incidents	Three Concurrent Incidents	Four Concurrent Incidents	Five Concurrent Incidents			
2025 Monthly Total	211	47	16	9	1	23.74%	8.08%	4.55%	0.51%			
2025 Ambulance Responses Monthly	Medic 11	Medic 70	Medic 71	Medic 211	Rincon Fire Rescue Ambulance 181,182	North Zone Rescue Ambulance 123	Mercy Air 5	Total Unit Responses	Total Unit Transports	90 <sup>th</sup> Percentile Turnout	90 <sup>th</sup> Percentile Travel	90 <sup>th</sup> Percentile Response
Ambulance Transports	6	13	45	12	13	1	1	148	90	0:2:27	0:11:01	0:16:57

### Firefighters in the program: 36

- Firefighter Driver Operators: 3
- Firefighter Paramedics: 17
- Firefighter EMTs: 19
- Fire Explorers: 5

### Apparatus and Equipment:

#### **Station 1:**

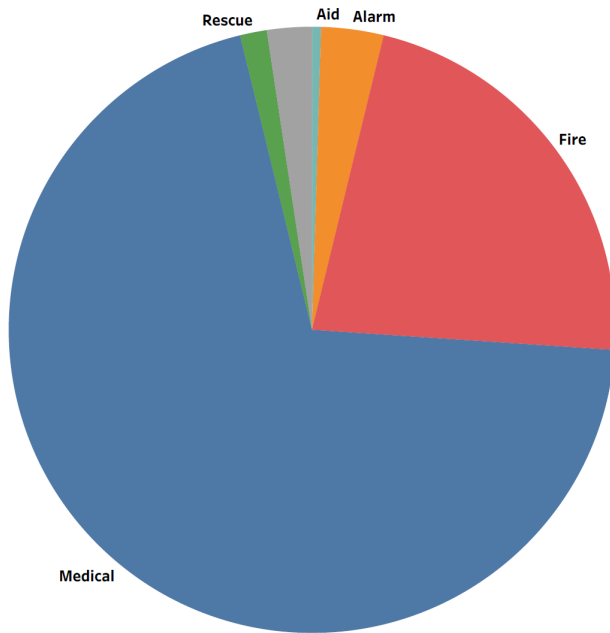
- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• E-161 - In Service</li> <li>• C-1601 - In Service</li> <li>• C-1602 - In Service</li> <li>• C-1603 – In Service</li> </ul> | <ul style="list-style-type: none"> <li>CP-1616 - In Service</li> <li>E169 – In Reserve</li> <li>C-1604 – In Reserve</li> <li>BR161 – In Service/Cross Staffed</li> </ul> |
|---|--|

#### **Station 2:**

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>• E-162 – In Service</li> <li>• S-162 – In Service</li> </ul> | <ul style="list-style-type: none"> <li>E-168 – In Service</li> <li>OES E370 – In Service/Reserve</li> </ul> |
|--|---|

Valley Center Fire Station 1  
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Aid	1 incidents / 0.47%
Alarm	7 incidents / 3.32%
Fire	47 incidents / 22.27%
Medical	148 incidents / 70.14%
Rescue	3 incidents / 1.42%
Other	5 incidents / 2.37%
<b>Grand Total</b>	<b>211 incidents / 100.00%</b>

Problem Category

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

### **Special Training and Future Community Events:**

- Burn Institute Boot Drive: March 5, 2025: 0700 to 0900: Main Intersections
- Valley Center Irish Stew Cook-Off: March 13, 2025 at St. Stephen Church Hall
- St. Patrick's Day Parade: San Diego, March 15, 2025 10:00 to 12:00
- Planning Group Evacuation Sub-Committee Quarterly Meeting: April 24, 2025 Library
- Valley Center Stampede Rodeo and Festival: May 23 and 24: Star Valley Park
- Western Days Chili Cook-off, Parade and Festival: Thursday, May 29<sup>th</sup> Salute to Law Enforcement, Friday, May 30<sup>th</sup> Guns and Hoses Chili Cook-off, Saturday, May 31<sup>st</sup>, Parade

### **Legislative / Political Updates:**

None at this time

### **Grants/Awards FY22-24:**

- AFG Grant Application FY2024 in review
- Safer Grant Application FY2024 in application process

### **Significant Incidents/Station Activities:**

- Rescue Traffic Collision: 31310 Pauma Heights
- Structure Fire: Via Vista Mejr

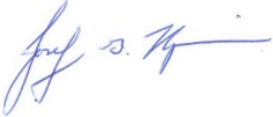
Valley Center Fire Station 1  
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- Mobile Home Fire: 30340 Valley Center Road
- Vehicle into a Structure: 31267 Valley Center Road
- Rescue Traffic Collision: 15639 Vesper Road

**Trauma Intervention Program (TIP):**

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



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

Meeting Notes January 15, 2025  
Valley Center Temporary Fire Station No. 3 Meeting

Participants:

Joe Napier, Fire Chief  
Nathan Complin, Erickson-Hall  
Brandon Hamlett, Erickson-Hall  
Jessie Thompson, Erickson-Hall  
Phil Buccola, Buccola Engineering  
Robin Biglione, Biglione CM  
Murali Pasumarthi, County of San Diego  
Anthony Barry, County of San Diego  
Ben Metlan, County of San Diego  
Gary Smith, County of San Diego  
Rafael Reyes, County of San Diego

Chief Napier began the meeting thanking everyone for joining the meeting. He stated that following standards is important, but that the process can be arduous with all of the parties involved. He indicated that the project team and the County staff are one team with the united goal of getting a fire station completed for the Community, that ties into the Cole Grade Road CIP project, which is also important for the Community. Murali Pasumarthi indicated that the County shares the goal of getting the temporary Fire Station project permitted, so that the project can proceed, and is committed to working with the project team to achieve that goal.

The purpose of the meeting was to address outstanding issues to allow the County Building Permit for Temporary Fire Station No. 3 to be issued. The outstanding issues relate to the off-site stormwater report, which is still under review by the County. The County Public Works reviewers requested and reviewed several additional calculations and requested and received more information on existing conditions in the field.

After these additional calculations were completed and submitted, the County requested an additional analysis of existing conditions, assuming maintenance of the area around the existing storm drain facilities on the east side of Cole Grade Road. Buccola Engineering's analysis showed that this hypothetical scenario significantly increased the volume of drainage entering the pipe beneath Cole Grade Road from the area east of the Road, over the existing condition analysis, and would result in the need for replacement of the existing drainage pipe crossing beneath Cole Grade Road. The County recalculated Buccola Engineering's work, and although the model used was different, the conclusion was the same. These technical issues were tabled, pending a site visit by technical staff from the project design team and the County, which was scheduled for Friday, January 17.

In addition, the issue of eliminating the pipe on the west side of Cole Grade Road, included in the Temporary Fire Station No. 3 project design, and relying on the existing open drainage ditch, was introduced by Chief Napier, to reduce project costs. Another reason for eliminating the drainage pipe on the west side of the Cole Grade Road is to avoid wasting public funds, as this pipe will be removed when the County constructs its Cole Grade Road CIP in the next 2-3 years. It was agreed that the technical staff meeting in the field would also address the potential for eliminating and/or redesigning the pipe of the west side of Cole Grade Road to reduce costs and minimize waste of public resources.



## MEMORANDUM

DATE: February 12, 2025  
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. A significant amount of time, and design team effort, has been spent on preparing and revising two separate stormwater reports (one for on-site and the other for off-site), and making revisions to the street improvement plans, requested by the County, based on stormwater issues. The on-site stormwater report was approved by the County on November 6. After numerous additional meetings, and exchange of calculations, and design revisions, the off-site stormwater report was approved by the County on February 10.

The County is currently reviewing the cost estimate for the street improvements. When that review is complete, County staff will provide a bonding letter indicating the amount of the bond the Fire District is required to post to obtain a permit to construct the street improvements. As soon as the bonding letter is available, and the bond has been posted, Erickson-Hall will attempt to obtain the permit for construction of the street improvements.

At the same time as the street improvement permit process is being finalized, Erickson-Hall is working on a bid clarification, to incorporate the changes that have resulted to the street improvement plans, from the revisions requested by the County, during their review of the off-site stormwater report. Erickson-Hall plans to issue that bid clarification to potential subcontractors for the Temporary Fire Station No. 3 project, on February 18. They anticipate receiving responses to the bid clarification, and compiling a revised GMP for review by Fire District staff, in early March. After the revised GMP is reviewed and accepted by Fire District staff, the updated project plans, GMP, and schedule, will be incorporated into a contract amendment for consideration by the Fire District Board.

### 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 Street Improvement Plan 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 - January 2025

### 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 01-31-25

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

<b>DESCRIPTION</b>	<b>Balance as of 01-31-25</b>
<i>*Property Tax</i>	<b>\$1,385,612.82</b>
<i>CFD 2008-01 Tax Account*</i>	<b>\$522,421.89</b>
<i>General Operating</i>	<b>\$305,808.95</b>
<i>Payroll</i>	<b>\$6,224.03</b>
<i>Training</i>	<b>\$30,824.76</b>
<i>Explorer</i>	<b>\$28,511.45</b>
<i>Fire Foundation</i>	<b>\$7,290.16</b>
<b>TOTAL</b>	<b>\$2,286,694.06</b>

Valley Center Fire Station 1  
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**January 2025 Expenses**

<b><u>Description</u></b>	<b><u>Amount</u></b>
<u>Payroll</u>	<u>\$275,000.00</u>
<u>Expenses</u>	<u>\$129,353.92</u>
<u>Total</u>	<u>\$404,353.92</u>

**January 2025 Additional Expenses**

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

**February 2025 Additional Expenses**

SeaWestern Fire Fighting Equipment (6 sets of Turnouts)	\$25,321.10
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Valley Center Fire Station 1  
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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.

<b>Account</b>	<b>Balance as of 01-31-25</b>
Fire Mitigation*	\$641,502.66
Grant Account	\$97,014.42
<b>Total</b>	<b>\$738,517.08</b>

### **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*

## Administrative Services and Community Risk Reduction

In the past month, the Division has been busy. Total sales for the month of January were \$4197.15.

Notable accomplishments by the Division include:

- North Zone Arson Task Force has started its initial steps toward a regionalized team to investigate fires anywhere in the North Zone.
- Arson investigation and PC832 Coursework
- Active shooter and violent incident training
- SDFIT cooperation and training
- SOCAL FPO cooperation and training
- Streamline completion and bug-fixes
- Weed inspections and notifications

Activities this month were compressed by time commitments to training and various working groups.

This past month there were 2 structure fires in single family dwellings (one mobile home, 1 unpermitted single room dwelling). Investigations revealed both fires, although undetermined, were likely caused by faulty space heaters.

For the month of February, we are looking to finalize our cloud based inspection system, continue our robust weed abatement program, and continue to garner interest in the Valley Center Fire Protection District prevention division.

Jan 1, 2025–Jan 31, 2025



# Item Sales Report

Item	GTIN	SKU	Category	Unit	Items Sold	Units Sold	Gross Sales
1.3.1 Cellular Sites			1. Subdivision / Development	ea	1	1	\$300.00
Regular				ea	1	1	\$300.00
2.3.1 Room Addition or < 50% w/o sprinklers plan review			2. Residential New Construction	ea	1	1	\$410.00
Regular				ea	1	1	\$410.00
2.3.11 CFD 2008-01 Recording Fee (2 APNs)			2. Residential New Construction	ea	1	1	\$682.15
Regular				ea	1	1	\$682.15
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections)			2. Residential New Construction	ea	2	2	\$410.00
Regular				ea	2	2	\$410.00
2.3.4 Barns & Outbuildings (500 Sq Ft and over and under 4,000 Sq Ft)			2. Residential New Construction	ea	2	2	\$600.00
<b>Total</b>				<b>ea</b>	<b>12</b>	<b>12</b>	<b>\$4197.15</b>

Item	GTIN	SKU	Category	Unit	Items Sold	Units Sold	Gross Sales
Regular				ea	2	2	\$600.00
3.1.1 Commercial Plans (Building or sprinkler plans and resubmittals)			3. Commercial New Construction	ea	1	1	\$1195.00
Regular				ea	1	1	\$1195.00
4.1.21 AB-38 Defensible Space Inspection			4.1 Miscellaneous Fees	ea	4	4	\$600.00
Regular				ea	4	4	\$600.00
<b>Total</b>				<b>ea</b>	<b>12</b>	<b>12</b>	<b>\$4197.15</b>

**OLD 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

**NEW BUSINESS**

**BOARD OF DIRECTORS' PACKET**

**VALLEY CENTER FIRE PROTECTION DISTRICT**

RESOLUTION 2025-03

CFD 2008-1 PUBLIC HEARING

COOL VALLEY

133-203-07-00





## 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. 2025-03

#### 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 January 22, 2025; 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 20<sup>th</sup> day of February, 2025 by a unanimous vote.

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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

## Profit and Loss

January 2025

	TOTAL
Income	
GRANT REVENUE	
47000 Applied SHSGP Grant Income	-11,000.00
<b>Total GRANT REVENUE</b>	<b>-11,000.00</b>
NON-OPERATING REVENUE	
30120 Mitigation Interest	10,557.93
<b>Total NON-OPERATING REVENUE</b>	<b>10,557.93</b>
OPERATING REVENUE	
30130 CFD2008-1 Interest	8,603.32
40000 Benefit Fees/Standby (315001)	422,004.87
40100 Taxes, Property (315000)	422,004.87
40200 CFD-2000-1 (315002)	134,981.73
40300 CFD-2008-01 (315003)	134,981.73
40400 General Fund Interest	14,417.40
40700 Community Development Fees	4,210.28
40900 CFAA Reimbursement	142,171.07
41100 SDG&E Lease	5,000.00
42000 Incident Cost Recovery-Fire USA	1,509.20
<b>Total OPERATING REVENUE</b>	<b>1,289,884.47</b>
Services	105.87
<b>Total Income</b>	<b>\$1,289,548.27</b>
GROSS PROFIT	<b>\$1,289,548.27</b>
Expenses	
51000.1 OVERHEAD / ADMINISTRATIVE SERV	1,148.35
CAPITAL PROJECTS	
70004.1 Fire Station Dev - Waldron Gran	9,000.00
70009 Type 3 Engine	73,592.50
<b>Total CAPITAL PROJECTS</b>	<b>82,592.50</b>
COMMUNICATIONS	
51600 North County Dispatch	36,455.75
51601 RCS Communication Fees	2,028.00
<b>Total COMMUNICATIONS</b>	<b>38,483.75</b>
CONTRACT SERVICES	
51101 Professional & Contract Svcs	4,951.50
51101.1 Prof. & Contract Svcs - Grant	1,160.00
51105 Insurance	-254.60
<b>Total CONTRACT SERVICES</b>	<b>5,856.90</b>
FIRE APPARATUS	
51400 Operations Expense	4,618.56
51402 Fuel	4,257.10
<b>Total FIRE APPARATUS</b>	<b>8,875.66</b>
FIRE FACILITIES	
FIRE STATION #1	



	TOTAL
51301 #1 Facility Maint/Repairs	1,339.09
51302 #1 Utilities	61.56
51303 #1 Consumables	128.52
<b>Total FIRE STATION #1</b>	<b>1,529.17</b>
FIRE STATION #2	
51310 #2 Facility Maint/Repairs	1,820.80
51312 #2 Utilities	1,120.16
51313 #2 Consumables	124.02
<b>Total FIRE STATION #2</b>	<b>3,064.98</b>
FIRE STATION #3	
51320 #3 Facility Maint/Repairs	579.87
<b>Total FIRE STATION #3</b>	<b>579.87</b>
<b>Total FIRE FACILITIES</b>	<b>5,174.02</b>
Freight	29.99
OPERATIONS PROGRAMS	
51513 BA's/Fit & Flow Test/Compressor	1,861.82
51515.1 PPE Grant	4,321.10
51515.2 PPE Non-Grant	14,679.57
<b>Total OPERATIONS PROGRAMS</b>	<b>20,862.49</b>
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 Administrative Support Expenses	5,526.56
Administrative Support Expenses	527.98
<b>Total 51000.1 Administrative Support Expenses</b>	<b>6,054.54</b>
51001 Contingencies & Misc.	3,521.33
51003 Bank Fees / Interest Expense	15.00
51006 Election/Annexation Service	23.10
<b>Total OVERHEAD / ADMINISTRATIVE SERV</b>	<b>9,613.97</b>
PARAMEDIC EMERGENCY SUPPLIES	
51700 Medical Equipment & Supplies	1,456.54
<b>Total PARAMEDIC EMERGENCY SUPPLIES</b>	<b>1,456.54</b>
PAYROLL - OPERATIONAL PERSONNEL	
61000 Fire Engineers	52,198.79
63000 Firefighter-Paramedics	97,053.21
64000 Fire Captains	67,137.49
<b>Total PAYROLL - OPERATIONAL PERSONNEL</b>	<b>216,389.49</b>
PAYROLL EXPENSES	
66002 FASIS Workers Comp Emp Asst	42,048.00
66003 Payroll Service	762.57
66004 Health Benefit Costs	6,613.90
66008 Employer Taxes-FICA,SUTA,FUTA	22,791.78
<b>Total PAYROLL EXPENSES</b>	<b>72,216.25</b>
PAYROLL-ADMINISTRATIVE	
60000 Division Chief-Operations/Train	18,704.00
60300 Administrative Captain	8,280.12
60400 Administrative Asst-Office Mgr.	4,609.61
60500 Bookkeeper	3,837.60
60600 Fire Chief	15,030.00
<b>Total PAYROLL-ADMINISTRATIVE</b>	<b>50,461.33</b>
TRAINING	

	TOTAL
50100 EMT & Paramedic License Renewal	722.50
<b>Total TRAINING</b>	<b>722.50</b>
<b>Total Expenses</b>	<b>\$513,883.74</b>
NET OPERATING INCOME	<b>\$775,664.53</b>
Other Income	
700013	73,592.50
<b>Total Other Income</b>	<b>\$73,592.50</b>
NET OTHER INCOME	<b>\$73,592.50</b>
NET INCOME	<b>\$849,257.03</b>

# Valley Center Fire Protection District

## Balance Sheet

As of January 31, 2025

JAN 2025

### ASSETS

#### Current Assets

##### Bank Accounts

1101 General Operating #4811	186,699.43
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	97,014.42
1102 Payroll Acct #2271	126,224.03
11021 VCFPD Oracle Gen Fund - #47850	1,385,612.82
11022 VCFPD Mitigation Fund - #47855	641,502.66
11023 CFD 2008-01 - #47853	522,421.89
50501 TRAINING	492.14
Training & Expenses	200.00
<b>Total 50501 TRAINING</b>	<b>692.14</b>

##### **Total Bank Accounts**

**\$3,026,840.93**

#### Accounts Receivable

11000 Accounts Receivable	925.87
<b>Total Accounts Receivable</b>	<b>\$925.87</b>

#### 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
<b>Total Other Current Assets</b>	<b>\$26,602.51</b>

##### **Total Current Assets**

**\$3,054,369.31**

#### 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
<b>Total Fixed Assets</b>	<b>\$3,238,312.66</b>
Other Assets	
18000 Right-of-use - Finance Lease	16,909.00
18001 Accu Amoritization-Right of Use	-16,909.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$6,292,681.97</b>

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**LIABILITIES AND EQUITY**

## Liabilities

## Current Liabilities

## Accounts Payable

20000 Accounts Payable	34,146.13
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<b>Total Accounts Payable</b>	<b>\$34,146.13</b>
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## Credit Cards

8180 8180 CitiBank	2,929.30
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9349 9349-VCFPD	3,745.25
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<b>Total Credit Cards</b>	<b>\$6,674.55</b>
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## Other Current Liabilities

20001 Lease Liability	0.00
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20002 Lease liability - due w/in 1 yr	0.00
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20020 Calif Bank and Trust	0.00
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## 24000 Payroll Liabilities

23200 Wages Payable	34,411.56
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24100 FF Assoc Dues& Cond Fee Payable	-165.40
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24200 Child Support Payable	-623.07
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24300 Cafe Health Payable	179,884.91
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24400 ACF Local Payable	185.40
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24500 457 Payable	-500.00
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24600 Payroll Taxes Payable	-12,992.73
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24700 PTO & Sick Time Accrual Payable	72,878.38
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24800 Garnishments - Tax	0.00
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<b>Total 24000 Payroll Liabilities</b>	<b>273,079.05</b>
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	JAN 2025
24801 Deferred revenue	423,920.00
Sales Tax	-1,001.80
<b>Total Other Current Liabilities</b>	<b>\$695,997.25</b>
<b>Total Current Liabilities</b>	<b>\$736,817.93</b>
Long-Term Liabilities	
25001 Financing agreement	516,713.83
<b>Total Long-Term Liabilities</b>	<b>\$516,713.83</b>
<b>Total Liabilities</b>	<b>\$1,253,531.76</b>
Equity	
30000 Opening Balance Equity	1,368,327.35
32000 Retained Earnings	1,669,224.15
39000 Investment in Gen Fixed Asset	1,939,807.42
39100 Restricted Grants and Contribut	0.00
Net Income	61,791.29
<b>Total Equity</b>	<b>\$5,039,150.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,292,681.97</b>

# Valley Center Fire Protection District

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

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Income</b>				
<b>GRANT REVENUE</b>				
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	22,000.00	-100.00 %
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	
<b>Total GRANT REVENUE</b>	<b>32,415.37</b>	<b>738,100.00</b>	<b>705,684.63</b>	<b>4.39 %</b>
<b>NON-OPERATING REVENUE</b>				
30100 Mitigation Fees Capital Expendi	111,082.86	0.00	-111,082.86	
<b>Total NON-OPERATING REVENUE</b>	<b>111,082.86</b>	<b>0.00</b>	<b>-111,082.86</b>	
<b>OPERATING REVENUE</b>				
30130 CFD2008-1 Interest	6,649.95	8,636.06	1,986.11	77.00 %
40000 Benefit Fees/Standby (315001)	976,863.58	2,085,441.96	1,108,578.38	46.84 %
40100 Taxes, Property (315000)	842,179.73	831,871.80	-10,307.93	101.24 %
40200 CFD-2000-1 (315002)	109,690.71	348,749.73	239,059.02	31.45 %
40300 CFD-2008-01 (315003)	278,926.65	691,564.03	412,637.38	40.33 %
40400 General Fund Interest	14,417.40	6,695.00	-7,722.40	215.35 %
40600 First Responder Fees		40,000.00	40,000.00	
40700 Community Development Fees	43,577.10	70,000.00	26,422.90	62.25 %
41100 SDG&E Lease	40,000.00	30,000.00	-10,000.00	133.33 %
42000 Incident Cost Recovery-Fire USA	1,932.80	18,540.00	16,607.20	10.43 %
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	
<b>Total OPERATING REVENUE</b>	<b>2,315,371.92</b>	<b>4,225,038.58</b>	<b>1,909,666.66</b>	<b>54.80 %</b>
<b>Total Income</b>	<b>\$2,458,870.15</b>	<b>\$4,963,138.58</b>	<b>\$2,504,268.43</b>	<b>49.54 %</b>
<b>GROSS PROFIT</b>	<b>\$2,458,870.15</b>	<b>\$4,963,138.58</b>	<b>\$2,504,268.43</b>	<b>49.54 %</b>
<b>Expenses</b>				
<b>CAPITAL PROJECTS</b>				
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	13,610.00	0.00	-13,610.00	
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			
	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	-30,172.55	50,000.00	80,172.55	-60.35 %
70009 Type 3 Engine	255,556.66	0.00	-255,556.66	
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 %
<b>Total CAPITAL PROJECTS</b>	<b>247,044.58</b>	<b>774,077.77</b>	<b>527,033.19</b>	<b>31.91 %</b>
<b>COMMUNICATIONS</b>				
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 %
<b>Total COMMUNICATIONS</b>	<b>158,143.37</b>	<b>175,233.00</b>	<b>17,089.63</b>	<b>90.25 %</b>
<b>COMMUNITY RISK REDUCTION</b>				
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	
<b>Total COMMUNITY RISK REDUCTION</b>	<b>6,809.77</b>	<b>34,500.00</b>	<b>27,690.23</b>	<b>19.74 %</b>
<b>CONTRACT SERVICES</b>				
51101 Professional & Contract Svcs	56,861.53	92,700.00	35,838.47	61.34 %
51101.1 Prof. & Contract Svcs - Grant	5,800.00	5,000.00	-800.00	116.00 %
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	
<b>Total CONTRACT SERVICES</b>	<b>116,497.28</b>	<b>168,111.00</b>	<b>51,613.72</b>	<b>69.30 %</b>
<b>FIRE APPARATUS</b>				
51400 Operations Expense	53,637.30	126,000.00	72,362.70	42.57 %
51402 Fuel	30,099.41	66,440.00	36,340.59	45.30 %
<b>Total FIRE APPARATUS</b>	<b>83,736.71</b>	<b>192,440.00</b>	<b>108,703.29</b>	<b>43.51 %</b>
<b>FIRE FACILITIES</b>				
<b>FIRE STATION #1</b>				
51301 #1 Facility Maint/Repairs	13,332.28	25,000.00	11,667.72	53.33 %
51302 #1 Utilities	7,484.03	3,193.00	-4,291.03	234.39 %
51303 #1 Consumables	1,211.34	1,500.00	288.66	80.76 %
<b>Total FIRE STATION #1</b>	<b>22,027.65</b>	<b>29,693.00</b>	<b>7,665.35</b>	<b>74.18 %</b>
<b>FIRE STATION #2</b>				
51310 #2 Facility Maint/Repairs	4,554.81	8,000.00	3,445.19	56.94 %
51312 #2 Utilities	8,043.12	3,811.00	-4,232.12	211.05 %
51313 #2 Consumables	862.91	2,000.00	1,137.09	43.15 %
<b>Total FIRE STATION #2</b>	<b>13,460.84</b>	<b>13,811.00</b>	<b>350.16</b>	<b>97.46 %</b>
<b>FIRE STATION #3</b>				
51320 #3 Facility Maint/Repairs	2,731.41	2,575.00	-156.41	106.07 %
51322 #3 Utilities		6,180.00	6,180.00	
51323 #3 Consumables		0.00	0.00	
<b>Total FIRE STATION #3</b>	<b>2,731.41</b>	<b>8,755.00</b>	<b>6,023.59</b>	<b>31.20 %</b>
<b>Total FIRE FACILITIES</b>	<b>38,219.90</b>	<b>52,259.00</b>	<b>14,039.10</b>	<b>73.14 %</b>
<b>OPERATIONS PROGRAMS</b>				
51511 Hose/Nozzles/Fittings/Ladders		8,000.00	8,000.00	
51512 Tools/Minor Equip/Small Engines	95.71	16,000.00	15,904.29	0.60 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
51513 BA's/Fit & Flow Test/Compressor	11,576.78	12,000.00	423.22	96.47 %
51514 Rescue Sys/Equipment	852.55	2,500.00	1,647.45	34.10 %
51515.1 PPE Grant	4,604.38	11,000.00	6,395.62	41.86 %
51515.2 PPE Non-Grant	29,102.16	18,000.00	-11,102.16	161.68 %
<b>Total OPERATIONS PROGRAMS</b>	<b>46,231.58</b>	<b>67,500.00</b>	<b>21,268.42</b>	<b>68.49 %</b>
<b>OVERHEAD / ADMINISTRATIVE SERV</b>				
51000.1 Administrative Support Expenses	65,408.92	144,200.00	78,791.08	45.36 %
51001 Contingencies & Misc.	7,427.14	13,650.00	6,222.86	54.41 %
51002 Recruitment and On Boarding Exp	5,937.50	6,300.00	362.50	94.25 %
51006 Election/Annexation Service	1,097.25	15,000.00	13,902.75	7.32 %
<b>Total OVERHEAD / ADMINISTRATIVE SERV</b>	<b>79,870.81</b>	<b>179,150.00</b>	<b>99,279.19</b>	<b>44.58 %</b>
<b>PARAMEDIC EMERGENCY SUPPLIES</b>				
51700 Medical Equipment & Supplies	15,866.98	18,540.00	2,673.02	85.58 %
<b>Total PARAMEDIC EMERGENCY SUPPLIES</b>	<b>15,866.98</b>	<b>18,540.00</b>	<b>2,673.02</b>	<b>85.58 %</b>
<b>PAYROLL - OPERATIONAL PERSONNEL</b>				
	-1,152.53	0.00	1,152.53	
61000 Fire Engineers	358,485.87	512,100.00	153,614.13	70.00 %
63000 Firefighter-Paramedics	535,595.17	739,050.00	203,454.83	72.47 %
64000 Fire Captains	483,881.59	782,065.00	298,183.41	61.87 %
<b>Total PAYROLL - OPERATIONAL PERSONNEL</b>	<b>1,376,810.10</b>	<b>2,033,215.00</b>	<b>656,404.90</b>	<b>67.72 %</b>
<b>PAYROLL EXPENSES</b>				
66002 FASIS Workers Comp Emp Asst	126,144.00	237,708.45	111,564.45	53.07 %
66003 Payroll Service	4,001.15	6,180.00	2,178.85	64.74 %
66004 Health Benefit Costs	82,714.25	90,204.38	7,490.13	91.70 %
66008 Employer Taxes-FICA,SUTA,FUTA	133,698.02	259,060.24	125,362.22	51.61 %
<b>Total PAYROLL EXPENSES</b>	<b>346,557.42</b>	<b>593,153.07</b>	<b>246,595.65</b>	<b>58.43 %</b>
<b>PAYROLL-ADMINISTRATIVE</b>				
	-1,845.00	0.00	1,845.00	
60000 Division Chief-Operations/Train	74,652.35	121,194.00	46,541.65	61.60 %
60200 Battalion Chief-Fire Marshal	83,974.99	121,194.00	37,219.01	69.29 %
60300 Administrative Captain	68,789.08	107,473.60	38,684.52	64.01 %
60400 Administrative Asst-Office Mgr.	38,540.65	61,048.78	22,508.13	63.13 %
60500 Bookkeeper	33,436.80	46,800.00	13,363.20	71.45 %
60600 Fire Chief	84,993.95	130,260.00	45,266.05	65.25 %
<b>Total PAYROLL-ADMINISTRATIVE</b>	<b>382,542.82</b>	<b>587,970.38</b>	<b>205,427.56</b>	<b>65.06 %</b>
<b>TRAINING</b>				
50000 Explorer Post	120.00	5,150.00	5,030.00	2.33 %
50100 EMT & Paramedic License Renewal	2,311.00	4,867.20	2,556.20	47.48 %
50200 Tuition & Reference Materials	7,600.57	9,114.56	1,513.99	83.39 %
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	
<b>Total TRAINING</b>	<b>10,361.57</b>	<b>79,771.76</b>	<b>69,410.19</b>	<b>12.99 %</b>
<b>Total Expenses</b>	<b>\$2,908,692.89</b>	<b>\$4,955,920.98</b>	<b>\$2,047,228.09</b>	<b>58.69 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -449,822.74</b>	<b>\$7,217.60</b>	<b>\$457,040.34</b>	<b>-6,232.30 %</b>
<b>NET INCOME</b>	<b>\$ -449,822.74</b>	<b>\$7,217.60</b>	<b>\$457,040.34</b>	<b>-6,232.30 %</b>

**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.