

VALLEY CENTER FIRE PROTECTION DISTRICT



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

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

Valley Center Fire Protection District Board of Directors
REGULAR MEETING AGENDA
March 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. ADMINISTRATION OF OATH OF OFFICE

5. 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.

6. PROCLAMATIONS AND PRESENTATIONS

None

7. 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 February 20, 2025

Standing Item – Review and Approve

8. 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

9. OLD BUSINESS

- A. Confirmation and approval of the Fire Chief's 5.5% merit increase
- B. Staff report-VCFPD Capital Improvement and Emergency Equipment Projects

10. NEW BUSINESS

- A. Public Hearing on Petition for Annexation of Territory to CFD 2008-01 and related matters, proposal to adopt Resolution NO 2025-04 (Shady Creek).

11. TREASURER'S REPORT

Review of Fiscal Recap for February 2025 Treasurer's Report

12. CLOSED SESSION

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

- 54957.7. Announcement prior to Closed Session:

(a) Prior to holding any closed session, the legislative body of the local agency shall disclose, in an open meeting, the item or items to be discussed in the closed session. The disclosure may take the form of a reference to the item or items as they are listed by number or letter on the agenda. In the closed session, the legislative body may consider only those matters covered in its statement. Nothing in this section shall require or authorize a disclosure of information prohibited by state or federal law.

(b) After any closed session, the legislative body shall reconvene into open session prior to adjournment and shall make any disclosures required by Section 54957.1 of action taken in the closed session.

(c) The announcements required to be made in open session pursuant to this section may be made at the location announced in the agenda for the closed session, as long as the public is allowed to be present at that location for the purpose of hearing the announcements.

13. ANNOUNCEMENT OF CLOSED SESSION ACTIONS

14. BOARD OF DIRECTORS COMMENTS

15. 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 – April 17, 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
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 at 6:00 p.m.
2. Roll Call:
Ron Duff – Present
Phil Bell – Present
Steve Hutchison – Present
Robb Rattray – Present
3. Pledge of Allegiance – led by Chief Loffredo
4. Public Comment
None
5. Proclamations and Presentations
 - A. Kevin Crawford was presented the 2024 Valley Center Fire Protection District Community Service Award, with a trophy and letter of commendation, recognizing him for his commitment and support of the 6% of the 1% tax initiative for the District.
 - B. A badge pinning was held for Engineer Matt Green and Captain Rich Bastien. Chief Napier administered the oath and Engineer Green's wife pinned his badge on and Captain Bastien's mom pinned him.
 - C. Interested candidates, for the vacant Board Seat for District 4, Lin Werkheiser and John Yeager reintroduced themselves and answered questions from the Board.
6. Consent Calendar – The consent calendar, containing the minutes from the Regular Meeting January 16, 2025 and Resolution 2025-02 (Shady Creek) on Intention to Annex Territory to CFD 2008-1, after motion made and seconded, was unanimously approved by the Board.
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, he also updated the Board on his activities and training.
 - E. Valley Center Firefighters Association Report – Firefighter Paramedic Austin Paredes, President of the Local gave the Firefighters Report. He thanked the Board for everything they do. He announced the rest of the Association board, Doug Chalmers is Vice-President, Adam Pattison will serve as Secretary-Treasurer. There will be a special meeting to elect the negotiating committee because some of Board members were at the Palisades Fire and they were unable to hold a regular meeting. After being at the fire and the pre-position for the weather event, he appreciates all the training he has received in the District and realized Valley Center is right in there with other departments even though we are small.
8. Old Business
- A. The Board reviewed the qualifications of the candidates for the Board vacancy, a nomination was made and after a lengthy discussion the vote was held. The Directors voted 3-1 in favor of Lindley Werkheiser to the vacant position on the Board.
9. New Business
- A. The Board held a Public Hearing on an Annexation Petition into CFD 2008-1. After the hearing, upon motion duly made and seconded, Resolution NO. 2025-03 (Cool Valley) was approved unanimously by the Board.
 - B. There was a discussion of different items the Board would like to be presented to State Assemblymember Carl DeMaio for legislative action. Staff was directed to come back with a prioritized wish list to the next meeting.
10. Treasurers Report – The Treasurers Report was presented by Director Rattray. He noted that the numbers are right on target for this time in the budget year. After motion made and seconded, the Treasurers Report was approved unanimously by the Board.
11. 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 and the Fire Chief's Performance Evaluation
12. Announcement of Closed Session Actions – Attorney's report out of closed session, the Board met in closed session on Basinski vs Valley Center Fire Protection District litigation, the Board took no reportable action. Second item, Personnel Matters, Fire Chief Performance Evaluation pursuant to Gov't Code Section 5495.77, the board voted unanimously to approve a 5.5% merit increase for the next reporting period, this item will be put on open session for ratification at the next regular board meeting.
13. Board of Directors Comments
- Director Werkheiser thanked the Board for having faith in him. His overriding goal is the success of the district. He looks forward to dirt moving and the faded sign gone.
- Director Duff congratulated Director Werkheiser on being back up on the dais. Awesome news on the building permit, he is looking forward to getting a hand on a shovel. He believes the Board needs to manage the expectations of the 6%. We are going to have to be frugal with it.
- Director Hutchison is pleased that the board is full strength again and is looking forward to the dirt moving.

Director Rattray welcomed Director Werkheiser back. The board is going to get a lot of good stuff done. Would like to encourage the other members to meet with chief every month. He appreciates all of Chief's hard work and his vision for our town. Director Bell didn't have any comments.

Adjournment – 8:57 p.m.

Ronald Duff, Secretary

NEXT REGULAR MEETING: March 20, 2025

STAFF REPORTS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



VALLEY CENTER FIRE PROTECTION DISTRICT

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



March 20, 2025

Fire Chief's Report Valley Center Fire Protection District Board

1. The Valley Center Fire Department had a really busy month with 194 Emergency Incidents, Fires, Training, Kiwanis, VCBA Town Hall Meeting, Public Education and Business, Home Safety / Vegetation Management Inspections, Chamber Sundowner.
2. ALS Program: Medical Documentation
3. Operational Area Update: May Day Drill: Escondido Fire Training Center
4. Local and Regional Training: VHF Radio Training
5. Cal Fire Valley Center Battalion: Station 71 is a full staffing: 2, Type 3 with 3/0 staffing and 1 Ambulance staffed by AMR employees.
6. Law Enforcement / Fire /Tribal Interagency Operations: Town Hall Meeting
7. Fire Station Projects: Station 3 construction: Fire Department and Water Department Sign-off
8. Engine 163 being outfitted with new equipment at Fire Station 1. Waiting for Nozzles

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 th Percentile	90 th Percentile	90 th Percentile
JAN	114	72	1	71	12	7	63	47	211	0:02:04	0:12:36	0:13:19
FEB	116	67	2	59	6	4	88	58	194	0:2:04	0:14:14	0:16:01
MAR												
APR												
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
February 2024	88	35	0	59	6	0	34	24	156	0:02:25	0:12:09	0:14:05
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	230	139	3	130	18	11	151	105	405	0:02:04	0:14:04	0:15:45
2025 YTD % Change										-14%	1%	4%
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	194	47	11	7	1	25.41%	5.95%	3.78%	.54%			
2025 Ambulance Responses Monthly	Medic 11	Medic 70	Medic 71	Medic 211	Rincon Fire Rescue Ambulance 181,182	North Zone Rescue Ambulance	Air Ambulance	Total Unit Responses	Total Unit Transports	90th Percentile Turnout	90th Percentile Travel	90th Percentile Response
Ambulance Transports	12	12	53	4	10	0	0	148	77	0:2:38	0:10:22	0:17:23

Firefighters in the program: 35

- Firefighter Driver Operators: 3
- Firefighter Paramedics: 16
- Firefighter EMTs: 19
- Fire Explorers: 5

Apparatus and Equipment:

Station 1:

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

CP-1616 - In Service
E169 – In Reserve
C-1604 – In Reserve
BR161 – In Service/Cross Staffed

Station 2:

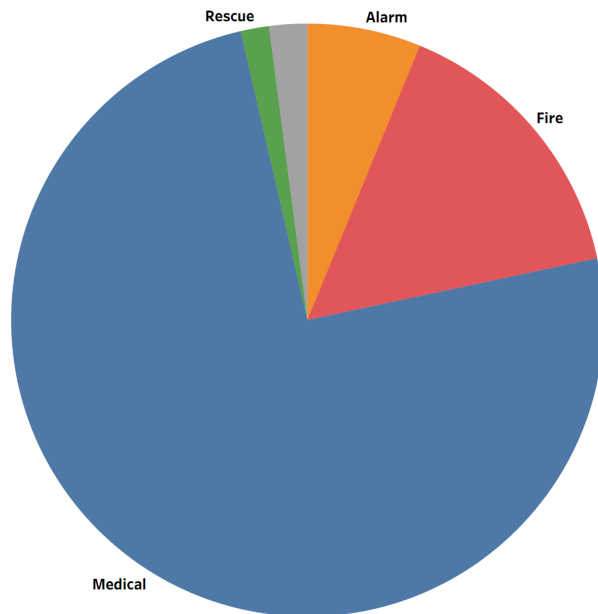
- E-162 – In Service
- S-162 – In Service

E-168 – In 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
February 2025



Agency
VALLEY CENTER FPD

Month
February 2025 to February 2025

Alarm	12 incidents / 6.19%
Fire	30 incidents / 15.46%
Medical	145 incidents / 74.74%
Rescue	3 incidents / 1.55%
Other	4 incidents / 2.06%
Grand Total	194 incidents / 100.00%

Problem Category

- Alarm
- Fire
- Medical
- Rescue
- Other

Data Source: AgencyDashboard_v3_Extract_v4
Data Last Updated: 3/3/2025 8:05:58 PM

Special Training and Future Community Events:

- Burn Institute Boot Drive: March 5, 2025: 0700 to 0900: \$2781 collected
- Irish Stew Cook-Off: A great success
- St. Patrick's Day Parade: Everyone had a wonderful time
- 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 29th Salute to Law Enforcement, Friday, May 30th Guns and Hoses Chili Cook-off, Saturday, May 31st, Parade

Legislative / Political Updates:

None at this time

Valley Center Fire Station 1
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Valley Center Fire Station 2
28205 N. Lake Wohlford Road
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Grants/Awards FY22-24:

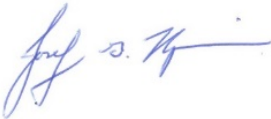
- AFG Grant Application FY2024 in review
- Safer Grant Application FY2024 in application process
- NRG District 5 Grant for Design Change Orders: \$25,000: Check Received

Significant Incidents/Station Activities:

- Rescue Traffic Collision: Cole Grade Road and Oak Glen Road
- Working Structure Fire: 15239 Woods Valley Road
- 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):

- 1 TIP response for the month of February, 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

MEMORANDUM

DATE: March 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 approved the cost estimate for the street improvements. The cost estimate is the basis of the bond amount the Fire District is required to post to obtain a permit to construct the street improvements. The County has requested original stormwater documents and plans signed and stamped by the project Civil Engineer. The final plans also require signatures from the Water District and the Fire District. The project Civil Engineer is currently working with the Fire District to obtain their signature on the plans.

At the same time as the street improvement approval process is being finalized, Erickson-Hall completed a bid clarification, including PBK's updated architectural plans, and Buccola Engineering's updated on-site plans. The bid clarification, which also included an updated schedule, was issued on February 25. The updated schedule included additional time for bidding, to allow previous bidders another opportunity, to ensure an adequate selection of subcontractors and competitive pricing. Erickson-Hall asked for bid responses by March 10, and will compile the draft GMP, for review by Biglione Construction Management (BCM), starting March 19. After initial review by BCM, the GMP will be reviewed with Fire District staff.

During the next month, the project team anticipates: 1) approval of the street improvement plans by the County; 2) review of the GMP by BCM and Fire District staff; and, 3) consideration of the Erickson-Hall contract amendment 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.



VALLEY CENTER FIRE PROTECTION DISTRICT

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Administrative Services and Community Risk Reduction Division

Board Report - February 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 02-28-25

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

<u>DESCRIPTION</u>	<u>Balance as of 02-28-25</u>
<i>*Property Tax</i>	<i>\$1,097,120.43</i>
<i>CFD 2008-01 Tax Account*</i>	<i>\$ 538,939.06</i>
<i>General Operating</i>	<i>\$ 279,369.57</i>
<i>Payroll</i>	<i>\$ 144,057.33</i>
<i>Training</i>	<i>\$ 30,824.76</i>
<i>Explorer</i>	<i>\$ 28,761.45</i>
<i>Fire Foundation</i>	<i>\$ 7,290.16</i>
<u>TOTAL</u>	<u>\$2,126,362.76</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

February 2025 Expenses

<u>Description</u>	<u>Amount</u>
<u>Payroll</u>	<u>\$350,000.00</u>
<u>Expenses</u>	<u>\$ 95,664.31</u>
<u>Total</u>	<u>\$445,664.31</u>

February 2025 Additional Expenses

SeaWestern Fire Fighting Equipment (6 sets of Turnouts)	\$25,321.10
North County EVS Service 1999 KME Renegade Red	\$12,646.66
Liebert, Cassidy, Whitmore Basinsky Litigation (Nov - Jan)	\$ 9,978.50
Michael B. McDonald - move Con-Ex's / Gravel down-new Offices	\$ 5,454.60
Green Care - remove 17 Junipers for new modular office	\$ 3,000.00

Valley Center Fire Station 1
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Valley Center Fire Station 2
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Restricted Fund Balances

This section is the restricted fund balances. These funds are restricted in their usage, and cannot be used for general expenses. In the case of mitigation funds, they can only be used for apparatus, equipment and facilities upgrades (not maintenance). Grant monies can only be used within the requirements of the grants.

Account	Balance as of 02-28-25
Fire Mitigation*	\$643,961.71
Grant Account	\$ 94,024.29
Total	\$737,985.29

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

- Real estate transactions (selling/purchasing) on upward trajectory
- ADU's continue to be very popular in the District
- Arco/AMPM site moving forward with undergrounding
- Approval of the Valley Center corridor by San Diego County Board of Supervisors
- North Village consult with County Planning for secondary emergency egress
- Love your Heart event at Valley Center Library
- San Diego County Fire Marshal Meeting - BESS, Code Revision, Round table
- Wicked Wine Run (3/1/25) Bates Nut Farm
- North County Kiwanis event (3/1/25). Chief Napier was keynote speaker regarding fire safety and evacuations
- Station 1 site preparation for removal of mobile(s) and installation of new facility

sales-summary-2025-02-01-2025-02-28

Sales

Gross Sales	\$3,660.00
Items	\$3,660.00
Service Charges	\$0.00
Returns	-\$355.00
Discounts & Comps	\$0.00
Net Sales	\$3,305.00
Gift Card Sales	\$0.00
Tax	\$0.00
Tip	\$0.00
Refunds by Amount	\$0.00
Total	\$3,305.00

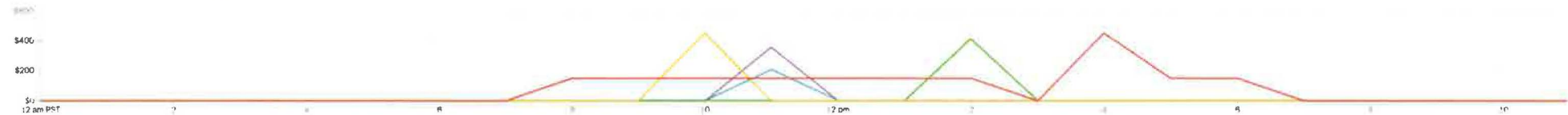
Payments

Total Collected	\$3,305.00
Cash	\$50.00
Card	\$2,505.00
Other	\$750.00
Gift Card	\$0.00
Fees	-\$99.49
Net Total	\$3,205.51

Feb 1, 2025–Feb 28, 2025

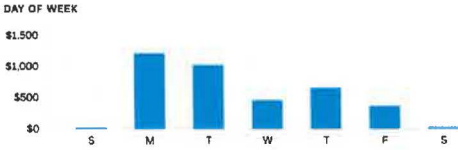
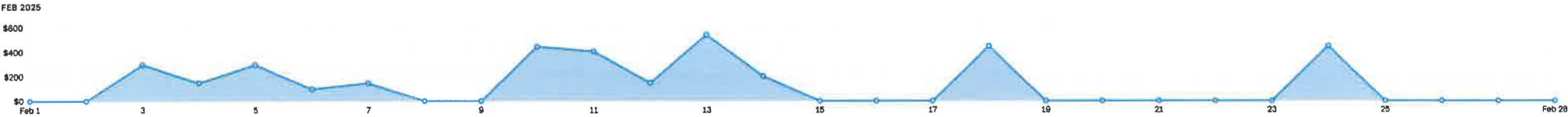
Top 5 Items: Gross Sales

4.1.21 AB-38 Defensible Space Inspection \$1,800.00 2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (under 4000 sq ft Includes 2 inspections) \$450.00 2.3.1 Room Addition or < 50% w/o sprinklers plan review \$410.00 2.3.7 Major Grading Plan (including resubmittal) \$355.00 2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections) \$205.00



Item	GTIN	SKU	Category	Unit	Items Sold	Units Sold	Gross Sales
2.3.1 Room Addition or < 50% w/o sp...			2. Residential New Construction	ea	1	1	\$410.00
Regular				ea	1	1	\$410.00
2.3.2 Accessory Dwelling Unit Plan Re...			2. Residential New Construction	ea	1	1	\$205.00
Regular				ea	1	1	\$205.00
2.3.6 Minor Grading Plan (Including re...			2. Residential New Construction	ea	1	1	\$190.00
Regular				ea	1	1	\$190.00
2.3.7 Major Grading Plan (including re...			2. Residential New Construction	ea	1	1	\$355.00
Regular				ea	1	1	\$355.00
4.1.14 Service Availability Letter			4.1 Miscellaneous Fees	ea	1	1	\$150.00
Regular				ea	1	1	\$150.00
4.1.20 Stamp Transfer			4.1 Miscellaneous Fees	ea	2	2	\$100.00
Regular				ea	2	2	\$100.00
4.1.21 AB-38 Defensible Space Inspe...			4.1 Miscellaneous Fees	ea	12	12	\$1,800.00
Regular				ea	12	12	\$1,800.00
Total				ea	20	20	\$3,860.00

Feb 1, 2025–Feb 28, 2025



Sales	
Gross Sales	\$3,860.00
Items	\$3,660.00
Service Charges	\$0.00
Returns	(\$355.00)
Discounts & Comps	\$0.00
Net Sales	\$3,305.00
Taxes	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
Total Sales	\$3,305.00

Feb 1, 2025–Feb 28, 2025



Sales Summary

Sales	
<hr/>	
Gross Sales	\$3,660.00
Items	\$3,660.00
Service Charges	\$0.00
Returns	(\$355.00)
Discounts & Comps	\$0.00
Net Sales	\$3,305.00
Taxes	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
Total Sales	\$3,305.00
<hr/>	

Payments

:

Total Collected	\$3,305.00
Cash	\$50.00
Card	\$2,505.00
Gift Card	\$0.00
Other	\$750.00
Fees	(\$99.49)
Net Total	\$3,205.51

Feb 1, 2025–Feb 28, 2025



Item Sales Report

Item	GTIN	SKU	Category	Unit	Items Sold	Units Sold	Gross Sales
2.1.3 Residential Fire Sprinklers NFPA 13-D or NFPA 13-R (under 4000 sq ft Includes 2 inspections)			2. Residential New Construction	ea	1	1	\$450.00
Regular				ea	1	1	\$450.00
2.3.1 Room Addition or < 50% w/o sprinklers plan review			2. Residential New Construction	ea	1	1	\$410.00
Regular				ea	1	1	\$410.00
2.3.2 Accessory Dwelling Unit Plan Review (Includes 2 inspections)			2. Residential New Construction	ea	1	1	\$205.00
Regular				ea	1	1	\$205.00
2.3.6 Minor Grading Plan (Including resubmittal)			2. Residential New Construction	ea	1	1	\$190.00
Regular				ea	1	1	\$190.00
2.3.7 Major Grading Plan (Including resubmittal)			2. Residential New Construction	ea	1	1	\$355.00
Total				ea	20	20	\$3,660.00

Item	GTIN	SKU	Category	Unit	Items Sold	Units Sold	Gross Sales
Regular				ea	1	1	\$355.00
4.1.14 Service Availability Letter			4.1 Miscellaneous Fees	ea	1	1	\$150.00
Regular				ea	1	1	\$150.00
4.1.20 Stamp Transfer			4.1 Miscellaneous Fees	ea	2	2	\$100.00
Regular				ea	2	2	\$100.00
4.1.21 AB-38 Defensible Space Inspection			4.1 Miscellaneous Fees	ea	12	12	\$1,800.00
Regular				ea	12	12	\$1,800.00
Total				ea	20	20	\$3,660.00



Valley Center Fire Fighters Local #5187

28234 Lilac Road

Valley Center, CA 92082

Website: valleycenterfirefighters.org



Date: March 13, 2025

To: Valley Center Fire Protection District Board of Directors

From: Austin Paredes, Valley Center Fire Fighters' Association L5187 President

Cc: Doug Chalmers, VCFFA Vice President; Adam Pattison, VCFFA Secretary/Treasurer

RE: President's Report to the Valley Center Fire Protection District Board of Directors

Dear Valley Center Fire Protection District Board of Directors,

I am pleased to present this report on behalf of the Valley Center Fire Fighters' Association L5187, highlighting the activities and efforts of our membership from late February through early March 2025. As this report is submitted on March 13 for your review at the March 20 board meeting, it captures our accomplishments to date, though it will not include the full scope of activities through the meeting date. We remain committed to keeping you informed of our ongoing work and contributions.

Key Activities and Updates

1. Negotiations Committee Selection

During a special meeting held on February 24, 2025, our membership selected Daniel Marquez, Christian D'Agostino, and Ashlei O'Hair to serve on the Negotiations Committee. This dedicated team has already begun laying the groundwork for productive discussions, bringing diverse perspectives and a shared commitment to advancing the interests of our firefighters and the department as a whole. We are confident in their ability to represent our membership effectively.

2. Burn Institute Boot Drive Success

On March 5, 2025, nine off-duty members of our Association participated in the Burn Institute Boot Drive in Valley Center. Their efforts raised over \$1,600 to support burn survivors and fund sponsorships for Camp Beyond the Scars. This event exemplifies our dedication to giving back to the community we serve, and we are proud of the impact our members made through this volunteer initiative.

3. Upcoming Union Meeting

Our regularly scheduled Union meeting is set for March 19, 2025. Key agenda items include voting for a Member-at-Large position and discussing funding to enable member participation in an upcoming local golf tournament. These activities reflect our focus on fostering engagement and camaraderie among our ranks while continuing to strengthen our presence in the community. As this meeting falls after the submission of this report, we look forward to providing an update on its outcomes at a future opportunity.



Valley Center Fire Fighters Local #5187

28234 Lilac Road

Valley Center, CA 92082

Website: valleycenterfirefighters.org



4. Gulls Game Team-Building Event

Friday, March 14, 2025, eight members including their plus-ones will attend a Gulls game. This outing is designed to allow our firefighters and their families to connect outside the normal work setting, fostering stronger relationships and a greater sense of camaraderie. By creating opportunities for members to become more familiar with each other and their loved ones, we aim to strengthen the supportive network that emphasizes our Association's strength.

5. Membership Morale

Morale within our Association is on a notable rise. The board's emphasis on loving what we do, working hard, and giving back to the Valley Center community has resonated deeply with our members. This positive shift underscores the pride we take in our profession and our commitment to serving with excellence—both on and off duty.

Looking Ahead

As we move forward, the Valley Center Fire Fighters' Association L5187 remains dedicated to a continued collaboration between labor and management. By working together, we can ensure our District continues to grow in a positive direction, delivering exceptional service to our community while supporting the professional development and well-being of our firefighters. We value the partnership we share with the Valley Center Fire Protection District Board of Directors and look forward to ongoing dialogue and progress.

Thank you for your leadership and support. Should you have any questions or wish to discuss this report further, please do not hesitate to reach out.

Respectfully,

Austin Paredes

Austin Paredes

President, Valley Center Fire Fighters' Association L5187

OLD BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT



Valley Center Fire Protection District



Staff Report

Prepared by: Josef G. Napier
Fire Chief, VCFPD

General Meeting Date: 03/20/2025

Approved by:
Agenda: Discussion Item

Pending Board Action

Location: General Board Meeting

SUBJECT: Valley Center Fire Protection District Capital Improvement and Emergency Equipment Projects

RECOMMENDATION:

It is the recommendation of the Valley Center Fire Protection District Fire Chief to engage into a discussion with 75th Assembly Member Carl DeMaio, 40th Senate District representative Brian Jones and 48th Congressional District Congressman Darrell Issa regarding future capital improvement projects related to the imminent growth and future response needs for the Valley Center Fire Protection District, surrounding Tribal Agencies, and the San Diego Region.

PRIOR BOARD ACTION:

On March 15, 2017, a Standards of Cover Report and Deployment Study was presented and adopted by the Valley Center Fire Protection District Board of Directors. In that study, it was identified that a third fire station should be located at Cole Grade Road and Cole Grade Lane, a future fourth fire station in the area of West Lilac and Lilac Road. Both Stations should be equipped with a Type 1 wildland urban interface paramedic fire engine and staffed with a Captain, Engineer and Firefighter-Paramedic to provide better Fire Protection and Paramedic Services to underserved areas of our community.

On August 27, 2021 the District purchased the property for \$330,000 utilizing District mitigation funds to place Fire Station 3 at 30100 Cole Grade Road. On August 19, 2021 by Resolution 2021-14, the District committed \$350,000 from District mitigation funds to purchase Temporary Fire Station modular buildings from Rancho Santa Fe Fire Protection District and provide Fire Facility Design Upgrades to Fire Station 1 and 2. On September 16, 2021, Assembly Member Marie Waldron presented a California State budget allocation award to the Valley Center Fire Protection District of \$1,060,000.00 which was deposited into the general operating fund. A

portion of the total award for the temporary Fire Station 3 and Fire Facility upgrades for design and infrastructure which will be drafted from the general operating fund. Lastly, the District secured a \$3,000,000 Capital Project Loan to guarantee the completion of temporary Fire Station 3 with permanent infrastructure additions in anticipation of a permanent 3rd Fire Facility.

STATEMENT ON THE SUBJECT:

It is the recommendation of the Fire Chief that the Valley Center Fire Protection District Board of Directors pursue funding for 7 major Capital Projects that will benefit the local community, tribal communities that surround the Valley Center Fire Protection District and the San Diego Region.

Project 1: Fund the construction and provide for complete furnishings of the dormitories, kitchen, dining, living, laundry, workout and other related equipment for a permanent 8000 square foot Fire Facility to replace the temporary modular buildings that are being utilized for Fire Station 3 at 30100 Cole Grade Road.

Project 2: Fund the construction and provide for complete furnishings of the dormitories, kitchen, dining, living, laundry, workout and other related equipment for a complete remodel of Fire Station 1 and Fire Station 2.

Project 3: Fund the construction and provide for complete furnishings of a 4000 square foot Administrative, Operations, Community Risk Reduction and Community Development building to replace the existing Administrative Offices and temporary modular structures located at 28234 Lilac Road.

Project 4: Fund the construction and infrastructure of a regional fire and rescue training facility on the Fire Station 3 site at 30100 Cole Grade Road.

Project 5: Fund the construction and provide for complete furnishings, equipment and vehicle for a 6000 square foot regional shop facility on the Fire Station 3 site at 30100 Cole Grade Road to service all Valley Center Apparatus, Tribal apparatus and San Diego regional apparatus through contract services.

Project 6: Fund the purchase of 2, Type 1, Wildland Urban Interface Paramedic-Fire Engines to replace 2, 1999 KME Wildland Urban Interface Paramedic-Fire Engines to serve the needs of Valley Center, surrounding Tribal Communities, Region and State.

Project 7: Fund the construction and provide for complete furnishings of the dormitories, kitchen, dining, living, laundry, workout and other related equipment for a permanent 6000 square foot Fire facility in the area of Station 4 in the area of West Lilac and Lilac Road.

FISCAL IMPACT:

Project 1: \$10,800,000.00

Project 2: \$3,500,000.00

Project 3: \$5,400,000.00
Project 4: \$4,000,000.00
Project 5: \$8,100,000.00
Project 6: \$2,600,000.00
Project 7: \$8,100,000.00

Total Fiscal Impact: \$42,500,000.00

CONCLUSION:

The positive outcome from establishing and building successful relationships between the Valley Center Fire Protection District and 75th Assembly Member Carl DeMaio, 40th Senate District representative Brian Jones and 48th Congressional District Congressman Darrell Issa could result in the long awaited permanent Fire Headquarters in Valley Center which will function Operationally as a Fire and Rescue Response Facility, an Administrative Center for Community Risk Reduction, Community Development, District Board of Directors Chambers and Community Meeting Center. These capital improvement projects will provide the community with an additional much needed permanent fourth fire station, a regional training tower within a modern technologically advanced training facility while being ecologically responsible to the environment. The funding could also provide a local and regional fire apparatus shop facility with advanced diagnostic equipment, lifts, parts storage and a maintenance vehicle for mobile repairs. Lastly, the retirement of 2 fire apparatus that were purchased in 1999 can be retired after over 20 years of fine service which could be replaced with 2 modern Type 1 Wildland Urban Interface Paramedic-Fire Engines to provide much needed Fire Protection and Paramedic Services to underserved response areas which will increase fire and paramedic response reliability to our community. Moreover, this funding will provide our current fire stations with much-needed facilities upgrades and deferred maintenance updates to improve our ability to serve the community at the highest possible level as well as improve the quality of life of our firefighters in the stations through modern innovations.

NEW BUSINESS

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

RESOLUTION 2025-04

CFD 2008-1 PUBLIC HEARING

SHADY CREEK

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





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. 2025-04

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 March 4, 2025; and

WHEREAS, five (5) 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 20th day of March, 2025 by a unanimous vote.

Secretary
Board of Directors

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

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

TREASURER'S REPORT

BOARD OF DIRECTORS' PACKET

VALLEY CENTER FIRE PROTECTION DISTRICT

Valley Center Fire Protection District

Balance Sheet

As of February 28, 2025

FEB 2025

ASSETS

Current Assets

Bank Accounts

1101 General Operating #4811	275,910.12
11011 Petty Cash	47.17
11013 Fire Foundation #8451	7,290.16
11014 Explorer #8469	28,761.45
11015 Training #7024	30,824.76
11016 Grant Acct #7073	94,024.29
1102 Payroll Acct #2271	142,066.11
11021 VCFPD Oracle Gen Fund - #47850	1,097,120.43
11022 VCFPD Mitigation Fund - #47855	643,961.71
11023 CFD 2008-01 - #47853	538,939.06
50501 TRAINING	492.14
Training & Expenses	200.00
Total 50501 TRAINING	692.14

Total Bank Accounts

\$2,859,637.40

Accounts Receivable

11000 Accounts Receivable	820.00
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

\$2,887,059.91

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

	FEB 2025
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	\$6,125,372.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	694.51
Total Accounts Payable	\$694.51
Credit Cards	
8180 8180 CitiBank	3,058.72
9349 9349-VCFPD	4,456.94
Total Credit Cards	\$7,515.66
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	188,054.48
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	281,248.62

	FEB 2025
24801 Deferred revenue	423,920.00
Sales Tax	-1,001.80
Total Other Current Liabilities	\$704,166.82
Total Current Liabilities	\$712,376.99
Long-Term Liabilities	
25001 Financing agreement	516,713.83
Total Long-Term Liabilities	\$516,713.83
Total Liabilities	\$1,229,090.82
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	-81,077.17
Total Equity	\$4,896,281.75
TOTAL LIABILITIES AND EQUITY	\$6,125,372.57

Valley Center Fire Protection District

Profit and Loss

February 2025

	TOTAL
Income	
GRANT REVENUE	
45000 Fire Explorer Post Donations	250.00
49009 FEMA FP&S Grant - Outreach	1,330.97
Total GRANT REVENUE	1,580.97
NON-OPERATING REVENUE	
30120 Mitigation Interest	2,459.05
Total NON-OPERATING REVENUE	2,459.05
OPERATING REVENUE	
30130 CFD2008-1 Interest	1,081.11
40000 Benefit Fees/Standby (315001)	99,795.42
40100 Taxes, Property (315000)	9,362.00
40200 CFD-2000-1 (315002)	8,700.06
40300 CFD-2008-01 (315003)	6,736.00
40400 General Fund Interest	2,350.19
40700 Community Development Fees	3,155.51
Total OPERATING REVENUE	131,180.29
Total Income	\$135,220.31
GROSS PROFIT	\$135,220.31
Expenses	
51000.1 OVERHEAD / ADMINISTRATIVE SERV	102.95
CAPITAL PROJECTS	
70004 Fire Station Development Costs	10.99
70009 Type 3 Engine	40,855.56
Total CAPITAL PROJECTS	40,866.55
COMMUNICATIONS	
51601 RCS Communication Fees	2,028.00
Total COMMUNICATIONS	2,028.00
CONTRACT SERVICES	
51101 Professional & Contract Svcs	4,213.07
51101.1 Prof. & Contract Svcs - Grant	1,160.00
Total CONTRACT SERVICES	5,373.07
FIRE APPARATUS	
51400 Operations Expense	23,967.62
51402 Fuel	3,644.70
Total FIRE APPARATUS	27,612.32
FIRE FACILITIES	
FIRE STATION #1	
51301 #1 Facility Maint/Repairs	10,102.90
51302 #1 Utilities	634.38
51303 #1 Consumables	73.45
Total FIRE STATION #1	10,810.73
FIRE STATION #2	

	TOTAL
51312 #2 Utilities	692.88
51313 #2 Consumables	112.32
Total FIRE STATION #2	805.20
FIRE STATION #3	
51320 #3 Facility Maint/Repairs	448.00
Total FIRE STATION #3	448.00
Total FIRE FACILITIES	12,063.93
OPERATIONS PROGRAMS	
51512 Tools/Minor Equip/Small Engines	18.50
51514 Rescue Sys/Equipment	852.55
51515.2 PPE Non-Grant	1,410.81
Total OPERATIONS PROGRAMS	2,281.86
OVERHEAD / ADMINISTRATIVE SERV	
51000.1 Administrative Support Expenses	1,712.31
Administrative Support Expenses	527.98
Total 51000.1 Administrative Support Expenses	2,240.29
51001 Contingencies & Misc.	1,124.49
51003 Bank Fees / Interest Expense	15.00
51006 Election/Annexation Service	277.20
Total OVERHEAD / ADMINISTRATIVE SERV	3,656.98
PARAMEDIC EMERGENCY SUPPLIES	
51700 Medical Equipment & Supplies	2,477.66
Total PARAMEDIC EMERGENCY SUPPLIES	2,477.66
PAYROLL - OPERATIONAL PERSONNEL	
61000 Fire Engineers	45,711.12
63000 Firefighter-Paramedics	40,468.11
64000 Fire Captains	62,739.70
Total PAYROLL - OPERATIONAL PERSONNEL	148,918.93
PAYROLL EXPENSES	
66002 FASIS Workers Comp Emp Asst	-3,132.00
66003 Payroll Service	462.38
66004 Health Benefit Costs	4,242.18
66008 Employer Taxes-FICA,SUTA,FUTA	15,483.05
Total PAYROLL EXPENSES	17,055.61
PAYROLL-ADMINISTRATIVE	
60000 Division Chief-Operations/Train	9,352.00
60200 Battalion Chief-Fire Marshal	9,352.00
60300 Administrative Captain	8,538.47
60400 Administrative Asst-Office Mgr.	4,609.60
60500 Bookkeeper	3,969.60
60600 Fire Chief	10,020.00
Total PAYROLL-ADMINISTRATIVE	45,841.67
TRAINING	
50200 Tuition & Reference Materials	3.00
50501 Training Exp - Oper Exp Funded	635.00
Total TRAINING	638.00
Total Expenses	\$308,917.53
NET OPERATING INCOME	\$ -173,697.22

	TOTAL
Other Income	
700013	38,968.53
Total Other Income	\$38,968.53
NET OTHER INCOME	\$38,968.53
NET INCOME	\$ -134,728.69

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	1,750.00	5,000.00	3,250.00	35.00 %
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	25,000.00	0.00	-25,000.00	
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	1,330.97	0.00	-1,330.97	
Total GRANT REVENUE	58,996.34	738,100.00	679,103.66	7.99 %
NON-OPERATING REVENUE				
30100 Mitigation Fees Capital Expendi	111,082.86	0.00	-111,082.86	
Total NON-OPERATING REVENUE	111,082.86	0.00	-111,082.86	
OPERATING REVENUE				
30130 CFD2008-1 Interest	7,731.06	8,636.06	905.00	89.52 %
40000 Benefit Fees/Standby (315001)	1,203,658.99	2,085,441.96	881,782.97	57.72 %
40100 Taxes, Property (315000)	724,541.74	831,871.80	107,330.06	87.10 %
40200 CFD-2000-1 (315002)	118,390.77	348,749.73	230,358.96	33.95 %
40300 CFD-2008-01 (315003)	285,662.65	691,564.03	405,901.38	41.31 %
40400 General Fund Interest	16,767.59	6,695.00	-10,072.59	250.45 %
40600 First Responder Fees		40,000.00	40,000.00	
40700 Community Development Fees	45,770.31	70,000.00	24,229.69	65.39 %
41100 SDG&E Lease	45,000.00	30,000.00	-15,000.00	150.00 %
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	
Total OPERATING REVENUE	2,450,589.91	4,225,038.58	1,774,448.67	58.00 %
Total Income	\$2,620,669.11	\$4,963,138.58	\$2,342,469.47	52.80 %
GROSS PROFIT	\$2,620,669.11	\$4,963,138.58	\$2,342,469.47	52.80 %
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	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	233,024.63	0.00	-233,024.63	
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	224,512.55	774,077.77	549,565.22	29.00 %
COMMUNICATIONS				
51600 North County Dispatch	144,037.37	161,211.00	17,173.63	89.35 %
51601 RCS Communication Fees	18,352.72	14,022.00	-4,330.72	130.89 %
Total COMMUNICATIONS	162,390.09	175,233.00	12,842.91	92.67 %
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	67,736.60	92,700.00	24,963.40	73.07 %
51101.1 Prof. & Contract Svcs - Grant	6,960.00	5,000.00	-1,960.00	139.20 %
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	128,532.35	168,111.00	39,578.65	76.46 %
FIRE APPARATUS				
51400 Operations Expense	69,719.79	126,000.00	56,280.21	55.33 %
51402 Fuel	33,914.34	66,440.00	32,525.66	51.05 %
Total FIRE APPARATUS	103,634.13	192,440.00	88,805.87	53.85 %
FIRE FACILITIES				
FIRE STATION #1				
51301 #1 Facility Maint/Repairs	23,586.59	25,000.00	1,413.41	94.35 %
51302 #1 Utilities	7,845.15	3,193.00	-4,652.15	245.70 %
51303 #1 Consumables	1,284.79	1,500.00	215.21	85.65 %
Total FIRE STATION #1	32,716.53	29,693.00	-3,023.53	110.18 %
FIRE STATION #2				
51310 #2 Facility Maint/Repairs	4,577.91	8,000.00	3,422.09	57.22 %
51312 #2 Utilities	8,509.52	3,811.00	-4,698.52	223.29 %
51313 #2 Consumables	975.23	2,000.00	1,024.77	48.76 %
Total FIRE STATION #2	14,062.66	13,811.00	-251.66	101.82 %
FIRE STATION #3				
51320 #3 Facility Maint/Repairs	3,218.60	2,575.00	-643.60	124.99 %
51322 #3 Utilities		6,180.00	6,180.00	
51323 #3 Consumables		0.00	0.00	
Total FIRE STATION #3	3,218.60	8,755.00	5,536.40	36.76 %
Total FIRE FACILITIES	49,997.79	52,259.00	2,261.21	95.67 %
OPERATIONS PROGRAMS				
51511 Hose/Nozzles/Fittings/Ladders		8,000.00	8,000.00	
51512 Tools/Minor Equip/Small Engines	150.80	16,000.00	15,849.20	0.94 %

	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	30,947.87	18,000.00	-12,947.87	171.93 %
Total OPERATIONS PROGRAMS	48,132.38	67,500.00	19,367.62	71.31 %
OVERHEAD / ADMINISTRATIVE SERV				
51000.1 Administrative Support Expenses	67,275.81	144,200.00	76,924.19	46.65 %
51001 Contingencies & Misc.	8,082.70	13,650.00	5,567.30	59.21 %
51002 Recruitment and On Boarding Exp	5,937.50	6,300.00	362.50	94.25 %
51006 Election/Annexation Service	1,374.45	15,000.00	13,625.55	9.16 %
Total OVERHEAD / ADMINISTRATIVE SERV	82,670.46	179,150.00	96,479.54	46.15 %
PARAMEDIC EMERGENCY SUPPLIES				
51700 Medical Equipment & Supplies	18,344.64	18,540.00	195.36	98.95 %
Total PARAMEDIC EMERGENCY SUPPLIES	18,344.64	18,540.00	195.36	98.95 %
PAYROLL - OPERATIONAL PERSONNEL				
	-1,152.53	0.00	1,152.53	
61000 Fire Engineers	406,269.06	512,100.00	105,830.94	79.33 %
63000 Firefighter-Paramedics	586,192.65	739,050.00	152,857.35	79.32 %
64000 Fire Captains	545,034.16	782,065.00	237,030.84	69.69 %
Total PAYROLL - OPERATIONAL PERSONNEL	1,536,343.34	2,033,215.00	496,871.66	75.56 %
PAYROLL EXPENSES				
66002 FASIS Workers Comp Emp Asst	119,880.00	237,708.45	117,828.45	50.43 %
66003 Payroll Service	4,477.58	6,180.00	1,702.42	72.45 %
66004 Health Benefit Costs	100,146.63	90,204.38	-9,942.25	111.02 %
66008 Employer Taxes-FICA,SUTA,FUTA	148,980.01	259,060.24	110,080.23	57.51 %
Total PAYROLL EXPENSES	373,484.22	593,153.07	219,668.85	62.97 %
PAYROLL-ADMINISTRATIVE				
	-1,845.00	0.00	1,845.00	
60000 Division Chief-Operations/Train	84,004.35	121,194.00	37,189.65	69.31 %
60200 Battalion Chief-Fire Marshal	93,326.99	121,194.00	27,867.01	77.01 %
60300 Administrative Captain	77,598.82	107,473.60	29,874.78	72.20 %
60400 Administrative Asst-Office Mgr.	43,301.50	61,048.78	17,747.28	70.93 %
60500 Bookkeeper	37,737.20	46,800.00	9,062.80	80.64 %
60600 Fire Chief	95,264.75	130,260.00	34,995.25	73.13 %
Total PAYROLL-ADMINISTRATIVE	429,388.61	587,970.38	158,581.77	73.03 %
TRAINING				
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	1,686.02	18,540.00	16,853.98	9.09 %
50502.4 Applied UASI Grant - 2022		42,100.00	42,100.00	
Total TRAINING	11,717.59	79,771.76	68,054.17	14.69 %
Total Expenses	\$3,175,957.92	\$4,955,920.98	\$1,779,963.06	64.08 %
NET OPERATING INCOME	\$ -555,288.81	\$7,217.60	\$562,506.41	-7,693.54 %
NET INCOME	\$ -555,288.81	\$7,217.60	\$562,506.41	-7,693.54 %

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.