

VISTA FIRE PROTECTION DISTRICT AGENDA

Wednesday, July 8, 2020 6:00 P.M.

The regularly scheduled monthly meeting of the Board of Directors of the Vista Fire Protection District will be held virtually and may be joined by logging onto to following platform:

<https://us02web.zoom.us/j/85158268976?pwd=T2VZUmkwOEtPakRYbnEwYVYraEt2UT09>

Meeting ID: 851 5826 8976

Passcode: 449459

The platform will be hosted and may be joined 10 minutes prior to the scheduled start time to give participants time to test equipment and resolve technical issues.

In order to improve the virtual meeting experience, all participants will remain muted until recognized. When possible, participants are requested to keep video on and ensure they are well lighted. Those wishing to address the Board may do so under Agenda item III by using the "Chat" feature to inform the Chairman.

You may also choose to call in by dialing **(301) 715-8592** and using the meeting identification number: **851 5826 8976**

I. ROLL CALL AND PLEDGE OF ALLEGIANCE

II. APPROVAL OF THIS MEETING'S AGENDA

III. OPEN DISCUSSION WITH THE BOARD

The Board invites District Residents and others in attendance to address the Board on any matter of public concern related to the District's business.

IV. APPROVAL OF THE MINUTES

The Board will review for approval the draft minutes of the District's regularly scheduled meeting held on June 10, 2020.

V. OFFICERS' REPORTS

A. Accounts Payable. The Secretary of the Board and the treasurer will present for approval the District's Accounts Payable for the month of June 2020.

B. Budget Performance Report. The Treasurer will present the Budget Performance Report through June 2020.

- C. Portfolio Summary/District Investments. The Board will review the Treasurer's Report on the District Investments as of June 2020.

VI. COMMITTEE REPORTS

None

VII. SPECIAL MATTERS DESIGNATED FOR CONSIDERATION

None

VIII. CONTINUING BUSINESS

- A. Emergency Access Roads. Director Hill will provide an update on the status of the Emergency Access Roads.
- B. District Fire Inspector's Report. Fire Inspector Jeremy Nichols will provide a status of activities in June in addition to planned activities for July.
- C. Fire Marshalls Report. Deputy Fire Chief Craig Usher will present for the Board's review a list of pending and approved projects for properties located within the District. He will also present the recommendations together with cost estimates regarding needed signage upgrades and replacements within the District.
- D. Fire Department Performance Report. Fire Chief Ned Vander Pol will report on performance by the City of Vista's Fire Department during June 2020.
- E. Fire Chief's Update. Fire Chief Ned Vander Pol will report on other matters of interest to the Department and the District.

IX. NEW BUSINESS

- A. Cancelation of August Meeting. The Board will discuss canceling the August meeting provided there are no pressing issues that need to be discussed.

X. DIRECTORS' ANNOUNCEMENTS & WRITTEN COMMUNICATIONS

Directors are invited to make announcements and share written communications.

XI. MOTION FOR ADJOURNMENT

Copy of the Agenda and the Board Package of Meeting Materials Are Available at the Office of the Clerk of the Board

955 Vale Terrace Drive, Ste. A, Vista, CA 92084

760-758-3815 www.vistafireprotectiondistrict.com



Vista Fire Protection District

Prepared by: Jeremy Nichols, Fire Inspector / Fire Investigator

Approved by: Ned Vander Pol, Fire Chief *NVP*

Meeting date: July 8, 2020

Agenda location: Continuing Business

District enhanced activities for June 2020

- Inspected 340 parcels as of 6/29/20. Added 2 new parcels and issued 9 Hazardous Fire Area Inspection Notices for parcels needing corrections
- Face-to-Face Opportunities: 39 field visits and distributed 3 Living with Wildfire packets as well as several via email
- Performed fire safety inspections at separate 3 residences
- Evaluated all Emergency Evacuation Roads – they all look very good!
- Received 62 Public Service Requests that resulted in 45 field parcel assessments. Of these, 6 resulted in Hazardous Fire Area Notices being issued
- **Annual Weed Abatement:** Completed 724 initial parcel assessments. Of these, 443 (61%) met our minimal standard. Certified letters will be sent to 281 parcel owners that still need to perform clearing. Additionally, we added 231 more properties that had not been on our list due to excessive growth. This represents a 24% increase. These parcel owners will be receiving notices to clear their property.

Planned activities for July 2019

- Continue to monitor for any Emergency Response Map Book inconsistencies
- Rapidly respond to all citizen service requests regarding any of their concerns
- Assess all District Emergency Evacuation Roads
- Continue to make progress in the seasonal Weed Abatement Program

Respectfully submitted,

Jeremy Nichols
Fire Inspector / Fire Investigator
Vista Fire Protection District



Vista Fire Protection District

Prepared by: Craig Usher, Deputy Chief/Fire Marshal

Approved by: Ned Vander Pol, Fire Chief *NVP*

Meeting date: July 8, 2020

Agenda location:

VIII. C Fire Marshal Report

SUBJECT:

Fire Lane parking signage

RECOMMENDATION:

Approval to purchase replacement "No Parking Fire Lane" signs for evacuation route access points.

STATEMENT ON THE SUBJECT:

The Board has requested information on the costs associated with replacing faded, damaged and vandalized "No Parking Fire Lane" signs along the access points to emergency evacuation routes. When these access points were originally developed, signage was installed at each entrance to prevent residents from hindering access in case of the need to evacuate.

In the time since these were installed approximately 8 years ago, the sun, physical damage, and vandalism have caused some of the signage to be in poor condition and in some cases illegible. These access points are critical to maintain adequate clearances for emergency vehicle access and for authorized resident access.

It has been noted that due to the poor visibility of some of the signage, there have been vehicles parking and blocking access to the designated evacuation routes. It is the intent of this proposal to provide new signs for the district sponsored inspector to install when a poor quality sign is located.



Vista Fire Protection District

STATEMENT ON THE SUBJECT: (cont.)

It is recommended that the Board approve a one time (1x) purchase not to exceed \$500 for replacement signage. In the event more funding is needed due to a higher than anticipated need, further board approval would be sought before proceeding.

FISCAL IMPACT:

Up to \$500 for the purchase of 20 new signs

EXHIBITS:





Vista Fire Protection District

Prepared by: Jeff Schroeder, Battalion Chief

Approved by: Ned Vander Pol, Fire Chief *NVP*

Meeting date: July 8, 2020

Agenda location: Report of the Fire Chief

SUBJECT: EMERGENCY RESPONSES MAY 2020

RECOMMENDATION: No action necessary. Information only.

STATEMENT ON THE SUBJECT: N/A

FISCAL IMPACT: N/A

EXHIBITS:

1 Emergency Responses MAY 2020

VISTA FIRE DEPARTMENT

May 2020 Monthly Incident Report

1. Monthly Activity Report
 - A. Response Travel Time Report: Total calls of 1057 of which 944 were counted in the response summary. Calls not counted in the Response Travel Time Report include:
 1. Non-priority responses
 2. Cancelled while responding
 3. Staged for sheriff.
 4. Responding to another jurisdiction for Automatic/Mutual Aid.
 5. No 'on scene' MST by responding apparatus.
 - B. USR 5 year monthly comparison City and District *
2. Response Time Chart
3. Total Response time >10 minutes

*New census based USR density maps have changed USR call volumes beginning Jan 1, 2018

JS May 2020 Cover



CITY OF VISTA

Fire Department Monthly Activity Report



May2020

Response travel time last month (cad)			
	Total	City	District
Number of incidents	1057	742	135
Number of urgent calls	944	664	112
Average travel time *	4:31	4:22	5:29
75 th fractal travel time *	5:27	5:19	6:34
90 th fractal travel time *	7:03	6:47	8:39

Response travel time last 12 months (cad)			
	Total	City	District
Number of incidents	14,077	9,797	1,835
Number of urgent calls	13,092	9,060	1,687
Average travel time *	4:20	4:10	5:16
75 th fractal travel time *	5:14	5:01	6:23
90 th fractal travel time *	7:01	6:37	8:24

* First unit on scene and emergency calls only-includes automatic aid units

Automatic Aid		
	Current month	Year-to-date
Given	221	1,290
Received	163	974

Ambulance Transports		
	Current month	Year-to-date
Vista	491	2,561
Other Agencies	84	419

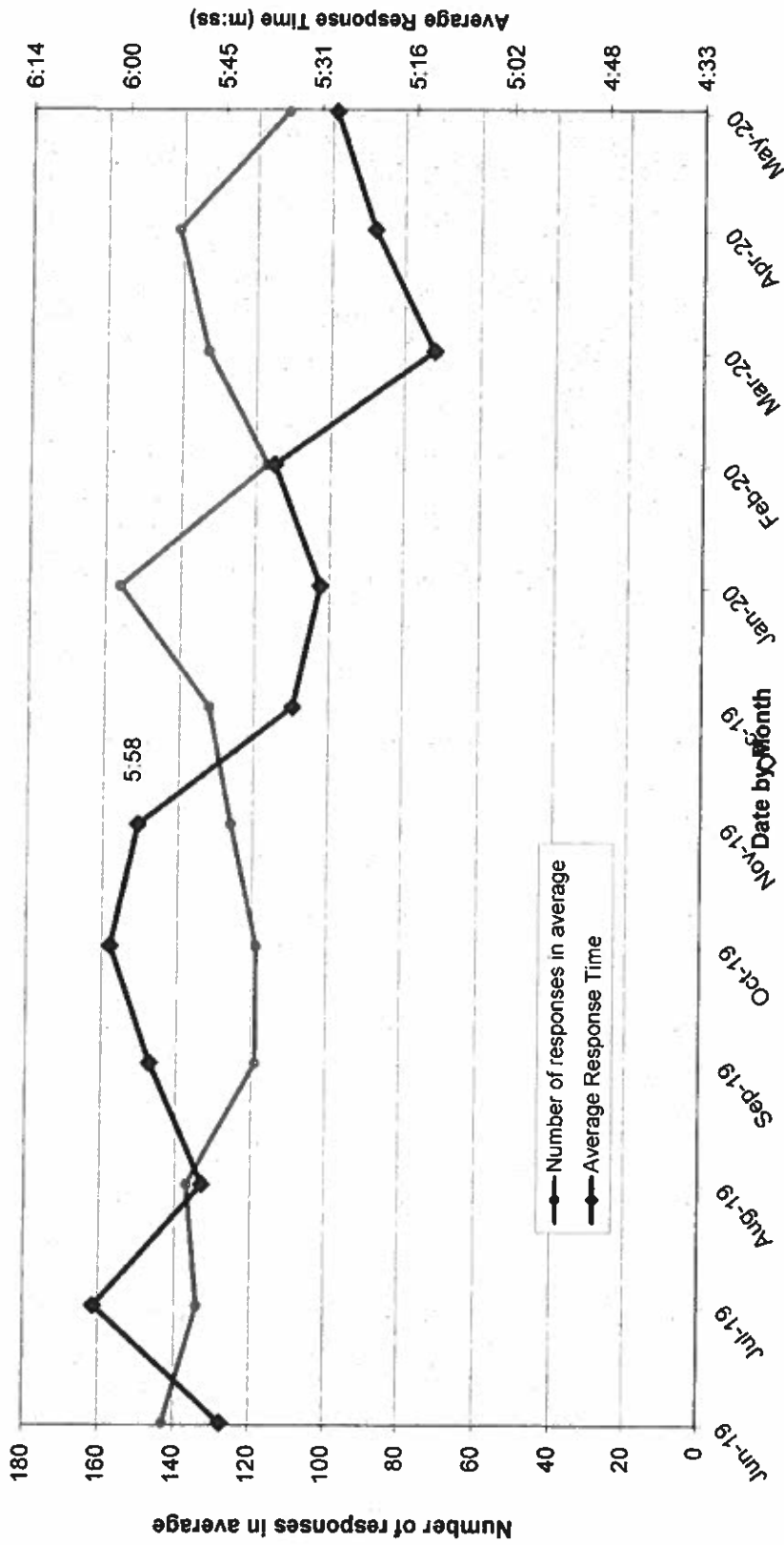
May 2020

USR 5-year with monthly comparison-City						
	Urban		Suburban		Rural	
Year	Unit Responses	90th	Unit Responses	90th	Unit Responses	90th
2016	7,661	0:05:51	193	0:07:24	339	0:06:18
2017	7,312	0:05:43	157	0:06:47	282	0:06:28
2018 **new USR map	7,005	0:05:30	529	0:06:22	66	0:07:19
2019	7,123	0:05:38	529	0:06:19	61	0:07:03
2020 Jan - May	2,807	0:05:51	227	0:06:43	20	0:06:54
<i>Δ YTD previous year</i>		0:00:13		0:00:24		-0:00:09

USR 5-year with monthly comparison-District						
	Urban		Suburban		Rural	
Year	Unit Responses	90th	Unit Responses	90th	Unit Responses	90th
2016	992	0:07:06	113	0:09:39	281	0:08:38
2017	1,023	0:06:55	90	0:09:47	327	0:08:30
2018 **New USR Map	826	0:05:51	358	0:07:28	153	0:09:38
2019	804	0:06:01	431	0:07:13	196	0:10:13
2020 Jan - May	315	0:06:04	144	0:07:35	87	0:09:06
<i>Δ YTD previous year</i>		0:00:03		0:00:22		-0:01:07

Dispatched Incident volume types	April	Year to date
Aid	1	7
Alarm	46	231
Fire	155	605
Medical	844	4,670
Rescue	2	16
Other	9	83
Total	1,057	5,612

Fire District Response Time 12 month



Data retrieved from Tableau Server at NCDJPA
 Note: Incident count used in averages does not include the following:
 Not completed incidents, Mutual Aid Given, Other Aid Given, Cancelled in route,
 Not priority, Fill-in Standby, No arrival and Invalid Dates/Times

Response Time = turnout time + travel time

May 2020 Response times >10 minutes in Vista Fire District

Master Incident Number	Date and time	Street Name	Response time
2020-033071	05/21/2020 09:41:32	Elevado Rd.	12:56

Travel time from quarters: 12:38

4 stage (non-priority) calls not listed

Little Yellow Buddies Fire Hydrant Services
 13615 Fairlane Rd.
 Valley Center, CA 92082

Invoice



Bill To
Vista Fire Protection District
Attn: Jeffrey Golden
955 Vale Terrace Ste. A
Vista, CA 92084

Date	Invoice No.	P.O. Number	Terms	Project
06/29/20	211			

Item	Description	Quantity	Rate	Amount
District Hydrants Serviced	Hydrants # 652-680, 882	30	27.00	810.00
Reviewed by: <i>Craig Usher</i> Date: <i>6/30/2020</i>				
Craig Usher, Deputy Chief/Fire Marshal				
				Subtotal \$810.00
				Sales Tax \$0.00
				Total \$810.00

C H #	H Address	H Street	Location	S Date 09	GPS Longitude	GPS Latitude	Make	Model	Type	W D	PSI 09	High	B Dat 09	Lube 09	Map
652	2506	S. Santa Fe Avenue.		6/4/20	W117.20516	N33.16364	Clow	2050	Public	Vista	130	No	No	Yes	Yes
653	2550	S. Santa Fe Avenue.		6/4/20	W117.20521	N33.16259	Jones	3700	Public	Vista	130	No	No	Yes	Yes
654	111	S. Santa Fe Avenue. @ Smilax Road.		6/4/20	W117.20507	N33.16153	Clow	2050	Public	Vista	130	No	No	Yes	Yes
656	121	Smilax Road.	Down private easement	6/4/20					Public	Vista		No	No	No	Yes
657		Smilax Road. @ Calinda Drive.		6/4/20	W117.20543	N33.16128	Clow	2050	Public	Vista	130	No	No	Yes	Yes
658	221	Smilax Road.		6/4/20	W117.20577	N33.16067	Jones	3700	Public	Vista	130	No	No	Yes	Yes
659	221	Smilax Road.	mariposa apts. 1 of 4	6/4/20	W117.20648	N33.16076	Jones	3700	Public	Vista	130	No	No	Yes	Yes
660	221	Smilax Road.	mariposa apts. 2 of 4	6/4/20	W117.20747	N33.16114	Jones	3700	Public	Vista	130	No	No	Yes	Yes
661	221	Smilax Road.	mariposa apts. 3 of 4	6/4/20	W117.20852	N33.16060	Jones	3700	Public	Vista	130	No	No	Yes	Yes
662	2527	Green Meadow Drive.	mariposa apts. 4 of 4	6/4/20	W117.20741	N33.15933	Jones	3700	Public	Vista	130	No	No	Yes	Yes
663	285	Poinsettia Avenue. @ Poinsettia Ct.		6/8/20	W117.20908	N33.16185	Clow	2050	Public	Vista	130	No	No	Yes	Yes
664	266	Poinsettia Ave. @ Plumosa Ave.		6/8/20	W117.20695	N33.16224	Clow	2050	Public	Vista	130	No	No	Yes	Yes
665	2517	S. Santa Fe Ave.		6/8/20	W117.20607	N33.16467	Jones	3700	Public	Vista	130	No	No	Yes	Yes
667		Plumosa Avenue. @ Sartori Way.	next to the dumpsters	6/8/20	W117.20615	N33.16331	Jones	3700	Public	Vista	130	No	No	Yes	Yes
668	270	Plumosa Avenue.		6/10/20	W117.20720	N33.16464	Jones	3700	Public	Vista	110	No	No	No	Yes
669	2469	Plumosa Avenue. @ Morgan Place.		6/10/20	W117.20795	N33.16493	Clow	2050	Public	Vista	110	No	No	Yes	Yes
670	2469	Sunflower Terrace.		6/10/20	W117.20981	N33.16441	Jones	3700	Public	Vista	110	No	No	Yes	Yes
671	2418	Sunflower Terrace.		6/10/20	W117.21104	N33.16442	Jones	3700	Public	Vista	120	No	No	Yes	Yes
672	2465	Primrose Avenue.		6/10/20	W117.21220	N33.16546	Jones	3700	Public	Vista	120	No	No	Yes	Yes
673	2422	Primrose Avenue. @ Dennis Drive.		6/10/20	W117.21082	N33.16542	Jones	3700	Public	Vista	120	No	No	Yes	Yes
674	2393	Primrose Avenue.		6/10/20	W117.21093	N33.16718	Clow	2050	Public	Vista	120	No	No	Yes	Yes
675	2378	Primrose Avenue.		6/12/20	W117.21079	N33.16787	Jones	3700	Public	Vista	100	No	No	Yes	Yes
676	2350	Primrose Avenue. @ Primrose Place.		6/12/20	W117.20999	N33.16794	Clow	2050	Public	Vista	100	No	No	Yes	Yes
677		Primrose Avenue. @ Lavender Lane.		6/12/20	W117.20754	N33.16734	Clow	2050	Public	Vista	100	No	No	Yes	Yes
678		S. Santa Fe Avenue. @ Azalea Drive.		6/12/20	W117.20618	N33.16801	AVK	2462	Public	Vista	100	No	No	Yes	Yes
679		Primrose Avenue. @ Azalea Drive.		6/12/20	W117.20694	N33.16790	Clow	2050	Public	Vista	130	No	No	Yes	Yes
680	2280	Primrose Avenue.		6/12/20	W117.20760	N33.16838	Clow	2050	Public	Vista	130	No	No	Yes	Yes
882	2445	Primrose Drive.		6/10/20	W117.21118	N33.19596	Clow	2050	Public	Vista	100	No	No	Yes	Yes

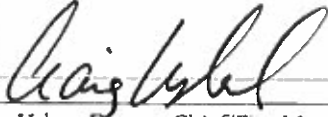
Little Yellow Buddies Fire Hydrant Services
 13615 Fairlane Rd.
 Valley Center, CA 92082

Invoice



Bill To
Vista Fire Protection District Attn: Jeffrey Golden 955 Vale Terrace Ste. A Vista, CA 92084

Date	Invoice No.	P.O. Number	Terms	Project
06/29/20	212			

Item	Description	Quantity	Rate	Amount
Hydrant Paint	Re-imburse for matierials purchased See attached receipt from Home Depot		126.69	126.69
Reviewed by: 		Date: <u>6/30/2020</u>		
			Subtotal	\$126.69
			Sales Tax	\$0.00
			Total	\$126.69

HYDRANT PAINT ~~136.30~~
126.69

1550 W. VALLEY PKWY. ESCONDIDO CA.
(760)432-9600

6612 00061 26031 06/11/20 12:31 PM
SALE SELF CHECKOUT

0000-999-832 GL Recyc\$ <A,U>
PAINTCARE FEE
300.75

2.25

020056167950 PROSAFYELL <A> <M>
PRO SAFETY YELLOW 100VOC GAL
3041.48

124.44

MAX REFUND VALUE \$111.99/3
071121963208 INSECT SPRAY <A> <M>
REAL KILL ANT & ROACH AEROSOL 17.50Z
602.27 13.62
MAX REFUND VALUE \$12.26/6

-----10% off Military Discount-----
130.06 10% off Military Discount -13.81
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 126.50
SALES TAX 9.80
TOTAL \$136.30
XXXXXXXXXXXX6691 VISA USD\$ 136.30
AUTH CODE 85842D/5612162 TA
Chip Read
AID A0000000031010 VISA CREDIT

<U> - NON-DISCOUNTABLE ITEM
<M> = Military Appreciation



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 12/08/2020

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 58963 52412
PASSWORD: 20311 52351

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

**VISTA FIRE PROTECTION DISTRICT
ACCOUNTS PAYABLE
JUNE 30, 2020**

I have reviewed the Accounts Payable and have determined that sufficient funds are available. The accounts payables listed are typical in nature for the VFPD.

Jeffrey Golden

COMMITTEE ASSIGNED	PAYEE & ADDRESS	DESCRIPTION	
Admin	COPELAND, MIRANDA & BENNER CPAs 955 VALE TERRACE DR, SUITE A VISTA, CA 92084	TREASURER DUTIES CPA DUTIES	\$1,968.75
Admin	WHITE AND BRIGHT 970 CANTERBURY PLACE ESCONDIDO, CA 92025	LEGAL FEES - DISTRICT BUSINESS INVOICE # 369	\$412.00
Admin	DIGITAL DEPLOYMENT, INC, 2321 P ST. SACRAMENTO, CA 95816	MONTHLY BILL FOR WEB HOSTING INVOICE #105820	\$75.00
Fin'l	CITY OF VISTA 200 CIVIC CENTER DR VISTA, CA 92084	APPORTIONMENT #10, INVOICE #18204	\$60,635.60
Facilities	LITTLE YELLOW BUDDIES 13615 FAIRLANE RD VALLEY CENTER, CA 92082	INVOICE # 211 INVOICE # 212	\$810.00 \$126.69
Facilities	AZTEC LANDSCAPING 7980 LEMON GROVE WAY LEMON GROVE, CA 91945	EMERGENCY ACCESS ROADS, INV# 0035532-IN PAR VALLEY, FABRY LANE, CATALINA & DEEB HARDELL LANE, EL PASO ALTO	\$2,082.00
Fin'l	VFIS C/O M&T BANK, PO BOX 64904 BALTIMORE, MD 21264-4904	COMMERCIAL PACKAGE POLICY, INV# 55508118 POLICY PERIOD 9/26/2019 TO 09/26/2020 INSTALLMENT #4	\$896.00
Admin	CHRISTIE ROSS 1222 MILAN ST., OCEANSIDE, CA 92056	REIMB. COMPUTER & MICROSOFT 365	\$1,358.13
Admin	READ MILLER 2758 ORMSBY WAY, VISTA, CA 92084	REIMB. ZOOM COST MAR-JUN 2020	\$59.96
Fin'l	UNITED STATES TREASURY PO BOX 37941, HARTFORD, CT 06176	FEDERAL FORM 941-EFTVIA EFTPS PYMT SYS 2ND QTR 2020 PAYROLL TAX	\$884.09
Fin'l	E.D.D. PO BOX 826278, SACRAMENTO, CA 94230	STATE QTRLY TAX DUE-EFT VIA EDD WEBSITE 2ND QTR 2020 PAYROLL TAX	\$280.05
			\$69,588.27
Director		DATE: JULY 8, 2020	
Director		DATE: JULY 8, 2020	
Director		DATE: JULY 8, 2020	

VISTA FIRE PROTECTION DISTRICT
PAYROLL REQUEST
DATE: JULY 8, 2020
3RD QUARTER 2020

EMPLOYEE	QUARTER ENDING PAY PERIOD	FOR MEETING DATES ATTENDED	GROSS	FED WH	SOC. SEC.	MEDICARE	STATE W/H	SDI	NET
Robert Fougner	8 9/30/20	04/20-06/20	300.00	0.00	18.60	4.35	277.05	0.00	(0.00)
Jerry Hill	9 9/30/20	04/20-06/20	300.00	275.55	18.60	4.35	1.50	0.00	(0.00)
Read C. Miller	4 9/30/20	04/20-06/20	300.00	275.55	18.60	4.35	1.50	0.00	(0.00)
Wallace Stewart	10 9/30/20	04/20-06/20	300.00	0.00	18.60	4.35	0.00	0.00	277.05
James Elliott	11 9/30/20	04/20-06/20	300.00	0.00	18.60	4.35	0.00	0.00	277.05
Christine Ross	9/30/20	JUNE 2020	460.00	0.00	28.52	6.67	0.00	0.00	424.81

Approved:

 Director Date 7/8/2020

 Director Date 7/8/2020

 Director Date 7/8/2020

WELLS FARGO

STATE/LOCAL GOVERNMENT CHECKING

Account
...2393 **\$534,893.42**
Routing Numbers Available balance

Activity Summary

Ending collected balance as of 06/30/20	\$534,893.42
Current posted balance	\$534,893.42
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$534,893.42

Monthly Service Fee Summary

Routing numbers

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

First
Previous
Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions to view.				
Posted Transactions				
06/30/20	INTEREST PAYMENT	\$3.21		\$534,893.42
06/29/20	CHECK # 3634		\$531,277.99	\$534,890.21
06/25/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200625006587 SRF#		\$15.00	\$1,066,168.20
Totals		\$2,511,426.43	\$2,097,431.04	

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
	5524000176JO TRN#200625006587 RFB# ATS OF 20/06/24			
06/25/20	WT FED#00206 JPMORGAN CHASE BAN /ORG=COUNTY OF SAN DIEGO SRF# 5524000176JO TRN#200625006587 RFB# ATS OF 20/06/24	\$723,089.97		
06/24/20	TTC TREASURY EFT CORP PAY 200624 01- 02393-PTSA TAX APPORTIONMENT	\$86,292.43		\$343,093.23
06/22/20	CHECK # 3638		\$49.25	\$256,800.80
06/22/20	CHECK # 3637		\$517.11	
06/22/20	DEPOSITED OR CASHED CHECK # 3631		\$424.81	
06/19/20	CHECK # 3633		\$75.00	\$257,791.97
06/18/20	DEPOSITED OR CASHED CHECK # 3636		\$2,082.00	\$257,866.97
06/15/20	CHECK # 3632		\$1,968.75	\$259,948.97
06/11/20	CHECK # 3635		\$2,349.00	\$261,917.72
06/03/20	DEPOSITED OR CASHED CHECK # 3620		\$424.81	\$264,266.72
06/03/20	DEPOSITED OR CASHED CHECK # 3612		\$424.81	
05/29/20	INTEREST PAYMENT	\$5.10		\$265,116.34
05/27/20	TTC TREASURY EFT CORP PAY 200527 01- 02393-PTSA TAX APPORTIONMENT	\$67,372.89		\$265,111.24
05/21/20	CHECK # 3622		\$3,028.20	\$197,738.35
05/20/20	CHECK # 3630		\$1,300.00	\$200,766.55
05/19/20	CHECK # 3624		\$668,425.36	\$202,066.55
05/19/20	CHECK # 3626		\$34,112.86	
05/19/20	CHECK # 3625		\$11,579.32	
05/19/20	DEPOSITED OR CASHED CHECK # 3629		\$2,082.00	
Totals		\$2,511,426.43	\$2,097,431.04	

VISTA FIRE PROTECTION DISTRICT
YTD ACTUAL 5/20 TO 6/20 FINAL BUDGET TO ESTIMATED ACTUAL
6/20 TO DRAFT BUDGET 6/21

DESCRIPTION	ACTUAL	FINAL	ESTIMATED	FINAL
	7/01/19-6/30/20	BUDGET 7/01/19-6/30/20	FINAL 7/01/19-6/30/20	BUDGET 7/01/20-6/30/21
REVENUES				
TAX REVENUES	\$3,557,507	\$3,400,000	\$3,575,392	\$3,500,000
OPERATING REVENUES	95,806	100,000	120,000	100,000
INVESTMENT REVENUES	201,039	180,000	210,000	150,000
TOTAL REVENUES	\$3,854,352	\$3,680,000	\$3,905,392	\$3,750,000
OPERATING EXPENDITURES				
ACCOUNTING & FINANCE				
TREASURER	23,625	28,100	23,625	25,988
BOARD CLERK	5,440	5,520	5,440	6,072
AUDIT	7,100	9,500	7,100	9,500
TREASURER BOND	2,979	3,500	2,979	2,979
EDUCATION/COMMUNITY				
COMMUNITY OUTREACH	0	5,000	0	5,000
PERSONNEL/FIRE INSPECTOR	39,771	60,000	51,350	60,000
ADMINISTRATIVE				
ADMINISTRATION/MISC	2,906	3,000	2,906	3,000
LAFCO COST ALLOCATION	2,010	2,010	2,010	2,500
COUNTY ELECTION	0	600	0	1,000
BANK/SECURITY/INVEST FEES	10,931	11,500	10,931	11,500
DIRECTOR COMPENSATION	4,700	6,000	4,700	6,000
LEGAL SERVICES/NOTICES	14,343	20,000	17,000	20,000
INSURANCE/WORKERS COMP	2,950	6,540	4,050	6,000
FIRE PROTECTION/MEDICAL RESPONSE				
SERVICES PURCHASED (CITY)	3,274,485	3,120,000	3,290,582	3,210,000
REPAIR & UPGRADES				
ACCESS ROADS / CONSULTING	37,783	45,000	47,549	50,000
FIRE STATION SITE / LAND ACQUISITION	0	25,000	0	25,000
FIRE HYDRANT MAINTENANCE	26,499	27,000	26,499	27,000
GENERAL MAINTENANCE	0	25,000	0	25,000
WEED ABATEMENT	0	4,000	0	4,000
PANORAMIC ESTATES				
RE TAX /MAINTENANCE	4,601	6,000	4,601	6,000
LAND ACQUISITION	0	0	0	0
OPERATING EXPENDITURES	\$3,460,123	\$3,413,270	\$3,501,322	\$3,506,539
NET OPERATING REVENUE BEFORE	\$394,229	\$266,730	\$404,070	\$243,461
BUDGETED CAPITAL EXPENDITURES				