

**VISTA FIRE PROTECTION DISTRICT
AGENDA
Wednesday, February 10, 2021 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 the following internet platform:

<https://us02web.zoom.us/j/83038339289?pwd=ZEtNa2ZLSDFyWWdFbGptQkpWR2Rldz09>

Meeting ID: 830 3833 9289
Passcode: 286160

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, Participants are requested to keep video on, ensure they are well lighted and remain on mute until recognized. Members of the public wishing to address the Board may do so under Agenda Item III.

Audio only participation is also available by calling **(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 January 13, 2021.

V. FIRE DEPARTMENT REPORTS

- A. District Fire Inspector's Report. Fire Inspector Jeremy Nichols will provide results of activities in January, in addition to proposed activities for February.
- B. 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.
- C. Fire Department Performance Report. Fire Chief Ned Vander Pol will report on performance by the City of Vista's Fire Department during January 2021.
- D. Fire Chief's Update. Fire Chief Ned Vander Pol will report on other matters of interest to the Department and the District.

VI. 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 January 2021.
- B. Portfolio Summary/District Investments. The Board will review the Treasurer's Report on the District Investments as of January 31, 2021
- C. Legal Affairs. District Counsel will report on the status of any pending matters.

VII. COMMITTEE REPORTS

- A. Fuel Modification. The Subcommittee will report on its progress in developing recommendations for an update on the Wildfire Protection Plan and fuel modification within the District.
- B. Response Times. The Subcommittee will report on its progress in developing recommendations for improvements to response times within the District.

VIII. SPECIAL MATTERS DESIGNATED FOR CONSIDERATION

None.

IX. CONTINUING BUSINESS

- A. Emergency Access Roads. Director Ploetz will provide an update on the status of the Emergency Access Roads.
- B. District General Manager. Vice President Elliott report on progress in developing and staffing a position for a part-time District Manager.

X. NEW BUSINESS

- A. Revised Meeting Schedule. Director Ploetz will introduce a discussion to move the day of the week and time for the District's regular monthly meetings.

XI. DIRECTORS' ANNOUNCEMENTS & WRITTEN COMMUNICATIONS

Directors' are invited to make announcements and share written communications.

XII. MOTION FOR ADJOURNMENT

Copy of the Agenda and the Board Package of Meeting Materials are available on the District website: www.vistafireprotectiondistrict.org or by contacting the Office of the Clerk of the Board.

955 Vale Terrace Drive, Ste. A, Vista, CA 92084, 760-758-3815

**VISTA FIRE PROTECTION DISTRICT
ACCOUNTS PAYABLE
JANUARY 31, 2021**

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. *Greg 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 # 3229	\$2,920.77
Admin	DIGITAL DEPLOYMENT, INC, 2321 P ST. SACRAMENTO, CA 95816	MONTHLY BILL FOR WEB HOSTING INVOICE #87009CA4-0003	\$75.00
Fin'l	CITY OF VISTA 200 CIVIC CENTER DR VISTA, CA 92084	APPORTIONMENT #6, INVOICE # 19200 FIRE MITIGATION FEES Q2 20/21, INV# 19203 FIRE INSPECTOR, Q2 OCT-DEC 2020, INV# 19204	\$476,226.54 \$5,806.20 \$13,036.29
Facilities	AZTEC LANDSCAPING 7980 LEMON GROVE WAY LEMON GROVE, CA 91945	EMERGENCY ACCESS ROADS, INV# 36525-IN PAR VALLEY, FABRY LANE, CATALINA & DEEB HARDELL LANE, EL PASO ALTO, JAN 2021	\$2,082.00
Facilities	LITTLE YELLOW BUDDIES 13615 FAIRLANE RD VALLEY CENTER, CA 92082	INVOICE # 222	\$3,564.00
Facilities	PANORAMIC ESTATES P.O. BOX 1955 VISTA, CA 92085-1955	ROAD MAINTENANCE FOR 2021	\$250.00
			\$505,929.55
	Director	DATE: FEBRUARY 10, 2021	
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VISTA FIRE PROTECTION DISTRICT
 PAYROLL REQUEST
 DATE: FEBRUARY 10, 2021
 PAYROLL ENDING: JANUARY 31 2021

EMPLOYEE	MONTH ENDING PAY PERIOD	FOR CLERK SERVICES	GROSS	FED W/H	SOC. SEC.	MEDICARE	STATE W/H	SDI	NET
Christine Ross	2/28/2021	JANUARY 2021	460.00	0.00	28.52	6.67	0.00	0.00	424.81

Approved:

 Director Date 2/10/2021

 Director Date 2/10/2021

 Director Date 2/10/2021

WELLS FARGO

STATE/LOCAL GOVERNMENT CHECKING

Account

...2393

Routing Numbers

\$923,864.47

Available balance

Activity Summary

Ending collected balance as of 02/02/21	\$923,864.47
Current posted balance	\$923,864.47
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$923,864.47

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.

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Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
No pending transactions to view.				
Posted Transactions				
02/02/21	CHECK # 3703		\$75.00	\$923,864.47
02/02/21	DEPOSITED OR CASHED CHECK # 3701		\$424.81	
02/02/21	DEPOSITED OR CASHED CHECK # 3708		\$14.99	
01/29/21	INTEREST PAYMENT	\$3.96		\$924,379.27 ✓
01/28/21	CHECK # 3705		\$343.69	\$924,375.31
01/25/21	CHECK # 3698		\$277.05	\$924,719.00
Totals		\$2,290,225.51	\$1,519,171.13	

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
01/25/21	DEPOSITED OR CASHED CHECK # 3699		\$92.35	
01/22/21	CHECK # 3702		\$1,968.75	\$925,088.40
01/20/21	CHECK # 3706		\$2,082.00	\$927,057.15
01/20/21	CHECK # 3707		\$2,082.00	
01/20/21	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 012021 270142081185573 VISTA FIRE PROTECTION		\$730.54	
01/20/21	BUSINESS TO BUSINESS ACH EMPLOYMENT DEVEL EDD EFTPMT 011921 XXXXX8480 VISTA FIRE PROTECTION		\$187.70	
01/20/21	DEPOSITED OR CASHED CHECK # 3700		\$92.35	
01/20/21	TTC TREASURY EFT CORP PAY 210120 01-02393-PTSA TAX APPORTIONMENT	\$530,492.07		
01/12/21	WIRE TRANS SVC CHARGE - SEQUENCE: 210112096554 SRF# 2021011200003506 TRN#210112096554 RFB# 26010467		\$15.00	\$401,739.67
01/12/21	WT FED#01072 ZIONS BANCORPORATI /ORG=ZIONS TRUST DEPARTMENT SRF# 2021011200003506 TRN#210112096554 RFB# 26010467	\$390,000.00		
12/31/20	INTEREST PAYMENT	\$1.86		\$11,754.67
12/31/20	CHECK # 3694		\$75.00	
12/22/20	CHECK # 3695		\$192,345.26	\$11,827.81
12/18/20	WT FED#04934 JPMORGAN CHASE BAN /FTR/BNF=COSD TTC TREASURY ACCOUNT SRF# 0000718353889667 TRN#201218154570 RFB#		\$1,120,000.00	\$204,173.07
12/18/20	WIRE TRANS SVC CHARGE - SEQUENCE: 201218154570 SRF# 0000718353889667 TRN#201218154570 RFB#		\$30.00	
12/17/20	CHECK # 3692		\$1,968.75	\$1,324,203.07
12/17/20	DEPOSITED OR CASHED CHECK # 3691		\$424.81	
12/16/20	CHECK # 3693		\$1,203.56	\$1,326,596.63
Totals		\$2,290,225.51	\$1,519,171.13	


Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
12/16/20	TTC TREASURY EFT CORP PAY 201216 01-02393-PTSA TAX APPORTIONMENT	\$1,152,183.04		
12/14/20	CHECK # 3697		\$18,200.00	\$175,617.15
12/14/20	CHECK # 3696		\$44.97	
12/14/20	CHECK # 3690		\$26,000.00	
12/07/20	CHECK # 3680		\$75.00	\$219,862.12
12/02/20	DEPOSITED OR CASHED CHECK # 3677		\$424.81	\$219,937.12
12/02/20	DEPOSITED OR CASHED CHECK # 3688		\$129.00	
12/02/20	DEPOSIT	\$3,826.06		
11/30/20	INTEREST PAYMENT	\$1.57		\$216,664.87
11/25/20	CHECK # 3679		\$3,008.63	\$216,663.30
11/24/20	CHECK # 3689		\$191.00	\$219,671.93
11/24/20	CHECK # 3686		\$2,220.77	
11/24/20	CHECK # 3685		\$2,082.00	
11/23/20	CHECK # 3687		\$263.00	\$224,165.70
11/23/20	CHECK # 3678		\$1,968.75	
11/20/20	CHECK # 3682		\$66,326.76	\$226,397.45
11/20/20	CHECK # 3681		\$42,687.23	
11/20/20	CHECK # 3683		\$18,664.11	
11/20/20	CHECK # 3684		\$12,026.68	
11/18/20	TTC TREASURY EFT CORP PAY 201118 01-02393-PTSA TAX APPORTIONMENT	\$213,716.95		\$366,102.23
11/10/20	DEPOSITED OR CASHED CHECK # 3671		\$424.81	\$152,385.28
Totals		\$2,290,225.51	\$1,519,171.13	

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*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender