VISTA FIRE PROTECTION DISTRICT AGENDA

Wednesday, October 14, 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 the 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 September 9, 2020.

V. OFFICERS' REPORTS

- A. <u>Accounts Payable</u>. The Secretary of the Board and the treasurer will present for approval the District's Accounts Payable for the month of September 2020.
- B. <u>Portfolio Summary/District Investments</u>. The Board will review the Treasurer's Report on the District Investments as of September 2020.

C. <u>District Insurance</u>. Director Fougner will report on renewal of the District's insurance package.

VI. COMMITTEE REPORTS

None

VII. SPECIAL MATTERS DESIGNATED FOR CONSIDERATION

None

VIII. CONTINUING BUSINESS

- A. <u>Emergency Access Roads</u>. Director Hill will provide an update on the status of the Emergency Access Roads and present a proposal for seasonal erosion control efforts.
- B. <u>District Fire Inspector's Report</u>. Fire Inspector Jeremy Nichols will provide results of activities in September including weed abatement inspections of access roads, in addition to proposed activities for October.
- C. <u>Fire Marshalls Report</u>. 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, as well as an update regarding sign replacement within the District.
- D. <u>Fire Department Performance Report</u>. Fire Chief Ned Vander Pol will report on performance by the City of Vista's Fire Department during August 2020.
- E. <u>Fire Chief's Update</u>. Fire Chief Ned Vander Pol will report on other matters of interest to the Department and the District.

IX. NEW BUSINESS

None

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



October 5, 2020

Vista Fire Protection District 955 Vale Terrace Drive Vista, CA 92084

Subject: Bistline Engineering Qualification

Director Hill,

Bistline Engineering has been providing erosion control services since 1981. Over the years we have performed many different projects associated with erosion. We not only install erosion control devices, i.e. gravel bags, silt fence, fiber roll and hydroseeding we also repair erosion damage. Some of our clients we have worked with include FEMA and local Cities and Municipalities. We have many Homeowner association clients and large home builder like Toll Brothers, Shea Home and Baldwin homes. Our work involves site maintenance, erosion control and erosion inspections. We have performed creek restoration, constructed retention ponds, rebuilt and repaired slope failures, weed abatement for fire breaks, graded access trails for proper surface drainage, installed rip rap for drainage structures and sand replenishment at local beaches.

We have a web site available at www.bistlineeng.com were you can find more references, photos and company information of the many projects we have completed. We are also available for emergency work and or consulting if necessary.

I have attached a pre-vailing rate sheet for your convenience. Please feel free to contact me with any questions you may have.

We look forward to working with the Vista Fire Protection District in the future.

Sincerely.

Len Brongo, President

QSP/CPESC



LABOR AND EQUIPMENT RATES

(prevailing wage)

LABOR			
SUPERVISOR, QSP	\$ 137.00 / HR		
FOREMAN W/ TOOLS AND TRUCK	\$ 136.00 / HR		
OPERATOR (GROUP 6 & 8)	\$ 123.00 / HR		
GENERAL LABOR (GROUP 1)	\$ 100.00 / HR		
EQUIPMENT, NON-OPERATED			
DUMP TRUCK (super 10)	\$95.00/HR.		
SKIPLOADER, 4 WHEEL DRIVE	\$55.00/HR		
BACKHOE	\$78.00/HR.		
BOBCAT / TRACK LOADER	\$70.00/HR.		
BOBCAT W/ATTACHMENTS (MOWER,AUGER,TILLER)	\$85.00/HR.		
UTILITY DUMP TRUCK - UNDER 5 TON	\$85.00/DAY		
TRACK-OUT PLATE RENTAL (10'x8')	\$135.00/ MONTH		
WATER TRUCK, 2000 GAL.	\$45.00/HR.		
COMPRESSOR, 185 CFM W/50' HOSE	\$100.00/DAY		
JACK HAMMER, 90# W/ BITS	\$44.00/DAY		
TAMP (POWDER-PUFF)	\$42.00/DAY		
WACKER COMPACTOR	\$85.00/DAY		
GENERATOR, 5000 watt	\$47.00/DAY		
PRESSURE WASHER	\$150.00/DAY		
TRAFFIC CONTROL(SIGNS, DELINEATORS)(OS)	\$46.00/DAY		
ARROW BOARD RENTAL	\$100.00/DAY		
2", 3", 4" TRASH PUMPS AVAILABLE PER REQUEST			
EROSION CONTROL MATEIALS			
STRAW WATTLES W/ STAKES	\$26.00 EA.		
GRAVEL BAGS (F.O.B.)	\$1.30 EA.		
10MIL PLASTIC (100' X 20' ROLL)	\$125.00 EA.		
SILT FENCE (330' ROLL)	\$60.00 EA.		
4' WOOD SILT FENCE STAKES	\$1.10 EA.		
HYDROSEEDING, HYDROMULCH PRICES UPON REQUEST			

EFFECTIVE JULY 2020

EXPIRATION DATE OF DETERMINATION: June 30. 2021

VISTA FIRE PROTECTION DISTRICT ACCOUNTS PAYABLE SEPTEMBRE 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.

COMMITTEE	PAYEE & ADDRESS	DESCRIPTION	
ASSIGNED			
A desire	CODEL AND MIDANDA & DENNED ODA.	TREACURED DUTIES	¢1 060 75
Admin	COPELAND, MIRANDA & BENNER CPAS	TREASURER DUTIES	\$1,968.75
	955 VALE TERRACE DR, SUITE A	CPA DUTIES	
	VISTA, CA 92084		
Admin	WHITE AND BRIGHT	LEGAL FEES - DISTRICT BUSINESS	\$3,183.81
	970 CANTERBURY PLACE	INVOICE # 1838 & 2164	·
	ESCONDIDO, CA 92025		
 Admin	DIGITAL DEPLOYMENT, INC, 2321 P ST.	MONTHLY BILL FOR WEB HOSTING	\$75.00
7.0011117	SACRAMENTO, CA 95816	INVOICE #107200	
Fin'l	CITY OF VISTA	APPORTIONMENT	\$0.00
FIIII	200 CIVIC CENTER DR	AFFORTIONWENT	Ψ0.00
	VISTA, CA 92084		
	VISTA, CA 92004		
Facilities	AZTEC LANDSCAPING	EMERGENCY ACCESS ROADS, INV# 0035972-IN	\$2,082.00
	7980 LEMON GROVE WAY	PAR VALLEY, FABRY LANE, CATALINA & DEEB	
	LEMON GROVE, CA 91945	HARDELL LANE, EL PASO ALTO	
Fin'l	BUSINESS OWNER'S INSURANCE AGENCY	INVOICE FOR POLICY # VFNU-TR-0021400-00	\$4,559.00
	9466 BLACK MOUNTAIN ROAD, #250	POLICY PERIOD 9/26/2020 - 9/26/2021	. ,
	SAN DIEGO, CA 92126		
 Fin'l	UNITED STATES TREASURY	FEDERAL FORM 941-EFTVIA EFTPS PYMT SYS	991.74
	PO BOX 37941, HARTFORD, CT 06176	3RD QTR 2020 PAYROLL TAX	
Fin'l	E.D.D.	STATE QTRLY TAX DUE-EFT VIA EDD WEBSITE	280.05
	PO BOX 826276, SACRAMENTO, CA 94230	3RD QTR 2020 PAYROLL TAX	
			\$13,140.35
	Director	DATE: OCTOBER 14, 2020	
	Director	DATE: OCTOBER 14, 2020	
	Director	DATE: OCTOBER 14, 2020	

VISTA FIRE PROTECTION DISTRICT PORTFOLIO SUMMARY SEPTEMBER 30, 2020

INVESTMENTS	CASH	ACCRUED	TOTAL	CURRENT	 	PURCHASE	DATE	ORIGINAL	воок
INVESTMENTS	BALANCE	INTEREST	ASSETS	RATE	DURATION	YIELD (1)	MATURE	COST	VALUE
Militaria Fa	57.264	800	58,064	1.532%		TIEED (1)	1412 11 11 11 11		
Fire Mitigation Fee			92,455	0.030%			-		
Wells Fargo Bank	92,452	3		0.030%					
Calif. Asset Mgmt Program	244,861	200	245,061						
Local Agency Invest Fund	895,746	2,000	897,746	0.685% 1.532%					
San Diego Investment Pool	3,485,213	11,000	3,496,213	1.532%		_			
BBVA Compass Bank						3.150%	12/4/2020	139,864	141,403
Freddie Mac			··			0.900%	4/22/2024	250,000	250,981
			 			0.827%	5/5/2025	249,975	250,813
Freddie Mac				<u> </u>		0.800%	7/30/2025	150,000	150,203
Freddie Mac			.			0.500%	5/3/2024	350,000	350,282
Freddie Mac				•		1.100%	4/23/2025	250,000	251,207
Fannie Mae						1.100%	4/23/2025	250,000	251,207
Fannie Mae					<u> </u>		6/24/2025	100,000	100,216
Fannie Mae		<u> </u>]	0.800%	7/29/2025	100,000	100,218
Fannie Mae					1	0.600%			350.307
Fannie Mae			_ .			0.510%	7/29/2024	350,000	
Fannie Mae						0.625%	8/28/2025	250,000	250,143
United States Treasury US Bond						1.643%	12/31/2020	252,539	252,105
United States Treasury US Bond						1.689%	4/30/2021	199,094	200,789
United States Treasury US Bond						1.640%	1/31/2021	201,141	201,035
Sallie Mae Bank					<u> </u>	3.050%	7/6/2021	124,821	125,879
Wells Fargo Bank						1.750%	6/17/2021	250,000	250,168
American Express Bank						2.249%	8/30/2021	149,714	150,206
American Express Centurion Bank			<u>.</u>			2.450%	8/29/2022	154,634	155,197
Capital One Bank						2.400%	4/26/2022	249,410	252,358
Capital One Bank						2.350%	7/26/2022	124,415	125,302
Raymond James Bank, Nat'l Assoc.						2.950%	1/25/2022	200,000	201,099
Axos Bank				-		1.532%	3/27/2023	244,488	244,457
Federal Farm Cr. Bnks Funding Corp					-	0.750%	5/27/2025	249,750	250,395
Federal Farm Cr. Bnks Funding Corp					-	0.785%	6/16/2025	199,950	200,408
Federal Farm Cr. Bnks Funding Corp						0.675%	8/4/2025	249,938	250,205
Federal Farm Cr. Bnks Funding Corp					1	0.607%	8/12/2025	249,550	249,756
Federal Farm Cr. Bnks Funding Corp		 				0.420%	8/26/2024	100,000	100,041
Federal Farm Cr. Birks Funding Corp					1	0.560%	9/16/2025	299,850	299,920
Federal Home Loan Banks		 			† "	0.480%	8/5/2024	350,000	350,261
		 		-	 	1.450%	4/17/2023	69.898	70,364
Morgan Stanley Bank					 	11.00%		549,570	549,570
Core Account-Goldman MM FMV Goldman / Zions CA			6,926,380	· · ·	 			3.0,0.0	
Total Investments	4,775,536	14,003	11,715,919		1.110	0.855%		6,908,601	6,926,380
Accounts Payable **	(56,621)	14,000	(56,621)		1.110	(1)	<u> </u>	2,300,001	3,020,000
Net Investments Available	4,718,915	14,003	11,659,298	1					
	7,1 (0,313	14,000	11,000,200		<u> </u>				-
** Funds due to the City of Vista from property tax apportionments and due		<u> </u>		1	<u> </u>				
to miscellaneous consultants/vendors									
(1) Yield = .855% vs. Book Yield = 1.140%									1
(2) Sufficient funds exist to cover payables					 				1
***Updated rate to be emailed b/f meeting		<u>. </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>

WELLS FARGO

STATE/LOCAL GOVERNMENT CHECKING

Account ...2393

Routing Numbers

\$92,622.47 Available balance

Routing numbers	recoverance and the second of the Second Control of the Second Con
Monthly Service Fee Summary	
Available balance	\$92,622.47
Pending deposits/credits	\$0.00
Pending withdrawals/debits	\$0.00
Current posted balance	\$92,622.47
Ending collected balance as of 10/06/20	\$92,622.47
Activity Summary	

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 Tra	nsactions			
No pending t	ransactions to view.			
Posted Trai	nsactions			
09/30/20	INTEREST PAYMENT	\$0.65		\$92,622.47
09/23/20	TTC TREASURY EFT CORP PAY 200922 01-02393-PTSA TAX APPORTIONMENT	\$47,430.25		\$92,621.82
09/21/20	DEPOSIT	\$124.25		\$45,191.57
09/15/20	CHECK # 3666		\$46,224.93	\$45,067.32
09/15/20	CHECK # 3664		\$1,968.75	
09/14/20	CHECK # 3667		\$999.00	\$93,261.00
09/14/20	CHECK # 3665		\$75.00	
09/14/20	DEPOSITED OR CASHED CHECK # 3668		\$2,082.00	
09/14/20	DEPOSITED OR CASHED CHECK # 3663		\$424,81	A14/700
09/14/20	DEPOSIT	\$4,176.42		
09/03/20	CHECK # 3662	The second secon	\$1,867.10	\$92,665.39
09/01/20	DEPOSIT	\$20,974.10		\$94,532.49
08/31/20	INTEREST PAYMENT	\$0.59		\$73,558.39
08/25/20	CHECK # 3653	TO ATTO	\$1,968.75	\$73,557.80
08/24/20	CHECK # 3655	The state of the s	\$75.00	\$75,526.55
08/20/20	CHECK # 3654		\$3,281.53	\$75,601.55
08/20/20	CHECK # 3656		\$77,663.19	
Totals		\$254,362.72	\$696,633.67	29.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111 - 9.111

1/2

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
08/20/20	CHECK # 3659	новины наба. 200 1987 у Иропоцијова и 20. 2 027 у потору војаки, 20. 2000	\$14,105.18	\$ \$500 to 1990 styres and the state of \$100 styres and the styres
08/20/20	CHECK # 3657	a maille (IECC) y sither (1999) y methodologiskasa (1965) (1979) yang persena masa da maille (1965) (1999) webend	\$12,817.32	gge germen van Lithi, I. d. 1000 d. dettig vermen vangen, Striften v. d.
08/20/20	CHECK # 3658		\$5,480.12	econdated to the street of the season of the
08/19/20	TTC TREASURY EFT CORP PAY 200819 01-02393-PTSA TAX APPORTIONMENT	\$51,361.03		\$188,948.89
08/18/20	DEPOSITED OR CASHED CHECK # 3661		\$2,082.00	\$137,587.86
08/17/20	CHECK # 3652		\$424.81	\$139,669.86
08/14/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200814008696 SRF# 6497700226JO TRN#200814008696 RFB# ATS OF 20/08/13		\$15.00	\$140,094.67
08/14/20	WT FED#00192 JPMORGAN CHASE BAN /ORG=COUNTY OF SAN DIEGO SRF# 6497700226JO TRN#200814008696 RFB# ATS OF 20/08/13	\$115,000.00		
08/13/20	CHECK # 3660	akalinan v	\$4,482.00	\$25,109.67
07/31/20	INTEREST PAYMENT	\$1.42		\$29,591.67
07/28/20	CHECK # 3651		\$59,96	\$29,590.25
07/22/20	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 072220 270060411218417 VISTA FIRE PROTECTION		\$884.09	\$29,650.21
07/22/20	BUSINESS TO BUSINESS ACH EMPLOYMENT DEVEL EDD EFTPMT 072120 31918016 VISTA FIRE PROTECTION	adasa kakakaka magafariga dimususa sahad ka di unarepertengan sa sahada (100 unarepertengan)	\$280.05	
07/22/20	TTC TREASURY EFT CORP PAY 200722 01-02393-PTSA TAX APPORTIONMENT	\$15,294.01	ny promondra dia 111 may 14 magambhila at may 14 magambhila at magambhil	M 4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
07/17/20	CHECK # 3642		\$1,968.75	\$15,520.34
07/16/20	CHECK # 3643		\$412.00	\$17,489.09
07/15/20	CHECK # 3645		\$60,635.60	\$17,901.09
07/14/20	CHECK # 3649		\$896.00	\$78,536.69
07/14/20	DEPOSITED OR CASHED CHECK # 3650		\$1,358.13	
07/14/20	DEPOSITED OR CASHED CHECK # 3639		\$424.81	** b
07/14/20	DEPOSITED OR CASHED CHECK # 3648		\$2,082.00	W-1
07/13/20	CHECK # 3641	ALE	\$277.05	\$83,297.63
07/13/20	CHECK # 3644		\$75.00	a J. All Direct Management And Communication and All P
07/10/20	CHECK # 3646	and ANY DVV	\$810.00	\$83,649.68
07/10/20	CHECK # 3647		\$126.69	ennen an de la 1800 y reconnence alest y reconnence and
07/09/20	WT FED#05108 JPMORGAN CHASE BAN /FTR/BNF=COSD TTC TREASURY ACCOUNT SRF# 0000718191719383 TRN#200709158917 RFB#		\$450,000.00	\$84,586.37
07/09/20	DEPOSITED OR CASHED CHECK # 3640	All I I I I I I I I I I I I I I I I I I	\$277.05	
07/09/20	WIRE TRANS SVC CHARGE - SEQUENCE: 200709158917 SRF# 0000718191719383 TRN#200709158917 RFB#		\$30.00	A Section 2 Sect
Totals	AND PRODUCTION OF THE PRODUCTI	\$254,362.72	\$696,633.67	AP 18

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*Account Disclosures

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