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

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

### VII. COMMITTEE REPORTS

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

### X. NEW BUSINESS

A. <u>Revised Meeting Schedule</u>. 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: <a href="https://www.vistafireprotectiondistrict.org">www.vistafireprotectiondistrict.org</a> 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.

COMMITTEE	PAYEE & ADDRESS	DESCRIPTION // /	
ASSIGNED			
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	44.000.75
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	\$2,920.77
	970 CANTERBURY PLACE	INVOICE # 3229	
	ESCONDIDO, CA 92025		
Admin	DIGITAL DEPLOYMENT, INC, 2321 P ST.	MONTHLY BILL FOR WEB HOSTING	\$75.00
	SACRAMENTO, CA 95816	INVOICE #67009CA4-0003	
Fin'l	CITY OF VISTA	APPORTIONMENT #6, INVOICE # 19200	\$476,226.54
<u> </u>	200 CIVIC CENTER DR	FIRE MITIGATION FEES Q2 20/21, INV# 19203	\$5,806.20
	VISTA, CA 92084	FIRE INSPECTOR, Q2 OCT-DEC 2020, INV# 19204	\$13,036.29
Facilities	AZTEC LANDSCAPING	EMERGENCY ACCESS ROADS, INV# 36525-IN	\$2,082.00
Taomaos	7980 LEMON GROVE WAY	PAR VALLEY, FABRY LANE, CATALINA & DEEB	4-,40-100
	LEMON GROVE, CA 91945	HARDELL LANE, EL PASO ALTO, JAN 2021	
Facilities	LITTLE YELLOW BUDDIES	INVOICE # 222	\$3,564.00
Tacingoo	13615 FAIRLANE RD		1
	VALLEY CENTER, CA 92082		
Facilities	PANORAMIC ESTATES	ROAD MAINTENANCE FOR 2021	\$250.00
	P.O. BOX 1955		
	VISTA, CA 92085-1955		
			\$505,929.55
	Director	DATE: FEBRUARY 10, 2021	
	Director	DATE: FEBRUARY 10, 2021	
	Director	DATE: FEBRUARY 10, 2021	

# VISTA FIRE PROTECTION DISTRICT PAYROLL REQUEST DATE: FEBRUARY 10, 2021 PAYRLL ENDING: JANUARY 31 2021

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Approved:

2/10/2021	Date	2/10/2021	Date	2/10/2021	Date
	Director		Director		Director

# VISTA FIRE PROTECTION DISTRICT PORTFOLIO SUMMARY JANUARY 31, 2021

Program st Fund nent Pool asury US Bond sBank s Bank	V 0 V 80 4	TERES 8(	ASSETS 85,517	<b>RATE</b> 1.215%	DURATION	YIELD (1)	MATURE	COST	VALUE
Bond Bank	24,379 24,379 44,977 29,068 20,674	800	85,517	1.215%		1 1 1 1 1 1 1			
Bond Bank	24,379 44,977 20,674	C			***				
Bond Bank	20,674 20,668 20,674	7	924,381	0.030%					
Bond Bank	20,674	200	245,177	0.100%					
Bond	20,674	2,000	901,068	0.540%					
Freddie Mac Freddie Mac Freddie Mac Freddie Mac Freddie Mae Fannie Mae American States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express Bank Capital One Bank		11,000	4,631,674	1.215%	#				
Freddie Mac Freddie Mac Freddie Mac Freddie Mac Frannie Mae Fannie Mae American States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express Bank Capital One Bank						0.500%	5/3/2024	350,000	350,865
Freddie Mac Freddie Mac Freddie Mac Fannie Mae Capital One Bank Capital One Bank						0.610%	11/10/2025	500,000	500,686
Freddie Mac Fannie Mae Fannie Mae Fannie Mae Fannie Mae Fannie Mae Fannie Mae Funie Mae Fannie Mae Volited States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank						0.320%	11/24/2023	150,000	150,089
Fannie Mae Fannie Mae Fannie Mae Fannie Mae Fannie Mae Fannie Mae United States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank						0.350%	11/24/2023	300,000	300,195
Fannie Mae Fannie Mae Fannie Mae Fannie Mae Fannie Mae United States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank						0.800%	6/24/2025	100,000	100,082
Fannie Mae Fannie Mae Fannie Mae Fannie Mae United States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank					i	0.625%	8/28/2025	250,000	250,664
Fannie Mae Fannie Mae Fannie Mae United States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank						0.590%	10/20/2025	199,900	200,231
Fannie Mae United States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank						0.600%	10/29/2025	250,000	250,383
United States Treasury US Bond Sallie Mae Bank Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank						%009.0	7/26/2025	100,000	100,003
Sallie Mae Bank Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank						1.689%	4/30/2021	199,094	200,555
Wells Fargo Bank American Express Bank American Express National Bank Capital One Bank						3.050%	7/6/2021	124,821	125,273
American Express Bank American Express National Bank Capital One Bank						1.750%	6/17/2021	250,000	250,180
American Express National Bank Capital One Bank		,				2.249%	8/30/2021	149,714	151,342
Capital One Bank						2.450%	8/29/2022	154,634	156,475
						2.400%	4/26/2022	249,410	251,432
Capital One Bank						2.350%	7/26/2022	124,415	124,872
Raymond James Bank, Nat'l Assoc.						2.950%	1/25/2022	200,000	200,113
Axos Bank						1.532%	3/27/2023	244,488	244,413
Federal Farm Cr. Bnks Funding Corp						0.750%	5/27/2025	249,750	250,108
Federal Farm Cr. Bnks Funding Corp						0.785%	6/16/2025	199,950	200,151
Federal Farm Cr. Briks Funding Corp						0.675%	8/4/2025	249,938	250,767
	!					0.607%	8/12/2025	249,550	250,260
Federal Farm Cr. Bnks Funding Corp						0.420%	8/26/2024	100,000	100,181
Federal Farm Cr. Bnks Funding Corp						0.560%	9/16/2025	299,850	300,480
Federal Home Loan Banks						0.480%	8/5/2024	350,000	350,821
Morgan Stanley Bank						1.450%	4/17/2023	868'69	70,215
West Town Bank & Trust						0.500%	10/30/2025	245,000	245,315
Core Account-Goldman MM								630,905	630,905
FMV Goldman / Zions CA			6,557,056					,	1111
Total Investments 6,773	6,773,815	14,002	13,344,873		1.063	0.754%		6,541,317	6,557,056
ŧ	(1,543,834)		(1,543,834)			£)			
Net Investments Available 5,229	5,229,981	14,002	11,801,039						
** Funds due to the City of Vista from									
property tax apportionments and due									
to miscellaneous consultants/vendors									
(1) Yield = ./34% vs. Book Tield =.843%	<del> </del>								
(2) Sumicient funds exist to cover payables	-								

## **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.

First Previous Next

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Tr	ansactions		ut kidakan meterik di 1998 Meliningan Yandine Melinan dahir menaman menjediri dapi dipul menampunjay dipunjah pemaggap pelinari paya milimpun	ggigtyrgen yng generalaeth am de de de dydd y daeth daeth a daeth
No pending	transactions to view.		en en meremennen von - ver er vermen en met er en en samt vin en verste vaksammen van van vaksammen. Vaksammen	да 22.2.2.3.1.2.5.4 (19.0-2.1) у отностранення подвороження под
Posted Tra	nsactions	emaka da		
02/02/21	CHECK # 3703		\$75.00	\$923,864.47
02/02/21	DEPOSITED OR CASHED CHECK # 3701	llenkrin och det (s. d. M. Millelichkrinske fölkenskrinnensenröderliken). Erne untverhödenröderlensenrege i span	\$424.81	авите в пописания поставления доставления доставления доставления доставления доставления поставления доставления доста
02/02/21	DEPOSITED OR CASHED CHECK # 3708		\$14.99	managaphan dha china dhiidh dha dhiidh dhiid
01/29/21	INTEREST PAYMENT	\$3.96	MANANINA MA	\$924,379.27 <sub>l</sub>
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	nast, p. 1963 y 1974, generaliya sequente emana perantunya a nasana akan ladi. 2011 1993 1987 a 17 a fa

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
01/25/21	DEPOSITED OR CASHED CHECK # 3699	ыбыкан да Айбано — эйд бого од орго дай орго на Айбайдар эйд на согруго од орго орго орго орго орго орго орго	\$92.35	yangkerr myagabah ABB Banka da Bakka da Balka Salah Sala
01/22/21	CHECK # 3702		\$1,968.75	\$925,088.40
01/20/21	CHECK # 3706	de allement til sentit er såld å år mennet mer sålde utdetnisk att til detter en kamelet men den såldeste somme	\$2,082.00	\$927,057.15
01/20/21	CHECK # 3707	того (постоя повыте свое в вое постоя в подать на меня в постоя постоя в постоя в постоя в постоя в постоя в п	\$2,082.00	a e e e e e e e e e e e e e e e e e e e
01/20/21	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 012021 270142081185573 VISTA FIRE PROTECTION		\$730.54	anneuer ir samadalahasisinteksilöksilöksilöksilöksilöksilöksilöksilö
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	e vervenenen en kalender en en man de det die beverven blande en de de de vervenen de de de de A.A.A.V.A.
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	ngananakan da Madalahan da Mada
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	ST ACTIVITY OF THE STATE OF THE

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	navanavana saran arangan arang	reconstruction of the design of the second o
12/14/20	CHECK # 3697		\$18,200.00	\$175,617.15
12/14/20	CHECK # 3696	ammenenengangangan erenenen amageer keemilik kelandengankenenenakanna estere elek de di 1964 k. k. k. di 1968 k. K. 1970 k. 1970 k.	\$44.97	
12/14/20	CHECK # 3690	казака жазак которы показын үч шенкен кыз начинатары которынга бөлөө төгөөөөө Мендей Мендей Мендей (Мендей Менд	\$26,000.00	004g/dage0.34.0000.04.79.00074400.0903.4800.0004.10000000000000000000000000000
12/07/20	CHECK # 3680	unaugus valdi ferkinamandar vanishesi valandikkonsonen manakasi shimmandamin vanishesi shibilidikkol shibilidik	\$75.00	\$219,862.12
12/02/20	DEPOSITED OR CASHED CHECK # 3677	en makeur an Almanda (an Anada an Anad	\$424.81	\$219,937.12
12/02/20	DEPOSITED OR CASHED CHECK # 3688		\$129.00	
12/02/20	DEPOSIT	\$3,826.06	er och varietietet er ett er en state och er en	
11/30/20	INTEREST PAYMENT	\$1.57	орожного продостиненного от принцененного почено выполнения почения выполнения почения выполнения выстительния выполнения выполнения выполнения выполнения выполнения	\$216,664.87
11/25/20	CHECK # 3679	farry gryn i tropfel familyk (Milly lagren heli more en mann an en	\$3,008.63	\$216,663.30
11/24/20	CHECK # 3689	MININTER OF THE PROPERTY OF THE STATE OF THE	\$191.00	\$219,671.93
11/24/20	CHECK # 3686	an 24 a consistente i sindrateri di aldinamento di dimensiani dendimente committe i prompromo pre represente c	\$2,220.77	7.777.81.91.30.000.31.30.000.000.000.000.000.000.0
11/24/20	CHECK # 3685		\$2,082.00	
11/23/20	CHECK # 3687	A CONTROL OF THE CONT	\$263.00	\$224,165.70
11/23/20	CHECK # 3678	от в при	\$1,968.75	A Article Articles and Mary and Mary Articles and Articles and Articles and Articles and Articles and Articles
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	ANNE DE SERVER AND REPORT OF THE SERVER AND	\$366,102.23
11/10/20	DEPOSITED OR CASHED CHECK # 3671	т этог э так (У У Оругуу ) дог ү дого дахоо догоо, догоо, го осого осого осого осого осого осого осого осого осого	\$424.81	\$152,385.28
Totals		\$2,290,225.51	\$1,519,171.13	and the second control of the second control

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# \*Account Disclosures

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