



**PUBLIC MEETING OF THE
DEER SPRINGS FIRE PROTECTION DISTRICT (DSFPD)**

December 11, 2024

Open Session 4:00 p.m.

Meeting Location: DSFPD Station 1, 8709 Circle R Drive, Escondido, CA 92026

All agenda materials and other writings related to agenda items that are distributed to the board are available for public inspection at the District's offices located at 8709 Circle R Drive, Escondido, Ca. 92026

1. Oath of Office for New Directors

Mr. Jackson
Mr. Sealey

2. Call to Order, Roll Call

Director Kerrin
Director Sealey
Director Jackson
Director Holley
Director Gordon

3. Pledge of Allegiance

4. Adoption of Agenda

5. Election of New Officers

6. Public Comments Period

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 shall be deferred to the next meeting.

7. Fire Safe Council Report

8. Approval of Minutes

a. Regular Board Meeting November 13, 2024

9. Acceptance of November Finance Reports-General, Capital and Mitigation Funds

10. Chief's Report

- a. Fire Marshal Report
- b. Community Emergency Response Team Report

11. Committee Reports

1. Station 2 Improvement-Directors Holley, Gordon, and Chief Morrison
Purpose: To oversee the transition of Station 2 from the existing facility to a permanent facility
Type: Ad hoc
2. Threats, Hazard, and Mitigations-Directors Sealey, Kerrin and Chief Morrison
Purpose: To develop the Threat and Hazard Identification and Risk Assessment (THIRA), develop the Stakeholder Preparedness Review (SPR), update the Community Wildfire Protection Plan (CWPP), and develop the Deer Springs Annex to the San Diego County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP)
Type: Ad hoc
3. County of San Diego and Deer Springs Cooperative Approach Committee-Directors Sealey and Jackson
Purpose: To develop a revision to the Memorandum of Agreement between the Deer Springs Fire Protection District and County of San Diego, Public Safety Group, San Diego County Fire dated June 2023 to reduce the value by approximately \$700,000
Type: Ad hoc

12. Unfinished Business

- a. County of San Diego Property Tax Allocation Change. On October 8, 2024, the County of San Diego Board of Supervisors approved an action for the following:

Pursue an increase in the DSFPD property tax allocation to 6%, effective Fiscal Year 2025-26, and modify the existing Memorandum of Agreement (MOA) to cover a portion of the staffing and other costs related to the North Regional Urban Search and Rescue Unit. Direct the Chief Administrative Officer to return to the Board of Supervisors with a resolution and take other necessary steps to complete a property tax reallocation following DSFPD holding a public hearing to consider the effect of the proposed transfer (\$1,200,000 and a reduction of approximately \$700,000 to the existing MOA).

At the Board of Directors meeting on November 13, 2024, the Board requested the Treasurer and District Administrator to update the Operating Revenue and Expenses Forecast to include both the increased tax allocation and reduction

Action requested: Pursuant to Policy C02, approve the Operating Revenue and Expenses Forecast for Fiscal Years 2025-2026 through 2029-2030

13. New Business

- a. Third-Party Engineering Services for Deer Springs Fire Protection District Self Certification of Station 2 Grading and Construction. In June 2024 the Board entered into an agreement with Universal Engineering Services (UES) for subject Third-Party Engineering Service for Station 2 grading and construction at 1321 Deer Springs Road, San Marcos, CA 92069. During the performance of this agreement, UES has been required to conduct more reviews than anticipated.

Action requested: Accept the Change Order 2 proposal from Universal Engineering Services (UES) for Third-Party Engineering Services and authorize the District Administrator to finalize the change.

14. Correspondence

15. Directors Comments

16. Adjournment

Members of the public may submit written comments. The public is strongly encouraged to submit their comments on agenda and non-agenda items via e-mail to liz@dsfd.sdcocmail.com. All comments submitted are sent to the members of the Board for their consideration. Written comments will be accepted until 30 minutes before the start of the meeting. Public comments that are submitted will be read into the record at the Board Meeting. The public retains the right to make comments during the course of the meeting.

In compliance with the Americans with Disabilities Act (US Code Title 42), if you need special assistance to participate in a meeting, please contact the Clerk of the Board at (760)749-8001. Notification of 48 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to the meeting.



**PUBLIC MEETING OF THE
DEER SPRINGS FIRE PROTECTION DISTRICT (DSFPD)**

November 13, 2024-Board Minutes

Meeting Location: DSFPD Station 1, 8709 Circle R Drive, Escondido, CA 92026

1. Call to Order, Roll Call

President Sealey-Present
Vice-President Jackson-Present
Secretary/Treasurer Kerrin-Present
Director Holley-Present
Director Gordon-Present

2. Pledge of Allegiance-Led by President Sealey

3. Adoption of Agenda-Director Jackson moved to adopt November 13, agenda with changes, reverse items 13a & b; Director Gordon seconded the motion. Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.

4. Public Comments Period-Community members concerned of camp fire corner of Centre City and Mountain Meadow.

5. Fire Safe Council Report-The 2024 Community Wildfire Protection Plan (CWPP) has been approved, waiting on signatures. National Fire Prevention Open House, Hidden Meadows Station 3 was a success, great community engagement. District Firewise Community is under formation and one more scheduled chipping before winter hiatus. Wildfire Safety Presentation scheduled for Champagne Lakes Mobile Home Resort on Saturday November 16.

6. Approval of Minutes

- a. Regular Board Meeting October 9, 2024- Director Jackson moved to approve October 9, minutes; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

7. Acceptance of October Finance Reports-General, Capital and Mitigation Funds

Director Jackson moved to approve October Financial Reports; Director Kerrin seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

8. Chief's Report-Chief Morrison

- During month of October the District received 127 calls for service
- District Firefighters participated in Fire Prevention Day at open hose station 3
- Chief Morrison traveled to Louisiana to inspect new engine for Station 3
- FAE Heaton has accepted a promotion to Fire Captain

- a. Fire Marshal Report- October Prevention Report included 12 Annual business inspections and 12 plan reviews.
- b. Community Emergency Response Team Report-CERT held their scheduled monthly meeting on October 15. Supported the Seller's Faire on October 27 with Deer Springs Fire Safe Council. On Tuesday November 12 CERT members attended a tour of the Urban Search & Rescue (USAR) engine positioned at Station 2. Captain Matthews gave an overview of the equipment, capabilities within our District and throughout San Diego County. CERT received a donation of fire extinguishers for community training. December CERT meeting will be a potluck for all members.

9. Committee Reports

- a. Station 2 Improvement-Directors Holley, Gordon, and Chief Morrison
Purpose: To oversee the transition of Station 2 from the existing facility to a permanent facility
Type: Ad hoc

Two financial reports were presented, detail and summary overview of project status. Fuel tank was inspected on November 8 at station 2. Tank is structurally in good condition and can be continued to be in service, does not need to be replaced.

- b. Threats, Hazard, and Mitigations-Directors Sealey, Kerrin and Chief Morrison
Purpose: To develop the Threat and Hazard Identification and Risk Assessment (THIRA), develop the Stakeholder Preparedness Review (SPR), update the Community Wildfire Protection Plan (CWPP), and develop the Deer Springs Annex to the San Diego County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP)
Type: Ad hoc

The CWPP has been revised, resubmitted and accepted by the San Diego Community Wildfire Protection Plan Review Committee. One member of the committee has completed two days of Federal Management Risk Assessment and Stakeholder Preparedness Review.

- c. Fiscal Year 2023-2024 Audit -Directors Jackson and Kerrin
Purpose: To oversee the District's participation in the Fiscal Year 2023-2024 financial audit, develop the draft Management's Discussion and Analysis, and make recommendations to the Board on any audit findings
Type: Ad hoc

This item discussed under New Business 11a.

- d. District Counsel Selection-Directors Jackson, Gordon and District Administrator
Purpose: Soliciting for interested parties, validating qualifications, and providing a selection recommendation to the Board
Type: Ad hoc

This item discussed under New Business 11b.

- e. Annexation Options Research-Directors Jackson, Gordon and District Administrator
Purpose: Research the possible benefits, rights of, and impacts to the District and its constituents if an annexation was to occur
Type: Ad hoc

This item was discussed under closed session 13a. , action taken was to dissolve committee. Director Kerrin made a motion to dissolve the committee; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

10. Unfinished Business-None

11. New Business

- a. Fiscal Year 2023-2024 Audit. Pursuant to California Code of Regulations §1131.1 et seq. an audit of the annual financial statements is required by either the county auditor or a professional independent certified public accountant. The District maintains a contract with Nigro & Nigro, PC to perform these required audits. The initial draft audit has been provided for review and clarification.

Action requested: Approve the 2023-2024 Independent Auditors' Report

Director Jackson made a motion to approve 2023-2024 Independent Auditors' Report; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

Action requested: If the Fiscal Year 2023-2024 Independent Auditors' Report is approved, dissolve the Fiscal Year 2023-2024 Audit Committee with the purpose having been completed

Director Sealey made a motion to dissolve the committee; Director Gordon seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- b. General Counsel Selection. The General Counsel Committee conducted a Best Value Request for Proposal process to solicit interested parties to serve as District General Counsel. Based on responses received, the Committee recommends Alvarez-Glasman & Colvin to provide General Counsel Services with Christopher Cardinale as the primary representative. Policy C04 requires the Board to approve budgeted services agreements over \$10,000; although no specific amount is set in the draft agreement, total future years cost is expected to exceed the threshold.

Action requested: Authorize Mark Jackson or his designee to finalize and sign the Professional Services Agreement with Alvarez-Glasman & Colvin for General Counsel Services

Director Jackson made a motion to retain Alvarez-Glassman & Colvin to provide General Counsel Services with Christopher Cardinale as the primary representative; authorize Director Jackson to finalize and sign the Professional Services Agreement; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

Action requested: If the General Counsel Agreement for Professional Services is approved, dissolve the General Counsel Committee with the purpose having been completed

Director Jackson made a motion to dissolve the committee; Director Kerrin seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- c. County of San Diego Property Tax Allocation Change. On October 8, 2024, the County of San Diego Board of Supervisors approved an action for the following:

Pursue an increase in the DSFPD property tax allocation to 6%, effective Fiscal Year 2025-26, and modify the existing Memorandum of Agreement (MOA) to cover a portion of the staffing and other costs related to the North Regional Urban Search and Rescue Unit. Direct the Chief Administrative Officer to return to the Board of Supervisors with a resolution and take other necessary steps to complete a property tax reallocation following DSFPD holding a public hearing to consider the effect of the proposed transfer (\$1,200,000 and a reduction of approximately \$700,000 to the existing MOA).

Action requested: Direct the Treasurer and District Administrator to prepare an updated 5- year financial plan to be presented at the December Board meeting and to additionally notice the meeting to the public to consider the effect of the proposed transfer

Director Sealey made a motion to direct the Treasurer and District Administrator to prepare updated 5 year financial plan, present at December board meeting and notice meeting to public; Director Gordon seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

Action requested: Approve the appointment of Directors Sealey and Jackson to the ad hoc County of San Diego and Deer Springs Cooperative Approach Committee with the purpose of developing a revision to the Memorandum of Agreement between the Deer Springs Fire Protection District and County of San Diego, Public Safety Group, San Diego County Fire dated June 2023 to reduce the value by approximately \$700,000

The Board Directors approved the appointment of Directors Sealey and Jackson to the ad hoc County of San Diego and Deer Springs Cooperative Approach Committee.

- 12. Correspondence**-Received notice of completion from Department of Public Works for street improvements for North Centre City Parkway.

Fifteen minute recess prior to closed session 5:45-6:00 pm
Recessed to closed session at 6:00 pm.

13. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION: Significant exposure to litigation pursuant to Government Code §54956.9(d)(2). One case.
- b. CONFERENCE WITH LABOR NEGOTIATORS: Potential changes in CAL FIRE labor arrangements pursuant to Government Code §54957.6.
Agency designated representative: Tony Mecham

Reconvene to open session at 7:28 pm.

Item a-No business conducted due to no Legal Counsel present
Item b-No changes to CAL FIRE Agreement

14. Directors Comments

Director Holley is moving out of the District and will resign from the Deer Springs Board of Directors effective December 15, 2024. Director Sealey will not attend December meeting and appointed Director Kerrin/Treasurer to lead the meeting up to election of officers.

15. Adjournment

Meeting adjourned at 7:41 pm

Director Steve Kerrin
Secretary-Treasurer

Deer Springs Fire
General Fund-Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4000 · Property Taxes	91,963.80	615,000.00	-523,036.20	15.0%
4010 · Standby Availability	220,055.98	2,110,828.00	-1,890,772.02	10.4%
4020 · Fire Suppression Assessment	370,321.10	3,742,670.00	-3,372,348.90	9.9%
4100 · Interest-General Fund	53,777.30	75,000.00	-21,222.70	71.7%
4115 · Transfer in from Mitigation	0.00	0.00	0.00	0.0%
4600 · Incident reimbursement				
4600.07 · Various Incidents	32,730.24	20,000.00	12,730.24	163.7%
Total 4600 · Incident reimbursement	32,730.24	20,000.00	12,730.24	163.7%
4800 · Other Income	8,287.95	0.00	8,287.95	100.0%
Total Income	777,136.37	6,563,498.00	-5,786,361.63	11.8%
Gross Profit	777,136.37	6,563,498.00	-5,786,361.63	11.8%
Expense				
5000 · CAL FIRE Agreement	-180,931.32	6,000,000.00	-6,180,931.32	-3.0%
5010 · Chief's discretionary	0.00	5,000.00	-5,000.00	0.0%
5020 · Insurance	30.00	100,000.00	-99,970.00	0.0%
5100 · Utilities - water				
5100.01 · S1	1,167.64	0.00	1,167.64	100.0%
5100.02 · S2	302.50	0.00	302.50	100.0%
5100.03 · S3	1,239.50	0.00	1,239.50	100.0%
5100 · Utilities - water - Other	0.00	9,000.00	-9,000.00	0.0%
Total 5100 · Utilities - water	2,709.64	9,000.00	-6,290.36	30.1%
5105 · Utilities - electricity				
5105.01 · S1	10,498.13	0.00	10,498.13	100.0%
5105.02 · S2	32.38	0.00	32.38	100.0%
5105.03 · S3	6,896.57	0.00	6,896.57	100.0%
5105 · Utilities - electricity - Other	0.00	44,000.00	-44,000.00	0.0%
Total 5105 · Utilities - electricity	17,427.08	44,000.00	-26,572.92	39.6%
5110 · Utilities - exterminators				
5110.01 · S1	388.40	0.00	388.40	100.0%
5110.02 · S2	0.00	0.00	0.00	0.0%
5110.03 · S3	368.72	0.00	368.72	100.0%
5110 · Utilities - exterminators - Other	0.00	3,500.00	-3,500.00	0.0%
Total 5110 · Utilities - exterminators	757.12	3,500.00	-2,742.88	21.6%
5120 · Utilities - propane				
5120.01 · S1	60.26	0.00	60.26	100.0%
5120.02 · S2	53.00	0.00	53.00	100.0%
5120.03 · S3	1.00	0.00	1.00	100.0%
5120 · Utilities - propane - Other	0.00	4,200.00	-4,200.00	0.0%
Total 5120 · Utilities - propane	114.26	4,200.00	-4,085.74	2.7%
5125 · Utilities - trash				
5125.01 · S1	1,557.68	0.00	1,557.68	100.0%
5125.02 · S2	0.00	0.00	0.00	0.0%
5125.03 · S3	402.74	0.00	402.74	100.0%
5125 · Utilities - trash - Other	0.00	6,000.00	-6,000.00	0.0%
Total 5125 · Utilities - trash	1,960.42	6,000.00	-4,039.58	32.7%

Deer Springs Fire General Fund-Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5130 · Utilities - cable				
5130.01 · S1	2,059.98	0.00	2,059.98	100.0%
5130.02 · S2	460.24	0.00	460.24	100.0%
5130.03 · S3	805.63	0.00	805.63	100.0%
5130 · Utilities - cable - Other	0.00	6,000.00	-6,000.00	0.0%
Total 5130 · Utilities - cable	3,325.85	6,000.00	-2,674.15	55.4%
5135 · Utilities - telephone				
5135.01 · S1	823.49	0.00	823.49	100.0%
5135.02 · S2	614.79	0.00	614.79	100.0%
5135.03 · S3	560.76	0.00	560.76	100.0%
5135 · Utilities - telephone - Other	0.00	6,000.00	-6,000.00	0.0%
Total 5135 · Utilities - telephone	1,999.04	6,000.00	-4,000.96	33.3%
5140 · Utilities - Internet				
5140.01 · S1	0.00	0.00	0.00	0.0%
5140.02 · S2	0.00	0.00	0.00	0.0%
5140.03 · S3	280.00	0.00	280.00	100.0%
5140 · Utilities - Internet - Other	0.00	2,500.00	-2,500.00	0.0%
Total 5140 · Utilities - Internet	280.00	2,500.00	-2,220.00	11.2%
5200 · Small Equipment Repair				
5200.01 · S1	2,032.67	0.00	2,032.67	100.0%
5200.02 · S2	0.00	0.00	0.00	0.0%
5200.03 · S3	2,553.15	0.00	2,553.15	100.0%
5200 · Small Equipment Repair - Other	0.00	4,000.00	-4,000.00	0.0%
Total 5200 · Small Equipment Repair	4,585.82	4,000.00	585.82	114.6%
5210 · Building Repair				
5210.01 · S1	5,484.71	0.00	5,484.71	100.0%
5210.02 · S2	2,734.68	0.00	2,734.68	100.0%
5210.03 · S3	3,458.00	0.00	3,458.00	100.0%
5210 · Building Repair - Other	600.00	30,000.00	-29,400.00	2.0%
Total 5210 · Building Repair	12,277.39	30,000.00	-17,722.61	40.9%
5215 · Ladders	1,465.12	2,000.00	-534.88	73.3%
5220 · Station bay door repairs	348.75	5,000.00	-4,651.25	7.0%
5225 · Extrication Tools	2,470.00	5,500.00	-3,030.00	44.9%
5230 · Generator repair	0.00	5,000.00	-5,000.00	0.0%
5235 · AIR VAC-Exhaust System (Maint...	0.00	2,500.00	-2,500.00	0.0%
5240 · Fire extinguishers	857.34	1,200.00	-342.66	71.4%
5250 · Misc. supplies & services				
5250.01 · S1	3,549.52	0.00	3,549.52	100.0%
5250.02 · S2	1,468.12	0.00	1,468.12	100.0%
5250.03 · S3	1,411.68	0.00	1,411.68	100.0%
5250 · Misc. supplies & services - Other	52.88	13,500.00	-13,447.12	0.4%
Total 5250 · Misc. supplies & services	6,482.20	13,500.00	-7,017.80	48.0%
5260 · SCBA supplies, repairs	1,819.21	6,000.00	-4,180.79	30.3%
5270 · Pers. Protection, Rep/Repl	0.00	12,000.00	-12,000.00	0.0%

Deer Springs Fire General Fund-Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5300 · Vehicle maintenance & repair				
5300-02 · E211-2004 KME 8827	9,419.94	0.00	9,419.94	100.0%
5300-03 · E13-2006 KME 8013	8,332.97	0.00	8,332.97	100.0%
5300-06 · B13-2005 KME 1605	5,724.86	0.00	5,724.86	100.0%
5300-08 · U11-2010 Ford F150 2512	0.00	0.00	0.00	0.0%
5300-09 · B1-2014 Ford F250 9744	0.00	0.00	0.00	0.0%
5300-11 · E12-2017 Spartan 1363	7,543.46	0.00	7,543.46	100.0%
5300-13 · E11-2021 Ferrara 0029	2,915.11	0.00	2,915.11	100.0%
5300 · Vehicle maintenance & repair - ...	0.00	95,000.00	-95,000.00	0.0%
Total 5300 · Vehicle maintenance & repair	33,936.34	95,000.00	-61,063.66	35.7%
5310 · Fuel and oil	722.28	50,000.00	-49,277.72	1.4%
5320 · Radio maintenance & repair	1,481.62	5,000.00	-3,518.38	29.6%
5330 · County 800 MHz fees	3,369.50	9,000.00	-5,630.50	37.4%
5340 · First responder supplies	313.41	0.00	313.41	100.0%
5350 · Fire hose replacement	0.00	8,000.00	-8,000.00	0.0%
5360 · Safety Ropes	0.00	2,500.00	-2,500.00	0.0%
5370 · Hydrant maintenance	0.00	600.00	-600.00	0.0%
5420 · DS Fire Safe Council	0.00	5,000.00	-5,000.00	0.0%
5425 · Community Education	1,117.00	1,500.00	-383.00	74.5%
5600 · Salaries				
5600-01 · Administrator	39,690.97	93,815.00	-54,124.03	42.3%
5600-03 · Directors	1,100.00	9,000.00	-7,900.00	12.2%
Total 5600 · Salaries	40,790.97	102,815.00	-62,024.03	39.7%
5610 · Deferred Compensation Plan				
5610-01 · Administrator	1,190.73	2,815.00	-1,624.27	42.3%
Total 5610 · Deferred Compensation Plan	1,190.73	2,815.00	-1,624.27	42.3%
5615 · Vacation accrual	0.00	8,256.00	-8,256.00	0.0%
5620 · Medical insurance	9,998.88	13,000.00	-3,001.12	76.9%
5630 · Retiree benefits	5,766.52	15,000.00	-9,233.48	38.4%
5640 · Social Security, Medicare	3,120.51	8,000.00	-4,879.49	39.0%
5660 · State unemployment taxes	0.00	150.00	-150.00	0.0%
5670 · Workers compensation	3,550.30	4,000.00	-449.70	88.8%
5700 · Administrative expenses				
5700-01 · Meetings, training & travel	350.00	2,000.00	-1,650.00	17.5%
5700-02 · Dues, subscriptions	246.00	2,000.00	-1,754.00	12.3%
5700-03 · Supplies - office	135.50	3,000.00	-2,864.50	4.5%
5700.05 · Tech Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 5700 · Administrative expenses	731.50	32,000.00	-31,268.50	2.3%
5720 · Computer Equipment				
5720-01 · Hardware	355.57	4,000.00	-3,644.43	8.9%
5720-02 · Software	204.04	3,000.00	-2,795.96	6.8%
5720-03 · Repair	0.00	1,500.00	-1,500.00	0.0%
Total 5720 · Computer Equipment	559.61	8,500.00	-7,940.39	6.6%
5730 · Office equipment	0.00	2,500.00	-2,500.00	0.0%
5740 · Printing	450.67	3,000.00	-2,549.33	15.0%
5750 · Professional services				
5750-01 · Legal	1,187.47	15,000.00	-13,812.53	7.9%
5750-02 · Accounting	7,500.00	8,000.00	-500.00	93.8%
5750-03 · Board of Directors Election	0.00	12,000.00	-12,000.00	0.0%
Total 5750 · Professional services	8,687.47	35,000.00	-26,312.53	24.8%

4:10 PM

12/02/24

Cash Basis

Deer Springs Fire
General Fund-Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5760 · Fees & permits	0.00	1,750.00	-1,750.00	0.0%
5800 · County assessments				
5800-01 · LAFCO	3,913.60	4,200.00	-286.40	93.2%
5800-02 · Tax collections	0.00	50.00	-50.00	0.0%
5800-03 · Fire suppression	2,363.00	4,000.00	-1,637.00	59.1%
5800-05 · Standby & availability	5,028.50	5,000.00	28.50	100.6%
Total 5800 · County assessments	11,305.10	13,250.00	-1,944.90	85.3%
5900 · Miscellaneous	6.00	600.00	-594.00	1.0%
Total Expense	5,076.33	6,700,136.00	-6,695,059.67	0.1%
Net Income	772,060.04	-136,638.00	908,698.04	-565.0%

Deer Springs Fire

12/2/24 4:07 PM

Register: 1110-01 · Calif Bank & Trust Checking

From 11/01/24 through 11/30/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/24	9285	Capital One	5250 · Misc. supplies & ...	10/30/24	54.68			45,988.58
11/06/24	9286	FailSafe Testing, LLC	5215 · Ladders	13822/10/18/24	1,465.12			44,523.46
11/06/24	9287	Independent Mobile R...	-split-	2926/2927/2928...	9,052.76			35,470.70
11/06/24	9288	Regional Communicati...	5330 · County 800 MHz ...	25DSPFPDN04	678.50			34,792.20
11/06/24	9289	Edco Waste & Recycli...	-split-	Oct. 2024	334.27			34,457.93
11/06/24	9290	Verizon	-split-	742392332	68.18			34,389.75
11/06/24	9291	US Bank Card	-split-	3207	1,339.31			33,050.44
11/07/24	debit	CalPERS	-split-	Nov. 24	2,800.26			30,250.18
11/12/24			4020 · Fire Suppression ...	Deposit			8,892.29	39,142.47
11/12/24		Stephen C. Hasty	1200 · Accounts receiva...				207.68	39,350.15
11/12/24	eftps	California Bank & Trust	-split-	95-3705957/941...	3,455.20			35,894.95
11/12/24	9292	Vallecitos Water District	5100 · Utilities - water:5...	2	60.50			35,834.45
11/12/24	9295	B & F Supply	5210 · Building Repair:5...	24M.19DSF	2,450.00			33,384.45
11/12/24	9299	White and Bright, LLP	5750 · Professional servi...	10/11/24 Bret S...	130.50			33,253.95
11/13/24	debit	Employment Develop...	-split-	291-0572-3/Oct...	1,197.71			32,056.24
11/13/24	9293	Wells Fargo Advisors	-split-	28044153/Nov.	716.49			31,339.75
11/13/24	9296	Edwin G. Dubon	5210 · Building Repair	install combo lo...	400.00			30,939.75
11/13/24	9297	Jesse Rivera	5120 · Utilities - propane...	2-propane bottle...	53.00			30,886.75
11/13/24	9294	Heaton, Liz A	-split-		1,500.00			29,386.75
11/14/24	9298	Edwin G. Dubon	5210 · Building Repair	install combo lo...	200.00			29,186.75
11/15/24			4800 · Other Income	Deposit			6,630.00	35,816.75
11/18/24	9300	Citi Cards	-split-	3514	4,886.75			30,930.00
11/18/24	9301	Valley Center Water	-split-	1-3	496.57			30,433.43
11/18/24	9302	AT&T	5135 · Utilities - telepho...	2	97.30			30,336.13
11/18/24	9303	SDG&E	5105 · Utilities - electrici...	3	1,165.55			29,170.58
11/19/24	9304	Western Extrication S...	5225 · Extrication Tools	2862	2,470.00			26,700.58
11/20/24	9305	RoadOne Towing	5700 · Administrative ex...	A862368	350.00			26,350.58
11/20/24	9306	AT&Telephone	5135 · Utilities - telepho...	3	91.82			26,258.76
11/25/24	9307	Cox Communications	-split-	1/3	629.11			25,629.65
11/27/24	9308	Wells Fargo Advisors	-split-	28044153	1,824.74			23,804.91
11/27/24	9309	Heaton, Liz A	-split-		1,000.00			22,804.91

Deer Springs Fire

12/2/24 4:07 PM

Register: 1100 · Cash in county treasury

From 11/01/24 through 11/30/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/19/24			-split-	Deposit		594,056.86	4,347,066.83

Deer Springs Fire
Capital Fund Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4105 · Capital-Interest	234,406.70	212,000.00	22,406.70	110.6%
4200 · San Diego County				
4200-02 · OES Grants-2021	5,514.00	11,400.00	-5,886.00	48.4%
4200.03 · OES Grants-2022	0.00	10,489.00	-10,489.00	0.0%
Total 4200 · San Diego County	5,514.00	21,889.00	-16,375.00	25.2%
4500 · Other grants				
4500.05 · ARPA	10,783.93	9,329.00	1,454.93	115.6%
Total 4500 · Other grants	10,783.93	9,329.00	1,454.93	115.6%
Total Income	250,704.63	243,218.00	7,486.63	103.1%
Gross Profit	250,704.63	243,218.00	7,486.63	103.1%
Expense				
5400 · Grant expenditures				
5400-01 · Matching Funds	0.00	20,000.00	-20,000.00	0.0%
5400-21 · 2021 SHSP Grant BA Bottles	5,513.96	11,400.00	-5,886.04	48.4%
5400-22 · 2022 SHSP Grant Alert System	0.00	10,489.00	-10,489.00	0.0%
Total 5400 · Grant expenditures	5,513.96	41,889.00	-36,375.04	13.2%
5500 · Capital Expenditures				
5500.01 · Apparatus	0.00	911,000.00	-911,000.00	0.0%
5500.04 · Station 1 Upgrades	0.00	25,000.00	-25,000.00	0.0%
5500.06 · Station 3 Upgrades	0.00	25,000.00	-25,000.00	0.0%
5500.12 · Station 2 Facility				
5500.1 · Station 2 temporary Location (Green Stora...	61,930.00	367,464.00	-305,534.00	16.9%
5500.18 · Utility Fees & Permits	36,833.10	125,000.00	-88,166.90	29.5%
5500.19 · Commissioning	0.00	75,000.00	-75,000.00	0.0%
5500.2 · EC Constructors	94,324.87	9,037,728.00	-8,943,403.13	1.0%
5500.20 · Site Survey	0.00	12,500.00	-12,500.00	0.0%
5500.21 · SDG&E Planning	3,159.00	50,000.00	-46,841.00	6.3%
5500.22 · Mitigation Fees	0.00	30,000.00	-30,000.00	0.0%
5500.23 · Unforeseen Site Conditions	0.00	100,000.00	-100,000.00	0.0%
5500.24 · FFE	0.00	235,000.00	-235,000.00	0.0%
5500.3 · Geotechnical Services	15,040.00	41,540.00	-26,500.00	36.2%
5500.4 · Kitchell	0.00	1,142,676.00	-1,142,676.00	0.0%
5500.5 · Helix Environmental	0.00	7,784.00	-7,784.00	0.0%
5500.6 · CEQA Consultant	0.00	4,866.00	-4,866.00	0.0%
5500.7 · Legal Counsel	4,972.50	6,238.00	-1,265.50	79.7%
5500.8 · General	0.00	42,928.00	-42,928.00	0.0%
5500.9 · Testing & Inspection	6,200.00	142,676.00	-136,476.00	4.3%
5500.12 · Station 2 Facility - Other	0.00	0.00	0.00	0.0%
Total 5500.12 · Station 2 Facility	222,459.47	11,421,400.00	-11,198,940.53	1.9%
5500.13 · Chief Vehicle	101,761.93	100,000.00	1,761.93	101.8%
5500.17 · Alert Dispatch System (Alert system station...	18,040.00	100,000.00	-81,960.00	18.0%
Total 5500 · Capital Expenditures	342,261.40	12,582,400.00	-12,240,138.60	2.7%
Total Expense	347,775.36	12,624,289.00	-12,276,513.64	2.8%
Net Income	-97,070.73	-12,381,071.00	12,284,000.27	0.8%

Deer Springs Fire

12/2/24 4:08 PM

Register: 1111 · Capital Fund

From 11/01/24 through 11/30/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/06/24	2628	UES	5500 · Capital Expenditu...	00865897	5,170.00		16,337,500.89
11/12/24	2629	White and Bright, LLP	5500 · Capital Expenditu...	October VWD E...	739.50		16,336,761.39

Deer Springs Fire

12/2/24 4:08 PM

Register: 1112 · Mitigation Fund

From 07/01/24 through 12/02/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/24			4110 · Mitigation-Interest	Interest		X	488.69	109,846.57
09/26/24			4110 · Mitigation-Interest	Interest		X	478.27	110,324.84
10/14/24			4030 · Mitigation Fees	Deposit		X	35,351.82	145,676.66
10/31/24			4110 · Mitigation-Interest	Interest		X	204.70	145,881.36



November 2024
 San Diego County Fire
 Inspection Activity Report



FDID

Deer Springs FPD

Row Labels	Count of Completed
Annual	3
San Diego Landscape Supply - 31318 Old HWY 395	2
The Welk Resort - Manhattan - 0 Chalice Dr	1
Fire Alarm Inspection	1
The Welk Resort - Forest Oaks - 8820-A Fairway Hill Circle	1
Fire Safety/Site Inspection	2
Belafonte Resort-Vacant - 29850 Circle R Way	1
North County Supply - 25933 Centre City Pkwy	1
Grand Total	6



San Diego County Fire Prevention Activity Report
Deer Springs FPD
November 2024



Date	Type	Details	Address	Comment
Plan Review				
11/12/2024	Fire Sprinkler	ADU for existing SFD	1542 Silver Tree Ln, Escondido,	1st review - Approved. 2024-000001042
11/12/2024	Fire Sprinkler	Detached garage for existing SFD	28643 Twin Oaks Valley Rd, Vist	1st review - Approved. 2024-000001042
11/13/2024	Fire Sprinkler	Single family dwelling	10165 Tall Oaks Dr, Escondido,	1st review - Approved. 2024-000001043
11/13/2024	Fire Sprinkler	New fire station	1321 Deer Springs Rd, San Marc	Incomplete
11/19/2024	Building	Single Family Dwelling, Det. Storage	31657 Ritson Road	Resubmittal Required
11/20/2024	Building	SFD, ADU, JADU	8774 Sherwood Forest Ct	Second review, resubmittal required
11/25/2024	Building	Garage Conversion and new Att. Garage	7520 N. Rancho Amigos Road	Fire Stamp Transfer
11/26/2024	Building	SFD w/Att. Garage	11541 Turner Heights Drive	Resubmittal Required
11/26/2024	Building	Resort tenant improvement and major reno	29850 Circle R Way, Escondido,	1st review - Not approved. Resubmittal
				Amount: 9

Annual Budget June, 2024

DSFPD Operating Revenue and Expenses

Forecast June, 2024

(\$ Millions)

Revenue	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>
DSFPD Assessments (2)	\$5.576	\$5.854	\$6.089	\$6.332	\$6.585
General Property Tax Apportionment 2.08%	0.601	0.615	0.630	0.646	0.662
All other revenue	0.197	0.155	0.100	0.080	0.060
Total Revenue	\$6.374	\$6.624	\$6.819	\$7.058	\$7.307
CALFIRE Contract	\$5.886	\$6.000	\$6.534	\$6.983	\$7.310
All Other Expenses	0.687	0.679	0.706	0.734	0.764
Total Expenses	6.573	6.679	7.24	7.717	8.074
Operating Profit/(Loss)	(\$0.199)	(\$0.055)	(\$0.421)	(\$0.659)	(\$0.767)
Cumulative Profit/(Loss)	(\$0.199)	(\$0.254)	(\$0.675)	(\$1.334)	(\$2.101)

Changes since June, 2024 Revenue/(Expenses)

Increased Gen. Property Tax Appt. to 6.00%			\$1.187	\$1.217	\$1.248
Capital Reserve - Permanent Station 2			(1.021)	(1.021)	(1.021)
Capital Reserve - \$ 1M Type I Engines v. \$ 0.88 M			(0.117)	(0.117)	(0.117)
Net Changes			\$0.049	\$0.079	\$0.110
Cumulative Profit/(Loss)			(\$0.626)	(\$1.255)	(\$1.991)

CONTRACT CHANGE FORM

CLIENT NAME: Liz Heaton CHANGE ORDER NO.: #02
COMPANY NAME: Deer Spring Fire Protection District
CLIENT ADDRESS: 8709 Circle R Drive UES PROJECT NAME: Deer Spring Fire
Escondido, CA 92026 Station #2
DATE: 11/25/2024 UES PROJECT NO.: A24165.00156.000

DESCRIPTION OF CHANGES: Additional work civil engineering review and services as the District's
representative. These additional funds will be needed due to that additional efforts that have been necessary
to review and process the easements at the direction of the Water District.

CHECK BELOW AS APPROPRIATE:

Work to be done in accordance with contract unit rates.
 Work to be done at unit rates of (list): _____

Estimated change in contract amount: \$10,000.00
 A detailed proposal/contract modification is required by (date): _____

Until then, additional work is authorized as follows: _____

UES REPRESENTATIVE RECEIVING AUTHORIZATION: Dan Math

NAME OF CLIENT INDIVIDUAL AUTHORIZING CHANGE: Liz Heaton

TITLE: _____ TELEPHONE NO.: 760-749-8001 EMAIL: liz@dsfd.sdcoxmail.com

SIGNATURE: _____ COMPANY NAME: Deer Spring Fire Protection Distric

COMPANY PO NO.: _____ N/A (CHECK HERE)

All work to be done in accordance with contract terms and conditions for above referenced project.