



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

January 10, 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. Call to Order, Roll Call

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

2. Pledge of Allegiance

3. Adoption of Agenda

4. 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.

5. Fire Safe Council Report

6. Approval of Minutes

a. **Regular Meeting December 13, 2023**

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

8. Chief's Report

a. Fire Prevention Report
b. Community Emergency Response Team Report

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
- 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 Mitiation Plan (MJHMP)
Type: Ad hoc

10. Unfinished Business

- a. Approve revised Policy C02-Financial Responsibilities, implementing technical changes
- b. Approve revised Policy C04-Purchasing, clarifying approval thresholds and processes

11. New Business

- a. Select performer based on quotes received for installation of Fire Station Alerting System at Station 1 and approve process to finalize related contract (governing Policy C04, Purchasing)
- b. Approve cost threshold and process to finalize contract for installation of Fire Station Alerting System at Station 3 (governing Policy C04, Purchasing)
- c. Approve quote received for the removal and disposition of the Living Quarters at Station 2 (governing Policy C06, Surplus Property Disposal)
- d. Authorization for the removal and disposition of other structures and facilities at Station 2 (governing Policy C06, Surplus Property Disposal)
- e. Review and approve changes to Policy C06, Surplus Property Disposal

12. Correspondence

13. Directors Comments

14. 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.sdcoxmail.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)
December 13, 2023
Open Session 4:00 p.m.**

1. Call to Order, Roll Call

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

2. Pledge of Allegiance-Led by President Sealey

3. Adoption of Agenda

Director Jackson moved to adopt December 13 agenda with amendments, move items 12 d. & 12 e. to January 13 board meeting; Director Gordon seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain.**

4. Election of New Officers

President Sealey opens the floor for nomination of officers
Director Holley made a motion for status quo slate and Director Gordon amended the motion nominating Director Kerrin as Treasurer. Director Jackson nominated Director Sealey as President; Director Gordon seconded the nomination. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain.** President Sealey nominated Director Jackson as Vice-President, Director Kerrin as Secretary-Treasurer. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain.** New officers will be in place per our Bylaws effective January 1, 2024.

5. Public Comments Period-No comments

6. Fire Safe Council Report-No Report

7. Approval of Minutes

a. Regular Meeting November 8, 2023

Director Holley made a motion to approve November 8 board minutes; Director Gordon seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain**

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

Director Gordon made a motion to approve November Financial Reports; Director Holley seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain.**

9. Chief's Report

- During month of November the District received 144 calls for service
 - Deer Springs was awarded Neighborhood Reinvestment Grant in the amount of \$50,000 towards replacement of BA Compressor.
 - Arrival of new engine scheduled for September 2024
- a. **Fire Prevention Report**- November Prevention Report included 7 Annual business inspections, 4 Defensible Space, 1 Fire Alarm, 2 Fire Safety/Site inspections and 15 plan reviews.
 - b. **Community Emergency Response Team Report**-CERT Members supported the Turkey Trot with two refreshment stands along the route, handed out water, candy and encouragement. Deer Springs CERT has included the Harmony CERT in the hybrid CERT Academy. The CERT Team held a potluck on December 3. CERT quarterly meeting will be held on December 19 at Station 3.

10. 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
Director Holley reported the design development drawings by ECC are being reviewed by Kitchell for compliance will be available in two weeks. The overall project and budget are on schedule and Director Gordon presented the Board a detailed cost analysis to date. The committee will request from Kitchell invoice for their service through December 31, 2023. Moving forward the Board will evaluate the necessary services by Kitchell. Grading for construction of station 2 is scheduled for June 2024.
- b. Community Wildfire Protection Plan (CWPP) and Multi-Jurisdictional Hazard Mitigation Plan (MJHMP)-Directors Sealey, Kerrin and Chief Morrison
Purpose: To update the District's CWPP and develop a Deer Springs Annex to the San Diego County MJHMP
Type: Ad hoc
The committee met via digital correspondences and continues to research threat assessments. A draft on threat hazard identification risk assessment is in progress. The committee would like to change the name to Threats, Hazards and Mitigation Committee. The Board Directors agreed to rename the committee.
- c. FY 2022-2023 Audit-Directors Gordon and Kerrin
Purpose: To oversee the District's participation in the FY 2022-2023 financial audit, develop the draft Management's Discussion and Analysis, and make recommendations to the Board on any audit findings
Type: Ad hoc-No audit findings
The Board Directors voted to dissolve the Audit Committee.

11. Unfinished Business

- a. Approve revised Policy C02-Financial Responsibilities, implementing technical changes
 - b. Approve revised Policy C04-Purchasing, clarifying approval thresholds and processes
- Both policies will be presented at the January 10, 2024 board meeting

12. New Business

- a. Approve the Fiscal Year 2022-2023 District Audit Report and disestablish the FY 2022-2023 Audit committee

Director Gordon made a motion to approve the FY 2022/2023 Audit Report; Director Holley seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain.**

- b. Approve Helix Environmental Planning Letter Proposal/Agreement to Provide Biological Consulting Services for Station 2 construction

Director Gordon made a motion to approve Helix Environmental Planning Letter Proposal/Agreement; Director Holley seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain.**

- c. Approve amendment to EC Constructors Contract to include installation of a septic Advanced Treatment System (ATS)

Director Holley made a motion to approve amendment to EC Constructors Contract to include ATS installation; Director Gordon seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain.**

- d. Accept quote from Radio Mobile for installation of Fire Station Alerting System at Station 1 and approve process to finalize related contract

Will be discussed under New Business January board meeting

- e. Approve cost threshold and process to finalize contract for installation of Fire Station Alerting System at Station 3

Will be discussed under New Business January board meeting

- f. Approved revised Policy A02-Board Meetings, due to expiring provisions of Government Code §54953

Director Jackson made a motion to approve revised A02-Board Meetings Policy; Director Gordon seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Kerrin); 0 Abstain.**

13. Correspondence-None

14. Directors Comments

Director Jackson presented a handout with information on wildfire risk score for homeowners insurance which may influence whether they get homeowners or rental insurance and how much they pay. Director Gordon wished everyone Happy Holidays! Director Sealey will not be able to attend January 10, 2024 board meeting.

15. Adjournment

Meeting adjourned at 5:38 pm

Director James Gordon
Secretary-Treasurer

Deer Springs Fire General Fund-Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Property Taxes	254,171.15	585,000.00	-330,828.85	43.4%
4010 · Standby Availability	536,391.09	2,012,261.00	-1,475,869.91	26.7%
4020 · Fire Suppression Assessment	850,858.52	3,564,052.00	-2,713,193.48	23.9%
4100 · Interest-General Fund	23,163.82	37,500.00	-14,336.18	61.8%
4115 · Transfer in from Mitigation	0.00	35,000.00	-35,000.00	0.0%
4200 · San Diego County				
4200-01 · Fire Services Fund Agreement	0.00	68,906.25	-68,906.25	0.0%
Total 4200 · San Diego County	0.00	68,906.25	-68,906.25	0.0%
4600 · Incident reimbursement				
4600.07 · Various Incidents	0.00	40,000.00	-40,000.00	0.0%
4600 · Incident reimbursement - Other	1,326.60			
Total 4600 · Incident reimbursement	1,326.60	40,000.00	-38,673.40	3.3%
4800 · Other Income	150.00			
Total Income	1,666,061.18	6,342,719.25	-4,676,658.07	26.3%
Gross Profit	1,666,061.18	6,342,719.25	-4,676,658.07	26.3%
Expense				
5000 · CAL FIRE Agreement	13,511.92	5,886,076.00	-5,872,564.08	0.2%
5010 · Chief's discretionary	0.00	5,000.00	-5,000.00	0.0%
5020 · Insurance	58,995.00	65,000.00	-6,005.00	90.8%
5100 · Utilities - water				
5100.01 · S1	1,571.13			
5100.02 · S2	565.31			
5100.03 · S3	1,452.14			
5100 · Utilities - water - Other	690.37	9,000.00	-8,309.63	7.7%
Total 5100 · Utilities - water	4,278.95	9,000.00	-4,721.05	47.5%
5105 · Utilities - electricity				
5105.01 · S1	12,066.97			
5105.02 · S2	7,067.23			
5105.03 · S3	7,354.08			
5105 · Utilities - electricity - Other	0.00	40,000.00	-40,000.00	0.0%
Total 5105 · Utilities - electricity	26,488.28	40,000.00	-13,511.72	66.2%
5110 · Utilities - exterminators				
5110.01 · S1	638.06			
5110.02 · S2	360.17			
5110.03 · S3	759.46			
5110 · Utilities - exterminators - Other	0.00	2,750.00	-2,750.00	0.0%
Total 5110 · Utilities - exterminators	1,757.69	2,750.00	-992.31	63.9%
5120 · Utilities - propane				
5120.01 · S1	63.49			
5120.02 · S2	1.00			
5120.03 · S3	990.99			
5120 · Utilities - propane - Other	0.00	4,200.00	-4,200.00	0.0%
Total 5120 · Utilities - propane	1,055.48	4,200.00	-3,144.52	25.1%

Deer Springs Fire
General Fund-Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5125 · Utilities - trash				
5125.01 · S1	1,599.23			
5125.02 · S2	974.85			
5125.03 · S3	387.33			
5125 · Utilities - trash - Other	0.00	4,500.00	-4,500.00	0.0%
Total 5125 · Utilities - trash	2,961.41	4,500.00	-1,538.59	65.8%
5130 · Utilities - cable				
5130.01 · S1	697.50			
5130.02 · S2	985.80			
5130.03 · S3	899.40			
5130 · Utilities - cable - Other	60.00	4,100.00	-4,040.00	1.5%
Total 5130 · Utilities - cable	2,642.70	4,100.00	-1,457.30	64.5%
5135 · Utilities - telephone				
5135.01 · S1	1,270.22			
5135.02 · S2	789.10			
5135.03 · S3	634.36			
5135 · Utilities - telephone - Other	0.00	5,500.00	-5,500.00	0.0%
Total 5135 · Utilities - telephone	2,693.68	5,500.00	-2,806.32	49.0%
5140 · Utilities - Internet				
5140.01 · S1	537.13			
5140.02 · S2	419.94			
5140.03 · S3	335.94			
5140 · Utilities - Internet - Other	0.00	2,000.00	-2,000.00	0.0%
Total 5140 · Utilities - Internet	1,293.01	2,000.00	-706.99	64.7%
5200 · Small Equipment Repair				
5200.01 · S1	0.00			
5200.02 · S2	114.20			
5200 · Small Equipment Repair - Other	0.00	6,800.00	-6,800.00	0.0%
Total 5200 · Small Equipment Repair	114.20	6,800.00	-6,685.80	1.7%
5210 · Building Repair				
5210.01 · S1	6,765.31			
5210.02 · S2	2,049.83			
5210.03 · S3	254.29			
5210 · Building Repair - Other	-261.75	30,000.00	-30,261.75	-0.9%
Total 5210 · Building Repair	8,807.68	30,000.00	-21,192.32	29.4%
5215 · Ladders	1,437.78	2,000.00	-562.22	71.9%
5220 · Station bay door repairs	791.25	5,000.00	-4,208.75	15.8%
5225 · Extrication Tools	0.00	5,500.00	-5,500.00	0.0%
5230 · Generator repair	0.00	5,000.00	-5,000.00	0.0%
5235 · AIR VAC-Exhaust System (Maint...	0.00	2,000.00	-2,000.00	0.0%
5240 · Fire extinguishers	0.00	1,200.00	-1,200.00	0.0%
5250 · Misc. supplies & services				
5250.01 · S1	2,057.62			
5250.02 · S2	827.03			
5250.03 · S3	863.04			
5250 · Misc. supplies & services - Other	0.00	12,000.00	-12,000.00	0.0%
Total 5250 · Misc. supplies & services	3,747.69	12,000.00	-8,252.31	31.2%

Deer Springs Fire General Fund-Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5260 · SCBA supplies, repairs	2,376.53	5,000.00	-2,623.47	47.5%
5270 · Pers. Protection, Rep/Repl	0.00	24,000.00	-24,000.00	0.0%
5300 · Vehicle maintenance & repair				
5300-02 · E211-2004 KME 8827	3,603.91			
5300-03 · E13-2006 KME 8013	824.61			
5300-08 · U11-2010 Ford F150 2512	26.85			
5300-09 · B1-2014 Ford F250 9744	2,825.32			
5300-11 · E12-2017 Spartan 1363	16,580.71			
5300-13 · E11-2021 Ferrara 0029	4,889.90			
5300 · Vehicle maintenance & repair - ...	0.00	95,000.00	-95,000.00	0.0%
Total 5300 · Vehicle maintenance & repair	28,751.30	95,000.00	-66,248.70	30.3%
5310 · Fuel and oil	23,965.92	50,000.00	-26,034.08	47.9%
5320 · Radio maintenance & repair	2,343.05	5,000.00	-2,656.95	46.9%
5330 · County 800 MHz fees	3,277.50	9,000.00	-5,722.50	36.4%
5340 · First responder supplies	1,255.63			
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%
5400 · Grant expenditures				
5400-01 · Matching Funds	0.00	20,000.00	-20,000.00	0.0%
Total 5400 · Grant expenditures	0.00	20,000.00	-20,000.00	0.0%
5420 · DS Fire Safe Council	0.00	5,000.00	-5,000.00	0.0%
5425 · Community Education	0.00	1,500.00	-1,500.00	0.0%
5600 · Salaries				
5600-01 · Administrator	43,297.64	90,065.00	-46,767.36	48.1%
5600-03 · Directors	3,700.00	9,000.00	-5,300.00	41.1%
Total 5600 · Salaries	46,997.64	99,065.00	-52,067.36	47.4%
5610 · Deferred Compensation Plan				
5610-01 · Administrator	1,348.42	2,800.00	-1,451.58	48.2%
5610 · Deferred Compensation Plan - ...	0.00	0.00	0.00	0.0%
Total 5610 · Deferred Compensation Plan	1,348.42	2,800.00	-1,451.58	48.2%
5615 · Vacation accrual	0.00	8,256.00	-8,256.00	0.0%
5620 · Medical insurance	4,766.00	11,500.00	-6,734.00	41.4%
5630 · Retiree benefits	7,490.94	20,000.00	-12,509.06	37.5%
5640 · Social Security, Medicare	3,592.55	8,000.00	-4,407.45	44.9%
5660 · State unemployment taxes	0.00	150.00	-150.00	0.0%
5670 · Workers compensation	3,085.65	3,500.00	-414.35	88.2%
5700 · Administrative expenses				
5700-01 · Meetings, training & travel	115.85	4,000.00	-3,884.15	2.9%
5700-02 · Dues, subscriptions	446.00	2,000.00	-1,554.00	22.3%
5700-03 · Supplies - office	301.53	2,500.00	-2,198.47	12.1%
5700.05 · Tech Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 5700 · Administrative expenses	863.38	33,500.00	-32,636.62	2.6%
5720 · Computer Equipment				
5720-01 · Hardware	0.00	4,000.00	-4,000.00	0.0%
5720-02 · Software	198.87	3,000.00	-2,801.13	6.6%
5720-03 · Repair	0.00	1,500.00	-1,500.00	0.0%
Total 5720 · Computer Equipment	198.87	8,500.00	-8,301.13	2.3%
5730 · Office equipment	46.83	2,500.00	-2,453.17	1.9%
5740 · Printing	487.08	1,500.00	-1,012.92	32.5%

Deer Springs Fire
General Fund-Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5750 · Professional services				
5750-01 · Legal	8,232.50	25,000.00	-16,767.50	32.9%
5750-02 · Accounting	7,500.00	10,000.00	-2,500.00	75.0%
5750-03 · Board of Directors Election	0.00	200.00	-200.00	0.0%
5750 · Professional services - Other	4,284.00			
Total 5750 · Professional services	20,016.50	35,200.00	-15,183.50	56.9%
5760 · Fees & permits	0.00	1,750.00	-1,750.00	0.0%
5800 · County assessments				
5800-01 · LAFCO	3,636.26	4,200.00	-563.74	86.6%
5800-02 · Tax collections	36.40	50.00	-13.60	72.8%
5800-03 · Fire suppression	2,625.00	4,000.00	-1,375.00	65.6%
5800-05 · Standby & availability	4,389.72	5,000.00	-610.28	87.8%
Total 5800 · County assessments	10,687.38	13,250.00	-2,562.62	80.7%
5900 · Miscellaneous	15.00	600.00	-585.00	2.5%
Total Expense	292,142.89	6,573,297.00	-6,281,154.11	4.4%
Net Income	1,373,918.29	-230,577.75	1,604,496.04	-595.9%

Deer Springs Fire

1/2/24 3:59 PM

Register: 1110-01 · Calif Bank & Trust Checking

From 12/01/23 through 12/31/23

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/23	8970	Verizon	-split-	742392332	68.18			60,952.86
12/04/23	8971	Edco Waste & Recycli...	-split-	November 2023	517.96			60,434.90
12/04/23	8972	Cox Communications	-split-	2	234.29			60,200.61
12/04/23	8973	Printing Solutions	5740 · Printing	127769	184.25			60,016.36
12/06/23	debit	Employment Develop...	-split-	291-0572-3/DE ...	1,355.45			58,660.91
12/06/23	eftps	California Bank & Trust	-split-	95-3705957/941...	3,302.63			55,358.28
12/06/23	8974	MES, INC.	5260 · SCBA supplies, r...	IN1968642	485.81			54,872.47
12/06/23	8975	Western Exterminator...	-split-	1/2/3	254.95			54,617.52
12/06/23	8976	White and Bright, LLP	-split-	BM 11/08/23	334.00			54,283.52
12/06/23	8977	Regional Communicati...	5330 · County 800 MHz ...	24DSPFPDN05	655.50			53,628.02
12/07/23	debit	CalPERS	-split-	December 23	2,561.58			51,066.44
12/11/23	8978	Independent Mobile R...	-split-	2671/2672	18,266.26			32,800.18
12/11/23	8979	US Bank Card	5250 · Misc. supplies & ...	6761	23.25			32,776.93
12/11/23	8980	Southern Counties Lub...	5310 · Fuel and oil	891934	1,874.78			30,902.15
12/11/23	8981	Vallecitos Water District	5100 · Utilities - water:5...	2	100.54			30,801.61
12/11/23	8982	Citi Cards	-split-	3514	1,443.71			29,357.90
12/11/23	8983	Canon Solutions Amer...	5740 · Printing	628847	25.95			29,331.95
12/11/23	8984	SDG&E	-split-	2/3	1,491.98			27,839.97
12/11/23	8985	S.D. County Vector C...	5800 · County assessme...	SD10077 23/24	36.40			27,803.57
12/11/23	8986	Citi Cards	5700 · Administrative ex...		27.96			27,775.61
12/13/23	8987	Heaton, Liz A	-split-		1,000.00			26,775.61
12/14/23	8988	Helix Environmental P...	5500 · Capital Expenditu...	Station 2	2,000.00			24,775.61
12/14/23	8989	Grid Legal, LLP	5500 · Capital Expenditu...	20565	4,204.00			20,571.61
12/19/23	8990	Cox Communications	-split-	1/3	594.10			19,977.51
12/19/23	8991	Valley Center Water	-split-	1-3	445.99			19,531.52
12/21/23	8992	Gordon, James E.	-split-		277.05			19,254.47
12/21/23	8993	Holley, Brian	-split-		277.05			18,977.42
12/21/23	8994	Jackson, Mark A	-split-		184.70			18,792.72
12/21/23	8995	Kerrin, Steve	-split-		184.70			18,608.02
12/21/23	8996	Sealey, Bret	-split-		184.70			18,423.32
12/26/23	8997	Southern Counties Lub...	5310 · Fuel and oil	892028	1,663.87			16,759.45
12/26/23	8998	AT&T	-split-	1/2/3	352.73			16,406.72
12/26/23	8999	Wells Fargo Advisors	-split-	28044153	2,123.42			14,283.30
12/27/23			1100 · Cash in county tr...	Deposit			50,000.00	64,283.30
12/27/23	9001	San Diego Gas & Elect...	5105 · Utilities - electrici...	1	1,402.03			62,881.27
12/27/23	9002	Nationwide Medical /S...	5340 · First responder su...	IN 32463	189.20			62,692.07
12/27/23	9000	Heaton, Liz A	-split-		1,000.00			61,692.07
12/29/23	debit	Employment Develop...	-split-	291-0572-3/DE ...	1,054.09			60,637.98
12/29/23	eftps	California Bank & Trust	-split-	95-3705957/941...	3,087.58			57,550.40

Deer Springs Fire

1/2/24 3:58 PM

Register: 1100 · Cash in county treasury

From 12/01/23 through 12/31/23

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/18/23			-split-	Deposit			1,355,616.58	5,092,545.29
12/27/23		County of San Diego T...	1110-01 · Calif Bank & ...	wire transfer 20...	50,000.00			5,042,545.29

Deer Springs Fire
Capital Fund Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4105 · Capital-Interest	113,452.64	212,000.00	-98,547.36	53.5%
4200 · San Diego County				
4200-02 · OES Grants-2021	0.00	11,400.00	-11,400.00	0.0%
Total 4200 · San Diego County	0.00	11,400.00	-11,400.00	0.0%
4500 · Other grants				
4500.04 · Traffic Safety Grant	972.95	1,376.00	-403.05	70.7%
4500.05 · ARPA	0.00	22,000.00	-22,000.00	0.0%
Total 4500 · Other grants	972.95	23,376.00	-22,403.05	4.2%
Total Income	114,425.59	246,776.00	-132,350.41	46.4%
Gross Profit	114,425.59	246,776.00	-132,350.41	46.4%
Expense				
5400 · Grant expenditures				
5400-11 · SHSP Grant 2020-11 BA Bottles	0.00	11,400.00	-11,400.00	0.0%
Total 5400 · Grant expenditures	0.00	11,400.00	-11,400.00	0.0%
5500 · Capital Expenditures				
5500.01 · Apparatus	0.00	911,000.00	-911,000.00	0.0%
5500.04 · Station 1 Upgrades	0.00	10,000.00	-10,000.00	0.0%
5500.05 · Station 2 Upgrades	0.00	10,000.00	-10,000.00	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 Storage)	61,465.90	0.00	61,465.90	100.0%
5500.2 · EC Constructors	600,229.03			
5500.A · Geotechnical Services	29,040.00			
5500.12 · Station 2 Facility - Other	73,417.00	3,500,000.00	-3,426,583.00	2.1%
Total 5500.12 · Station 2 Facility	764,151.93	3,500,000.00	-2,735,848.07	21.8%
5500.15 · Station 1 Concrete	800.00	200,000.00	-199,200.00	0.4%
5500.16 · Air Compressor System (Air compressor for BA bo...	0.00	85,000.00	-85,000.00	0.0%
Total 5500 · Capital Expenditures	764,951.93	4,741,000.00	-3,976,048.07	16.1%
Total Expense	764,951.93	4,752,400.00	-3,987,448.07	16.1%
Net Income	-650,526.34	-4,505,624.00	3,855,097.66	14.4%

Deer Springs Fire

1/2/24 3:57 PM

Register: 1111 · Capital Fund

From 12/01/23 through 12/31/23

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/23	2551	Kitchell/CEM, Inc.	5500 · Capital Expenditu...	Nov. 19 hrs. Pha...	3,420.00			16,837,870.56
12/14/23	2552	Greens Global Inc.	5500 · Capital Expenditu...	January 2024 re...	9,175.00			16,828,695.56
12/29/23	2553	EC Constructors, Inc.	5500 · Capital Expenditu...	CTE Topo/Perk/...	7,400.00			16,821,295.56
12/29/23	2554	Greens Global Inc.	5500 · Capital Expenditu...	Dec. 23/Jan. 24 ...	1,483.90			16,819,811.66

Deer Springs Fire

1/2/24 3:58 PM

Register: 1112 · Mitigation Fund

From 07/01/23 through 12/31/23

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/23			4030 · Mitigation Fees	Deposit		X	5,327.30	40,257.02
07/21/23			4110 · Mitigation-Interest	Interest		X	107.12	40,364.14
09/29/23			4110 · Mitigation-Interest	Deposit		X	176.70	40,540.84
10/19/23			4030 · Mitigation Fees	Deposit		X	36,577.06	77,117.90
10/23/23			4110 · Mitigation-Interest	Interest		X	48.61	77,166.51



December 2023
 San Diego County Fire
 Inspection Activity Report



FDID

Deer Springs FPD

Row Labels	Count of Completed
Annual	8
Bello Vita Spa - 8895 Lawrence Welk Dr	1
Canyon Grille Restaurant - 8860 Lawrence Welk Dr	1
Deer Park Winery & Auto Museum - 29013 Champagne Blvd	1
Lawrence Welk Certified Farmers Market - 8860 Lawrence Welk Dr	1
The Shop Store - 8860 Lawrence Welk Dr	1
The Village Dental Center - 8895 Lawrence Welk Dr	1
The Welk Resort - Adeline - 28850 Brienwood Dr	1
The Welk Resort - Lobby - 8860 Lawrence Welk Dr	1
Defensible Space	2
Rose Garden Capo LLC - 28688 Mountain Meadow Rd	2
Fire Alarm Inspection	5
The Welk Resort - Annie - 8802 Moonwind Circle	1
The Welk Resort - Avalon - 8801 Chalice Dr	1
The Welk Resort - Carnival - 8908 Moonwind Circle	1
The Welk Resort - Daybreak - - Chalice Dr	1
The Welk Resort - Kismet - 8910 Moonwind Circle	1
Grand Total	15



**San Diego County Fire Prevention Activity Report
Deer Springs FPD
December 2023**



Date	Type	Details	Address	Comment
Plan Review				
12/04/2023	Grading	Grading for SFD	Castlegardent Court	PDF Review. Approved - Need to Sign M
12/07/2023	Fire Sprinkler	SFD w attached garage	32520 Mesa Lilac Rd, Escondido	1st review - Approved. SDCFPD Permit #
12/08/2023	Building	Detached ADU with Attached Garage	10772 W. Lilac Road	PDF Review - Resubmittal Required
12/12/2023	Grading	Grading for SFD	3491 Castlegarden Court	Approved, Signed printed plans.
12/13/2023	Building	Detached ADU	9590 Meadow Mesa Dr	Resubmittal Required
12/13/2023	Building	Detached ADU	30610 Roadrunner Ridge	Resubmittal Required
12/18/2023	Building	SFD w/Det. Garage	1077 West Incense Cedar Road	Resubmittal Required
12/18/2023	Building	Single Family Dwelling	11120 Meadow Glen Way East	Resubmittal Required
12/19/2023	Building	Detached ADU	412 Paso Del Norte	Resubmittal Required
12/26/2023	Fire Alarm	Fire alarm system installation	28890 Brienwood Dr, Bldg 38 "	FPE stamped - Approved. 2023-0000093
12/26/2023	Fire Alarm	Fire alarm system installation	28888 Brienwood Dr, Bldg 37 "	FPE Stamped - Approved. 2023-000009
12/26/2023	Fire Alarm	Fire alarm system installation	28866 Brienwood Dr, Bldg 36 "I	FPE stamped - Approved. 2023-000009
12/26/2023	Fire Alarm	Fire alarm system installation	28864 Brienwood Dr, Bldg 35 "	FPE stamped - Approved. 2023-0000093
12/26/2023	Fire Alarm	Fire alarm system installation	28862 Brienwood Dr, Bldg 34 "	FPE Stamped - Approved. 2023-000009
12/27/2023	Building	Second Dwelling	28490 Yucca Terrace, Escondid	Resubmittal Required
				Amount: 15

Policy #: C06

Surplus Property Disposal

The purpose of this policy is to establish a procedure for the determination and disposal of surplus property owned by the District. The procedure is to insure that the District does not waste scarce storage space by warehousing property that is determined to be surplus or is no longer being used by the District.

Policy statement:

Property that is no longer usable, has no value to the District, or is surplus to the District's needs shall be declared surplus property. In case of Property not purchased by District funds, clearance should be obtained from the original funding source. The Fire Chief shall have the authority to dispose of surplus property which has a value of not more than \$1,000.00 per item. Surplus property that has a value greater than \$1,000.00 per item shall be submitted to the Board for approval prior to disposal.

Property that has been declared surplus may be disposed of by one of the following methods:

1. Transfer of the surplus property to another public agency, educational institution, or non-profit (501.C) upon written request and determination that it is in the public interest to do so.
2. Direct sale.
3. Sealed bid.
4. Auction.

When disposal is made to the general public through direct sale, sealed bid, or auction the final determination of value shall be the highest responsible bid or offer.