



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

**May 8, 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. **Special Meeting February 29, 2024**
- b. **Regular Board Meeting March 13, 2024**

**7. Acceptance of March and April Finance Reports-General, Capital and Mitigation Funds**

**8. Chief's Report**

- a. Fire Marshal 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 Mitigation Plan (MJHMP)  
Type: Ad hoc
- c. Fiscal Year 2024-2025 Budget Committee-Directors Jackson and Kerrin  
Purpose: Pursuant to Policies C01 and C02, develop the District's General, Capital, and Mitigation Preliminary Budgets for Fiscal Year 2024-2025; publish the Preliminary Budgets for public review; prepare Final Budgets; and make recommendations on Standby/Availability and Fire Suppression fee changes to go into effect July 1, 2024  
Type: Ad hoc

## 10. Unfinished Business

- a. Standby/Availability Fee. The fee was established by the residents upon the formation of the District in 1981 to provide emergency services, with the ability to increase the fee by the Consumer Price Index if needed. Pursuant to Health and Safety Code §13910, if the District determines the amount of revenue available to the District is inadequate to meet the costs of providing services, the Board may raise the fee. The first reading of the Resolution was conducted on March 13, 2024.

Action requested: Adopt Resolution 24-02 to increase the Standby Fee from \$20.28 per benefit unit by the Consumer Price Index for San Diego County to \$20.54 per benefit unit effective July 1, 2024

- b. Fire Suppression Assessment Fee. The fee was established by the residents in 2004 to increase emergency service capabilities, with the ability to increase the fee by the Consumer Price Index if needed. Pursuant to Health and Safety Code §13910, if the District determines the amount of revenue available to the District is inadequate to meet the costs of providing services, the Board may raise the fee. The first reading of the Resolution was conducted on March 13, 2024.

Action requested: Adopt Resolution 24-03 to increase the Fire Suppression Assessment from \$0.2574 per benefit unit by the Consumer Price Index for San Diego County to \$0.2703 per benefit unit effective July 1, 2024

## 11. New Business

- a. General, Capital, and Mitigation Preliminary Budgets for Fiscal Year 2024-2025. Pursuant to Health and Safety Code §13890 et seq, along with Policies C01 and C02, Special District budgets are prepared to identify planned revenues and expenditures for the following year. The Preliminary Budgets will be available for public review on the District's website and during normal business hours at the District Headquarters, 8709 Circle R Drive Escondido, CA 92026. The Final Budgets will be adopted at the June 12, 2024, Regular Board Meeting.

Action requested: Adopt the General, Capital, and Mitigation Preliminary Budgets

- b. CAL FIRE Cooperative Agreement Position Reclassification. The District entered into a Cooperative Agreement with CAL FIRE to provide emergency response personnel for the period July 1, 2023 through June 30, 2028. The District also entered into a Memorandum of Agreement with the County of San Diego, Public Safety Group, San Diego County Fire for the same period in which County Fire agrees to provide a Fire Captain to work in the District as part of the Urban Search and Rescue 12 cooperative staffing plan. This partnership reduces the total number of Fire Captains that need to be provided under the CAL FIRE Cooperative Agreement. Additionally, to meet the staffing levels necessary to support the CAL FIRE required 66-hour work week beginning October 1, 2024, the District will need to increase staffing by one Firefighter II Paramedic.

Action requested: Authorize the President to provide a formal request to CAL FIRE, per the Agreement terms, for a position reclassification of one Fire Captain to one Firefighter II Paramedic.

## 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](mailto: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)  
February 29, 2024-Special Meeting  
Open Session 4:00 p.m.**

**1. Call to Order, Roll Call**

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

**2. Pledge of Allegiance-Led by Vice-President Jackson**

**3. Adoption of Agenda**

Director Gordon moved to adopt February 29 agenda; Director Kerrin seconded the motion.  
**Motion is adopted; 3 Ayes; 0 Noes; 2 Absent (Sealey & Holley); 0 Abstain.**

**4. Public Comments Period**

Deer Springs Fire Safe Council held their annual meeting February 24<sup>th</sup> and presented a plaque to Nancy Ograd as a founding member.

**5. New Business**

- a. Station 2 Project Update. EC Constructors, Inc. will provide an update on the Station 2 Project, located at 1321 Deer Springs Road (APN 187-540-42-00), to include design status and other pre construction activities.  
Action requested: None; information only.

EC Constructors-Jim Summers presented an update on Station 2 project. Scheduled to submit building permits by middle of April and grading mid-July. Fifty percent of the construction design process has been completed. Tree clearance on site needs to be completed and relocation of weather station by June.

- b. Station 2 Project California Environmental Quality Act (CEQA) Categorical Exemption Determination. Review related CEQA findings provided by legal counsel based on Project scope of Station 2, located at 1321 Deer Springs Road (APN 187-540-42-00), including completed Biological Resources Review.  
Action requested: Helix Study has been completed and identified some issues.

- i. Adopt Resolution 24-01 finding the Project to be categorically exempt from the California CEQA pursuant to Sections 15301, 15302, 15303, and 15304 of the CEQA Guidelines and that no exceptions to the exemptions apply pursuant to Section 15300.2 of the CEQA Guidelines. Grid Legal provided resolution 24-01 for CEQA exemption; Director Gordon and Legal Counsel explained the purpose of the resolution and time restraint once adopted.

Director Gordon moved to adopt Deer Springs Fire Protection District Resolution 24-01, finding that the demolition and reconstruction of Deer Springs Fire Station 2 Project is exempt from California CEQA and approve the filing; Director Kerrin seconded the motion. **Motion is adopted; 3 Ayes; 0 Noes; 2 Absent (Sealey & Holley); 0 Abstain.**

- ii. Authorize Director Gordon to sign related Notice of Exemption for Deer Springs Fire Protection District, the Lead Agency.
  - iii. Instruct legal counsel to file related Notice of Exemption as required.
- c. Select Station 2 tree maintenance and removal performer. Review quotes received for tree maintenance and removal at Station 2, located at 1321 Deer Springs Road (APN 187-540-42-00), and determine the best value option.  
Action requested:
- i. Pursuant to Policy C04 – Procurement, accept best value quote from California Tree Service, Inc. for tree maintenance and removal services.
  - ii. Authorize District Administrator to enter into agreement between the District and California Tree Service, Inc. for tree maintenance and removal services.

The District received three proposals for tree maintenance and removal at Station 2. The Board agreed to accept best value quote from Vista Tree Service, Inc.

Director Gordon moved to accept agreement with Vista Tree Service for removal of trees at Station 2 site location at 1321 Deer Springs Road; Director Jackson seconded the motion. **Motion is adopted; 3 Ayes; 0 Noes; 2 Absent (Sealey & Holley); 0 Abstain.**

- d. Station 2 biological monitoring. Determine approach to achieve biological monitoring requirements during all Station 2 Project phases, located at 1321 Deer Springs Road (APN 187-540-42-00), and maintain compliance with a CEQA Categorical Exemption. Action requested: Request Grid Legal, LLP exercise Article 3, Changes and Additional Work, of their agreement with Helix Environmental Planning, Inc. executed on December 14, 2023 on behalf of the District, to provide biological monitoring services for the Station 2 Project not to exceed \$15,000.

Director Gordon made a motion to increase Helix Environmental planning budget from \$10,200 not to exceed in the amount of \$25,000; Director Kerrin seconded the motion. **Motion is adopted; 3 Ayes; 0 Noes; 2 Absent (Sealey & Holley); 0 Abstain.**

## 6. Adjournment

Meeting adjourned at 4:48 pm

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Director Steve Kerrin  
Secretary-Treasurer



**PUBLIC MEETING OF THE  
DEER SPRINGS FIRE PROTECTION DISTRICT (DSFPD)  
March 13, 2024  
Open Session 4:00 p.m.**

**1. Call to Order, Roll Call**

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

**2. Pledge of Allegiance-Led by Vice President Director Jackson**

**3. Adoption of Agenda**

Director Gordon moved to adopt March 13 agenda; Director Kerrin seconded the motion.  
**Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain.**

**4. Public Comments Period-None**

**5. Fire Safe Council Report-Steve Kerrin**

Chipping Program will resume on March 27 for the Deer Springs Fire Protection District Community. Annual Firefighter Appreciation Dinner will be held next month for the Deer Springs Firefighters.

**6. Approval of Minutes**

**a. Regular Meeting February 14, 2024**

Director Holley moved to approve February 14 board minutes; Director Kerrin seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain.**

**b. Special Meeting February 29, 2024-Next month agenda**

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

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

## 8. Chief's Report

- During month of February the District received 145 calls for service
- USAR 12/B-1 participated in Rescue Training at Lego Land
- Station 2 Double Wide Trailer and Apparatus Bay have been removed
- Chief Mecham reported that the Governor's budget proposes to buy down the CalPers pension unfunded actuarial liability, if approved would reduce employer contribution rate for one year, FY 24-25.

### a. Fire Marshal Report-David Sibbet

- Fire Marshal Sibbet gave us an overview on projects/inspections in the District. Belafonte Resort is closed, no utilities, 24 hour security to keep unauthorized persons from entering premises and chain link fence has been installed.
- The Consolidated Fire Code will be updated in 2026, and the State Fire Code will be updated in 2025. The County of San Diego is going through a process to update their guidelines on Fire Prevention Plans.
- February Prevention Report included 7 Annual business inspections, 3 Defensible Space, 3 Inspection Permits and 13 plan reviews.

### b. Community Emergency Response Team Report-Marc Weissman

CERT held their regular monthly meeting February 20, via zoom. On March 12 they held their first quarterly training. Subject training-rescue operations/cribbing to raise heavy objects off victims and rescue scenarios. CERT Hybrid Academy has a total of 18 members, nine from Deer Springs Fire and nine from Harmony Grove.

## 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

- Grading is anticipated to begin in July 2024
- Due to environmental issues, the Bio Basin needs to be redesigned which will incur additional costs to Station 2 project
- Tree management and removal of trees at Station 2 is scheduled for second week of April

### 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

Community scheduled meetings to identify threats and hazards will be held:

- Wednesday March 20, 7pm at the Moose Lodge
- Saturday March 23, 9am, Deer Springs Fire Station 1
- Thursday April 4, 7pm, Hidden Meadows Community Center

- c. Fiscal Year 2024-2025 Budget Committee-Directors Jackson and Kerrin  
Purpose: Pursuant to Policies C01 and C02, develop the District's General, Capital, and Mitigation Preliminary Budgets for Fiscal Year 2024-2025; publish the Preliminary Budgets for public review; prepare Final Budgets; and make recommendations on Standby/Availability and Fire Suppression fee changes to go into effect July 1, 2024  
Type: Ad hoc

Budget meeting scheduled March 26, 2024

## 10. Unfinished Business-None

## 11. New Business

- a. Standby/Availability Fee. The fee was established by the residents upon the formation of the District in 1981 to provide emergency services, with the ability to increase the fee by the Consumer Price Index if needed. Pursuant to Health and Safety Code §13910, if the District determines the amount of revenue available to the District is inadequate to meet the costs of providing services, the Board may raise the fee.  
Action requested: Adopt 1<sup>st</sup> reading of Resolution 24-02 to increase the Standby Fee from \$20.28 per benefit unit by the Consumer Price Index for San Diego County to \$20.54 per benefit unit effective July 1, 2024, with a final reading on April 10, 2024

Director Jackson made a motion to adopt first reading of resolution 24-02 to increase Standby Fee from \$20.28 per benefit unit to \$20.54 per benefit unit; Director Kerrin seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain.**

- b. Fire Suppression Assessment Fee. The fee was established by the residents in 2004 to increase emergency service capabilities, with the ability to increase the fee by the Consumer Price Index if needed. Pursuant to Health and Safety Code §13910, if the District determines the amount of revenue available to the District is inadequate to meet the costs of providing services, the Board may raise the fee.  
Action requested: Adopt 1<sup>st</sup> reading of Resolution 24-03 to increase the Fire Suppression Assessment from \$0.2574 per benefit unit by the Consumer Price Index for San Diego County to \$0.2703 per benefit unit effective July 1, 2024, with a final reading on April 10, 2024

Director Jackson made a motion to adopt first reading of resolution 24-03 to increase Fire Suppression Fee from \$.2574 per benefit unit to \$0.2703 per benefit unit; Director Holley seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain**



- c. Fire Mitigation Fees and Capital Improvement Program. Pursuant to Government Code §66000, et seq. San Diego County has established a Fire Mitigation Fee program for new development that allows local agencies to participate. Government Code §66002 allows local agencies to adopt a Capital Improvement Plan to determine location, size, time of availability, and estimates of cost for all facilities or improvements to be financed with the fees. Deer Springs has historically used these fees to repay a General Fund loan for the building of Station 3, located at 10308 Meadow Glen Way East (APN 186-620-57-00). Action requested: Adopt Resolution 24-04 to participate in the County of San Diego Fire Mitigation Fee Program for Fiscal Year 2024-2025 and update the established Capital Improvement Plan

Director Jackson made a motion to adopt Resolution 24-04, Participation County of San Diego Fire Mitigation Program FY 2024/2025 and adoption of updated Capital Improvement Plan; Director Holley seconded. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain.**

## 12. Correspondence-None

## 13. Directors Comments

Director Gordon will not be able to attend April 10, board meeting.

## 14. Adjournment

Meeting adjourned at 5:12 pm

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Director Steve Kerrin  
Secretary-Treasurer

## Deer Springs Fire

4/2/24 4:01 PM

Register: 1110-01 · Calif Bank &amp; Trust Checking

From 03/01/24 through 03/31/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/24			-split-	Deposit		5,607.41	18,549.40
03/01/24	debit	Employment Develop...	-split-	291-0572-3/De ...	878.30		17,671.10
03/01/24	eftps	California Bank & Trust	-split-	95-3705957/941...	2,582.94		15,088.16
03/05/24	debit	CalPERS	-split-	March 2024	2,802.50		12,285.66
03/06/24	9066	Heaton, Liz A	-split-		1,200.00		11,085.66
03/08/24	2024-01	County of San Diego T...	1100 · Cash in county tr...	wire transfer 20...		50,000.00	61,085.66
03/10/24	9053	Regional Communicati...	5330 · County 800 MHz ...	24DSPFPDN08	655.50		60,430.16
03/10/24	9054	Vallecitos Water District	5100 · Utilities - water:5...	2	60.50		60,369.66
03/10/24	9055	San Diego Gas & Elect...	5105 · Utilities - electrici...	Sta. 2	18.61		60,351.05
03/10/24	9056	Motion Telecom/Voip...	5135 · Utilities - telepho...	1	21.61		60,329.44
03/10/24	9057	Verizon	-split-	742392332	68.18		60,261.26
03/10/24	9058	Edco Waste & Recycli...	-split-	Feb. 2024	322.97		59,938.29
03/10/24	9059	Western Exterminator...	-split-	1/3	189.28		59,749.01
03/10/24	9060	White and Bright, LLP	-split-	BM 02/29/24	1,920.00		57,829.01
03/11/24		Stephen C. Hasty	1200 · Accounts receiva...			207.68	58,036.69
03/11/24	9061	Citi Cards	-split-	3514	914.42		57,122.27
03/11/24	9062	Canon Solutions Amer...	5740 · Printing	647569	26.44		57,095.83
03/11/24	9063	Deer Springs Fire Safe...	5420 · DS Fire Safe Cou...	2024-0001	5,000.00		52,095.83
03/11/24	9064	David Tueller	5250 · Misc. supplies & ...		350.00		51,745.83
03/14/24	9072	Southern Counties Lub...	5310 · Fuel and oil	892383	1,650.90		50,094.93
03/14/24	9067	Gordon, James E.	-split-		369.40		49,725.53
03/14/24	9068	Holley, Brian	-split-		277.05		49,448.48
03/14/24	9069	Jackson, Mark A	-split-		369.40		49,079.08
03/14/24	9070	Kerrin, Steve	-split-		369.40		48,709.68
03/14/24	9071	Sealey, Bret	-split-		184.70		48,524.98
03/18/24	9073	Valley Center Water	-split-	1-3	575.06		47,949.92
03/20/24	9074	Wells Fargo Advisors	-split-	28044153	1,209.83		46,740.09
03/20/24	9075	Heaton, Liz A	-split-		1,500.00		45,240.09
03/21/24	9076	San Diego Gas & Elect...	5105 · Utilities - electricity	sta 3	681.35		44,558.74
03/25/24	9077	Line Gear	5320 · Radio maintenanc...	11818	1,044.72		43,514.02
03/25/24	9078	Motion Telecom/Voip...	5135 · Utilities - telepho...	1	22.19		43,491.83
03/25/24	9079	Cox Communications	-split-	1/3	617.60		42,874.23
03/25/24	9080	Independent Mobile R...	-split-	2453-2756	12,592.06		30,282.17
03/25/24	9081	AT&T	-split-	1/2/3	354.19		29,927.98
03/27/24	9082	The Leak Detectives	5210 · Building Repair:5...	Station 1	325.00		29,602.98

4:06 PM  
04/02/24  
Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Property Taxes	384,237.70	585,000.00	-200,762.30	65.7%
4010 · Standby Availability	1,240,026.56	2,012,261.00	-772,234.44	61.6%
4020 · Fire Suppression Assessment	2,025,598.39	3,564,052.00	-1,538,453.61	56.8%
4100 · Interest-General Fund	56,074.49	37,500.00	18,574.49	149.5%
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%
<b>Total 4200 · San Diego County</b>	<b>0.00</b>	<b>68,906.25</b>	<b>-68,906.25</b>	<b>0.0%</b>
4600 · Incident reimbursement				
4600.07 · Various Incidents	1,326.60	40,000.00	-38,673.40	3.3%
<b>Total 4600 · Incident reimbursement</b>	<b>1,326.60</b>	<b>40,000.00</b>	<b>-38,673.40</b>	<b>3.3%</b>
4800 · Other Income	325.00			
<b>Total Income</b>	<b>3,707,588.74</b>	<b>6,342,719.25</b>	<b>-2,635,130.51</b>	<b>58.5%</b>
<b>Gross Profit</b>	<b>3,707,588.74</b>	<b>6,342,719.25</b>	<b>-2,635,130.51</b>	<b>58.5%</b>
<b>Expense</b>				
5000 · CAL FIRE Agreement	4,482,371.01	5,886,076.00	-1,403,704.99	76.2%
5010 · Chief's discretionary	144.00	5,000.00	-4,856.00	2.9%
5020 · Insurance	147.00	65,000.00	-64,853.00	0.2%
5100 · Utilities - water				
5100.01 · S1	2,398.63			
5100.02 · S2	1,473.15			
5100.03 · S3	2,119.67			
5100 · Utilities - water - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total 5100 · Utilities - water</b>	<b>5,991.45</b>	<b>9,000.00</b>	<b>-3,008.55</b>	<b>66.6%</b>
5105 · Utilities - electricity				
5105.01 · S1	15,542.67			
5105.02 · S2	7,595.26			
5105.03 · S3	8,760.10			
5105 · Utilities - electricity - Other	681.35	40,000.00	-39,318.65	1.7%
<b>Total 5105 · Utilities - electricity</b>	<b>32,579.38</b>	<b>40,000.00</b>	<b>-7,420.62</b>	<b>81.4%</b>
5110 · Utilities - exterminators				
5110.01 · S1	832.26			
5110.02 · S2	360.17			
5110.03 · S3	943.82			
5110 · Utilities - exterminators - Other	0.00	2,750.00	-2,750.00	0.0%
<b>Total 5110 · Utilities - exterminators</b>	<b>2,136.25</b>	<b>2,750.00</b>	<b>-613.75</b>	<b>77.7%</b>
5120 · Utilities - propane				
5120.01 · S1	145.92			
5120.02 · S2	26.85			
5120.03 · S3	990.99			
5120 · Utilities - propane - Other	0.00	4,200.00	-4,200.00	0.0%
<b>Total 5120 · Utilities - propane</b>	<b>1,163.76</b>	<b>4,200.00</b>	<b>-3,036.24</b>	<b>27.7%</b>

4:06 PM

## Deer Springs Fire General Fund-Profit & Loss Budget vs. Actual

04/02/24

July 2023 through June 2024

Cash Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>5125 · Utilities - trash</b>				
5125.01 · S1	2,369.09			
5125.02 · S2	1,190.34			
5125.03 · S3	586.38			
5125 · Utilities - trash - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5125 · Utilities - trash</b>	4,145.81	4,500.00	-354.19	92.1%
<b>5130 · Utilities - cable</b>				
5130.01 · S1	1,551.84			
5130.02 · S2	1,106.58			
5130.03 · S3	1,382.73			
5130 · Utilities - cable - Other	0.00	4,100.00	-4,100.00	0.0%
<b>Total 5130 · Utilities - cable</b>	4,041.15	4,100.00	-58.85	98.6%
<b>5135 · Utilities - telephone</b>				
5135.01 · S1	1,976.83			
5135.02 · S2	1,165.05			
5135.03 · S3	981.47			
5135 · Utilities - telephone - Other	0.00	5,500.00	-5,500.00	0.0%
<b>Total 5135 · Utilities - telephone</b>	4,123.35	5,500.00	-1,376.65	75.0%
<b>5140 · Utilities - Internet</b>				
5140.01 · S1	944.26			
5140.02 · S2	419.94			
5140.03 · S3	503.94			
5140 · Utilities - Internet - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5140 · Utilities - Internet</b>	1,868.14	2,000.00	-131.86	93.4%
<b>5200 · Small Equipment Repair</b>				
5200.01 · S1	8.61			
5200.02 · S2	182.39			
5200 · Small Equipment Repair - Other	0.00	6,800.00	-6,800.00	0.0%
<b>Total 5200 · Small Equipment Repair</b>	191.00	6,800.00	-6,609.00	2.8%
<b>5210 · Building Repair</b>				
5210.01 · S1	18,357.31			
5210.02 · S2	3,010.22			
5210.03 · S3	-7.46			
5210 · Building Repair - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total 5210 · Building Repair</b>	21,360.07	30,000.00	-8,639.93	71.2%
<b>5215 · Ladders</b>	1,437.78	2,000.00	-562.22	71.9%
<b>5220 · Station bay door repairs</b>	791.25	5,000.00	-4,208.75	15.8%
<b>5225 · Extrication Tools</b>	0.00	5,500.00	-5,500.00	0.0%
<b>5230 · Generator repair</b>	0.00	5,000.00	-5,000.00	0.0%
<b>5235 · AIR VAC-Exhaust System (Maint...</b>	0.00	2,000.00	-2,000.00	0.0%
<b>5240 · Fire extinguishers</b>	0.00	1,200.00	-1,200.00	0.0%
<b>5250 · Misc. supplies &amp; services</b>				
5250.01 · S1	3,469.41			
5250.02 · S2	2,382.69			
5250.03 · S3	1,767.16			
5250 · Misc. supplies & services - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 5250 · Misc. supplies &amp; services</b>	7,619.26	12,000.00	-4,380.74	63.5%

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

4:06 PM

04/02/24

Cash Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5260 · SCBA supplies, repairs	2,541.23	5,000.00	-2,458.77	50.8%
5270 · Pers. Protection, Rep/Repl	0.00	24,000.00	-24,000.00	0.0%
<b>5300 · Vehicle maintenance &amp; repair</b>				
5300-02 · E211-2004 KME 8827	6,277.16			
5300-03 · E13-2006 KME 8013	7,652.05			
5300-06 · B13-2005 KME 1605	135.00			
5300-08 · U11-2010 Ford F150 2512	49.47			
5300-09 · B1-2014 Ford F250 9744	4,414.18			
5300-11 · E12-2017 Spartan 1363	18,371.77			
5300-13 · E11-2021 Ferrara 0029	13,007.26			
5300 · Vehicle maintenance & repair - ...	0.00	95,000.00	-95,000.00	0.0%
<b>Total 5300 · Vehicle maintenance &amp; repair</b>	49,906.89	95,000.00	-45,093.11	52.5%
5310 · Fuel and oil	35,309.58	50,000.00	-14,690.42	70.6%
5320 · Radio maintenance & repair	3,387.77	5,000.00	-1,612.23	67.8%
5330 · County 800 MHz fees	5,899.50	9,000.00	-3,100.50	65.6%
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%
<b>5400 · Grant expenditures</b>				
5400-01 · Matching Funds	0.00	20,000.00	-20,000.00	0.0%
<b>Total 5400 · Grant expenditures</b>	0.00	20,000.00	-20,000.00	0.0%
5420 · DS Fire Safe Council	5,000.00	5,000.00	0.00	100.0%
5425 · Community Education	0.00	1,500.00	-1,500.00	0.0%
<b>5600 · Salaries</b>				
5600-01 · Administrator	69,205.76	90,065.00	-20,859.24	76.8%
5600-03 · Directors	5,400.00	9,000.00	-3,600.00	60.0%
<b>Total 5600 · Salaries</b>	74,605.76	99,065.00	-24,459.24	75.3%
<b>5610 · Deferred Compensation Plan</b>				
5610-01 · Administrator	1,972.25	2,800.00	-827.75	70.4%
5610 · Deferred Compensation Plan - ...	0.00	0.00	0.00	0.0%
<b>Total 5610 · Deferred Compensation Plan</b>	1,972.25	2,800.00	-827.75	70.4%
5615 · Vacation accrual	0.00	8,256.00	-8,256.00	0.0%
5620 · Medical insurance	9,765.44	11,500.00	-1,734.56	84.9%
5630 · Retiree benefits	10,483.64	20,000.00	-9,516.36	52.4%
5640 · Social Security, Medicare	5,707.34	8,000.00	-2,292.66	71.3%
5660 · State unemployment taxes	112.00	150.00	-38.00	74.7%
5670 · Workers compensation	2,968.90	3,500.00	-531.10	84.8%
<b>5700 · Administrative expenses</b>				
5700-01 · Meetings, training & travel	115.85	4,000.00	-3,884.15	2.9%
5700-02 · Dues, subscriptions	1,125.00	2,000.00	-875.00	56.3%
5700-03 · Supplies - office	1,782.71	2,500.00	-717.29	71.3%
5700.05 · Tech Improvement	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5700 · Administrative expenses</b>	3,023.56	33,500.00	-30,476.44	9.0%
<b>5720 · Computer Equipment</b>				
5720-01 · Hardware	0.00	4,000.00	-4,000.00	0.0%
5720-02 · Software	237.15	3,000.00	-2,762.85	7.9%
5720-03 · Repair	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5720 · Computer Equipment</b>	237.15	8,500.00	-8,262.85	2.8%

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

04/02/24

Cash Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5730 · Office equipment	46.83	2,500.00	-2,453.17	1.9%
5740 · Printing	1,403.65	1,500.00	-96.35	93.6%
5750 · Professional services				
5750-01 · Legal	6,734.50	25,000.00	-18,265.50	26.9%
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%
<b>Total 5750 · Professional services</b>	<b>14,234.50</b>	<b>35,200.00</b>	<b>-20,965.50</b>	<b>40.4%</b>
5760 · Fees & permits	762.00	1,750.00	-988.00	43.5%
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%
<b>Total 5800 · County assessments</b>	<b>10,687.38</b>	<b>13,250.00</b>	<b>-2,562.62</b>	<b>80.7%</b>
5900 · Miscellaneous	24.00	600.00	-576.00	4.0%
<b>Total Expense</b>	<b>4,809,445.66</b>	<b>6,573,297.00</b>	<b>-1,763,851.34</b>	<b>73.2%</b>
<b>Net Income</b>	<b>-1,101,856.92</b>	<b>-230,577.75</b>	<b>-871,279.17</b>	<b>477.9%</b>

## Deer Springs Fire

4/2/24 4:00 PM

Register: 1100 · Cash in county treasury

From 03/01/24 through 04/02/24

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/08/24	2024-01	County of San Diego T...	1110-01 · Calif Bank & ...		50,000.00			3,783,034.10
03/11/24	2575	CAL FIRE	5000 · CAL FIRE Agree...	4th. qtr. 23/24 es...	1,393,808.58			2,389,225.52
03/18/24			-split-	Deposit			196,737.92	2,585,963.44
04/01/24	2580	United Plumbing Heati...	5210 · Building Repair:5...	water leak	3,038.19			2,582,925.25
04/01/24	2581	Jakobsen Restoration	5210 · Building Repair:5...	water leak 03/09...	7,836.48			2,575,088.77

4:06 PM

04/02/24

Cash Basis

## Deer Springs Fire Capital Fund Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4105 · Capital-Interest	274,455.77	212,000.00	62,455.77	129.5%
4200 · San Diego County				
4200-02 · OES Grants-2021	0.00	11,400.00	-11,400.00	0.0%
<b>Total 4200 · San Diego County</b>	0.00	11,400.00	-11,400.00	0.0%
4500 · Other grants				
4500-03 · Neighborhood Reinvest Program	0.00	50,000.00	-50,000.00	0.0%
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%
<b>Total 4500 · Other grants</b>	972.95	73,376.00	-72,403.05	1.3%
<b>Total Income</b>	275,428.72	296,776.00	-21,347.28	92.8%
<b>Gross Profit</b>	275,428.72	296,776.00	-21,347.28	92.8%
<b>Expense</b>				
5400 · Grant expenditures				
5400-11 · SHSP Grant 2020-11 BA Bottles	0.00	11,400.00	-11,400.00	0.0%
5400.19 · Furniture Stations-ARPA	11,121.27			
<b>Total 5400 · Grant expenditures</b>	11,121.27	11,400.00	-278.73	97.6%
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)	102,010.90	0.00	102,010.90	100.0%
5500.2 · EC Constructors	898,772.53			
5500.3 · CTE-Geotechnical Services	30,860.00			
5500.4 · Kitchell	106,241.00			
5500.5 · Helix Environmental	12,190.49			
5500.6 · CEQA Consultant	9,884.00			
5500.7 · Legal Council	14,071.00			
5500.12 · Station 2 Facility - Other	935.00	3,500,000.00	-3,499,065.00	0.0%
<b>Total 5500.12 · Station 2 Facility</b>	1,174,964.92	3,500,000.00	-2,325,035.08	33.6%
5500.15 · Station 1 Concrete	75,750.00	200,000.00	-124,250.00	37.9%
5500.16 · Air Compressor System (Air compressor for BA bo...	73,805.21	85,000.00	-11,194.79	86.8%
<b>Total 5500 · Capital Expenditures</b>	1,324,520.13	4,741,000.00	-3,416,479.87	27.9%
<b>Total Expense</b>	1,335,641.40	4,752,400.00	-3,416,758.60	28.1%
<b>Net Income</b>	-1,060,212.68	-4,455,624.00	3,395,411.32	23.8%



## Deer Springs Fire

4/2/24 4:01 PM

Register: 1111 · Capital Fund

From 03/01/24 through 04/02/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/11/24	2570	Global Door	5500 · Capital Expenditu...	1-door motor & ...	2,810.00		16,720,712.30
03/11/24	2571	Grid Legal, LLP	5500 · Capital Expenditu...	14 + hrs. Gordo...	5,680.00		16,715,032.30
03/11/24	2572	EC Constructors, Inc.	5500 · Capital Expenditu...	COAR Const. d...	95,935.27		16,619,097.03
03/11/24	2573	Banner Bank	5500 · Capital Expenditu...	5% retention #0...	5,049.23		16,614,047.80
03/13/24	2574	Greens Global Inc.	5500 · Capital Expenditu...	April Rent 4 uni...	10,175.00		16,603,872.80
03/18/24	2476	Ray White Cement	5500 · Capital Expenditu...	Station 1 concret...	14,950.00		16,588,922.80
03/25/24	2577	Fire Station Outfitters	5400 · Grant expenditure...	10 recliners-4 ba...	11,121.27		16,577,801.53
03/25/24	2578	Compressed Air Speci...	5500 · Capital Expenditu...	Bauer Unicus 4 ...	73,805.21		16,503,996.32
04/01/24	2579	Ray White Cement	5500 · Capital Expenditu...	Station 1 concret...	60,000.00		16,443,996.32

Deer Springs Fire

Item 7

4/2/24 4:01 PM

Register: 1112 · Mitigation Fund

From 01/01/24 through 04/02/24

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>
01/23/24			4110 · Mitigation-Interest	Interest		X	159.23	77,569.12
01/24/24			4030 · Mitigation Fees	Deposit		X	17,714.21	95,283.33
02/26/24	92	Deer Springs Fire	1100 · Cash in county tr...	T0024	35,000.00	X		60,283.33

11:38 AM  
05/02/24  
Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Property Taxes	600,701.60	585,000.00	15,701.60	102.7%
4010 · Standby Availability	1,887,310.84	2,012,261.00	-124,950.16	93.8%
4020 · Fire Suppression Assessment	3,221,759.71	3,564,052.00	-342,292.29	90.4%
4100 · Interest-General Fund	91,227.04	37,500.00	53,727.04	243.3%
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	68,906.25	68,906.25	0.00	100.0%
<b>Total 4200 · San Diego County</b>	<b>68,906.25</b>	<b>68,906.25</b>	<b>0.00</b>	<b>100.0%</b>
4600 · Incident reimbursement				
4600.07 · Various Incidents	1,326.60	40,000.00	-38,673.40	3.3%
<b>Total 4600 · Incident reimbursement</b>	<b>1,326.60</b>	<b>40,000.00</b>	<b>-38,673.40</b>	<b>3.3%</b>
4800 · Other Income	325.00			
<b>Total Income</b>	<b>5,871,557.04</b>	<b>6,342,719.25</b>	<b>-471,162.21</b>	<b>92.6%</b>
<b>Gross Profit</b>	<b>5,871,557.04</b>	<b>6,342,719.25</b>	<b>-471,162.21</b>	<b>92.6%</b>
<b>Expense</b>				
5000 · CAL FIRE Agreement	5,723,644.60	5,886,076.00	-162,431.40	97.2%
5010 · Chief's discretionary	144.00	5,000.00	-4,856.00	2.9%
5020 · Insurance	182.00	65,000.00	-64,818.00	0.3%
5100 · Utilities - water				
5100.01 · S1	2,700.32			
5100.02 · S2	1,538.23			
5100.03 · S3	2,370.32			
5100 · Utilities - water - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total 5100 · Utilities - water</b>	<b>6,608.87</b>	<b>9,000.00</b>	<b>-2,391.13</b>	<b>73.4%</b>
5105 · Utilities - electricity				
5105.01 · S1	16,586.33			
5105.02 · S2	7,613.90			
5105.03 · S3	10,009.62			
5105 · Utilities - electricity - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 5105 · Utilities - electricity</b>	<b>34,209.85</b>	<b>40,000.00</b>	<b>-5,790.15</b>	<b>85.5%</b>
5110 · Utilities - exterminators				
5110.01 · S1	1,026.46			
5110.02 · S2	360.17			
5110.03 · S3	1,128.18			
5110 · Utilities - exterminators - Other	0.00	2,750.00	-2,750.00	0.0%
<b>Total 5110 · Utilities - exterminators</b>	<b>2,514.81</b>	<b>2,750.00</b>	<b>-235.19</b>	<b>91.4%</b>
5120 · Utilities - propane				
5120.01 · S1	251.52			
5120.02 · S2	26.85			
5120.03 · S3	990.99			
5120 · Utilities - propane - Other	0.00	4,200.00	-4,200.00	0.0%
<b>Total 5120 · Utilities - propane</b>	<b>1,269.36</b>	<b>4,200.00</b>	<b>-2,930.64</b>	<b>30.2%</b>

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05/02/24  
Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>5125 · Utilities - trash</b>				
5125.01 · S1	2,625.71			
5125.02 · S2	1,190.34			
5125.03 · S3	652.73			
5125 · Utilities - trash - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5125 · Utilities - trash</b>	4,468.78	4,500.00	-31.22	99.3%
<b>5130 · Utilities - cable</b>				
5130.01 · S1	1,816.62			
5130.02 · S2	1,106.58			
5130.03 · S3	1,543.84			
5130 · Utilities - cable - Other	0.00	4,100.00	-4,100.00	0.0%
<b>Total 5130 · Utilities - cable</b>	4,467.04	4,100.00	367.04	109.0%
<b>5135 · Utilities - telephone</b>				
5135.01 · S1	2,169.69			
5135.02 · S2	1,758.73			
5135.03 · S3	1,068.35			
5135 · Utilities - telephone - Other	0.00	5,500.00	-5,500.00	0.0%
<b>Total 5135 · Utilities - telephone</b>	4,996.77	5,500.00	-503.23	90.9%
<b>5140 · Utilities - Internet</b>				
5140.01 · S1	1,079.97			
5140.02 · S2	419.94			
5140.03 · S3	559.94			
5140 · Utilities - Internet - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5140 · Utilities - Internet</b>	2,059.85	2,000.00	59.85	103.0%
<b>5200 · Small Equipment Repair</b>				
5200.01 · S1	8.61			
5200.02 · S2	182.39			
5200 · Small Equipment Repair - Other	0.00	6,800.00	-6,800.00	0.0%
<b>Total 5200 · Small Equipment Repair</b>	191.00	6,800.00	-6,609.00	2.8%
<b>5210 · Building Repair</b>				
5210.01 · S1	20,757.31			
5210.02 · S2	3,517.22			
5210.03 · S3	-7.46			
5210 · Building Repair - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total 5210 · Building Repair</b>	24,267.07	30,000.00	-5,732.93	80.9%
<b>5215 · Ladders</b>	1,437.78	2,000.00	-562.22	71.9%
<b>5220 · Station bay door repairs</b>	791.25	5,000.00	-4,208.75	15.8%
<b>5225 · Extrication Tools</b>	0.00	5,500.00	-5,500.00	0.0%
<b>5230 · Generator repair</b>	0.00	5,000.00	-5,000.00	0.0%
<b>5235 · AIR VAC-Exhaust System (Maint...</b>	0.00	2,000.00	-2,000.00	0.0%
<b>5240 · Fire extinguishers</b>	0.00	1,200.00	-1,200.00	0.0%
<b>5250 · Misc. supplies &amp; services</b>				
5250.01 · S1	4,101.95			
5250.02 · S2	2,532.69			
5250.03 · S3	1,767.16			
5250 · Misc. supplies & services - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 5250 · Misc. supplies &amp; services</b>	8,401.80	12,000.00	-3,598.20	70.0%

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**Deer Springs Fire**  
**General Fund-Profit & Loss Budget vs. Actual**

05/02/24

July 2023 through June 2024

Cash Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5260 · SCBA supplies, repairs	2,541.23	5,000.00	-2,458.77	50.8%
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	6,277.16			
5300-03 · E13-2006 KME 8013	7,652.05			
5300-06 · B13-2005 KME 1605	135.00			
5300-08 · U11-2010 Ford F150 2512	49.47			
5300-09 · B1-2014 Ford F250 9744	4,414.18			
5300-11 · E12-2017 Spartan 1363	18,371.77			
5300-13 · E11-2021 Ferrara 0029	13,007.26			
5300 · Vehicle maintenance & repair - ...	0.00	95,000.00	-95,000.00	0.0%
<b>Total 5300 · Vehicle maintenance &amp; repair</b>	49,906.89	95,000.00	-45,093.11	52.5%
5310 · Fuel and oil	38,736.31	50,000.00	-11,263.69	77.5%
5320 · Radio maintenance & repair	3,818.77	5,000.00	-1,181.23	76.4%
5330 · County 800 MHz fees	6,555.00	9,000.00	-2,445.00	72.8%
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%
<b>Total 5400 · Grant expenditures</b>	0.00	20,000.00	-20,000.00	0.0%
5420 · DS Fire Safe Council	5,000.00	5,000.00	0.00	100.0%
5425 · Community Education	0.00	1,500.00	-1,500.00	0.0%
5600 · Salaries				
5600-01 · Administrator	76,133.84	90,065.00	-13,931.16	84.5%
5600-03 · Directors	5,400.00	9,000.00	-3,600.00	60.0%
<b>Total 5600 · Salaries</b>	81,533.84	99,065.00	-17,531.16	82.3%
5610 · Deferred Compensation Plan				
5610-01 · Administrator	2,179.78	2,800.00	-620.22	77.8%
5610 · Deferred Compensation Plan - ...	0.00	0.00	0.00	0.0%
<b>Total 5610 · Deferred Compensation Plan</b>	2,179.78	2,800.00	-620.22	77.8%
5615 · Vacation accrual	0.00	8,256.00	-8,256.00	0.0%
5620 · Medical insurance	11,431.92	11,500.00	-68.08	99.4%
5630 · Retiree benefits	11,411.98	20,000.00	-8,588.02	57.1%
5640 · Social Security, Medicare	6,237.34	8,000.00	-1,762.66	78.0%
5660 · State unemployment taxes	112.00	150.00	-38.00	74.7%
5670 · Workers compensation	2,968.90	3,500.00	-531.10	84.8%
5700 · Administrative expenses				
5700-01 · Meetings, training & travel	265.85	4,000.00	-3,734.15	6.6%
5700-02 · Dues, subscriptions	1,055.00	2,000.00	-945.00	52.8%
5700-03 · Supplies - office	1,782.71	2,500.00	-717.29	71.3%
5700.05 · Tech Improvement	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5700 · Administrative expenses</b>	3,103.56	33,500.00	-30,396.44	9.3%
5720 · Computer Equipment				
5720-01 · Hardware	0.00	4,000.00	-4,000.00	0.0%
5720-02 · Software	237.15	3,000.00	-2,762.85	7.9%
5720-03 · Repair	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5720 · Computer Equipment</b>	237.15	8,500.00	-8,262.85	2.8%

11:38 AM  
05/02/24  
Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5730 · Office equipment	46.83	2,500.00	-2,453.17	1.9%
5740 · Printing	2,432.71	1,500.00	932.71	162.2%
5750 · Professional services				
5750-01 · Legal	7,068.50	25,000.00	-17,931.50	28.3%
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%
<b>Total 5750 · Professional services</b>	<b>14,568.50</b>	<b>35,200.00</b>	<b>-20,631.50</b>	<b>41.4%</b>
5760 · Fees & permits	1,512.00	1,750.00	-238.00	86.4%
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%
<b>Total 5800 · County assessments</b>	<b>10,687.38</b>	<b>13,250.00</b>	<b>-2,562.62</b>	<b>80.7%</b>
5900 · Miscellaneous	27.00	600.00	-573.00	4.5%
<b>Total Expense</b>	<b>6,075,959.55</b>	<b>6,573,297.00</b>	<b>-497,337.45</b>	<b>92.4%</b>
<b>Net Income</b>	<b>-204,402.51</b>	<b>-230,577.75</b>	<b>26,175.24</b>	<b>88.6%</b>

12:44 PM  
04/30/24  
Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4105 · Capital-Interest	378,267.58	212,000.00	166,267.58	178.4%
4200 · San Diego County				
4200-02 · OES Grants-2021	0.00	11,400.00	-11,400.00	0.0%
<b>Total 4200 · San Diego County</b>	0.00	11,400.00	-11,400.00	0.0%
4500 · Other grants				
4500-03 · Neighborhood Reinvest Program	0.00	50,000.00	-50,000.00	0.0%
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%
<b>Total 4500 · Other grants</b>	972.95	73,376.00	-72,403.05	1.3%
<b>Total Income</b>	379,240.53	296,776.00	82,464.53	127.8%
<b>Gross Profit</b>	379,240.53	296,776.00	82,464.53	127.8%
<b>Expense</b>				
5400 · Grant expenditures				
5400-10 · N.Hood Reinvestment Program (BA Compressor)	0.00	50,000.00	-50,000.00	0.0%
5400-11 · SHSP Grant 2020-11 BA Bottles	0.00	11,400.00	-11,400.00	0.0%
5400.19 · Furniture Stations-ARPA	12,955.06	22,000.00	-9,044.94	58.9%
<b>Total 5400 · Grant expenditures</b>	12,955.06	83,400.00	-70,444.94	15.5%
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)	112,185.90	0.00	112,185.90	100.0%
5500.2 · EC Constructors	1,127,122.03			
5500.3 · CTE-Geotechnical Services	30,860.00			
5500.4 · Kitchell	106,241.00			
5500.5 · Helix Environmental	12,190.49			
5500.6 · CEQA Consultant	9,884.00			
5500.7 · Legal Council	14,071.00			

12:44 PM  
04/30/24  
Cash Basis

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

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5500.8 · Tree Removal	22,500.00			
5500.12 · Station 2 Facility - Other	935.00	3,500,000.00	-3,499,065.00	0.0%
<b>Total 5500.12 · Station 2 Facility</b>	<b>1,435,989.42</b>	<b>3,500,000.00</b>	<b>-2,064,010.58</b>	<b>41.0%</b>
5500.15 · Station 1 Concrete	203,198.63	200,000.00	3,198.63	101.6%
5500.16 · Air Compressor System (Air compressor for BA...	73,805.21	85,000.00	-11,194.79	86.8%
<b>Total 5500 · Capital Expenditures</b>	<b>1,712,993.26</b>	<b>4,741,000.00</b>	<b>-3,028,006.74</b>	<b>36.1%</b>
<b>Total Expense</b>	<b>1,725,948.32</b>	<b>4,824,400.00</b>	<b>-3,098,451.68</b>	<b>35.8%</b>
<b>Net Income</b>	<b><u>-1,346,707.79</u></b>	<b><u>-4,527,624.00</u></b>	<b><u>3,180,916.21</u></b>	<b><u>29.7%</u></b>



3:52 PM  
05/01/24  
Cash Basis

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

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	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4030 · Mitigation Fees	83,362.28	25,000.00	58,362.28	333.4%
4110 · Mitigation-Interest	1,161.99	200.00	961.99	581.0%
<b>Total Income</b>	<u>84,524.27</u>	<u>25,200.00</u>	<u>59,324.27</u>	<u>335.4%</u>
<b>Gross Profit</b>	84,524.27	25,200.00	59,324.27	335.4%
<b>Expense</b>				
6050 · Transfer Out-General	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>49,524.27</b></u>	<u><b>-9,800.00</b></u>	<u><b>59,324.27</b></u>	<u><b>-505.3%</b></u>

## Deer Springs Fire

4/30/24 12:51 PM

Register: 1110-01 · Calif Bank &amp; Trust Checking

From 04/01/24 through 04/30/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/24	9083	Southern Counties Lub...	5310 · Fuel and oil	892473	1,713.53			27,886.45
04/01/24	9084	Edco Waste & Recycli...	-split-	March 2024	322.97			27,563.48
04/01/24	9085	San Diego Gas & Elect...	5105 · Utilities - electrici...	1	1,087.26			26,476.22
04/01/24	9086	Citi Cards	-split-	3514	604.09			25,872.13
04/03/24	9088	Verizon	-split-	742392332	68.18			25,803.95
04/03/24	9089	Western Exterminator...	-split-	1/3	189.28			25,614.67
04/03/24	9087	Heaton, Liz A	-split-		1,600.00			24,014.67
04/04/24		Stephen C. Hasty	1200 · Accounts receiva...				207.68	24,222.35
04/04/24	9090	Diamond Environment...	5210 · Building Repair:5...	5284778	507.00			23,715.35
04/05/24	debit	CalPERS	-split-	APRIL 2024	2,802.50			20,912.85
04/08/24	9091	The San Diego Union-...	5740 · Printing	5292559	1,003.89			19,908.96
04/08/24	9092	Regional Communicati...	5330 · County 800 MHz ...	24DSPFPDN09	655.50			19,253.46
04/08/24	9093	Vallecitos Water District	5100 · Utilities - water:5...	2	65.08			19,188.38
04/08/24	9094	White and Bright, LLP	5750 · Professional servi...	BM 03/13/24-re...	334.00			18,854.38
04/10/24	9095	Southern Counties Lub...	5310 · Fuel and oil	892529	1,802.13			17,052.25
04/10/24	9096	Canon Solutions Amer...	5740 · Printing	656518	25.17			17,027.08
04/10/24	9097	AT&T	5135 · Utilities - telepho...	2	564.04			16,463.04
04/10/24	9098	SDG&E	-split-	2/3	586.81			15,876.23
04/10/24	9099	US Bank Card	-split-	3207	412.54			15,463.69
04/12/24	debit	Employment Develop...	-split-	291-0572-3/DE ...	975.65			14,488.04
04/12/24	eftps	California Bank & Trust	-split-	95-3705957/941...	2,980.51			11,507.53
04/17/24	9100	Wells Fargo Advisors	-split-	28044153/Simpl...	1,207.53			10,300.00
04/17/24	9102	Valley Center Water	-split-	1-3	552.34			9,747.66
04/17/24	9103	County of San Diego-...	5760 · Fees & permits	DEH2006-HUP...	750.00			8,997.66
04/17/24	9101	Heaton, Liz A	-split-		1,000.00			7,997.66
04/22/24	9104	Cox Communications	-split-	1/3	617.60			7,380.06
04/22/24	9105	AT&T	-split-	1/2/3	287.71			7,092.35
04/22/24	9106	Tague Insurance Agen...	5020 · Insurance	Storage facility ...	35.00			7,057.35
04/24/24	2024-02	County of San Diego T...	1100 · Cash in county tr...	wire transfer 20...			50,000.00	57,057.35
04/29/24	9107	San Diego Gas & Elect...	5105 · Utilities - electrici...	1	1,043.66			56,013.69
04/29/24	9108	Lava Propane	5120 · Utilities - propane...	2385791	105.60			55,908.09
04/29/24	9110	Motion Telecom/Voip...	5135 · Utilities - telepho...	1	21.67			55,886.42
04/29/24	9111	Southern Counties Lub...	5310 · Fuel and oil	892615	1,624.60			54,261.82
04/30/24	9112	Siskel's Upholstery	5250 · Misc. supplies & ...		150.00			54,111.82
04/30/24	9109	Heaton, Liz A	-split-		1,700.00			52,411.82

## Deer Springs Fire

Register: 1100 · Cash in county treasury

From 04/01/24 through 04/30/24

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
04/01/24	2580	United Plumbing Heati...	5210 · Building Repair:5...	water leak	3,038.19		2,606,811.64
04/01/24	2581	Jakobsen Restoration	5210 · Building Repair:5...	water leak 03/09...	7,836.48		2,598,975.16
04/15/24			-split-	Deposit		2,046,184.73	4,645,159.89
04/17/24	2588	Ray White Cement	5210 · Building Repair:5...	sta. 1 concrete wa...	2,400.00		4,642,759.89
04/24/24	2024-02	County of San Diego T...	1110-01 · Calif Bank & ...		50,000.00		4,592,759.89

Deer Springs Fire

Register: 1111 · Capital Fund

From 04/01/24 through 04/30/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/24	2579	Ray White Cement	5500 · Capital Expenditu...	Station 1 concret...	60,000.00		16,547,808.13
04/03/24	2581	US Bank Card	5400 · Grant expenditure...	Barstools (4) Sta...	336.18		16,547,471.95
04/08/24	2583	Vista Tree Services, Inc.	5500 · Capital Expenditu...	Tree removal 04...	22,500.00		16,524,971.95
04/08/24	2584	Greens Global Inc.	5500 · Capital Expenditu...	May Rent 4 unit...	10,175.00		16,514,796.95
04/08/24	2585	Banner Bank	5500 · Capital Expenditu...	5% retention #0...	7,687.27		16,507,109.68
04/08/24	2586	EC Constructors, Inc.	5500 · Capital Expenditu...	COAR Const. d...	146,058.23		16,361,051.45
04/17/24	2587	Ray White Cement	5500 · Capital Expenditu...	Station 1 concret...	60,000.00		16,301,051.45
04/24/24	2589	Global Door	5500 · Capital Expenditu...	19202 gate/conc...	2,528.75		16,298,522.70
04/24/24	2590	Citi Cards	5400 · Grant expenditure...	office chairs for ...	1,497.61		16,297,025.09
04/29/24	2591	Ray White Cement	5500 · Capital Expenditu...	Station 1 concret...	61,505.00		16,235,520.09
04/29/24	2592	Banner Bank	5500 · Capital Expenditu...	5% retention #0...	3,730.21		16,231,789.88
04/29/24	2593	EC Constructors, Inc.	5500 · Capital Expenditu...	COAR Const. d...	70,873.79		16,160,916.09
04/29/24	2594	Global Door	5500 · Capital Expenditu...	19213 gate/conc...	2,735.00		16,158,181.09
04/30/24	2595	Pearson Geotechnical, ...	5500 · Capital Expenditu...	soil test Phase B	679.88		16,157,501.21

### Deer Springs Fire

Register: 1112 · Mitigation Fund

From 04/01/24 through 04/30/24

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
04/15/24	dep		4030 · Mitigation Fees	3rd. qtr. 23/24 fe...		23,743.71	84,453.99

# CHIEF'S REPORT

April

2024





**US&R 12 Crew on the Oceanside Pier Fire  
FAE B. Page, FC C. Matthews, FFP J. Rivera**

## Total District Activity

**District  
Incidents**

**All  
Responses**

**114**

**122**

**April 2024**

**April 2024**

**Total on scene**

**Total Dispatches**

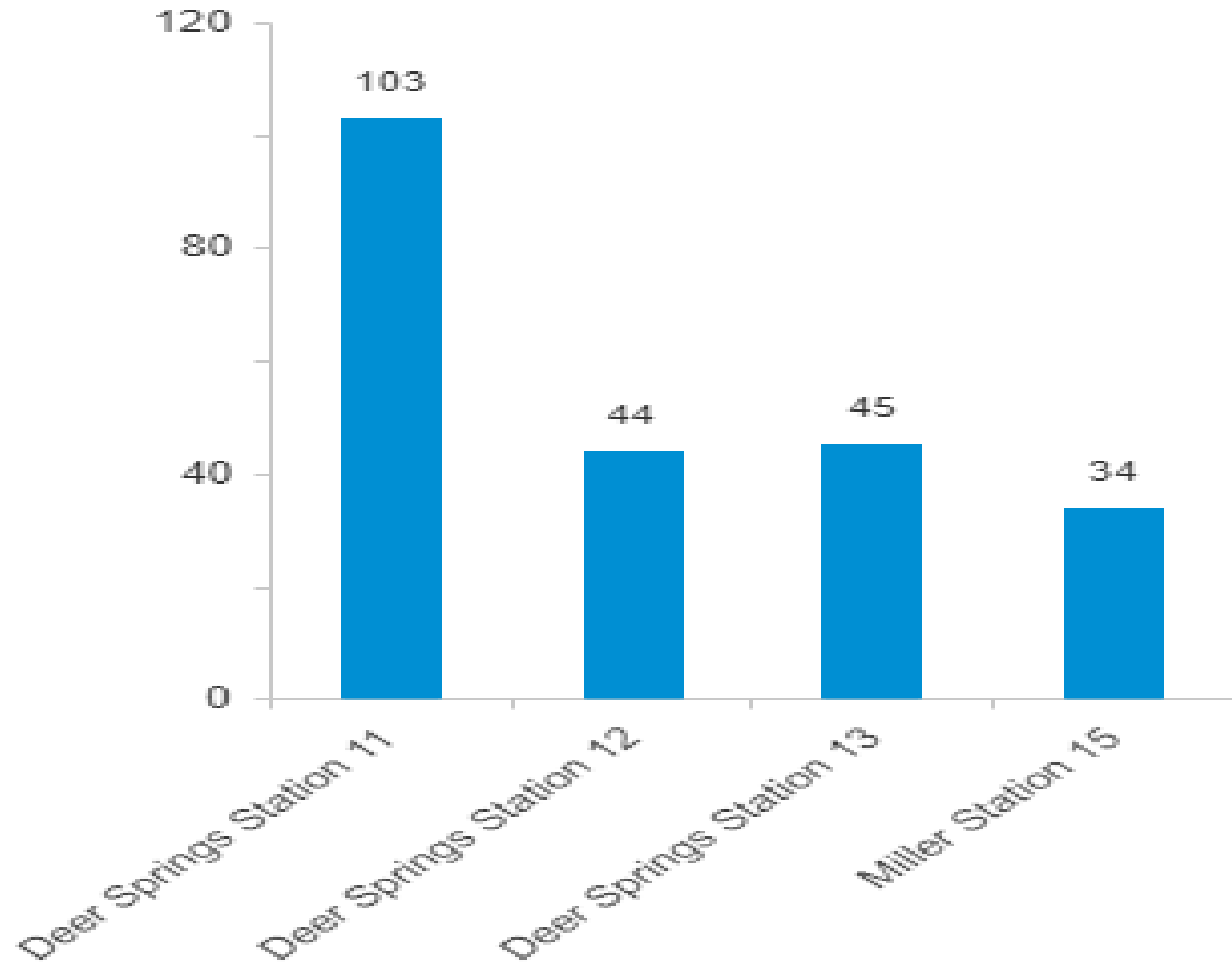
**428**

**616**

**Year to date**

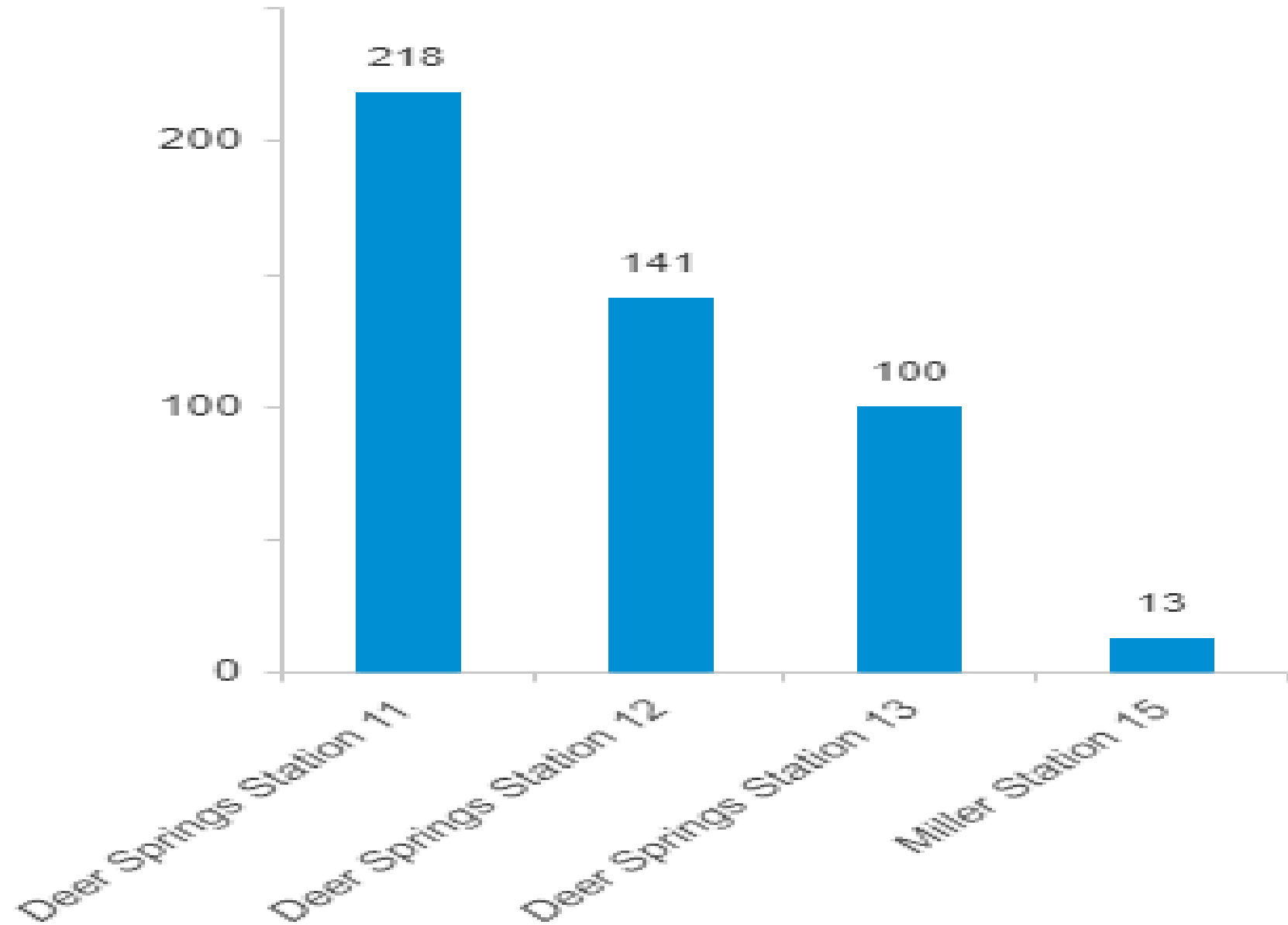
**Year to date**

## District Activity By Station

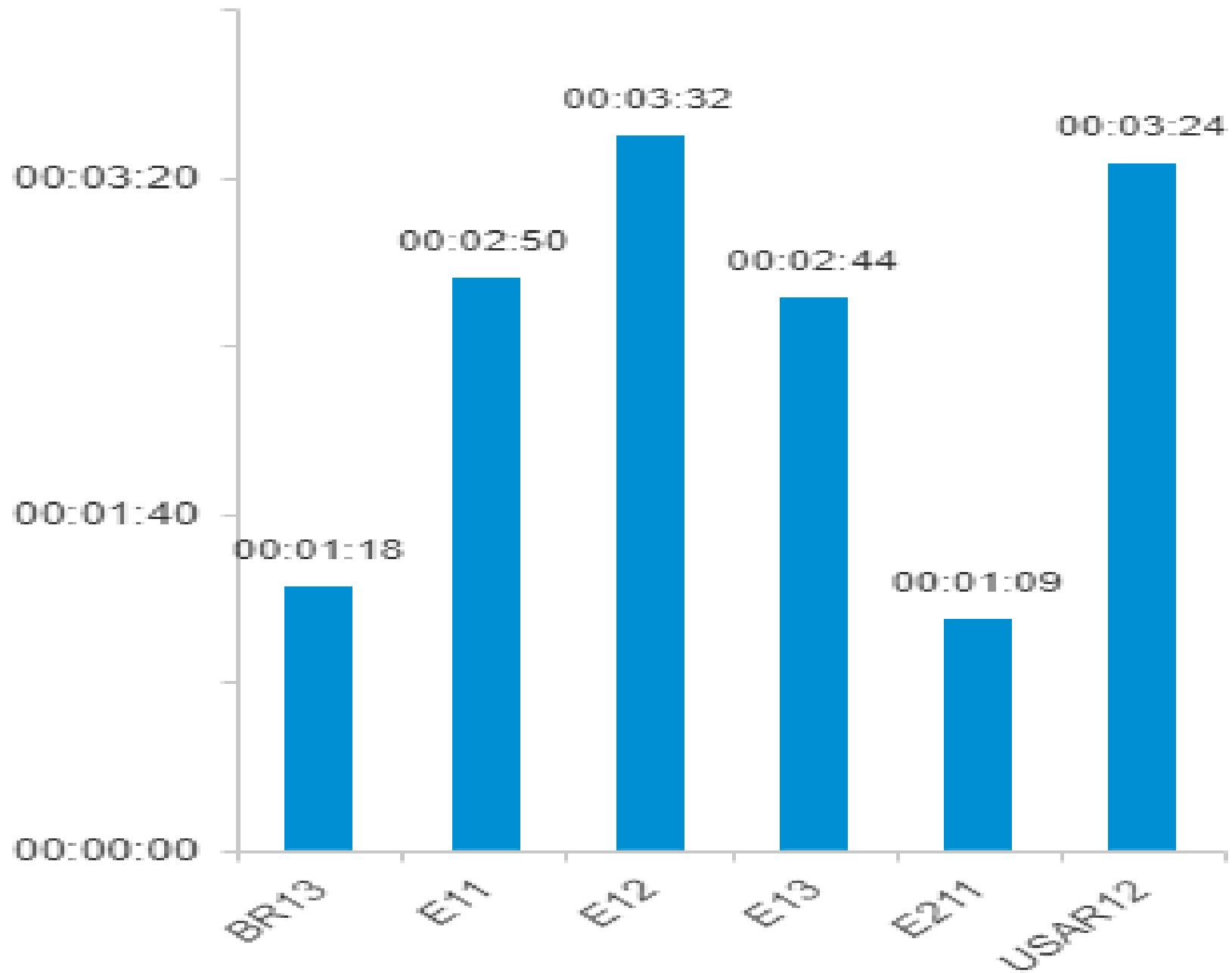




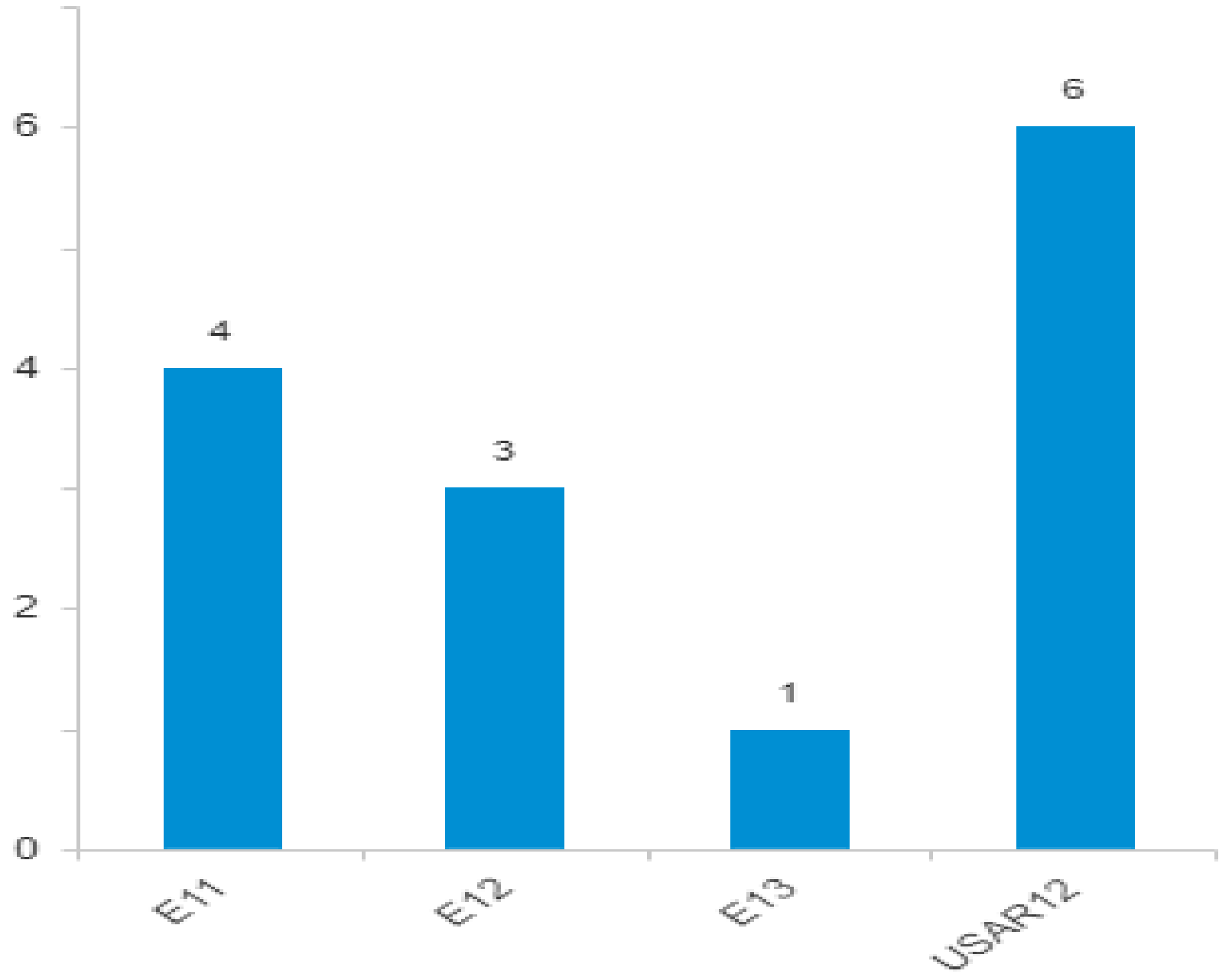
## District Activity By Station YTD



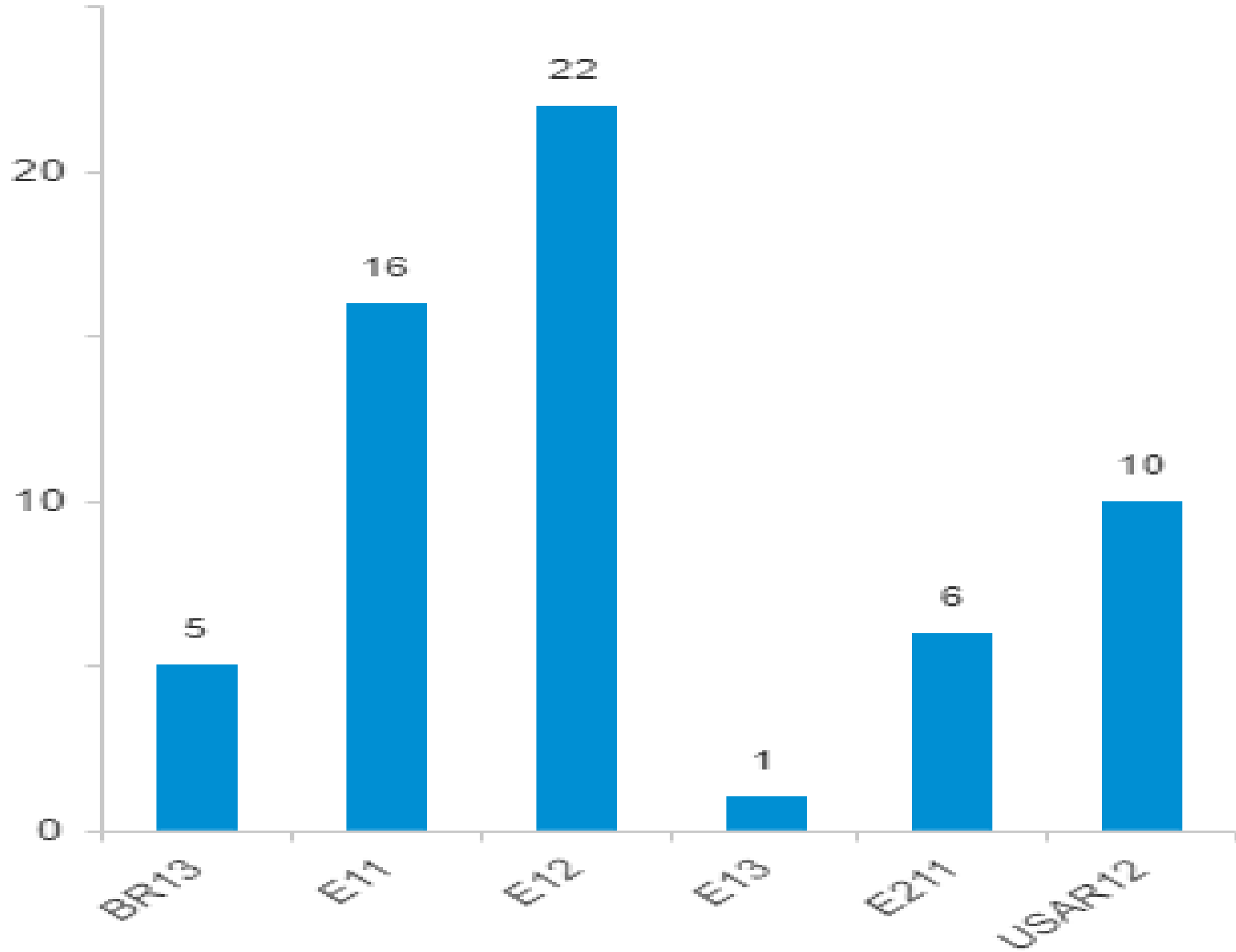
# District turn out times



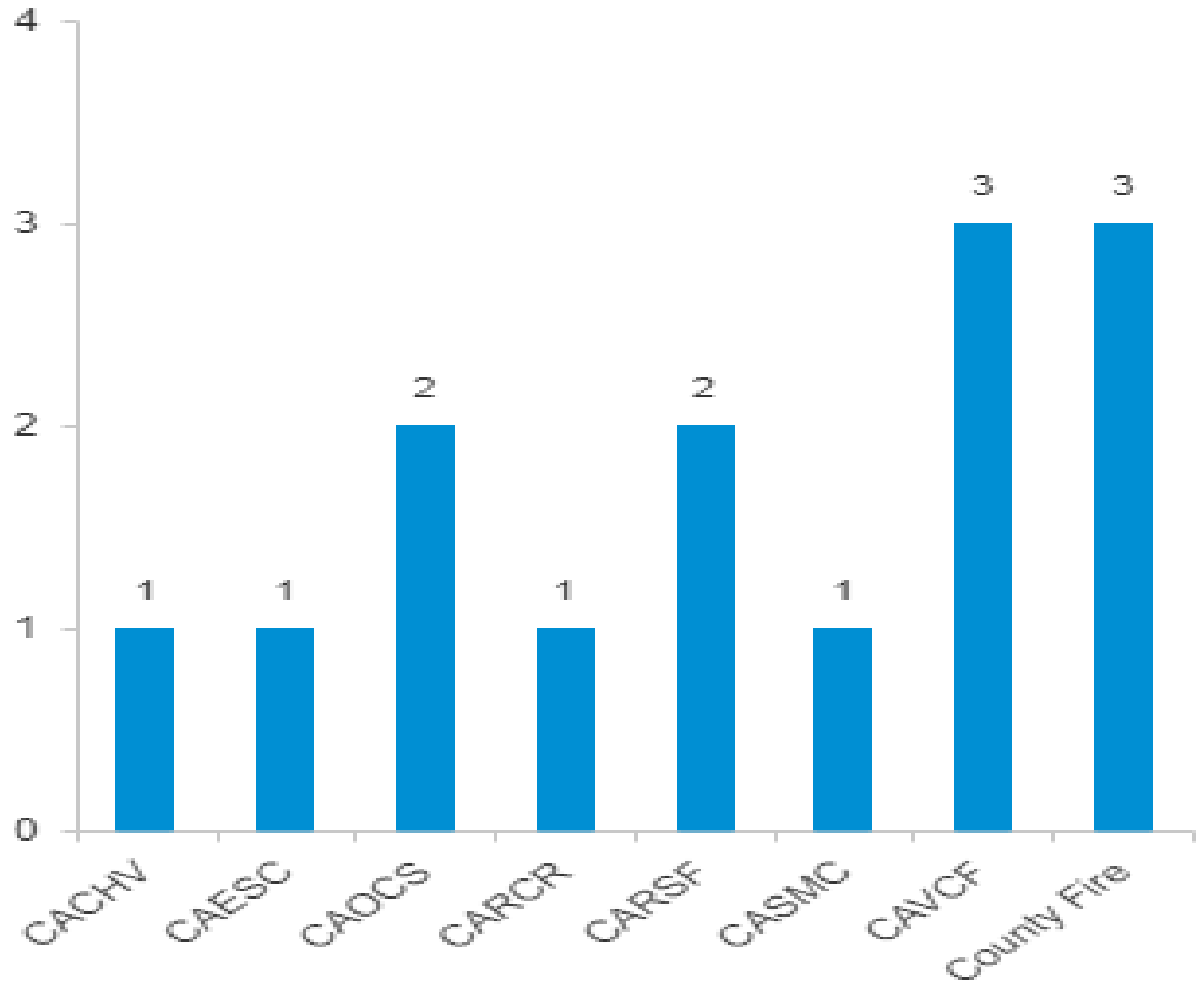
# Automatic Aid Provided by Unit



# Automatic Aid by Unit YTD



# Automatic Aid Provided (Outgoing)



Automatic Aid In  
(Received)

# Cover Assignments

Times in which units either covered outside district or outside units covered our stations

	Station 1		Station 2		Station 3	
	Hours covering	Cover behind	Hours Covering	Cover Behind	Hours Covering	Cover Behind
San Diego County	0	0	0	0	3	0
Local Agencies	0	0	0	0	0	0
Totals	0	0	0	0	3	0

# What's going on in the District

- District Firefighters logged over 54 hours of work on station infrastructure and equipment that saved the District an estimated \$3,800
- Crews took part in multiple training evolutions on old 12 wooded structure
- Crews participated in appreciation dinner hosted by our Fire Safe Council – special thank you to all
- Clean up and tear down of “old 2” site continues
- Concrete job completed at station 1
- Cert academy completed
- Engine and Medic 11 with a CPR save and Child bith – outstanding 24 hour shift



**Crews participated in multiple company training exercised on final station 2 building prior to tear down.**



# Fire Prevention

## San Diego County Prevention/Fire Marshal

- District Plan Checks: 7
- District Business inspections: 8



# FY 2023/2024

<b>BATTALION 1</b>	<b>2014</b>	<b>FORD F-250</b>	<b>9744</b>	<b>\$</b>
<b>ENGINE 11</b>	<b>2021</b>	<b>FERRARA</b>	<b>0029</b>	<b>\$4,890</b>
<b>ENGINE 12</b>	<b>2017</b>	<b>SPARTAN</b>	<b>1363</b>	<b>\$</b>
<b>ENGINE 13</b>	<b>2006</b>	<b>KME</b>	<b>8013</b>	<b>\$1,028</b>
<b>BRUSH 13</b>	<b>2004</b>	<b>INTERNATIONAL</b>	<b>1605</b>	<b>\$825</b>
<b>ENGINE 211 (RESERVE)</b>	<b>2004</b>	<b>KME</b>	<b>8827</b>	<b>\$3.,600</b>
<b>GREEN = IN SERVICE/COVERED</b>	<b>YELLOW = IN SERVICE UNCOVERED</b>		<b>RED = OUT OF SERVICE</b>	

# Current Grants

## Submitted For

- 2024 AFG – New Command Vehicle - \$150,000

## Awarded

- 2023 Neighborhood Reinvestment – BA Compressor \$50,000

## Funded

- 2023 Neighborhood Reinvestment – BA Compressor \$50,000



**FEMA**

Assistance to Firefighters Grant



Questions?



## San Diego County Fire Prevention Activity Report Deer Springs FPD April 2024



Date	Type	Details	Address	Comment
<b>Plan Review</b>				
04/08/2024	Building	SFD w/Det. Garage and ADU	28815 Twin Oaks Valley Rd	Third review, approved
04/09/2024	Building	Detached ADU w/ Att. Garage	10230 Bakton Way	Approved
04/18/2024	Building	SFD w/Att. Garage and Att. JADU	27775 Cougar Pass Road	Approved
04/22/2024	Building	SFD room conversion	11376 Harmony Pl	First review, approved
04/23/2024	Building	SFD w/Att. Garage	827 Eucalyptus Woods Road	Plan Change - Approved
04/30/2024	Building	SFD w/Att. Garage	10004 Paseo Rojo	Fire Stamp Transfer
04/30/2024	Other	Cell site modification for T-Mobile	25880 Jesmond Dene Rd, Escon	Not approved. Corrections RESUB
				<b>Amount: 7</b>



April 2024  
 San Diego County Fire  
 Inspection Activity Report



FDID

Deer Springs FPD

Row Labels	Count of Completed
<b>Annual</b>	<b>8</b>
The Welk Resort - Calcutta - 8809 Chalice Dr	1
The Welk Resort - Candy - 28894 Brienwood Dr	1
The Welk Resort - Gigi - 8808 Moonwind Circle	1
The Welk Resort - Moonglow - 8811 Chalice Dr	1
The Welk Resort - Rhapsody - 28848 Brienwood Dr	1
The Welk Resort - Shanandoah - 8812 Chalice Dr	1
The Welk Resort - Tangerine - - Chalice Dr	1
Welk Landscape Shop - 8860 Lawrence Welk Dr	1
<b>Grand Total</b>	<b>8</b>

**Station 2 Improvement Committee  
Deer Springs Fire Protection District  
May 8, 2024**

We have submitted to County for Building Permit process, including SWPPP, Landscape Permit, and Retaining Wall permit that needs to go in with the grading. This was done last week and they are still in the "intake" portion of the process. We paid fees for the landscape package but we are awaiting a notice from the County to pay fees for the Building Permit and Retaining Wall designs.

We have also submitted to Vallecitos Water District to get the process going with them as well. ECC paid the fees to get this process going with VWD.

Our septic system engineer is finalizing the package for us to submit to DEH for the septic system approval. We needed to wait and finalize the civil plans so we have the proper background on the septic plan. We hope to get that submitted later this week or next week at the latest. This should be a relatively simple approval process compared to building permit process.

We have the Grading Plans ready to submit to the District. We are working to set up a meeting with Committee for the District and CTE/UES for the grading package review



**Deer Springs FPD Fire Station No. 2  
Project Cost Summary**

30-Apr-24

	Original	Budget Adjustments	Current	Committed	Spent	Forecast	Variance
<b>Construction / DBE Costs</b>							
Design, Professional and Consulting Services	958,650		958,650	958,650	778,079	958,650	-
Preconstruction Services (Design Coordination ECC)	90,750		90,750	90,750	77,138	90,750	-
General Conditions	709,036		709,036	709,036		709,036	-
Bonds & Insurance	271,906		271,906	271,906	271,906	271,906	-
Construction (including onsite and offsite work)	7,914,508	220,000	8,134,508	8,134,508		8,134,508	-
<b>Subtotal</b>	<b>9,944,850</b>	<b>220,000</b>	<b>10,164,850</b>	<b>10,164,850</b>	<b>1,127,123</b>	<b>10,164,850</b>	<b>-</b>
<b>FFE &amp; AV/IT Costs</b>							
FFE (covered by DSFPD direct budget)	-		-	-		-	-
AV/IT	235,000		235,000	-		235,000	-
<b>Subtotal</b>	<b>235,000</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>-</b>
<b>Soft Costs</b>							
Criteria Documents / Basis of Design	345,090		345,090		194,289	345,090	-
Project Mgmt/ Construction Mgmt Fees	1,148,194		1,148,194		156,360	574,097	(574,097)
Environmental Assessments	10,000		10,000		12,191	25,000	15,000
CEQA Consultant	5,000		5,000		9,884	15,000	10,000
Legal	35,000		35,000		26,955	35,000	-
Testing & Inspection	150,000		150,000		17,500	150,000	-
Utility Fees & Permitting	125,000		125,000			125,000	-
Geotechnical	25,000		25,000		30,860	75,000	50,000
Commissioning	75,000		75,000			75,000	-
Site Survey	20,000		20,000			20,000	-
SDG&E Planning	50,000		50,000			50,000	-
New Development Mitigation Fees	30,000		30,000			30,000	-
Project Contingency							
General	150,000		150,000		23,435	499,097	499,097
Allow for Unforeseen Site Conditions	100,000		100,000			150,000	-
Allow for Advanced Treatment System if required	220,000	(220,000)	-			100,000	-
						-	-
<b>Subtotal</b>	<b>2,488,284</b>	<b>(220,000)</b>	<b>2,268,284</b>	<b>-</b>	<b>471,474</b>	<b>2,268,284</b>	<b>-</b>
<b>Total</b>	<b>12,668,134</b>	<b>-</b>	<b>12,668,134</b>	<b>10,164,850</b>	<b>1,598,597</b>	<b>12,668,134</b>	<b>-</b>



Threats, Hazard, and Mitigations Committee  
Deer Springs Fire Protection District  
May 8, 2024

- The committee has conducted a series of community wide engagements with light participation
  - Wednesday, March 20, 7 PM at the Moose Lodge, 25721 Jesmond Dene Road
  - Saturday, March 23, 9 AM at Deer Springs Station 1, 8709 Circle R Drive
  - Thursday, April 4, 7 PM at the Hidden Meadows Community Center, 28208 Meadow Glen Way West
- Additional engagements with stakeholders and subject matter experts
  - Examples: National Weather Service, San Diego County, neighboring jurisdictions, critical infrastructure owners, etc
- With input from the community and stakeholders, update to the Community Wildfire Protection Plan in in progress



**RESOLUTION 24-02  
RESOLUTION OF THE DEER SPRINGS FIRE PROTECTION DISTRICT  
ESTABLISHING THE STANDBY/AVAILABILITY CHARGE  
FOR FISCAL YEAR 2024-2025**

**WHEREAS,** The Board of Directors of the Deer Springs Fire Protection District was authorized, by November 1981 property owner ballot approval, to establish a Standby/Availability Charge; and

**WHEREAS,** The maximum Standby/Availability charge may be increased by the consumer price index (CPI) of San Diego County and the CPI did increase from 348.945 to 365.529 from 2<sup>nd</sup> Half 2022 to 2<sup>nd</sup> Half 2023; and

**WHEREAS,** The Standby/Availability Charge assessment for fiscal year 2023-2024 was \$19.61 per benefit unit; and the maximum Standby/Availability charge for fiscal year 2024-2025 is \$20.54 and

**WHEREAS,** This CPI increase results in a maximum Standby/Availability Charge for F/Y 2024-2025 (from 07/01/2022 to 06/30/2023) as set forth below:

January 2023 to January 2024 CONSUMER PRICE INDEX:

$$\begin{array}{r}
2^{\text{nd}}. \text{ Half } 2023 \quad 365.529 \\
2^{\text{nd}}. \text{ Half } 2022 \quad \underline{-348.945} \\
\hline
16.584/348.945 = 0.0475 * 19.61 = .9320 + 19.61 = \$20.54
\end{array}$$

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Deer Springs Fire Protection District has elected by majority vote to hereby establish the Standby/Availability charge for fiscal year 2024-2025 at \$20.54 per benefit unit.

**PASSED AND ADOPTED BY THE FOLLOWING VOTE THIS 10<sup>th</sup> DAY OF April, 2024.**

- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

**Approved:**

\_\_\_\_\_  
Bret A. Sealey, President

**Attested:**

\_\_\_\_\_  
Steve Kerrin, Secretary



**RESOLUTION 24-03  
RESOLUTION OF THE DEER SPRINGS FIRE PROTECTION DISTRICT  
ESTABLISHING THE FIRE SUPPRESSION ASSESSMENT CHARGE  
FOR FISCAL YEAR 2024-2025**

**WHEREAS,** The Board of Directors of the Deer Springs Fire Protection District was authorized by a July 2004 property owner ballot approval to establish a Fire Suppression Assessment not to exceed \$0.16 per benefit unit, exclusive of the San Diego County annual consumer price index (CPI) adjustments with a maximum annual cap of 5%; and

**WHEREAS,** The Maximum Fire Suppression assessment may be increased by the CPI of San Diego County and the CPI did increase from 344.416 to 362.022 Annual average from January 2023 to January 2024; and

January 2023 to January 2024 CONSUMER PRICE INDEX:

Fiscal Average 2023 362.022  
Fiscal Average 2024 -344.416  
 $17.606/344.416 = 0.05111$  or 5.11%

There is a statutory maximum of 5%; hence the assessment is increased 5% from \$0.2574 in fiscal year 2023-2024 to \$0.2703 in fiscal year 2024-2025.

**WHEREAS,** The Fire Suppression assessment the Fire Suppression assessment for fiscal year 2023-2024 was \$0.2574, and for fiscal year 2024-2025 \$0.2703

**WHEREAS,** The Board of Directors has deemed it necessary to increase the Fire Suppression Assessment to the 2024-2025 maximum rate \$0.2703 per benefit unit for FY 2024-2025 (from 07/01/2023 to 06/30/24); and

**NOW, THEREFORE, BE IT RESOLVED,** That the Board of Directors of the Deer Springs Fire Protection District does hereby establish the Fire Suppression Assessment charge for fiscal year 2024-2025 at \$0.2703 per benefit unit,

**PASSED AND ADOPTED BY THE FOLLOWING VOTE THIS 10<sup>TH</sup> DAY OF April, 2024.**

AYES:  
NAYS:  
ABSENT:

**Approved:**

\_\_\_\_\_  
Bret A. Sealey, President

**Attested:**

\_\_\_\_\_  
Steve Kerrin, Secretary

	<u>Jul '23 - Jun 24</u>	<u>23-24 Budget</u>	<u>24-25 Budget</u>
<b>Income</b>			
4000 · Property Taxes	\$600,701.60	\$585,000.00	\$615,000.00
4010 · Standby Availability	\$1,887,310.84	\$2,012,261.00	\$2,110,828.00
4020 · Fire Suppression Assessment	\$3,221,759.71	\$3,564,052.00	\$3,742,670.00
4100 · Interest-General Fund	\$91,227.04	\$37,500.00	\$75,000.00
4115 · Transfer in from Mitigation		\$35,000.00	\$60,000.00
4200 · San Diego County	\$68,906.25	\$68,906.25	
	\$0.00		
<b>Total 4200 · San Diego County</b>	<b>\$68,906.25</b>	<b>\$68,906.25</b>	<b>\$0.00</b>
4600 · Incident reimbursement			
4600.07 · Various Incidents	\$1,326.60	\$40,000.00	\$20,000.00
<b>Total 4600 · Incident reimbursement</b>	<b>\$1,326.60</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>
4800 · Other Income	\$325.00		\$0.00
<b>Total Income</b>	<b>\$5,871,557.04</b>	<b>\$6,342,719.25</b>	<b>\$6,623,498.00</b>
<b>Gross Profit</b>	<b>\$5,871,557.04</b>	<b>\$6,342,719.25</b>	<b>\$6,623,498.00</b>
<b>Expense</b>			
5000 · CAL FIRE Agreement	\$5,723,644.60	\$5,886,076.00	\$6,000,000.00
5010 · Chief's discretionary	\$144.00	\$5,000.00	\$5,000.00
5020 · Insurance	\$182.00	\$65,000.00	\$65,000.00
5100 · Utilities - water			
5100.01 · S1	\$2,700.32		
5100.02 · S2	\$1,538.23		
5100.03 · S3	\$2,370.32		
5100 · Utilities - water - Other	\$0.00		
<b>Total 5100 · Utilities - water</b>		<b>\$6,609.00</b>	<b>\$9,000.00</b>
5105 · Utilities - electricity			
5105.01 · S1	\$16,586.33		
5105.02 · S2	\$7,613.90		
5105.03 · S3	\$10,009.62		
5105 · Utilities - electricity - Other			
<b>Total 5105 · Utilities - electricity</b>		<b>\$34,210.00</b>	<b>\$40,000.00</b>
5110 · Utilities - exterminators			
5110.01 · S1	\$1,026.46		
5110.02 · S2	\$360.17		
5110.03 · S3	\$1,128.18		
5110 · Utilities - exterminators - Other	\$0.00		
<b>Total 5110 · Utilities - exterminators</b>		<b>\$2,515.00</b>	<b>\$2,750.00</b>
5120 · Utilities - propane			
5120.01 · S1	\$251.52		
5120.02 · S2	\$26.85		
5120.03 · S3	\$990.99		
5120 · Utilities - propane - Other	\$0.00		
<b>Total 5120 · Utilities - propane</b>		<b>\$1,270.00</b>	<b>\$4,200.00</b>
5125 · Utilities - trash			

5125.01 · S1	\$2,625.71		
5125.02 · S2	\$1,190.34		
5125.03 · S3	\$652.73		
5125 · Utilities - trash - Other	\$0.00		
<b>Total 5125 · Utilities - trash</b>		\$4,469.00	\$4,500.00
<b>5130 · Utilities - cable</b>			
5130.01 · S1	\$1,816.62		
5130.02 · S2	\$1,106.58		
5130.03 · S3	\$1,543.84		
5130 · Utilities - cable - Other	\$0.00		
<b>Total 5130 · Utilities - cable</b>		\$4,467.00	\$4,100.00
<b>5135 · Utilities - telephone</b>			
5135.01 · S1	\$2,169.69		
5135.02 · S2	\$1,758.73		
5135.03 · S3	\$1,068.35		
5135 · Utilities - telephone - Other	\$0.00		
<b>Total 5135 · Utilities - telephone</b>		\$4,997.00	\$5,500.00
<b>5140 · Utilities - Internet</b>			
5140.01 · S1	\$1,079.97		
5140.02 · S2	\$419.94		
5140.03 · S3	\$559.94		
5140 · Utilities - Internet - Other	\$0.00		
<b>Total 5140 · Utilities - Internet</b>		\$2,060.00	\$2,000.00
<b>Total</b>			<b>\$77,450.00</b>
<b>5200 · Small Equipment Repair</b>			
5200.01 · S1	\$8.61		
5200.02 · S2	\$182.39		
5200 · Small Equipment Repair - Other	\$0.00		
<b>Total 5200 · Small Equipment Repair</b>			\$6,800.00
<b>5210 · Building Repair</b>			
5210.01 · S1	\$20,757.31		
5210.02 · S2	\$3,517.22		
5210.03 · S3	-\$7.46		
5210 · Building Repair - Other	\$0.00		
<b>Total 5210 · Building Repair</b>		\$24,267.00	\$30,000.00
<b>5215 · Ladders</b>	\$1,437.78		\$2,000.00
<b>5220 · Station bay door repairs</b>	\$791.25		\$5,000.00
<b>5225 · Extrication Tools</b>	\$0.00		\$5,500.00
<b>5230 · Generator repair</b>	\$0.00		\$5,000.00
<b>5235 · AIR VAC-Exhaust System (Maintenance)</b>	\$0.00		\$2,000.00
<b>5240 · Fire extinguishers</b>	\$0.00		\$1,200.00
<b>5250 · Misc. supplies &amp; services</b>			
5250.01 · S1	\$4,101.95		
5250.02 · S2	\$2,532.69		
5250.03 · S3	\$1,767.16		
5250 · Misc. supplies & services - Other	\$0.00		

Total 5250 · Misc. supplies & services		\$8,182.00	\$12,000.00	<b>\$12,000.00</b>
5260 · SCBA supplies, repairs	\$2,541.23		\$5,000.00	\$6,000.00
5270 · Pers. Protection, Rep/Repl	\$0.00		\$24,000.00	\$12,000.00
Total				<b>\$85,200.00</b>
5300 · Vehicle maintenance & repair				
5300-02 · E211-2004 KME 8827	\$6,277.16			
5300-03 · E13-2006 KME 8013	\$7,652.05			
5300-06 · B13-2005 KME 1605	\$135.00			
5300-08 · U11-2010 Ford F150 2512	\$49.47			
5300-09 · B1-2014 Ford F250 9744	\$4,414.18			
5300-11 · E12-2017 Spartan 1363	\$18,371.77			
5300-13 · E11-2021 Ferrara 0029	\$13,007.26			
5300 · Vehicle maintenance & repair - Other	\$0.00			
Total 5300 · Vehicle maintenance & repair		\$49,907.00	\$95,000.00	\$95,000.00
5310 · Fuel and oil	\$38,736.31		\$50,000.00	\$50,000.00
5320 · Radio maintenance & repair	\$3,818.77		\$5,000.00	\$5,000.00
5330 · County 800 MHz fees	\$6,555.00		\$9,000.00	\$9,000.00
5340 · First responder supplies	\$1,255.63			
5350 · Fire hose replacement	\$0.00		\$8,000.00	\$8,000.00
5360 · Safety Ropes	\$0.00		\$2,500.00	\$2,500.00
5370 · Hydrant maintenance	\$0.00		\$600.00	\$600.00
Total				<b>\$170,100.00</b>
5400 · Grant expenditures				
5400-01 · Matching Funds	\$0.00		\$20,000.00	\$20,000.00
5420 · DS Fire Safe Council	\$5,000.00		\$5,000.00	\$5,000.00
5425 · Community Education	\$0.00		\$1,500.00	\$1,500.00
5600 · Salaries				
5600-01 · Administrator	\$76,133.84		\$90,065.00	\$93,815.00
5600-03 · Directors	\$5,400.00		\$9,000.00	\$9,000.00
5610 · Deferred Compensation Plan				
5610-01 · Administrator	\$2,179.78		\$2,800.00	\$2,815.00
Total 5610 · Deferred Compensation Plan				
5615 · Vacation accrual	\$0.00		\$8,256.00	\$8,256.00
5620 · Medical insurance	\$11,431.92		\$11,500.00	\$13,000.00
5630 · Retiree benefits	\$11,411.98		\$20,000.00	\$15,000.00
5640 · Social Security, Medicare	\$6,237.34		\$8,000.00	\$8,000.00
5660 · State unemployment taxes	\$112.00		\$150.00	\$150.00
5670 · Workers compensation	\$2,968.90		\$3,500.00	\$4,000.00
Total				<b>\$180,536.00</b>
5700 · Administrative expenses				
5700-01 · Meetings, training & travel	\$265.85		\$4,000.00	\$2,000.00
5700-02 · Dues, subscriptions	\$1,055.00		\$2,000.00	\$2,000.00
5700-03 · Supplies - office	\$1,782.71		\$2,500.00	\$2,500.00
5700.05 · Tech Improvement	\$0.00		\$25,000.00	\$25,000.00
5720 · Computer Equipment				
5720-01 · Hardware	\$0.00		\$4,000.00	\$4,000.00
5720-02 · Software	\$237.15		\$3,000.00	\$3,000.00

5720-03 · Repair	\$0.00	\$1,500.00	\$1,500.00
<b>Total 5720 · Computer Equipment</b>			
5730 · Office equipment	\$46.83	\$2,500.00	\$2,500.00
5740 · Printing	\$2,432.71	\$1,500.00	\$3,000.00
<b>5750 · Professional services</b>			
5750-01 · Legal	\$7,068.50	\$25,000.00	\$15,000.00
5750-02 · Accounting	\$7,500.00	\$10,000.00	\$8,000.00
5750-03 · Board of Directors Election	\$0.00	\$200.00	\$12,000.00
<b>Total 5750 · Professional services</b>			
5760 · Fees & permits	\$1,512.00	\$1,750.00	\$1,750.00
<b>5800 · County assessments</b>			
5800-01 · LAFCO	\$3,636.26	\$4,200.00	\$4,200.00
5800-02 · Tax collections	\$36.40	\$50.00	\$50.00
5800-03 · Fire suppression	\$2,625.00	\$4,000.00	\$4,000.00
5800-05 · Standby & availability	\$4,389.72	\$5,000.00	\$5,000.00
5900 · Miscellaneous	\$27.00	\$600.00	\$600.00
<b>Total</b>			<b>\$96,100.00</b>
<b>Total Budget</b>		<b>\$6,573,297.00</b>	<b>\$6,679,386.00</b>
<b>Total Expenses</b>	<b>\$6,075,959.55</b>		
<b>Net Income</b>	<b>-\$204,402.51</b>		<b>-\$55,888.00</b>
<b>Bank</b>			<b>\$3,351,486.00</b>

	Jul '23 - Jun 24	23-24 Budget	2024-2025 Budget
<b>Income</b>			
4105 · Capital-Interest	378,268.00	212,000.00	212,000.00
4200 · San Diego County			
4200-02 · OES Grants-2021	0.00	11,400.00	11,400.00
4200-03 · OES Grants-2022			10,489.00
<b>Total 4200 · San Diego County</b>	<b>0.00</b>	<b>11,400.00</b>	<b>21,889.00</b>
4500 · Other grants			
4500-03 · Neighborhood Reinvest Program	0.00	50,000.00	
4500.04 · Traffic Safety Grant	973.00	1,376.00	
4500.05 · ARPA	0.00	22,000.00	
<b>Total 4500 · Other grants</b>	<b>973.00</b>	<b>73,376.00</b>	
<b>Total Income</b>	<b>379,241.00</b>	<b>296,776.00</b>	<b>233,889.00</b>
<b>Gross Profit</b>	<b>379,241.00</b>	<b>296,776.00</b>	<b>233,889.00</b>
<b>Expense</b>			
5400 · Grant expenditures			
5400-10 · Neighborhood Grant (BA Compressor)	0.00	50,000.00	
5400-11 · SHSP Grant 2021-11 BA Bottles	0.00	11,400.00	11,400.00
5400-12 · SHSP Grant 2022- Alert System	0.00		10,489.00
5400.19 · Furniture Stations-ARPA	12,955.00	22,000.00	
<b>Total 5400 · Grant expenditures</b>	<b>12,955.00</b>	<b>61,400.00</b>	<b>21,889.00</b>
5500 · Capital Expenditures			
5500.01 · Apparatus	0.00	911,000.00	911,000.00
5500.04 · Station 1 Upgrades	0.00	10,000.00	25,000.00
5500.05 · Station 2 Upgrades	0.00	10,000.00	0.00
5500.06 · Station 3 Upgrades	0.00	25,000.00	25,000.00
5500.12 · Station 2 Facility			
5500.1 · Station 2 Temp. Location (Green Storage)	112,186.00	0.00	387,814.00
5500.2 · EC Constructors	1,127,122.00		9,037,728.00
5500.3 · CTE-Geotechnical Services	30,860.00		?
5500.4 · Kitchell	106,241.00		?
5500.5 · Helix Environmental	12,190.00		0.00
5500.6 · CEQA Consultant	9,884.00		0.00
5500.7 · Legal Counsel	14,071.00		?
5500.8 · Tree Removal	22,500.00		
5500.12 · Station 2 Facility - Other	935.00	3,500,000.00	
<b>Total 5500.12 · Station 2 Facility</b>	<b>1,435,989.00</b>	<b>4,517,400.00</b>	<b>10,386,542.00</b>
5500.13 · Chief Vehicle			100,000.00
5500.15 · Station 1 Concrete	203,199.00	200,000.00	0.00
5500.16 · Air Compressor System	73,805.00	85,000.00	0.00
5500.17 · Alert Dispatch System			100,000.00
<b>Total 5500 · Capital Expenditures</b>	<b>1,712,993.00</b>	<b>4,802,400.00</b>	<b>10,608,431.00</b>
<b>Total Expense</b>	<b>1,725,948.00</b>		<b>10,608,431.00</b>
<b>Net Income</b>	<b>-1,346,707.00</b>		<b>-10,374,542.00</b>
<b>Total Projected Budget</b>		<b>4,802,400.00</b>	
<b>Bank</b>			<b>\$16,157,500.00</b>
			<b>\$5,782,958.00</b>



## 2024-2025 Mitigation Preliminary Budget

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>24-25 Budget</u>
<b>Income</b>			
4030 · Mitigation Fees	83,362.00	25,000.00	25,000.00
4110 · Mitigation-Interes	1,162.00	200.00	500.00
<b>Total Income</b>	<u>84,524.00</u>	<u>25,200.00</u>	<u>25,500.00</u>
<b>Gross Profit</b>	84,524.00	25,200.00	25,500.00
<b>Expense</b>			
6050 · Transfer Out-Gen	35,000.00	35,000.00	60,000.00
<b>Total Expense</b>	<u>35,000.00</u>	<u>35,000.00</u>	<u>60,000.00</u>
<b>Net Income</b>	<u><u>49,524.00</u></u>	<u><u>-9,800.00</u></u>	<u><u>-34,500.00</u></u>

**Bank \$84,400**



## Deer Springs Fire Protection District

8709 Circle R Drive • Escondido, CA 92026 • tel 760-749-8001 • fax 760-749-6572

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May 8, 2024

Tony Mecham  
Unit Chief  
CAL FIRE San Diego  
2249 Jamacha Rd  
El Cajon, CA 92019

Chief Mecham,

Pursuant to the General Terms and Conditions described in Exhibit C of the Cooperative Fire Programs Fire Protection Reimbursement Agreement 3CA06435 between the Deer Springs Fire Protection District and the California Department of Forestry and Fire Protection (CAL FIRE) dated October 12, 2023, the District requests reclassification of one position assigned to the District.

This letter constitutes the required 120 days written notice as defined in the Agreement. The District request that the reclassification be complete by September 1, 2024, but as early as July 1, 2024 if reasonable.

Specifically, the District requests the reclassification of one (1) Fire Captain to one (1) Firefighter II (Paramedic).

If you have any questions, please feel free to contact Elizabeth Heaton or me at (760) 749-8001.

Sincerely,

Bret A. Sealey  
President