



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

**February 05, 2025**

**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 Jackson  
Vice-President Sealey  
Secretary/Treasurer Kerrin  
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 Board Meeting January 8, 2025
- b. Special Meeting January 23, 2025

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

**8. Chief's Report**

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

## 9. Committee Reports

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

## 10. Unfinished Business

## 11. New Business

## 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.sdcocmail.com](mailto:liz@dsfd.sdcocmail.com). All comments submitted are sent to the members of the Board for their consideration. Written comments will be accepted until 30 minutes before the start of the meeting. Public comments that are submitted will be read into the record at the Board Meeting. The public retains the right to make comments during the course of the meeting.*

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



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

**January 8, 2025**

**Open Session 4:00 p.m.**

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

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

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

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

**3. Adoption of Agenda-Director Kerrin moved to adopt January 8 agenda; Director Gordon seconded the motion. Motion is adopted; 4 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

**4. Public Comments Period- Question regarding responsibility for people and animal evacuation. Recommendation to contact San Diego Humane Society regarding animal evacuation and Sheriff Department for people evacuation.**

**5. Fire Safe Council Report-Firewise Community application has been submitted for Faircrest area, waiting on approval.**

**6. Approval of Minutes**

Regular Board Meeting December 11, 2024- Director Jackson made a motion to approve December 11 board minutes with revisions; Director Gordon seconded the motion. **Motion is adopted; 3 Ayes; 0 Noes; 0 Absent; 1 Abstain (Sealey).**

**7. Acceptance of December Finance Reports-General, Capital and Mitigation Funds-Director Sealey made a motion to approve December Financial Reports; Director Kerrin seconded the motion. Motion is adopted; 4 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

**8. Chief's Report**

- During month of December the District received 144 calls for service
- District Firefighters responded to a single family residential structure fire
- Average turn out times have improved in the month of December
- a. **Fire Marshal Report** Fire Marshal Report-December Prevention Report included 10 Annual business inspections, 1 business permit, 1 Fire Safety/Site Inspections and 14 plan reviews.
- b. **Community Emergency Response Team Report**-Deer Springs CERT held their end of year potluck with members and their families. A flyer has been created for their Fire Extinguisher Training which will be held at three different locations dates to be determined. Next monthly meeting to be held on January 21, 6:30pm via zoom.

## 9. Committee Reports

1. Station 2 Improvement-Director Gordon, and Chief Morrison

Purpose: To oversee the transition of Station 2 from the existing facility to a permanent facility

Type: Ad hoc

Site clearing completed and grading operations have commenced. Construction weekly meetings have been scheduled; first kick off meeting this morning January 8. Meetings will be scheduled every Friday 10am on site.

2. Threats, Hazard, and Mitigations-Directors Sealey, Kerrin and Chief Morrison

Purpose: To develop the Threat and Hazard Identification and Risk Assessment (THIRA), develop the Stakeholder Preparedness Review (SPR), update the Community Wildfire Protection Plan (CWPP), and develop the Deer Springs Annex to the San Diego County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP)

Type: Ad hoc

The Community Wildfire Protection Plan has been updated and approved and removed from the committee.

3. County of San Diego and Deer Springs Cooperative Approach Committee-Directors Jackson and Sealey

Purpose: To develop a revision to the Memorandum of Agreement between the Deer Springs Fire Protection District and County of San Diego, Public Safety Group, San Diego County Fire dated June 2023.

Type: Ad hoc

## 10. Unfinished Business

## 11. New Business

- a. Appointment of vacant Board Director Position for Deer Springs Fire Protection District. Establish a process to evaluate candidates and achieve an appointment prior to 24 hours Wednesday, February 12, 2025.

Special Meeting scheduled for January 23, 4pm to evaluate candidates

- b. Discussion: San Diego County Wildfire Prepared Home Program with potential discounts to CALFAIR insured homeowners.

Director Kerrin presented a handout from California Fair Plan and San Diego County website outlining the discounts for homeowners if they meet their criteria.

## 12. Correspondence-None

13. Directors Comments-Happy New Year and looking forward to year 2025.

## 14. Adjournment

Meeting adjourned at 5:09 pm

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Director Steve Kerrin  
Secretary-Treasurer



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

**January 23, 2025-Special Meeting**

**Open Session 4:00 p.m.**

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

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

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

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

**3. Adoption of Agenda-Director Gordon moved to adopt January 23 agenda; Director Kerrin seconded the motion. Motion is adopted; 4 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

**4. Public Comments Period-Resident within the District has concerns with defensible space inspections, pre fire plans, evacuation routes, fuel breaks, fuel treatment reduction and homeowner education in his area in Hidden Meadows.**

**5. New Business**

- a. Appointment of vacant Board Director Position for Deer Springs Fire Protection District. The District has noticed a vacant Board Director in three local media outlets. Three qualified individuals have applied. The purpose of the meeting is to select a single candidate to fill the vacant position.

Director Sealey made a motion to appoint Lynne Caples to fill the vacant position on the Deer Springs Board of Directors; Director Kerrin seconded the motion. **Motion is adopted via roll call with following votes; 4 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- b. Reschedule February board meeting to meet the requirements of San Diego Board of Supervisors and County Register of Voters

Director Kerrin made a motion to reschedule board meeting to February 5, 4pm; Director Sealey seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- c. Potential Change Order with ECC Constructors due to unforeseen conditions; unsuitable fills on construction site at 1321 Deer Springs Road, San Marcos, CA 92069.

EC Constructors emailed five Rough Order of Magnitude costs for the unsuitable soil challenges they have encountered on site. They provided three options for mitigation of unsuitable fill materials in grading; Board Directors agreed on option 2; Screen materials to 6inch minus and utilize. Other costs include south slope grading work and break down of oversized debris and removal.

Director Sealey made a motion to authorize the President or his designee to execute a firm fixed changed order for station 2, to complete the south slope work, the breakdown of oversized debris and remove, and Option 2 for screen Materials to 6 inch minus and Utilize, cost not to exceed \$175,000; Director Jackson seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

## 6. Adjournment

Meeting adjourned at 5:30 pm

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Director Steve Kerrin  
Secretary-Treasurer

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

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Property Taxes	377,926.92	615,000.00	-237,073.08	61.5%
4010 · Standby Availability	1,144,272.29	2,110,828.00	-966,555.71	54.2%
4020 · Fire Suppression Assessment	1,895,275.39	3,742,670.00	-1,847,394.61	50.6%
4100 · Interest-General Fund	73,975.48	75,000.00	-1,024.52	98.6%
4115 · Transfer in from Mitigation	0.00	0.00	0.00	0.0%
4600 · Incident reimbursement				
4600.07 · Various Incidents	32,730.24	20,000.00	12,730.24	163.7%
<b>Total 4600 · Incident reimbursement</b>	32,730.24	20,000.00	12,730.24	163.7%
4800 · Other Income	10,301.95	0.00	10,301.95	100.0%
<b>Total Income</b>	3,534,482.27	6,563,498.00	-3,029,015.73	53.9%
<b>Gross Profit</b>	3,534,482.27	6,563,498.00	-3,029,015.73	53.9%
<b>Expense</b>				
5000 · CAL FIRE Agreement	1,122,036.01	6,000,000.00	-4,877,963.99	18.7%
5010 · Chief's discretionary	0.00	5,000.00	-5,000.00	0.0%
5020 · Insurance	30.00	100,000.00	-99,970.00	0.0%
5100 · Utilities - water				
5100.01 · S1	1,665.68	0.00	1,665.68	100.0%
5100.02 · S2	423.50	0.00	423.50	100.0%
5100.03 · S3	1,733.92	0.00	1,733.92	100.0%
5100 · Utilities - water - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total 5100 · Utilities - water</b>	3,823.10	9,000.00	-5,176.90	42.5%
5105 · Utilities - electricity				
5105.01 · S1	12,900.31	0.00	12,900.31	100.0%
5105.02 · S2	111.67	0.00	111.67	100.0%
5105.03 · S3	8,357.21	0.00	8,357.21	100.0%
5105 · Utilities - electricity - Other	0.00	44,000.00	-44,000.00	0.0%
<b>Total 5105 · Utilities - electricity</b>	21,369.19	44,000.00	-22,630.81	48.6%
5110 · Utilities - exterminators				
5110.01 · S1	611.55	0.00	611.55	100.0%
5110.02 · S2	0.00	0.00	0.00	0.0%
5110.03 · S3	581.20	0.00	581.20	100.0%
5110 · Utilities - exterminators - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 5110 · Utilities - exterminators</b>	1,192.75	3,500.00	-2,307.25	34.1%
5120 · Utilities - propane				
5120.01 · S1	60.26	0.00	60.26	100.0%
5120.02 · S2	53.00	0.00	53.00	100.0%
5120.03 · S3	1.00	0.00	1.00	100.0%
5120 · Utilities - propane - Other	0.00	4,200.00	-4,200.00	0.0%
<b>Total 5120 · Utilities - propane</b>	114.26	4,200.00	-4,085.74	2.7%
5125 · Utilities - trash				
5125.01 · S1	1,823.28	0.00	1,823.28	100.0%
5125.02 · S2	0.00	0.00	0.00	0.0%
5125.03 · S3	471.41	0.00	471.41	100.0%
5125 · Utilities - trash - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5125 · Utilities - trash</b>	2,294.69	6,000.00	-3,705.31	38.2%



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

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>5130 · Utilities - cable</b>				
5130.01 · S1	2,791.16	0.00	2,791.16	100.0%
5130.02 · S2	690.36	0.00	690.36	100.0%
5130.03 · S3	1,141.20	0.00	1,141.20	100.0%
5130 · Utilities - cable - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5130 · Utilities - cable</b>	4,622.72	6,000.00	-1,377.28	77.0%
<b>5135 · Utilities - telephone</b>				
5135.01 · S1	1,125.13	0.00	1,125.13	100.0%
5135.02 · S2	871.94	0.00	871.94	100.0%
5135.03 · S3	793.75	0.00	793.75	100.0%
5135 · Utilities - telephone - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5135 · Utilities - telephone</b>	2,790.82	6,000.00	-3,209.18	46.5%
<b>5140 · Utilities - Internet</b>				
5140.01 · S1	147.20	0.00	147.20	100.0%
5140.02 · S2	0.00	0.00	0.00	0.0%
5140.03 · S3	392.00	0.00	392.00	100.0%
5140 · Utilities - Internet - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5140 · Utilities - Internet</b>	539.20	2,500.00	-1,960.80	21.6%
<b>5200 · Small Equipment Repair</b>				
5200.01 · S1	2,032.67	0.00	2,032.67	100.0%
5200.02 · S2	99.58	0.00	99.58	100.0%
5200.03 · S3	2,553.15	0.00	2,553.15	100.0%
5200 · Small Equipment Repair - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total 5200 · Small Equipment Repair</b>	4,685.40	4,000.00	685.40	117.1%
<b>5210 · Building Repair</b>				
5210.01 · S1	5,772.32	0.00	5,772.32	100.0%
5210.02 · S2	3,241.68	0.00	3,241.68	100.0%
5210.03 · S3	3,458.00	0.00	3,458.00	100.0%
5210 · Building Repair - Other	600.00	30,000.00	-29,400.00	2.0%
<b>Total 5210 · Building Repair</b>	13,072.00	30,000.00	-16,928.00	43.6%
<b>5215 · Ladders</b>	1,465.12	2,000.00	-534.88	73.3%
<b>5220 · Station bay door repairs</b>	751.25	5,000.00	-4,248.75	15.0%
<b>5225 · Extrication Tools</b>	2,470.00	5,500.00	-3,030.00	44.9%
<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	2,500.00	-2,500.00	0.0%
<b>5240 · Fire extinguishers</b>	857.34	1,200.00	-342.66	71.4%
<b>5250 · Misc. supplies &amp; services</b>				
5250.01 · S1	3,956.15	0.00	3,956.15	100.0%
5250.02 · S2	1,972.52	0.00	1,972.52	100.0%
5250.03 · S3	2,298.77	0.00	2,298.77	100.0%
5250 · Misc. supplies & services - Other	52.88	13,500.00	-13,447.12	0.4%
<b>Total 5250 · Misc. supplies &amp; services</b>	8,280.32	13,500.00	-5,219.68	61.3%
<b>5260 · SCBA supplies, repairs</b>	1,819.21	6,000.00	-4,180.79	30.3%
<b>5270 · Pers. Protection, Rep/Repl</b>	0.00	12,000.00	-12,000.00	0.0%



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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>5300 · Vehicle maintenance &amp; repair</b>				
5300-02 · E211-2004 KME 8827	10,974.24	0.00	10,974.24	100.0%
5300-03 · E13-2006 KME 8013	17,925.49	0.00	17,925.49	100.0%
5300-06 · B13-2005 KME 1605	11,366.35	0.00	11,366.35	100.0%
5300-08 · U11-2010 Ford F150 2512	153.00	0.00	153.00	100.0%
5300-09 · B1-2014 Ford F250 9744	0.00	0.00	0.00	0.0%
5300-11 · E12-2017 Spartan 1363	9,705.87	0.00	9,705.87	100.0%
5300-13 · E11-2021 Ferrara 0029	4,052.65	0.00	4,052.65	100.0%
5300 · Vehicle maintenance & repair - ...	0.00	95,000.00	-95,000.00	0.0%
<b>Total 5300 · Vehicle maintenance &amp; repair</b>	54,177.60	95,000.00	-40,822.40	57.0%
<b>5310 · Fuel and oil</b>	1,556.34	50,000.00	-48,443.66	3.1%
<b>5320 · Radio maintenance &amp; repair</b>	1,481.62	5,000.00	-3,518.38	29.6%
<b>5330 · County 800 MHz fees</b>	4,726.50	9,000.00	-4,273.50	52.5%
<b>5340 · First responder supplies</b>	579.73	0.00	579.73	100.0%
<b>5350 · Fire hose replacement</b>	0.00	8,000.00	-8,000.00	0.0%
<b>5360 · Safety Ropes</b>	0.00	2,500.00	-2,500.00	0.0%
<b>5370 · Hydrant maintenance</b>	0.00	600.00	-600.00	0.0%
<b>5420 · DS Fire Safe Council</b>	0.00	5,000.00	-5,000.00	0.0%
<b>5425 · Community Education</b>	1,117.00	1,500.00	-383.00	74.5%
<b>5600 · Salaries</b>				
5600-01 · Administrator	54,124.05	93,815.00	-39,690.95	57.7%
5600-03 · Directors	2,400.00	9,000.00	-6,600.00	26.7%
<b>Total 5600 · Salaries</b>	56,524.05	102,815.00	-46,290.95	55.0%
<b>5610 · Deferred Compensation Plan</b>				
5610-01 · Administrator	1,623.70	2,815.00	-1,191.30	57.7%
<b>Total 5610 · Deferred Compensation Plan</b>	1,623.70	2,815.00	-1,191.30	57.7%
<b>5615 · Vacation accrual</b>	0.00	8,256.00	-8,256.00	0.0%
<b>5620 · Medical insurance</b>	13,602.42	13,000.00	602.42	104.6%
<b>5630 · Retiree benefits</b>	7,987.94	15,000.00	-7,012.06	53.3%
<b>5640 · Social Security, Medicare</b>	4,324.09	8,000.00	-3,675.91	54.1%
<b>5660 · State unemployment taxes</b>	112.00	150.00	-38.00	74.7%
<b>5670 · Workers compensation</b>	3,287.02	4,000.00	-712.98	82.2%
<b>5700 · Administrative expenses</b>				
5700-01 · Meetings, training & travel	350.00	2,000.00	-1,650.00	17.5%
5700-02 · Dues, subscriptions	435.99	2,000.00	-1,564.01	21.8%
5700-03 · Supplies - office	901.22	3,000.00	-2,098.78	30.0%
5700.05 · Tech Improvement	839.40	25,000.00	-24,160.60	3.4%
<b>Total 5700 · Administrative expenses</b>	2,526.61	32,000.00	-29,473.39	7.9%
<b>5720 · Computer Equipment</b>				
5720-01 · Hardware	711.13	4,000.00	-3,288.87	17.8%
5720-02 · Software	204.04	3,000.00	-2,795.96	6.8%
5720-03 · Repair	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5720 · Computer Equipment</b>	915.17	8,500.00	-7,584.83	10.8%
<b>5730 · Office equipment</b>	214.42	2,500.00	-2,285.58	8.6%
<b>5740 · Printing</b>	531.48	3,000.00	-2,468.52	17.7%
<b>5750 · Professional services</b>				
5750-01 · Legal	1,187.47	15,000.00	-13,812.53	7.9%
5750-02 · Accounting	7,500.00	8,000.00	-500.00	93.8%
5750-03 · Board of Directors Election	0.00	12,000.00	-12,000.00	0.0%
<b>Total 5750 · Professional services</b>	8,687.47	35,000.00	-26,312.53	24.8%

12:38 PM

01/30/25

Cash Basis

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5760 · Fees & permits	0.00	1,750.00	-1,750.00	0.0%
5800 · County assessments				
5800-01 · LAFCO	3,913.60	4,200.00	-286.40	93.2%
5800-02 · Tax collections	43.04	50.00	-6.96	86.1%
5800-03 · Fire suppression	2,363.00	4,000.00	-1,637.00	59.1%
5800-05 · Standby & availability	5,028.50	5,000.00	28.50	100.6%
<b>Total 5800 · County assessments</b>	<b>11,348.14</b>	<b>13,250.00</b>	<b>-1,901.86</b>	<b>85.6%</b>
5900 · Miscellaneous	6.00	600.00	-594.00	1.0%
<b>Total Expense</b>	<b>1,367,542.68</b>	<b>6,700,136.00</b>	<b>-5,332,593.32</b>	<b>20.4%</b>
<b>Net Income</b>	<b><u>2,166,939.59</u></b>	<b><u>-136,638.00</u></b>	<b><u>2,303,577.59</u></b>	<b><u>-1,585.9%</u></b>

Deer Springs Fire

1/29/25 4:39 PM

Register: 1112 · Mitigation Fund

From 01/01/25 through 01/31/25

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>
01/27/25			4030 · Mitigation Fees	Deposit		24,587.22	171,069.00

Deer Springs Fire

1/29/25 4:37 PM

Register: 1100 · Cash in county treasury

From 01/01/25 through 01/31/25

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>
01/13/25			-split-	Deposit		1,782,058.81	5,749,431.40
01/14/25	dep		4800 · Other Income	Fish and Game p...		14.00	5,749,445.40

Deer Springs Fire

1/29/25 4:39 PM

Register: 1111 · Capital Fund

From 01/01/25 through 01/31/25

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>
01/08/25	2643	UES	5500 · Capital Expenditu...	00866439	6,900.00		15,970,747.51
01/08/25	2644	White and Bright, LLP	5500 · Capital Expenditu...	December VWD...	1,087.50		15,969,660.01
01/29/25	2645	Greens Global Inc.	5500 · Capital Expenditu...	Feb. 2025 4 unit...	11,055.00		15,958,605.01

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4105 · Capital-Interest	234,406.70	212,000.00	22,406.70	110.6%
4200 · San Diego County				
4200-02 · OES Grants-2021	5,514.00	11,400.00	-5,886.00	48.4%
4200.03 · OES Grants-2022	0.00	10,489.00	-10,489.00	0.0%
<b>Total 4200 · San Diego County</b>	<b>5,514.00</b>	<b>21,889.00</b>	<b>-16,375.00</b>	<b>25.2%</b>
4500 · Other grants				
4500.05 · ARPA	10,783.93	9,329.00	1,454.93	115.6%
<b>Total 4500 · Other grants</b>	<b>10,783.93</b>	<b>9,329.00</b>	<b>1,454.93</b>	<b>115.6%</b>
<b>Total Income</b>	<b>250,704.63</b>	<b>243,218.00</b>	<b>7,486.63</b>	<b>103.1%</b>
<b>Gross Profit</b>	<b>250,704.63</b>	<b>243,218.00</b>	<b>7,486.63</b>	<b>103.1%</b>
<b>Expense</b>				
5400 · Grant expenditures				
5400-01 · Matching Funds	0.00	20,000.00	-20,000.00	0.0%
5400-21 · 2021 SHSP Grant BA Bottles	5,513.96	11,400.00	-5,886.04	48.4%
5400-22 · 2022 SHSP Grant Alert System	0.00	10,489.00	-10,489.00	0.0%
<b>Total 5400 · Grant expenditures</b>	<b>5,513.96</b>	<b>41,889.00</b>	<b>-36,375.04</b>	<b>13.2%</b>
5500 · Capital Expenditures				
5500.01 · Apparatus	0.00	911,000.00	-911,000.00	0.0%
5500.04 · Station 1 Upgrades	0.00	25,000.00	-25,000.00	0.0%
5500.06 · Station 3 Upgrades	0.00	25,000.00	-25,000.00	0.0%
5500.12 · Station 2 Facility				
5500.1 · Station 2 temporary Location (Green Sto...	61,930.00	367,464.00	-305,534.00	16.9%
5500.18 · Utility Fees & Permits	39,790.12	125,000.00	-85,209.88	31.8%
5500.19 · Commissioning	0.00	75,000.00	-75,000.00	0.0%
5500.2 · EC Constructors	330,834.08	9,037,728.00	-8,706,893.92	3.7%
5500.20 · Site Survey	0.00	12,500.00	-12,500.00	0.0%
5500.21 · SDG&E Planning	3,159.00	50,000.00	-46,841.00	6.3%
5500.22 · Mitigation Fees	0.00	30,000.00	-30,000.00	0.0%
5500.23 · Unforeseen Site Conditions	62,017.00	100,000.00	-37,983.00	62.0%
5500.24 · FFE	0.00	235,000.00	-235,000.00	0.0%
5500.3 · Geotechnical Services	21,940.00	41,540.00	-19,600.00	52.8%
5500.4 · Kitchell	0.00	1,142,676.00	-1,142,676.00	0.0%
5500.5 · Helix Environmental	0.00	7,784.00	-7,784.00	0.0%
5500.6 · CEQA Consultant	0.00	4,866.00	-4,866.00	0.0%
5500.7 · Legal Counsel	6,060.00	6,238.00	-178.00	97.1%
5500.8 · General	0.00	42,928.00	-42,928.00	0.0%
5500.9 · Testing & Inspection	6,200.00	142,676.00	-136,476.00	4.3%
5500.12 · Station 2 Facility - Other	0.00	0.00	0.00	0.0%
<b>Total 5500.12 · Station 2 Facility</b>	<b>531,930.20</b>	<b>11,421,400.00</b>	<b>-10,889,469.80</b>	<b>4.7%</b>
5500.13 · Chief Vehicle	101,761.93	100,000.00	1,761.93	101.8%
5500.17 · Alert Dispatch System (Alert system statio...	82,496.59	100,000.00	-17,503.41	82.5%
<b>Total 5500 · Capital Expenditures</b>	<b>716,188.72</b>	<b>12,582,400.00</b>	<b>-11,866,211.28</b>	<b>5.7%</b>
<b>Total Expense</b>	<b>721,702.68</b>	<b>12,624,289.00</b>	<b>-11,902,586.32</b>	<b>5.7%</b>
<b>Net Income</b>	<b>-470,998.05</b>	<b>-12,381,071.00</b>	<b>11,910,072.95</b>	<b>3.8%</b>