



**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**

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 December 11, 2024

**7. Acceptance of December 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), update the Community Wildfire Protection Plan (CWPP), and develop the Deer Springs Annex to the San Diego County Multi-Jurisdictional Hazard Mitigation Plan (MJHMP)  
Type: Ad hoc
3. County of San Diego and Deer Springs Cooperative Approach Committee-Directors 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.
- b. Discussion: San Diego County Wildfire Prepared Home Program with potential discounts to CALFAIR insured homeowners.

## 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)**

**December 11, 2024**

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

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

**1. Oath of Office for New Directors**

Mr. Jackson-Director Jackson was sworn in by Director Kerrin  
Mr. Sealey-Absent will be sworn in at later date

**2. Call to Order, Roll Call**

Director Kerrin-Present  
Director Sealey-Absent  
Director Jackson-Present  
Director Holley-Present  
Director Gordon-Present

**3. Pledge of Allegiance-Led by Director Kerrin**

**4. Adoption of Agenda-Director Jackson moved to adopt December 11 agenda; Director Gordon seconded the motion. Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain.**

**5. Election of New Officers-Director Kerrin opens the floor for nomination of officers  
Director Gordon made a motion nominating Director Jackson as President and Director Sealey as Vice-President, Director Jackson nominated Director Kerrin as Secretary-Treasurer. Director Holley seconded the motion. Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain. New officers will be in place per our Bylaws effective January 1, 2025.**

**6. Public Comments Period-Resident has concerns of road safety on Cougar Pass and Quiet Hollow regarding the width and blind curb. Directed to contact Department of Public Works. Nancy Ogrod congratulated Board Directors to their new positions.**

**7. Fire Safe Council Report-The Community Wildfire Protection Plan (CWPP) has been signed and published. The Chipping Program has end for year 2024. Low attendance for Wildfire Safety presentation at Champagne Lakes Mobil Home Resort.**

**8. Approval of Minutes**

a. Regular Board Meeting November 13, 2024

Director Gordon made a motion to approve November 13 board minutes; Director Holley seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain.**

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

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

## 10. Chief's Report

- During month of November the District received 120 calls for service
  - District Firefighters participated in CERT training
  - Alert System completed at Stations 1 & 3
- a. Fire Marshal Report-November Prevention Report included 3 Annual business inspections, 1 Fire Alarm inspection, 2 Fire Safety/Site Inspections and 9 plan reviews.
  - b. Community Emergency Response Team Report-No meeting in December

## 11. Committee Reports

1. Station 2 Improvement-Directors Holley, Gordon, and Chief Morrison

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

Type: Ad hoc

The easements with the Vallecitos Water District and Deer Springs Fire have been notarized and filed with County of San Diego. Site clearing will start the week of December 16 and move on to grading operations.

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-**No report**

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

Purpose: To develop a revision to the Memorandum of Agreement between the Deer Springs Fire Protection District and County of San Diego, Public Safety Group, San Diego County Fire dated June 2023 to reduce the value by approximately \$700,000

Type: Ad hoc-**No report**

## 12. Unfinished Business

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

Pursue an increase in the DSFPD property tax allocation to 6%, effective Fiscal Year 2025-26, and modify the existing Memorandum of Agreement (MOA) to cover a portion of the staffing and other costs related to the North Regional Urban Search and Rescue

Unit. Direct the Chief Administrative Officer to return to the Board of Supervisors with a resolution and take other necessary steps to complete a property tax reallocation

following DSFPD holding a public hearing to consider the effect of the proposed transfer (\$1,200,000 and a reduction of approximately \$700,000 to the existing MOA).

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

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

Director Gordon made a motion to adopt revised five year Operating Revenue and Expense budget; Director Kerrin seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain.**

### 13. New Business

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

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

Director Jackson made a motion to approve Change Order 2 from UES for Third-Party Engineering Services; Director Holley seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Sealey); 0 Abstain.**

14. **Correspondence**-Received from LAFCO Notice of Amendments to Policy L-106/Conducting Municipal Service Review.

15. **Directors Comments**-Director Gordon thanked Brian Holley for his service on the Board, going to miss you, enjoyed working with you, learned so much from you. Wish you the best and hope you stop by and visit. Director Kerrin thanked Brian for his service, had the opportunity to serve with you for 2 years. I admire the ability to bring together a topic and make it a great idea, you will be missed. Director Jackson thanked Brian, nice working with you and are more skilled in verbal communications than many of us, well appreciated. Brian thanked the Board Directors; it was a pleasure working with everyone. It was very rewarding and valuable experience. Learned so much about fire service and learned so much from everyone on the Board. Will continue to be available for the Station 2 Project.

### 16. Adjournment

Meeting adjourned at 5:09 pm

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Director Steve Kerrin  
Secretary-Treasurer

Deer Springs Fire

12/31/24 12:17 PM

Register: 1110-01 · Calif Bank & Trust Checking

From 12/01/24 through 12/31/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/24	9310	Motion Telecom/Voip...	5135 · Utilities - telepho...	1	22.25			24,338.08
12/02/24	9311	SDG&E	5105 · Utilities - electrici...	1	1,201.61			23,136.47
12/02/24	9312	Roadrunner Publicatio...	5740 · Printing	8660	150.00			22,986.47
12/02/24	9313	Edco Waste & Recycli...	-split-	Nov. 24	334.27			22,652.20
12/02/24	9314	US Bank Card	-split-	3207	919.78			21,732.42
12/03/24	9315	Jauregui & Culver, Inc.	5310 · Fuel and oil	28810	450.00			21,282.42
12/03/24	9316	Western Exterminator...	-split-	1/3	223.64			21,058.78
12/04/24			4800 · Other Income	Deposit			2,000.00	23,058.78
12/04/24		Stephen C. Hasty	1200 · Accounts receiva...				207.68	23,266.46
12/07/24	debit	CalPERS	-split-	December 2024	2,800.26			20,466.20
12/09/24	9317		void					20,466.20
12/09/24	9318	Vallecitos Water District	5100 · Utilities - water:5...	2	60.50			20,405.70
12/09/24	9319	Regional Communicati...	5330 · County 800 MHz ...	25DSPFPDN05	678.50			19,727.20
12/09/24	9320	Verizon	-split-	742392332	68.18			19,659.02
12/09/24	9321	Glaser & Bailey Awar...	5740 · Printing	Holley	80.81			19,578.21
12/09/24	9322	Citi Cards	-split-	3514	2,707.01			16,871.20
12/11/24	debit	Employment Develop...	-split-	291-0572-3/De ...	1,094.18			15,777.02
12/11/24	eftps	California Bank & Trust	-split-	95-3705957/941...	2,674.43			13,102.59
12/11/24	9329	James Gordon	5700 · Administrative ex...	Notary and copies	37.55			13,065.04
12/11/24	9323	Heaton, Liz A	-split-		702.00			12,363.04
12/11/24	9324	Gordon, James E.	-split-		277.05			12,085.99
12/11/24	9325	Holley, Brian	-split-		184.70			11,901.29
12/11/24	9326	Jackson, Mark A	-split-		277.05			11,624.24
12/11/24	9327	Kerrin, Steve	-split-		277.05			11,347.19
12/11/24	9328	Sealey, Bret	-split-		184.70			11,162.49
12/16/24			1100 · Cash in county tr...	Deposit			50,000.00	61,162.49
12/16/24	9330	Wells Fargo Advisors	-split-	28044153	2,824.14			58,338.35
12/16/24	9331	Independent Mobile R...	-split-	2944-2949	17,550.85			40,787.50
12/16/24	9332	AT&T	5135 · Utilities - telepho...	2	97.30			40,690.20
12/16/24	9333	S.D. County Vector C...	5800 · County assessme...	SD10077 24/25	43.04			40,647.16
12/16/24	9334	SDG&E	5105 · Utilities - electrici...	3	676.81			39,970.35
12/17/24	9335	Valley Center Water	-split-	1-3	508.28			39,462.07
12/23/24	9336	Cox Communications	-split-	1/3	629.11			38,832.96
12/23/24	9338	Western Exterminator...	-split-	1/3	211.99			38,620.97
12/23/24	9339	AT&Telephone	-split-	1/3	226.12			38,394.85
12/24/24	9337	Heaton, Liz A	-split-		1,000.00			37,394.85
12/30/24	debit	Employment Develop...	-split-	291-0572-3 DE ...	1,586.48			35,808.37
12/30/24	eftps	California Bank & Trust	-split-	95-3705957/941...	3,179.02			32,629.35
12/30/24	9340	SDG&E	5105 · Utilities - electrici...	1	1,102.50			31,526.85

## 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	283,161.43	615,000.00	-331,838.57	46.0%
4010 · Standby Availability	538,560.03	2,110,828.00	-1,572,267.97	25.5%
4020 · Fire Suppression Assessment	813,694.33	3,742,670.00	-2,928,975.67	21.7%
4100 · Interest-General Fund	53,777.30	75,000.00	-21,222.70	71.7%
4115 · Transfer in from Mitigation	0.00	0.00	0.00	0.0%
4600 · Incident reimbursement				
4600.07 · Various Incidents	32,730.24	20,000.00	12,730.24	163.7%
<b>Total 4600 · Incident reimbursement</b>	<b>32,730.24</b>	<b>20,000.00</b>	<b>12,730.24</b>	<b>163.7%</b>
4800 · Other Income	10,287.95	0.00	10,287.95	100.0%
<b>Total Income</b>	<b>1,732,211.28</b>	<b>6,563,498.00</b>	<b>-4,831,286.72</b>	<b>26.4%</b>
<b>Gross Profit</b>	<b>1,732,211.28</b>	<b>6,563,498.00</b>	<b>-4,831,286.72</b>	<b>26.4%</b>
<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	1,432.15	0.00	1,432.15	100.0%
5100.02 · S2	363.00	0.00	363.00	100.0%
5100.03 · S3	1,483.27	0.00	1,483.27	100.0%
5100 · Utilities - water - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total 5100 · Utilities - water</b>	<b>3,278.42</b>	<b>9,000.00</b>	<b>-5,721.58</b>	<b>36.4%</b>
5105 · Utilities - electricity				
5105.01 · S1	11,600.63	0.00	11,600.63	100.0%
5105.02 · S2	32.38	0.00	32.38	100.0%
5105.03 · S3	7,573.38	0.00	7,573.38	100.0%
5105 · Utilities - electricity - Other	0.00	44,000.00	-44,000.00	0.0%
<b>Total 5105 · Utilities - electricity</b>	<b>19,206.39</b>	<b>44,000.00</b>	<b>-24,793.61</b>	<b>43.7%</b>
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>	<b>1,192.75</b>	<b>3,500.00</b>	<b>-2,307.25</b>	<b>34.1%</b>
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>	<b>114.26</b>	<b>4,200.00</b>	<b>-4,085.74</b>	<b>2.7%</b>
5125 · Utilities - trash				
5125.01 · S1	1,557.68	0.00	1,557.68	100.0%
5125.02 · S2	0.00	0.00	0.00	0.0%
5125.03 · S3	402.74	0.00	402.74	100.0%
5125 · Utilities - trash - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5125 · Utilities - trash</b>	<b>1,960.42</b>	<b>6,000.00</b>	<b>-4,039.58</b>	<b>32.7%</b>

## 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	2,471.97	0.00	2,471.97	100.0%
5130.02 · S2	575.30	0.00	575.30	100.0%
5130.03 · S3	966.75	0.00	966.75	100.0%
5130 · Utilities - cable - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5130 · Utilities - cable</b>	4,014.02	6,000.00	-1,985.98	66.9%
<b>5135 · Utilities - telephone</b>				
5135.01 · S1	991.29	0.00	991.29	100.0%
5135.02 · S2	738.15	0.00	738.15	100.0%
5135.03 · S3	678.54	0.00	678.54	100.0%
5135 · Utilities - telephone - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5135 · Utilities - telephone</b>	2,407.98	6,000.00	-3,592.02	40.1%
<b>5140 · Utilities - Internet</b>				
5140.01 · S1	0.00	0.00	0.00	0.0%
5140.02 · S2	0.00	0.00	0.00	0.0%
5140.03 · S3	336.00	0.00	336.00	100.0%
5140 · Utilities - Internet - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5140 · Utilities - Internet</b>	336.00	2,500.00	-2,164.00	13.4%
<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	2,734.68	0.00	2,734.68	100.0%
5210.03 · S3	3,458.00	0.00	3,458.00	100.0%
5210 · Building Repair - Other	600.00	30,000.00	-29,400.00	2.0%
<b>Total 5210 · Building Repair</b>	12,565.00	30,000.00	-17,435.00	41.9%
<b>5215 · Ladders</b>	1,465.12	2,000.00	-534.88	73.3%
<b>5220 · Station bay door repairs</b>	348.75	5,000.00	-4,651.25	7.0%
<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	3,610.20	0.00	3,610.20	100.0%
5250.02 · S2	1,972.52	0.00	1,972.52	100.0%
5250.03 · S3	1,979.99	0.00	1,979.99	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>	7,615.59	13,500.00	-5,884.41	56.4%
<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	9,904.24	0.00	9,904.24	100.0%
5300-03 · E13-2006 KME 8013	16,458.08	0.00	16,458.08	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	0.00	0.00	0.00	0.0%
5300-09 · B1-2014 Ford F250 9744	0.00	0.00	0.00	0.0%
5300-11 · E12-2017 Spartan 1363	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>	51,487.19	95,000.00	-43,512.81	54.2%
<b>5310 · Fuel and oil</b>	1,479.34	50,000.00	-48,520.66	3.0%
<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>	4,048.00	9,000.00	-4,952.00	45.0%
<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	46,907.51	93,815.00	-46,907.49	50.0%
5600-03 · Directors	2,400.00	9,000.00	-6,600.00	26.7%
<b>Total 5600 · Salaries</b>	49,307.51	102,815.00	-53,507.49	48.0%
<b>5610 · Deferred Compensation Plan</b>				
5610-01 · Administrator	1,407.22	2,815.00	-1,407.78	50.0%
<b>Total 5610 · Deferred Compensation Plan</b>	1,407.22	2,815.00	-1,407.78	50.0%
<b>5615 · Vacation accrual</b>	0.00	8,256.00	-8,256.00	0.0%
<b>5620 · Medical insurance</b>	9,998.88	13,000.00	-3,001.12	76.9%
<b>5630 · Retiree benefits</b>	5,558.84	15,000.00	-9,441.16	37.1%
<b>5640 · Social Security, Medicare</b>	3,772.02	8,000.00	-4,227.98	47.2%
<b>5660 · State unemployment taxes</b>	0.00	150.00	-150.00	0.0%
<b>5670 · Workers compensation</b>	3,550.30	4,000.00	-449.70	88.8%
<b>5700 · Administrative expenses</b>				
5700-01 · Meetings, training & travel	350.00	2,000.00	-1,650.00	17.5%
5700-02 · Dues, subscriptions	425.99	2,000.00	-1,574.01	21.3%
5700-03 · Supplies - office	173.05	3,000.00	-2,826.95	5.8%
5700.05 · Tech Improvement	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5700 · Administrative expenses</b>	949.04	32,000.00	-31,050.96	3.0%
<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%

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 12/31/24  
 Cash Basis

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
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>	11,348.14	13,250.00	-1,901.86	85.6%
5900 · Miscellaneous	6.00	600.00	-594.00	1.0%
<b>Total Expense</b>	1,342,842.03	6,700,136.00	-5,357,293.97	20.0%
<b>Net Income</b>	<b>389,369.25</b>	<b>-136,638.00</b>	<b>526,007.25</b>	<b>-285.0%</b>

**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	392,851.08	9,037,728.00	-8,644,876.92	4.3%
5500.20 · Site Survey	0.00	12,500.00	-12,500.00	0.0%
5500.21 · SDG&E Planning	3,159.00	50,000.00	-46,841.00	6.3%
5500.22 · Mitigation Fees	0.00	30,000.00	-30,000.00	0.0%
5500.23 · Unforeseen Site Conditions	0.00	100,000.00	-100,000.00	0.0%
5500.24 · FFE	0.00	235,000.00	-235,000.00	0.0%
5500.3 · Geotechnical Services	15,040.00	41,540.00	-26,500.00	36.2%
5500.4 · Kitchell	0.00	1,142,676.00	-1,142,676.00	0.0%
5500.5 · Helix Environmental	0.00	7,784.00	-7,784.00	0.0%
5500.6 · CEQA Consultant	0.00	4,866.00	-4,866.00	0.0%
5500.7 · Legal Counsel	4,972.50	6,238.00	-1,265.50	79.7%
5500.8 · General	0.00	42,928.00	-42,928.00	0.0%
5500.9 · Testing & Inspection	6,200.00	142,676.00	-136,476.00	4.3%
5500.12 · Station 2 Facility - Other	0.00	0.00	0.00	0.0%
<b>Total 5500.12 · Station 2 Facility</b>	<b>523,942.70</b>	<b>11,421,400.00</b>	<b>-10,897,457.30</b>	<b>4.6%</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>708,201.22</b>	<b>12,582,400.00</b>	<b>-11,874,198.78</b>	<b>5.6%</b>
<b>Total Expense</b>	<b>713,715.18</b>	<b>12,624,289.00</b>	<b>-11,910,573.82</b>	<b>5.7%</b>
<b>Net Income</b>	<b>-463,010.55</b>	<b>-12,381,071.00</b>	<b>11,918,060.45</b>	<b>3.7%</b>

Deer Springs Fire

12/30/24 3:43 PM

Register: 1111 · Capital Fund

From 12/01/24 through 12/31/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/02/24	2631	UES	5500 · Capital Expenditu...	00866211	4,060.00		16,320,526.39
12/03/24	2632	White and Bright, LLP	5500 · Capital Expenditu...	November VW...	3,175.50		16,317,350.89
12/03/24	2633	Greens Global Inc.	5500 · Capital Expenditu...	Jan. 2025 4 unit...	11,055.00		16,306,295.89
12/03/24	2634	Banner Bank	5500 · Capital Expenditu...	5% retention #0...	2,804.69		16,303,491.20
12/03/24	2635	EC Constructors, Inc.	5500 · Capital Expenditu...	7096P #10	53,289.01		16,250,202.19
12/03/24	2636	Radio Mobile Inc.	5500 · Capital Expenditu...	11/26/24 Station...	34,012.79		16,216,189.40
12/17/24	2637	Radio Mobile Inc.	5500 · Capital Expenditu...	11/26/24 Station...	23,955.80		16,192,233.60
12/17/24	2638	Radio Mobile Inc.	5500 · Capital Expenditu...	Stations 1&3 Li...	6,488.00		16,185,745.60
12/30/24	2640	Banner Bank	5500 · Capital Expenditu...	5% retention #0...	14,926.32		16,170,819.28
12/30/24	2641	EC Constructors, Inc.	5500 · Capital Expenditu...	7096P #04	957.02		16,169,862.26
12/30/24	2642	EC Constructors, Inc.	5500 · Capital Expenditu...	7096P #11 HVA...	283,599.89		15,886,262.37

Deer Springs Fire

12/30/24 3:43 PM

Register: 1100 · Cash in county treasury

From 12/01/24 through 12/31/24

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/11/24			-split-	Deposit		953,074.91	5,300,141.74
12/16/24		County of San Diego T...	1110-01 · Calif Bank & ...	Wire transfer 20...	50,000.00		5,250,141.74
12/23/24	2639	CAL FIRE	5000 · CAL FIRE Agree...	1st. qtr. 24/25	1,302,967.33		3,947,174.41

Deer Springs Fire

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Register: 1112 · Mitigation Fund

From 07/01/24 through 12/31/24

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>
07/23/24			4110 · Mitigation-Interest	Interest	X		488.69	109,846.57
09/26/24			4110 · Mitigation-Interest	Interest	X		478.27	110,324.84
10/14/24			4030 · Mitigation Fees	Deposit	X		35,351.82	145,676.66
10/31/24			4110 · Mitigation-Interest	Interest	X		204.70	145,881.36