

**DEER SPRINGS FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

**July 14, 2009
3:00 P.M.**

AGENDA

The Brown Act provides an opportunity for members of the public to directly address the Board on any agenda item of interest during the Board's consideration of the item. If you wish to speak regarding an agenda item, please use the speaker's list sign-in sheet and note the line item and subject. If you wish to speak concerning an item not on the agenda, but within the jurisdiction of the Board, you may do so under PUBLIC COMMENT PERIOD by using the sign-in sheet. Your name will be called in the order that you signed in for each area of the agenda. 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 Frey
Vice-President Slaughter
Secretary/Treasurer Donnelly
Director Tebbs
Director Geiser

2. PLEDGE OF ALLEGIANCE

3. ADOPTION OF AGENDA

4. PUBLIC COMMENTS PERIOD

5. CONSENT CALENDAR

- a. Approval of Minutes – May 27, 2009
- b. Acceptance of Finance Report
- c. Acceptance of Monthly Activity Report
- d. Acceptance of Fire Marshal's Report

6. UNFINISHED BUSINESS

- a. Final FY 09/10 Budget Approval

7. NEW BUSINESS

- a. Weed Abatement Special Assessments Reading
- b. Jerry Cannon Contract - Renewal

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 Board Secretary 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.

8. CORRESPONDENCE

9. COMMITTEE REPORTS

- a. Evacuation (Tebbs)
- b. Revenue Resources (Frey)
- c. Strategic Planning – Ad Hoc (Tebbs/Geiser)
- d. Communications/Annual Report (Frey)
- e. Policies and Procedures (Donnelly/Geiser)
- f. Equipment/Facilities (Slaughter)

10. DIRECTORS REPORTS/COMMENTS

11. CHIEF’S REPORT

12. CERT/FIRE SAFE COUNCIL REPORT

13. CLOSED SESSION

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Property: NW corner of intersection of Deer Springs Road and Interstate 15,
within proposed Phase I of Merriam Mountain development.
Agency negotiators: Ernie Marugg
Susan Madgaleno
Jerry Cannon
Warren Diven
Robert Frey

Negotiating parties: Deer Springs Fire Protection District
NNP Stonegate Merriam LLC

Under negotiation: Price and terms of payment

14. ADJOURNMENT

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

**DEER SPRINGS FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

**May 27, 2009
Wednesday 3:00 P.M**

SPECIAL MEETING MINUTES

District Board Room, 8709 Circle R Drive, Escondido, CA 92026

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

Led by President Frey

3. ROLL CALL

3:00 pm

President Frey – present
Vice-President Slaughter – present
Secretary/Treasurer Donnelly – present
Director Tebbs – present
Director Geiser – present

Also present: Chief Marugg, Liz Heaton, and Lisa Lozano

4. NEW BUSINESS

- a. Resolution to Continue Health Insurance for Deer Springs Fire Retirees
Director Geiser moved to approve Resolution 09-06 - Eligible Participation in PERS for Active Administration Staff, with amendments to paragraph (5) to read ...Administration, who are active employees of the agency... Director Tebbs seconded the motion.

Motion Approved 5-0. 5 AYES; 0 NOES; 0 ABSENT; 0 ABSTAIN.

Director Tebbs moved to approved Resolution 09-05 to continue health Insurance through PERS for former employees Fire Chief and Firefighter. The Board agreed to combine the benefits for each beneficiary into one resolution, adjust the District's contribution to \$101.00 per month and terminate the health benefits January 1, 2010.

The Board agreed to draft a resolution that stipulates that when employment at Deer Springs Fire Protection District is terminated, so will the health insurance benefits. The resolution would be voted on at the next meeting. The Board moved to table the Resolutions pending counsel review.

5. ADJOURNMENT

Director Tebbs moved to adjourn. Vice-President Slaughter seconded the motion. Motion carried.

Meeting adjourned at 4:05

Frank Donnelly
Secretary-Treasurer

8:31 AM

07/08/09

Cash Basis

Deer Springs F P D
FINANCIAL STATEMENT - RESERVE (CAPITAL)
 July 2008 through June 2009

| | <i>Jul '08 - Jun 09</i> | <i>Budget</i> | <i>\$ Over Budget</i> | <i>% of Budget</i> |
|---|-------------------------|--------------------|-----------------------|--------------------|
| Income | | | | |
| 4411 · INTEREST - CAPITAL | 7,465.14 | 8,000.00 | -534.86 | 93.3% |
| Total Income | 7,465.14 | 8,000.00 | -534.86 | 93.3% |
| Expense | | | | |
| 5586 · STA. REPAIRS & MISC. EQUIP. | | | | |
| 5586.14 · KITCHEN CABINETS | 11,985.00 | 8,000.00 | 3,985.00 | 149.8% |
| 5586.15 · REFRIGERATOR | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5586.16 · TILE LAUNDRY ROOM STA 1 | 781.44 | 500.00 | 281.44 | 156.3% |
| 5586.17 · INSPECT FOR MOLD STA1 | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 5586.18 · REMODEL 2ND APPARATUS BAY STA2 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 5586.19 · TILE KITCHEN FLOOR STA-2 | 3,500.00 | 1,200.00 | 2,300.00 | 291.7% |
| 5586.20 · HOSE RACK STA3 | 2,042.44 | 5,000.00 | -2,957.56 | 40.8% |
| 5586.21 · HOSE TESTER | 1,939.63 | 1,939.63 | 0.00 | 100.0% |
| 5586.22 · GENERATOR STA 3 | 21,900.00 | 21,900.00 | 0.00 | 100.0% |
| Total 5586 · STA. REPAIRS & MISC. EQUIP. | 42,148.51 | 45,739.63 | -3,591.12 | 92.1% |
| 5592 · CAPITAL MISC. | 4,439.46 | 15,000.00 | -10,560.54 | 29.6% |
| 5598 · ENG. REPLCMENT (RESERVE - YR 2) | 0.00 | 110,000.00 | -110,000.00 | 0.0% |
| Total Expense | 46,587.97 | 170,739.63 | -124,151.66 | 27.3% |
| Net Income | -39,122.83 | -162,739.63 | 123,616.80 | 24.0% |

Deer Springs F P D
FINANCIAL STATEMENT - GENERAL
 July 2008 through June 2009

| | <u>Jul '08 - Jun 09</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------------|-----------------------|--------------------|
| Income | | | | |
| 4401 · 1% PROPERTY TAX | 439,739.32 | 435,000.00 | 4,739.32 | 101.1% |
| 4402 · STANDBY FEE | 1,410,372.85 | 1,408,069.00 | 2,303.85 | 100.2% |
| 4403 · WEED ABATEMENT | 9,822.43 | 9,808.00 | 14.43 | 100.1% |
| 4404 · FIRST RESPONDER | 13,308.86 | 14,000.00 | -691.14 | 95.1% |
| 4405 · INTEREST - GENERAL | 77,522.31 | 150,000.00 | -72,477.69 | 51.7% |
| 4406 · FIRE SUPPRESSION ASSESS. | 1,445,728.46 | 1,443,353.00 | 2,375.46 | 100.2% |
| 4407 · OES | | | | |
| 4407.01 · PRADO STAGING INCIDENT | 437.21 | 437.21 | 0.00 | 100.0% |
| 4407.02 · FREEWAY INCIDENT | 5,316.50 | 5,316.50 | 0.00 | 100.0% |
| 4407.03 · JULIETT FIRE | 6,328.03 | 6,328.03 | 0.00 | 100.0% |
| Total 4407 · OES | 12,081.74 | 12,081.74 | 0.00 | 100.0% |
| 4410 · MISC. INCOME GEN. | | | | |
| 4410.01 · CONTRIBUTION | 1,115.43 | 3,236.00 | -2,120.57 | 34.5% |
| 4410.02 · PLAN FEES | 5,235.00 | | | |
| 4410.03 · PROCEEDS 1984 PUMPER | 5,000.00 | | | |
| 4410.04 · REIMBURSEMENT | 496.00 | | | |
| 4410.05 · STATION 3 | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 4410 · MISC. INCOME GEN. - Other | 5,767.90 | 15,000.00 | -9,232.10 | 38.5% |
| Total 4410 · MISC. INCOME GEN. | 18,614.33 | 19,236.00 | -621.67 | 96.8% |
| 4414 · C.E.R.T. PROG. | 2,472.86 | 2,500.00 | -27.14 | 98.9% |
| 4463 · MCCORMICK FIRE RELIEF GRANT | 30,000.00 | 30,000.00 | 0.00 | 100.0% |
| 4469 · COUNTY FIRE SERVICES FUND | 747,241.00 | 747,241.00 | 0.00 | 100.0% |
| 4470 · FEMA GRANT-2008 AFG | 29,816.00 | 45,600.00 | -15,784.00 | 65.4% |
| Total Income | 4,236,720.16 | 4,316,888.74 | -80,168.58 | 98.1% |
| Expense | | | | |
| 5201 · PETTY CASH FUND | 336.73 | 400.00 | -63.27 | 84.2% |
| 5206 · OFFICE SUPPLIES | 4,436.20 | 4,500.00 | -63.80 | 98.6% |
| 5217 · MEETINGS & CONFERENCE | 400.80 | 500.00 | -99.20 | 80.2% |
| 5226 · ENGINE EQUIP., MAINT/REPAIRS | | | | |
| 5226.01 · EQUIP. MAINT/ REPAIRS (STA.11) | 2,348.37 | | | |
| 5226.02 · EQUIP. MAINT/REPAIRS (STA.12) | 2,934.76 | | | |
| 5226.03 · EQUIP. MAINT/REPAIRS (STA.13) | 807.82 | | | |
| 5226 · ENGINE EQUIP., MAINT/REPAIRS - Other | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| Total 5226 · ENGINE EQUIP., MAINT/REPAIRS | 6,090.95 | 6,500.00 | -409.05 | 93.7% |
| 5227 · SCBA SUPPLIES, MAINT/REPAIRS | 5,810.34 | 6,300.00 | -489.66 | 92.2% |
| 5238 · MISC. SUPPLIES & SERVICES | | | | |
| 5238.01 · MISC. SUPP. & SERVICES (STA.11) | 2,957.20 | | | |
| 5238.02 · MISC. SUPP. & SERVICES (STA.12) | 2,453.16 | | | |
| 5238.03 · MISC. SUPP. & SERVICES (STA.13) | 1,936.72 | | | |
| 5238 · MISC. SUPPLIES & SERVICES - Other | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| Total 5238 · MISC. SUPPLIES & SERVICES | 7,347.08 | 7,500.00 | -152.92 | 98.0% |
| 5256 · MOBILE & H.T. RADS. MAINT/REP. | | | | |
| 5256.01 · MOBILE DATA COMPUTERS | 4,339.92 | 6,000.00 | -1,660.08 | 72.3% |
| 5256 · MOBILE & H.T. RADS. MAINT/REP. - Other | 3,726.71 | 4,500.00 | -773.29 | 82.8% |
| Total 5256 · MOBILE & H.T. RADS. MAINT/REP. | 8,066.63 | 10,500.00 | -2,433.37 | 76.8% |
| 5257 · TELEPHONE, CELLULAR, INTERNET | | | | |
| 5257.01 · TELEPHONE, CELLULAR, INTERNET | 3,799.34 | | | |
| 5257.02 · TELEPHONE, CELLULAR INTERNET, | 2,342.78 | | | |
| 5257.03 · TELEPHONE, CELLULAR & INTERNET | 1,760.80 | | | |
| 5257 · TELEPHONE, CELLULAR, INTERNET - Other | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 5257 · TELEPHONE, CELLULAR, INTERNET | 7,902.92 | 8,000.00 | -97.08 | 98.8% |
| 5332 · TRAINING & INSTRUCTOR FEES | | | | |
| 5332.01 · BOARD OF DIRECTORS | 750.00 | | | |
| 5332.02 · ADMIN | 225.00 | | | |
| 5332 · TRAINING & INSTRUCTOR FEES - Other | 15.00 | 1,200.00 | -1,185.00 | 1.3% |
| Total 5332 · TRAINING & INSTRUCTOR FEES | 990.00 | 1,200.00 | -210.00 | 82.5% |

Deer Springs F P D
FINANCIAL STATEMENT - GENERAL
 July 2008 through June 2009

| | <i>Jul '08 - Jun 09</i> | <i>Budget</i> | <i>\$ Over Budget</i> | <i>% of Budget</i> |
|--|-------------------------|-------------------|-----------------------|--------------------|
| 5346.01 · STA.11 - MAINT. & REPAIRS | 23,505.76 | 24,100.00 | -594.24 | 97.5% |
| 5346.02 · STA. 12 - MAINT. & REPAIRS | 4,891.29 | 8,000.00 | -3,108.71 | 61.1% |
| 5346.03 · STA.13 - MAINT. & REPAIRS | 3,068.75 | 3,200.00 | -131.25 | 95.9% |
| 5362.01 · STA.11 UTILITIES | 15,758.97 | 16,000.00 | -241.03 | 98.5% |
| 5362.02 · STA.12 UTILITIES | 10,500.64 | 11,000.00 | -499.36 | 95.5% |
| 5362.03 · STA.13 UTILITIES | 11,472.79 | 11,500.00 | -27.21 | 99.8% |
| 5431 · COMPUTER - SERVICES & SOFTWARE | 655.24 | 1,000.00 | -344.76 | 65.5% |
| 5501 · COUNTY 800 MHZ FEE | 8,012.23 | 8,015.00 | -2.77 | 100.0% |
| 5503 · PPE - MAINT. & REPAIR | 87.01 | 4,000.00 | -3,912.99 | 2.2% |
| 5514 · COUNTY SERVICES/ASSESS. | | | | |
| 5514.01 · LAFCO | 1,918.00 | | | |
| 5514.02 · FIRE SUPPRESSION ASSMTS | 4,263.20 | | | |
| 5514.03 · FIRE SUPPRESSION COLLECTION FEE | 3,152.00 | | | |
| 5514.04 · FIRE STANDBY COLLECTION FEE | 3,283.90 | | | |
| 5514.05 · 1% COLLECTION FEE | 4,073.35 | | | |
| 5514.06 · STANDBY & AVAILABILITY | 92.50 | | | |
| 5514 · COUNTY SERVICES/ASSESS. - Other | 665.96 | 20,000.00 | -19,334.04 | 3.3% |
| Total 5514 · COUNTY SERVICES/ASSESS. | 17,448.91 | 20,000.00 | -2,551.09 | 87.2% |
| 5515 · PRINTING & PUBLICATION | | | | |
| 5515.01 · D. S. FIRE SAFE COUNCIL | 1,000.00 | | | |
| 5515 · PRINTING & PUBLICATION - Other | 1,960.37 | 3,500.00 | -1,539.63 | 56.0% |
| Total 5515 · PRINTING & PUBLICATION | 2,960.37 | 3,500.00 | -539.63 | 84.6% |
| 5516 · FIRE PREVENTION | 4,924.64 | 5,000.00 | -75.36 | 98.5% |
| 5517 · PROFESSIONAL SERVICES | | | | |
| 5517.01 · LEGAL COUNSEL | 25,390.64 | | | |
| 5517.02 · AUDITORS | 6,447.00 | | | |
| 5517 · PROFESSIONAL SERVICES - Other | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total 5517 · PROFESSIONAL SERVICES | 31,837.64 | 35,000.00 | -3,162.36 | 91.0% |
| 5518 · MEDICAL SUPPLIES, DRUGS | 14,853.22 | 14,852.00 | 1.22 | 100.0% |
| 5519 · LIABILITY INSURANCE | 15,780.74 | 17,000.00 | -1,219.26 | 92.8% |
| 5520 · DUES & SUBSCRIPTIONS | 1,764.28 | 2,000.00 | -235.72 | 88.2% |
| 5523 · MERCY DISPATCH CONTRACT | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| 5524 · CDF CONTRACT AGREEMENT | 2,733,387.10 | 3,218,918.00 | -485,530.90 | 84.9% |
| 5524.01 · CDF AMADOR | 12,336.44 | 14,541.00 | -2,204.56 | 84.8% |
| 5525 · GASOLINE & DIESEL | 24,932.61 | 30,000.00 | -5,067.39 | 83.1% |
| 5526 · DISTRICT MISC | | | | |
| 5526.01 · CONTRIBUTION EXPENSE | 2,535.91 | 3,235.00 | -699.09 | 78.4% |
| 5526.02 · DIRECTOR ELECTION | 4,768.00 | 4,768.00 | 0.00 | 100.0% |
| 5526.03 · Contribution Sta 3 | 917.96 | 1,000.00 | -82.04 | 91.8% |
| 5526 · DISTRICT MISC - Other | 1,559.68 | 1,765.00 | -205.32 | 88.4% |
| Total 5526 · DISTRICT MISC | 9,781.55 | 10,768.00 | -986.45 | 90.8% |
| 5527 · F.P.S.-WEED ABATE. | 23,284.92 | 9,808.00 | 13,476.92 | 237.4% |
| 5533 · VEHICLE REPAIR SERVICE | | | | |
| 5533.01 · VRS -7113-2005 KME (1011) | 12,167.75 | | | |
| 5533.02 · VRS - 7112-2004 KME (1012) | 18,187.45 | | | |
| 5533.04 · VRS -7121-1995 KME (1021) | 6,179.11 | | | |
| 5533.05 · VRS - 7163-2005 INTERNAT (1062) | 22,619.36 | | | |
| 5533.06 · VRS -U11-1998 GMC PICKUP (1081) | 446.56 | | | |
| 5533.07 · VRS -U12-1995 GMC PICKUP (1082) | 353.79 | | | |
| 5533.08 · VRS -7122-1996 KME (1022) | 44,532.45 | | | |
| 5533.09 · VRS - 7141-2007 EXPLORER (1002) | 79.76 | | | |
| 5533.10 · VRS - 7111-2008 KME | 19,427.16 | | | |
| 5536.01 · MINOR VEHICLE MAINT (STA.11) | 263.84 | | | |
| 5536.02 · MINOR VEHICLE MAINT. (STA.12) | 90.60 | | | |
| 5536.03 · MINOR VEHICLE MAINT. (STA.13) | 38.61 | | | |
| 5533 · VEHICLE REPAIR SERVICE - Other | 0.00 | 124,500.00 | -124,500.00 | 0.0% |
| Total 5533 · VEHICLE REPAIR SERVICE | 124,386.44 | 124,500.00 | -113.56 | 99.9% |
| 5537 · PAYROLL - ADMIN (LISA) | 38,102.15 | 38,200.00 | -97.85 | 99.7% |
| 5537.01 · PAYROLL TAXES | 8,218.29 | 10,000.00 | -1,781.71 | 82.2% |

8:30 AM

07/08/09

Cash Basis

Deer Springs F P D
FINANCIAL STATEMENT - GENERAL
 July 2008 through June 2009

| | <u>Jul '08 - Jun 09</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------------|---------------------|-----------------------|--------------------|
| 5538 · HEALTH INSURANCE | | | | |
| 5538.02 · HEALTH INSURANCE-LISA | 4,000.66 | 4,500.00 | -499.34 | 88.9% |
| 5538.03 · RETIREES | 16,239.92 | 18,000.00 | -1,760.08 | 90.2% |
| 5538.05 · DENTAL ALLOWANCE | 574.00 | 800.00 | -226.00 | 71.8% |
| 5538.06 · VISION ALLOWANCE | 496.60 | 600.00 | -103.40 | 82.8% |
| 5538.07 · HEALTH INSURANCE-LIZ | 4,465.42 | 4,500.00 | -34.58 | 99.2% |
| Total 5538 · HEALTH INSURANCE | 25,776.60 | 28,400.00 | -2,623.40 | 90.8% |
| 5539 · DIRECTORS PAY | 5,775.00 | 6,000.00 | -225.00 | 96.3% |
| 5548 · FINANCE ASSISTANT (LIZ) | 43,419.25 | 44,200.00 | -780.75 | 98.2% |
| 5549 · WORKER'S COMP FUND | 888.78 | 1,100.00 | -211.22 | 80.8% |
| 5550 · PERS | | | | |
| 5550.01 · DEFERRED COMP. PLAN | 3,130.00 | 6,000.00 | -2,870.00 | 52.2% |
| Total 5550 · PERS | 3,130.00 | 6,000.00 | -2,870.00 | 52.2% |
| 5552 · RESERVES SALARY | 12,512.00 | 13,000.00 | -488.00 | 96.2% |
| 5554 · WORKMAN'S COMP-RESERVES | 1,223.78 | 1,300.00 | -76.22 | 94.1% |
| 5557 · C.E.R.T. PROGRAM | 415.00 | 500.00 | -85.00 | 83.0% |
| 5558 · NORTH ZONE MAP PROJ. | 1,480.00 | 3,000.00 | -1,520.00 | 49.3% |
| 5585 · FIRE SAFE COUNCIL- CHIPPER FUND | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 5999 · EQUIP. ENGINE 7111 | 9,943.43 | 10,100.00 | -156.57 | 98.4% |
| 6000 · MCCORMICK RELIEF GRANT (Exp) | 29,968.37 | 30,000.00 | -31.63 | 99.9% |
| 6001 · 2008 AFG GRANT | | | | |
| 6001.01 · DEER SPRINGS PORTION | 2,400.00 | 2,400.00 | 0.00 | 100.0% |
| 6001 · 2008 AFG GRANT - Other | 29,814.45 | 45,600.00 | -15,785.55 | 65.4% |
| Total 6001 · 2008 AFG GRANT | 32,214.45 | 48,000.00 | -15,785.55 | 67.1% |
| Total Expense | 3,370,080.29 | 3,912,902.00 | -542,821.71 | 86.1% |
| Net Income | 866,639.87 | 403,986.74 | 462,653.13 | 214.5% |

8:32 AM
07/08/09
Cash Basis

Deer Springs F P D
FINANCIAL STATEMENT - MITIGATION
July 2008 through June 2009

| | <u>Jul '08 - Jun 09</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 4412 · INTEREST - MITIGATION | 1,882.89 | 10,000.00 | -8,117.11 | 18.8% |
| 4460 · MITIGATION FEES | 13,647.64 | 30,000.00 | -16,352.36 | 45.5% |
| Total Income | 15,530.53 | 40,000.00 | -24,469.47 | 38.8% |
| Expense | | | | |
| 5572 · H.M.-STA 3 FURNISHINGS (MIT) | -1,954.74 | | | |
| Total Expense | -1,954.74 | | | |
| Net Income | <u>17,485.27</u> | <u>40,000.00</u> | <u>-22,514.73</u> | <u>43.7%</u> |

| Response within IA | June '09 | | | | Call Type Total | District YTD |
|---|-----------|-----------|-----------|--------|-----------------|--------------|
| | Station 1 | Station 2 | Station 3 | Miller | | |
| Medical Aid = MA | 20 | 7 | 16 | 3 | 46 | 174 |
| Traffic Collision = TC | 7 | 2 | 2 | 3 | 14 | 66 |
| Vehicle Fire = VF | 1 | 1 | 2 | 0 | 4 | 16 |
| Vegetation Fire = VEG | 2 | 1 | 1 | 4 | 8 | 16 |
| Structure Fire = STR | 2 | 0 | 0 | 0 | 2 | 4 |
| Hazardous Material Response =HAZ | 0 | 1 | 0 | 0 | 1 | 38 |
| False Alarm = FA | 4 | 1 | 2 | 0 | 7 | 150 |
| Cancel = CA | 0 | 15 | 0 | 0 | 15 | 75 |
| Illegal Burn = IB | 0 | 1 | 0 | 1 | 2 | 28 |
| Smoke Check = SC | 4 | 0 | 2 | 0 | 6 | 28 |
| PSA | 1 | 3 | 3 | 0 | 7 | 42 |
| Mutual Aid/ Assist Out of District= MUT | 2 | 0 | 0 | 25 | 27 | 55 |
| Assist to other DSFPD Units | 1 | 4 | 0 | 19 | 24 | 50 |
| Month Total Responses | 44 | 36 | 28 | 55 | 163 | |
| Burn Permit Inspections | | | | | | |
| Station YTD Responses | 321 | 231 | 154 | 250 | | 956 |

FIRE MARSHAL'S REPORT (June 2009)

MEETINGS & TRAINING:

- Meeting regarding: Merriam Mtns Project with staff
- Training: Jesusita Fire Incident (Target Safety – T.S.)
- Staff meeting – admin staff
- Training: Bee Training, Structure Fire Awareness, Safety Directors Memo (T.S.)
- Meeting with Bob Frey and Craig Cooke – overview of Moosa Canyon Grant Project and Biological Open Space
- Meeting: County Fire Marshal's Meeting
- Meeting: Merriam Mtns Proj. with County, MM, and DSFPD staff.
- Meeting/Training: "Before the Threat" campaign
- Training: Terrorism Liaison Officer (TLO)
- Meeting: North Zone Map Project (monthly)
- Meeting: M2 Project
- Training: Burn Care Policies Review (T.S.)
- Training: EMS: Respiratory Emergencies & Environmental Emergencies (T.S.)

CLIENT – PROJECT ISSUES:

1. Several clients (different issues) inquiring about what is required by the fire dept.:
 - Citizen concerned about roadway obstruction along Welk View Dr. with the new Welk Resort construction. Required to paint curb red until roadway issues are resolved with County Dept. of Public Works.
 - AT&T inquiring about fire dept. requirements for cell site location
 - Citizen concerned about roadway access being blocked by resident – Rockinghorse Lane. Resolved.
 - Engineer for Lilac Farms (Mt. Ararat Rd) requesting letter from fire dept to state vertical design on Mt. Ararat was acceptable. DSFPD has no guidelines to determine acceptability. DPW issue. Will present to F.M. monthly meeting.

WEED ABATEMENT:

1. Complaints and Inspections:
 - Weed abatement meeting with Welk Resort staff and FPS – requirements
 - Weed abatement site inspection: Lawrence Welk Ln. – roadway clearance
 - Weed abatement site inspection: Covey Lane – met with owner – requirements
 - Complaint: Rockinghorse Ln. X Palos Verdes
 - Complaint: Behind Tricia Pl.
 - Walk-In: Citizen inquiring about weed abatement notice received. Resolved.
 - Complaint: Dead tree – Mtn. Meadow Rd.
 - Complaint: Boulder Knolls
 - Complaint: Jesmond Dene Pl – firewood stacked adjacent to property line
 - Complaint: Welk Highland
 - Complaint: Between Galatia Ln. and Moss Tree Ln.
 - Complaint: Glenmeade Rd.

FEE ASSESSMENTS (Fire Suppression and Standby/Avail.):

1. Meetings, field inspections, In-office review and input of data.
 - Nothing to report

INSPECTIONS:

1. Comprises of but not limited too: property, buildings – single family & commercial, weed abatement, automatic sprinklers, burn permits, and Fire Safety Inspections (FSI).
 - Refer to F.M. Monthly Summary Report (attached).
 - Site Inspection: Welk View Dr. – Roadway obstruction/red curb required
 - Site Inspection: El Paseo – Ferrucci – Hydrant required.
 - A/S hydro inspection: High Vista Dr.
 - Business Inspection: Welk Resort Theatre. Final
 - Business Inspection: Welk Resort Restaurant – Canyon Grill - Final
 - Site Inspection: North View Ct. – Biological Open Space
 - Site Inspection: Champagne Lakes R.V. Park – Gate locations and requirements
 - Code Enforcement Inspect.: Above Ground Tank Removal – Resolved
 - Site Inspection: Lawrence Welk Ct. – Building and Driveway requirements

PLAN AND CODE REVIEWS:

1. Plan reviews comprise of, but not limited too: buildings, automatic sprinkler systems, major/minor grading, major/minor lot splits, commercial, project facilities, and fire protection plans.
 - Refer to F.M. Monthly Summary Report (attached).
 - Review of Grading plan for Lawrence Welk Ct. (preliminary plans)
 - Review of Building plans for Lawrence Welk Ct. (preliminary- addition to exist.)
 - Review A/S plans for Pack SFR.
 - Review of Building plans for Lawrence Welk Ct (Ag. Barn)
 - Review of Building plans for SFR – M.G.W.W. – Rimrock Area
2. Code reviews are required when there is a possible violation, plan review requirement, or other incident.
 - Developed a “written order” for the Biological Open Space abatement at North View Ct. Ref. TPM Final Notice of Approval and Memorandum of Understanding of Feb. 26, 1997.

OTHER:

- Review of Fire Prevention promotional materials for community and fire station events and seminars.
- Review power point pictures for upcoming Before the Threat seminar in July/August. – weed abatement requirements and Fire Safety Inspections.

FIRE MARSHAL'S MONTHLY SUMMARY REPORT 2009

FIRE PREVENTION PLAN CHECKS AND REVIEWS

| MONTH | NEW. CONST. | TPM. TM. & PAL | A/S PLANS | GRD. PLANS | FPP | Merrim.Mtn. | SUB TOTALS |
|----------------|-------------|----------------|-----------|------------|----------|---------------|------------|
| JANUARY | 4 | 3 | 2 | 1 | 0 | 0 | 10 |
| FEBRUARY | 0 | 2 | 0 | 0 | 1 | 0 | 2 |
| MARCH | 3 | 2 | 0 | 1 | 1 | 0 | 7 |
| APRIL | 0 | 3 | 2 | 1 | 0 | 3 hrs | 6 |
| MAY | 2 | 0 | 1 | 1 | 0 | 4 hrs | 4 |
| JUNE | 3 | 1 | 1 | 1 | 1 | 12 hrs | 7 |
| JULY | | | | | | | |
| AUGUST | | | | | | | |
| SEPTEMBER | | | | | | | |
| OCTOBER | | | | | | | |
| NOVEMBER | | | | | | | |
| DECEMBER | | | | | | | |
| TOTALS: | 12 | 11 | 6 | 5 | 3 | 19 | 36 |

FIRE PREVENTION INSPECTIONS

| MONTH | BLDGS FIN. | SPRINKLER HYD | PROPERTY | COMMER. | BURN PERM. | WEED ABATE | SUB TOTL. |
|----------------|------------|---------------|-----------|-----------|------------|------------|-----------|
| JANUARY | 3 | 1 | 1 | 1 | 0 | 0 | 3 |
| FEBRUARY | 1 | 1 | 1 | 3 | 7 | 3 | 15 |
| MARCH | 6 | 1 | 2 | 1 | 6 | 2 | 19 |
| APRIL | 1 | 0 | 1 | 1 | 0 | 2 | 6 |
| MAY | 0 | 2 | 2 | 3 | 0 | 2 | 9 |
| JUNE | 0 | 3 | 5 | 2 | 0 | 2 | 12 |
| JULY | | | | | | | |
| AUGUST | | | | | | | |
| SEPTEMBER | | | | | | | |
| OCTOBER | | | | | | | |
| NOVEMBER | | | | | | | |
| DECEMBER | | | | | | | |
| TOTALS: | 11 | 8 | 12 | 11 | 13 | 11 | 64 |

DEER SPRINGS FIRE PROTECTION DISTRICT
FINAL BUDGET 09/10
SUMMARY REPORT

7/9/2009

| | | |
|---|-------------------------|-------------------------|
| <u>All Accounts Balance (6/30/09):</u> | <u>4,646,747</u> | |
| * <u>Income FY 2009/10: (All Accts.)</u> | <u>4,267,521</u> | <u>8,914,268</u> |
| * <u>Expense FY 2009/10: (All Accts.)</u> | <u>4,772,301</u> | |
| * <u>All Accounts Balance (6/30/10):</u> | <u>4,141,967</u> | |
| * <u>Net Increase (Decrease), All Funds:</u> | <u>(504,780)</u> | |

* Figures are estimated not actuals

Income Summary:

| | | |
|---------------------------------|-------------------------|-------------|
| Standby Fees | 1,447,000 | 34% |
| Fire Suppr. Assess. | 1,443,353 | 34% |
| Property Tax 1% | 435,000 | 10% |
| Other | 940,668 | 22% |
| Mitigation Fees | 1,500 | 0% |
| Total Income (All Funds) | <u>4,267,521</u> | 100% |

Expense Summary:

| | | |
|----------------------------------|-------------------------|-------------|
| <u>General</u> | | |
| Operations | 393,768 | 9% |
| Administrative | 198,765 | 4% |
| CDF Contracts | 3,864,768 | 87% |
| | <u>4,457,301</u> | 100% |
| <u>Capital & Mitigation</u> | | |
| Apparatus Replacement | 280,000 | |
| Sta. Repairs & Misc. Equip. | 10,000 | |
| Miscellaneous | 25,000 | |
| | <u>315,000</u> | |
| Total Expense (All Funds) | 4,772,301 | |

7/9/2009

DEER SPRINGS FIRE PROTECTION DISTRICT
FINAL BUDGET 09/10
July 2009 through June 2010
GENERAL FUND

| | <u>Jul'09 - Jun'10</u> | <u>ACCT.BAL.</u> |
|---------------------------------------|------------------------|------------------|
| Income | | <u>4,193,865</u> |
| 4401 - 1% PROPERTY TAX | 435,000 | |
| 4402 - STANDBY FEE | 1,447,000 | |
| 4403 - WEED ABATEMENT | 35,383 | |
| 4404 - FIRST RESPONDER | 14,000 | |
| 4405 - INTEREST - GENERAL | 90,000 | |
| 4406 - FIRE SUPPRESSION ASSESS. | 1,443,353 | |
| 4410 - MISC. INCOME GEN. | 5,000 | |
| 4410.06 - FIREMAN FUND | 1,000 | |
| 4469 - COUNTY FIRE SERVICES FUND | 773,000 | |
| 4470 - FEMA GRANT-2008 AFG | <u>15,785</u> | |
| Total Income | <u>4,259,521</u> | |
| | | <u>8,453,386</u> |
| Expense | | |
| 5200 - DISCRETIONARY FUND | 5,000 | |
| 5201 - PETTY CASH FUND | 250 | |
| 5206 - OFFICE SUPPLIES | 4,000 | |
| 5217 - MEETINGS & CONFERENCE | 500 | |
| 5226 - ENGINE EQUIP., MAINT/REPAIRS | 6,000 | |
| 5227 - SCBA SUPPLIES, MAINT/REPAIRS | 21,000 | |
| 5238 - MISC. SUPPLIES & SERVICES | 7,000 | |
| 5239 - SAFETY ROPES | 5,000 | |
| 5240 - FIRE HOSE REPLACEMENT | 5,000 | |
| 5256 - MOBILE & H.T. RADS. MAINT/REP. | 4,500 | |
| 5257 - TELEPHONE, CELLULAR, INTERNET | 8,000 | |
| 5332 - TRAINING & INSTRUCTOR FEES | 1,500 | |
| 5346.01 - STA. 1 - MAINT. & REPAIRS | 12,000 | |
| 5346.02 - STA.2 - MAINT. & REPAIRS | 8,000 | |
| 5346.03 - STA.3 - MAINT. & REPAIRS | 4,000 | |
| 5362.01 - STA.1 UTILITIES | 16,000 | |
| 5362.02 - STA.2 UTILITIES | 10,000 | |
| 5362.03 - STA.3 UTILITIES | 11,000 | |
| 5431 - COMPUTER - SERVICES & SOFTWARE | 1,000 | |
| 5501 - COUNTY 800 MHZ FEE | 8,800 | |

7/9/2009

DEER SPRINGS FIRE PROTECTION DISTRICT
FINAL BUDGET 09/10
July 2009 through June 2010
GENERAL FUND

| | |
|---|-----------|
| 5503 · PPE - MAINT. & REPAIR | 8,100 |
| 5514 · COUNTY SERVICES/ASSESS. | 22,000 |
| 5515 · PRINTING & PUBLICATION | 2,000 |
| 5516 · FIRE PREVENTION | 5,000 |
| 5516.01 - PR MATERIALS | 2,000 |
| 5517 · PROFESSIONAL SERVICES | 25,000 |
| 5517.01 - JERRY CANNON | 3,000 |
| 5517.04 - FEES & PERMITS | 3,000 |
| 5518 · MEDICAL SUPPLIES, DRUGS | 14,000 |
| 5519 · LIABILITY INSURANCE | 17,000 |
| 5520 · DUES & SUBSCRIPTIONS | 2,000 |
| 5523 - MERCY DISPATCH CONTRACT | 20,000 |
| 5524 · CDF CONTRACT AGREEMENT | 3,850,227 |
| 5524.01 · CDF AMADOR | 14,541 |
| 5525 · GASOLINE & DIESEL | 25,000 |
| 5526.01 · CONTRIBUTION EXPENSE | 1,000 |
| 5526.02 - DIRECTOR ELECTION | 2,500 |
| 5527 - WEED ABATEMENT | 35,383 |
| 5533 · VEHICLE REPAIR SERVICE | 80,000 |
| 5537 · PAYROLL - ADMIN (LISA) | 39,000 |
| 5537.01 · PAYROLL TAX - OTHER | 10,000 |
| 5538.02 - HEALTH INSUR. ADMIN. STAFF | 10,500 |
| 5538.03 - RETIREES | 18,000 |
| 5539 · DIRECTORS PAY | 5,000 |
| 5548 · FINANCE ASSISTANT (LIZ) | 44,600 |
| 5549 · WORKER'S COMP | 1,000 |
| 5550.01 - DEFERRED COMP | 5,000 |
| 5558 - NORTH ZONE MAP PROJECT | 7,000 |
| 5579 - TIP PROGRAM | 2,615 |
| 5585 - FIRE SAFE COUNCIL - CHIPPER FUND | 28,500 |
| 6001 - 2008 AFG GRANT | 15,785 |

Total Expense (Operations)

4,457,301

BALANCE
3,996,085

**DEER SPRINGS FIRE PROTECTION DISTRICT
FINAL BUDGET 09/10
RESERVE FUND**

| | <u>Jul '09 - Jun '10</u> | <u>CURRENT YEAR END BALANCE</u> |
|-----------------------------------|--------------------------|---|
| | | 346,147 |
| Income | | |
| 4411 - INTEREST - CAPITAL | 6,500 | |
| | - | |
| Total Income | <u>6,500</u> | <u>352,647</u> |
| Expense | | |
| 5578 - DISTRICT WAREHOUSE STA. 12 | 10,000 | |
| 5592 - CAPITAL MISC. | 25,000 | |
| 5598 - APPARATUS REPLACEMENT | 280,000 | |
| 5598.01 - EQUIP APPARATUS | - | |
| Total Expense | <u>315,000</u> | <u>37,647</u> |

**DEER SPRINGS FIRE PROTECTION DISTRICT
FINAL BUDGET 09/10
MITIGATION FUND**

| | <u>Jul 09 - Jun 10</u> | <u>CURRENT BALANCE</u> |
|------------------------------|------------------------|----------------------------|
| Income | | <u>106,735</u> |
| 4412 - INTEREST - MITIGATION | 1,500 | |
| 4460 - MITIGATION FEES | - | |
| Total Income | <u>1,500</u> | <u>108,235</u> |
| Expense | | |
| | - | |
| Total Expense | <u>-</u> | <u>108,235</u> |

Deer Springs
Fixed Charge Special Assessment
Tax Year 2009-2010

| Parcel | Assd Amt | Site Address | Owner | Mailing Address | City | St | Zip |
|---------------|-------------|--------------------------|----------------------------------|----------------------------|---------------|----|-------|
| 129 100 87 00 | \$17,527.64 | 30280 Ridge Creek Rd | San Diego Cnty Medical Building | 3703 Camino Del Rio S #210 | San Diego | CA | 92108 |
| 185 280 30 00 | \$1,614.22 | 28805 Mountain Meadow Rd | Fathi Hamed | 28805 Mountain Meadow Rd | Escondido | CA | 92026 |
| 186 101 40 00 | \$8,226.52 | High Vista Dr | Rimelspach Family Trust 02-19-81 | 717 S Madison Ave | Pasadena | CA | 91106 |
| 186 311 05 00 | \$5,706.78 | Meadow Glen Way | Reden Gregory S;Carol S | 1900 Sunset Dr | Escondido | CA | 92025 |
| 186 380 29 00 | \$831.80 | Sandhurst Way | Norris Steven B;Cydne A | 6829 Via De La Reina | Bonsall | CA | 92003 |
| 187 420 13 00 | \$1,475.62 | Sky Dr | N R L L East L L C | PO Box 2209 | Newport Beach | CA | 92659 |
| Total Parcels | 6 | | | | | | |
| Total Assmnt | \$35,382.58 | | | | | | |

Deer Springs Fixed Charge Special Assessments Tax Year 2009/2010

Billed Amount to Assessment Amount

| PARCEL | Inv. Amount | Lien Fee | Notary Fee | Sub total | 10% Int. | Release | Notary Fee | Co. Fee | Assess Chrg | TOTAL | Credits | Assessment | Base Date | Days |
|---------------|-------------|----------|------------|-------------|------------|----------|------------|---------|-------------|-------------|------------|-------------|------------|------|
| 129 100 87 00 | \$15,534.20 | \$50.00 | \$20.00 | \$15,604.20 | \$1,565.44 | \$50.00 | \$20.00 | \$13.00 | \$275.00 | \$17,527.64 | \$0.00 | \$17,527.64 | 12/26/2008 | 349 |
| 185 280 30 00 | \$1,050.00 | \$50.00 | \$20.00 | \$1,120.00 | \$136.22 | \$50.00 | \$20.00 | \$13.00 | \$275.00 | \$1,614.22 | \$0.00 | \$1,614.22 | 10/17/2008 | 419 |
| 186 101 40 00 | \$8,679.16 | \$50.00 | \$20.00 | \$8,749.16 | \$1,289.36 | \$50.00 | \$20.00 | \$13.00 | \$275.00 | \$10,396.52 | \$2,170.00 | \$8,226.52 | 10/17/2008 | 419 |
| 186 311 05 00 | \$4,505.54 | \$50.00 | \$20.00 | \$4,575.54 | \$773.24 | \$50.00 | \$20.00 | \$13.00 | \$275.00 | \$5,706.78 | \$0.00 | \$5,706.78 | 05/19/2008 | 570 |
| 186 380 29 00 | \$350.00 | \$50.00 | \$20.00 | \$420.00 | \$53.80 | \$50.00 | \$20.00 | \$13.00 | \$275.00 | \$831.80 | \$0.00 | \$831.80 | 09/26/2008 | 440 |
| 187 420 13 00 | \$932.18 | \$50.00 | \$20.00 | \$1,002.18 | \$115.44 | \$50.00 | \$20.00 | \$13.00 | \$275.00 | \$1,475.62 | \$0.00 | \$1,475.62 | 11/07/2008 | 398 |
| | \$31,051.08 | \$300.00 | \$120.00 | \$31,471.08 | \$3,933.50 | \$300.00 | \$120.00 | \$78.00 | \$1,650.00 | \$37,552.58 | \$2,170.00 | \$35,382.58 | | |