



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

**May 11, 2022**

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

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

**Public Participation: In person or telephone Dial-in 760-733-8181 PIN: 650689**

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 Slaughter  
Secretary/Treasurer Jackson  
Director Gordon  
Director Holley

## **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.

*Members of the public may submit written comments. Comments will be entered into the minutes of the meeting. In lieu of in-person attendance, members of the public are strongly encouraged to submit their comments on agenda and non-agenda items via e-mail at [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.*

## **5. Fire Safe Council Report**

## **6. Approval of Minutes**

a. April 13, 2022

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

## **8. Chief's Report**

- a. Fire Prevention Report

## **9. Committee Reports**

- a. North Zone Joint Benefit-Directors Jackson and Holley
- b. Station 2 Improvement-Directors Holley, Slaughter, and Chief Johnson
- c. FY2022/2023 Budget-Directors Jackson and Gordon

## **10. Unfinished Business**

- a. Second reading and adoption of Standby/Availability Fee, Resolution 22-04, to increase the Standby Fee from \$17.77 to \$18.07 per benefit unit, while increasing the cap by CPI to maximum of \$18.90.
- b. Second reading and adoption of Fire Suppression Assessment, Resolution 22-05, to increase the Fire Suppression Fee from \$0.2332 to \$0.2367 per benefit unit, while increasing the cap by CPI to a maximum of \$0.2490.
- c. Second reading and adoption of County of San Diego Ordinance 10750 relating to defensible space requirements.

## **11. New Business**

- a. Approve Government Code §54953 COVID-19 Pandemic State of Emergency Teleconference Modification Findings pursuant to Resolution 22-01
- b. Capital reserve funding for replacement of station 2
- c. First review of Fiscal Year 2022/2023 Preliminary Budget

## **12. Correspondence**

## **13. Directors Comments**

## **14. Adjournment**

*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.*



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

**April 13, 2022**

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

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

**Public Participation: Telephone Dial-in**

### **1. Call to Order at 4:00 pm, Roll Call**

President Sealey-Present  
Vice-President Slaughter-Present  
Secretary/Treasurer Jackson-Present  
Director Gordon-Present  
Director Holley-Late, arrived at 4:05pm

Also present at board meeting, Division Chief Johnson, Battalion Chief Morrison and CAL FIRE Unit Chief Mecham.

### **2. Pledge of Allegiance-Led by Director Sealey**

### **3. Adoption of Agenda**

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

### **4. Public Comments Period-None**

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

Fire Safe Council will hold their Annual meeting, April 23, 10am, Hidden Meadows Pavilion. A Defensible Space Inspection Checklist mailer will be sent out to the community of the Deer Springs Fire Protection District. A seminar on Home and Life Survivability in the Wildland Urban Interface will be held May 21, from 9am-noon, at the Hidden Meadows Pavilion. A seminar for new residents will be held at a later date.

### **6. Approval of Minutes**

#### **a. Regular Meeting March 9, 2022**

Director Gordon made a motion to approve March 9, 2022 minutes; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

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

Director Jackson moved to accept March financial reports; Director Slaughter seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

## 8. Chief's Report

- District Personnel were dispatched to 133 calls in the month of March
- Station 1 interior painting project, living quarters
- Gas detector training scheduled for all Fire Personnel
- ISO rating process almost completed

a. **Fire Prevention Report-** March Prevention Report included 23 plan reviews, and 2 annual business inspections.

## 9. Committee Reports

a. North Zone Joint Benefit-Directors Holley and Jackson-No report

b. Station 2 Improvement-Directors Holley, Slaughter and Chief Johnson

The committee met with Kitchell to discuss the percolation test and the proposed building site plans for station 2. The building site plans propose a single story, around 10,000 square feet. A draft report of Feasibility Report will be provided by April 15.

c. Fire Prevention Services-Directors Sealey and Slaughter

Deer Springs Legal Counsel made some minor revisions with no revisions to statement of work. Director Sealey will work with County Counsel to finalize the agreement and if there are any recommendations for change, he will bring forward to the Board for discussion and approval. President Sealey dissolved the Fire Prevention Services committee.

d. FY2022/2023 Budget-Directors Jackson and Gordon

Preliminary Budget for FY 2022/2023 will be presented at the May board meeting for approval.

## 10. Unfinished Business

a. Standby/Availability Fee, Resolution 22-04, 1<sup>st</sup> reading, final hearing in May. To continue the Standby Fee at \$17.77 per benefit unit or to increase by CPI to a maximum of \$18.90

Director Jackson presented a PowerPoint on our financial status, Standby, Suppression assessments and a five year cash flow projection. Director Sealey recommends that we place on the May agenda for discussion on target amount for replacement of station 2.

Director Jackson made a motion to maintain Standby Fee Resolution 22-04 at current rate of \$17.77 per benefit unit; Director Gordon seconded the motion.

Director Slaughter made an amendment to the motion to increase fee to \$18.07 per benefit unit; Director Holley seconded the motion. **Motion is adopted; 3 Ayes; 1 Noes (Jackson); 0 Absent; 1 Abstain (Gordon).**

A motion was made to adopt first reading of Resolution 22-04 with the rate of \$18.07 per benefit unit for FY 22/23, while increasing the cap by CPI to \$18.90. **Motion is adopted; 4 Ayes; 1 Noes (Jackson); 0 Absent; 0 Abstain.**

- b. Fire Suppression Assessment Resolution, 22-05, 1<sup>st</sup> reading, final hearing in May. To continue the Fire Suppression Fee at \$0.2332, or to increase by CPI to a maximum of \$0.2490

Director Holley made a motion to adopt the first reading of Resolution 22-05 with the rate of \$.2367 per benefit unit while increasing the cap by CPI to \$.2490; Director Sealey seconded the motion. **Motion is adopted; 3 Ayes; 1 Noes (Jackson); 0 absent; 1 Abstain (Gordon).**  
**Motion is adopted; 3 Ayes; 1 Noes (Jackson); 0 Absent; 1 Abstain (Gordon).**

- c. Policy and Procedure Manual Review

The Board Directors reviewed Policy Manual with no recommendations

- d. Approve revised policy B01, Policy and Procedures Manual Management

Director Gordon made a motion to approve Policy B01 with revisions, District Policies reviewed every two years on odd calendar years; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- e. Fire Prevention Services Collaboration Agreement with the County of San Diego status update or revision approval

Discussed under item 9, Committee Reports, c. Fire Prevention Services

## 11. New Business

- a. First reading of County of San Diego Ordinance 10750 relating to defensible space requirements. Second reading scheduled for May 11, 2022.

Director Gordon made a motion to adopt the first reading of County of San Diego Ordinance 10750; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- b. Approve Government Code §54953 COVID-19 Pandemic State of Emergency Teleconference Modification Findings pursuant to Resolution 22-01

Director Gordon moved to affirm the findings on Resolution 22-01, subject to Government Code §54953 COVID-19 Pandemic State of Emergency Teleconference; Director Holley seconded the motion. **Motion is adopted; 3 Ayes; 1 Noes (Slaughter); 1 Absent (Jackson); 0 Abstain.**

c. Sale of 2007 Explorer

Director Holley made a motion to approve sale of 2007 Explorer at market rate; Director Gordon seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

**12. Correspondence**-None

**13. Directors Comments**

The Board thanked Director Jackson for his financial PowerPoint presentation of the District.

**14. Adjournment**

Meeting adjourned at 6:42 pm

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Director Mark Jackson  
Secretary-Treasurer

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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Property Taxes	509,328.14	503,000.00	6,328.14	101.3%
4010 · Standby Availability	1,669,506.65	1,806,420.00	-136,913.35	92.4%
4020 · Fire Suppression Assessment	2,810,928.72	2,942,148.00	-131,219.28	95.5%
4100 · Interest-General Fund	67,198.70	30,000.00	37,198.70	224.0%
4200 · San Diego County				
4200-01 · Fire Services Fund Agreement	159,977.70	262,500.00	-102,522.30	60.9%
4200-02 · OES Grants	0.00	12,000.00	-12,000.00	0.0%
<b>Total 4200 · San Diego County</b>	<b>159,977.70</b>	<b>274,500.00</b>	<b>-114,522.30</b>	<b>58.3%</b>
4500 · Other grants				
4500-01 · San Diego Fire Foundation	6,400.00	0.00	6,400.00	100.0%
4500-03 · Neighborhood Reinvestment Progr	0.00	50,000.00	-50,000.00	0.0%
<b>Total 4500 · Other grants</b>	<b>6,400.00</b>	<b>50,000.00</b>	<b>-43,600.00</b>	<b>12.8%</b>
4600 · Incident reimbursement				
4600-01 · First responder supplies	9,305.71	9,500.00	-194.29	98.0%
4600.07 · Various Incidents	101,615.81	40,000.00	61,615.81	254.0%
<b>Total 4600 · Incident reimbursement</b>	<b>110,921.52</b>	<b>49,500.00</b>	<b>61,421.52</b>	<b>224.1%</b>
4650 · Mercy ALS Agreement	43,000.00	35,000.00	8,000.00	122.9%
4800 · Other	38,262.99	0.00	38,262.99	100.0%
<b>Total Income</b>	<b>5,415,524.42</b>	<b>5,690,568.00</b>	<b>-275,043.58</b>	<b>95.2%</b>
<b>Gross Profit</b>	<b>5,415,524.42</b>	<b>5,690,568.00</b>	<b>-275,043.58</b>	<b>95.2%</b>
<b>Expense</b>				
5000 · CAL FIRE Agreement	3,570,588.61	5,335,708.00	-1,765,119.39	66.9%
5010 · Chief's discretionary	0.00	5,000.00	-5,000.00	0.0%
5020 · Insurance	0.00	60,000.00	-60,000.00	0.0%
5100 · Utilities - water				
5100.01 · S1	2,324.11	0.00	2,324.11	100.0%
5100.02 · S2	802.03	0.00	802.03	100.0%
5100.03 · S3	2,710.85	0.00	2,710.85	100.0%
5100 · Utilities - water - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total 5100 · Utilities - water</b>	<b>5,836.99</b>	<b>9,000.00</b>	<b>-3,163.01</b>	<b>64.9%</b>
5105 · Utilities - electricity				
5105.01 · S1	11,635.72	0.00	11,635.72	100.0%
5105.02 · S2	6,842.16	0.00	6,842.16	100.0%
5105.03 · S3	7,765.88	0.00	7,765.88	100.0%
5105 · Utilities - electricity - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total 5105 · Utilities - electricity</b>	<b>26,243.76</b>	<b>30,000.00</b>	<b>-3,756.24</b>	<b>87.5%</b>
5110 · Utilities - exterminators				
5110.01 · S1	592.50	0.00	592.50	100.0%
5110.02 · S2	402.25	0.00	402.25	100.0%
5110.03 · S3	562.25	0.00	562.25	100.0%
5110 · Utilities - exterminators - Other	0.00	2,400.00	-2,400.00	0.0%
<b>Total 5110 · Utilities - exterminators</b>	<b>1,557.00</b>	<b>2,400.00</b>	<b>-843.00</b>	<b>64.9%</b>

**Deer Springs Fire**  
**General Fund-Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>5120 · Utilities - propane</b>				
5120.01 · S1	169.09	0.00	169.09	100.0%
5120.02 · S2	1,067.99	0.00	1,067.99	100.0%
5120.03 · S3	960.76	0.00	960.76	100.0%
5120 · Utilities - propane - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 5120 · Utilities - propane</b>	<b>2,197.84</b>	<b>3,000.00</b>	<b>-802.16</b>	<b>73.3%</b>
<b>5125 · Utilities - trash</b>				
5125.01 · S1	1,733.49	0.00	1,733.49	100.0%
5125.02 · S2	524.73	0.00	524.73	100.0%
5125.03 · S3	589.10	0.00	589.10	100.0%
5125 · Utilities - trash - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 5125 · Utilities - trash</b>	<b>2,847.32</b>	<b>3,500.00</b>	<b>-652.68</b>	<b>81.4%</b>
<b>5130 · Utilities - cable</b>				
5130.01 · S1	0.00	0.00	0.00	0.0%
5130.02 · S2	1,396.04	0.00	1,396.04	100.0%
5130.03 · S3	1,248.78	0.00	1,248.78	100.0%
5130 · Utilities - cable - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5130 · Utilities - cable</b>	<b>2,644.82</b>	<b>2,500.00</b>	<b>144.82</b>	<b>105.8%</b>
<b>5135 · Utilities - telephone</b>				
5135.01 · S1	1,962.25	0.00	1,962.25	100.0%
5135.02 · S2	1,270.09	0.00	1,270.09	100.0%
5135.03 · S3	952.17	0.00	952.17	100.0%
5135 · Utilities - telephone - Other	0.00	5,200.00	-5,200.00	0.0%
<b>Total 5135 · Utilities - telephone</b>	<b>4,184.51</b>	<b>5,200.00</b>	<b>-1,015.49</b>	<b>80.5%</b>
<b>5140 · Utilities - Internet</b>				
5140.01 · S1	0.00	0.00	0.00	0.0%
5140.02 · S2	699.90	0.00	699.90	100.0%
5140.03 · S3	559.90	0.00	559.90	100.0%
5140 · Utilities - Internet - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total 5140 · Utilities - Internet</b>	<b>1,259.80</b>	<b>1,750.00</b>	<b>-490.20</b>	<b>72.0%</b>
<b>5200 · Small Equipment Repair</b>				
5200.01 · S1	2,318.87	0.00	2,318.87	100.0%
5200.02 · S2	2,225.37	0.00	2,225.37	100.0%
5200.03 · S3	2,110.94	0.00	2,110.94	100.0%
5200 · Small Equipment Repair - Other	0.00	6,500.00	-6,500.00	0.0%
<b>Total 5200 · Small Equipment Repair</b>	<b>6,655.18</b>	<b>6,500.00</b>	<b>155.18</b>	<b>102.4%</b>
<b>5210 · Building Repair</b>				
5210.01 · S1	10,678.27	0.00	10,678.27	100.0%
5210.02 · S2	1,025.92	0.00	1,025.92	100.0%
5210.03 · S3	14,361.75	0.00	14,361.75	100.0%
5210 · Building Repair - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total 5210 · Building Repair</b>	<b>26,065.94</b>	<b>30,000.00</b>	<b>-3,934.06</b>	<b>86.9%</b>
5215 · Ladders	1,075.85	1,100.00	-24.15	97.8%
5220 · Station bay door repairs	3,506.00	2,500.00	1,006.00	140.2%
5225 · Extrication Tools	2,020.00	5,500.00	-3,480.00	36.7%
5230 · Generator repair	0.00	5,000.00	-5,000.00	0.0%
5235 · AIR VAC-Exhaust System (Maintenance)	0.00	1,000.00	-1,000.00	0.0%
5240 · Fire extinguishers	0.00	1,200.00	-1,200.00	0.0%



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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>5250 · Misc. supplies &amp; services</b>				
5250.01 · S1	4,378.71	0.00	4,378.71	100.0%
5250.02 · S2	1,656.30	0.00	1,656.30	100.0%
5250.03 · S3	2,802.99	0.00	2,802.99	100.0%
5250 · Misc. supplies & services - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 5250 · Misc. supplies &amp; services</b>	8,838.00	12,000.00	-3,162.00	73.7%
<b>5260 · SCBA supplies, repairs</b>	851.61	5,000.00	-4,148.39	17.0%
<b>5270 · Pers. Protection, Rep/Repl</b>	0.00	24,000.00	-24,000.00	0.0%
<b>5300 · Vehicle maintenance &amp; repair</b>				
5300-02 · E211-2004 KME 8827	6,219.80	0.00	6,219.80	100.0%
5300-03 · E13-2006 KME 8013	70,907.43	0.00	70,907.43	100.0%
5300-06 · B13-2005 KME 1605	771.90	0.00	771.90	100.0%
5300-07 · 7141-2007 Explorer 7532	183.30	0.00	183.30	100.0%
5300-08 · U11-2010 Ford F150 B425	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	8,901.10	0.00	8,901.10	100.0%
5300-13 · E11-2021 Ferrara 0029	1,221.05	0.00	1,221.05	100.0%
5300 · Vehicle maintenance & repair - Other	0.00	95,000.00	-95,000.00	0.0%
<b>Total 5300 · Vehicle maintenance &amp; repair</b>	88,204.58	95,000.00	-6,795.42	92.8%
<b>5310 · Fuel and oil</b>	31,542.18	35,000.00	-3,457.82	90.1%
<b>5320 · Radio maintenance &amp; repair</b>	647.73	5,000.00	-4,352.27	13.0%
<b>5330 · County 800 MHz fees</b>	6,334.11	9,000.00	-2,665.89	70.4%
<b>5340 · First responder supplies</b>	15,606.51	13,000.00	2,606.51	120.1%
<b>5350 · Fire hose replacement</b>	0.00	8,000.00	-8,000.00	0.0%
<b>5360 · Safety Ropes</b>	1,264.45	2,000.00	-735.55	63.2%
<b>5370 · Hydrant maintenance</b>	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%
5400-03 · SDG&E - CERT	0.00	550.00	-550.00	0.0%
<b>Total 5400 · Grant expenditures</b>	0.00	20,550.00	-20,550.00	0.0%
<b>5420 · DS Fire Safe Council</b>	5,000.00	5,000.00	0.00	100.0%
<b>5425 · Community Education</b>	0.00	1,500.00	-1,500.00	0.0%
<b>5600 · Salaries</b>				
5600-01 · Administrator	70,259.07	82,564.00	-12,304.93	85.1%
5600-02 · Fire Prevention	0.00	63,815.00	-63,815.00	0.0%
5600-03 · Directors	5,000.00	8,000.00	-3,000.00	62.5%
<b>Total 5600 · Salaries</b>	75,259.07	154,379.00	-79,119.93	48.7%
<b>5610 · Deferred Compensation Plan</b>				
5610-01 · Administrator	1,625.00	2,252.00	-627.00	72.2%
<b>Total 5610 · Deferred Compensation Plan</b>	1,625.00	2,252.00	-627.00	72.2%
<b>5615 · Vacation accrual</b>	0.00	8,256.00	-8,256.00	0.0%
<b>5620 · Medical insurance</b>	10,101.58	11,500.00	-1,398.42	87.8%
<b>5630 · Retiree benefits</b>	14,375.28	20,000.00	-5,624.72	71.9%
<b>5640 · Social Security, Medicare</b>	5,757.32	7,500.00	-1,742.68	76.8%
<b>5660 · State unemployment taxes</b>	112.00	150.00	-38.00	74.7%
<b>5670 · Workers compensation</b>	2,427.44	2,500.00	-72.56	97.1%

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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>5700 · Administrative expenses</b>				
5700-01 · Meetings, training & travel	0.00	4,000.00	-4,000.00	0.0%
5700-02 · Dues, subscriptions	1,024.20	2,000.00	-975.80	51.2%
5700-03 · Supplies - office	1,746.91	2,000.00	-253.09	87.3%
5700.05 · Tech Improvement	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5700 · Administrative expenses</b>	2,771.11	33,000.00	-30,228.89	8.4%
<b>5720 · Computer Equipment</b>				
5720-01 · Hardware	1,092.52	4,000.00	-2,907.48	27.3%
5720-02 · Software	12.00	3,000.00	-2,988.00	0.4%
5720-03 · Repair	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5720 · Computer Equipment</b>	1,104.52	8,500.00	-7,395.48	13.0%
5730 · Office equipment	777.49	2,500.00	-1,722.51	31.1%
5740 · Printing	384.11	1,500.00	-1,115.89	25.6%
<b>5750 · Professional services</b>				
5750-01 · Legal	18,781.09	12,000.00	6,781.09	156.5%
5750-02 · Accounting	7,918.00	8,500.00	-582.00	93.2%
5750-03 · Board of Directors Election	0.00	200.00	-200.00	0.0%
<b>Total 5750 · Professional services</b>	26,699.09	20,700.00	5,999.09	129.0%
5760 · Fees & permits	1,325.00	1,500.00	-175.00	88.3%
<b>5800 · County assessments</b>				
5800-01 · LAFCO	3,692.96	3,800.00	-107.04	97.2%
5800-02 · Tax collections	33.48	50.00	-16.52	67.0%
5800-03 · Fire suppression	3,500.00	3,500.00	0.00	100.0%
5800-05 · Standby & availability	4,416.62	4,600.00	-183.38	96.0%
<b>Total 5800 · County assessments</b>	11,643.06	11,950.00	-306.94	97.4%
5900 · Miscellaneous	45.00	600.00	-555.00	7.5%
6100 · Transfers out	340,000.00	340,000.00	0.00	100.0%
<b>Total Expense</b>	4,309,379.86	6,373,295.00	-2,063,915.14	67.6%
<b>Net Income</b>	<b>1,106,144.56</b>	<b>-682,727.00</b>	<b>1,788,871.56</b>	<b>-162.0%</b>

Deer Springs Fire

5/4/22 9:17 AM

Register: 1100 · Cash in county treasury

From 04/01/22 through 04/30/22

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>
04/18/22			-split-	Deposit		1,504,809.32	9,431,808.16
04/20/22			4100 · Interest-General F...	Deposit		15,291.12	9,447,099.28

## Deer Springs Fire

5/4/22 9:18 AM

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

From 04/01/22 through 04/30/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/22	8332	Regional Communicati...	5330 · County 800 MHz ...	20DSPFPDN09	592.06			42,964.50
04/04/22	8333	Edco Waste & Recycli...	-split-	March 22	302.50			42,662.00
04/04/22	8334	Cox Communications	-split-	2	216.29			42,445.71
04/04/22	8335	Verizon	-split-	742392332	70.24			42,375.47
04/04/22	8336	White and Bright, LLP	-split-	March 22	1,634.10			40,741.37
04/04/22	8337	Citi Cards	-split-	5316	2,221.03			38,520.34
04/05/22	debit	Employment Develop...	-split-	291-0572-3 DE ...	895.68			37,624.66
04/05/22	eftps	California Bank & Trust	-split-	95-3705957/941...	2,428.96			35,195.70
04/06/22	8338	Heaton, Liz A	-split-		1,525.00			33,670.70
04/07/22	debit	CalPERS	-split-	April 2022	3,260.95			30,409.75
04/12/22		Stephen C. Hasty	1200 · Accounts receiva...				594.87	31,004.62
04/12/22	8339	Canon Solutions Amer...	5740 · Printing	583545	19.36			30,985.26
04/12/22	8340	Independent Mobile R...	5300 · Vehicle maintena...	2156	1,091.05			29,894.21
04/12/22	8341	Global Door	5220 · Station bay door r...	18520	166.25			29,727.96
04/12/22	8342	Southern Counties Lub...	5310 · Fuel and oil	888038	2,554.51			27,173.45
04/12/22	8343	Western Exterminator...	-split-	March 22	203.40			26,970.05
04/12/22	8344	Vallecitos Water District	5100 · Utilities - water:5...		87.81			26,882.24
04/12/22	8345	Life-Assist	5340 · First responder su...	1188128/11915...	1,396.05			25,486.19
04/12/22	8346	County of San Diego-...	5760 · Fees & permits	DEH2006-HUP...	673.00			24,813.19
04/12/22	8347	SDG&E	-split-	2/3	1,190.85			23,622.34
04/13/22	8348	Nationwide Medical /S...	5340 · First responder su...	16376	74.40			23,547.94
04/19/22		Mercy Medical Trans. ...	1200 · Accounts receiva...				328.81	23,876.75
04/19/22	8353	Nationwide Medical /S...	5340 · First responder su...	16569	94.70			23,782.05
04/19/22	8354	Zoll Medical Corporati...	-split-	3439541/3322057	2,261.38			21,520.67
04/20/22			4650 · Mercy ALS Agre...	Deposit			10,050.00	31,570.67
04/20/22	8349	Fire Etc.	-split-	152865	1,264.45			30,306.22
04/20/22	8350	Wells Fargo Advisors	-split-	28044153/	2,000.00			28,306.22
04/20/22	8352	Valley Center Water	-split-	1-3	409.39			27,896.83
04/20/22	8355	Barton Electric, Inc.	5210 · Building Repair:5...	776	3,160.00			24,736.83
04/20/22	8351	Heaton, Liz A	-split-		778.00			23,958.83
04/25/22	8356	Lava Propane	5120 · Utilities - propane...	2189719	103.44			23,855.39
04/25/22	8357	Southern Counties Lub...	5310 · Fuel and oil	888151	1,248.46			22,606.93
04/25/22	8358	Motion Telecom/Voip...	-split-	1/2	42.78			22,564.15
04/25/22	8359	AT&T	-split-	1/2/3	277.63			22,286.52
04/25/22	8360	DreamSeats, LLC	5210 · Building Repair:5...	4745190	3,689.78			18,596.74
04/25/22	8361	Cox Communications	-split-	1/3	282.87			18,313.87

Deer Springs Fire

5/4/22 9:18 AM

Register: 1111 · Capital Fund

From 04/01/22 through 04/30/22

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>
04/06/22	74	LN Curtis	5500 · Capital Expenditu...	DS#74	2,658.22		4,910,768.13
04/19/22	75	Kitchell/CEM, Inc.	5500 · Capital Expenditu...	Dec./Feb./March	27,413.80		4,883,354.33
04/20/22			4105 · Capital-Interest	Deposit		7,542.31	4,890,896.64

**Deer Springs Fire**  
**Capital Fund Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4105 · Capital-Interest	47,237.46	40,000.00	7,237.46	118.1%
4120 · Transfer in from General	340,000.00	340,000.00	0.00	100.0%
<b>Total Income</b>	<u>387,237.46</u>	<u>380,000.00</u>	<u>7,237.46</u>	<u>101.9%</u>
<b>Gross Profit</b>	387,237.46	380,000.00	7,237.46	101.9%
<b>Expense</b>				
5500 · Capital Expenditures				
5500.11 · Apparatus Equipment (Outfit new engine)	6,891.18	60,000.00	-53,108.82	11.5%
5500.12 · Station 2 Facility	33,430.00	75,000.00	-41,570.00	44.6%
5500.13 · Extrication Equip.	44,095.05	45,000.00	-904.95	98.0%
<b>Total 5500 · Capital Expenditures</b>	<u>84,416.23</u>	<u>180,000.00</u>	<u>-95,583.77</u>	<u>46.9%</u>
<b>Total Expense</b>	<u>84,416.23</u>	<u>180,000.00</u>	<u>-95,583.77</u>	<u>46.9%</u>
<b>Net Income</b>	<u><u>302,821.23</u></u>	<u><u>200,000.00</u></u>	<u><u>102,821.23</u></u>	<u><u>151.4%</u></u>

Deer Springs Fire

5/4/22 9:18 AM

Register: 1112 · Mitigation Fund

From 04/01/22 through 04/30/22

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>
04/20/22			4030 · Mitigation Fees	Deposit		18,134.32	46,981.65
04/20/22			4110 · Mitigation-Interest	Deposit		100.23	47,081.88



San Diego County Fire Prevention Activity Report  
Deer Springs FPD  
April 2022



Date	Type	Details	Address	Comment
<b>Plan Review</b>				
04/05/2022	Building	SFD w/ Att. Garage	27353 Lotus Pond Ln	Approved
04/05/2022	Building	Att.Adu	11376 Harmony Pl	Resubmittal Required
04/05/2022	Building	2-Story Addition	31223 Aqueduct Rd	Approved
04/07/2022	Building	2-Story SFD w/ att. Garage	827 Eucalyptus Woods Rd	Resubmittal Required
04/13/2022	Building	MH as SFD on priv lot	25806 Jesmond Dene Rd	Approved
04/13/2022	Building	2-Story SFD	2235 Panoramic Drive	Approved
04/13/2022	Building	Single Family Dwelling	31804 Palos Verdes Dr	Approved
04/19/2022	Building	Det. Adu w/ Att. Garage	9550 Vista Aleta Adu	Resubmittal Required
04/22/2022	Building	Cervantes Flower Farm	30553 Via Cantamar	1st review corrections required
04/28/2022	Fire Sprinkler	Workshop building for existing SFD	3159 Largo Ln, Escondido, CA	1st review/ approved
				Amount: 10





April 2022  
San Diego County Fire  
Inspection Activity Report

FDID

Deer Springs FPD

**Row Labels**

**Count of Completed**

Sheriff's License

1

Twin Oaks Quarry - 28474 Twin Oaks Valley Rd

1

**Grand Total**

**1**

# Preliminary Budget 2022-2023

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>Jul '22-Jun 23</u>
<b>Income</b>			
4000 · Property Taxes	509,328.00	503,000.00	515,000.00
4010 · Standby Availability	1,669,507.00	1,806,420.00	1,806,420.00
4020 · Fire Suppression Assessment	2,810,929.00	2,942,148.00	2,942,148.00
4100 · Interest-General Fund	61,199.00	30,000.00	30,000.00
4115 · Transfer in from Mitigation	50,000.00	50,000.00	50,000.00
4200 · San Diego County			
4200-01 · Fire Services Fund Agreement	159,978.00	262,500.00	275,625.00
4200-02 · OES Grants	0.00	12,000.00	12,000.00
<b>Total</b>	<u>159,978.00</u>	<u>274,500.00</u>	<u>5,631,193.00</u>
4600 · Incident reimbursement			
4600-01 · First responder supplies	9,306.00	9,500.00	4,600.00
4600.07 · Various Incidents	101,616.00	40,000.00	40,000.00
<b>Total 4600 · Incident reimbursement</b>	<u>110,922.00</u>	<u>49,500.00</u>	<u>44,600.00</u>
4650 · Mercy ALS Agreement	43,000.00	35,000.00	35,000.00
4800 · Other	38,263.00	0.00	
<b>Total Income</b>	<u>5,403,126.00</u>	<u>5,640,568.00</u>	<u>5,710,793.00</u>
	5,403,126.00	5,640,568.00	5,710,793.00
<b>Expense</b>			
5000 · CAL FIRE Agreement	3,570,589.00	5,335,708.00	5,599,855.00
5010 · Chief's discretionary	0.00	5,000.00	5,000.00
5020 · Insurance	0.00	60,000.00	65,000.00
5100 · Utilities - water			
5100.01 · S1	2,324.00	0.00	
5100.02 · S2	802.00	0.00	
5100.03 · S3	2,711.00	0.00	
5100 · Utilities - water - Other	0.00	9,000.00	
<b>Total 5100 · Utilities - water</b>	<u>5,837.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
5105 · Utilities - electricity			
5105.01 · S1	11,636.00	0.00	
5105.02 · S2	6,842.00	0.00	
5105.03 · S3	7,766.00	0.00	
5105 · Utilities - electricity - Other	0.00	30,000.00	
<b>Total 5105 · Utilities - electricity</b>	<u>26,244.00</u>	<u>30,000.00</u>	<u>35,000.00</u>
5110 · Utilities - exterminators			
5110.01 · S1	593.00	0.00	
5110.02 · S2	402.00	0.00	
5110.03 · S3	562.00	0.00	
5110 · Utilities - exterminators - Other	0.00	2,400.00	
<b>Total 5110 · Utilities - exterminators</b>	<u>1,557.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
5120 · Utilities - propane			
5120.01 · S1	169.00	0.00	
5120.02 · S2	1,068.00	0.00	
5120.03 · S3	961.00	0.00	
5120 · Utilities - propane - Other	0.00	3,000.00	

# Preliminary Budget 2022-2023

Total 5120 · Utilities - propane	2,198.00	3,000.00	3,500.00
5125 · Utilities - trash			
5125.01 · S1	1,733.00	0.00	
5125.02 · S2	525.00	0.00	
5125.03 · S3	589.00	0.00	
5125 · Utilities - trash - Other	0.00	3,500.00	
Total 5125 · Utilities - trash	<u>2,847.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
5130 · Utilities - cable			
5130.01 · S1	0.00	0.00	
5130.02 · S2	1,396.00	0.00	
5130.03 · S3	1,249.00	0.00	
5130 · Utilities - cable - Other	0.00	2,500.00	
Total 5130 · Utilities - cable	<u>2,645.00</u>	<u>2,500.00</u>	<u>3,500.00</u>
5135 · Utilities - telephone			
5135.01 · S1	1,962.00	0.00	
5135.02 · S2	1,270.00	0.00	
5135.03 · S3	952.00	0.00	
5135 · Utilities - telephone - Other	0.00	5,200.00	
Total 5135 · Utilities - telephone	<u>4,184.00</u>	<u>5,200.00</u>	<u>5,500.00</u>
5140 · Utilities - Internet			
5140.01 · S1		0.00	
5140.02 · S2	700.00	0.00	
5140.03 · S3	560.00	0.00	
5140 · Utilities - Internet - Other	0.00	1,750.00	
Total 5140 · Utilities - Internet	<u>1,260.00</u>	<u>1,750.00</u>	<u>2,000.00</u>
5200 · Small Equipment Repair			
5200.01 · S1	2,319.00	0.00	
5200.02 · S2	2,225.00	0.00	
5200.03 · S3	2,111.00	0.00	
5200 · Small Equipment Repair - Other	0.00	6,500.00	
Total 5200 · Small Equipment Repair	<u>6,655.00</u>	<u>6,500.00</u>	<u>6,800.00</u>
5210 · Building Repair			
5210.01 · S1	10,678.00	0.00	
5210.02 · S2	1,026.00	0.00	
5210.03 · S3	14,362.00	0.00	
5210 · Building Repair - Other	0.00	30,000.00	
Total 5210 · Building Repair	<u>26,066.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
5215 · Ladders	1,076.00	1,000.00	1,500.00
5220 · Station bay door repairs	3,506.00	2,500.00	5,000.00
5225 · Extrication Tools	2,020.00	5,500.00	5,500.00
5230 · Generator repair		5,000.00	5,000.00
5235 · Air Vac-Maintenance		1,000.00	1,000.00
5240 · Fire extinguishers		1,200.00	1,200.00
5250 · Misc. supplies & services			
5250.01 · S1	4,379.00	0.00	
5250.02 · S2	1,656.00	0.00	

# Preliminary Budget 2022-2023

5250.03 · S3	2,803.00	0.00	
<b>Total 5250 · Misc. supplies &amp; services</b>	<b>8,838.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
5260 · SCBA supplies, repairs	852.00	5,000.00	5,000.00
5270 · Pers. Protection, Rep/Repl		24,000.00	24,000.00
5300 · Vehicle maintenance & repair			
5300-02 · E213-2004 KME 8827	6,220.00	0.00	
5300-03 · E13-2006 KME 8013	70,907.00	0.00	
5300-06 · B13-2005 KME 1605	772.00	0.00	
5300-07 · 7141-2007 Explorer 7532	183.00	0.00	
5300-08 · U11-2010 Ford F150 B425	0.00	0.00	
5300-09 · B1-2014 Ford F250 9744	0.00	0.00	
5300.11 · E12-2017 Spartan 1363	8,901.00	0.00	
5300.13 · E11-2021 Ferrara 0029	1,221.00		
5300 · Vehicle maintenance & repair - Other	0.00	95,000.00	
<b>Total 5300 · Vehicle maintenance &amp; repair</b>	<b>88,204.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
5310 · Fuel and oil	31,542.00	35,000.00	40,000.00
5320 · Radio maintenance & repair	648.00	5,000.00	5,000.00
5330 · County 800 MHz fees	6,334.00	9,000.00	9,000.00
5340 · First responder supplies	15,606.00	13,000.00	20,000.00
5350 · Fire hose replacement	0.00	8,000.00	8,000.00
5360 · Safety Ropes	1,264.00	2,000.00	2,500.00
5370 · Hydrant maintenance	0.00	600.00	600.00
5400 · Grant expenditures			
5400-01 · Matching Funds	0.00	20,000.00	20,000.00
5400-03 · SDG&E - CERT	0.00	550.00	550.00
<b>Total 5400 · Grant expenditures</b>	<b>0.00</b>	<b>20,550.00</b>	
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	70,259.00	82,564.00	86,315.00
5600-02 · Fire Prevention	0.00	63,815.00	35,000.00
5600-03 · Directors	5,000.00	8,000.00	8,000.00
<b>Total 5600 · Salaries</b>	<b>75,259.00</b>	<b>154,379.00</b>	
5610 · Deferred Compensation Plan			
5610-01 · Administrator	1,625.00	2,252.00	2,252.00
<b>Total 5610 · Deferred Compensation Plan</b>	<b>1,625.00</b>	<b>2,252.00</b>	
5615 · Vacation accrual	0.00	8,256.00	8,256.00
5620 · Medical insurance	10,102.00	11,500.00	11,500.00
5630 · Retiree benefits	14,375.00	20,000.00	20,000.00
5640 · Social Security, Medicare	5,757.00	7,500.00	7,500.00
5660 · State unemployment taxes	112.00	150.00	150.00
5670 · Workers compensation	2,427.00	2,500.00	3,000.00
5700 · Administrative expenses			
5700-01 · Meetings, training & travel	0.00	4,000.00	4,000.00
5700-02 · Dues, subscriptions	1,036.00	2,000.00	2,000.00
5700-03 · Supplies - office	1,747.00	2,000.00	2,500.00

# Preliminary Budget 2022-2023

5700-05 · Tech Improvement		25,000.00	25,000.00
<b>Total 5700 · Administrative expenses</b>	<u>2,783.00</u>	<u>33,000.00</u>	
5720 · Computer Equipment			
5720-01 · Hardware	1,093.00	4,000.00	4,000.00
5720-02 · Software	12.00	3,000.00	3,000.00
5720-03 · Repair	0.00	1,500.00	1,500.00
<b>Total 5720 · Computer Equipment</b>	<u>1,105.00</u>	<u>8,500.00</u>	
5730 · Office equipment	777.00	2,500.00	2,500.00
5740 · Printing	384.00	1,500.00	1,500.00
5750 · Professional services			
5750-01 · Legal	18,781.00	12,000.00	25,000.00
5750-02 · Accounting	7,918.00	8,500.00	9,000.00
5750-03 · Board of Directors Election	0.00	200.00	8,500.00
<b>Total 5750 · Professional services</b>	<u>26,699.00</u>	<u>20,700.00</u>	
5760 · Fees & permits	1,325.00	1,500.00	1,500.00
5800 · County assessments			
5800-01 · LAFCO	3,693.00	3,800.00	4,200.00
5800-02 · Tax collections	33.48	50.00	50.00
5800-03 · Fire suppression	3,500.00	3,500.00	4,000.00
5800-05 · Standby & availability	4,417.00	4,600.00	5,000.00
<b>Total 5800 · County assessments</b>	<u>11,643.48</u>	<u>11,950.00</u>	
5900 · Miscellaneous	39.00	600.00	600.00
6100 · Transfers out	340,000.00	340,000.00	???
<b>Total Expense</b>	<u>4,309,384.48</u>	<u>6,373,195.00</u>	<u>6,324,228.00</u>
	<u>1,093,741.52</u>	<u>-732,627.00</u>	<u>-613,435.00</u>

PRELIMINARY CAPITAL BUDGET  
2022-2023

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>Jul'22-Jun 23</u>
<b>Income</b>			
4105 · Capital-Interest	47,237.00	40,000.00	40,000.00
4120 · Transfer in from General	340,000.00	340,000.00	????
<b>Total Income</b>	<u>387,237.00</u>	<u>380,000.00</u>	<u>40,000.00</u>
<b>Gross Profit</b>	387,237.00	380,000.00	40,000.00
<b>Expense</b>			
5500 · Capital Expenditures			
5500.04 · Station 1 Upgrades( Extrication)	44,095.00	45,000.00	
5500.12 · Station 2 Facility	33,430.00	75,000.00	????
5500.11 · Apparatus Equipment (Outfit new engine)	6,891.00	60,000.00	
5500.02 · Defibulator			45,000.00
5500.04 · Station1 Upgrades (Concrete)			100,000.00
5500.04 · Station 1 Upgrades (Window Coverings)			10,000.00
5500.05 · Station 2 Upgrades (Window Coverings)			10,000.00
5500.06 · Station 3 Upgrades (Window Coverings)			10,000.00
5500.14 · SCBA Package			40,000.00
<b>Total 5500 · Capital Expenditures</b>	<u>84,416.00</u>	<u>180,000.00</u>	<u>215,000.00</u>
<b>Total Expense</b>	<u>84,416.00</u>	<u>180,000.00</u>	<u>215,000.00</u>
<b>Net Income</b>	<u>302,821.00</u>	<u>200,000.00</u>	<u>-175,000.00</u>

	(\$ Millions)				
	Budget 2021-22	2022-23	2023-24	2024-25	2025-26
<u>Operating Income</u>					
County 1% Property Taxes	0.503	0.513	0.523	0.534	0.544
Assessments	4.748	4.748	5.002	5.243	5.213
CFA Funding	0.263	0.276	0.000	0.000	0.000
Other	<u>0.176</u>	<u>0.145</u>	<u>0.145</u>	<u>0.145</u>	<u>0.145</u>
Total Income	5.690	5.682	5.670	5.922	5.902
<u>Operating Expense</u>					
CAL FIRE labor ~	5.336	5.600	5.865	6.144	6.435
All Other Expenses	<u>0.700</u>	<u>0.721</u>	<u>0.743</u>	<u>0.765</u>	<u>0.788</u>
Total	6.036	6.321	6.608	6.909	7.223
Operating Gain/(Loss)	(0.346)	(0.639)	(0.937)	(0.987)	(1.320)
Capital Reserve (less perm. Sta 2) Annual Requirement ~	0.332	0.332	0.342	0.352	0.363
Annual Gain/(Loss) Cash Basis	(0.678)	(0.971)	(1.279)	(1.339)	(1.683)
Cumulative Cash Loss	(0.678)	(1.649)	(2.928)	(4.268)	(5.951)
A) April 2022 CAL FIRE estimate					
B) 4-6-22 Budget Committee estimate					
<u>minus</u> any provision for Permanent					
Station 2 facility					