



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

September 14, 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.sdcocmail.com. All comments submitted are sent to the members of the Board for their consideration. Written comments will be accepted until 30 minutes before the start of the meeting. Public comments that are submitted will be read into the record at the Board Meeting. The public retains the right to make comments during the course of the meeting.

5. Fire Safe Council Report

6. Approval of Minutes

a. Regular Meeting, August 19, 2022

7. Acceptance of August 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 Gordon
- b. Station 2 Improvement-Directors Holley, Slaughter, and Chief Morrison
- c. Community Wildfire Protection Plan-Director Sealey and Chief Morrison
- d. Fiscal Year 2021/2022 Audit-Director Gordon

10. Unfinished Business

- a. Approval to expend Capital funds for the purchase of a new Type I Engine – Fire (Pumper) to replace the 2004 KME
- b. Request of Additional Services as identified in the Station 2 Design-Build agreement with Kitchell

11. New Business

- a. Review of draft 2022 County of San Diego Consolidated Fire Code-Deputy Fire Marshal David Sibbet
- b. Approve Government Code §54953 COVID-19 Pandemic State of Emergency Teleconference Modification Findings pursuant to Resolution 22-01

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 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)

August 19, 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 4:02 pm, Roll Call

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

Also present at board meeting, District Chief Morrison and Legal Counsel.

2. Pledge of Allegiance-Led by Director Sealey

3. Adoption of Agenda

Director Gordon moved to adopt August 19 agenda; Director Slaughter seconded the motion.
Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.

4. Public Comments Period-None

5. Fire Safe Council Report-Steve Kerrin

6. Approval of Minutes

a. Regular Meeting July 13, 2022

Director Jackson made a motion to approve July 13, 2022 minutes; Director Gordon seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

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

Director Slaughter made a motion to approve July Financials; Director Gordon seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

8. Chief's Report

- District Personnel were dispatched to 142 calls in the month of July
- Marc Weissman, Manager of CERT reported they held a 2022 CERT Academy and Captain Costa from station 3 was the instructor. Will be taking inventory on all backpacks and replace necessary items.
- a. **Fire Prevention Report**- July Prevention Report included 4 plan reviews, and 1 business inspection.

9. Committee Reports

a. North Zone Joint Benefit-Directors Holley and Jackson

Directors Holley and Jackson met with Station 2 personnel to assess minimum District needs for of the permanent station.

Director Jackson and Holley jointly presented a PowerPoint regarding recommendations for Station 2 replacement. The summary recommendation is that the District mission can be accomplished by a 2 bay station with a Captain and 3 crew (total 4) dorm accommodations. The County has sought a 3 bay Station with 4 crew dorms (total 5).

President Sealey tasked the North Zone Benefit Committee to work with San Diego County Fire Department to see if SDCFD would pay the additional \$ 3.3 million for the added capacity beyond DSFPD requirements.

To balance workload of Board members, President Sealey appointed Director Gordon to North Zone Joint Benefit Committee to replace Director Holley; all Board Directors agreed on appointment.

The goal is to have a Baseline Station Design Concept and layout recommendation for Board vote in the September Board meeting.

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

Director Holley recommends that we have Kitchell do a study on administrative space, several options;

1. Buildout space with administrative staff moving to station 2
2. What do we do with vacant space at station 1
3. Eliminate office space at station 2 and maximize office space at station 1

c. CWPP-Director Sealey and Chief Morrison-No Report

d. Fiscal Year 2021/2022 Audit-Director Gordon

Annual audit complete, waiting on draft for review

10. Unfinished Business

- a. Request of Additional Services as identified in the Station 2 Design-Build agreement with Kitchell

Director Holley presented two options to the Board Directors regarding moving forward with Kitchell;

1. Director Holley and Legal will continue to work with Kitchell with revisions and negotiations and present to the Board Directors to approve or disapprove final document or;
2. Director Holley and Legal will work on final document with Kitchell, submit to President Sealey for signature;

Director Holley made a motion to allow him and Legal to work on final document and submit to President Sealey for signature; Director Slaughter seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

11. New Business

- a. 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; 4 Ayes; 0 Noes; 0 Absent; 1 Abstain (Slaughter).**

- b. Approval of Resolution 22-06, Fire Mitigation Five Year Capital Improvement Plan

Director Gordon made a motion to approve Resolution 22-06 with amendments; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- c. Approval of Resolution 22-07, Authority for Participation in Cal OES Federal Non-Disaster Grant Programs

Director Gordon made a motion to approve Resolution 22-07 with amendments; Director Holley seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- d. Approval of Resolution 22-08, Authority for Participation in County of San Diego Neighborhood Reinvestment Program

Director Jackson made a motion to approve Resolution 22-08; Director Gordon seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

- e. Approval of revised Policy C02, Financial Responsibilities

Director Holley made a motion to approve Policy C02 with amendments; Director Jackson seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

f. Approval of Resolution 22-09, Authority for District Financial Disbursements

Director Gordon made a motion to approve Resolution 22-09 with amendments; Director Slaughter seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

g. Approval to expend Capital funds for the purchase of a new Type I Engine – Fire (Pumper) to replace the 2004 KME

The Board discussed the purchase of new engine prior to rate increase at cost of \$844,000, plus tax \$65,410 (7.75%), total cost around \$909,410, final decision at September board meeting. The Board allocated \$880,000 in 22/23 Capital Budget for purchase of new engine.

12. Correspondence-None

13. Directors Comments

Director Sealey thanked Director Slaughter for all his support, he has decided to retire. This is election year for Deer Springs Fire Board with three positions open. Directors Holley and Gordon will continue on the Board and new member, Steve Kerrin will replace Director Slaughter.

The San Diego County Fire Protection District Advisory Board, as an opening for District 5. Director Sealey submitted his application for that position to be on their Board.

14. Adjournment

Meeting adjourned at 6:20 pm

Director Mark Jackson
Secretary-Treasurer

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

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · Property Taxes	14,730.28	536,751.00	-522,020.72	2.7%
4010 · Standby Availability	5,621.49	1,935,298.00	-1,929,676.51	0.3%
4020 · Fire Suppression Assessment	6,275.84	3,167,600.00	-3,161,324.16	0.2%
4100 · Interest-General Fund	8,785.67	30,000.00	-21,214.33	29.3%
4115 · Transfer in from Mitigation	0.00	50,000.00	-50,000.00	0.0%
4200 · San Diego County				
4200-01 · Fire Services Fund Agreement	131,250.00	275,625.00	-144,375.00	47.6%
4200-02 · OES Grants	0.00	12,000.00	-12,000.00	0.0%
Total 4200 · San Diego County	131,250.00	287,625.00	-156,375.00	45.6%
4500 · Other grants				
4500.04 · Traffic Safety Grant	0.00	99,920.00	-99,920.00	0.0%
Total 4500 · Other grants	0.00	99,920.00	-99,920.00	0.0%
4600 · Incident reimbursement				
4600-01 · First responder supplies	4,621.94	4,600.00	21.94	100.5%
4600.07 · Various Incidents	0.00	40,000.00	-40,000.00	0.0%
Total 4600 · Incident reimbursement	4,621.94	44,600.00	-39,978.06	10.4%
4650 · Mercy ALS Agreement	10,900.00	35,000.00	-24,100.00	31.1%
4800 · Other Income	650.00	0.00	650.00	100.0%
Total Income	182,835.22	6,186,794.00	-6,003,958.78	3.0%
Gross Profit	182,835.22	6,186,794.00	-6,003,958.78	3.0%
Expense				
5000 · CAL FIRE Agreement	4,548.25	5,599,855.00	-5,595,306.75	0.1%
5010 · Chief's discretionary	0.00	5,000.00	-5,000.00	0.0%
5020 · Insurance	0.00	65,000.00	-65,000.00	0.0%
5100 · Utilities - water				
5100.01 · S1	655.29	0.00	655.29	100.0%
5100.02 · S2	207.62	0.00	207.62	100.0%
5100.03 · S3	449.65	0.00	449.65	100.0%
5100 · Utilities - water - Other	0.00	9,000.00	-9,000.00	0.0%
Total 5100 · Utilities - water	1,312.56	9,000.00	-7,687.44	14.6%
5105 · Utilities - electricity				
5105.01 · S1	3,248.10	0.00	3,248.10	100.0%
5105.02 · S2	1,986.25	0.00	1,986.25	100.0%
5105.03 · S3	2,105.91	0.00	2,105.91	100.0%
5105 · Utilities - electricity - Other	0.00	35,000.00	-35,000.00	0.0%
Total 5105 · Utilities - electricity	7,340.26	35,000.00	-27,659.74	21.0%
5110 · Utilities - exterminators				
5110.01 · S1	232.20	0.00	232.20	100.0%
5110.02 · S2	105.10	0.00	105.10	100.0%
5110.03 · S3	146.90	0.00	146.90	100.0%
5110 · Utilities - exterminators - Other	0.00	2,400.00	-2,400.00	0.0%
Total 5110 · Utilities - exterminators	484.20	2,400.00	-1,915.80	20.2%
5120 · Utilities - propane				
5120.01 · S1	1.00	0.00	1.00	100.0%
5120.02 · S2	1.00	0.00	1.00	100.0%
5120.03 · S3	1.00	0.00	1.00	100.0%
5120 · Utilities - propane - Other	0.00	3,500.00	-3,500.00	0.0%
Total 5120 · Utilities - propane	3.00	3,500.00	-3,497.00	0.1%

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09/08/22

Cash Basis

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

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5125 · Utilities - trash				
5125.01 · S1	621.21	0.00	621.21	100.0%
5125.02 · S2	158.58	0.00	158.58	100.0%
5125.03 · S3	177.63	0.00	177.63	100.0%
5125 · Utilities - trash - Other	0.00	3,500.00	-3,500.00	0.0%
Total 5125 · Utilities - trash	957.42	3,500.00	-2,542.58	27.4%
5130 · Utilities - cable				
5130.01 · S1	0.00	0.00	0.00	0.0%
5130.02 · S2	438.91	0.00	438.91	100.0%
5130.03 · S3	263.77	0.00	263.77	100.0%
5130 · Utilities - cable - Other	0.00	3,500.00	-3,500.00	0.0%
Total 5130 · Utilities - cable	702.68	3,500.00	-2,797.32	20.1%
5135 · Utilities - telephone				
5135.01 · S1	436.78	0.00	436.78	100.0%
5135.02 · S2	302.91	0.00	302.91	100.0%
5135.03 · S3	217.28	0.00	217.28	100.0%
5135 · Utilities - telephone - Other	0.00	5,500.00	-5,500.00	0.0%
Total 5135 · Utilities - telephone	956.97	5,500.00	-4,543.03	17.4%
5140 · Utilities - Internet				
5140.01 · S1	0.00	0.00	0.00	0.0%
5140.02 · S2	209.97	0.00	209.97	100.0%
5140.03 · S3	111.98	0.00	111.98	100.0%
5140 · Utilities - Internet - Other	0.00	2,000.00	-2,000.00	0.0%
Total 5140 · Utilities - Internet	321.95	2,000.00	-1,678.05	16.1%
5200 · Small Equipment Repair				
5200.01 · S1	0.00	0.00	0.00	0.0%
5200.02 · S2	0.00	0.00	0.00	0.0%
5200.03 · S3	0.00	0.00	0.00	0.0%
5200 · Small Equipment Repair - Other	0.00	6,800.00	-6,800.00	0.0%
Total 5200 · Small Equipment Repair	0.00	6,800.00	-6,800.00	0.0%
5210 · Building Repair				
5210.01 · S1	725.37	0.00	725.37	100.0%
5210.02 · S2	0.00	0.00	0.00	0.0%
5210.03 · S3	314.40	0.00	314.40	100.0%
5210 · Building Repair - Other	0.00	30,000.00	-30,000.00	0.0%
Total 5210 · Building Repair	1,039.77	30,000.00	-28,960.23	3.5%
5215 · Ladders	1,696.14	1,500.00	196.14	113.1%
5220 · Station bay door repairs	0.00	5,000.00	-5,000.00	0.0%
5225 · Extrication Tools	0.00	5,500.00	-5,500.00	0.0%
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%
5250 · Misc. supplies & services				
5250.01 · S1	217.97	0.00	217.97	100.0%
5250.02 · S2	71.10	0.00	71.10	100.0%
5250.03 · S3	21.52	0.00	21.52	100.0%
5250 · Misc. supplies & services - Other	0.00	12,000.00	-12,000.00	0.0%
Total 5250 · Misc. supplies & services	310.59	12,000.00	-11,689.41	2.6%
5260 · SCBA supplies, repairs	0.00	5,000.00	-5,000.00	0.0%
5270 · Pers. Protection, Rep/Repl	0.00	24,000.00	-24,000.00	0.0%

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

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5300 · Vehicle maintenance & repair				
5300-02 · E211-2004 KME 8827	179.54	0.00	179.54	100.0%
5300-03 · E13-2006 KME 8013	5,768.43	0.00	5,768.43	100.0%
5300-06 · B13-2005 KME 1605	0.00	0.00	0.00	0.0%
5300-07 · 7141-2007 Explorer 7532	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	464.40	0.00	464.40	100.0%
5300-13 · E11-2021 Ferrara 0029	2,516.56	0.00	2,516.56	100.0%
5300 · Vehicle maintenance & repair - Other	0.00	95,000.00	-95,000.00	0.0%
Total 5300 · Vehicle maintenance & repair	8,928.93	95,000.00	-86,071.07	9.4%
5310 · Fuel and oil	7,481.69	60,000.00	-52,518.31	12.5%
5320 · Radio maintenance & repair	0.00	5,000.00	-5,000.00	0.0%
5330 · County 800 MHz fees	2,026.35	9,000.00	-6,973.65	22.5%
5340 · First responder supplies	1,098.86	20,000.00	-18,901.14	5.5%
5350 · Fire hose replacement	0.00	8,000.00	-8,000.00	0.0%
5360 · Safety Ropes	0.00	2,500.00	-2,500.00	0.0%
5370 · Hydrant maintenance	0.00	600.00	-600.00	0.0%
5400 · Grant expenditures				
5400-01 · Matching Funds	0.00	20,000.00	-20,000.00	0.0%
5400-11 · SHSP Grant 2020	0.00	12,000.00	-12,000.00	0.0%
5400.12 · Traffic Safety Grant (Extrication Tools 2 sets)	0.00	99,920.00	-99,920.00	0.0%
Total 5400 · Grant expenditures	0.00	131,920.00	-131,920.00	0.0%
5420 · DS Fire Safe Council	0.00	5,000.00	-5,000.00	0.0%
5425 · Community Education	0.00	1,500.00	-1,500.00	0.0%
5600 · Salaries				
5600-01 · Administrator	15,387.96	86,315.00	-70,927.04	17.8%
5600-02 · Fire Prevention	0.00	35,000.00	-35,000.00	0.0%
5600-03 · Directors	0.00	8,000.00	-8,000.00	0.0%
Total 5600 · Salaries	15,387.96	129,315.00	-113,927.04	11.9%
5610 · Deferred Compensation Plan				
5610-01 · Administrator	250.00	2,252.00	-2,002.00	11.1%
Total 5610 · Deferred Compensation Plan	250.00	2,252.00	-2,002.00	11.1%
5615 · Vacation accrual	0.00	8,256.00	-8,256.00	0.0%
5620 · Medical insurance	2,195.26	11,500.00	-9,304.74	19.1%
5630 · Retiree benefits	3,808.16	20,000.00	-16,191.84	19.0%
5640 · Social Security, Medicare	1,262.49	7,500.00	-6,237.51	16.8%
5660 · State unemployment taxes	0.00	150.00	-150.00	0.0%
5670 · Workers compensation	2,473.51	3,000.00	-526.49	82.5%
5700 · Administrative expenses				
5700-01 · Meetings, training & travel	0.00	4,000.00	-4,000.00	0.0%
5700-02 · Dues, subscriptions	79.00	2,000.00	-1,921.00	4.0%
5700-03 · Supplies - office	-3.42	2,500.00	-2,503.42	-0.1%
5700.05 · Tech Improvement	0.00	25,000.00	-25,000.00	0.0%
Total 5700 · Administrative expenses	75.58	33,500.00	-33,424.42	0.2%
5720 · Computer Equipment				
5720-01 · Hardware	1,781.87	4,000.00	-2,218.13	44.5%
5720-02 · Software	0.00	3,000.00	-3,000.00	0.0%
5720-03 · Repair	451.65	1,500.00	-1,048.35	30.1%
Total 5720 · Computer Equipment	2,233.52	8,500.00	-6,266.48	26.3%
5730 · Office equipment	0.00	2,500.00	-2,500.00	0.0%
5740 · Printing	177.30	1,500.00	-1,322.70	11.8%
5750 · Professional services				
5750-01 · Legal	4,665.47	25,000.00	-20,334.53	18.7%
5750-02 · Accounting	6,037.50	9,000.00	-2,962.50	67.1%
5750-03 · Board of Directors Election	0.00	8,500.00	-8,500.00	0.0%
Total 5750 · Professional services	10,702.97	42,500.00	-31,797.03	25.2%

1:10 PM
 09/08/22
 Cash Basis

Deer Springs Fire
General Fund-Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5760 · Fees & permits	0.00	1,500.00	-1,500.00	0.0%
5800 · County assessments				
5800-01 · LAFCO	3,836.12	4,200.00	-363.88	91.3%
5800-02 · Tax collections	0.00	50.00	-50.00	0.0%
5800-03 · Fire suppression	0.00	4,000.00	-4,000.00	0.0%
5800-05 · Standby & availability	0.00	5,000.00	-5,000.00	0.0%
Total 5800 · County assessments	3,836.12	13,250.00	-9,413.88	29.0%
5900 · Miscellaneous	6.00	600.00	-594.00	1.0%
6100 · Transfers out	0.00	160,000.00	-160,000.00	0.0%
Total Expense	81,618.49	6,615,598.00	-6,533,979.51	1.2%
Net Income	101,216.73	-428,804.00	530,020.73	-23.6%

Deer Springs Fire

9/6/22 2:48 PM

Register: 1110-01 · Calif Bank & Trust Checking

From 08/01/22 through 08/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/01/22	8476	CAL FIRE	5000 · CAL FIRE Agree...	166232	4,548.25		104,068.06
08/01/22	8477	Regional Communicati...	5330 · County 800 MHz ...	23DSPFPDNI	684.00		103,384.06
08/01/22	8478	Edco Waste & Recycli...	-split-	July 22	302.50		103,081.56
08/01/22	8479	US Bank Card	5300 · Vehicle maintena...	3207	35.20		103,046.36
08/01/22	8480	Advanced Plus	5210 · Building Repair:5...	carpet water extr...	250.00		102,796.36
08/02/22		Mercy Medical Trans. ...	1200 · Accounts receiva...			338.31	103,134.67
08/02/22		Stephen C. Hasty	1200 · Accounts receiva...			594.87	103,729.54
08/02/22	debit	Employment Develop...	-split-	291-0572-3/DE ...	914.55		102,814.99
08/02/22	eftps	California Bank & Trust	-split-	95-3705957/Jul...	2,305.18		100,509.81
08/03/22			4650 · Mercy ALS Agree...	Deposit		10,900.00	111,409.81
08/03/22	8481	Verizon	-split-	742392332	68.18		111,341.63
08/04/22	eftps	California Bank & Trust	-split-	95-3705957	1,698.89		109,642.74
08/07/22	debit	CalPERS	-split-	August 2022	3,263.54		106,379.20
08/08/22			-split-	Deposit		336.78	106,715.98
08/10/22	8482	San Diego Chapter Ca...	5700 · Administrative ex...	08/18/22 Dinner...	65.00		106,650.98
08/10/22	8483	Southern Counties Lub...	5310 · Fuel and oil	888891	1,322.78		105,328.20
08/10/22	8484	Citi Cards	-split-	5316	705.04		104,623.16
08/10/22	8485	Vallecitos Water District	5100 · Utilities - water:5...	2	99.81		104,523.35
08/10/22	8486	Cox Communications	-split-	2	216.29		104,307.06
08/10/22	8487	Life-Assist	5340 · First responder su...	1235276	673.16		103,633.90
08/10/22	8489	Canon Solutions Amer...	5740 · Printing	591459	36.82		103,597.08
08/10/22	8490	White and Bright, LLP	-split-	BM 06/15/22 & ...	1,142.47		102,454.61
08/10/22	8488	Heaton, Liz A	-split-		1,910.43		100,544.18
08/11/22	8491	SDG&E	-split-	2/3	2,020.33		98,523.85
08/17/22	8492	Independent Mobile R...	-split-	2274/2275	1,562.94		96,960.91
08/17/22	8493	Cox Communications	-split-	1/3	536.20		96,424.71
08/17/22	8494	Valley Center Water	-split-	1-3	612.63		95,812.08
08/22/22			4800 · Other Income:48...	Deposit		6,000.00	101,812.08
08/22/22		Mercy Medical Trans. ...	1200 · Accounts receiva...			348.32	102,160.40
08/22/22	8495	AT&T	-split-	1/2/3	321.10		101,839.30
08/22/22	8496	Suburban Propane	-split-	1/2/3	3.00		101,836.30
08/22/22	8497	Wells Fargo Advisors	24000 · Payroll Liabilities	28044153	1,500.00		100,336.30
08/24/22	8499	Southern Counties Lub...	5310 · Fuel and oil	889028	1,459.38		98,876.92
08/24/22	8498	Heaton, Liz A	-split-		878.58		97,998.34
08/29/22	debit	Western Exterminator...	-split-	July/August	406.80		97,591.54
08/29/22	8500	San Diego Gas & Elect...	5105 · Utilities - electrici...	1	1,709.84		95,881.70
08/29/22	8501	Motion Telecom/Voip...	-split-	1/2	43.39		95,838.31
08/29/22	8502	Southern Counties Lub...	5310 · Fuel and oil	888948	1,239.99		94,598.32
08/29/22	8503	US Bank Card	-split-	3207	671.89		93,926.43
08/31/22	Debit	Employment Develop...	-split-	291-0572-3/De ...	722.67		93,203.76

Deer Springs Fire

9/6/22 2:48 PM

Register: 1110-01 · Calif Bank & Trust Checking

From 08/01/22 through 08/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/31/22	eftps	California Bank & Trust	-split-	95-3705957/941...	2,135.88		91,067.88
08/31/22	8504	Independent Mobile R...	-split-	2295/2296	4,814.23		86,253.65
08/31/22	8505	Edco Waste & Recycli...	-split-	August 22	302.50		85,951.15
08/31/22	8506	Citi Cards	-split-	5316	1,949.84		84,001.31
08/31/22	8507	Zoll Medical Corporati...	5340 · First responder su...	356026	301.23		83,700.08
08/31/22	8508	FailSafe Testing, LLC	5215 · Ladders		1,696.14		82,003.94
08/31/22	8509	Verizon	-split-	742392332	68.18		81,935.76
08/31/22	8510	Regional Communicati...	5330 · County 800 MHz ...	23DSPFPDN2	684.00		81,251.76

Deer Springs Fire

9/6/22 2:47 PM

Register: 1100 · Cash in county treasury

From 07/01/22 through 08/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/22			-split-	Deposit	X		14,636.49	3,585,298.60
07/21/22		San Diego County Fire...	1200 · Accounts receiva...		X		131,250.00	3,716,548.60
07/27/22			4100 · Interest-General F...	Deposit	X		8,785.67	3,725,334.27
08/08/22			4000 · Property Taxes	Deposit			8,206.73	3,733,541.00

Deer Springs Fire

9/6/22 2:48 PM

Register: 1111 · Capital Fund

From 07/01/22 through 08/31/22

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/27/22			4105 · Capital-Interest	Deposit		X	14,860.63	9,864,187.27

Deer Springs Fire

9/6/22 2:50 PM

Register: 1112 · Mitigation Fund

From 07/01/22 through 08/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/22	dep		4030 · Mitigation Fees	4th. qtr. 21/22	X		7,990.66	55,072.54
07/27/22			4110 · Mitigation-Interest	Deposit	X		51.96	55,124.50



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



Date	Type	Details	Address	Comment
Plan Review				
08/02/2022	Building	2-Story SFD w/ att. Garage	11291 Adagio Way	Resubmittal Required
08/03/2022	Fire Sprinkler	SFD w/ Detached Garage	10137 Tall Oak Dr, Escondido, C	1st review/ approved
08/12/2022	Building	Att. Adu & Jadu	28408 Wimbel Ton Ln Adu	Resubmittal Required
08/12/2022	Building	MH (Spa#20-11F) as det. Adu	28549 Lawrence Welk Ct Adu	Resubmittal Required
08/15/2022	Grading	Minor grading for SFD with detached garage	31780 PALOS VERDES DR, ESCO	2nd review/ Correction-RESUB review.
08/16/2022	Fire Alarm	Fire alarm system installation - Phase 1 Bldg	8860 Lawrence Welk Dr, Escon	1st review/ approved
08/17/2022	Building	2-Story SFD w/ Att. Garage	2331 Panoramic Dr	Fire Stamp Transfer
08/22/2022	Building	SFD w/Att. Garage	9758 Niya Way	Resubmittal Required
08/22/2022	Building	2-Story SFD	10042 Tall Oak Dr	Resubmittal Required
08/22/2022	Building	SFD w/Att. Garage	10040 America Ridge Ln	Resubmittal Required
				Amount: 10



August 2022
San Diego County Fire
Inspection Activity Report



FDID

Deer Springs FPD

Row Labels	Count of Completed
Annual	4
Belle Marie Winery - 26312 Mesa Rock Rd	1
Boulder Oaks Country Club - 10333 Meadow Glen Way East	1
Champagne Village Mobile Home Park - 8975 Lawrence Welk Dr	2
Defensible Space	6
Casillas Living Trust - 1219 El Paseo	1
Michael M Mellano Living Trust - 1275 El Paseo	1
Morrow Miller Trust - 1165 El Paseo	1
Quan Nguyen - 4015 Holly Hill Rd	1
Richard P Jr Carey - APN: 172-140-39-00 Gopher Canyon Rd	1
Roman Catholic Bishop of Orange - APN: 172-021-24-00 Gopher Canyon Rd	1
Punchlist/Pre-Final	1
Circle K Gas Station - 26746 Centre City Pkwy	1
Grand Total	11