



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

**September 13, 2023**

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

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

All agenda materials and other writings related to agenda items that are distributed to the board are available for public inspection at the District's offices located at 8709 Circle R Drive, Escondido, Ca. 92026.

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

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

**2. Pledge of Allegiance**

**3. Adoption of Agenda**

**4. Public Comments Period**

Any member of the public may speak on any matter that is not on the agenda. However, under State law, no decisions or actions can be taken and any such matters shall be deferred to the next meeting.

**5. Fire Safe Council Report**

**6. Approval of Minutes**

- a. **Regular Meeting August 2, 2023**
- b. **Special Meeting August 18, 2023**
- c. **Special Meeting September 1, 2023**

*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.*

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

**8. Chief's Report**

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

**9. Committee Reports**

- a. Station 2 Improvement-Directors Holley, Gordon, and Chief Morrison
- b. Station 2 Temporary Facility Location-Directors Jackson and Gordon
- c. Community Wildfire Protection Plan (CWPP) and Multi-Jurisdictional Hazard Mitigation Plan (MJHMP)-Directors Sealey, Kerrin and Chief Morrison
- d. FY 2022-2023 Audit-Directors Gordon and Kerrin

**10. Unfinished Business**

**11. New Business**

- a. Revision of Policy A01-Members of the Board of Directors
- b. Revision of Policy C02-Financial Responsibilities
- c. Revision of Policy C04-Purchasing

**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 2, 2023**

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

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

President Sealey-Present  
Vice-President Jackson-Present  
Secretary/Treasurer Gordon-Present  
Director Holley-Present (late)  
Director Kerrin-Present

Also in attendance District Fire Chief Morrison and Legal Counsel

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

**3. Adoption of Agenda**

Director Gordon moved to adopt August 2 agenda; Director Jackson 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**

Deer Springs Fire Safe Council was awarded the CAL FIRE Prevention Grant in the amount of \$60K to continue Chipper Program for three years. There were only four awards in San Diego County; out of the four awards two were awarded to Fire Safe Councils. Fire Safe Council chipped three days in the month of July. Plans continue for Open House/Fire Prevention Week in October.

**6. Approval of Minutes**

**a. Regular Meeting July 12, 2023**

Director Gordon moved to approve July 12 board minutes; Director Kerrin seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

August 2, 2023 Minutes

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

Director Kerrin moved to approve July Financial Reports; Director Jackson seconded the motion.  
**Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

## 8. Chief's Report

- During month of July the District received 160 calls for service
  - The District applied for a grant through the Neighborhood Reinvestment for replacement of our BA Compressor
  - Chief Morrison will add a new slide to his report, status of defensible space inspections, violations, risk level, re-inspections and compliance rate in the District.
  - Chief Morrison will contact the mobile home park next to Station 2 to discuss the removal of trees
- a. **Fire Prevention Report-** July Prevention Report included 1 annual business inspection and 5 plan reviews.
- b. **Community Emergency Response Team Report-**The CERT trailer inventory has been completed.

## 9. Committee Reports

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

The proposals have been received and put forward to Station 2 Design Build Selection Committee.

- b. Station 2 Temporary Facility Location-Directors Jackson and Gordon

The Committee met with David Sibbet via conference call to discuss the Ivy Del location regarding requirements for temporary facility. The Committee will move forward to engage with the County for any support and options for permitting process.

- c. Community Wildfire Protection Plan-Directors Sealey, Kerrin and Chief Morrison

Meeting scheduled today after board meeting

- d. Station 2 Design-Build Proposal Selection Committee-Directors Sealey, Jackson, Kerrin, Gordon, Chief Morrison, and District Administrator

The Committee will meet on Friday August 4, 8am for closed session meeting. Kitchell will present a presentation and proposal presentations by the Design Build Entities (DBE).

- e. Fiscal Year 2022/2023 Audit-Directors Gordon and Kerrin

Meeting scheduled with Auditor, August 15 to review documents

## 10. Unfinished Business

- a. Bylaws & Policy and Procedures Manual biannual review

Special meeting scheduled for Friday September 1<sup>st</sup>, 1-4 pm for review

## 11. New Business

- a. Presentation on Assembly Bill 399, Water Ratepayers Protections Act of 2023: County Water Authority Act: exclusion of territory: procedure.

Tom Kennedy, Manager of Rainbow Municipal Water District presented an overview of AB 399 and why they oppose the bill and request Deer Springs Fire for support.

Director Kerrin made a motion for President Sealey to write letter opposing AB 399; Director Jackson seconded the motion. **Motion is adopted; 5 Ayes; 0 Noes; 0 Absent; 0 Abstain.**

## 12. Correspondence-None

## 13. Directors Comments

Director Kerrin thanked everyone for their time on Station 2 project. Director Sealey informed the Board there will be two items placed on September agenda; Chief Mecham to discuss ambulance service and Deer Springs and Medical Director Agreement. The CAL FIRE Agreement the Board Directors approved has been sent to headquarters in Sacramento for signature.

## 14. Closed Session-Recessed to closed session 5:54 pm

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS: Directors Jackson and Gordon as District negotiators for potential lease of 25235 North Centre City Parkway, Escondido, to include price and terms of payment with Rick Gettings from Hilltop Group, Inc. pursuant to Government Code §54956.8

**Reconvene to open session at 6:26 pm.**

The Board of Directors provided guidance to the committee, Directors Jackson and Gordon for negotiations for property at 25235 North Centre City Parkway, Escondido. The committee is to negotiate what are reasonable costs and maximum negotiating terms for both non-recurring and lease costs for utilization of property site as a temporary fire station during rebuilt of station 2.

## 15. Adjournment

Meeting adjourned at 6:27 pm

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Director James Gordon  
Secretary-Treasurer





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

**August 18, 2023-Special Meeting**

**Open Session 3:30 p.m.**

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

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

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

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

**3. Adoption of Agenda**

Director Gordon moved to adopt August 18 agenda; Director Kerrin seconded the motion.  
**Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Holley); 0 Abstain.**

**4. Public Comments Period-None**

**5. New Business**

Design-build Contract Agreement between Deer Springs Fire Protection District and EC Constructors for Station 2 replacement in adherence to Public Contract Code §22164

Director Gordon made a motion to approve the details of the construction for Station 2 as presented by Director Gordon with items deleted and expected costs; excludes cost for temporary station; Director Kerrin seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Holley); 0 Abstain.**

Director Kerrin made a motion to enter into a contract agreement between Deer Springs Fire Protection District and EC Constructors with recommended changes and contracted amount to design and build Station 2; Director Gordon seconded the motion. **Motion is adopted; 4 Ayes; 0 Noes; 1 Absent (Holley); 0 Abstain.**

Final contract with approved changes will be presented to President Sealey for signature

**6. Adjournment**

Meeting adjourned at 4:40 pm

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Director James Gordon  
Secretary-Treasurer

## **Members of the Board of Directors**

### **Duties**

The members of the Board of Directors have the ultimate authority to ensure the lawful and efficient operation of the District. They are the fiduciary ~~disciplinary~~ body for the District and may act as the administrative board in all disciplinary hearings involving all District employees other than the Fire Chief. The Board has the authority to approve all annual budgets and expenditures, and to participate in and/or approve District annual salaries, wages and benefits.

The members of the Board of Directors set the official policy of the District. Said policies are to be mindful of the legal rights of all employees and are to be established in accordance with law.

On behalf of the District the Board may enter into contracts that are within the scope of its authority and are in the line of duty. Board members are not personally liable thereon unless it is clear by the terms of the contract that the Board members intended to bind themselves.

Any contract entered into which exceed the authority given to Board members may subject the Board members to personal liability for any contractual exposure above the level of their delegation.

Board members are expected to be familiar with the rules of the Brown Act regarding open meetings, required notice therefore, and the requirements for entering into closed session. Participation in retroactive feigned compliance with Brown Act meeting requirements could subject a Board member to criminal liability. All Board members should be aware of any issue of self-dealing and should abstain from voting on any questions in which the member has financial interest, or on those issues which could somehow affect their tenure or benefits.

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

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Property Taxes	13,417.17	585,000.00	-571,582.83	2.3%
4010 · Standby Availability	4,996.03	2,012,261.00	-2,007,264.97	0.2%
4020 · Fire Suppression Assessment	5,065.22	3,564,052.00	-3,558,986.78	0.1%
4100 · Interest-General Fund	24,990.93	37,500.00	-12,509.07	66.6%
4115 · Transfer in from Mitigation	0.00	35,000.00	-35,000.00	0.0%
4200 · San Diego County				
4200-01 · Fire Services Fund Agreement	68,906.25	68,906.25	0.00	100.0%
<b>Total 4200 · San Diego County</b>	<b>68,906.25</b>	<b>68,906.25</b>	<b>0.00</b>	<b>100.0%</b>
4600 · Incident reimbursement				
4600.07 · Various Incidents	0.00	40,000.00	-40,000.00	0.0%
<b>Total 4600 · Incident reimbursement</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>117,375.60</b>	<b>6,342,719.25</b>	<b>-6,225,343.65</b>	<b>1.9%</b>
<b>Gross Profit</b>	<b>117,375.60</b>	<b>6,342,719.25</b>	<b>-6,225,343.65</b>	<b>1.9%</b>
<b>Expense</b>				
5000 · CAL FIRE Agreement	13,511.92	5,886,076.00	-5,872,564.08	0.2%
5010 · Chief's discretionary	144.00	5,000.00	-4,856.00	2.9%
5020 · Insurance	0.00	65,000.00	-65,000.00	0.0%
5100 · Utilities - water				
5100.01 · S1	556.14			
5100.02 · S2	179.93			
5100.03 · S3	440.20			
5100 · Utilities - water - Other	690.37	9,000.00	-8,309.63	7.7%
<b>Total 5100 · Utilities - water</b>	<b>1,866.64</b>	<b>9,000.00</b>	<b>-7,133.36</b>	<b>20.7%</b>
5105 · Utilities - electricity				
5105.01 · S1	4,817.72			
5105.02 · S2	2,920.53			
5105.03 · S3	2,607.69			
5105 · Utilities - electricity - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 5105 · Utilities - electricity</b>	<b>10,345.94</b>	<b>40,000.00</b>	<b>-29,654.06</b>	<b>25.9%</b>
5110 · Utilities - exterminators				
5110.01 · S1	173.38			
5110.02 · S2	117.80			
5110.03 · S3	328.20			
5110 · Utilities - exterminators - Other	0.00	2,750.00	-2,750.00	0.0%
<b>Total 5110 · Utilities - exterminators</b>	<b>619.38</b>	<b>2,750.00</b>	<b>-2,130.62</b>	<b>22.5%</b>
5120 · Utilities - propane				
5120.01 · S1	63.49			
5120.02 · S2	1.00			
5120.03 · S3	1.00			
5120 · Utilities - propane - Other	0.00	4,200.00	-4,200.00	0.0%
<b>Total 5120 · Utilities - propane</b>	<b>65.49</b>	<b>4,200.00</b>	<b>-4,134.51</b>	<b>1.6%</b>
5125 · Utilities - trash				
5125.01 · S1	291.11			
5125.02 · S2	100.21			
5125.03 · S3	62.76			
5125 · Utilities - trash - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 5125 · Utilities - trash</b>	<b>454.08</b>	<b>4,500.00</b>	<b>-4,045.92</b>	<b>10.1%</b>



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

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>5130 · Utilities - cable</b>				
5130.01 · S1	196.52			
5130.02 · S2	328.60			
5130.03 · S3	299.80			
5130 · Utilities - cable - Other	60.00	4,100.00	-4,040.00	1.5%
<b>Total 5130 · Utilities - cable</b>	884.92	4,100.00	-3,215.08	21.6%
<b>5135 · Utilities - telephone</b>				
5135.01 · S1	445.44			
5135.02 · S2	275.19			
5135.03 · S3	207.48			
5135 · Utilities - telephone - Other	0.00	5,500.00	-5,500.00	0.0%
<b>Total 5135 · Utilities - telephone</b>	928.11	5,500.00	-4,571.89	16.9%
<b>5140 · Utilities - Internet</b>				
5140.01 · S1	124.95			
5140.02 · S2	139.98			
5140.03 · S3	111.98			
5140 · Utilities - Internet - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5140 · Utilities - Internet</b>	376.91	2,000.00	-1,623.09	18.8%
<b>5200 · Small Equipment Repair</b>				
5200.01 · S1	8.61			
5200.02 · S2	182.39			
5200 · Small Equipment Repair - Other	0.00	6,800.00	-6,800.00	0.0%
<b>Total 5200 · Small Equipment Repair</b>	191.00	6,800.00	-6,609.00	2.8%
<b>5210 · Building Repair</b>				
5210.01 · S1	3,837.03			
5210.02 · S2	1,878.51			
5210 · Building Repair - Other	0.00	30,000.00	-30,000.00	0.0%
<b>Total 5210 · Building Repair</b>	5,715.54	30,000.00	-24,284.46	19.1%
<b>5215 · Ladders</b>	0.00	2,000.00	-2,000.00	0.0%
<b>5220 · Station bay door repairs</b>	628.75	5,000.00	-4,371.25	12.6%
<b>5225 · Extrication Tools</b>	0.00	5,500.00	-5,500.00	0.0%
<b>5230 · Generator repair</b>	0.00	5,000.00	-5,000.00	0.0%
<b>5235 · AIR VAC-Exhaust System (Mainten...</b>	0.00	2,000.00	-2,000.00	0.0%
<b>5240 · Fire extinguishers</b>	0.00	1,200.00	-1,200.00	0.0%
<b>5250 · Misc. supplies &amp; services</b>				
5250.01 · S1	189.45			
5250.02 · S2	301.80			
5250.03 · S3	84.53			
5250 · Misc. supplies & services - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 5250 · Misc. supplies &amp; services</b>	575.78	12,000.00	-11,424.22	4.8%
<b>5260 · SCBA supplies, repairs</b>	164.70	5,000.00	-4,835.30	3.3%
<b>5270 · Pers. Protection, Rep/Repl</b>	0.00	24,000.00	-24,000.00	0.0%
<b>5300 · Vehicle maintenance &amp; repair</b>				
5300-03 · E13-2006 KME 8013	203.65			
5300 · Vehicle maintenance & repair - O...	0.00	95,000.00	-95,000.00	0.0%
<b>Total 5300 · Vehicle maintenance &amp; repair</b>	203.65	95,000.00	-94,796.35	0.2%
<b>5310 · Fuel and oil</b>	6,480.36	50,000.00	-43,519.64	13.0%
<b>5320 · Radio maintenance &amp; repair</b>	2,343.05	5,000.00	-2,656.95	46.9%
<b>5330 · County 800 MHz fees</b>	1,311.00	9,000.00	-7,689.00	14.6%
<b>5340 · First responder supplies</b>	153.21			
<b>5350 · Fire hose replacement</b>	0.00	8,000.00	-8,000.00	0.0%
<b>5360 · Safety Ropes</b>	0.00	2,500.00	-2,500.00	0.0%
<b>5370 · Hydrant maintenance</b>	0.00	600.00	-600.00	0.0%

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

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5400 · Grant expenditures				
5400-01 · Matching Funds	0.00	20,000.00	-20,000.00	0.0%
<b>Total 5400 · Grant expenditures</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
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	13,784.12	90,065.00	-76,280.88	15.3%
5600-03 · Directors	0.00	9,000.00	-9,000.00	0.0%
<b>Total 5600 · Salaries</b>	<b>13,784.12</b>	<b>99,065.00</b>	<b>-85,280.88</b>	<b>13.9%</b>
5610 · Deferred Compensation Plan				
5610-01 · Administrator	450.00	2,800.00	-2,350.00	16.1%
5610 · Deferred Compensation Plan - Ot...	0.00	0.00	0.00	0.0%
<b>Total 5610 · Deferred Compensation Plan</b>	<b>450.00</b>	<b>2,800.00</b>	<b>-2,350.00</b>	<b>16.1%</b>
5615 · Vacation accrual	0.00	8,256.00	-8,256.00	0.0%
5620 · Medical insurance	809.76	11,500.00	-10,690.24	7.0%
5630 · Retiree benefits	3,821.42	20,000.00	-16,178.58	19.1%
5640 · Social Security, Medicare	1,054.49	8,000.00	-6,945.51	13.2%
5660 · State unemployment taxes	0.00	150.00	-150.00	0.0%
5670 · Workers compensation	3,085.65	3,500.00	-414.35	88.2%
5700 · Administrative expenses				
5700-01 · Meetings, training & travel	0.00	4,000.00	-4,000.00	0.0%
5700-02 · Dues, subscriptions	285.00	2,000.00	-1,715.00	14.3%
5700-03 · Supplies - office	63.41	2,500.00	-2,436.59	2.5%
5700.05 · Tech Improvement	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5700 · Administrative expenses</b>	<b>348.41</b>	<b>33,500.00</b>	<b>-33,151.59</b>	<b>1.0%</b>
5720 · Computer Equipment				
5720-01 · Hardware	0.00	4,000.00	-4,000.00	0.0%
5720-02 · Software	198.87	3,000.00	-2,801.13	6.6%
5720-03 · Repair	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5720 · Computer Equipment</b>	<b>198.87</b>	<b>8,500.00</b>	<b>-8,301.13</b>	<b>2.3%</b>
5730 · Office equipment	0.00	2,500.00	-2,500.00	0.0%
5740 · Printing	906.45	1,500.00	-593.55	60.4%
5750 · Professional services				
5750-01 · Legal	4,311.50	25,000.00	-20,688.50	17.2%
5750-02 · Accounting	0.00	10,000.00	-10,000.00	0.0%
5750-03 · Board of Directors Election	0.00	200.00	-200.00	0.0%
<b>Total 5750 · Professional services</b>	<b>4,311.50</b>	<b>35,200.00</b>	<b>-30,888.50</b>	<b>12.2%</b>
5760 · Fees & permits	0.00	1,750.00	-1,750.00	0.0%
5800 · County assessments				
5800-01 · LAFCO	3,636.26	4,200.00	-563.74	86.6%
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%
<b>Total 5800 · County assessments</b>	<b>3,636.26</b>	<b>13,250.00</b>	<b>-9,613.74</b>	<b>27.4%</b>
5900 · Miscellaneous	3.00	600.00	-597.00	0.5%
<b>Total Expense</b>	<b>79,374.36</b>	<b>6,573,297.00</b>	<b>-6,493,922.64</b>	<b>1.2%</b>
<b>Net Income</b>	<b>38,001.24</b>	<b>-230,577.75</b>	<b>268,578.99</b>	<b>-16.5%</b>

# Deer Springs Fire

8/31/23 4:07 PM

Register: 1110-01 · Calif Bank & Trust Checking

From 08/01/23 through 08/31/23

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/23		Mercy Medical Trans...	1200 · Accounts receiv...				377.45	59,057.11
08/02/23		San Diego County Fi...	1200 · Accounts receiv...				68,906.25	127,963.36
08/02/23	8858	Global Fitness Inc.	5210 · Building Repair...	71758	2,586.00			125,377.36
08/02/23	8859	Southern Counties L...	5310 · Fuel and oil	891208	1,712.25			123,665.11
08/02/23	8860	Global Door	5220 · Station bay doo...	19002	628.75			123,036.36
08/02/23	8861	Nationwide Medical ...	5340 · First responder ...	IN 27407	129.50			122,906.86
08/07/23	debit	CalPERS	-split-	August 2023	2,561.58			120,345.28
08/07/23	8862	Cox Communications	-split-	2	234.29			120,110.99
08/07/23	8863	Regional Communic...	5330 · County 800 MH...	24DSPFPDN01	655.50			119,455.49
08/07/23	8864	Verizon	-split-	742392332	68.18			119,387.31
08/07/23	8865	Vallecitos Water Dist...	-split-	2	514.40			118,872.91
08/07/23	8866	Citi Cards	-split-	5316	3,227.26			115,645.65
08/09/23	8868	Jason Farnsworth	5340 · First responder ...	EMS Protocol ...	23.71			115,621.94
08/09/23	8869	Western Exterminat...	-split-	1/2/3	227.89			115,394.05
08/09/23	8867	Heaton, Liz A	-split-		2,034.31			113,359.74
08/14/23	8870	SDG&E	-split-	2/3	3,236.64			110,123.10
08/17/23	8871	Southern Counties L...	5310 · Fuel and oil	891289	2,408.18			107,714.92
08/17/23	8872	San Diego Chapter C...	5700 · Administrative ...	08/17/23 Dinne...	70.00			107,644.92
08/18/23			-split-	Deposit			3,840.00	111,484.92
08/21/23	8873	Suburban Propane	-split-	1/2/3 annual re...	3.00			111,481.92
08/21/23	8874	Valley Center Water	-split-	1-3	499.06			110,982.86
08/21/23	8875	Canon Solutions Am...	5740 · Printing	617960	26.99			110,955.87
08/21/23	8876	Cox Communications	-split-	1/3	647.36			110,308.51
08/21/23	8877	Johnson Equipment ...	5320 · Radio maintena...	8460	2,343.05			107,965.46
08/23/23	8879	White and Bright, LLP	-split-	BM 07/12/23	460.00			107,505.46
08/23/23	8880	Wells Fargo Advisors	-split-	28044153 Aug...	1,240.00			106,265.46
08/23/23	8881	AT&T	-split-	1/2/3	346.16			105,919.30
08/23/23	8878	Heaton, Liz A	-split-		1,000.00			104,919.30
08/28/23	8882	Motion Telecom/Voi...	-split-	1/2	43.37			104,875.93
08/28/23	8883	San Diego Gas & Ele...	5105 · Utilities - electri...	1	2,469.51			102,406.42
08/30/23			4500 · Other grants:45...	Deposit			972.95	103,379.37
08/30/23	debit	Employment Develo...	-split-	291-0572-3/De...	1,058.91			102,320.46
08/31/23	eftps	California Bank & Tr...	-split-	95-3705957/94...	2,878.78			99,441.68

Deer Springs Fire

8/31/23 4:07 PM

Register: 1100 · Cash in county treasury

From 08/01/23 through 08/31/23

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>
08/09/23			4000 · Property Taxes	Deposit			9,753.65	3,637,271.90
08/18/23	2532	CAL FIRE	5000 · CAL FIRE Agre...	4th qtr. bal. du...	13,511.92			3,623,759.98



**Deer Springs Fire**  
**Capital Fund Profit & Loss Budget vs. Actual**  
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4105 · Capital-Interest	55,078.93	212,000.00	-156,921.07	26.0%
4200 · San Diego County				
4200-02 · OES Grants-2021	0.00	11,400.00	-11,400.00	0.0%
<b>Total 4200 · San Diego County</b>	<b>0.00</b>	<b>11,400.00</b>	<b>-11,400.00</b>	<b>0.0%</b>
4500 · Other grants				
4500.04 · Traffic Safety Grant	972.95	1,376.00	-403.05	70.7%
4500.05 · ARPA	0.00	22,000.00	-22,000.00	0.0%
<b>Total 4500 · Other grants</b>	<b>972.95</b>	<b>23,376.00</b>	<b>-22,403.05</b>	<b>4.2%</b>
<b>Total Income</b>	<b>56,051.88</b>	<b>246,776.00</b>	<b>-190,724.12</b>	<b>22.7%</b>
<b>Gross Profit</b>	<b>56,051.88</b>	<b>246,776.00</b>	<b>-190,724.12</b>	<b>22.7%</b>
<b>Expense</b>				
5400 · Grant expenditures				
5400-11 · SHSP Grant 2020-11 BA B...	0.00	11,400.00	-11,400.00	0.0%
<b>Total 5400 · Grant expenditures</b>	<b>0.00</b>	<b>11,400.00</b>	<b>-11,400.00</b>	<b>0.0%</b>
5500 · Capital Expenditures				
5500.01 · Apparatus	0.00	911,000.00	-911,000.00	0.0%
5500.04 · Station 1 Upgrades	0.00	10,000.00	-10,000.00	0.0%
5500.05 · Station 2 Upgrades	0.00	10,000.00	-10,000.00	0.0%
5500.06 · Station 3 Upgrades	0.00	25,000.00	-25,000.00	0.0%
5500.12 · Station 2 Facility	33,055.00	3,500,000.00	-3,466,945.00	0.9%
5500.15 · Station 1 Concrete	0.00	200,000.00	-200,000.00	0.0%
<b>Total 5500 · Capital Expenditures</b>	<b>33,055.00</b>	<b>4,656,000.00</b>	<b>-4,622,945.00</b>	<b>0.7%</b>
<b>Total Expense</b>	<b>33,055.00</b>	<b>4,667,400.00</b>	<b>-4,634,345.00</b>	<b>0.7%</b>
<b>Net Income</b>	<b>22,996.88</b>	<b>-4,420,624.00</b>	<b>4,443,620.88</b>	<b>-0.5%</b>

Deer Springs Fire

8/31/23 4:14 PM

Register: 1111 · Capital Fund

From 08/01/23 through 08/31/23

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>
08/07/23	2531	Construction Testing ...	5500 · Capital Expenditu...	station 2 limited ...	7,500.00			17,944,543.95
08/18/23	2533	Kitchell/CEM, Inc.	5500 · Capital Expenditu...	July Phase 3 Tas...	5,940.00			17,938,603.95

# Deer Springs Fire

8/31/23 4:15 PM

Register: 1112 · Mitigation Fund

From 07/01/23 through 08/31/23

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>
07/07/23			4030 · Mitigation Fees	Deposit		X	5,327.30	41,237.02
07/21/23			4110 · Mitigation-Interest	Interest		X	107.12	41,344.14



# San Diego County Fire Prevention Activity Report

## Deer Springs FPD

### August 2023



Date	Type	Details	Address	Comment
<b>Plan Review</b>				
08/07/2023	Grading	Grading for SFD	Ridge Creek Drive	Accepted - Need to sign Mylars w/ mino
08/08/2023	Building	Cell Site Mod	10271 Lilac Ridge Rd	1st Review Approved
08/08/2023	Building	Detached Storage Building	10770 West Lilac Road	Approved
08/08/2023	Fire Sprinkler	2-Story addition and conversion to existing S	11150 Arco Dr, Escondido, CA 9	1st review - Approved w/ annotations. P
08/08/2023	Fire Sprinkler	Recreation building for existing SFD	11763 Alps Way, Escondido, CA	1st review - Approved. Plans to be picke
08/10/2023	Building	ADU Addition	9679 Larenda Lane	Approved
08/10/2023	Building	Detached ADU	412 Paso Del Norte	Resubmittal Required
08/10/2023	Building	Single Family Dwelling	10258 Jesmond Drive	Resubmittal Required
08/14/2023	Building	Detached Storage Building	25241 Jesmond Dene Heights	Approved
08/22/2023	Building	SFD w/Att. Garage	10003 Paseo Rojo	Fire Stamp Transfer
08/22/2023	Building	Detached ADU	2467 Melru Lane	Approved
08/24/2023	Building	Detached ADU and Detached Rec Room	10285 Hidden Meadows Road	Resubmittal Required
08/24/2023	Fire Sprinkler	SFD w/Att. Garage	28570 Sandhurst Way	approved
08/31/2023	Building	SFD w/Att. Garage	11291 Adagio Way	Resubmittal Required
08/31/2023	Building	SFD w/Att. Garage	32520 Mesa Lilac Road	Approved
08/31/2023	Grading	Grading for SFD	9707 Crystal Ridge Drive	Resubmittal Required
				<b>Amount: 16</b>





August 2023  
San Diego County Fire  
Inspection Activity Report



FDID

Deer Springs FPD

Row Labels	Count of Completed
<b>Annual</b>	<b>9</b>
Belle Marie Winery - 26312 Mesa Rock Rd	2
Castle Creek Country Club - 8797 Circle R Dr	1
Champagne Village Mobile Home Park - 8975 Lawrence Welk Dr	2
Moose Lodge - 25721 Jesmond Dene Rd	2
Rose Garden Capo LLC - 28688 Mountain Meadow Rd	2
<b>Defensible Space</b>	<b>3</b>
Castle Creek Country Club - 8797 Circle R Dr	1
Rose Garden Capo LLC - 28688 Mountain Meadow Rd	2
<b>Fire Alarm Inspection</b>	<b>2</b>
Greens Storage - 25260 Centre City Pkwy	1
Lawrence Welk Resort- Member Relations - 8860 Lawrence Welk Dr	1
<b>Fire Safety/Site Inspection</b>	<b>1</b>
Belafonte Resort-Vacant - 29850 Circle R Way	1
<b>Grand Total</b>	<b>15</b>