

**NORTH COUNTY FIRE PROTECTION DISTRICT OF
MONTEREY COUNTY**

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722-7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11160 Speegle Street, Castroville

Tuesday, August 21, 2018

10:00 a.m.

Board of Directors:

Don Chapin, President

Frank Balesteri, Vice-President

Don Champion, Ph.D., Secretary

Jacqueline C. Simon, Director

Stanley Silva, Director

Fire Chief Richard C. Hutchinson, Jr.

**NORTH COUNTY FIRE PROTECTION DISTRICT
REGULAR BOARD MEETING
AGENDA**

Meeting Location: Castroville Library
11160 Speegle Street, Castroville, CA

Date: **Tuesday, August 21, 2018**

Roll Call: President Don Chapin
Vice President Frank Balesteri
Secretary Don Champion, Ph.D.
Director Jacqueline C. Simon
Director Stanley Silva

Administration: Fire Chief Richard Hutchinson

Time: 10:00 a.m.

**Please silence all cell phones and refrain from texting during the meeting.*

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

The Secretary to the Board will announce Agenda corrections and proposed additions, which may be acted on by the Board as provided in Section 54954.2 of the California Government Code.

2. PUBLIC COMMENTS:

*Public comment on items **not** on the Board's agenda shall be limited to 3 minutes per person per topic and understand that no action shall be taken on any item not appearing on the agenda. During consideration of any agenda item, public comment shall be limited to 3 minutes per person per topic and will be allowed **prior** to Board action on the item under discussion.*

3. MINUTES:

- a. *Take action on the July 17, 2018 regular board meeting and the July 31, 2018 special board meeting minutes.*

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report: June & July 2018
- b. Accept Revenue Expense Report: June & July 2018
- c. Accept Revenue County Treasury Reconciliation Ending: June & July 2018
- d. Accept Comerica Bank Reconciliation Ending: July 2018.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: July 2018.

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

a. Receive Monthly Report

8. SAFETY COMMITTEE ISSUES:

a. *Committee, members of the public, or any District employee to report a safety issue that requires Board direction. Chief Pastore to give verbal update on safety committee issues.*

9. STAFF REPORT:

None

10. OLD BUSINESS:

a. None

11. NEW BUSINESS:

a. Take Action on Request for Proposals for Professional Auditing Services.

12. BOARD of DIRECTORS COMMUNICATION: *When needed, this time is reserved for the*

a. *Board of Directors to communicate activity, educational classes, and/or Committee reports.*

CLOSED SESSION:

None.

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

The board will report out on any action taken during Closed Session, and may take additional action in Open session as appropriate.

Next meeting: Tuesday, September 18, 2018 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, August 17, 2018

Posting Locations:

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012

NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012

NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907

NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076

North County Fire Protection District website at www.ncfpd.org

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

The Regular meeting of the North County Fire Protection District Board of Directors was held on July 17, 2018 at 11160 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:04 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Frank Balesteri, Vice President
Don Champion, Secretary
Jacqueline C. Simon, Director (Left early- 11:46 am)
Stanley Silva, Director

Administration: Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

No revisions or corrections to the agenda were received. Agenda to stand as posted.

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Director Simon, seconded by Director Silva to approve the June 19, 2018 regular board meeting minutes.

Motion carried 5-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the July 2018 Purchasing Consent Calendar and the Check Register for June 2018 #41686 through #41744 (including direct deposit & electronic payments) for a monthly total of \$486,642.63. Motion made by Director Simon, seconded by Vice President Balesteri to approve the Consent Calendar and Check Registers.

Motion carried 5-0.

FINANCIAL REPORTS:

1. The June 2018 Revenue reports (Item 5-A): the County Treasury statements were not ready for review, the Revenue reports will be presented at the August 2018 regularly scheduled board meeting.
2. The June 2018 Expenditure reports (Item 5-B): the County Treasury statements were not ready for review, the Expenditure reports will be presented at the August 2018 regularly scheduled board meeting.
3. The June 2018 County Treasury Reconciliation Summaries (Item 5-C): the County Treasury statements were not ready for review, the Reconciliation Summaries will be presented at the August 2018 regularly scheduled board meeting.
4. The June 2018 Comerica Bank Reconciliation Summaries (Item 5-D) were reviewed and received.

5. The June 2018 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 5-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Richard Hutchinson presented the Chief's Report (Item 7-A) to the Board. The Board accepted the Fire Chief's report.

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

1. Motion made by Director Simon, seconded by Vice President Balesteri, to accept the Fire Chief's recommendation to decline the California Special Districts Association membership.
Motion carried; 5 - 0.

2. Motion made by Vice President Balesteri, seconded by Director Simon to the approve the recommendation of the NCFPD staff and the Local 3058 to go forward with placing a special tax measure in the November 6, 2018 election ballot with the rates to be set at a later motion.
Motion carried; 4 - 1 (Noes: Champion)

Motion made by Director Silva, seconded by Vice President Balesteri to set the rates for the special tax measure at \$39.00 per residential unit; \$63.75 dollars per unimproved lot/agricultural parcel; and \$0.10 per square foot commercial/industrial building, generating estimated revenues of \$754,000 annually to fund District with no termination.
Motion carried; 3 -0- 1 (Abstain: Champion, Absent: Simon)

Motion made by Director Silva, seconded by Vice President Balesteri authorizing Fire Chief Hutchinson to engage SCI Consulting for election services & to authorize the expenditure for additional election costs not to exceed \$75,000.
Motion carried; 4 - 0 (Absent: Simon)

Motion made by Vice President Balesteri, seconded by Director Silva to approve Resolution 18-7-1: Resolution Ordering an Election, Requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election with the modified rates of \$39.00 per residential unit, and \$0.10 per square foot commercial/industrial building.

Motion carried; 4 - 0

Roll call: Silva - Aye; Balesteri - Aye; Chapin- Aye; Champion - Aye; Simon - Absent.

NEW BUSINESS:

None.

BOARD OF DIRECTORS COMMUNICATION:

None.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, August 21, 2018 at 11160 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 12:21 P.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Don Champion, Secretary

The special board meeting of the North County Fire Protection District Board of Directors was held on July 31, 2018 at 11160 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:02 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Frank Balesteri, Vice President
Don Champion, Secretary
Jacqueline C. Simon, Director
Stanley Silva, Director (Absent)

Administration: Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

No revisions or corrections to the agenda were received. Agenda to stand as posted.

PUBLIC COMMENTS:

None.

OLD BUSINESS:

1. Motion made by Vice President Balesteri, seconded by Director Simon to rescind Resolution 18-7-1: Resolution Ordering an Election, Requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election.
Motion carried; 4 - 0
Roll call: Balesteri - Aye; Simon - Aye; Chapin- Aye; Champion - Aye; Silva- Absent.
2. Motion made by Vice President Balesteri, seconded by Director Simon to approve Resolution 18-7-2: Resolution Ordering an Election, Requesting County Elections to Conduct the Election, and Requesting Consolidation of the Election with the correction of 3 spelling errors.
Motion carried; 4 - 0
Roll call: Balesteri - Aye; Simon - Aye; Chapin- Aye; Champion - Aye; Silva- Absent.

BOARD OF DIRECTORS COMMUNICATION:

Secretary Champion requested to receive a copy of the election bylaws for board members. Director Simon inquired about the deployment of firefighters throughout the state and expressed her condolences for the fallen firefighter.

ADJOURNMENT: 10:19 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Don Champion, Secretary

Consent Calendar

Note to Board: These matters include routine financial actions, appear in no particular order, and are usually approved by a single majority vote. The amount shown below is the invoice amount if exceeds \$1,000 and requires Board consent as stated in District Policy #1602: Purchasing/Expenditures, Section 4C.

Regular Board Meeting August 21, 2018

MAINTENANCE	ACCT	DESC. OF CONSENT	DATE	CHECK #
\$ 2805.81	Bauer	5122 S.C.B.A. Maintenance	08/09/2018	41843
		<ul style="list-style-type: none"><i>This invoice represents purchase of (3) 1 hour oxygen cylinders.</i>		
\$ 5248.25	Golden State Truck & Trailer	5120 Maint. of Equipment	08/07/2018	41832
		<ul style="list-style-type: none"><i>This invoice represents exhaust manifold repair for E5223</i>		
\$ 1072.49	MalloryCo	5221 Foam	08/09/2018	41847
		<ul style="list-style-type: none"><i>This invoice represents 9 pails of foam</i>		

North County Fire Protection District Check Register July 2018

Type	Date	Num	Name	Memo	Credit
Liability Check	07/03/2018		Quickbooks Payroll Service	Created by Payroll Service on 07/02/2018	120,552.54 Payroll
Liability Check	07/19/2018		Quickbooks Payroll Service	Created by Payroll Service on 07/17/2018	132,270.21 Payroll
Check	07/09/2018	CCADJ		Batch Fee ID=1841975742	14.79
Check	07/03/2018	CCADJ		Batch Fee ID=1836783272	5.10
Check	07/02/2018	CCADJ		Batch Fee ID=1835555272	10.20
Check	07/10/2018	CCADJ		Batch Fee ID=1843553802	19.88
Check	07/14/2018	CCADJ		Batch Fee ID=1847789342	5.10
Check	07/18/2018	CCADJ		Batch Fee ID=1851510402	14.79
Check	07/17/2018	CCADJ		Batch Fee ID=1850232332	19.77
Check	07/19/2018	CCADJ		Batch Fee ID=1853590982	9.94
Check	07/26/2018	CCADJ		Batch Fee ID=1860815562	5.67
Check	07/31/2018	CCADJ		Batch Fee ID=1870765282	
Check	07/27/2018	CCADJ		Batch Fee ID=1862166492	8.41
Bill Pmt -Check	07/10/2018	Epay	Pacific Gas & Electric	Station 3 3394830998-5	332.57
Bill Pmt -Check	07/10/2018	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	22.66
Bill Pmt -Check	07/10/2018	Epay	Metlife Dental Small Business Center	Metlife Group Benefits dental KM05751747	5,409.15 Routine/refunded
Bill Pmt -Check	07/10/2018	Epay	Pacific Gas & Electric	Station 1 5150266741-6	28.04
Bill Pmt -Check	07/10/2018	Epay	Pacific Gas & Electric	Station 1 5400266725-8	499.16
Bill Pmt -Check	07/10/2018	Epay	Pacific Gas & Electric	Station 2 6938152210-6	233.32
Bill Pmt -Check	07/05/2018	Epay	Vantage Trust Agent - 303077 (457)	July 5, 2018 ICMA Elective Contribution 457 ple	6,617.41 Routine
Bill Pmt -Check	07/11/2018	Epay	Comerica	Comerica Online billing fee	6.95
Bill Pmt -Check	07/25/2018	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 y	576,321.00 Routine
Bill Pmt -Check	07/25/2018	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 y	623.00 Routine
Bill Pmt -Check	07/25/2018	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 y	210.00 Routine
Bill Pmt -Check	07/19/2018	Epay	Pacific Gas & Electric	Station 2 6177520734-5	11.04
Bill Pmt -Check	07/19/2018	Epay	Harry J. Wilson Insurancenter	August 2018 Life Insurance and voluntary AD&C	650.98
Bill Pmt -Check	07/27/2018	Epay	Pacific Gas & Electric	Station 3 3394830998-5	302.26
Bill Pmt -Check	07/24/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	53,453.92 Routine
Bill Pmt -Check	07/24/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	11,825.86 Routine
Paycheck	07/05/2018	DD4558	Arista, Humberto A	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4559	Arnaldo, Michael	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4560	Baldwin, John P	Direct Deposit - see attached breakdown	Payroll

Jul 18

North County Fire Protection District Check Register July 2018

Type	Date	Num	Name	Memo	Credit
Paycheck	07/05/2018	DD4561	Barajas, Sergio	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4562	Barlow, Jr., Larry	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4563	Batinovich, David	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4564	Bigler, Erin	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4565	Bravo, Carolina	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4566	Champion, Don	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4567	Chapin, Don	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4568	Cortez, Jess	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4569	Daniels, Aaron	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4570	Ensley, Thomas	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4571	Fisher, Karl	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4572	Foxworthy, Robert	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4573	Gonzalez, Carlos F	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4574	Guerrero, Hannah E.	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4575	Harvey, Donald	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4576	Harvey, Jonathan	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4577	Hasslinger, John	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4578	Hendricks, Casey E	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4579	Hinds, Nicholas	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4580	Hudson, Royce T	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4581	Hutchinson, Richard C	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4582	Kall, Robert	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4583	Madrigal, Manuel	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4584	Martinez, Henry	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4585	McCoun, Jeffery L	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4586	Mendoza, Jesus	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4587	Mendoza, Joel	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4588	Nooe, Michael	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4589	Outzen, Thomas	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4590	Parker, Richard	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4591	Pastore, Joseph M	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4592	Rackley, Trevor L	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4593	Resendiz, Sebastian	Direct Deposit - see attached breakdown	Payroll

North County Fire Protection District Check Register July 2018

Type	Date	Num	Name	Memo	Credit
Paycheck	07/05/2018	DD4594	Rocha, Victor M	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4595	Santos, Edwin	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4596	Silva, Stanley G	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4597	Simon, Jacqueline C	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4598	Smith, Richard	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4599	Tacheny, Patrick	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4600	Train, Carter J	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4601	Tucker, Jeff	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4602	Vindhurst, Michael	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4603	Wilson, Brian	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4604	Yezek, Joseph	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/05/2018	DD4605	Zwingman, Alan	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4606	Arista, Humberto A	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4607	Arnaldo, Michael	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4608	Baldwin, John P	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4609	Barajas, Sergio	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4610	Barlow, Jr., Larry	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4611	Batinovich, David	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4612	Bigler, Erin	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4613	Bravo, Carolina	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4614	Cortez, Jess	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4615	Daniels, Aaron	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4616	Ensley, Thomas	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4617	Fisher, Karl	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4618	Foxworthy, Robert	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4619	Gonzalez, Carlos F	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4620	Harvey, Donald	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4621	Harvey, Jonathan	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4622	Hasslinger, John	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4623	Hendricks, Casey E	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4624	Hinds, Nicholas	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4625	Hudson, Royce T	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4626	Hutchinson, Richard C	Direct Deposit - see attached breakdown	Payroll

North County Fire Protection District Check Register July 2018

Type	Date	Num	Name	Memo	Credit
Paycheck	07/20/2018	DD4627	Kall, Robert	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4628	Madrigal, Manuel	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4629	Martinez, Henry	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4630	McCoun, Jeffery L	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4631	Mendoza, Jesus	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4632	Mendoza, Joel	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4633	Nooe, Michael	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4634	Outzen, Thomas	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4635	Parker, Richard	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4636	Pastore, Joseph M	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4637	Rackley, Trevor L	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4638	Resendiz, Sebastian	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4639	Rocha, Victor M	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4640	Santos, Edwin	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4641	Smith, Richard	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4642	Tacheny, Patrick	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4643	Train, Carter J	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4644	Tucker, Jeff	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4645	Vindhurst, Michael	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4646	Wilson, Brian	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4647	Yezek, Joseph	Direct Deposit - see attached breakdown	Payroll
Paycheck	07/20/2018	DD4648	Zwingman, Alan	Direct Deposit - see attached breakdown	Payroll
Bill Pmt -Check	07/02/2018	41745	American Supply Company	VOID: 0825	
Bill Pmt -Check	07/02/2018	41746	Analgesic Services, Inc.	o2 cylinders 211300, 212209, 212100	96.50
Bill Pmt -Check	07/02/2018	41747	California Water Service	Station 3 Monthly Water Service Account #5525	172.81
Bill Pmt -Check	07/02/2018	41748	Carmel Marina Corporation	3-89015-75005 Station 1 trash	176.34
Bill Pmt -Check	07/02/2018	41749	Carmel Marina Corporation	3-98756-35008 Station 3 trash	144.33
Bill Pmt -Check	07/03/2018	41750	American Supply Company	0825	102.09
Bill Pmt -Check	07/10/2018	41751	Ace Hardware	1400	7.10
Bill Pmt -Check	07/10/2018	41752	American Supply Company	0825	34.48
Bill Pmt -Check	07/10/2018	41753	C.A.P.F.	Long Term Disability	882.00
Bill Pmt -Check	07/10/2018	41754	Carmel Fire Protection Associates	Permit plan check	125.00
Bill Pmt -Check	07/10/2018	41755	Carmel Marina Corporation	3-98643-95002 Station 2 trash	144.33

North County Fire Protection District Check Register July 2018

Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	07/10/2018	41756	Castroville Auto Parts	01110	37.06
Bill Pmt -Check	07/10/2018	41757	Coastal Pest Management	Monthly pest control Station 3	70.00
Bill Pmt -Check	07/10/2018	41758	Damm Good Water	Station 1,2,and 3 Water	128.00
Bill Pmt -Check	07/10/2018	41759	FDAC EBA	August 2018 Vision/Dental	6,006.00 Routine
Bill Pmt -Check	07/10/2018	41760	Golden State Truck & Trailer	Unit 3 engine had a complete in frame complete	18,747.98 Prior Consent
Bill Pmt -Check	07/10/2018	41761	Hi-Tech Emergency Vehicle	Ladder protection strips	183.43
Bill Pmt -Check	07/10/2018	41762	Interstate Batteries	Batteries for E5231	409.19
Bill Pmt -Check	07/10/2018	41763	Life Assist, Inc.	95012F0C-2203	642.88
Bill Pmt -Check	07/10/2018	41764	Master Cleaner	Laundry Service for Uniforms	274.15
Bill Pmt -Check	07/10/2018	41765	Mid Bay Ford	Unit 5201 tune up, exhaust, manifold	3,572.63 Prior Consent
Bill Pmt -Check	07/10/2018	41766	Monterey County Information Technology	5245	312.20
Bill Pmt -Check	07/10/2018	41767	Myers Stevens & Toohy & Co	acct # 988313 Life Insurance Premiums	157.68
Bill Pmt -Check	07/10/2018	41768	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	202.50
Bill Pmt -Check	07/10/2018	41769	Pinnacle Healthcare	Pre-employment physical	455.00
Bill Pmt -Check	07/10/2018	41770	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.08
Bill Pmt -Check	07/10/2018	41771	Richard Parker.	Reimburse for prescriptions	18.71
Bill Pmt -Check	07/10/2018	41772	Scott Safety	Sent in thermal camera for repairs	172.50
Bill Pmt -Check	07/10/2018	41773	Spectrum Business	Station 2 internet 8203110140198586	106.55
Bill Pmt -Check	07/10/2018	41774	Tech RX	Monthly service contract	200.00
Bill Pmt -Check	07/10/2018	41775	US Bank - Bancorp Service Center	May/June 2018 CalCARD Statement	1,415.62 Routine
Bill Pmt -Check	07/10/2018	41776	Valley Pacific Petroleum, Inc.	67160	1,156.56 Routine
Bill Pmt -Check	07/10/2018	41777	Verizon Wireless	Account # 270604913-00001	489.77
Bill Pmt -Check	07/10/2018	41778	Ace Hardware	1400	10.76
Bill Pmt -Check	07/10/2018	41779	American Supply Company	0825	194.11
Bill Pmt -Check	07/10/2018	41780	Carmel Fire Protection Associates	Permit plan check	250.00
Bill Pmt -Check	07/10/2018	41781	Castroville Auto Parts	01110	25.31
Bill Pmt -Check	07/10/2018	41782	Interstate Batteries	Batteries for all stations	329.55
Bill Pmt -Check	07/10/2018	41783	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	51.20
Bill Pmt -Check	07/10/2018	41784	Pinnacle Healthcare	Workers Comp first aid treatment	249.00
Bill Pmt -Check	07/10/2018	41785	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	1.74
Bill Pmt -Check	07/10/2018	41786	Spectrum Business	Station 1 internet 8203110140199675	119.97
Bill Pmt -Check	07/10/2018	41787	Tech RX	Monthly service contract	200.00
Bill Pmt -Check	07/10/2018	41788	American Supply Company	0825	350.80

North County Fire Protection District
Check Register
July 2018

Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	07/10/2018	41789	Carmel Fire Protection Associates	Permit plan check	250.00
Bill Pmt -Check	07/10/2018	41790	Pinnacle Healthcare	Entry level reserve medical physical	505.00
Bill Pmt -Check	07/10/2018	41791	Tech RX	Monthly service contract	200.00
Bill Pmt -Check	07/11/2018	41792	Monterey County Auditor-Controller	ERRONEOUS EFT from Dept of Interior for In	913,274.00
Bill Pmt -Check	07/17/2018	41793	American Supply Company	0825	182.53
Bill Pmt -Check	07/17/2018	41794	NMCUSD - Fuel	June 2018 Fuel	914.50
Bill Pmt -Check	07/17/2018	41795	Target Solutions	Renewal of annual user license & subscription fe	2,720.00
Bill Pmt -Check	07/19/2018	41796	Bianchi, Kasavan & Pope, LLP	Client # 012856 Preparation of State Controller's	1,000.00
Bill Pmt -Check	07/19/2018	41797	Cal Net 3	Monthly telephone service	407.53
Bill Pmt -Check	07/19/2018	41798	Castroville Auto Parts	01110	20.46
Bill Pmt -Check	07/19/2018	41799	Castroville Community Svcs District	acct 1528000 water	79.80
Bill Pmt -Check	07/19/2018	41800	Hi-Tech Emergency Vehicle	Unit E5221 pump test	292.00
Bill Pmt -Check	07/19/2018	41801	Mission Linen Service	158040 Station 3	145.18
Bill Pmt -Check	07/19/2018	41802	R & S Erection	Cables on bay door St. 3 replaced	377.00
Bill Pmt -Check	07/19/2018	41803	Mission Linen Service	158177 Station 1	142.00
Bill Pmt -Check	07/19/2018	41804	Mission Linen Service	156022 Station 2	128.45
Bill Pmt -Check	07/26/2018	41805	California Dept. of Tax and Fee Admin.	VOID: 57-425312 2018 2nd quarter fuel tax	366.48
Bill Pmt -Check	07/26/2018	41806	California Dept. of Tax and Fee Admin.	57-425312 2018 2nd quarter fuel tax	1,550.00
Bill Pmt -Check	07/26/2018	41807	NCFD FF Assn	June 20 2018 Payroll Deduction	1,550.00
Bill Pmt -Check	07/26/2018	41808	NCFD FF Assn	July 20 2018 Payroll Deduction	1,550.00
Bill Pmt -Check	07/26/2018	41809	NCFD FF Assn	July 5 2018 Payroll Deduction	1,550.00
Bill Pmt -Check	07/27/2018	41810	C.A.P.F.	Long Term Disability	882.00
Bill Pmt -Check	07/27/2018	41811	Grainger	Foam fill pump	162.79
Bill Pmt -Check	07/27/2018	41812	M.C.L.A.I.A.	WC 2018/19 1st Quarter Workers comp premiur	66,288.25
Bill Pmt -Check	07/27/2018	41813	Monterey County Assessor	Assessor Parcel Data 17/18	200.00
Bill Pmt -Check	07/27/2018	41814	Monterey County Information Technology	5245	312.20
Bill Pmt -Check	07/27/2018	41815	Pinnacle Healthcare	Medical physical & titers	267.00
Bill Pmt -Check	07/27/2018	41816	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	117.82
Bill Pmt -Check	07/27/2018	41817	Spectrum Business	Station 2 internet 8203110140198586	211.53
Bill Pmt -Check	07/27/2018	41818	US YELLOW PAGES	Quarterly charges 7/19/2018-10/17/2018	229.00
Bill Pmt -Check	07/27/2018	41819	Valley Pacific Petroleum, Inc.	67160	1,100.52
Bill Pmt -Check	07/27/2018	41820	Valley Power Systems North, Inc.	Annual Pump Testing for 7 units	3,645.00
Bill Pmt -Check	07/27/2018	41821	Pinnacle Healthcare	Pre-employment medical, physical, 10 panel	142.00

5:48 PM
08/15/18
Cash Basis

North County Fire Protection District Check Register

July 2018

Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	07/27/2018	41822	Pinnacle Healthcare	Medical, physical, and titers	501.00
Bill Pmt -Check	07/27/2018	41823	Pinnacle Healthcare	Pre-employment physical	50.00
					<u><u>1,947,789.67</u></u>

Jul 18

QuickBooks Payroll Services

Sent: 07/02/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$265.00
Direct Deposit	\$96570.41
Taxes	\$23717.13

Total payment	\$120552.54

to be withdrawn from Comerica Bank.

Payroll Run Summary for 07/05/2018:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	142,291.50	0.00	96,570.41
DD4558 Arista, Humberto A	5,635.61	0.00	2,013.18
DD4559 Arnaldo, Michael	3,347.23	0.00	2,282.47
DD4560 Baldwin, John P	3,656.79	0.00	2,768.66
DD4561 Barajas, Sergio	3,293.81	0.00	2,479.02
DD4562 Barlow, Jr., Larry	3,409.82	0.00	2,170.48
DD4563 Batinovich, David	4,106.65	0.00	2,609.75
DD4564 Bigler, Erin	3,579.95	0.00	2,680.66
DD4565 Bravo, Carolina	3,120.07	0.00	2,252.38
DD4566 Champion, Don	100.00	0.00	92.35
DD4567 Chapin, Don	100.00	0.00	92.35
DD4568 Cortez, Jess	4,031.07	0.00	2,477.09
DD4569 Daniels, Aaron	3,614.67	0.00	2,600.69
DD4570 Ensley, Thomas	82.50	0.00	76.18
DD4571 Fisher, Karl	4,576.06	0.00	3,312.33
DD4572 Foxworthy, Robert	3,483.84	0.00	1,975.90
DD4573 Gonzalez, Carlos F	3,761.05	0.00	2,739.95
DD4574 Guerrero, Hannah E.	22.00	0.00	20.31
DD4575 Harvey, Donald	4,463.20	0.00	3,270.78
DD4576 Harvey, Jonathan	3,128.27	0.00	2,176.35
DD4577 Hasslinger, John	4,226.26	0.00	2,632.56
DD4578 Hendricks, Casey E	456.00	0.00	392.87
DD4579 Hinds, Nicholas	286.00	0.00	264.13
DD4580 Hudson, Royce T	4,567.07	0.00	3,610.71
DD4581 Hutchinson, Richard C	3,203.04	0.00	2,657.13
DD4582 Kall, Robert	74.25	0.00	68.58
DD4583 Madrigal, Manuel	4,055.52	0.00	2,675.07
DD4584 Martinez, Henry	3,748.02	0.00	2,358.40
DD4585 McCoun, Jeffery L	34.50	0.00	29.10
DD4586 Mendoza, Jesus	4,452.52	0.00	3,453.75
DD4587 Mendoza, Joel	5,505.27	0.00	3,645.46
DD4588 Nooe, Michael	3,469.11	0.00	2,385.83
DD4589 Outzen, Thomas	3,174.30	0.00	2,281.88
DD4590 Parker, Richard	4,109.95	0.00	2,412.78
DD4591 Pastore, Joseph M	5,690.27	0.00	4,031.91
DD4592 Rackley, Trevor L	3,570.17	0.00	2,417.09
DD4593 Resendiz, Sebastian	3,517.27	0.00	2,382.38
DD4594 Rocha, Victor M	82.50	0.00	72.99
DD4595 Santos, Edwin	2,918.23	0.00	1,926.54
DD4596 Silva, Stanley G	100.00	0.00	92.35

QuickBooks Payroll Services

Sent: 07/02/2018

Subject: Details of Funds to be Withdrawn

DD4597	Simon, Jacqueline C	100.00	0.00	92.35
DD4598	Smith, Richard	4,505.55	0.00	3,096.44
DD4599	Tacheny, Patrick	3,657.87	0.00	2,491.65
DD4600	Train, Carter J	3,093.15	0.00	2,132.87
DD4601	Tucker, Jeff	3,818.06	0.00	2,630.47
DD4602	Vindhurst, Michael	3,471.04	0.00	2,307.76
DD4603	Wilson, Brian	4,277.11	0.00	2,681.75
DD4604	Yezeck, Joseph	431.75	0.00	388.72
DD4605	Zwingman, Alan	4,184.13	0.00	2,866.01
Tax Adjustments:				
	Tax		Amount	
	CA - Employment Training Tax		-\$0.02	

	Total:		-\$0.02	
Modified employee: Arista, Humberto A				
Modified employee: Baldwin, John P				
Modified employee: Barlow, Jr., Larry				
Modified employee: Bigler, Erin				
Modified employee: Cortez, Jess				
Modified employee: Daniels, Aaron				
Modified employee: Fisher, Karl				
Modified employee: Foxworthy, Robert				
Modified employee: Harvey, Donald				
Modified employee: Harvey, Jonathan				
Modified employee: Hasslinger, John				
Modified employee: Hudson, Royce T				
Modified employee: Madrigal, Manuel				
Modified employee: Nooe, Michael				
Modified employee: Mendoza, Jesus				
Modified employee: Mendoza, Joel				
Modified employee: Parker, Richard				
Modified employee: Pastore, Joseph M				
Modified employee: Smith, Richard				
Modified employee: Tucker, Jeff				
Modified employee: Vindhurst, Michael				
Modified employee: Wilson, Brian				
Modified employee: Zwingman, Alan				
Modified employee: Batinovich, David				
Modified employee: Gonzalez, Carlos F				
Modified employee: Kall, Robert				
Modified employee: McCoun, Jeffery L				
Modified employee: Rocha, Victor M				
Modified employee: Tacheny, Patrick				
Modified employee: Champion, Don				
Modified employee: Chapin, Don				
Modified employee: Simon, Jacqueline C				
Modified employee: Barajas, Sergio				
Modified employee: Martinez, Henry				
Modified employee: Bravo, Carolina				
Modified employee: Arnaldo, Michael				
Modified employee: Outzen, Thomas				
Modified employee: Santos, Edwin				

QuickBooks Payroll Services

Sent: 07/02/2018

Subject: Details of Funds to be Withdrawn

Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Guerrero, Hannah E.
Modified employee: Silva, Stanley G
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Hinds, Nicholas
Modified employee: Yezek, Joseph
Modified employee: Machado, Charles C
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 07/17/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$139.75
Direct Deposit	\$104252.30
Taxes	\$27878.16

Total payment	\$132270.21

to be withdrawn from Comerica Bank.

Payroll Run Summary for 07/20/2018:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	154,250.71	0.00	104,252.30
DD4606 Arista, Humberto A	5,693.79	0.00	2,060.97
DD4607 Arnaldo, Michael	3,350.84	0.00	2,284.66
DD4608 Baldwin, John P	3,580.39	0.00	2,707.40
DD4609 Barajas, Sergio	3,293.81	0.00	2,479.01
DD4610 Barlow, Jr., Larry	3,635.49	0.00	2,333.94
DD4611 Batinovich, David	4,222.29	0.00	2,685.88
DD4612 Bigler, Erin	3,175.32	0.00	2,340.18
DD4613 Bravo, Carolina	3,930.70	0.00	2,788.32
DD4614 Cortez, Jess	4,404.82	0.00	2,724.18
DD4615 Daniels, Aaron	4,182.10	0.00	3,024.84
DD4616 Ensley, Thomas	264.00	0.00	243.81
DD4617 Fisher, Karl	4,546.39	0.00	3,293.12
DD4618 Foxworthy, Robert	4,456.02	0.00	2,609.68
DD4619 Gonzalez, Carlos F	3,874.77	0.00	2,826.39
DD4620 Harvey, Donald	4,372.60	0.00	3,210.77
DD4621 Harvey, Jonathan	3,128.27	0.00	2,178.67
DD4622 Hasslinger, John	4,226.26	0.00	2,625.70
DD4623 Hendricks, Casey E	480.00	0.00	412.02
DD4624 Hinds, Nicholas	44.00	0.00	40.63
DD4625 Hudson, Royce T	9,533.53	0.00	6,938.00
DD4626 Hutchinson, Richard C	2,602.47	0.00	2,198.72
DD4627 Kall, Robert	107.25	0.00	99.04
DD4628 Madrigal, Manuel	4,059.13	0.00	2,677.26
DD4629 Martinez, Henry	4,686.23	0.00	2,971.03
DD4630 McCoun, Jeffery L	120.75	0.00	104.32
DD4631 Mendoza, Jesus	4,456.10	0.00	3,455.97
DD4632 Mendoza, Joel	6,613.43	0.00	4,358.19
DD4633 Nooe, Michael	3,723.46	0.00	2,554.47
DD4634 Outzen, Thomas	3,222.04	0.00	2,264.19
DD4635 Parker, Richard	4,109.95	0.00	2,404.92
DD4636 Pastore, Joseph M	6,246.11	0.00	4,407.88
DD4637 Rackley, Trevor L	3,573.83	0.00	2,419.32
DD4638 Resendiz, Sebastian	4,179.58	0.00	2,817.32
DD4639 Rocha, Victor M	140.25	0.00	124.80
DD4640 Santos, Edwin	3,032.37	0.00	2,010.51
DD4641 Smith, Richard	4,109.95	0.00	2,771.42
DD4642 Tacheny, Patrick	3,716.56	0.00	2,530.50
DD4643 Train, Carter J	3,991.01	0.00	2,726.86
DD4644 Tucker, Jeff	3,818.06	0.00	2,621.21

QuickBooks Payroll Services

Sent: 07/17/2018

Subject: Details of Funds to be Withdrawn

DD4645	Vindhurst, Michael	3,474.65	0.00	2,309.95
DD4646	Wilson, Brian	4,226.26	0.00	2,639.99
DD4647	Yezek, Joseph	225.50	0.00	208.25
DD4648	Zwingman, Alan	5,420.38	0.00	3,768.01

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.02
CA - Unemployment	-\$0.02
Medicare Company	\$0.03
Medicare Employee	\$0.03
Social Security Company	-\$0.01
Social Security Employee	-\$0.01

Total:	\$0.04

Modified employee: Arista, Humberto A
 Modified employee: Baldwin, John P
 Modified employee: Barlow, Jr., Larry
 Modified employee: Bigler, Erin
 Modified employee: Cortez, Jess
 Modified employee: Daniels, Aaron
 Modified employee: Fisher, Karl
 Modified employee: Foxworthy, Robert
 Modified employee: Harvey, Donald
 Modified employee: Harvey, Jonathan
 Modified employee: Hasslinger, John
 Modified employee: Hudson, Royce T
 Modified employee: Madrigal, Manuel
 Modified employee: Nooe, Michael
 Modified employee: Mendoza, Jesus
 Modified employee: Mendoza, Joel
 Modified employee: Parker, Richard
 Modified employee: Pastore, Joseph M
 Modified employee: Smith, Richard
 Modified employee: Tucker, Jeff
 Modified employee: Vindhurst, Michael
 Modified employee: Wilson, Brian
 Modified employee: Zwingman, Alan
 Modified employee: Batinovich, David
 Modified employee: Gonzalez, Carlos F
 Modified employee: Kall, Robert
 Modified employee: McCoun, Jeffery L
 Modified employee: Rocha, Victor M
 Modified employee: Tacheny, Patrick
 Modified employee: Barajas, Sergio
 Modified employee: Martinez, Henry
 Modified employee: Bravo, Carolina
 Modified employee: Arnaldo, Michael
 Modified employee: Outzen, Thomas
 Modified employee: Santos, Edwin
 Modified employee: Ensley, Thomas
 Modified employee: Resendiz, Sebastian
 Modified employee: Rackley, Trevor L

QuickBooks Payroll Services

Sent: 07/17/2018

Subject: Details of Funds to be Withdrawn

Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Hinds, Nicholas
Modified employee: Yezek, Joseph
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2017 through June 2018

TOTAL

	Jun 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	53,627.30	4,353,308.55	4,360,706.00	-7,397.45	99.83%
4020 · Current Unsecured	11,993.91	161,744.13	150,000.00	11,744.13	107.83%
4031 · Prior Secured	7,027.22	41,736.58	50,000.00	-8,263.42	83.47%
4041 · Prior Unsecured	980.32	980.32	1,500.00	-519.68	65.36%
4042 · Current Supplemental	25,027.35	95,082.23	75,000.00	20,082.23	126.78%
4043 · Prior Supplemental	1,071.51	3,371.61	3,000.00	371.61	112.39%
4451 · HOPTR	3,280.21	21,868.08	21,000.00	868.08	104.13%
Total 1 · Property Taxes	103,007.82	4,678,091.50	4,661,206.00	16,885.50	100.36%
2 · Fees & Assessments					
4046 · EMS TAX	1,178.07	61,061.35	61,000.00	61.35	100.1%
4933 · Fee Schedule	12,121.00	69,581.56	58,000.00	11,581.56	119.97%
Total 2 · Fees & Assessments	13,299.07	130,642.91	119,000.00	11,642.91	109.78%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	36,581.82	34,000.00	2,581.82	107.59%
4610 · OES Cooperative Agreement	3,336.00	1,082,142.76	300,000.00	782,142.76	360.71%
4950 · Proposition 172 Funds	157,693.72	630,774.85	620,000.00	10,774.85	101.74%
Total 3 · Revenue From Other Agencies	161,029.72	1,749,499.43	954,000.00	795,499.43	183.39%
4 · Grants					
4625 · OTS Grant	0.00	68,431.94			
4630 · HSG-SAFR	0.00	233,499.36	450,000.00	-216,500.64	51.89%
4640 · VFA/AFG Grant	0.00	281,528.00			
Total 4 · Grants	0.00	583,459.30	450,000.00	133,459.30	129.66%
5 · Misc					
4934 · Interest Income	0.00	4,613.64	7,000.00	-2,386.36	65.91%
4935 · Occupational Education Credit	0.00	5,984.00	0.00	5,984.00	100.0%
4940 · Other-Refunds/Fees Reimbursed	14.00	495.50	1,000.00	-504.50	49.55%
4960 · Miscellaneous Revenue	0.00	3,658.31	500.00	3,158.31	731.66%
Total 5 · Misc	14.00	14,751.45	8,500.00	6,251.45	173.55%
6 · Designated					

North County Fire Protection District
Revenue Projected Budget vs. Actual YTD Received
July 2017 through June 2018

	TOTAL				
	Jun 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
4962 · Fire Capital Mitigation (FMF)	352.80	23,539.37	10,000.00	13,539.37	235.39%
Total 6 · Designated	352.80	23,539.37	10,000.00	13,539.37	235.39%
Total Income	277,703.41	7,179,983.96	6,202,706.00	977,277.96	115.76%
Gross Profit	277,703.41	7,179,983.96	6,202,706.00	977,277.96	115.76%
Net Ordinary Income	277,703.41	7,179,983.96	6,202,706.00	977,277.96	115.76%
Net Income	277,703.41	7,179,983.96	6,202,706.00	977,277.96	115.76%

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2018

Ordinary Income/Expense	Jul 18	Budget	\$ Over Budget	% of Budget
Income				
1 · Property Taxes				
4010 · Current Secured	0.00	4,447,920.00	-4,447,920.00	0.0%
4020 · Current Unsecured	0.00	150,000.00	-150,000.00	0.0%
4031 · Prior Secured	0.00	50,000.00	-50,000.00	0.0%
4041 · Prior Unsecured	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	75,000.00	-75,000.00	0.0%
4043 · Prior Supplemental	0.00	3,000.00	-3,000.00	0.0%
4451 · HOPTR	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	0.00	4,748,420.00	-4,748,420.00	0.0%
2 · Fees & Assessments				
4046 · EMS TAX	0.00	61,000.00	-61,000.00	0.0%
4933 · Fee Schedule	10,174.56	58,000.00	-47,825.44	17.54%
Total 2 · Fees & Assessments	10,174.56	119,000.00	-108,825.44	8.55%
3 · Revenue From Other Agencies				
4045 · CSA 74 - ZONE C	0.00	34,000.00	-34,000.00	0.0%
4610 · OES Cooperative Agreement	0.00	300,000.00	-300,000.00	0.0%
4950 · Proposition 172 Funds	0.00	620,000.00	-620,000.00	0.0%
Total 3 · Revenue From Other Agencies	0.00	954,000.00	-954,000.00	0.0%
4 · Grants				
4620 · FEMA Driving Simulator	462.50			
4630 · HSG-SAFR	0.00	335,000.00	-335,000.00	0.0%
Total 4 · Grants	462.50	335,000.00	-334,537.50	0.14%
5 · Misc				
4934 · Interest Income	0.00	7,000.00	-7,000.00	0.0%
4940 · Other-Refunds/Fees Reimbursed	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	0.00	500.00	-500.00	0.0%
Total 5 · Misc	0.00	8,500.00	-8,500.00	0.0%
6 · Designated				
4962 · Fire Capital Mitigation (FMF)	731.88	25,000.00	-24,268.12	2.93%
Total 6 · Designated	731.88	25,000.00	-24,268.12	2.93%

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
Total Income	11,368.94	6,189,920.00	-6,178,551.06	0.18%
Gross Profit	11,368.94	6,189,920.00	-6,178,551.06	0.18%
Net Ordinary Income	11,368.94	6,189,920.00	-6,178,551.06	0.18%
Net Income	11,368.94	6,189,920.00	-6,178,551.06	0.18%

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

TOTAL

	Jun 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	197,506.20	2,336,575.14	2,320,600.00	15,975.14	100.69%
5011 · Salaries-Safety Tier 2	28,829.00	316,209.50	280,000.00	36,209.50	112.93%
5012 · Salary - Secretary	6,814.32	84,839.32	85,000.00	-160.68	99.81%
5013 · Reserves - Salary	2,223.25	17,298.91	60,000.00	-42,701.09	28.83%
5014 · Sick Leave/Vacation Payoff	0.00	83,634.93	90,000.00	-6,365.07	92.93%
5016 · Education Pay	11,431.94	118,960.30	123,000.00	-4,039.70	96.72%
5017 · Holiday Pay	288.48	84,333.60	87,000.00	-2,666.40	96.94%
5018 · Strike Team Overtime	22,458.96	593,541.26	200,000.00	393,541.26	296.77%
5019 · Overtime Pay	11,808.77	265,027.89	240,000.00	25,027.89	110.43%
5027 · Salaries- SAFER Grant	27,660.00	324,942.40	330,000.00	-5,057.60	98.47%
Total 010 · Employee Salaries	309,020.92	4,225,363.25	3,815,600.00	409,763.25	110.74%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	36,471.76	444,288.56	460,000.00	-15,711.44	96.58%
5023 · PERS - Employer Tier 2	3,100.77	37,768.96	37,500.00	268.96	100.72%
5024 · Side Fund Payoff Loan	0.00	341,148.08	341,150.00	-1.92	100.0%
5025 · ICMA - Deferred Compensation	1,051.77	12,386.63	11,500.00	886.63	107.71%
5026 · PERS - Employer Tier 3 PEPPRA	6,008.66	62,689.25	60,000.00	2,689.25	104.48%
5028 · CalPERS - Unfunded Liability	0.00	444,776.00	444,800.00	-24.00	100.0%
Total 020 · Retirement Benefits	46,632.96	1,343,057.48	1,354,950.00	-11,892.52	99.12%
030 · Health Insurance Costs					
5030 · Health Insurance	35,401.02	451,869.50	415,000.00	36,869.50	108.88%
5031 · Health Insurance-Retired	2,053.10	66,087.02	80,000.00	-13,912.98	82.61%
5032 · Life Insurance - CSFA	0.00	2,556.50	1,500.00	1,056.50	170.43%
5033 · State Unemployment	57.20	6,034.93	12,000.00	-5,965.07	50.29%
5034 · Long Term Disability	1,764.00	10,388.00	10,500.00	-112.00	98.93%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00	99.92%
5037 · Medicare Hospital Insurance	3,894.33	52,584.62	46,000.00	6,584.62	114.31%
5038 · Social Security	124.62	2,338.23	4,500.00	-2,161.77	51.96%

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

	TOTAL			
	Jun 18	Jul '17 - Jun 18	Budget	% of Budget
Total 030 · Health Insurance Costs	43,294.27	595,630.80	573,275.00	103.9%
040 · Workers Comp Claims	0.00	13,284.47	22,355.80	
Total 0010 · SALARIES & BENEFITS	398,948.15	6,177,336.00	5,743,825.00	107.55%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	777.57	9,873.35	15,000.00	65.82%
5052 · Uniform Purchase	767.22	4,641.61	5,000.00	92.83%
Total 050 · Safety & Personal Supplies Exp	1,544.79	14,514.96	20,000.00	72.58%
060 · Communications				
5060 · Telephone	1,300.19	11,859.13	12,000.00	98.83%
5061 · Cellular Phone	3,005.66	5,240.21	5,000.00	104.8%
5062 · 911 Dispatch	1,509.27	65,180.62	75,000.00	86.91%
5063 · Computer Air Cards	384.10	4,600.72	4,500.00	102.24%
Total 060 · Communications	6,199.22	86,880.68	96,500.00	90.03%
090 · Household Exp				
5090 · Household Expenses	472.57	9,706.08	9,000.00	107.85%
5091 · Laundry Service	0.00	2,761.06	3,200.00	86.28%
5092 · Laundry Service - Uniforms	0.00	1,129.50	2,000.00	56.48%
Total 090 · Household Exp	472.57	13,596.64	14,200.00	95.75%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	263,427.00	263,450.00	99.99%
5101 · General Liability Insurance	0.00	61,024.63	68,000.00	89.74%
5102 · First Aid	0.00	0.00	1,000.00	0.0%
Total 100 · Insurance	0.00	324,451.63	332,450.00	97.59%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	2,853.01	138,325.77	120,000.00	115.27%
5121 · Communication Equip. Maint.	0.00	9,532.10	9,000.00	105.91%
5122 · S.C.B.A. Maintenance	0.00	4,011.85	4,000.00	100.3%
5123 · Office Equip Maint.	381.60	2,475.35	2,500.00	99.01%
5124 · USAR Equipment	0.00	981.73	4,000.00	24.54%
120 · Maintenance of Equipment - Other				
Total 120 · Maintenance of Equipment	3,234.61	155,600.48	139,500.00	111.54%

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

	TOTAL				
	Jun 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
130 · Maintenance of Structures					
5130 · Maint of Structures	318.23	4,991.95	15,000.00	-10,008.05	33.28%
Total 130 · Maintenance of Structures	318.23	4,991.95	15,000.00	-10,008.05	33.28%
140 · Medical Supplies Expense					
5140 · Medical Supplies (CSA 74)	268.85	10,626.64	12,000.00	-1,373.36	88.56%
Total 140 · Medical Supplies Expense	268.85	10,626.64	12,000.00	-1,373.36	88.56%
150 · Membership Expenses					
5150 · Memberships	11,361.00	27,239.00	17,000.00	10,239.00	160.23%
Total 150 · Membership Expenses	11,361.00	27,239.00	17,000.00	10,239.00	160.23%
170 · Office Expenses					
5170 · Office Expense	-879.99	5,812.29	6,500.00	-687.71	89.42%
5171 · IT, Computer Support	1,027.70	30,559.71	16,500.00	14,059.71	185.21%
Total 170 · Office Expenses	147.71	36,372.00	23,000.00	13,372.00	158.14%
180 · Professional Service					
5180 · Accounting	10,000.00	30,622.89	34,000.00	-3,377.11	90.07%
5181 · Legal Counsel	0.00	4,267.50	3,000.00	1,267.50	142.25%
5182 · Med Inoculations/Examinations	2,590.00	9,841.09	14,000.00	-4,158.91	70.29%
5183 · Grant Administration	1,800.00	3,300.00	5,000.00	-1,700.00	66.0%
5186 · Outside Plan Checks, etc.	1,200.00	21,574.35	5,000.00	16,574.35	431.49%
5187 · Property Tax Administration	0.00	53,992.00	54,000.00	-8.00	99.99%
5188 · Consultants	14,349.23	59,179.94	100,000.00	-40,820.06	59.18%
Total 180 · Professional Service	29,939.23	182,777.77	215,000.00	-32,222.23	85.01%
190 · Publication & Legal Notice Exp					
5190 · Publications & Legal Notices	0.00	347.94	800.00	-452.06	43.49%
Total 190 · Publication & Legal Notice Exp	0.00	347.94	800.00	-452.06	43.49%
200 · Rents & Leases					
5200 · Rents & Leases of Equipment	0.00	229.99	200.00	29.99	115.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	229.99	400.00	-170.01	57.5%
220 · Small Tools and Equipment					
5220 · Tools & Equipment	440.92	6,051.14	9,000.00	-2,948.86	67.24%
5221 · Foam	0.00	3,447.93	2,500.00	947.93	137.92%

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

TOTAL

	Jun 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
220 · Small Tools and Equipment - Other	44.15	44.15			
Total 220 · Small Tools and Equipment	485.07	9,543.22	11,500.00	-1,956.78	82.99%
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00	0.0%
5232 · Election	0.00	1,985.69	80,000.00	-78,014.31	2.48%
5233 · Instruction Courses (Materials)	0.00	200.00	1,000.00	-800.00	20.0%
5235 · Board Member Expense	0.00	7,500.00	7,000.00	500.00	107.14%
5238 · Public Education Classes	0.00	-325.00	800.00	-1,125.00	-40.63%
Total 230 · District Special Expenses	0.00	9,360.69	91,800.00	-82,439.31	10.2%
250 · Fuel & Travel Expenses					
5250 · Fuel	5,087.26	53,698.53	45,000.00	8,698.53	119.33%
5251 · Travel & Accomodations	186.06	349.12	1,500.00	-1,150.88	23.28%
5252 · Incident/Meeting Subsistence	221.52	1,645.81	3,000.00	-1,354.19	54.86%
5253 · Outside Courses & Training	0.00	641.52	1,000.00	-358.48	64.15%
250 · Fuel & Travel Expenses - Other	0.00	109.24			
Total 250 · Fuel & Travel Expenses	5,494.84	56,444.22	50,500.00	5,944.22	111.77%
260 · Utilities					
5260 · Gas & Electric	1,250.67	15,152.20	15,000.00	152.20	101.02%
5261 · Water	368.42	3,760.41	3,400.00	360.41	110.6%
Total 260 · Utilities	1,619.09	18,912.61	18,400.00	512.61	102.79%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	69.00	414.00	400.00	14.00	103.5%
5341 · Fuel Tax (Diesel)	0.00	1,047.91	700.00	347.91	149.7%
5342 · Special Fees & Taxes	0.00	2,805.12	3,000.00	-194.88	93.5%
Total 340 · Special Fees, Taxes & Surcharge	69.00	4,267.03	4,100.00	167.03	104.07%
350 · Land Expense					
5350 · Land/Property Expense	0.00	4,200.00			
Total 350 · Land Expense	0.00	4,200.00			
360 · Structures					
5366 · NGEN	0.00	48,780.04	25,000.00	23,780.04	195.12%
Total 360 · Structures	0.00	48,780.04	25,000.00	23,780.04	195.12%
Total 0050 · SERVICES & SUPPLIES	61,154.21	1,009,137.49	1,087,150.00	-78,012.51	92.82%

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

	TOTAL			
	Jun 18	Jul '17 - Jun 18	Budget	\$ Over Budget % of Budget
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5373 · Computer Workstations	0.00	960.66		
5375 · Equipment <\$2,500 ea	0.00	4,510.00	2,600.00	1,910.00 173.46%
5376 · BLM/RFA/VFG Grants	0.00	69,159.25		
5377 · AFG Grant	0.00	312,808.98		
Total 370 · Capital Acquisitions	0.00	387,438.89	2,600.00	384,838.89 14,901.5%
Total 0300 · CAPITAL PURCHASES	0.00	387,438.89	2,600.00	384,838.89 14,901.5%
66000 · Payroll Expenses	0.00	-45.41		
66910 · Bank Service Charges	19.95	126.40	200.00	-73.60 63.2%
999 · IPN Fees	101.83	685.56		
Total Expense	460,224.14	7,574,678.93	6,833,775.00	740,903.93 110.84%
Net Ordinary Income	-460,224.14	-7,574,678.93	-6,833,775.00	-740,903.93 110.84%
Net Income	-460,224.14	-7,574,678.93	-6,833,775.00	-740,903.93 110.84%

North County Fire Protection District
Expense Budget vs. Actual
July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	196,880.69	2,345,000.00	-2,148,119.31	8.4%
5011 · Salaries-Safety Tier 2	28,829.00	280,000.00	-251,171.00	10.3%
5012 · Salary - Secretary	6,422.76	85,000.00	-78,577.24	7.56%
5013 · Reserves - Salary	1,915.25	60,000.00	-58,084.75	3.19%
5014 · Sick Leave/Vacation Payoff	0.00	90,000.00	-90,000.00	0.0%
5016 · Education Pay	11,431.94	123,000.00	-111,568.06	9.29%
5017 · Holiday Pay	297.12	87,000.00	-86,702.88	0.34%
5018 · Strike Team Overtime	8,889.26	150,000.00	-141,110.74	5.93%
5019 · Overtime Pay	13,816.19	240,000.00	-226,183.81	5.76%
5027 · Salaries- SAFER Grant	27,660.00	330,000.00	-302,340.00	8.38%
Total 010 · Employee Salaries	296,142.21	3,790,000.00	-3,493,857.79	7.81%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	36,552.68	460,000.00	-423,447.32	7.95%
5023 · PERS - Employer Tier 2	0.00	37,500.00	-37,500.00	0.0%
5024 · Side Fund Payoff Loan	0.00	341,150.00	-341,150.00	0.0%
5025 · ICMA - Deferred Compensation	1,028.01	11,500.00	-10,471.99	8.94%
5026 · PERS - Employer Tier 3 PEPRA	6,026.11	60,000.00	-53,973.89	10.04%
5028 · CalPERS - Unfunded Liability	577,154.00	510,850.00	66,304.00	112.98%
Total 020 · Retirement Benefits	620,760.80	1,421,000.00	-800,239.20	43.69%
030 · Health Insurance Costs				
5030 · Health Insurance	3,334.29	415,000.00	-411,665.71	0.8%
5031 · Health Insurance-Retired	13,396.35	80,000.00	-66,603.65	16.75%
5032 · Life Insurance - CSFA	357.08	1,500.00	-1,142.92	23.81%
5033 · State Unemployment	66.78	12,000.00	-11,933.22	0.56%
5034 · Long Term Disability	1,764.00	10,500.00	-8,736.00	16.8%
5036 · Reserve Insurance	0.00	3,775.00	-3,775.00	0.0%
5037 · Medicare Hospital Insurance	3,677.38	46,000.00	-42,322.62	7.99%
5038 · Social Security	176.33	4,500.00	-4,323.67	3.92%

North County Fire Protection District
Expense Budget vs. Actual
July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	22,772.21	573,275.00	-550,502.79	3.97%
Total 0010 · SALARIES & BENEFITS	939,675.22	5,784,275.00	-4,844,599.78	16.25%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	0.00	15,000.00	-15,000.00	0.0%
5052 · Uniform Purchase	0.00	5,000.00	-5,000.00	0.0%
Total 050 · Safety & Personal Supplies Exp	0.00	20,000.00	-20,000.00	0.0%
060 · Communications				
5060 · Telephone	1,097.24	12,000.00	-10,902.76	9.14%
5061 · Cellular Phone	105.67	5,000.00	-4,894.33	2.11%
5062 · 911 Dispatch	0.00	75,000.00	-75,000.00	0.0%
5063 · Computer Air Cards	384.10	4,500.00	-4,115.90	8.54%
Total 060 · Communications	1,587.01	96,500.00	-94,912.99	1.65%
090 · Household Exp				
5090 · Household Expenses	1,464.11	9,000.00	-7,535.89	16.27%
5091 · Laundry Service	415.63	3,200.00	-2,784.37	12.99%
5092 · Laundry Service - Uniforms	274.15	2,000.00	-1,725.85	13.71%
Total 090 · Household Exp	2,153.89	14,200.00	-12,046.11	15.17%
100 · Insurance				
5100 · Worker's Comp Insurance	66,288.25	263,450.00	-197,161.75	25.16%
5101 · General Liability Insurance	0.00	68,000.00	-68,000.00	0.0%
5102 · First Aid	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	66,288.25	332,450.00	-266,161.75	19.94%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	27,185.52	120,500.00	-93,314.48	22.56%
5121 · Communication Equip. Maint.	0.00	9,000.00	-9,000.00	0.0%
5122 · S.C.B.A. Maintenance	0.00	4,000.00	-4,000.00	0.0%
5123 · Office Equip Maint.	0.00	2,500.00	-2,500.00	0.0%
5124 · USAR Equipment	0.00	4,000.00	-4,000.00	0.0%
Total 120 · Maintenance of Equipment	27,185.52	140,000.00	-112,814.48	19.42%
130 · Maintenance of Structures				
5130 · Maint of Structures	660.26	15,000.00	-14,339.74	4.4%

North County Fire Protection District Expense Budget vs. Actual July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
Total 130 · Maintenance of Structures	660.26	15,000.00	-14,339.74	4.4%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	739.38	12,000.00	-11,260.62	6.16%
Total 140 · Medical Supplies Expense	739.38	12,000.00	-11,260.62	6.16%
150 · Membership Expenses				
5150 · Memberships	3,320.00	17,000.00	-13,680.00	19.53%
Total 150 · Membership Expenses	3,320.00	17,000.00	-13,680.00	19.53%
170 · Office Expenses				
5170 · Office Expense	-32.30	6,500.00	-6,532.30	-0.5%
5171 · IT, Computer Support	1,224.40	16,500.00	-15,275.60	7.42%
Total 170 · Office Expenses	1,192.10	23,000.00	-21,807.90	5.18%
180 · Professional Service				
5180 · Accounting	1,000.00	34,000.00	-33,000.00	2.94%
5181 · Legal Counsel	0.00	3,000.00	-3,000.00	0.0%
5182 · Med Inoculations/Examinations	2,187.71	14,000.00	-11,812.29	15.63%
5183 · Grant Administration	0.00	5,000.00	-5,000.00	0.0%
5186 · Outside Plan Checks, etc.	625.00	5,000.00	-4,375.00	12.5%
5187 · Property Tax Administration	200.00	54,000.00	-53,800.00	0.37%
5188 · Consultants	0.00	5,000.00	-5,000.00	0.0%
Total 180 · Professional Service	4,012.71	120,000.00	-115,987.29	3.34%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	800.00	-800.00	0.0%
Total 190 · Publication & Legal Notice Exp	0.00	800.00	-800.00	0.0%
200 · Rents & Leases				
5200 · Rents & Leases of Equipment	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment				
5220 · Tools & Equipment	820.02	9,000.00	-8,179.98	9.11%
5221 · Foam	0.00	2,500.00	-2,500.00	0.0%
Total 220 · Small Tools and Equipment	820.02	11,500.00	-10,679.98	7.13%
230 · District Special Expenses				

North County Fire Protection District
Expense Budget vs. Actual
July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
5231 · Hose/Nozzles	0.00	3,000.00	-3,000.00	0.0%
5232 · Election	0.00	80,000.00	-80,000.00	0.0%
5233 · Instruction Courses (Materials)	0.00	1,000.00	-1,000.00	0.0%
5235 · Board Member Expense	400.00	7,000.00	-6,600.00	5.71%
5238 · Public Education Classes	0.00	800.00	-800.00	0.0%
Total 230 · District Special Expenses	400.00	91,800.00	-91,400.00	0.44%
250 · Fuel & Travel Expenses				
5250 · Fuel	3,171.58	60,000.00	-56,828.42	5.29%
5251 · Travel & Accomodations	0.00	1,500.00	-1,500.00	0.0%
5252 · Incident/Meeting Subsistence	0.00	3,000.00	-3,000.00	0.0%
5253 · Outside Courses & Training	0.00	1,000.00	-1,000.00	0.0%
Total 250 · Fuel & Travel Expenses	3,171.58	65,500.00	-62,328.42	4.84%
260 · Utilities				
5260 · Gas & Electric	1,406.39	15,000.00	-13,593.61	9.38%
5261 · Water	303.81	3,400.00	-3,096.19	8.94%
Total 260 · Utilities	1,710.20	18,400.00	-16,689.80	9.3%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	0.00	400.00	-400.00	0.0%
5341 · Fuel Tax (Diesel)	366.48	700.00	-333.52	52.35%
5342 · Special Fees & Taxes	0.00	3,000.00	-3,000.00	0.0%
Total 340 · Special Fees, Taxes & Surcharge	366.48	4,100.00	-3,733.52	8.94%
360 · Structures				
5366 · NGEN	0.00	25,000.00	-25,000.00	0.0%
Total 360 · Structures	0.00	25,000.00	-25,000.00	0.0%
Total 0050 · SERVICES & SUPPLIES	113,607.40	1,007,650.00	-894,042.60	11.27%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5375 · Equipment <\$2,500 ea	0.00	2,600.00	-2,600.00	0.0%
Total 370 · Capital Acquisitions	0.00	2,600.00	-2,600.00	0.0%
Total 0300 · CAPITAL PURCHASES	0.00	2,600.00	-2,600.00	0.0%
66000 · Payroll Expenses	0.02			
66910 · Bank Service Charges	6.95	200.00	-193.05	3.48%

North County Fire Protection District
 Expense Budget vs. Actual
 July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
999 · IPN Fees		113.65		
Total Expense	1,053,403.24	6,794,725.00	-5,741,321.76	15.5%
Net Ordinary Income	-1,053,403.24	-6,794,725.00	5,741,321.76	15.5%
Net Income	-1,053,403.24	-6,794,725.00	5,741,321.76	15.5%

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North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	760,503.60
Cleared Transactions	
Deposits and Credits - 3 items	<u>262,232.41</u>
Total Cleared Transactions	<u>262,232.41</u>
Cleared Balance	<u>1,022,736.01</u>
Register Balance as of 06/30/2018	1,022,736.01
New Transactions	
Checks and Payments - 2 items	-1,200,000.00
Deposits and Credits - 1 item	<u>3,500,731.88</u>
Total New Transactions	<u>2,300,731.88</u>
Ending Balance	<u>3,323,467.89</u>

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						760,503.60
Cleared Transactions						
Deposits and Credits - 3 items						
General Journal	06/30/2018	1301		X	31,695.94	31,695.94
General Journal	06/30/2018	1301		X	72,842.75	104,538.69
General Journal	06/30/2018	1301		X	157,693.72	262,232.41
Total Deposits and Credits					262,232.41	262,232.41
Total Cleared Transactions					262,232.41	262,232.41
Cleared Balance					262,232.41	1,022,736.01
Register Balance as of 06/30/2018					262,232.41	1,022,736.01
New Transactions						
Checks and Payments - 2 items						
General Journal	07/24/2018	1302			-800,000.00	-800,000.00
General Journal	08/02/2018	1302			-400,000.00	-1,200,000.00
Total Checks and Payments					-1,200,000.00	-1,200,000.00
Deposits and Credits - 1 item						
General Journal	07/31/2018	1301			3,500,731.88	3,500,731.88
Total Deposits and Credits					3,500,731.88	3,500,731.88
Total New Transactions					2,300,731.88	2,300,731.88
Ending Balance					2,562,964.29	3,323,467.89

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08/15/18

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 07/31/2018

	Jul 31, 18
Beginning Balance	1,022,736.01
Cleared Transactions	
Checks and Payments - 1 item	-800,000.00
Deposits and Credits - 1 item	3,500,731.88
Total Cleared Transactions	<u>2,700,731.88</u>
Cleared Balance	<u>3,723,467.89</u>
Register Balance as of 07/31/2018	3,723,467.89
New Transactions	
Checks and Payments - 1 item	-400,000.00
Total New Transactions	<u>-400,000.00</u>
Ending Balance	<u><u>3,323,467.89</u></u>

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,022,736.01
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	07/24/2018	1302		X	-800,000.00	-800,000.00
Total Checks and Payments					-800,000.00	-800,000.00
Deposits and Credits - 1 item						
General Journal	07/31/2018	1301		X	3,500,731.88	3,500,731.88
Total Deposits and Credits					3,500,731.88	3,500,731.88
Total Cleared Transactions					2,700,731.88	2,700,731.88
Cleared Balance					2,700,731.88	3,723,467.89
Register Balance as of 07/31/2018					2,700,731.88	3,723,467.89
New Transactions						
Checks and Payments - 1 item						
General Journal	08/02/2018	1302			-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Total New Transactions					-400,000.00	-400,000.00
Ending Balance					2,300,731.88	3,323,467.89

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08/13/18

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	1,382,173.07
Cleared Transactions	
Checks and Payments - 98 items	-1,881,828.17
Deposits and Credits - 107 items	817,124.18
Total Cleared Transactions	<u>-1,064,703.99</u>
Cleared Balance	<u>317,469.08</u>
Uncleared Transactions	
Checks and Payments - 72 items	-126,712.09
Deposits and Credits - 11 items	18,159.97
Total Uncleared Transactions	<u>-108,552.12</u>
Register Balance as of 07/31/2018	<u>208,916.96</u>
New Transactions	
Checks and Payments - 25 items	-250,158.57
Deposits and Credits - 3 items	652,615.56
Total New Transactions	<u>402,456.99</u>
Ending Balance	<u><u>611,373.95</u></u>

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,382,173.07
Cleared Transactions						
Checks and Payments - 98 items						
Bill Pmt -Check	03/21/2017	40590	Ace Hardware Prun...	X	-51.65	-51.65
Bill Pmt -Check	11/06/2017	41153	Ace Hardware Prun...	X	-2.56	-54.21
Bill Pmt -Check	06/01/2018	41688	Carmel Fire Protecti...	X	-300.00	-354.21
Bill Pmt -Check	06/11/2018	41717	NMCUSD - Fuel	X	-703.04	-1,057.25
Bill Pmt -Check	06/11/2018	41711	CAifornia Fire Chief...	X	-600.00	-1,657.25
Bill Pmt -Check	06/11/2018	41712	Carmel Fire Protecti...	X	-300.00	-1,957.25
Bill Pmt -Check	06/11/2018	41714	Damm Good Water	X	-168.00	-2,125.25
Bill Pmt -Check	06/19/2018	41730	Joe Pastore	X	-1,523.68	-3,648.93
Bill Pmt -Check	06/19/2018	41731	Joel S. Mendoza	X	-637.42	-4,286.35
Bill Pmt -Check	06/19/2018	41725	Carmel Fire Protecti...	X	-600.00	-4,886.35
Bill Pmt -Check	06/21/2018	41743	Shamrock Consultat...	X	-1,800.00	-6,686.35
Bill Pmt -Check	06/21/2018	41744	Valley Pacific Petrol...	X	-1,290.80	-7,977.15
Bill Pmt -Check	06/21/2018	Epay	Harry J. Wilson Insu...	X	-650.98	-8,628.13
Bill Pmt -Check	06/21/2018	41742	Ace Hardware	X	-4.70	-8,632.83
Check	06/28/2018	CCADJ		X	-1.88	-8,634.71
Check	06/29/2018	CCADJ		X	-29.32	-8,664.03
Bill Pmt -Check	07/02/2018	41748	Carmel Marina Corp...	X	-176.34	-8,840.37
Bill Pmt -Check	07/02/2018	41747	California Water Ser...	X	-172.81	-9,013.18
Bill Pmt -Check	07/02/2018	41749	Carmel Marina Corp...	X	-144.33	-9,157.51
Bill Pmt -Check	07/02/2018	41746	Analgesic Services, ...	X	-96.50	-9,254.01
Check	07/02/2018	CCADJ		X	-10.20	-9,264.21
Liability Check	07/03/2018		Quickbooks Payroll ...	X	-120,552.54	-129,816.75
Bill Pmt -Check	07/03/2018	41750	American Supply Co...	X	-102.09	-129,918.84
Check	07/03/2018	CCADJ		X	-5.10	-129,923.94
Bill Pmt -Check	07/05/2018	Epay	Vantage Trust Agent...	X	-6,617.41	-136,541.35
General Journal	07/05/2018	1303	Bound Tree Medical	X	-1,197.45	-137,738.80
Check	07/09/2018	CCADJ		X	-14.79	-137,753.59
Bill Pmt -Check	07/10/2018	41760	Golden State Truck ...	X	-18,747.98	-156,501.57
Bill Pmt -Check	07/10/2018	41759	FDAC EBA	X	-6,006.00	-162,507.57
Bill Pmt -Check	07/10/2018	Epay	Metlife Dental Small ...	X	-5,409.15	-167,916.72
Bill Pmt -Check	07/10/2018	41765	Mid Bay Ford	X	-3,572.63	-171,489.35
Bill Pmt -Check	07/10/2018	41775	US Bank - Bancorp ...	X	-1,415.62	-172,904.97
Bill Pmt -Check	07/10/2018	41776	Valley Pacific Petrol...	X	-1,156.56	-174,061.53
Bill Pmt -Check	07/10/2018	41753	C.A.P.F.	X	-882.00	-174,943.53
Bill Pmt -Check	07/10/2018	41763	Life Assist, Inc.	X	-642.88	-175,586.41
Bill Pmt -Check	07/10/2018	41790	Pinnacle Healthcare	X	-505.00	-176,091.41
Bill Pmt -Check	07/10/2018	Epay	Pacific Gas & Electric	X	-499.16	-176,590.57
Bill Pmt -Check	07/10/2018	41777	Verizon Wireless	X	-489.77	-177,080.34
Bill Pmt -Check	07/10/2018	41769	Pinnacle Healthcare	X	-455.00	-177,535.34
Bill Pmt -Check	07/10/2018	41762	Interstate Batteries	X	-409.19	-177,944.53
Bill Pmt -Check	07/10/2018	41788	American Supply Co...	X	-350.80	-178,295.33
Bill Pmt -Check	07/10/2018	41782	Interstate Batteries	X	-329.55	-178,624.88
Bill Pmt -Check	07/10/2018	41764	Master Cleaner	X	-274.15	-178,899.03
Bill Pmt -Check	07/10/2018	41780	Carmel Fire Protecti...	X	-250.00	-179,149.03
Bill Pmt -Check	07/10/2018	41789	Carmel Fire Protecti...	X	-250.00	-179,399.03
Bill Pmt -Check	07/10/2018	41784	Pinnacle Healthcare	X	-249.00	-179,648.03
Bill Pmt -Check	07/10/2018	Epay	Pacific Gas & Electric	X	-233.32	-179,881.35
Bill Pmt -Check	07/10/2018	41768	Pajaro/Sunny Mesa ...	X	-202.50	-180,083.85
Bill Pmt -Check	07/10/2018	41774	Tech RX	X	-200.00	-180,283.85
Bill Pmt -Check	07/10/2018	41791	Tech RX	X	-200.00	-180,483.85
Bill Pmt -Check	07/10/2018	41787	Tech RX	X	-200.00	-180,683.85
Bill Pmt -Check	07/10/2018	41779	American Supply Co...	X	-194.11	-180,877.96
Bill Pmt -Check	07/10/2018	41761	Hi-Tech Emergency ...	X	-183.43	-181,061.39
Bill Pmt -Check	07/10/2018	41767	Myers Stevens & To...	X	-157.68	-181,219.07
Bill Pmt -Check	07/10/2018	41755	Carmel Marina Corp...	X	-144.33	-181,363.40
Bill Pmt -Check	07/10/2018	41758	Damm Good Water	X	-128.00	-181,491.40
Bill Pmt -Check	07/10/2018	41754	Carmel Fire Protecti...	X	-125.00	-181,616.40
Bill Pmt -Check	07/10/2018	41786	Spectrum Business	X	-119.97	-181,736.37
Bill Pmt -Check	07/10/2018	41770	Quality Water, Inc. - ...	X	-116.08	-181,852.45
Bill Pmt -Check	07/10/2018	41773	Spectrum Business	X	-106.55	-181,959.00
Bill Pmt -Check	07/10/2018	41757	Coastal Pest Manag...	X	-70.00	-182,029.00
Bill Pmt -Check	07/10/2018	41783	Pajaro/Sunny Mesa ...	X	-51.20	-182,080.20
Bill Pmt -Check	07/10/2018	41756	Castroville Auto Parts	X	-37.06	-182,117.26
Bill Pmt -Check	07/10/2018	41752	American Supply Co...	X	-34.48	-182,151.74
Bill Pmt -Check	07/10/2018	Epay	Pacific Gas & Electric	X	-28.04	-182,179.78

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/10/2018	41781	Castroville Auto Parts	X	-25.31	-182,205.09
Bill Pmt -Check	07/10/2018	Epay	AT&T Monthly	X	-22.66	-182,227.75
Check	07/10/2018	CCADJ		X	-19.88	-182,247.63
Bill Pmt -Check	07/10/2018	41778	Ace Hardware	X	-10.76	-182,258.39
Bill Pmt -Check	07/10/2018	41751	Ace Hardware	X	-7.10	-182,265.49
Bill Pmt -Check	07/10/2018	41785	Quality Water, Inc. - ...	X	-1.74	-182,267.23
Bill Pmt -Check	07/11/2018	41792	Monterey County Au...	X	-913,274.00	-1,095,541.23
Bill Pmt -Check	07/11/2018	Epay	Comerica	X	-6.95	-1,095,548.18
Check	07/14/2018	CCADJ		X	-5.10	-1,095,553.28
Bill Pmt -Check	07/17/2018	41795	Target Solutions	X	-2,720.00	-1,098,273.28
Bill Pmt -Check	07/17/2018	41794	NMCUSD - Fuel	X	-914.50	-1,099,187.78
Bill Pmt -Check	07/17/2018	41793	American Supply Co...	X	-182.53	-1,099,370.31
Check	07/17/2018	CCADJ		X	-19.77	-1,099,390.08
Check	07/18/2018	CCADJ		X	-14.79	-1,099,404.87
Liability Check	07/19/2018		Quickbooks Payroll ...	X	-132,270.21	-1,231,675.08
Bill Pmt -Check	07/19/2018	41796	Bianchi, Kasavan & ...	X	-1,000.00	-1,232,675.08
Bill Pmt -Check	07/19/2018	41802	R & S Erection	X	-377.00	-1,233,052.08
Deposit	07/19/2018			X	-340.00	-1,233,392.08
Bill Pmt -Check	07/19/2018	41800	Hi-Tech Emergency ...	X	-292.00	-1,233,684.08
Bill Pmt -Check	07/19/2018	41799	Castroville Commun...	X	-79.80	-1,233,763.88
Bill Pmt -Check	07/19/2018	Epay	Pacific Gas & Electric	X	-11.04	-1,233,774.92
Check	07/19/2018	CCADJ		X	-9.94	-1,233,784.86
Bill Pmt -Check	07/24/2018	Epay	CalPERS - Retireme...	X	-53,453.92	-1,287,238.78
Bill Pmt -Check	07/24/2018	Epay	CalPERS - Retireme...	X	-11,825.86	-1,299,064.64
Bill Pmt -Check	07/25/2018	Epay	CalPERS - Unfunde...	X	-576,321.00	-1,875,385.64
Bill Pmt -Check	07/25/2018	Epay	CalPERS - Unfunde...	X	-623.00	-1,876,008.64
Bill Pmt -Check	07/25/2018	Epay	CalPERS - Unfunde...	X	-210.00	-1,876,218.64
Check	07/26/2018	CCADJ		X	-5.67	-1,876,224.31
Bill Pmt -Check	07/27/2018	Epay	Pacific Gas & Electric	X	-302.26	-1,876,526.57
Check	07/27/2018	CCADJ		X	-8.41	-1,876,534.98
Bill Pmt -Check	08/08/2018	Epay	Pacific Gas & Electric	X	-301.22	-1,876,836.20
Bill Pmt -Check	08/13/2018	Epay	CalPERS - Retireme...	X	-4,990.69	-1,881,826.89
Check	08/13/2018			X	-1.28	-1,881,828.17

Total Checks and Payments

-1,881,828.17

-1,881,828.17

Deposits and Credits - 107 items

Deposit	06/28/2018			X	102.00	102.00
Deposit	06/30/2018			X	1,020.00	1,122.00
Deposit	07/03/2018			X	340.00	1,462.00
Deposit	07/04/2018			X	170.00	1,632.00
Deposit	07/10/2018			X	510.00	2,142.00
Deposit	07/11/2018			X	680.00	2,822.00
Deposit	07/16/2018			X	170.00	2,992.00
Deposit	07/17/2018		Metlife Dental Small ...	X	5,409.15	8,401.15
Deposit	07/18/2018			X	1,040.00	9,441.15
Deposit	07/19/2018			X	510.00	9,951.15
Paycheck	07/20/2018	DD4617	Fisher, Karl	X	0.00	9,951.15
Paycheck	07/20/2018	DD4634	Outzen, Thomas	X	0.00	9,951.15
Paycheck	07/20/2018	DD4618	Foxworthy, Robert	X	0.00	9,951.15
Paycheck	07/20/2018	DD4638	Resendiz, Sebastian	X	0.00	9,951.15
Paycheck	07/20/2018	DD4637	Rackley, Trevor L	X	0.00	9,951.15
Paycheck	07/20/2018	DD4635	Parker, Richard	X	0.00	9,951.15
Paycheck	07/20/2018	DD4633	Nooe, Michael	X	0.00	9,951.15
Paycheck	07/20/2018	DD4631	Mendoza, Jesus	X	0.00	9,951.15
Paycheck	07/20/2018	DD4629	Martinez, Henry	X	0.00	9,951.15
Paycheck	07/20/2018	DD4628	Madrigal, Manuel	X	0.00	9,951.15
Paycheck	07/20/2018	DD4627	Kall, Robert	X	0.00	9,951.15
Paycheck	07/20/2018	DD4626	Hutchinson, Richard C	X	0.00	9,951.15
Paycheck	07/20/2018	DD4625	Hudson, Royce T	X	0.00	9,951.15
Paycheck	07/20/2018	DD4624	Hinds, Nicholas	X	0.00	9,951.15
Paycheck	07/20/2018	DD4623	Hendricks, Casey E	X	0.00	9,951.15
Paycheck	07/20/2018	DD4622	Hasslinger, John	X	0.00	9,951.15
Paycheck	07/20/2018	DD4636	Pastore, Joseph M	X	0.00	9,951.15
Paycheck	07/20/2018	DD4615	Daniels, Aaron	X	0.00	9,951.15
Paycheck	07/20/2018	DD4632	Mendoza, Joel	X	0.00	9,951.15
Paycheck	07/20/2018	DD4614	Cortez, Jess	X	0.00	9,951.15
Paycheck	07/20/2018	DD4613	Bravo, Carolina	X	0.00	9,951.15
Paycheck	07/20/2018	DD4612	Bigler, Erin	X	0.00	9,951.15

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/20/2018	DD4610	Barlow, Jr., Larry	X	0.00	9,951.15
Paycheck	07/20/2018	DD4645	Vindhurst, Michael	X	0.00	9,951.15
Paycheck	07/20/2018	DD4644	Tucker, Jeff	X	0.00	9,951.15
Paycheck	07/20/2018	DD4609	Barajas, Sergio	X	0.00	9,951.15
Paycheck	07/20/2018	DD4608	Baldwin, John P	X	0.00	9,951.15
Paycheck	07/20/2018	DD4607	Arnaldo, Michael	X	0.00	9,951.15
Paycheck	07/20/2018	DD4606	Arista, Humberto A	X	0.00	9,951.15
Paycheck	07/20/2018	DD4621	Harvey, Jonathan	X	0.00	9,951.15
Paycheck	07/20/2018	DD4642	Tacheny, Patrick	X	0.00	9,951.15
Paycheck	07/20/2018	DD4641	Smith, Richard	X	0.00	9,951.15
Paycheck	07/20/2018	DD4620	Harvey, Donald	X	0.00	9,951.15
Paycheck	07/20/2018	DD4630	McCoun, Jeffery L	X	0.00	9,951.15
Paycheck	07/20/2018	DD4648	Zwingman, Alan	X	0.00	9,951.15
Paycheck	07/20/2018	DD4640	Santos, Edwin	X	0.00	9,951.15
Paycheck	07/20/2018	DD4639	Rocha, Victor M	X	0.00	9,951.15
Paycheck	07/20/2018	DD4647	Yezek, Joseph	X	0.00	9,951.15
Paycheck	07/20/2018	DD4646	Wilson, Brian	X	0.00	9,951.15
Paycheck	07/20/2018	DD4643	Train, Carter J	X	0.00	9,951.15
Paycheck	07/20/2018	DD4619	Gonzalez, Carlos F	X	0.00	9,951.15
Paycheck	07/20/2018	DD4616	Ensley, Thomas	X	0.00	9,951.15
Paycheck	07/20/2018	DD4611	Batinovich, David	X	0.00	9,951.15
Deposit	07/20/2018			X	6,473.03	16,424.18
General Journal	07/24/2018	1302		X	800,000.00	816,424.18
Bill Pmt -Check	07/26/2018	41805	California Dept. of T...	X	0.00	816,424.18
Deposit	07/27/2018			X	190.00	816,614.18
Deposit	07/28/2018			X	510.00	817,124.18
Paycheck	08/03/2018	DD4671	Hinds, Nicholas	X	0.00	817,124.18
Paycheck	08/03/2018	DD4670	Hendricks, Casey E	X	0.00	817,124.18
Paycheck	08/03/2018	DD4666	Guerrero, Hannah E.	X	0.00	817,124.18
Paycheck	08/03/2018	DD4662	Ensley, Thomas	X	0.00	817,124.18
Paycheck	08/03/2018	DD4657	Bravo, Carolina	X	0.00	817,124.18
Paycheck	08/03/2018	DD4675	Madrigal, Manuel	X	0.00	817,124.18
Paycheck	08/03/2018	DD4697	Zwingman, Alan	X	0.00	817,124.18
Paycheck	08/03/2018	DD4695	Wilson, Brian	X	0.00	817,124.18
Paycheck	08/03/2018	DD4694	Vindhurst, Michael	X	0.00	817,124.18
Paycheck	08/03/2018	DD4693	Tucker, Jeff	X	0.00	817,124.18
Paycheck	08/03/2018	DD4692	Train, Carter J	X	0.00	817,124.18
Paycheck	08/03/2018	DD4691	Tacheny, Patrick	X	0.00	817,124.18
Paycheck	08/03/2018	DD4690	Smith, Richard	X	0.00	817,124.18
Paycheck	08/03/2018	DD4689	Simon, Jacqueline C	X	0.00	817,124.18
Paycheck	08/03/2018	DD4687	Santos, Edwin	X	0.00	817,124.18
Paycheck	08/03/2018	DD4685	Resendiz, Sebastian	X	0.00	817,124.18
Paycheck	08/03/2018	DD4684	Rackley, Trevor L	X	0.00	817,124.18
Paycheck	08/03/2018	DD4682	Parker, Richard	X	0.00	817,124.18
Paycheck	08/03/2018	DD4681	Outzen, Thomas	X	0.00	817,124.18
Paycheck	08/03/2018	DD4680	Nooe, Michael	X	0.00	817,124.18
Paycheck	08/03/2018	DD4678	Mendoza, Jesus	X	0.00	817,124.18
Paycheck	08/03/2018	DD4677	McCoun, Jeffery L	X	0.00	817,124.18
Paycheck	08/03/2018	DD4676	Martinez, Henry	X	0.00	817,124.18
Paycheck	08/03/2018	DD4683	Pastore, Joseph M	X	0.00	817,124.18
Paycheck	08/03/2018	DD4650	Arnaldo, Michael	X	0.00	817,124.18
Paycheck	08/03/2018	DD4649	Arista, Humberto A	X	0.00	817,124.18
Paycheck	08/03/2018	DD4674	Kall, Robert	X	0.00	817,124.18
Paycheck	08/03/2018	DD4673	Hutchinson, Richard C	X	0.00	817,124.18
Paycheck	08/03/2018	DD4696	Yezek, Joseph	X	0.00	817,124.18
Paycheck	08/03/2018	DD4688	Silva, Stanley G	X	0.00	817,124.18
Paycheck	08/03/2018	DD4679	Mendoza, Joel	X	0.00	817,124.18
Paycheck	08/03/2018	DD4672	Hudson, Royce T	X	0.00	817,124.18
Paycheck	08/03/2018	DD4669	Hasslinger, John	X	0.00	817,124.18
Paycheck	08/03/2018	DD4668	Harvey, Jonathan	X	0.00	817,124.18
Paycheck	08/03/2018	DD4667	Harvey, Donald	X	0.00	817,124.18
Paycheck	08/03/2018	DD4665	Gonzalez, Carlos F	X	0.00	817,124.18
Paycheck	08/03/2018	DD4664	Foxworthy, Robert	X	0.00	817,124.18
Paycheck	08/03/2018	DD4663	Fisher, Karl	X	0.00	817,124.18
Paycheck	08/03/2018	DD4661	Daniels, Aaron	X	0.00	817,124.18
Paycheck	08/03/2018	DD4660	Cortez, Jess	X	0.00	817,124.18
Paycheck	08/03/2018	DD4659	Chapin, Don	X	0.00	817,124.18
Paycheck	08/03/2018	DD4658	Champion, Don	X	0.00	817,124.18

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/03/2018	DD4656	Bigler, Erin	X	0.00	817,124.18
Paycheck	08/03/2018	DD4655	Batinovich, David	X	0.00	817,124.18
Paycheck	08/03/2018	DD4654	Barlow, Jr., Larry	X	0.00	817,124.18
Paycheck	08/03/2018	DD4653	Barajas, Sergio	X	0.00	817,124.18
Paycheck	08/03/2018	DD4652	Balesteri, Frank	X	0.00	817,124.18
Paycheck	08/03/2018	DD4651	Baldwin, John P	X	0.00	817,124.18
Paycheck	08/03/2018	DD4686	Rocha, Victor M	X	0.00	817,124.18
Total Deposits and Credits					817,124.18	817,124.18
Total Cleared Transactions					-1,064,703.99	-1,064,703.99
Cleared Balance					-1,064,703.99	317,469.08
Uncleared Transactions						
Checks and Payments - 72 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Bill Pmt -Check	10/20/2014	37812	Joel S. Mendoza		-443.09	-4,664.92
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-26,001.50
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,967.46
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,986.09
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-27,003.63
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,633.63
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,538.33
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,688.33
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,780.68
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,794.54
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,817.62
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,845.32
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,877.64
General Journal	06/30/2017	2017 ...			-13,785.84	-42,663.48
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,850.90
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,881.29
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,946.13
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-43,022.11
Bill Pmt -Check	06/01/2018	41701	Conte's Generator S...		-744.91	-43,767.02
Bill Pmt -Check	06/19/2018	41732	Monterey County Inf...		-1,821.47	-45,588.49
Bill Pmt -Check	07/10/2018	41766	Monterey County Inf...		-312.20	-45,900.69
Bill Pmt -Check	07/10/2018	41772	Scott Safety		-172.50	-46,073.19
Bill Pmt -Check	07/10/2018	41771	Richard Parker.		-18.71	-46,091.90
Bill Pmt -Check	07/19/2018	Epay	Harry J. Wilson Insu...		-650.98	-46,742.88
Bill Pmt -Check	07/19/2018	41797	Cal Net 3		-407.53	-47,150.41
Bill Pmt -Check	07/19/2018	41801	Mission Linen Service		-145.18	-47,295.59
Bill Pmt -Check	07/19/2018	41803	Mission Linen Service		-142.00	-47,437.59
Bill Pmt -Check	07/19/2018	41804	Mission Linen Service		-128.45	-47,566.04

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/19/2018	41798	Castroville Auto Parts		-20.46	-47,586.50
Bill Pmt -Check	07/26/2018	41808	NCFD FF Assn		-1,550.00	-49,136.50
Bill Pmt -Check	07/26/2018	41807	NCFD FF Assn		-1,550.00	-50,686.50
Bill Pmt -Check	07/26/2018	41809	NCFD FF Assn		-1,550.00	-52,236.50
Bill Pmt -Check	07/26/2018	41806	California Dept. of T...		-366.48	-52,602.98
Bill Pmt -Check	07/27/2018	41812	M.C.L.A.I.A.		-66,288.25	-118,891.23
Bill Pmt -Check	07/27/2018	41820	Valley Power Syste...		-3,645.00	-122,536.23
Bill Pmt -Check	07/27/2018	41819	Valley Pacific Petrol...		-1,100.52	-123,636.75
Bill Pmt -Check	07/27/2018	41810	C.A.P.F.		-882.00	-124,518.75
Bill Pmt -Check	07/27/2018	41822	Pinnacle Healthcare		-501.00	-125,019.75
Bill Pmt -Check	07/27/2018	41814	Monterey County Inf...		-312.20	-125,331.95
Bill Pmt -Check	07/27/2018	41815	Pinnacle Healthcare		-267.00	-125,598.95
Bill Pmt -Check	07/27/2018	41818	US YELLOW PAGES		-229.00	-125,827.95
Bill Pmt -Check	07/27/2018	41817	Spectrum Business		-211.53	-126,039.48
Bill Pmt -Check	07/27/2018	41813	Monterey County As...		-200.00	-126,239.48
Bill Pmt -Check	07/27/2018	41811	Grainger		-162.79	-126,402.27
Bill Pmt -Check	07/27/2018	41821	Pinnacle Healthcare		-142.00	-126,544.27
Bill Pmt -Check	07/27/2018	41816	Quality Water, Inc. - ...		-117.82	-126,662.09
Bill Pmt -Check	07/27/2018	41823	Pinnacle Healthcare		-50.00	-126,712.09
Total Checks and Payments					-126,712.09	-126,712.09
Deposits and Credits - 11 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Bill Pmt -Check	07/17/2018		Metlife Dental Small ...		0.00	18,159.97
Bill Pmt -Check	07/19/2018		Metlife Dental Small ...		0.00	18,159.97
Check	07/31/2018	CCADJ			0.00	18,159.97
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-108,552.12	-108,552.12
Register Balance as of 07/31/2018					-1,173,256.11	208,916.96
New Transactions						
Checks and Payments - 25 items						
Liability Check	08/02/2018		Quickbooks Payroll ...		-194,787.73	-194,787.73
Bill Pmt -Check	08/02/2018	Epay	CalPERS - CA Publi...		-43,013.11	-237,800.84
Bill Pmt -Check	08/06/2018	EPAY	Damm Good Water		-84.50	-237,885.34
Check	08/06/2018	CCADJ			-5.10	-237,890.44
Bill Pmt -Check	08/08/2018	41832	Golden State Truck ...		-5,248.25	-243,138.69
Bill Pmt -Check	08/08/2018	41839	Valley Pacific Petrol...		-1,327.49	-244,466.18
Bill Pmt -Check	08/08/2018	41835	Monterey County Pe...		-1,288.12	-245,754.30
Bill Pmt -Check	08/08/2018	41833	Life Assist, Inc.		-915.88	-246,670.18
Bill Pmt -Check	08/08/2018	Epay	CalPERS - CA Publi...		-735.69	-247,405.87
Bill Pmt -Check	08/08/2018	41840	Verizon Wireless		-490.47	-247,896.34
Bill Pmt -Check	08/08/2018	41838	Tech RX		-450.81	-248,347.15
Bill Pmt -Check	08/08/2018	Epay	AT&T Monthly		-296.15	-248,643.30
Bill Pmt -Check	08/08/2018	41829	Carmel Fire Protecti...		-250.00	-248,893.30
Bill Pmt -Check	08/08/2018	41827	Automotive & Indust...		-176.94	-249,070.24
Bill Pmt -Check	08/08/2018	41830	Carmel Marina Corp...		-176.34	-249,246.58
Bill Pmt -Check	08/08/2018	41825	American Supply Co...		-162.43	-249,409.01
Bill Pmt -Check	08/08/2018	41828	California Water Ser...		-159.53	-249,568.54
Bill Pmt -Check	08/08/2018	Epay	Spectrum Business		-119.97	-249,688.51
Bill Pmt -Check	08/08/2018	Epay	Spectrum Business		-104.98	-249,793.49
Bill Pmt -Check	08/08/2018	41831	Emergency Vehicle ...		-100.00	-249,893.49
Bill Pmt -Check	08/08/2018	41834	MBS Business Syst...		-90.79	-249,984.28
Bill Pmt -Check	08/08/2018	41836	Monterey One Water		-74.10	-250,058.38
Bill Pmt -Check	08/08/2018	41837	Pajaro/Sunny Mesa ...		-71.72	-250,130.10
Bill Pmt -Check	08/08/2018	41826	Analgesic Services, ...		-14.50	-250,144.60
Bill Pmt -Check	08/08/2018	41824	Ace Hardware		-13.97	-250,158.57

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08/13/18

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 07/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Checks and Payments					-250,158.57	-250,158.57
Deposits and Credits - 3 items						
Deposit	08/02/2018				252,445.56	252,445.56
General Journal	08/02/2018	1302			400,000.00	652,445.56
Deposit	08/07/2018				170.00	652,615.56
Total Deposits and Credits					652,615.56	652,615.56
Total New Transactions					402,456.99	402,456.99
Ending Balance					-770,799.12	611,373.95

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08/14/18

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2018

	<u>Jul 20, 18</u>
Beginning Balance	4,380.69
Cleared Transactions	
Charges and Cash Advances - 15 items	-1,875.61
Payments and Credits - 11 items	2,965.07
	<u>1,089.46</u>
Total Cleared Transactions	1,089.46
Cleared Balance	<u><u>3,291.23</u></u>
Uncleared Transactions	
Payments and Credits - 8 items	1,415.62
	<u>1,415.62</u>
Total Uncleared Transactions	1,415.62
Register Balance as of 07/20/2018	<u><u>1,875.61</u></u>
New Transactions	
Payments and Credits - 6 items	1,875.61
	<u>1,875.61</u>
Total New Transactions	1,875.61
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,380.69
Cleared Transactions						
Charges and Cash Advances - 15 items						
Credit Card Charge	06/21/2018		USPS	X	-14.92	-14.92
Credit Card Charge	06/22/2018		Amazon Mktplace P...	X	-193.75	-208.67
Credit Card Charge	06/22/2018		Amazon Mktplace P...	X	-131.61	-340.28
Credit Card Charge	06/26/2018		Squarespace	X	-26.00	-366.28
Credit Card Charge	07/11/2018		USPS	X	-6.70	-372.98
Credit Card Charge	07/18/2018		Reflective Store	X	-172.00	-544.98
Credit Card Charge	08/13/2018		Amazon Mktplace P...	X	-709.70	-1,254.68
Credit Card Charge	08/13/2018		Amazon Mktplace P...	X	-211.69	-1,466.37
Credit Card Charge	08/13/2018		Google Services	X	-204.16	-1,670.53
Credit Card Charge	08/13/2018	90213...	Qquest	X	-123.10	-1,793.63
Credit Card Charge	08/13/2018		C & N Tractors	X	-21.91	-1,815.54
Credit Card Charge	08/13/2018		Ace Hardware	X	-18.49	-1,834.03
Credit Card Charge	08/13/2018		Burger King	X	-6.85	-1,840.88
Credit Card Charge	08/13/2018		Google Services	X	-1.99	-1,842.87
Credit Card Charge	08/14/2018		Orchard Supply	X	-32.74	-1,875.61
Total Charges and Cash Advances					-1,875.61	-1,875.61
Payments and Credits - 11 items						
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	17.71	17.71
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	35.85	53.56
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	59.90	113.46
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	65.34	178.80
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	79.75	258.55
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	87.19	345.74
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	173.66	519.40
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	383.85	903.25
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	543.12	1,446.37
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	741.13	2,187.50
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	777.57	2,965.07
Total Cleared Transactions					1,089.46	1,089.46
Cleared Balance					-1,089.46	3,291.23
Uncleared Transactions						
Payments and Credits - 8 items						
Bill	07/05/2018	42460...	US Bank - Bancorp ...		1.73	1.73
Bill	07/05/2018	42460...	US Bank - Bancorp ...		16.96	18.69
Bill	07/05/2018	42460...	US Bank - Bancorp ...		50.16	68.85
Bill	07/05/2018	42460...	US Bank - Bancorp ...		99.59	168.44
Bill	07/05/2018	42460...	US Bank - Bancorp ...		147.06	315.50
Bill	07/05/2018	42460...	US Bank - Bancorp ...		218.83	534.33
Bill	07/05/2018	42460...	US Bank - Bancorp ...		386.11	920.44
Bill	07/05/2018	42460...	US Bank - Bancorp ...		495.18	1,415.62
Total Uncleared Transactions					1,415.62	1,415.62
Register Balance as of 07/20/2018					-2,505.08	1,875.61
New Transactions						
Payments and Credits - 6 items						
Bill	08/13/2018	42460...	US Bank - Bancorp ...		6.85	6.85
Bill	08/13/2018	42460...	US Bank - Bancorp ...		21.91	28.76
Bill	08/13/2018	42460...	US Bank - Bancorp ...		32.74	61.50
Bill	08/13/2018	42460...	US Bank - Bancorp ...		193.62	255.12
Bill	08/13/2018	42460...	US Bank - Bancorp ...		680.61	935.73
Bill	08/13/2018	42460...	US Bank - Bancorp ...		939.88	1,875.61
Total New Transactions					1,875.61	1,875.61
Ending Balance					-4,380.69	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For August 21, 2018**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to August 15	2018	2017	2016	2015	2014
Fires	116	133	112	125	119
Overpressure rupture, explosion, overheating - no fire	2	0	2	0	1
Rescue & Emergency Medical Service	1362	1355	1252	1357	1283
Hazardous Condition (No Fire)	105	304	122	81	96
Service Call	161	155	92	134	118
Good Intent Call	208	125	152	131	158
False Alarm & False Call	74	110	92	73	66
Severe Weather & Natural Disaster	1	9	1	0	1
Special Incident Type	9	6	4	1	8
TOTAL	2038	2197	1829	1902	1850

INCIDENTS OF INTEREST

- July 31, 2018- Vehicle/Structure Fire. North County Fire and a Water Tender from Monterey Regional Fire responded to a Vehicle Fire that spread to a structure at 16540 Meridian Road. The fire was contained to the vehicle and an exposed outbuilding.
- August 11, 2018- Vegetation Fire. North County Fire, Watsonville and Cal Fire responded to a vegetation fire at 147 Las Lomas Drive. Several structures were threatened as forward progress of the fire was stopped and eventually extinguished. The fire was kept to 2 acres. The cause was improper disposal of hot ashes.
- August 15, 2018- Industrial accident. North County Fire responded to a report of an electrical panel that short circuited and injured onsite personnel. Two patients were airlifted to bay area hospitals with facial burn injuries.
- August- Vegetation Fires, Out of County Strike Team and Overhead response. NCFD continued to support vegetation fire response in Northern California and Southern California. The district had 11 personnel out of the area during August.

EQUIPMENT & FACILITIES

- WT 5241 had the electronic computer module replaced and it resolved the no-start condition it was experiencing. The pump electronic throttle and relay were replaced after they were found to be defective.
- E5213 had new front brakes and wheel bearings installed. An annual preventative maintenance was also performed.

- E5223 is now back in service. The unit had to be towed to Golden State Truck and Trailer after Watsonville Diesel Service was unable to remedy the problem.

ADMINISTRATION

- On August 1st, 2018 Seven Reserve Firefighter candidates completed the administrative hiring process and are now employed by the North County Fire District.
- Measure T Special Fire Tax- All required documents have been submitted to the Monterey County Elections Department.
- LAFCO (Armstrong Ranch):
 - The board of supervisors has approved the tax share agreement.
 - On August 27th, the Armstrong Ranch annexation goes before the LAFCO Commission.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'RCH', is written over a faint, illegible typed name.

Richard C. Hutchinson Jr., Fire Chief

**Take Action on
Request for Proposals for Auditing**

PURPOSE: To recommend a three-year contract for auditing services.

OUTLINE: Staff developed a Request for Proposals that was distributed locally and to auditing firms that had previously contacted us. We received three responses:

Company	Location	17/18	18/19	19/20
Fechter & Company	Sacramento	\$14,400	\$14,760	\$15,129
Bianchi, Kasavan & Pope	Salinas	\$21,000	\$22,000	\$23,000
Fedak & Brown LLP	Cypress	\$16,500	\$16,990	\$17,505

All of the above listed firms appear to be qualified and capable.

An audit proposal from each auditing service candidate is included for review.

RECOMMENDATION: Of current and past providers of audit services to the District, Bianchi, Kasavan & Pope have been the most thorough and provided the greatest amount of services to the District. Bianchi, Kasavan & Pope are well organized which reduced unnecessary impacts on staff and they are local which has reduced reaction times. Bianchi, Kasavan & Pope are now familiar with the District's operations and makeup. This familiarization will further reduce impacts on staff. Recommend awarding the three year contract to Bianchi, Kasavan & Pope.

Richard C. Hutchinson Jr., Fire Chief