

**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 20, 2019**

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Vacant- Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Joel Mendoza



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

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

**Date:** **Tuesday, August 20, 2019**

**Roll Call:**

President Don Chapin  
Vice President Jacqueline C. Simon  
Secretary - Vacant  
Director Stanley Silva  
Director Peter Scudder

**Administration:** Fire Chief Joel Mendoza

**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:**

*Take action on the July 16, 2019 regular board meeting minutes.*

**4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses**

**5. FINANCIAL REPORTS:**

- a. Accept Revenue Report June & July 2019.
- b. Accept Expense Report: June & July 2019.
- c. Accept County Treasury Reconciliation Ending: June & July 2019.
- d. Accept Comerica Bank Reconciliation Ending: July 2019.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: July 2019.

**6. CORRESPONDENCE:**

None

**7. FIRE CHIEF'S REPORT:**

- a. Receive Monthly 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.*

**8. SAFETY COMMITTEE ISSUES:**

*Committee, members of the public, or any District employee to report a safety issue that requires Board direction.*

**9. STAFF REPORT:**

None

**10. OLD BUSINESS:**

- a. Take action on Emergency Incident Recovery Fees.

**11. NEW BUSINESS:**

- a. SCI Presentation and Election Cost Estimates
- b. Take action to determine eligibility/acceptance of board candidates
- c. Candidate interviews for vacant board seat. Eligible candidates will have 15 minutes to conduct their interviews with a 5-minute interval between candidates for possible board discussion. Interested parties are listed in alphabetical order below.
  - Gomez, Ramon
- d. Board discussion of candidates and take action of candidate selection.
- e. Take Action: On Re-establishing Board organizational structure and subcommittee appointments pursuant to Board of Directors Standard Operating Policies for the following:
  - I. Slate of Officers
  - II. Negotiations Committee
- f. Take Action to Hire Rael & Letson for Post-Retirement Actuarial Services in accordance with GASB Statement 75.
- g. Take Action on Personnel Promotions

**12. BOARD of DIRECTORS COMMUNICATION:** *When needed, this time is reserved for the Board of Directors to communicate activity, educational classes, and/or Committee reports.*

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**CLOSED SESSION:**

None

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**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, Sept 15, 2019 at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, August 16, 2019**

**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](http://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 16, 2019** at 11160 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:00 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Don Chapin, President  
Jacqueline C. Simon, Vice President  
Frank Balesteri, Secretary  
Stanley Silva, Director  
Peter Scudder, Director

Administration:

Joel Mendoza, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None

PRESENTATION:

President Chapin presented the promotional badge pinning to Fire Chief Joel Mendoza. Fire Chief Joel Mendoza presented the promotional badge pinning to Captain Tucker and Lieutenant Martinez.

MINUTES:

Motion made by Director Silva, seconded by Vice President Simon to approve the June 18, 2019, regular board meeting minutes.

Motion carried; 5-0.

Motion made by Secretary Balesteri, seconded by Director Silva to approve the June 27, 2019, special board meeting minutes.

Motion carried; 5-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the July 2019 Purchasing Consent Calendar and the Check Register for June 2019 #42362 through #42428 (including direct deposit & electronic payments) for a monthly total of \$576,215.36. Motion made by Secretary Balesteri, seconded by Director Silva to approve the Check Register and the Consent Calendar, directing staff to only purchase the necessary computer equipment and to hold the remaining items until the final budget is approved.

Motion carried; 5-0.

FINANCIAL REPORTS:

1. The June 2019 Revenue reports (Item 6-A): the County Treasury statements were not ready for review, the Revenue reports will be presented at the August 2019 regularly scheduled board meeting.

2. The June 2019 Expenditure reports (Item 6-B): the County Treasury statements were not ready for review, the Expenditure reports will be presented at the August 2019 regularly scheduled board meeting.
3. The June 2019 County Treasury Reconciliation Summaries (Item 6-C): the County Treasury statements were not ready for review, the Reconciliation Summaries will be presented at the August 2019 regularly scheduled board meeting.
4. The June 2019 Comerica Bank Reconciliation Summaries (Item 6-D) were reviewed and received.
5. The June 2019 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 6-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Joel Mendoza presented the Chief's Report (Item 8-A) to the Board. The Board accepted the Fire Chief's report.

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

None

NEW BUSINESS:

1. Motion made by Secretary Balesteri, seconded by Director Scudder to withdraw Resolution 19-5-2: To provide Workers' Compensation Coverage for Certain District Volunteers.  
Motion carried 5-0
2. Motion made by Vice President Simon, seconded by Secretary Balesteri to Direct Staff to come back with a detailed recommendation for vehicular accident and fire incident cost recovery.  
Motion carried; 5-0.

BOARD OF DIRECTORS COMMUNICATION:

Director Scudder invited everyone to attend the Pebble Beach Fire Awareness community event on Saturday, July 20, 2019, at 11:00 a.m.

President Chapin thanked Secretary Balesteri for his years of service with the NCFPD. Vice President Simon expressed her gratitude for Secretary Balesteri's service. Director Scudder congratulated Secretary Balesteri on his retirement. Lt. Jess Cortez congratulated Secretary Balesteri on his retirement and thanked him for their working relationship.

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, August 20, 2019, at 11160 Speegle St., Castroville, CA 95012

- Special Election - Staff report with dates, costs, and recommendations.
- OES Engine - Take Action or update
- Vehicle and Fire Cost Recovery - Detailed staff report & recommendation
- Candidate interviews for vacant board seat
- Operating System Updates (Windows 10) - Budget Item

ADJOURNMENT in honor and thanks of Frank Balesteri: 11:29 A.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Jacqueline Simon, Vice President



# 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 20, 2019

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
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- None

# North County Fire Protection District Check Register July 2019

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	07/01/2019		Quickbooks Payroll Service	Adjusted for voided paycheck(s)	107.50	Payroll
Liability Check	07/01/2019		Quickbooks Payroll Service	Adjusted for voided paycheck(s)	101.50	Payroll
Liability Check	07/01/2019		Quickbooks Payroll Service	Created by Payroll Service on 06/28/2019	57,855.75	Payroll
Liability Check	07/03/2019		Quickbooks Payroll Service	Created by Payroll Service on 07/01/2019	107,365.08	Payroll
Liability Check	07/18/2019		Quickbooks Payroll Service	Created by Payroll Service on 07/17/2019	113,743.05	Payroll
Check	07/02/2019	CCADJ		Batch Fee ID=2234447445	11.08	
Check	07/03/2019	CCADJ		Batch Fee ID=2235931705	11.34	
Check	07/11/2019	CCADJ		Batch Fee ID=2243404665	6.04	
Check	07/17/2019	CCADJ		Batch Fee ID=2251241445	5.67	
Check	07/15/2019	CCADJ		Batch Fee ID=2247263055	5.67	
Check	07/18/2019	CCADJ		Batch Fee ID=2252649575	5.67	
Check	07/20/2019	CCADJ		Batch Fee ID=2254111635	17.01	
Check	07/19/2019	CCADJ		Batch Fee ID=2252743235	11.34	
Check	07/24/2019	CCADJ		Batch Fee ID=2258599975	5.67	
Check	07/31/2019	CCADJ		Batch Fee ID=2266010785	11.34	
Check	07/30/2019	CCADJ		Batch Fee ID=2265602535	5.10	
Bill Pmt -Check	07/08/2019	Epay	Damm Good Water	Drinking water	50.00	
Bill Pmt -Check	07/08/2019	Epay	Damm Good Water	Drinking water	105.00	
Bill Pmt -Check	07/08/2019	Epay	Pacific Gas & Electric	Station 3 3394830998-5	275.84	
Bill Pmt -Check	07/09/2019	Epay	Vantage Trust Agent - 303077 (457)	July 5 2019 ICMA Elective Contribution 457 plai	4,407.83	Routine
Bill Pmt -Check	07/08/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	512.28	
Bill Pmt -Check	07/15/2019	Epay	Pacific Gas & Electric	Station 2 6938152210-6	293.71	
Bill Pmt -Check	07/24/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	30.03	
Bill Pmt -Check	07/17/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	13.28	
Bill Pmt -Check	07/17/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	139.97	
Bill Pmt -Check	07/17/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	07/19/2019	Epay	CalPERS - CA Public Employee's Health	To record Aug 2019 Calpers Health Ins Premium	776.09	
Bill Pmt -Check	07/19/2019	Epay	CalPERS - CA Public Employee's Health	To record Aug 2019 Calpers Health Ins Premium	29,076.68	Routine
Bill Pmt -Check	07/23/2019	Epay	Harry J. Wilson Insurancenter	Aug 2019 Life Insurance and voluntary AD&D	755.68	
Bill Pmt -Check	07/26/2019	Epay	CalPERS - Actuary Division	Misc Category - Valuation	300.00	
Bill Pmt -Check	07/31/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	11,302.29	Routine
Bill Pmt -Check	07/31/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	51,002.08	Routine

4:00 PM  
08/13/19  
Cash Basis

# North County Fire Protection District Check Register July 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	07/31/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,260.30	Routine
Bill Pmt -Check	07/30/2019	Epay	Pacific Gas & Electric	Station 2 6938152210-6	213.92	
Bill Pmt -Check	07/25/2019	Epay	Vantage Trust Agent - 303077 (457)	July 20 2019 ICMA Elective Contribution 457 pl:	4,463.12	Routine
Bill Pmt -Check	07/15/2019	CCADJ	Square Inc	CCADJ Square Inc July 2019 (Deposit 7/15/201:	9.52	
Paycheck	07/05/2019	DD5665	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5666	Balesteri, Frank	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5667	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5668	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5669	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5670	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5671	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5672	Chapin, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5673	Coon, Kevin A	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5674	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5675	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5676	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5677	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5678	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5679	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5680	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5681	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5682	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5683	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5684	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5685	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5686	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5687	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5688	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5689	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5690	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5691	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5692	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/05/2019	DD5693	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll

# North County Fire Protection District Check Register

July 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	07/05/2019	DD5694	Parker, Richard	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5695	Rocha, Victor M	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5696	Santos, Edwin	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5697	Scudder, Peter	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5698	Silva, Stanley G	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5699	Simon, Jacqueline C	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5700	Smith, Richard	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5701	Tacheny, Patrick	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5702	Tucker, Jeff	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5703	Vindhurst, Michael	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5704	Wilson, Brian	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/05/2019	DD5705	Zwingman, Alan	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5706	Baldwin, John P	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5707	Barlow, Jr., Larry	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5708	Batinovich, David	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5709	Bigler, Erin	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5710	Bravo, Carolina	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5711	Buckley, Jonathan	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5712	Burnett, Austin	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5713	Cortez, Jess	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5714	Daniels, Aaron	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5715	Ensley, Thomas	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5716	Fisher, Karl	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5717	Foxworthy, Robert	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5718	Garcia, Daniel M	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5719	Gonzalez, Carlos F	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5720	Harvey, Donald	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5721	Harvey, Jonathan	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5722	Hasslinger, John	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5723	Hendricks, Casey E	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5724	Hudson, Royce T	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5725	Kall, Robert	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	07/19/2019	DD5726	Madrigal, Manuel	Direct Deposit - See attached breakdown	Payroll	Payroll



# North County Fire Protection District Check Register July 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	07/19/2019	DD5727	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5728	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5729	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5730	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5731	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5732	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5733	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5734	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5735	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5736	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5737	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5738	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5739	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	07/19/2019	DD5740	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	07/08/2019	42429	American Supply Company	0825	236.19	
Bill Pmt -Check	07/08/2019	42430	Master Cleaner	Laundry Service for Uniforms	212.00	
Bill Pmt -Check	07/08/2019	42431	Pinnacle Healthcare	Annual respiratory medical clearance	320.00	
Bill Pmt -Check	07/08/2019	42432	Tech RX	Monthly service contract June, storage, reboot S	328.10	
Bill Pmt -Check	07/11/2019	42433	US Bank - Bancorp Service Center	May/June 2019 CalCARD Statement	3,625.34	Routine
Bill Pmt -Check	07/12/2019	42434	Ace Hardware	1400	4.30	
Bill Pmt -Check	07/12/2019	42435	Analgesic Services, Inc.	Oxygen cylinders	19.50	
Bill Pmt -Check	07/12/2019	42436	Aromas Firefighter Association	11 CPR cards	55.00	
Bill Pmt -Check	07/12/2019	42437	California Dept. of Tax and Fee Admin.	57-425312 2019 2nd Quarter fuel tax	292.68	
Bill Pmt -Check	07/12/2019	42438	California Water Service	Station 3 Monthly Water Service	170.15	
Bill Pmt -Check	07/12/2019	42439	Carmel Fire Protection Associates	Permit plan check	100.00	
Bill Pmt -Check	07/12/2019	42440	Carmel Marina Corporation	3-89015-75005 Station 1 trash July 2019	184.70	
Bill Pmt -Check	07/12/2019	42441	Emblem Enterprises, Inc.	USAR and North County patches	649.46	
Bill Pmt -Check	07/12/2019	42442	Monterey County Information Technology	5245	1,688.90	Routine
Bill Pmt -Check	07/12/2019	42443	Myers Stevens & Toohy & Co	Annual Reserve FF Health & Accident Supplement	3,843.00	Routine
Bill Pmt -Check	07/12/2019	42444	NMCUSD - Fuel	June 2019 Fuel	803.62	
Bill Pmt -Check	07/12/2019	42445	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	53.72	
Bill Pmt -Check	07/12/2019	42446	Rick Parker	Cell phone reimbursement	217.90	
Bill Pmt -Check	07/12/2019	42447	Salinas Valley Pro Squad	Service star	5.46	

# North County Fire Protection District Check Register July 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	07/12/2019	42448	Valley Pacific Petroleum, Inc.	67160	1,377.56	Routine
Bill Pmt -Check	07/12/2019	42449	Verizon Wireless	Account # 270604913-00001	487.50	
Bill Pmt -Check	07/12/2019	42450	Carmel Fire Protection Associates	Permit plan check	200.00	
Bill Pmt -Check	07/12/2019	42451	Salinas Valley Pro Squad	Velcro patch sewn on shirt	399.05	
Bill Pmt -Check	07/19/2019	42452	C.A.P.F.	Long Term Disability	686.00	
Bill Pmt -Check	07/19/2019	42453	Cal Net 3	Monthly telephone service	416.75	
Bill Pmt -Check	07/19/2019	42454	Castroville Community Svcs District	acct 1528000 water	81.01	
Bill Pmt -Check	07/19/2019	42455	FDAC EBA	July 2019 Vision/Dental	5,918.94	Routine
Bill Pmt -Check	07/19/2019	42456	MES - California	2 pairs of dual compliant pants	552.69	
Bill Pmt -Check	07/19/2019	42457	Mission Linen Service	158177 Station 1	169.20	
Bill Pmt -Check	07/19/2019	42458	Monterey County Assessor	Assessor Parcel Data 18/19	200.00	
Bill Pmt -Check	07/19/2019	42459	Valvoline/Allen Brothers Oil, Inc.	Unit 5201- Oil change	53.11	
Bill Pmt -Check	07/19/2019	42460	C.A.P.F.	Long Term Disability	686.00	
Bill Pmt -Check	07/19/2019	42461	FDAC EBA	August 2019 Vision/Dental	5,918.94	Routine
Bill Pmt -Check	07/19/2019	42462	Mission Linen Service	158040 Station 3	201.06	
Bill Pmt -Check	07/19/2019	42463	Mission Linen Service	156022 Station 2	122.40	
Bill Pmt -Check	07/23/2019	42464	NCFD FF Assn		9,075.00	Routine
Bill Pmt -Check	07/23/2019	42465	Monterey County Auditor-Controller	ERRONEOUS EFT from Dept of Interior for In	931,727.00	Mont. Co. Funds
Bill Pmt -Check	07/24/2019	42466	AirMedCare Network	AirMedCare Membership	2,530.00	Routine
Bill Pmt -Check	07/25/2019	42467	Bianchi, Kasavan & Pope, LLP	VOID: Client # 012856 AUDT		
Bill Pmt -Check	07/25/2019	42468	Carmel Fire Protection Associates	Permit plan check	500.00	
Bill Pmt -Check	07/25/2019	42469	US YELLOW PAGES	Quarterly charges 7/18/2019-10/16/2019	229.00	
Bill Pmt -Check	07/25/2019	42470	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	07/25/2019	42471	Bianchi, Kasavan & Pope, LLP	Client # 012856 AUDT	9,000.00	Prior Consent
Bill Pmt -Check	07/25/2019	42472	Tech RX	Deliver and setup Admin & Captain PC	2,197.25	Prior Consent
Bill Pmt -Check	07/25/2019	42473	Valley Pacific Petroleum, Inc.	67160	1,007.47	Routine
Bill Pmt -Check	07/25/2019	42474	Jess Mendoza	Cell phone reimbursement July 2019	50.00	
Bill Pmt -Check	07/25/2019	42475	Joel S. Mendoza	Cell phone reimbursement FY 2018/2019	1,181.83	Routine
Bill Pmt -Check	07/25/2019	42476	Jess Mendoza	Cell phone reimbursement FY 2018/2019	408.54	
Bill Pmt -Check	07/31/2019	42477	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	07/31/2019	42478	Target Solutions	Renewal of annual user license & subscription fe	2,720.00	Routine
					<b>1,379,604.24</b>	

# QuickBooks Payroll Services

Sent: 06/28/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$107.50
Direct Deposit	\$0.00
Taxes	\$57748.25
	-----
Total payment	\$57855.75

to be withdrawn from Comerica Bank.

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## Payroll Run Summary for 06/30/2019:

Paychecks		Gross Wages	Net Pay	Direct Deposit
Total		139,800.31	78,643.18	0.00
42411	Arnaldo, Michael	31,408.82	16,706.53	0.00
42412	Barajas, Sergio	26,512.68	15,912.07	0.00
42413	Outzen, Thomas	23,782.44	15,058.56	0.00
42414	Resendiz, Sebastian	28,949.47	15,352.28	0.00
42415	Train, Carter J	29,146.90	15,613.74	0.00

## Tax Adjustments:

Tax	Amount
Medicare Company	-\$0.01
Medicare Employee	-\$0.01
	-----
Total:	-\$0.02

Modified employee: Barajas, Sergio  
Modified employee: Arnaldo, Michael  
Modified employee: Outzen, Thomas  
Modified employee: Resendiz, Sebastian  
Modified employee: Train, Carter J  
Added 1 liability payment or adjustment transaction.

-----

# QuickBooks Payroll Services

Sent: 07/01/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$242.25
Direct Deposit	\$85340.19
Taxes	\$21782.64
	-----
Total payment	\$107365.08

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 07/05/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	122,318.12	0.00	85,340.19
DD5665 Baldwin, John P	3,865.95	0.00	3,025.82
DD5666 Balesteri, Frank	100.00	0.00	92.35
DD5667 Barlow, Jr., Larry	3,491.87	0.00	2,223.53
DD5668 Batinovich, David	3,886.35	0.00	2,476.54
DD5669 Bigler, Erin	3,862.24	0.00	2,825.30
DD5670 Bravo, Carolina	3,448.74	0.00	2,480.08
DD5671 Burnett, Austin	246.00	0.00	218.17
DD5672 Chapin, Don	200.00	0.00	184.70
DD5673 Coon, Kevin A	30.00	0.00	25.03
DD5674 Cortez, Jess	5,769.02	0.00	4,158.11
DD5675 Daniels, Aaron	3,976.45	0.00	2,967.08
DD5676 Ensley, Thomas	36.00	0.00	33.24
DD5677 Fisher, Karl	4,635.16	0.00	3,337.22
DD5678 Foxworthy, Robert	4,016.94	0.00	2,307.09
DD5679 Garcia, Daniel M	288.00	0.00	252.98
DD5680 Gonzalez, Carlos F	3,922.87	0.00	2,881.86
DD5681 Harvey, Donald	4,595.28	0.00	3,324.25
DD5682 Harvey, Jonathan	3,316.46	0.00	2,377.02
DD5683 Hasslinger, John	4,327.96	0.00	2,925.41
DD5684 Hendricks, Casey E	480.00	0.00	413.02
DD5685 Hudson, Royce T	4,798.13	0.00	3,811.49
DD5686 Hutchinson, Richard C	934.22	0.00	864.08
DD5687 Kall, Robert	132.00	0.00	121.90
DD5688 Madrigal, Manuel	4,680.79	0.00	3,074.32
DD5689 Martinez, Henry	4,386.03	0.00	2,611.82
DD5690 McCoun, Jeffery L	30.00	0.00	25.03
DD5691 Mendoza, Jesus	6,183.62	0.00	4,617.68
DD5692 Mendoza, Joel	5,674.11	0.00	3,755.67
DD5693 Nooe, Michael	3,637.39	0.00	2,518.07
DD5694 Parker, Richard	5,041.50	0.00	3,186.29
DD5695 Rocha, Victor M	198.00	0.00	176.58
DD5696 Santos, Edwin	3,074.48	0.00	2,037.13
DD5697 Scudder, Peter	200.00	0.00	184.70
DD5698 Silva, Stanley G	200.00	0.00	180.70
DD5699 Simon, Jacqueline C	200.00	0.00	184.70
DD5700 Smith, Richard	4,968.99	0.00	3,747.63
DD5701 Tacheny, Patrick	6,204.78	0.00	4,156.18
DD5702 Tucker, Jeff	4,327.96	0.00	3,258.94
DD5703 Vindhurst, Michael	3,537.42	0.00	2,372.84

# QuickBooks Payroll Services

Sent: 07/01/2019

Subject: Details of Funds to be Withdrawn

DD5704	Wilson, Brian	4,734.77	0.00	2,701.73
DD5705	Zwingman, Alan	4,678.64	0.00	3,223.91

Tax Adjustments:

Tax	Amount
CA - Unemployment	-\$0.01
	-----
Total:	-\$0.01

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: 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: Chapin, Don  
Modified employee: Balesteri, Frank  
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  
Modified employee: Ensley, Thomas  
Modified employee: Resendiz, Sebastian  
Modified employee: Silva, Stanley G  
Modified employee: Hutchinson, Richard C  
Modified employee: Train, Carter J  
Modified employee: Hendricks, Casey E  
Modified employee: Garcia, Daniel M  
Modified employee: Burnett, Austin  
Modified employee: Coon, Kevin A

# QuickBooks Payroll Services

Sent: 07/01/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Scudder, Peter  
Added 1 liability payment or adjustment transaction.

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# QuickBooks Payroll Services

Sent: 07/05/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$0.00
Taxes	\$0.00
	-----
Total payment	\$0.00

Modified employee: Baldwin, John P  
Modified employee: Nooe, Michael  
Modified employee: Hagan, Brandon M.  
Modified payroll item: Ins. - Cafeteria Plan  
Modified payroll item: Ins. - Life  
Modified payroll item: PERS - Survivor  
Modified payroll item: Golden1  
Modified payroll item: PERS Contribution  
Modified payroll item: LTD - Officers  
Modified payroll item: CSFA Dues - Reserves  
Modified payroll item: Meals  
Modified payroll item: Reimb MHI/SS W/H  
Modified payroll item: CSFA Membership  
Modified payroll item: Wage Garnishment - R  
Modified payroll item: Misc. Addition/Uniform PERS  
Modified payroll item: Vehicle Registration Tax Board  
Modified payroll item: Pay Adjustment  
Modified payroll item: Medicare Reimbursement  
Modified payroll item: AFLAC Life Employee paid

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# QuickBooks Payroll Services

Sent: 07/17/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$113.75
Direct Deposit	\$89424.98
Taxes	\$24204.32
	-----
Total payment	\$113743.05

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 07/19/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	128,814.86	0.00	89,424.98
DD5706 Baldwin, John P	3,865.95	0.00	3,025.83
DD5707 Barlow, Jr., Larry	5,286.94	0.00	3,594.09
DD5708 Batinovich, David	4,434.27	0.00	2,837.45
DD5709 Bigler, Erin	3,203.54	0.00	2,270.62
DD5710 Bravo, Carolina	3,827.95	0.00	2,732.01
DD5711 Buckley, Jonathan	72.00	0.00	61.46
DD5712 Burnett, Austin	342.00	0.00	297.84
DD5713 Cortez, Jess	5,429.23	0.00	3,899.00
DD5714 Daniels, Aaron	5,097.97	0.00	3,756.93
DD5715 Ensley, Thomas	54.00	0.00	49.87
DD5716 Fisher, Karl	4,635.16	0.00	3,337.23
DD5717 Foxworthy, Robert	5,306.04	0.00	3,144.63
DD5718 Garcia, Daniel M	54.00	0.00	49.86
DD5719 Gonzalez, Carlos F	5,890.26	0.00	4,258.46
DD5720 Harvey, Donald	4,595.28	0.00	3,324.24
DD5721 Harvey, Jonathan	4,295.10	0.00	3,054.03
DD5722 Hasslinger, John	4,327.96	0.00	2,925.41
DD5723 Hendricks, Casey E	464.00	0.00	399.25
DD5724 Hudson, Royce T	6,714.71	0.00	5,118.65
DD5725 Kall, Robert	214.50	0.00	192.09
DD5726 Madrigal, Manuel	4,735.78	0.00	3,109.89
DD5727 Martinez, Henry	4,859.23	0.00	2,889.07
DD5728 McCoun, Jeffery L	54.00	0.00	45.85
DD5729 Mendoza, Jesus	5,620.74	0.00	4,244.54
DD5730 Mendoza, Joel	5,674.11	0.00	3,755.68
DD5731 Nooe, Michael	3,637.39	0.00	2,518.08
DD5732 Parker, Richard	5,041.50	0.00	3,186.29
DD5733 Rocha, Victor M	285.00	0.00	254.61
DD5734 Santos, Edwin	3,941.36	0.00	2,746.48
DD5735 Smith, Richard	4,595.40	0.00	3,464.20
DD5736 Tacheny, Patrick	4,736.81	0.00	3,212.66
DD5737 Tucker, Jeff	4,391.52	0.00	3,301.98
DD5738 Vindhurst, Michael	4,483.08	0.00	2,997.04
DD5739 Wilson, Brian	4,327.96	0.00	2,432.42
DD5740 Zwingman, Alan	4,320.12	0.00	2,937.24

Tax Adjustments:

Tax	Amount
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# QuickBooks Payroll Services

Sent: 07/17/2019

Subject: Details of Funds to be Withdrawn

CA - Unemployment	\$0.02
	-----
Total:	\$0.02
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:	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:	Train, Carter J
Modified employee:	Hendricks, Casey E
Modified employee:	Buckley, Jonathan
Modified employee:	Garcia, Daniel M
Modified employee:	Burnett, Austin
Modified employee:	Scudder, Peter
Modified payroll item:	Ins. - Cafeteria Plan
Modified payroll item:	Ins. - Life
Modified payroll item:	PERS - Survivor
Modified payroll item:	Golden1
Modified payroll item:	PERS Contribution
Modified payroll item:	LTD - Officers
Modified payroll item:	CSFA Dues - Reserves
Modified payroll item:	Meals
Modified payroll item:	Reimb MHI/SS W/H
Modified payroll item:	CSFA Membership

# QuickBooks Payroll Services

Sent: 07/17/2019

Subject: Details of Funds to be Withdrawn

Modified payroll item: Wage Garnishment - R  
Modified payroll item: Misc. Addition/Uniform PERS  
Modified payroll item: Vehicle Registration Tax Board  
Modified payroll item: Pay Adjustment  
Modified payroll item: Medicare Reimbursement  
Modified payroll item: AFLAC Life Employee paid  
Added 1 liability payment or adjustment transaction.

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# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July 2018 through June 2019

**TOTAL**

Ordinary Income/Expense	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>1 · Property Taxes</b>					
4010 · Current Secured	57,802.26	4,575,819.20	4,447,920.00	127,899.20	102.88%
4020 · Current Unsecured	7,125.30	168,619.01	150,000.00	18,619.01	112.41%
4031 · Prior Secured	8,353.99	55,992.04	50,000.00	5,992.04	111.98%
4041 · Prior Unsecured	1,007.75	1,007.75	1,500.00	-492.25	67.18%
4042 · Current Supplemental	14,606.59	94,129.06	75,000.00	19,129.06	125.51%
4043 · Prior Supplemental	1,142.52	4,699.01	3,000.00	1,699.01	156.63%
4451 · HOPTR	3,233.32	21,555.44	21,000.00	555.44	102.65%
<b>Total 1 · Property Taxes</b>	<b>93,271.73</b>	<b>4,921,821.51</b>	<b>4,748,420.00</b>	<b>173,401.51</b>	<b>103.65%</b>
<b>2 · Fees &amp; Assessments</b>					
4046 · EMS TAX	1,066.25	61,413.45	61,000.00	413.45	100.68%
4933 · Fee Schedule	7,927.75	90,392.53	58,000.00	32,392.53	155.85%
<b>Total 2 · Fees &amp; Assessments</b>	<b>8,994.00</b>	<b>151,805.98</b>	<b>119,000.00</b>	<b>32,805.98</b>	<b>127.57%</b>
<b>3 · Revenue From Other Agencies</b>					
4045 · CSA 74 - ZONE C	0.00	35,428.99	34,000.00	1,428.99	104.2%
4600 · Revenue from Other Govt Agency	0.00	0.00			
4610 · OES Cooperative Agreement	0.00	589,376.71	640,000.00	-50,623.29	92.09%
4950 · Proposition 172 Funds	164,242.79	656,971.16	620,000.00	36,971.16	105.96%
<b>Total 3 · Revenue From Other Agencies</b>	<b>164,242.79</b>	<b>1,281,776.86</b>	<b>1,294,000.00</b>	<b>-12,223.14</b>	<b>99.06%</b>
<b>4 · Grants</b>					
4620 · FEMA Driving Simulator	0.00	925.00			
4630 · HSG-SAFR	0.00	720,026.21	730,000.00	-9,973.79	98.63%
<b>Total 4 · Grants</b>	<b>0.00</b>	<b>720,951.21</b>	<b>730,000.00</b>	<b>-9,048.79</b>	<b>98.76%</b>
<b>5 · Misc</b>					
4934 · Interest Income	0.00	996.80	7,000.00	-6,003.20	14.24%
4940 · Other-Refunds/Fees Reimbursed	0.00	66.86	1,000.00	-933.14	6.69%
4960 · Miscellaneous Revenue	0.00	636.20	500.00	136.20	127.24%
<b>Total 5 · Misc</b>	<b>0.00</b>	<b>1,699.86</b>	<b>8,500.00</b>	<b>-6,800.14</b>	<b>20.0%</b>
<b>6 · Designated</b>					
4962 · Fire Capital Mitigation (FMF)	5,072.99	20,398.76	25,000.00	-4,601.24	81.6%

## North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2018 through June 2019

	TOTAL				
	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Total 6 - Designated</b>	5,072.99	20,398.76	25,000.00	-4,601.24	81.6%
<b>Total Income</b>	271,581.51	7,098,454.18	6,924,920.00	173,534.18	102.51%
<b>Gross Profit</b>	271,581.51	7,098,454.18	6,924,920.00	173,534.18	102.51%
<b>Net Ordinary Income</b>	271,581.51	7,098,454.18	6,924,920.00	173,534.18	102.51%
<b>Net Income</b>	<b>271,581.51</b>	<b>7,098,454.18</b>	<b>6,924,920.00</b>	<b>173,534.18</b>	<b>102.51%</b>

## North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2019

Ordinary Income/Expense	Jul 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>1 · Property Taxes</b>				
4010 · Current Secured	0.00	4,711,644.00	-4,711,644.00	0.0%
4020 · Current Unsecured	0.00	165,000.00	-165,000.00	0.0%
4031 · Prior Secured	0.00	45,000.00	-45,000.00	0.0%
4041 · Prior Unsecured	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	80,000.00	-80,000.00	0.0%
4043 · Prior Supplemental	0.00	3,500.00	-3,500.00	0.0%
4451 · HOPTR	0.00	21,000.00	-21,000.00	0.0%
<b>Total 1 · Property Taxes</b>	<b>0.00</b>	<b>5,027,644.00</b>	<b>-5,027,644.00</b>	<b>0.0%</b>
<b>2 · Fees &amp; Assessments</b>				
4046 · EMS TAX	0.00	61,000.00	-61,000.00	0.0%
4933 · Fee Schedule	9,276.48	75,000.00	-65,723.52	12.37%
4961 · Moss Landing Power Plant	0.00	300,000.00	-300,000.00	0.0%
<b>Total 2 · Fees &amp; Assessments</b>	<b>9,276.48</b>	<b>436,000.00</b>	<b>-426,723.52</b>	<b>2.13%</b>
<b>3 · Revenue From Other Agencies</b>				
4045 · CSA 74 - ZONE C	0.00	35,500.00	-35,500.00	0.0%
4610 · OES Cooperative Agreement	0.00	160,000.00	-160,000.00	0.0%
4950 · Proposition 172 Funds	0.00	694,801.00	-694,801.00	0.0%
<b>Total 3 · Revenue From Other Agencies</b>	<b>0.00</b>	<b>890,301.00</b>	<b>-890,301.00</b>	<b>0.0%</b>
4990 · Returned Check Charges	13.00			
<b>5 · Misc</b>				
4934 · Interest Income	0.00	10,000.00	-10,000.00	0.0%
4940 · Other-Refunds/Fees Reimbursed	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	260.79	500.00	-239.21	52.16%
<b>Total 5 · Misc</b>	<b>260.79</b>	<b>11,500.00</b>	<b>-11,239.21</b>	<b>2.27%</b>
<b>6 · Designated</b>				
4962 · Fire Capital Mitigation (FMF)	4,621.55	25,000.00	-20,378.45	18.49%
<b>Total 6 · Designated</b>	<b>4,621.55</b>	<b>25,000.00</b>	<b>-20,378.45</b>	<b>18.49%</b>
<b>Total Income</b>	<b>14,171.82</b>	<b>6,390,445.00</b>	<b>-6,376,273.18</b>	<b>0.22%</b>
<b>Gross Profit</b>	<b>14,171.82</b>	<b>6,390,445.00</b>	<b>-6,376,273.18</b>	<b>0.22%</b>

# North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2019

Jul 19	Budget	\$ Over Budget	% of Budget	
	14,171.82	6,390,445.00	-6,376,273.18	0.22%
	<b>14,171.82</b>	<b>6,390,445.00</b>	<b>-6,376,273.18</b>	<b>0.22%</b>

Net Ordinary Income

Net Income

North County Fire Protection District  
Expense Budget vs. Actual  
July 2018 through June 2019

TOTAL

Ordinary Income/Expense	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	181,301.10	2,249,310.42	2,365,132.27	-115,821.85	95.1%
5011 · Salaries-Safety Tier 2	32,293.00	352,393.40	345,948.00	6,445.40	101.86%
5012 · Salary - Secretary	7,199.52	85,910.35	88,000.00	-2,089.65	97.63%
5013 · Reserves - Salary	3,399.00	33,959.45	60,000.00	-26,040.55	56.6%
5014 · Sick Leave/Vacation Payoff	115,672.10	373,977.86	120,000.00	253,977.86	311.65%
5016 · Education Pay	12,396.33	142,102.55	145,000.00	-2,897.45	98.0%
5017 · Holiday Pay	9,227.68	101,563.84	87,000.00	14,563.84	116.74%
5018 · Strike Team Overtime	0.00	273,418.01	265,000.00	8,418.01	103.18%
5019 · Overtime Pay	15,293.68	235,101.50	240,000.00	-4,898.50	97.96%
5027 · Salaries- SAFER Grant	31,328.00	326,266.80	335,000.00	-8,733.20	97.39%
Total 010 · Employee Salaries	408,110.41	4,174,004.18	4,051,080.27	122,923.91	103.03%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	34,885.78	400,191.78	460,000.00	-59,808.22	87.0%
5023 · PERS - Employer Tier 2	3,290.15	36,375.41	40,000.00	-3,624.59	90.94%
5024 · Side Fund Payoff Loan	0.00	341,148.08	341,150.00	-1.92	100.0%
5025 · ICMA - Deferred Compensation	1,126.81	13,571.66	14,000.00	-428.34	96.94%
5026 · PERS - Employer Tier 3 PEPRA	5,739.76	67,995.77	65,000.00	2,995.77	104.61%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00	100.0%
Total 020 · Retirement Benefits	45,042.50	1,436,436.70	1,497,304.00	-60,867.30	95.94%
030 · Health Insurance Costs					
5030 · Health Insurance	21,170.65	419,420.00	450,000.00	-30,580.00	93.2%
5031 · Health Insurance-Retired	2,138.14	61,908.36	85,000.00	-23,091.64	72.83%
5032 · Life Insurance - CSFA	223.10	2,603.58	2,500.00	103.58	104.14%
5033 · State Unemployment	75.27	5,124.14	12,000.00	-6,875.86	42.7%
5034 · Long Term Disability	808.50	10,192.00	10,500.00	-308.00	97.07%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00	99.92%
5037 · Medicare Hospital Insurance	5,411.98	52,277.11	53,000.00	-722.89	98.64%
5038 · Social Security	178.42	2,385.78	4,500.00	-2,114.22	53.02%

North County Fire Protection District  
Expense Budget vs. Actual  
July 2018 through June 2019

TOTAL

	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	30,006.06	557,682.97	621,275.00	-63,592.03	89.76%
040 · Workers Comp Claims	2,848.00	2,848.00			
Total 0010 · SALARIES & BENEFITS	486,006.97	6,170,971.85	6,169,659.27	1,312.58	100.02%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	1,314.08	6,411.51	15,000.00	-8,588.49	42.74%
5052 · Uniform Purchase	112.04	4,849.22	5,000.00	-150.78	96.98%
Total 050 · Safety & Personal Supplies Exp	1,426.12	11,260.73	20,000.00	-8,739.27	56.3%
060 · Communications					
5060 · Telephone	1,513.60	12,902.84	12,000.00	902.84	107.52%
5061 · Cellular Phone	335.20	5,870.90	5,000.00	870.90	117.42%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	0.00	100.0%
5063 · Computer Air Cards	154.04	1,931.15	4,500.00	-2,568.85	42.91%
Total 060 · Communications	2,002.84	97,808.43	98,603.54	-795.11	99.19%
090 · Household Exp					
5090 · Household Expenses	823.70	9,954.11	9,000.00	954.11	110.6%
5091 · Laundry Service	0.00	2,967.33	3,200.00	-232.67	92.73%
5092 · Laundry Service - Uniforms	0.00	724.90	2,000.00	-1,275.10	36.25%
Total 090 · Household Exp	823.70	13,646.34	14,200.00	-553.66	96.1%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	265,153.00	265,153.00	0.00	100.0%
5101 · General Liability Insurance	0.00	75,858.00	68,000.00	7,858.00	111.56%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	341,011.00	334,153.00	6,858.00	102.05%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	10,083.45	135,520.28	120,500.00	15,020.28	112.47%
5121 · Communication Equip. Maint.	260.00	9,176.27	9,000.00	176.27	101.96%
5122 · S.C.B.A. Maintenance	1,633.02	4,370.25	4,000.00	370.25	109.26%
5123 · Office Equip Maint.	90.00	1,905.11	2,500.00	-594.89	76.2%
5124 · USAR Equipment	1,037.11	1,498.18	4,000.00	-2,501.82	37.46%
5125 · Simulator Maintenance	1,562.38	1,562.38			
Total 120 · Maintenance of Equipment	14,665.96	154,032.47	140,000.00	14,032.47	110.02%



## North County Fire Protection District Expense Budget vs. Actual July 2018 through June 2019

	TOTAL			
	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget    % of Budget
<b>130 · Maintenance of Structures</b>				
5130 · Maint of Structures	349.96	4,773.60	15,000.00	-10,226.40    31.82%
<b>Total 130 · Maintenance of Structures</b>	<b>349.96</b>	<b>4,773.60</b>	<b>15,000.00</b>	<b>-10,226.40    31.82%</b>
<b>140 · Medical Supplies Expense</b>				
5140 · Medical Supplies (CSA 74)	1,844.14	12,334.61	12,000.00	334.61    102.79%
<b>Total 140 · Medical Supplies Expense</b>	<b>1,844.14</b>	<b>12,334.61</b>	<b>12,000.00</b>	<b>334.61    102.79%</b>
<b>150 · Membership Expenses</b>				
5150 · Memberships	11,156.00	26,656.00	17,000.00	9,656.00    156.8%
<b>Total 150 · Membership Expenses</b>	<b>11,156.00</b>	<b>26,656.00</b>	<b>17,000.00</b>	<b>9,656.00    156.8%</b>
<b>170 · Office Expenses</b>				
5170 · Office Expense	591.91	7,965.86	6,500.00	1,465.86    122.55%
5171 · IT, Computer Support	1,886.28	31,581.07	16,500.00	15,081.07    191.4%
170 · Office Expenses - Other	8.78	16.63		
<b>Total 170 · Office Expenses</b>	<b>2,486.97</b>	<b>39,563.56</b>	<b>23,000.00</b>	<b>16,563.56    172.02%</b>
<b>180 · Professional Service</b>				
5180 · Accounting	0.00	39,251.99	34,000.00	5,251.99    115.45%
5181 · Legal Counsel	900.00	4,200.00	3,000.00	1,200.00    140.0%
5182 · Med Inoculations/Examinations	345.00	5,891.46	14,000.00	-8,108.54    42.08%
5183 · Grant Administration	0.00	3,250.00	5,000.00	-1,750.00    65.0%
5186 · Outside Plan Checks, etc.	800.00	8,675.00	5,000.00	3,675.00    173.5%
5187 · Property Tax Administration	0.00	51,634.00	54,000.00	-2,366.00    95.62%
5188 · Consultants	0.00	31,985.06	45,000.00	-13,014.94    71.08%
<b>Total 180 · Professional Service</b>	<b>2,045.00</b>	<b>144,887.51</b>	<b>160,000.00</b>	<b>-15,112.49    90.56%</b>
<b>190 · Publication &amp; Legal Notice Exp</b>				
5190 · Publications & Legal Notices	0.00	10,881.81	9,000.00	1,881.81    120.91%
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	<b>0.00</b>	<b>10,881.81</b>	<b>9,000.00</b>	<b>1,881.81    120.91%</b>
<b>200 · Rents &amp; Leases</b>				
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00    0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00    0.0%
<b>Total 200 · Rents &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00    0.0%</b>
<b>220 · Small Tools and Equipment</b>				
5220 · Tools & Equipment	493.80	4,760.67	9,000.00	-4,239.33    52.9%

# North County Fire Protection District Expense Budget vs. Actual July 2018 through June 2019

**TOTAL**

	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
5221 · Foam	1,082.91	2,155.40	2,500.00	-344.60	86.22%
<b>Total 220 · Small Tools and Equipment</b>	1,576.71	6,916.07	11,500.00	-4,583.93	60.14%
<b>230 · District Special Expenses</b>					
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00	0.0%
5232 · Election	0.00	64,719.44	115,000.00	-50,280.56	56.28%
5233 · Instruction Courses (Materials)	0.00	1,135.12	1,000.00	135.12	113.51%
5235 · Board Member Expense	300.00	6,400.00	7,000.00	-600.00	91.43%
5238 · Public Education Classes	573.29	-446.71	800.00	-1,246.71	-55.84%
<b>Total 230 · District Special Expenses</b>	873.29	71,807.85	126,800.00	-54,992.15	56.63%
<b>250 · Fuel &amp; Travel Expenses</b>					
5250 · Fuel	7,663.58	54,705.63	60,000.00	-5,294.37	91.18%
5251 · Travel & Accomodations	0.00	4,262.76	1,500.00	2,762.76	284.18%
5252 · Incident/Meeting Subsistence	243.36	2,643.06	3,000.00	-356.94	88.1%
5253 · Outside Courses & Training	0.00	3,520.00	1,000.00	2,520.00	352.0%
<b>Total 250 · Fuel &amp; Travel Expenses</b>	7,906.94	65,131.45	65,500.00	-368.55	99.44%
<b>260 · Utilities</b>					
5260 · Gas & Electric	869.09	15,093.54	15,000.00	93.54	100.62%
5261 · Water	382.11	3,716.61	3,400.00	316.61	109.31%
<b>Total 260 · Utilities</b>	1,251.20	18,810.15	18,400.00	410.15	102.23%
<b>340 · Special Fees, Taxes &amp; Surcharge</b>					
5340 · Sewage Sur Charge	74.10	533.52	400.00	133.52	133.38%
5341 · Fuel Tax (Diesel)	0.00	1,492.92	700.00	792.92	213.27%
5342 · Special Fees & Taxes	2,255.00	4,013.68	3,000.00	1,013.68	133.79%
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	2,329.10	6,040.12	4,100.00	1,940.12	147.32%
<b>360 · Structures</b>					
5366 · NGEN	0.00	30,424.04	25,000.00	5,424.04	121.7%
<b>Total 360 · Structures</b>	0.00	30,424.04	25,000.00	5,424.04	121.7%
<b>Total 0050 · SERVICES &amp; SUPPLIES</b>	50,737.93	1,055,985.74	1,094,656.54	-38,670.80	96.47%
<b>0300 · CAPITAL PURCHASES</b>					
370 · Capital Acquisitions					
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00	0.0%
5376 · BLM/RFA/VFG Grants	0.00	2,658.91			

North County Fire Protection District  
Expense Budget vs. Actual  
July 2018 through June 2019

	TOTAL				
	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
5377 · AFG Grant	0.00	-327.43			
Total 370 · Capital Acquisitions	0.00	2,331.48	2,600.00	-268.52	89.67%
Total 0300 · CAPITAL PURCHASES	0.00	2,331.48	2,600.00	-268.52	89.67%
66000 · Payroll Expenses	395.02	3,534.22			
66910 · Bank Service Charges	0.00	158.73	200.00	-41.27	79.37%
999 · IPN Fees	154.04	1,343.66			
Total Expense	537,293.96	7,234,325.68	7,267,115.81	-32,790.13	99.55%
Net Ordinary Income	-537,293.96	-7,234,325.68	-7,267,115.81	32,790.13	99.55%
Net Income	<b>-537,293.96</b>	<b>-7,234,325.68</b>	<b>-7,267,115.81</b>	<b>32,790.13</b>	<b>99.55%</b>



# North County Fire Protection District Expense Budget vs. Actual July 2019

Ordinary Income/Expense	Jul 19	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>0010 · SALARIES &amp; BENEFITS</b>				
<b>010 · Employee Salaries</b>				
5010 · Salaries-Safety Tier 1	175,450.06	1,973,000.00	-1,797,549.94	8.89%
5011 · Salaries-Safety Tier 2	24,357.00	376,000.00	-351,643.00	6.48%
5012 · Salary - Secretary	6,992.00	93,000.00	-86,008.00	7.52%
5013 · Reserves - Salary	2,035.50	60,000.00	-57,964.50	3.39%
5014 · Sick Leave/Vacation Payoff	0.00	160,000.00	-160,000.00	0.0%
5016 · Education Pay	8,897.71	120,000.00	-111,102.29	7.42%
5017 · Holiday Pay	307.68	75,000.00	-74,692.32	0.41%
5018 · Strike Team Overtime	2,463.83	100,000.00	-97,536.17	2.46%
5019 · Overtime Pay	29,729.20	200,000.00	-170,270.80	14.87%
<b>Total 010 · Employee Salaries</b>	<b>250,232.98</b>	<b>3,157,000.00</b>	<b>-2,906,767.02</b>	<b>7.93%</b>
<b>020 · Retirement Benefits</b>				
5021 · PERS - Employer Tier 1	35,367.15	450,000.00	-414,632.85	7.86%
5023 · PERS - Employer Tier 2	3,341.25	45,000.00	-41,658.75	7.43%
5024 · Side Fund Payoff Loan	0.00	341,150.00	-341,150.00	0.0%
5025 · ICMA - Deferred Compensation	1,060.95	15,000.00	-13,939.05	7.07%
5026 · PERS - Employer Tier 3 PEPR	5,674.10	24,000.00	-18,325.90	23.64%
5028 · CalPERS - Unfunded Liability	0.00	749,141.00	-749,141.00	0.0%
<b>Total 020 · Retirement Benefits</b>	<b>45,443.45</b>	<b>1,624,291.00</b>	<b>-1,578,847.55</b>	<b>2.8%</b>
<b>030 · Health Insurance Costs</b>				
5030 · Health Insurance	67,400.20	410,000.00	-342,599.80	16.44%
5031 · Health Insurance-Retired	14,412.83	85,000.00	-70,587.17	16.96%
5032 · Life Insurance - CSFA	111.00	3,300.00	-3,189.00	3.36%
5033 · State Unemployment	117.77	12,000.00	-11,882.23	0.98%
5034 · Long Term Disability	1,372.00	10,000.00	-8,628.00	13.72%
5036 · Reserve Insurance	3,843.00	3,800.00	43.00	101.13%
5037 · Medicare Hospital Insurance	3,292.97	53,000.00	-49,707.03	6.21%
5038 · Social Security	197.24	4,000.00	-3,802.76	4.93%
<b>Total 030 · Health Insurance Costs</b>	<b>90,747.01</b>	<b>581,100.00</b>	<b>-490,352.99</b>	<b>15.62%</b>

## North County Fire Protection District Expense Budget vs. Actual July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
<b>Total 0010 · SALARIES &amp; BENEFITS</b>	386,423.44	5,362,391.00	-4,975,967.56	7.21%
<b>0050 · SERVICES &amp; SUPPLIES</b>				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	0.00	15,000.00	-15,000.00	0.0%
5052 · Uniform Purchase	1,375.23	5,000.00	-3,624.77	27.51%
<b>Total 050 · Safety &amp; Personal Supplies Exp</b>	1,375.23	20,000.00	-18,624.77	6.88%
060 · Communications				
5060 · Telephone	860.70	12,000.00	-11,139.30	7.17%
5061 · Cellular Phone	2,191.73	6,000.00	-3,808.27	36.53%
5062 · 911 Dispatch	0.00	80,000.00	-80,000.00	0.0%
5063 · Computer Air Cards	154.04	2,000.00	-1,845.96	7.7%
<b>Total 060 · Communications</b>	3,206.47	100,000.00	-96,793.53	3.21%
090 · Household Exp				
5090 · Household Expenses	869.65	10,000.00	-9,130.35	8.7%
5091 · Laundry Service	492.66	3,200.00	-2,707.34	15.4%
5092 · Laundry Service - Uniforms	212.00	2,000.00	-1,788.00	10.6%
<b>Total 090 · Household Exp</b>	1,574.31	15,200.00	-13,625.69	10.36%
100 · Insurance				
5100 · Worker's Comp Insurance	61,228.75	270,000.00	-208,771.25	22.68%
5101 · General Liability Insurance	0.00	76,000.00	-76,000.00	0.0%
5102 · First Aid	0.00	1,000.00	-1,000.00	0.0%
<b>Total 100 · Insurance</b>	61,228.75	347,000.00	-285,771.25	17.65%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	53.11	120,500.00	-120,446.89	0.04%
5121 · Communication Equip. Maint.	1,369.77	9,000.00	-7,630.23	15.22%
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	231.43	4,000.00	-3,768.57	5.79%
<b>Total 120 · Maintenance of Equipment</b>	1,654.31	140,000.00	-138,345.69	1.18%
130 · Maintenance of Structures				
5130 · Maint of Structures	4.30	15,000.00	-14,995.70	0.03%
<b>Total 130 · Maintenance of Structures</b>	4.30	15,000.00	-14,995.70	0.03%

## North County Fire Protection District Expense Budget vs. Actual July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
<b>140 · Medical Supplies Expense</b>				
5140 · Medical Supplies (CSA 74)	19.50	12,000.00	-11,980.50	0.16%
<b>Total 140 · Medical Supplies Expense</b>	19.50	12,000.00	-11,980.50	0.16%
<b>150 · Membership Expenses</b>				
5150 · Memberships	2,720.00	18,000.00	-15,280.00	15.11%
<b>Total 150 · Membership Expenses</b>	2,720.00	18,000.00	-15,280.00	15.11%
<b>170 · Office Expenses</b>				
5170 · Office Expense	0.00	6,500.00	-6,500.00	0.0%
5171 · IT, Computer Support	2,844.48	23,000.00	-20,155.52	12.37%
<b>Total 170 · Office Expenses</b>	2,844.48	29,500.00	-26,655.52	9.64%
<b>180 · Professional Service</b>				
5180 · Accounting	9,000.00	21,500.00	-12,500.00	41.86%
5181 · Legal Counsel	0.00	3,500.00	-3,500.00	0.0%
5182 · Med Inoculations/Examinations	320.00	7,500.00	-7,180.00	4.27%
5183 · Grant Administration	0.00	6,500.00	-6,500.00	0.0%
5186 · Outside Plan Checks, etc.	1,350.00	7,500.00	-6,150.00	18.0%
5187 · Property Tax Administration	200.00	54,000.00	-53,800.00	0.37%
5188 · Consultants	0.00	2,500.00	-2,500.00	0.0%
<b>Total 180 · Professional Service</b>	10,870.00	103,000.00	-92,130.00	10.55%
<b>190 · Publication &amp; Legal Notice Exp</b>				
5190 · Publications & Legal Notices	0.00	12,000.00	-12,000.00	0.0%
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	0.00	12,000.00	-12,000.00	0.0%
<b>200 · Rents &amp; Leases</b>				
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%
<b>Total 200 · Rents &amp; Leases</b>	0.00	400.00	-400.00	0.0%
<b>220 · Small Tools and Equipment</b>				
5220 · Tools & Equipment	116.51	9,000.00	-8,883.49	1.3%
5221 · Foam	0.00	3,000.00	-3,000.00	0.0%
<b>Total 220 · Small Tools and Equipment</b>	116.51	12,000.00	-11,883.49	0.97%
<b>230 · District Special Expenses</b>				
5231 · Hose/Nozzles	0.00	3,000.00	-3,000.00	0.0%

North County Fire Protection District  
Expense Budget vs. Actual  
July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
5233 · Instruction Courses (Materials)	55.00	1,000.00	-945.00	5.5%
5235 · Board Member Expense	900.00	7,000.00	-6,100.00	12.86%
5238 · Public Education Classes	0.00	500.00	-500.00	0.0%
<b>Total 230 · District Special Expenses</b>	<b>955.00</b>	<b>11,500.00</b>	<b>-10,545.00</b>	<b>8.3%</b>
250 · Fuel & Travel Expenses				
5250 · Fuel	3,188.65	60,000.00	-56,811.35	5.31%
5251 · Travel & Accomodations	0.00	5,500.00	-5,500.00	0.0%
5252 · Incident/Meeting Subsistence	0.00	3,000.00	-3,000.00	0.0%
5253 · Outside Courses & Training	0.00	5,500.00	-5,500.00	0.0%
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>3,188.65</b>	<b>74,000.00</b>	<b>-70,811.35</b>	<b>4.31%</b>
260 · Utilities				
5260 · Gas & Electric	1,125.14	15,000.00	-13,874.86	7.5%
5261 · Water	304.88	3,500.00	-3,195.12	8.71%
<b>Total 260 · Utilities</b>	<b>1,430.02</b>	<b>18,500.00</b>	<b>-17,069.98</b>	<b>7.73%</b>
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	0.00	500.00	-500.00	0.0%
5341 · Fuel Tax (Diesel)	292.68	1,500.00	-1,207.32	19.51%
5342 · Special Fees & Taxes	0.00	3,000.00	-3,000.00	0.0%
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>292.68</b>	<b>5,000.00</b>	<b>-4,707.32</b>	<b>5.85%</b>
360 · Structures				
5360 · Structure Expense	0.00	30,000.00	-30,000.00	0.0%
<b>Total 360 · Structures</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>
<b>Total 0050 · SERVICES &amp; SUPPLIES</b>	<b>91,480.21</b>	<b>963,100.00</b>	<b>-871,619.79</b>	<b>9.5%</b>
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5371 · Mobile Communications	0.00	59,500.00	-59,500.00	0.0%
5375 · Equipment <\$2,500 ea	0.00	2,600.00	-2,600.00	0.0%
<b>Total 370 · Capital Acquisitions</b>	<b>0.00</b>	<b>62,100.00</b>	<b>-62,100.00</b>	<b>0.0%</b>
<b>Total 0300 · CAPITAL PURCHASES</b>	<b>0.00</b>	<b>62,100.00</b>	<b>-62,100.00</b>	<b>0.0%</b>
66000 · Payroll Expenses	672.50			
66910 · Bank Service Charges	19.95	200.00	-180.05	9.98%



# North County Fire Protection District Expense Budget vs. Actual July 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
999 - IPN Fees		95.93		
Total Expense	478,692.03	6,387,791.00	-5,909,098.97	7.49%
Net Ordinary Income	-478,692.03	-6,387,791.00	5,909,098.97	7.49%
Net Income	<b>-478,692.03</b>	<b>-6,387,791.00</b>	<b>5,909,098.97</b>	<b>7.49%</b>



5:15 PM

08/12/19

**North County Fire Protection District**  
**Reconciliation Summary**  
1010 · Cash in County, Period Ending 06/30/2019

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	<u>Jun 30, 19</u>
<b>Beginning Balance</b>	1,424,358.80
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-500,000.00
Deposits and Credits - 2 items	263,653.76
<b>Total Cleared Transactions</b>	<u>-236,346.24</u>
<b>Cleared Balance</b>	<u><b>1,188,012.56</b></u>
<b>Register Balance as of 06/30/2019</b>	1,188,012.56
<b>New Transactions</b>	
Checks and Payments - 1 item	-600,000.00
Deposits and Credits - 1 item	3,754,621.55
<b>Total New Transactions</b>	<u>3,154,621.55</u>
<b>Ending Balance</b>	<u><u><b>4,342,634.11</b></u></u>

**North County Fire Protection District**  
**Reconciliation Detail**  
 1010 · Cash in County, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,424,358.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	06/04/2019	1302		X	-500,000.00	-500,000.00
Total Checks and Payments					-500,000.00	-500,000.00
<b>Deposits and Credits - 2 items</b>						
General Journal	06/30/2019	1301		X	62,644.38	62,644.38
General Journal	06/30/2019	1301		X	201,009.38	263,653.76
Total Deposits and Credits					263,653.76	263,653.76
Total Cleared Transactions					-236,346.24	-236,346.24
Cleared Balance					-236,346.24	1,188,012.56
Register Balance as of 06/30/2019					-236,346.24	1,188,012.56
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	07/23/2019	1302			-600,000.00	-600,000.00
Total Checks and Payments					-600,000.00	-600,000.00
<b>Deposits and Credits - 1 item</b>						
General Journal	07/31/2019	1301			3,754,621.55	3,754,621.55
Total Deposits and Credits					3,754,621.55	3,754,621.55
Total New Transactions					3,154,621.55	3,154,621.55
<b>Ending Balance</b>					<b>2,918,275.31</b>	<b>4,342,634.11</b>

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08/12/19

**North County Fire Protection District**  
**Reconciliation Summary**  
1010 · Cash in County, Period Ending 07/31/2019

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	<u>Jul 31, 19</u>	
<b>Beginning Balance</b>		1,188,012.56
<b>Cleared Transactions</b>		
Checks and Payments - 1 item	-600,000.00	
Deposits and Credits - 1 item	3,754,621.55	
<b>Total Cleared Transactions</b>	<u>3,154,621.55</u>	
<b>Cleared Balance</b>		<u><b>4,342,634.11</b></u>
<b>Register Balance as of 07/31/2019</b>		4,342,634.11
<b>Ending Balance</b>		4,342,634.11

**North County Fire Protection District**  
**Reconciliation Detail**  
 1010 · Cash in County, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,188,012.56
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	07/23/2019	1302		X	-600,000.00	-600,000.00
Total Checks and Payments					-600,000.00	-600,000.00
<b>Deposits and Credits - 1 item</b>						
General Journal	07/31/2019	1301		X	3,754,621.55	3,754,621.55
Total Deposits and Credits					3,754,621.55	3,754,621.55
Total Cleared Transactions					3,154,621.55	3,154,621.55
Cleared Balance					3,154,621.55	4,342,634.11
Register Balance as of 07/31/2019					3,154,621.55	4,342,634.11
<b>Ending Balance</b>					<b>3,154,621.55</b>	<b>4,342,634.11</b>

9:39 AM

08/13/19

**North County Fire Protection District**  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 07/31/2019

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	<u>Jul 31, 19</u>
Beginning Balance	1,269,889.79
Cleared Transactions	
Checks and Payments - 115 items	-658,005.40
Deposits and Credits - 89 items	607,171.76
Total Cleared Transactions	<u>-50,833.64</u>
Cleared Balance	<u><u>1,219,056.15</u></u>
Uncleared Transactions	
Checks and Payments - 64 items	-995,375.71
Deposits and Credits - 9 items	18,329.97
Total Uncleared Transactions	<u>-977,045.74</u>
Register Balance as of 07/31/2019	<u><u>242,010.41</u></u>
New Transactions	
Checks and Payments - 36 items	-249,446.86
Deposits and Credits - 4 items	4,943.88
Total New Transactions	<u>-244,502.98</u>
Ending Balance	<u><u>-2,492.57</u></u>





## North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,269,889.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 115 items</b>						
Bill Pmt -Check	05/13/2019	42329	Monterey County E...	X	-1,147.00	-1,147.00
Bill Pmt -Check	06/12/2019	42383	M.C.L.A.I.A.	X	-61,228.75	-62,375.75
Bill Pmt -Check	06/24/2019	42389	Monterey County Au...	X	-11,036.00	-73,411.75
Bill Pmt -Check	06/24/2019	42399	Valley Pacific Petrol...	X	-1,293.74	-74,705.49
Bill Pmt -Check	06/24/2019	42393	NMCUSD - Fuel	X	-1,036.51	-75,742.00
Bill Pmt -Check	06/24/2019	42400	Life Assist, Inc.	X	-969.75	-76,711.75
Bill Pmt -Check	06/24/2019	42390	Monterey County He...	X	-913.00	-77,624.75
Bill Pmt -Check	06/24/2019	42402	Valley Pacific Petrol...	X	-825.55	-78,450.30
Bill Pmt -Check	06/24/2019	42391	Monterey County Pe...	X	-761.22	-79,211.52
Bill Pmt -Check	06/24/2019	42404	Monterey County He...	X	-671.00	-79,882.52
Bill Pmt -Check	06/24/2019	42401	Monterey County He...	X	-671.00	-80,553.52
Bill Pmt -Check	06/24/2019	42397	RDJ Specialties, Inc.	X	-573.29	-81,126.81
Bill Pmt -Check	06/24/2019	42385	Cal Net 3	X	-412.36	-81,539.17
Bill Pmt -Check	06/24/2019	42403	Life Assist, Inc.	X	-298.36	-81,837.53
Bill Pmt -Check	06/24/2019	42395	Pinnacle Healthcare	X	-280.00	-82,117.53
Bill Pmt -Check	06/24/2019	42396	PORAC	X	-276.00	-82,393.53
Bill Pmt -Check	06/24/2019	42386	Carmel Fire Protecti...	X	-250.00	-82,643.53
Bill Pmt -Check	06/24/2019	42388	Life Assist, Inc.	X	-230.32	-82,873.85
Bill Pmt -Check	06/24/2019	42384	American Supply Co...	X	-188.35	-83,062.20
Bill Pmt -Check	06/24/2019	42398	Salinas Valley Pro S...	X	-112.04	-83,174.24
Bill Pmt -Check	06/24/2019	42387	Castroville Commun...	X	-83.71	-83,257.95
Bill Pmt -Check	06/24/2019	42392	Monterey One Water	X	-74.10	-83,332.05
Bill Pmt -Check	06/24/2019	42394	Pajaro/Sunny Mesa ...	X	-48.34	-83,380.39
Bill Pmt -Check	06/28/2019	42424	Monterey County Re...	X	-1,562.38	-84,942.77
Bill Pmt -Check	06/28/2019	42423	MalloryCo	X	-1,082.91	-86,025.68
Bill Pmt -Check	06/28/2019	42420	Golden State Truck ...	X	-598.76	-86,624.44
Bill Pmt -Check	06/28/2019	42416	American Supply Co...	X	-271.21	-86,895.65
Bill Pmt -Check	06/28/2019	42417	Carmel Fire Protecti...	X	-250.00	-87,145.65
Bill Pmt -Check	06/28/2019	42421	Interstate Batteries	X	-152.90	-87,298.55
Bill Pmt -Check	06/28/2019	42418	Carmel Marina Corp...	X	-146.88	-87,445.43
Bill Pmt -Check	06/28/2019	42427	Carmel Marina Corp...	X	-146.88	-87,592.31
Bill Pmt -Check	06/28/2019	42419	Costco	X	-120.00	-87,712.31
Bill Pmt -Check	06/28/2019	42426	Quality Water, Inc. - ...	X	-116.51	-87,828.82
Bill Pmt -Check	06/28/2019	42422	Life Assist, Inc.	X	-49.56	-87,878.38
Bill Pmt -Check	06/28/2019	42428	Pinnacle Healthcare	X	-45.00	-87,923.38
Bill Pmt -Check	06/28/2019	42425	Pinnacle Healthcare	X	-20.00	-87,943.38
Paycheck	06/30/2019	42411	Arnaldo, Michael	X	-16,706.53	-104,649.91
Paycheck	06/30/2019	42412	Barajas, Sergio	X	-15,912.07	-120,561.98
Paycheck	06/30/2019	42415	Train, Carter J	X	-15,613.74	-136,175.72
Paycheck	06/30/2019	42414	Resendiz, Sebastian	X	-15,352.28	-151,528.00
Paycheck	06/30/2019	42413	Outzen, Thomas	X	-15,058.56	-166,586.56
Bill Pmt -Check	06/30/2019	Epay	AFLAC	X	-453.98	-167,040.54
Bill Pmt -Check	06/30/2019	Epay	AT&T Monthly	X	-336.11	-167,376.65
Bill Pmt -Check	06/30/2019	Epay	Spectrum Business	X	-104.98	-167,481.63
Liability Check	07/01/2019		Quickbooks Payroll ...	X	-57,855.75	-225,337.38
Liability Check	07/01/2019		Quickbooks Payroll ...	X	-107.50	-225,444.88
Liability Check	07/01/2019		Quickbooks Payroll ...	X	-101.50	-225,546.38
Check	07/02/2019	CCADJ		X	-11.08	-225,557.46
Liability Check	07/03/2019		Quickbooks Payroll ...	X	-107,365.08	-332,922.54
Check	07/03/2019	CCADJ		X	-11.34	-332,933.88
Bill Pmt -Check	07/08/2019	Epay	Pacific Gas & Electric	X	-512.28	-333,446.16
Bill Pmt -Check	07/08/2019	42432	Tech RX	X	-328.10	-333,774.26
Bill Pmt -Check	07/08/2019	42431	Pinnacle Healthcare	X	-320.00	-334,094.26
Bill Pmt -Check	07/08/2019	42429	American Supply Co...	X	-236.19	-334,330.45
Bill Pmt -Check	07/08/2019	42430	Master Cleaner	X	-212.00	-334,542.45
Bill Pmt -Check	07/08/2019	Epay	Damm Good Water	X	-105.00	-334,647.45
Bill Pmt -Check	07/08/2019	Epay	Damm Good Water	X	-50.00	-334,697.45
Bill Pmt -Check	07/09/2019	Epay	Vantage Trust Agent...	X	-4,407.83	-339,105.28
General Journal	07/10/2019	1302	129-051-043-000:PL...	X	-190.00	-339,295.28
Bill Pmt -Check	07/11/2019	42433	US Bank - Bancorp ...	X	-3,625.34	-342,920.62
Check	07/11/2019	CCADJ		X	-6.04	-342,926.66
Bill Pmt -Check	07/12/2019	42443	Myers Stevens & To...	X	-3,843.00	-346,769.66
Bill Pmt -Check	07/12/2019	42448	Valley Pacific Petrol...	X	-1,377.56	-348,147.22
Bill Pmt -Check	07/12/2019	42444	NMCUSD - Fuel	X	-803.62	-348,950.84
Bill Pmt -Check	07/12/2019	42441	Emblem Enterprises...	X	-649.46	-349,600.30

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/12/2019	42449	Verizon Wireless	X	-487.50	-350,087.80
Bill Pmt -Check	07/12/2019	42451	Salinas Valley Pro S...	X	-399.05	-350,486.85
Bill Pmt -Check	07/12/2019	42437	California Dept. of T...	X	-292.68	-350,779.53
Bill Pmt -Check	07/12/2019	42446	Rick Parker	X	-217.90	-350,997.43
Bill Pmt -Check	07/12/2019	42440	Carmel Marina Corp...	X	-184.70	-351,182.13
Bill Pmt -Check	07/12/2019	42438	California Water Ser...	X	-170.15	-351,352.28
Bill Pmt -Check	07/12/2019	42445	Pajaro/Sunny Mesa ...	X	-53.72	-351,406.00
Bill Pmt -Check	07/12/2019	42435	Analgesic Services, ...	X	-19.50	-351,425.50
Bill Pmt -Check	07/12/2019	42447	Salinas Valley Pro S...	X	-5.46	-351,430.96
Bill Pmt -Check	07/12/2019	42434	Ace Hardware	X	-4.30	-351,435.26
Bill Pmt -Check	07/15/2019	Epay	Pacific Gas & Electric	X	-293.71	-351,728.97
Bill Pmt -Check	07/15/2019	Epay	Square Inc	X	-9.52	-351,738.49
Check	07/15/2019	CCADJ		X	-5.67	-351,744.16
Bill Pmt -Check	07/17/2019	Epay	Spectrum Business	X	-139.97	-351,884.13
Bill Pmt -Check	07/17/2019	Epay	Spectrum Business	X	-74.98	-351,959.11
Bill Pmt -Check	07/17/2019	Epay	Pacific Gas & Electric	X	-13.28	-351,972.39
Check	07/17/2019	CCADJ		X	-5.67	-351,978.06
Liability Check	07/18/2019		Quickbooks Payroll ...	X	-113,743.05	-465,721.11
Check	07/18/2019	CCADJ		X	-5.67	-465,726.78
Bill Pmt -Check	07/19/2019	Epay	CalPERS - CA Publi...	X	-29,076.68	-494,803.46
Bill Pmt -Check	07/19/2019	42461	FDAC EBA	X	-5,918.94	-500,722.40
Bill Pmt -Check	07/19/2019	42455	FDAC EBA	X	-5,918.94	-506,641.34
Bill Pmt -Check	07/19/2019	Epay	CalPERS - CA Publi...	X	-776.09	-507,417.43
Bill Pmt -Check	07/19/2019	42462	Mission Linen Service	X	-201.06	-507,618.49
Bill Pmt -Check	07/19/2019	42457	Mission Linen Service	X	-169.20	-507,787.69
Bill Pmt -Check	07/19/2019	42463	Mission Linen Service	X	-122.40	-507,910.09
Bill Pmt -Check	07/19/2019	42454	Castroville Commun...	X	-81.01	-507,991.10
Check	07/19/2019	CCADJ		X	-11.34	-508,002.44
Check	07/20/2019	CCADJ		X	-17.01	-508,019.45
Bill Pmt -Check	07/23/2019	Epay	Harry J. Wilson Insu...	X	-755.68	-508,775.13
Bill Pmt -Check	07/24/2019	Epay	Pacific Gas & Electric	X	-30.03	-508,805.16
Check	07/24/2019	CCADJ		X	-5.67	-508,810.83
Bill Pmt -Check	07/25/2019	42471	Bianchi, Kasavan & ...	X	-9,000.00	-517,810.83
Bill Pmt -Check	07/25/2019	Epay	Vantage Trust Agent...	X	-4,463.12	-522,273.95
Bill Pmt -Check	07/25/2019	42472	Tech RX	X	-2,197.25	-524,471.20
Bill Pmt -Check	07/25/2019	42475	Joel S. Mendoza	X	-1,181.83	-525,653.03
Bill Pmt -Check	07/25/2019	42473	Valley Pacific Petrol...	X	-1,007.47	-526,660.50
Bill Pmt -Check	07/25/2019	42476	Jess Mendoza	X	-408.54	-527,069.04
Bill Pmt -Check	07/25/2019	42474	Jess Mendoza	X	-50.00	-527,119.04
Bill Pmt -Check	07/26/2019	Epay	CalPERS - Actuary ...	X	-300.00	-527,419.04
Bill Pmt -Check	07/30/2019	Epay	Pacific Gas & Electric	X	-213.92	-527,632.96
Bill Pmt -Check	07/31/2019	Epay	CalPERS - Retireme...	X	-51,002.08	-578,635.04
Bill Pmt -Check	07/31/2019	Epay	CalPERS - Retireme...	X	-11,302.29	-589,937.33
Bill Pmt -Check	07/31/2019	Epay	CalPERS - Retireme...	X	-5,260.30	-595,197.63
Bill Pmt -Check	08/09/2019	Epay	CalPERS - Unfunde...	X	-62,262.17	-657,459.80
Bill Pmt -Check	08/09/2019	Epay	Pacific Gas & Electric	X	-254.18	-657,713.98
Bill Pmt -Check	08/09/2019	Epay	A.R.B.A.	X	-118.26	-657,832.24
Bill Pmt -Check	08/09/2019	Epay	CalPERS - Unfunde...	X	-113.16	-657,945.40
Bill Pmt -Check	08/09/2019	Epay	CalPERS - Unfunde...	X	-53.05	-657,998.45
Bill Pmt -Check	08/09/2019	Epay	Comerica	X	-6.95	-658,005.40
Total Checks and Payments					-658,005.40	-658,005.40
<b>Deposits and Credits - 89 items</b>						
Deposit	07/03/2019			X	380.00	380.00
Deposit	07/04/2019			X	380.00	760.00
Deposit	07/12/2019			X	203.00	963.00
Deposit	07/15/2019			X	351.00	1,314.00
Deposit	07/16/2019			X	190.00	1,504.00
Deposit	07/18/2019			X	190.00	1,694.00
Paycheck	07/19/2019	DD5732	Parker, Richard	X	0.00	1,694.00
Paycheck	07/19/2019	DD5722	Hasslinger, John	X	0.00	1,694.00
Paycheck	07/19/2019	DD5733	Rocha, Victor M	X	0.00	1,694.00
Paycheck	07/19/2019	DD5708	Batinovich, David	X	0.00	1,694.00
Paycheck	07/19/2019	DD5730	Mendoza, Joel	X	0.00	1,694.00
Paycheck	07/19/2019	DD5709	Bigler, Erin	X	0.00	1,694.00
Paycheck	07/19/2019	DD5729	Mendoza, Jesus	X	0.00	1,694.00
Paycheck	07/19/2019	DD5711	Buckley, Jonathan	X	0.00	1,694.00
Paycheck	07/19/2019	DD5728	McCoun, Jeffery L	X	0.00	1,694.00

## North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/19/2019	DD5713	Cortez, Jess	X	0.00	1,694.00
Paycheck	07/19/2019	DD5725	Kall, Robert	X	0.00	1,694.00
Paycheck	07/19/2019	DD5723	Hendricks, Casey E	X	0.00	1,694.00
Paycheck	07/19/2019	DD5718	Garcia, Daniel M	X	0.00	1,694.00
Paycheck	07/19/2019	DD5714	Daniels, Aaron	X	0.00	1,694.00
Paycheck	07/19/2019	DD5715	Ensley, Thomas	X	0.00	1,694.00
Paycheck	07/19/2019	DD5712	Burnett, Austin	X	0.00	1,694.00
Paycheck	07/19/2019	DD5716	Fisher, Karl	X	0.00	1,694.00
Paycheck	07/19/2019	DD5710	Bravo, Carolina	X	0.00	1,694.00
Paycheck	07/19/2019	DD5740	Zwingman, Alan	X	0.00	1,694.00
Paycheck	07/19/2019	DD5739	Wilson, Brian	X	0.00	1,694.00
Paycheck	07/19/2019	DD5717	Foxworthy, Robert	X	0.00	1,694.00
Paycheck	07/19/2019	DD5738	Vindhurst, Michael	X	0.00	1,694.00
Paycheck	07/19/2019	DD5719	Gonzalez, Carlos F	X	0.00	1,694.00
Paycheck	07/19/2019	DD5737	Tucker, Jeff	X	0.00	1,694.00
Paycheck	07/19/2019	DD5720	Harvey, Donald	X	0.00	1,694.00
Paycheck	07/19/2019	DD5736	Tacheny, Patrick	X	0.00	1,694.00
Paycheck	07/19/2019	DD5735	Smith, Richard	X	0.00	1,694.00
Paycheck	07/19/2019	DD5721	Harvey, Jonathan	X	0.00	1,694.00
Paycheck	07/19/2019	DD5734	Santos, Edwin	X	0.00	1,694.00
Paycheck	07/19/2019	DD5707	Barlow, Jr., Larry	X	0.00	1,694.00
Paycheck	07/19/2019	DD5724	Hudson, Royce T	X	0.00	1,694.00
Paycheck	07/19/2019	DD5731	Nooe, Michael	X	0.00	1,694.00
Paycheck	07/19/2019	DD5706	Baldwin, John P	X	0.00	1,694.00
Paycheck	07/19/2019	DD5726	Madrigal, Manuel	X	0.00	1,694.00
Paycheck	07/19/2019	DD5727	Martinez, Henry	X	0.00	1,694.00
Deposit	07/19/2019			X	190.00	1,884.00
Deposit	07/19/2019			X	4,147.76	6,031.76
Deposit	07/20/2019			X	380.00	6,411.76
Deposit	07/22/2019			X	570.00	6,981.76
General Journal	07/23/2019	1302		X	600,000.00	606,981.76
Bill Pmt -Check	07/25/2019	42467	Bianchi, Kasavan & ...	X	0.00	606,981.76
Deposit	07/25/2019			X	190.00	607,171.76
Paycheck	08/05/2019	DD5752	Daniels, Aaron	X	0.00	607,171.76
Paycheck	08/05/2019	DD5751	Cortez, Jess	X	0.00	607,171.76
Paycheck	08/05/2019	DD5754	Fisher, Karl	X	0.00	607,171.76
Paycheck	08/05/2019	DD5749	Chapin, Don	X	0.00	607,171.76
Paycheck	08/05/2019	DD5755	Foxworthy, Robert	X	0.00	607,171.76
Paycheck	08/05/2019	DD5748	Burnett, Austin	X	0.00	607,171.76
Paycheck	08/05/2019	DD5747	Buckley, Jonathan	X	0.00	607,171.76
Paycheck	08/05/2019	DD5757	Hagan, Brandon M.	X	0.00	607,171.76
Paycheck	08/05/2019	DD5758	Harvey, Donald	X	0.00	607,171.76
Paycheck	08/05/2019	DD5746	Bravo, Carolina	X	0.00	607,171.76
Paycheck	08/05/2019	DD5745	Bigler, Erin	X	0.00	607,171.76
Paycheck	08/05/2019	DD5759	Harvey, Jonathan	X	0.00	607,171.76
Paycheck	08/05/2019	DD5744	Batinovich, David	X	0.00	607,171.76
Paycheck	08/05/2019	DD5768	Mendoza, Joel	X	0.00	607,171.76
Paycheck	08/05/2019	DD5750	Coon, Kevin A	X	0.00	607,171.76
Paycheck	08/05/2019	DD5760	Hasslinger, John	X	0.00	607,171.76
Paycheck	08/05/2019	DD5761	Hendricks, Casey E	X	0.00	607,171.76
Paycheck	08/05/2019	DD5762	Hudson, Royce T	X	0.00	607,171.76
Paycheck	08/05/2019	DD5743	Barlow, Jr., Larry	X	0.00	607,171.76
Paycheck	08/05/2019	DD5781	Zwingman, Alan	X	0.00	607,171.76
Paycheck	08/05/2019	DD5742	Balesteri, Frank	X	0.00	607,171.76
Paycheck	08/05/2019	DD5780	Wilson, Brian	X	0.00	607,171.76
Paycheck	08/05/2019	DD5779	Vindhurst, Michael	X	0.00	607,171.76
Paycheck	08/05/2019	DD5741	Baldwin, John P	X	0.00	607,171.76
Paycheck	08/05/2019	DD5778	Tucker, Jeff	X	0.00	607,171.76
Paycheck	08/05/2019	DD5770	Parker, Richard	X	0.00	607,171.76
Paycheck	08/05/2019	DD5765	Martinez, Henry	X	0.00	607,171.76
Paycheck	08/05/2019	DD5763	Kall, Robert	X	0.00	607,171.76
Paycheck	08/05/2019	DD5764	Madrigal, Manuel	X	0.00	607,171.76
Paycheck	08/05/2019	DD5766	McCoun, Jeffery L	X	0.00	607,171.76
Paycheck	08/05/2019	DD5767	Mendoza, Jesus	X	0.00	607,171.76
Paycheck	08/05/2019	DD5769	Nooe, Michael	X	0.00	607,171.76
Paycheck	08/05/2019	DD5771	Rocha, Victor M	X	0.00	607,171.76
Paycheck	08/05/2019	DD5772	Santos, Edwin	X	0.00	607,171.76
Paycheck	08/05/2019	DD5773	Scudder, Peter	X	0.00	607,171.76

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/05/2019	DD5774	Silva, Stanley G	X	0.00	607,171.76
Paycheck	08/05/2019	DD5775	Simon, Jacqueline C	X	0.00	607,171.76
Paycheck	08/05/2019	DD5776	Smith, Richard	X	0.00	607,171.76
Paycheck	08/05/2019	DD5777	Tacheny, Patrick	X	0.00	607,171.76
Paycheck	08/05/2019	DD5756	Gonzalez, Carlos F	X	0.00	607,171.76
Paycheck	08/05/2019	DD5753	Ensley, Thomas	X	0.00	607,171.76
Total Deposits and Credits					607,171.76	607,171.76
Total Cleared Transactions					-50,833.64	-50,833.64
Cleared Balance					-50,833.64	1,219,056.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 64 items</b>						
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
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	07/12/2019	42442	Monterey County Inf...		-1,688.90	-45,262.21
Bill Pmt -Check	07/12/2019	42450	Carmel Fire Protecti...		-200.00	-45,462.21
Bill Pmt -Check	07/12/2019	42439	Carmel Fire Protecti...		-100.00	-45,562.21
Bill Pmt -Check	07/12/2019	42436	Aromas Firefighter ...		-55.00	-45,617.21
Bill Pmt -Check	07/19/2019	42460	C.A.P.F.		-686.00	-46,303.21
Bill Pmt -Check	07/19/2019	42452	C.A.P.F.		-686.00	-46,989.21
Bill Pmt -Check	07/19/2019	42456	MES - California		-552.69	-47,541.90
Bill Pmt -Check	07/19/2019	42453	Cal Net 3		-416.75	-47,958.65
Bill Pmt -Check	07/19/2019	42458	Monterey County As...		-200.00	-48,158.65
Bill Pmt -Check	07/19/2019	42459	Valvoline/Allen Brot...		-53.11	-48,211.76

## North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/23/2019	42465	Monterey County Au...		-931,727.00	-979,938.76
Bill Pmt -Check	07/23/2019	42464	NCFD FF Assn		-9,075.00	-989,013.76
Bill Pmt -Check	07/24/2019	42466	AirMedCare Network		-2,530.00	-991,543.76
Bill Pmt -Check	07/25/2019	42468	Carmel Fire Protecti...		-500.00	-992,043.76
Bill Pmt -Check	07/25/2019	42470	Carmel Fire Protecti...		-250.00	-992,293.76
Bill Pmt -Check	07/25/2019	42469	US YELLOW PAGES		-229.00	-992,522.76
Check	07/30/2019	CCADJ			-5.10	-992,527.86
Bill Pmt -Check	07/31/2019	42478	Target Solutions		-2,720.00	-995,247.86
Bill Pmt -Check	07/31/2019	42477	Quality Water, Inc. - ...		-116.51	-995,364.37
Check	07/31/2019	CCADJ			-11.34	-995,375.71
Total Checks and Payments					-995,375.71	-995,375.71
<b>Deposits and Credits - 9 items</b>						
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
Deposit	07/31/2019				170.00	18,329.97
Total Deposits and Credits					18,329.97	18,329.97
Total Uncleared Transactions					-977,045.74	-977,045.74
Register Balance as of 07/31/2019					-1,027,879.38	242,010.41
<b>New Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Liability Check	08/02/2019		Quickbooks Payroll ...		-110,033.77	-110,033.77
Bill Pmt -Check	08/06/2019	Epay	Damm Good Water		-50.00	-110,083.77
Bill Pmt -Check	08/06/2019	Epay	Damm Good Water		-35.00	-110,118.77
Check	08/07/2019	CCADJ			-11.34	-110,130.11
Bill Pmt -Check	08/08/2019	Epay	Pacific Gas & Electric		-512.45	-110,642.56
Check	08/08/2019	CCADJ			-1.72	-110,644.28
Liability Check	08/09/2019		Quickbooks Payroll ...		-112.00	-110,756.28
Bill Pmt -Check	08/12/2019	42489	Monterey County E...		-63,927.00	-174,683.28
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunde...		-62,262.17	-236,945.45
Bill Pmt -Check	08/12/2019	42496	US Bank - Bancorp ...		-4,749.24	-241,694.69
Bill Pmt -Check	08/12/2019	42497	Valley Pacific Petrol...		-1,138.07	-242,832.76
Bill Pmt -Check	08/12/2019	42490	Monterey County Pe...		-897.10	-243,729.86
Bill Pmt -Check	08/12/2019	42492	NMCUSD - Fuel		-882.62	-244,612.48
Bill Pmt -Check	08/12/2019	42488	Life Assist, Inc.		-762.67	-245,375.15
Bill Pmt -Check	08/12/2019	42486	Golden State Truck ...		-739.25	-246,114.40
Bill Pmt -Check	08/12/2019	42498	Verizon Wireless		-488.48	-246,602.88
Bill Pmt -Check	08/12/2019	42487	Hi-Tech Emergency ...		-398.90	-247,001.78
Bill Pmt -Check	08/12/2019	42499	VF Imagewear Inc.		-348.61	-247,350.39
Bill Pmt -Check	08/12/2019	42480	American Supply Co...		-301.32	-247,651.71
Bill Pmt -Check	08/12/2019	42495	Tri-County Fire Prot...		-266.71	-247,918.42
Bill Pmt -Check	08/12/2019	42494	Tech RX		-243.10	-248,161.52
Bill Pmt -Check	08/12/2019	42484	Carmel Marina Corp...		-184.70	-248,346.22
Bill Pmt -Check	08/12/2019	42483	California Water Ser...		-158.23	-248,504.45
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunde...		-113.16	-248,617.61
Bill Pmt -Check	08/12/2019	42491	Monterey One Water		-79.50	-248,697.11
Bill Pmt -Check	08/12/2019	42501	Beck's Shoe Store		-75.00	-248,772.11
Bill Pmt -Check	08/12/2019	42482	Beck's Shoe Store		-75.00	-248,847.11
Bill Pmt -Check	08/12/2019	42493	Pajaro/Sunny Mesa ...		-53.72	-248,900.83
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunde...		-53.05	-248,953.88
Bill Pmt -Check	08/12/2019	42481	Analgesic Services, ...		-29.00	-248,982.88
Bill Pmt -Check	08/12/2019	42502	Ace Hardware		-13.46	-248,996.34
Bill Pmt -Check	08/12/2019	42479	Ace Hardware		-9.26	-249,005.60
Bill Pmt -Check	08/12/2019	42500	Ace Hardware		-4.83	-249,010.43
Bill Pmt -Check	08/12/2019	42485	Castroville Auto Parts		-4.17	-249,014.60



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08/13/19

**North County Fire Protection District**  
**Reconciliation Detail**  
1009 · Comerica Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/13/2019	Epay	Spectrum Business		-74.98	-249,089.58
Bill Pmt -Check	08/20/2019	Epay	AT&T Monthly		-357.28	-249,446.86
Total Checks and Payments					-249,446.86	-249,446.86
<b>Deposits and Credits - 4 items</b>						
Deposit	08/01/2019				380.00	380.00
Deposit	08/08/2019				380.00	760.00
Deposit	08/08/2019				4,091.97	4,851.97
Deposit	08/09/2019				91.91	4,943.88
Total Deposits and Credits					4,943.88	4,943.88
Total New Transactions					-244,502.98	-244,502.98
<b>Ending Balance</b>					<b>-1,272,382.36</b>	<b>-2,492.57</b>

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08/09/19

**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2019

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	<u>Jul 20, 19</u>
<b>Beginning Balance</b>	3,625.34
<b>Cleared Transactions</b>	
Charges and Cash Advances - 26 items	-4,787.53
Payments and Credits - 1 item	38.29
<b>Total Cleared Transactions</b>	<u>-4,749.24</u>
<b>Cleared Balance</b>	<u><b>8,374.58</b></u>
<b>Uncleared Transactions</b>	
Payments and Credits - 9 items	3,625.34
<b>Total Uncleared Transactions</b>	<u>3,625.34</u>
<b>Register Balance as of 07/20/2019</b>	<u><b>4,749.24</b></u>
<b>New Transactions</b>	
Payments and Credits - 7 items	4,749.24
<b>Total New Transactions</b>	<u>4,749.24</u>
<b>Ending Balance</b>	<u><u><b>0.00</b></u></u>

## North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,625.34
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 26 items</b>						
Credit Card Charge	08/09/2019		WPSG, Inc	X	-719.72	-719.72
Credit Card Charge	08/09/2019		Square Hardware	X	-429.92	-1,149.64
Credit Card Charge	08/09/2019		Shift Calendar Inc	X	-419.97	-1,569.61
Credit Card Charge	08/09/2019		Versa Check	X	-367.35	-1,936.96
Credit Card Charge	08/09/2019		NCFPD	X	-351.00	-2,287.96
Credit Card Charge	08/09/2019		Amazon Mktplace P...	X	-332.60	-2,620.56
Credit Card Charge	08/09/2019		East Bay Tire	X	-329.00	-2,949.56
Credit Card Charge	08/09/2019		NPI	X	-278.11	-3,227.67
Credit Card Charge	08/09/2019		Google Services	X	-270.00	-3,497.67
Credit Card Charge	08/09/2019		East Bay Tire	X	-262.35	-3,760.02
Credit Card Charge	08/09/2019		Rock Auto	X	-262.21	-4,022.23
Credit Card Charge	08/09/2019		Adobe Systems	X	-179.88	-4,202.11
Credit Card Charge	08/09/2019		Qqest	X	-132.50	-4,334.61
Credit Card Charge	08/09/2019		Batteryship.com	X	-82.10	-4,416.71
Credit Card Charge	08/09/2019		Amazon Mktplace P...	X	-64.49	-4,481.20
Credit Card Charge	08/09/2019		Safeway	X	-54.46	-4,535.66
Credit Card Charge	08/09/2019		Amazon Mktplace P...	X	-47.98	-4,583.64
Credit Card Charge	08/09/2019		Ace Hardware	X	-44.13	-4,627.77
Credit Card Charge	08/09/2019		AutoZone	X	-34.44	-4,662.21
Credit Card Charge	08/09/2019		Amazon Mktplace P...	X	-33.92	-4,696.13
Credit Card Charge	08/09/2019		Squarespace	X	-26.00	-4,722.13
Credit Card Charge	08/09/2019		Valley Trophies	X	-25.40	-4,747.53
Credit Card Charge	08/09/2019		AutoZone	X	-19.64	-4,767.17
Credit Card Charge	08/09/2019		Ace Hardware	X	-7.10	-4,774.27
Credit Card Charge	08/09/2019		CVS Pharmacy	X	-6.76	-4,781.03
Credit Card Charge	08/09/2019		Windustrial Co	X	-6.50	-4,787.53
Total Charges and Cash Advances					-4,787.53	-4,787.53
<b>Payments and Credits - 1 item</b>						
Credit Card Credit	08/09/2019		Battery Clerk	X	38.29	38.29
Total Cleared Transactions					-4,749.24	-4,749.24
Cleared Balance					4,749.24	8,374.58
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 9 items</b>						
Bill	06/30/2019	42460...	US Bank - Bancorp ...		8.78	8.78
Bill	06/30/2019	42460...	US Bank - Bancorp ...		11.09	19.87
Bill	06/30/2019	42460...	US Bank - Bancorp ...		32.84	52.71
Bill	06/30/2019	42460...	US Bank - Bancorp ...		70.35	123.06
Bill	06/30/2019	42460...	US Bank - Bancorp ...		97.00	220.06
Bill	06/30/2019	42460...	US Bank - Bancorp ...		398.65	618.71
Bill	06/30/2019	42460...	US Bank - Bancorp ...		729.39	1,348.10
Bill	06/30/2019	42460...	US Bank - Bancorp ...		1,037.11	2,385.21
Bill	06/30/2019	42460...	US Bank - Bancorp ...		1,240.13	3,625.34
Total Uncleared Transactions					3,625.34	3,625.34
Register Balance as of 07/20/2019					1,123.90	4,749.24
<b>New Transactions</b>						
<b>Payments and Credits - 7 items</b>						
Bill	07/31/2019	42460...	US Bank - Bancorp ...		26.40	26.40
Bill	07/31/2019	42460...	US Bank - Bancorp ...		33.92	60.32
Bill	07/31/2019	42460...	US Bank - Bancorp ...		133.03	193.35
Bill	07/31/2019	42460...	US Bank - Bancorp ...		630.21	823.56
Bill	07/31/2019	42460...	US Bank - Bancorp ...		832.81	1,656.37
Bill	07/31/2019	42460...	US Bank - Bancorp ...		1,052.32	2,708.69
Bill	07/31/2019	42460...	US Bank - Bancorp ...		2,040.55	4,749.24
Total New Transactions					4,749.24	4,749.24
<b>Ending Balance</b>					<b>-3,625.34</b>	<b>0.00</b>