

**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: 11200 Speegle Street, Castroville

Tuesday, August 17, 2021

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Joel Mendoza

NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

Meeting Location: 11200 Speegle Street, Castroville, CA

North County Fire Protection District Station 1 –
Upstairs Meeting Room is non-ADA compliant,
will relocate upon request.

Date: **Tuesday, August 17, 2021**

Roll Call: President Don Chapin
Vice President Jacqueline C. Simon
Secretary Ramon Gomez
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. PUBLIC HEARING:

- a. Annual Budget Adoption

4. MINUTES:

Take action on the July 20, 2021 regular board meeting minutes.

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

- a. Accept Revenue Report June and July 2021.
- b. Accept Expense Report: June and July 2021.
- c. Accept County Treasury Reconciliation Ending: June and July 2021.
- d. Accept Comerica Bank Reconciliation Ending: June 2021.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: June 2021.

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.

7. CORRESPONDENCE:

None

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. STAFF REPORT:

None

10. OLD BUSINESS:

- a. Open dialogue with reference to the July LAFCO presentation, and set a plan forward to begin the discovery process and public participation outreach. Take action if necessary.

11. NEW BUSINESS:

- a. Take Action on Resolution 21-9-1: Establishing the Appropriations Limit for Fiscal Year 2021/22

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.

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.*

Next meeting: Tuesday, September 21, 2021 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, August 13, 2021

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.

**North County Fire Protection District
Final Revenue Budget
FY2122**

	FY2122
Ordinary Income/Expense	
Income	
1 · Property Taxes	
4010 · Current Secured	5,423,711
4020 · Current Unsecured	187,600
4031 · Prior Secured	55,000
4041 · Prior Unsecured	1,600
4042 · Current Supplemental	83,820
4043 · Prior Supplemental	7,210
4451 · HOPTR	21,000
Total 1 · Property Taxes	5,779,941
2 · Fees & Assessments	
4046 · EMS TAX	65,000
4933 · Fee Schedule	90,000
4964 · Cost Recovery	80,000
Total 2 · Fees & Assessments	235,000
3 · Revenue From Other Agencies	
4045 · CSA 74 - ZONE C	35,000
4610 · OES Cooperative Agreement	160,000
4950 · Proposition 172 Funds	728,955
Total 3 · Revenue From Other Agencies	923,955
4 · Grants	
4939 · Misc Grant	42,489
Total 4 · Grants	42,489
5 · Misc	
4934 · Interest Income	10,000
4960 · Miscellaneous Revenue	500
Total 5 · Misc	10,500
6 · Designated	
4962 · Fire Capital Mitigation (FMF)	25,000
Total 6 · Designated	25,000
Total Income	7,016,885
Gross Profit	7,016,885
Net Ordinary Income	7,016,885
Net Income	7,016,885
FY2021 Carryover	1,026,170
Funds from Carryover	93,158
Total Income including Carryover	7,110,043

Take Action
Adopt Final Budget FY 2021/22

2021/2022 Budget
Executive Summary

Although it is always the Fire District's intent to balance the budget without the use of contingency money, this year it will be necessary to use \$93,158 from carryover. The Fire District has worked diligently to reduce expenses to not exceed revenue, unfortunately differing needed maintenance to structures and apparatus replacement. Going forward into the new budget year we must employ the same strategy and perhaps more stringently as we are now contending with a worldwide pandemic while trying to adjust to the new normal.

REVENUE

Property Tax- This budget is built on an assumption of a 3% increase in Current Secured Property Tax from what we budgeted in FY 2020/21. This year we are anticipating a increase in assessed valuation from the Vistra Power Plant. The Power plant valuation will increase approximately \$400 million which translates to a increase of approximately \$400,000 in tax revenue. Our current discussions with the Monterey County Tax Assessor's Office have been optimistic for this budget year, we will maintain this dialogue to keep abreast of any changes that may occur before the adoption of the Final Budget.

Prop 172- This is an Agreement for Sharing Public Safety Sales Tax Revenue. Monterey County Board policy contributes 9.13% of Monterey County's annual Prop 172 revenue to fire agencies that provide and maintain required fire protection services within the County's unincorporated areas. This year the District will receive \$728,955.

CSA 74- This revenue is money provided to first response agencies to compensate for providing Emergency Medical Services Training to first responders. Our share in FY 2020/21 was \$34,616. We expect FY 2021/22 to remain near \$35,000. This money will continue to be spent as per the Memorandum of Understanding that we entered into with the Emergency Medical Services Agency.

Fire Mitigation Fees- These are fees that are necessary to ensure that the District can adequately expand its fire protection facilities, apparatus, and equipment to accommodate the population and employment growth and new structural area created by new development. We are estimating FY 2021/22 revenue at \$25,000.

Monterey County Local Agency Insurance Authority MCLAIA- With the withdrawal of North County Fire District from MCLAIA and dissolution of the JPA the District recieved \$885,348.73. This one time money is set aside as contingency with a majority slated for Workmans Comp.

EXPENDITURES

Overtime- Operating at an all-time low of 22 personnel the district incurs the use of overtime at a higher rate \$300,000 are budgeted for 2021/22 fiscal year. The district still provides mutual aid to the state of California whenever possible, although it incurs overtime pay to personnel, it also generates funds for the operating budget, this year \$100,000 are allocated to the Strike Team Overtime expense category.

CalPERS- Our CalPERS unfunded liability costs will increase to an estimated \$987,194 for this fiscal year. This year we will be using the lump sum payment option, this option save's the District \$65,962.

Final Compensation payouts- Three (3) Fire District Firefighters have indicated that they will be retiring this year, the cost of payout's for their accrued benefits such as vacation/sick leave will amount to approximately \$94,500.

Vehicles- To cover the replacement cost of the Utility/ Staff Vehicles \$70,000 has been allocated to this category to finish the outfitting and cover the montly payments.

RECOMMENDED ACTION

We recommend that the Board adopt Fiscal Year 2021/22 Preliminary Budget as described below:

Revenue

\$7,016,885	Anticipated Revenue
\$93,158	From Carryover from 20/21
<hr/>	
\$7,110,043	Total Revenue including carryover

Expenditures

August 7, 2021

New Business

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#2-A

\$5,876,537 Salaries and Benefits

\$1,163,306 Services and Supplies

\$70,200 Capital Acquisition / Bank Service Fees

\$7,110,043 Total Expenditures

Projected end of FY 2020/21 fund balance: \$ 3,320,451

Projected end of FY 2020/21 Post Retirement Trust: \$ 569,025

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Joel Mendoza".

Joel Mendoza, Fire Chief

North County Fire Protection District
Prelim Expense Budget
 FY 2122

	FY2122
Ordinary Income/Expense	
Expense	
0010 · SALARIES & BENEFITS	
010 · Employee Salaries	
5010 · Salaries-Safety Tier 1	2,007,156
5011 · Salaries-Safety Tier 2	389,964
5012 · Salary - Secretary	113,400
5013 · Reserves - Salary	60,000
5014 · Sick Leave/Vacation Payoff	94,500
5016 · Education Pay	130,000
5017 · Holiday Pay	75,600
5018 · Strike Team Overtime	100,000
5019 · Overtime Pay	300,000
5029 · In-Lieu Pay	140,000
Total 010 · Employee Salaries	3,410,620
020 · Retirement Benefits	
5021 · PERS - Employer Tier 1	525,000
5023 · PERS - Employer Tier 2	55,000
5024 · Side Fund Payoff Loan	341,723
5025 · ICMA - Deferred Compensation	15,000
5026 · PERS - Employer Tier 3 PEPRA	37,000
5028 · CalPERS - Unfunded Liability	987,194
Total 020 · Retirement Benefits	1,960,917
030 · Health Insurance Costs	
5030 · Health Insurance	348,000
5031 · Health Insurance-Retired	78,000
5032 · Life Insurance - CSFA	3,000
5033 · State Unemployment	12,000
5034 · Long Term Disability	10,000
5036 · Reserve Insurance	4,000
5037 · Medicare Hospital Insurance	46,000
5038 · Social Security	4,000
Total 030 · Health Insurance Costs	505,000
040 · Workers Comp Claims	
Total 0010 · SALARIES & BENEFITS	5,876,537
0050 · SERVICES & SUPPLIES	
050 · Safety & Personal Supplies Exp	
5050 · Safety & Personal Supplies	90,000
5052 · Uniform Purchase	7,000
Total 050 · Safety & Personal Supplies Exp	97,000
060 · Communications	
5060 · Telephone	20,000
5061 · Cellular Phone	8,000
5062 · 911 Dispatch	52,857

North County Fire Protection District
Prelim Expense Budget
FY 2122

	FY2122
5063 · Computer Air Cards	2,400
5064 · County Network	
Total 060 · Communications	83,257
090 · Household Exp	
5090 · Household Expenses	11,000
5091 · Laundry Service	3,500
5092 · Laundry Service - Uniforms	2,000
Total 090 · Household Exp	16,500
100 · Insurance	
5100 · Worker's Comp Insurance	277,162
5101 · General Liability Insurance	89,100
5102 · First Aid	1,000
Total 100 · Insurance	367,262
120 · Maintenance of Equipment	
5120 · Maint of Equipment	115,000
5121 · Communication Equip. Maint.	9,000
5122 · S.C.B.A. Maintenance	12,000
5123 · Office Equip Maint.	2,500
5124 · USAR Equipment	4,000
5125 · Simulator Maintenance	
5126 · Breathing Support	
120 · Maintenance of Equipment - Other	
Total 120 · Maintenance of Equipment	142,500
130 · Maintenance of Structures	
5130 · Maint of Structures	15,000
130 · Maintenance of Structures - Other	
Total 130 · Maintenance of Structures	15,000
140 · Medical Supplies Expense	
5140 · Medical Supplies (CSA 74)	13,000
Total 140 · Medical Supplies Expense	13,000
150 · Membership Expenses	
5150 · Memberships	18,000
Total 150 · Membership Expenses	18,000
170 · Office Expenses	
5170 · Office Expense	8,000
5171 · IT, Computer Support	27,000
170 · Office Expenses - Other	
Total 170 · Office Expenses	35,000
180 · Professional Service	
5180 · Accounting	25,000
5181 · Legal Counsel	7,000
5182 · Med Inoculations/Examinations	10,000
5183 · Grant Administration	0
5186 · Outside Plan Checks, etc.	11,000

North County Fire Protection District
Prelim Expense Budget
FY 2122

	FY2122
5187 · Property Tax Administration	80,000
5188 · Consultants	20,000
Total 180 · Professional Service	153,000
190 · Publication & Legal Notice Exp	
5190 · Publications & Legal Notices	8,500
Total 190 · Publication & Legal Notice Exp	8,500
200 · Rents & Leases	
5200 · Rents & Leases of Equipment	200
5210 · Rent & Leases Structure/Ground	200
Total 200 · Rents & Leases	400
220 · Small Tools and Equipment	
5220 · Tools & Equipment	6,000
5221 · Foam	6,000
5222 · OTS Grant	
220 · Small Tools and Equipment - Other	
Total 220 · Small Tools and Equipment	12,000
230 · District Special Expenses	
5231 · Hose/Nozzles	4,500
5232 · Election	0
5233 · Instruction Courses (Materials)	1,500
5235 · Board Member Expense	7,000
5238 · Public Education Classes	500
Total 230 · District Special Expenses	13,500
250 · Fuel & Travel Expenses	
5250 · Fuel	60,000
5251 · Travel & Accomodations	3,000
5252 · Incident/Meeting Subsistence	4,000
5253 · Outside Courses & Training	3,000
250 · Fuel & Travel Expenses - Other	
Total 250 · Fuel & Travel Expenses	70,000
260 · Utilities	
5260 · Gas & Electric	15,500
5261 · Water	3,750
Total 260 · Utilities	19,250
340 · Special Fees, Taxes & Surcharge	
5340 · Sewage Sur Charge	550
5341 · Fuel Tax (Diesel)	1,500
5342 · Special Fees & Taxes	4,000
Total 340 · Special Fees, Taxes & Surcharge	6,050
360 · Structures	
5360 · Structure Expense	
5366 · NGEN	93,087
Total 360 · Structures	93,087
Total 0050 · SERVICES & SUPPLIES	1,163,306

**North County Fire Protection District
Prelim Expense Budget
FY 2122**

	FY2122
0300 · CAPITAL PURCHASES	
370 · Capital Acquisitions	
5371 · Mobile Communications	
5372 · Apparatus or Apparatus Upgrades	
5373 · Computer Workstations	
5374 · Utility/Staff Vehicles	70,000
5375 · Equipment <\$2,500 ea	
5376 · BLM/RFA/VFG Grants	
5377 · AFG Grant	
5378 · Simulator Seat Grant	
5379 · Thermal Camera	
Total 370 · Capital Acquisitions	70,000
0300 · CAPITAL PURCHASES - Other	
Total 0300 · CAPITAL PURCHASES	70,000
66910 · Bank Service Charges	200
Total Expense	7,110,043
Net Ordinary Income	-7,110,043
Net Other Income	0
Net Income	-7,110,043

Fund Balance

As of

30-Jun-21

Account	Description	Ending Balance
Checking (Comerica)	Actual 6/30/2021 - Minus PILT funds	\$776,868.65
<i>Comerica Actual</i>	<i>PILT Funds (Monterey Co funds)</i>	
	\$1,757,012.65	\$980,144.00
County Treasury		\$2,543,583.21
	1011 Building	
	1012 Capital Equipment	
	1014 Fire Mitigation	\$186,395.62
	1017 Post Retirement	
	1018 Land	\$0.00
	1019 NGEN	
	1021 Incident Report	
	1022 Election	\$100,000.00
	1023 WC	
	County Treasury usable funds	\$2,257,187.59
	Fund Balance as of June 30, 2021	\$3,320,451.86
	ICMA- OPEB - POST RETIREMENT Trust Fund GASB 45 Trust Fund	\$569,025.23 Actual 6/30/2020
	Total Fund Balance as of June 30, 2021	\$3,889,477.09

The Regular meeting of the North County Fire Protection District Board of Directors was held on **July 20th, 2021** at 11200 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
Ramon Gomez, Secretary
Peter Scudder, Director
Stanley Silva, Director

Administration: Joel Mendoza, Fire Chief
Jess Mendoza, Division Chief
Rick Parker, Division Chief
Carolina Bravo, Administrative Officer

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

PRESENTATION:

President Don Chapin presented the promotional badge pinning to Fire Chief Joel Mendoza.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the June 15, 2021 regular board meeting and June 30, 2021 special board meeting minutes.

Motion carried; 5-0

WARRANTS/PURCHASING CONSENT:

The Board reviewed the June 2021 Purchasing Consent Calendar and the Check Register for June 2021 #43509 through #43567 (including direct deposit and electronic payments) for a monthly total of \$1,383,237.38. Motion made by Director Scudder, seconded by Vice President Simon to approve the Consent Calendar and Check Register.

Motion carried; 5-0

FINANCIAL REPORTS:

1. The June 2021 Revenue report (Item 6-A) was reviewed and received.
2. The June 2021 Expenditure report (Item 6-B) was reviewed and received.
3. The June 2021 County Treasury Reconciliation Summary (Item 6-C) was reviewed and received.
4. The June 2021 Comerica Bank Reconciliation Summary (Item 6-D) was reviewed and received.
5. The June 2021 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 6-E) was 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.

STAFF REPORT:

None.

OLD BUSINESS:

None.

NEW BUSINESS (Item a was moved up for time):

1. Kate McKenna and Chief Mike McMurray presented the LAFCO 2020 Municipal Service Review and Sphere of Influence Study. The Board received the presentation. No action was taken.

ADJOURNMENT TO CLOSED SESSION: 11:25 A.M.

CLOSED SESSION ANNOUNCEMENT: 11:38 A.M.

The Board met with the labor negotiators and received a report on the MOU discussion between the District and the Local 3058, Fire Chief, Division Chief and the Administrative Officer.

NEW BUSINESS (continued):

2. Motion made by Secretary Gomez, seconded by Vice President Simon to approve Resolution 21-7-1: Certifying of Annual Certification of Fire Protection and Emergency Response Services Assessment: Compliance with State Law with Respect to the Levying of General and Special Taxes Assessments, and Property-Related Fees and Charges. Roll call vote was administered: Silva - aye; Scudder - aye; Gomez - aye; Simon - aye; Chapin - aye; Motion carried 5-0
3. Motion made by Secretary Gomez, seconded by Director Silva to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Local 3058 retro-actively effective July 1, 2021. Motion carried; 5-0.
4. Motion made by Director Silva, seconded by Director Scudder to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Division Chiefs retro-actively effective July 1, 2021. Motion carried; 5-0.
5. Motion made by Director Silva, seconded by Director Scudder to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Fire Chief retro-actively effective July 1, 2021.

Motion carried; 5-0.

6. Motion made by Secretary Gomez, seconded by Director Silva to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Administrative Officer retro-actively effective July 1, 2021.

Motion carried; 5-0.

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon and Director Scudder expressed their gratitude towards all the staff for their hard work. Secretary Gomez invited everyone to the First Baptist Church's food drive in Prunedale. President Chapin asked staff to commence work of the annual report.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, August 17, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

- LAFCO Action Item

ADJOURNMENT: 11:48 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, 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 17, 2021

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$2,814.90	Golden State Truck & Trailor	5120	Maintence of equipment	07/20/2021	43606
			<ul style="list-style-type: none">This invoice represent the R/R Surge Tank on Unit 2 E-5211.		
\$5,153.75	Golden State Truck & Trailor	5120	Maintence of equipment	07/20/2021	43615
			<ul style="list-style-type: none">This check represent the R/R EGR Valve DPF Unit.		

North County Fire Protection District Check Register

July 2021

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	07/02/2021		Quickbooks Payroll Service	Created by Payroll Service on 07/01/2021	101,223.04	Payroll
Liability Check	07/20/2021		Quickbooks Payroll Service	Created by Payroll Service on 07/19/2021	111,183.52	Payroll
Check	07/03/2021	CCADJ		Batch Fee ID=3141400585	5.67	
Check	07/02/2021	CCADJ		Batch Fee ID=3140508135	0.71	
Check	07/13/2021	CCADJ		Batch Fee ID=3154881525	22.42	
Check	07/22/2021	CCADJ		Batch Fee ID=3170398515	11.08	
Check	07/21/2021	CCADJ		Batch Fee ID=3167170575	17.01	
Check	07/20/2021	CCADJ		Batch Fee ID=3166575425	13.93	
Check	07/16/2021	CCADJ		Batch Fee ID=3160842935	4.44	
Check	07/14/2021	CCADJ		Batch Fee ID=3156558605	5.67	
Check	07/30/2021	CCADJ		Batch Fee ID=3181234165	16.50	
Check	07/29/2021	CCADJ		Batch Fee ID=3179180655	3.29	
Check	07/27/2021	CCADJ		Batch Fee ID=3176725865	20.30	
Check	07/26/2021	CCADJ		Batch Fee ID=3174933355	11.34	
Check	07/08/2021	CCADJ		Batch Fee ID=3149388025	5.10	
Check	07/23/2021	CCADJ		Batch Fee ID=3172285675	5.67	
Bill Pmt -Check	07/30/2021	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	Station 2 6938152210-6	282.72	
Bill Pmt -Check	07/30/2021	Epay	Spectrum Business	Station 2 Internet 8203110140198586	127.98	
Bill Pmt -Check	07/30/2021	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	595.88	
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	Station 1 5150266741-6	41.50	
Bill Pmt -Check	07/30/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	Station 2 6177520734-5	9.86	
Bill Pmt -Check	07/30/2021	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	Station 1 5400266725-8	532.64	
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	Station 3 3394830998-5	366.46	
Bill Pmt -Check	07/30/2021	Epay	Vantage Point Transfer - 803124	July 2021 Retiree Health Benefits	3,116.54	
Bill Pmt -Check	07/31/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 rr	986,271.00	Routine
Bill Pmt -Check	07/15/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	07/31/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 rr	4,787.00	Routine
Bill Pmt -Check	07/31/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 rr	3,864.00	Routine
Bill Pmt -Check	07/20/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,684.58	Routine

Jul 21

North County Fire Protection District Check Register July 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	07/05/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,647.03	Routine
Bill Pmt -Check	07/06/2021	Epay	Damm Good Water	Drinking water	105.00	
Bill Pmt -Check	07/20/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	07/05/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	07/20/2021	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	07/26/2021	Epay	CalPERS - CA Public Employee's Health	To record June 2021 Calpers Health Ins Premiur	28,632.84	Routine
Bill Pmt -Check	07/26/2021	Epay	CalPERS - CA Public Employee's Health	To record Aug 2021 Calpers Health Ins Premiur	1,477.02	Routine
Bill Pmt -Check	07/31/2021	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	07/15/2021	EPAY	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	526.10	
Paycheck	07/02/2021	DD7357	Baldwin, John P	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7358	Barlow, Jr., Larry	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7359	Batinovich, David	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7360	Bravo, Carolina	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7361	Chapin, Don	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7362	Cortez, Jess	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7363	Daniels, Aaron	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7364	Foxworthy, Robert	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7365	Gomez, Ramon	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7366	Gonzalez, Carlos F	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7367	Harvey, Donald	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7368	Harvey, Jonathan	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7369	Hasslinger, Garrett	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7370	Hasslinger, Harrison	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7371	Hasslinger, John	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7372	Hudson, Royce T	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7373	Kall, Robert	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7374	Madrigal, Manuel	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7375	Martinez, Ariell	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7376	Mendoza, Jesus	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7377	Mendoza, Joel	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7378	Nooe, Michael	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7379	Outzen, Thomas	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7380	Parker, Richard	Direct Deposit- See attached Breakdown		Payroll

North County Fire Protection District Check Register July 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	07/02/2021	DD7381	Rimhofer, Parker	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7382	Rocha, Victor M	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7383	Scudder, Peter	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7384	Silva, Stanley G	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7385	Simon, Jacqueline C	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7386	Smith, Richard	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7387	Tacheny, Patrick	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7388	Tucker, Jeff	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7389	Vindhurst, Michael	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7390	Wilson, Brian	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2021	DD7391	Zwingman, Alan	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7392	Baldwin, John P	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7393	Barlow, Jr., Larry	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7394	Batinovich, David	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7395	Bravo, Carolina	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7396	Chapin, Don	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7397	Cortez, Jess	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7398	Daniels, Aaron	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7399	Foxworthy, Robert	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7400	Gomez, Ramon	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7401	Gonzalez, Carlos F	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7402	Harvey, Donald	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7403	Harvey, Jonathan	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7404	Hasslinger, Garrett	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7405	Hasslinger, Harrison	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7406	Hasslinger, John	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7407	Hudson, Royce T	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7408	Kall, Robert	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7409	Madrigal, Manuel	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7410	Martinez, Ariell	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7411	McCoun, Jeffery L	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7412	Mendoza, Jesus	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7413	Mendoza, Joel	Direct Deposit- See attached Breakdown		Payroll

North County Fire Protection District Check Register July 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	07/20/2021	DD7414	Nooe, Michael	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7415	Outzen, Thomas	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7416	Parker, Richard	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7417	Rinhofer, Parker	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7418	Rocha, Victor M	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7419	Scudder, Peter	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7420	Simon, Jacqueline C	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7421	Smith, Richard	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7422	Tacheny, Patrick	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7423	Tucker, Jeff	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7424	Vindhurst, Michael	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7425	Wilson, Brian	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2021	DD7426	Zwingman, Alan	Direct Deposit- See attached Breakdown		Payroll
Bill Pmt -Check	07/12/2021	43568	Ace Hardware	1400	24.84	
Bill Pmt -Check	07/12/2021	43569	Analgesic Services, Inc.	Oxygen cylinders	19.50	
Bill Pmt -Check	07/12/2021	43570	California Water Service	Station 3 Monthly Water Service	158.88	
Bill Pmt -Check	07/12/2021	43571	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	07/12/2021	43572	Carmel Marina Corporation	3-98643-95002 Station 2 trash July-Aug-Sept	210.95	
Bill Pmt -Check	07/12/2021	43573	Eco Pro Home Pest Control	Pest control Station 1	95.00	
Bill Pmt -Check	07/12/2021	43574	FASIS	Worker's Comp Insurance2021-2022 07/1/21-09	69,213.00	Routine
Bill Pmt -Check	07/12/2021	43575	Golden State Truck & Trailer		521.98	
Bill Pmt -Check	07/12/2021	43576	Interstate Batteries		755.62	
Bill Pmt -Check	07/12/2021	43577	Monterey County Emergency Communications	Quarter 1 FY 2021/22	28,334.00	Routine
Bill Pmt -Check	07/12/2021	43578	NMCUSD - Fuel	June 2021 fuel	1,092.37	Routine
Bill Pmt -Check	07/12/2021	43579	Santa Cruz Central Fire Protection Dist.	Repairs to E-5213-PTO	255.00	
Bill Pmt -Check	07/12/2021	43580	US Bank - Bancorp Service Center	Cal Card June 2021	7,729.68	Routine
Bill Pmt -Check	07/12/2021	43581	Valley Pacific Petroleum, Inc.	67160	1,348.67	Routine
Bill Pmt -Check	07/12/2021	43582	Verizon Wireless	Account # 270604913-00001	617.43	
Bill Pmt -Check	07/12/2021	43583	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	07/12/2021	43584	Carmel Marina Corporation	3-98756-35008 Station 3 trash July/Aug/Sept	180.27	
Bill Pmt -Check	07/16/2021	43585	American Supply Company	0825	254.99	
Bill Pmt -Check	07/16/2021	43586	Cal Net 3	Monthly telephone service Acct # 9391029302	11.51	
Bill Pmt -Check	07/16/2021	43587	Carmel Fire Protection Associates	Permit plan check	250.00	

North County Fire Protection District Check Register July 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	07/16/2021	43588	Carmel Marina Corporation	3-89015-75005 Station 1 trash July 2021	448.32	
Bill Pmt -Check	07/16/2021	43589	Castroville Auto Parts	01110	139.75	
Bill Pmt -Check	07/16/2021	43590	Conte's Generator Service	Repairs at station 1	1,508.20	Prior Consent
Bill Pmt -Check	07/16/2021	43591	Dawson, Passafuime, Bowden & Martinez	Legal consultations	112.50	
Bill Pmt -Check	07/16/2021	43592	Mission Linen Service	158040 Station 3	131.90	
Bill Pmt -Check	07/16/2021	43593	Monterey County Petroleum	Fuel	894.07	
Bill Pmt -Check	07/16/2021	43594	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	67.71	
Bill Pmt -Check	07/16/2021	43595	Pinnacle Healthcare	Medical Service	88.00	
Bill Pmt -Check	07/16/2021	43596	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	07/16/2021	43597	Valley Pacific Petroleum, Inc.	67160	1,552.26	Routine
Bill Pmt -Check	07/16/2021	43598	Conte's Generator Service	Repairs for station 2	1,508.20	Prior Consent
Bill Pmt -Check	07/16/2021	43599	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	90.00	
Bill Pmt -Check	07/30/2021	43600	Analgesic Services, Inc.	Oxygen cylinders	132.00	
Bill Pmt -Check	07/30/2021	43601	C.A.P.F.	Long Term Disability	855.50	
Bill Pmt -Check	07/30/2021	43602	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	07/30/2021	43603	Castroville Community Svcs District	acct 1528000 water	90.63	
Bill Pmt -Check	07/30/2021	43604	Conte's Generator Service	Station 1 Generator - R/R Thermostat, gasket, c	871.47	
Bill Pmt -Check	07/30/2021	43605	FasTrak	OES 356 Toll violation on 09/27/20	6.00	
Bill Pmt -Check	07/30/2021	43606	Golden State Truck & Trailer		2,814.90	Consent
Bill Pmt -Check	07/30/2021	43607	Mission Linen Service	158040 Station 3	26.38	
Bill Pmt -Check	07/30/2021	43608	Monterey County Assessor	Assessor Parcel Data 2021/2022	200.00	
Bill Pmt -Check	07/30/2021	43609	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.40	
Bill Pmt -Check	07/30/2021	43610	SCI Consulting Group	Revenue Engineering, Balloting, and Community	45,250.00	Prior Approval
Bill Pmt -Check	07/30/2021	43611	Tri Air Testing, Inc	Air testing on compressor	485.84	
Bill Pmt -Check	07/30/2021	43612	US YELLOW PAGES	Quarterly charges 07/15/2021-10/13/2021	229.00	
Bill Pmt -Check	07/30/2021	43613	Valley Pacific Petroleum, Inc.	67160	1,494.50	Routine
Bill Pmt -Check	07/30/2021	43614	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	07/30/2021	43615	Golden State Truck & Trailer		5,153.75	Consent
Bill Pmt -Check	07/30/2021	43616	Mission Linen Service	156022 Station 2	15.30	
Bill Pmt -Check	07/30/2021	43617	Mission Linen Service	158177 Station 1 Laundry Service	14.80	
					1,431,250.25	

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2020 through June 2021

TOTAL

	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	84,073.17	4,849,552.26	4,700,453.29	149,098.97	103.17%
4020 · Current Unsecured	17,211.06	182,539.16	187,689.63	-5,150.47	97.26%
4031 · Prior Secured	4,076.28	62,597.99	50,000.00	12,597.99	125.2%
4041 · Prior Unsecured	2,540.35	2,540.35	1,600.50	939.85	158.72%
4042 · Current Supplemental	25,216.84	99,533.62	83,819.63	15,713.99	118.75%
4043 · Prior Supplemental	1,455.94	6,502.40	7,210.39	-707.99	90.18%
4451 · HOPTR	3,070.00	20,466.68	20,978.41	-511.73	97.56%
Total 1 · Property Taxes	137,643.64	5,223,732.46	5,051,751.85	171,980.61	103.4%
2 · Fees & Assessments					
4046 · EMS TAX	1,338.92	68,072.41	61,000.00	7,072.41	111.59%
4933 · Fee Schedule	8,765.20	85,949.26	90,000.00	-4,050.74	95.5%
4964 · Cost Recovery	2,225.60	65,942.63	90,000.00	-24,057.37	73.27%
Total 2 · Fees & Assessments	12,329.72	219,964.30	241,000.00	-21,035.70	91.27%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	34,616.46	35,000.00	-383.54	98.9%
4610 · OES Cooperative Agreement	0.00	624,074.52	160,000.00	464,074.52	390.05%
4950 · Proposition 172 Funds	0.00	694,800.52	694,801.00	-0.48	100.0%
Total 3 · Revenue From Other Agencies	0.00	1,353,491.50	889,801.00	463,690.50	152.11%
4 · Grants					
4939 · Fireman's Grant	0.00	851,208.58			
Total 4 · Grants	0.00	851,208.58			
5 · Misc					
4934 · Interest Income	0.00	9,621.01	10,000.00	-378.99	96.21%
4940 · Other-Refunds/Fees Reimbursed	0.00	3,934.62			
4960 · Miscellaneous Revenue	107.05	886,860.72	500.00	886,360.72	177,372.14%
Total 5 · Misc	107.05	900,416.35	10,500.00	889,916.35	8,575.39%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	323.70	64,800.19	25,000.00	39,800.19	259.2%
Total 6 · Designated	323.70	64,800.19	25,000.00	39,800.19	259.2%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2020 through June 2021

TOTAL

	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total Income	150,404.11	8,613,613.38	6,218,052.85	2,395,560.53	138.53%
Gross Profit	150,404.11	8,613,613.38	6,218,052.85	2,395,560.53	138.53%
Net Ordinary Income	150,404.11	8,613,613.38	6,218,052.85	2,395,560.53	138.53%
Net Income	150,404.11	8,613,613.38	6,218,052.85	2,395,560.53	138.53%

Extraordinary unanticipated income backed out to show true budget percentage projections	
4939 · Fireman's Grant	0.00
4960 · Miscellaneous Revenue	886,753.67
4610 · OES Cooperative Agreement	464,074.52
(budget \$160K for OES)	\$6,411,576.61
	6,218,052.85
	103.11%

North County Fire Protection District Expense Budget vs. Actual July 2020 through June 2021

	TOTAL			
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	157,377.00	1,897,729.59	1,897,443.75	285.84 100.02%
5011 · Salaries-Safety Tier 2	30,598.00	333,559.58	334,507.00	-947.42 99.72%
5012 · Salary - Secretary	7,316.16	102,285.64	113,000.00	-10,714.36 90.52%
5013 · Reserves - Salary	2,425.75	30,308.75	60,000.00	-29,691.25 50.52%
5014 · Sick Leave/Vacation Payoff	0.00	28,485.87	30,000.00	-1,514.13 94.95%
5016 · Education Pay	9,399.66	111,629.25	120,000.00	-8,370.75 93.02%
5017 · Holiday Pay	316.96	71,497.52	70,000.00	1,497.52 102.14%
5018 · Strike Team Overtime	0.00	341,821.44	100,000.00	241,821.44 341.82%
5019 · Overtime Pay	25,913.44	266,029.53	300,000.00	-33,970.47 88.68%
5029 · In-Lieu Pay	11,185.08	134,828.84	120,000.00	14,828.84 112.36%
Total 010 · Employee Salaries	244,532.05	3,318,176.01	3,144,950.75	173,225.26 105.51%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	81,700.14	562,338.04	492,000.00	70,338.04 114.3%
5023 · PERS - Employer Tier 2	8,304.66	56,625.18	50,000.00	6,625.18 113.25%
5024 · Side Fund Payoff Loan	0.00	341,148.08	341,723.08	-575.00 99.83%
5025 · ICMA - Deferred Compensation	1,101.40	13,192.41	15,000.00	-1,807.59 87.95%
5026 · PERS - Employer Tier 3 PEPRA	3,524.98	21,260.33	35,000.00	-13,739.67 60.74%
5028 · CalPERS - Unfunded Liability	72,336.10	868,033.20	868,033.20	0.00 100.0%
Total 020 · Retirement Benefits	166,967.28	1,862,597.24	1,801,756.28	60,840.96 103.38%
030 · Health Insurance Costs				
5030 · Health Insurance	25,483.51	326,138.43	348,000.00	-21,861.57 93.72%
5031 · Health Insurance-Retired	1,757.61	71,624.57	60,000.00	11,624.57 119.37%
5032 · Life Insurance - CSFA	107.80	1,248.90	4,000.00	-2,751.10 31.22%
5033 · State Unemployment	160.09	8,317.10	12,000.00	-3,682.90 69.31%
5034 · Long Term Disability	0.00	10,030.00	10,000.00	30.00 100.3%
5036 · Reserve Insurance	3,843.00	7,686.00	4,000.00	3,686.00 192.15%
5037 · Medicare Hospital Insurance	3,205.83	43,927.88	53,000.00	-9,072.12 82.88%
5038 · Social Security	263.10	4,188.01	4,000.00	188.01 104.7%

North County Fire Protection District Expense Budget vs. Actual July 2020 through June 2021

	TOTAL			
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget % of Budget
Total 030 · Health Insurance Costs	34,820.94	473,160.89	495,000.00	-21,839.11 95.59%
040 · Workers Comp Claims	0.00	2,965.80		
Total 0010 · SALARIES & BENEFITS	446,320.27	5,656,899.94	5,441,707.03	215,192.91 103.96%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	444.61	7,964.01	15,000.00	-7,035.99 53.09%
5052 · Uniform Purchase	0.00	3,715.66	7,000.00	-3,284.34 53.08%
Total 050 · Safety & Personal Supplies Exp	444.61	11,679.67	22,000.00	-10,320.33 53.09%
060 · Communications				
5060 · Telephone	1,560.44	17,671.35	13,500.00	4,171.35 130.9%
5061 · Cellular Phone	2,051.33	8,634.77	8,000.00	634.77 107.94%
5062 · 911 Dispatch	0.00	52,815.00	52,815.00	0.00 100.0%
5063 · Computer Air Cards	115.97	1,391.35	2,400.00	-1,008.65 57.97%
Total 060 · Communications	3,727.74	80,512.47	76,715.00	3,797.47 104.95%
090 · Household Exp				
5090 · Household Expenses	1,073.17	10,642.32	10,000.00	642.32 106.42%
5091 · Laundry Service	586.52	3,562.34	3,200.00	362.34 111.32%
5092 · Laundry Service - Uniforms	0.00	229.00	2,000.00	-1,771.00 11.45%
Total 090 · Household Exp	1,659.69	14,433.66	15,200.00	-766.34 94.96%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	200,001.00	266,668.00	-66,667.00 75.0%
5101 · General Liability Insurance	0.00	80,226.07	85,000.00	-4,773.93 94.38%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00 0.0%
Total 100 · Insurance	0.00	280,227.07	352,668.00	-72,440.93 79.46%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	7,221.03	113,014.24	101,700.00	11,314.24 111.13%
5121 · Communication Equip. Maint.	279.18	1,993.89	9,000.00	-7,006.11 22.15%
5122 · S.C.B.A. Maintenance	0.00	7,841.43	8,000.00	-158.57 98.02%
5123 · Office Equip Maint.	0.00	1,313.64	2,500.00	-1,186.36 52.55%
5124 · USAR Equipment	149.47	960.36	4,000.00	-3,039.64 24.01%
Total 120 · Maintenance of Equipment	7,649.68	125,123.56	125,200.00	-76.44 99.94%
130 · Maintenance of Structures				

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through June 2021

	TOTAL			
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget % of Budget
5130 · Maint of Structures	1,954.80	8,226.60	15,000.00	-6,773.40 54.84%
130 · Maintenance of Structures - Other	0.00	74.45		
Total 130 · Maintenance of Structures	1,954.80	8,301.05	15,000.00	-6,698.95 55.34%
140 · Medical Supplies Expense	507.78	60,012.73	13,000.00	47,012.73 461.64%
5140 · Medical Supplies (CSA 74)	507.78	60,012.73	13,000.00	47,012.73 461.64%
Total 140 · Medical Supplies Expense	507.78	60,012.73	13,000.00	47,012.73 461.64%
150 · Membership Expenses	60.00	7,861.00	18,000.00	-10,139.00 43.67%
5150 · Memberships	60.00	7,861.00	18,000.00	-10,139.00 43.67%
Total 150 · Membership Expenses	60.00	7,861.00	18,000.00	-10,139.00 43.67%
170 · Office Expenses	323.98	7,400.07	8,000.00	-599.93 92.5%
5170 · Office Expense	323.98	7,400.07	8,000.00	-599.93 92.5%
5171 · IT, Computer Support	939.63	23,371.44	27,000.00	-3,628.56 86.56%
Total 170 · Office Expenses	1,263.61	30,771.51	35,000.00	-4,228.49 87.92%
180 · Professional Service	0.00	21,075.00	15,500.00	5,575.00 135.97%
5180 · Accounting	0.00	21,075.00	15,500.00	5,575.00 135.97%
5181 · Legal Counsel	0.00	1,518.75	7,000.00	-5,481.25 21.7%
5182 · Med Inoculations/Examinations	3,105.00	13,653.73	7,000.00	6,653.73 195.05%
5186 · Outside Plan Checks, etc.	1,500.00	11,710.60	8,000.00	3,710.60 146.38%
5187 · Property Tax Administration	0.00	58,146.00	54,000.00	4,146.00 107.68%
5188 · Consultants	0.00	0.00	43,250.00	-43,250.00 0.0%
Total 180 · Professional Service	4,605.00	106,104.08	134,750.00	-28,645.92 78.74%
190 · Publication & Legal Notice Exp	0.00	49,035.17	46,612.82	2,422.35 105.2%
5190 · Publications & Legal Notices	0.00	49,035.17	46,612.82	2,422.35 105.2%
Total 190 · Publication & Legal Notice Exp	0.00	49,035.17	46,612.82	2,422.35 105.2%
200 · Rents & Leases	0.00	0.00	200.00	-200.00 0.0%
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%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00 0.0%
220 · Small Tools and Equipment	238.78	5,128.21	6,000.00	-871.79 85.47%
5220 · Tools & Equipment	238.78	5,128.21	6,000.00	-871.79 85.47%
5221 · Foam	0.00	4,331.64	3,000.00	1,331.64 144.39%
Total 220 · Small Tools and Equipment	238.78	9,459.85	9,000.00	459.85 105.11%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through June 2021

	TOTAL			
	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget % of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	4,673.87	8,000.00	-3,326.13 58.42%
5233 · Instruction Courses (Materials)	0.00	741.17	0.00	741.17 100.0%
5235 · Board Member Expense	1,000.00	5,800.00	7,000.00	-1,200.00 82.86%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00 0.0%
Total 230 · District Special Expenses	1,000.00	11,215.04	15,500.00	-4,284.96 72.36%
250 · Fuel & Travel Expenses				
5250 · Fuel	3,678.67	43,450.00	52,800.00	-9,350.00 82.29%
5251 · Travel & Accomodations	0.00	60.00	3,000.00	-2,940.00 2.0%
5252 · Incident/Meeting Subistence	188.16	2,503.46	3,000.00	-496.54 83.45%
5253 · Outside Courses & Training	105.27	665.27	3,000.00	-2,334.73 22.18%
Total 250 · Fuel & Travel Expenses	3,972.10	46,678.73	61,800.00	-15,121.27 75.53%
260 · Utilities				
5260 · Gas & Electric	1,118.00	16,074.73	15,500.00	574.73 103.71%
5261 · Water	340.69	4,088.45	3,750.00	338.45 109.03%
Total 260 · Utilities	1,458.69	20,163.18	19,250.00	913.18 104.74%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	92.70	543.00	550.00	-7.00 98.73%
5341 · Fuel Tax (Diesel)	0.00	1,071.00	1,500.00	-429.00 71.4%
5342 · Special Fees & Taxes	2,378.00	3,072.18	4,000.00	-927.82 76.81%
Total 340 · Special Fees, Taxes & Surcharge	2,470.70	4,686.18	6,050.00	-1,363.82 77.46%
360 · Structures				
5366 · NGEN	0.00	60,301.79	40,000.00	20,301.79 150.75%
Total 360 · Structures	0.00	60,301.79	40,000.00	20,301.79 150.75%
Total 0050 · SERVICES & SUPPLIES	31,013.18	926,566.74	1,006,145.82	-79,579.08 92.09%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5371 · Mobile Communications	0.00	45.75		
5372 · Apparatus or Apparatus Upgrades	0.00	873,071.36		
5374 · Utility/Staff Vehicles	30,000.00	69,682.94	70,000.00	-317.06 99.55%
5377 · AFG Grant	0.00	703.81		
Total 370 · Capital Acquisitions	30,000.00	943,503.86	70,000.00	873,503.86 1,347.86%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through June 2021

TOTAL

	Jun 21	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total 0300 · CAPITAL PURCHASES	30,000.00	943,503.86	70,000.00	873,503.86	1,347.86%
66000 · Payroll Expenses	349.50	4,245.50			
66910 · Bank Service Charges	6.95	76.45	200.00	-123.55	38.23%
999 · IPN Fees	65.78	1,571.14			
Total Expense	507,755.68	7,532,863.63	6,518,052.85	1,014,810.78	115.57%
Net Ordinary Income	-507,755.68	-7,532,863.63	-6,518,052.85	-1,014,810.78	115.57%
Net Income	-507,755.68	-7,532,863.63	-6,518,052.85	-1,014,810.78	115.57%

Extraordinary unanticipated expenses backed out to show true budget percentage projections	
Grants/OES funds over budgeted amount	
5372 · Apparatus or Apparatus Upgrades	0.00 873,071.36
5018 · Strike Team Overtime *	0.00 241,821.44
*100,000 budgeted	-6,436,061.03 -6,518,052.85
	98.74%

North County Fire Protection District
Revenue Projected Budget vs. Actual YTD Received
July 2021

Ordinary Income/Expense	Jul 21	Budget	\$ Over Budget	% of Budget
Income				
1 · Property Taxes				
4010 · Current Secured	0.00	5,411,443.00	-5,411,443.00	0.0%
4020 · Current Unsecured	0.00	187,600.00	-187,600.00	0.0%
4031 · Prior Secured	0.00	55,000.00	-55,000.00	0.0%
4041 · Prior Unsecured	0.00	1,600.00	-1,600.00	0.0%
4042 · Current Supplemental	0.00	83,820.00	-83,820.00	0.0%
4043 · Prior Supplemental	0.00	7,210.00	-7,210.00	0.0%
4451 · HOPTR	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	0.00	5,767,673.00	-5,767,673.00	0.0%
2 · Fees & Assessments				
4046 · EMS TAX	0.00	65,000.00	-65,000.00	0.0%
4933 · Fee Schedule	8,769.56	90,000.00	-81,230.44	9.74%
4964 · Cost Recovery	4,696.64	80,000.00	-75,303.36	5.87%
Total 2 · Fees & Assessments	13,466.20	235,000.00	-221,533.80	5.73%
3 · Revenue From Other Agencies				
4045 · CSA 74 - ZONE C	0.00	35,000.00	-35,000.00	0.0%
4610 · OES Cooperative Agreement	0.00	160,000.00	-160,000.00	0.0%
4950 · Proposition 172 Funds	0.00	728,955.00	-728,955.00	0.0%
Total 3 · Revenue From Other Agencies	0.00	923,955.00	-923,955.00	0.0%
4 · Grants				
4939 · Misc Grant	0.00	42,489.00	-42,489.00	0.0%
Total 4 · Grants	0.00	42,489.00	-42,489.00	0.0%
5 · Misc				
4934 · Interest Income	0.00	10,000.00	-10,000.00	0.0%
4960 · Miscellaneous Revenue	0.00	500.00	-500.00	0.0%
Total 5 · Misc	0.00	10,500.00	-10,500.00	0.0%
6 · Designated				
4962 · Fire Capital Mitigation (FMF)	6,275.70	25,000.00	-18,724.30	25.1%
Total 6 · Designated	6,275.70	25,000.00	-18,724.30	25.1%
Total Income	19,741.90	7,004,617.00	-6,984,875.10	0.28%

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2021

Jul 21	Budget	\$ Over Budget	% of Budget	
	19,741.90	7,004,617.00	-6,984,875.10	0.28%
	19,741.90	7,004,617.00	-6,984,875.10	0.28%
	19,741.90	7,004,617.00	-6,984,875.10	0.28%

Gross Profit
Net Ordinary Income
Net Income

North County Fire Protection District Expense Budget vs. Actual July 2021

Ordinary Income/Expense	Jul 21	Budget	\$ Over Budget	% of Budget
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	160,475.00	1,983,116.00	-1,822,641.00	8.09%
5011 · Salaries-Safety Tier 2	31,364.50	389,964.00	-358,599.50	8.04%
5012 · Salary - Secretary	7,501.12	113,400.00	-105,898.88	6.62%
5013 · Reserves - Salary	2,075.00	60,000.00	-57,925.00	3.46%
5014 · Sick Leave/Vacation Payoff	0.00	94,500.00	-94,500.00	0.0%
5016 · Education Pay	9,626.31	130,000.00	-120,373.69	7.41%
5017 · Holiday Pay	316.96	75,600.00	-75,283.04	0.42%
5018 · Strike Team Overtime	0.00	100,000.00	-100,000.00	0.0%
5019 · Overtime Pay	20,594.02	300,000.00	-279,405.98	6.87%
5029 · In-Lieu Pay	11,184.69	140,000.00	-128,815.31	7.99%
Total 010 · Employee Salaries	243,137.60	3,386,580.00	-3,143,442.40	7.18%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	0.00	520,000.00	-520,000.00	0.0%
5023 · PERS - Employer Tier 2	0.00	55,000.00	-55,000.00	0.0%
5024 · Side Fund Payoff Loan	0.00	341,723.00	-341,723.00	0.0%
5025 · ICMA - Deferred Compensation	1,121.61	15,000.00	-13,878.39	7.48%
5026 · PERS - Employer Tier 3 PEPR	0.00	37,000.00	-37,000.00	0.0%
5028 · CalPERS - Unfunded Liability	994,922.00	987,194.00	7,728.00	100.78%
Total 020 · Retirement Benefits	996,043.61	1,955,917.00	-959,873.39	50.93%
030 · Health Insurance Costs				
5030 · Health Insurance	22,778.93	348,000.00	-325,221.07	6.55%
5031 · Health Insurance-Retired	5,004.07	78,000.00	-72,995.93	6.42%
5032 · Life Insurance - CSFA	215.60	3,000.00	-2,784.40	7.19%
5033 · State Unemployment	129.51	12,000.00	-11,870.49	1.08%
5034 · Long Term Disability	1,711.00	10,000.00	-8,289.00	17.11%
5036 · Reserve Insurance	0.00	4,000.00	-4,000.00	0.0%
5037 · Medicare Hospital Insurance	3,180.40	46,000.00	-42,819.60	6.91%
5038 · Social Security	216.32	4,000.00	-3,783.68	5.41%

North County Fire Protection District
Expense Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	33,235.83	505,000.00	-471,764.17	6.58%
Total 0010 · SALARIES & BENEFITS	1,272,417.04	5,847,497.00	-4,575,079.96	21.76%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	1,284.26	90,000.00	-88,715.74	1.43%
5052 · Uniform Purchase	0.00	7,000.00	-7,000.00	0.0%
Total 050 · Safety & Personal Supplies Exp	1,284.26	97,000.00	-95,715.74	1.32%
060 · Communications				
5060 · Telephone	1,236.32	20,000.00	-18,763.68	6.18%
5061 · Cellular Phone	501.46	8,000.00	-7,498.54	6.27%
5062 · 911 Dispatch	13,214.00	52,857.00	-39,643.00	25.0%
5063 · Computer Air Cards	115.97	2,400.00	-2,284.03	4.83%
Total 060 · Communications	15,067.75	83,257.00	-68,189.25	18.1%
090 · Household Exp				
5090 · Household Expenses	1,013.09	11,000.00	-9,986.91	9.21%
5091 · Laundry Service	188.38	3,500.00	-3,311.62	5.38%
5092 · Laundry Service - Uniforms	0.00	2,000.00	-2,000.00	0.0%
Total 090 · Household Exp	1,201.47	16,500.00	-15,298.53	7.28%
100 · Insurance				
5100 · Worker's Comp Insurance	69,213.00	277,162.00	-207,949.00	24.97%
5101 · General Liability Insurance	0.00	89,100.00	-89,100.00	0.0%
5102 · First Aid	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	69,213.00	367,262.00	-298,049.00	18.85%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	11,426.74	115,000.00	-103,573.26	9.94%
5121 · Communication Equip. Maint.	1,770.05	9,000.00	-7,229.95	19.67%
5122 · S.C.B.A. Maintenance	0.00	12,000.00	-12,000.00	0.0%
5123 · Office Equip Maint.	0.00	2,500.00	-2,500.00	0.0%
5124 · USAR Equipment	1,974.62	4,000.00	-2,025.38	49.37%
Total 120 · Maintenance of Equipment	15,171.41	142,500.00	-127,328.59	10.65%
130 · Maintenance of Structures				
5130 · Maint of Structures	4,096.96	15,000.00	-10,903.04	27.31%

**North County Fire Protection District
Expense Budget vs. Actual
July 2021**

	Jul 21	Budget	\$ Over Budget	% of Budget
Total 130 · Maintenance of Structures	4,096.96	15,000.00	-10,903.04	27.31%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	264.12	13,000.00	-12,735.88	2.03%
Total 140 · Medical Supplies Expense	264.12	13,000.00	-12,735.88	2.03%
150 · Membership Expenses				
5150 · Memberships	2,400.00	18,000.00	-15,600.00	13.33%
Total 150 · Membership Expenses	2,400.00	18,000.00	-15,600.00	13.33%
170 · Office Expenses				
5170 · Office Expense	922.50	8,000.00	-7,077.50	11.53%
5171 · IT, Computer Support	784.90	27,000.00	-26,215.10	2.91%
170 · Office Expenses - Other	110.30			
Total 170 · Office Expenses	1,817.70	35,000.00	-33,182.30	5.19%
180 · Professional Service				
5180 · Accounting	0.00	25,000.00	-25,000.00	0.0%
5181 · Legal Counsel	112.50	7,000.00	-6,887.50	1.61%
5182 · Med Inoculations/Examinations	0.00	10,000.00	-10,000.00	0.0%
5186 · Outside Plan Checks, etc.	1,400.00	11,000.00	-9,600.00	12.73%
5187 · Property Tax Administration	200.00	80,000.00	-79,800.00	0.25%
5188 · Consultants	45,250.00	20,000.00	25,250.00	226.25%
Total 180 · Professional Service	46,962.50	153,000.00	-106,037.50	30.69%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	8,500.00	-8,500.00	0.0%
Total 190 · Publication & Legal Notice Exp	0.00	8,500.00	-8,500.00	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	856.46	6,000.00	-5,143.54	14.27%
5221 · Foam	0.00	6,000.00	-6,000.00	0.0%
Total 220 · Small Tools and Equipment	856.46	12,000.00	-11,143.54	7.14%
230 · District Special Expenses				

North County Fire Protection District Expense Budget vs. Actual July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
5231 · Hose/Nozzles	48.47	4,500.00	-4,451.53	1.08%
5233 · Instruction Courses (Materials)	0.00	1,500.00	-1,500.00	0.0%
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%
Total 230 · District Special Expenses	948.47	13,500.00	-12,551.53	7.03%
250 · Fuel & Travel Expenses				
5250 · Fuel	6,381.87	60,000.00	-53,618.13	10.64%
5251 · Travel & Accomodations	6.00	3,000.00	-2,994.00	0.2%
5252 · Incident/Meeting Subistence	467.81	4,000.00	-3,532.19	11.7%
5253 · Outside Courses & Training	450.00	3,000.00	-2,550.00	15.0%
Total 250 · Fuel & Travel Expenses	7,305.68	70,000.00	-62,694.32	10.44%
260 · Utilities				
5260 · Gas & Electric	1,233.18	15,500.00	-14,266.82	7.96%
5261 · Water	407.22	3,750.00	-3,342.78	10.86%
Total 260 · Utilities	1,640.40	19,250.00	-17,609.60	8.52%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	0.00	550.00	-550.00	0.0%
5341 · Fuel Tax (Diesel)	0.00	1,500.00	-1,500.00	0.0%
5342 · Special Fees & Taxes	0.00	4,000.00	-4,000.00	0.0%
Total 340 · Special Fees, Taxes & Surcharge	0.00	6,050.00	-6,050.00	0.0%
360 · Structures				
5366 · NGEN	15,120.00	93,087.00	-77,967.00	16.24%
Total 360 · Structures	15,120.00	93,087.00	-77,967.00	16.24%
Total 0050 · SERVICES & SUPPLIES	183,350.18	1,163,306.00	-979,955.82	15.76%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5374 · Utility/Staff Vehicles	0.00	70,000.00	-70,000.00	0.0%
Total 370 · Capital Acquisitions	0.00	70,000.00	-70,000.00	0.0%
Total 0300 · CAPITAL PURCHASES	0.00	70,000.00	-70,000.00	0.0%
66000 · Payroll Expenses	336.58			
66910 · Bank Service Charges	6.95	200.00	-193.05	3.48%

North County Fire Protection District
Expense Budget vs. Actual
July 2021

Jul 21	Budget	\$ Over Budget	% of Budget
143.13			
1,456,253.88	7,081,003.00	-5,624,749.12	20.57%
-1,456,253.88	-7,081,003.00	5,624,749.12	20.57%
-1,456,253.88	-7,081,003.00	5,624,749.12	20.57%

999 - IPN Fees

Total Expense

Net Ordinary Income

Net Income

9:59 AM

08/12/21

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	2,940,766.68
Cleared Transactions	
Checks and Payments - 2 items	-512,844.26
Deposits and Credits - 2 items	152,150.52
Total Cleared Transactions	-360,693.74
Cleared Balance	<u>2,580,072.94</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	11,015.05
Register Balance as of 06/30/2021	<u>2,591,087.99</u>
New Transactions	
Checks and Payments - 2 items	-1,650,000.00
Total New Transactions	-1,650,000.00
Ending Balance	<u>941,087.99</u>

North County Fire Protection District Reconciliation Detail 1010 - Cash in County, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,940,766.68
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	06/24/2021	1302		X	-500,000.00	-500,000.00
General Journal	06/30/2021	1301		X	-12,844.26	-512,844.26
Total Checks and Payments					-512,844.26	-512,844.26
Deposits and Credits - 2 items						
General Journal	06/30/2021	1301		X	49,333.99	49,333.99
General Journal	06/30/2021	1301		X	102,816.53	152,150.52
Total Deposits and Credits					152,150.52	152,150.52
Total Cleared Transactions					-360,693.74	-360,693.74
Cleared Balance					-360,693.74	2,580,072.94
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2020	Aud A...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 06/30/2021					-349,678.69	2,591,087.99
New Transactions						
Checks and Payments - 2 items						
General Journal	07/23/2021	1302			-1,200,000.00	-1,200,000.00
General Journal	08/11/2021	1302			-450,000.00	-1,650,000.00
Total Checks and Payments					-1,650,000.00	-1,650,000.00
Total New Transactions					-1,650,000.00	-1,650,000.00
Ending Balance					-1,999,678.69	941,087.99

10:09 AM

08/12/21

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	2,580,072.94
Cleared Transactions	
Checks and Payments - 1 item	-1,200,000.00
Deposits and Credits - 1 item	6,275.70
Total Cleared Transactions	-1,193,724.30
Cleared Balance	<u>1,386,348.64</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	11,015.05
Register Balance as of 07/31/2021	<u>1,397,363.69</u>
New Transactions	
Checks and Payments - 1 item	-450,000.00
Total New Transactions	-450,000.00
Ending Balance	<u><u>947,363.69</u></u>

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,580,072.94
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	07/23/2021	1302		X	-1,200,000.00	-1,200,000.00
Total Checks and Payments					-1,200,000.00	-1,200,000.00
Deposits and Credits - 1 item						
General Journal	07/31/2021	1301		X	6,275.70	6,275.70
Total Deposits and Credits					6,275.70	6,275.70
Total Cleared Transactions					-1,193,724.30	-1,193,724.30
Cleared Balance					-1,193,724.30	1,386,348.64
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2020	Aud A...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 07/31/2021					-1,182,709.25	1,397,363.69
New Transactions						
Checks and Payments - 1 item						
General Journal	08/11/2021	1302			-450,000.00	-450,000.00
Total Checks and Payments					-450,000.00	-450,000.00
Total New Transactions					-450,000.00	-450,000.00
Ending Balance					-1,632,709.25	947,363.69

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North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	1,757,012.65
Cleared Transactions	
Checks and Payments - 98 items	-2,468,211.86
Deposits and Credits - 97 items	1,217,393.86
Total Cleared Transactions	-1,250,818.00
Cleared Balance	<u>506,194.65</u>
Uncleared Transactions	
Checks and Payments - 81 items	-138,230.92
Deposits and Credits - 9 items	18,729.97
Total Uncleared Transactions	-119,500.95
Register Balance as of 07/31/2021	<u>386,693.70</u>
New Transactions	
Checks and Payments - 27 items	-275,384.23
Deposits and Credits - 5 items	12,264.73
Total New Transactions	-263,119.50
Ending Balance	<u>123,574.20</u>

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,757,012.65
Cleared Transactions						
Checks and Payments - 98 items						
Bill Pmt -Check	03/04/2021	43373	California EMS Auth...	X	-37.00	-37.00
Bill Pmt -Check	06/04/2021	43518	Target Solutions	X	-2,400.00	-2,437.00
Bill Pmt -Check	06/04/2021	43521	Verizon Wireless	X	-615.85	-3,052.85
Bill Pmt -Check	06/04/2021	43513	California Water Ser...	X	-158.42	-3,211.27
Bill Pmt -Check	06/04/2021	43517	Russell Auria Pest C...	X	-70.00	-3,281.27
Bill Pmt -Check	06/04/2021	43510	Analgesic Services, ...	X	-50.50	-3,331.77
Bill Pmt -Check	06/16/2021	43546	NMCUSD - Fuel	X	-1,318.98	-4,650.75
Bill Pmt -Check	06/16/2021	43539	Carmel Fire Protecti...	X	-250.00	-4,900.75
Bill Pmt -Check	06/24/2021	43548	Monterey County Au...	X	-980,144.00	-985,044.75
Bill Pmt -Check	06/25/2021	43549	AirMedCare Network	X	-2,474.00	-987,518.75
Bill Pmt -Check	06/25/2021	43558	Monterey County He...	X	-964.00	-988,482.75
Bill Pmt -Check	06/25/2021	43551	C.A.P.F.	X	-855.50	-989,338.25
Bill Pmt -Check	06/25/2021	43553	Cal Net 3	X	-510.91	-989,849.16
Bill Pmt -Check	06/25/2021	43554	Carmel Fire Protecti...	X	-250.00	-990,099.16
Bill Pmt -Check	06/25/2021	43559	Quality Water, Inc. - ...	X	-114.40	-990,213.56
Bill Pmt -Check	06/25/2021	43555	Castroville Commun...	X	-97.61	-990,311.17
Bill Pmt -Check	06/25/2021	43556	Eco Pro Home Pest ...	X	-95.00	-990,406.17
Bill Pmt -Check	06/25/2021	43550	Analgesic Services, ...	X	-31.00	-990,437.17
Bill Pmt -Check	06/30/2021	Epay	CalPERS - Retireme...	X	-56,496.30	-1,046,933.47
Bill Pmt -Check	06/30/2021	Epay	CalPERS - Retireme...	X	-56,496.30	-1,103,429.77
Bill Pmt -Check	06/30/2021	Epay	CalPERS - Retireme...	X	-6,217.11	-1,109,646.88
Bill Pmt -Check	06/30/2021	Epay	CalPERS - Retireme...	X	-6,217.11	-1,115,863.99
Bill Pmt -Check	06/30/2021	Epay	CalPERS - Retireme...	X	-3,550.55	-1,119,414.54
Bill Pmt -Check	06/30/2021	Epay	CalPERS - Retireme...	X	-3,501.51	-1,122,916.05
Bill Pmt -Check	06/30/2021	43561	Monterey County He...	X	-707.00	-1,123,623.05
Bill Pmt -Check	06/30/2021	43564	Monterey County He...	X	-707.00	-1,124,330.05
Bill Pmt -Check	06/30/2021	43567	Carmel Fire Protecti...	X	-250.00	-1,124,580.05
Bill Pmt -Check	06/30/2021	43566	Carmel Fire Protecti...	X	-250.00	-1,124,830.05
Bill Pmt -Check	06/30/2021	43563	Carmel Fire Protecti...	X	-250.00	-1,125,080.05
Bill Pmt -Check	06/30/2021	43560	Carmel Fire Protecti...	X	-250.00	-1,125,330.05
Liability Check	07/02/2021		Quickbooks Payroll ...	X	-101,223.04	-1,226,553.09
Check	07/02/2021	CCADJ		X	-0.71	-1,226,553.80
Check	07/03/2021	CCADJ		X	-5.67	-1,226,559.47
Bill Pmt -Check	07/05/2021	Epay	CalPERS - 457	X	-3,342.50	-1,229,901.97
Bill Pmt -Check	07/05/2021	Epay	Vantage Trust Agent...	X	-1,647.03	-1,231,549.00
Bill Pmt -Check	07/06/2021	Epay	Damm Good Water	X	-105.00	-1,231,654.00
Check	07/08/2021	CCADJ		X	-5.10	-1,231,659.10
Bill Pmt -Check	07/12/2021	43574	FASIS	X	-69,213.00	-1,300,872.10
Bill Pmt -Check	07/12/2021	43580	US Bank - Bancorp ...	X	-7,729.68	-1,308,601.78
Bill Pmt -Check	07/12/2021	43581	Valley Pacific Petrol...	X	-1,348.67	-1,309,950.45
Bill Pmt -Check	07/12/2021	43576	Interstate Batteries	X	-755.62	-1,310,706.07
Bill Pmt -Check	07/12/2021	43582	Verizon Wireless	X	-617.43	-1,311,323.50
Bill Pmt -Check	07/12/2021	43575	Golden State Truck ...	X	-521.98	-1,311,845.48
Bill Pmt -Check	07/12/2021	43583	Carmel Fire Protecti...	X	-300.00	-1,312,145.48
Bill Pmt -Check	07/12/2021	43571	Carmel Fire Protecti...	X	-300.00	-1,312,445.48
Bill Pmt -Check	07/12/2021	43579	Santa Cruz Central ...	X	-255.00	-1,312,700.48

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/12/2021	43572	Carmel Marina Corp...	X	-210.95	-1,312,911.43
Bill Pmt -Check	07/12/2021	43584	Carmel Marina Corp...	X	-180.27	-1,313,091.70
Bill Pmt -Check	07/12/2021	43570	California Water Ser...	X	-158.88	-1,313,250.58
Bill Pmt -Check	07/12/2021	43568	Ace Hardware	X	-24.84	-1,313,275.42
Bill Pmt -Check	07/12/2021	43569	Analgesic Services, ...	X	-19.50	-1,313,294.92
Check	07/13/2021	CCADJ		X	-22.42	-1,313,317.34
Check	07/14/2021	CCADJ		X	-5.67	-1,313,323.01
Bill Pmt -Check	07/15/2021	Epay	Comerica	X	-6.95	-1,313,329.96
Bill Pmt -Check	07/16/2021	43597	Valley Pacific Petrol...	X	-1,552.26	-1,314,882.22
Bill Pmt -Check	07/16/2021	43598	Conte's Generator S...	X	-1,508.20	-1,316,390.42
Bill Pmt -Check	07/16/2021	43590	Conte's Generator S...	X	-1,508.20	-1,317,898.62
Bill Pmt -Check	07/16/2021	43593	Monterey County Pe...	X	-894.07	-1,318,792.69
Bill Pmt -Check	07/16/2021	43588	Carmel Marina Corp...	X	-448.32	-1,319,241.01
Bill Pmt -Check	07/16/2021	43585	American Supply Co...	X	-254.99	-1,319,496.00
Bill Pmt -Check	07/16/2021	43587	Carmel Fire Protecti...	X	-250.00	-1,319,746.00
Bill Pmt -Check	07/16/2021	43589	Castroville Auto Parts	X	-139.75	-1,319,885.75
Bill Pmt -Check	07/16/2021	43592	Mission Linen Service	X	-131.90	-1,320,017.65
Bill Pmt -Check	07/16/2021	43591	Dawson, Passafium...	X	-112.50	-1,320,130.15
Bill Pmt -Check	07/16/2021	43599	Pajaro/Sunny Mesa ...	X	-90.00	-1,320,220.15
Bill Pmt -Check	07/16/2021	43595	Pinnacle Healthcare	X	-88.00	-1,320,308.15
Bill Pmt -Check	07/16/2021	43596	Russell Auria Pest C...	X	-70.00	-1,320,378.15
Bill Pmt -Check	07/16/2021	43594	Pajaro/Sunny Mesa ...	X	-67.71	-1,320,445.86
Bill Pmt -Check	07/16/2021	43586	Cal Net 3	X	-11.51	-1,320,457.37
Check	07/16/2021	CCADJ		X	-4.44	-1,320,461.81
Liability Check	07/20/2021		Quickbooks Payroll ...	X	-11,183.52	-1,431,645.33
Bill Pmt -Check	07/20/2021	Epay	CalPERS - 457	X	-3,342.50	-1,434,987.83
Bill Pmt -Check	07/20/2021	Epay	Vantage Trust Agent...	X	-1,684.58	-1,436,672.41
Bill Pmt -Check	07/20/2021	Epay	A.R.B.A.	X	-157.68	-1,436,830.09
Check	07/20/2021	CCADJ		X	-13.93	-1,436,844.02
Check	07/21/2021	CCADJ		X	-17.01	-1,436,861.03
Check	07/22/2021	CCADJ		X	-11.08	-1,436,872.11
Check	07/23/2021	CCADJ		X	-5.67	-1,436,877.78
Bill Pmt -Check	07/26/2021	Epay	CalPERS - CA Publi...	X	-28,632.84	-1,465,510.62
Bill Pmt -Check	07/26/2021	Epay	CalPERS - CA Publi...	X	-1,477.02	-1,466,987.64
Check	07/26/2021	CCADJ		X	-11.34	-1,466,998.98
Check	07/27/2021	CCADJ		X	-20.30	-1,467,019.28
Check	07/29/2021	CCADJ		X	-3.29	-1,467,022.57
Bill Pmt -Check	07/30/2021	Epay	Vantage Point Trans...	X	-3,116.54	-1,470,139.11
Bill Pmt -Check	07/30/2021	Epay	AT&T Monthly	X	-595.88	-1,470,734.99
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	X	-532.64	-1,471,267.63
Bill Pmt -Check	07/30/2021	Epay	Harry J. Wilson Insu...	X	-526.10	-1,471,793.73
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	X	-366.46	-1,472,160.19
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	X	-282.72	-1,472,442.91
Bill Pmt -Check	07/30/2021	Epay	Spectrum Business	X	-151.97	-1,472,594.88
Bill Pmt -Check	07/30/2021	Epay	Spectrum Business	X	-127.98	-1,472,722.86
Bill Pmt -Check	07/30/2021	Epay	Spectrum Business	X	-119.98	-1,472,842.84
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	X	-41.50	-1,472,884.34
Bill Pmt -Check	07/30/2021	Epay	Pacific Gas & Electric	X	-9.86	-1,472,894.20
Bill Pmt -Check	07/31/2021	Epay	CalPERS - Unfunde...	X	-986,271.00	-2,459,165.20

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/31/2021	Epay	CalPERS - Unfunde...	X	-4,787.00	-2,463,952.20
Bill Pmt -Check	07/31/2021	Epay	CalPERS - Unfunde...	X	-3,864.00	-2,467,816.20
Bill Pmt -Check	07/31/2021	Epay	AFLAC	X	-395.66	-2,468,211.86
Total Checks and Payments						
					-2,468,211.86	-2,468,211.86
Deposits and Credits - 97 items						
Deposit	07/02/2021			X	28.52	28.52
Deposit	07/02/2021			X	6,157.17	6,185.69
Deposit	07/04/2021			X	190.00	6,375.69
Deposit	07/08/2021			X	170.00	6,545.69
Deposit	07/09/2021			X	6,426.20	12,971.89
Deposit	07/13/2021			X	760.00	13,731.89
Deposit	07/14/2021			X	190.00	13,921.89
Deposit	07/16/2021			X	146.97	14,068.86
Paycheck	07/20/2021	DD7413	Mendoza, Joel	X	0.00	14,068.86
Paycheck	07/20/2021	DD7426	Zwingman, Alan	X	0.00	14,068.86
Paycheck	07/20/2021	DD7425	Wilson, Brian	X	0.00	14,068.86
Paycheck	07/20/2021	DD7424	Vindhurst, Michael	X	0.00	14,068.86
Paycheck	07/20/2021	DD7423	Tucker, Jeff	X	0.00	14,068.86
Paycheck	07/20/2021	DD7422	Tacheny, Patrick	X	0.00	14,068.86
Paycheck	07/20/2021	DD7392	Baldwin, John P	X	0.00	14,068.86
Paycheck	07/20/2021	DD7393	Barlow, Jr., Larry	X	0.00	14,068.86
Paycheck	07/20/2021	DD7421	Smith, Richard	X	0.00	14,068.86
Paycheck	07/20/2021	DD7420	Simon, Jacqueline C	X	0.00	14,068.86
Paycheck	07/20/2021	DD7418	Rocha, Victor M	X	0.00	14,068.86
Paycheck	07/20/2021	DD7417	Rinnhofer, Parker	X	0.00	14,068.86
Paycheck	07/20/2021	DD7416	Parker, Richard	X	0.00	14,068.86
Paycheck	07/20/2021	DD7415	Outzen, Thomas	X	0.00	14,068.86
Paycheck	07/20/2021	DD7414	Nooe, Michael	X	0.00	14,068.86
Paycheck	07/20/2021	DD7412	Mendoza, Jesus	X	0.00	14,068.86
Paycheck	07/20/2021	DD7394	Batinovich, David	X	0.00	14,068.86
Paycheck	07/20/2021	DD7395	Bravo, Carolina	X	0.00	14,068.86
Paycheck	07/20/2021	DD7411	McCoun, Jeffery L	X	0.00	14,068.86
Paycheck	07/20/2021	DD7410	Martinez, Ariell	X	0.00	14,068.86
Paycheck	07/20/2021	DD7396	Chapin, Don	X	0.00	14,068.86
Paycheck	07/20/2021	DD7397	Cortez, Jess	X	0.00	14,068.86
Paycheck	07/20/2021	DD7409	Madrigal, Manuel	X	0.00	14,068.86
Paycheck	07/20/2021	DD7408	Kall, Robert	X	0.00	14,068.86
Paycheck	07/20/2021	DD7407	Hudson, Royce T	X	0.00	14,068.86
Paycheck	07/20/2021	DD7406	Hasslinger, John	X	0.00	14,068.86
Paycheck	07/20/2021	DD7405	Hasslinger, Harrison	X	0.00	14,068.86
Paycheck	07/20/2021	DD7404	Hasslinger, Garrett	X	0.00	14,068.86
Paycheck	07/20/2021	DD7403	Harvey, Jonathan	X	0.00	14,068.86
Paycheck	07/20/2021	DD7402	Harvey, Donald	X	0.00	14,068.86
Paycheck	07/20/2021	DD7401	Gonzalez, Carlos F	X	0.00	14,068.86
Paycheck	07/20/2021	DD7400	Gomez, Ramon	X	0.00	14,068.86
Paycheck	07/20/2021	DD7399	Foxworthy, Robert	X	0.00	14,068.86
Paycheck	07/20/2021	DD7398	Daniels, Aaron	X	0.00	14,068.86

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/20/2021	DD7419	Scudder, Peter	X	0.00	14,068.86
Deposit	07/20/2021			X	855.00	14,923.86
Deposit	07/21/2021			X	570.00	15,493.86
Deposit	07/22/2021			X	380.00	15,873.86
Deposit	07/23/2021			X	190.00	16,063.86
General Journal	07/23/2021	1302		X	1,200,000.00	1,216,063.86
Deposit	07/26/2021			X	380.00	1,216,443.86
Deposit	07/27/2021			X	190.00	1,217,203.86
Deposit	07/29/2021			X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7458	Rocha, Victor M	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7459	Scudder, Peter	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7460	Silva, Stanley G	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7461	Simon, Jacqueline C	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7462	Smith, Richard	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7463	Tachery, Patrick	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7440	Harvey, Jonathan	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7466	Wallace, Kyle	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7467	Wilson, Brian	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7468	Wilson, Emilio	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7457	Rinnhofer, Parker	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7457	Rinnhofer, Parker	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7464	Tucker, Jeff	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7456	Pompey, Jarod H.	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7454	Outzen, Thomas	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7452	Moulton, Benjamin S	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7449	McCoun, Jeffery L	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7448	Martinez, Ariell	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7447	Madrigal, Manuel	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7446	Kall, Robert	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7445	Hudson, Royce T	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7444	Hernandez Paredes,...	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7443	Hasslinger, John	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7442	Hasslinger, Harrison	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7441	Hasslinger, Garrett	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7438	Gonzalez, Carlos F	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7437	Gomez, Ramon	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7436	Foxworthy, Robert	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7435	Enslley, Thomas	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7434	Daniels, Aaron	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7433	Cortez, Jess	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7432	Chapin, Don	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7429	Batinovich, David	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7428	Barlow, Jr., Larry	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7427	Baldwin, John P	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7439	Harvey, Donald	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7453	Nooe, Michael	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7469	Zwingman, Alan	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7465	Vindhurst, Michael	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7455	Parker, Richard	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7451	Mendoza, Joel	X	0.00	1,217,393.86

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/05/2021	DD7430	Bolanos, Saul	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7431	Bravo, Carolina	X	0.00	1,217,393.86
Paycheck	08/05/2021	DD7450	Mendoza, Jesus	X	0.00	1,217,393.86
Bill Pmt -Check	08/06/2021	43629	American Supply Co...	X	0.00	1,217,393.86
Bill Pmt -Check	08/06/2021	43632	American Supply Co...	X	0.00	1,217,393.86
Bill Pmt -Check	08/06/2021	43635	FDAC EBA	X	0.00	1,217,393.86
Total Deposits and Credits						
					1,217,393.86	1,217,393.86
Total Cleared Transactions						
					-1,250,818.00	-1,250,818.00
Cleared Balance						
					-1,250,818.00	506,194.65
Uncleared Transactions						
Checks and Payments - 81 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
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

North County Fire Protection District
 Reconciliation Detail

1009 - Comerica Bank, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
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	12/04/2019	42644	Michael Arnaldo.		-200.00	-43,773.31
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,320.57
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-44,836.57
Bill Pmt -Check	02/01/2021	43305	Joel S. Mendoza		-549.15	-45,385.72
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-45,395.93
Bill Pmt -Check	03/12/2021	43396	California EMS Auth...		-37.00	-45,432.93
Bill Pmt -Check	04/26/2021	43448	Round Table Pizza		-140.06	-45,572.99
Bill Pmt -Check	05/18/2021	43490	California EMS Auth...		-851.00	-46,423.99
Bill Pmt -Check	06/04/2021	43519	Tech RX		-243.10	-46,667.09
Bill Pmt -Check	06/16/2021	43541	Golden State Truck ...		-2,224.00	-48,891.09
Bill Pmt -Check	06/25/2021	43557	Joel S. Mendoza		-543.31	-49,434.40
Bill Pmt -Check	06/25/2021	43552	CAL FIRE AHA Trail...		-130.00	-49,564.40
Bill Pmt -Check	06/30/2021	43565	Monterey County Inf...		-149.04	-49,713.44
Bill Pmt -Check	06/30/2021	43562	Monterey County Inf...		-149.04	-49,862.48
Bill Pmt -Check	07/12/2021	43577	Monterey County E...		-28,334.00	-78,196.48
Bill Pmt -Check	07/12/2021	43578	NMCUSD - Fuel		-1,092.37	-79,288.85
Bill Pmt -Check	07/15/2021	43573	Eco Pro Home Pest ...		-95.00	-79,383.85
Bill Pmt -Check	07/15/2021	EPAY	Harry J. Wilson Insu...		-526.10	-79,909.95
Bill Pmt -Check	07/30/2021	43610	SCI Consulting Group		-45,250.00	-125,159.95
Bill Pmt -Check	07/30/2021	43615	Golden State Truck ...		-5,153.75	-130,313.70
Bill Pmt -Check	07/30/2021	43606	Golden State Truck ...		-2,814.90	-133,128.60
Bill Pmt -Check	07/30/2021	43613	Valley Pacific Petrol...		-1,494.50	-134,623.10
Bill Pmt -Check	07/30/2021	43604	Conte's Generator S...		-871.47	-135,494.57
Bill Pmt -Check	07/30/2021	43601	C.A.P.F.		-855.50	-136,350.07
Bill Pmt -Check	07/30/2021	43611	Tri Air Testing, Inc		-485.84	-136,835.91
Bill Pmt -Check	07/30/2021	43614	Carmel Fire Protecti...		-300.00	-137,135.91
Bill Pmt -Check	07/30/2021	43602	Carmel Fire Protecti...		-250.00	-137,385.91
Bill Pmt -Check	07/30/2021	43612	US YELLOW PAGES		-229.00	-137,614.91
Bill Pmt -Check	07/30/2021	43608	Monterey County As...		-200.00	-137,814.91
Bill Pmt -Check	07/30/2021	43600	Analgesic Services, ...		-132.00	-137,946.91
Bill Pmt -Check	07/30/2021	43609	Quality Water, Inc. - ...		-114.40	-138,061.31
Bill Pmt -Check	07/30/2021	43603	Castroville Commun...		-90.63	-138,151.94
Bill Pmt -Check	07/30/2021	43607	Mission Linen Service		-26.38	-138,178.32
Check	07/30/2021	CCADJ			-16.50	-138,194.82
Bill Pmt -Check	07/30/2021	43616	Mission Linen Service		-15.30	-138,210.12
Bill Pmt -Check	07/30/2021	43617	Mission Linen Service		-14.80	-138,224.92
Bill Pmt -Check	07/30/2021	43605	FasTrak		-6.00	-138,230.92

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments						
					-138,230.92	-138,230.92
Deposits and Credits - 9 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
Deposit	07/30/2021				570.00	18,729.97
Total Deposits and Credits						
					18,729.97	18,729.97
Total Uncleared Transactions						
					-119,500.95	-119,500.95
Register Balance as of 07/31/2021						
					-1,370,318.95	386,693.70
New Transactions						
Checks and Payments - 27 items						
Liability Check	08/05/2021		Quickbooks Payroll ...		-186,894.17	-186,894.17
Check	08/05/2021	CCADJ			-11.34	-186,905.51
Bill Pmt -Check	08/06/2021	Epay	FDAC EBA		-9,640.26	-196,545.77
Bill Pmt -Check	08/06/2021	43623	Edwards Truck Cent...		-809.49	-197,355.26
Bill Pmt -Check	08/06/2021	43628	Verizon Wireless		-617.72	-197,972.98
Bill Pmt -Check	08/06/2021	Epay	AT&T Monthly		-595.88	-198,568.86
Bill Pmt -Check	08/06/2021	43618	AirMedCare Network		-426.00	-198,994.86
Bill Pmt -Check	08/06/2021	43620	C.S.F.A.		-424.98	-199,419.84
Bill Pmt -Check	08/06/2021	43633	Carmel Fire Protecti...		-300.00	-199,719.84
Bill Pmt -Check	08/06/2021	43634	Carmel Fire Protecti...		-300.00	-200,019.84
Bill Pmt -Check	08/06/2021	43631	Carmel Fire Protecti...		-300.00	-200,319.84
Bill Pmt -Check	08/06/2021	43622	Carmel Fire Protecti...		-250.00	-200,569.84
Bill Pmt -Check	08/06/2021	43627	Tech RX		-243.10	-200,812.94
Bill Pmt -Check	08/06/2021	43621	California Water Ser...		-164.68	-200,977.62
Bill Pmt -Check	08/06/2021	43624	LN Curtis		-142.23	-201,119.85
Bill Pmt -Check	08/06/2021	43626	Public Safety Center...		-70.99	-201,190.84
Bill Pmt -Check	08/06/2021	43625	Pajaro/Sunny Mesa ...		-56.88	-201,247.72
Bill Pmt -Check	08/06/2021	43619	Analgesic Services, ...		-51.50	-201,299.22
Bill Pmt -Check	08/06/2021	Epay	Pacific Gas & Electric		-38.59	-201,337.81
Bill Pmt -Check	08/06/2021	43630	Analgesic Services, ...		-31.00	-201,368.81
Check	08/06/2021	CCADJ			-25.17	-201,393.98
Bill Pmt -Check	08/09/2021	43637	US Bank - Bancorp ...		-2,266.13	-203,660.11
Bill Pmt -Check	08/09/2021	43636	Monterey One Water		-104.53	-203,764.64
Check	08/09/2021	CCADJ			-23.64	-203,788.28
Bill Pmt -Check	08/10/2021	43638	FASIS		-66,667.00	-270,455.28
Bill Pmt -Check	08/11/2021	Epay	CalPERS - 457		-3,342.50	-273,797.78
Bill Pmt -Check	08/11/2021	Epay	Vantage Trust Agent...		-1,586.45	-275,384.23

North County Fire Protection District

Reconciliation Detail

1009 - Comerica Bank, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments						
					-275,384.23	-275,384.23
Deposits and Credits - 5 items						
Deposit	08/05/2021				380.00	380.00
Deposit	08/06/2021				760.00	1,140.00
Deposit	08/06/2021				760.00	1,900.00
Deposit	08/06/2021				9,570.73	11,470.73
Deposit	08/09/2021				794.00	12,264.73
Total Deposits and Credits						
					12,264.73	12,264.73
Total New Transactions						
					-263,119.50	-263,119.50
Ending Balance						
					-1,633,438.45	123,574.20

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08/13/21

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2021

	<u>Jul 20, 21</u>
Beginning Balance	7,729.68
Cleared Transactions	
Charges and Cash Advances - 19 items	<u>-2,266.13</u>
Total Cleared Transactions	<u>-2,266.13</u>
Cleared Balance	<u>9,995.81</u>
Uncleared Transactions	
Payments and Credits - 13 items	<u>7,729.68</u>
Total Uncleared Transactions	<u>7,729.68</u>
Register Balance as of 07/20/2021	<u>2,266.13</u>
New Transactions	
Payments and Credits - 10 items	<u>2,266.13</u>
Total New Transactions	<u>2,266.13</u>
Ending Balance	<u>0.00</u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,729.68
Cleared Transactions						
Charges and Cash Advances - 19 items						
Credit Card Charge	07/21/2021		TG Techical Services	X	-537.80	-537.80
Credit Card Charge	07/21/2021		California Conferenc...	X	-450.00	-987.80
Credit Card Charge	07/21/2021		Google Services	X	-246.00	-1,233.80
Credit Card Charge	07/21/2021		Weldon Inc.	X	-227.27	-1,461.07
Credit Card Charge	07/21/2021		Adobe Systems	X	-179.88	-1,640.95
Credit Card Charge	07/21/2021		Qquest	X	-146.45	-1,787.40
Credit Card Charge	07/21/2021		SVABO	X	-125.00	-1,912.40
Credit Card Charge	07/21/2021		Amazon Mktplace P...	X	-56.88	-1,969.28
Credit Card Charge	07/21/2021		Safeway	X	-52.48	-2,021.76
Credit Card Charge	07/21/2021		Big 5	X	-42.83	-2,064.59
Credit Card Charge	07/21/2021		Francisco's Mexican...	X	-40.48	-2,105.07
Credit Card Charge	07/21/2021		USPS	X	-39.20	-2,144.27
Credit Card Charge	07/21/2021		SaveMart	X	-31.90	-2,176.17
Credit Card Charge	07/21/2021		Togo's	X	-26.22	-2,202.39
Credit Card Charge	07/21/2021		Valley Trophies	X	-16.93	-2,219.32
Credit Card Charge	07/21/2021		The UPS Store	X	-13.86	-2,233.18
Credit Card Charge	07/21/2021		Ace Hardware	X	-11.59	-2,244.77
Credit Card Charge	07/21/2021		Amazon Mktplace P...	X	-10.76	-2,255.53
Credit Card Charge	07/21/2021		USPS	X	-10.60	-2,266.13
Total Charges and Cash Advances					-2,266.13	-2,266.13
Total Cleared Transactions					-2,266.13	-2,266.13
Cleared Balance					2,266.13	9,995.81
Uncleared Transactions						
Payments and Credits - 13 items						
Bill	06/30/2021	42460...	US Bank - Bancorp ...		32.89	32.89
Bill	06/30/2021	42460...	US Bank - Bancorp ...		40.27	73.16
Bill	06/30/2021	42460...	US Bank - Bancorp ...		48.47	121.63
Bill	06/30/2021	42460...	US Bank - Bancorp ...		178.99	300.62
Bill	06/30/2021	42460...	US Bank - Bancorp ...		200.48	501.10
Bill	06/30/2021	42460...	US Bank - Bancorp ...		218.29	719.39
Bill	06/30/2021	42460...	US Bank - Bancorp ...		320.43	1,039.82
Bill	06/30/2021	42460...	US Bank - Bancorp ...		525.82	1,565.64
Bill	06/30/2021	42460...	US Bank - Bancorp ...		876.22	2,441.86
Bill	06/30/2021	42460...	US Bank - Bancorp ...		876.43	3,318.29
Bill	06/30/2021	42460...	US Bank - Bancorp ...		1,297.26	4,615.55
Bill	06/30/2021	42460...	US Bank - Bancorp ...		1,314.27	5,929.82
Bill	06/30/2021	42460...	US Bank - Bancorp ...		1,799.86	7,729.68
Total Uncleared Transactions					7,729.68	7,729.68
Register Balance as of 07/20/2021					-5,463.55	2,266.13
New Transactions						
Payments and Credits - 10 items						
Bill	07/21/2021	42460...	US Bank - Bancorp ...		24.62	24.62
Bill	07/21/2021	42460...	US Bank - Bancorp ...		26.22	50.84
Bill	07/21/2021	42460...	US Bank - Bancorp ...		31.90	82.74
Bill	07/21/2021	42460...	US Bank - Bancorp ...		39.20	121.94
Bill	07/21/2021	42460...	US Bank - Bancorp ...		52.48	174.42
Bill	07/21/2021	42460...	US Bank - Bancorp ...		83.31	257.73
Bill	07/21/2021	42460...	US Bank - Bancorp ...		315.48	573.21
Bill	07/21/2021	42460...	US Bank - Bancorp ...		450.00	1,023.21
Bill	07/21/2021	42460...	US Bank - Bancorp ...		466.26	1,489.47
Bill	07/21/2021	42460...	US Bank - Bancorp ...		776.66	2,266.13
Total New Transactions					2,266.13	2,266.13
Ending Balance					-7,729.68	0.00

#8A

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For August 17, 2021**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1,2021 to August 9, 2021	2021	2020	2019	2018	2017
Fires	131	105	96	117	130
Overpressure rupture, explosion, overheating – no fire	0	1	0	2	0
Rescue & Emergency Medical Services	1271	1262	1300	1341	1318
Hazardous Condition (No Fire)	87	69	101	102	303
Service Call	168	160	143	154	148
Good Intent Call	243	229	176	201	124
False Alarm & False Call	72	108	79	74	107
Severe Weather & Natural Disaster	0	0	0	1	9
Special Incident Type	1	1	3	9	6
Total	1973	1935	1898	2001	2145

INCIDENTS OF INTEREST

- **Out of County Mutual Aid** - Engine 5232 (New Type III Engine) participated in an out of county assignment as part of a Strike Team to the Tamarack Fire and eventually to the Dixie Fire, the crew was out on assignment for approximately three weeks. Engine 356 was also requested to the Dixie Fire, as of this update they are still assigned.

TRAINING

- Two of our Probationary Firefighters will be going through their 9 month evaluation and 12 month evaluation process. Their testing was postponed as they had been on an out of county assignment.

EQUIPMENT & FACILITIES

#8A

- E-5212 is currently O.O.S at Golden State Truck for repairs. E-5212 is undergoing an inframe rebuild do to a dusted engine which was causing the engine temp to run high.
- The first of the new staff vehicles has arrived. We are in the process of completing the outfitting. It should be in service within the next few weeks.
- Station 3- Busby Overhead Doors has replaced two broken springs at Station 3 on Apparatus Bay Door 2.

PREVENTION

- Vistra Battery Energy Storage (BESS) Phase I, Moss 300, is operating normally. Phase II, the Moss 100 project, is nearly complete and final testing of fire safety systems is underway.
- PG&E- Still not operational. The Battery Energy Storage fire in Australia has added another layer of caution to the Elkhorn site and more testing is being done prior to startup. Firefighter specific training is under development and the training will be delivered at the site in September.
- The North County Fire District assisted the North Monterey County Chamber of Commerce with this years Artichoke Festival held July 24th and 25th. Reserve Firefighters served as Emergency Medical Responders for the two day event.

ADMINISTRATION

- The District has been notified that decommissioned units 6 and 7 at the MLPP will be demolished. Asbestos remediation is to begin in September and demo of the boiler structure will begin in December of this year. The demo project is expected to take 1 year to complete.
- The District was notified by our consultant SCI that they successfully submitted all required documents and data to Monterey County to levy the benefit assessment for FY 2021-22. It will take the County a few weeks to consolidate all the data and once it is finalized we will report back with a final confirmation for the year.
- FEMA AFG/SAFER Grant- AFG grants are once again being awarded after a 2 month pause. As of today there have not been any awrds for the District. Staff will monitor to the electronic portal for potential awrds.

Respectfully submitted,



Joel Mendoza, Fire Chief

LAFCO 2020 Municipal Service Review and Sphere of Influence Study Discussion

PURPOSE: To allow the open dialogue with reference to the July LAFCO presentation, and set a plan forward to begin the discovery process and public participation outreach. Take action if necessary.

RECOMMENDATION: That the Board of Directors Take action if necessary.

**Take Action on Resolution 21-9-1:
Establishing the Appropriations Limit for Fiscal Year 2021/22**

PURPOSE: To adopt the annual appropriations limit per Article XIII B of the California Constitution for the North County Fire Protection District.

OUTLINE: California voters, passed Proposition 4, which added Article XIII B to the State Constitution. This article restricts government spending by establishing limits on the annual appropriation of local agencies.

Article XIII B took effect July 1, 1980, the first day of the fiscal year following its adoption. The State, as well as each local government, is affected by the requirements of the Article.

Using procedures prepared by the County Accounting Standards and Procedures Committee, as shown here:

Per Capita Cost of Living Change = 5.73 percent (as per State Department of Finance)
Population Change = -0.20 percent

$$\frac{\text{Per Capita Cost of Living converted to a ratio: } 5.73 + 100 = 1.0573}{100}$$

$$\frac{\text{Population converted to a ratio: } -0.20 + 100 = .9980}{100}$$

Annual Adjustment of Appropriations Limit	
$L = L_{py} * (1+C) * (1+P)$	
L	= Appropriations Limit of a local government for a fiscal year
L_{py}	= Appropriations Limit of the public entity for the prior fiscal year
C	= Change in cost of living as defined in law and chosen by the public entity for that year
P	= Change in population as defined in law and chosen by the public entity for that year

$$L_{PY} \text{ (20/21 Appropriations Limit)} = \mathbf{\$10,850,067.48}$$

$$\times$$

$$1+C \text{ (Per Capita Cost of Living ratio): } 1.0573$$

$$\times$$

$$1+P \text{ (Change in Population Ratio): } 0.998$$

The appropriations limit for the North County Fire Protection District has been determined and identified in Resolution 21-9-1. The limit is set for **\$11,448,832.79**. Therefore, the District cannot spend funds subject to the appropriation in excess of this amount during the 2021/22 fiscal year.

Per Government Code Section 7910, an appropriation limit must be established annually.

RECOMMENDATION: That the Board adopt Resolution 21-9-1 establishing the 2021/22 appropriations limit.


Joel Mendoza, Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 21-9-1

Establishing the Appropriation Limit For Fiscal Year 2021/22

WHEREAS, Proposition 4 on the ballot for the Special Election held on November 6, 1979, added Article XIII B to the California Constitution, and;

WHEREAS, Senate Bill 1352 of 1980, provides for the implementation of Article XIII B by defining various terms used in this article and prescribing procedures to be used in implementing specific provisions of the article, and;

WHEREAS, Each local jurisdiction must use their percentage change in population factor for January 1, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2021/22.

BE IT RESOLVED THAT, pursuant to these guidelines, the Board of Directors of the North County Fire Protection District of Monterey County does hereby establish the district's appropriation limit for fiscal year 2021/22 of **\$11,448,832.79**

PASSED AND ADOPTED this 17th day of August 2021 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

By:

Don Chapin, President

Attest:

Ramon Gomez, Secretary