

**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

Via: Zoom Teleconference

Tuesday, August 18, 2020

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 Jess Mendoza

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

Meeting Location: This will be a Zoom Teleconference meeting held in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20:

Join Zoom Meeting
<https://us02web.zoom.us/j/85772216177?pwd=MHA3MjV2LzZITE1nQ0QxVnBLelRSZz09>

Meeting ID: 857 7221 6177
Passcode: 465686
One tap mobile
+16699009128,,85772216177#,,,,,0#,,465686# US (San Jose)
+13462487799,,85772216177#,,,,,0#,,465686# US (Houston)

Dial by your location ·
+1 669 900 9128 US (San Jose)
+1 346 248 7799 US (Houston)
+1 253 215 8782 US (Tacoma)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 301 715 8592 US (Germantown)

Date: **Tuesday, August 18, 2020**

Roll Call:
President Don Chapin
Vice President Jacqueline C. Simon
Secretary Ramon Gomez
Director Stanley Silva
Director Peter Scudder

Administration: Fire Chief Jess 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*

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.

agenda item, public comment shall be limited to 3 minutes per person per topic and will be allowed **prior** to Board action on the item under discussion.

3. MINUTES:

Take action on the July 14, 2020, regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report June & July 2020.
- b. Accept Expense Report: June & July 2020.
- c. Accept County Treasury Reconciliation Ending: June & July 2020.
- d. Accept Comerica Bank Reconciliation Ending: July 2020.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: July 2020.

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion
- b. Take Action on Community Education Initiative proposal for services from Miller Maxfield, Inc.

10. NEW BUSINESS:

- a. Take Action on Staff Vehicle Replacement Request

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

CLOSED SESSION:

- None
-

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

Next meeting: Tuesday, September 15, 2020, at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, August 14, 2020

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

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The Regular meeting of the North County Fire Protection District Board of Directors was held on **July 14, 2020** via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20.

The Board Chair called the meeting to order at 10:03 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Jacqueline C. Simon, Vice President (Arrived at 10:04 am)
Ramon Gomez, Secretary
Stanley Silva, Director (Absent)
Peter Scudder, Director

Administrative Staff: Jess Mendoza, Fire Chief
Joel 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 COMMENT:

Secretary Gomez informed administration that LULAC invited NCFPD to participate in the 2020 census.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the June 16, 2020 regular board meetings minutes.

Roll Call: Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye; Silva, absent.

Motion carried; 4-0

WARRANTS/PURCHASING CONSENT:

The Board reviewed the July 2020 Purchasing Consent Calendar and the Check Register for June #42913 through #42969 (including direct deposit and electronic payments) for a monthly total of \$850,526.48. Motion made by Secretary Gomez, seconded by Vice President Simon, to approve the Consent Calendar and Check Register.

Roll Call: Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye; Silva, absent.

Motion carried; 4-0

FINANCIAL REPORTS:

1. The June 2020 Revenue report (Item 5-A): Due to having the board meeting earlier in the month, the financial reports from Monterey County were not available. The revenue report will be available at the August 2020 board meeting.
2. The June 2020 Expenditure report (Item 5-B): Due to having the board meeting earlier in the month, the financial reports from Monterey County were not available. The expense report will be available at the August 2020 board meeting.

3. The June 2020 County Treasury Reconciliation Summary (Item 5-C): Due to having the board meeting earlier in the month, the financial reports from Monterey County were not available. The County Treasury Reconciliation Summaries will be available at the August 2020 board meeting.
4. The June 2020 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The June 2020 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

1. The District staff had no updates on the election strategies or Prop. 218. No action was taken.

NEW BUSINESS (to be continued after closed session):

1. Secretary Gomez led the discussion regarding the Miller Maxfield, Inc. proposal for Community Education Initiative Services. The board directed staff to meet with Miller Maxfield, Inc., and come back with a recommendation to the board.
No action was taken.
2. Motion made by Director Scudder, seconded by Vice President Simon to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Local 3058 retro-actively effective July 1, 2020 through June 30, 2021.
Roll Call: Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye; Silva, absent.
Motion carried; 4-0
3. Motion made by Secretary Gomez, 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, 2020 through June 30, 2021.
Roll Call: Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye; Silva, absent.
Motion carried; 4-0
4. Motion made by Director Scudder, seconded by Vice President Simon to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Fire Chief retro-actively effective July 1, 2020 through October 31, 2020.
Roll Call: Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye; Silva, absent.
Motion carried; 4-0

BOARD OF DIRECTORS COMMUNICATION:

President Chapin announced that he was informed that a community member will be running for a board seat in the November 2020 Election, this will trigger the District to participate in the November 2020 Election with an anticipated cost of approximately \$125,000.00.

CLOSED SESSION:

ADJOURNMENT TO CLOSED SESSION: 11:19 A.M.

CLOSED SESSION ANNOUNCEMENT: 12:09 P.M.

The Board met with their labor negotiators and received a report on the MOU discussion between the District and the Administrative Officer. The Board accepted the negotiators report.

NEW BUSINESS (cont):

5. Motion made by Director Scudder, seconded by Secretary Gomez to authorize the Board Chair to sign the Memorandum of Understanding between the District and Administrative Officer retro-actively effective July 1, 2020 through June 30, 2021, and advised to re-open negotiations for the healthcare in December 2020.

Roll Call: Scudder, aye; Gomez, aye; Simon, nay; Chapin, aye; Silva, absent.

Motion carried; 3-1

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, August 18, 2020 at 11200 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)

ADJOURNMENT: 12:12 P.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 18, 2020

AMOUNT	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$ 1,082.91	MalloryCo	5221 Foam	08/18/2020	43030
		<ul style="list-style-type: none"><i>This invoice represents the purchase of 9 pails of foam.</i>		
\$1851.50	Casey Printing	5190 Publications & Legal Notices	08/18/2020	42994
		<ul style="list-style-type: none"><i>This invoice represents the printing cost of the 4th of July postcard (not including postage).</i>		
\$6,763.44	Golden State Truck and Trailer	5120 Maintenance of Equipment	08/18/2020	43008
		<ul style="list-style-type: none"><i>This invoice represents the turbo repair & leaf spring replacement on E5211.</i>		
\$4,681.31	Golden State Truck and Trailer	5120 Maintenance of Equipment	08/18/2020	43021
		<ul style="list-style-type: none"><i>This invoice represents the PM service, brake repair/replace, replace freeze plugs on E5213.</i>		
\$1,304.16	G&G Electric & Laundry Repairs	5120 Maintenance of Equipment	08/18/2020	43020
		<ul style="list-style-type: none"><i>This invoice represents the replacement motherboard on the Station 3 industrial dryer.</i>		

North County Fire Protection District Check Register July 2020

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	07/01/2020		Quickbooks Payroll Service	Created by Payroll Service on 06/30/2020	116,021.43	Payroll
Liability Check	07/17/2020		Quickbooks Payroll Service	Created by Payroll Service on 07/16/2020	107,471.60	Payroll
Check	07/02/2020	CCADJ		Batch Fee ID=2650122365	11.34	
Check	07/06/2020	CCADJ		Batch Fee ID=2654425435	3.00	
Check	07/01/2020	CCADJ		Batch Fee ID=2648521235	10.77	
Check	07/15/2020	CCADJ		Batch Fee ID=2665030395	11.34	
Check	07/29/2020	CCADJ		Batch Fee ID=2681918085	5.67	
Check	07/24/2020	CCADJ		Batch Fee ID=2677666225	14.79	
Check	07/22/2020	CCADJ		Batch Fee ID=2674879275	5.67	
Bill Pmt -Check	07/06/2020	Epay	Pacific Gas & Electric	Station 1 5150266741-6	30.85	
Bill Pmt -Check	07/06/2020	Epay	Pacific Gas & Electric	Station 2 6177520734-5	10.85	
Bill Pmt -Check	07/06/2020	Epay	Pacific Gas & Electric	Station 1 5400266725-8	470.18	
Bill Pmt -Check	07/06/2020	Epay	Pacific Gas & Electric	Station 3 3394830998-5	299.89	
Bill Pmt -Check	07/06/2020	Epay	Spectrum Business	Station 2 internet 8203110140198586	116.98	
Bill Pmt -Check	07/06/2020	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	07/07/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	50,948.64	Routine
Bill Pmt -Check	07/07/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,579.94	Routine
Bill Pmt -Check	07/07/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,503.94	Routine
Bill Pmt -Check	07/08/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	1,540.00	Routine
Bill Pmt -Check	07/08/2020	Epay	Pacific Gas & Electric	Station 2 6938152210-6	269.34	
Bill Pmt -Check	07/08/2020	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	07/08/2020	Epay	Vantage Trust Agent - 303077 (457)	May 20 2020 ICMA Elective Contribution 457 p	3,209.80	Routine
Bill Pmt -Check	07/08/2020	Epay	Vantage Trust Agent - 303077 (457)	July 5 2020 ICMA Elective Contribution 457 ple	3,217.28	Routine
Bill Pmt -Check	07/08/2020	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	07/14/2020	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	431.35	
Bill Pmt -Check	07/17/2020	Epay	CalPERS - CA Public Employee's Health	To record July 2020 Calpers Health Ins Premium	775.86	
Bill Pmt -Check	07/24/2020	Epay	Damm Good Water	Drinking water	115.00	
Bill Pmt -Check	07/24/2020	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	07/24/2020	Epay	Spectrum Business	Station 2 internet 8203110140198586	116.98	
Bill Pmt -Check	07/24/2020	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	07/29/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	51,038.42	Routine
Bill Pmt -Check	07/29/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,579.94	Routine

Jul 20

North County Fire Protection District Check Register

July 2020

Type	Date	Numb	Name	Memo	Credit	Consent
Bill Pmt -Check	07/29/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,535.60	Routine
Bill Pmt -Check	07/31/2020	Epay	Harry J. Wilson Insurancenter	July 2020 Life Insurance and voluntary AD&D	516.00	
Bill Pmt -Check	07/20/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	790.00	
Bill Pmt -Check	07/17/2020	EPAY	CalPERS - CA Public Employee's Health	To record Aug 2020 Calpers Health Ins Premiur	27,499.00	Routine
Paycheck	07/02/2020	DD6524	Baldwin, John P	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6525	Barlow, Jr., Larry	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6526	Batinovich, David	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6527	Bigler, Erin	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6528	Bravo, Carolina	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6529	Chapin, Don	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6530	Cortez, Jess	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6531	Daniels, Aaron	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6532	Ensley, Thomas	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6533	Foxworthy, Robert	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6534	Garcia, Daniel M	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6535	Gomez, Ramon	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6536	Gonzalez, Carlos F	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6537	Harvey, Donald	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6538	Harvey, Jonathan	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6539	Hasslinger, John	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6540	Hendricks, Casey E	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6541	Hudson, Royce T	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6542	Kall, Robert	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6543	Madrigal, Manuel	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6544	Martinez, Henry	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6545	McCoun, Jeffery L	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6546	Mendoza, Jesus	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6547	Mendoza, Joel	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6548	Nooe, Michael	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6549	Outzen, Thomas	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6550	Parker, Richard	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6551	Rocha, Victor M	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6552	Santos, Edwin	Direct Deposit- See attached Breakdown		Payroll

North County Fire Protection District Check Register

July 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	07/02/2020	DD6553	Scudder, Peter	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6554	Silva, Stanley G	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6555	Simon, Jacqueline C	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6556	Smith, Richard	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6557	Tacheny, Patrick	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6558	Tucker, Jeff	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6559	Vindhurst, Michael	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6560	Wilson, Brian	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/02/2020	DD6561	Zwingman, Alan	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6562	Baldwin, John P	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6563	Barlow, Jr., Larry	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6564	Batinovich, David	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6565	Bigler, Erin	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6566	Bravo, Carolina	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6567	Chapin, Don	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6568	Cortez, Jess	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6569	Daniels, Aaron	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6570	Ensley, Thomas	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6571	Foxworthy, Robert	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6572	Gomez, Ramon	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6573	Gonzalez, Carlos F	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6574	Harvey, Donald	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6575	Harvey, Jonathan	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6576	Hasslinger, John	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6577	Hendricks, Casey E	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6578	Hudson, Royce T	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6579	Kall, Robert	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6580	Madrigal, Manuel	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6581	McCoun, Jeffery L	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6582	Mendoza, Jesus	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6583	Mendoza, Joel	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6584	Nooe, Michael	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6585	Outzen, Thomas	Direct Deposit- See attached Breakdown		Payroll

North County Fire Protection District Check Register July 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	07/20/2020	DD6586	Parker, Richard	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6587	Rocha, Victor M	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6588	Scudder, Peter	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6589	Simon, Jacqueline C	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6590	Smith, Richard	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6591	Tacheny, Patrick	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6592	Tucker, Jeff	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6593	Vindhurst, Michael	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6594	Wilson, Brian	Direct Deposit- See attached Breakdown		Payroll
Paycheck	07/20/2020	DD6595	Zwingman, Alan	Direct Deposit- See attached Breakdown		Payroll
Bill Pmt -Check	07/08/2020	42970	Green Rubber Kennedy Ag	PPE/EMS/Covid rain suits	624.56	
Bill Pmt -Check	07/08/2020	42971	Cal Net 3	Monthly telephone service	420.99	
Bill Pmt -Check	07/08/2020	42972	Carmel Marina Corporation	3-98643-95002 Station 2 trash 2020 Q3	158.82	
Bill Pmt -Check	07/08/2020	42973	Castroville Auto Parts	01110	79.72	
Bill Pmt -Check	07/08/2020	42974	Castroville Community Svcs District	acct 1528000 water	77.02	
Bill Pmt -Check	07/08/2020	42975	Green Rubber Kennedy Ag	Honda pump for new Type 3 engine	822.12	
Bill Pmt -Check	07/08/2020	42976	Interstate Batteries	Household batteries	132.32	
Bill Pmt -Check	07/08/2020	42977	LN Curtis	Stock 2.5" hose for new engine Type 3	3,337.77	Prior Consent
Bill Pmt -Check	07/08/2020	42978	M.C.F.P.O.A.	Annual Membership for Chief Joel Mendoza	25.00	
Bill Pmt -Check	07/08/2020	42979	Myers Stevens & Toohy & Co	Annual Reserve FF Health & Accident Supplement	3,843.00	Routine
Bill Pmt -Check	07/08/2020	42980	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.06	
Bill Pmt -Check	07/08/2020	42981	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	07/08/2020	42982	Tech RX	Monthly service contract, Amazon Glacier fees	413.10	
Bill Pmt -Check	07/08/2020	42983	US Bank - Bancorp Service Center	June 2020 CalCARD Statement	4,877.68	Routine
Bill Pmt -Check	07/08/2020	42984	Valley Pacific Petroleum, Inc.	67160	619.04	
Bill Pmt -Check	07/08/2020	42985	Verizon Wireless	Account # 270604913-00001	529.27	
Bill Pmt -Check	07/08/2020	42986	LN Curtis	Nozzles for new Type 3 engine	1,336.10	Prior Consent
Bill Pmt -Check	07/08/2020	42987	Life Assist, Inc.	VOID: 95012F0C-2203		
Bill Pmt -Check	07/08/2020	42988	Life Assist, Inc.	95012F0C-2203	942.18	
Bill Pmt -Check	07/10/2020	42989	Monterey County Auditor-Controller	LAFCO Annual Fees - FY 2020/2021	7,081.00	Routine
Bill Pmt -Check	07/10/2020	42990	Monterey County Auditor-Controller	ERRONEOUS EFT from Dept of Interior for In	973,080.00	Erroneous EFT
Bill Pmt -Check	07/23/2020	42991	American Supply Company	0825	171.25	
Bill Pmt -Check	07/23/2020	42992	California Water Service	Station 3 Monthly Water Service	163.02	

North County Fire Protection District Check Register July 2020

4:53 PM
08/10/20
Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	07/23/2020	42993	Carmel Marina Corporation	3-89015-75005 Station 1 trash July 2020	197.50	
Bill Pmt -Check	07/23/2020	42994	Casey Printing	Postcard cost replacing inv 41715011	1,851.50	Consent
Bill Pmt -Check	07/23/2020	42995	Commerical Truck Company	E5233 sensor	81.91	
Bill Pmt -Check	07/23/2020	42996	Costco	Membership Carolina Bravo, Richard Parker	60.00	
Bill Pmt -Check	07/23/2020	42997	NMCUSD - Fuel	June 2020 fuel	737.24	
Bill Pmt -Check	07/23/2020	42998	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	50.76	
Bill Pmt -Check	07/23/2020	42999	American Supply Company	0825	300.50	
Bill Pmt -Check	07/23/2020	43000	NCFD FF Assn	Feb 5, 2020 - April 20, 2020 Payroll Deduction	4,585.00	Routine
Bill Pmt -Check	07/29/2020	43001	A & S Metals	Repair to scene light E5221	87.00	
Bill Pmt -Check	07/29/2020	43002	American Supply Company	0825	251.06	
Bill Pmt -Check	07/29/2020	43003	Cal Net 3	Monthly telephone service	427.56	
Bill Pmt -Check	07/29/2020	43004	Castroville Community Svcs District	acct 1528000 water	77.62	
Bill Pmt -Check	07/29/2020	43005	Eco Pro Home Pest Control	Pest control Station 1	95.00	
Bill Pmt -Check	07/29/2020	43006	Ergometrics	Reserve firefighter written test	320.93	
Bill Pmt -Check	07/29/2020	43007	FASIS	Worker's Comp Insurance 1st Quarter 20/21	66,667.00	Routine
Bill Pmt -Check	07/29/2020	43008	Golden State Truck & Trailer	E5211 turbo repair & leaf spring replacement	6,763.44	Consent
Bill Pmt -Check	07/29/2020	43009	Mission Linen Service	156022 Station 2	50.95	
Bill Pmt -Check	07/29/2020	43010	Monterey County Assessor	Assessor Parcel Data 2020/2021	200.00	
Bill Pmt -Check	07/29/2020	43011	US YELLOW PAGES	Quarterly charges 7/16/2020-10/14/2020	229.00	
Bill Pmt -Check	07/29/2020	43012	Valley Pacific Petroleum, Inc.	67160	830.19	
Bill Pmt -Check	07/29/2020	43013	Mission Linen Service	158177 Station 1	128.00	
Bill Pmt -Check	07/29/2020	43014	Mission Linen Service	158040 Station 3	219.60	
Bill Pmt -Check	07/30/2020	43015	AirMedCare Network	AirMedCare Membership	2,340.00	Routine
Bill Pmt -Check	07/31/2020	43016	FDAC EBA	Aug 2020 Vision/Dental	4,844.55	Routine
					1,473,926.63	

Jul 20

QuickBooks Payroll Services

Sent: 07/16/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$110.50
Direct Deposit	\$84261.82
Taxes	\$23099.28

Total payment	\$107471.60

to be withdrawn from Comerica Bank.

Payroll Run Summary for 07/20/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	120,896.79	0.00	84,261.82
DD6562 Baldwin, John P	3,869.67	0.00	2,991.70
DD6563 Barlow, Jr., Larry	4,864.34	0.00	3,287.29
DD6564 Batinovich, David	4,074.52	0.00	2,607.59
DD6565 Bigler, Erin	3,289.92	0.00	1,964.95
DD6566 Bravo, Carolina	4,233.64	0.00	3,002.79
DD6567 Chapin, Don	100.00	0.00	92.35
DD6568 Cortez, Jess	6,663.49	0.00	4,666.73
DD6569 Daniels, Aaron	4,452.37	0.00	3,318.58
DD6570 Ensley, Thomas	39.00	0.00	36.02
DD6571 Foxworthy, Robert	4,496.64	0.00	2,589.80
DD6572 Gomez, Ramon	100.00	0.00	92.35
DD6573 Gonzalez, Carlos F	4,361.92	0.00	3,196.21
DD6574 Harvey, Donald	4,605.76	0.00	3,498.35
DD6575 Harvey, Jonathan	3,319.00	0.00	2,539.33
DD6576 Hasslinger, John	4,667.32	0.00	3,142.66
DD6577 Hendricks, Casey E	490.28	0.00	421.52
DD6578 Hudson, Royce T	4,807.34	0.00	3,870.93
DD6579 Kall, Robert	115.50	0.00	106.66
DD6580 Madrigal, Manuel	4,914.29	0.00	3,495.10
DD6581 McCoun, Jeffery L	58.50	0.00	49.75
DD6582 Mendoza, Jesus	6,353.03	0.00	4,704.05
DD6583 Mendoza, Joel	5,835.83	0.00	3,861.48
DD6584 Nooe, Michael	3,728.44	0.00	2,585.70
DD6585 Outzen, Thomas	4,328.40	0.00	3,073.47
DD6586 Parker, Richard	5,567.00	0.00	3,417.94
DD6587 Rocha, Victor M	526.50	0.00	471.18
DD6588 Scudder, Peter	100.00	0.00	92.35
DD6589 Simon, Jacqueline C	100.00	0.00	92.35
DD6590 Smith, Richard	5,874.42	0.00	4,374.59
DD6591 Tacheny, Patrick	5,191.65	0.00	3,512.31
DD6592 Tucker, Jeff	4,353.04	0.00	3,276.75
DD6593 Vindhurst, Michael	3,933.53	0.00	2,619.03
DD6594 Wilson, Brian	5,809.16	0.00	3,234.65
DD6595 Zwingman, Alan	5,672.29	0.00	3,975.31

Tax Adjustments:

Tax	Amount
CA - Unemployment	\$0.01

QuickBooks Payroll Services

Sent: 07/16/2020

Subject: Details of Funds to be Withdrawn

Medicare Company	\$0.06
Medicare Employee	\$0.06

Total:	\$0.13

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Simon, Jacqueline C
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Arnaldo, Michael
Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Scudder, Peter
Modified employee: Gomez, Ramon
Added 2 liability payment or adjustment transactions.

QuickBooks Payroll Services

Sent: 06/30/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$232.50
Direct Deposit	\$89041.58
Taxes	\$26747.35

Total payment	\$116021.43

to be withdrawn from Comerica Bank.

Payroll Run Summary for 07/02/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	131,158.59	0.00	89,041.58
DD6524 Baldwin, John P	3,770.28	0.00	2,919.52
DD6525 Barlow, Jr., Larry	3,409.82	0.00	2,182.00
DD6526 Batinovich, David	3,886.07	0.00	2,489.41
DD6527 Bigler, Erin	3,222.37	0.00	1,919.68
DD6528 Bravo, Carolina	3,856.52	0.00	2,758.72
DD6529 Chapin, Don	100.00	0.00	92.35
DD6530 Cortez, Jess	5,483.77	0.00	3,164.61
DD6531 Daniels, Aaron	4,776.98	0.00	3,544.91
DD6532 Ensley, Thomas	26.00	0.00	24.01
DD6533 Foxworthy, Robert	4,239.86	0.00	2,425.69
DD6534 Garcia, Daniel M	26.00	0.00	24.02
DD6535 Gomez, Ramon	100.00	0.00	92.35
DD6536 Gonzalez, Carlos F	6,062.35	0.00	4,368.80
DD6537 Harvey, Donald	4,482.51	0.00	3,422.70
DD6538 Harvey, Jonathan	3,476.44	0.00	2,671.85
DD6539 Hasslinger, John	4,226.26	0.00	2,863.19
DD6540 Hendricks, Casey E	492.00	0.00	423.11
DD6541 Hudson, Royce T	4,750.95	0.00	3,835.57
DD6542 Kall, Robert	33.00	0.00	30.47
DD6543 Madrigal, Manuel	4,647.73	0.00	3,326.48
DD6544 Martinez, Henry	14,649.17	0.00	8,369.15
DD6545 McCoun, Jeffery L	26.00	0.00	21.56
DD6546 Mendoza, Jesus	6,179.53	0.00	4,598.60
DD6547 Mendoza, Joel	5,673.83	0.00	3,766.28
DD6548 Nooe, Michael	3,643.12	0.00	2,534.78
DD6549 Outzen, Thomas	84.50	0.00	72.30
DD6550 Parker, Richard	5,405.00	0.00	3,323.73
DD6551 Rocha, Victor M	325.00	0.00	290.48
DD6552 Santos, Edwin	7,453.34	0.00	5,200.19
DD6553 Scudder, Peter	100.00	0.00	92.35
DD6554 Silva, Stanley G	100.00	0.00	92.35
DD6555 Simon, Jacqueline C	100.00	0.00	92.35
DD6556 Smith, Richard	4,434.98	0.00	3,349.77
DD6557 Tacheny, Patrick	4,254.52	0.00	2,915.53
DD6558 Tucker, Jeff	4,226.26	0.00	3,191.67
DD6559 Vindhurst, Michael	3,454.01	0.00	2,329.64
DD6560 Wilson, Brian	4,226.26	0.00	2,182.65
DD6561 Zwingman, Alan	5,754.16	0.00	4,038.76

QuickBooks Payroll Services

Sent: 06/30/2020

Subject: Details of Funds to be Withdrawn

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Simon, Jacqueline C
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Silva, Stanley G
Modified employee: Hendricks, Casey E
Modified employee: Garcia, Daniel M
Modified employee: Scudder, Peter
Modified employee: Gomez, Ramon

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2019 through June 2020

	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	87,054.33	4,585,808.09	4,658,184.00	-72,375.91	98.45%
4020 · Current Unsecured	17,019.36	183,111.83	165,000.00	18,111.83	110.98%
4031 · Prior Secured	4,918.56	44,968.38	50,000.00	-5,031.62	89.94%
4041 · Prior Unsecured	1,561.46	1,561.46	1,500.00	61.46	104.1%
4042 · Current Supplemental	19,656.75	81,775.25	90,000.00	-8,224.75	90.86%
4043 · Prior Supplemental	1,264.64	7,034.53	3,500.00	3,534.53	200.99%
4451 · HOPTR	3,070.01	20,466.74	21,000.00	-533.26	97.46%
Total 1 · Property Taxes	134,545.11	4,924,726.28	4,989,184.00	-64,457.72	98.71%
2 · Fees & Assessments					
4046 · EMS TAX	1,447.65	61,667.26	61,000.00	667.26	101.09%
4933 · Fee Schedule	2,342.00	90,254.16	90,000.00	254.16	100.28%
4961 · Moss Landing Power Plant	0.00	600,000.00	300,000.00	300,000.00	200.0%
4963 · PG&E Truck Funding Agreement	0.00	300,000.00	300,000.00	0.00	100.0%
4964 · Cost Recovery	6,103.14	55,658.32			
Total 2 · Fees & Assessments	9,892.79	1,107,579.74	751,000.00	356,579.74	147.48%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	35,400.41	35,500.00	-99.59	99.72%
4610 · OES Cooperative Agreement	8,872.39	233,480.43	160,000.00	73,480.43	145.93%
4950 · Proposition 172 Funds	0.00	694,800.52	694,801.00	-0.48	100.0%
Total 3 · Revenue From Other Agencies	8,872.39	963,681.36	890,301.00	73,380.36	108.24%
4 · Grants					
4640 · VFA/AFG Grant	-10,414.24	-10,414.24	438,875.00	-449,289.24	-2.37%
4939 · Fireman's Grant	0.00	9,179.87			
Total 4 · Grants	-10,414.24	-1,234.37	438,875.00	-440,109.37	-0.28%
4990 · Returned Check Charges					
4990 · Returned Check Charges	0.00	13.00			
5 · Misc					
4934 · Interest Income	0.00	32,686.72	10,000.00	22,686.72	326.87%
4940 · Other-Refunds/Fees Reimbursed	0.00	4.18	1,000.00	-995.82	0.42%
4960 · Miscellaneous Revenue	312.87	37,578.19	500.00	37,078.19	7,515.64%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2019 through June 2020

	TOTAL				
	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Total 5 - Misc	312.87	70,269.09	11,500.00	58,769.09	611.04%
6 - Designated					
4962 - Fire Capital Mitigation (FMF)	9,261.86	35,522.38	25,000.00	10,522.38	142.09%
Total 6 - Designated	9,261.86	35,522.38	25,000.00	10,522.38	142.09%
Total Income	152,470.78	7,100,557.48	7,105,860.00	-5,302.52	99.93%
Gross Profit	152,470.78	7,100,557.48	7,105,860.00	-5,302.52	99.93%
Net Ordinary Income	152,470.78	7,100,557.48	7,105,860.00	-5,302.52	99.93%
Net Income	152,470.78	7,100,557.48	7,105,860.00	-5,302.52	99.93%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2020

	Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1 · Property Taxes				
4010 · Current Secured	0.00	4,774,638.60	-4,774,638.60	0.0%
4020 · Current Unsecured	0.00	169,125.00	-169,125.00	0.0%
4031 · Prior Secured	0.00	50,000.00	-50,000.00	0.0%
4041 · Prior Unsecured	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	92,250.00	-92,250.00	0.0%
4043 · Prior Supplemental	0.00	3,500.00	-3,500.00	0.0%
4451 · HOPTR	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	0.00	5,112,013.60	-5,112,013.60	0.0%
2 · Fees & Assessments				
4046 · EMS TAX	0.00	61,000.00	-61,000.00	0.0%
4933 · Fee Schedule	2,421.46	90,000.00	-87,578.54	2.69%
4964 · Cost Recovery	0.00	90,000.00	-90,000.00	0.0%
Total 2 · Fees & Assessments	2,421.46	241,000.00	-238,578.54	1.01%
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	694,801.00	-694,801.00	0.0%
Total 3 · Revenue From Other Agencies	0.00	889,801.00	-889,801.00	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)	4,264.44	25,000.00	-20,735.56	17.06%
Total 6 · Designated	4,264.44	25,000.00	-20,735.56	17.06%
Total Income	6,685.90	6,278,314.60	-6,271,628.70	0.11%
Gross Profit	6,685.90	6,278,314.60	-6,271,628.70	0.11%
Net Ordinary Income	6,685.90	6,278,314.60	-6,271,628.70	0.11%
Net Income	6,685.90	6,278,314.60	-6,271,628.70	0.11%

North County Fire Protection District Expense Budget vs. Actual July 2019 through June 2020

TOTAL

Ordinary Income/Expense	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	156,984.00	1,849,785.06	1,881,000.00	-31,214.94	98.34%
5011 · Salaries-Safety Tier 2	25,628.00	303,976.50	297,553.00	6,423.50	102.16%
5012 · Salary - Secretary	7,117.60	90,094.36	93,000.00	-2,905.64	96.88%
5013 · Reserves - Salary	1,620.50	28,585.11	60,000.00	-31,414.89	47.64%
5014 · Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	-0.66	100.0%
5016 · Education Pay	8,741.56	101,953.23	120,000.00	-18,046.77	84.96%
5017 · Holiday Pay	307.68	72,324.72	75,000.00	-2,675.28	96.43%
5018 · Strike Team Overtime	0.00	96,087.69	100,000.00	-3,912.31	96.09%
5019 · Overtime Pay	16,297.10	257,534.02	300,000.00	-42,465.98	85.85%
5029 · In-Lieu Pay	11,780.08	137,504.44	155,000.00	-17,495.56	88.71%
Total 010 · Employee Salaries	228,476.52	2,974,663.47	3,118,372.00	-143,708.53	95.39%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	35,432.86	399,912.61	450,000.00	-50,087.39	88.87%
5023 · PERS - Employer Tier 2	3,392.73	39,454.22	45,000.00	-5,545.78	87.68%
5024 · Side Fund Payoff Loan	170,574.04	341,723.08	341,150.00	573.08	100.17%
5025 · ICMA - Deferred Compensation	1,054.46	13,239.50	15,000.00	-1,760.50	88.26%
5026 · PERS - Employer Tier 3 PEPPRA	1,786.85	24,943.38	30,000.00	-5,056.62	83.15%
5028 · CalPERS - Unfunded Liability	62,428.38	749,140.56	749,141.00	-0.44	100.0%
Total 020 · Retirement Benefits	274,669.32	1,568,413.35	1,630,291.00	-61,877.65	96.21%
030 · Health Insurance Costs					
5030 · Health Insurance	53,525.89	358,070.25	347,870.00	10,200.25	102.93%
5031 · Health Insurance-Retired	5,077.90	75,557.71	92,000.00	-16,442.29	82.13%
5032 · Life Insurance - CSFA	0.00	1,313.10	3,300.00	-1,986.90	39.79%
5033 · State Unemployment	80.01	3,502.78	12,000.00	-8,497.22	29.19%
5034 · Long Term Disability	826.00	9,433.00	10,000.00	-567.00	94.33%
5036 · Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 · Medicare Hospital Insurance	2,970.92	39,088.62	53,000.00	-13,911.38	73.75%
5038 · Social Security	128.05	2,003.77	4,000.00	-1,996.23	50.09%

North County Fire Protection District Expense Budget vs. Actual July 2019 through June 2020

	TOTAL			
	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget % of Budget
Total 030 · Health Insurance Costs	62,608.77	492,812.23	525,970.00	-33,157.77 93.7%
040 · Workers Comp Claims	0.00	55,422.34		
Total 0010 · SALARIES & BENEFITS	565,754.61	5,091,311.39	5,274,633.00	-183,321.61 96.52%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	-400.00	12,929.27	15,000.00	-2,070.73 86.2%
5052 · Uniform Purchase	0.00	5,256.32	5,000.00	256.32 105.13%
Total 050 · Safety & Personal Supplies Exp	-400.00	18,185.59	20,000.00	-1,814.41 90.93%
060 · Communications				
5060 · Telephone	489.46	13,952.81	13,000.00	952.81 107.33%
5061 · Cellular Phone	337.73	7,349.27	6,000.00	1,349.27 122.49%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00 100.0%
5063 · Computer Air Cards	116.03	1,947.95	2,000.00	-52.05 97.4%
Total 060 · Communications	943.22	87,177.03	84,927.00	2,250.03 102.65%
090 · Household Exp				
5090 · Household Expenses	450.64	10,161.21	10,000.00	161.21 101.61%
5091 · Laundry Service	215.05	3,333.42	3,200.00	133.42 104.17%
5092 · Laundry Service - Uniforms	0.00	745.45	2,000.00	-1,254.55 37.27%
Total 090 · Household Exp	665.69	14,240.08	15,200.00	-959.92 93.69%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	244,915.00	270,000.00	-25,085.00 90.71%
5101 · General Liability Insurance	0.00	74,968.00	76,000.00	-1,032.00 98.64%
5102 · First Aid	0.00	308.00	1,000.00	-692.00 30.8%
Total 100 · Insurance	0.00	320,191.00	347,000.00	-26,809.00 92.27%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	488.33	58,015.75	120,500.00	-62,484.25 48.15%
5121 · Communication Equip. Maint.	0.00	3,598.85	9,000.00	-5,401.15 39.99%
5122 · S.C.B.A. Maintenance	0.00	5,048.64	5,000.00	48.64 100.97%
5123 · Office Equip Maint.	340.99	1,714.61	2,500.00	-785.39 68.58%
5124 · USAR Equipment	0.00	3,688.45	4,000.00	-311.55 92.21%
Total 120 · Maintenance of Equipment	829.32	72,066.30	141,000.00	-68,933.70 51.11%
130 · Maintenance of Structures				

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through June 2020

	TOTAL			
	Jun 20	Jul '19 - Jun 20	Budget	% of Budget
5130 · Maint of Structures	259.53	12,820.14	15,000.00	85.47%
Total 130 · Maintenance of Structures	259.53	12,820.14	15,000.00	85.47%
140 · Medical Supplies Expense	2,063.61	15,838.16	13,000.00	121.83%
5140 · Medical Supplies (CSA 74)	2,063.61	15,838.16	13,000.00	121.83%
Total 140 · Medical Supplies Expense	2,063.61	15,838.16	13,000.00	121.83%
150 · Membership Expenses	3,680.00	19,113.14	18,000.00	106.18%
5150 · Memberships	3,680.00	19,113.14	18,000.00	106.18%
Total 150 · Membership Expenses	3,680.00	19,113.14	18,000.00	106.18%
170 · Office Expenses	284.22	7,911.33	7,094.00	111.52%
5170 · Office Expense	284.22	7,911.33	7,094.00	111.52%
5171 · IT, Computer Support	392.56	27,390.06	27,000.00	101.45%
Total 170 · Office Expenses	676.78	35,301.39	34,094.00	103.54%
180 · Professional Service	0.00	23,531.00	24,000.00	98.05%
5180 · Accounting	0.00	23,531.00	24,000.00	98.05%
5181 · Legal Counsel	1,012.50	5,231.25	7,000.00	74.73%
5182 · Med Inoculations/Examinations	535.00	3,878.00	7,500.00	51.71%
5183 · Grant Administration	0.00	6,500.00	6,500.00	100.0%
5186 · Outside Plan Checks, etc.	1,900.00	9,937.00	7,500.00	132.49%
5187 · Property Tax Administration	0.00	49,836.00	54,000.00	92.29%
5188 · Consultants	0.00	-637.00	49,500.00	-1.29%
Total 180 · Professional Service	3,447.50	98,276.25	156,000.00	63.0%
190 · Publication & Legal Notice Exp	2,460.08	3,112.83	1,500.00	207.52%
5190 · Publications & Legal Notices	2,460.08	3,112.83	1,500.00	207.52%
Total 190 · Publication & Legal Notice Exp	2,460.08	3,112.83	1,500.00	207.52%
200 · Rents & Leases	0.00	0.00	200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	0.0%
220 · Small Tools and Equipment	1,299.31	5,517.97	7,000.00	78.83%
5220 · Tools & Equipment	1,299.31	5,517.97	7,000.00	78.83%
5221 · Foam	0.00	1,082.91	3,000.00	36.1%
5222 · OTS Grant	0.00	290.88		

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through June 2020

	TOTAL				
	Jun 20	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Total 220 · Small Tools and Equipment	1,299.31	6,891.76	10,000.00	-3,108.24	68.92%
230 · District Special Expenses					
5231 · Hose/Nozzles	3,208.73	3,219.49	8,000.00	-4,780.51	40.24%
5233 · Instruction Courses (Materials)	0.00	130.00	1,000.00	-870.00	13.0%
5235 · Board Member Expense	500.00	6,000.00	7,000.00	-1,000.00	85.71%
5238 · Public Education Classes	-300.00	-360.00	500.00	-860.00	-72.0%
Total 230 · District Special Expenses	3,408.73	8,989.49	16,500.00	-7,510.51	54.48%
250 · Fuel & Travel Expenses					
5250 · Fuel	2,015.30	44,333.75	60,000.00	-15,666.25	73.89%
5251 · Travel & Accomodations	0.00	1,997.18	5,500.00	-3,502.82	36.31%
5252 · Incident/Meeting Subsistence	62.10	3,130.25	3,000.00	130.25	104.34%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00	0.0%
250 · Fuel & Travel Expenses - Other	0.00	75.00			
Total 250 · Fuel & Travel Expenses	2,077.40	49,536.18	74,000.00	-24,463.82	66.94%
260 · Utilities					
5260 · Gas & Electric	247.20	13,558.39	15,500.00	-1,941.61	87.47%
5261 · Water	223.10	3,565.16	3,750.00	-184.84	95.07%
Total 260 · Utilities	470.30	17,123.55	19,250.00	-2,126.45	88.95%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	79.50	477.00	550.00	-73.00	86.73%
5341 · Fuel Tax (Diesel)	0.00	1,390.68	1,500.00	-109.32	92.71%
5342 · Special Fees & Taxes	2,337.00	3,018.36	3,000.00	18.36	100.61%
Total 340 · Special Fees, Taxes & Surcharge	2,416.50	4,886.04	5,050.00	-163.96	96.75%
360 · Structures					
5366 · NGEN	0.00	31,333.72	30,000.00	1,333.72	104.45%
Total 360 · Structures	0.00	31,333.72	30,000.00	1,333.72	104.45%
Total 0050 · SERVICES & SUPPLIES	24,297.97	815,082.65	1,000,921.00	-185,838.35	81.43%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5371 · Mobile Communications	0.00	5.64	0.00	5.64	100.0%
5372 · Apparatus or Apparatus Upgrades	329,636.67	329,636.67	329,130.00	506.67	100.15%
5375 · Equipment <\$2,500 ea	0.00	2,520.00	2,600.00	-80.00	96.92%

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through June 2020

	TOTAL			
	Jun 20	Jul '19 - Jun 20	Budget	% of Budget
5377 · AFG Grant	655.06	34,570.05	498,376.00	6.94%
Total 370 · Capital Acquisitions	330,291.73	366,732.36	830,106.00	44.18%
Total 0300 · CAPITAL PURCHASES	330,291.73	366,732.36	830,106.00	44.18%
66000 · Payroll Expenses	303.99	4,586.45		
66910 · Bank Service Charges	13.90	116.35	200.00	58.18%
999 · IPN Fees	50.38	1,156.89		
Total Expense	920,712.58	6,278,986.09	7,105,860.00	88.36%
Net Ordinary Income	-920,712.58	-6,278,986.09	-7,105,860.00	88.36%
Net Income	-920,712.58	-6,278,986.09	-7,105,860.00	88.36%

North County Fire Protection District Expense Budget vs. Actual

July 2020

Ordinary Income/Expense	Jul 20	Budget	\$ Over Budget	% of Budget
Expense				
0010 - SALARIES & BENEFITS				
010 - Employee Salaries				
5010 - Salaries-Safety Tier 1	159,714.00	1,940,322.24	-1,780,608.24	8.23%
5011 - Salaries-Safety Tier 2	22,346.50	316,762.08	-294,415.58	7.06%
5012 - Salary - Secretary	7,379.04	107,850.00	-100,470.96	6.84%
5013 - Reserves - Salary	1,260.00	60,000.00	-58,740.00	2.1%
5014 - Sick Leave/Vacation Payoff	10,804.47	88,485.40	-77,680.93	12.21%
5016 - Education Pay	9,015.51	120,000.00	-110,984.49	7.51%
5017 - Holiday Pay	4,028.32	70,000.00	-65,971.68	5.76%
5018 - Strike Team Overtime	1,968.57	100,000.00	-98,031.43	1.97%
5019 - Overtime Pay	23,153.53	300,000.00	-276,846.47	7.72%
5029 - In-Lieu Pay	11,485.44	120,000.00	-108,514.56	9.57%
Total 010 - Employee Salaries	251,155.38	3,223,419.72	-2,972,264.34	7.79%
020 - Retirement Benefits				
5021 - PERS - Employer Tier 1	72,075.76	450,000.00	-377,924.24	16.02%
5023 - PERS - Employer Tier 2	7,234.20	45,000.00	-37,765.80	16.08%
5024 - Side Fund Payoff Loan	0.00	301,150.00	-301,150.00	0.0%
5025 - ICMA - Deferred Compensation	1,179.54	15,000.00	-13,820.46	7.86%
5026 - PERS - Employer Tier 3 PEPR	3,658.90	35,000.00	-31,341.10	10.45%
5028 - CalPERS - Unfunded Liability	72,336.10	868,033.20	-795,697.10	8.33%
Total 020 - Retirement Benefits	156,484.50	1,714,183.20	-1,557,698.70	9.13%
030 - Health Insurance Costs				
5030 - Health Insurance	28,043.34	348,000.00	-319,956.66	8.06%
5031 - Health Insurance-Retired	23,573.11	60,000.00	-36,426.89	39.29%
5032 - Life Insurance - CSFA	102.20	4,000.00	-3,897.80	2.56%
5033 - State Unemployment	94.90	12,000.00	-11,905.10	0.79%
5034 - Long Term Disability	796.50	10,000.00	-9,203.50	7.97%
5036 - Reserve Insurance	3,843.00	4,000.00	-157.00	96.08%
5037 - Medicare Hospital Insurance	3,314.77	53,000.00	-49,685.23	6.25%
5038 - Social Security	129.74	4,000.00	-3,870.26	3.24%

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

	Jul 20	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	59,897.56	495,000.00	-435,102.44	12.1%
Total 0010 · SALARIES & BENEFITS	467,537.44	5,432,602.92	-4,965,065.48	8.61%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	2,188.52	15,000.00	-12,811.48	14.59%
5052 · Uniform Purchase	0.00	7,000.00	-7,000.00	0.0%
Total 050 · Safety & Personal Supplies Exp	2,188.52	22,000.00	-19,811.48	9.95%
060 · Communications				
5060 · Telephone	2,196.76	13,500.00	-11,303.24	16.27%
5061 · Cellular Phone	413.24	8,000.00	-7,586.76	5.17%
5062 · 911 Dispatch	0.00	64,000.00	-64,000.00	0.0%
5063 · Computer Air Cards	116.03	2,400.00	-2,283.97	4.84%
Total 060 · Communications	2,726.03	87,900.00	-85,173.97	3.1%
090 · Household Exp				
5090 · Household Expenses	1,194.13	10,000.00	-8,805.87	11.94%
5091 · Laundry Service	398.55	3,200.00	-2,801.45	12.46%
5092 · Laundry Service - Uniforms	0.00	2,000.00	-2,000.00	0.0%
Total 090 · Household Exp	1,592.68	15,200.00	-13,607.32	10.48%
100 · Insurance				
5100 · Worker's Comp Insurance	66,667.00	266,952.00	-200,285.00	24.97%
5101 · General Liability Insurance	0.00	80,000.00	-80,000.00	0.0%
5102 · First Aid	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	66,667.00	347,952.00	-281,285.00	19.16%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	7,453.75	101,700.00	-94,246.25	7.33%
5121 · Communication Equip. Maint.	0.00	9,000.00	-9,000.00	0.0%
5122 · S.C.B.A. Maintenance	0.00	8,000.00	-8,000.00	0.0%
5123 · Office Equip Maint.	0.00	2,500.00	-2,500.00	0.0%
5124 · USAR Equipment	538.67	4,000.00	-3,461.33	13.47%
Total 120 · Maintenance of Equipment	7,992.42	125,200.00	-117,207.58	6.38%
130 · Maintenance of Structures				
5130 · Maint of Structures	168.20	15,000.00	-14,831.80	1.12%

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

	Jul 20	Budget	\$ Over Budget	% of Budget
Total 130 · Maintenance of Structures	168.20	15,000.00	-14,831.80	1.12%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	1,602.39	13,000.00	-11,397.61	12.33%
Total 140 · Medical Supplies Expense	1,602.39	13,000.00	-11,397.61	12.33%
150 · Membership Expenses				
5150 · Memberships	7,166.00	18,000.00	-10,834.00	39.81%
Total 150 · Membership Expenses	7,166.00	18,000.00	-10,834.00	39.81%
170 · Office Expenses				
5170 · Office Expense	132.32	7,000.00	-6,867.68	1.89%
5171 · IT, Computer Support	671.10	27,000.00	-26,328.90	2.49%
Total 170 · Office Expenses	803.42	34,000.00	-33,196.58	2.36%
180 · Professional Service				
5180 · Accounting	0.00	15,500.00	-15,500.00	0.0%
5181 · Legal Counsel	0.00	7,000.00	-7,000.00	0.0%
5182 · Med Inoculations/Examinations	0.00	7,000.00	-7,000.00	0.0%
5186 · Outside Plan Checks, etc.	0.00	8,000.00	-8,000.00	0.0%
5187 · Property Tax Administration	200.00	54,000.00	-53,800.00	0.37%
5188 · Consultants	0.00	43,250.00	-43,250.00	0.0%
Total 180 · Professional Service	200.00	134,750.00	-134,550.00	0.15%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	1,851.50	20,000.00	-18,148.50	9.26%
Total 190 · Publication & Legal Notice Exp	1,851.50	20,000.00	-18,148.50	9.26%
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	1,517.66	6,000.00	-4,482.34	25.29%
5221 · Foam	0.00	3,000.00	-3,000.00	0.0%
Total 220 · Small Tools and Equipment	1,517.66	9,000.00	-7,482.34	16.86%
230 · District Special Expenses				
5231 · Hose/Nozzles	4,673.87	8,000.00	-3,326.13	58.42%

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

	Jul 20	Budget	\$ Over Budget	% of Budget
5232 · Election	0.00	80,000.00	-80,000.00	0.0%
5233 · Instruction Courses (Materials)	320.93	1,000.00	-679.07	32.09%
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	5,894.80	96,500.00	-90,605.20	6.11%
250 · Fuel & Travel Expenses				
5250 · Fuel	2,186.47	52,800.00	-50,613.53	4.14%
5251 · Travel & Accomodations	0.00	3,000.00	-3,000.00	0.0%
5252 · Incident/Meeting Subistence	109.44	3,000.00	-2,890.56	3.65%
5253 · Outside Courses & Training	0.00	3,000.00	-3,000.00	0.0%
Total 250 · Fuel & Travel Expenses	2,295.91	61,800.00	-59,504.09	3.72%
260 · Utilities				
5260 · Gas & Electric	1,548.51	15,500.00	-13,951.49	9.99%
5261 · Water	368.42	3,750.00	-3,381.58	9.83%
Total 260 · Utilities	1,916.93	19,250.00	-17,333.07	9.96%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	0.00	550.00	-550.00	0.0%
5341 · Fuel Tax (Diesel)	311.00	1,500.00	-1,189.00	20.73%
5342 · Special Fees & Taxes	0.00	4,000.00	-4,000.00	0.0%
Total 340 · Special Fees, Taxes & Surcharge	311.00	6,050.00	-5,739.00	5.14%
360 · Structures				
5366 · NGEN	0.00	30,000.00	-30,000.00	0.0%
Total 360 · Structures	0.00	30,000.00	-30,000.00	0.0%
Total 0050 · SERVICES & SUPPLIES	104,894.46	1,056,002.00	-951,107.54	9.93%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5374 · Utility/Staff Vehicles	0.00	70,000.00	-70,000.00	0.0%
5377 · AFG Grant	703.81			
Total 370 · Capital Acquisitions	703.81	70,000.00	-69,296.19	1.01%
Total 0300 · CAPITAL PURCHASES	703.81	70,000.00	-69,296.19	1.01%
66000 · Payroll Expenses	343.06			
66910 · Bank Service Charges	6.95	200.00	-193.05	3.48%

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

	Jul 20	Budget	\$ Over Budget	% of Budget
999 - IPN Fees	62.58			
Total Expense	573,548.30	6,558,804.92	-5,985,256.62	8.75%
Net Ordinary Income	-573,548.30	-6,558,804.92	5,985,256.62	8.75%
Net Income	-573,548.30	-6,558,804.92	5,985,256.62	8.75%

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08/14/20

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 06/30/2020

	<u>Jun 30, 20</u>
Beginning Balance	2,400,722.68
Cleared Transactions	
Checks and Payments - 1 item	-530,000.00
Deposits and Credits - 2 items	145,254.62
Total Cleared Transactions	<u>-384,745.38</u>
Cleared Balance	<u>2,015,977.30</u>
Register Balance as of 06/30/2020	<u>2,015,977.30</u>
New Transactions	
Checks and Payments - 3 items	<u>-1,200,000.00</u>
Total New Transactions	<u>-1,200,000.00</u>
Ending Balance	<u><u>815,977.30</u></u>

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,400,722.68
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	06/10/2020	1302		X	-530,000.00	-530,000.00
Total Checks and Payments					-530,000.00	-530,000.00
Deposits and Credits - 2 items						
General Journal	06/30/2020	1301		X	68,503.29	68,503.29
General Journal	06/30/2020	1301		X	76,751.33	145,254.62
Total Deposits and Credits					145,254.62	145,254.62
Total Cleared Transactions					-384,745.38	-384,745.38
Cleared Balance					-384,745.38	2,015,977.30
Register Balance as of 06/30/2020					-384,745.38	2,015,977.30
New Transactions						
Checks and Payments - 3 items						
General Journal	07/02/2020	1302			-400,000.00	-400,000.00
General Journal	07/24/2020	1302			-400,000.00	-800,000.00
General Journal	08/11/2020	1302			-400,000.00	-1,200,000.00
Total Checks and Payments					-1,200,000.00	-1,200,000.00
Total New Transactions					-1,200,000.00	-1,200,000.00
Ending Balance					-1,584,745.38	815,977.30

10:06 AM

08/14/20

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 07/31/2020

	<u>Jul 31, 20</u>
Beginning Balance	2,015,977.30
Cleared Transactions	
Checks and Payments - 2 items	-800,000.00
Deposits and Credits - 1 item	3,504,264.44
Total Cleared Transactions	<u>2,704,264.44</u>
Cleared Balance	<u>4,720,241.74</u>
Register Balance as of 07/31/2020	4,720,241.74
New Transactions	
Checks and Payments - 1 item	-400,000.00
Total New Transactions	<u>-400,000.00</u>
Ending Balance	<u><u>4,320,241.74</u></u>

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,015,977.30
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	07/02/2020	1302		X	-400,000.00	-400,000.00
General Journal	07/24/2020	1302		X	-400,000.00	-800,000.00
Total Checks and Payments					-800,000.00	-800,000.00
Deposits and Credits - 1 item						
General Journal	07/31/2020	1301		X	3,504,264.44	3,504,264.44
Total Deposits and Credits					3,504,264.44	3,504,264.44
Total Cleared Transactions					2,704,264.44	2,704,264.44
Cleared Balance					2,704,264.44	4,720,241.74
Register Balance as of 07/31/2020					2,704,264.44	4,720,241.74
New Transactions						
Checks and Payments - 1 item						
General Journal	08/11/2020	1302			-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Total New Transactions					-400,000.00	-400,000.00
Ending Balance					2,304,264.44	4,320,241.74

North County Fire Protection District
Reconciliation Summary
 1009 · Comerica Bank, Period Ending 07/31/2020

	Jul 31, 20
Beginning Balance	1,332,303.63
Cleared Transactions	
Checks and Payments - 82 items	-476,816.93
Deposits and Credits - 80 items	818,913.83
Total Cleared Transactions	342,096.90
Cleared Balance	1,674,400.53
Uncleared Transactions	
Checks and Payments - 70 items	-1,284,753.60
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	-1,266,593.63
Register Balance as of 07/31/2020	407,806.90
New Transactions	
Checks and Payments - 45 items	-212,162.86
Deposits and Credits - 4 items	401,330.00
Total New Transactions	189,167.14
Ending Balance	596,974.04

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,332,303.63
Cleared Transactions						
Checks and Payments - 82 items						
Bill Pmt -Check	05/01/2020	42892	US Bank - Bancorp ...	X	-7,671.71	-7,671.71
Bill Pmt -Check	06/01/2020	42929	Monterey County He...	X	-947.00	-8,618.71
Bill Pmt -Check	06/01/2020	42921	Monterey County He...	X	-695.00	-9,313.71
Bill Pmt -Check	06/01/2020	42928	Monterey County He...	X	-695.00	-10,008.71
Bill Pmt -Check	06/11/2020	42951	US Bank - Bancorp ...	X	-7,987.30	-17,996.01
Bill Pmt -Check	06/25/2020	42954	CALifornia Fire Chief...	X	-60.00	-18,056.01
Bill Pmt -Check	06/30/2020	42966	Motorola Solutions	X	-10,414.24	-28,470.25
Bill Pmt -Check	06/30/2020	42968	Target Solutions	X	-2,720.00	-31,190.25
Bill Pmt -Check	06/30/2020	42958	C.A.P.F.	X	-1,622.50	-32,812.75
Bill Pmt -Check	06/30/2020	42959	Carmel Fire Protecti...	X	-1,300.00	-34,112.75
Bill Pmt -Check	06/30/2020	42957	C & N Tractors	X	-1,185.25	-35,298.00
Bill Pmt -Check	06/30/2020	42961	Dawson, Passafuim...	X	-1,012.50	-36,310.50
Bill Pmt -Check	06/30/2020	42969	W.S. Darley	X	-757.78	-37,068.28
Bill Pmt -Check	06/30/2020	42960	City of Hollister	X	-655.06	-37,723.34
Bill Pmt -Check	06/30/2020	42965	Monterey County Pe...	X	-456.01	-38,179.35
Bill Pmt -Check	06/30/2020	42967	Pinnacle Healthcare	X	-175.00	-38,354.35
Bill Pmt -Check	06/30/2020	42962	Golden State Truck ...	X	-133.03	-38,487.38
Bill Pmt -Check	06/30/2020	42956	American Supply Co...	X	-116.80	-38,604.18
Bill Pmt -Check	06/30/2020	42964	Mission Linen Service	X	-87.10	-38,691.28
Check	06/30/2020	CCADJ		X	-3.16	-38,694.44
Liability Check	07/01/2020		Quickbooks Payroll ...	X	-116,021.43	-154,715.87
Check	07/01/2020	CCADJ		X	-10.77	-154,726.64
Check	07/02/2020	CCADJ		X	-11.34	-154,737.98
Bill Pmt -Check	07/03/2020	Epay	CalPERS - Unfunde...	X	-71,747.32	-226,485.30
Bill Pmt -Check	07/03/2020	Epay	CalPERS - Unfunde...	X	-379.86	-226,865.16
Bill Pmt -Check	07/03/2020	Epay	CalPERS - Unfunde...	X	-208.92	-227,074.08
Bill Pmt -Check	07/05/2020	Epay	Pacific Gas & Electric	X	-467.40	-227,541.48
Check	07/06/2020	CCADJ		X	-3.00	-227,544.48
Bill Pmt -Check	07/08/2020	42983	US Bank - Bancorp ...	X	-4,877.68	-232,422.16
Bill Pmt -Check	07/08/2020	42979	Myers Stevens & To...	X	-3,843.00	-236,265.16
Bill Pmt -Check	07/08/2020	42977	LN Curtis	X	-3,337.77	-239,602.93
Bill Pmt -Check	07/08/2020	Epay	Vantage Trust Agent...	X	-3,217.28	-242,820.21
Bill Pmt -Check	07/08/2020	Epay	CalPERS - 457	X	-1,540.00	-244,360.21
Bill Pmt -Check	07/08/2020	42986	LN Curtis	X	-1,336.10	-245,696.31
Bill Pmt -Check	07/08/2020	42988	Life Assist, Inc.	X	-942.18	-246,638.49
Bill Pmt -Check	07/08/2020	42975	Green Rubber Kenn...	X	-822.12	-247,460.61
Bill Pmt -Check	07/08/2020	42970	Green Rubber Kenn...	X	-624.56	-248,085.17
Bill Pmt -Check	07/08/2020	42984	Valley Pacific Petrol...	X	-619.04	-248,704.21
Bill Pmt -Check	07/08/2020	42985	Verizon Wireless	X	-529.27	-249,233.48
Bill Pmt -Check	07/08/2020	42971	Cal Net 3	X	-420.99	-249,654.47
Bill Pmt -Check	07/08/2020	42982	Tech RX	X	-413.10	-250,067.57
Bill Pmt -Check	07/08/2020	42972	Carmel Marina Corp...	X	-158.82	-250,226.39
Bill Pmt -Check	07/08/2020	42976	Interstate Batteries	X	-132.32	-250,358.71
Bill Pmt -Check	07/08/2020	42980	Quality Water, Inc. - ...	X	-114.06	-250,472.77
Bill Pmt -Check	07/08/2020	42973	Castroville Auto Parts	X	-79.72	-250,552.49
Bill Pmt -Check	07/08/2020	42974	Castroville Commun...	X	-77.02	-250,629.51
Bill Pmt -Check	07/08/2020	42981	Russell Auria Pest ...	X	-70.00	-250,699.51
Bill Pmt -Check	07/08/2020	Epay	Comerica	X	-6.95	-250,706.46
Bill Pmt -Check	07/14/2020	Epay	AT&T Monthly	X	-431.35	-251,137.81
Bill Pmt -Check	07/14/2020	Epay	California Dept. of T...	X	-311.00	-251,448.81
Check	07/15/2020	CCADJ		X	-11.34	-251,460.15
Liability Check	07/17/2020		Quickbooks Payroll ...	X	-107,471.60	-358,931.75
Bill Pmt -Check	07/17/2020	EPAY	CalPERS - CA Publi...	X	-27,499.00	-386,430.75
Bill Pmt -Check	07/17/2020	Epay	CalPERS - CA Publi...	X	-775.86	-387,206.61
Bill Pmt -Check	07/17/2020	Epay	AFLAC	X	-453.98	-387,660.59
Bill Pmt -Check	07/20/2020	Epay	CalPERS - 457	X	-790.00	-388,450.59
Bill Pmt -Check	07/21/2020	Epay	A.R.B.A.	X	-157.68	-388,608.27
Check	07/22/2020	CCADJ		X	-5.67	-388,613.94
Bill Pmt -Check	07/23/2020	Epay	Vantage Point Trans...	X	-20,653.03	-409,266.97
Bill Pmt -Check	07/23/2020	Epay	Vantage Trust Agent...	X	-2,772.26	-412,039.23
Bill Pmt -Check	07/23/2020	42994	Casey Printing	X	-1,851.50	-413,890.73
Bill Pmt -Check	07/23/2020	42999	American Supply Co...	X	-300.50	-414,191.23
Bill Pmt -Check	07/23/2020	42993	Carmel Marina Corp...	X	-197.50	-414,388.73
Bill Pmt -Check	07/23/2020	42991	American Supply Co...	X	-171.25	-414,559.98
Bill Pmt -Check	07/23/2020	42992	California Water Ser...	X	-163.02	-414,723.00

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/23/2020	42995	Commerical Truck C...	X	-81.91	-414,804.91
Bill Pmt -Check	07/23/2020	42996	Costco	X	-60.00	-414,864.91
Bill Pmt -Check	07/23/2020	42998	Pajaro/Sunny Mesa ...	X	-50.76	-414,915.67
Bill Pmt -Check	07/24/2020	Epay	Spectrum Business	X	-151.97	-415,067.64
Bill Pmt -Check	07/24/2020	Epay	Spectrum Business	X	-116.98	-415,184.62
Bill Pmt -Check	07/24/2020	Epay	Damm Good Water	X	-115.00	-415,299.62
Bill Pmt -Check	07/24/2020	Epay	Spectrum Business	X	-74.98	-415,374.60
Check	07/24/2020	CCADJ		X	-14.79	-415,389.39
Bill Pmt -Check	07/29/2020	Epay	CalPERS - Retireme...	X	-51,038.42	-466,427.81
Bill Pmt -Check	07/29/2020	Epay	CalPERS - Retireme...	X	-5,579.94	-472,007.75
Bill Pmt -Check	07/29/2020	Epay	CalPERS - Retireme...	X	-3,535.60	-475,543.35
Check	07/29/2020	CCADJ		X	-5.67	-475,549.02
Bill Pmt -Check	07/31/2020	Epay	Harry J. Wilson Insu...	X	-516.00	-476,065.02
Bill Pmt -Check	08/11/2020	Epay	Pacific Gas & Electric	X	-282.58	-476,347.60
Bill Pmt -Check	08/11/2020	Epay	Pacific Gas & Electric	X	-253.31	-476,600.91
Bill Pmt -Check	08/13/2020	Epay	Pacific Gas & Electric	X	-188.29	-476,789.20
Bill Pmt -Check	08/13/2020	Epay	Pacific Gas & Electric	X	-27.73	-476,816.93
Total Checks and Payments					-476,816.93	-476,816.93
Deposits and Credits - 80 items						
Bill Pmt -Check	06/30/2020		Green Rubber Kenn...	X	0.00	0.00
Deposit	07/01/2020			X	102.00	102.00
Deposit	07/02/2020			X	360.00	462.00
General Journal	07/02/2020	1302		X	400,000.00	400,462.00
Deposit	07/03/2020			X	380.00	400,842.00
Deposit	07/07/2020			X	16.46	400,858.46
Deposit	07/07/2020			X	190.00	401,048.46
Deposit	07/16/2020			X	380.00	401,428.46
Paycheck	07/20/2020	DD6589	Simon, Jacqueline C	X	0.00	401,428.46
Paycheck	07/20/2020	DD6588	Scudder, Peter	X	0.00	401,428.46
Paycheck	07/20/2020	DD6587	Rocha, Victor M	X	0.00	401,428.46
Paycheck	07/20/2020	DD6586	Parker, Richard	X	0.00	401,428.46
Paycheck	07/20/2020	DD6585	Outzen, Thomas	X	0.00	401,428.46
Paycheck	07/20/2020	DD6584	Nooe, Michael	X	0.00	401,428.46
Paycheck	07/20/2020	DD6582	Mendoza, Jesus	X	0.00	401,428.46
Paycheck	07/20/2020	DD6581	McCoun, Jeffery L	X	0.00	401,428.46
Paycheck	07/20/2020	DD6580	Madrigal, Manuel	X	0.00	401,428.46
Paycheck	07/20/2020	DD6579	Kall, Robert	X	0.00	401,428.46
Paycheck	07/20/2020	DD6578	Hudson, Royce T	X	0.00	401,428.46
Paycheck	07/20/2020	DD6577	Hendricks, Casey E	X	0.00	401,428.46
Paycheck	07/20/2020	DD6576	Hasslinger, John	X	0.00	401,428.46
Paycheck	07/20/2020	DD6562	Baldwin, John P	X	0.00	401,428.46
Paycheck	07/20/2020	DD6563	Barlow, Jr., Larry	X	0.00	401,428.46
Paycheck	07/20/2020	DD6575	Harvey, Jonathan	X	0.00	401,428.46
Paycheck	07/20/2020	DD6564	Batinovich, David	X	0.00	401,428.46
Paycheck	07/20/2020	DD6565	Bigler, Erin	X	0.00	401,428.46
Paycheck	07/20/2020	DD6566	Bravo, Carolina	X	0.00	401,428.46
Paycheck	07/20/2020	DD6574	Harvey, Donald	X	0.00	401,428.46
Paycheck	07/20/2020	DD6573	Gonzalez, Carlos F	X	0.00	401,428.46
Paycheck	07/20/2020	DD6572	Gomez, Ramon	X	0.00	401,428.46
Paycheck	07/20/2020	DD6571	Foxworthy, Robert	X	0.00	401,428.46
Paycheck	07/20/2020	DD6570	Ensley, Thomas	X	0.00	401,428.46
Paycheck	07/20/2020	DD6568	Cortez, Jess	X	0.00	401,428.46
Paycheck	07/20/2020	DD6569	Daniels, Aaron	X	0.00	401,428.46
Paycheck	07/20/2020	DD6590	Smith, Richard	X	0.00	401,428.46
Paycheck	07/20/2020	DD6591	Tacheny, Patrick	X	0.00	401,428.46
Paycheck	07/20/2020	DD6592	Tucker, Jeff	X	0.00	401,428.46
Paycheck	07/20/2020	DD6593	Vindhurst, Michael	X	0.00	401,428.46
Paycheck	07/20/2020	DD6594	Wilson, Brian	X	0.00	401,428.46
Paycheck	07/20/2020	DD6595	Zwingman, Alan	X	0.00	401,428.46
Paycheck	07/20/2020	DD6583	Mendoza, Joel	X	0.00	401,428.46
Paycheck	07/20/2020	DD6567	Chapin, Don	X	0.00	401,428.46
Deposit	07/23/2020			X	190.00	401,618.46
General Journal	07/24/2020	1302		X	400,000.00	801,618.46
Deposit	07/25/2020			X	510.00	802,128.46
Deposit	07/30/2020			X	190.00	802,318.46
Deposit	07/31/2020			X	7,722.98	810,041.44
Deposit	07/31/2020			X	8,872.39	818,913.83

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/05/2020	DD6625	Zwingman, Alan	X	0.00	818,913.83
Paycheck	08/05/2020	DD6624	Wilson, Brian	X	0.00	818,913.83
Paycheck	08/05/2020	DD6623	Vindhurst, Michael	X	0.00	818,913.83
Paycheck	08/05/2020	DD6622	Tucker, Jeff	X	0.00	818,913.83
Paycheck	08/05/2020	DD6620	Smith, Richard	X	0.00	818,913.83
Paycheck	08/05/2020	DD6618	Parker, Richard	X	0.00	818,913.83
Paycheck	08/05/2020	DD6617	Outzen, Thomas	X	0.00	818,913.83
Paycheck	08/05/2020	DD6616	Nooe, Michael	X	0.00	818,913.83
Paycheck	08/05/2020	DD6615	Mendoza, Joel	X	0.00	818,913.83
Paycheck	08/05/2020	DD6614	Mendoza, Jesus	X	0.00	818,913.83
Paycheck	08/05/2020	DD6612	Madrigal, Manuel	X	0.00	818,913.83
Paycheck	08/05/2020	DD6610	Hudson, Royce T	X	0.00	818,913.83
Paycheck	08/05/2020	DD6607	Harvey, Jonathan	X	0.00	818,913.83
Paycheck	08/05/2020	DD6606	Harvey, Donald	X	0.00	818,913.83
Paycheck	08/05/2020	DD6605	Gonzalez, Carlos F	X	0.00	818,913.83
Paycheck	08/05/2020	DD6596	Baldwin, John P	X	0.00	818,913.83
Paycheck	08/05/2020	DD6597	Barlow, Jr., Larry	X	0.00	818,913.83
Paycheck	08/05/2020	DD6598	Batinovich, David	X	0.00	818,913.83
Paycheck	08/05/2020	DD6599	Bigler, Erin	X	0.00	818,913.83
Paycheck	08/05/2020	DD6600	Bravo, Carolina	X	0.00	818,913.83
Paycheck	08/05/2020	DD6601	Cortez, Jess	X	0.00	818,913.83
Paycheck	08/05/2020	DD6602	Daniels, Aaron	X	0.00	818,913.83
Paycheck	08/05/2020	DD6604	Foxworthy, Robert	X	0.00	818,913.83
Paycheck	08/05/2020	DD6608	Hasslinger, John	X	0.00	818,913.83
Paycheck	08/05/2020	DD6621	Tacheny, Patrick	X	0.00	818,913.83
Paycheck	08/05/2020	DD6609	Hendricks, Casey E	X	0.00	818,913.83
Paycheck	08/05/2020	DD6611	Kall, Robert	X	0.00	818,913.83
Paycheck	08/05/2020	DD6613	McCoun, Jeffery L	X	0.00	818,913.83
Paycheck	08/05/2020	DD6619	Rocha, Victor M	X	0.00	818,913.83
Paycheck	08/05/2020	DD6603	Ensley, Thomas	X	0.00	818,913.83
Bill Pmt -Check	08/07/2020	43032	CalPERS - 457	X	0.00	818,913.83
Bill Pmt -Check	08/07/2020		US Bank - Bancorp ...	X	0.00	818,913.83
Total Deposits and Credits					818,913.83	818,913.83
Total Cleared Transactions					342,096.90	342,096.90
Cleared Balance					342,096.90	1,674,400.53
Uncleared Transactions						
Checks and Payments - 70 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

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly		-302.85	-43,876.16
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-44,076.16
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,623.42
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-45,139.42
Bill Pmt -Check	06/11/2020	42952	Santa Cruz County ...		-170,574.04	-215,713.46
Bill Pmt -Check	07/08/2020	42978	M.C.F.P.O.A.		-25.00	-215,738.46
Bill Pmt -Check	07/10/2020	42990	Monterey County Au...		-973,080.00	-1,188,818.46
Bill Pmt -Check	07/10/2020	42989	Monterey County Au...		-7,081.00	-1,195,899.46
Bill Pmt -Check	07/23/2020	43000	NCFD FF Assn		-4,585.00	-1,200,484.46
Bill Pmt -Check	07/23/2020	42997	NMCUSD - Fuel		-737.24	-1,201,221.70
Bill Pmt -Check	07/29/2020	43007	FASIS		-66,667.00	-1,267,888.70
Bill Pmt -Check	07/29/2020	43008	Golden State Truck ...		-6,763.44	-1,274,652.14
Bill Pmt -Check	07/29/2020	43012	Valley Pacific Petrol...		-830.19	-1,275,482.33
Bill Pmt -Check	07/29/2020	43003	Cal Net 3		-427.56	-1,275,909.89
Bill Pmt -Check	07/29/2020	43006	Ergometrics		-320.93	-1,276,230.82
Bill Pmt -Check	07/29/2020	43002	American Supply Co...		-251.06	-1,276,481.88
Bill Pmt -Check	07/29/2020	43011	US YELLOW PAGES		-229.00	-1,276,710.88
Bill Pmt -Check	07/29/2020	43014	Mission Linen Service		-219.60	-1,276,930.48
Bill Pmt -Check	07/29/2020	43010	Monterey County As...		-200.00	-1,277,130.48
Bill Pmt -Check	07/29/2020	43013	Mission Linen Service		-128.00	-1,277,258.48
Bill Pmt -Check	07/29/2020	43005	Eco Pro Home Pest ...		-95.00	-1,277,353.48
Bill Pmt -Check	07/29/2020	43001	A & S Metals		-87.00	-1,277,440.48
Bill Pmt -Check	07/29/2020	43004	Castroville Commun...		-77.62	-1,277,518.10
Bill Pmt -Check	07/29/2020	43009	Mission Linen Service		-50.95	-1,277,569.05
Bill Pmt -Check	07/30/2020	43015	AirMedCare Network		-2,340.00	-1,279,909.05
Bill Pmt -Check	07/31/2020	43016	FDAC EBA		-4,844.55	-1,284,753.60
Total Checks and Payments					-1,284,753.60	-1,284,753.60
Deposits and Credits - 8 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
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-1,266,593.63	-1,266,593.63
Register Balance as of 07/31/2020					-924,496.73	407,806.90
New Transactions						
Checks and Payments - 45 items						
Check	08/03/2020	CCADJ			-5.67	-5.67
Liability Check	08/04/2020		Quickbooks Payroll ...		-120,034.29	-120,039.96
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunde...		-71,747.32	-191,787.28
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunde...		-379.86	-192,167.14
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunde...		-208.92	-192,376.06
Check	08/04/2020	CCADJ			-16.50	-192,392.56

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/05/2020	Epay	Vantage Trust Agent...		-2,766.54	-195,159.10
Bill Pmt -Check	08/05/2020	Epay	CalPERS - 457		-790.00	-195,949.10
Check	08/05/2020	CCADJ			-17.01	-195,966.11
Bill Pmt -Check	08/07/2020	43021	Golden State Truck ...		-4,681.31	-200,647.42
Bill Pmt -Check	08/07/2020	43020	G&G Electric & Lau...		-1,304.16	-201,951.58
Bill Pmt -Check	08/07/2020	43030	MalloryCo		-1,082.91	-203,034.49
Bill Pmt -Check	08/07/2020	43028	Carmel Fire Protecti...		-900.00	-203,934.49
Bill Pmt -Check	08/07/2020	43029	C.A.P.F.		-767.00	-204,701.49
Bill Pmt -Check	08/07/2020	43025	Verizon Wireless		-496.83	-205,198.32
Bill Pmt -Check	08/07/2020	43024	Tech RX		-370.60	-205,568.92
Bill Pmt -Check	08/07/2020	43031	Pinnacle Healthcare		-315.00	-205,883.92
Bill Pmt -Check	08/07/2020	43026	Carmel Fire Protecti...		-300.00	-206,183.92
Bill Pmt -Check	08/07/2020	43018	Carmel Fire Protecti...		-250.00	-206,433.92
Bill Pmt -Check	08/07/2020	43017	American Supply Co...		-203.16	-206,637.08
Bill Pmt -Check	08/07/2020	43019	Carmel Marina Corp...		-197.50	-206,834.58
Bill Pmt -Check	08/07/2020	43022	Hi-Tech Emergency ...		-127.24	-206,961.82
Bill Pmt -Check	08/07/2020	43027	Hi-Tech Emergency ...		-125.43	-207,087.25
Bill Pmt -Check	08/07/2020	Epay	Spectrum Business		-116.98	-207,204.23
Bill Pmt -Check	08/07/2020	43023	Life Assist, Inc.		-82.47	-207,286.70
Bill Pmt -Check	08/10/2020	Epay	AT&T Monthly		-422.66	-207,709.36
Bill Pmt -Check	08/10/2020	43035	Pinnacle Healthcare		-75.00	-207,784.36
Bill Pmt -Check	08/10/2020	43036	Russell Auria Pest ...		-70.00	-207,854.36
Bill Pmt -Check	08/10/2020	43034	Pajaro/Sunny Mesa ...		-67.71	-207,922.07
Bill Pmt -Check	08/10/2020	43033	American Supply Co...		-58.40	-207,980.47
Bill Pmt -Check	08/11/2020	Epay	Pacific Gas & Electric		-481.20	-208,461.67
Bill Pmt -Check	08/11/2020	Epay	Damm Good Water		-120.00	-208,581.67
Bill Pmt -Check	08/13/2020	43046	Valley Pacific Petrol...		-1,078.75	-209,660.42
Bill Pmt -Check	08/13/2020	43042	Monterey County Pe...		-785.51	-210,445.93
Bill Pmt -Check	08/13/2020	43040	Carmel Fire Protecti...		-250.00	-210,695.93
Bill Pmt -Check	08/13/2020	43045	The Post Box		-220.08	-210,916.01
Bill Pmt -Check	08/13/2020	43047	W.S. Darley		-186.65	-211,102.66
Bill Pmt -Check	08/13/2020	43039	California Water Ser...		-181.34	-211,284.00
Bill Pmt -Check	08/13/2020	43044	Quality Water, Inc. - ...		-115.77	-211,399.77
Bill Pmt -Check	08/13/2020	43043	Monterey One Water		-79.50	-211,479.27
Bill Pmt -Check	08/13/2020	43038	Analgesic Services, ...		-54.00	-211,533.27
Bill Pmt -Check	08/13/2020	43048	Analgesic Services, ...		-49.50	-211,582.77
Bill Pmt -Check	08/13/2020	43037	Ace Hardware		-35.29	-211,618.06
Bill Pmt -Check	08/13/2020	43041	Mission Linen Service		-32.40	-211,650.46
Bill Pmt -Check	08/15/2020	Epay	Harry J. Wilson Insu...		-512.40	-212,162.86
Total Checks and Payments					-212,162.86	-212,162.86
Deposits and Credits - 4 items						
Deposit	08/04/2020				190.00	190.00
Deposit	08/04/2020				570.00	760.00
Deposit	08/05/2020				570.00	1,330.00
General Journal	08/11/2020	1302			400,000.00	401,330.00
Total Deposits and Credits					401,330.00	401,330.00
Total New Transactions					189,167.14	189,167.14
Ending Balance					-735,329.59	596,974.04

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08/07/20

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2020

	<u>Jul 20, 20</u>
Beginning Balance	4,877.68
Cleared Transactions	
Charges and Cash Advances - 18 items	-6,263.24
Payments and Credits - 21 items	12,969.44
Total Cleared Transactions	<u>6,706.20</u>
Cleared Balance	<u><u>-1,828.52</u></u>
Uncleared Transactions	
Charges and Cash Advances - 10 items	-7,987.30
Total Uncleared Transactions	<u>-7,987.30</u>
Register Balance as of 07/20/2020	<u><u>6,158.78</u></u>
New Transactions	
Payments and Credits - 9 items	6,158.78
Total New Transactions	<u>6,158.78</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District
Reconciliation Detail
 CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,877.68
Cleared Transactions						
Charges and Cash Advances - 18 items						
Credit Card Charge	08/07/2020		West Coast Auto Se...	X	-1,906.01	-1,906.01
Credit Card Charge	08/07/2020		De Williams Shield	X	-1,868.00	-3,774.01
Credit Card Charge	08/07/2020		Royal Oaks Auto Re...	X	-1,260.00	-5,034.01
Credit Card Charge	08/07/2020		Google Services	X	-258.00	-5,292.01
Credit Card Charge	08/07/2020		Adobe Systems	X	-179.88	-5,471.89
Credit Card Charge	08/07/2020		Air Horns	X	-141.02	-5,612.91
Credit Card Charge	08/07/2020		Qquest	X	-139.50	-5,752.41
Credit Card Charge	08/07/2020		Qquest	X	-139.50	-5,891.91
Credit Card Charge	08/07/2020		Trolley Car Rotisserie	X	-125.64	-6,017.55
Credit Card Charge	08/07/2020		Amazon Mktplace P...	X	-67.86	-6,085.41
Credit Card Charge	08/07/2020		Napa Auto Parts	X	-46.41	-6,131.82
Credit Card Charge	08/07/2020		Safeway	X	-42.00	-6,173.82
Credit Card Charge	08/07/2020		R&B Company	X	-36.86	-6,210.68
Credit Card Charge	08/07/2020		Nextcell	X	-16.15	-6,226.83
Credit Card Charge	08/07/2020		The UPS Store	X	-14.11	-6,240.94
Credit Card Charge	08/07/2020		Lowes	X	-9.35	-6,250.29
Credit Card Charge	08/07/2020		USPS	X	-7.50	-6,257.79
Credit Card Charge	08/07/2020		Ace Hardware	X	-5.45	-6,263.24
Total Charges and Cash Advances					-6,263.24	-6,263.24
Payments and Credits - 21 items						
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	21.54	21.54
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	22.28	43.82
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	76.29	120.11
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	99.23	219.34
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	404.64	623.98
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	447.97	1,071.95
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	857.96	1,929.91
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	1,734.78	3,664.69
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	2,107.59	5,772.28
Bill	06/11/2020	42460...	US Bank - Bancorp ...	X	2,215.02	7,987.30
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	3.20	7,990.50
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	17.23	8,007.73
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	52.00	8,059.73
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	72.02	8,131.75
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	185.66	8,317.41
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	205.77	8,523.18
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	258.00	8,781.18
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	703.81	9,484.99
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	780.11	10,265.10
Bill	07/08/2020	42460...	US Bank - Bancorp ...	X	2,599.88	12,864.98
Credit Card Credit	08/07/2020		Amazon Mktplace P...	X	104.46	12,969.44
Total Cleared Transactions					6,706.20	6,706.20
Cleared Balance					-6,706.20	-1,828.52
Uncleared Transactions						
Charges and Cash Advances - 10 items						
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-2,215.02	-2,215.02
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-2,107.59	-4,322.61
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-1,734.78	-6,057.39
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-857.96	-6,915.35
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-447.97	-7,363.32
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-404.64	-7,767.96
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-99.23	-7,867.19
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-76.29	-7,943.48
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-22.28	-7,965.76
Credit	07/17/2020	42460...	US Bank - Bancorp ...		-21.54	-7,987.30
Total Charges and Cash Advances					-7,987.30	-7,987.30
Total Uncleared Transactions					-7,987.30	-7,987.30
Register Balance as of 07/20/2020					1,281.10	6,158.78

North County Fire Protection District
Reconciliation Detail
 CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Payments and Credits - 9 items						
Bill	08/07/2020	42460...	US Bank - Bancorp ...		5.45	5.45
Bill	08/07/2020	42460...	US Bank - Bancorp ...		14.11	19.56
Bill	08/07/2020	42460...	US Bank - Bancorp ...		16.15	35.71
Bill	08/07/2020	42460...	US Bank - Bancorp ...		67.86	103.57
Bill	08/07/2020	42460...	US Bank - Bancorp ...		224.29	327.86
Bill	08/07/2020	42460...	US Bank - Bancorp ...		432.54	760.40
Bill	08/07/2020	42460...	US Bank - Bancorp ...		1,427.64	2,188.04
Bill	08/07/2020	42460...	US Bank - Bancorp ...		1,868.00	4,056.04
Bill	08/07/2020	42460...	US Bank - Bancorp ...		2,102.74	6,158.78
Total New Transactions					6,158.78	6,158.78
Ending Balance					-4,877.68	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For August 18, 2020**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to August 12	2020	2019	2018	2017	2016
Fires	103	97	119	131	107
Overpressure rupture, explosion, overheat – no fire	1	0	2	0	2
Rescue & Emergency Medical Service	1274	1320	1362	1336	1238
Hazardous Condition (No Fire)	71	102	104	304	120
Service Call	160	147	158	152	90
Good Intent Call	231	178	204	125	151
False Alarm & False Call	109	79	74	109	92
Severe Weather & Natural Disaster	0	0	1	9	1
Special Incident Type	1	4	9	6	3
Total	1950	1927	2033	2172	1804

INCIDENTS OF INTEREST

- Out of County Response July/ August - Personnel participated on two Overhead Fire Line EMT assignments, each were approximately a week long. One assignment was to the Hog Fire and one was to the Gold Fire, both in Lassen County.

August 13th - E5232 responded as part of a Monterey County Strike Team to the Lake Fire in L.A. County.

- Vegetation/ Structure Fire August 3rd - NCFD Crews responded to a Vegetation fire with structures involved. The fire was at 516 Dolan Rd. adjacent to the Pick-N-Pull Auto Wrecker Business. On arrival there were multiple abandoned structures on fire and

approximately two acres of vegetation on fire with a rapid rate of spread. This fire posed immediate threat to hundreds of vehicles at the Pick-n-Pull. Crews were able to keep the fire at 6 acres and zero loss to the Pick-n- Pull.

TRAINING

- NCFD Personnel have focused on Probationary Firefighter Training, Hose testing and Ladder maintenance for the Month of August.

PERSONNEL

- The Reserve Firefighter Hiring process is complete, three personnel have completed their background checks and medical clearance and will be starting their initial training in the next couple of weeks.
- On August 1st we promoted one Reserve Firefighter to the Full-time Firefighter rank to fill the open position that resulted from last months resignations. Congratulations to Victor Rocha and thank you to all that participated in his 9 days of firefighter academy training, great job! We are confident that Victor will be a successful firefighter at NCFD.

PREVENTION

- On August 10th the District was informed that the CHISPA Castroville Oaks project is once again up for review by county agencies that have not yet signed off on the project. The development consists of 90 Single family dwellings and 17 Multi-Family Dwelling buildings with a total of 124 living units. The District signed off on the project in July of 2017.
- There is good visible progress on the H2A (Agriculture Housing) development that is currently being developed on Haight Street between Salinas and Pajaro Streets. The development will consist of 4 Multi-Family Dwelling buildings with a total of 18 living units.

EQUIPMENT & FACILITIES

- Unit 5201 had the right-side exhaust manifold and AC condenser replaced. Work was completed by West Coast Auto.
- While on assignment at the Gold Fire, U-5293 had a radiator failure. Parts were purchased by our agency and CAL/Fire onsite mechanics made the repairs at no charge to the District.

- U-5291 was taken into West Coast Auto Service for an ABS Brake issue/smog. Repairs have been completed and U-5291 is back in service.

ADMINISTRATION

- Personnel continue to take COVID-19 preventive measures on incidents and at the place of employment. Within the last couple of weeks it has become more prevalent to hear our personnel responding to COVID-19 positive cases within our district.
- The Type-1 Engine, Federal Community Development Block Grant "agreement process" has started. I have been in touch with County Reps. and we are working on the development of the agreement and we will soon be bringing something to the Board of Directors.
- We have received notification from the Insurance Services Office about updating our Fire District ISO Information. The last update was done in 2015. This update will require extensive reporting from every division in our district- Apparatus & Maintenance, Training and Operations and Fire Prevntion & Water Systems.
- COVID-19 FEMA Public Assistance Cost Recovery, we are currently moving forward in the process and working towards reimbursement for all COVID related incurred costs.
- AFG Type-1 FEMA Grant- FEMA has made the first round of awards, per grant writer G. Maloon we should know something within the next 30-60 days.
- The administrative process to dissolve the Monterey County Local Agencies Insurance Authority (Workers Comp. JPA) continues. No update this month.
- Vistra Energy Battery Project (300MW)- No update this month.

Respectfully submitted,



Jess Mendoza, Fire Chief

Election Strategies and Prop. 218 Discussion

**Take Action on Community Education Initiative proposal for services
from Miller Maxfield, Inc.**

PURPOSE: To present to the Board with a proposal for community educational services from Miller Maxfield, Inc.

Take Action on Staff Vehicle Replacement Request

PURPOSE: To advise the Board of Directors of the scheduled staff vehicle replacement purchase as itemized in the 2020/21 budget.

OUTLINE: In the 2020/21 budget, \$70,000 has been allocated for the replacement of staff vehicles. These vehicles are scheduled for replacement according to the current Capital Facilities and Equipment Plan.

District staff has negotiated with MY Chevrolet Co. in Salinas for vehicle specification and pricing, because they provide a government rate, which is dramatically lower than the competitive bid process. North County Fire District has purchased multiple vehicles under the "Government Tag On" in the past and saved on each purchase. The new command vehicles would be 2021 Chevrolet Tahoe's with four-wheel drive capabilities at an estimated cost of \$48,833.34 each. The payments would total \$3,252.60 per month for three and be spread over 48 months at 4.415% interest. The remainder of the 20/21 budgeted funds would be used for vehicle setup i.e. radios, code 3 lights, decals and lettering.

RECOMMENDATION: That the Board of Directors approve the purchase of the above-mentioned vehicles in the estimated amount of \$48,833.34 each and authorize the remaining funds (\$12,500+/-) per vehicle to be used for the purchase of necessary vehicle setup and equipment.

Rick Parker, Division Chief