

NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY

Administration Office: 11200 Speegle St. Castroville CA 95012

Phone: 831.633.2578 or 722.7833

Fax: 831.633.2572

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11160 Speegle Street, Castroville

Tuesday, August 16, 2022

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: Castroville Library
11160 Speegle Street, Castroville, CA

Date: Tuesday, August 16, 2022

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. MINUTES:

Take action on the July 19, 2022 regular board meeting minutes.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report June and July 2022.
- b. Accept Expense Report: June and July 2022.
- c. Accept County Treasury Reconciliation Ending: June and July 2022.
- d. Accept Comerica Bank Reconciliation Ending: June 2022.
- e. Accept Santa Cruz County Bank Reconciliation Ending: June 2022.
- f. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: June 2022.

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Take action to Accept the 2022 Grand Jury Report Staff responses to Report Findings and Recommendations

10. NEW BUSINESS:

None

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.

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.*

Next meeting: Tuesday, September 20, 2022 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, August 12, 2022

Posting Locations:

*Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012
NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012
NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907
NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076
North County Fire Protection District website at www.ncfpd.org*

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

The Regular meeting of the North County Fire Protection District Board of Directors was held on July 19, 2022 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-arrived at 10:02 am
Ramon Gomez, Secretary
Stanley Silva, Director
Peter Scudder, Director

Administrative Staff:

Joel Mendoza, Fire Chief
Jess Mendoza, Division Chief (Absent)
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:

None.

MINUTES:

Motion made by Secretary Gomez, seconded by Director Scudder, to approve the June 21, 2022 regular board meetings minutes.

Motion carried; 4-0 (Director Silva abstained)

Motion made by Vice President Simon, seconded by Secretary Gomez, to approve the June 30, 2022 regular board meetings minutes.

Motion carried; 3-0 (Director Silva and Director Scudder abstained)

WARRANTS/PURCHASING CONSENT:

The Board reviewed the July 2022 Purchasing Consent Calendar and the Check Register for June #43887, through #50306 (including direct deposit and electronic payments) for a monthly total of \$1,578,942.07. Motion made by Vice President Simon, seconded by Director Silva, to approve the Consent Calendar and Check Register.

Motion carried; 5-0.

FINANCIAL REPORTS:

1. Accept Revenue Report June 2022.
2. Accept Expense Report June 2022.
3. Accept County Treasury Reconciliation Ending June 2022.
4. Accept Comerica Bank Reconciliation Ending June 2022.
5. Accept Santa Cruz County Bank Reconciliation Ending June 2022.
6. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending June 2022.

CORRESPONDENCE:
None.

FIRE CHIEF REPORT:

Fire Chief Joel Mendoza presented the Chief's Report to the Board. The Board accepted the Fire Chief's report.

STAFF REPORT:

None.

OLD BUSINESS:

None.

NEW BUSINESS:

None.

CLOSED SESSION:

None.

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon thanked staff for staying under budget/and for their diligent work.
Director Scudder thanked staff for doing a good job.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, August 16, 2022 at 10:00 AM 11200 Speegle St., Castroville, CA 95012

ADJOURNMENT: 10:36 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 16, 2022

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	CHECK #
\$2,902.83	Bauer	5120	Maintenance of Equip.	50375
	<ul style="list-style-type: none"><i>This invoice represents service to the Bauer Compressor at Station 1.</i>			
\$1,212.49	Cal Auto & Tire	5120	Maintenance of Equip.	50340
	<ul style="list-style-type: none"><i>This invoice represents New Tires for Unit 5291.</i>			

North County Fire Protection District Check Register July 2022

Jul 22

Type	Date	Numb	Name	Memo	Credit	Consent
Liability Check	07/05/2022		Quickbooks Payroll Service	Created by Payroll Service on 07/01/2022	135,101.41	Payroll
Bill Pmt -Check	07/06/2022		Bountree Medical	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	07/18/2022		Quickbooks Payroll Service	Created by Payroll Service on 07/15/2022	38,410.31	Payroll
Liability Check	07/20/2022		Quickbooks Payroll Service	Created by Payroll Service on 07/19/2022	145,777.32	Payroll
Bill Pmt -Check	07/26/2022		Cal Net 3	QuickBooks generated zero amount transaction for bill payment stub		
Check	07/06/2022	CCADJ		Batch Fee ID=43666808925	43.83	
Check	07/01/2022	CCADJ		Batch Fee ID=43659174925	5.67	
Check	07/11/2022	CCADJ		Batch Fee ID=43675855205	16.50	
Check	07/08/2022	CCADJ		Batch Fee ID=43672105745	22.16	
Check	07/20/2022	CCADJ		Batch Fee ID=43692280505	5.67	
Check	07/19/2022	CCADJ		Batch Fee ID=43688957345	5.67	
Check	07/18/2022	CCADJ		Batch Fee ID=43688087715	11.08	
Check	07/16/2022	CCADJ		Batch Fee ID=43685259755	10.11	
Check	07/14/2022	CCADJ		Batch Fee ID=43682534235	5.67	
Check	07/13/2022	CCADJ		Batch Fee ID=43679089495	5.67	
Check	07/12/2022	CCADJ		Batch Fee ID=43678954075	5.67	
Check	07/22/2022	CCADJ		Batch Fee ID=436695002435	5.67	
Check	07/29/2022	CCADJ		Batch Fee ID=43707800245	5.67	
Check	07/26/2022	CCADJ		Batch Fee ID=43701194255	11.34	
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corporation	3-98756-35008 Station 3 trash July, Aug, Sep 20;	190.50	
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corporation	3-98643-95002 Station 2 trash July/Aug/Sep 20;	190.50	
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corporation	3-89015-75005 Station 1 July 2022	233.82	
Bill Pmt -Check	07/08/2022	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	356.40	
Bill Pmt -Check	07/14/2022	Epay	Pacific Gas & Electric	Station 2 6177520734-5	9.86	
Bill Pmt -Check	07/14/2022	Epay	Spectrum Business	Station 2 Internet 8203110140198586	127.98	
Bill Pmt -Check	07/14/2022	Epay	Pacific Gas & Electric	Station 1 5150266741-6	54.65	
Bill Pmt -Check	07/15/2022	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	07/25/2022	Epay	Spectrum Business	Station 1 internet 8203110140199675	166.97	
Bill Pmt -Check	07/25/2022	Epay	Spectrum Business	Station 3 Internet 8203110140213823	119.98	
Bill Pmt -Check	07/05/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	07/28/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	07/20/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	2,063.03	Routine

North County Fire Protection District Check Register

July 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	07/05/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	2,013.03	Routine
Bill Pmt -Check	07/28/2022	Epay	CalPERS - Retirement Sys. - Contributions	0538	60,506.58	Routine
Bill Pmt -Check	07/28/2022	Epay	CalPERS - Retirement Sys. - Contributions	0538	14,313.70	Routine
Bill Pmt -Check	07/28/2022	Epay	CalPERS - Retirement Sys. - Contributions	0538	7,356.06	Routine
Bill Pmt -Check	07/28/2022	Epay	Pacific Gas & Electric	Station 3 3394830988-5	366.90	
Bill Pmt -Check	07/28/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	1,827.76	Routine
Bill Pmt -Check	07/28/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	35,894.03	Routine
Bill Pmt -Check	07/29/2022	Epay	Pacific Gas & Electric	Station 2 6938152210-6	414.82	
Bill Pmt -Check	07/29/2022	Epay	US Bank - Bancorp Service Center	VOID: CAL CARD July 2022		
Bill Pmt -Check	07/08/2022	EPAY	Mission Linen Service 2	Weekly Linen Service - Station 2	198.05	
Bill Pmt -Check	07/08/2022	EPAY	Mission Linen Service 3	Weekly Linen Service - Station 3	310.32	
Bill Pmt -Check	07/01/2022	EPAY	Damm Good Water	Drinking water	216.50	
Bill Pmt -Check	07/01/2022	EPAY	Pacific Gas & Electric	Station 1 5400266725-8	614.71	
Bill Pmt -Check	07/08/2022	EPAY	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 r	310,533.00	Routine
Bill Pmt -Check	07/08/2022	EPAY	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 r	4,036.00	Routine
Bill Pmt -Check	07/08/2022	EPAY	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 r	4,386.00	Routine
Paycheck	07/05/2022	DD1259	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1260	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1261	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1262	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1263	Chapin, Don	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1264	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1265	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1266	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1267	Gomez, Ramon	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1268	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1269	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1270	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1271	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1272	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1273	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1274	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/05/2022	DD1275	Kali, Robert	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District Check Register July 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	07/05/2022	DD1276	Kirkham, Jacob	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1277	MacLaren, Brendan	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1278	Madrigal, Manuel	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1279	McCoun, Jeffery L	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1280	Mendoza, Jesus	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1281	Mendoza, Joel	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1282	Moulton, Benjamin S	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1283	Munoz, Karla D	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1284	Nooe, Michael	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1285	Outzen, Thomas	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1286	Parker, Richard	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1287	Rinnhofer, Parker	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1288	Rocha, Victor M	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1289	Scudder, Peter	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1290	Simon, Jacqueline C	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1291	Smith, Richard	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1292	Tacheny, Patrick	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1293	Tucker, Jeff	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1294	Vindhurst, Michael	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1295	Wallace, Kyle	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1296	Wilson, Brian	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1297	Wilson, Emilio	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/05/2022	DD1298	Zwingman, Alan	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/18/2022	DD1299	Baldwin, John P	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1300	Barlow, Jr., Larry	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1301	Batinovich, David	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1302	Bravo, Carolina	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1303	Cortez, Jess	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1304	Daniels, Aaron	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1305	Foxworthy, Robert	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1306	Gonzalez, Carlos F	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1307	Harvey, Jonathan	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	07/20/2022	DD1308	Hasslinger, Garrett	Direct Deposit- See attached breakdown	Payroll	Payroll

North County Fire Protection District Check Register July 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	07/20/2022	DD1309	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1310	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1311	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1312	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1313	Jimenez, Guillermo	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1314	Kirkham, Jacob	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1315	MacLaren, Brendan	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1316	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1317	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1318	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1319	Moulton, Benjamin S	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1320	Munoz, Karla D	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1321	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1322	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1323	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1324	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1325	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1326	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1327	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1328	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1329	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1330	Wallace, Kyle	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1331	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1332	Wilson, Emilio	Direct Deposit- See attached breakdown		Payroll
Paycheck	07/20/2022	DD1333	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	07/07/2022	50307	Boundtree Medical	defibrillator pads for CPR EMS calls	156.72	Payroll
Bill Pmt -Check	07/07/2022	50308	California Water Service	Station 3 Monthly Water Service	192.71	
Bill Pmt -Check	07/07/2022	50309	GCR Tire Service	Front Tires Unit-2	1,400.65	Consent
Bill Pmt -Check	07/07/2022	50310	Sturdy Oil Company	064200	1,936.28	Consent
Bill Pmt -Check	07/07/2022	50311	Air Exchange Inc.	Plymovent Sta 1 Repairs	5,201.30	Consent
Bill Pmt -Check	07/07/2022	50312	Castroville Plumbing & Heating, INC.	Sta 1 waterheater repairs	92.13	
Bill Pmt -Check	07/07/2022	50313	Edwards Truck Center, Inc.	5213 unit 6 wheel seal r/r	565.34	
Bill Pmt -Check	07/07/2022	50314	GCR Tire Service	Tire Rotation Unit-2	99.04	

North County Fire Protection District

Check Register

July 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	07/07/2022	50315	Golden State Truck & Trailer	Unit 2 5212 R/R heat exchanger	2,947.33	Consent
Bill Pmt -Check	07/07/2022	50316	Pajaro/Sunny Mesa	013-2535/NOR0001	143.46	
Bill Pmt -Check	07/07/2022	50317	Pinnacle Healthcare	First Aid Poison Oak	391.00	
Bill Pmt -Check	07/07/2022	50318	Protect-It Incorporated	washing soap for apparatus	73.94	
Bill Pmt -Check	07/08/2022	50319	FASIS	Worker's Comp Insurance 2022-2023 1st Quart	71,805.00	Routine
Bill Pmt -Check	07/08/2022	50320	California Debt & Investment Advisory Co.	Reporting fee levied pursuant to Section 8856 C	2,698.50	Prior Approved
Bill Pmt -Check	07/11/2022	50321	Vantage Point Transfer - 803124	VOID: Jan-June 2022 Retiree Health Benefits		
Bill Pmt -Check	07/11/2022	50322	Vantage Point Transfer - 803124	Jan-June 2022 Retiree Health Benefits	19,764.96	Routine
Bill Pmt -Check	07/14/2022	50323	Ace Hardware	1400	13.98	
Bill Pmt -Check	07/14/2022	50324	Air Exchange Inc.	Plymovent Repairs/Leaks	2,569.62	Consent
Bill Pmt -Check	07/14/2022	50325	California Municipal Statistics, Inc.	Evaluation Reports for UAL bond	1,450.00	Prior Approved
Bill Pmt -Check	07/14/2022	50326	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	07/14/2022	50327	Ergometrics	Lt. Testing	838.94	
Bill Pmt -Check	07/14/2022	50328	Monterey County Emergency Communications	FY 2022/23 Q1	47,993.00	Routine
Bill Pmt -Check	07/14/2022	50329	Tech RX	Exchange Online (Plan 1) Office365 Business P	198.50	
Bill Pmt -Check	07/14/2022	50330	Valley Pacific Petroleum, Inc.	67160	2,014.62	Routine
Bill Pmt -Check	07/14/2022	50331	Air Exchange Inc.	Plymovent Sta 3 Repairs	1,876.74	Consent
Bill Pmt -Check	07/14/2022	50332	Tech RX	Monthly Service Contract, Amazon Glacier, Inter	1,135.60	Routine
Bill Pmt -Check	07/14/2022	50333	Air Exchange Inc.	VOID: Plymovent Repairs/ Motor Replacement		
Bill Pmt -Check	07/14/2022	50334	Tech RX	Exchange Online (Plan 1) Office 365 Business F	198.50	
Bill Pmt -Check	07/15/2022	50335	AFLAC	VOID: Aflac acct # H4N54		
Bill Pmt -Check	07/15/2022	50336	MBS Business Systems	Copier service contract acct 6332578	349.43	
Bill Pmt -Check	07/15/2022	50337	The Maynard Group	wireless access point	28.53	
Bill Pmt -Check	07/15/2022	50338	GCR Tire Service	6 new tires for engine 5212	2,434.05	Consent
Bill Pmt -Check	07/22/2022	50339	Air Exchange Inc.	Plymovent Repairs/ Motor Replacement	5,201.31	Consent
Bill Pmt -Check	07/22/2022	50340	Cal Auto & Tire, Inc.	Tires V-5291	1,212.49	Consent
Bill Pmt -Check	07/22/2022	50341	Carmel Fire Protection Associates	Permit Plan Check	425.00	
Bill Pmt -Check	07/22/2022	50342	Castroville Community Svcs District	acct 1528000 water from 6/10/2022-7/11/2022	85.84	
Bill Pmt -Check	07/22/2022	50343	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	07/25/2022	50345	C.A.P.F.	Long Term Disability	944.00	
Bill Pmt -Check	07/26/2022	50346	AirMedCare Network	VOID: AirMedCare Membership		
Bill Pmt -Check	07/26/2022	50347	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service Sta 1, 2,	119.63	
Bill Pmt -Check	07/26/2022	50348	AirMedCare Network	VOID: AirMedCare Membership		

North County Fire Protection District Check Register July 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	07/27/2022	50349	AirMedCare Network	AirMedCare Membership	2,730.00	Routine
Bill Pmt -Check	07/28/2022	50350	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	07/28/2022	50351	PORAC	0	255.75	
Bill Pmt -Check	07/28/2022	50352	Valley Pacific Petroleum, Inc.	67160	2,053.68	Routine
Bill Pmt -Check	07/28/2022	50353	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	07/28/2022	50354	Carmel Fire Protection Associates	Permit plan check	600.00	
Bill Pmt -Check	07/29/2022	50356	FDAC EBA	August 2022 Vision/Dental	5,481.27	Routine
Bill Pmt -Check	07/29/2022	50357	C.A.P.F.	Long Term Disability	885.00	
Bill Pmt -Check	07/29/2022	50358	NMCUSD - Fuel	June 2022 Fuel	1,667.62	Routine
Bill Pmt -Check	07/29/2022	50359	Santa Cruz County Bank	Side Fund Payoff Loan	9,946.76	Routine
Bill Pmt -Check	07/29/2022	50360	US Bank - Bancorp Service Center	CAL CARD July 2022	6,497.89	Routine
					980,757.34	

Jul 22

North County Fire Protection District

Revenue Projected Budy vs. Actual YTD Received

July 2021 through June 2022

TOTAL

Ordinary Income/Expense	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income					
1 · Property Taxes					
4010 · Current Secured	92,858.12	5,311,414.77	5,423,711.00	-112,296.23	97.93%
4020 · Current Unsecured	4,954.60	233,025.07	187,600.00	45,425.07	124.21%
4031 · Prior Secured	971.50	57,423.10	55,000.00	2,423.10	104.41%
4041 · Prior Unsecured	2,114.43	2,114.43	1,600.00	514.43	132.15%
4042 · Current Supplemental	23,913.47	117,728.58	83,820.00	33,908.58	140.45%
4043 · Prior Supplemental	2,510.60	6,781.82	7,210.00	-428.18	94.06%
4417 · Emergency Res Serv Assmt	19,377.59	1,380,928.95	1,400,000.00	-19,071.05	98.64%
4451 · HOPTR	3,254.70	21,764.66	21,000.00	764.66	103.64%
Total 1 · Property Taxes	149,955.01	7,131,181.38	7,179,941.00	-48,759.62	99.32%
2 · Fees & Assessments					
4046 · EMS TAX	862.90	61,829.25	65,000.00	-3,170.75	95.12%
4933 · Fee Schedule	25,041.26	126,211.18	90,000.00	36,211.18	140.24%
4964 · Cost Recovery	9,692.06	69,938.77	80,000.00	-10,061.23	87.42%
Total 2 · Fees & Assessments	35,596.22	257,979.20	235,000.00	22,979.20	109.78%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	35,705.91	35,000.00	705.91	102.02%
4610 · OES Cooperative Agreement	0.00	366,307.34	360,000.00	6,307.34	101.75%
4950 · Proposition 172 Funds	0.00	728,955.25	728,955.00	0.25	100.0%
Total 3 · Revenue From Other Agencies	0.00	1,130,968.50	1,123,955.00	7,013.50	100.62%
4 · Grants					
4939 · Misc Grant	112,850.00	142,850.00	42,489.00	100,361.00	336.21%
Total 4 · Grants	112,850.00	142,850.00	42,489.00	100,361.00	336.21%
5 · Misc					
4934 · Interest Income	0.00	5,410.18	10,000.00	-4,589.82	54.1%
4960 · Miscellaneous Revenue	102,137.10	207,531.70	500.00	207,031.70	41,506.34%
Total 5 · Misc	102,137.10	212,941.88	10,500.00	202,441.88	2,028.02%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	3,667.50	55,969.85	25,000.00	30,969.85	223.88%
Total 6 · Designated	3,667.50	55,969.85	25,000.00	30,969.85	223.88%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2021 through June 2022

TOTAL

Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
404,215.83	8,931,890.81	8,616,885.00	315,005.81	103.66%
404,215.83	8,931,890.81	8,616,885.00	315,005.81	103.66%
404,215.83	8,931,890.81	8,616,885.00	315,005.81	103.66%
404,215.83	8,931,890.81	8,616,885.00	315,005.81	103.66%

Total Income

Gross Profit

Net Ordinary Income

Net Income

North County Fire Protection District
Revenue Projected Budy vs. Actual YTD Received
July 2022

Ordinary Income/Expense	Jul 22	Budget	\$ Over Budget	% of Budget
Income				
1 · Property Taxes				
4010 · Current Secured	0.00	5,274,897.00	-5,274,897.00	0.0%
4012 · Power Generation Vistra 100	0.00	151,000.00	-151,000.00	0.0%
4013 · Power Generation Vistra 300	0.00	385,000.00	-385,000.00	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%
4417 · Emergency Res Serv Assmt	0.00	1,442,000.00	-1,442,000.00	0.0%
4451 · HOPTR	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	0.00	7,609,127.00	-7,609,127.00	0.0%
2 · Fees & Assessments				
4046 · EMS TAX	0.00	65,000.00	-65,000.00	0.0%
4933 · Fee Schedule	5,795.00	90,000.00	-84,205.00	6.44%
4964 · Cost Recovery	0.00	60,000.00	-60,000.00	0.0%
Total 2 · Fees & Assessments	5,795.00	215,000.00	-209,205.00	2.7%
3 · Revenue From Other Agencies				
4045 · CSA 74 - ZONE C	0.00	35,000.00	-35,000.00	0.0%
4610 · OES Cooperative Agreement	5,060.24	360,000.00	-354,939.76	1.41%
4950 · Proposition 172 Funds	0.00	781,764.00	-781,764.00	0.0%
Total 3 · Revenue From Other Agencies	5,060.24	1,176,764.00	-1,171,703.76	0.43%
5 · Misc				
4934 · Interest Income	0.00	10,000.00	-10,000.00	0.0%
4940 · Other-Refunds/Fees Reimbursed	17,905.00			
4960 · Miscellaneous Revenue	5,722.48	500.00	5,222.48	1,144.5%
Total 5 · Misc	23,627.48	10,500.00	13,127.48	225.02%
6 · Designated				
4962 · Fire Capital Mitigation (FMF)	812.70	25,000.00	-24,187.30	3.25%
Total 6 · Designated	812.70	25,000.00	-24,187.30	3.25%

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2022

Total Income

Gross Profit

Net Ordinary Income

Net Income

Jul 22	Budget	\$ Over Budget	% of Budget
35,295.42	9,036,391.00	-9,001,095.58	0.39%
35,295.42	9,036,391.00	-9,001,095.58	0.39%
35,295.42	9,036,391.00	-9,001,095.58	0.39%
35,295.42	9,036,391.00	-9,001,095.58	0.39%

North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

TOTAL

Ordinary Income/Expense	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	158,620.75	1,917,839.97	2,010,348.00	-92,508.03	95.4%
5011 · Salaries-Safety Tier 2	72,189.00	557,751.50	577,572.00	-19,820.50	96.57%
5012 · Salary - Secretary	10,635.68	110,967.44	113,400.00	-2,432.56	97.86%
5013 · Reserves - Salary	2,417.25	71,932.75	60,000.00	11,932.75	119.89%
5014 · Sick Leave/Vacation Payoff	0.00	40,576.88	94,500.00	-53,923.12	42.94%
5016 · Education Pay	10,329.17	120,668.15	133,000.00	-12,331.85	90.73%
5017 · Holiday Pay	349.44	76,189.52	75,600.00	589.52	100.78%
5018 · Strike Team Overtime	6,166.71	242,476.50	228,000.00	14,476.50	106.35%
5019 · Overtime Pay	40,577.29	460,245.59	500,000.00	-39,754.41	92.05%
5029 · In-Lieu Pay	14,111.08	144,401.71	153,577.00	-9,175.29	94.03%
Total 010 · Employee Salaries	315,396.37	3,743,050.01	3,945,997.00	-202,946.99	94.86%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	43,391.35	473,616.02	525,000.00	-51,383.98	90.21%
5023 · PERS - Employer Tier 2	4,728.55	50,334.46	56,500.00	-6,165.54	89.09%
5024 · Side Fund Payoff Loan	0.00	1,241,148.08	341,723.00	899,425.08	363.2%
5025 · ICMA - Deferred Compensation	1,227.01	13,968.58	15,000.00	-1,031.42	93.12%
5026 · PERS - Employer Tier 3 PEPPRA	7,090.88	42,859.52	57,500.00	-14,640.48	74.54%
5028 · CalPERS - Unfunded Liability	0.00	994,922.00	987,194.00	7,728.00	100.78%
Total 020 · Retirement Benefits	56,437.79	2,816,848.66	1,982,917.00	833,931.66	142.06%
030 · Health Insurance Costs					
5030 · Health Insurance	33,640.86	331,405.04	376,000.00	-44,594.96	88.14%
5031 · Health Insurance-Retired	2,785.66	69,211.53	78,000.00	-8,788.47	88.73%
5032 · Life Insurance - CSFA	117.90	1,321.00	3,000.00	-1,679.00	44.03%
5033 · State Unemployment	158.36	8,163.82	12,000.00	-3,836.18	68.03%
5034 · Long Term Disability	944.00	9,381.00	10,000.00	-619.00	93.81%
5036 · Reserve Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
5037 · Medicare Hospital Insurance	4,037.58	49,291.08	46,000.00	3,291.08	107.16%
5038 · Social Security	774.19	6,102.99	4,000.00	2,102.99	152.58%

North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

TOTAL

	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	42,458.55	474,876.46	533,000.00	-58,123.54	89.1%
040 · Workers Comp Claims	10,789.07	89,494.02			
Total 0010 · SALARIES & BENEFITS	425,081.78	7,124,269.15	6,461,914.00	662,355.15	110.25%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	872.88	130,407.08	90,000.00	40,407.08	144.9%
5052 · Uniform Purchase	3,798.60	6,871.82	7,000.00	-128.18	98.17%
Total 050 · Safety & Personal Supplies Exp	4,671.48	137,278.90	97,000.00	40,278.90	141.53%
060 · Communications					
5060 · Telephone	1,210.07	38,261.62	35,000.00	3,261.62	109.32%
5061 · Cellular Phone	1,807.56	10,773.66	8,000.00	2,773.66	134.67%
5062 · 911 Dispatch	0.00	54,305.00	52,857.00	1,448.00	102.74%
5063 · Computer Air Cards	492.10	2,028.23	2,400.00	-371.77	84.51%
060 · Communications - Other	179.88	179.88			
Total 060 · Communications	3,689.61	105,548.39	98,257.00	7,291.39	107.42%
090 · Household Exp					
5090 · Household Expenses	1,899.27	11,587.77	11,000.00	587.77	105.34%
5091 · Laundry Service	0.00	3,736.64	3,500.00	236.64	106.76%
5092 · Laundry Service - Uniforms	0.00	496.50	2,000.00	-1,503.50	24.83%
Total 090 · Household Exp	1,899.27	15,820.91	16,500.00	-679.09	95.88%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	343,519.00	277,162.00	66,357.00	123.94%
5101 · General Liability Insurance	0.00	85,653.00	89,100.00	-3,447.00	96.13%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	429,172.00	367,262.00	61,910.00	116.86%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	9,511.22	142,436.52	165,000.00	-22,563.48	86.33%
5121 · Communication Equip. Maint.	0.56	8,168.08	9,000.00	-831.92	90.76%
5122 · S.C.B.A. Maintenance	2,316.63	11,625.09	12,000.00	-374.91	96.88%
5123 · Office Equip Maint.	0.00	1,212.41	2,500.00	-1,287.59	48.5%
5124 · USAR Equipment	0.00	3,081.01	4,000.00	-918.99	77.03%
Total 120 · Maintenance of Equipment	11,828.41	166,523.11	192,500.00	-25,976.89	86.51%

**North County Fire Protection District
Expense Budget vs. Actual
July 2021 through June 2022**

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget % of Budget
130 · Maintenance of Structures				
5130 · Maint of Structures	306.55	18,127.62	249,694.00	-231,566.38 7.26%
Total 130 · Maintenance of Structures	306.55	18,127.62	249,694.00	-231,566.38 7.26%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	4,158.58	13,432.70	13,000.00	432.70 103.33%
Total 140 · Medical Supplies Expense	4,158.58	13,432.70	13,000.00	432.70 103.33%
150 · Membership Expenses				
5150 · Memberships	13,097.99	23,671.99	18,000.00	5,671.99 131.51%
Total 150 · Membership Expenses	13,097.99	23,671.99	18,000.00	5,671.99 131.51%
170 · Office Expenses				
5170 · Office Expense	130.95	9,817.21	8,000.00	1,817.21 122.72%
5171 · IT, Computer Support	3,877.05	35,210.92	27,000.00	8,210.92 130.41%
Total 170 · Office Expenses	4,008.00	45,028.13	35,000.00	10,028.13 128.65%
180 · Professional Service				
5180 · Accounting	14,993.75	26,475.00	25,000.00	1,475.00 105.9%
5181 · Legal Counsel	450.00	1,181.25	7,000.00	-5,818.75 16.88%
5182 · Med Inoculations/Examinations	74.00	10,963.00	10,000.00	963.00 109.63%
5186 · Outside Plan Checks, etc.	300.00	10,175.00	11,000.00	-825.00 92.5%
5187 · Property Tax Administration	0.00	60,908.00	80,000.00	-19,092.00 76.14%
5188 · Consultants	0.00	14,411.71	20,000.00	-5,588.29 72.06%
Total 180 · Professional Service	15,817.75	124,113.96	153,000.00	-28,886.04 81.12%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	448.61	8,500.00	-8,051.39 5.28%
190 · Publication & Legal Notice Exp - Other	0.00	199.00		
Total 190 · Publication & Legal Notice Exp	0.00	647.61	8,500.00	-7,852.39 7.62%
200 · Rents & Leases				
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				
5220 · Tools & Equipment	450.94	3,551.44	6,000.00	-2,448.56 59.19%
5221 · Foam	974.60	5,052.20	6,000.00	-947.80 84.2%

North County Fire Protection District
Expense Budget vs. Actual
July 2021 through June 2022

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget % of Budget
Total 220 · Small Tools and Equipment	1,425.54	8,603.64	12,000.00	-3,396.36 71.7%
230 · District Special Expenses				
5231 · Hose/Nozzles	186.19	3,757.29	4,500.00	-742.71 83.5%
5233 · Instruction Courses (Materials)	0.00	323.96	1,500.00	-1,176.04 21.6%
5235 · Board Member Expense	500.00	6,500.00	7,000.00	-500.00 92.86%
5238 · Public Education Classes	0.00	-52.64	500.00	-552.64 -10.53%
Total 230 · District Special Expenses	686.19	10,528.61	13,500.00	-2,971.39 77.99%
250 · Fuel & Travel Expenses				
5250 · Fuel	10,181.81	73,119.69	60,000.00	13,119.69 121.87%
5251 · Travel & Accommodations	0.00	2,564.07	3,000.00	-435.93 85.47%
5252 · Incident/Meeting Subsistence	324.46	3,368.54	4,000.00	-631.46 84.21%
5253 · Outside Courses & Training	0.00	1,206.28	3,000.00	-1,793.72 40.21%
Total 250 · Fuel & Travel Expenses	10,506.27	80,258.58	70,000.00	10,258.58 114.66%
260 · Utilities				
5260 · Gas & Electric	1,833.92	16,810.22	15,500.00	1,310.22 108.45%
5261 · Water	410.17	4,335.76	3,750.00	585.76 115.62%
Total 260 · Utilities	2,244.09	21,145.98	19,250.00	1,895.98 109.85%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	120.90	709.03	550.00	159.03 128.92%
5341 · Fuel Tax (Diesel)	0.00	2,020.60	1,500.00	520.60 134.71%
5342 · Special Fees & Taxes	0.00	3,083.90	4,000.00	-916.10 77.1%
Total 340 · Special Fees, Taxes & Surcharge	120.90	5,813.53	6,050.00	-236.47 96.09%
360 · Structures				
5366 · NGEN	0.00	60,480.00	93,087.00	-32,607.00 64.97%
Total 360 · Structures	0.00	60,480.00	93,087.00	-32,607.00 64.97%
Total 0050 · SERVICES & SUPPLIES	74,460.63	1,266,195.66	1,463,000.00	-196,804.34 86.55%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5371 · Mobile Communications	0.00	9.45		
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	750,000.00	-750,000.00 0.0%
5374 · Utility/Staff Vehicles	37,490.56	70,461.50	70,000.00	461.50 100.66%
5378 · Simulator Seat Grant	0.00	1,300.00		

**North County Fire Protection District
Expense Budget vs. Actual
July 2021 through June 2022**

TOTAL

	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
5379 · Thermal Camera	0.00	28,100.41			
Total 370 · Capital Acquisitions	37,490.56	99,871.36	820,000.00	-720,128.64	12.18%
Total 0300 · CAPITAL PURCHASES	37,490.56	99,871.36	820,000.00	-720,128.64	12.18%
66000 · Payroll Expenses	427.51	4,683.82			
66910 · Bank Service Charges	0.00	98.40	200.00	-101.60	49.2%
999 · IPN Fees	178.97	2,111.62			
Total Expense	537,639.45	8,497,230.01	8,745,114.00	-247,883.99	97.17%
Net Ordinary Income	-537,639.45	-8,497,230.01	-8,745,114.00	247,883.99	97.17%
Net Income	-537,639.45	-8,497,230.01	-8,745,114.00	247,883.99	97.17%

North County Fire Protection District Expense Budget vs. Actual July 2022

Ordinary Income/Expense	Jul 22	Budget	\$ Over Budget	% of Budget
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	160,791.00	2,167,872.00	-2,007,081.00	7.42%
5011 · Salaries-Safety Tier 2	72,189.00	1,097,451.00	-1,025,262.00	6.58%
5012 · Salary - Secretary	10,154.24	132,000.00	-121,845.76	7.69%
5013 · Reserves - Salary	2,807.25	60,000.00	-57,192.75	4.68%
5014 · Sick Leave/Vacation Payoff	30,595.94	100,000.00	-69,404.06	30.6%
5016 · Education Pay	10,459.38	141,200.00	-130,740.62	7.41%
5017 · Holiday Pay	2,784.48	97,100.00	-94,315.52	2.87%
5018 · Strike Team Overtime	14,227.80	228,000.00	-213,772.20	6.24%
5019 · Overtime Pay	30,558.00	310,260.00	-279,702.00	9.85%
5029 · In-Lieu Pay	14,089.35	205,059.00	-190,969.65	6.87%
Total 010 · Employee Salaries	348,656.44	4,538,942.00	-4,190,285.56	7.68%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	43,785.04	561,554.00	-517,768.96	7.8%
5023 · PERS - Employer Tier 2	4,783.36	60,000.00	-55,216.64	7.97%
5024 · Side Fund Payoff Loan	9,946.76	138,000.00	-128,053.24	7.21%
5025 · ICMA - Deferred Compensation	1,176.06	15,000.00	-13,823.94	7.84%
5026 · PERS - Employer Tier 3 PEPPRA	7,183.39	123,249.00	-116,065.61	5.83%
5028 · CalPERS - Unfunded Liability	318,955.00	1,047,886.00	-728,931.00	30.44%
Total 020 · Retirement Benefits	385,829.61	1,945,689.00	-1,559,859.39	19.83%
030 · Health Insurance Costs				
5030 · Health Insurance	36,060.81	481,261.00	-445,200.19	7.49%
5031 · Health Insurance-Retired	22,697.59	89,000.00	-66,302.41	25.5%
5032 · Life Insurance - CSFA	117.90	3,000.00	-2,882.10	3.93%
5033 · State Unemployment	254.39	12,000.00	-11,745.61	2.12%
5034 · Long Term Disability	1,829.00	11,062.00	-9,233.00	16.53%
5036 · Reserve Insurance	0.00	4,000.00	-4,000.00	0.0%
5037 · Medicare Hospital Insurance	4,583.91	46,000.00	-41,416.09	9.97%
5038 · Social Security	828.02	6,000.00	-5,171.98	13.8%