

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

	Jul 22	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	66,371.62	652,323.00	-585,951.38	10.18%
040 · Workers Comp Claims	10,040.11			
Total 0010 · SALARIES & BENEFITS	810,897.78	7,136,954.00	-6,326,056.22	11.36%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	42.27	25,000.00	-24,957.73	0.17%
5052 · Uniform Purchase	0.00	30,940.00	-30,940.00	0.0%
Total 050 · Safety & Personal Supplies Exp	42.27	55,940.00	-55,897.73	0.08%
060 · Communications				
5060 · Telephone	178.70	11,500.00	-11,321.30	1.55%
5061 · Cellular Phone	0.00	12,700.00	-12,700.00	0.0%
5062 · 911 Dispatch	13,668.00	54,672.00	-41,004.00	25.0%
5063 · Computer Air Cards	0.00	3,600.00	-3,600.00	0.0%
Total 060 · Communications	13,846.70	82,472.00	-68,625.30	16.79%
090 · Household Exp				
5090 · Household Expenses	3,684.68	11,000.00	-7,315.32	33.5%
5091 · Laundry Service	712.35	3,500.00	-2,787.65	20.35%
5092 · Laundry Service - Uniforms	0.00	4,400.00	-4,400.00	0.0%
Total 090 · Household Exp	4,397.03	18,900.00	-14,502.97	23.27%
100 · Insurance				
5100 · Worker's Comp Insurance	71,805.00	297,000.00	-225,195.00	24.18%
5101 · General Liability Insurance	0.00	91,500.00	-91,500.00	0.0%
5102 · First Aid	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	71,805.00	389,500.00	-317,695.00	18.44%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	8,732.84	115,000.00	-106,267.16	7.59%
5121 · Communication Equip. Maint.	121.52	11,000.00	-10,878.48	1.11%
5122 · S.C.B.A. Maintenance	0.00	12,000.00	-12,000.00	0.0%
5123 · Office Equip Maint.	349.43	2,500.00	-2,150.57	13.98%
5124 · USAR Equipment	0.00	4,000.00	-4,000.00	0.0%
Total 120 · Maintenance of Equipment	9,203.79	144,500.00	-135,296.21	6.37%
130 · Maintenance of Structures				

**North County Fire Protection District
Expense Budget vs. Actual
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	Jul 22	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	14,955.08	184,572.00	-169,616.92	8.1%
Total 130 · Maintenance of Structures	14,955.08	184,572.00	-169,616.92	8.1%
140 · Medical Supplies Expense	156.72	13,000.00	-12,843.28	1.21%
Total 140 · Medical Supplies Expense	156.72	13,000.00	-12,843.28	1.21%
150 · Membership Expenses	0.00	15,500.00	-15,500.00	0.0%
Total 150 · Membership Expenses	0.00	15,500.00	-15,500.00	0.0%
170 · Office Expenses	0.00	8,000.00	-8,000.00	0.0%
5170 · Office Expense	1,532.60	27,680.00	-26,147.40	5.54%
5171 · IT, Computer Support	1,532.60	35,680.00	-34,147.40	4.3%
Total 170 · Office Expenses	1,532.60	35,680.00	-34,147.40	4.3%
180 · Professional Service	0.00	27,000.00	-27,000.00	0.0%
5180 · Accounting	0.00	7,000.00	-7,000.00	0.0%
5181 · Legal Counsel	607.00	14,400.00	-13,793.00	4.22%
5182 · Med Inoculations/Examinations	2,075.00	15,000.00	-12,925.00	13.83%
5186 · Outside Plan Checks, etc.	0.00	94,000.00	-94,000.00	0.0%
5187 · Property Tax Administration	4,148.50	6,000.00	-1,851.50	69.14%
5188 · Consultants	6,830.50	163,400.00	-156,569.50	4.18%
Total 180 · Professional Service	6,830.50	163,400.00	-156,569.50	4.18%
190 · Publication & Legal Notice Exp	0.00	8,500.00	-8,500.00	0.0%
5190 · Publications & Legal Notices	0.00	8,500.00	-8,500.00	0.0%
Total 190 · Publication & Legal Notice Exp	0.00	8,500.00	-8,500.00	0.0%
200 · Rents & Leases	0.00	200.00	-200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	400.00	-400.00	0.0%
Total 200 · Rents & Leases	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment	305.34	6,000.00	-5,694.66	5.09%
5220 · Tools & Equipment	0.00	7,200.00	-7,200.00	0.0%
5221 · Foam	305.34	13,200.00	-12,894.66	2.31%
Total 220 · Small Tools and Equipment	305.34	13,200.00	-12,894.66	2.31%
230 · District Special Expenses				

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

	Jul 22	Budget	\$ Over Budget	% of Budget
5231 · Hose/Nozzles	0.00	4,500.00	-4,500.00	0.0%
5232 · Election	0.00	120,000.00	-120,000.00	0.0%
5233 · Instruction Courses (Materials)	0.00	1,920.00	-1,920.00	0.0%
5235 · Board Member Expense	700.00	7,000.00	-6,300.00	10.0%
5238 · Public Education Classes	0.00	500.00	-500.00	0.0%
Total 230 · District Special Expenses	700.00	133,920.00	-133,220.00	0.52%
250 · Fuel & Travel Expenses	7,672.20	78,000.00	-70,327.80	9.84%
5250 · Fuel	0.00	3,000.00	-3,000.00	0.0%
5251 · Travel & Accomodations	0.00	4,000.00	-4,000.00	0.0%
5252 · Incident/Meeting Subsistence	838.94	13,000.00	-12,161.06	6.45%
5253 · Outside Courses & Training	8,511.14	98,000.00	-89,488.86	8.69%
Total 250 · Fuel & Travel Expenses	9,350.04	118,000.00	-108,649.96	9.19%
260 · Utilities	1,460.94	18,000.00	-16,539.06	8.12%
5260 · Gas & Electric	422.01	4,500.00	-4,077.99	9.38%
5261 · Water	1,882.95	22,500.00	-20,617.05	8.37%
Total 260 · Utilities	2,344.96	27,000.00	-24,655.04	9.09%
340 · Special Fees, Taxes & Surcharge	0.00	650.00	-650.00	0.0%
5340 · Sewage Sur Charge	0.00	2,500.00	-2,500.00	0.0%
5341 · Fuel Tax (Diesel)	0.00	4,000.00	-4,000.00	0.0%
5342 · Special Fees & Taxes	0.00	7,150.00	-7,150.00	0.0%
Total 340 · Special Fees, Taxes & Surcharge	0.00	13,650.00	-13,650.00	0.0%
360 · Structures	34,325.00	64,866.00	-30,541.00	52.92%
5366 · NGEN	34,325.00	64,866.00	-30,541.00	52.92%
Total 360 · Structures	34,325.00	64,866.00	-30,541.00	52.92%
Total 0050 · SERVICES & SUPPLIES	168,494.12	1,452,000.00	-1,283,505.88	11.6%
0300 · CAPITAL PURCHASES	0.00	775,000.00	-775,000.00	0.0%
370 · Capital Acquisitions	0.00	112,000.00	-112,000.00	0.0%
5372 · Apparatus or Apparatus Upgrades	0.00	887,000.00	-887,000.00	0.0%
5374 · Utility/Staff Vehicles	0.00	887,000.00	-887,000.00	0.0%
Total 370 · Capital Acquisitions	0.00	887,000.00	-887,000.00	0.0%
Total 0300 · CAPITAL PURCHASES	0.00	887,000.00	-887,000.00	0.0%
66000 · Payroll Expenses	352.75			

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

66910 - Bank Service Charges

999 - IPN Fees

Total Expense

Net Ordinary Income

Net Income

Jul 22	Budget	\$ Over Budget	% of Budget
0.00	200.00	-200.00	0.0%
166.23			
979,912.88	9,476,154.00	-8,496,241.12	10.34%
-979,912.88	-9,476,154.00	8,496,241.12	10.34%
-979,912.88	-9,476,154.00	8,496,241.12	10.34%

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03/03/22

North County Fire Protection District
Reconciliation Summary
1010 - Cash in County, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	3,803,158.34
Cleared Transactions	
Checks and Payments - 1 item	-750,000.00
Deposits and Credits - 2 items	208,166.75
Total Cleared Transactions	<u>-541,833.25</u>
Cleared Balance	<u><u>3,261,325.09</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	<u>11,015.05</u>
Register Balance as of 06/30/2022	<u><u>3,272,340.14</u></u>
New Transactions	
Checks and Payments - 1 item	-750,000.00
Total New Transactions	<u>-750,000.00</u>
Ending Balance	<u><u>2,522,340.14</u></u>

**North County Fire Protection District
Reconciliation Detail
1010 - Cash in County, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,803,158.34
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	06/06/2022	1302		X	-750,000.00	-750,000.00
Total Checks and Payments					-750,000.00	-750,000.00
Deposits and Credits - 2 items						
General Journal	06/30/2022	1301		X	53,671.34	53,671.34
General Journal	06/30/2022	1301		X	154,495.41	208,166.75
Total Deposits and Credits					208,166.75	208,166.75
Total Cleared Transactions					-541,833.25	-541,833.25
Cleared Balance					-541,833.25	3,261,325.09
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2020	Aud A...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 06/30/2022					-530,818.20	3,272,340.14
New Transactions						
Checks and Payments - 1 item						
General Journal	07/01/2022	1302			-750,000.00	-750,000.00
Total Checks and Payments					-750,000.00	-750,000.00
Total New Transactions					-750,000.00	-750,000.00
Ending Balance					-1,280,818.20	2,522,340.14

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	3,261,325.09
Cleared Transactions	
Checks and Payments - 1 it...	-750,000.00
Deposits and Credits - 1 item	812.70
Total Cleared Transactions	<u>-749,187.30</u>
Cleared Balance	<u>2,512,137.79</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	<u>11,015.05</u>
Register Balance as of 07/31/2022	<u>2,523,152.84</u>
New Transactions	
Checks and Payments - 1 it...	-550,000.00
Total New Transactions	<u>-550,000.00</u>
Ending Balance	<u>1,973,152.84</u>

North County Fire Protection District
Reconciliation Detail
1010 - Cash in County, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,261,325.09
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	07/01/2022	1302		X	-750,000.00	-750,000.00
Total Checks and Payments					-750,000.00	-750,000.00
Deposits and Credits - 1 item						
General Journal	07/31/2022	1301		X	812.70	812.70
Total Deposits and Credits					812.70	812.70
Total Cleared Transactions					-749,187.30	-749,187.30
Cleared Balance					-749,187.30	2,512,137.79
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2020	Aud ...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 07/31/2022					-738,172.25	2,523,152.84
New Transactions						
Checks and Payments - 1 item						
General Journal	08/03/2022	1302			-550,000.00	-550,000.00
Total Checks and Payments					-550,000.00	-550,000.00
Total New Transactions					-550,000.00	-550,000.00
Ending Balance					-1,288,172.25	1,973,152.84

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	6.95
Cleared Transactions	
Checks and Payments - 1 item	-6.95
Total Cleared Transactions	-6.95
Cleared Balance	<u>0.00</u>
Uncleared Transactions	
Checks and Payments - 32 ite...	-38,448.48
Deposits and Credits - 7 items	18,109.97
Total Uncleared Transactions	-20,338.51
Register Balance as of 07/31/2022	<u>-20,338.51</u>
Ending Balance	-20,338.51

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6.95
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/18/2022	Epay	Comerica	X	-6.95	-6.95
Total Checks and Payments					-6.95	-6.95
Total Cleared Transactions					-6.95	-6.95
Cleared Balance					-6.95	0.00
Uncleared Transactions						
Checks and Payments - 32 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	10/11/2012	34355	Valley Auto Body ...		-80.00	-727.17
Paycheck	12/05/2012	34562	Tansey, Christop...		-35.85	-763.02
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-774.45
Paycheck	07/19/2013	35601	Eversole, Matthe...		-22.86	-797.31
Bill Pmt -Check	08/27/2013	35788	Analgesic Servic...		-18.50	-815.81
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-860.82
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-891.53
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-918.20
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-953.29
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS...		-74.00	-1,027.29
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-1,404.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-1,439.63
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-1,523.66
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-1,536.60
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-22,873.18
Paycheck	04/03/2015	38366	Makanani, Timot...		-18.63	-22,891.81
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-22,909.35
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-23,059.35
Paycheck	03/04/2016	39611	Simon, Jacquelin...		-92.35	-23,151.70
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-23,165.56
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-23,188.64
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-23,216.34
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-23,248.66
General Journal	06/30/2017	2017 ...			-13,785.84	-37,034.50
Bill Pmt -Check	11/06/2017	41172	Smart Power Sys...		-187.42	-37,221.92
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Ele...		-30.39	-37,252.31
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-37,328.29
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto ...		-920.19	-38,248.48
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-38,448.48
Total Checks and Payments					-38,448.48	-38,448.48
Deposits and Credits - 7 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
General Journal	11/13/2014	1238			4.84	3,126.78
General Journal	04/17/2015	38460			92.35	3,219.13
Deposit	05/01/2015				850.00	4,069.13
Deposit	05/14/2015				255.00	4,324.13
General Journal	07/01/2017	2017...			13,785.84	18,109.97
Total Deposits and Credits					18,109.97	18,109.97
Total Uncleared Transactions					-20,338.51	-20,338.51
Register Balance as of 07/31/2022					-20,345.46	-20,338.51
Ending Balance					-20,345.46	-20,338.51

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08/03/22

North County Fire Protection District
Reconciliation Summary
1008 · Santa Cruz County Bank, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	1,376,412.82
Cleared Transactions	
Checks and Payments - 109 items	-2,002,737.96
Deposits and Credits - 100 items	898,426.27
Total Cleared Transactions	<u>-1,104,311.69</u>
Cleared Balance	<u>272,101.13</u>
Uncleared Transactions	
Checks and Payments - 35 items	-49,915.05
Deposits and Credits - 2 items	264.76
Total Uncleared Transactions	<u>-49,650.29</u>
Register Balance as of 07/31/2022	<u>222,450.84</u>
New Transactions	
Checks and Payments - 7 items	-223,342.49
Deposits and Credits - 3 items	3,596.15
Total New Transactions	<u>-219,746.34</u>
Ending Balance	<u>2,704.50</u>

North County Fire Protection District
Reconciliation Detail
1008 · Santa Cruz County Bank, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,376,412.82
Cleared Transactions						
Checks and Payments - 109 items						
Bill Pmt -Check	05/13/2022	50213	Monterey County Inf...	X	-130.08	-130.08
Bill Pmt -Check	05/13/2022	50208	Monterey County Inf...	X	-130.08	-260.16
Bill Pmt -Check	05/18/2022	50222	Monterey Herald	X	-643.10	-903.26
Bill Pmt -Check	05/18/2022	50219	Carmel Fire Protecti...	X	-250.00	-1,153.26
Bill Pmt -Check	05/18/2022	50223	Carmel Fire Protecti...	X	-250.00	-1,403.26
Bill Pmt -Check	05/31/2022	Epay	Santa Cruz County ...	X	-2,610.56	-4,013.82
Bill Pmt -Check	06/07/2022	50255	NFPA	X	-175.00	-4,188.82
Bill Pmt -Check	06/10/2022	50263	Monterey County Au...	X	-10,113.00	-14,301.82
Bill Pmt -Check	06/10/2022	50264	NMCUSD - Fuel	X	-2,279.46	-16,581.28
Bill Pmt -Check	06/10/2022	50262	C.S.F.A.	X	-1,870.00	-18,451.28
Bill Pmt -Check	06/15/2022	50269	Ace Hardware	X	-68.94	-18,520.22
Bill Pmt -Check	06/21/2022	50279	Central Fire District ...	X	-6,920.37	-25,440.59
Bill Pmt -Check	06/21/2022	50281	Summit Uniforms C...	X	-1,150.63	-26,591.22
Bill Pmt -Check	06/21/2022	50278	Castroville Commun...	X	-91.07	-26,682.29
Bill Pmt -Check	06/21/2022	50280	Costco	X	-60.00	-26,742.29
Bill Pmt -Check	06/21/2022	50277	Ace Hardware	X	-35.55	-26,777.84
Bill Pmt -Check	06/29/2022	50296	US Bank - Bancorp ...	X	-8,349.11	-35,126.95
Bill Pmt -Check	06/29/2022	50288	Marina Fire Departm...	X	-6,166.71	-41,293.66
Bill Pmt -Check	06/29/2022	50297	Valley Pacific Petrol...	X	-3,147.17	-44,440.83
Bill Pmt -Check	06/29/2022	50284	Bauer	X	-2,316.63	-46,757.46
Bill Pmt -Check	06/29/2022	50283	American Supply Co...	X	-303.86	-47,061.32
Bill Pmt -Check	06/29/2022	50286	Carmel Fire Protecti...	X	-300.00	-47,361.32
Bill Pmt -Check	06/29/2022	50285	Boundtree Medical	X	-229.62	-47,590.94
Bill Pmt -Check	06/29/2022	50287	LN Curtis	X	-186.19	-47,777.13
Bill Pmt -Check	06/29/2022	50292	Quality Water, Inc. - ...	X	-119.63	-47,896.76
Bill Pmt -Check	06/29/2022	50295	Sturdy Oil Company	X	-88.60	-47,985.36
Bill Pmt -Check	06/29/2022	50282	A & S Metals	X	-73.50	-48,058.86
Bill Pmt -Check	06/29/2022	50290	Napa Auto Parts	X	-39.65	-48,098.51
Bill Pmt -Check	06/30/2022	50301	Monterey County Au...	X	-1,004,894.00	-1,052,992.51
Bill Pmt -Check	06/30/2022	50302	David Farnsworth C...	X	-3,493.75	-1,056,486.26
Bill Pmt -Check	06/30/2022	Epay	CalPERS - 457	X	-3,342.50	-1,059,828.76
Bill Pmt -Check	06/30/2022	Epay	Vantage Trust Agent...	X	-2,013.03	-1,061,841.79
Bill Pmt -Check	06/30/2022	50298	GCR Tire Service	X	-1,400.65	-1,063,242.44
Bill Pmt -Check	06/30/2022	Epay	Pacific Gas & Electric	X	-369.57	-1,063,612.01
Bill Pmt -Check	06/30/2022	Epay	Pacific Gas & Electric	X	-306.70	-1,063,918.71
Bill Pmt -Check	06/30/2022	Epay	Mission Linen Servic...	X	-203.98	-1,064,122.69
Bill Pmt -Check	06/30/2022	50300	Russell Auria Pest C...	X	-90.00	-1,064,212.69
Bill Pmt -Check	06/30/2022	50303	Davis Auto Parts A ...	X	-8.51	-1,064,221.20
Bill Pmt -Check	07/01/2022	EPAY	Pacific Gas & Electric	X	-614.71	-1,064,835.91
Bill Pmt -Check	07/01/2022	EPAY	Damm Good Water	X	-216.50	-1,065,052.41
Check	07/01/2022	CCADJ		X	-5.67	-1,065,058.08
Liability Check	07/05/2022		Quickbooks Payroll ...	X	-135,101.41	-1,200,159.49
Bill Pmt -Check	07/05/2022	Epay	CalPERS - 457	X	-3,342.50	-1,203,501.99
Bill Pmt -Check	07/05/2022	Epay	Vantage Trust Agent...	X	-2,013.03	-1,205,515.02
Check	07/06/2022	CCADJ		X	-43.83	-1,205,558.85
Bill Pmt -Check	07/07/2022	50311	Air Exchange Inc.	X	-5,201.30	-1,210,760.15
Bill Pmt -Check	07/07/2022	50315	Golden State Truck ...	X	-2,947.33	-1,213,707.48
Bill Pmt -Check	07/07/2022	50310	Sturdy Oil Company	X	-1,936.28	-1,215,643.76
Bill Pmt -Check	07/07/2022	50309	GCR Tire Service	X	-1,400.65	-1,217,044.41
Bill Pmt -Check	07/07/2022	50313	Edwards Truck Cent...	X	-565.34	-1,217,609.75
Bill Pmt -Check	07/07/2022	50317	Pinnacle Healthcare	X	-391.00	-1,218,000.75
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corp...	X	-233.82	-1,218,234.57
Bill Pmt -Check	07/07/2022	50308	California Water Ser...	X	-192.71	-1,218,427.28
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corp...	X	-190.50	-1,218,617.78
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corp...	X	-190.50	-1,218,808.28
Bill Pmt -Check	07/07/2022	50307	Boundtree Medical	X	-156.72	-1,218,965.00
Bill Pmt -Check	07/07/2022	50316	Pajaro/Sunny Mesa	X	-143.46	-1,219,108.46
Bill Pmt -Check	07/07/2022	50314	GCR Tire Service	X	-99.04	-1,219,207.50
Bill Pmt -Check	07/07/2022	50312	Castroville Plumbing...	X	-92.13	-1,219,299.63
Bill Pmt -Check	07/07/2022	50318	Protect-It Incorporated	X	-73.94	-1,219,373.57
Bill Pmt -Check	07/08/2022	EPAY	CalPERS - Unfunde...	X	-310,533.00	-1,529,906.57
Bill Pmt -Check	07/08/2022	50319	FASIS	X	-71,805.00	-1,601,711.57
Bill Pmt -Check	07/08/2022	EPAY	CalPERS - Unfunde...	X	-4,386.00	-1,606,097.57
Bill Pmt -Check	07/08/2022	EPAY	CalPERS - Unfunde...	X	-4,036.00	-1,610,133.57
Bill Pmt -Check	07/08/2022	Epay	Harry J. Wilson Insu...	X	-356.40	-1,610,489.97

North County Fire Protection District
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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/08/2022	EPAY	Mission Linen Servic...	X	-310.32	-1,610,800.29
Bill Pmt -Check	07/08/2022	EPAY	Mission Linen Servic...	X	-198.05	-1,610,998.34
Bill Pmt -Check	07/08/2022	Epay	A.R.B.A.	X	-157.68	-1,611,156.02
Check	07/08/2022	CCADJ		X	-22.16	-1,611,178.18
Bill Pmt -Check	07/11/2022	50322	Vantage Point Trans...	X	-19,764.96	-1,630,943.14
Check	07/11/2022	CCADJ		X	-16.50	-1,630,959.64
Check	07/12/2022	CCADJ		X	-5.67	-1,630,965.31
Check	07/13/2022	CCADJ		X	-5.67	-1,630,970.98
Bill Pmt -Check	07/14/2022	50328	Monterey County E...	X	-47,993.00	-1,678,963.98
Bill Pmt -Check	07/14/2022	50324	Air Exchange Inc.	X	-2,569.62	-1,681,533.60
Bill Pmt -Check	07/14/2022	50330	Valley Pacific Petrol...	X	-2,014.62	-1,683,548.22
Bill Pmt -Check	07/14/2022	50331	Air Exchange Inc.	X	-1,876.74	-1,685,424.96
Bill Pmt -Check	07/14/2022	50325	California Municipal ...	X	-1,450.00	-1,686,874.96
Bill Pmt -Check	07/14/2022	50332	Tech RX	X	-1,135.60	-1,688,010.56
Bill Pmt -Check	07/14/2022	50327	Ergometrics	X	-838.94	-1,688,849.50
Bill Pmt -Check	07/14/2022	50326	Carmel Fire Protecti...	X	-250.00	-1,689,099.50
Bill Pmt -Check	07/14/2022	50334	Tech RX	X	-198.50	-1,689,298.00
Bill Pmt -Check	07/14/2022	50329	Tech RX	X	-198.50	-1,689,496.50
Bill Pmt -Check	07/14/2022	Epay	Spectrum Business	X	-127.98	-1,689,624.48
Bill Pmt -Check	07/14/2022	Epay	Pacific Gas & Electric	X	-54.65	-1,689,679.13
Bill Pmt -Check	07/14/2022	Epay	Pacific Gas & Electric	X	-9.86	-1,689,688.99
Check	07/14/2022	CCADJ		X	-5.67	-1,689,694.66
Bill Pmt -Check	07/15/2022	50338	GCR Tire Service	X	-2,434.05	-1,692,128.71
Bill Pmt -Check	07/15/2022	Epay	AFLAC	X	-395.66	-1,692,524.37
Bill Pmt -Check	07/15/2022	50336	MBS Business Syst...	X	-349.43	-1,692,873.80
Bill Pmt -Check	07/15/2022	50337	The Maynard Group	X	-28.53	-1,692,902.33
Check	07/16/2022	CCADJ		X	-10.11	-1,692,912.44
Liability Check	07/18/2022		Quickbooks Payroll ...	X	-38,410.31	-1,731,322.75
Check	07/18/2022	CCADJ		X	-11.08	-1,731,333.83
Check	07/19/2022	CCADJ		X	-5.67	-1,731,339.50
Liability Check	07/20/2022		Quickbooks Payroll ...	X	-145,777.32	-1,877,116.82
Bill Pmt -Check	07/20/2022	Epay	Vantage Trust Agent...	X	-2,063.03	-1,879,179.85
Check	07/20/2022	CCADJ		X	-5.67	-1,879,185.52
Check	07/22/2022	CCADJ		X	-5.67	-1,879,191.19
Bill Pmt -Check	07/25/2022	Epay	Spectrum Business	X	-166.97	-1,879,358.16
Bill Pmt -Check	07/25/2022	Epay	Spectrum Business	X	-119.98	-1,879,478.14
Check	07/26/2022	CCADJ		X	-11.34	-1,879,489.48
Check	07/27/2022	CCADJ		X	-7.85	-1,879,497.33
Bill Pmt -Check	07/28/2022	Epay	CalPERS - Retireme...	X	-60,506.58	-1,940,003.91
Bill Pmt -Check	07/28/2022	Epay	CalPERS - CA Publi...	X	-35,894.03	-1,975,897.94
Bill Pmt -Check	07/28/2022	Epay	CalPERS - Retireme...	X	-14,313.70	-1,990,211.64
Bill Pmt -Check	07/28/2022	Epay	CalPERS - Retireme...	X	-7,356.06	-1,997,567.70
Bill Pmt -Check	07/28/2022	Epay	CalPERS - 457	X	-3,342.50	-2,000,910.20
Bill Pmt -Check	07/28/2022	Epay	CalPERS - CA Publi...	X	-1,827.76	-2,002,737.96
Total Checks and Payments					-2,002,737.96	-2,002,737.96
Deposits and Credits - 100 Items						
General Journal	07/01/2022	1302		X	750,000.00	750,000.00
Bill Pmt -Check	07/06/2022		Boundtree Medical	X	0.00	750,000.00
Deposit	07/06/2022			X	1,520.00	751,520.00
Deposit	07/08/2022			X	760.00	752,280.00
Bill Pmt -Check	07/11/2022	50321	Vantage Point Trans...	X	0.00	752,280.00
Deposit	07/11/2022			X	570.00	752,850.00
Deposit	07/12/2022			X	190.00	753,040.00
Deposit	07/13/2022			X	190.00	753,230.00
Bill Pmt -Check	07/14/2022	50333	Air Exchange Inc.	X	0.00	753,230.00
Deposit	07/14/2022			X	190.00	753,420.00
Bill Pmt -Check	07/15/2022	50335	AFLAC	X	0.00	753,420.00
Deposit	07/17/2022			X	336.97	753,756.97
Paycheck	07/18/2022	DD1299	Baldwin, John P	X	0.00	753,756.97
Deposit	07/18/2022			X	380.00	754,136.97
Deposit	07/19/2022			X	190.00	754,326.97
Deposit	07/19/2022			X	142,674.30	897,001.27
Paycheck	07/20/2022	DD1330	Wallace, Kyle	X	0.00	897,001.27
Paycheck	07/20/2022	DD1319	Moulton, Benjamin S	X	0.00	897,001.27
Paycheck	07/20/2022	DD1318	Mendoza, Joel	X	0.00	897,001.27
Paycheck	07/20/2022	DD1322	Outzen, Thomas	X	0.00	897,001.27
Paycheck	07/20/2022	DD1317	Mendoza, Jesus	X	0.00	897,001.27

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/20/2022	DD1315	MacLaren, Brendan	X	0.00	897,001.27
Paycheck	07/20/2022	DD1325	Rocha, Victor M	X	0.00	897,001.27
Paycheck	07/20/2022	DD1314	Kirkham, Jacob	X	0.00	897,001.27
Paycheck	07/20/2022	DD1326	Smith, Richard	X	0.00	897,001.27
Paycheck	07/20/2022	DD1313	Jimenez, Guillermo	X	0.00	897,001.27
Paycheck	07/20/2022	DD1321	Nooe, Michael	X	0.00	897,001.27
Paycheck	07/20/2022	DD1327	Tacheny, Patrick	X	0.00	897,001.27
Paycheck	07/20/2022	DD1302	Bravo, Carolina	X	0.00	897,001.27
Paycheck	07/20/2022	DD1328	Tucker, Jeff	X	0.00	897,001.27
Paycheck	07/20/2022	DD1333	Zwingman, Alan	X	0.00	897,001.27
Paycheck	07/20/2022	DD1329	Vindhurst, Michael	X	0.00	897,001.27
Paycheck	07/20/2022	DD1332	Wilson, Emilio	X	0.00	897,001.27
Paycheck	07/20/2022	DD1320	Munoz, Karla D	X	0.00	897,001.27
Paycheck	07/20/2022	DD1316	Madrigal, Manuel	X	0.00	897,001.27
Paycheck	07/20/2022	DD1323	Parker, Richard	X	0.00	897,001.27
Paycheck	07/20/2022	DD1312	Hudson, Royce T	X	0.00	897,001.27
Paycheck	07/20/2022	DD1311	Hernandez Paredes,...	X	0.00	897,001.27
Paycheck	07/20/2022	DD1310	Hasslinger, John	X	0.00	897,001.27
Paycheck	07/20/2022	DD1309	Hasslinger, Harrison	X	0.00	897,001.27
Paycheck	07/20/2022	DD1308	Hasslinger, Garrett	X	0.00	897,001.27
Paycheck	07/20/2022	DD1307	Harvey, Jonathan	X	0.00	897,001.27
Paycheck	07/20/2022	DD1306	Gonzalez, Carlos F	X	0.00	897,001.27
Paycheck	07/20/2022	DD1305	Foxworthy, Robert	X	0.00	897,001.27
Paycheck	07/20/2022	DD1304	Daniels, Aaron	X	0.00	897,001.27
Paycheck	07/20/2022	DD1303	Cortez, Jess	X	0.00	897,001.27
Paycheck	07/20/2022	DD1301	Batinovich, David	X	0.00	897,001.27
Paycheck	07/20/2022	DD1300	Barlow, Jr., Larry	X	0.00	897,001.27
Paycheck	07/20/2022	DD1324	Rinnhofer, Parker	X	0.00	897,001.27
Paycheck	07/20/2022	DD1331	Wilson, Brian	X	0.00	897,001.27
Deposit	07/20/2022			X	190.00	897,191.27
Deposit	07/22/2022			X	190.00	897,381.27
Bill Pmt -Check	07/26/2022	50346	AirMedCare Network	X	0.00	897,381.27
Bill Pmt -Check	07/26/2022	50348	AirMedCare Network	X	0.00	897,381.27
Deposit	07/26/2022			X	380.00	897,761.27
Deposit	07/27/2022			X	475.00	898,236.27
Bill Pmt -Check	07/29/2022	Epay	US Bank - Bancorp ...	X	0.00	898,236.27
Deposit	07/29/2022			X	190.00	898,426.27
Paycheck	08/05/2022	DD1364	Rocha, Victor M	X	0.00	898,426.27
Paycheck	08/05/2022	DD1355	McCoun, Jeffery L	X	0.00	898,426.27
Paycheck	08/05/2022	DD1354	Madrigal, Manuel	X	0.00	898,426.27
Paycheck	08/05/2022	DD1353	MacLaren, Brendan	X	0.00	898,426.27
Paycheck	08/05/2022	DD1351	Kall, Robert	X	0.00	898,426.27
Paycheck	08/05/2022	DD1350	Jimenez, Guillermo	X	0.00	898,426.27
Paycheck	08/05/2022	DD1349	Hudson, Royce T	X	0.00	898,426.27
Paycheck	08/05/2022	DD1348	Hernandez Paredes,...	X	0.00	898,426.27
Paycheck	08/05/2022	DD1365	Scudder, Peter	X	0.00	898,426.27
Paycheck	08/05/2022	DD1366	Silva, Stanley G	X	0.00	898,426.27
Paycheck	08/05/2022	DD1367	Simon, Jacqueline C	X	0.00	898,426.27
Paycheck	08/05/2022	DD1368	Smith, Richard	X	0.00	898,426.27
Paycheck	08/05/2022	DD1369	Tacheny, Patrick	X	0.00	898,426.27
Paycheck	08/05/2022	DD1370	Tucker, Jeff	X	0.00	898,426.27
Paycheck	08/05/2022	DD1371	Vindhurst, Michael	X	0.00	898,426.27
Paycheck	08/05/2022	DD1372	Wallace, Kyle	X	0.00	898,426.27
Paycheck	08/05/2022	DD1373	Wilson, Brian	X	0.00	898,426.27
Paycheck	08/05/2022	DD1374	Wilson, Emilio	X	0.00	898,426.27
Paycheck	08/05/2022	DD1352	Kirkham, Jacob	X	0.00	898,426.27
Paycheck	08/05/2022	DD1347	Hasslinger, John	X	0.00	898,426.27
Paycheck	08/05/2022	DD1346	Hasslinger, Harrison	X	0.00	898,426.27
Paycheck	08/05/2022	DD1345	Hasslinger, Garrett	X	0.00	898,426.27
Paycheck	08/05/2022	DD1344	Harvey, Jonathan	X	0.00	898,426.27
Paycheck	08/05/2022	DD1343	Gonzalez, Carlos F	X	0.00	898,426.27
Paycheck	08/05/2022	DD1342	Gomez, Ramon	X	0.00	898,426.27
Paycheck	08/05/2022	DD1341	Foxworthy, Robert	X	0.00	898,426.27
Paycheck	08/05/2022	DD1340	Ensley, Thomas	X	0.00	898,426.27
Paycheck	08/05/2022	DD1375	Zwingman, Alan	X	0.00	898,426.27
Paycheck	08/05/2022	DD1339	Daniels, Aaron	X	0.00	898,426.27
Paycheck	08/05/2022	DD1338	Cortez, Jess	X	0.00	898,426.27
Paycheck	08/05/2022	DD1337	Chapin, Don	X	0.00	898,426.27

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/05/2022	DD1336	Bravo, Carolina	X	0.00	898,426.27
Paycheck	08/05/2022	DD1335	Batinovich, David	X	0.00	898,426.27
Paycheck	08/05/2022	DD1334	Barlow, Jr., Larry	X	0.00	898,426.27
Paycheck	08/05/2022	DD1356	Mendoza, Jesus	X	0.00	898,426.27
Paycheck	08/05/2022	DD1357	Mendoza, Joel	X	0.00	898,426.27
Paycheck	08/05/2022	DD1363	Rinnhofer, Parker	X	0.00	898,426.27
Paycheck	08/05/2022	DD1358	Moulton, Benjamin S	X	0.00	898,426.27
Paycheck	08/05/2022	DD1362	Parker, Richard	X	0.00	898,426.27
Paycheck	08/05/2022	DD1359	Munoz, Karla D	X	0.00	898,426.27
Paycheck	08/05/2022	DD1361	Outzen, Thomas	X	0.00	898,426.27
Paycheck	08/05/2022	DD1360	Nooe, Michael	X	0.00	898,426.27
Total Deposits and Credits					898,426.27	898,426.27
Total Cleared Transactions					-1,104,311.69	-1,104,311.69
Cleared Balance					-1,104,311.69	272,101.13
Uncleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	04/20/2022	Epay	AT&T Monthly		-995.08	-995.08
Bill Pmt -Check	05/12/2022	50197	Tri-County Fire Prot...		-695.03	-1,690.11
Bill Pmt -Check	05/13/2022	50207	Monterey County He...		-758.00	-2,448.11
Bill Pmt -Check	05/13/2022	50214	Tri-County Fire Prot...		-520.04	-2,968.15
Bill Pmt -Check	05/31/2022	Epay	Mission Linen Servic...		-181.44	-3,149.59
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric		-203.63	-3,353.22
Bill Pmt -Check	06/29/2022	50289	Monterey County Inf...		-130.08	-3,483.30
Bill Pmt -Check	06/30/2022	Epay	Santa Cruz County ...		-2,610.56	-6,093.86
Bill Pmt -Check	06/30/2022	50344	C.A.P.F.		-944.00	-7,037.86
Bill Pmt -Check	06/30/2022	50355	Pinnacle Healthcare		-216.00	-7,253.86
Bill Pmt -Check	06/30/2022	50299	Monterey County Inf...		-130.08	-7,383.94
Bill Pmt -Check	06/30/2022	50306	CAL FIRE AHA Trai...		-125.00	-7,508.94
Bill Pmt -Check	07/08/2022	50320	California Debt & Inv...		-2,698.50	-10,207.44
Bill Pmt -Check	07/14/2022	50323	Ace Hardware		-13.98	-10,221.42
Bill Pmt -Check	07/22/2022	50339	Air Exchange Inc.		-5,201.31	-15,422.73
Bill Pmt -Check	07/22/2022	50340	Cal Auto & Tire, Inc.		-1,212.49	-16,635.22
Bill Pmt -Check	07/22/2022	50341	Carmel Fire Protecti...		-425.00	-17,060.22
Bill Pmt -Check	07/22/2022	50343	Carmel Fire Protecti...		-300.00	-17,360.22
Bill Pmt -Check	07/22/2022	50342	Castroville Commun...		-85.84	-17,446.06
Bill Pmt -Check	07/25/2022	50345	C.A.P.F.		-944.00	-18,390.06
Bill Pmt -Check	07/26/2022	50347	Quality Water, Inc. - ...		-119.63	-18,509.69
Bill Pmt -Check	07/27/2022	50349	AirMedCare Network		-2,730.00	-21,239.69
Bill Pmt -Check	07/28/2022	50352	Valley Pacific Petrol...		-2,053.68	-23,293.37
Bill Pmt -Check	07/28/2022	50354	Carmel Fire Protecti...		-600.00	-23,893.37
Bill Pmt -Check	07/28/2022	Epay	Pacific Gas & Electric		-366.90	-24,260.27
Bill Pmt -Check	07/28/2022	50351	PORAC		-255.75	-24,516.02
Bill Pmt -Check	07/28/2022	50350	Carmel Fire Protecti...		-250.00	-24,766.02
Bill Pmt -Check	07/28/2022	50353	Carmel Fire Protecti...		-250.00	-25,016.02
Bill Pmt -Check	07/29/2022	50359	Santa Cruz County ...		-9,946.76	-34,962.78
Bill Pmt -Check	07/29/2022	50360	US Bank - Bancorp ...		-6,497.89	-41,460.67
Bill Pmt -Check	07/29/2022	50356	FDAC EBA		-5,481.27	-46,941.94
Bill Pmt -Check	07/29/2022	50358	NMCUSD - Fuel		-1,667.62	-48,609.56
Bill Pmt -Check	07/29/2022	50357	C.A.P.F.		-885.00	-49,494.56
Bill Pmt -Check	07/29/2022	Epay	Pacific Gas & Electric		-414.82	-49,909.38
Check	07/29/2022	CCADJ			-5.67	-49,915.05
Total Checks and Payments					-49,915.05	-49,915.05
Deposits and Credits - 2 items						
Bill Pmt -Check	07/26/2022		Cal Net 3		0.00	0.00
Deposit	07/26/2022				264.76	264.76
Total Deposits and Credits					264.76	264.76
Total Uncleared Transactions					-49,650.29	-49,650.29
Register Balance as of 07/31/2022					-1,153,961.98	222,450.84

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Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Checks and Payments - 7 items						
Check	08/01/2022	CCADJ			-5.67	-5.67
Check	08/02/2022	CCADJ			-11.34	-17.01
Bill Pmt -Check	08/03/2022	Epay	A.R.B.A.		-157.68	-174.69
Liability Check	08/05/2022		Quickbooks Payroll ...		-184,205.28	-184,379.97
Bill Pmt -Check	08/08/2022	Epay	CalPERS - CA Publi...		-36,776.90	-221,156.87
Bill Pmt -Check	08/08/2022	Epay	CalPERS - CA Publi...		-1,829.22	-222,986.09
Bill Pmt -Check	08/15/2022	Epay	Harry J. Wilson Insu...		-356.40	-223,342.49
Total Checks and Payments					-223,342.49	-223,342.49
Deposits and Credits - 3 items						
Deposit	08/01/2022				190.00	190.00
Deposit	08/02/2022				380.00	570.00
Deposit	08/02/2022				3,026.15	3,596.15
Total Deposits and Credits					3,596.15	3,596.15
Total New Transactions					-219,746.34	-219,746.34
Ending Balance					-1,373,708.32	2,704.50

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2022

	<u>Jul 20, 22</u>
Beginning Balance	8,349.11
Cleared Transactions	
Charges and Cash Advances - 46 ite...	-6,524.06
Payments and Credits - 12 items	8,375.28
Total Cleared Transactions	<u>1,851.22</u>
Cleared Balance	<u>6,497.89</u>
Register Balance as of 07/20/2022	6,497.89
New Transactions	
Payments and Credits - 15 items	6,497.89
Total New Transactions	<u>6,497.89</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,349.11
Cleared Transactions						
Charges and Cash Advances - 46 items						
Credit Card Ch...	08/08/2022		Discount Screen ...	X	-717.75	-717.75
Credit Card Ch...	08/08/2022		Innovative Street ...	X	-580.00	-1,297.75
Credit Card Ch...	08/08/2022		CMC	X	-535.52	-1,833.27
Credit Card Ch...	08/08/2022		The Maynard Gro...	X	-496.39	-2,329.66
Credit Card Ch...	08/08/2022		Covercraft Direct	X	-457.92	-2,787.58
Credit Card Ch...	08/08/2022		Covercraft Direct	X	-349.10	-3,136.68
Credit Card Ch...	08/08/2022		Covercraft Direct	X	-349.10	-3,485.78
Credit Card Ch...	08/08/2022		Auto Accessories...	X	-323.24	-3,809.02
Credit Card Ch...	08/08/2022		Google Services	X	-300.00	-4,109.02
Credit Card Ch...	08/08/2022		Innovative Street ...	X	-280.00	-4,389.02
Credit Card Ch...	08/08/2022		Trolley Car Rotis...	X	-244.59	-4,633.61
Credit Card Ch...	08/08/2022		AutoZone	X	-224.30	-4,857.91
Credit Card Ch...	08/08/2022		Galls	X	-181.85	-5,039.76
Credit Card Ch...	08/08/2022		Adobe Systems	X	-179.88	-5,219.64
Credit Card Ch...	08/08/2022		Isolved	X	-153.85	-5,373.49
Credit Card Ch...	08/08/2022		Battery Universe	X	-118.13	-5,491.62
Credit Card Ch...	08/08/2022		Amazon Mktplac...	X	-100.27	-5,591.89
Credit Card Ch...	08/08/2022		Lincoln Street Ra...	X	-94.68	-5,686.57
Credit Card Ch...	08/08/2022		Ace Hardware	X	-58.33	-5,744.90
Credit Card Ch...	08/08/2022		Santa Fe Foods	X	-55.03	-5,799.93
Credit Card Ch...	08/08/2022		Safeway	X	-50.31	-5,850.24
Credit Card Ch...	08/08/2022		Amazon Mktplac...	X	-47.40	-5,897.64
Credit Card Ch...	08/08/2022		Home Depot	X	-46.91	-5,944.55
Credit Card Ch...	08/08/2022		UPS	X	-46.75	-5,991.30
Credit Card Ch...	08/08/2022		Ace Hardware	X	-46.50	-6,037.80
Credit Card Ch...	08/08/2022		Alfonso's Restaur...	X	-46.06	-6,083.86
Credit Card Ch...	08/08/2022		Ace Hardware	X	-43.67	-6,127.53
Credit Card Ch...	08/08/2022		AutoZone	X	-40.29	-6,167.82
Credit Card Ch...	08/08/2022		Amazon Mktplac...	X	-39.86	-6,207.68
Credit Card Ch...	08/08/2022		United States Po...	X	-37.74	-6,245.42
Credit Card Ch...	08/08/2022		UPS	X	-36.65	-6,282.07
Credit Card Ch...	08/08/2022		In-N-Out Burgers	X	-28.98	-6,311.05
Credit Card Ch...	08/08/2022		Royal Oaks Auto ...	X	-25.50	-6,336.55
Credit Card Ch...	08/08/2022		Ace Hardware	X	-24.01	-6,360.56
Credit Card Ch...	08/08/2022		Discount Screen ...	X	-23.92	-6,384.48
Credit Card Ch...	08/08/2022		Ace Hardware	X	-22.09	-6,406.57
Credit Card Ch...	08/08/2022		AutoZone	X	-21.62	-6,428.19
Credit Card Ch...	08/08/2022		Lowe's	X	-21.53	-6,449.72
Credit Card Ch...	08/08/2022		Amazon Mktplac...	X	-16.38	-6,466.10
Credit Card Ch...	08/08/2022		Coast Counties T...	X	-12.33	-6,478.43
Credit Card Ch...	08/08/2022		Amazon Mktplac...	X	-10.76	-6,489.19
Credit Card Ch...	08/08/2022		USPS	X	-9.25	-6,498.44
Credit Card Ch...	08/08/2022		USPS	X	-9.25	-6,507.69
Credit Card Ch...	08/08/2022		Harbor Freight To...	X	-6.87	-6,514.56
Credit Card Ch...	08/08/2022		Ace Hardware	X	-6.02	-6,520.58
Credit Card Ch...	08/08/2022		Ace Hardware	X	-3.48	-6,524.06
Total Charges and Cash Advances					-6,524.06	-6,524.06
Payments and Credits - 12 items						
Bill	06/20/2022	4246...	US Bank - Banco...	X	6.54	6.54
Bill	06/20/2022	4246...	US Bank - Banco...	X	8.95	15.49
Bill	06/20/2022	4246...	US Bank - Banco...	X	104.29	119.78
Bill	06/20/2022	4246...	US Bank - Banco...	X	121.52	241.30
Bill	06/20/2022	4246...	US Bank - Banco...	X	323.88	565.18
Bill	06/20/2022	4246...	US Bank - Banco...	X	438.81	1,003.99
Bill	06/20/2022	4246...	US Bank - Banco...	X	547.89	1,551.88
Bill	06/20/2022	4246...	US Bank - Banco...	X	936.54	2,488.42
Bill	06/20/2022	4246...	US Bank - Banco...	X	1,239.07	3,727.49
Bill	06/20/2022	4246...	US Bank - Banco...	X	1,540.28	5,267.77
Bill	06/20/2022	4246...	US Bank - Banco...	X	3,081.34	8,349.11
Credit Card Cre...	08/08/2022		Ace Hardware	X	26.17	8,375.28
Total Cleared Transactions					1,851.22	1,851.22

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 07/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					-1,851.22	6,497.89
Register Balance as of 07/20/2022					-1,851.22	6,497.89
New Transactions						
Payments and Credits - 15 items						
Bill	07/29/2022	4246...	US Bank - Banco...		16.38	16.38
Bill	07/29/2022	4246...	US Bank - Banco...		21.53	37.91
Bill	07/29/2022	4246...	US Bank - Banco...		47.40	85.31
Bill	07/29/2022	4246...	US Bank - Banco...		56.33	141.64
Bill	07/29/2022	4246...	US Bank - Banco...		62.38	204.02
Bill	07/29/2022	4246...	US Bank - Banco...		125.57	329.59
Bill	07/29/2022	4246...	US Bank - Banco...		144.19	473.78
Bill	07/29/2022	4246...	US Bank - Banco...		168.75	642.53
Bill	07/29/2022	4246...	US Bank - Banco...		181.85	824.38
Bill	07/29/2022	4246...	US Bank - Banco...		277.05	1,101.43
Bill	07/29/2022	4246...	US Bank - Banco...		547.48	1,648.91
Bill	07/29/2022	4246...	US Bank - Banco...		896.26	2,545.17
Bill	07/29/2022	4246...	US Bank - Banco...		1,097.26	3,642.43
Bill	07/29/2022	4246...	US Bank - Banco...		1,245.65	4,888.08
Bill	07/29/2022	4246...	US Bank - Banco...		1,609.81	6,497.89
Total New Transactions					6,497.89	6,497.89
Ending Balance					-8,349.11	0.00

**#7A
NORTH COUNTY FIRE DISTRICT
Chief's Report
For August 16, 2022**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1, 2022, to August 9, 2022	2022	2021	2020	2019	2018
Fires	123	133	105	96	117
Overpressure rupture, explosion, overheating – no fire	1	0	1	0	2
Rescue & Emergency Medical Services	1330	1289	1262	1300	1341
Hazardous Condition (No Fire)	126	88	69	101	102
Service Call	182	169	160	143	154
Good Intent Call	288	248	229	176	201
False Alarm & False Call	92	72	108	79	74
Severe Weather & Natural Disaster	0	0	0	0	1
Special Incident Type	3	3	1	3	9
Total	2145	2002	1935	1898	2001

INCIDENTS OF INTEREST

- **Anzar Fire, Aromas** – NCFD provided one Water Tender, one Type1 Fire Engine, and a Strike Team Leader. A total of 104 acres and 2 Structures burned. The Cause is under investigation.
- **Out of County Assignments** – NCFD continues to assist with fires within the state. Three Out of County assignments have been filled within the past three weeks.

TRAINING

- **Electric Aircraft Training at Marina Airport** – All NCFD personnel attended Electric Aircraft Training at the Marina Airport. A startup pioneering electric aerial ridesharing hosted the training. The training consisted of safety, familiarization, and awareness. Test flights are being conducted at the Marina Airport and will eventually encompass the surrounding communities, including over the water of the Monterey Bay and limited areas of the District.

#7A

EQUIPMENT & FACILITIES

- **E-5212 (Unit 2)** Is currently at Edwards Truck Center for warranty work. E-5212 is expected back by mid-August.
- Type 1 engine being built by Hi-Tech EVS was completed and picked up 8/11. The engine is currently being prepped for service.
- **Station 1– R & S Doors** recently completed an annual service on all apparatus bay doors at Station 1.
- A Project Manager with Kasavan Architects, a Mechanical and Electrical Engineer all inspected each of the three stations last month to formulate field reports for the current project.

PREVENTION

- **Moss Landing BESS-** The Moss Landing Battery Energy Storage continues expansion work and has announced plans for Phase 3, Moss 350 (350 Megawatts). The District has approved construction plans, and we continue the work on deferred submittals.
- **Public Service-** On Sunday, July 31, the North County Fire District provided EMS service for the Moss Landing Street Fair organized by the Moss Landing Chamber of Commerce.
- **Public Service-** On Wednesday, August 3, the North County Fire District participated in the Prunedale National Night Out event. The event was held at the Prunetree Shopping Center, after a two-year absence because of the Covid-19 pandemic.
- **Public Meeting-** In an effort to improve fire safety in the communities of North Monterey County, the Resource Conservation District of Monterey County hosted a community meeting to gather input from the public and local fire authorities. The newly gathered information will help identify high-risk areas of the community that may benefit from future fire prevention grants.

ADMINISTRATION

- **Promotional Examinations-** Over the last 30 days, the District assisted several fire agencies with their promotional exams. The Greenfield Fire Department, and Monterey County Regional, held promotional exams for assistant fire chief. The Watsonville Fire Department held an exam for fire captain.

#7A

- **New Fire Chief-** The Monterey County Regional Fire District has recently promoted David Sargenti to the position of Fire Chief. Chief Sargenti served as the interim chief for 6 months prior to his appointment.
- **Retirement-** Firefighter John Baldwin officially retired on July 19, 2022. John worked as a firefighter for 15 years.
- **CalPERS-** The California Public Employees' Retirement System reported a loss of -6.1% net return on investments ending June 30, 2022 (FY21/22). This is the first negative investment return since the global financial crisis of 2009.
- The district recently submitted for a communications grant through CAL-Water. Nothing new to report.
- **Assistance to Firefighters Grant (AFG)-** The District previously applied for a grant to replace older fire hoses. Nothing new to report.

Respectfully submitted,



Joel Mendoza, Fire Chief

North County Fire Protection District

of Monterey County

July 26, 2022

Honorable Stephanie Hulsey,
Judge of the Superior Court
240 Church Street
Salinas, CA 93901

Re: North County Fire Protection District's response to the 2021-2022
Monterey County Civil Grand Jury Final Report -- "Consolidation of
Two North Monterey County Fire Districts"

Dear Judge Hulsey,

This letter will serve as the Board of Directors of the North County Fire Protection District's response to the Findings and Recommendation of the 2021-2022 Monterey County Civil Grand Jury Final Report -- "Consolidation of Two North Monterey County Fire Districts." As requested by the Civil Grand Jury, the North County Fire Protection District respectfully submits the following responses to the Findings (1-12) and Recommendation (1) as requested in the report.

Civil Grand Jury's Report- Findings

F1) *Property values and tax allocations disproportionately underfund fire districts throughout Monterey County.*

The Board of Directors agrees with the finding that property values and tax allocations disproportionately underfund fire districts throughout Monterey County. This is true in the case of the North County Fire Protection District, as we receive 9¢/\$1. According to the 2020 Municipal Service Review and Sphere of Influence Study by LAFCO of Monterey County, Table ES-2, the average portion of the County's 1% Property Tax received by the Counties fire districts varies from 0¢/\$1 to 25¢/\$1.

F2) *NCFPD tax revenue was drastically reduced when Duke Energy sold the decommissioned Moss Landing Power Plant.*

The Board of Directors agrees with the finding. From 2001 to 2020, the depreciation of the Moss Landing Power Plant (MLPP) has

North County Fire Protection District

of Monterey County

reduced the North County Fire Protection District's revenues by hundreds of thousands of dollars. However, since 2021, improvements to the MLPP have reversed that trend, and higher property values have significantly increased the previously reduced revenue.

- F3)** *In 2018, NCFPD annexed Monterey Regional Waste Management and Monterey One Water Property with increased risk but no increase in tax revenue.*

The Board of Directors agrees with this finding. The Monterey Regional Waste Management and Monterey One Water facilities are publicly owned and thus are exempt from paying property taxes.

- F4)** *In 2020, NCFPD laid off six firefighters and considered closing one fire station due to budget constraints.*

The Board of Directors partially disagrees with the finding. In June 2019, the North County Fire Protection District laid off five firefighters hired initially through a three-year federal grant. Although the reduction of personnel made daily operations challenging, no fire stations were closed, nor did any calls for emergency service go unanswered.

- F5)** *Voters in NCFPD had to enact a special assessment fee in 2021 to avert layoffs and station closures.*

The Board of Directors agrees with this finding. In June 2021, the property owners of the North County Fire Protection District overwhelmingly passed a Proposition 218 Benefit Assessment. In February of 2022, the North County Fire Protection District hired five firefighters to fill the vacant positions created during the layoffs of 2019.

- F6)** *NCFPD fire stations are outdated, and fire apparatus needs updating and replacement.*

The Board of Directors agrees with this finding. Two fire stations were built in the 1950s, and the newest fire station was built in 1987. All the District's fire stations need repairs and upgrades. The District has hired a consultant to develop a Capital Facilities Plan to help determine the priority of repairs or replacements of its facilities.

North County Fire Protection District

of Monterey County

- F7)** *The number of service calls is similar between NCFPD and MCRFD. North County only has half the personnel and is responding with outdated equipment.*

The Board of Directors agrees with this finding. The call volume between the two Districts is similar. However, the coverage area is different. North County Fire Protection District services 125 square miles through three fire stations and 30 total personnel. The North County Fire District is responding with older equipment, most of which has been with the District for twenty years or longer.

- F8)** *Automatic and mutual aid agreements alone are not sufficient to resolve fire coverage issues in the two districts.*

The Board of Directors agrees with this finding. The North County Fire Protection District has entered into automatic aid agreements with all its neighboring fire agencies. These agreements ensure that an appropriate number of resources are initially dispatched to specific emergency incidents without depleting the resources of any one agency at the same time. In cases where the incident requires more resources than the initial dispatch provides, mutual aid is requested.

- F9)** *Distinct differences of EMS services exist between NCFPD (EMTs) and MCRFD (Paramedics).*

The Board of Directors agrees with this finding. North County Fire Protection District deploys firefighters on District engines for every response. These firefighters provide Basic Life Support treatments to injured or ill patients.

- F10)** *Through National Fire Standards recommend four firefighters per engine, NCFPD only staffs two and MCRFD three.*

The Board of Directors partially disagrees with this finding. Daily, North County Fire Protection District may only be able to deploy one of the District's three engine companies with three personnel. The remaining two engine companies are staffed with two personnel. Staffing levels are directly impacted by available revenue. We defer to the Monterey County Regional Fire District for the impacts of this finding.

North County Fire Protection District

of Monterey County

- F11)** *Consolidation could be supported if all stakeholders are actively involved in the planning process.*

The Board of Directors partially disagrees with this finding. While stakeholder support is crucial to a consolidation effort, this alone will not be sufficient for a fiscally sound consolidation of these two Districts. Additional revenue to fully staff both Districts appropriately, upgrade existing facilities and equipment, and support ongoing operational expenses will need to be identified and guaranteed continuously.

- F12)** *In consolidation, economies of scale (grant-writing, administrative costs, shared revenue, human resources) could benefit both districts.*

The Board of Directors partially disagrees with this finding. Some isolated economies of scale may be obtained through consolidation, such as grant-writing expenses. However, the other items detailed in this finding would not provide savings. Administrative costs, including administrative personnel, and office staff, would likely remain the same as both Districts currently work at or over capacity in all aspects of the District's business. On the operational side of the District, there would be minimal savings as the services and supply costs are not driven by jurisdiction but rather the cost to provide those services and supplies. A consolidated District would encompass over 520 square miles, a large area requiring additional Chief Officer coverage than is currently available within the separate agencies.

Civil Grand Jury Report- Recommendation

- R1)** *NCFPD and MCRFD hire an outside qualified consultant by December 31, 2022, to study the feasibility of consolidating the two districts.*

The recommendation will not be followed because the recommendation fails to recognize what the goal of such a study would provide and how any such study would improve the mission and effectiveness of the North County Fire Protection District.

First and foremost, such a study of any kind would require funding of which

North County Fire Protection District

of Monterey County

this District does not have available. The objective of any study would need to identify what measurable improvements to operations of the North County Fire Protection District and Monterey County Regional Fire District are sought or deemed to need improvement. A favorable improvement would improve, enhance, and sustain the level of services that we now provide. A study about potential consolidation does not achieve that goal. The Board of Directors opines that commissioning of the recommended feasibility study could be counterproductive and likely negatively impact an otherwise excellent working relationship that the Districts now have.

Today the Districts corroborate on many operational and administrative projects, including grant writing, fire training, fire prevention activities, and care & maintenance of safety equipment. Working together, both agencies comprise twenty of the thirty Monterey County Urban Search and Rescue Team members.

The funding of the North County Fire Protection District and Monterey County Regional Fire District is what needs to be further studied, and such study should be undertaken by the County of Monterey. This funding issue has already been identified as the area that needs improvement.

North County Fire Protection District remains open to pursuing potential consolidations that will improve, enhance, and sustain the level of services provided to the residents and visitors to the District.

Respectfully submitted,

Don Chapin
President, North County Fire Protection District Board of Directors

Cc: Joel Mendoza, Fire Chief