

**NORTH COUNTY FIRE PROTECTION DISTRICT OF
MONTEREY COUNTY**

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722-7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11160 Speegle Street, Castroville

Tuesday, December 18, 2018

10:00 a.m.

Board of Directors:

Don Chapin, President

Frank Balesteri, Vice-President

Don Champion, Ph.D., Secretary

Jacqueline C. Simon, Director

Stanley Silva, Director

Fire Chief Richard C. Hutchinson, Jr.

NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

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

Date: Tuesday, December 18, 2018

Roll Call:

President Don Chapin
Vice President Frank Balesteri
Secretary Don Champion, Ph.D.
Director Jacqueline C. Simon
Director Stan Silva

Administration: Fire Chief Richard Hutchinson

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. PRESENTATIONS:

- a. Badge Pinning
 - Division Chief – Jess Mendoza
 - Captain – Manuel Madrigal
 - Lieutenant – Aaron Daniels
 - Reserve – Austin Burnett
 - Reserve – Nolan Cutler
- b. Oath of Office
 - Director – Jacqueline Simon
 - Director – Don Champion
 - Director – Frank Balesteri

3. ORGANIZATIONAL MEETING:

Establish Board organizational structure and subcommittee appointments pursuant to Board of Directors Standard Operating Policies as follows:

a) **Discussion: Offices and Terms**

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.

b) Slate of Officers

- President
- Vice President
- Secretary
- Director
- Director

c) Recorder/Clerk to the Board

d) Regular Meeting Schedule

Regular meetings on the 3rd Tuesday of each month at 10:00 a.m. at the Monterey County Castroville Library Conference Room at 11160 Speegle Street, Castroville, CA 95012.

e) Negotiations Committee

- 2 members plus an alternate

f) Audit Committee

- 2 members

g) Economic Strategy Committee

- President
- Director
- Fire Chief
- Division Chief
- Local 3058 Union President
- Member at Large, Local 3058
- Reserve Firefighter, North County Reserve Firefighter's Association

4. 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.*

5. MINUTES:

- a.** Take action on the November 13, 2018 regular board meeting and December 4, 2018 special board meeting minutes.

6. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

7. FINANCIAL REPORTS:

- a.** Accept Revenue Report: October & November 2018.
b. Accept Expense Report: October & November 2018.
c. Accept County Treasury Reconciliation Ending: October & November 2018.
d. Accept Comerica Bank Reconciliation Ending: November 2018.
e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statement.

8. CORRESPONDENCE:

None

9. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report.

10. SAFETY COMMITTEE ISSUES:

- a. Committee, members of the public, or any District employee to report a safety issue that requires Board direction. Chief Pastore to give verbal update on safety committee issues.

11. STAFF REPORT:

None

12. OLD BUSINESS:

None

13. NEW BUSINESS:

None

14. BOARD of DIRECTORS COMMUNICATION:

- a. 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, January 15, 2019 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 4:00 P.M. on Friday, December 14, 2018

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 **November 13, 2018** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Frank Balesteri, Vice President
Don Champion, Secretary
Jacqueline C. Simon, Director
Stanley Silva, Director

Administration: Richard Hutchinson, Fire Chief (Absent)

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

Captain Richard Smith congratulated the incumbent board members for their re-election.

MINUTES:

Motion made by Vice President Balesteri, seconded by Director Silva to approve the October 16, 2018 regular board meeting.

Motion carried 4-0 (President Chapin abstained, as he was not present at the October board meeting)

WARRANTS/PURCHASING CONSENT:

The Board reviewed the November 2018 Purchasing Consent Calendar and the Check Register for October 2018 #41935 through #41998 (including direct deposit & electronic payments) for a monthly total of \$417,270.21. Motion made by Director Silva, seconded by Vice President Balesteri to approve the Consent Calendar and Check Registers.

Motion carried 5-0.

FINANCIAL REPORTS:

1. The October 2018 Revenue reports (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 December 2018 board meeting.
2. The October 2018 Expenditure reports (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 December 2018 board meeting.
3. The October 2018 County Treasury Reconciliation Summaries (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 December 2018 board meeting.

4. The October 2018 Comerica Bank Reconciliation Summaries (Item 5-D) were reviewed and received.
5. The October 2018 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 5-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

None

NEW BUSINESS:

1. Motion made by Vice President Balesteri, seconded by Director Silva, to approve Resolution 18-11-1 which declares auto extrication equipment, hose fitting/adapters, and breathing apparatus as surplus and removes it from service.
Motion carried; 5-0
Roll call: Silva - Aye; Simon - Aye; Balesteri - Aye; Chapin- Aye; Champion - Aye.
2. Motion made by Director Simon, seconded by Director Silva, to approve Resolution: 18-11-2: Addition to Reserve Firefighter Standards, memorializing the process that prohibits reserve firefighters from working with multiple fire agencies (with the exception of CalFire).
Motion carried; 5-0
Roll call: Silva - Aye; Simon - Aye; Balesteri - Aye; Chapin- Aye; Champion - Aye.
3. Motion made by Director Silva, seconded by Director Simon, to approve Resolution: 18-11-3: Appoint Representative to Monterey County Local Agencies Insurance Authority (MCLAIA), appointing Division Chief Jess Mendoza as the representative and Administrative Officer Carolina Bravo as the alternate.
Motion carried; 5-0
Roll call: Silva - Aye; Simon - Aye; Balesteri - Aye; Chapin- Aye; Champion - Aye.

BOARD OF DIRECTORS COMMUNICATION:

None.

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Special Board Meeting:

Tuesday, December 4, 2018 at 11200 Speegle St., Castroville, CA 95012

- Fiscal Projections and Revenue Discussion

Tuesday, December 18, 2018 at 11160 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 10:52 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Don Champion, Secretary

The special board meeting of the North County Fire Protection District Board of Directors was held on December 4, 2018 at 11200 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:01 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Frank Balesteri, Vice President
Don Champion, Secretary (Arrived at 10:02 a.m.)
Jacqueline C. Simon, Director
Stanley Silva, Director

Administration: Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

STAFF REPORT:

Fire Chief Richard Hutchinson presented staff report Revenue Challenges identifying Short, Medium and Long Term. The board and staff engaged in discussion. No actions were taken. The board directed Chief Hutchinson to invite the District's Legal Counsel for the December 2018 regular board meeting to advise the board on procedures for board organization. The board directed Chief Hutchinson to provide the board with an update regarding the agreement with the City of Marina for Shared Services by January 2019. The Board also directed Chief Hutchinson to bring back in January and February, for the board's consideration, a plan to balance projected revenues and expenses for fiscal 19/20 budget and whatever can be done in remainder of 18/19. Lastly, the board directed the Fire Chief to review & possibly update the existing Strategic Plan by February 2019.

BOARD OF DIRECTORS COMMUNICATION:

None.

ADJOURNMENT: 11:41 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Don Champion, 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 December 18, 2018

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 1,050.56	Bauer	5120 Maint. of Equipment	12/18/2018	42024
		<ul style="list-style-type: none"><i>This invoice represents the purchase of MSA G1 Masks.</i>		
\$ 1,007.50	Dick's Auto Repair	5120 Maint. of Equipment	12/18/2018	42041
		<ul style="list-style-type: none"><i>This invoice represents preventative maintenance & repairs to E5292 including replaced wheel bearing & smog.</i>		
\$ 1,312.48	Golden State Truck & Trailer	5120 Maint. of Equipment	12/18/2018	42029
		<ul style="list-style-type: none"><i>This invoice represents starter replacement, alternator check, & replaced gaskets to E5232.</i>		
\$ 2,513.65	Hi-Tech Emergency Vehicle	5120 Maint. of Equipment	12/18/2018	42066
		<ul style="list-style-type: none"><i>This invoice represents repairs to the rear discharge line, foam tank, pump to E5223.</i>		

North County Fire Protection District
 Check Register
 November 2018

4:14 PM
 12/13/18
 Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	11/02/2018		Quickbooks Payroll Service	Created by Payroll Service on 11/01/2018	254,194.97	Payroll
Liability Check	11/19/2018		Quickbooks Payroll Service	Created by Payroll Service on 11/16/2018	142,105.40	Payroll
Check	11/05/2018	CCADJ		Batch Fee ID=1947526635	21.91	
Check	11/07/2018	CCADJ		Batch Fee ID=1949512625	5.67	
Check	11/13/2018	CCADJ		Batch Fee ID=1956112945	5.67	
Check	11/15/2018	CCADJ		Batch Fee ID=1958040405	11.34	
Check	11/14/2018	CCADJ		Batch Fee ID=1956413965	5.67	
Check	11/20/2018	CCADJ		Batch Fee ID=1962403505	9.37	
Check	11/22/2018	CCADJ		Batch Fee ID=1964748795	5.67	
Check	11/21/2018	CCADJ		Batch Fee ID=1964615025	5.10	
Check	11/26/2018	CCADJ		Batch Fee ID=1967414365	5.67	
Check	11/28/2018	CCADJ		Batch Fee ID=1969459245	22.42	
Bill Pmt-Check	11/01/2018	Epay	Damm Good Water	Station 1,2, and 3 Water	132.00	
Bill Pmt-Check	11/07/2018	Epay	CalPERS - CA Public Employee's Health	To record Nov 2018 Calpers Health Ins Premium	735.69	
Bill Pmt-Check	11/15/2018	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt-Check	11/14/2018	Epay	Pacific Gas & Electric	Station 1 5400266725-8	554.48	
Bill Pmt-Check	11/14/2018	Epay	Pacific Gas & Electric	Station 1 5150266741-6	39.13	
Bill Pmt-Check	11/14/2018	Epay	Pacific Gas & Electric	Station 2 6177520734-5	15.89	
Bill Pmt-Check	11/19/2018	Epay	Vantage Trust Agent - 303077 (457)	Oct 20, 2018 ICMA Elective Contribution 457 pl	4,093.60	Routine
Bill Pmt-Check	11/20/2018	Epay	Spectrum Business	Station 3 Internet 820311014021823	74.98	
Bill Pmt-Check	11/29/2018	Epay	Pacific Gas & Electric	Station 3 3394830998-5	305.17	
Bill Pmt-Check	11/29/2018	Epay	Spectrum Business	Station 2 internet 8203110140198586	104.98	
Bill Pmt-Check	11/28/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	55,658.28	Routine
Bill Pmt-Check	11/28/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,225.98	Routine
Bill Pmt-Check	11/28/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	12,238.92	Routine
Bill Pmt-Check	11/13/2018	EPAY	Damm Good Water	Station 1,2, and 3 Water	160.00	
Bill Pmt-Check	11/16/2018	EPAY	Harry J. Wilson Insurancenter	Nov 2018 Life Insurance and voluntary AD&D	650.98	
Bill Pmt-Check	11/05/2018	EPAY	AT&T Monthly	VOID: Telephone Account # 831-722-7833-268	302.85	
Paycheck	11/05/2018	DD4931	Arista, Humberto A	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4932	Arnaldo, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4933	Baldwin, John P	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4934	Balesteri, Frank	Direct Deposit - See attached Breakdown		Payroll

Nov 18

North County Fire Protection District Check Register November 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	11/05/2018	DD4935	Barajas, Sergio	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4936	Barlow, Jr., Larry	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4937	Batinovich, David	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4938	Bigler, Erin	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4939	Bravo, Carolina	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4940	Burnett, Austin	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4941	Chapin, Don	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4942	Coon, Kevin A	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4943	Cortez, Jess	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4944	Cutler, Nolan A	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4945	Daniels, Aaron	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4946	Ensley, Thomas	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4947	Fisher, Karl	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4948	Foxworthy, Robert	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4949	Garcia, Daniel M	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4950	Gonzalez, Carlos F	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4951	Harvey, Donald	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4952	Harvey, Jonathan	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4953	Hasslinger, John	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4954	Hendricks, Casey E	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4955	Hudson, Royce T	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4956	Hutchinson, Richard C	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4957	Kall, Robert	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4958	Madrigal, Manuel	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4959	Martinez, Henry	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4960	McCoun, Jeffery L	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4961	Mendoza, Jesus	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4962	Mendoza, Joel	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4963	Nooe, Michael	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4964	Outzen, Thomas	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4965	Parker, Richard	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4966	Pastore, Joseph M	Direct Deposit - See attached Breakdown	Payroll	Payroll
Paycheck	11/05/2018	DD4967	Rackley, Trevor L	Direct Deposit - See attached Breakdown	Payroll	Payroll

North County Fire Protection District
Check Register
November 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	11/05/2018	DD4968	Resendiz, Sebastian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4969	Rocha, Victor M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4970	Santos, Edwin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4971	Silva, Stanley G	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4972	Simon, Jacqueline C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4973	Smith, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4974	Tacheny, Patrick	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4975	Train, Carter J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4976	Tucker, Jeff	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4977	Vindhurst, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4978	Wilson, Brian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4979	Yezek, Joseph	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/05/2018	DD4980	Zwingman, Alan	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4981	Arnaldo, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4982	Baldwin, John P	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4983	Balesteri, Frank	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4984	Barajas, Sergio	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4985	Barlow, Jr., Larry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4986	Batinovich, David	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4987	Bigler, Erin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4988	Bravo, Carolina	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4989	Champion, Don	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4990	Chapin, Don	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4991	Cortez, Jess	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4992	Daniels, Aaron	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4993	Ensley, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4994	Fisher, Karl	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4995	Foxworthy, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4996	Garcia, Daniel M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4997	Gonzalez, Carlos F	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4998	Harvey, Donald	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD4999	Harvey, Jonathan	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5000	Hassinger, John	Direct Deposit - See attached Breakdown		Payroll

North County Fire Protection District Check Register November 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	11/20/2018	DD5001	Hendricks, Casey E	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5002	Hudson, Royce T	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5003	Hutchinson, Richard C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5004	Kall, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5005	Madrigal, Manuel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5006	Martinez, Henry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5007	Mendoza, Jesus	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5008	Mendoza, Joel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5009	Nooe, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5010	Outzen, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5011	Parker, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5012	Pastore, Joseph M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5013	Rackley, Trevor L	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5014	Resendiz, Sebastian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5015	Rocha, Victor M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5016	Santos, Edwin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5017	Silva, Stanley G	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5018	Simon, Jacqueline C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5019	Smith, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5020	Tacheny, Patrick	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5021	Train, Carter J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5022	Tucker, Jeff	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5023	Vindhurst, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5024	Wilson, Brian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	11/20/2018	DD5025	Zwingman, Alan	Direct Deposit - See attached Breakdown		Payroll
Bill Pmt -Check	11/08/2018	35397	Monterey County Petroleum	VOID: Diesel Invoice # 258894		
Bill Pmt -Check	11/05/2018	41999	Ace Hardware	1400	6.11	
Bill Pmt -Check	11/14/2018	42000	AT&T Monthly	VOID: Telephone Account # 831-722-7833-2686		
Bill Pmt -Check	11/05/2018	42001	California Water Service	Station 3 Monthly Water Service Account #5525	169.98	
Bill Pmt -Check	11/05/2018	42002	Emergency Vehicle Specialist, INC.	4 speaker mics and volume control buttons	530.08	
Bill Pmt -Check	11/05/2018	42003	Humberto Arista	Cellular phone reimbursement	386.83	
Bill Pmt -Check	11/05/2018	42004	Oil Can Henry's	C5201 preventative maintenance services	455.73	
Bill Pmt -Check	11/05/2018	42005	Public Safety Center, Inc.	Handle lights	210.93	

North County Fire Protection District Check Register November 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	11/05/2018	42006	Verizon Wireless	Account # 270604913-00001	490.68	
Bill Pmt -Check	11/05/2018	42007	Oil Can Henry's	Service on unit 32, oil change	47.66	
Bill Pmt -Check	11/08/2018	42008	Emergency Vehicle Specialist, INC.	Radio Components including 16 mics, 21 antenr	3,575.18	Prior Consent
Bill Pmt -Check	11/13/2018	42009	Ace Hardware	1400	5.37	
Bill Pmt -Check	11/13/2018	42010	Analgesic Services, Inc.	Oxygen cylinders	120.00	
Bill Pmt -Check	11/13/2018	42011	Carmel Marina Corporation	3-89015-75005 Station 1 trash	176.34	
Bill Pmt -Check	11/13/2018	42012	Life Assist, Inc.	95012F0C-2203	815.45	
Bill Pmt -Check	11/13/2018	42013	Mission Linen Service	158177 Station 1	157.20	
Bill Pmt -Check	11/13/2018	42014	Monterey County Petroleum	Fuel	1,107.12	Routine
Bill Pmt -Check	11/13/2018	42015	Myers Stevens & Toohy & Co	Acct # 988313 Life Insurance Premiums	157.68	
Bill Pmt -Check	11/13/2018	42016	NMCUSD - Fuel	Oct 2018 Fuel	1,255.41	Routine
Bill Pmt -Check	11/13/2018	42017	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	51.20	
Bill Pmt -Check	11/13/2018	42018	Salinas Valley Pro Squad	Update to uniform jackets	68.24	
Bill Pmt -Check	11/13/2018	42019	State Board of Equalization	NCFPD EIN 946023171	2,500.00	Routine
Bill Pmt -Check	11/13/2018	42020	The Post Box	Live scan/fingerprinting 584777 and 584928	100.72	
Bill Pmt -Check	11/13/2018	42021	Valley Pacific Petroleum, Inc.	67160	1,337.09	Routine
Bill Pmt -Check	11/13/2018	42022	Ace Hardware	1400	3.22	
Bill Pmt -Check	11/13/2018	42023	Mission Linen Service	156022 Station 2	144.80	
Bill Pmt -Check	11/14/2018	42024	Bauer	MSA G1 Masks(minus CM0031108)	904.15	
Bill Pmt -Check	11/14/2018	42025	American Supply Company	0825	222.07	
Bill Pmt -Check	11/14/2018	42026	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	11/14/2018	42027	Golden State Truck & Trailer	E5213 air filter, bracket modified	434.48	
Bill Pmt -Check	11/14/2018	42028	Tech RX	Monthly service charge, configured 3 employee	772.49	
Bill Pmt -Check	11/14/2018	42029	Golden State Truck & Trailer	E5232 starter replaced, check alternator, replact	1,312.48	Consent
Check	11/19/2018	42030	125-171-047-000:18CP01049		340.00	
Bill Pmt -Check	11/28/2018	42031	Ace Hardware	1400	4.08	
Bill Pmt -Check	11/28/2018	42032	American Supply Company	0825	116.80	
Bill Pmt -Check	11/28/2018	42033	Bianchi, Kasavan & Pope, LLP	Client # 012856 AUDT Billing #1	15,000.00	Prior Consent
Bill Pmt -Check	11/28/2018	42034	Cal Net 3	Monthly telephone service	416.23	
Bill Pmt -Check	11/28/2018	42035	Castroville Community Svcs District	acct 1528000 water	92.71	
Bill Pmt -Check	11/28/2018	42036	Monterey County Information Technology	5245	644.13	
Bill Pmt -Check	11/28/2018	42037	Pettigrew & Foletta Inc	14050	137.03	
Bill Pmt -Check	11/28/2018	42038	Pinnacle Healthcare	Fit for Duty Medical Clearance	75.00	

North County Fire Protection District
Check Register
November 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	11/28/2018	42039	Salinas Valley Pro Squad	Uniform collar brass, nametag, & hat pin	99.25	
Bill Pmt -Check	11/28/2018	42040	Pinnacle Healthcare	Vaccination Clinic North County Fire	2,100.00	Routine
Bill Pmt -Check	11/29/2018	42041	Dick's Auto Repair	Preventive maintenance, wheel bearing replace	1,007.50	Consent
Bill Pmt -Check	11/29/2018	42042	Life Assist, Inc.	95012F0C-2203	603.34	
Bill Pmt -Check	11/29/2018	42043	MBS Business Systems	Copier service contract acct 6332578	418.76	
Bill Pmt -Check	11/29/2018	42044	Monterey County Petroleum	Fuel	1,005.85	Routine
Bill Pmt -Check	11/29/2018	42045	Pinnacle Healthcare	Vaccines	65.00	
Bill Pmt -Check	11/29/2018	42046	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.08	
Bill Pmt -Check	11/29/2018	42047	US YELLOW PAGES	Quarterly charges 10/18/2018-1/16/2019	229.00	
Bill Pmt -Check	11/29/2018	42048	Valley Pacific Petroleum, Inc.	67160	1,201.86	Routine
Bill Pmt -Check	11/30/2018	42049	Big State Industrial Supply	Safety Protection for all stations	304.07	
Bill Pmt -Check	11/30/2018	42050	Gonzalez Auto Service	Smog check C5203	41.75	
Bill Pmt -Check	11/30/2018	42051	Santa Cruz County Bank	Side Fund Payoff Loan	170,574.04	Routine
Bill Pmt -Check	11/30/2018	42052	US Bank - Bancorp Service Center	Oct/Nov 2018 CalCARD Statement	3,007.68	Routine
					<u><u>692,067.59</u></u>	

Nov 18

QuickBooks Payroll Services

Sent: 11/01/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$271.50
Direct Deposit	\$181334.24
Taxes	\$72589.23

Total payment	\$254194.97

to be withdrawn from Comerica Bank.

Payroll Run Summary for 11/05/2018:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	283,297.42	0.00	181,334.24
DD4931 Arista, Humberto A	49,089.01	0.00	25,825.60
DD4932 Arnaldo, Michael	6,052.65	0.00	3,840.78
DD4933 Baldwin, John P	6,424.04	0.00	4,539.00
DD4934 Balesteri, Frank	100.00	0.00	92.35
DD4935 Barajas, Sergio	6,900.14	0.00	4,791.07
DD4936 Barlow, Jr., Larry	6,117.47	0.00	4,167.64
DD4937 Batinovich, David	6,743.92	0.00	4,152.74
DD4938 Bigler, Erin	5,649.82	0.00	3,447.62
DD4939 Bravo, Carolina	4,296.28	0.00	3,023.20
DD4940 Burnett, Austin	253.00	0.00	223.64
DD4941 Chapin, Don	100.00	0.00	92.35
DD4942 Coon, Kevin A	82.50	0.00	70.56
DD4943 Cortez, Jess	7,112.29	0.00	4,780.68
DD4944 Cutler, Nolan A	302.50	0.00	279.36
DD4945 Daniels, Aaron	6,234.41	0.00	4,237.97
DD4946 Ensley, Thomas	33.00	0.00	30.48
DD4947 Fisher, Karl	8,156.92	0.00	5,487.16
DD4948 Foxworthy, Robert	5,897.60	0.00	3,797.35
DD4949 Garcia, Daniel M	253.00	0.00	223.64
DD4950 Gonzalez, Carlos F	6,450.71	0.00	4,447.25
DD4951 Harvey, Donald	7,898.54	0.00	5,723.54
DD4952 Harvey, Jonathan	5,612.18	0.00	4,241.74
DD4953 Hasslinger, John	8,116.29	0.00	4,927.46
DD4954 Hendricks, Casey E	620.00	0.00	526.88
DD4955 Hudson, Royce T	9,521.65	0.00	6,735.72
DD4956 Hutchinson, Richard C	3,536.69	0.00	2,911.81
DD4957 Kall, Robert	429.00	0.00	369.18
DD4958 Madrigal, Manuel	7,282.94	0.00	4,580.16
DD4959 Martinez, Henry	6,501.86	0.00	3,933.70
DD4960 McCoun, Jeffery L	34.50	0.00	29.95
DD4961 Mendoza, Jesus	7,995.75	0.00	5,619.74
DD4962 Mendoza, Joel	5,694.16	0.00	3,756.59
DD4963 Nooe, Michael	6,231.23	0.00	4,029.86
DD4964 Outzen, Thomas	5,742.58	0.00	3,711.84
DD4965 Parker, Richard	7,423.43	0.00	4,365.82
DD4966 Pastore, Joseph M	5,694.16	0.00	4,034.40
DD4967 Rackley, Trevor L	6,371.01	0.00	4,021.63
DD4968 Resendiz, Sebastian	5,742.58	0.00	3,554.81
DD4969 Rocha, Victor M	170.50	0.00	151.91

QuickBooks Payroll Services

Sent: 11/01/2018

Subject: Details of Funds to be Withdrawn

DD4970	Santos, Edwin	5,235.82	0.00	3,567.57
DD4971	Silva, Stanley G	100.00	0.00	92.35
DD4972	Simon, Jacqueline C	100.00	0.00	92.35
DD4973	Smith, Richard	7,373.98	0.00	4,886.80
DD4974	Tacheny, Patrick	7,979.24	0.00	5,067.98
DD4975	Train, Carter J	5,932.00	0.00	3,824.95
DD4976	Tucker, Jeff	6,850.43	0.00	4,548.40
DD4977	Vindhurst, Michael	6,234.15	0.00	3,956.68
DD4978	Wilson, Brian	9,057.01	0.00	5,469.59
DD4979	Yezek, Joseph	192.50	0.00	177.78
DD4980	Zwingman, Alan	7,373.98	0.00	4,872.61
Tax Adjustments:				
	Tax		Amount	
	CA - Employment Training Tax		-\$0.02	
	CA - Unemployment		\$0.01	
	Medicare Company		\$0.01	
	Medicare Employee		\$0.01	
	Social Security Company		\$0.01	
	Social Security Employee		\$0.01	

	Total:		\$0.03	
Modified employee:	Arista, Humberto A			
Modified employee:	Baldwin, John P			
Modified employee:	Barlow, Jr., Larry			
Modified employee:	Bigler, Erin			
Modified employee:	Cortez, Jess			
Modified employee:	Daniels, Aaron			
Modified employee:	Fisher, Karl			
Modified employee:	Foxworthy, Robert			
Modified employee:	Harvey, Donald			
Modified employee:	Harvey, Jonathan			
Modified employee:	Hasslinger, John			
Modified employee:	Hudson, Royce T			
Modified employee:	Madrigal, Manuel			
Modified employee:	Nooe, Michael			
Modified employee:	Mendoza, Jesus			
Modified employee:	Mendoza, Joel			
Modified employee:	Parker, Richard			
Modified employee:	Pastore, Joseph M			
Modified employee:	Smith, Richard			
Modified employee:	Tucker, Jeff			
Modified employee:	Vindhurst, Michael			
Modified employee:	Wilson, Brian			
Modified employee:	Zwingman, Alan			
Modified employee:	Batinovich, David			
Modified employee:	Gonzalez, Carlos F			
Modified employee:	Kall, Robert			
Modified employee:	McCoun, Jeffery L			
Modified employee:	Rocha, Victor M			
Modified employee:	Tacheny, Patrick			
Modified employee:	Chapin, Don			
Modified employee:	Balesteri, Frank			

QuickBooks Payroll Services

Sent: 11/01/2018

Subject: Details of Funds to be Withdrawn

Modified employee: Simon, Jacqueline C
Modified employee: Barajas, Sergio
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Arnaldo, Michael
Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Silva, Stanley G
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Yezek, Joseph
Modified employee: Machado, Charles C
Modified employee: Garcia, Daniel M
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Modified employee: Coon, Kevin A
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 11/16/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$146.25
Direct Deposit	\$109364.91
Taxes	\$32594.24

Total payment	\$142105.40

to be withdrawn from Comerica Bank.

Payroll Run Summary for 11/20/2018:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	161,225.68	0.00	109,364.91
DD4981 Arnaldo, Michael	3,431.85	0.00	2,323.28
DD4982 Baldwin, John P	3,666.92	0.00	2,771.37
DD4983 Balesteri, Frank	100.00	0.00	92.35
DD4984 Barajas, Sergio	3,373.07	0.00	2,522.26
DD4985 Barlow, Jr., Larry	3,491.87	0.00	2,335.43
DD4986 Batinovich, David	3,999.50	0.00	2,533.67
DD4987 Bigler, Erin	7,494.50	0.00	4,746.33
DD4988 Bravo, Carolina	4,105.63	0.00	2,900.82
DD4989 Champion, Don	100.00	0.00	92.35
DD4990 Chapin, Don	100.00	0.00	92.35
DD4991 Cortez, Jess	10,140.20	0.00	6,250.42
DD4992 Daniels, Aaron	3,620.33	0.00	2,599.70
DD4993 Ensley, Thomas	55.00	0.00	50.80
DD4994 Fisher, Karl	4,655.80	0.00	3,358.67
DD4995 Foxworthy, Robert	3,299.69	0.00	2,129.11
DD4996 Garcia, Daniel M	77.00	0.00	71.12
DD4997 Gonzalez, Carlos F	3,688.18	0.00	2,678.32
DD4998 Harvey, Donald	4,662.41	0.00	3,376.92
DD4999 Harvey, Jonathan	3,391.74	0.00	2,236.55
DD5000 Hasslinger, John	4,633.06	0.00	2,887.76
DD5001 Hendricks, Casey E	220.00	0.00	185.92
DD5002 Hudson, Royce T	4,681.09	0.00	3,692.82
DD5003 Hutchinson, Richard C	2,669.20	0.00	2,249.66
DD5004 Kall, Robert	181.50	0.00	164.62
DD5005 Madrigal, Manuel	4,279.28	0.00	2,813.60
DD5006 Martinez, Henry	8,455.80	0.00	5,292.14
DD5007 Mendoza, Jesus	5,468.10	0.00	4,132.69
DD5008 Mendoza, Joel	6,243.92	0.00	4,110.13
DD5009 Nooe, Michael	3,556.67	0.00	2,439.17
DD5010 Outzen, Thomas	3,250.68	0.00	2,267.05
DD5011 Parker, Richard	4,208.86	0.00	2,465.28
DD5012 Pastore, Joseph M	5,694.16	0.00	4,034.40
DD5013 Rackley, Trevor L	4,051.02	0.00	2,718.67
DD5014 Resendiz, Sebastian	8,520.90	0.00	5,424.69
DD5015 Rocha, Victor M	264.00	0.00	235.77
DD5016 Santos, Edwin	2,988.46	0.00	1,999.22
DD5017 Silva, Stanley G	100.00	0.00	92.35
DD5018 Simon, Jacqueline C	100.00	0.00	92.35
DD5019 Smith, Richard	4,208.86	0.00	2,844.09

QuickBooks Payroll Services

Sent: 11/16/2018

Subject: Details of Funds to be Withdrawn

DD5020	Tacheny, Patrick	3,749.96	0.00	2,547.65
DD5021	Train, Carter J	4,065.89	0.00	2,760.83
DD5022	Tucker, Jeff	3,909.95	0.00	2,689.00
DD5023	Vindhurst, Michael	3,558.63	0.00	2,361.14
DD5024	Wilson, Brian	4,404.24	0.00	2,752.96
DD5025	Zwingman, Alan	4,307.76	0.00	2,949.13

Tax Adjustments:

Tax	Amount
CA - Unemployment	-\$0.01
Medicare Company	-\$0.02
Medicare Employee	-\$0.02
Social Security Company	\$0.01
Social Security Employee	\$0.01

Total:	-\$0.03

- Modified employee: Arista, Humberto A
- Modified employee: Baldwin, John P
- Modified employee: Barlow, Jr., Larry
- Modified employee: Bigler, Erin
- Modified employee: Cortez, Jess
- Modified employee: Daniels, Aaron
- Modified employee: Fisher, Karl
- Modified employee: Foxworthy, Robert
- Modified employee: Harvey, Donald
- Modified employee: Harvey, Jonathan
- Modified employee: Hasslinger, John
- Modified employee: Hudson, Royce T
- Modified employee: Madrigal, Manuel
- Modified employee: Nooe, Michael
- Modified employee: Mendoza, Jesus
- Modified employee: Mendoza, Joel
- Modified employee: Parker, Richard
- Modified employee: Pastore, Joseph M
- 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: Rocha, Victor M
- Modified employee: Tacheny, Patrick
- Modified employee: Champion, Don
- Modified employee: Chapin, Don
- Modified employee: Balesteri, Frank
- Modified employee: Simon, Jacqueline C
- Modified employee: Barajas, Sergio
- Modified employee: Young, John H
- Modified employee: Martinez, Henry
- Modified employee: Bravo, Carolina
- Modified employee: Arnaldo, Michael

QuickBooks Payroll Services

Sent: 11/16/2018

Subject: Details of Funds to be Withdrawn

Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Silva, Stanley G
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Machado, Charles C
Modified employee: Garcia, Daniel M
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through October 2018

TOTAL

Ordinary Income/Expense	Oct 18	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Income					
1 · Property Taxes					
4010 · Current Secured	0.00	0.00	4,447,920.00	-4,447,920.00	0.0%
4020 · Current Unsecured	0.00	0.00	150,000.00	-150,000.00	0.0%
4031 · Prior Secured	0.00	14,998.53	50,000.00	-35,001.47	30.0%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	0.00	75,000.00	-75,000.00	0.0%
4043 · Prior Supplemental	0.00	2,005.64	3,000.00	-994.36	66.86%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	0.00	17,004.17	4,748,420.00	-4,731,415.83	0.36%
2 · Fees & Assessments					
4046 · EMS TAX	0.00	258.28	61,000.00	-60,741.72	0.42%
4933 · Fee Schedule	10,177.91	29,562.47	58,000.00	-28,437.53	50.97%
Total 2 · Fees & Assessments	10,177.91	29,820.75	119,000.00	-89,179.25	25.06%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	0.00	34,000.00	-34,000.00	0.0%
4610 · OES Cooperative Agreement	2,510.23	6,028.16	640,000.00	-633,971.84	0.94%
4950 · Proposition 172 Funds	164,242.79	164,242.79	620,000.00	-455,757.21	26.49%
Total 3 · Revenue From Other Agencies	166,753.02	170,270.95	1,294,000.00	-1,123,729.05	13.16%
4 · Grants					
4620 · FEMA Driving Simulator	462.50	925.00			
4630 · HSG-SAFR	0.00	252,445.56	730,000.00	-477,554.44	34.58%
Total 4 · Grants	462.50	253,370.56	730,000.00	-476,629.44	34.71%
5 · Misc					
4934 · Interest Income	787.08	787.08	7,000.00	-6,212.92	11.24%
4940 · Other-Refunds/Fees Reimbursed	0.00	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	0.00	108.22	500.00	-391.78	21.64%
Total 5 · Misc	787.08	895.30	8,500.00	-7,604.70	10.53%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	928.18	6,221.87	25,000.00	-18,778.13	24.89%
Total 6 · Designated	928.18	6,221.87	25,000.00	-18,778.13	24.89%

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

TOTAL

Oct 18	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
179,108.69	477,583.60	6,924,920.00	-6,447,336.40	6.9%
179,108.69	477,583.60	6,924,920.00	-6,447,336.40	6.9%
179,108.69	477,583.60	6,924,920.00	-6,447,336.40	6.9%
179,108.69	477,583.60	6,924,920.00	-6,447,336.40	6.9%

Total Income

Gross Profit

Net Ordinary Income

Net Income

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

	TOTAL			
	Oct 18	Jul - Oct 18	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	195,780.01	785,968.41	2,365,132.27	-1,579,163.86 33.23%
5011 · Salaries-Safety Tier 2	28,829.00	115,316.00	345,948.00	-230,632.00 33.33%
5012 · Salary - Secretary	7,174.40	28,794.44	88,000.00	-59,205.56 32.72%
5013 · Reserves - Salary	3,272.75	8,874.75	60,000.00	-51,125.25 14.79%
5014 · Sick Leave/Vacation Payoff	0.00	0.00	120,000.00	-120,000.00 0.0%
5016 · Education Pay	11,753.82	46,371.52	145,000.00	-98,628.48 31.98%
5017 · Holiday Pay	297.12	1,188.48	87,000.00	-85,811.52 1.37%
5018 · Strike Team Overtime	28,937.76	228,640.37	265,000.00	-36,359.63 86.28%
5019 · Overtime Pay	15,922.12	77,087.58	240,000.00	-162,912.42 32.12%
5027 · Salaries- SAFER Grant	27,660.00	110,640.00	335,000.00	-224,360.00 33.03%
Total 010 · Employee Salaries	319,626.98	1,402,881.55	4,051,080.27	-2,648,198.72 34.63%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	39,131.96	151,887.34	460,000.00	-308,112.66 33.02%
5023 · PERS - Employer Tier 2	3,356.18	13,046.77	40,000.00	-26,953.23 32.62%
5024 · Side Fund Payoff Loan	0.00	0.00	341,150.00	-341,150.00 0.0%
5025 · ICMA - Deferred Compensation	1,047.70	4,569.46	14,000.00	-9,430.54 32.64%
5026 · PERS - Employer Tier 3 PEPRA	6,272.66	24,457.33	65,000.00	-40,542.67 37.63%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00 100.0%
Total 020 · Retirement Benefits	49,808.50	771,114.90	1,497,304.00	-726,189.10 51.5%
030 · Health Insurance Costs				
5030 · Health Insurance	39,537.82	168,907.18	450,000.00	-281,092.82 37.54%
5031 · Health Insurance-Retired	2,387.77	22,507.96	85,000.00	-62,492.04 26.48%
5032 · Life Insurance - CSFA	257.38	1,029.52	2,500.00	-1,470.48 41.18%
5033 · State Unemployment	77.15	266.39	12,000.00	-11,733.61 2.22%
5034 · Long Term Disability	882.00	4,410.00	10,500.00	-6,090.00 42.0%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00 99.92%
5037 · Medicare Hospital Insurance	4,017.38	17,831.19	53,000.00	-35,168.81 33.64%
5038 · Social Security	255.95	804.28	4,500.00	-3,695.72 17.87%

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

	TOTAL			
	Oct 18	Jul - Oct 18	Budget	% of Budget
Total 030 · Health Insurance Costs	47,415.45	219,528.52	621,275.00	35.34%
Total 0010 · SALARIES & BENEFITS	416,850.93	2,393,524.97	6,169,659.27	38.8%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	952.57	3,022.24	15,000.00	20.15%
5052 · Uniform Purchase	749.97	965.90	5,000.00	19.32%
Total 050 · Safety & Personal Supplies Exp	1,702.54	3,988.14	20,000.00	19.94%
060 · Communications				
5060 · Telephone	849.91	3,758.55	12,000.00	31.32%
5061 · Cellular Phone	103.06	1,051.53	5,000.00	21.03%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	100.0%
5063 · Computer Air Cards	384.10	1,536.40	4,500.00	34.14%
Total 060 · Communications	1,337.07	83,450.02	98,603.54	84.63%
090 · Household Exp				
5090 · Household Expenses	1,254.10	3,633.11	9,000.00	40.37%
5091 · Laundry Service	182.05	1,135.48	3,200.00	35.48%
5092 · Laundry Service - Uniforms	128.50	402.65	2,000.00	20.13%
090 · Household Exp - Other	21.74	31.74		
Total 090 · Household Exp	1,586.39	5,202.98	14,200.00	36.64%
100 · Insurance				
5100 · Worker's Comp Insurance	66,288.25	132,576.50	265,153.00	50.0%
5101 · General Liability Insurance	0.00	0.00	68,000.00	0.0%
5102 · First Aid	0.00	0.00	1,000.00	0.0%
Total 100 · Insurance	66,288.25	132,576.50	334,153.00	39.68%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	10,636.54	72,930.57	120,500.00	60.52%
5121 · Communication Equip. Maint.	602.05	1,060.69	9,000.00	11.79%
5122 · S.C.B.A. Maintenance	-2,357.03	837.65	4,000.00	20.94%
5123 · Office Equip Maint.	0.00	495.66	2,500.00	19.83%
5124 · USAR Equipment	325.94	2,680.65	4,000.00	67.02%
Total 120 · Maintenance of Equipment	9,207.50	78,005.22	140,000.00	55.72%
130 · Maintenance of Structures				

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

	TOTAL				
	Oct 18	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	160.00	2,132.26	15,000.00	-12,867.74	14.22%
Total 130 · Maintenance of Structures	160.00	2,132.26	15,000.00	-12,867.74	14.22%
140 · Medical Supplies Expense	1,840.63	4,683.61	12,000.00	-7,316.39	39.03%
5140 · Medical Supplies (CSA 74)	1,840.63	4,683.61	12,000.00	-7,316.39	39.03%
Total 140 · Medical Supplies Expense	1,840.63	4,683.61	12,000.00	-7,316.39	39.03%
150 · Membership Expenses	225.00	3,854.00	17,000.00	-13,146.00	22.67%
5150 · Memberships	225.00	3,854.00	17,000.00	-13,146.00	22.67%
Total 150 · Membership Expenses	225.00	3,854.00	17,000.00	-13,146.00	22.67%
170 · Office Expenses	1,330.54	2,579.94	6,500.00	-3,920.06	39.69%
5170 · Office Expense	1,330.54	2,579.94	6,500.00	-3,920.06	39.69%
5171 · IT, Computer Support	1,229.63	7,771.09	16,500.00	-8,728.91	47.1%
Total 170 · Office Expenses	2,560.17	10,351.03	23,000.00	-12,648.97	45.0%
180 · Professional Service	0.00	1,000.00	34,000.00	-33,000.00	2.94%
5180 · Accounting	0.00	1,000.00	34,000.00	-33,000.00	2.94%
5181 · Legal Counsel	0.00	0.00	3,000.00	-3,000.00	0.0%
5182 · Med Inoculations/Examinations	0.00	2,797.36	14,000.00	-11,202.64	19.98%
5183 · Grant Administration	0.00	1,800.00	5,000.00	-3,200.00	36.0%
5186 · Outside Plan Checks, etc.	500.00	4,725.00	5,000.00	-275.00	94.5%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00	0.37%
5188 · Consultants	0.00	152.06	45,000.00	-44,847.94	0.34%
Total 180 · Professional Service	500.00	10,674.42	160,000.00	-149,325.58	6.67%
190 · Publication & Legal Notice Exp	0.00	10,485.45	9,000.00	1,485.45	116.51%
5190 · Publications & Legal Notices	0.00	10,485.45	9,000.00	1,485.45	116.51%
Total 190 · Publication & Legal Notice Exp	0.00	10,485.45	9,000.00	1,485.45	116.51%
200 · Rents & Leases	0.00	0.00	200.00	-200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment	1,297.30	2,648.28	9,000.00	-6,351.72	29.43%
5220 · Tools & Equipment	1,297.30	2,648.28	9,000.00	-6,351.72	29.43%
5221 · Foam	0.00	1,072.49	2,500.00	-1,427.51	42.9%
Total 220 · Small Tools and Equipment	1,297.30	3,720.77	11,500.00	-7,779.23	32.36%

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

	TOTAL			
	Oct 18	Jul - Oct 18	Budget	\$ Over Budget % of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00 0.0%
5232 · Election	0.00	0.00	115,000.00	-115,000.00 0.0%
5233 · Instruction Courses (Materials)	0.00	0.00	1,000.00	-1,000.00 0.0%
5235 · Board Member Expense	500.00	2,200.00	7,000.00	-4,800.00 31.43%
5238 · Public Education Classes	-925.00	-925.00	800.00	-1,725.00 -115.63%
Total 230 · District Special Expenses	-425.00	1,275.00	126,800.00	-125,525.00 1.01%
250 · Fuel & Travel Expenses				
5250 · Fuel	5,152.43	20,798.67	60,000.00	-39,201.33 34.66%
5251 · Travel & Accomodations	0.00	351.24	1,500.00	-1,148.76 23.42%
5252 · Incident/Meeting Subsistence	343.97	819.62	3,000.00	-2,180.38 27.32%
5253 · Outside Courses & Training	0.00	0.00	1,000.00	-1,000.00 0.0%
250 · Fuel & Travel Expenses - Other	84.25	84.25		
Total 250 · Fuel & Travel Expenses	5,580.65	22,053.78	65,500.00	-43,446.22 33.67%
260 · Utilities				
5260 · Gas & Electric	1,812.28	5,305.34	15,000.00	-9,694.66 35.37%
5261 · Water	316.32	1,229.29	3,400.00	-2,170.71 36.16%
Total 260 · Utilities	2,128.60	6,534.63	18,400.00	-11,865.37 35.51%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	74.10	148.20	400.00	-251.80 37.05%
5341 · Fuel Tax (Diesel)	480.24	846.72	700.00	146.72 120.96%
5342 · Special Fees & Taxes	322.68	322.68	3,000.00	-2,677.32 10.76%
Total 340 · Special Fees, Taxes & Surcharge	877.02	1,317.60	4,100.00	-2,782.40 32.14%
360 · Structures				
5366 · NGEN	15,212.02	15,212.02	25,000.00	-9,787.98 60.85%
Total 360 · Structures	15,212.02	15,212.02	25,000.00	-9,787.98 60.85%
Total 0050 · SERVICES & SUPPLIES	110,078.14	395,517.43	1,094,656.54	-699,139.11 36.13%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00 0.0%
5376 · BLM/RFA/VFG Grants	2,658.91	2,658.91		
5377 · AFG Grant	-181.02	-181.02		

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

TOTAL

	Oct 18	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Total 370 · Capital Acquisitions	2,477.89	2,477.89	2,600.00	-122.11	95.3%
Total 0300 · CAPITAL PURCHASES	2,477.89	2,477.89	2,600.00	-122.11	95.3%
66000 · Payroll Expenses	-0.04	-0.01			
66910 · Bank Service Charges	6.95	42.08	200.00	-157.92	21.04%
999 · IPN Fees	152.74	427.97			
Total Expense	529,566.61	2,791,990.33	7,267,115.81	-4,475,125.48	38.42%
Net Ordinary Income	-529,566.61	-2,791,990.33	-7,267,115.81	4,475,125.48	38.42%
Net Income	-529,566.61	-2,791,990.33	-7,267,115.81	4,475,125.48	38.42%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through November 2018

TOTAL

	Nov 18	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	0.00	0.00	4,447,920.00	-4,447,920.00	0.0%
4020 · Current Unsecured	161,493.71	161,493.71	150,000.00	11,493.71	107.66%
4031 · Prior Secured	9,382.64	24,381.17	50,000.00	-25,618.83	48.76%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	0.00	75,000.00	-75,000.00	0.0%
4043 · Prior Supplemental	1,026.43	3,032.07	3,000.00	32.07	101.07%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	171,902.78	188,906.95	4,748,420.00	-4,559,513.05	3.98%
2 · Fees & Assessments					
4046 · EMS TAX	89.05	347.33	61,000.00	-60,652.67	0.57%
4933 · Fee Schedule	4,127.00	33,689.47	58,000.00	-24,310.53	58.09%
Total 2 · Fees & Assessments	4,216.05	34,036.80	119,000.00	-84,963.20	28.6%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	0.00	34,000.00	-34,000.00	0.0%
4610 · OES Cooperative Agreement	0.00	6,028.16	640,000.00	-633,971.84	0.94%
4950 · Proposition 172 Funds	0.00	164,242.79	620,000.00	-455,757.21	26.49%
Total 3 · Revenue From Other Agencies	0.00	170,270.95	1,294,000.00	-1,123,729.05	13.16%
4 · Grants					
4620 · FEMA Driving Simulator	0.00	925.00			
4630 · HSG-SAFR	0.00	252,445.56	730,000.00	-477,554.44	34.58%
Total 4 · Grants	0.00	253,370.56	730,000.00	-476,629.44	34.71%
5 · Misc					
4934 · Interest Income	0.00	787.08	7,000.00	-6,212.92	11.24%
4940 · Other-Refunds/Fees Reimbursed	0.00	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	100.00	208.22	500.00	-291.78	41.64%
Total 5 · Misc	100.00	995.30	8,500.00	-7,504.70	11.71%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	1,933.46	8,155.33	25,000.00	-16,844.67	32.62%
Total 6 · Designated	1,933.46	8,155.33	25,000.00	-16,844.67	32.62%

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

TOTAL

	Nov 18	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Total Income	178,152.29	655,735.89	6,924,920.00	-6,269,184.11	9.47%
Gross Profit	178,152.29	655,735.89	6,924,920.00	-6,269,184.11	9.47%
Net Ordinary Income	178,152.29	655,735.89	6,924,920.00	-6,269,184.11	9.47%
Net Income	178,152.29	655,735.89	6,924,920.00	-6,269,184.11	9.47%

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

TOTAL					
	Nov 18	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	192,028.56	977,996.97	2,365,132.27	-1,387,135.30	41.35%
5011 · Salaries-Safety Tier 2	28,829.00	144,145.00	345,948.00	-201,803.00	41.67%
5012 · Salary - Secretary	7,673.76	36,468.20	88,000.00	-51,531.80	41.44%
5013 · Reserves - Salary	2,328.00	11,202.75	60,000.00	-48,797.25	18.67%
5014 · Sick Leave/Vacation Payoff	43,394.85	43,394.85	120,000.00	-76,605.15	36.16%
5016 · Education Pay	11,629.33	58,000.85	145,000.00	-86,999.15	40.0%
5017 · Holiday Pay	87,965.28	89,153.76	87,000.00	2,153.76	102.48%
5018 · Strike Team Overtime	20,466.16	249,106.53	265,000.00	-15,893.47	94.0%
5019 · Overtime Pay	21,648.16	98,735.74	240,000.00	-141,264.26	41.14%
5027 · Salaries- SAFER Grant	27,660.00	138,300.00	335,000.00	-196,700.00	41.28%
Total 010 · Employee Salaries	443,623.10	1,846,504.65	4,051,080.27	-2,204,575.62	45.58%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	38,595.98	190,483.32	460,000.00	-269,516.68	41.41%
5023 · PERS - Employer Tier 2	3,319.42	16,366.19	40,000.00	-23,633.81	40.92%
5024 · Side Fund Payoff Loan	170,574.04	170,574.04	341,150.00	-170,575.96	50.0%
5025 · ICMA - Deferred Compensation	1,225.00	5,794.46	14,000.00	-8,205.54	41.39%
5026 · PERS - Employer Tier 3 PEPR	6,146.38	30,603.71	65,000.00	-34,396.29	47.08%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00	100.0%
Total 020 · Retirement Benefits	219,860.82	990,975.72	1,497,304.00	-506,328.28	66.18%
030 · Health Insurance Costs					
5030 · Health Insurance	-7,084.59	161,822.59	450,000.00	-288,177.41	35.96%
5031 · Health Insurance-Retired	-146.97	22,360.99	85,000.00	-62,639.01	26.31%
5032 · Life Insurance - CSFA	257.38	1,286.90	2,500.00	-1,213.10	51.48%
5033 · State Unemployment	66.62	333.01	12,000.00	-11,666.99	2.78%
5034 · Long Term Disability	0.00	4,410.00	10,500.00	-6,090.00	42.0%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00	99.92%
5037 · Medicare Hospital Insurance	5,704.73	23,535.92	53,000.00	-29,464.08	44.41%
5038 · Social Security	216.21	1,020.49	4,500.00	-3,479.51	22.68%

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

TOTAL

	Nov 18	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	-986.62	218,541.90	621,275.00	-402,733.10	35.18%
Total 0010 · SALARIES & BENEFITS	662,497.30	3,056,022.27	6,169,659.27	-3,113,637.00	49.53%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	0.00	3,022.24	15,000.00	-11,977.76	20.15%
5052 · Uniform Purchase	167.49	1,133.39	5,000.00	-3,866.61	22.67%
Total 050 · Safety & Personal Supplies Exp	167.49	4,155.63	20,000.00	-15,844.37	20.78%
060 · Communications					
5060 · Telephone	943.59	4,702.14	12,000.00	-7,297.86	39.19%
5061 · Cellular Phone	723.47	2,612.57	5,000.00	-2,387.43	52.25%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	0.00	100.0%
5063 · Computer Air Cards	154.04	852.87	4,500.00	-3,647.13	18.95%
Total 060 · Communications	1,821.10	85,271.12	98,603.54	-13,332.42	86.48%
090 · Household Exp					
5090 · Household Expenses	807.21	4,440.32	9,000.00	-4,559.68	49.34%
5091 · Laundry Service	302.00	1,437.48	3,200.00	-1,762.52	44.92%
5092 · Laundry Service - Uniforms	0.00	402.65	2,000.00	-1,597.35	20.13%
090 · Household Exp - Other	0.00	31.74			
Total 090 · Household Exp	1,109.21	6,312.19	14,200.00	-7,887.81	44.45%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	132,576.50	265,153.00	-132,576.50	50.0%
5101 · General Liability Insurance	0.00	0.00	68,000.00	-68,000.00	0.0%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	132,576.50	334,153.00	-201,576.50	39.68%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	3,442.74	76,373.31	120,500.00	-44,126.69	63.38%
5121 · Communication Equip. Maint.	4,430.26	5,490.95	9,000.00	-3,509.05	61.01%
5122 · S.C.B.A. Maintenance	1,050.56	1,888.21	4,000.00	-2,111.79	47.21%
5123 · Office Equip Maint.	418.76	914.42	2,500.00	-1,585.58	36.58%
5124 · USAR Equipment	-2,658.91	21.74	4,000.00	-3,978.26	0.54%
Total 120 · Maintenance of Equipment	6,683.41	84,688.63	140,000.00	-55,311.37	60.49%
130 · Maintenance of Structures					

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

	TOTAL			
	Nov 18	Jul - Nov 18	Budget	% of Budget
5130 · Maint of Structures	12.67	2,144.93	15,000.00	14.3%
Total 130 · Maintenance of Structures	12.67	2,144.93	15,000.00	14.3%
140 · Medical Supplies Expense	1,538.79	6,222.40	12,000.00	51.85%
5140 · Medical Supplies (CSA 74)	1,538.79	6,222.40	12,000.00	51.85%
Total 140 · Medical Supplies Expense	0.00	3,854.00	17,000.00	22.67%
150 · Membership Expenses	0.00	3,854.00	17,000.00	22.67%
5150 · Memberships	0.00	3,854.00	17,000.00	22.67%
Total 150 · Membership Expenses	0.00	2,579.94	6,500.00	39.69%
170 · Office Expenses	1,091.62	8,862.71	16,500.00	53.71%
5170 · Office Expense	1,091.62	8,862.71	16,500.00	53.71%
5171 · IT, Computer Support	1,091.62	11,442.65	23,000.00	49.75%
Total 170 · Office Expenses	15,000.00	16,000.00	34,000.00	47.06%
180 · Professional Service	0.00	0.00	3,000.00	0.0%
5180 · Accounting	2,340.72	5,138.08	14,000.00	36.7%
5181 · Legal Counsel	0.00	1,800.00	5,000.00	36.0%
5182 · Med Inoculations/Examinations	250.00	4,975.00	5,000.00	99.5%
5183 · Grant Administration	0.00	200.00	54,000.00	0.37%
5186 · Outside Plan Checks, etc.	0.00	152.06	45,000.00	0.34%
5187 · Property Tax Administration	17,590.72	28,265.14	160,000.00	17.67%
5188 · Consultants	0.00	10,485.45	9,000.00	116.51%
Total 180 · Professional Service	0.00	10,485.45	9,000.00	116.51%
190 · Publication & Legal Notice Exp	0.00	0.00	200.00	0.0%
5190 · Publications & Legal Notices	0.00	0.00	200.00	0.0%
Total 190 · Publication & Legal Notice Exp	0.00	0.00	400.00	0.0%
200 · Rents & Leases	631.08	3,279.36	9,000.00	36.44%
5200 · Rents & Leases of Equipment	0.00	1,072.49	2,500.00	42.9%
5210 · Rent & Leases Structure/Ground	0.00	4,351.85	11,500.00	37.84%
Total 200 · Rents & Leases	0.00	0.00	-400.00	0.0%
220 · Small Tools and Equipment	0.00	0.00	-200.00	0.0%
5220 · Tools & Equipment	631.08	3,279.36	9,000.00	36.44%
5221 · Foam	0.00	1,072.49	2,500.00	42.9%
Total 220 · Small Tools and Equipment	631.08	4,351.85	11,500.00	37.84%

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

	TOTAL			
	Nov 18	Jul - Nov 18	Budget	\$ Over Budget % of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00 0.0%
5232 · Election	0.00	0.00	115,000.00	-115,000.00 0.0%
5233 · Instruction Courses (Materials)	0.00	0.00	1,000.00	-1,000.00 0.0%
5235 · Board Member Expense	900.00	3,100.00	7,000.00	-3,900.00 44.29%
5238 · Public Education Classes	0.00	-925.00	800.00	-1,725.00 -115.63%
Total 230 · District Special Expenses	900.00	2,175.00	126,800.00	-124,625.00 1.72%
250 · Fuel & Travel Expenses				
5250 · Fuel	5,907.33	26,706.00	60,000.00	-33,294.00 44.51%
5251 · Travel & Accomodations	0.00	351.24	1,500.00	-1,148.76 23.42%
5252 · Incident/Meeting Subsistence	0.00	819.62	3,000.00	-2,180.38 27.32%
5253 · Outside Courses & Training	0.00	0.00	1,000.00	-1,000.00 0.0%
250 · Fuel & Travel Expenses - Other	0.00	84.25		
Total 250 · Fuel & Travel Expenses	5,907.33	27,961.11	65,500.00	-37,538.89 42.69%
260 · Utilities				
5260 · Gas & Electric	914.67	6,220.01	15,000.00	-8,779.99 41.47%
5261 · Water	313.89	1,543.18	3,400.00	-1,856.82 45.39%
Total 260 · Utilities	1,228.56	7,763.19	18,400.00	-10,636.81 42.19%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	0.00	148.20	400.00	-251.80 37.05%
5341 · Fuel Tax (Diesel)	0.00	846.72	700.00	146.72 120.96%
5342 · Special Fees & Taxes	2,500.00	2,822.68	3,000.00	-177.32 94.09%
Total 340 · Special Fees, Taxes & Surcharge	2,500.00	3,817.60	4,100.00	-282.40 93.11%
360 · Structures				
5366 · NGEN	0.00	15,212.02	25,000.00	-9,787.98 60.85%
Total 360 · Structures	0.00	15,212.02	25,000.00	-9,787.98 60.85%
Total 0050 · SERVICES & SUPPLIES	41,181.98	436,699.41	1,094,656.54	-657,957.13 39.89%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00 0.0%
5376 · BLM/RFA/VFG Grants	0.00	2,658.91		
5377 · AFG Grant	-146.41	-327.43		

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

TOTAL

	Nov 18	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Total 370 · Capital Acquisitions	-146.41	2,331.48	2,600.00	-268.52	89.67%
Total 0300 · CAPITAL PURCHASES	-146.41	2,331.48	2,600.00	-268.52	89.67%
66000 · Payroll Expenses	417.76	417.75			
66910 · Bank Service Charges	6.95	49.03	200.00	-150.97	24.52%
999 · IPN Fees	98.49	526.46			
Total Expense	704,056.07	3,496,046.40	7,267,115.81	-3,771,069.41	48.11%
Net Ordinary Income	-704,056.07	-3,496,046.40	-7,267,115.81	3,771,069.41	48.11%
Net Income	-704,056.07	-3,496,046.40	-7,267,115.81	3,771,069.41	48.11%

11:44 AM

12/11/18

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	2,700,401.02
Cleared Transactions	
Checks and Payments - 2 items	-900,000.00
Deposits and Credits - 1 item	165,958.05
	<u>-734,041.95</u>
Total Cleared Transactions	
Cleared Balance	<u>1,966,359.07</u>
Register Balance as of 10/31/2018	1,966,359.07
New Transactions	
Checks and Payments - 1 item	-450,000.00
	<u>-450,000.00</u>
Total New Transactions	
Ending Balance	<u><u>1,516,359.07</u></u>

11:44 AM

12/11/18

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,700,401.02
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	10/11/2018	1302		X	-400,000.00	-400,000.00
General Journal	10/26/2018	1302		X	-500,000.00	-900,000.00
Total Checks and Payments					-900,000.00	-900,000.00
Deposits and Credits - 1 item						
General Journal	10/31/2018	1301		X	165,958.05	165,958.05
Total Deposits and Credits					165,958.05	165,958.05
Total Cleared Transactions					-734,041.95	-734,041.95
Cleared Balance					-734,041.95	1,966,359.07
Register Balance as of 10/31/2018					-734,041.95	1,966,359.07
New Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2018	1302			-450,000.00	-450,000.00
Total Checks and Payments					-450,000.00	-450,000.00
Total New Transactions					-450,000.00	-450,000.00
Ending Balance					-1,184,041.95	1,516,359.07

3:18 PM

12/13/18

North County Fire Protection District
Reconciliation Summary
1010 - Cash in County, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	1,966,359.07
Cleared Transactions	
Checks and Payments - 1 item	-450,000.00
Deposits and Credits - 1 item	173,925.29
	<hr/>
Total Cleared Transactions	-276,074.71
	<hr/>
Cleared Balance	1,690,284.36
Register Balance as of 11/30/2018	1,690,284.36
Ending Balance	1,690,284.36

3:18 PM

12/13/18

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,966,359.07
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2018	1302		X	-450,000.00	-450,000.00
Total Checks and Payments					-450,000.00	-450,000.00
Deposits and Credits - 1 item						
General Journal	11/30/2018	1301		X	173,925.29	173,925.29
Total Deposits and Credits					173,925.29	173,925.29
Total Cleared Transactions					-276,074.71	-276,074.71
Cleared Balance					-276,074.71	1,690,284.36
Register Balance as of 11/30/2018					-276,074.71	1,690,284.36
Ending Balance					-276,074.71	1,690,284.36

11:17 AM

12/14/18

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	838,674.70
Cleared Transactions	
Checks and Payments - 79 items	-600,822.45
Deposits and Credits - 106 items	466,766.19
Total Cleared Transactions	<u>-134,056.26</u>
Cleared Balance	<u>704,618.44</u>
Uncleared Transactions	
Checks and Payments - 82 items	-254,777.41
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	<u>-236,617.44</u>
Register Balance as of 11/30/2018	<u>468,001.00</u>
New Transactions	
Checks and Payments - 44 items	-256,097.34
Deposits and Credits - 6 items	3,097.49
Total New Transactions	<u>-252,999.85</u>
Ending Balance	<u>215,001.15</u>

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						838,674.70
Cleared Transactions						
Checks and Payments - 79 items						
Bill Pmt -Check	09/05/2018	41895	Humberto Arista	X	-631.13	-631.13
Bill Pmt -Check	10/08/2018	41940	Monterey County E...	X	-15,212.02	-15,843.15
Bill Pmt -Check	10/08/2018	Epay	AFLAC	X	-786.70	-16,629.85
Bill Pmt -Check	10/08/2018	41941	Monterey County Inf...	X	-319.13	-16,948.98
Bill Pmt -Check	10/08/2018	41946	State of CA- DMV	X	-10.00	-16,958.98
Bill Pmt -Check	10/18/2018	41979	Life Assist, Inc.	X	-597.15	-17,556.13
Bill Pmt -Check	10/18/2018	41974	Hi-Tech Emergency ...	X	-523.87	-18,080.00
Bill Pmt -Check	10/18/2018	41975	Life Assist, Inc.	X	-451.47	-18,531.47
Bill Pmt -Check	10/18/2018	41972	Cal Net 3	X	-427.09	-18,958.56
Bill Pmt -Check	10/18/2018	41973	Castroville Commun...	X	-90.01	-19,048.57
Bill Pmt -Check	10/18/2018	41976	Monterey County Ta...	X	-21.90	-19,070.47
Check	10/30/2018	CCADJ		X	-11.08	-19,081.55
Bill Pmt -Check	10/31/2018	Epay	CalPERS - Retireme...	X	-56,430.48	-75,512.03
Bill Pmt -Check	10/31/2018	Epay	CalPERS - Retireme...	X	-12,490.34	-88,002.37
Bill Pmt -Check	10/31/2018	41997	US Bank - Bancorp ...	X	-6,754.79	-94,757.16
Bill Pmt -Check	10/31/2018	Epay	CalPERS - Retireme...	X	-5,283.78	-100,040.94
Bill Pmt -Check	10/31/2018	41991	LN Curtis	X	-2,013.76	-102,054.70
Bill Pmt -Check	10/31/2018	41998	Valley Pacific Petrol...	X	-1,615.74	-103,670.44
Bill Pmt -Check	10/31/2018	41988	C.A.P.F.	X	-882.00	-104,552.44
Bill Pmt -Check	10/31/2018	41993	Monterey County Pe...	X	-858.72	-105,411.16
Bill Pmt -Check	10/31/2018	41987	Boundtree Medical	X	-254.01	-105,665.17
Bill Pmt -Check	10/31/2018	41989	Carmel Fire Protecti...	X	-250.00	-105,915.17
Bill Pmt -Check	10/31/2018	41992	Mission Linen Service	X	-182.05	-106,097.22
Bill Pmt -Check	10/31/2018	41990	Emergency Vehicle ...	X	-160.92	-106,258.14
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business	X	-119.97	-106,378.11
Bill Pmt -Check	10/31/2018	41995	Quality Water, Inc. - ...	X	-116.08	-106,494.19
Bill Pmt -Check	10/31/2018	41985	American Supply Co...	X	-104.03	-106,598.22
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business	X	-103.41	-106,701.63
Bill Pmt -Check	10/31/2018	41986	Beck's Shoe Store	X	-80.00	-106,781.63
Bill Pmt -Check	10/31/2018	41996	Tri-County Fire Prot...	X	-62.16	-106,843.79
Bill Pmt -Check	10/31/2018	41994	Oil Can Henry's	X	-53.11	-106,896.90
Liability Check	11/02/2018		Quickbooks Payroll ...	X	-254,194.97	-361,091.87
Bill Pmt -Check	11/05/2018	Epay	Vantage Trust Agent...	X	-7,393.90	-368,485.77
Bill Pmt -Check	11/05/2018	42002	Emergency Vehicle ...	X	-530.08	-369,015.85
Bill Pmt -Check	11/05/2018	42006	Verizon Wireless	X	-490.68	-369,506.53
Bill Pmt -Check	11/05/2018	42004	Oil Can Henry's	X	-455.73	-369,962.26
Bill Pmt -Check	11/05/2018	42003	Humberto Arista	X	-386.83	-370,349.09
Bill Pmt -Check	11/05/2018	42005	Public Safety Center...	X	-210.93	-370,560.02
Bill Pmt -Check	11/05/2018	42001	California Water Ser...	X	-169.98	-370,730.00
Bill Pmt -Check	11/05/2018	42007	Oil Can Henry's	X	-47.66	-370,777.66
Check	11/05/2018	CCADJ		X	-21.91	-370,799.57
Bill Pmt -Check	11/05/2018	41999	Ace Hardware	X	-6.11	-370,805.68
General Journal	11/07/2018	1302	113-041-018-000:18...	X	-760.00	-371,565.68
Check	11/07/2018	CCADJ		X	-5.67	-371,571.35
Bill Pmt -Check	11/08/2018	42008	Emergency Vehicle ...	X	-3,575.18	-375,146.53
Bill Pmt -Check	11/13/2018	42021	Valley Pacific Petrol...	X	-1,337.09	-376,483.62
Bill Pmt -Check	11/13/2018	42014	Monterey County Pe...	X	-1,107.12	-377,590.74
Bill Pmt -Check	11/13/2018	42012	Life Assist, Inc.	X	-815.45	-378,406.19
Bill Pmt -Check	11/13/2018	42011	Carmel Marina Corp...	X	-176.34	-378,582.53
Bill Pmt -Check	11/13/2018	EPAY	Damm Good Water	X	-160.00	-378,742.53
Bill Pmt -Check	11/13/2018	42015	Myers Stevens & To...	X	-157.68	-378,900.21
Bill Pmt -Check	11/13/2018	42013	Mission Linen Service	X	-157.20	-379,057.41
Bill Pmt -Check	11/13/2018	42023	Mission Linen Service	X	-144.80	-379,202.21
Bill Pmt -Check	11/13/2018	42010	Analgesic Services, ...	X	-120.00	-379,322.21
Bill Pmt -Check	11/13/2018	42020	The Post Box	X	-100.72	-379,422.93
Bill Pmt -Check	11/13/2018	42018	Salinas Valley Pro S...	X	-68.24	-379,491.17
Bill Pmt -Check	11/13/2018	42017	Pajaro/Sunny Mesa ...	X	-51.20	-379,542.37
Check	11/13/2018	CCADJ		X	-5.67	-379,548.04
Bill Pmt -Check	11/13/2018	42009	Ace Hardware	X	-5.37	-379,553.41
Bill Pmt -Check	11/13/2018	42022	Ace Hardware	X	-3.22	-379,556.63
Bill Pmt -Check	11/14/2018	Epay	Pacific Gas & Electric	X	-554.48	-380,111.11
Bill Pmt -Check	11/14/2018	Epay	Pacific Gas & Electric	X	-39.13	-380,150.24
Bill Pmt -Check	11/14/2018	Epay	Pacific Gas & Electric	X	-15.89	-380,166.13
Check	11/14/2018	CCADJ		X	-5.67	-380,171.80
Check	11/15/2018	CCADJ		X	-11.34	-380,183.14

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/15/2018	Epay	Comerica	X	-6.95	-380,190.09
Bill Pmt -Check	11/16/2018	EPAY	Harry J. Wilson Insu...	X	-650.98	-380,841.07
Liability Check	11/19/2018		Quickbooks Payroll ...	X	-142,105.40	-522,946.47
Bill Pmt -Check	11/19/2018	Epay	Vantage Trust Agent...	X	-4,093.30	-527,039.77
Check	11/20/2018	CCADJ		X	-9.37	-527,049.14
Check	11/21/2018	CCADJ		X	-5.10	-527,054.24
Check	11/22/2018	CCADJ		X	-5.67	-527,059.91
Check	11/26/2018	CCADJ		X	-5.67	-527,065.58
Bill Pmt -Check	11/28/2018	Epay	CalPERS - Retireme...	X	-55,658.28	-582,723.86
Bill Pmt -Check	11/28/2018	Epay	CalPERS - Retireme...	X	-12,238.92	-594,962.78
Bill Pmt -Check	11/28/2018	Epay	CalPERS - Retireme...	X	-5,225.98	-600,188.76
Check	11/28/2018	CCADJ		X	-22.42	-600,211.18
Bill Pmt -Check	11/29/2018	Epay	Pacific Gas & Electric	X	-305.17	-600,516.35
Bill Pmt -Check	12/11/2018	Epay	Pacific Gas & Electric	X	-306.10	-600,822.45
Total Checks and Payments					-600,822.45	-600,822.45
Deposits and Credits - 106 items						
Bill Pmt -Check	06/01/2018	41701	Conte's Generator S...	X	0.00	0.00
Deposit	10/22/2018			X	2.80	2.80
Deposit	10/30/2018			X	2,805.81	2,808.61
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business	X	0.00	2,808.61
Check	10/31/2018	CCADJ		X	0.00	2,808.61
Deposit	10/31/2018			X	380.00	3,188.61
Deposit	11/02/2018			X	6,134.70	9,323.31
Deposit	11/08/2018			X	190.00	9,513.31
Bill Pmt -Check	11/14/2018	42000	AT&T Monthly	X	0.00	9,513.31
Deposit	11/14/2018			X	190.00	9,703.31
Deposit	11/15/2018			X	190.00	9,893.31
Deposit	11/16/2018			X	380.00	10,273.31
Paycheck	11/20/2018	DD4995	Foxworthy, Robert	X	0.00	10,273.31
Paycheck	11/20/2018	DD5012	Pastore, Joseph M	X	0.00	10,273.31
Paycheck	11/20/2018	DD4997	Gonzalez, Carlos F	X	0.00	10,273.31
Paycheck	11/20/2018	DD4983	Balesteri, Frank	X	0.00	10,273.31
Paycheck	11/20/2018	DD4998	Harvey, Donald	X	0.00	10,273.31
Paycheck	11/20/2018	DD5004	Kall, Robert	X	0.00	10,273.31
Paycheck	11/20/2018	DD4999	Harvey, Jonathan	X	0.00	10,273.31
Paycheck	11/20/2018	DD5003	Hutchinson, Richard C	X	0.00	10,273.31
Paycheck	11/20/2018	DD5000	Hasslinger, John	X	0.00	10,273.31
Paycheck	11/20/2018	DD5001	Hendricks, Casey E	X	0.00	10,273.31
Paycheck	11/20/2018	DD5002	Hudson, Royce T	X	0.00	10,273.31
Paycheck	11/20/2018	DD4993	Ensley, Thomas	X	0.00	10,273.31
Paycheck	11/20/2018	DD4990	Chapin, Don	X	0.00	10,273.31
Paycheck	11/20/2018	DD5006	Martinez, Henry	X	0.00	10,273.31
Paycheck	11/20/2018	DD4989	Champion, Don	X	0.00	10,273.31
Paycheck	11/20/2018	DD5005	Madrigal, Manuel	X	0.00	10,273.31
Paycheck	11/20/2018	DD4996	Garcia, Daniel M	X	0.00	10,273.31
Paycheck	11/20/2018	DD4982	Baldwin, John P	X	0.00	10,273.31
Paycheck	11/20/2018	DD5007	Mendoza, Jesus	X	0.00	10,273.31
Paycheck	11/20/2018	DD5024	Wilson, Brian	X	0.00	10,273.31
Paycheck	11/20/2018	DD5023	Vindhurst, Michael	X	0.00	10,273.31
Paycheck	11/20/2018	DD5008	Mendoza, Joel	X	0.00	10,273.31
Paycheck	11/20/2018	DD5022	Tucker, Jeff	X	0.00	10,273.31
Paycheck	11/20/2018	DD5009	Nooe, Michael	X	0.00	10,273.31
Paycheck	11/20/2018	DD5010	Outzen, Thomas	X	0.00	10,273.31
Paycheck	11/20/2018	DD5021	Train, Carter J	X	0.00	10,273.31
Paycheck	11/20/2018	DD5020	Tacheny, Patrick	X	0.00	10,273.31
Paycheck	11/20/2018	DD5011	Parker, Richard	X	0.00	10,273.31
Paycheck	11/20/2018	DD5013	Rackley, Trevor L	X	0.00	10,273.31
Paycheck	11/20/2018	DD5019	Smith, Richard	X	0.00	10,273.31
Paycheck	11/20/2018	DD5016	Santos, Edwin	X	0.00	10,273.31
Paycheck	11/20/2018	DD5015	Rocha, Victor M	X	0.00	10,273.31
Paycheck	11/20/2018	DD5014	Resendiz, Sebastian	X	0.00	10,273.31
Paycheck	11/20/2018	DD5017	Silva, Stanley G	X	0.00	10,273.31
Paycheck	11/20/2018	DD4994	Fisher, Karl	X	0.00	10,273.31
Paycheck	11/20/2018	DD5018	Simon, Jacqueline C	X	0.00	10,273.31
Paycheck	11/20/2018	DD4992	Daniels, Aaron	X	0.00	10,273.31
Paycheck	11/20/2018	DD4991	Cortez, Jess	X	0.00	10,273.31
Paycheck	11/20/2018	DD4988	Bravo, Carolina	X	0.00	10,273.31

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/20/2018	DD4987	Bigler, Erin	X	0.00	10,273.31
Paycheck	11/20/2018	DD4986	Batinovich, David	X	0.00	10,273.31
Paycheck	11/20/2018	DD4985	Barlow, Jr., Larry	X	0.00	10,273.31
Paycheck	11/20/2018	DD4984	Barajas, Sergio	X	0.00	10,273.31
Paycheck	11/20/2018	DD4981	Arnaldo, Michael	X	0.00	10,273.31
Paycheck	11/20/2018	DD5025	Zwingman, Alan	X	0.00	10,273.31
Deposit	11/21/2018			X	570.00	10,843.31
Deposit	11/23/2018			X	170.00	11,013.31
Deposit	11/23/2018			X	190.00	11,203.31
Deposit	11/27/2018			X	190.00	11,393.31
Deposit	11/29/2018			X	760.00	12,153.31
Deposit	11/30/2018			X	4,612.88	16,766.19
General Journal	11/30/2018	1302		X	450,000.00	466,766.19
Paycheck	12/05/2018	DD5043	Hasslinger, John	X	0.00	466,766.19
Paycheck	12/05/2018	DD5042	Harvey, Jonathan	X	0.00	466,766.19
Paycheck	12/05/2018	DD5053	Nooe, Michael	X	0.00	466,766.19
Paycheck	12/05/2018	DD5041	Harvey, Donald	X	0.00	466,766.19
Paycheck	12/05/2018	DD5051	Mendoza, Jesus	X	0.00	466,766.19
Paycheck	12/05/2018	DD5054	Outzen, Thomas	X	0.00	466,766.19
Paycheck	12/05/2018	DD5055	Parker, Richard	X	0.00	466,766.19
Paycheck	12/05/2018	DD5040	Gonzalez, Carlos F	X	0.00	466,766.19
Paycheck	12/05/2018	DD5038	Foxworthy, Robert	X	0.00	466,766.19
Paycheck	12/05/2018	DD5037	Fisher, Karl	X	0.00	466,766.19
Paycheck	12/05/2018	DD5036	Ensley, Thomas	X	0.00	466,766.19
Paycheck	12/05/2018	DD5035	Daniels, Aaron	X	0.00	466,766.19
Paycheck	12/05/2018	DD5034	Cutler, Nolan A	X	0.00	466,766.19
Paycheck	12/05/2018	DD5033	Cortez, Jess	X	0.00	466,766.19
Paycheck	12/05/2018	DD5032	Bravo, Carolina	X	0.00	466,766.19
Paycheck	12/05/2018	DD5031	Bigler, Erin	X	0.00	466,766.19
Paycheck	12/05/2018	DD5030	Batinovich, David	X	0.00	466,766.19
Paycheck	12/05/2018	DD5056	Pastore, Joseph M	X	0.00	466,766.19
Paycheck	12/05/2018	DD5057	Rackley, Trevor L	X	0.00	466,766.19
Paycheck	12/05/2018	DD5058	Resendiz, Sebastian	X	0.00	466,766.19
Paycheck	12/05/2018	DD5061	Tacheny, Patrick	X	0.00	466,766.19
Paycheck	12/05/2018	DD5062	Train, Carter J	X	0.00	466,766.19
Paycheck	12/05/2018	DD5063	Tucker, Jeff	X	0.00	466,766.19
Paycheck	12/05/2018	DD5064	Vindhurst, Michael	X	0.00	466,766.19
Paycheck	12/05/2018	DD5065	Wilson, Brian	X	0.00	466,766.19
Paycheck	12/05/2018	DD5066	Zwingman, Alan	X	0.00	466,766.19
Paycheck	12/05/2018	DD5060	Smith, Richard	X	0.00	466,766.19
Paycheck	12/05/2018	DD5047	Kall, Robert	X	0.00	466,766.19
Paycheck	12/05/2018	DD5027	Baldwin, John P	X	0.00	466,766.19
Paycheck	12/05/2018	DD5039	Garcia, Daniel M	X	0.00	466,766.19
Paycheck	12/05/2018	DD5050	McCoun, Jeffery L	X	0.00	466,766.19
Paycheck	12/05/2018	DD5052	Mendoza, Joel	X	0.00	466,766.19
Paycheck	12/05/2018	DD5059	Santos, Edwin	X	0.00	466,766.19
Paycheck	12/05/2018	DD5026	Arnaldo, Michael	X	0.00	466,766.19
Paycheck	12/05/2018	DD5044	Hendricks, Casey E	X	0.00	466,766.19
Paycheck	12/05/2018	DD5045	Hudson, Royce T	X	0.00	466,766.19
Paycheck	12/05/2018	DD5046	Hutchinson, Richard C	X	0.00	466,766.19
Paycheck	12/05/2018	DD5049	Martinez, Henry	X	0.00	466,766.19
Paycheck	12/05/2018	DD5048	Madrigal, Manuel	X	0.00	466,766.19
Paycheck	12/05/2018	DD5028	Barajas, Sergio	X	0.00	466,766.19
Paycheck	12/05/2018	DD5029	Barlow, Jr., Larry	X	0.00	466,766.19
Bill Pmt -Check	12/07/2018	42057	CalPERS - CA Publi...	X	0.00	466,766.19
Total Deposits and Credits					466,766.19	466,766.19
Total Cleared Transactions					-134,056.26	-134,056.26
Cleared Balance					-134,056.26	704,618.44
Uncleared Transactions						
Checks and Payments - 82 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

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
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
Bill Pmt -Check	10/20/2014	37812	Joel S. Mendoza		-443.09	-4,664.92
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-26,001.50
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,967.46
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,986.09
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-27,003.63
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,633.63
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,538.33
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,688.33
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,780.68
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,794.54
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,817.62
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,845.32
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,877.64
General Journal	06/30/2017	2017 ...			-13,785.84	-42,663.48
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,850.90
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,881.29
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,946.13
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-43,022.11
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-43,096.21
Bill Pmt -Check	10/18/2018	41980	NCFD FF Assn		-1,550.00	-44,646.21
Bill Pmt -Check	10/18/2018	41977	NCFD FF Assn		-1,550.00	-46,196.21
Bill Pmt -Check	10/18/2018	41982	NCFD FF Assn		-1,550.00	-47,746.21
Bill Pmt -Check	10/18/2018	41981	NCFD FF Assn		-1,550.00	-49,296.21
Bill Pmt -Check	10/18/2018	41978	North Monterey Cou...		-50.00	-49,346.21
Bill Pmt -Check	11/13/2018	42019	State Board of Equa...		-2,500.00	-51,846.21
Bill Pmt -Check	11/13/2018	42016	NMCUSD - Fuel		-1,255.41	-53,101.62
Bill Pmt -Check	11/14/2018	42029	Golden State Truck ...		-1,312.48	-54,414.10
Bill Pmt -Check	11/14/2018	42024	Bauer		-904.15	-55,318.25
Bill Pmt -Check	11/14/2018	42028	Tech RX		-772.49	-56,090.74
Bill Pmt -Check	11/14/2018	42027	Golden State Truck ...		-434.48	-56,525.22
Bill Pmt -Check	11/14/2018	42026	Carmel Fire Protecti...		-250.00	-56,775.22
Bill Pmt -Check	11/14/2018	42025	American Supply Co...		-222.07	-56,997.29
Check	11/19/2018	42030	125-171-047-000:18...		-340.00	-57,337.29
Bill Pmt -Check	11/20/2018	Epay	Spectrum Business		-74.98	-57,412.27
Bill Pmt -Check	11/28/2018	42033	Bianchi, Kasavan & ...		-15,000.00	-72,412.27
Bill Pmt -Check	11/28/2018	42040	Pinnacle Healthcare		-2,100.00	-74,512.27
Bill Pmt -Check	11/28/2018	42036	Monterey County Inf...		-644.13	-75,156.40
Bill Pmt -Check	11/28/2018	42034	Cal Net 3		-416.23	-75,572.63
Bill Pmt -Check	11/28/2018	42037	Pettigrew & Foletta Inc		-137.03	-75,709.66
Bill Pmt -Check	11/28/2018	42032	American Supply Co...		-116.80	-75,826.46
Bill Pmt -Check	11/28/2018	42039	Salinas Valley Pro S...		-99.25	-75,925.71
Bill Pmt -Check	11/28/2018	42035	Castroville Commun...		-92.71	-76,018.42
Bill Pmt -Check	11/28/2018	42038	Pinnacle Healthcare		-75.00	-76,093.42
Bill Pmt -Check	11/28/2018	42031	Ace Hardware		-4.08	-76,097.50
Bill Pmt -Check	11/29/2018	42048	Valley Pacific Petrol...		-1,201.86	-77,299.36
Bill Pmt -Check	11/29/2018	42041	Dick's Auto Repair		-1,007.50	-78,306.86
Bill Pmt -Check	11/29/2018	42044	Monterey County Pe...		-1,005.85	-79,312.71
Bill Pmt -Check	11/29/2018	42042	Life Assist, Inc.		-603.34	-79,916.05

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/29/2018	42043	MBS Business Syst...		-418.76	-80,334.81
Bill Pmt -Check	11/29/2018	42047	US YELLOW PAGES		-229.00	-80,563.81
Bill Pmt -Check	11/29/2018	42046	Quality Water, Inc. - ...		-116.08	-80,679.89
Bill Pmt -Check	11/29/2018	Epay	Spectrum Business		-104.98	-80,784.87
Bill Pmt -Check	11/29/2018	42045	Pinnacle Healthcare		-65.00	-80,849.87
Bill Pmt -Check	11/30/2018	42051	Santa Cruz County ...		-170,574.04	-251,423.91
Bill Pmt -Check	11/30/2018	42052	US Bank - Bancorp ...		-3,007.68	-254,431.59
Bill Pmt -Check	11/30/2018	42049	Big State Industrial ...		-304.07	-254,735.66
Bill Pmt -Check	11/30/2018	42050	Gonzalez Auto Servi...		-41.75	-254,777.41
Total Checks and Payments					-254,777.41	-254,777.41
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					-236,617.44	-236,617.44
Register Balance as of 11/30/2018					-370,673.70	468,001.00
New Transactions						
Checks and Payments - 44 items						
Check	12/03/2018	CCADJ			-37.59	-37.59
Liability Check	12/04/2018		Quickbooks Payroll ...		-147,536.76	-147,574.35
Check	12/04/2018	CCADJ			-0.69	-147,575.04
Check	12/05/2018	CCADJ			-18.05	-147,593.09
Bill Pmt -Check	12/07/2018	Epay	CalPERS - CA Publi...		-43,219.96	-190,813.05
Bill Pmt -Check	12/07/2018	42054	NCFD FF Assn		-1,550.00	-192,363.05
Bill Pmt -Check	12/07/2018	42056	NCFD FF Assn		-1,500.00	-193,863.05
Bill Pmt -Check	12/07/2018	42055	NCFD FF Assn		-1,500.00	-195,363.05
Bill Pmt -Check	12/07/2018	Epay	Vantage Point Trans...		-1,180.39	-196,543.44
Bill Pmt -Check	12/07/2018	42053	C.A.P.F.		-882.00	-197,425.44
Bill Pmt -Check	12/07/2018	Epay	CalPERS - CA Publi...		-735.69	-198,161.13
Bill Pmt -Check	12/10/2018	EPAY	Damm Good Water		-100.00	-198,261.13
Check	12/10/2018	CCADJ			-6.19	-198,267.32
Bill Pmt -Check	12/11/2018	42072	SCI Consulting Group		-29,500.00	-227,767.32
Bill Pmt -Check	12/11/2018	42064	Emergency Reporting		-6,501.60	-234,268.92
Bill Pmt -Check	12/11/2018	42066	Hi-Tech Emergency ...		-2,513.65	-236,782.57
Bill Pmt -Check	12/11/2018	42069	NMCUSD - Fuel		-944.07	-237,726.64
Bill Pmt -Check	12/11/2018	42063	Conte's Generator S...		-744.91	-238,471.55
Bill Pmt -Check	12/11/2018	42059	Automotive & Indust...		-521.93	-238,993.48
Bill Pmt -Check	12/11/2018	42073	Verizon Wireless		-487.56	-239,481.04
Bill Pmt -Check	12/11/2018	EPAY	AT&T Monthly		-260.97	-239,742.01
Bill Pmt -Check	12/11/2018	42061	Carmel Fire Protecti...		-250.00	-239,992.01
Bill Pmt -Check	12/11/2018	42075	Carmel Fire Protecti...		-250.00	-240,242.01
Bill Pmt -Check	12/11/2018	42062	Carmel Marina Corp...		-176.34	-240,418.35
Bill Pmt -Check	12/11/2018	42060	California Water Ser...		-154.89	-240,573.24
Bill Pmt -Check	12/11/2018	42071	Pinnacle Healthcare		-130.00	-240,703.24
Bill Pmt -Check	12/11/2018	EPAY	Spectrum Business		-119.97	-240,823.21
Bill Pmt -Check	12/11/2018	42058	Analgesic Services, ...		-96.00	-240,919.21
Bill Pmt -Check	12/11/2018	42068	Monterey One Water		-81.51	-241,000.72
Bill Pmt -Check	12/11/2018	42067	Monterey County Fir...		-75.00	-241,075.72
Bill Pmt -Check	12/11/2018	42065	Gonzalez Auto Servi...		-61.75	-241,137.47
Bill Pmt -Check	12/11/2018	42070	Pajaro/Sunny Mesa ...		-51.20	-241,188.67
Bill Pmt -Check	12/11/2018	42074	Analgesic Services, ...		-43.00	-241,231.67
Check	12/11/2018	CCADJ			-17.01	-241,248.68
Bill Pmt -Check	12/11/2018	Epay	Comerica		-6.95	-241,255.63
Bill Pmt -Check	12/12/2018	EPAY	Pacific Gas & Electric		-539.14	-241,794.77
Bill Pmt -Check	12/12/2018	Epay	Spectrum Business		-74.98	-241,869.75
Bill Pmt -Check	12/12/2018	Epay	Pacific Gas & Electric		-14.63	-241,884.38
Check	12/12/2018	CCADJ			-11.01	-241,895.39

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12/14/18

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/13/2018	42080	FDAC EBA		-6,071.88	-247,967.27
Bill Pmt -Check	12/13/2018	42079	FDAC EBA		-6,071.88	-254,039.15
Bill Pmt -Check	12/13/2018	42077	Valley Pacific Petrol...		-1,128.77	-255,167.92
Bill Pmt -Check	12/13/2018	42078	Joe Pastore		-913.30	-256,081.22
Bill Pmt -Check	12/13/2018	42076	Ace Hardware		-16.12	-256,097.34
Total Checks and Payments					-256,097.34	-256,097.34
Deposits and Credits - 6 items						
Deposit	12/04/2018				1,310.00	1,310.00
Deposit	12/05/2018				15.49	1,325.49
Deposit	12/06/2018				604.00	1,929.49
Deposit	12/11/2018				207.00	2,136.49
Deposit	12/12/2018				570.00	2,706.49
Deposit	12/13/2018				391.00	3,097.49
Total Deposits and Credits					3,097.49	3,097.49
Total New Transactions					-252,999.85	-252,999.85
Ending Balance					-623,673.55	215,001.15

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12/03/18

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2018

	<u>Nov 20, 18</u>
Beginning Balance	11,847.43
Cleared Transactions	
Charges and Cash Advances - 23 items	-3,007.68
Payments and Credits - 12 items	5,092.64
Total Cleared Transactions	<u>2,084.96</u>
Cleared Balance	<u><u>9,762.47</u></u>
Uncleared Transactions	
Payments and Credits - 9 items	6,754.79
Total Uncleared Transactions	<u>6,754.79</u>
Register Balance as of 11/20/2018	<u><u>3,007.68</u></u>
New Transactions	
Payments and Credits - 12 items	3,007.68
Total New Transactions	<u>3,007.68</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,847.43
Cleared Transactions						
Charges and Cash Advances - 23 items						
Credit Card Charge	12/03/2018		WPSG, Inc	X	-658.45	-658.45
Credit Card Charge	12/03/2018		Haix North America	X	-528.45	-1,186.90
Credit Card Charge	12/03/2018		Intuit	X	-284.43	-1,471.33
Credit Card Charge	12/03/2018		Costco	X	-249.07	-1,720.40
Credit Card Charge	12/03/2018		Google Services	X	-204.16	-1,924.56
Credit Card Charge	12/03/2018		Home Depot	X	-158.65	-2,083.21
Credit Card Charge	12/03/2018		Home Depot	X	-140.93	-2,224.14
Credit Card Charge	12/03/2018		Qquest	X	-123.10	-2,347.24
Credit Card Charge	12/03/2018		Tractor Supply	X	-109.35	-2,456.59
Credit Card Charge	12/03/2018		Ace Hardware	X	-78.65	-2,535.24
Credit Card Charge	12/03/2018		Round Table Pizza	X	-69.96	-2,605.20
Credit Card Charge	12/03/2018		Staples	X	-68.37	-2,673.57
Credit Card Charge	12/03/2018		Country Waffles	X	-63.49	-2,737.06
Credit Card Charge	12/03/2018		Santa Fe Foods	X	-57.27	-2,794.33
Credit Card Charge	12/03/2018		Safeway	X	-54.06	-2,848.39
Credit Card Charge	12/03/2018		Costco	X	-37.51	-2,885.90
Credit Card Charge	12/03/2018		Casa de Diesel	X	-32.66	-2,918.56
Credit Card Charge	12/03/2018		Squarespace	X	-26.00	-2,944.56
Credit Card Charge	12/03/2018		Adobe Systems	X	-24.99	-2,969.55
Credit Card Charge	12/03/2018		Ace Hardware	X	-18.55	-2,988.10
Credit Card Charge	12/03/2018		Costco	X	-13.10	-3,001.20
Credit Card Charge	12/03/2018		Santa Fe Foods	X	-4.49	-3,005.69
Credit Card Charge	12/03/2018		Google Services	X	-1.99	-3,007.68
Total Charges and Cash Advances					-3,007.68	-3,007.68
Payments and Credits - 12 items						
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	25.34	25.34
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	28.34	53.68
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	54.71	108.39
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	55.36	163.75
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	95.02	258.77
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	102.50	361.27
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	267.76	629.03
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	305.36	934.39
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	477.86	1,412.25
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	875.77	2,288.02
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	884.18	3,172.20
Bill	10/04/2018	42460...	US Bank - Bancorp ...	X	1,920.44	5,092.64
Total Cleared Transactions					2,084.96	2,084.96
Cleared Balance					-2,084.96	9,762.47
Uncleared Transactions						
Payments and Credits - 9 items						
Bill	10/30/2018	42460...	US Bank - Bancorp ...		87.13	87.13
Bill	10/30/2018	42460...	US Bank - Bancorp ...		140.94	228.07
Bill	10/30/2018	42460...	US Bank - Bancorp ...		213.65	441.72
Bill	10/30/2018	42460...	US Bank - Bancorp ...		328.00	769.72
Bill	10/30/2018	42460...	US Bank - Bancorp ...		397.46	1,167.18
Bill	10/30/2018	42460...	US Bank - Bancorp ...		597.91	1,765.09
Bill	10/30/2018	42460...	US Bank - Bancorp ...		749.97	2,515.06
Bill	10/30/2018	42460...	US Bank - Bancorp ...		1,381.32	3,896.38
Bill	10/30/2018	42460...	US Bank - Bancorp ...		2,858.41	6,754.79
Total Uncleared Transactions					6,754.79	6,754.79
Register Balance as of 11/20/2018					-8,839.75	3,007.68
New Transactions						
Payments and Credits - 12 items						
Bill	11/29/2018	42460...	US Bank - Bancorp ...		13.10	13.10
Bill	11/29/2018	42460...	US Bank - Bancorp ...		24.99	38.09
Bill	11/29/2018	42460...	US Bank - Bancorp ...		54.06	92.15
Bill	11/29/2018	42460...	US Bank - Bancorp ...		61.76	153.91
Bill	11/29/2018	42460...	US Bank - Bancorp ...		69.96	223.87

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12/03/18

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill	11/29/2018	42460...	US Bank - Bancorp ...		78.65	302.52
Bill	11/29/2018	42460...	US Bank - Bancorp ...		140.93	443.45
Bill	11/29/2018	42460...	US Bank - Bancorp ...		205.50	648.95
Bill	11/29/2018	42460...	US Bank - Bancorp ...		214.71	863.66
Bill	11/29/2018	42460...	US Bank - Bancorp ...		249.07	1,112.73
Bill	11/29/2018	42460...	US Bank - Bancorp ...		708.05	1,820.78
Bill	11/29/2018	42460...	US Bank - Bancorp ...		1,186.90	3,007.68
Total New Transactions					3,007.68	3,007.68
Ending Balance					-11,847.43	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For December 18, 2018**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to December 10	2018	2017	2016	2015	2014
Fires	183	218	172	181	177
Overpressure rupture, explosion, overheat - no fire	2	2	2	0	2
Rescue & Emergency Medical Service	2118	2083	1924	2047	1932
Hazardous Condition (No Fire)	153	364	166	132	132
Service Call	247	262	164	200	183
Good Intent Call	313	217	217	198	230
False Alarm & False Call	123	157	140	128	99
Severe Weather & Natural Disaster	1	9	1	0	1
Special Incident Type	21	13	5	6	10
TOTAL	3161	3325	2791	2892	2766

INCIDENTS OF INTEREST

- November 08, 2018 Wildland Fire Deployment: E356 and four North County Fire personnel were deployed to the Camp Fire in Paradise Ca. During the course of 18 days, personnel participated in structure protection and body recovery operations working closely with the Sherriff's task force.
- November 18, 2018 Vehicle Accident: Level II Mass Casualty Incident on Highway 1 between Jensen Rd. and Springfield Rd. This was a head on collision involving two SUV's. Total patient count was 11 ranging from moderate to major injuries. One person required extrication. Resources: Seven ambulances, two air ambulances, three Type I engines, one Chief Officer and CHP. Excellent initial operations by first arriving units utilizing an organized Incident Command System made for a smooth-running incident, considering the magnitude of the call.

TRAINING

- North County Fire District personnel toured the Falcon Trading Facility in Pajaro for Ammonia Safety Training.

- North County Fire Personnel trained on the New Electric Vehicle Charging system that has been installed at the Prunedale Shopping Center. Items covered were built-in safety controls and manual shutoffs during fire emergencies as well as safety precautions.
- North County Fire USAR Personnel participated in a Trench Rescue Drill, this was a great opportunity for our new USAR members to initiate their specialized training.
- North County Fire Personnel participated in the MPC Fire Academy Auto Extrication Training. Capt. Smith and several North County Firefighters spent the weekend with the Academy recruits providing training on Auto Extrication Techniques.
- Probationary Firefighter Train successfully completed his 12-month evaluation concluding his one-year probation.

PREVENTION

- The North County Fire District has approved a planning permit: Consideration of the PG&E Battery Project in Moss Landing.
- The North County Fire District has provided comments for the Resource Management Agency Development Review Committee: Consideration of 25 lot subdivision in the Oak Hills Subdivision. The proposed project would subdivide a 12 Acre Parcel into 25 single family home parcels.
- The North County Fire District has provided comments for the Resource Management Agency Development Review Committee: Consideration of a five building, 84 unit (696 beds depending on layout) Agricultural Employee Housing Project at 11098 Merritt Street, Castroville (Merritt St at Union St)
- The North County Fire District provided at least 2 presentations to local schools this month, each dealing with Fire Career Education or General Fire Safety.

EQUIPMENT & FACILITIES

- E5211 taken to Golden State Repair for the following items: Engine oil leak and oil sensor replaced. Preventive maintenance/90 safety inspection.
- E5212 taken to Golden State Repair for the following items: Coolant filter leak, front brakes replacement, faulty engine wiring loom replaced.
- E5213 taken to Golden State Repair for the following items: EGR cooler replacement. Preventive maintenance/90 safety inspection.

- E5233 taken to Hi-Tech for the following items: Main pump engage and disengage control repair, rebuild pressure relief valve and 1 1/2" Cross-lay plumbing replacement.

ADMINISTRATION

- Annexations:
 - Annexation of lands north of the City of Marina has been completed. Final LAFCO costs will likely be less than originally estimated resulting in a small refund.
- Measure T:
 - SCI staff will attend our January meeting to share their analysis and recommendations moving forward.
- Supplemental funding:
 - Talks are continuing and progressing with PG & E and Vistra Energy. Timeframe to determine this funding has been pushed back to mid-January. We have also opened talks with the County on our revenue challenges.

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief