

# NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722.7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



## REGULAR MEETING

Location: 11200 Speegle Street, Castroville

**Tuesday, December 21, 2021**

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Joel Mendoza



# NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

**Meeting Location:** 11200 Speegle Street, Castroville, CA

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

**Date:** **Tuesday, December 21, 2021**

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

**Administration:** Fire Chief Joel Mendoza

**Time:** 10:00 a.m.

*\*Please silence all cell phones and refrain from texting during the meeting.*

## **CALL TO ORDER:**

## **OPEN SESSION:**

## **PLEDGE OF ALLEGIANCE:**

### **1. ADDITIONS & CORRECTIONS TO AGENDA:**

*The Secretary to the Board will announce Agenda corrections and proposed additions, which may be acted on by the Board as provided in Section 54954.2 of the California Government Code.*

### **2. PUBLIC COMMENTS:**

*Public comment on items **not** on the Board's agenda shall be limited to 3 minutes per person per topic and understand that no action shall be taken on any item not appearing on the agenda. During consideration of any agenda item, public comment shall be limited to 3 minutes per person per topic and will be allowed **prior** to Board action on the item under discussion.*

### **3. MINUTES:**

*Take action on the November 16, 2021 regular board meeting minutes.*

### **4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses**

### **5. FINANCIAL REPORTS:**

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

### **6. CORRESPONDENCE:**

*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.*

None

**7. FIRE CHIEF'S REPORT:**

- a. Receive Monthly Report

**8. STAFF REPORT:**

None

**9. OLD BUSINESS:**

- a. Take Action on Approval of Memorandum of Understanding between the District and Local 3058

**10. NEW BUSINESS:**

- a. Take Action on Resolution 21-12-1: Approving and Adopting a Debt Management Policy
- b. Take Action on Resolution 21-12-2: Approving and Adopting an Unfunded Accrued Liability Management Policy
- c. Take Action on Resolution 21-12-3: Authorizing the Issuance of Series 2022 Taxable Revenue Bonds to Refinance Certain Pension Obligations of the District; Approving the Forms of and Authorizing and Directing Execution and Delivery of Necessary Financing Documents in Connection Therewith; and Providing for Other Matters Properly Related Thereto.
- d. Take Action on North County Resident Jeffrey Bowler's request.

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**CLOSED SESSION:**

- None
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**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.*

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

**Next meeting: Tuesday, January 16, 2022 at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, December 17, 2021**

**Posting Locations:**

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012  
NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012  
NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907  
NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076  
North County Fire Protection District website at [www.ncfpd.org](http://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 16, 2021** 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  
Jacqueline C. Simon, Vice President  
Ramon Gomez, Secretary (arrived at 10:02 am)  
Stanley Silva, Director (absent)  
Peter Scudder, Director

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

#### ADDITIONS & CORRECTIONS TO AGENDA:

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

#### PUBLIC COMMENTS:

Captain Don Harvey thanked the Board for all the work they have done for the District.

#### MINUTES:

Motion made by Director Scudder, seconded by Vice President Simon, to approve the October 19, 2021 regular board meeting minutes.

Motion carried; 3-0-1 (President Chapin Abstained, as he was not present at the October board meeting)

#### WARRANTS/PURCHASING CONSENT:

The Board reviewed the November 2021 Purchasing Consent Calendar and the Check Register for October 2021 #43723 through #43799 (including direct deposit and electronic payments) for a monthly total of \$622,985.62. Motion made by Vice President Simon, seconded by Director Scudder to approve the Consent Calendar and Check Register.

Motion carried; 4-0.

#### FINANCIAL REPORTS:

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

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

None.

NEW BUSINESS

1. Motion made by Secretary Gomez, seconded by Vice President Simon to authorize the Fire Chief to utilize funds from the District's Prop 218 Benefit Assessment to fill 5 vacant firefighter positions.  
Motion carried; 4-0.

CLOSED SESSION:

ADJOURNMENT TO CLOSED SESSION: 11:00 A.M.

CLOSED SESSION ANNOUNCEMENT: 11:11 A.M.

The Board discussed with labor negotiator President Chapin, regarding a negotiating session with Local 3058. President Chapin indicated a tentative agreement had been reached and discussed the same with the Board for approval to move forward with such a T/A. The Board advised staff to amend and prepare the MOU for an effective date of January 1, 2022 and bring it back to the December Board meeting for Board approval and adoption in open session.

BOARD OF DIRECTORS COMMUNICATION:

Secretary Gomez inquired regarding the possibility of a hybrid in-person/online board meeting.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, December 21, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

ADJOURNMENT in honor of Captain Don Harvey's upcoming retirement: 11:15 A.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Ramon Gomez, Secretary

# Consent Calendar

**Note to Board:** These matters include routine financial actions, appear in no particular order, and are usually approved by a single majority vote. The amount shown below is the invoice amount if exceeds \$1,000 and requires Board consent as stated in District Policy #1602: Purchasing/Expenditures, Section 4C.

## Regular Board Meeting December 21, 2021

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$6,628.80	<b>Bauer</b>	<b>5122</b>	SCBA Maintenance	12/21/2021	43847
	<ul style="list-style-type: none"><li><i>This invoice represents SCBA RIT bag parts.</i></li></ul>				
\$1,039.76	<b>Edwards Truck Center</b>	<b>5120</b>	Maintenance of Equipment	12/21/2021	43868
	<ul style="list-style-type: none"><li><i>This invoice represents repair of the air dryer on brake system.</i></li></ul>				





# North County Fire Protection District Check Register November 2021

Nov 21

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	11/05/2021		Quickbooks Payroll Service	Created by Payroll Service on 11/02/2021	191,956.09	Payroll
Liability Check	11/19/2021		Quickbooks Payroll Service	Created by Payroll Service on 11/16/2021	113,802.71	Payroll
Liability Check	11/22/2021		Quickbooks Payroll Service	Created by Payroll Service on 11/19/2021	43,642.12	Payroll
Bill Pmt -Check	11/23/2021		Air Exchange Inc.	Replacement plymo parts	752.81	
Bill Pmt -Check	11/23/2021		Analgesic Services, Inc.	Oxygen cylinders	1.50	
Bill Pmt -Check	11/23/2021		C.A.P.F.	Long Term Disability	944.00	
Bill Pmt -Check	11/23/2021		Cal Net 3	Telephone Acct # 9391029302	593.89	
Bill Pmt -Check	11/23/2021		Castroville Community Svcs District	acct 1528000 water	89.11	
Bill Pmt -Check	11/23/2021		Dick's Auto Repair	R5260 tune up, oil change, replace coils	695.32	
Bill Pmt -Check	11/23/2021		Eco Pro Home Pest Control	Pest control Station 1	100.00	
Bill Pmt -Check	11/23/2021		MBS Business Systems	Copier service contract acct 6332578	271.32	
Bill Pmt -Check	11/23/2021		Mission Linen Service 2	Station 2 laundry	70.88	
Bill Pmt -Check	11/23/2021		Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.40	
Bill Pmt -Check	11/23/2021		Santa Cruz County Bank	Side Fund Payoff Loan	170,574.04	Routine
Bill Pmt -Check	11/23/2021		Valley Pacific Petroleum, Inc.	67160	1,739.22	Routine
Check	11/03/2021	CCADJ		Batch Fee ID=3332216665	5.67	
Check	11/02/2021	CCADJ		Batch Fee ID=3327972775	5.67	
Check	11/01/2021	CCADJ		Batch Fee ID=3327455015	5.67	
Check	11/06/2021	CCADJ		Batch Fee ID=3336362975	11.34	
Check	11/08/2021	CCADJ		Batch Fee ID=3339352825	5.67	
Check	11/05/2021	CCADJ		Batch Fee ID=3334630815	49.24	
Check	11/10/2021	CCADJ		Batch Fee ID=3343569725	11.08	
Check	11/22/2021	CCADJ		Batch Fee ID=3360856615	5.67	
Check	11/13/2021	CCADJ		Batch Fee ID=3347839325	0.72	
Check	11/12/2021	CCADJ		Batch Fee ID=3345534635	22.42	
Check	11/24/2021	CCADJ		Batch Fee ID=3363193615	7.38	
Bill Pmt -Check	11/15/2021	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	11/03/2021	Epay	Pacific Gas & Electric	Station 2 6938152210-6	275.83	
Bill Pmt -Check	11/09/2021	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	898.16	
Bill Pmt -Check	11/09/2021	Epay	Spectrum Business	Station 2 Internet 8203110140198586	127.98	
Bill Pmt -Check	11/11/2021	Epay	Pacific Gas & Electric	Station 2 6177520734-5	9.53	
Bill Pmt -Check	11/11/2021	Epay	Pacific Gas & Electric	Station 1 5150266741-6	56.15	

North County Fire Protection District  
Check Register  
November 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt-Check	11/11/2021	Epay	Pacific Gas & Electric	Station 1 5400266725-8	490.37	
Bill Pmt-Check	11/16/2021	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt-Check	11/16/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt-Check	11/17/2021	Epay	Mission Linen Service 1	Station 1 laundry	96.69	
Bill Pmt-Check	11/15/2021	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt-Check	11/26/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt-Check	11/05/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,342.50	Routine
Bill Pmt-Check	11/22/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,842.50	Routine
Bill Pmt-Check	11/22/2021	Epay	CalPERS - CA Public Employee's Health	To record Dec 2021 Calpers Health Ins Premiur	28,632.84	Routine
Bill Pmt-Check	11/22/2021	Epay	CalPERS - CA Public Employee's Health	To record Dec 2021 Calpers Health Ins Premiur	1,477.02	Routine
Bill Pmt-Check	11/22/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,516.50	Routine
Bill Pmt-Check	11/22/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,565.03	Routine
Bill Pmt-Check	11/24/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	60,262.72	Routine
Bill Pmt-Check	11/24/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	4,753.69	Routine
Bill Pmt-Check	11/24/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	6,535.32	Routine
Bill Pmt-Check	11/30/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	30.00	
Paycheck	11/05/2021	DD7668	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7669	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7670	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7671	Bolanos, Saul	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7672	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7673	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7674	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7675	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7676	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7677	Gomez, Ramon	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7678	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7679	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7680	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7681	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7682	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7683	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/05/2021	DD7684	Hendricks, Casey	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District  
Check Register  
November 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	11/05/2021	DD7685	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7686	Hudson, Royce T	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7687	Madrigal, Manuel	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7688	Martinez, Ariell	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7689	McCoun, Jeffery L	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7690	Mendoza, Jesus	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7691	Mendoza, Joel	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7692	Moulton, Benjamin S	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7693	Noe, Michael	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7694	Outzen, Thomas	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7695	Parker, Richard	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7696	Rinnhofer, Parker	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7697	Rocha, Victor M	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7698	Scudder, Peter	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7699	Silva, Stanley G	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7700	Simon, Jacqueline C	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7701	Smith, Richard	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7702	Tacheny, Patrick	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7703	Tucker, Jeff	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7704	Vindhurst, Michael	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7705	Wallace, Kyle	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7706	Wilson, Brian	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7707	Wilson, Emilio	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/05/2021	DD7708	Zwingman, Alan	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7709	Baldwin, John P	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7710	Barlow, Jr., Larry	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7711	Batinovich, David	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7712	Bolanos, Saul	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7713	Bravo, Carolina	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7714	Cortez, Jess	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7715	Daniels, Aaron	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7716	Ensley, Thomas	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	11/19/2021	DD7717	Foxworthy, Robert	Direct Deposit- See attached breakdown	Payroll	Payroll

# North County Fire Protection District

## Check Register

November 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	11/19/2021	DD7718	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7719	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7720	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7721	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7722	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7723	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7724	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7725	Hendricks, Casey	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7726	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7727	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7728	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7729	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7730	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7731	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7732	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7733	Moulton, Benjamin S	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7734	Noe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7735	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7736	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7737	Pompey, Jarod H.	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7738	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7739	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7740	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7741	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7742	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7743	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7744	Wallace, Kyle	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7745	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7746	Wilson, Emilio	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/19/2021	DD7747	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Paycheck	11/22/2021	DD7748	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	11/03/2021	43800	Santa Cruz County Bank	Payment for command vehicles	334.38	Payroll
Bill Pmt -Check	11/03/2021	43801	Carmel Fire Protection Associates	Permit plan check	250.00	Payroll

# North County Fire Protection District Check Register November 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	11/03/2021	43802	NFPA	Annual Membership Fees	175.00	
Bill Pmt -Check	11/09/2021	43803	Golden State Truck & Trailer	VOID: Unit 3/5221 brake repair		
Bill Pmt -Check	11/09/2021	43804	Ace Hardware	1400	3.90	
Bill Pmt -Check	11/09/2021	43805	California Water Service	Station 3 Monthly Water Service	174.28	
Bill Pmt -Check	11/09/2021	43806	Dick's Auto Repair	Assist on removal of OES 356	200.00	
Bill Pmt -Check	11/09/2021	43807	Golden State Truck & Trailer	Unit #1/5222 repairs to TPS sensor	4,748.60	Prior Consent
Bill Pmt -Check	11/09/2021	43808	LN Curtis	Brush Pants	5,536.20	Prior Consent
Bill Pmt -Check	11/09/2021	43809	NMCUSD - Fuel	October 2021 fuel	1,718.53	Routine
Bill Pmt -Check	11/09/2021	43810	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	95.36	
Bill Pmt -Check	11/09/2021	43811	Pinnacle Healthcare	Vaccination Clinic North County Fire	1,910.00	Routine
Bill Pmt -Check	11/09/2021	43812	Public Safety Center, Inc.	Batteries	141.51	
Bill Pmt -Check	11/09/2021	43813	Valley Pacific Petroleum, Inc.	67160	1,283.67	Routine
Bill Pmt -Check	11/09/2021	43814	Verizon Wireless	Account # 270604913-00001	615.84	
Bill Pmt -Check	11/09/2021	43815	Ace Hardware	1400	103.17	
Bill Pmt -Check	11/09/2021	43816	Golden State Truck & Trailer	Unit 2/5212 part of inframe price for rebuild	5,392.45	Prior Consent
Bill Pmt -Check	11/09/2021	43817	LN Curtis	Brush Pants	579.70	
Bill Pmt -Check	11/09/2021	43818	Ace Hardware	1400	20.01	
Bill Pmt -Check	11/09/2021	43819	Golden State Truck & Trailer	Unit 2/5212 in frame rebuild	22,837.94	Prior Consent
Bill Pmt -Check	11/09/2021	43820	LN Curtis	Trap door hose pack	3,497.99	Prior Consent
Bill Pmt -Check	11/09/2021	43821	Ace Hardware	1400	10.76	
Bill Pmt -Check	11/09/2021	43822	Golden State Truck & Trailer	Unit 3/5221 oil leak-reseal front cover	5,281.32	Prior Consent
Bill Pmt -Check	11/09/2021	43823	Golden State Truck & Trailer	Unit 3/5221 brake repair	414.92	
Bill Pmt -Check	11/12/2021	43824	Ace Hardware	1400	52.27	
Bill Pmt -Check	11/12/2021	43825	Cal Auto & Tire, Inc.	5200 Tahoe leveling kit	449.95	
Bill Pmt -Check	11/12/2021	43826	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	11/12/2021	43827	Golden State Truck & Trailer	Repair/Replace right wheel bearing E5211	825.61	
Bill Pmt -Check	11/12/2021	43828	Pinnacle Healthcare	Medical Service	80.00	
Bill Pmt -Check	11/12/2021	43829	Golden State Truck & Trailer	Replace pump shift and pistons (extra freight/sal	232.40	
Bill Pmt -Check	11/12/2021	43830	Pinnacle Healthcare	Medical Service	180.00	
Bill Pmt -Check	11/16/2021	43831	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	11/16/2021	43832	Ace Hardware	1400	9.26	
Bill Pmt -Check	11/16/2021	43833	Castroville Auto Parts	01110	11.84	
Bill Pmt -Check	11/16/2021	43834	Monterey County Petroleum	Fuel	1,379.07	Routine

11:01 AM  
12/07/21  
Cash Basis

North County Fire Protection District  
Check Register  
November 2021

Type	Date	Num	Name	Memo	Credit	Consent
					697,507.36	

Nov 21

# QuickBooks Payroll Services

Sent: 11/02/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$242.25
Direct Deposit	\$139884.72
Taxes	\$51829.12
	-----
Total payment	\$191956.09

to be withdrawn from Comerica Bank.

-----

Payroll Run Summary for 11/05/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	212,002.92	0.00	139,884.72
DD7668 Baldwin, John P	7,222.42	0.00	5,129.95
DD7669 Barlow, Jr., Larry	6,593.27	0.00	4,423.56
DD7670 Batinovich, David	7,484.15	0.00	4,528.19
DD7671 Bolanos, Saul	217.00	0.00	135.06
DD7672 Bravo, Carolina	3,508.25	0.00	2,489.08
DD7673 Cortez, Jess	10,270.52	0.00	6,648.64
DD7674 Daniels, Aaron	9,579.07	0.00	6,520.02
DD7675 Foxworthy, Robert	9,490.77	0.00	5,534.36
DD7676 Garcia, Daniel M	539.00	0.00	402.13
DD7677 Gomez, Ramon	100.00	0.00	92.35
DD7678 Gonzalez, Carlos F	7,730.34	0.00	5,245.24
DD7679 Harvey, Donald	8,622.19	0.00	5,896.47
DD7680 Harvey, Jonathan	6,048.59	0.00	4,288.59
DD7681 Hasslinger, Garrett	672.00	0.00	589.13
DD7682 Hasslinger, Harrison	6,828.57	0.00	4,435.78
DD7683 Hasslinger, John	8,560.34	0.00	5,355.25
DD7684 Hendricks, Casey	1,500.00	0.00	1,199.19
DD7685 Hernandez Paredes, Brandon E	1,134.00	0.00	969.97
DD7686 Hudson, Royce T	8,930.41	0.00	6,470.37
DD7687 Madrigal, Manuel	9,183.83	0.00	6,006.88
DD7688 Martinez, Ariell	264.00	0.00	243.81
DD7689 McCoun, Jeffery L	280.00	0.00	231.09
DD7690 Mendoza, Jesus	7,416.15	0.00	5,409.08
DD7691 Mendoza, Joel	8,798.13	0.00	5,655.76
DD7692 Moulton, Benjamin S	49.00	0.00	41.02
DD7693 Nooe, Michael	6,805.18	0.00	4,416.56
DD7694 Outzen, Thomas	7,254.22	0.00	4,649.88
DD7695 Parker, Richard	7,043.44	0.00	4,599.51
DD7696 Rinnohofer, Parker	1,155.00	0.00	979.76
DD7697 Rocha, Victor M	6,440.15	0.00	3,417.64
DD7698 Scudder, Peter	100.00	0.00	92.35
DD7699 Silva, Stanley G	100.00	0.00	92.35
DD7700 Simon, Jacqueline C	100.00	0.00	92.35
DD7701 Smith, Richard	8,499.64	0.00	6,041.18
DD7702 Tacheny, Patrick	7,478.46	0.00	4,896.70
DD7703 Tucker, Jeff	9,504.69	0.00	6,434.51
DD7704 Vindhurst, Michael	7,326.60	0.00	4,634.27
DD7705 Wallace, Kyle	385.00	0.00	322.11
DD7706 Wilson, Brian	9,722.39	0.00	5,124.44

# QuickBooks Payroll Services

Sent: 11/02/2021

Subject: Details of Funds to be Withdrawn

DD7707	Wilson, Emilio	728.00	0.00	612.19
DD7708	Zwingman, Alan	8,338.15	0.00	5,537.95

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.02
CA - Unemployment	-\$0.01
Medicare Company	-\$0.02
Medicare Employee	-\$0.02
	-----
Total:	-\$0.03

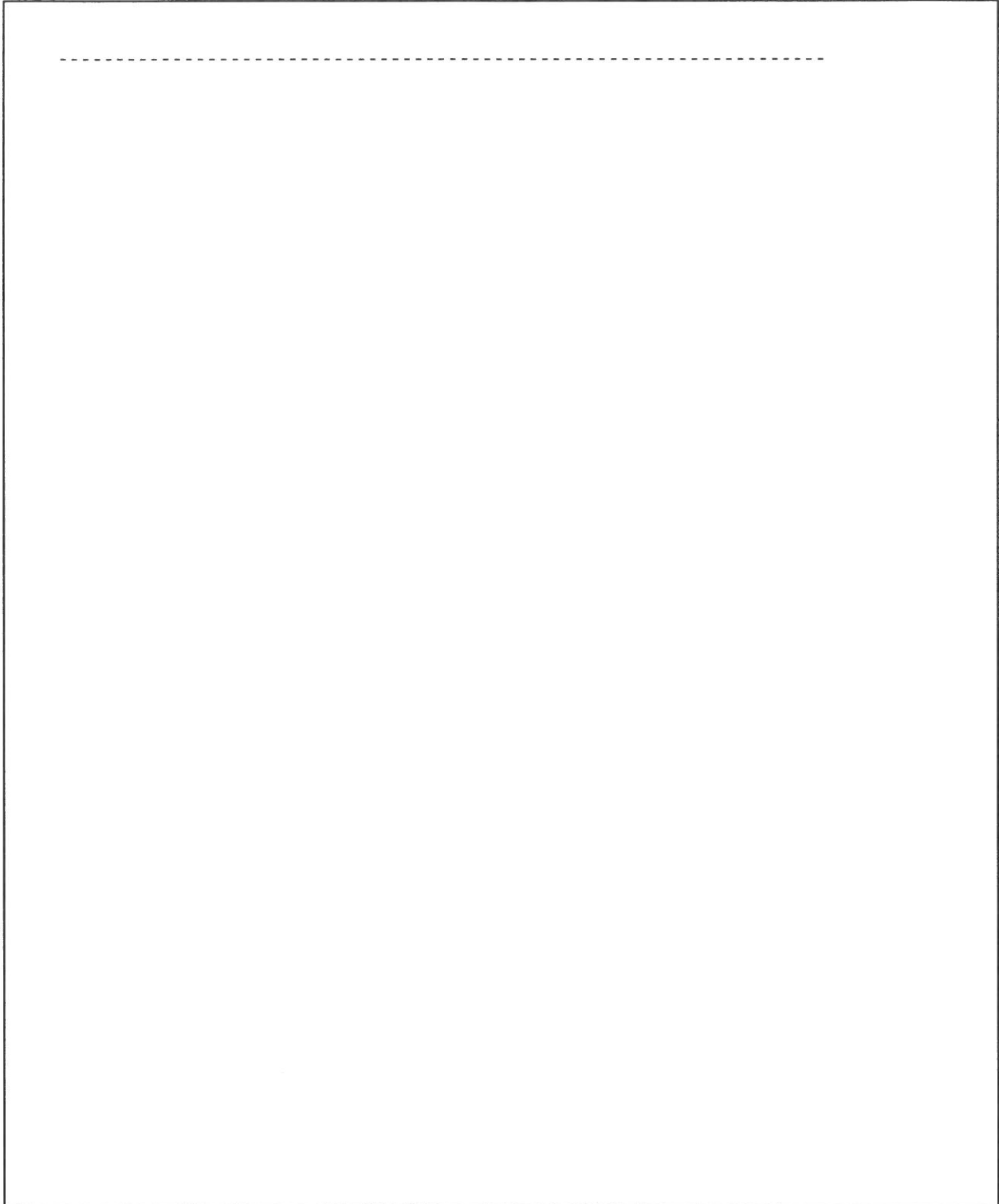
Modified employee: Baldwin, John P  
 Modified employee: Barlow, Jr., Larry  
 Modified employee: Cortez, Jess  
 Modified employee: Daniels, Aaron  
 Modified employee: Foxworthy, Robert  
 Modified employee: Harvey, Donald  
 Modified employee: Harvey, Jonathan  
 Modified employee: Hasslinger, John  
 Modified employee: Hudson, Royce T  
 Modified employee: Madrigal, Manuel  
 Modified employee: Nooe, Michael  
 Modified employee: Mendoza, Jesus  
 Modified employee: Mendoza, Joel  
 Modified employee: Parker, Richard  
 Modified employee: Smith, Richard  
 Modified employee: Tucker, Jeff  
 Modified employee: Vindhurst, Michael  
 Modified employee: Wilson, Brian  
 Modified employee: Zwingman, Alan  
 Modified employee: Batinovich, David  
 Modified employee: Gonzalez, Carlos F  
 Modified employee: McCoun, Jeffery L  
 Modified employee: Rocha, Victor M  
 Modified employee: Tacheny, Patrick  
 Modified employee: Simon, Jacqueline C  
 Modified employee: Bravo, Carolina  
 Modified employee: Outzen, Thomas  
 Modified employee: Silva, Stanley G  
 Modified employee: Hendricks, Casey  
 Modified employee: Garcia, Daniel M  
 Modified employee: Scudder, Peter  
 Modified employee: Gomez, Ramon  
 Modified employee: Martinez, Ariell  
 Modified employee: Hasslinger, Harrison  
 Modified employee: Rinnhofer, Parker  
 Modified employee: Hasslinger, Garrett  
 Modified employee: Wallace, Kyle  
 Modified employee: Hernandez Paredes, Brandon E  
 Modified employee: Moulton, Benjamin S  
 Modified employee: Bolanos, Saul  
 Modified employee: Wilson, Emilio  
 Added 1 liability payment or adjustment transaction.



# QuickBooks Payroll Services

Sent: 11/02/2021

Subject: Details of Funds to be Withdrawn



# QuickBooks Payroll Services

Sent: 11/16/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$125.00
Direct Deposit	\$88863.70
Taxes	\$24814.01
	-----
Total payment	\$113802.71

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 11/19/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	129,411.00	0.00	88,863.70
DD7709 Baldwin, John P	4,052.69	0.00	3,126.62
DD7710 Barlow, Jr., Larry	4,800.47	0.00	3,344.17
DD7711 Batinovich, David	4,201.36	0.00	2,585.77
DD7712 Bolanos, Saul	42.00	0.00	0.00
DD7713 Bravo, Carolina	3,841.05	0.00	2,710.00
DD7714 Cortez, Jess	5,910.09	0.00	3,673.32
DD7715 Daniels, Aaron	4,566.79	0.00	3,390.44
DD7716 Ensley, Thomas	42.00	0.00	38.79
DD7717 Foxworthy, Robert	3,519.74	0.00	1,935.18
DD7718 Garcia, Daniel M	714.00	0.00	526.74
DD7719 Gonzalez, Carlos F	4,420.01	0.00	3,190.37
DD7720 Harvey, Donald	5,071.09	0.00	3,741.58
DD7721 Harvey, Jonathan	3,417.23	0.00	2,558.60
DD7722 Hasslinger, Garrett	42.00	0.00	28.78
DD7723 Hasslinger, Harrison	5,566.17	0.00	3,809.03
DD7724 Hasslinger, John	4,616.61	0.00	3,061.73
DD7725 Hendricks, Casey	1,500.00	0.00	1,199.19
DD7726 Hernandez Paredes, Brandon E	448.00	0.00	413.74
DD7727 Hudson, Royce T	5,045.29	0.00	4,043.08
DD7728 Kall, Robert	198.00	0.00	179.85
DD7729 Madrigal, Manuel	4,921.03	0.00	3,400.78
DD7730 Martinez, Ariell	264.00	0.00	243.81
DD7731 Mendoza, Jesus	8,029.11	0.00	5,816.46
DD7732 Mendoza, Joel	6,959.25	0.00	4,524.66
DD7733 Moulton, Benjamin S	42.00	0.00	35.03
DD7734 Nooe, Michael	3,858.03	0.00	2,664.82
DD7735 Outzen, Thomas	4,071.42	0.00	2,819.61
DD7736 Parker, Richard	7,043.44	0.00	4,599.52
DD7737 Pompey, Jarod H.	42.00	0.00	35.03
DD7738 Rinnhofer, Parker	896.00	0.00	779.06
DD7739 Rocha, Victor M	3,281.75	0.00	1,325.37
DD7740 Smith, Richard	4,801.72	0.00	3,779.48
DD7741 Tacheny, Patrick	4,052.69	0.00	2,845.76
DD7742 Tucker, Jeff	4,616.61	0.00	3,409.76
DD7743 Vindhurst, Michael	4,139.40	0.00	2,748.56
DD7744 Wallace, Kyle	378.00	0.00	316.10
DD7745 Wilson, Brian	4,835.87	0.00	2,306.25
DD7746 Wilson, Emilio	553.00	0.00	473.15
DD7747 Zwingman, Alan	4,611.09	0.00	3,183.51

# QuickBooks Payroll Services

Sent: 11/16/2021

Subject: Details of Funds to be Withdrawn

## Tax Adjustments:

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

Total: -----  
\$0.02

Modified employee: Baldwin, John P  
Modified employee: Barlow, Jr., Larry  
Modified employee: Cortez, Jess  
Modified employee: Daniels, Aaron  
Modified employee: Foxworthy, Robert  
Modified employee: Harvey, Donald  
Modified employee: Harvey, Jonathan  
Modified employee: Hasslinger, John  
Modified employee: Hudson, Royce T  
Modified employee: Madrigal, Manuel  
Modified employee: Nooe, Michael  
Modified employee: Mendoza, Jesus  
Modified employee: Mendoza, Joel  
Modified employee: Parker, Richard  
Modified employee: Smith, Richard  
Modified employee: Tucker, Jeff  
Modified employee: Vindhurst, Michael  
Modified employee: Wilson, Brian  
Modified employee: Zwingman, Alan  
Modified employee: Batinovich, David  
Modified employee: Gonzalez, Carlos F  
Modified employee: Kall, Robert  
Modified employee: Rocha, Victor M  
Modified employee: Tacheny, Patrick  
Modified employee: Bravo, Carolina  
Modified employee: Outzen, Thomas  
Modified employee: Ensley, Thomas  
Modified employee: Hendricks, Casey  
Modified employee: Garcia, Daniel M  
Modified employee: Martinez, Ariell  
Modified employee: Hasslinger, Harrison  
Modified employee: Rinnhofer, Parker  
Modified employee: Hasslinger, Garrett  
Modified employee: Pompey, Jarod H.  
Modified employee: Wallace, Kyle  
Modified employee: Hernandez Paredes, Brandon E  
Modified employee: Moulton, Benjamin S  
Modified employee: Bolanos, Saul  
Modified employee: Wilson, Emilio  
Added 1 liability payment or adjustment transaction.

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# QuickBooks Payroll Services

Sent: 11/19/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$3.25
Direct Deposit	\$24817.59
Taxes	\$18821.28
	-----
Total payment	\$43642.12

to be withdrawn from Comerica Bank.

-----  
Payroll Run Summary for 11/22/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	43,429.64	0.00	24,817.59
DD7748 Harvey, Donald	43,429.64	0.00	24,817.59

Modified employee: Cortez, Jess  
Modified employee: Harvey, Donald  
-----

# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July through November 2021

TOTAL

Ordinary Income/Expense	Nov 21	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>1 · Property Taxes</b>					
4010 · Current Secured	0.00	0.00	5,423,711.00	-5,423,711.00	0.0%
4020 · Current Unsecured	228,070.47	228,070.47	187,600.00	40,470.47	121.57%
4031 · Prior Secured	15,322.40	29,989.77	55,000.00	-25,010.23	54.53%
4041 · Prior Unsecured	0.00	0.00	1,600.00	-1,600.00	0.0%
4042 · Current Supplemental	0.00	0.00	83,820.00	-83,820.00	0.0%
4043 · Prior Supplemental	1,924.64	3,728.98	7,210.00	-3,481.02	51.72%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
<b>Total 1 · Property Taxes</b>	<b>245,317.51</b>	<b>261,789.22</b>	<b>5,779,941.00</b>	<b>-5,518,151.78</b>	<b>4.53%</b>
<b>2 · Fees &amp; Assessments</b>					
4046 · EMS TAX	287.70	446.33	65,000.00	-64,553.67	0.69%
4933 · Fee Schedule	9,869.85	45,835.64	90,000.00	-44,164.36	50.93%
4964 · Cost Recovery	3,991.31	25,242.75	80,000.00	-54,757.25	31.55%
<b>Total 2 · Fees &amp; Assessments</b>	<b>14,148.86</b>	<b>71,524.72</b>	<b>235,000.00</b>	<b>-163,475.28</b>	<b>30.44%</b>
<b>3 · Revenue From Other Agencies</b>					
4045 · CSA 74 - ZONE C	0.00	0.00	35,000.00	-35,000.00	0.0%
4610 · OES Cooperative Agreement	0.00	4,469.30	160,000.00	-155,530.70	2.79%
4950 · Proposition 172 Funds	0.00	182,238.81	728,955.00	-546,716.19	25.0%
<b>Total 3 · Revenue From Other Agencies</b>	<b>0.00</b>	<b>186,708.11</b>	<b>923,955.00</b>	<b>-737,246.89</b>	<b>20.21%</b>
<b>4 · Grants</b>					
4939 · Misc Grant	0.00	0.00	42,489.00	-42,489.00	0.0%
<b>Total 4 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>42,489.00</b>	<b>-42,489.00</b>	<b>0.0%</b>
<b>5 · Misc</b>					
4934 · Interest Income	1,832.94	1,832.94	10,000.00	-8,167.06	18.33%
4960 · Miscellaneous Revenue	-5,126.12	-4,657.91	500.00	-5,157.91	-931.58%
<b>Total 5 · Misc</b>	<b>-3,293.18</b>	<b>-2,824.97</b>	<b>10,500.00</b>	<b>-13,324.97</b>	<b>-26.9%</b>
<b>6 · Designated</b>					
4962 · Fire Capital Mitigation (FMF)	25,009.17	40,152.57	25,000.00	15,152.57	160.61%
<b>Total 6 · Designated</b>	<b>25,009.17</b>	<b>40,152.57</b>	<b>25,000.00</b>	<b>15,152.57</b>	<b>160.61%</b>
<b>Total Income</b>	<b>281,182.36</b>	<b>557,349.65</b>	<b>7,016,885.00</b>	<b>-6,459,535.35</b>	<b>7.94%</b>

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

TOTAL

Nov 21	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
281,182.36	557,349.65	7,016,885.00	-6,459,535.35	7.94%
281,182.36	557,349.65	7,016,885.00	-6,459,535.35	7.94%
<b>281,182.36</b>	<b>557,349.65</b>	<b>7,016,885.00</b>	<b>-6,459,535.35</b>	<b>7.94%</b>

Gross Profit

Net Ordinary Income

Net Income

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

TOTAL

	Nov 21	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	169,329.75	832,580.10	2,007,156.00	-1,174,575.90	41.48%
5011 · Salaries-Safety Tier 2	32,398.00	160,600.50	389,964.00	-229,363.50	41.18%
5012 · Salary - Secretary	10,184.00	42,063.28	113,400.00	-71,336.72	37.09%
5013 · Reserves - Salary	8,556.00	37,641.25	60,000.00	-22,358.75	62.74%
5014 · Sick Leave/Vacation Payoff	39,458.13	39,658.13	94,500.00	-54,841.87	41.97%
5016 · Education Pay	10,356.71	50,265.12	130,000.00	-79,734.88	38.67%
5017 · Holiday Pay	73,477.20	74,475.60	75,600.00	-1,124.40	98.51%
5018 · Strike Team Overtime	0.00	226,829.35	100,000.00	126,829.35	226.83%
5019 · Overtime Pay	29,329.46	216,230.54	300,000.00	-83,769.46	72.08%
5029 · In-Lieu Pay	11,354.31	56,006.41	140,000.00	-83,993.59	40.01%
Total 010 · Employee Salaries	384,443.56	1,736,350.28	3,410,620.00	-1,674,269.72	50.91%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	43,607.02	171,919.57	525,000.00	-353,080.43	32.75%
5023 · PERS - Employer Tier 2	4,368.09	17,372.32	55,000.00	-37,627.68	31.59%
5024 · Side Fund Payoff Loan	170,574.04	170,574.04	341,723.00	-171,148.96	49.92%
5025 · ICMA - Deferred Compensation	1,071.53	5,824.87	15,000.00	-9,175.13	38.83%
5026 · PERS - Employer Tier 3 PEPRA	2,381.63	9,378.69	37,000.00	-27,621.31	25.35%
5028 · CalPERS - Unfunded Liability	0.00	994,922.00	987,194.00	7,728.00	100.78%
Total 020 · Retirement Benefits	222,002.31	1,369,991.49	1,960,917.00	-590,925.51	69.87%
030 · Health Insurance Costs					
5030 · Health Insurance	22,751.07	135,730.16	348,000.00	-212,269.84	39.0%
5031 · Health Insurance-Retired	1,887.53	31,568.28	78,000.00	-46,431.72	40.47%
5032 · Life Insurance - CSFA	107.80	539.00	3,000.00	-2,461.00	17.97%
5033 · State Unemployment	284.87	1,430.51	12,000.00	-10,569.49	11.92%
5034 · Long Term Disability	944.00	5,221.50	10,000.00	-4,778.50	52.22%
5036 · Reserve Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
5037 · Medicare Hospital Insurance	5,107.19	23,106.51	46,000.00	-22,893.49	50.23%
5038 · Social Security	595.40	2,275.44	4,000.00	-1,724.56	56.89%

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

TOTAL

	Nov 21	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	31,677.86	199,871.40	505,000.00	-305,128.60	39.58%
040 · Workers Comp Claims	0.00	1,180.44			
Total 0010 · SALARIES & BENEFITS	638,123.73	3,307,393.61	5,876,537.00	-2,569,143.39	56.28%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	6,115.90	8,507.33	90,000.00	-81,492.67	9.45%
5052 · Uniform Purchase	0.00	2,957.98	7,000.00	-4,042.02	42.26%
Total 050 · Safety & Personal Supplies Exp	6,115.90	11,465.31	97,000.00	-85,534.69	11.82%
060 · Communications					
5060 · Telephone	1,891.98	9,255.66	20,000.00	-10,744.34	46.28%
5061 · Cellular Phone	499.87	2,502.66	8,000.00	-5,497.34	31.28%
5062 · 911 Dispatch	0.00	26,428.00	52,857.00	-26,429.00	50.0%
5063 · Computer Air Cards	115.97	579.91	2,400.00	-1,820.09	24.16%
Total 060 · Communications	2,507.82	38,766.23	83,257.00	-44,490.77	46.56%
090 · Household Exp					
5090 · Household Expenses	0.00	4,047.84	11,000.00	-6,952.16	36.8%
5091 · Laundry Service	167.57	1,096.25	3,500.00	-2,403.75	31.32%
5092 · Laundry Service - Uniforms	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 090 · Household Exp	167.57	5,144.09	16,500.00	-11,355.91	31.18%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	205,093.00	277,162.00	-72,069.00	74.0%
5101 · General Liability Insurance	0.00	0.00	89,100.00	-89,100.00	0.0%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	205,093.00	367,262.00	-162,169.00	55.84%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	40,664.32	90,432.42	115,000.00	-24,567.58	78.64%
5121 · Communication Equip. Maint.	244.68	5,125.19	9,000.00	-3,874.81	56.95%
5122 · S.C.B.A. Maintenance	0.00	0.00	12,000.00	-12,000.00	0.0%
5123 · Office Equip Maint.	271.32	691.26	2,500.00	-1,808.74	27.65%
5124 · USAR Equipment	0.00	1,974.62	4,000.00	-2,025.38	49.37%
Total 120 · Maintenance of Equipment	41,180.32	98,223.49	142,500.00	-44,276.51	68.93%
130 · Maintenance of Structures					



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

	TOTAL			
	Nov 21	Jul - Nov 21	Budget	% of Budget
5130 · Maint of Structures	1,138.09	8,494.12	15,000.00	56.63%
<b>Total 130 · Maintenance of Structures</b>	<b>1,138.09</b>	<b>8,494.12</b>	<b>15,000.00</b>	<b>56.63%</b>
140 · Medical Supplies Expense	1.50	4,106.50	13,000.00	31.59%
5140 · Medical Supplies (CSA 74)	1.50	4,106.50	13,000.00	31.59%
<b>Total 140 · Medical Supplies Expense</b>	<b>1.50</b>	<b>4,106.50</b>	<b>13,000.00</b>	<b>31.59%</b>
150 · Membership Expenses	175.00	9,884.00	18,000.00	54.91%
5150 · Memberships	175.00	9,884.00	18,000.00	54.91%
<b>Total 150 · Membership Expenses</b>	<b>175.00</b>	<b>9,884.00</b>	<b>18,000.00</b>	<b>54.91%</b>
170 · Office Expenses	-16.55	2,479.17	8,000.00	30.99%
5170 · Office Expense	-16.55	2,479.17	8,000.00	30.99%
5171 · IT, Computer Support	0.00	5,035.93	27,000.00	18.65%
<b>Total 170 · Office Expenses</b>	<b>-16.55</b>	<b>7,515.10</b>	<b>35,000.00</b>	<b>21.47%</b>
180 · Professional Service	0.00	6,987.50	25,000.00	27.95%
5180 · Accounting	0.00	6,987.50	25,000.00	27.95%
5181 · Legal Counsel	0.00	506.25	7,000.00	7.23%
5182 · Med Inoculations/Examinations	2,170.00	3,543.00	10,000.00	35.43%
5186 · Outside Plan Checks, etc.	550.00	7,950.00	11,000.00	72.27%
5187 · Property Tax Administration	0.00	200.00	80,000.00	0.25%
5188 · Consultants	0.00	14,411.71	20,000.00	72.06%
<b>Total 180 · Professional Service</b>	<b>2,720.00</b>	<b>33,598.46</b>	<b>153,000.00</b>	<b>21.96%</b>
190 · Publication & Legal Notice Exp	0.00	448.61	8,500.00	5.28%
5190 · Publications & Legal Notices	0.00	448.61	8,500.00	5.28%
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	<b>0.00</b>	<b>448.61</b>	<b>8,500.00</b>	<b>5.28%</b>
200 · Rents & Leases	0.00	0.00	200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	0.0%
<b>Total 200 · Rents &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.0%</b>
220 · Small Tools and Equipment	166.67	1,638.38	6,000.00	27.31%
5220 · Tools & Equipment	166.67	1,638.38	6,000.00	27.31%
5221 · Foam	0.00	0.00	6,000.00	0.0%
<b>Total 220 · Small Tools and Equipment</b>	<b>166.67</b>	<b>1,638.38</b>	<b>12,000.00</b>	<b>13.65%</b>
230 · District Special Expenses				

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

TOTAL

	Nov 21	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
5231 · Hose/Nozzles	3,497.99	3,546.46	4,500.00	-953.54	78.81%
5233 · Instruction Courses (Materials)	0.00	0.00	1,500.00	-1,500.00	0.0%
5235 · Board Member Expense	400.00	2,800.00	7,000.00	-4,200.00	40.0%
5238 · Public Education Classes	-50.00	-45.70	500.00	-545.70	-9.14%
<b>Total 230 · District Special Expenses</b>	<b>3,847.99</b>	<b>6,300.76</b>	<b>13,500.00</b>	<b>-7,199.24</b>	<b>46.67%</b>
250 · Fuel & Travel Expenses					
5250 · Fuel	6,120.49	28,869.08	60,000.00	-31,130.92	48.12%
5251 · Travel & Accomodations	0.00	2,564.07	3,000.00	-435.93	85.47%
5252 · Incident/Meeting Subsistence	-176.27	1,442.95	4,000.00	-2,557.05	36.07%
5253 · Outside Courses & Training	0.00	1,041.28	3,000.00	-1,958.72	34.71%
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>5,944.22</b>	<b>33,917.38</b>	<b>70,000.00</b>	<b>-36,082.62</b>	<b>48.45%</b>
260 · Utilities					
5260 · Gas & Electric	831.88	5,694.41	15,500.00	-9,805.59	36.74%
5261 · Water	358.75	1,965.68	3,750.00	-1,784.32	52.42%
<b>Total 260 · Utilities</b>	<b>1,190.63</b>	<b>7,660.09</b>	<b>19,250.00</b>	<b>-11,589.91</b>	<b>39.79%</b>
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	225.43	550.00	-324.57	40.99%
5341 · Fuel Tax (Diesel)	0.00	1,454.60	1,500.00	-45.40	96.97%
5342 · Special Fees & Taxes	0.00	448.90	4,000.00	-3,551.10	11.22%
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>0.00</b>	<b>2,128.93</b>	<b>6,050.00</b>	<b>-3,921.07</b>	<b>35.19%</b>
360 · Structures					
5366 · NGEN	0.00	30,240.00	93,087.00	-62,847.00	32.49%
<b>Total 360 · Structures</b>	<b>0.00</b>	<b>30,240.00</b>	<b>93,087.00</b>	<b>-62,847.00</b>	<b>32.49%</b>
<b>Total 0050 · SERVICES &amp; SUPPLIES</b>	<b>65,139.16</b>	<b>504,624.45</b>	<b>1,163,306.00</b>	<b>-658,681.55</b>	<b>43.38%</b>
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5374 · Utility/Staff Vehicles	784.33	4,042.95	70,000.00	-65,957.05	5.78%
<b>Total 370 · Capital Acquisitions</b>	<b>784.33</b>	<b>4,042.95</b>	<b>70,000.00</b>	<b>-65,957.05</b>	<b>5.78%</b>
<b>Total 0300 · CAPITAL PURCHASES</b>	<b>784.33</b>	<b>4,042.95</b>	<b>70,000.00</b>	<b>-65,957.05</b>	<b>5.78%</b>
66000 · Payroll Expenses	370.50	1,808.54			
66910 · Bank Service Charges	6.95	34.75	200.00	-165.25	17.38%

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

TOTAL

	Nov 21	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
999 · IPN Fees	192.92	780.38			
Total Expense	704,617.59	3,818,684.68	7,110,043.00	-3,291,358.32	53.71%
Net Ordinary Income	-704,617.59	-3,818,684.68	-7,110,043.00	3,291,358.32	53.71%
Net Income	<b>-704,617.59</b>	<b>-3,818,684.68</b>	<b>-7,110,043.00</b>	<b>3,291,358.32</b>	<b>53.71%</b>



**North County Fire Protection District**  
**Reconciliation Summary**  
1010 - Cash in County, Period Ending 11/30/2021

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	<u>Nov 30, 21</u>
Beginning Balance	3,322,694.12
Cleared Transactions	
Checks and Payments - 1 item	-500,000.00
Deposits and Credits - 1 item	248,781.59
Total Cleared Transactions	<u>-251,218.41</u>
Cleared Balance	<u><u>3,071,475.71</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	<u>11,015.05</u>
Register Balance as of 11/30/2021	<u><u>3,082,490.76</u></u>
Ending Balance	3,082,490.76

**North County Fire Protection District**  
**Reconciliation Detail**  
 1010 - Cash in County, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,322,694.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	11/16/2021	1302		X	-500,000.00	-500,000.00
Total Checks and Payments					-500,000.00	-500,000.00
<b>Deposits and Credits - 1 item</b>						
General Journal	11/30/2021	1301		X	248,781.59	248,781.59
Total Deposits and Credits					248,781.59	248,781.59
Total Cleared Transactions					-251,218.41	-251,218.41
Cleared Balance					-251,218.41	3,071,475.71
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
General Journal	06/30/2020	Aud A...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 11/30/2021					-240,203.36	3,082,490.76
<b>Ending Balance</b>					<b>-240,203.36</b>	<b>3,082,490.76</b>

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**North County Fire Protection District**  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 11/30/2021

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	<u>Nov 30, 21</u>
Beginning Balance	651,062.44
Cleared Transactions	
Checks and Payments - 113 items	-617,109.23
Deposits and Credits - 100 items	512,237.55
Total Cleared Transactions	<u>-104,871.68</u>
Cleared Balance	<u><b>546,190.76</b></u>
Uncleared Transactions	
Checks and Payments - 67 items	-221,163.14
Deposits and Credits - 9 items	18,349.97
Total Uncleared Transactions	<u>-202,813.17</u>
Register Balance as of 11/30/2021	<u><b>343,377.59</b></u>
New Transactions	
Checks and Payments - 21 items	-129,246.55
Deposits and Credits - 4 items	34,580.23
Total New Transactions	<u>-94,666.32</u>
Ending Balance	<u><b>248,711.27</b></u>





## North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						651,062.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 113 items</b>						
Bill Pmt -Check	10/14/2021	43763	Carmel Fire Protecti...	X	-250.00	-250.00
Bill Pmt -Check	10/15/2021	43764	Carmel Fire Protecti...	X	-250.00	-500.00
Bill Pmt -Check	10/15/2021	43765	Carmel Fire Protecti...	X	-250.00	-750.00
Bill Pmt -Check	10/19/2021	Epay	FDAC EBA	X	-4,820.13	-5,570.13
Bill Pmt -Check	10/21/2021	43768	FASIS	X	-69,213.00	-74,783.13
Bill Pmt -Check	10/21/2021	43766	NCFD FF Assn	X	-6,160.00	-80,943.13
Bill Pmt -Check	10/21/2021	43767	Ace Hardware	X	-11.73	-80,954.86
Bill Pmt -Check	10/22/2021	43773	Life Assist, Inc.	X	-797.35	-81,752.21
Bill Pmt -Check	10/22/2021	43770	Cal Net 3	X	-605.49	-82,357.70
Bill Pmt -Check	10/22/2021	43769	AirMedCare Network	X	-399.00	-82,756.70
Bill Pmt -Check	10/22/2021	43777	Dawson, Passafuim...	X	-337.50	-83,094.20
Bill Pmt -Check	10/22/2021	43790	American Supply Co...	X	-241.22	-83,335.42
Bill Pmt -Check	10/22/2021	43776	US YELLOW PAGES	X	-229.00	-83,564.42
Bill Pmt -Check	10/22/2021	43791	American Supply Co...	X	-194.97	-83,759.39
Bill Pmt -Check	10/22/2021	43775	The Californian-Adv...	X	-130.93	-83,890.32
Bill Pmt -Check	10/22/2021	43771	Castroville Commun...	X	-92.16	-83,982.48
Bill Pmt -Check	10/22/2021	43772	Dawson, Passafuim...	X	-56.25	-84,038.73
Bill Pmt -Check	10/22/2021	43785	Mission Linen Service	X	-28.95	-84,067.68
Bill Pmt -Check	10/22/2021	43778	Mission Linen Service	X	-26.38	-84,094.06
Bill Pmt -Check	10/22/2021	43774	Mission Linen Service	X	-26.38	-84,120.44
Bill Pmt -Check	10/22/2021	43789	Mission Linen Service	X	-26.38	-84,146.82
Bill Pmt -Check	10/22/2021	43787	Mission Linen Service	X	-26.38	-84,173.20
Bill Pmt -Check	10/22/2021	43786	Mission Linen Service	X	-26.38	-84,199.58
Bill Pmt -Check	10/22/2021	43788	Mission Linen Service	X	-26.38	-84,225.96
Bill Pmt -Check	10/22/2021	43779	Mission Linen Service	X	-26.38	-84,252.34
Bill Pmt -Check	10/22/2021	43784	Mission Linen Service	X	-24.80	-84,277.14
Bill Pmt -Check	10/22/2021	43782	Mission Linen Service	X	-24.80	-84,301.94
Bill Pmt -Check	10/22/2021	43781	Mission Linen Service	X	-24.80	-84,326.74
Bill Pmt -Check	10/22/2021	43783	Mission Linen Service	X	-14.80	-84,341.54
Bill Pmt -Check	10/22/2021	43780	Mission Linen Service	X	-14.80	-84,356.34
Bill Pmt -Check	10/29/2021	43797	US Bank - Bancorp ...	X	-7,502.49	-91,858.83
Bill Pmt -Check	10/29/2021	43798	Valley Pacific Petrol...	X	-1,357.31	-93,216.14
Bill Pmt -Check	10/29/2021	43794	C.A.P.F.	X	-855.50	-94,071.64
Bill Pmt -Check	10/29/2021	43795	Carmel Fire Protecti...	X	-300.00	-94,371.64
Bill Pmt -Check	10/29/2021	43799	Carmel Fire Protecti...	X	-250.00	-94,621.64
Bill Pmt -Check	10/29/2021	43796	Quality Water, Inc. - ...	X	-114.40	-94,736.04
Bill Pmt -Check	10/29/2021	43793	American Supply Co...	X	-58.40	-94,794.44
Bill Pmt -Check	10/29/2021	43792	Ace Hardware	X	-1.16	-94,795.60
Bill Pmt -Check	10/31/2021	Epay	Damm Good Water	X	-125.00	-94,920.60
Check	11/01/2021	CCADJ		X	-5.67	-94,926.27
Check	11/02/2021	CCADJ		X	-5.67	-94,931.94
Bill Pmt -Check	11/03/2021	43800	Santa Cruz County ...	X	-334.38	-95,266.32
Bill Pmt -Check	11/03/2021	Epay	Pacific Gas & Electric	X	-275.83	-95,542.15
Bill Pmt -Check	11/03/2021	43801	Carmel Fire Protecti...	X	-250.00	-95,792.15
Bill Pmt -Check	11/03/2021	43802	NFPA	X	-175.00	-95,967.15
Check	11/03/2021	CCADJ		X	-5.67	-95,972.82
Liability Check	11/05/2021		Quickbooks Payroll ...	X	-191,956.09	-287,928.91
Bill Pmt -Check	11/05/2021	Epay	CalPERS - 457	X	-2,342.50	-290,271.41
Check	11/05/2021	CCADJ		X	-49.24	-290,320.65
Check	11/06/2021	CCADJ		X	-11.34	-290,331.99
Deposit	11/08/2021			X	-190.00	-290,521.99
Check	11/08/2021	CCADJ		X	-5.67	-290,527.66
Bill Pmt -Check	11/09/2021	43819	Golden State Truck ...	X	-22,837.94	-313,365.60
Bill Pmt -Check	11/09/2021	43808	LN Curtis	X	-5,536.20	-318,901.80
Bill Pmt -Check	11/09/2021	43816	Golden State Truck ...	X	-5,392.45	-324,294.25
Bill Pmt -Check	11/09/2021	43822	Golden State Truck ...	X	-5,281.32	-329,575.57
Bill Pmt -Check	11/09/2021	43807	Golden State Truck ...	X	-4,748.60	-334,324.17
Bill Pmt -Check	11/09/2021	43820	LN Curtis	X	-3,497.99	-337,822.16
Bill Pmt -Check	11/09/2021	43811	Pinnacle Healthcare	X	-1,910.00	-339,732.16
Bill Pmt -Check	11/09/2021	43809	NMCUSD - Fuel	X	-1,718.53	-341,450.69
Bill Pmt -Check	11/09/2021	43813	Valley Pacific Petrol...	X	-1,283.67	-342,734.36
Bill Pmt -Check	11/09/2021	Epay	AT&T Monthly	X	-898.16	-343,632.52
Bill Pmt -Check	11/09/2021	43814	Verizon Wireless	X	-615.84	-344,248.36
Bill Pmt -Check	11/09/2021	43817	LN Curtis	X	-579.70	-344,828.06
Bill Pmt -Check	11/09/2021	43823	Golden State Truck ...	X	-414.92	-345,242.98

## North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/09/2021	43806	Dick's Auto Repair	X	-200.00	-345,442.98
Bill Pmt -Check	11/09/2021	43805	California Water Ser...	X	-174.28	-345,617.26
Bill Pmt -Check	11/09/2021	43812	Public Safety Center...	X	-141.51	-345,758.77
Bill Pmt -Check	11/09/2021	Epay	Spectrum Business	X	-127.98	-345,886.75
Bill Pmt -Check	11/09/2021	43815	Ace Hardware	X	-103.17	-345,989.92
Bill Pmt -Check	11/09/2021	43810	Pajaro/Sunny Mesa ...	X	-95.36	-346,085.28
Check	11/09/2021	CCADJ		X	-40.94	-346,126.22
Bill Pmt -Check	11/09/2021	43818	Ace Hardware	X	-20.01	-346,146.23
Bill Pmt -Check	11/09/2021	43821	Ace Hardware	X	-10.76	-346,156.99
Bill Pmt -Check	11/09/2021	43804	Ace Hardware	X	-3.90	-346,160.89
Check	11/10/2021	CCADJ		X	-11.08	-346,171.97
Bill Pmt -Check	11/11/2021	Epay	Pacific Gas & Electric	X	-490.37	-346,662.34
Bill Pmt -Check	11/11/2021	Epay	Pacific Gas & Electric	X	-56.15	-346,718.49
Bill Pmt -Check	11/11/2021	Epay	Pacific Gas & Electric	X	-9.53	-346,728.02
Bill Pmt -Check	11/12/2021	43827	Golden State Truck ...	X	-825.61	-347,553.63
Bill Pmt -Check	11/12/2021	43825	Cal Auto & Tire, Inc.	X	-449.95	-348,003.58
Bill Pmt -Check	11/12/2021	43826	Carmel Fire Protecti...	X	-300.00	-348,303.58
Bill Pmt -Check	11/12/2021	43829	Golden State Truck ...	X	-232.40	-348,535.98
Bill Pmt -Check	11/12/2021	43830	Pinnacle Healthcare	X	-180.00	-348,715.98
Bill Pmt -Check	11/12/2021	43828	Pinnacle Healthcare	X	-80.00	-348,795.98
Bill Pmt -Check	11/12/2021	43824	Ace Hardware	X	-52.27	-348,848.25
Check	11/12/2021	CCADJ		X	-22.42	-348,870.67
Check	11/13/2021	CCADJ		X	-0.72	-348,871.39
Bill Pmt -Check	11/15/2021	Epay	Harry J. Wilson Insu...	X	-526.10	-349,397.49
Bill Pmt -Check	11/15/2021	Epay	AFLAC	X	-395.66	-349,793.15
Bill Pmt -Check	11/16/2021	43834	Monterey County Pe...	X	-1,379.07	-351,172.22
Bill Pmt -Check	11/16/2021	Epay	Spectrum Business	X	-151.97	-351,324.19
Bill Pmt -Check	11/16/2021	43831	Russell Auria Pest ...	X	-70.00	-351,394.19
Check	11/16/2021	CCADJ		X	-15.78	-351,409.97
Bill Pmt -Check	11/16/2021	43833	Castroville Auto Parts	X	-11.84	-351,421.81
Bill Pmt -Check	11/16/2021	43832	Ace Hardware	X	-9.26	-351,431.07
Bill Pmt -Check	11/16/2021	Epay	Comerica	X	-6.95	-351,438.02
Bill Pmt -Check	11/17/2021	Epay	Mission Linen Servic...	X	-96.69	-351,534.71
Liability Check	11/19/2021		Quickbooks Payroll ...	X	-113,802.71	-465,337.42
Liability Check	11/22/2021		Quickbooks Payroll ...	X	-43,642.12	-508,979.54
Bill Pmt -Check	11/22/2021	Epay	CalPERS - CA Publi...	X	-28,632.84	-537,612.38
Bill Pmt -Check	11/22/2021	Epay	CalPERS - 457	X	-2,842.50	-540,454.88
Bill Pmt -Check	11/22/2021	Epay	Vantage Trust Agent...	X	-1,565.03	-542,019.91
Bill Pmt -Check	11/22/2021	Epay	Vantage Trust Agent...	X	-1,516.50	-543,536.41
Bill Pmt -Check	11/22/2021	Epay	CalPERS - CA Publi...	X	-1,477.02	-545,013.43
Bill Pmt -Check	11/22/2021	Epay	A.R.B.A.	X	-157.68	-545,171.11
Check	11/22/2021	CCADJ		X	-5.67	-545,176.78
Bill Pmt -Check	11/24/2021	Epay	CalPERS - Retireme...	X	-60,262.72	-605,439.50
Bill Pmt -Check	11/24/2021	Epay	CalPERS - Retireme...	X	-6,535.32	-611,974.82
Bill Pmt -Check	11/24/2021	Epay	CalPERS - Retireme...	X	-4,753.69	-616,728.51
Check	11/24/2021	CCADJ		X	-7.38	-616,735.89
Bill Pmt -Check	11/26/2021	Epay	Spectrum Business	X	-119.98	-616,855.87
Bill Pmt -Check	12/06/2021	Epay	Pacific Gas & Electric	X	-253.36	-617,109.23
Total Checks and Payments					-617,109.23	-617,109.23
<b>Deposits and Credits - 100 items</b>						
Deposit	10/13/2021			X	190.00	190.00
Deposit	11/02/2021			X	190.00	380.00
Deposit	11/03/2021			X	190.00	570.00
Deposit	11/05/2021			X	1,710.00	2,280.00
Deposit	11/07/2021			X	380.00	2,660.00
Bill Pmt -Check	11/09/2021	43803	Golden State Truck ...	X	0.00	2,660.00
Deposit	11/09/2021			X	1,418.75	4,078.75
Deposit	11/09/2021			X	5,606.31	9,685.06
Deposit	11/10/2021			X	380.00	10,065.06
Deposit	11/12/2021			X	760.00	10,825.06
Deposit	11/14/2021			X	16.55	10,841.61
Deposit	11/16/2021			X	526.97	11,368.58
General Journal	11/16/2021	1302		X	500,000.00	511,368.58
Paycheck	11/19/2021	DD7717	Foxworthy, Robert	X	0.00	511,368.58
Paycheck	11/19/2021	DD7718	Garcia, Daniel M	X	0.00	511,368.58
Paycheck	11/19/2021	DD7720	Harvey, Donald	X	0.00	511,368.58
Paycheck	11/19/2021	DD7721	Harvey, Jonathan	X	0.00	511,368.58

**North County Fire Protection District**  
**Reconciliation Detail**  
 1009 · Comerica Bank, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/19/2021	DD7722	Hasslinger, Garrett	X	0.00	511,368.58
Paycheck	11/19/2021	DD7723	Hasslinger, Harrison	X	0.00	511,368.58
Paycheck	11/19/2021	DD7724	Hasslinger, John	X	0.00	511,368.58
Paycheck	11/19/2021	DD7739	Rocha, Victor M	X	0.00	511,368.58
Paycheck	11/19/2021	DD7741	Tacheny, Patrick	X	0.00	511,368.58
Paycheck	11/19/2021	DD7713	Bravo, Carolina	X	0.00	511,368.58
Paycheck	11/19/2021	DD7714	Cortez, Jess	X	0.00	511,368.58
Paycheck	11/19/2021	DD7725	Hendricks, Casey	X	0.00	511,368.58
Paycheck	11/19/2021	DD7726	Hernandez Paredes,...	X	0.00	511,368.58
Paycheck	11/19/2021	DD7727	Hudson, Royce T	X	0.00	511,368.58
Paycheck	11/19/2021	DD7728	Kall, Robert	X	0.00	511,368.58
Paycheck	11/19/2021	DD7729	Madrigal, Manuel	X	0.00	511,368.58
Paycheck	11/19/2021	DD7730	Martinez, Ariell	X	0.00	511,368.58
Paycheck	11/19/2021	DD7731	Mendoza, Jesus	X	0.00	511,368.58
Paycheck	11/19/2021	DD7732	Mendoza, Joel	X	0.00	511,368.58
Paycheck	11/19/2021	DD7733	Moulton, Benjamin S	X	0.00	511,368.58
Paycheck	11/19/2021	DD7734	Nooe, Michael	X	0.00	511,368.58
Paycheck	11/19/2021	DD7735	Outzen, Thomas	X	0.00	511,368.58
Paycheck	11/19/2021	DD7736	Parker, Richard	X	0.00	511,368.58
Paycheck	11/19/2021	DD7737	Pompey, Jarod H.	X	0.00	511,368.58
Paycheck	11/19/2021	DD7738	Rinnhofer, Parker	X	0.00	511,368.58
Paycheck	11/19/2021	DD7719	Gonzalez, Carlos F	X	0.00	511,368.58
Paycheck	11/19/2021	DD7716	Ensley, Thomas	X	0.00	511,368.58
Paycheck	11/19/2021	DD7743	Vindhurst, Michael	X	0.00	511,368.58
Paycheck	11/19/2021	DD7744	Wallace, Kyle	X	0.00	511,368.58
Paycheck	11/19/2021	DD7712	Bolanos, Saul	X	0.00	511,368.58
Paycheck	11/19/2021	DD7745	Wilson, Brian	X	0.00	511,368.58
Paycheck	11/19/2021	DD7711	Batinovich, David	X	0.00	511,368.58
Paycheck	11/19/2021	DD7746	Wilson, Emilio	X	0.00	511,368.58
Paycheck	11/19/2021	DD7710	Barlow, Jr., Larry	X	0.00	511,368.58
Paycheck	11/19/2021	DD7747	Zwingman, Alan	X	0.00	511,368.58
Paycheck	11/19/2021	DD7740	Smith, Richard	X	0.00	511,368.58
Paycheck	11/19/2021	DD7709	Baldwin, John P	X	0.00	511,368.58
Paycheck	11/19/2021	DD7715	Daniels, Aaron	X	0.00	511,368.58
Paycheck	11/19/2021	DD7742	Tucker, Jeff	X	0.00	511,368.58
Deposit	11/19/2021			X	255.00	511,623.58
Paycheck	11/22/2021	DD7748	Harvey, Donald	X	0.00	511,623.58
Deposit	11/22/2021			X	190.00	511,813.58
Deposit	11/24/2021			X	173.97	511,987.55
Deposit	11/25/2021			X	250.00	512,237.55
Paycheck	12/03/2021	DD7749	Baldwin, John P	X	0.00	512,237.55
Paycheck	12/03/2021	DD7766	Hendricks, Casey	X	0.00	512,237.55
Paycheck	12/03/2021	DD7756	Daniels, Aaron	X	0.00	512,237.55
Paycheck	12/03/2021	DD7757	Ensley, Thomas	X	0.00	512,237.55
Paycheck	12/03/2021	DD7758	Foxworthy, Robert	X	0.00	512,237.55
Paycheck	12/03/2021	DD7759	Garcia, Daniel M	X	0.00	512,237.55
Paycheck	12/03/2021	DD7760	Gomez, Ramon	X	0.00	512,237.55
Paycheck	12/03/2021	DD7761	Gonzalez, Carlos F	X	0.00	512,237.55
Paycheck	12/03/2021	DD7762	Harvey, Jonathan	X	0.00	512,237.55
Paycheck	12/03/2021	DD7763	Hasslinger, Garrett	X	0.00	512,237.55
Paycheck	12/03/2021	DD7764	Hasslinger, Harrison	X	0.00	512,237.55
Paycheck	12/03/2021	DD7765	Hasslinger, John	X	0.00	512,237.55
Paycheck	12/03/2021	DD7752	Bolanos, Saul	X	0.00	512,237.55
Paycheck	12/03/2021	DD7767	Hernandez Paredes,...	X	0.00	512,237.55
Paycheck	12/03/2021	DD7769	Madrigal, Manuel	X	0.00	512,237.55
Paycheck	12/03/2021	DD7770	Martinez, Ariell	X	0.00	512,237.55
Paycheck	12/03/2021	DD7771	McCoun, Jeffery L	X	0.00	512,237.55
Paycheck	12/03/2021	DD7772	Mendoza, Jesus	X	0.00	512,237.55
Paycheck	12/03/2021	DD7773	Mendoza, Joel	X	0.00	512,237.55
Paycheck	12/03/2021	DD7774	Moulton, Benjamin S	X	0.00	512,237.55
Paycheck	12/03/2021	DD7775	Nooe, Michael	X	0.00	512,237.55
Paycheck	12/03/2021	DD7776	Outzen, Thomas	X	0.00	512,237.55
Paycheck	12/03/2021	DD7777	Parker, Richard	X	0.00	512,237.55
Paycheck	12/03/2021	DD7778	Pompey, Jarod H.	X	0.00	512,237.55
Paycheck	12/03/2021	DD7779	Rinnhofer, Parker	X	0.00	512,237.55
Paycheck	12/03/2021	DD7780	Rocha, Victor M	X	0.00	512,237.55
Paycheck	12/03/2021	DD7781	Scudder, Peter	X	0.00	512,237.55
Paycheck	12/03/2021	DD7782	Silva, Stanley G	X	0.00	512,237.55

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 11/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/03/2021	DD7783	Simon, Jacqueline C	X	0.00	512,237.55
Paycheck	12/03/2021	DD7784	Smith, Richard	X	0.00	512,237.55
Paycheck	12/03/2021	DD7785	Tacheny, Patrick	X	0.00	512,237.55
Paycheck	12/03/2021	DD7786	Tucker, Jeff	X	0.00	512,237.55
Paycheck	12/03/2021	DD7787	Vindhurst, Michael	X	0.00	512,237.55
Paycheck	12/03/2021	DD7788	Wallace, Kyle	X	0.00	512,237.55
Paycheck	12/03/2021	DD7789	Wilson, Brian	X	0.00	512,237.55
Paycheck	12/03/2021	DD7790	Wilson, Emilio	X	0.00	512,237.55
Paycheck	12/03/2021	DD7791	Zwingman, Alan	X	0.00	512,237.55
Paycheck	12/03/2021	DD7768	Hudson, Royce T	X	0.00	512,237.55
Paycheck	12/03/2021	DD7750	Barlow, Jr., Larry	X	0.00	512,237.55
Paycheck	12/03/2021	DD7751	Batinovich, David	X	0.00	512,237.55
Paycheck	12/03/2021	DD7753	Bravo, Carolina	X	0.00	512,237.55
Paycheck	12/03/2021	DD7754	Chapin, Don	X	0.00	512,237.55
Paycheck	12/03/2021	DD7755	Cortez, Jess	X	0.00	512,237.55
Total Deposits and Credits					512,237.55	512,237.55
Total Cleared Transactions					-104,871.68	-104,871.68
Cleared Balance					-104,871.68	546,190.76
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 67 items</b>						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-43,773.31

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 11/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-44,289.31
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-44,299.52
Bill Pmt -Check	06/30/2021	43565	Monterey County Inf...		-149.04	-44,448.56
Bill Pmt -Check	06/30/2021	43562	Monterey County Inf...		-149.04	-44,597.60
Bill Pmt -Check	08/06/2021	Epay	Pacific Gas & Electric		-38.59	-44,636.19
Bill Pmt -Check	09/21/2021	43700	Castroville Commun...		-175.38	-44,811.57
Bill Pmt -Check	10/08/2021	43743	Monterey County Inf...		-130.08	-44,941.65
Bill Pmt -Check	11/23/2021	43845	Santa Cruz County ...		-170,574.04	-215,515.69
Bill Pmt -Check	11/23/2021	43846	Valley Pacific Petrol...		-1,739.22	-217,254.91
Bill Pmt -Check	11/23/2021	43837	C.A.P.F.		-944.00	-218,198.91
Bill Pmt -Check	11/23/2021	43835	Air Exchange Inc.		-752.81	-218,951.72
Bill Pmt -Check	11/23/2021	43840	Dick's Auto Repair		-695.32	-219,647.04
Bill Pmt -Check	11/23/2021	43838	Cal Net 3		-593.89	-220,240.93
Bill Pmt -Check	11/23/2021	43842	MBS Business Syst...		-271.32	-220,512.25
Bill Pmt -Check	11/23/2021	43844	Quality Water, Inc. - ...		-114.40	-220,626.65
Bill Pmt -Check	11/23/2021	43841	Eco Pro Home Pest ...		-100.00	-220,726.65
Bill Pmt -Check	11/23/2021	43839	Castroville Commun...		-89.11	-220,815.76
Bill Pmt -Check	11/23/2021	43843	Mission Linen Servic...		-70.88	-220,886.64
Bill Pmt -Check	11/23/2021	43836	Analgesic Services, ...		-1.50	-220,888.14
Bill Pmt -Check	11/30/2021	Epay	Pacific Gas & Electric		-239.33	-221,127.47
Bill Pmt -Check	11/30/2021	Epay	Vantage Trust Agent...		-30.00	-221,157.47
Check	11/30/2021	CCADJ			-5.67	-221,163.14
Total Checks and Payments					-221,163.14	-221,163.14
<b>Deposits and Credits - 9 items</b>						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Deposit	11/30/2021				190.00	18,349.97
Total Deposits and Credits					18,349.97	18,349.97
Total Uncleared Transactions					-202,813.17	-202,813.17
Register Balance as of 11/30/2021					-307,684.85	343,377.59
<b>New Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	12/02/2021	CCADJ			-11.34	-11.34
Liability Check	12/03/2021		Quickbooks Payroll ...		-109,934.00	-109,945.34
Check	12/03/2021	CCADJ			-0.51	-109,945.85
Bill Pmt -Check	12/08/2021	43849	ESO Solutions		-7,476.84	-117,422.69
Bill Pmt -Check	12/08/2021	43847	Bauer		-6,628.80	-124,051.49
Bill Pmt -Check	12/08/2021	43855	Sturdy Oil Company		-1,195.31	-125,246.80
Bill Pmt -Check	12/08/2021	43852	NMCUSD - Fuel		-1,148.00	-126,394.80
Bill Pmt -Check	12/08/2021	43861	Verizon Wireless		-613.59	-127,008.39
Bill Pmt -Check	12/08/2021	43854	Santa Cruz County ...		-380.11	-127,388.50
Bill Pmt -Check	12/08/2021	43850	Mission Linen Servic...		-260.55	-127,649.05
Bill Pmt -Check	12/08/2021	43859	PORAC		-255.75	-127,904.80
Bill Pmt -Check	12/08/2021	43858	Carmel Marina Corp...		-224.16	-128,128.96
Bill Pmt -Check	12/08/2021	43848	California Water Ser...		-158.06	-128,287.02
Bill Pmt -Check	12/08/2021	43851	Monterey One Water		-120.90	-128,407.92
Bill Pmt -Check	12/08/2021	43853	Pajaro/Sunny Mesa ...		-76.12	-128,484.04
Bill Pmt -Check	12/08/2021	43860	Russell Auria Pest ...		-70.00	-128,554.04
Bill Pmt -Check	12/08/2021	43857	Ace Hardware		-23.25	-128,577.29
Check	12/08/2021	CCADJ			-11.08	-128,588.37
Bill Pmt -Check	12/08/2021	43856	American Supply Co...		-4.10	-128,592.47
Bill Pmt -Check	12/15/2021	Epay	Harry J. Wilson Insu...		-526.10	-129,118.57
Bill Pmt -Check	12/17/2021	Epay	Spectrum Business		-127.98	-129,246.55
Total Checks and Payments					-129,246.55	-129,246.55
<b>Deposits and Credits - 4 items</b>						
Deposit	12/02/2021				380.00	380.00

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12/09/21

**North County Fire Protection District**  
**Reconciliation Detail**  
1009 · Comerica Bank, Period Ending 11/30/2021

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/02/2021				33,803.68	34,183.68
Deposit	12/03/2021				16.55	34,200.23
Deposit	12/08/2021				380.00	34,580.23
Total Deposits and Credits					34,580.23	34,580.23
Total New Transactions					-94,666.32	-94,666.32
<b>Ending Balance</b>					<b>-402,351.17</b>	<b>248,711.27</b>

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12/09/21

**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2021

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	<u>Nov 20, 21</u>
<b>Beginning Balance</b>	7,502.49
<b>Cleared Transactions</b>	
Charges and Cash Advances - 38 items	-5,068.87
Payments and Credits - 14 items	7,715.67
<b>Total Cleared Transactions</b>	<u>2,646.80</u>
<b>Cleared Balance</b>	<u><b>4,855.69</b></u>
<b>Register Balance as of 11/20/2021</b>	4,855.69
<b>New Transactions</b>	
Payments and Credits - 11 items	4,855.69
<b>Total New Transactions</b>	<u>4,855.69</u>
<b>Ending Balance</b>	<u><u><b>0.00</b></u></u>





## North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,502.49
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 38 items</b>						
Credit Card Charge	12/09/2021		USPS	X	-1,047.15	-1,047.15
Credit Card Charge	12/09/2021		Quintero Tires	X	-780.00	-1,827.15
Credit Card Charge	12/09/2021		Amazon Mktplace P...	X	-430.99	-2,258.14
Credit Card Charge	12/09/2021		TSI Incorporated	X	-390.68	-2,648.82
Credit Card Charge	12/09/2021		Google Services	X	-287.22	-2,936.04
Credit Card Charge	12/09/2021		My Chevrolet	X	-196.16	-3,132.20
Credit Card Charge	12/09/2021		Valley Trophies	X	-191.19	-3,323.39
Credit Card Charge	12/09/2021		Qqest	X	-146.45	-3,469.84
Credit Card Charge	12/09/2021		Amazon Mktplace P...	X	-139.32	-3,609.16
Credit Card Charge	12/09/2021		WPSG, Inc	X	-139.13	-3,748.29
Credit Card Charge	12/09/2021		Snow Signs	X	-134.85	-3,883.14
Credit Card Charge	12/09/2021		Ace Hardware	X	-114.68	-3,997.82
Credit Card Charge	12/09/2021		Chevron	X	-110.84	-4,108.66
Credit Card Charge	12/09/2021		7-Eleven	X	-97.25	-4,205.91
Credit Card Charge	12/09/2021		Tractor Supply	X	-87.38	-4,293.29
Credit Card Charge	12/09/2021		Tractor Supply	X	-76.46	-4,369.75
Credit Card Charge	12/09/2021		Amazon Mktplace P...	X	-66.06	-4,435.81
Credit Card Charge	12/09/2021		Amazon Mktplace P...	X	-64.64	-4,500.45
Credit Card Charge	12/09/2021		Home Depot	X	-52.30	-4,552.75
Credit Card Charge	12/09/2021		Davis Auto Parts A ...	X	-51.59	-4,604.34
Credit Card Charge	12/09/2021		Quintero Tires & Wh...	X	-50.00	-4,654.34
Credit Card Charge	12/09/2021		Ace Hardware	X	-49.07	-4,703.41
Credit Card Charge	12/09/2021		Safeway	X	-48.47	-4,751.88
Credit Card Charge	12/09/2021		AutoZone	X	-36.03	-4,787.91
Credit Card Charge	12/09/2021		Pacific Truck Parts	X	-35.72	-4,823.63
Credit Card Charge	12/09/2021		Praxair Distribution, ...	X	-33.41	-4,857.04
Credit Card Charge	12/09/2021		Harbor Freight Tools	X	-30.58	-4,887.62
Credit Card Charge	12/09/2021		Orielly Auto	X	-28.38	-4,916.00
Credit Card Charge	12/09/2021		Starbucks Coffee	X	-21.65	-4,937.65
Credit Card Charge	12/09/2021		Amazon Mktplace P...	X	-21.52	-4,959.17
Credit Card Charge	12/09/2021		Amazon Mktplace P...	X	-19.86	-4,979.03
Credit Card Charge	12/09/2021		Amazon Mktplace P...	X	-17.87	-4,996.90
Credit Card Charge	12/09/2021		USPS	X	-17.50	-5,014.40
Credit Card Charge	12/09/2021		AutoZone	X	-15.27	-5,029.67
Credit Card Charge	12/09/2021		Home Depot	X	-14.71	-5,044.38
Credit Card Charge	12/09/2021		USPS	X	-9.80	-5,054.18
Credit Card Charge	12/09/2021		Amazon Mktplace P...	X	-8.14	-5,062.32
Credit Card Charge	12/09/2021		USPS	X	-6.55	-5,068.87
<b>Total Charges and Cash Advances</b>					<b>-5,068.87</b>	<b>-5,068.87</b>
<b>Payments and Credits - 14 items</b>						
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	8.76	8.76
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	11.29	20.05
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	16.36	36.41
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	177.16	213.57
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	195.27	408.84
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	267.26	676.10
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	329.76	1,005.86
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	413.40	1,419.26
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	632.49	2,051.75
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	894.72	2,946.47
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	1,986.17	4,932.64
Bill	10/29/2021	42460...	US Bank - Bancorp ...	X	2,569.85	7,502.49
Credit Card Credit	12/09/2021		Amazon Mktplace P...	X	66.06	7,568.55
Credit Card Credit	12/09/2021		My Chevrolet	X	147.12	7,715.67
<b>Total Cleared Transactions</b>					<b>2,646.80</b>	<b>2,646.80</b>
Cleared Balance					-2,646.80	4,855.69
Register Balance as of 11/20/2021					-2,646.80	4,855.69
<b>New Transactions</b>						
<b>Payments and Credits - 11 items</b>						
Bill	12/09/2021	42460...	US Bank - Bancorp ...		21.65	21.65

4:05 PM

12/09/21

**North County Fire Protection District**  
**Reconciliation Detail**  
CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill	12/09/2021	42460...	US Bank - Bancorp ...		30.58	52.23
Bill	12/09/2021	42460...	US Bank - Bancorp ...		36.03	88.26
Bill	12/09/2021	42460...	US Bank - Bancorp ...		81.88	170.14
Bill	12/09/2021	42460...	US Bank - Bancorp ...		135.23	305.37
Bill	12/09/2021	42460...	US Bank - Bancorp ...		170.57	475.94
Bill	12/09/2021	42460...	US Bank - Bancorp ...		244.65	720.59
Bill	12/09/2021	42460...	US Bank - Bancorp ...		330.32	1,050.91
Bill	12/09/2021	42460...	US Bank - Bancorp ...		390.68	1,441.59
Bill	12/09/2021	42460...	US Bank - Bancorp ...		1,449.87	2,891.46
Bill	12/09/2021	42460...	US Bank - Bancorp ...		1,964.23	4,855.69
Total New Transactions					4,855.69	4,855.69
<b>Ending Balance</b>					<b>-7,502.49</b>	<b>0.00</b>

#7A

**NORTH COUNTY FIRE DISTRICT  
Chief's Report  
For December 21, 2021**

**RESPONSE ACTIVITY**

MAJOR INCIDENT TYPE January 1,2021 to December 15, 2021	2021	2020	2019	2018	2017
Fires	190	186	163	185	221
Overpressure rupture, explosion, overhear – no fire	1	1	0	2	2
Rescue & Emergency Medical Services	2067	2056	2081	2157	2109
Hazardous Condition (No Fire)	137	112	159	155	370
Service Call	247	244	258	251	244
Good Intent Call	397	383	293	320	195
False Alarm & False Call	129	165	137	126	159
Severe Weather & Natural Disaster	0	0	1	1	9
Special Incident Type	4	5	8	21	14
<b>Total</b>	<b>3172</b>	<b>3152</b>	<b>3100</b>	<b>3218</b>	<b>3369</b>

**INCIDENTS OF INTEREST**

- **Structure Fire 30 Boling Rd.-** E5213, E5212, E5211, E4411 & E35 and Chief 5200 responded to a structure on fire at 30 Boling Rd. This was a body shop approximately 30x60 feet, the building was fully engulfed when crews arrived. The crews kept the fire from extending into the vegetation and to adjacent structures.
- **Structure Fire 18400 Vierra Cnayon Rd. -** E5212, E5211, E5213, E35, MCF5541 and Chief 5200 responded to a structure fire. This was large storage building on fire approximately 20x30 feet. Crews quickly extinguished the fire and kept it from spreading to an adjacent property.
- **Structure Fire 209 Hidden Valley Rd. -** E5213, E5212, E5211, E4411 and Chief 5200 responded to a double wide mobile home on fire. The fire was contained to the main living area of the home. No injuries were reported.

#7A

**TRAINING**

- Our current Incident Reporting System (Emergency Reporting) was bought out by ESO. Our personnel are currently training on the new system for a tentative go live date of January 1<sup>st</sup>.
- Our Personnel participated in the Castroville Community food give away during thanksgiving. The event provided 500 food packages for families in the community.

Our personnel will also be assisting with the Christmas Food donation on Dec. 22<sup>nd</sup>.

**EQUIPMENT & FACILITIES**

- E-5213 (Unit 6 ) Central Fire Fleet Services performed an annual service and repaired two discharge valves. E-5213 is currently back in service.
- E-5223 (Unit 4) Is currently at Central Fire Fleet Services for a transmission repair/service.
- U-5292 is currently O.O.S due to the fuel pump being replaced. U-5292 should be back in service next week.

**PREVENTION**

- Vistra Energy- The District continues to work with Vistra Energy as the facility recovers from the battery overheating incident that occurred the week of September 4<sup>th</sup>. According to plant personnel the plant will begin to ramp up mid January 2022.

**ADMINISTRATION**

- LAFCO Consolidation- Noting new to report since the last meeting.
- American Rescue Plan Act (ARPA)- We have submitted our application for ARPA funds and intend on purchasing safety equipment once grant funds have been awarded.
- PG&E Equipment Grant- The District has received funds for the purchase of Emergency Response Equipment related to Elkhorn Battery Storage Facility. Funds will pay for the purchase of 3 Gas Monitors and 3 Thermal Imagers to be placed on our first-out fire apparatus.

Respectfully submitted,



Joel Mendoza, Fire Chief

**Take Action on  
Approval of Memorandum of Understanding  
between the District and Local 3058**

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**PURPOSE:** To present to the Board current Memorandum of Understanding between the District and the Local 3058.

**OUTLINE:** At this time, agreements between the Board and the Local 3058 has been reached. Ratification of the Local 3058 MOU effective Jan 1, 2022 through June 30, 2022 is required.

**RECOMMENDATION:** That the Board of Directors adopt the Local 3058 MOU and authorize the President to sign on behalf of the District.

