

**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 17, 2019

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Joel Mendoza

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

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

Date: **Tuesday, December 17, 2019**

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. ORGANIZATIONAL MEETING:

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

a) **Discussion: Offices and Terms**

b) **Slate of Officers**

- President
- Vice President
- Secretary
- Director
- Director

c) **Recorder/Clerk to the Board**

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.

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. MINUTES:

Take action on the November 19 , 2019 regular board meeting minutes.

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

- Accept Revenue Report November2019.
- Accept Expense Report: November2019.
- Accept County Treasury Reconciliation Ending: November2019.
- Accept Comerica Bank Reconciliation Ending: November2019.
- Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: November2019.

7. CORRESPONDENCE:

None

8. FIRE CHIEF'S REPORT:

- Receive Monthly Report

9. STAFF REPORT:

None

10. OLD BUSINESS:

- Election Strategies and Prop. 218 Discussion

11. NEW BUSINESS:

None

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

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.

CLOSED SESSION:

- None
-

Next meeting: Tuesday, January 21, 2020 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, December 13, 2019

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 19, 2019** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Jacqueline C. Simon, Vice President
Ramon Gomez, Secretary
Stanley Silva, Director
Peter Scudder, Director

Administration: Joel Mendoza, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the October 15, 2019 regular board meeting minutes.

Motion carried; 5-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the November 2019 Purchasing Consent Calendar and the Check Register for October 2019 #42555 through #42617 (including direct deposit and electronic payments) for a monthly total of \$612,937.19. Motion made by Director Silva, seconded by Vice President Simon to approve the Consent Calendar and Check Register.

Motion carried; 5-0.

FINANCIAL REPORTS:

1. The October 2019 Revenue report (Item 5-A) was reviewed and received.
2. The October 2019 Expenditure report (Item 5-B) was reviewed and received.
3. The October 2019 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.
4. The October 2019 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The October 2019 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

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:

1. The Board and District staff participated in an election strategies and Prop. 218 discussion. The Board directed staff to meet with SCI and present an election strategy with a September 2020 target date at the December 2019 board meeting.
No action was taken.
2. Motion made by Secretary Gomez, seconded by Director Silva to accept the PEPRM Miscellaneous Plan New Member Category Actuarial Valuation Report and authorize staff to continue the application process. The Board directed the staff to meet with CalPERS and gather additional information regarding the District's obligations.
Motion carried; 5-0.

NEW BUSINESS

None.

BOARD OF DIRECTORS COMMUNICATION:

Secretary Gomez notified staff he would be providing them with contact information for public education consultants.

Vice President Simon suggested staff encourage community members to start a "Friends of North County" Public Committee.

CLOSED SESSION:

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

CLOSED SESSION ANNOUNCEMENT: 11:05 A.M.

The Board Discussed the 8-month Memorandum of Understanding between the District and the Fire Chief and the Memorandum of Understanding between the District and Division Chiefs. The MOUs are to remain the same as the prior MOUs including the same salaries and benefits.

1. Motion made by Director Silva, seconded by Secretary Gomez to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Fire Chief retro-actively effective July 1, 2019 through February 29, 2020 and Divisions Chiefs retro-actively effective July 1, 2018 through June 30, 2020.
Motion carried; 5-0.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, December 17, 2019 at 10:00 A.M. at 11160 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)
- SCI election plan comprehensive schedule

ADJOURNMENT: 11:07 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

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

Regular Board Meeting December 17, 2019

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 2,101.77		GCR Tire Service		
	5120	Maint. of Equipment	12/17/2019	42664
		<ul style="list-style-type: none"><i>This invoice represents 4 new rear tires for E5212.</i>		
\$ 4,581.12		Golden State Truck & Trailer		
	5120	Maint. of Equipment	12/17/2019	42631
		<ul style="list-style-type: none"><i>This invoice represents preventative maintenance, brake repair, and new battery for E5212.</i>		

North County Fire Protection District Check Register November 2019

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	11/04/2019		Quickbooks Payroll Service	Created by Payroll Service on 11/01/2019	208,200.33	Payroll
Liability Check	11/19/2019		Quickbooks Payroll Service	Created by Payroll Service on 11/18/2019	126,082.96	Payroll
Check	11/13/2019	CCADJ		Batch Fee ID=2390422415	5.67	
Check	11/12/2019	CCADJ		Batch Fee ID=2389903245	38.67	
Check	11/09/2019	CCADJ		Batch Fee ID=2387091015	14.79	
Check	11/15/2019	CCADJ		Batch Fee ID=2394422065	9.94	
Check	11/20/2019	CCADJ		Batch Fee ID=2398541765	5.67	
Check	11/21/2019	CCADJ		Batch Fee ID=2400971685	16.18	
Check	11/22/2019	CCADJ		Batch Fee ID=2402450865	10.77	
Check	11/25/2019	CCADJ		Batch Fee ID=2404640155	24.05	
Bill Pmt -Check	11/15/2019	Epay	Harry J. Wilson Insurancenter	Nov 2019 Life Insurance and voluntary AD&D	496.70	
Bill Pmt -Check	11/04/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 rr	113.16	
Bill Pmt -Check	11/04/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 rr	62,262.17	Routine
Bill Pmt -Check	11/04/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 rr	53.05	
Bill Pmt -Check	11/05/2019	Epay	Vantage Trust Agent - 303077 (457)	Nov 5 2019 ICMA Elective Contribution 457 plai	4,199.54	Routine
Bill Pmt -Check	11/20/2019	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	359.45	
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	302.85	
Bill Pmt -Check	11/12/2019	Epay	Damm Good Water	Drinking water	186.00	
Bill Pmt -Check	11/21/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	533.57	
Bill Pmt -Check	11/18/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	114.98	
Bill Pmt -Check	11/15/2019	Epay	FDAC EBA	December 2019 Vision/Dental	4,844.55	Routine
Bill Pmt -Check	11/23/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	149.97	
Bill Pmt -Check	11/22/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	34.65	
Bill Pmt -Check	11/22/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	11.42	
Bill Pmt -Check	11/26/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	11/05/2019	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	790.00	
Bill Pmt -Check	11/20/2019	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	1,290.00	Routine
Bill Pmt -Check	11/20/2019	Epay	CalPERS - CA Public Employee's Health	To record Dec 2019 Calpers Health Ins Premium	28,299.22	Routine
Bill Pmt -Check	11/20/2019	Epay	CalPERS - CA Public Employee's Health	To record Dec 2019 Calpers Health Ins Premium	776.09	
Bill Pmt -Check	11/20/2019	Epay	Vantage Trust Agent - 303077 (457)	Nov 5 2019 ICMA Elective Contribution 457 plai	3,154.71	Routine
Bill Pmt -Check	11/25/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	60,492.90	Routine
Bill Pmt -Check	11/30/2019	Epay	Damm Good Water	Drinking water	105.00	

Nov 19

North County Fire Protection District Check Register November 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	11/18/2019	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	11/19/2019	Epay	AFLAC	Aflac acct # H4N54 Oct 2019	453.98	
Bill Pmt -Check	11/27/2019	Test	Test	VOID:		
Paycheck	11/05/2019	DD5974	Arnaldo, Michael	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5975	Baldwin, John P	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5976	Barlow, Jr., Larry	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5977	Batinovich, David	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5978	Bigler, Erin	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5979	Bravo, Carolina	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5980	Burnett, Austin	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5981	Cortez, Jess	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5982	Daniels, Aaron	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5983	Ensley, Thomas	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5984	Foxworthy, Robert	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5985	Gonzalez, Carlos F	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5986	Harvey, Donald	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5987	Harvey, Jonathan	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5988	Hasslinger, John	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5989	Hendricks, Casey E	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5990	Hudson, Royce T	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5991	Kali, Robert	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5992	Madrigal, Manuel	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5993	Martinez, Henry	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5994	Mendoza, Jesus	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5995	Mendoza, Joel	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5996	Nooe, Michael	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5997	Parker, Richard	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5998	Perez, Gabriel J	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD5999	Resendiz, Sebastian	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD6000	Rocha, Victor M	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD6001	Santos, Edwin	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD6002	Smith, Richard	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD6003	Tacheny, Patrick	Direct Deposit- See Attached Breakdown		

North County Fire Protection District
Check Register
November 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	11/05/2019	DD6004	Train, Carter J	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD6005	Tucker, Jeff	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD6006	Vindhurst, Michael	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD6007	Wilson, Brian	Direct Deposit- See Attached Breakdown		
Paycheck	11/05/2019	DD6008	Zwingman, Alan	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6009	Arnaldo, Michael	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6010	Baldwin, John P	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6011	Barlow, Jr., Larry	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6012	Batinovich, David	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6013	Bigler, Erin	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6014	Bravo, Carolina	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6015	Cortez, Jess	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6016	Daniels, Aaron	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6017	Foxworthy, Robert	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6018	Gonzalez, Carlos F	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6019	Harvey, Donald	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6020	Harvey, Jonathan	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6021	Hasslinger, John	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6022	Hendricks, Casey E	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6023	Hudson, Royce T	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6024	Kall, Robert	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6025	Madrigal, Manuel	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6026	Martinez, Henry	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6027	McCoun, Jeffery L	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6028	Mendoza, Jesus	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6029	Mendoza, Joel	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6030	Nooe, Michael	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6031	Parker, Richard	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6032	Resendiz, Sebastian	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6033	Rocha, Victor M	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6034	Santos, Edwin	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6035	Smith, Richard	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6036	Tacheny, Patrick	Direct Deposit- See Attached Breakdown		

North County Fire Protection District Check Register

November 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	11/20/2019	DD6037	Train, Carter J	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6038	Tucker, Jeff	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6039	Vindhurst, Michael	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6040	Wilson, Brian	Direct Deposit- See Attached Breakdown		
Paycheck	11/20/2019	DD6041	Zwingman, Alan	Direct Deposit- See Attached Breakdown		
Bill Pmt -Check	11/12/2019	42618	Analgesic Services, Inc.	Oxygen cylinders & hydrotesting	224.50	
Bill Pmt -Check	11/12/2019	42619	California Water Service	Station 3 Monthly Water Service	169.33	
Bill Pmt -Check	11/12/2019	42620	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	11/12/2019	42621	Carmel Marina Corporation	3-89015-75005 Station 1 trash November 2019	184.70	
Bill Pmt -Check	11/12/2019	42622	Monterey County Information Technology	5245	348.74	
Bill Pmt -Check	11/12/2019	42623	NMCUSD - Fuel	October 2019 fuel	1,557.13	Routine
Bill Pmt -Check	11/12/2019	42624	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	54.61	
Bill Pmt -Check	11/12/2019	42625	Pinnacle Healthcare	Vaccines	1,701.00	Routine
Bill Pmt -Check	11/12/2019	42626	Tech RX	Monthly service contract, repairs and updates	859.65	
Bill Pmt -Check	11/12/2019	42627	Verizon Wireless	Account # 270604913-00001	490.40	
Bill Pmt -Check	11/12/2019	42628	Pinnacle Healthcare	Worker's comp first aid	320.00	
Bill Pmt -Check	11/12/2019	42629	Pinnacle Healthcare	Worker's comp first aid	287.00	
Bill Pmt -Check	11/14/2019	42630	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	11/14/2019	42631	Golden State Truck & Trailer	E5212 PM serviced, brake job & new batteries	4,581.12	Consent
Bill Pmt -Check	11/14/2019	42632	Interstate Batteries	Flashlight replacement battery for Maglite	16.38	
Bill Pmt -Check	11/14/2019	42633	Mission Linen Service	158177 Station 1	169.20	
Bill Pmt -Check	11/14/2019	42634	Valley Pacific Petroleum, Inc.	67160	1,446.77	Routine
Bill Pmt -Check	11/19/2019	42635	Mission Linen Service	156022 Station 2	149.70	
Bill Pmt -Check	11/19/2019	42636	Mission Linen Service	158040 Station 3	178.72	
					516,803.87	

QuickBooks Payroll Services

Sent: 11/01/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$222.75
Direct Deposit	\$159863.48
Taxes	\$48114.10

Total payment	\$208200.33

to be withdrawn from Comerica Bank.

Payroll Run Summary for 11/05/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	222,309.44	0.00	159,863.48
DD5974 Arnaldo, Michael	84.00	0.00	71.86
DD5975 Baldwin, John P	3,734.56	0.00	5,649.95
DD5976 Barlow, Jr., Larry	11,984.77	0.00	8,081.06
DD5977 Batinovich, David	7,858.62	0.00	4,878.16
DD5978 Bigler, Erin	6,440.27	0.00	4,012.28
DD5979 Bravo, Carolina	4,077.79	0.00	3,336.74
DD5980 Burnett, Austin	54.00	0.00	49.87
DD5981 Cortez, Jess	11,331.15	0.00	7,353.70
DD5982 Daniels, Aaron	7,994.82	0.00	5,910.37
DD5983 Ensley, Thomas	102.00	0.00	94.20
DD5984 Foxworthy, Robert	5,703.74	0.00	3,667.46
DD5985 Gonzalez, Carlos F	14,209.27	0.00	9,462.61
DD5986 Harvey, Donald	9,238.01	0.00	6,653.68
DD5987 Harvey, Jonathan	5,583.96	0.00	4,443.22
DD5988 Hasslinger, John	12,451.25	0.00	7,507.08
DD5989 Hendricks, Casey E	480.00	0.00	413.02
DD5990 Hudson, Royce T	17,847.69	0.00	15,440.70
DD5991 Kall, Robert	338.25	0.00	294.38
DD5992 Madrigal, Manuel	9,478.57	0.00	6,769.10
DD5993 Martinez, Henry	11,692.49	0.00	6,736.57
DD5994 Mendoza, Jesus	5,620.64	0.00	4,244.45
DD5995 Mendoza, Joel	6,052.46	0.00	3,977.75
DD5996 Nooe, Michael	8,594.82	0.00	5,495.99
DD5997 Parker, Richard	5,041.50	0.00	3,205.80
DD5998 Perez, Gabriel J	288.00	0.00	252.96
DD5999 Resendiz, Sebastian	372.00	0.00	304.63
DD6000 Rocha, Victor M	150.00	0.00	133.54
DD6001 Santos, Edwin	5,386.16	0.00	3,891.79
DD6002 Smith, Richard	7,850.82	0.00	5,484.50
DD6003 Tacheny, Patrick	13,292.21	0.00	11,340.43
DD6004 Train, Carter J	144.00	0.00	123.90
DD6005 Tucker, Jeff	7,480.66	0.00	5,175.32
DD6006 Vindhurst, Michael	7,319.83	0.00	4,685.97
DD6007 Wilson, Brian	8,853.61	0.00	4,911.59
DD6008 Zwingman, Alan	5,177.52	0.00	5,808.85

Tax Adjustments:

Tax	Amount
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QuickBooks Payroll Services

Sent: 11/01/2019

Subject: Details of Funds to be Withdrawn

CA - Employment Training Tax	-\$0.01
Medicare Company	\$0.01
Medicare Employee	\$0.01
Social Security Company	-\$0.01
Social Security Employee	-\$0.01

Total:	-\$0.01

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Arnaldo, Michael
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Perez, Gabriel J
Modified employee: Burnett, Austin
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 11/18/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$107.25
Direct Deposit	\$100293.78
Taxes	\$25681.93

Total payment	\$126082.96

to be withdrawn from Comerica Bank.

Payroll Run Summary for 11/20/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	135,581.59	0.00	100,293.78
DD6009 Arnaldo, Michael	552.00	0.00	444.73
DD6010 Baldwin, John P	0.00	0.00	3,388.32
DD6011 Barlow, Jr., Larry	6,302.44	0.00	4,479.14
DD6012 Batinovich, David	5,392.98	0.00	3,458.83
DD6013 Bigler, Erin	3,881.07	0.00	2,449.46
DD6014 Bravo, Carolina	3,770.27	0.00	2,694.06
DD6015 Cortez, Jess	5,585.93	0.00	3,466.81
DD6016 Daniels, Aaron	6,613.01	0.00	5,142.66
DD6017 Foxworthy, Robert	3,222.14	0.00	2,056.78
DD6018 Gonzalez, Carlos F	7,180.63	0.00	5,096.14
DD6019 Harvey, Donald	5,782.97	0.00	4,281.97
DD6020 Harvey, Jonathan	4,069.27	0.00	3,151.22
DD6021 Hasslinger, John	7,429.81	0.00	4,925.82
DD6022 Hendricks, Casey E	800.00	0.00	671.63
DD6023 Hudson, Royce T	8,180.23	0.00	7,161.09
DD6024 Kall, Robert	255.75	0.00	226.19
DD6025 Madrigal, Manuel	6,014.20	0.00	4,659.94
DD6026 Martinez, Henry	6,800.95	0.00	4,144.39
DD6027 McCoun, Jeffery L	24.00	0.00	19.82
DD6028 Mendoza, Jesus	5,805.64	0.00	4,356.13
DD6029 Mendoza, Joel	6,052.46	0.00	3,977.74
DD6030 Nooe, Michael	3,551.82	0.00	2,465.49
DD6031 Parker, Richard	5,220.00	0.00	3,310.27
DD6032 Resendiz, Sebastian	198.00	0.00	169.73
DD6033 Rocha, Victor M	12.00	0.00	9.77
DD6034 Santos, Edwin	3,869.12	0.00	2,906.91
DD6035 Smith, Richard	4,968.84	0.00	3,753.50
DD6036 Tacheny, Patrick	7,409.69	0.00	5,355.69
DD6037 Train, Carter J	114.00	0.00	97.88
DD6038 Tucker, Jeff	4,226.26	0.00	3,194.93
DD6039 Vindhurst, Michael	4,451.82	0.00	2,981.41
DD6040 Wilson, Brian	4,836.46	0.00	2,581.33
DD6041 Zwingman, Alan	3,007.83	0.00	3,214.00

Tax Adjustments:

Tax	Amount
CA - Unemployment	\$0.01
Medicare Company	-\$0.03

QuickBooks Payroll Services

Sent: 11/18/2019

Subject: Details of Funds to be Withdrawn

Medicare Employee	-\$.03
Social Security Company	\$.01
Social Security Employee	\$.01

Total:	-\$0.03

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Arnaldo, Michael
Modified employee: Santos, Edwin
Modified employee: Resendiz, Sebastian
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through November 2019

	Nov 19	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	0.00	0.00	4,658,184.00	-4,658,184.00	0.0%
4020 · Current Unsecured	166,092.47	166,092.47	165,000.00	1,092.47	100.66%
4031 · Prior Secured	9,706.35	26,268.47	50,000.00	-23,731.53	52.54%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	0.00	90,000.00	-90,000.00	0.0%
4043 · Prior Supplemental	941.25	5,272.08	3,500.00	1,772.08	150.63%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	176,740.07	197,633.02	4,989,184.00	-4,791,550.98	3.96%
2 · Fees & Assessments					
4046 · EMS TAX	156.90	589.00	61,000.00	-60,411.00	0.97%
4933 · Fee Schedule	10,213.50	41,564.33	90,000.00	-48,435.67	46.18%
4961 · Moss Landing Power Plant	0.00	300,000.00	300,000.00	0.00	100.0%
4963 · PG&E Truck Funding Agreement	0.00	0.00	300,000.00	-300,000.00	0.0%
4964 · Cost Recovery	2,321.40	2,321.40			
Total 2 · Fees & Assessments	12,691.80	344,474.73	751,000.00	-406,525.27	45.87%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	0.00	35,500.00	-35,500.00	0.0%
4610 · OES Cooperative Agreement	0.00	76,070.70	160,000.00	-83,929.30	47.54%
4950 · Proposition 172 Funds	0.00	173,700.13	694,801.00	-521,100.87	25.0%
Total 3 · Revenue From Other Agencies	0.00	249,770.83	890,301.00	-640,530.17	28.06%
4 · Grants					
4640 · VFA/AFG Grant	0.00	0.00	438,875.00	-438,875.00	0.0%
Total 4 · Grants	0.00	0.00	438,875.00	-438,875.00	0.0%
4990 · Returned Check Charges					
5 · Misc	0.00	13.00			
4934 · Interest Income	0.00	20,720.26	10,000.00	10,720.26	207.2%
4940 · Other-Refunds/Fees Reimbursed	0.00	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	2,505.75	3,632.31	500.00	3,132.31	726.46%
Total 5 · Misc	2,505.75	24,352.57	11,500.00	12,852.57	211.76%

North County Fire Protection District
Revenue Projected Budget vs. Actual YTD Received
 July through November 2019

TOTAL

	Nov 19	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	1,268.55	13,166.54	25,000.00	-11,833.46	52.67%
Total 6 · Designated	1,268.55	13,166.54	25,000.00	-11,833.46	52.67%
Total Income	193,206.17	829,410.69	7,105,860.00	-6,276,449.31	11.67%
Gross Profit	193,206.17	829,410.69	7,105,860.00	-6,276,449.31	11.67%
Net Ordinary Income	193,206.17	829,410.69	7,105,860.00	-6,276,449.31	11.67%
Net Income	193,206.17	829,410.69	7,105,860.00	-6,276,449.31	11.67%

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

TOTAL

Ordinary Income/Expense	Nov 19	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	158,293.88	848,556.93	1,881,000.00	-1,032,443.07	45.11%
5011 · Salaries-Safety Tier 2	25,443.00	125,043.00	297,553.00	-172,510.00	42.02%
5012 · Salary - Secretary	8,048.97	37,266.35	93,000.00	-55,733.65	40.07%
5013 · Reserves - Salary	2,688.00	12,114.10	60,000.00	-47,885.90	20.19%
5014 · Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	-0.66	100.0%
5016 · Education Pay	7,994.83	42,777.29	120,000.00	-77,222.71	35.65%
5017 · Holiday Pay	66,325.92	70,170.96	75,000.00	-4,829.04	93.56%
5018 · Strike Team Overtime	66,554.40	95,617.14	100,000.00	-4,382.86	95.62%
5019 · Overtime Pay	22,542.03	132,692.99	300,000.00	-167,307.01	44.23%
5029 · In-Lieu Pay	0.00	0.00	155,000.00	-155,000.00	0.0%
Total 010 · Employee Salaries	357,891.03	1,401,057.10	3,118,372.00	-1,717,314.90	44.93%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	36,111.45	182,821.99	450,000.00	-267,178.01	40.63%
5023 · PERS - Employer Tier 2	3,658.98	17,667.88	45,000.00	-27,332.12	39.26%
5024 · Side Fund Payoff Loan	0.00	0.00	341,150.00	-341,150.00	0.0%
5025 · ICMA - Deferred Compensation	1,144.25	5,560.87	15,000.00	-9,439.13	37.07%
5026 · PERS - Employer Tier 3 PEPRA	1,945.62	13,318.53	30,000.00	-16,681.47	44.4%
5028 · CalPERS - Unfunded Liability	62,428.38	312,141.90	749,141.00	-436,999.10	41.67%
Total 020 · Retirement Benefits	105,288.68	531,511.17	1,630,291.00	-1,098,779.83	32.6%
030 · Health Insurance Costs					
5030 · Health Insurance	26,410.93	172,264.93	347,870.00	-175,605.07	49.52%
5031 · Health Insurance-Retired	2,729.66	35,957.62	92,000.00	-56,042.38	39.08%
5032 · Life Insurance - CSFA	101.20	507.10	3,300.00	-2,792.90	15.37%
5033 · State Unemployment	20.46	210.47	12,000.00	-11,789.53	1.75%
5034 · Long Term Disability	0.00	3,651.00	10,000.00	-6,349.00	36.51%
5036 · Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 · Medicare Hospital Insurance	4,773.11	18,546.64	53,000.00	-34,453.36	34.99%
5038 · Social Security	141.90	838.68	4,000.00	-3,161.32	20.97%

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

TOTAL

	Nov 19	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	34,177.26	235,819.44	525,970.00	-290,150.56	44.84%
040 · Workers Comp Claims	10,465.98	11,096.64			
Total 0010 · SALARIES & BENEFITS	507,822.95	2,179,484.35	5,274,633.00	-3,095,148.65	41.32%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	0.00	1,885.76	15,000.00	-13,114.24	12.57%
5052 · Uniform Purchase	0.00	2,259.20	5,000.00	-2,740.80	45.18%
Total 050 · Safety & Personal Supplies Exp	0.00	4,144.96	20,000.00	-15,855.04	20.73%
060 · Communications					
5060 · Telephone	1,002.23	5,582.57	13,000.00	-7,417.43	42.94%
5061 · Cellular Phone	336.34	3,532.89	6,000.00	-2,467.11	58.88%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00	100.0%
5063 · Computer Air Cards	154.06	770.22	2,000.00	-1,229.78	38.51%
Total 060 · Communications	1,492.63	73,812.68	84,927.00	-11,114.32	86.91%
090 · Household Exp					
5090 · Household Expenses	451.71	4,087.41	10,000.00	-5,912.59	40.87%
5091 · Laundry Service	497.62	1,485.99	3,200.00	-1,714.01	46.44%
5092 · Laundry Service - Uniforms	0.00	445.70	2,000.00	-1,554.30	22.29%
Total 090 · Household Exp	949.33	6,019.10	15,200.00	-9,180.90	39.6%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	122,457.50	270,000.00	-147,542.50	45.36%
5101 · General Liability Insurance	0.00	0.00	76,000.00	-76,000.00	0.0%
5102 · First Aid	0.00	308.00	1,000.00	-692.00	30.8%
Total 100 · Insurance	0.00	122,765.50	347,000.00	-224,234.50	35.38%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	4,581.12	18,536.35	120,500.00	-101,963.65	15.38%
5121 · Communication Equip. Maint.	0.00	2,005.69	9,000.00	-6,994.31	22.29%
5122 · S.C.B.A. Maintenance	0.00	764.33	5,000.00	-4,235.67	15.29%
5123 · Office Equip Maint.	0.00	449.96	2,500.00	-2,050.04	18.0%
5124 · USAR Equipment	0.00	501.95	4,000.00	-3,498.05	12.55%
Total 120 · Maintenance of Equipment	4,581.12	22,258.28	141,000.00	-118,741.72	15.79%
130 · Maintenance of Structures					

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

	TOTAL			
	Nov 19	Jul - Nov 19	Budget	% of Budget
5130 · Maint of Structures	0.00	2,293.59	15,000.00	15.29%
Total 130 · Maintenance of Structures	0.00	2,293.59	15,000.00	15.29%
140 · Medical Supplies Expense	224.50	3,664.15	13,000.00	28.19%
Total 140 · Medical Supplies Expense	224.50	3,664.15	13,000.00	28.19%
150 · Membership Expenses	0.00	14,051.00	18,000.00	78.06%
5150 · Memberships	0.00	14,051.00	18,000.00	78.06%
Total 150 · Membership Expenses	0.00	14,051.00	18,000.00	78.06%
170 · Office Expenses	11.93	2,095.35	7,094.00	29.54%
5170 · Office Expense	11.93	2,095.35	7,094.00	29.54%
5171 · IT, Computer Support	1,208.39	7,533.09	27,000.00	27.9%
Total 170 · Office Expenses	1,220.32	9,628.44	34,094.00	28.24%
180 · Professional Service	0.00	15,941.00	24,000.00	66.42%
5180 · Accounting	0.00	15,941.00	24,000.00	66.42%
5181 · Legal Counsel	0.00	4,218.75	7,000.00	60.27%
5182 · Med Inoculations/Examinations	2,308.00	3,343.00	7,500.00	44.57%
5183 · Grant Administration	0.00	0.00	6,500.00	0.0%
5186 · Outside Plan Checks, etc.	550.00	4,350.00	7,500.00	58.0%
5187 · Property Tax Administration	0.00	200.00	54,000.00	0.37%
5188 · Consultants	0.00	0.00	49,500.00	0.0%
Total 180 · Professional Service	2,858.00	28,052.75	156,000.00	17.98%
190 · Publication & Legal Notice Exp	0.00	408.79	1,500.00	27.25%
5190 · Publications & Legal Notices	0.00	408.79	1,500.00	27.25%
Total 190 · Publication & Legal Notice Exp	0.00	408.79	1,500.00	27.25%
200 · Rents & Leases	0.00	0.00	200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	0.0%
220 · Small Tools and Equipment	27.14	837.07	7,000.00	11.96%
5220 · Tools & Equipment	27.14	837.07	7,000.00	11.96%
5221 · Foam	0.00	0.00	3,000.00	0.0%
Total 220 · Small Tools and Equipment	27.14	837.07	10,000.00	8.37%

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

TOTAL

	Nov 19	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	10.76	8,000.00	-7,989.24	0.14%
5233 · Instruction Courses (Materials)	0.00	55.00	1,000.00	-945.00	5.5%
5235 · Board Member Expense	0.00	2,700.00	7,000.00	-4,300.00	38.57%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00	0.0%
Total 230 · District Special Expenses	0.00	2,765.76	16,500.00	-13,734.24	16.76%
250 · Fuel & Travel Expenses					
5250 · Fuel	3,003.90	20,137.89	60,000.00	-39,862.11	33.56%
5251 · Travel & Accomodations	0.00	1,983.88	5,500.00	-3,516.12	36.07%
5252 · Incident/Meeting Subsistence	0.00	1,320.29	3,000.00	-1,679.71	44.01%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00	0.0%
Total 250 · Fuel & Travel Expenses	3,003.90	23,442.06	74,000.00	-50,557.94	31.68%
260 · Utilities					
5260 · Gas & Electric	579.64	5,386.15	15,500.00	-10,113.85	34.75%
5261 · Water	223.94	1,462.54	3,750.00	-2,287.46	39.0%
Total 260 · Utilities	803.58	6,848.69	19,250.00	-12,401.31	35.58%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	159.00	550.00	-391.00	28.91%
5341 · Fuel Tax (Diesel)	0.00	608.68	1,500.00	-891.32	40.58%
5342 · Special Fees & Taxes	0.00	327.36	3,000.00	-2,672.64	10.91%
Total 340 · Special Fees, Taxes & Surcharge	0.00	1,095.04	5,050.00	-3,954.96	21.68%
360 · Structures					
5366 · NGEN	0.00	0.00	30,000.00	-30,000.00	0.0%
Total 360 · Structures	0.00	0.00	30,000.00	-30,000.00	0.0%
Total 0050 · SERVICES & SUPPLIES	15,160.52	322,087.86	1,000,921.00	-678,833.14	32.18%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	329,130.00	-329,130.00	0.0%
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00	0.0%
5377 · AFG Grant	0.00	0.00	498,376.00	-498,376.00	0.0%
Total 370 · Capital Acquisitions	0.00	0.00	830,106.00	-830,106.00	0.0%
Total 0300 · CAPITAL PURCHASES	0.00	0.00	830,106.00	-830,106.00	0.0%

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

	TOTAL			
	Nov 19	Jul - Nov 19	Budget	% of Budget
66000 · Payroll Expenses	329.98	1,980.75		
66910 · Bank Service Charges	0.00	60.75	200.00	30.38%
999 · IPN Fees	125.74	471.56		
Total Expense	523,439.19	2,504,085.27	7,105,860.00	35.24%
Net Ordinary Income	-523,439.19	-2,504,085.27	4,601,774.73	35.24%
Net Income	-523,439.19	-2,504,085.27	4,601,774.73	35.24%

6:35 PM
12/11/19

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	3,273,853.57
Cleared Transactions	
Checks and Payments - 1 item	-400,000.00
Deposits and Credits - 1 item	178,165.52
Total Cleared Transactions	<u>-221,834.48</u>
Cleared Balance	3,052,019.09
Register Balance as of 11/30/2019	<u>3,052,019.09</u>
New Transactions	
Checks and Payments - 1 item	-400,000.00
Total New Transactions	<u>-400,000.00</u>
Ending Balance	<u>2,652,019.09</u>

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,273,853.57
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	11/14/2019	1302		X	-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Deposits and Credits - 1 item						
General Journal	11/30/2019	1301		X	178,165.52	178,165.52
Total Deposits and Credits					178,165.52	178,165.52
Total Cleared Transactions					-221,834.48	-221,834.48
Cleared Balance					-221,834.48	3,052,019.09
Register Balance as of 11/30/2019					-221,834.48	3,052,019.09
New Transactions						
Checks and Payments - 1 item						
General Journal	12/13/2019	1302			-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Total New Transactions					-400,000.00	-400,000.00
Ending Balance					-621,834.48	2,652,019.09

12:15 PM

12/09/19

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	564,742.60
Cleared Transactions	
Checks and Payments - 90 items	-540,870.88
Deposits and Credits - 84 items	411,230.47
Total Cleared Transactions	<u>-129,640.41</u>
Cleared Balance	<u><u>435,102.19</u></u>
Uncleared Transactions	
Checks and Payments - 51 items	-46,606.36
Deposits and Credits - 10 items	24,067.12
Total Uncleared Transactions	<u>-22,539.24</u>
Register Balance as of 11/30/2019	<u><u>412,562.95</u></u>
New Transactions	
Checks and Payments - 22 items	-282,973.15
Deposits and Credits - 3 items	302,615.80
Total New Transactions	<u>19,642.65</u>
Ending Balance	<u><u>432,205.60</u></u>

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						564,742.60
Cleared Transactions						
Checks and Payments - 90 items						
Bill Pmt -Check	10/15/2019	42577	NCFD FF Assn	X	-3,955.00	-3,955.00
Bill Pmt -Check	10/22/2019	42586	Valley Pacific Petrol...	X	-1,606.14	-5,561.14
Bill Pmt -Check	10/22/2019	42584	Valley Pacific Petrol...	X	-1,234.77	-6,795.91
Bill Pmt -Check	10/22/2019	42581	NMCUSD - Fuel	X	-917.36	-7,713.27
Bill Pmt -Check	10/22/2019	42580	Monterey One Water	X	-79.50	-7,792.77
Bill Pmt -Check	10/22/2019	42582	Pajaro/Sunny Mesa ...	X	-59.10	-7,851.87
Bill Pmt -Check	10/22/2019	42583	Pinnacle Healthcare	X	-45.00	-7,896.87
Bill Pmt -Check	10/22/2019	42579	Castroville Auto Parts	X	-30.39	-7,927.26
Bill Pmt -Check	10/22/2019	42578	Ace Hardware	X	-14.00	-7,941.26
Bill Pmt -Check	10/22/2019	42585	Ace Hardware	X	-2.97	-7,944.23
Bill Pmt -Check	10/28/2019	42596	Dawson, Passafuim...	X	-1,462.50	-9,406.73
Bill Pmt -Check	10/28/2019	42609	Monterey County Pe...	X	-1,222.97	-10,629.70
Bill Pmt -Check	10/28/2019	42601	Monterey County Pe...	X	-1,148.89	-11,778.59
Bill Pmt -Check	10/28/2019	42608	Golden State Truck ...	X	-867.40	-12,645.99
Bill Pmt -Check	10/28/2019	42590	C.A.P.F.	X	-767.00	-13,412.99
Bill Pmt -Check	10/28/2019	42598	Interstate Batteries	X	-755.62	-14,168.61
Bill Pmt -Check	10/28/2019	42597	Golden State Truck ...	X	-524.25	-14,692.86
Bill Pmt -Check	10/28/2019	42591	Cal Net 3	X	-431.87	-15,124.73
Bill Pmt -Check	10/28/2019	42606	Sigtronics Corporation	X	-390.97	-15,515.70
Bill Pmt -Check	10/28/2019	42600	Monterey County Inf...	X	-348.74	-15,864.44
Bill Pmt -Check	10/28/2019	42588	American Supply Co...	X	-279.83	-16,144.27
Bill Pmt -Check	10/28/2019	42611	Monterey County Ta...	X	-265.34	-16,409.61
Bill Pmt -Check	10/28/2019	42599	Master Cleaner	X	-233.70	-16,643.31
Bill Pmt -Check	10/28/2019	42607	US YELLOW PAGES	X	-229.00	-16,872.31
Bill Pmt -Check	10/28/2019	42592	California Water Ser...	X	-166.17	-17,038.48
Bill Pmt -Check	10/28/2019	42603	Pinnacle Healthcare	X	-120.00	-17,158.48
Bill Pmt -Check	10/28/2019	42594	Castroville Plumbing...	X	-118.50	-17,276.98
Bill Pmt -Check	10/28/2019	42604	Quality Water, Inc. - ...	X	-116.51	-17,393.49
Bill Pmt -Check	10/28/2019	42593	Castroville Commun...	X	-92.47	-17,485.96
Bill Pmt -Check	10/28/2019	42605	Russell Auria Pest ...	X	-70.00	-17,555.96
Bill Pmt -Check	10/28/2019	42595	Davis Auto Parts A ...	X	-49.03	-17,604.99
Bill Pmt -Check	10/28/2019	42602	Monterey County Ta...	X	-40.12	-17,645.11
Bill Pmt -Check	10/28/2019	42587	Ace Hardware	X	-36.61	-17,681.72
Bill Pmt -Check	10/28/2019	42610	Monterey County Ta...	X	-21.90	-17,703.62
Bill Pmt -Check	10/28/2019	42589	C & N Tractors	X	-7.50	-17,711.12
Check	10/30/2019	CCADJ		X	-9.37	-17,720.49
Bill Pmt -Check	10/31/2019	42616	US Bank - Bancorp ...	X	-4,818.48	-22,538.97
Bill Pmt -Check	10/31/2019	42614	Dawson, Passafuim...	X	-2,756.25	-25,295.22
Bill Pmt -Check	10/31/2019	42615	Life Assist, Inc.	X	-833.55	-26,128.77
Bill Pmt -Check	10/31/2019	42613	Castroville Auto Parts	X	-435.29	-26,564.06
Bill Pmt -Check	10/31/2019	42617	Castroville Auto Parts	X	-14.44	-26,578.50
Bill Pmt -Check	10/31/2019	42612	Ace Hardware	X	-6.45	-26,584.95
Liability Check	11/04/2019		Quickbooks Payroll ...	X	-208,200.33	-234,785.28
Bill Pmt -Check	11/04/2019	Epay	CalPERS - Unfunde...	X	-62,262.17	-297,047.45
Bill Pmt -Check	11/04/2019	Epay	CalPERS - Unfunde...	X	-113.16	-297,160.61
Bill Pmt -Check	11/04/2019	Epay	CalPERS - Unfunde...	X	-53.05	-297,213.66
Bill Pmt -Check	11/05/2019	Epay	Vantage Trust Agent...	X	-4,199.54	-301,413.20
Bill Pmt -Check	11/05/2019	Epay	CalPERS - 457	X	-790.00	-302,203.20
Check	11/09/2019	CCADJ		X	-14.79	-302,217.99
Bill Pmt -Check	11/12/2019	42625	Pinnacle Healthcare	X	-1,701.00	-303,918.99
Bill Pmt -Check	11/12/2019	42626	Tech RX	X	-859.65	-304,778.64
Bill Pmt -Check	11/12/2019	42627	Verizon Wireless	X	-490.40	-305,269.04
Bill Pmt -Check	11/12/2019	42628	Pinnacle Healthcare	X	-320.00	-305,589.04
Bill Pmt -Check	11/12/2019	42629	Pinnacle Healthcare	X	-287.00	-305,876.04
Bill Pmt -Check	11/12/2019	42618	Analgesic Services, ...	X	-224.50	-306,100.54
Bill Pmt -Check	11/12/2019	Epay	Damm Good Water	X	-186.00	-306,286.54
Bill Pmt -Check	11/12/2019	42621	Carmel Marina Corp...	X	-184.70	-306,471.24
Bill Pmt -Check	11/12/2019	42624	Pajaro/Sunny Mesa ...	X	-54.61	-306,525.85
Check	11/12/2019	CCADJ		X	-38.67	-306,564.52
Check	11/13/2019	CCADJ		X	-5.67	-306,570.19
Bill Pmt -Check	11/14/2019	42631	Golden State Truck ...	X	-4,581.12	-311,151.31
Bill Pmt -Check	11/14/2019	42634	Valley Pacific Petrol...	X	-1,446.77	-312,598.08
Bill Pmt -Check	11/14/2019	42633	Mission Linen Service	X	-169.20	-312,767.28
Bill Pmt -Check	11/14/2019	42632	Interstate Batteries	X	-16.38	-312,783.66
Bill Pmt -Check	11/15/2019	Epay	FDAC EBA	X	-4,844.55	-317,628.21

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/15/2019	Epay	Harry J. Wilson Insu...	X	-496.70	-318,124.91
Check	11/15/2019	CCADJ		X	-9.94	-318,134.85
Bill Pmt -Check	11/18/2019	Epay	Spectrum Business	X	-114.98	-318,249.83
Bill Pmt -Check	11/18/2019	Epay	Comerica	X	-6.95	-318,256.78
Liability Check	11/19/2019		Quickbooks Payroll ...	X	-126,082.96	-444,339.74
Bill Pmt -Check	11/19/2019	Epay	AFLAC	X	-453.98	-444,793.72
Bill Pmt -Check	11/19/2019	42636	Mission Linen Service	X	-178.72	-444,972.44
Bill Pmt -Check	11/19/2019	42635	Mission Linen Service	X	-149.70	-445,122.14
Bill Pmt -Check	11/20/2019	Epay	CalPERS - CA Publi...	X	-28,299.22	-473,421.36
Bill Pmt -Check	11/20/2019	Epay	Vantage Trust Agent...	X	-3,154.71	-476,576.07
Bill Pmt -Check	11/20/2019	Epay	CalPERS - 457	X	-1,290.00	-477,866.07
Bill Pmt -Check	11/20/2019	Epay	CalPERS - CA Publi...	X	-776.09	-478,642.16
Bill Pmt -Check	11/20/2019	Epay	AT&T Monthly	X	-359.45	-479,001.61
Check	11/20/2019	CCADJ		X	-5.67	-479,007.28
Bill Pmt -Check	11/21/2019	Epay	Pacific Gas & Electric	X	-533.57	-479,540.85
Check	11/21/2019	CCADJ		X	-16.18	-479,557.03
Bill Pmt -Check	11/22/2019	Epay	Pacific Gas & Electric	X	-34.65	-479,591.68
Bill Pmt -Check	11/22/2019	Epay	Pacific Gas & Electric	X	-11.42	-479,603.10
Check	11/22/2019	CCADJ		X	-10.77	-479,613.87
Bill Pmt -Check	11/23/2019	Epay	Spectrum Business	X	-149.97	-479,763.84
Bill Pmt -Check	11/25/2019	Epay	CalPERS - Retireme...	X	-60,492.90	-540,256.74
Check	11/25/2019	CCADJ		X	-24.05	-540,280.79
Bill Pmt -Check	11/26/2019	Epay	Spectrum Business	X	-74.98	-540,355.77
Bill Pmt -Check	12/09/2019	Epay	Pacific Gas & Electric	X	-228.19	-540,583.96
Bill Pmt -Check	12/11/2019	Epay	Pacific Gas & Electric	X	-286.92	-540,870.88
Total Checks and Payments					-540,870.88	-540,870.88
Deposits and Credits - 84 items						
Deposit	10/31/2019			X	570.00	570.00
Deposit	11/05/2019			X	3,712.47	4,282.47
Deposit	11/11/2019			X	510.00	4,792.47
Deposit	11/13/2019			X	1,330.00	6,122.47
Deposit	11/14/2019			X	190.00	6,312.47
General Journal	11/14/2019	1302		X	400,000.00	406,312.47
Deposit	11/16/2019			X	340.00	406,652.47
Paycheck	11/20/2019	DD6041	Zwingman, Alan	X	0.00	406,652.47
Paycheck	11/20/2019	DD6009	Arnaldo, Michael	X	0.00	406,652.47
Paycheck	11/20/2019	DD6011	Barlow, Jr., Larry	X	0.00	406,652.47
Paycheck	11/20/2019	DD6012	Batinovich, David	X	0.00	406,652.47
Paycheck	11/20/2019	DD6013	Bigler, Erin	X	0.00	406,652.47
Paycheck	11/20/2019	DD6014	Bravo, Carolina	X	0.00	406,652.47
Paycheck	11/20/2019	DD6015	Cortez, Jess	X	0.00	406,652.47
Paycheck	11/20/2019	DD6016	Daniels, Aaron	X	0.00	406,652.47
Paycheck	11/20/2019	DD6017	Foxworthy, Robert	X	0.00	406,652.47
Paycheck	11/20/2019	DD6018	Gonzalez, Carlos F	X	0.00	406,652.47
Paycheck	11/20/2019	DD6019	Harvey, Donald	X	0.00	406,652.47
Paycheck	11/20/2019	DD6020	Harvey, Jonathan	X	0.00	406,652.47
Paycheck	11/20/2019	DD6021	Hasslinger, John	X	0.00	406,652.47
Paycheck	11/20/2019	DD6022	Hendricks, Casey E	X	0.00	406,652.47
Paycheck	11/20/2019	DD6024	Kall, Robert	X	0.00	406,652.47
Paycheck	11/20/2019	DD6025	Madrigal, Manuel	X	0.00	406,652.47
Paycheck	11/20/2019	DD6026	Martinez, Henry	X	0.00	406,652.47
Paycheck	11/20/2019	DD6027	McCoun, Jeffery L	X	0.00	406,652.47
Paycheck	11/20/2019	DD6028	Mendoza, Jesus	X	0.00	406,652.47
Paycheck	11/20/2019	DD6023	Hudson, Royce T	X	0.00	406,652.47
Paycheck	11/20/2019	DD6040	Wilson, Brian	X	0.00	406,652.47
Paycheck	11/20/2019	DD6039	Vindhurst, Michael	X	0.00	406,652.47
Paycheck	11/20/2019	DD6038	Tucker, Jeff	X	0.00	406,652.47
Paycheck	11/20/2019	DD6037	Train, Carter J	X	0.00	406,652.47
Paycheck	11/20/2019	DD6036	Tacheny, Patrick	X	0.00	406,652.47
Paycheck	11/20/2019	DD6035	Smith, Richard	X	0.00	406,652.47
Paycheck	11/20/2019	DD6010	Baldwin, John P	X	0.00	406,652.47
Paycheck	11/20/2019	DD6034	Santos, Edwin	X	0.00	406,652.47
Paycheck	11/20/2019	DD6033	Rocha, Victor M	X	0.00	406,652.47
Paycheck	11/20/2019	DD6032	Resendiz, Sebastian	X	0.00	406,652.47
Paycheck	11/20/2019	DD6031	Parker, Richard	X	0.00	406,652.47
Paycheck	11/20/2019	DD6030	Nooe, Michael	X	0.00	406,652.47
Paycheck	11/20/2019	DD6029	Mendoza, Joel	X	0.00	406,652.47

North County Fire Protection District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/21/2019			X	190.00	406,842.47
Deposit	11/22/2019			X	550.00	407,392.47
Deposit	11/23/2019			X	360.00	407,752.47
Deposit	11/26/2019			X	1,425.00	409,177.47
Deposit	11/26/2019			X	2,053.00	411,230.47
Bill Pmt -Check	11/27/2019	Test	Test	X	0.00	411,230.47
Paycheck	12/05/2019	DD6046	Bravo, Carolina	X	0.00	411,230.47
Paycheck	12/05/2019	DD6060	Hudson, Royce T	X	0.00	411,230.47
Paycheck	12/05/2019	DD6058	Hasslinger, John	X	0.00	411,230.47
Paycheck	12/05/2019	DD6057	Harvey, Jonathan	X	0.00	411,230.47
Paycheck	12/05/2019	DD6062	Madrigal, Manuel	X	0.00	411,230.47
Paycheck	12/05/2019	DD6063	Martinez, Henry	X	0.00	411,230.47
Paycheck	12/05/2019	DD6064	Mendoza, Jesus	X	0.00	411,230.47
Paycheck	12/05/2019	DD6065	Mendoza, Joel	X	0.00	411,230.47
Paycheck	12/05/2019	DD6066	Nooe, Michael	X	0.00	411,230.47
Paycheck	12/05/2019	DD6067	Parker, Richard	X	0.00	411,230.47
Paycheck	12/05/2019	DD6068	Resendiz, Sebastian	X	0.00	411,230.47
Paycheck	12/05/2019	DD6069	Rocha, Victor M	X	0.00	411,230.47
Paycheck	12/05/2019	DD6070	Santos, Edwin	X	0.00	411,230.47
Paycheck	12/05/2019	DD6071	Scudder, Peter	X	0.00	411,230.47
Paycheck	12/05/2019	DD6072	Silva, Stanley G	X	0.00	411,230.47
Paycheck	12/05/2019	DD6073	Simon, Jacqueline C	X	0.00	411,230.47
Paycheck	12/05/2019	DD6074	Smith, Richard	X	0.00	411,230.47
Paycheck	12/05/2019	DD6075	Tacheny, Patrick	X	0.00	411,230.47
Paycheck	12/05/2019	DD6076	Tucker, Jeff	X	0.00	411,230.47
Paycheck	12/05/2019	DD6077	Vindhurst, Michael	X	0.00	411,230.47
Paycheck	12/05/2019	DD6078	Wilson, Brian	X	0.00	411,230.47
Paycheck	12/05/2019	DD6079	Zwingman, Alan	X	0.00	411,230.47
Paycheck	12/05/2019	DD6061	Kall, Robert	X	0.00	411,230.47
Paycheck	12/05/2019	DD6056	Harvey, Donald	X	0.00	411,230.47
Paycheck	12/05/2019	DD6055	Gonzalez, Carlos F	X	0.00	411,230.47
Paycheck	12/05/2019	DD6054	Gomez, Ramon	X	0.00	411,230.47
Paycheck	12/05/2019	DD6053	Garcia, Daniel M	X	0.00	411,230.47
Paycheck	12/05/2019	DD6052	Foxworthy, Robert	X	0.00	411,230.47
Paycheck	12/05/2019	DD6051	Ensley, Thomas	X	0.00	411,230.47
Paycheck	12/05/2019	DD6050	Daniels, Aaron	X	0.00	411,230.47
Paycheck	12/05/2019	DD6049	Cortez, Jess	X	0.00	411,230.47
Paycheck	12/05/2019	DD6042	Baldwin, John P	X	0.00	411,230.47
Paycheck	12/05/2019	DD6047	Burnett, Austin	X	0.00	411,230.47
Paycheck	12/05/2019	DD6048	Chapin, Don	X	0.00	411,230.47
Paycheck	12/05/2019	DD6043	Barlow, Jr., Larry	X	0.00	411,230.47
Paycheck	12/05/2019	DD6044	Batinovich, David	X	0.00	411,230.47
Paycheck	12/05/2019	DD6045	Bigler, Erin	X	0.00	411,230.47
Paycheck	12/05/2019	DD6059	Hendricks, Casey E	X	0.00	411,230.47
Total Deposits and Credits					411,230.47	411,230.47
Total Cleared Transactions					-129,640.41	-129,640.41
Cleared Balance					-129,640.41	435,102.19
Uncleared Transactions						
Checks and Payments - 51 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epap	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epap	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

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Type	Date	Num	Name	Clr	Amount	Balance
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	11/12/2019	42623	NMCUSD - Fuel		-1,557.13	-45,130.44
Bill Pmt -Check	11/12/2019	42622	Monterey County Inf...		-348.74	-45,479.18
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly		-302.85	-45,782.03
Bill Pmt -Check	11/12/2019	42620	Carmel Fire Protecti...		-300.00	-46,082.03
Bill Pmt -Check	11/12/2019	42619	California Water Ser...		-169.33	-46,251.36
Bill Pmt -Check	11/14/2019	42630	Carmel Fire Protecti...		-250.00	-46,501.36
Bill Pmt -Check	11/30/2019	Epay	Damm Good Water		-105.00	-46,606.36
Total Checks and Payments					-46,606.36	-46,606.36
Deposits and Credits - 10 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
Bill Pmt -Check	10/08/2019		A.R.B.A.		0.00	18,159.97
Deposit	11/20/2019				5,907.15	24,067.12
Total Deposits and Credits					24,067.12	24,067.12
Total Uncleared Transactions					-22,539.24	-22,539.24
Register Balance as of 11/30/2019					-152,179.65	412,562.95

**North County Fire Protection District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 22 items						
Check	12/02/2019	CCADJ			-5.67	-5.67
Bill Pmt -Check	12/04/2019	42650	Santa Cruz County ...		-170,574.04	-170,579.71
Liability Check	12/04/2019		Quickbooks Payroll ...		-99,338.35	-269,918.06
Bill Pmt -Check	12/04/2019	42652	US Bank - Bancorp ...		-6,950.33	-276,868.39
Bill Pmt -Check	12/04/2019	42653	Valley Pacific Petrol...		-1,342.91	-278,211.30
Bill Pmt -Check	12/04/2019	42646	Monterey County Pe...		-1,157.74	-279,369.04
Bill Pmt -Check	12/04/2019	42637	C.A.P.F.		-767.00	-280,136.04
Bill Pmt -Check	12/04/2019	42641	Golden State Truck ...		-648.13	-280,784.17
Bill Pmt -Check	12/04/2019	42638	Cal Net 3		-432.69	-281,216.86
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-281,416.86
Bill Pmt -Check	12/04/2019	42651	Sebastian Resendiz.		-200.00	-281,616.86
Bill Pmt -Check	12/04/2019	42642	Jeff Tucker.		-200.00	-281,816.86
Bill Pmt -Check	12/04/2019	42645	Monterey County Fir...		-125.00	-281,941.86
Bill Pmt -Check	12/04/2019	42643	LN Curtis		-121.22	-282,063.08
Bill Pmt -Check	12/04/2019	42649	Quality Water, Inc. - ...		-116.51	-282,179.59
Bill Pmt -Check	12/04/2019	42639	Castroville Commun...		-81.97	-282,261.56
Bill Pmt -Check	12/04/2019	42648	Public Safety Center...		-75.97	-282,337.53
Bill Pmt -Check	12/04/2019	42640	Davis Auto Parts A ...		-72.44	-282,409.97
Bill Pmt -Check	12/04/2019	42647	North Monterey Cou...		-50.00	-282,459.97
Check	12/05/2019	CCADJ			-9.37	-282,469.34
Bill Pmt -Check	12/09/2019		Ace Hardware		-7.11	-282,476.45
Bill Pmt -Check	12/16/2019	Epay	Harry J. Wilson Insu...		-496.70	-282,973.15
Total Checks and Payments					-282,973.15	-282,973.15
Deposits and Credits - 3 items						
Deposit	12/02/2019				301,855.80	301,855.80
Deposit	12/03/2019				190.00	302,045.80
Deposit	12/06/2019				570.00	302,615.80
Total Deposits and Credits					302,615.80	302,615.80
Total New Transactions					19,642.65	19,642.65
Ending Balance					-132,537.00	432,205.60

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North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2019

	<u>Nov 20, 19</u>
Beginning Balance	4,818.48
Cleared Transactions	
Charges and Cash Advances - 40 items	-7,003.84
Payments and Credits - 11 items	4,871.99
Total Cleared Transactions	<u>-2,131.85</u>
Cleared Balance	<u>6,950.33</u>
Register Balance as of 11/20/2019	6,950.33
New Transactions	
Payments and Credits - 10 items	6,950.33
Total New Transactions	<u>6,950.33</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,818.48
Cleared Transactions						
Charges and Cash Advances - 40 items						
Credit Card Charge	12/04/2019		Honeywell Analytics ...	X	-1,303.77	-1,303.77
Credit Card Charge	12/04/2019		CALifornia Fire Chief...	X	-988.14	-2,291.91
Credit Card Charge	12/04/2019		Costco	X	-663.69	-2,955.60
Credit Card Charge	12/04/2019		Alonso's Pumping S...	X	-500.00	-3,455.60
Credit Card Charge	12/04/2019		Automotive & Indust...	X	-403.28	-3,858.88
Credit Card Charge	12/04/2019		Cal Auto & Tire, Inc.	X	-314.85	-4,173.73
Credit Card Charge	12/04/2019		Google Services	X	-270.00	-4,443.73
Credit Card Charge	12/04/2019		Stanley Silva Trucking	X	-260.33	-4,704.06
Credit Card Charge	12/04/2019		Society for Human ...	X	-209.00	-4,913.06
Credit Card Charge	12/04/2019		ASAP Signs	X	-196.10	-5,109.16
Credit Card Charge	12/04/2019		Ebay	X	-173.24	-5,282.40
Credit Card Charge	12/04/2019		Office Depot	X	-146.53	-5,428.93
Credit Card Charge	12/04/2019		Qquest	X	-132.50	-5,561.43
Credit Card Charge	12/04/2019		Napa Auto Parts	X	-131.36	-5,692.79
Credit Card Charge	12/04/2019		The UPS Store	X	-114.04	-5,806.83
Credit Card Charge	12/04/2019		Freeman Lumber	X	-111.11	-5,917.94
Credit Card Charge	12/04/2019		Gott's Roadside	X	-79.47	-5,997.41
Credit Card Charge	12/04/2019		Ace Hardware Salinas	X	-75.34	-6,072.75
Credit Card Charge	12/04/2019		More for Less	X	-75.00	-6,147.75
Credit Card Charge	12/04/2019		Office Depot	X	-72.80	-6,220.55
Credit Card Charge	12/04/2019		Trolley Car Rotisserie	X	-63.30	-6,283.85
Credit Card Charge	12/04/2019		Gott's Roadside	X	-61.67	-6,345.52
Credit Card Charge	12/04/2019		Safeway	X	-59.41	-6,404.93
Credit Card Charge	12/04/2019		Round Table Pizza	X	-59.20	-6,464.13
Credit Card Charge	12/04/2019		Kelly-Moore Paints	X	-57.91	-6,522.04
Credit Card Charge	12/04/2019		Best Buy	X	-49.14	-6,571.18
Credit Card Charge	12/04/2019		Automotive & Indust...	X	-43.70	-6,614.88
Credit Card Charge	12/04/2019		Amazon Mktplace P...	X	-40.92	-6,655.80
Credit Card Charge	12/04/2019		In-N-Out Burgers	X	-34.07	-6,689.87
Credit Card Charge	12/04/2019		Amazon Mktplace P...	X	-32.31	-6,722.18
Credit Card Charge	12/04/2019		Round Table Pizza	X	-31.12	-6,753.30
Credit Card Charge	12/04/2019		Amazon Mktplace P...	X	-23.16	-6,776.46
Credit Card Charge	12/04/2019		Burger King	X	-14.54	-6,791.00
Credit Card Charge	12/04/2019		Office Depot	X	-12.93	-6,803.93
Credit Card Charge	12/04/2019		Ace Hardware Salinas	X	-12.41	-6,816.34
Credit Card Charge	12/04/2019		USPS	X	-7.35	-6,823.69
Credit Card Charge	12/04/2019		Chevron	X	-5.65	-6,829.34
Credit Card Charge	12/04/2019		Ace Hardware Wats...	X	-3.91	-6,833.25
Credit Card Charge	12/09/2019		American National S...	X	-112.00	-6,945.25
Credit Card Charge	12/09/2019		Wal-Mart	X	-58.59	-7,003.84
Total Charges and Cash Advances					-7,003.84	-7,003.84
Payments and Credits - 11 items						
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	19.07	19.07
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	51.72	70.79
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	65.53	136.32
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	103.70	240.02
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	200.96	440.98
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	286.38	727.36
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	449.85	1,177.21
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	653.50	1,830.71
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	985.81	2,816.52
Bill	10/29/2019	42460...	US Bank - Bancorp ...	X	2,001.96	4,818.48
Credit Card Credit	12/04/2019		Ace Hardware Salinas	X	53.51	4,871.99
Total Cleared Transactions					-2,131.85	-2,131.85
Cleared Balance					2,131.85	6,950.33
Register Balance as of 11/20/2019					2,131.85	6,950.33

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12/09/19

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 11/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Payments and Credits - 10 items						
Bill	12/04/2019	42460...	US Bank - Bancorp ...		23.16	23.16
Bill	12/04/2019	42460...	US Bank - Bancorp ...		59.20	82.36
Bill	12/04/2019	42460...	US Bank - Bancorp ...		73.95	156.31
Bill	12/04/2019	42460...	US Bank - Bancorp ...		131.36	287.67
Bill	12/04/2019	42460...	US Bank - Bancorp ...		214.16	501.83
Bill	12/04/2019	42460...	US Bank - Bancorp ...		227.08	728.91
Bill	12/04/2019	42460...	US Bank - Bancorp ...		483.08	1,211.99
Bill	12/04/2019	42460...	US Bank - Bancorp ...		1,417.81	2,629.80
Bill	12/04/2019	42460...	US Bank - Bancorp ...		1,792.63	4,422.43
Bill	12/04/2019	42460...	US Bank - Bancorp ...		2,527.90	6,950.33
Total New Transactions					6,950.33	6,950.33
Ending Balance					-4,818.48	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For December 17, 2019**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to December 10	2019	2018	2017	2016	2015
Fires	162	183	218	172	181
Overpressure rupture, explosion, overheat – no fire	0	2	2	2	0
Rescue & Emergency Medical Service	2042	2125	2083	1924	2047
Hazardous Condition (No Fire)	156	153	364	166	132
Service Call	254	248	262	164	200
Good Intent Call	292	313	217	217	198
False Alarm & False Call	132	124	157	140	128
Severe Weather & Natural Disaster	1	1	9	1	0
Special Incident Type	8	21	13	5	6
Total	3047	3170	3325	2791	2892

INCIDENTS OF INTEREST

- December Storm Update - NCFD personnel transitioned from wildland fire season to wet weather season. The wet weather has kept personnel busy with numerous vehicle accidents and several tree down calls. For the most part we fared well with no major flooding or major power outages. There were temporary road closures which were quickly resolved.
- December 3rd, 2019 Vehicle Accident Hwy 1 & 156 - E5211 and E5212 responded to a vehicle accident near Hwy 1 and 156. This was a solo vehicle that went off of the roadway and struck a light pole. One person was confirmed deceased at the scene.

- December 7th, 2019 Vehicle Accident Hwy 1 & Struve Rd. - E5211, E5213 & C5202 responded to a vehicle accident at Hwy 1 & Struve Rd. There was three vehicles involved with major damage. Three patients were transported to local hospitals with minor to major injuries.

TRAINING

- NCFD Personnel completed their yearly emergency response plan review of Falcon Trading in Pajaro during the month of December.
- NCFD provided support to the MPC Fire Academy by providing a type 1 engine and one firefighter to a yearly live fire training put on for the firefighter recruits.
- Three NCFD USAR Personnel attended a Grant Funded Specialized Rope Rescue Training. The goal is for all Monterey County USAR personnel to be trained to this level.
- Yearly Firefighter Evaluations are being conducted during the month of December.

PREVENTION

- The Cal Fire burn ban has been lifted for the state responsibility area (SRA). Backyard Burn and Agricultural Burn Permits are now available to the public. Burn permits can be obtained online on the district's website or at any of our 3 fire stations.

EQUIPMENT & FACILITIES

- E-5212 had new rear tires installed by GCR Tire & Service.
- The stair rail leading up to the training room at Station 1 was re-painted in house by the on duty crews. This was completed following the fabrication work that was done.
- Baserock was delivered to Station 3 to reconfigure the conex storage containers, allowing for more usable storage.

ADMINISTRATION

- Regional Assistance to Firefighter Grant (AFG) Communications Grant. Nothing to Report
- PG & E- We have submitted a tag-on purchase order to BME Equipment Sales for the purchase of a Model 34 Type 3 fire engine. This is to satisfy the Pg&e co-funding agreement for the purchase of a fire engine that was authorized by the board in September of 2019.
- Vistra Energy- The fire chief conducted a site visit of the BESS project site at the MLPP. Vistra Energy management announced that battery racks will begin to arrive on site in late December.
- Santa Cruz County Bank Side Fund Loan - Santa Cruz County Bank representatives have announced that they will modify the existing side fund loan. (Oral Report to be given at the meeting)

Respectfully submitted,



Joel Mendoza, Fire Chief

Election Strategies and Prop. 218 Discussion
