

**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, February 19, 2019

10:00 a.m.

Board of Directors:

Vacant, President

Jacqueline C. Simon, Vice-President

Frank Balesteri, Secretary

Don Chapin, Director

Stanley Silva, Director

Fire Chief Richard C. Hutchinson, Jr.

NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

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

Date: Tuesday, February 19, 2019

Roll Call:

President - Vacant
Vice President Jacqueline C. Simon
Secretary Frank Balesteri
Director Don Chapin
Director Stanley Silva

Administration: Fire Chief Richard Hutchinson

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. 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. PRESENTATIONS:

- a. Badge Pinning
 - (1) Reserve – Kevin Coon
 - (2) Reserve – Brandon Hagan
 - (3) Reserve – Gabriel Perez

4. MINUTES:

- a. *Take action on the January 15, 2019 regular board meeting.*

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

- a. Accept Revenue Report January 2019.
- b. Accept Expense Report: January 2019.
- c. Accept County Treasury Reconciliation Ending: January 2019.
- d. Accept Comerica Bank Reconciliation Ending: January 2019.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: January 2019.

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.

7. CORRESPONDENCE:

None

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. SAFETY COMMITTEE ISSUES:

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

10. STAFF REPORT:

None

11. OLD BUSINESS:

None

12. NEW BUSINESS:

- a. Set the Date for Fire Mitigation Fee Hearing.
- b. Take action to determine eligibility/acceptance of board candidates
- c. Candidate interviews for vacant board seat. Eligible candidates will have 15 minutes to conduct their interviews with a 5-minute interval between candidates for possible board discussion. Interested parties are listed in alphabetical order below.
 - Gomez, Ramon
 - Ellyatt, Gary
 - Scudder, Peter
- d. Board discussion of candidates and take action of candidate selection.
- e. Take Action: On Re-establishing Board organizational structure and subcommittee appointments pursuant to Board of Directors Standard Operating Policies for the following:
 - I. Slate of Officers
 - II. Negotiations Committee
 - III. Audit Committee

13. BOARD of DIRECTORS COMMUNICATION: *When needed, this time is reserved for the*

- a. *Board of Directors to communicate activity, educational classes, and/or Committee reports.*

CLOSED SESSION:

- *None*
-

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

The board will report out on any action taken during Closed Session, and may take additional action in Open session as appropriate.

Next meeting: Tuesday, March 19, 2019 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, February 15, 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.

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The Regular meeting of the North County Fire Protection District Board of Directors was held on **January 15, 2019** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

ROLL CALL:

President - Vacant
Jacqueline C. Simon, Vice President
Frank Balesteri, Secretary
Don Chapin, Director
Stanley Silva, Director (absent)

Administration:

Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Secretary Balesteri, seconded by Director Chapin to approve the December 18, 2018 regular board meeting minutes.

Motion carried 3-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the January 2019 Purchasing Consent Calendar and the Check Register for December 2018 #42053 through #42095 (including direct deposit & electronic payments) for a monthly total of \$607,855.52. Motion made by Director Chapin, seconded by Secretary Balesteri to approve the Consent Calendar and Check Registers.

Motion carried 3-0.

FINANCIAL REPORTS:

1. The December 2018 Revenue reports (Item 5-A) were reviewed and received.
2. The December 2018 Expenditure reports (Item 5-B) were reviewed and received.
3. The December 2018 County Treasury Reconciliation Summaries (Item 5-C) were reviewed and received.
4. The December 2018 Comerica Bank Reconciliation Summaries (Item 5-D) were reviewed and received.
5. The December 2018 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 5-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

1. SCI Consulting Group President, John Bliss, gave a verbal report and analysis of the 2018 November Election/Measure T results. The Board received the report.
2. Motion made by Secretary Balesteri, seconded by Director Chapin, to rescind the Rotation Policy approved on December 18, 2018, and to keep the original Standard Operating Policies for the Organizational Meeting.
Motion carried; 2-1

NEW BUSINESS:

1. Motion made by Secretary Balesteri, seconded by Director Chapin, to accept Don Champion's resignation, declaring the board seat vacant.
Motion carried; 3-0
2. Take Action: On Re-establishing Board organizational structure and subcommittee appointments pursuant to Board of Directors Standard Operating Policies was tabled until the board seat vacancy has been filed.

BOARD OF DIRECTORS COMMUNICATION:

None

ADJOURNMENT TO CLOSED SESSION: 11:19 A.M.

CLOSED SESSION ANNOUNCEMENT: 11:47 A.M.

The Board discussed personnel matters. No decisions were made. No action was taken. The board will gather additional information.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, February 19, 2019 at 11160 Speegle St., Castroville, CA 95012

- Cost Analysis of Marina Shared Services
- Revisit the organization meeting structure and subcommittees
- Board of Director Candidates - Interview and Appoint

ADJOURNMENT: 11:49 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Jacqueline Simon, Vice President

Frank Balesteri, 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 February 19, 2019

MAINTENANCE	ACCT	DESC.	DATE of CONSENT	CHECK #
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\$ 1,301.16	Emergency Vehicle Specialist	5120	Maint. of Equipment	2/19/2019	42172
	<ul style="list-style-type: none"> <i>This invoice represents the purchase of 15 Kenwood Mobile Microphone w/ noise cancelling and kmc27 mobile microphones.</i> 				

\$ 6,301.01	Salinas Valley Tire	5120	Maint. of Equipment	2/19/2019	42149
	<ul style="list-style-type: none"> <i>This invoice represents new tires for WT5243.</i> 				

IT	ACCT	DESC.	DATE of CONSENT	CHECK #
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\$ 1,240.63	Tech RX	5171	IT Computer Support	2/19/2019	42171
	<ul style="list-style-type: none"> <i>This invoice represents the setup of SonicWall, VPN, router firewall.</i> 				

North County Fire Protection District Check Register January 2019

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	01/03/2019		Quickbooks Payroll Service	Created by Payroll Service on 01/02/2019	119,089.33	Payroll
Liability Check	01/08/2019		Quickbooks Payroll Service	Created by Payroll Service on 01/07/2019	345.63	Payroll
Liability Check	01/17/2019		Quickbooks Payroll Service	Created by Payroll Service on 01/16/2019	273.75	Payroll
Liability Check	01/17/2019		Quickbooks Payroll Service	Created by Payroll Service on 01/16/2019	124,499.45	Payroll
Check	01/02/2019	CCADJ		Batch Fee ID=2015501965	11.34	
Check	01/03/2019	CCADJ		Batch Fee ID=2016921265	17.48	
Check	01/05/2019	CCADJ		Batch Fee ID=2018774365	0.52	
Check	01/04/2019	CCADJ		Batch Fee ID=2017564955	1.04	
Check	01/08/2019	CCADJ		Batch Fee ID=2022089205	8.41	
Check	01/10/2019	CCADJ		Batch Fee ID=2024844485	15.61	
Check	01/12/2019	CCADJ		Batch Fee ID=2026161075	59.82	
Check	01/11/2019	CCADJ		Batch Fee ID=2025869975	6.19	
Check	01/14/2019	CCADJ		Batch Fee ID=2027610645	28.35	
Check	01/16/2019	CCADJ		Batch Fee ID=2029621865	22.69	
Check	01/28/2019	CCADJ		Batch Fee ID=2041751895	5.67	
Check	01/24/2019	CCADJ		Batch Fee ID=2037590365	5.67	
Check	01/22/2019	CCADJ		Batch Fee ID=2035967245	0.52	
Check	01/29/2019	CCADJ		Batch Fee ID=2043072755	0.68	
Bill Pmt -Check	01/15/2019	Epay	AFLAC	Aflac Acct # H4N54 Dec 2018	607.42	
Bill Pmt -Check	01/03/2019	Epay	Vantage Trust Agent - 303077 (457)	Dec 2018 ICMA Elective Contribution	19,000.00	Routine
Bill Pmt -Check	01/03/2019	Epay	Vantage Trust Agent - 303077 (457)	Jan 5 2019 ICMA Elective Contribution 457 plar	4,586.26	Routine
Bill Pmt -Check	01/16/2019	Epay	Harry J. Wilson Insurancenter	Dec 2018 Life Insurance and voluntary AD&D	713.98	
Bill Pmt -Check	01/16/2019	Epay	Vantage Trust Agent - 303077 (457)	Jan 20 2019 ICMA Elective Contribution 457 plc	5,295.67	Routine
Bill Pmt -Check	01/30/2019	Epay	Pacific Gas & Electric	Station 3 3394830998-5	378.47	
Bill Pmt -Check	01/30/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	124.98	
Bill Pmt -Check	01/30/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	52,047.35	Routine
Bill Pmt -Check	01/30/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	12,311.72	Routine
Bill Pmt -Check	01/30/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,200.40	Routine
Bill Pmt -Check	01/31/2019	Epay	CalPERS - CA Public Employee's Health	To record Feb 2019 Calpers Health Ins Premiur	22,805.18	Routine
Bill Pmt -Check	01/08/2019	EPAY	Spectrum Business	Station 3 internet 8203110140213823	74.98	
Bill Pmt -Check	01/08/2019	EPAY	AT&T Monthly	Telephone Account # 831-722-7833-2686	296.69	
Bill Pmt -Check	01/10/2019	EPAY	Spectrum Business	Station 2 internet 8203110140198586	104.98	

Jan 19

North County Fire Protection District Check Register January 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	01/08/2019	EPAY	Spectrum Business	Station 1 internet 8203110140199675	119.97	
Bill Pmt -Check	01/22/2019	EPAY	Pacific Gas & Electric	Station 2 6177520734-5	15.35	
Bill Pmt -Check	01/22/2019	EPAY	Pacific Gas & Electric	Station 1 5150266741-6	140.19	
Bill Pmt -Check	01/22/2019	EPAY	Pacific Gas & Electric	Station 1 5400266725-8	540.29	
Paycheck	01/04/2019	DD5117	Arnaldo, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5118	Baldwin, John P	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5119	Balesteri, Frank	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5120	Barajas, Sergio	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5121	Barlow, Jr., Larry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5122	Batinovich, David	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5123	Bigler, Erin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5124	Bravo, Carolina	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5125	Burnett, Austin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5126	Champion, Don	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5127	Chapin, Don	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5128	Cortez, Jess	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5129	Daniels, Aaron	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5130	Ensley, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5131	Fisher, Karl	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5132	Foxworthy, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5133	Gonzalez, Carlos F	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5134	Harvey, Donald	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5135	Harvey, Jonathan	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5136	Hasslinger, John	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5137	Hendricks, Casey E	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5138	Hudson, Royce T	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5139	Hutchinson, Richard C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5140	Kall, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5141	Madriral, Manuel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5142	Martinez, Henry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5143	McCoun, Jeffery L	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5144	Mendoza, Jesus	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5145	Mendoza, Joel	Direct Deposit - See attached Breakdown		Payroll

North County Fire Protection District

Check Register

January 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	01/04/2019	DD5146	Nooe, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5147	Outzen, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5148	Parker, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5149	Rackley, Trevor L	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5150	Resendiz, Sebastian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5151	Rocha, Victor M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5152	Santos, Edwin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5153	Silva, Stanley G	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5154	Simon, Jacqueline C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5155	Smith, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5156	Tacheny, Patrick	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5157	Tengdin, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5158	Train, Carter J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5159	Tucker, Jeff	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5160	Vindhurst, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5161	Wilson, Brian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/04/2019	DD5162	Zwingman, Alan	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/09/2019	DD5163	Train, Carter J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5164	Arnaldo, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5165	Baldwin, John P	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5166	Balesteri, Frank	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5167	Barajas, Sergio	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5168	Barlow, Jr., Larry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5169	Batinovich, David	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5170	Bigler, Erin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5171	Bravo, Carolina	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5172	Burnett, Austin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5173	Chapin, Don	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5174	Coon, Kevin A	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5175	Cortez, Jess	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5176	Daniels, Aaron	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5177	Ensley, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5178	Fisher, Karl	Direct Deposit - See attached Breakdown		Payroll

North County Fire Protection District

Check Register

January 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	01/18/2019	DD5179	Foxworthy, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5180	Garcia, Daniel M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5181	Gonzalez, Carlos F	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5182	Hagan, Brandon M.	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5183	Harvey, Donald	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5184	Harvey, Jonathan	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5185	Hasslinger, John	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5186	Hendricks, Casey E	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5187	Hinds, Nicholas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5188	Hudson, Royce T	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5189	Hutchinson, Richard C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5190	Kali, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5191	Madrigal, Manuel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5192	Martinez, Henry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5193	McCoun, Jeffery L	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5194	Mendoza, Jesus	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5195	Mendoza, Joel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5196	Nooe, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5197	Outzen, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5198	Parker, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5199	Perez, Gabriel J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5200	Rackley, Trevor L	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5201	Resendiz, Sebastian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5202	Rocha, Victor M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5203	Sanchez III, Antonio	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5204	Santos, Edwin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5205	Simon, Jacqueline C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5206	Smith, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5207	Tacheny, Patrick	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5208	Train, Carter J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5209	Tucker, Jeff	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5210	Vindhurst, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	01/18/2019	DD5211	Wilson, Brian	Direct Deposit - See attached Breakdown		Payroll

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North County Fire Protection District Check Register January 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	01/18/2019	DD5212	Zwingman, Alan	Direct Deposit - See attached Breakdown		Payroll
Bill Pmt -Check	01/07/2019	42096	Jess Mendoza	Fuel Reimbursement 5202	50.00	
Bill Pmt -Check	01/10/2019	42097	American Supply Company	0825	249.87	
Bill Pmt -Check	01/10/2019	42098	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	01/10/2019	42099	Carmel Marina Corporation	3-89015-75005 Station 1 trash	176.34	
Bill Pmt -Check	01/10/2019	42100	Golden State Truck & Trailer	E5212 repair exhaust leak, front brakes, coolant	6,302.11	Prior Consent
Bill Pmt -Check	01/10/2019	42101	Valley Pacific Petroleum, Inc.	67160	833.81	
Bill Pmt -Check	01/10/2019	42102	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	01/10/2019	42103	Carmel Marina Corporation	3-98756-35008 Station 3 trash	144.33	
Bill Pmt -Check	01/10/2019	42104	Golden State Truck & Trailer	E5212 engine harness replaced	2,935.28	Prior Consent
Bill Pmt -Check	01/10/2019	42105	Golden State Truck & Trailer	E5211 repair oil leak, oil change, fuel pump	4,260.81	Prior Consent
Bill Pmt -Check	01/10/2019	42106	Ace Hardware	1400	43.65	
Bill Pmt -Check	01/10/2019	42107	American Supply Company	0825	231.56	
Bill Pmt -Check	01/10/2019	42108	Bianchi, Kasavan & Pope, LLP	Client # 012856 AUDT Billing #2	17,000.00	Prior Consent
Bill Pmt -Check	01/10/2019	42109	Boundtree Medical	Defibrillator pads	284.57	
Bill Pmt -Check	01/10/2019	42110	C.A.P.F.	Long Term Disability	805.50	
Bill Pmt -Check	01/10/2019	42111	California Water Service	Station 3 Monthly Water Service	158.66	
Bill Pmt -Check	01/10/2019	42112	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	01/10/2019	42113	Carmel Marina Corporation	3-98643-95002 Station 2 trash	144.33	
Bill Pmt -Check	01/10/2019	42114	Castroville Community Svcs District	acct 1528000 water	81.91	
Bill Pmt -Check	01/10/2019	42115	FDAC EBA	Feb 2019 Vision/Dental	5,946.60	Routine
Bill Pmt -Check	01/10/2019	42116	Golden State Truck & Trailer	E5212 replaced injectors	1,302.41	Prior Consent
Bill Pmt -Check	01/10/2019	42117	Hi-Tech Emergency Vehicle	E5213 replace 4th gear lockup switch, plumbing	4,122.45	Prior Consent
Bill Pmt -Check	01/10/2019	42118	Jeff Tucker.	USAR Drill Subsistence Reimbursement	54.11	
Bill Pmt -Check	01/10/2019	42119	Master Cleaner	Laundry Service for Uniforms	204.75	
Bill Pmt -Check	01/10/2019	42120	Monterey County Fire Chiefs Assn	Annual Membership Fees	125.00	
Bill Pmt -Check	01/10/2019	42121	Monterey County Information Technology	5245	319.13	
Bill Pmt -Check	01/10/2019	42122	Monterey County Petroleum	Fuel	717.91	
Bill Pmt -Check	01/10/2019	42123	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	51.20	
Bill Pmt -Check	01/10/2019	42124	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.08	
Bill Pmt -Check	01/10/2019	42125	Shamrock Consultation, LLC	OTS and SAFER Grant Management	1,450.00	Prior Consent
Bill Pmt -Check	01/10/2019	42126	Sudden Impact	OES356 engine windshield repair	45.00	
Bill Pmt -Check	01/10/2019	42127	US Bank - Bancorp Service Center	Nov/Dec 2018 CalCARD Statement	5,727.29	Routine

North County Fire Protection District Check Register January 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	01/10/2019	42128	Valley Pacific Petroleum, Inc.	67160	946.34	
Bill Pmt -Check	01/10/2019	42129	Verizon Wireless	Account # 270604913-00001	489.45	
Bill Pmt -Check	01/15/2019	42130	Monterey County Petroleum	Fuel	1,008.76	Routine
Bill Pmt -Check	01/15/2019	42131	NMCUSD - Fuel	Dec 2018 Fuel	676.59	
Bill Pmt -Check	01/15/2019	42132	Salinas Valley Pro Squad	Name badge, double & single bugle	305.46	
Bill Pmt -Check	01/15/2019	42133	California Dept. of Tax and Fee Admin.	57-425312 2018 4th quarter fuel tax	480.24	
Bill Pmt -Check	01/16/2019	42134	Mission Linen Service	158177 Station 1	169.20	
Bill Pmt -Check	01/16/2019	42135	USI Insurance Services, LLC		75,858.00	Routine
Bill Pmt -Check	01/16/2019	42136	Mission Linen Service	158040 Station 3	210.60	
Bill Pmt -Check	01/17/2019	42137	Conte's Generator Service	Replace voltage regulator on AC unit	744.91	
Bill Pmt -Check	01/30/2019	42138	Ace Hardware	1400	21.51	
Bill Pmt -Check	01/30/2019	42139	C & N Tractors	Chain saw sharpening	14.00	
Bill Pmt -Check	01/30/2019	42140	C.A.P.F.	Long Term Disability	836.00	
Bill Pmt -Check	01/30/2019	42141	CAL FIRE AHA Training	Invoice 00149 instructor/provider cards	40.00	
Bill Pmt -Check	01/30/2019	42142	Cal Net 3	Monthly telephone service	421.62	
Bill Pmt -Check	01/30/2019	42143	Castroville Auto Parts	01110	202.81	
Bill Pmt -Check	01/30/2019	42144	Castroville Community Svcs District	acct 1528000 water	84.25	
Bill Pmt -Check	01/30/2019	42145	Custom Marine Covers	Repair PPE turnout jacket & EMS coat	182.24	
Bill Pmt -Check	01/30/2019	42146	Davis Auto Parts A Corp.	E5223 fan belt	85.43	
Bill Pmt -Check	01/30/2019	42147	Monterey County Emergency Communications	Quarter 3 NGEN O&M for Fy18/19	7,606.01	Routine
Bill Pmt -Check	01/30/2019	42148	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.08	
Bill Pmt -Check	01/30/2019	42149	Salinas Valley Tire	New tires for 5243	6,301.01	Consent
Bill Pmt -Check	01/30/2019	42150	Custom Marine Covers	Hose bed cover	133.61	
Bill Pmt -Check	01/30/2019	42151	Steinbeck Communications	Repair 3 pagers	893.50	
Bill Pmt -Check	01/30/2019	42152	Tech RX	Monthly service, installed updates, restore files	655.60	
Bill Pmt -Check	01/30/2019	42153	US Bank - Bancorp Service Center	VOID: Dec/Jan 2018/2019 CalCARD Statement		
Bill Pmt -Check	01/30/2019	42154	US YELLOW PAGES	Quarterly charges 1/17/2019-4/17/2019	229.00	
Bill Pmt -Check	01/30/2019	42155	Valley Pacific Petroleum, Inc.	67160	683.45	
					522,836.36	

QuickBooks Payroll Services

Sent: 01/02/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$258.50
Direct Deposit	\$93680.54
Taxes	\$25150.29

Total payment	\$119089.33

to be withdrawn from Comerica Bank.

Payroll Run Summary for 01/04/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	136,245.54	0.00	93,680.54
DD5117 Arnaldo, Michael	3,351.21	0.00	2,285.15
DD5118 Baldwin, John P	3,580.76	0.00	2,714.27
DD5119 Balesteri, Frank	100.00	0.00	92.35
DD5120 Barajas, Sergio	3,293.81	0.00	2,476.30
DD5121 Barlow, Jr., Larry	3,409.82	0.00	2,285.20
DD5122 Batinovich, David	3,815.59	0.00	2,419.68
DD5123 Bigler, Erin	3,128.27	0.00	2,429.32
DD5124 Bravo, Carolina	4,055.27	0.00	2,879.77
DD5125 Burnett, Austin	468.00	0.00	401.19
DD5126 Champion, Don	100.00	0.00	92.35
DD5127 Chapin, Don	100.00	0.00	92.35
DD5128 Cortez, Jess	4,069.16	0.00	2,447.56
DD5129 Daniels, Aaron	3,768.66	0.00	2,699.35
DD5130 Ensley, Thomas	36.00	0.00	33.25
DD5131 Fisher, Karl	4,546.39	0.00	3,301.92
DD5132 Foxworthy, Robert	3,532.30	0.00	2,010.13
DD5133 Gonzalez, Carlos F	3,549.38	0.00	2,587.27
DD5134 Harvey, Donald	4,425.62	0.00	3,241.27
DD5135 Harvey, Jonathan	3,128.27	0.00	2,059.58
DD5136 Hasslinger, John	4,226.26	0.00	2,636.17
DD5137 Hendricks, Casey E	480.00	0.00	413.03
DD5138 Hudson, Royce T	4,571.08	0.00	3,626.93
DD5139 Hutchinson, Richard C	3,136.31	0.00	2,613.63
DD5140 Kall, Robert	123.75	0.00	114.29
DD5141 Madrigal, Manuel	4,456.50	0.00	3,312.10
DD5142 Martinez, Henry	3,529.29	0.00	2,212.59
DD5143 McCoun, Jeffery L	36.00	0.00	30.24
DD5144 Mendoza, Jesus	6,430.18	0.00	4,791.63
DD5145 Mendoza, Joel	8,442.96	0.00	5,489.13
DD5146 Nooe, Michael	3,473.09	0.00	2,397.95
DD5147 Outzen, Thomas	3,222.04	0.00	2,266.01
DD5148 Parker, Richard	4,109.95	0.00	2,416.59
DD5149 Rackley, Trevor L	3,521.28	0.00	2,384.33
DD5150 Resendiz, Sebastian	3,174.30	0.00	2,089.09
DD5151 Rocha, Victor M	354.00	0.00	316.48
DD5152 Santos, Edwin	2,918.23	0.00	1,952.69
DD5153 Silva, Stanley G	100.00	0.00	92.35
DD5154 Simon, Jacqueline C	100.00	0.00	92.35
DD5155 Smith, Richard	4,159.40	0.00	2,819.51

QuickBooks Payroll Services

Sent: 01/02/2019

Subject: Details of Funds to be Withdrawn

DD5156	Tacheny, Patrick	3,661.85	0.00	2,503.61
DD5157	Tengdin, Thomas	30.00	0.00	27.70
DD5158	Train, Carter J	3,189.36	0.00	2,164.17
DD5159	Tucker, Jeff	3,818.06	0.00	2,628.46
DD5160	Vindhurst, Michael	3,475.02	0.00	2,320.70
DD5161	Wilson, Brian	4,938.17	0.00	2,614.95
DD5162	Zwingman, Alan	4,109.95	0.00	2,805.60
Modified employee:	Baldwin, John P			
Modified employee:	Barlow, Jr., Larry			
Modified employee:	Bigler, Erin			
Modified employee:	Cortez, Jess			
Modified employee:	Daniels, Aaron			
Modified employee:	Fisher, Karl			
Modified employee:	Foxworthy, Robert			
Modified employee:	Harvey, Donald			
Modified employee:	Harvey, Jonathan			
Modified employee:	Hasslinger, John			
Modified employee:	Hudson, Royce T			
Modified employee:	Madrigal, Manuel			
Modified employee:	Nooe, Michael			
Modified employee:	Mendoza, Jesus			
Modified employee:	Mendoza, Joel			
Modified employee:	Orman, Christopher W			
Modified employee:	Overman, Kimchi			
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:	Tengdin, Thomas			
Modified employee:	Champion, Don			
Modified employee:	Chapin, Don			
Modified employee:	Balesteri, Frank			
Modified employee:	Simon, Jacqueline C			
Modified employee:	Barajas, Sergio			
Modified employee:	Martinez, Henry			
Modified employee:	Bravo, Carolina			
Modified employee:	Arnaldo, Michael			
Modified employee:	Outzen, Thomas			
Modified employee:	Santos, Edwin			
Modified employee:	Ensley, Thomas			
Modified employee:	Resendiz, Sebastian			
Modified employee:	Guerrero, Hannah E.			
Modified employee:	Silva, Stanley G			
Modified employee:	Rackley, Trevor L			
Modified employee:	Hutchinson, Richard C			
Modified employee:	Train, Carter J			

QuickBooks Payroll Services

Sent: 01/02/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Hendricks, Casey E
Modified employee: Hinds, Nicholas
Modified employee: Yezek, Joseph
Modified employee: Buckley, Jonathan
Modified employee: Garcia, Daniel M
Modified employee: Perez, Gabriel J
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Modified employee: Coon, Kevin A
Modified employee: Hagan, Brandon M.
Modified employee: Sanchez III, Antonio
Modified payroll item: CA - Unemployment
Modified payroll item: ICMA-RC 457 District Paid
Modified payroll item: 457 ER Paid
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 01/07/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$3.25
Direct Deposit	\$310.11
Taxes	\$32.27

Total payment	\$345.63

to be withdrawn from Comerica Bank.

Payroll Run Summary for 01/09/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	331.92	0.00	310.11
DD5163 Train, Carter J	331.92	0.00	310.11

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.01

Total:	\$0.01

Modified employee: Pastore, Joseph M
Modified employee: Train, Carter J
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 01/16/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$159.25
Direct Deposit	\$97304.49
Taxes	\$27035.71

Total payment	\$124499.45

to be withdrawn from Comerica Bank.

Payroll Run Summary for 01/18/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	141,411.21	0.00	97,304.49
DD5164 Arnaldo, Michael	3,663.58	0.00	2,492.03
DD5165 Baldwin, John P	3,695.10	0.00	2,805.42
DD5166 Balesteri, Frank	100.00	0.00	92.35
DD5167 Barajas, Sergio	3,293.81	0.00	2,476.29
DD5168 Barlow, Jr., Larry	3,491.88	0.00	2,214.18
DD5169 Batinovich, David	3,795.03	0.00	2,406.51
DD5170 Bigler, Erin	3,307.06	0.00	2,353.31
DD5171 Bravo, Carolina	3,982.63	0.00	2,832.61
DD5172 Burnett, Austin	96.00	0.00	88.66
DD5173 Chapin, Don	100.00	0.00	92.35
DD5174 Coon, Kevin A	96.00	0.00	82.27
DD5175 Cortez, Jess	4,913.24	0.00	2,518.71
DD5176 Daniels, Aaron	4,069.92	0.00	2,929.43
DD5177 Ensley, Thomas	108.00	0.00	99.73
DD5178 Fisher, Karl	4,580.70	0.00	3,328.22
DD5179 Foxworthy, Robert	3,609.84	0.00	2,026.71
DD5180 Garcia, Daniel M	102.00	0.00	94.20
DD5181 Gonzalez, Carlos F	3,663.72	0.00	2,674.25
DD5182 Hagan, Brandon M.	96.00	0.00	82.27
DD5183 Harvey, Donald	4,487.31	0.00	3,281.75
DD5184 Harvey, Jonathan	3,169.24	0.00	2,290.93
DD5185 Hasslinger, John	4,226.26	0.00	2,849.68
DD5186 Hendricks, Casey E	480.00	0.00	413.02
DD5187 Hinds, Nicholas	48.00	0.00	44.32
DD5188 Hudson, Royce T	4,685.39	0.00	3,715.53
DD5189 Hutchinson, Richard C	3,136.31	0.00	2,613.64
DD5190 Kall, Robert	214.50	0.00	192.09
DD5191 Madrigal, Manuel	4,818.27	0.00	3,153.62
DD5192 Martinez, Henry	3,786.14	0.00	2,382.44
DD5193 McCoun, Jeffery L	102.00	0.00	87.47
DD5194 Mendoza, Jesus	7,378.16	0.00	5,420.88
DD5195 Mendoza, Joel	7,056.91	0.00	4,645.96
DD5196 Nooe, Michael	3,585.67	0.00	2,473.38
DD5197 Outzen, Thomas	3,174.30	0.00	2,041.55
DD5198 Parker, Richard	4,109.95	0.00	2,630.09
DD5199 Perez, Gabriel J	96.00	0.00	88.66
DD5200 Rackley, Trevor L	4,072.99	0.00	2,749.60
DD5201 Resendiz, Sebastian	4,144.92	0.00	2,796.12
DD5202 Rocha, Victor M	222.00	0.00	198.11

QuickBooks Payroll Services

Sent: 01/16/2019

Subject: Details of Funds to be Withdrawn

DD5203	Sanchez III, Antonio	96.00	0.00	82.27
DD5204	Santos, Edwin	3,240.55	0.00	2,512.25
DD5205	Simon, Jacqueline C	100.00	0.00	92.35
DD5206	Smith, Richard	4,109.95	0.00	2,737.19
DD5207	Tacheny, Patrick	4,178.12	0.00	2,842.57
DD5208	Train, Carter J	3,635.54	0.00	2,460.24
DD5209	Tucker, Jeff	4,185.66	0.00	3,176.62
DD5210	Vindhurst, Michael	3,454.29	0.00	2,307.39
DD5211	Wilson, Brian	4,480.51	0.00	2,524.25
DD5212	Zwingman, Alan	4,171.76	0.00	2,811.02

Tax Adjustments:

Tax	Amount
Medicare Company	-\$0.02
Medicare Employee	-\$0.02

Total:	-\$0.04

Modified employee: Baldwin, John P
 Modified employee: Barlow, Jr., Larry
 Modified employee: Bigler, Erin
 Modified employee: Cortez, Jess
 Modified employee: Daniels, Aaron
 Modified employee: Fisher, Karl
 Modified employee: Foxworthy, Robert
 Modified employee: Harvey, Donald
 Modified employee: Harvey, Jonathan
 Modified employee: Hasslinger, John
 Modified employee: Hudson, Royce T
 Modified employee: Jones, Kevin L
 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: Champion, Don
 Modified employee: Chapin, Don
 Modified employee: Balesteri, Frank
 Modified employee: Simon, Jacqueline C
 Modified employee: Barajas, Sergio
 Modified employee: Martinez, Henry
 Modified employee: Bravo, Carolina
 Modified employee: Arnaldo, Michael

QuickBooks Payroll Services

Sent: 01/16/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Hinds, Nicholas
Modified employee: Garcia, Daniel M
Modified employee: Perez, Gabriel J
Modified employee: Burnett, Austin
Modified employee: Coon, Kevin A
Modified employee: Hagan, Brandon M.
Modified employee: Sanchez III, Antonio
Added payroll item: PersSurvivor
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget - vs. Actual YTD Received

July 2018 through January 2019

TOTAL

	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	148,350.68	2,611,050.27	4,447,920.00	-1,836,869.73	58.7%
4020 · Current Unsecured	0.00	161,493.71	150,000.00	11,493.71	107.66%
4031 · Prior Secured	4,193.21	28,574.38	50,000.00	-21,425.62	57.15%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	39,362.32	75,000.00	-35,637.68	52.48%
4043 · Prior Supplemental	524.42	3,556.49	3,000.00	556.49	118.55%
4451 · HOPTR	7,544.40	10,777.72	21,000.00	-10,222.28	51.32%
Total 1 · Property Taxes	160,612.71	2,854,814.89	4,748,420.00	-1,893,605.11	60.12%
2 · Fees & Assessments					
4046 · EMS TAX	1,523.56	35,289.54	61,000.00	-25,710.46	57.85%
4933 · Fee Schedule	8,669.00	50,082.55	58,000.00	-7,917.45	86.35%
Total 2 · Fees & Assessments	10,192.56	85,372.09	119,000.00	-33,627.91	71.74%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	0.00	34,000.00	-34,000.00	0.0%
4610 · OES Cooperative Agreement	10,662.81	74,247.45	640,000.00	-565,752.55	11.6%
4950 · Proposition 172 Funds	164,242.79	328,485.58	620,000.00	-291,514.42	52.98%
Total 3 · Revenue From Other Agencies	174,905.60	402,733.03	1,294,000.00	-891,266.97	31.12%
4 · Grants					
4620 · FEMA Driving Simulator	0.00	925.00			
4630 · HSG-SAFR	0.00	252,445.56	730,000.00	-477,554.44	34.58%
Total 4 · Grants	0.00	253,370.56	730,000.00	-476,629.44	34.71%
5 · Misc					
4934 · Interest Income	0.00	787.08	7,000.00	-6,212.92	11.24%
4940 · Other-Refunds/Fees Reimbursed	0.00	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	0.00	421.38	500.00	-78.62	84.28%
Total 5 · Misc	0.00	1,208.46	8,500.00	-7,291.54	14.22%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	1,440.81	9,596.14	25,000.00	-15,403.86	38.39%
Total 6 · Designated	1,440.81	9,596.14	25,000.00	-15,403.86	38.39%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2018 through January 2019

TOTAL

Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
347,151.68	3,607,095.17	6,924,920.00	-3,317,824.83	52.09%
347,151.68	3,607,095.17	6,924,920.00	-3,317,824.83	52.09%
347,151.68	3,607,095.17	6,924,920.00	-3,317,824.83	52.09%
347,151.68	3,607,095.17	6,924,920.00	-3,317,824.83	52.09%

Total Income

Gross Profit

Net Ordinary Income

Net Income

North County Fire Protection District Expense Budget vs. Actual July 2018 through January 2019

TOTAL

	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	179,251.49	1,347,402.72	2,365,132.27	-1,017,729.55	56.97%
5011 · Salaries-Safety Tier 2	29,178.00	202,326.50	345,948.00	-143,621.50	58.49%
5012 · Salary - Secretary	6,902.40	49,975.88	88,000.00	-38,024.12	56.79%
5013 · Reserves - Salary	2,324.25	15,289.00	60,000.00	-44,711.00	25.48%
5014 · Sick Leave/Vacation Payoff	0.00	94,345.20	120,000.00	-25,654.80	78.62%
5016 · Education Pay	12,234.74	82,105.38	145,000.00	-62,894.62	56.62%
5017 · Holiday Pay	594.24	90,342.24	87,000.00	3,342.24	103.84%
5018 · Strike Team Overtime	0.00	273,418.01	265,000.00	8,418.01	103.18%
5019 · Overtime Pay	19,043.55	137,859.74	240,000.00	-102,140.26	57.44%
5027 · Salaries- SAFER Grant	27,660.00	193,620.00	335,000.00	-141,380.00	57.8%
Total 010 · Employee Salaries	277,188.67	2,486,684.67	4,051,080.27	-1,564,395.60	61.38%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	36,091.18	264,272.73	460,000.00	-195,727.27	57.45%
5023 · PERS - Employer Tier 2	3,303.16	23,063.22	40,000.00	-16,936.78	57.66%
5024 · Side Fund Payoff Loan	0.00	170,574.04	341,150.00	-170,575.96	50.0%
5025 · ICMA - Deferred Compensation	1,171.93	8,111.56	14,000.00	-5,888.44	57.94%
5026 · PERS - Employer Tier 3 PEPRA	6,182.82	43,318.04	65,000.00	-21,681.96	66.64%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00	100.0%
Total 020 · Retirement Benefits	46,749.09	1,086,493.59	1,497,304.00	-410,810.41	72.56%
030 · Health Insurance Costs					
5030 · Health Insurance	18,545.52	261,725.66	450,000.00	-188,274.34	58.16%
5031 · Health Insurance-Retired	2,774.93	30,445.70	85,000.00	-54,554.30	35.82%
5032 · Life Insurance - CSFA	105.70	1,649.98	2,500.00	-850.02	66.0%
5033 · State Unemployment	3,722.48	4,102.32	12,000.00	-7,897.68	34.19%
5034 · Long Term Disability	1,641.50	6,933.50	10,500.00	-3,566.50	66.03%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00	99.92%
5037 · Medicare Hospital Insurance	3,599.62	31,015.81	53,000.00	-21,984.19	58.52%
5038 · Social Security	189.29	1,386.46	4,500.00	-3,113.54	30.81%

**North County Fire Protection District
Expense Budget vs. Actual
July 2018 through January 2019**

	TOTAL			
	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget % of Budget
Total 030 · Health Insurance Costs	30,579.04	341,031.43	621,275.00	-280,243.57 54.89%
Total 0010 · SALARIES & BENEFITS	354,516.80	3,914,209.69	6,169,659.27	-2,255,449.58 63.44%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	30.04	4,348.53	15,000.00	-10,651.47 28.99%
5052 · Uniform Purchase	305.46	1,438.85	5,000.00	-3,561.15 28.78%
Total 050 · Safety & Personal Supplies Exp	335.50	5,787.38	20,000.00	-14,212.62 28.94%
060 · Communications				
5060 · Telephone	1,372.22	7,051.19	12,000.00	-4,948.81 58.76%
5061 · Cellular Phone	335.41	4,194.80	5,000.00	-805.20 83.9%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	0.00 100.0%
5063 · Computer Air Cards	154.04	1,160.95	4,500.00	-3,339.05 25.8%
Total 060 · Communications	1,861.67	89,510.48	98,603.54	-9,093.06 90.78%
090 · Household Exp				
5090 · Household Expenses	1,028.43	5,745.09	9,000.00	-3,254.91 63.83%
5091 · Laundry Service	379.80	1,983.20	3,200.00	-1,216.80 61.98%
5092 · Laundry Service - Uniforms	204.75	607.40	2,000.00	-1,392.60 30.37%
090 · Household Exp - Other	48.72	80.46		
Total 090 · Household Exp	1,661.70	8,416.15	14,200.00	-5,783.85 59.27%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	198,864.75	265,153.00	-66,288.25 75.0%
5101 · General Liability Insurance	75,858.00	75,858.00	68,000.00	7,858.00 111.56%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00 0.0%
Total 100 · Insurance	75,858.00	274,722.75	334,153.00	-59,430.25 82.22%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	28,516.91	108,249.06	120,500.00	-12,250.94 89.83%
5121 · Communication Equip. Maint.	893.50	6,886.92	9,000.00	-2,113.08 76.52%
5122 · S.C.B.A. Maintenance	0.00	1,888.21	4,000.00	-2,111.79 47.21%
5123 · Office Equip Maint.	0.00	914.42	2,500.00	-1,585.58 36.58%
5124 · USAR Equipment	501.20	522.94	4,000.00	-3,477.06 13.07%
Total 120 · Maintenance of Equipment	29,911.61	118,461.55	140,000.00	-21,538.45 84.62%
130 · Maintenance of Structures				

North County Fire Protection District Expense Budget vs. Actual July 2018 through January 2019

	TOTAL			
	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget % of Budget
5130 · Maint of Structures	65.16	2,660.50	15,000.00	-12,339.50 17.74%
Total 130 · Maintenance of Structures	65.16	2,660.50	15,000.00	-12,339.50 17.74%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	524.53	6,885.93	12,000.00	-5,114.07 57.38%
Total 140 · Medical Supplies Expense	524.53	6,885.93	12,000.00	-5,114.07 57.38%
150 · Membership Expenses				
5150 · Memberships	125.00	4,054.00	17,000.00	-12,946.00 23.85%
Total 150 · Membership Expenses	125.00	4,054.00	17,000.00	-12,946.00 23.85%
170 · Office Expenses				
5170 · Office Expense	2,556.59	5,344.35	6,500.00	-1,155.65 82.22%
5171 · IT, Computer Support	1,354.97	19,820.85	16,500.00	3,320.85 120.13%
170 · Office Expenses - Other	0.00	284.43		
Total 170 · Office Expenses	3,911.56	25,449.63	23,000.00	2,449.63 110.65%
180 · Professional Service				
5180 · Accounting	17,000.00	33,000.00	34,000.00	-1,000.00 97.06%
5181 · Legal Counsel	0.00	0.00	3,000.00	-3,000.00 0.0%
5182 · Med Inoculations/Examinations	0.00	5,343.08	14,000.00	-8,656.92 38.17%
5183 · Grant Administration	1,450.00	3,250.00	5,000.00	-1,750.00 65.0%
5186 · Outside Plan Checks, etc.	800.00	6,275.00	5,000.00	1,275.00 125.5%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00 0.37%
5188 · Consultants	0.00	29,652.06	45,000.00	-15,347.94 65.89%
Total 180 · Professional Service	19,250.00	77,720.14	160,000.00	-82,279.86 48.58%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	10,485.45	9,000.00	1,485.45 116.51%
Total 190 · Publication & Legal Notice Exp	0.00	10,485.45	9,000.00	1,485.45 116.51%
200 · Rents & Leases				
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00 0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00 0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00 0.0%
220 · Small Tools and Equipment				
5220 · Tools & Equipment	300.02	3,579.38	9,000.00	-5,420.62 39.77%
5221 · Foam	0.00	1,072.49	2,500.00	-1,427.51 42.9%

**North County Fire Protection District
Expense Budget vs. Actual
July 2018 through January 2019**

	TOTAL				
	Jan 19	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Total 220 · Small Tools and Equipment	300.02	4,651.87	11,500.00	-6,848.13	40.45%
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00	0.0%
5232 · Election	0.00	0.00	115,000.00	-115,000.00	0.0%
5233 · Instruction Courses (Materials)	0.00	0.00	1,000.00	-1,000.00	0.0%
5235 · Board Member Expense	800.00	4,400.00	7,000.00	-2,600.00	62.86%
5238 · Public Education Classes	-50.00	-975.00	800.00	-1,775.00	-121.88%
Total 230 · District Special Expenses	750.00	3,425.00	126,800.00	-123,375.00	2.7%
250 · Fuel & Travel Expenses					
5250 · Fuel	4,916.86	33,695.70	60,000.00	-26,304.30	56.16%
5251 · Travel & Accomodations	0.00	351.24	1,500.00	-1,148.76	23.42%
5252 · Incident/Meeting Subistence	111.95	1,213.50	3,000.00	-1,786.50	40.45%
5253 · Outside Courses & Training	0.00	0.00	1,000.00	-1,000.00	0.0%
250 · Fuel & Travel Expenses - Other	0.00	84.25			
Total 250 · Fuel & Travel Expenses	5,028.81	35,344.69	65,500.00	-30,155.31	53.96%
260 · Utilities					
5260 · Gas & Electric	1,751.33	8,931.40	15,000.00	-6,068.60	59.54%
5261 · Water	376.02	2,125.29	3,400.00	-1,274.71	62.51%
Total 260 · Utilities	2,127.35	11,056.69	18,400.00	-7,343.31	60.09%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	229.71	400.00	-170.29	57.43%
5341 · Fuel Tax (Diesel)	480.24	1,326.96	700.00	626.96	189.57%
5342 · Special Fees & Taxes	-1,403.00	1,419.68	3,000.00	-1,580.32	47.32%
Total 340 · Special Fees, Taxes & Surcharge	-922.76	2,976.35	4,100.00	-1,123.65	72.59%
360 · Structures					
5366 · NGEN	7,606.01	22,818.03	25,000.00	-2,181.97	91.27%
Total 360 · Structures	7,606.01	22,818.03	25,000.00	-2,181.97	91.27%
Total 0050 · SERVICES & SUPPLIES	148,394.16	704,426.59	1,094,656.54	-390,229.95	64.35%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00	0.0%
5376 · BLM/RFAVFG Grants	0.00	2,658.91			

North County Fire Protection District
Expense Budget vs. Actual
July 2018 through January 2019

	TOTAL			
	Jan 19	Jul '18 - Jan 19	Budget	% of Budget
5377 · AFG Grant	0.00	-327.43		
Total 370 · Capital Acquisitions	0.00	2,331.48	2,600.00	89.67%
Total 0300 · CAPITAL PURCHASES	0.00	2,331.48	2,600.00	89.67%
66000 · Payroll Expenses	694.74	1,517.22		
66910 · Bank Service Charges	34.00	89.98	200.00	44.99%
999 · IPN Fees	183.99	844.12		
Total Expense	503,823.69	4,623,419.08	7,267,115.81	63.62%
Net Ordinary Income	-503,823.69	-4,623,419.08	-7,267,115.81	63.62%
Net Income	-503,823.69	-4,623,419.08	-7,267,115.81	63.62%

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02/12/19

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	1,628,998.24
Cleared Transactions	
Checks and Payments - 2 items	-450,606.05
Deposits and Credits - 1 item	<u>327,819.87</u>
Total Cleared Transactions	<u>-122,786.18</u>
Cleared Balance	<u>1,506,212.06</u>
Register Balance as of 01/31/2019	1,506,212.06
Ending Balance	1,506,212.06

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02/12/19

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,628,998.24
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	01/23/2019	1302		X	-450,000.00	-450,000.00
General Journal	02/12/2019	1301		X	-606.05	-450,606.05
Total Checks and Payments					-450,606.05	-450,606.05
Deposits and Credits - 1 item						
General Journal	01/31/2019	1301		X	327,819.87	327,819.87
Total Deposits and Credits					327,819.87	327,819.87
Total Cleared Transactions					-122,786.18	-122,786.18
Cleared Balance					-122,786.18	1,506,212.06
Register Balance as of 01/31/2019					-122,786.18	1,506,212.06
Ending Balance					-122,786.18	1,506,212.06

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02/11/19

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 01/31/2019

	<u>Jan 31, 19</u>
Beginning Balance	846,669.88
Cleared Transactions	
Checks and Payments - 90 items	-609,360.77
Deposits and Credits - 121 items	532,958.98
Total Cleared Transactions	<u>-76,401.79</u>
Cleared Balance	770,268.09
Uncleared Transactions	
Checks and Payments - 67 items	-80,884.61
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	<u>-62,724.64</u>
Register Balance as of 01/31/2019	707,543.45
New Transactions	
Checks and Payments - 28 items	-137,247.82
Deposits and Credits - 4 items	1,894.00
Total New Transactions	<u>-135,353.82</u>
Ending Balance	572,189.63

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						846,669.88
Cleared Transactions						
Checks and Payments - 90 items						
Bill Pmt -Check	11/13/2018	42016	NMCUSD - Fuel	X	-1,255.41	-1,255.41
Bill Pmt -Check	12/07/2018	42054	NCFD FF Assn	X	-1,550.00	-2,805.41
Bill Pmt -Check	12/07/2018	42055	NCFD FF Assn	X	-1,500.00	-4,305.41
Bill Pmt -Check	12/07/2018	42056	NCFD FF Assn	X	-1,500.00	-5,805.41
Bill Pmt -Check	12/11/2018	42072	SCI Consulting Group	X	-29,500.00	-35,305.41
Bill Pmt -Check	12/11/2018	42069	NMCUSD - Fuel	X	-944.07	-36,249.48
Bill Pmt -Check	12/11/2018	42067	Monterey County Fir...	X	-75.00	-36,324.48
Bill Pmt -Check	12/13/2018	42078	Joe Pastore	X	-913.30	-37,237.78
Bill Pmt -Check	12/17/2018	Epay	AFLAC	X	-607.42	-37,845.20
Bill Pmt -Check	12/26/2018	42095	M.C.L.A.I.A.	X	-66,288.25	-104,133.45
Check	12/29/2018	CCADJ		X	-5.67	-104,139.12
Bill Pmt -Check	12/31/2018	EPAY	Damm Good Water	X	-82.00	-104,221.12
Check	01/02/2019	CCADJ		X	-11.34	-104,232.46
Liability Check	01/03/2019		Quickbooks Payroll ...	X	-119,089.33	-223,321.79
Bill Pmt -Check	01/03/2019	Epay	Vantage Trust Agent...	X	-19,000.00	-242,321.79
Bill Pmt -Check	01/03/2019	Epay	Vantage Trust Agent...	X	-4,586.26	-246,908.05
Check	01/03/2019	CCADJ		X	-17.48	-246,925.53
Check	01/04/2019	CCADJ		X	-1.04	-246,926.57
Check	01/05/2019	CCADJ		X	-0.52	-246,927.09
Bill Pmt -Check	01/07/2019	42096	Jess Mendoza	X	-50.00	-246,977.09
Liability Check	01/08/2019		Quickbooks Payroll ...	X	-345.63	-247,322.72
Bill Pmt -Check	01/08/2019	EPAY	AT&T Monthly	X	-296.69	-247,619.41
Bill Pmt -Check	01/08/2019	EPAY	Spectrum Business	X	-119.97	-247,739.38
Bill Pmt -Check	01/08/2019	EPAY	Spectrum Business	X	-74.98	-247,814.36
Check	01/08/2019	CCADJ		X	-8.41	-247,822.77
Bill Pmt -Check	01/10/2019	42100	Golden State Truck ...	X	-6,302.11	-254,124.88
Bill Pmt -Check	01/10/2019	42115	FDAC EBA	X	-5,946.60	-260,071.48
Bill Pmt -Check	01/10/2019	42127	US Bank - Bancorp ...	X	-5,727.29	-265,798.77
Bill Pmt -Check	01/10/2019	42105	Golden State Truck ...	X	-4,260.81	-270,059.58
Bill Pmt -Check	01/10/2019	42117	Hi-Tech Emergency ...	X	-4,122.45	-274,182.03
Bill Pmt -Check	01/10/2019	42104	Golden State Truck ...	X	-2,935.28	-277,117.31
Bill Pmt -Check	01/10/2019	42125	Shamrock Consultat...	X	-1,450.00	-278,567.31
Bill Pmt -Check	01/10/2019	42116	Golden State Truck ...	X	-1,302.41	-279,869.72
Bill Pmt -Check	01/10/2019	42128	Valley Pacific Petrol...	X	-946.34	-280,816.06
Bill Pmt -Check	01/10/2019	42101	Valley Pacific Petrol...	X	-833.81	-281,649.87
Bill Pmt -Check	01/10/2019	42110	C.A.P.F.	X	-805.50	-282,455.37
Bill Pmt -Check	01/10/2019	42122	Monterey County Pe...	X	-717.91	-283,173.28
Bill Pmt -Check	01/10/2019	42129	Verizon Wireless	X	-489.45	-283,662.73
Bill Pmt -Check	01/10/2019	42098	Carmel Fire Protecti...	X	-300.00	-283,962.73
Bill Pmt -Check	01/10/2019	42109	Boundtree Medical	X	-284.57	-284,247.30
Bill Pmt -Check	01/10/2019	42112	Carmel Fire Protecti...	X	-250.00	-284,497.30
Bill Pmt -Check	01/10/2019	42102	Carmel Fire Protecti...	X	-250.00	-284,747.30
Bill Pmt -Check	01/10/2019	42097	American Supply Co...	X	-249.87	-284,997.17
Bill Pmt -Check	01/10/2019	42107	American Supply Co...	X	-231.56	-285,228.73
Bill Pmt -Check	01/10/2019	42119	Master Cleaner	X	-204.75	-285,433.48
Bill Pmt -Check	01/10/2019	42099	Carmel Marina Corp...	X	-176.34	-285,609.82
Bill Pmt -Check	01/10/2019	42111	California Water Ser...	X	-158.66	-285,768.48
Bill Pmt -Check	01/10/2019	42113	Carmel Marina Corp...	X	-144.33	-285,912.81
Bill Pmt -Check	01/10/2019	42103	Carmel Marina Corp...	X	-144.33	-286,057.14
Bill Pmt -Check	01/10/2019	42120	Monterey County Fir...	X	-125.00	-286,182.14
Bill Pmt -Check	01/10/2019	42124	Quality Water, Inc. - ...	X	-116.08	-286,298.22
Bill Pmt -Check	01/10/2019	EPAY	Spectrum Business	X	-104.98	-286,403.20
Bill Pmt -Check	01/10/2019	42114	Castroville Commun...	X	-81.91	-286,485.11
Bill Pmt -Check	01/10/2019	42118	Jeff Tucker.	X	-54.11	-286,539.22
Bill Pmt -Check	01/10/2019	42123	Pajaro/Sunny Mesa ...	X	-51.20	-286,590.42
Bill Pmt -Check	01/10/2019	42126	Sudden Impact	X	-45.00	-286,635.42
Bill Pmt -Check	01/10/2019	42106	Ace Hardware	X	-43.65	-286,679.07
Check	01/10/2019	CCADJ		X	-15.61	-286,694.68
Bill Pmt -Check	01/11/2019	EPAY	Vantage Point Trans...	X	-18,333.96	-305,028.64
Check	01/11/2019	CCADJ		X	-6.19	-305,034.83
Check	01/12/2019	CCADJ		X	-59.82	-305,094.65
Check	01/14/2019			X	-34.00	-305,128.65
Check	01/14/2019	CCADJ		X	-28.35	-305,157.00
Bill Pmt -Check	01/15/2019	42130	Monterey County Pe...	X	-1,008.76	-306,165.76
Bill Pmt -Check	01/15/2019	42131	NMCUSD - Fuel	X	-676.59	-306,842.35

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/15/2019	42133	California Dept. of T...	X	-480.24	-307,322.59
Bill Pmt -Check	01/15/2019	42132	Salinas Valley Pro S...	X	-305.46	-307,628.05
Bill Pmt -Check	01/16/2019	42135	USI Insurance Servi...	X	-75,858.00	-383,486.05
Bill Pmt -Check	01/16/2019	Epay	Vantage Trust Agent...	X	-5,295.67	-388,781.72
Bill Pmt -Check	01/16/2019	Epay	Harry J. Wilson Insu...	X	-713.98	-389,495.70
Bill Pmt -Check	01/16/2019	42136	Mission Linen Service	X	-210.60	-389,706.30
Bill Pmt -Check	01/16/2019	42134	Mission Linen Service	X	-169.20	-389,875.50
Check	01/16/2019	CCADJ		X	-22.69	-389,898.19
Liability Check	01/17/2019		Quickbooks Payroll ...	X	-124,499.45	-514,397.64
Liability Check	01/17/2019		Quickbooks Payroll ...	X	-273.75	-514,671.39
Bill Pmt -Check	01/22/2019	EPAY	Pacific Gas & Electric	X	-540.29	-515,211.68
Bill Pmt -Check	01/22/2019	EPAY	Pacific Gas & Electric	X	-140.19	-515,351.87
Bill Pmt -Check	01/22/2019	EPAY	Pacific Gas & Electric	X	-15.35	-515,367.22
Check	01/22/2019	CCADJ		X	-0.52	-515,367.74
Check	01/24/2019	CCADJ		X	-5.67	-515,373.41
Check	01/28/2019	CCADJ		X	-5.67	-515,379.08
Check	01/29/2019	CCADJ		X	-0.68	-515,379.76
Bill Pmt -Check	01/30/2019	Epay	CalPERS - Retireme...	X	-52,047.35	-567,427.11
Bill Pmt -Check	01/30/2019	Epay	CalPERS - Retireme...	X	-12,311.72	-579,738.83
Bill Pmt -Check	01/30/2019	Epay	CalPERS - Retireme...	X	-5,200.40	-584,939.23
Bill Pmt -Check	01/30/2019	Epay	Pacific Gas & Electric	X	-378.47	-585,317.70
Bill Pmt -Check	01/31/2019	Epay	CalPERS - CA Publi...	X	-22,805.18	-608,122.88
Bill Pmt -Check	02/05/2019	EPAY	Pacific Gas & Electric	X	-455.16	-608,578.04
Bill Pmt -Check	02/11/2019	Epay	CalPERS - CA Publi...	X	-775.78	-609,353.82
Bill Pmt -Check	02/11/2019	EPAY	Comerica	X	-6.95	-609,360.77

Total Checks and Payments

-609,360.77

-609,360.77

Deposits and Credits - 121 items

Bill Pmt -Check	12/11/2018	42063	Conte's Generator S...	X	0.00	0.00
Deposit	12/18/2018			X	578.00	578.00
Deposit	12/31/2018			X	190.00	768.00
Bill Pmt -Check	01/03/2019		Vision Service Plan	X	0.00	768.00
Bill Pmt -Check	01/03/2019		State Board of Equa...	X	0.00	768.00
Deposit	01/03/2019			X	380.00	1,148.00
Deposit	01/04/2019			X	584.00	1,732.00
Deposit	01/05/2019			X	34.00	1,766.00
Deposit	01/07/2019			X	17.00	1,783.00
Paycheck	01/09/2019	DD5163	Train, Carter J	X	0.00	1,783.00
Deposit	01/09/2019			X	510.00	2,293.00
Bill Pmt -Check	01/10/2019		LAFCO of Monterey ...	X	0.00	2,293.00
Deposit	01/11/2019			X	530.00	2,823.00
Deposit	01/12/2019			X	207.00	3,030.00
Deposit	01/14/2019			X	2,090.00	5,120.00
Deposit	01/15/2019			X	374.00	5,494.00
Deposit	01/15/2019			X	950.00	6,444.00
Deposit	01/17/2019			X	777.00	7,221.00
Deposit	01/17/2019			X	75,325.98	82,546.98
Paycheck	01/18/2019	DD5175	Cortez, Jess	X	0.00	82,546.98
Paycheck	01/18/2019	DD5176	Daniels, Aaron	X	0.00	82,546.98
Paycheck	01/18/2019	DD5178	Fisher, Karl	X	0.00	82,546.98
Paycheck	01/18/2019	DD5179	Foxworthy, Robert	X	0.00	82,546.98
Paycheck	01/18/2019	DD5181	Gonzalez, Carlos F	X	0.00	82,546.98
Paycheck	01/18/2019	DD5183	Harvey, Donald	X	0.00	82,546.98
Paycheck	01/18/2019	DD5184	Harvey, Jonathan	X	0.00	82,546.98
Paycheck	01/18/2019	DD5185	Hasslinger, John	X	0.00	82,546.98
Paycheck	01/18/2019	DD5186	Hendricks, Casey E	X	0.00	82,546.98
Paycheck	01/18/2019	DD5187	Hinds, Nicholas	X	0.00	82,546.98
Paycheck	01/18/2019	DD5188	Hudson, Royce T	X	0.00	82,546.98
Paycheck	01/18/2019	DD5189	Hutchinson, Richard C	X	0.00	82,546.98
Paycheck	01/18/2019	DD5190	Kall, Robert	X	0.00	82,546.98
Paycheck	01/18/2019	DD5191	Madrigal, Manuel	X	0.00	82,546.98
Paycheck	01/18/2019	DD5192	Martinez, Henry	X	0.00	82,546.98
Paycheck	01/18/2019	DD5194	Mendoza, Jesus	X	0.00	82,546.98
Paycheck	01/18/2019	DD5195	Mendoza, Joel	X	0.00	82,546.98
Paycheck	01/18/2019	DD5196	Nooe, Michael	X	0.00	82,546.98
Paycheck	01/18/2019	DD5197	Outzen, Thomas	X	0.00	82,546.98
Paycheck	01/18/2019	DD5198	Parker, Richard	X	0.00	82,546.98
Paycheck	01/18/2019	DD5199	Perez, Gabriel J	X	0.00	82,546.98

North County Fire Protection District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/18/2019	DD5177	Ensley, Thomas	X	0.00	82,546.98
Paycheck	01/18/2019	DD5204	Santos, Edwin	X	0.00	82,546.98
Paycheck	01/18/2019	DD5205	Simon, Jacqueline C	X	0.00	82,546.98
Paycheck	01/18/2019	DD5206	Smith, Richard	X	0.00	82,546.98
Paycheck	01/18/2019	DD5207	Tacheny, Patrick	X	0.00	82,546.98
Paycheck	01/18/2019	DD5208	Train, Carter J	X	0.00	82,546.98
Paycheck	01/18/2019	DD5209	Tucker, Jeff	X	0.00	82,546.98
Paycheck	01/18/2019	DD5210	Vindhurst, Michael	X	0.00	82,546.98
Paycheck	01/18/2019	DD5211	Wilson, Brian	X	0.00	82,546.98
Paycheck	01/18/2019	DD5212	Zwingman, Alan	X	0.00	82,546.98
Paycheck	01/18/2019	DD5201	Resendiz, Sebastian	X	0.00	82,546.98
Paycheck	01/18/2019	DD5200	Rackley, Trevor L	X	0.00	82,546.98
Paycheck	01/18/2019	DD5173	Chapin, Don	X	0.00	82,546.98
Paycheck	01/18/2019	DD5170	Bigler, Erin	X	0.00	82,546.98
Paycheck	01/18/2019	DD5169	Batinovich, David	X	0.00	82,546.98
Paycheck	01/18/2019	DD5168	Barlow, Jr., Larry	X	0.00	82,546.98
Paycheck	01/18/2019	DD5167	Barajas, Sergio	X	0.00	82,546.98
Paycheck	01/18/2019	DD5166	Balesteri, Frank	X	0.00	82,546.98
Paycheck	01/18/2019	DD5165	Baldwin, John P	X	0.00	82,546.98
Paycheck	01/18/2019	DD5164	Arnaldo, Michael	X	0.00	82,546.98
Paycheck	01/18/2019	DD5203	Sanchez III, Antonio	X	0.00	82,546.98
Paycheck	01/18/2019	DD5202	Rocha, Victor M	X	0.00	82,546.98
Paycheck	01/18/2019	DD5193	McCoun, Jeffery L	X	0.00	82,546.98
Paycheck	01/18/2019	DD5174	Coon, Kevin A	X	0.00	82,546.98
Paycheck	01/18/2019	DD5182	Hagan, Brandon M.	X	0.00	82,546.98
Paycheck	01/18/2019	DD5180	Garcia, Daniel M	X	0.00	82,546.98
Paycheck	01/18/2019	DD5172	Burnett, Austin	X	0.00	82,546.98
Paycheck	01/18/2019	DD5171	Bravo, Carolina	X	0.00	82,546.98
Deposit	01/23/2019			X	17.00	82,563.98
General Journal	01/23/2019	1302		X	450,000.00	532,563.98
Deposit	01/25/2019			X	190.00	532,753.98
Deposit	01/29/2019			X	190.00	532,943.98
Bill Pmt -Check	01/30/2019	42153	US Bank - Bancorp ...	X	0.00	532,943.98
Deposit	01/30/2019			X	15.00	532,958.98
Bill Pmt -Check	02/04/2019	42156	LAFCO of Monterey ...	X	0.00	532,958.98
Bill Pmt -Check	02/04/2019		LAFCO of Monterey ...	X	0.00	532,958.98
Paycheck	02/05/2019	DD5225	Ensley, Thomas	X	0.00	532,958.98
Paycheck	02/05/2019	DD5226	Fisher, Karl	X	0.00	532,958.98
Paycheck	02/05/2019	DD5227	Foxworthy, Robert	X	0.00	532,958.98
Paycheck	02/05/2019	DD5229	Gonzalez, Carlos F	X	0.00	532,958.98
Paycheck	02/05/2019	DD5231	Harvey, Donald	X	0.00	532,958.98
Paycheck	02/05/2019	DD5232	Harvey, Jonathan	X	0.00	532,958.98
Paycheck	02/05/2019	DD5233	Hasslinger, John	X	0.00	532,958.98
Paycheck	02/05/2019	DD5234	Hendricks, Casey E	X	0.00	532,958.98
Paycheck	02/05/2019	DD5235	Hudson, Royce T	X	0.00	532,958.98
Paycheck	02/05/2019	DD5236	Hutchinson, Richard C	X	0.00	532,958.98
Paycheck	02/05/2019	DD5237	Kall, Robert	X	0.00	532,958.98
Paycheck	02/05/2019	DD5215	Barajas, Sergio	X	0.00	532,958.98
Paycheck	02/05/2019	DD5216	Barlow, Jr., Larry	X	0.00	532,958.98
Paycheck	02/05/2019	DD5242	Mendoza, Joel	X	0.00	532,958.98
Paycheck	02/05/2019	DD5243	Nooe, Michael	X	0.00	532,958.98
Paycheck	02/05/2019	DD5244	Outzen, Thomas	X	0.00	532,958.98
Paycheck	02/05/2019	DD5245	Parker, Richard	X	0.00	532,958.98
Paycheck	02/05/2019	DD5247	Rackley, Trevor L	X	0.00	532,958.98
Paycheck	02/05/2019	DD5248	Resendiz, Sebastian	X	0.00	532,958.98
Paycheck	02/05/2019	DD5251	Smith, Richard	X	0.00	532,958.98
Paycheck	02/05/2019	DD5252	Tacheny, Patrick	X	0.00	532,958.98
Paycheck	02/05/2019	DD5253	Train, Carter J	X	0.00	532,958.98
Paycheck	02/05/2019	DD5254	Tucker, Jeff	X	0.00	532,958.98
Paycheck	02/05/2019	DD5255	Vindhurst, Michael	X	0.00	532,958.98
Paycheck	02/05/2019	DD5256	Wilson, Brian	X	0.00	532,958.98
Paycheck	02/05/2019	DD5257	Zwingman, Alan	X	0.00	532,958.98
Paycheck	02/05/2019	DD5238	Madrigal, Manuel	X	0.00	532,958.98
Paycheck	02/05/2019	DD5239	Martinez, Henry	X	0.00	532,958.98
Paycheck	02/05/2019	DD5249	Rocha, Victor M	X	0.00	532,958.98
Paycheck	02/05/2019	DD5246	Perez, Gabriel J	X	0.00	532,958.98
Paycheck	02/05/2019	DD5241	Mendoza, Jesus	X	0.00	532,958.98
Paycheck	02/05/2019	DD5250	Santos, Edwin	X	0.00	532,958.98

North County Fire Protection District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/05/2019	DD5218	Bigler, Erin	X	0.00	532,958.98
Paycheck	02/05/2019	DD5221	Coon, Kevin A	X	0.00	532,958.98
Paycheck	02/05/2019	DD5228	Garcia, Daniel M	X	0.00	532,958.98
Paycheck	02/05/2019	DD5240	McCoun, Jeffery L	X	0.00	532,958.98
Paycheck	02/05/2019	DD5230	Hagan, Brandon M.	X	0.00	532,958.98
Paycheck	02/05/2019	DD5224	Daniels, Aaron	X	0.00	532,958.98
Paycheck	02/05/2019	DD5223	Cutler, Nolan A	X	0.00	532,958.98
Paycheck	02/05/2019	DD5222	Cortez, Jess	X	0.00	532,958.98
Paycheck	02/05/2019	DD5220	Burnett, Austin	X	0.00	532,958.98
Paycheck	02/05/2019	DD5219	Bravo, Carolina	X	0.00	532,958.98
Paycheck	02/05/2019	DD5217	Batinovich, David	X	0.00	532,958.98
Paycheck	02/05/2019	DD5213	Arnaldo, Michael	X	0.00	532,958.98
Paycheck	02/05/2019	DD5214	Baldwin, John P	X	0.00	532,958.98
Total Deposits and Credits					532,958.98	532,958.98
Total Cleared Transactions					-76,401.79	-76,401.79
Cleared Balance					-76,401.79	770,268.09
Uncleared Transactions						
Checks and Payments - 67 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	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Bill Pmt -Check	10/20/2014	37812	Joel S. Mendoza		-443.09	-4,664.92
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-26,001.50
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,967.46
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,986.09
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-27,003.63
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,633.63
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,538.33
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,688.33
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,780.68
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,794.54
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,817.62
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,845.32
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,877.64
General Journal	06/30/2017	2017 ...			-13,785.84	-42,663.48
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,850.90
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,881.29
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,946.13
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-43,022.11
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-43,096.21
Bill Pmt -Check	11/28/2018	42036	Monterey County Inf...		-644.13	-43,740.34
Bill Pmt -Check	12/18/2018	42086	Monterey County Inf...		-449.13	-44,189.47
Bill Pmt -Check	01/10/2019	42108	Bianchi, Kasavan & ...		-17,000.00	-61,189.47

North County Fire Protection District
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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/10/2019	42121	Monterey County Inf...		-319.13	-61,508.60
Bill Pmt -Check	01/17/2019	42137	Conte's Generator S...		-744.91	-62,253.51
Bill Pmt -Check	01/30/2019	42147	Monterey County E...		-7,606.01	-69,859.52
Bill Pmt -Check	01/30/2019	42149	Salinas Valley Tire		-6,301.01	-76,160.53
Bill Pmt -Check	01/30/2019	42151	Steinbeck Communi...		-893.50	-77,054.03
Bill Pmt -Check	01/30/2019	42140	C.A.P.F.		-836.00	-77,890.03
Bill Pmt -Check	01/30/2019	42155	Valley Pacific Petrol...		-683.45	-78,573.48
Bill Pmt -Check	01/30/2019	42152	Tech RX		-655.60	-79,229.08
Bill Pmt -Check	01/30/2019	42142	Cal Net 3		-421.62	-79,650.70
Bill Pmt -Check	01/30/2019	42154	US YELLOW PAGES		-229.00	-79,879.70
Bill Pmt -Check	01/30/2019	42143	Castroville Auto Parts		-202.81	-80,082.51
Bill Pmt -Check	01/30/2019	42145	Custom Marine Cov...		-182.24	-80,264.75
Bill Pmt -Check	01/30/2019	42150	Custom Marine Cov...		-133.61	-80,398.36
Bill Pmt -Check	01/30/2019	Epay	Spectrum Business		-124.98	-80,523.34
Bill Pmt -Check	01/30/2019	42148	Quality Water, Inc. - ...		-116.08	-80,639.42
Bill Pmt -Check	01/30/2019	42146	Davis Auto Parts A ...		-85.43	-80,724.85
Bill Pmt -Check	01/30/2019	42144	Castroville Commun...		-84.25	-80,809.10
Bill Pmt -Check	01/30/2019	42141	CAL FIRE AHA Trai...		-40.00	-80,849.10
Bill Pmt -Check	01/30/2019	42138	Ace Hardware		-21.51	-80,870.61
Bill Pmt -Check	01/30/2019	42139	C & N Tractors		-14.00	-80,884.61
Total Checks and Payments					-80,884.61	-80,884.61
Deposits and Credits - 8 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-62,724.64	-62,724.64
Register Balance as of 01/31/2019					-139,126.43	707,543.45
New Transactions						
Checks and Payments - 28 items						
Check	02/01/2019	CCADJ			-17.53	-17.53
Liability Check	02/04/2019		Quickbooks Payroll ...		-121,162.89	-121,180.42
Bill Pmt -Check	02/04/2019	Epay	Vantage Trust Agent...		-5,480.25	-126,660.67
Bill Pmt -Check	02/05/2019	EPAY	Spectrum Business		-139.97	-126,800.64
Bill Pmt -Check	02/05/2019	EPAY	Damm Good Water		-16.00	-126,816.64
Bill Pmt -Check	02/06/2019	42171	Tech RX		-1,240.63	-128,057.27
Bill Pmt -Check	02/06/2019	42165	Tech RX		-574.13	-128,631.40
Bill Pmt -Check	02/06/2019	42168	Verizon Wireless		-487.96	-129,119.36
Bill Pmt -Check	02/06/2019	42167	Tri Air Testing, Inc		-475.04	-129,594.40
Bill Pmt -Check	02/06/2019	42161	Monterey County Inf...		-449.13	-130,043.53
Bill Pmt -Check	02/06/2019	42170	Salinas Valley Tire		-293.00	-130,336.53
Bill Pmt -Check	02/06/2019	42164	Salinas Valley Tire		-293.00	-130,629.53
Bill Pmt -Check	02/06/2019	42166	Totcom		-180.00	-130,809.53
Bill Pmt -Check	02/06/2019	42158	California Water Ser...		-177.66	-130,987.19
Bill Pmt -Check	02/06/2019	42159	Carmel Marina Corp...		-176.34	-131,163.53
Bill Pmt -Check	02/06/2019	42162	Monterey One Water		-155.61	-131,319.14
Bill Pmt -Check	02/06/2019	42169	Myers Stevens & To...		-118.26	-131,437.40
Bill Pmt -Check	02/06/2019	42163	Myers Stevens & To...		-118.26	-131,555.66
Bill Pmt -Check	02/06/2019	42160	Coastal Pest Manag...		-70.00	-131,625.66
Bill Pmt -Check	02/06/2019	42157	C & N Tractors		-13.75	-131,639.41
Check	02/06/2019	CCADJ			-10.72	-131,650.13
Bill Pmt -Check	02/07/2019	42173	US Bank - Bancorp ...		-2,735.86	-134,385.99
Bill Pmt -Check	02/07/2019	42172	Emergency Vehicle ...		-1,301.16	-135,687.15
Bill Pmt -Check	02/07/2019	EPAY	Pacific Gas & Electric		-569.28	-136,256.43
Bill Pmt -Check	02/07/2019	42174	Emergency Vehicle ...		-216.86	-136,473.29
Check	02/07/2019	CCADJ			-1.00	-136,474.29
Check	02/08/2019	CCADJ			-16.75	-136,491.04
Bill Pmt -Check	02/15/2019	Epay	Harry J. Wilson Insu...		-756.78	-137,247.82

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Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-137,247.82	-137,247.82
Deposits and Credits - 4 items						
Deposit	02/02/2019				587.00	587.00
Deposit	02/07/2019				357.00	944.00
Deposit	02/08/2019				380.00	1,324.00
Deposit	02/09/2019				570.00	1,894.00
Total Deposits and Credits					1,894.00	1,894.00
Total New Transactions					-135,353.82	-135,353.82
Ending Balance					-274,480.25	572,189.63

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North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 01/20/2019

	Jan 20, 19
Beginning Balance	5,727.29
Cleared Transactions	
Charges and Cash Advances - 32 items	-2,815.12
Payments and Credits - 1 item	79.26
Total Cleared Transactions	-2,735.86
Cleared Balance	<u>8,463.15</u>
Uncleared Transactions	
Payments and Credits - 9 items	5,727.29
Total Uncleared Transactions	5,727.29
Register Balance as of 01/20/2019	<u>2,735.86</u>
New Transactions	
Payments and Credits - 12 items	2,735.86
Total New Transactions	2,735.86
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 01/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,727.29
Cleared Transactions						
Charges and Cash Advances - 32 items						
Credit Card Charge	02/04/2019		Ace Hardware	X	-27.99	-27.99
Credit Card Charge	02/05/2019		California Conferenc...	X	-450.00	-477.99
Credit Card Charge	02/05/2019		Snow Signs	X	-329.26	-807.25
Credit Card Charge	02/05/2019		Snow Signs	X	-316.16	-1,123.41
Credit Card Charge	02/05/2019		Trolley Car Rotisserie	X	-132.10	-1,255.51
Credit Card Charge	02/05/2019		Reflective Store	X	-114.00	-1,369.51
Credit Card Charge	02/05/2019		Beck's Shoe Store	X	-108.24	-1,477.75
Credit Card Charge	02/05/2019		The UPS Store	X	-38.38	-1,516.13
Credit Card Charge	02/05/2019		Ace Hardware	X	-37.74	-1,553.87
Credit Card Charge	02/05/2019		AutoZone	X	-37.67	-1,591.54
Credit Card Charge	02/05/2019		Alphonso's Restaurant	X	-35.34	-1,626.88
Credit Card Charge	02/05/2019		Safeway	X	-32.54	-1,659.42
Credit Card Charge	02/05/2019		Auto Villa, Inc.	X	-26.11	-1,685.53
Credit Card Charge	02/05/2019		Adobe Systems	X	-24.99	-1,710.52
Credit Card Charge	02/05/2019		Adobe Systems	X	-23.88	-1,734.40
Credit Card Charge	02/05/2019		Safeway	X	-16.95	-1,751.35
Credit Card Charge	02/05/2019		Monterey county Fire...	X	-10.00	-1,761.35
Credit Card Charge	02/07/2019		Google Services	X	-204.16	-1,965.51
Credit Card Charge	02/07/2019		Qquest	X	-132.50	-2,098.01
Credit Card Charge	02/07/2019		USPS	X	-126.75	-2,224.76
Credit Card Charge	02/07/2019		Amazon Mktplace P...	X	-124.19	-2,348.95
Credit Card Charge	02/07/2019		The UPS Store	X	-114.02	-2,462.97
Credit Card Charge	02/07/2019		Sensoronics	X	-83.66	-2,546.63
Credit Card Charge	02/07/2019		Staples	X	-58.17	-2,604.80
Credit Card Charge	02/07/2019		Home Depot	X	-47.61	-2,652.41
Credit Card Charge	02/07/2019		Squarespace	X	-26.00	-2,678.41
Credit Card Charge	02/07/2019		Amazon Mktplace P...	X	-24.77	-2,703.18
Credit Card Charge	02/07/2019		Home Depot	X	-17.39	-2,720.57
Credit Card Charge	02/07/2019		Intuit	X	-14.99	-2,735.56
Credit Card Charge	02/07/2019		Santa Fe Foods	X	-7.58	-2,743.14
Credit Card Charge	02/07/2019		Google Services	X	-1.99	-2,745.13
Credit Card Charge	02/11/2019		Microsoft Store	X	-69.99	-2,815.12
Total Charges and Cash Advances					-2,815.12	-2,815.12
Payments and Credits - 1 item						
Credit Card Credit	02/04/2019		Amazon Mktplace P...	X	79.26	79.26
Total Cleared Transactions					-2,735.86	-2,735.86
Cleared Balance					2,735.86	8,463.15
Uncleared Transactions						
Payments and Credits - 9 items						
Bill	01/08/2019	42460...	US Bank - Bancorp ...		9.90	9.90
Bill	01/08/2019	42460...	US Bank - Bancorp ...		87.20	97.10
Bill	01/08/2019	42460...	US Bank - Bancorp ...		93.32	190.42
Bill	01/08/2019	42460...	US Bank - Bancorp ...		199.96	390.38
Bill	01/08/2019	42460...	US Bank - Bancorp ...		203.82	594.20
Bill	01/08/2019	42460...	US Bank - Bancorp ...		413.95	1,008.15
Bill	01/08/2019	42460...	US Bank - Bancorp ...		420.24	1,428.39
Bill	01/08/2019	42460...	US Bank - Bancorp ...		1,545.53	2,973.92
Bill	01/08/2019	42460...	US Bank - Bancorp ...		2,753.37	5,727.29
Total Uncleared Transactions					5,727.29	5,727.29
Register Balance as of 01/20/2019					-2,991.43	2,735.86
New Transactions						
Payments and Credits - 12 items						
Bill	01/29/2019	42460...	US Bank - Bancorp ...		17.39	17.39
Bill	01/29/2019	42460...	US Bank - Bancorp ...		23.88	41.27
Bill	01/29/2019	42460...	US Bank - Bancorp ...		26.11	67.38
Bill	01/29/2019	42460...	US Bank - Bancorp ...		27.99	95.37
Bill	01/29/2019	42460...	US Bank - Bancorp ...		47.61	142.98
Bill	01/29/2019	42460...	US Bank - Bancorp ...		114.02	257.00
Bill	01/29/2019	42460...	US Bank - Bancorp ...		145.98	402.98
Bill	01/29/2019	42460...	US Bank - Bancorp ...		302.61	705.59
Bill	01/29/2019	42460...	US Bank - Bancorp ...		302.98	1,008.57
Bill	01/29/2019	42460...	US Bank - Bancorp ...		450.00	1,458.57
Bill	01/29/2019	42460...	US Bank - Bancorp ...		492.88	1,951.45
Bill	01/29/2019	42460...	US Bank - Bancorp ...		784.41	2,735.86
Total New Transactions					2,735.86	2,735.86
Ending Balance					-5,727.29	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For February 19, 2019**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to February 13	2019	2018	2017	2016	2015
Fires	18	18	22	22	11
Overpressure rupture, explosion, overheat – no fire	0	1	0	0	0
Rescue & Emergency Medical Service	246	253	259	219	223
Hazardous Condition (No Fire)	39	17	54	24	19
Service Call	30	23	28	17	22
Good Intent Call	30	43	15	19	21
False Alarm & False Call	20	13	21	25	12
Severe Weather & Natural Disaster	0	1	2	1	0
Special Incident Type	1	0	2	0	0
Total	384	369	403	327	308

INCIDENTS OF INTEREST

- North County Fire Personnel from Station 3 responded to a Level 1 Mass Casualty Incident. This was a vehicle accident at Highway 1 and Jensen Rd. A total of Five patients were treated and transported to local hospitals, some with critical injuries and some with moderate injuries. 2 Engines, 1 Truck, 1 Chief officer and 4 AMR ambulances responded. Watsonville fire Provided auto aid.
- February 2nd, 2018- Water Rescue Jetty Rd in Moss Landing: Crews responded to a report of 2 kayakers in the water during strong wind and high surf conditions. North County Fire Personnel assisted state lifeguards with the rescue of both kayakers. Both kayakers were treated and released at the scene.

TRAINING

- North County Fire Personnel trained on Ammonia Safety at two local businesses. Crews were rotated from outlying Stations to spread the training opportunity.

- The Division Chief Testing Process and the Firefighter Testing process have been completed and candidates have been notified of their eligibility.
- The Lieutenant's Promotional Testing Process will be in March and is currently being coordinated. We have ten Candidates scheduled to go through the evaluation process out of eleven. Very nice to see the motivation and participation of our personnel.
- As of January 2019, North County Fire District is providing Automated Electronic Patient Care Records to the Monterey County EMS agency and the State. This is a project that had been in the works for a couple of years requiring all Monterey County EMS care providers to participate.

EQUIPMENT & FACILITIES

- R5260 is experiencing issues with the electronic control module due to a water leak (windshield). Repairs are currently underway.
- E356 Underwent a yearly Inspection. The inspection went great, Chief Franklin from OES made mention that he wished all OES Engines looked as tidy and neat as ours.

ADMINISTRATION

- Sustainment of Services:
 - County Discussions: Chief Fulcher and myself met with the CAO's office to discuss revenue challenges for our respective Districts. Stemming from this meeting, I have sent a letter to the CAO with proposed fixes along with associated fiscal forecasts.
 - Vistra and PG & E Discussions: We have a verbal agreement with Vistra on supplemental revenues and are working to finalize with PG&E. Combined annual target amount is \$450,000 for two years.
 - Shared Services: The draft agreement is currently with the City and the District's counsel for review of form and content. Once this is completed, we will finish negotiating the specifics of the agreement.

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief

**Take Action to Set Time & Date for Annual
Fire Mitigation Fee Public Hearing**

PURPOSE: To set a time and date to hold a public hearing to renew the Fire District's fire mitigation fee.

OUTLINE: The District is required, by March 31 of each year, to renew by adopted resolution the Fire Capital Facilities Mitigation Fee.

Further, the District must do this at a noticed public hearing. The March 19, 2019 Board meeting will provide the District with adequate time to meet the public hearing deadline.

RECOMMENDATION: That the Board set March 19, 2019 at 10:00 a.m. as the time and date for the public hearing, and authorize the Fire Chief to publish notice as required.

Richard C. Hutchinson Jr., Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT



Notice of Public Hearing

A public hearing will be held by the Board of Directors of the North County Fire Protection District on March 19, 2019 at 10:00 a.m. at 11160 Speegle Street, Castroville, CA 95012 to consider the following matter:

To make the required findings and to set the rate of the fire mitigation fee to be requested to the Board of Supervisors by the District as specified by Section 10.80.160 of the Monterey County Code.

Information on the proposal is available at the above address and may be examined by any interested person.

Richard C. Hutchinson Jr., Fire Chief

Board Candidate Eligibility Determination, Interviews and Appointment

PURPOSE: To provide the current Board of Directors an opportunity to determine board candidate eligibility, to conduct board candidate interviews and take action of board candidate selection.

OUTLINE: On December 26, 2018 Director Don Champion tendered his resignation of his Board seat. Since then, the board has published a public notice of Board of Directors Seat Vacancy. Attached are the letter of interest received for consideration to fill the vacant board seat. Interested parties are listed in alphabetical order below:

- Gomez, Ramon
- Ellyatt, Gary
- Scudder, Peter

Vacancies

(California Government Code Section 1770 – 1782 & Fire Protection District Law of 1987: Section 13800 of the Health & Safety Code)

1. In case of a Board vacancy, the remaining directors shall fill such vacancy by appointment. The Board will receive applications from any qualified persons seeking to fill the position after suitable public notice. The vacancy shall, within sixty (60) days, be filled by appointment of a resident elector of the district by a vote of the remaining Directors. The person appointed shall serve until a successor has been elected and qualified. If the Board of Directors fails to fill the vacancy within the sixty-day period, the county legislative authority shall make the appointment. If the number of vacancies is such that there is not a majority of the full number of directors in office, the Board of Supervisors shall within thirty days of the vacancies appoint the required number to create a majority to fill the vacancies on an interim basis through the next general election.
2. An appointee shall meet the requirements provided by law and shall serve until the next regular scheduled fire district election, at which time a director shall be elected for the unexpired term.

RECOMMENDATION:

1. That the Board take action to determine eligibility/acceptance of board candidates.
2. That the board conduct Candidate interviews for vacant board seat. Eligible candidates will have 15 minutes to conduct their interviews with a 5-minute interval between candidates for possible board discussion.
3. That the Board discussion of candidates and take action of candidate selection.

RAMON M. GOMEZ

9611 Mountain View Terrace Lane , Prunedale, CA 93907
(831) 247-5338 ☐ cualrmg@gmail.com

February 11, 2019

Via Email: Carolina.bravo@ncfpd.org

Ms. Carolina Bravo, Clerk of the Board
North County Fire Protection District of Monterey County
11200 Speegle Street
Castroville, CA 95012

Dear Ms. Bravo & Board Members,

I would like to express my interest in serving the residents and employees of the North County Fire Protection District of Monterey County by appointment to the vacant seat created by the resignation of Mr. Don Champion.

I have deep ties with the North Monterey County Community and based on my professional and volunteer experience as highlighted in the enclosed resume, I believe I can work with staff, board members and the community to help find solutions in meeting the fire protection needs of residents within the North County Fire Protection District.

My wife and I moved with our children from Watsonville to Prunedale over 8 years ago. My family has lived in the area for over 40 years, and I attended Pajaro and Hall Elementary Schools. I graduated from Watsonville High in 1988 and later from the University of California, Santa Cruz.

I have developed many skills in local and regional government during my tenure as both an elected and appointed official as well as my work as an analyst for the Santa Cruz County Supervisor. During this period, I have honed my communications skills and have developed firm command over the Spanish language.

I look forward to meeting with you in person. Please call me if you have any questions at 831/247-5338.

Sincerely,

Ramon M. Gomez

Ramon M. Gomez

rmg: pc
Enclosure: Resume

PROFESSIONAL EXPERIENCE

Santa Cruz County- Santa Cruz, CA

➔ County Supervisor's Analyst

2017 to Present

Working knowledge of functions and organizational activities of local, state and federal government and of related community programs; principles and practices of public administration; public financing and budgeting; public information channels and methods, administrative survey and evaluative principles and techniques.

Establish and maintain working relationships with a variety of groups and individuals; understand, interpret, explain and apply laws, rules, policies and procedures; Interpret programs and problems to policy makers and the public; plan, organize, coordinate, assign; prioritize and schedule work; collect, assemble, analyze and present information and proposed actions in succinct and accurate written and oral form; maintain complex records and files; deal with confidential and sensitive material and maintain confidentiality and Input, access and analyze data.

Gomez & Associates – Watsonville, CA

2000 to Present

➔ Freelance Consultant

Offering consulting services to candidates, campaigns, causes and ballot initiatives. Planning, implementing and monitoring strategies to achieve desired outcome; with added focus on likely voters' identification and grassroots get-out-the vote campaigns. Coordinated and managed city council and county supervisor campaigns. Chaired and helped coordinate voter registration drives; defeat a repeal of public safety tax and pass a school bond.

Law Office of A. Keith Lesar– Aptos, CA

1993 to Present

➔ Paralegal

Case planning; development and management; legal research; client interviews; fact gathering and retrieving information; drafting and analyze documents; collecting compiling and utilizing technical information and independent decision and recommendation to attorneys. Communicate by phone, in writing and in person with clients, insurance adjusters, doctors, employers, and attorneys.

Saturday Citizenship Program - Watsonville, CA

1995 to 2008

➔ Director & Founder

A non-profit venture in collaboration between a non-profit, a labor union and the Watsonville/Aptos Adult Education Program designed to help legal permanent residents become U.S. Citizens. Providing residents from the tri-county area education in civics, government, and English. Free citizenship application preparation and test readiness assistance.

City of Watsonville – Watsonville, CA

1998 to 2006

➔ City Council Member

Elected by the people of Watsonville to two terms as their city representative. Drafted city policy, researched, took a stance and voted for appropriations. Supervisory responsibilities of local government city government:

Facilitated the building of housing.

Improved communication with constituents to improve public safety.

Developed partnership between non-profits, the city and schools to improve youth programs.

Championed and approved the construction of Watsonville City Plaza; a civic center in downtown Watsonville that includes a new library, county courts and a new city hall.

Association of Monterey Bay Area Governments (AMBAG) - Marina, CA

1999- 2006

➔ Board Member & 2006 President

AMBAG provides a forum for regional planning, discussion, and study of problems of mutual interest and concern to the counties and cities in Monterey, San Benito, and Santa Cruz Counties.

As president presided over meetings of the board of directors. Represented AMBAG at regional conferences, events and the National Council of Government; Worked to improve the relationships between AMBAG and the California Housing and Community Development Department over the regional housing allocation; Facilitated cooperation/collaboration between cities and counties; Monterey, Santa Cruz and San Benito; In partnership with PG&E secured & approved a 3-year \$10million dollar energy conservation venture.

The Citizenship Project – Salinas, CA

1999 to 2000

➔ **Regional Project Manager**

Helped recruit, train and mobilize immigrant community volunteers to help them become U.S. citizens and register to vote.

San Jose State University - San Jose, CA

1993

➔ **UC Advisor**

Provided counseling to high and middle school students about academic and vocational school opportunities.

Assisted students with admissions and financial aid applications.

Developed case files on all participating students.

Organized and developed and deployed outreach for workshops for parents.

Tutored students in math, reading and writing.

VOLUNTEER EXPERIENCE

Various Local Schools, Youth Sports Leagues, and Non-Profits

1987 to 2018

➔ USCIS Amnesty Advisor; UC Research Assistant, Teacher Assistant, Youth Basketball, Baseball and football coach, Santa Cruz Community Credit Union, LULAC Citizenship Advisor

COMMUNITY AFFILIATIONS

- Member, Elkhorn School Site Council
- Knights of Columbus
- Pesante Water Ass.
- Board President, Independence Square Senior Housing Corporation
- UCSC Alumni Association
- NCRPD

EDUCATION

B.A., History & B.A., Economics - University of California, Santa Cruz, CA

PROFESSIONAL REFERENCES

Available upon Request

To North County Fire Protection District

From: Gary Ellyatt

This letter is to inform you that I am interested in filling the vacant seat on the Board of Directors for North County Fire Protection District.

My qualifications to serve on the Fire Board are.

Started with Castroville Fire District in 1974 as a full time Firefighter.

Retired from North County Fire District in 2002 and at that time became a Reserve for the District until 2008.

The majority of my career as a full time Firefighter I was Treasurer for the union.

I made the response maps for the district

I made the tool boards for all three stations.

I assisted with training for the reserves and continued as a reserve with training.

Bought Salinas Pool Service in 1984 and still own the Business today.

Joined IPSSA (Independent Pool & Spa Service Association) in 1995

Started local chapter in 1997 and was Treasurer until 2006.

Was President of chapter 2006-2007.

Was region 10 Director 2007-2009 to oversee seven chapters.

Treasurer of local chapter again from 2014 until 2021.

In charge of water system for 15 homes in my area for last 15 years.

Joined the Red Cross in 2014

Some of my responsibilities in the Red Cross are

DAT (Disaster Action Team) member

Logistics

LSAP (Life Safety and Asset Protection)

I was sent to Florida after hurricane Irma as a LSAP team member.

I was sent to Clear Lake to help fire victims driving an ERV (Emergency Response Vehicle) feeding hundreds of victims.

Sent to Georgia after hurricane Michael for feeding, LSAP, and ERV inspector.

I have always enjoyed helping and serving the public. I will try to bring something to the Board that will help sustain the district for years to come. Now that I have been away from the department for over 10 years I see it better from the outside as the public may see it.

I hope that you will allow me help serve on the North County Fire Protection District Board.

Thank You

Gary Ellyatt

February 4th, 2019

North County Fire Protection District of Monterey County

11200 Speegle Street

Castroville CA, 95012

Dear Board Members of the North County Fire Protection District of Monterey County,

I'm responding to the notice issued by the North County Fire Protection District regarding the recent opening that occurred upon the resignation of one of your well-respected Board members.

I would like to ask the Board to please accept this letter as my official self-nomination to fill the open seat and position of Director for the North County Fire Protection District. As you may be aware, I ran for a Director position in the 2018 election, and although I did not win that seat, I am very proud that I received 18.35% of the people's votes.

I have been a North County resident since 1979, living in the Prunedale area with my wife of 39 years, Karen Scudder. This North County locale is where Karen and I raised our three beautiful daughters, and where I learned how important it is to give back to my community. I love the rural and natural environment we are blessed with here, and I have a keen understanding of the balance between progress and nature as well as the importance of protecting our citizens and our natural resources.

Today, in this new era of immediacy, we count on our emergency responders more than ever before. Our citizens are more demanding – expecting faster response times and picture-perfect outcomes – while our emergency responders deal with the additional strain that those types of expectations can bring. Meanwhile, they also have to contend with aging equipment, aging facilities, budget shortfalls and reduced staffing.

I highly respect every single one of our first responders working out of the fire department, and the daunting amount of challenges they must face every day. Our first responders are indeed, the main force in making our community the resilient place it is.

I have been a successful business owner on the Peninsula for over 38 years. Because of this, I clearly understand budget challenges and shortfalls, and I am very aware of the commitment this role would require. It concerns me greatly that our emergency responders lack the proper equipment, resources and staffing to do the work they do for our community, as well as handle the ever-growing demands placed upon them in our world right now. My goal would be to work very hard at bringing top of mind awareness about our responders and their needs to the local community and expand our visibility to every corner that this district serves.

I believe very strongly in community outreach projects, educational programs, community events, social media outlets and additional platforms that will aid in community connectivity and awareness. This district has an incredible story to tell, and it's vital that we get this story out to the people we serve here.

In conclusion, I simply want to say that we have an amazing team of first responders in North County – a team that cares about this community and all of her citizens.

This team just wants the opportunity to perform their jobs at 100%.

Although I am fully aware that I have much to learn, I also believe that I have a good understanding of the many challenges they face. I may not have *all* of the answers *all* of the time, but I promise that I will approach every obstacle head on with both respect and objectivity, and I believe wholeheartedly that I can add real value to this team.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Peter H Scudder', with a large, sweeping flourish extending to the right.

Peter H Scudder

Re-establishing Board organizational structure and subcommittee appointments

PURPOSE: To re-establishing the Board organizational structure and subcommittee appointments due to the board chair appointment.

The Board will need to vote on the Board organizational structure and subcommittee appointments pursuant to Board of Directors Standard Operating Policies for the following:

- I. Slate of Officers
- II. Negotiations Committee
- III. Audit Committee