

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

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722-7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11200 Speegle Street, Castroville

Tuesday, February 18, 2020

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Joel Mendoza

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

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

Date: Tuesday, February 18, 2020

Roll Call:

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

Administration: Fire Chief Joel Mendoza

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

3. MINUTES:

Take action on the January 21, 2020 regular board meeting minutes.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report January 2020.
- b. Accept Expense Report: January 2020.
- c. Accept County Treasury Reconciliation Ending: January 2020.
- d. Accept Comerica Bank Reconciliation Ending: January 2020.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: January 2020.

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

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.

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion

10. NEW BUSINESS:

- a. Set the Date for Fire Mitigation Fee Hearing.

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

CLOSED SESSION:

- None
-

Next meeting: Tuesday, March 17, 2020 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, February 14, 2020

Posting Locations:

*Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012
NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012
NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907
NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076
North County Fire Protection District website at www.ncfpd.org*

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

The Regular meeting of the North County Fire Protection District Board of Directors was held on **January 21, 2020** at 11160 Speegle Street, Castroville, CA

The Board Vice President called the meeting to order at 10:08 A.M.

PLEDGE OF ALLEGIANCE

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

Administrative Staff: Joel Mendoza, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENT:

None.

MINUTES:

Motion made by Secretary Gomez, seconded by Director Scudder, to approve the December 17, 2019 regular board meetings minutes.

Motion carried; 3-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the January 2020 Purchasing Consent Calendar and the Check Register for December 2019 #42637 through #42677 (including direct deposit and electronic payments) for a monthly total of \$585,106.01. Motion made by Director Scudder, seconded by Secretary Gomez, to approve the Consent Calendar and Check Register.

Motion carried; 3-0.

FINANCIAL REPORTS:

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

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

1. The Board and District staff participated in an election strategies and Prop. 218 discussion. No action was taken

NEW BUSINESS:

1. CPA David Farnsworth presented the 18/19 Financial Statements. Motion made by Director Scudder, seconded by Secretary Gomez, to approved the Fiscal Year 18/19 Financial Audit with the correction to the Board Member office terms on page 18 and the typo on page 41.

Motion carried; 3- 0

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon thanked CPA David Farnsworth for the presentation and explanation of the financial statements, thanked the Local 3058 for their help with facilitating staffing levels, and thanked all District staff for working well together.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, February 18, 2020 at 11200 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)

ADJOURNMENT: 11:25 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Jacqueline Simon, Vice President

Ramon Gomez, Secretary

Consent Calendar

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

Regular Board Meeting February 18, 2020

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 1,177.58	Conte's Generator Service	5120 Maint. of Equipment	02/18/2020	42748
		<ul style="list-style-type: none"><i>This invoice represents the PM services for the Station 3 generator.</i>		
\$ 1,113.30	Conte's Generator Service	5120 Maint. of Equipment	02/18/2020	42760
		<ul style="list-style-type: none"><i>This invoice represents the PM services for the Station 2 generator.</i>		
\$ 1,222.85	Conte's Generator Service	5120 Maint. of Equipment	02/18/2020	42758
		<ul style="list-style-type: none"><i>This invoice represents the PM services for the Station 1 generator.</i>		
\$ 2,520.00	Promaxima Manufacturing, LTD	5375 Equipment <\$2,500 ea	02/18/2020	42765
		<ul style="list-style-type: none"><i>This invoice represents the replacement of the Station 2 treadmill.</i>		

North County Fire Protection District

Check Register

January 2020

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	01/02/2020		Quickbooks Payroll Service	Created by Payroll Service on 12/31/2019	106,557.64	Payroll
Liability Check	01/13/2020		Quickbooks Payroll Service	Created by Payroll Service on 01/10/2020	286.50	Payroll
Liability Check	01/16/2020		Quickbooks Payroll Service	Created by Payroll Service on 01/15/2020	105,947.08	Payroll
Check	01/08/2020	CCADJ		Batch Fee ID=2450043035	3.67	
Check	01/07/2020	CCADJ		Batch Fee ID=2448635955	6.19	
Check	01/13/2020	CCADJ		Batch Fee ID=2456128305	5.67	
Check	01/10/2020	CCADJ		Batch Fee ID=2453873645	0.52	
Check	01/14/2020	CCADJ		Batch Fee ID=2457616775	0.52	
Check	01/23/2020	CCADJ		Batch Fee ID=2467754005	6.19	
Check	01/22/2020	CCADJ		Batch Fee ID=2465611515	6.19	
Check	01/26/2020	CCADJ		Batch Fee ID=2470219745	14.79	
Check	01/15/2020	CCADJ		Batch Fee ID=2457919785	26.34	
Check	01/28/2020	CCADJ		Batch Fee ID=2472930805	17.08	
Check	01/27/2020	CCADJ		Batch Fee ID=2471696545	1.07	
Check	01/31/2020	CCADJ		Batch Fee ID=2477283125	0.52	
Check	01/30/2020	CCADJ		Batch Fee ID=2475562695	6.19	
Bill Pmt -Check	01/15/2020	Epay	Harry J. Wilson Insurancenter	Jan 2020 Life Insurance and voluntary AD&D	516.00	
Bill Pmt -Check	01/06/2020	Epay	Pacific Gas & Electric	Station 3 3394830998-5	317.17	
Bill Pmt -Check	01/13/2020	Epay	Pacific Gas & Electric	Station 2 6938152210-6	451.20	
Bill Pmt -Check	01/09/2020	Epay	AFLAC	Aflac acct # H4N54 Dec 2019	453.98	
Bill Pmt -Check	01/09/2020	Epay	Vantage Trust Agent - 303077 (457)	Dec 05 2019 ICMA Elective Contribution 457 pl	3,126.67	Routine
Bill Pmt -Check	01/09/2020	Epay	A.R.B.A.	Life Insurance	315.36	
Bill Pmt -Check	01/18/2020	Epay	Spectrum Business	Station 2 internet 8203110140198586	114.98	
Bill Pmt -Check	01/21/2020	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	352.01	
Bill Pmt -Check	01/21/2020	Epay	Pacific Gas & Electric	Station 1 5400266725-8	460.63	
Bill Pmt -Check	01/10/2020	Epay	FDAC EBA	February 2020 Vision/Dental	4,844.55	Routine
Bill Pmt -Check	01/13/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 rr	62,262.17	Routine
Bill Pmt -Check	01/13/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 rr	53.05	Routine
Bill Pmt -Check	01/13/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 rr	113.16	Routine
Bill Pmt -Check	01/13/2020	Epay	Vantage Point Transfer - 803124	Jan - March 2020 Retiree Health Benefits	10,326.69	Routine
Bill Pmt -Check	01/22/2020	Epay	Pacific Gas & Electric	Station 1 5150266741-6	143.61	
Bill Pmt -Check	01/23/2020	Epay	Pacific Gas & Electric	Station 2 6177520734-5	11.16	

Jan 20

North County Fire Protection District Check Register January 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	01/23/2020	Epay	Spectrum Business	Station 1 internet 8203110140199675	149.97	
Bill Pmt -Check	01/15/2020	Epay	AFLAC	Aflac acct # H4N54 Jan 2020	453.98	
Bill Pmt -Check	01/31/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	60,250.31	Routine
Bill Pmt -Check	01/29/2020	Epay	Pacific Gas & Electric	Station 2 6938152210-6	451.40	
Bill Pmt -Check	01/26/2020	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	01/22/2020	Epay	CalPERS - CA Public Employee's Health		29,123.25	Routine
Bill Pmt -Check	01/02/2020	Epay	Vantage Trust Agent - 303077 (457)	Jan 5 2019 ICMA Elective Contribution 457 plar	3,099.56	Routine
Bill Pmt -Check	01/22/2020	Epay	Vantage Trust Agent - 303077 (457)	Jan 20 2020 ICMA Elective Contribution 457 plr	3,054.68	Routine
Bill Pmt -Check	01/06/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	1,290.00	Routine
Bill Pmt -Check	01/20/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	890.00	Routine
Paycheck	01/03/2020	DD6115	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6116	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6117	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6118	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6119	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6120	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6121	Chapin, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6122	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6123	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6124	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6125	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6126	Gomez, Ramon	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6127	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6128	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6129	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6130	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6131	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6132	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6133	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6134	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6135	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6136	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6137	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District

Check Register

January 2020

Type	Date	Numb	Name	Memo	Credit	Consent
Paycheck	01/03/2020	DD6138	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6139	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6140	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6141	Perez, Gabriel J	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6142	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6143	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6144	Scudder, Peter	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6145	Silva, Stanley G	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6146	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6147	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6148	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6149	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6150	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6151	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/03/2020	DD6152	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6153	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6154	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6155	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6156	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6157	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6158	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6159	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6160	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6161	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6162	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6163	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6164	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6165	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6166	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6167	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6168	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6169	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6170	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District Check Register January 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	01/17/2020	DD6171	Kali, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6172	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6173	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6174	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6175	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6176	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6177	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6178	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6179	Perez, Gabriel J	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6180	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6181	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6182	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6183	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6184	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6185	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6186	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6187	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	01/17/2020	DD6188	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	01/07/2020	42678	AFLAC	VOID: Aflac acct # H4N54 Dec 2019		Payroll
Bill Pmt -Check	01/07/2020	42679	American Supply Company	0825	236.13	
Bill Pmt -Check	01/07/2020	42680	Analgesic Services, Inc.	Oxygen cylinders	63.50	
Bill Pmt -Check	01/07/2020	42681	C.A.P.F.	Long Term Disability	767.00	
Bill Pmt -Check	01/07/2020	42682	Cal Net 3	Monthly telephone service	419.00	
Bill Pmt -Check	01/07/2020	42683	Castroville Community Svcs District	acct 1528000 water	86.13	
Bill Pmt -Check	01/07/2020	42684	Damm Good Water	Drinking water	100.00	
Bill Pmt -Check	01/07/2020	42685	David Farnsworth CPA	Fiscal Year 2018/2019 financial audit	6,590.00	Prior Consent
Bill Pmt -Check	01/07/2020	42686	M.C.L.A.I.A.	WC 2019/20 3rd Quarter Workers comp premiu	61,228.75	Routine
Bill Pmt -Check	01/07/2020	42687	MBS Business Systems	Copier service contract acct 6332578	348.84	
Bill Pmt -Check	01/07/2020	42688	Monterey County Information Technology	5245	149.46	
Bill Pmt -Check	01/07/2020	42689	NMCUSD - Fuel	November 2019 fuel	1,193.94	Routine
Bill Pmt -Check	01/07/2020	42690	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	01/07/2020	42691	R & S Erection	Overhead door repair St 3	238.00	
Bill Pmt -Check	01/07/2020	42692	Tech RX	Monthly service contract and updates	868.10	

North County Fire Protection District Check Register January 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	01/07/2020	42693	US Bank - Bancorp Service Center	December 2019 CalCARD Statement	4,792.01	Routine
Bill Pmt -Check	01/07/2020	42694	Valley Pacific Petroleum, Inc.	67160	1,061.91	Routine
Bill Pmt -Check	01/07/2020	42695	Verizon Wireless	Account # 270604913-00001	488.85	
Bill Pmt -Check	01/07/2020	42696	American Supply Company	0825	159.26	
Bill Pmt -Check	01/07/2020	42697	Tech RX	Reset renewal business 1-user 2-year	646.50	
Bill Pmt -Check	01/13/2020	42698	American Supply Company	0825	121.27	
Bill Pmt -Check	01/13/2020	42699	California Water Service	Station 3 Monthly Water Service	160.40	
Bill Pmt -Check	01/13/2020	42700	Carmel Marina Corporation	3-89015-75005 Station 1 trash January 2020	184.70	
Bill Pmt -Check	01/13/2020	42701	Castroville Auto Repair	Change oil, filter, radiator overflow tank	417.57	
Bill Pmt -Check	01/13/2020	42702	East Bay Tire Co.	E5212 front end alignment	171.84	
Bill Pmt -Check	01/13/2020	42703	Life Assist, Inc.	95012F0C-2203	37.82	
Bill Pmt -Check	01/13/2020	42704	NMCUSD - Fuel	December 2019 fuel	1,126.87	Routine
Bill Pmt -Check	01/13/2020	42705	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	59.10	
Bill Pmt -Check	01/13/2020	42706	Ross' Ladder Service	Annual ladder testing	642.00	
Bill Pmt -Check	01/13/2020	42707	Valley Pacific Petroleum, Inc.	67160	706.36	
Bill Pmt -Check	01/13/2020	42708	American Supply Company	0825	228.17	
Bill Pmt -Check	01/14/2020	42709	Carmel Marina Corporation	3-98643-95002 Station 2 trash 2020 Q1	146.88	
Bill Pmt -Check	01/14/2020	42710	Eco Pro Home Pest Control	Pest control Station 1	149.00	
Bill Pmt -Check	01/14/2020	42711	Mission Linen Service	158040 Station 3	205.18	
Bill Pmt -Check	01/14/2020	42712	Carmel Marina Corporation	3-98756-35008 Station 3 trash 2020 Q1	146.88	
Bill Pmt -Check	01/14/2020	42713	Mission Linen Service	158177 Station 1	167.20	
Bill Pmt -Check	01/14/2020	42714	Mission Linen Service	156022 Station 2	192.55	
Bill Pmt -Check	01/16/2020	42715	NCFD FF Assn	Oct 20 '19- Jan 20 '20 Payroll Deduction	5,390.00	Payroll
Bill Pmt -Check	01/16/2020	42716	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	01/16/2020	42717	Steinbeck Communications	New batteries for pagers	497.88	
Bill Pmt -Check	01/16/2020	42718	USI Insurance Services, LLC	2020 Excess Liability Ins. NHA248672	20,500.00	Routine
Bill Pmt -Check	01/16/2020	42719	USI Insurance Services, LLC	2020 General Liability Ins. VFNUTR000123800	51,468.00	Routine
Bill Pmt -Check	01/16/2020	42720	USI Insurance Services, LLC	2020 Broker Fee	3,000.00	Routine
Bill Pmt -Check	01/17/2020	42721	C.A.P.F.	Long Term Disability	118.00	
Bill Pmt -Check	01/21/2020	42722	Salinas Press	Burn permits	1,063.00	Routine
Check	01/29/2020	42723	Angela & Larry Mann	Refund for 133-242-011:18CP03313	760.00	
					563,101.24	

QuickBooks Payroll Services

Sent: 12/31/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$232.50
Direct Deposit	\$82848.37
Taxes	\$23476.77

Total payment	\$106557.64

to be withdrawn from Comerica Bank.

Payroll Run Summary for 01/03/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	115,532.83	0.00	82,848.37
DD6115 Baldwin, John P	0.00	0.00	3,388.32
DD6116 Barlow, Jr., Larry	5,974.20	0.00	4,134.22
DD6117 Batinovich, David	5,621.28	0.00	3,613.95
DD6118 Bigler, Erin	3,128.27	0.00	1,904.71
DD6119 Bravo, Carolina	4,077.94	0.00	2,902.28
DD6120 Burnett, Austin	324.00	0.00	282.21
DD6121 Chapin, Don	100.00	0.00	92.35
DD6122 Cortez, Jess	4,897.06	0.00	3,035.42
DD6123 Daniels, Aaron	4,093.05	0.00	3,055.46
DD6124 Ensley, Thomas	30.00	0.00	27.70
DD6125 Foxworthy, Robert	3,435.38	0.00	1,932.74
DD6126 Gomez, Ramon	100.00	0.00	92.35
DD6127 Gonzalez, Carlos F	4,056.79	0.00	2,970.49
DD6128 Harvey, Donald	5,782.97	0.00	4,298.54
DD6129 Harvey, Jonathan	3,128.27	0.00	2,399.68
DD6130 Hasslinger, John	4,226.26	0.00	2,872.11
DD6131 Hendricks, Casey E	480.00	0.00	391.30
DD6132 Hudson, Royce T	4,685.29	0.00	3,784.63
DD6133 Kall, Robert	115.50	0.00	106.67
DD6134 Madrigal, Manuel	4,570.71	0.00	3,274.45
DD6135 Martinez, Henry	5,904.73	0.00	3,576.32
DD6136 McCoun, Jeffery L	24.00	0.00	19.83
DD6137 Mendoza, Jesus	5,805.64	0.00	4,373.47
DD6138 Mendoza, Joel	6,052.46	0.00	3,988.59
DD6139 Nooe, Michael	4,620.32	0.00	3,173.84
DD6140 Parker, Richard	5,220.00	0.00	3,321.12
DD6141 Perez, Gabriel J	24.00	0.00	22.16
DD6142 Rocha, Victor M	288.00	0.00	257.29
DD6143 Santos, Edwin	3,002.24	0.00	1,940.08
DD6144 Scudder, Peter	100.00	0.00	92.35
DD6145 Silva, Stanley G	100.00	0.00	92.35
DD6146 Simon, Jacqueline C	100.00	0.00	92.35
DD6147 Smith, Richard	4,435.14	0.00	3,349.91
DD6148 Tacheny, Patrick	3,641.17	0.00	2,512.82
DD6149 Tucker, Jeff	4,226.26	0.00	3,201.52
DD6150 Vindhurst, Michael	3,454.14	0.00	2,329.74
DD6151 Wilson, Brian	5,548.36	0.00	3,048.75
DD6152 Zwingman, Alan	4,159.40	0.00	2,896.30

QuickBooks Payroll Services

Sent: 12/31/2019

Subject: Details of Funds to be Withdrawn

Modified employee:	Baldwin, John P
Modified employee:	Barlow, Jr., Larry
Modified employee:	Bigler, Erin
Modified employee:	Cortez, Jess
Modified employee:	Daniels, Aaron
Modified employee:	Foxworthy, Robert
Modified employee:	Harvey, Donald
Modified employee:	Harvey, Jonathan
Modified employee:	Hasslinger, John
Modified employee:	Hudson, Royce T
Modified employee:	Madrigal, Manuel
Modified employee:	Nooe, Michael
Modified employee:	Mendoza, Jesus
Modified employee:	Mendoza, Joel
Modified employee:	Parker, Richard
Modified employee:	Smith, Richard
Modified employee:	Tucker, Jeff
Modified employee:	Vindhurst, Michael
Modified employee:	Wilson, Brian
Modified employee:	Zwingman, Alan
Modified employee:	Batinovich, David
Modified employee:	Gonzalez, Carlos F
Modified employee:	Kall, Robert
Modified employee:	McCoun, Jeffery L
Modified employee:	Rocha, Victor M
Modified employee:	Tacheny, Patrick
Modified employee:	Chapin, Don
Modified employee:	Simon, Jacqueline C
Modified employee:	Martinez, Henry
Modified employee:	Bravo, Carolina
Modified employee:	Santos, Edwin
Modified employee:	Ensley, Thomas
Modified employee:	Silva, Stanley G
Modified employee:	Hendricks, Casey E
Modified employee:	Perez, Gabriel J
Modified employee:	Burnett, Austin
Modified employee:	Scudder, Peter
Modified employee:	Gomez, Ramon

QuickBooks Payroll Services

Sent: 01/15/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$117.00
Direct Deposit	\$84195.94
Taxes	\$21634.14

Total payment	\$105947.08

to be withdrawn from Comerica Bank.

Payroll Run Summary for 01/17/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	113,078.56	0.00	84,195.94
DD6153 Arnaldo, Michael	123.50	0.00	106.12
DD6154 Baldwin, John P	0.00	0.00	3,383.72
DD6155 Barlow, Jr., Larry	4,435.57	0.00	2,966.84
DD6156 Batinovich, David	5,392.98	0.00	3,467.30
DD6157 Bigler, Erin	3,579.95	0.00	2,189.62
DD6158 Bravo, Carolina	3,770.11	0.00	2,701.40
DD6159 Burnett, Austin	39.00	0.00	36.02
DD6160 Cortez, Jess	4,905.87	0.00	3,441.21
DD6161 Daniels, Aaron	4,088.47	0.00	3,052.25
DD6162 Ensley, Thomas	39.00	0.00	36.02
DD6163 Foxworthy, Robert	3,464.45	0.00	1,911.95
DD6164 Garcia, Daniel M	780.00	0.00	645.37
DD6165 Gonzalez, Carlos F	4,209.97	0.00	3,087.77
DD6166 Harvey, Donald	4,482.63	0.00	3,422.80
DD6167 Harvey, Jonathan	4,031.63	0.00	3,115.46
DD6168 Hasslinger, John	4,836.46	0.00	3,259.24
DD6169 Hendricks, Casey E	1,408.00	0.00	1,118.43
DD6170 Hudson, Royce T	4,737.04	0.00	3,825.07
DD6171 Kall, Robert	173.25	0.00	158.99
DD6172 Madrigal, Manuel	4,634.11	0.00	3,316.44
DD6173 Martinez, Henry	4,691.89	0.00	2,796.14
DD6174 McCoun, Jeffery L	39.00	0.00	32.84
DD6175 Mendoza, Jesus	5,801.15	0.00	4,370.50
DD6176 Mendoza, Joel	6,052.46	0.00	3,988.60
DD6177 Nooe, Michael	1,239.31	0.00	3,078.37
DD6178 Parker, Richard	5,783.68	0.00	3,676.66
DD6179 Perez, Gabriel J	156.00	0.00	144.07
DD6180 Rocha, Victor M	65.00	0.00	57.31
DD6181 Santos, Edwin	4,474.13	0.00	3,344.59
DD6182 Smith, Richard	4,435.14	0.00	3,349.91
DD6183 Tacheny, Patrick	4,692.85	0.00	3,196.66
DD6184 Train, Carter J	351.00	0.00	288.42
DD6185 Tucker, Jeff	4,226.26	0.00	3,191.79
DD6186 Vindhurst, Michael	3,454.14	0.00	2,329.75
DD6187 Wilson, Brian	4,226.26	0.00	2,182.77
DD6188 Zwingman, Alan	4,258.30	0.00	2,925.54

Tax Adjustments:

QuickBooks Payroll Services

Sent: 01/15/2020

Subject: Details of Funds to be Withdrawn

Tax	Amount
CA - Unemployment	-\$0.50
Social Security Company	-\$0.01
Social Security Employee	-\$0.01

Total:	-\$0.52

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Arnaldo, Michael
Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
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: Cutler, Nolan A
Modified payroll item: CA - Unemployment
Added 2 liability payment or adjustment transactions.

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2019 through January 2020

	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	99,963.84	2,640,564.75	4,658,184.00	-2,017,619.25	56.69%
4020 · Current Unsecured	0.00	166,092.47	165,000.00	1,092.47	100.66%
4031 · Prior Secured	5,267.51	31,535.98	50,000.00	-18,464.02	63.07%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	31,460.47	90,000.00	-58,539.53	34.96%
4043 · Prior Supplemental	497.81	5,769.89	3,500.00	2,269.89	164.85%
4451 · HOPTR	7,163.36	10,233.37	21,000.00	-10,766.63	48.73%
Total 1 · Property Taxes	112,892.52	2,885,656.93	4,989,184.00	-2,103,527.07	57.84%
2 · Fees & Assessments					
4046 · EMS TAX	858.35	36,109.44	61,000.00	-24,890.56	59.2%
4933 · Fee Schedule	7,216.00	63,367.33	90,000.00	-26,632.67	70.41%
4961 · Moss Landing Power Plant	0.00	300,000.00	300,000.00	0.00	100.0%
4963 · PG&E Truck Funding Agreement	0.00	300,000.00	300,000.00	0.00	100.0%
4964 · Cost Recovery	7,339.60	17,343.48			
Total 2 · Fees & Assessments	15,413.95	716,820.25	751,000.00	-34,179.75	95.45%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	35,400.41	35,400.41	35,500.00	-99.59	99.72%
4610 · OES Cooperative Agreement	18,690.18	96,465.75	160,000.00	-63,534.25	60.29%
4950 · Proposition 172 Funds	173,700.13	347,400.26	694,801.00	-347,400.74	50.0%
Total 3 · Revenue From Other Agencies	227,790.72	479,266.42	890,301.00	-411,034.58	53.83%
4 · Grants					
4640 · VFA/AFG Grant	0.00	0.00	438,875.00	-438,875.00	0.0%
4939 · Fireman's Grant	9,179.87	9,179.87			
Total 4 · Grants	9,179.87	9,179.87	438,875.00	-429,695.13	2.09%
4990 · Returned Check Charges					
	0.00	13.00			
5 · Misc					
4934 · Interest Income	3,720.91	24,441.17	10,000.00	14,441.17	244.41%
4940 · Other-Refunds/Fees Reimbursed	0.00	4.18	1,000.00	-995.82	0.42%
4960 · Miscellaneous Revenue	11,834.45	15,602.59	500.00	15,102.59	3,120.52%

North County Fire Protection District

Revenue Projected Budg. - vs. Actual YTD Received

July 2019 through January 2020

	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Total 5 · Misc	15,555.36	40,047.94	11,500.00	28,547.94	348.24%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	5,676.30	24,495.13	25,000.00	-504.87	97.98%
Total 6 · Designated	5,676.30	24,495.13	25,000.00	-504.87	97.98%
Total Income	386,508.72	4,155,479.54	7,105,860.00	-2,950,380.46	58.48%
Gross Profit	386,508.72	4,155,479.54	7,105,860.00	-2,950,380.46	58.48%
Net Ordinary Income	386,508.72	4,155,479.54	7,105,860.00	-2,950,380.46	58.48%
Net Income	386,508.72	4,155,479.54	7,105,860.00	-2,950,380.46	58.48%

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through January 2020

TOTAL

	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	159,139.16	1,169,185.15	1,881,000.00	-711,814.85	62.16%
5011 · Salaries-Safety Tier 2	25,443.00	175,929.00	297,553.00	-121,624.00	59.13%
5012 · Salary - Secretary	8,349.28	52,113.87	93,000.00	-40,886.13	56.04%
5013 · Reserves - Salary	2,571.25	18,139.10	60,000.00	-41,860.90	30.23%
5014 · Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	-0.66	100.0%
5016 · Education Pay	8,375.20	59,527.69	120,000.00	-60,472.31	49.61%
5017 · Holiday Pay	615.36	71,401.68	75,000.00	-3,598.32	95.2%
5018 · Strike Team Overtime	0.00	96,087.69	100,000.00	-3,912.31	96.09%
5019 · Overtime Pay	23,618.14	175,545.85	300,000.00	-124,454.15	58.52%
5029 · In-Lieu Pay	0.00	0.00	155,000.00	-155,000.00	0.0%
Total 010 · Employee Salaries	228,111.39	1,854,748.37	3,118,372.00	-1,263,623.63	59.48%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	35,987.65	255,725.76	450,000.00	-194,274.24	56.83%
5023 · PERS - Employer Tier 2	3,617.10	25,013.75	45,000.00	-19,986.25	55.59%
5024 · Side Fund Payoff Loan	0.00	170,574.04	341,150.00	-170,575.96	50.0%
5025 · ICMA - Deferred Compensation	1,144.24	7,832.56	15,000.00	-7,167.44	52.22%
5026 · PERS - Employer Tier 3 PEPR	1,946.13	17,272.90	30,000.00	-12,727.10	57.58%
5028 · CalPERS - Unfunded Liability	62,428.38	436,998.66	749,141.00	-312,142.34	58.33%
Total 020 · Retirement Benefits	105,123.50	913,417.67	1,630,291.00	-716,873.33	56.03%
030 · Health Insurance Costs					
5030 · Health Insurance	26,453.37	225,246.09	347,870.00	-122,623.91	64.75%
5031 · Health Insurance-Retired	12,368.32	51,127.68	92,000.00	-40,872.32	55.57%
5032 · Life Insurance - CSFA	102.20	699.90	3,300.00	-2,600.10	21.21%
5033 · State Unemployment	2,762.75	3,015.75	12,000.00	-8,984.25	25.13%
5034 · Long Term Disability	885.00	5,303.00	10,000.00	-4,697.00	53.03%
5036 · Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 · Medicare Hospital Insurance	2,987.24	24,482.12	53,000.00	-28,517.88	46.19%
5038 · Social Security	249.51	1,269.66	4,000.00	-2,730.34	31.74%

North County Fire Protection District Expense Budget vs. Actual July 2019 through January 2020

TOTAL

	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	45,808.39	314,987.20	525,970.00	-210,982.80	59.89%
040 · Workers Comp Claims	9,853.33	28,499.99			
Total 0010 · SALARIES & BENEFITS	388,896.61	3,111,653.23	5,274,633.00	-2,162,979.77	58.99%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	499.88	2,385.64	15,000.00	-12,614.36	15.9%
5052 · Uniform Purchase	27.31	2,407.73	5,000.00	-2,592.27	48.16%
Total 050 · Safety & Personal Supplies Exp	527.19	4,793.37	20,000.00	-15,206.63	23.97%
060 · Communications					
5060 · Telephone	1,110.94	7,849.56	13,000.00	-5,150.44	60.38%
5061 · Cellular Phone	334.81	4,204.32	6,000.00	-1,795.68	70.07%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00	100.0%
5063 · Computer Air Cards	154.04	1,078.30	2,000.00	-921.70	53.92%
Total 060 · Communications	1,599.79	77,059.18	84,927.00	-7,867.82	90.74%
090 · Household Exp					
5090 · Household Expenses	1,430.37	5,812.48	10,000.00	-4,187.52	58.13%
5091 · Laundry Service	564.93	2,050.92	3,200.00	-1,149.08	64.09%
5092 · Laundry Service - Uniforms	0.00	445.70	2,000.00	-1,554.30	22.29%
Total 090 · Household Exp	1,995.30	8,309.10	15,200.00	-6,890.90	54.67%
100 · Insurance					
5100 · Worker's Comp Insurance	61,228.75	183,686.25	270,000.00	-86,313.75	68.03%
5101 · General Liability Insurance	74,968.00	74,968.00	76,000.00	-1,032.00	98.64%
5102 · First Aid	0.00	308.00	1,000.00	-692.00	30.8%
Total 100 · Insurance	136,196.75	258,962.25	347,000.00	-88,037.75	74.63%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	1,464.60	23,591.05	120,500.00	-96,908.95	19.58%
5121 · Communication Equip. Maint.	497.88	2,579.54	9,000.00	-6,420.46	28.66%
5122 · S.C.B.A. Maintenance	30.35	2,212.49	5,000.00	-2,787.51	44.25%
5123 · Office Equip Maint.	348.84	815.56	2,500.00	-1,684.44	32.62%
5124 · USAR Equipment	165.01	666.96	4,000.00	-3,333.04	16.67%
Total 120 · Maintenance of Equipment	2,506.68	29,865.60	141,000.00	-111,134.40	21.18%
130 · Maintenance of Structures					

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through January 2020

	TOTAL				
	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	525.31	3,951.23	15,000.00	-11,048.77	26.34%
Total 130 · Maintenance of Structures	525.31	3,951.23	15,000.00	-11,048.77	26.34%
140 · Medical Supplies Expense	211.07	5,085.06	13,000.00	-7,914.94	39.12%
Total 140 · Medical Supplies Expense	211.07	5,085.06	13,000.00	-7,914.94	39.12%
150 · Membership Expenses	0.00	15,423.14	18,000.00	-2,576.86	85.68%
5150 · Memberships	0.00	15,423.14	18,000.00	-2,576.86	85.68%
Total 150 · Membership Expenses	0.00	15,423.14	18,000.00	-2,576.86	85.68%
170 · Office Expenses	3,978.22	7,121.18	7,094.00	27.18	100.38%
5170 · Office Expense	3,978.22	7,121.18	7,094.00	27.18	100.38%
5171 · IT, Computer Support	2,066.56	19,897.23	27,000.00	-7,102.77	73.69%
Total 170 · Office Expenses	6,044.78	27,018.41	34,094.00	-7,075.59	79.25%
180 · Professional Service	6,590.00	22,531.00	24,000.00	-1,469.00	93.88%
5180 · Accounting	6,590.00	22,531.00	24,000.00	-1,469.00	93.88%
5181 · Legal Counsel	0.00	4,218.75	7,000.00	-2,781.25	60.27%
5182 · Med Inoculations/Examinations	0.00	3,343.00	7,500.00	-4,157.00	44.57%
5183 · Grant Administration	0.00	0.00	6,500.00	-6,500.00	0.0%
5186 · Outside Plan Checks, etc.	300.00	4,650.00	7,500.00	-2,850.00	62.0%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00	0.37%
5188 · Consultants	0.00	0.00	49,500.00	-49,500.00	0.0%
Total 180 · Professional Service	6,890.00	34,942.75	156,000.00	-121,057.25	22.4%
190 · Publication & Legal Notice Exp	0.00	408.79	1,500.00	-1,091.21	27.25%
5190 · Publications & Legal Notices	0.00	408.79	1,500.00	-1,091.21	27.25%
Total 190 · Publication & Legal Notice Exp	0.00	408.79	1,500.00	-1,091.21	27.25%
200 · Rents & Leases	0.00	0.00	200.00	-200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment	315.43	1,721.43	7,000.00	-5,278.57	24.59%
5220 · Tools & Equipment	315.43	1,721.43	7,000.00	-5,278.57	24.59%
5221 · Foam	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 220 · Small Tools and Equipment	315.43	1,721.43	10,000.00	-8,278.57	17.21%

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through January 2020

TOTAL

	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	10.76	8,000.00	-7,989.24	0.14%
5233 · Instruction Courses (Materials)	0.00	55.00	1,000.00	-945.00	5.5%
5235 · Board Member Expense	500.00	3,700.00	7,000.00	-3,300.00	52.86%
5238 · Public Education Classes	-25.00	-25.00	500.00	-525.00	-5.0%
Total 230 · District Special Expenses	475.00	3,740.76	16,500.00	-12,759.24	22.67%
250 · Fuel & Travel Expenses					
5250 · Fuel	4,089.08	27,763.45	60,000.00	-32,236.55	46.27%
5251 · Travel & Accomodations	0.00	1,983.88	5,500.00	-3,516.12	36.07%
5252 · Incident/Meeting Subistence	64.49	2,793.21	3,000.00	-206.79	93.11%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00	0.0%
250 · Fuel & Travel Expenses - Other	0.00	75.00			
Total 250 · Fuel & Travel Expenses	4,153.57	32,615.54	74,000.00	-41,384.46	44.08%
260 · Utilities					
5260 · Gas & Electric	1,383.77	7,924.60	15,500.00	-7,575.40	51.13%
5261 · Water	305.63	2,075.02	3,750.00	-1,674.98	55.33%
Total 260 · Utilities	1,689.40	9,999.62	19,250.00	-9,250.38	51.95%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	238.50	550.00	-311.50	43.36%
5341 · Fuel Tax (Diesel)	422.00	1,030.68	1,500.00	-469.32	68.71%
5342 · Special Fees & Taxes	0.00	327.36	3,000.00	-2,672.64	10.91%
Total 340 · Special Fees, Taxes & Surcharge	422.00	1,596.54	5,050.00	-3,453.46	31.62%
360 · Structures					
5366 · NGEN	0.00	15,666.86	30,000.00	-14,333.14	52.22%
Total 360 · Structures	0.00	15,666.86	30,000.00	-14,333.14	52.22%
Total 0050 · SERVICES & SUPPLIES	163,552.27	531,159.63	1,000,921.00	-469,761.37	53.07%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	329,130.00	-329,130.00	0.0%
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00	0.0%
5377 · AFG Grant	0.00	0.00	498,376.00	-498,376.00	0.0%
Total 370 · Capital Acquisitions	0.00	0.00	830,106.00	-830,106.00	0.0%

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through January 2020

TOTAL

	Jan 20	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Total 0300 · CAPITAL PURCHASES	0.00	0.00	830,106.00	-830,106.00	0.0%
66000 · Payroll Expenses	635.99	2,962.96			
66910 · Bank Service Charges	6.95	81.60	200.00	-118.40	40.8%
999 · IPN Fees	94.94	711.01			
Total Expense	553,186.76	3,646,568.43	7,105,860.00	-3,459,291.57	51.32%
Net Ordinary Income	-553,186.76	-3,646,568.43	-7,105,860.00	3,459,291.57	51.32%
Net Income	-553,186.76	-3,646,568.43	-7,105,860.00	3,459,291.57	51.32%

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North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 01/31/2020

	<u>Jan 31, 20</u>
Beginning Balance	3,392,464.86
Cleared Transactions	
Checks and Payments - 1 item	-400,000.00
Deposits and Credits - 1 item	296,848.21
	<u>-103,151.79</u>
Total Cleared Transactions	
Cleared Balance	<u>3,289,313.07</u>
Register Balance as of 01/31/2020	3,289,313.07
Ending Balance	3,289,313.07

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,392,464.86
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	01/17/2020	1302		X	-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Deposits and Credits - 1 item						
General Journal	03/13/2020	1301		X	296,848.21	296,848.21
Total Deposits and Credits					296,848.21	296,848.21
Total Cleared Transactions					-103,151.79	-103,151.79
Cleared Balance					-103,151.79	3,289,313.07
Register Balance as of 01/31/2020					-103,151.79	3,289,313.07
Ending Balance					-103,151.79	3,289,313.07

North County Fire Protection District
Reconciliation Summary
 1009 · Comerica Bank, Period Ending 01/31/2020

	Jan 31, 20
Beginning Balance	588,880.92
Cleared Transactions	
Checks and Payments - 95 items	-573,049.91
Deposits and Credits - 24 items	500,036.91
Total Cleared Transactions	-73,013.00
Cleared Balance	515,867.92
Uncleared Transactions	
Checks and Payments - 53 items	-50,787.21
Deposits and Credits - 45 items	18,366.97
Total Uncleared Transactions	-32,420.24
Register Balance as of 01/31/2020	483,447.68
New Transactions	
Checks and Payments - 24 items	-173,476.67
Deposits and Credits - 43 items	30,816.24
Total New Transactions	-142,660.43
Ending Balance	340,787.25

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						588,880.92
Cleared Transactions						
Checks and Payments - 95 items						
Bill Pmt -Check	11/12/2019	42622	Monterey County Inf...	X	-348.74	-348.74
Bill Pmt -Check	12/04/2019	42645	Monterey County Fir...	X	-125.00	-473.74
Bill Pmt -Check	12/09/2019	42669	Tech RX	X	-328.10	-801.84
Bill Pmt -Check	12/09/2019	42654	Ace Hardware	X	-34.47	-836.31
Bill Pmt -Check	12/09/2019	42658	Ace Hardware	X	-12.33	-848.64
Bill Pmt -Check	12/09/2019	42657	Ace Hardware	X	-7.11	-855.75
Bill Pmt -Check	12/26/2019	42675	Monterey County E...	X	-15,666.86	-16,522.61
Bill Pmt -Check	12/26/2019	42677	Tech RX	X	-3,065.38	-19,587.99
Bill Pmt -Check	12/26/2019	42673	Edwin Santos FF	X	-200.00	-19,787.99
Bill Pmt -Check	12/26/2019	42674	Jess Mendoza	X	-200.00	-19,987.99
Bill Pmt -Check	12/26/2019	42676	PORAC	X	-141.00	-20,128.99
Check	12/30/2019	CCADJ		X	-14.53	-20,143.52
Check	12/31/2019	CCADJ		X	-6.71	-20,150.23
Liability Check	01/02/2020		Quickbooks Payroll ...	X	-106,557.64	-126,707.87
Bill Pmt -Check	01/02/2020	Epay	Vantage Trust Agent...	X	-3,099.56	-129,807.43
Bill Pmt -Check	01/03/2020	Epay	Damm Good Water	X	-100.00	-129,907.43
Bill Pmt -Check	01/06/2020	Epay	CalPERS - 457	X	-1,290.00	-131,197.43
Bill Pmt -Check	01/07/2020	42686	M.C.L.A.I.A.	X	-61,228.75	-192,426.18
Bill Pmt -Check	01/07/2020	42685	David Farnsworth C...	X	-6,590.00	-199,016.18
Bill Pmt -Check	01/07/2020	42693	US Bank - Bancorp ...	X	-4,792.01	-203,808.19
Bill Pmt -Check	01/07/2020	42689	NMCUSD - Fuel	X	-1,193.94	-205,002.13
Bill Pmt -Check	01/07/2020	42694	Valley Pacific Petrol...	X	-1,061.91	-206,064.04
Bill Pmt -Check	01/07/2020	42692	Tech RX	X	-868.10	-206,932.14
Bill Pmt -Check	01/07/2020	42681	C.A.P.F.	X	-767.00	-207,699.14
Bill Pmt -Check	01/07/2020	42697	Tech RX	X	-646.50	-208,345.64
Bill Pmt -Check	01/07/2020	42695	Verizon Wireless	X	-488.85	-208,834.49
Bill Pmt -Check	01/07/2020	42682	Cal Net 3	X	-419.00	-209,253.49
Bill Pmt -Check	01/07/2020	42687	MBS Business Syst...	X	-348.84	-209,602.33
Bill Pmt -Check	01/07/2020	42691	R & S Erection	X	-238.00	-209,840.33
Bill Pmt -Check	01/07/2020	42679	American Supply Co...	X	-236.13	-210,076.46
Bill Pmt -Check	01/07/2020	42696	American Supply Co...	X	-159.26	-210,235.72
Bill Pmt -Check	01/07/2020	42688	Monterey County Inf...	X	-149.46	-210,385.18
Bill Pmt -Check	01/07/2020	42690	Quality Water, Inc. - ...	X	-116.51	-210,501.69
Bill Pmt -Check	01/07/2020	42684	Damm Good Water	X	-100.00	-210,601.69
Bill Pmt -Check	01/07/2020	42683	Castroville Commun...	X	-86.13	-210,687.82
Bill Pmt -Check	01/07/2020	42680	Analgesic Services, ...	X	-63.50	-210,751.32
Check	01/07/2020	CCADJ		X	-6.19	-210,757.51
Check	01/08/2020	CCADJ		X	-3.67	-210,761.18
Bill Pmt -Check	01/10/2020	Epay	FDAC EBA	X	-4,844.55	-215,605.73
Check	01/10/2020	CCADJ		X	-0.52	-215,606.25
Bill Pmt -Check	01/13/2020	Epay	CalPERS - Unfunde...	X	-62,262.17	-277,868.42
Bill Pmt -Check	01/13/2020	Epay	Vantage Point Trans...	X	-10,326.69	-288,195.11
Bill Pmt -Check	01/13/2020	42704	NMCUSD - Fuel	X	-1,126.87	-289,321.98
Bill Pmt -Check	01/13/2020	42707	Valley Pacific Petrol...	X	-706.36	-290,028.34
Bill Pmt -Check	01/13/2020	42706	Ross' Ladder Service	X	-642.00	-290,670.34
Bill Pmt -Check	01/13/2020	42701	Castroville Auto Rep...	X	-417.57	-291,087.91
Liability Check	01/13/2020		Quickbooks Payroll ...	X	-286.50	-291,374.41
Bill Pmt -Check	01/13/2020	42708	American Supply Co...	X	-228.17	-291,602.58
Bill Pmt -Check	01/13/2020	42700	Carmel Marina Corp...	X	-184.70	-291,787.28
Bill Pmt -Check	01/13/2020	42699	California Water Ser...	X	-160.40	-291,947.68
Bill Pmt -Check	01/13/2020	42698	American Supply Co...	X	-121.27	-292,068.95
Bill Pmt -Check	01/13/2020	Epay	CalPERS - Unfunde...	X	-113.16	-292,182.11
Bill Pmt -Check	01/13/2020	42705	Pajaro/Sunny Mesa ...	X	-59.10	-292,241.21
Bill Pmt -Check	01/13/2020	Epay	CalPERS - Unfunde...	X	-53.05	-292,294.26
Bill Pmt -Check	01/13/2020	42703	Life Assist, Inc.	X	-37.82	-292,332.08
Check	01/13/2020	CCADJ		X	-5.67	-292,337.75
Bill Pmt -Check	01/14/2020	42711	Mission Linen Service	X	-205.18	-292,542.93
Bill Pmt -Check	01/14/2020	42714	Mission Linen Service	X	-192.55	-292,735.48
Bill Pmt -Check	01/14/2020	42713	Mission Linen Service	X	-167.20	-292,902.68
Bill Pmt -Check	01/14/2020	42710	Eco Pro Home Pest ...	X	-149.00	-293,051.68
Bill Pmt -Check	01/14/2020	42712	Carmel Marina Corp...	X	-146.88	-293,198.56
Bill Pmt -Check	01/14/2020	42709	Carmel Marina Corp...	X	-146.88	-293,345.44
Check	01/14/2020	CCADJ		X	-0.52	-293,345.96
Bill Pmt -Check	01/15/2020	Epay	Harry J. Wilson Insu...	X	-516.00	-293,861.96
Bill Pmt -Check	01/15/2020	Epay	AFLAC	X	-453.98	-294,315.94

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/15/2020	CCADJ		X	-26.34	-294,342.28
Liability Check	01/16/2020		Quickbooks Payroll ...	X	-105,947.08	-400,289.36
Bill Pmt -Check	01/16/2020	42719	USI Insurance Servi...	X	-51,468.00	-451,757.36
Bill Pmt -Check	01/16/2020	42718	USI Insurance Servi...	X	-20,500.00	-472,257.36
Bill Pmt -Check	01/16/2020	42720	USI Insurance Servi...	X	-3,000.00	-475,257.36
Bill Pmt -Check	01/16/2020	42717	Steinbeck Communi...	X	-497.88	-475,755.24
Bill Pmt -Check	01/17/2020	42721	C.A.P.F.	X	-118.00	-475,873.24
Bill Pmt -Check	01/17/2020	Epay	Comerica	X	-6.95	-475,880.19
Bill Pmt -Check	01/18/2020	Epay	Spectrum Business	X	-114.98	-475,995.17
Bill Pmt -Check	01/20/2020	Epay	CalPERS - 457	X	-890.00	-476,885.17
Bill Pmt -Check	01/21/2020	42722	Salinas Press	X	-1,063.00	-477,948.17
Bill Pmt -Check	01/21/2020	Epay	Pacific Gas & Electric	X	-460.63	-478,408.80
Bill Pmt -Check	01/21/2020	Epay	AT&T Monthly	X	-352.01	-478,760.81
Bill Pmt -Check	01/21/2020	Epay	A.R.B.A.	X	-157.68	-478,918.49
Bill Pmt -Check	01/22/2020	Epay	CalPERS - CA Publi...	X	-29,123.25	-508,041.74
Bill Pmt -Check	01/22/2020	Epay	Vantage Trust Agent...	X	-3,054.68	-511,096.42
Bill Pmt -Check	01/22/2020	Epay	Pacific Gas & Electric	X	-143.61	-511,240.03
Check	01/22/2020	CCADJ		X	-6.19	-511,246.22
Bill Pmt -Check	01/23/2020	Epay	Spectrum Business	X	-149.97	-511,396.19
Bill Pmt -Check	01/23/2020	Epay	Pacific Gas & Electric	X	-11.16	-511,407.35
Check	01/23/2020	CCADJ		X	-6.19	-511,413.54
Bill Pmt -Check	01/26/2020	Epay	Spectrum Business	X	-74.98	-511,488.52
Check	01/26/2020	CCADJ		X	-14.79	-511,503.31
Check	01/27/2020	CCADJ		X	-1.07	-511,504.38
Bill Pmt -Check	01/28/2020	EFT	California Dept. of T...	X	-422.00	-511,926.38
Check	01/28/2020	CCADJ		X	-17.08	-511,943.46
Bill Pmt -Check	01/29/2020	Epay	Pacific Gas & Electric	X	-451.40	-512,394.86
Bill Pmt -Check	01/31/2020	Epay	CalPERS - Retireme...	X	-60,250.31	-572,645.17
General Journal	01/31/2020	1302	125-232-055-000:17...	X	-10.00	-572,655.17
Bill Pmt -Check	02/07/2020	Epay	Pacific Gas & Electric	X	-394.74	-573,049.91
Total Checks and Payments					-573,049.91	-573,049.91
Deposits and Credits - 24 items						
Deposit	12/31/2019			X	533.00	533.00
Deposit	01/01/2020			X	224.00	757.00
Deposit	01/03/2020			X	760.00	1,517.00
Deposit	01/03/2020			X	11,459.87	12,976.87
Deposit	01/08/2020			X	207.00	13,183.87
Deposit	01/09/2020			X	85.00	13,268.87
Deposit	01/09/2020			X	190.00	13,458.87
Deposit	01/11/2020			X	17.00	13,475.87
Deposit	01/14/2020			X	190.00	13,665.87
Deposit	01/15/2020			X	17.00	13,682.87
Deposit	01/16/2020			X	904.00	14,586.87
Deposit	01/17/2020			X	55,861.43	70,448.30
General Journal	01/17/2020	1302		X	400,000.00	470,448.30
Deposit	01/23/2020			X	207.00	470,655.30
Deposit	01/24/2020			X	207.00	470,862.30
Deposit	01/27/2020			X	510.00	471,372.30
Deposit	01/27/2020			X	1,232.00	472,604.30
Deposit	01/28/2020			X	51.00	472,655.30
Deposit	01/28/2020			X	4,619.06	477,274.36
Deposit	01/29/2020			X	590.40	477,864.76
Deposit	01/30/2020			X	700.00	478,564.76
Deposit	01/30/2020			X	2,108.00	480,672.76
Deposit	01/31/2020			X	18,837.15	499,509.91
Deposit	02/11/2020			X	527.00	500,036.91
Total Deposits and Credits					500,036.91	500,036.91
Total Cleared Transactions					-73,013.00	-73,013.00
Cleared Balance					-73,013.00	515,867.92

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 53 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
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly		-302.85	-43,876.16
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-44,076.16
Bill Pmt -Check	12/09/2019	42662	Custom Marine Cov...		-82.50	-44,158.66
Bill Pmt -Check	01/13/2020	42702	East Bay Tire Co.		-171.84	-44,330.50
Bill Pmt -Check	01/16/2020	42715	NCFD FF Assn		-5,390.00	-49,720.50
Bill Pmt -Check	01/16/2020	42716	Carmel Fire Protecti...		-300.00	-50,020.50
Check	01/29/2020	42723	Angela & Larry Mann		-760.00	-50,780.50
Check	01/30/2020	CCADJ			-6.19	-50,786.69
Check	01/31/2020	CCADJ			-0.52	-50,787.21
Total Checks and Payments					-50,787.21	-50,787.21

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 45 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
Paycheck	01/17/2020	DD6157	Bigler, Erin		0.00	18,159.97
Paycheck	01/17/2020	DD6153	Arnaldo, Michael		0.00	18,159.97
Paycheck	01/17/2020	DD6155	Barlow, Jr., Larry		0.00	18,159.97
Paycheck	01/17/2020	DD6159	Burnett, Austin		0.00	18,159.97
Paycheck	01/17/2020	DD6160	Cortez, Jess		0.00	18,159.97
Paycheck	01/17/2020	DD6161	Daniels, Aaron		0.00	18,159.97
Paycheck	01/17/2020	DD6158	Bravo, Carolina		0.00	18,159.97
Paycheck	01/17/2020	DD6177	Nooe, Michael		0.00	18,159.97
Paycheck	01/17/2020	DD6154	Baldwin, John P		0.00	18,159.97
Paycheck	01/17/2020	DD6171	Kall, Robert		0.00	18,159.97
Paycheck	01/17/2020	DD6188	Zwingman, Alan		0.00	18,159.97
Paycheck	01/17/2020	DD6187	Wilson, Brian		0.00	18,159.97
Paycheck	01/17/2020	DD6186	Vindhurst, Michael		0.00	18,159.97
Paycheck	01/17/2020	DD6185	Tucker, Jeff		0.00	18,159.97
Paycheck	01/17/2020	DD6184	Train, Carter J		0.00	18,159.97
Paycheck	01/17/2020	DD6183	Tacheny, Patrick		0.00	18,159.97
Paycheck	01/17/2020	DD6182	Smith, Richard		0.00	18,159.97
Paycheck	01/17/2020	DD6181	Santos, Edwin		0.00	18,159.97
Paycheck	01/17/2020	DD6180	Rocha, Victor M		0.00	18,159.97
Paycheck	01/17/2020	DD6179	Perez, Gabriel J		0.00	18,159.97
Paycheck	01/17/2020	DD6178	Parker, Richard		0.00	18,159.97
Paycheck	01/17/2020	DD6176	Mendoza, Joel		0.00	18,159.97
Paycheck	01/17/2020	DD6175	Mendoza, Jesus		0.00	18,159.97
Paycheck	01/17/2020	DD6174	McCoun, Jeffery L		0.00	18,159.97
Paycheck	01/17/2020	DD6173	Martinez, Henry		0.00	18,159.97
Paycheck	01/17/2020	DD6172	Madrigal, Manuel		0.00	18,159.97
Paycheck	01/17/2020	DD6170	Hudson, Royce T		0.00	18,159.97
Paycheck	01/17/2020	DD6169	Hendricks, Casey E		0.00	18,159.97
Paycheck	01/17/2020	DD6168	Hasslinger, John		0.00	18,159.97
Paycheck	01/17/2020	DD6167	Harvey, Jonathan		0.00	18,159.97
Paycheck	01/17/2020	DD6166	Harvey, Donald		0.00	18,159.97
Paycheck	01/17/2020	DD6165	Gonzalez, Carlos F		0.00	18,159.97
Paycheck	01/17/2020	DD6164	Garcia, Daniel M		0.00	18,159.97
Paycheck	01/17/2020	DD6163	Foxworthy, Robert		0.00	18,159.97
Paycheck	01/17/2020	DD6156	Batinovich, David		0.00	18,159.97
Paycheck	01/17/2020	DD6162	Ensley, Thomas		0.00	18,159.97
Deposit	01/31/2020				207.00	18,366.97
Total Deposits and Credits					18,366.97	18,366.97
Total Uncleared Transactions					-32,420.24	-32,420.24
Register Balance as of 01/31/2020					-105,433.24	483,447.68
New Transactions						
Checks and Payments - 24 items						
Check	02/03/2020	CCADJ			-0.79	-0.79
Liability Check	02/04/2020		Quickbooks Payroll ...		-99,711.58	-99,712.37
Bill Pmt -Check	02/04/2020	Epay	CalPERS - Unfunde...		-62,428.38	-162,140.75
Bill Pmt -Check	02/04/2020	Epay	Vantage Trust Agent...		-3,099.54	-165,240.29
Bill Pmt -Check	02/04/2020	42732	Monterey County Pe...		-1,645.31	-166,885.60
Bill Pmt -Check	02/04/2020	42730	David Farnsworth C...		-1,000.00	-167,885.60
Bill Pmt -Check	02/04/2020	42737	Valley Pacific Petrol...		-970.12	-168,855.72
Bill Pmt -Check	02/04/2020	Epay	CalPERS - 457		-890.00	-169,745.72
Bill Pmt -Check	02/04/2020	42735	Tech RX		-871.63	-170,617.35
Bill Pmt -Check	02/04/2020	42725	C.A.P.F.		-826.00	-171,443.35
Bill Pmt -Check	02/04/2020	42726	Cal Net 3		-425.67	-171,869.02
Bill Pmt -Check	02/04/2020	42729	Custom Marine Cov...		-232.93	-172,101.95
Bill Pmt -Check	02/04/2020	42736	US YELLOW PAGES		-229.00	-172,330.95
Bill Pmt -Check	02/04/2020	42727	Carmel Marina Corp...		-184.70	-172,515.65

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/04/2020	42731	Monterey County Inf...		-149.46	-172,665.11
Bill Pmt -Check	02/04/2020	42733	Quality Water, Inc. - ...		-116.51	-172,781.62
Bill Pmt -Check	02/04/2020	42728	Castroville Commun...		-82.76	-172,864.38
Bill Pmt -Check	02/04/2020	42738	Ace Hardware		-29.07	-172,893.45
Check	02/04/2020	CCADJ			-22.42	-172,915.87
Bill Pmt -Check	02/04/2020	42739	Ace Hardware		-21.54	-172,937.41
Bill Pmt -Check	02/04/2020	42734	Salinas Valley Pro S...		-9.78	-172,947.19
Bill Pmt -Check	02/04/2020	42724	Ace Hardware		-7.81	-172,955.00
Check	02/06/2020	CCADJ			-5.67	-172,960.67
Bill Pmt -Check	02/15/2020	Epay	Harry J. Wilson Insu...		-516.00	-173,476.67
Total Checks and Payments					-173,476.67	-173,476.67
Deposits and Credits - 43 items						
Deposit	02/01/2020				17.00	17.00
Deposit	02/04/2020				34.00	51.00
Deposit	02/04/2020				29,815.24	29,866.24
Paycheck	02/05/2020	DD6224	Vindhurst, Michael		0.00	29,866.24
Paycheck	02/05/2020	DD6225	Wilson, Brian		0.00	29,866.24
Paycheck	02/05/2020	DD6226	Zwingman, Alan		0.00	29,866.24
Paycheck	02/05/2020	DD6189	Arnaldo, Michael		0.00	29,866.24
Paycheck	02/05/2020	DD6191	Barlow, Jr., Larry		0.00	29,866.24
Paycheck	02/05/2020	DD6202	Gonzalez, Carlos F		0.00	29,866.24
Paycheck	02/05/2020	DD6203	Harvey, Donald		0.00	29,866.24
Paycheck	02/05/2020	DD6192	Batinovich, David		0.00	29,866.24
Paycheck	02/05/2020	DD6190	Baldwin, John P		0.00	29,866.24
Paycheck	02/05/2020	DD6223	Tucker, Jeff		0.00	29,866.24
Paycheck	02/05/2020	DD6221	Smith, Richard		0.00	29,866.24
Paycheck	02/05/2020	DD6220	Simon, Jacqueline C		0.00	29,866.24
Paycheck	02/05/2020	DD6219	Scudder, Peter		0.00	29,866.24
Paycheck	02/05/2020	DD6218	Santos, Edwin		0.00	29,866.24
Paycheck	02/05/2020	DD6206	Hendricks, Casey E		0.00	29,866.24
Paycheck	02/05/2020	DD6217	Rocha, Victor M		0.00	29,866.24
Paycheck	02/05/2020	DD6216	Perez, Gabriel J		0.00	29,866.24
Paycheck	02/05/2020	DD6193	Bigler, Erin		0.00	29,866.24
Paycheck	02/05/2020	DD6194	Bravo, Carolina		0.00	29,866.24
Paycheck	02/05/2020	DD6195	Burnett, Austin		0.00	29,866.24
Paycheck	02/05/2020	DD6196	Cortez, Jess		0.00	29,866.24
Paycheck	02/05/2020	DD6215	Parker, Richard		0.00	29,866.24
Paycheck	02/05/2020	DD6197	Daniels, Aaron		0.00	29,866.24
Paycheck	02/05/2020	DD6198	Ensley, Thomas		0.00	29,866.24
Paycheck	02/05/2020	DD6199	Foxworthy, Robert		0.00	29,866.24
Paycheck	02/05/2020	DD6200	Garcia, Daniel M		0.00	29,866.24
Paycheck	02/05/2020	DD6201	Gomez, Ramon		0.00	29,866.24
Paycheck	02/05/2020	DD6214	Nooe, Michael		0.00	29,866.24
Paycheck	02/05/2020	DD6213	Mendoza, Joel		0.00	29,866.24
Paycheck	02/05/2020	DD6212	Mendoza, Jesus		0.00	29,866.24
Paycheck	02/05/2020	DD6211	McCoun, Jeffery L		0.00	29,866.24
Paycheck	02/05/2020	DD6210	Martinez, Henry		0.00	29,866.24
Paycheck	02/05/2020	DD6209	Madrigal, Manuel		0.00	29,866.24
Paycheck	02/05/2020	DD6208	Kall, Robert		0.00	29,866.24
Paycheck	02/05/2020	DD6207	Hudson, Royce T		0.00	29,866.24
Paycheck	02/05/2020	DD6205	Hasslinger, John		0.00	29,866.24
Paycheck	02/05/2020	DD6204	Harvey, Jonathan		0.00	29,866.24
Paycheck	02/05/2020	DD6222	Tacheny, Patrick		0.00	29,866.24
Deposit	02/05/2020				760.00	30,626.24
Deposit	02/07/2020				190.00	30,816.24
Total Deposits and Credits					30,816.24	30,816.24
Total New Transactions					-142,660.43	-142,660.43
Ending Balance					-248,093.67	340,787.25

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02/06/20

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 01/20/2020

	Jan 20, 20
Beginning Balance	4,792.01
Cleared Transactions	
Charges and Cash Advances - 28 items	-2,114.10
Total Cleared Transactions	-2,114.10
Cleared Balance	<u>6,906.11</u>
Uncleared Transactions	
Payments and Credits - 13 items	4,792.01
Total Uncleared Transactions	4,792.01
Register Balance as of 01/20/2020	<u>2,114.10</u>
New Transactions	
Payments and Credits - 12 items	2,114.10
Total New Transactions	2,114.10
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 - CAL CARD - NCFD, Period Ending 01/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,792.01
Cleared Transactions						
Charges and Cash Advances - 28 items						
Credit Card Charge	02/06/2020		Snow Signs	X	-309.26	-309.26
Credit Card Charge	02/06/2020		GC Performance	X	-275.00	-584.26
Credit Card Charge	02/06/2020		Google Services	X	-270.00	-854.26
Credit Card Charge	02/06/2020		Stanley Silva Trucking	X	-203.67	-1,057.93
Credit Card Charge	02/06/2020		Qquest	X	-139.50	-1,197.43
Credit Card Charge	02/06/2020		Office Depot	X	-84.61	-1,282.04
Credit Card Charge	02/06/2020		Safeway.	X	-78.97	-1,361.01
Credit Card Charge	02/06/2020		Microsoft Store	X	-69.99	-1,431.00
Credit Card Charge	02/06/2020		Ace Hardware	X	-67.44	-1,498.44
Credit Card Charge	02/06/2020		Ace Hardware	X	-62.24	-1,560.68
Credit Card Charge	02/06/2020		Ace Hardware	X	-52.99	-1,613.67
Credit Card Charge	02/06/2020		Napa Auto Parts	X	-50.88	-1,664.55
Credit Card Charge	02/06/2020		The UPS Store	X	-50.07	-1,714.62
Credit Card Charge	02/06/2020		AutoZone	X	-44.77	-1,759.39
Credit Card Charge	02/06/2020		Staples	X	-43.09	-1,802.48
Credit Card Charge	02/06/2020		AutoZone	X	-40.92	-1,843.40
Credit Card Charge	02/06/2020		USPS	X	-38.58	-1,881.98
Credit Card Charge	02/06/2020		Praxair Distribution, ...	X	-36.39	-1,918.37
Credit Card Charge	02/06/2020		Ace Hardware	X	-30.32	-1,948.69
Credit Card Charge	02/06/2020		C & N Tractors	X	-27.96	-1,976.65
Credit Card Charge	02/06/2020		Office Depot	X	-27.57	-2,004.22
Credit Card Charge	02/06/2020		Office Depot	X	-20.14	-2,024.36
Credit Card Charge	02/06/2020		Ace Hardware	X	-19.96	-2,044.32
Credit Card Charge	02/06/2020		Commerce Sync	X	-19.00	-2,063.32
Credit Card Charge	02/06/2020		Intuit	X	-18.97	-2,082.29
Credit Card Charge	02/06/2020		AutoZone	X	-13.96	-2,096.25
Credit Card Charge	02/06/2020		M.C.F.T.O.A.	X	-10.00	-2,106.25
Credit Card Charge	02/06/2020		USPS	X	-7.85	-2,114.10
Total Charges and Cash Advances					-2,114.10	-2,114.10
Total Cleared Transactions					-2,114.10	-2,114.10
Cleared Balance					2,114.10	6,906.11
Uncleared Transactions						
Payments and Credits - 13 items						
Bill	01/02/2020	42460...	US Bank - Bancorp ...		24.08	24.08
Bill	01/02/2020	42460...	US Bank - Bancorp ...		25.11	49.19
Bill	01/02/2020	42460...	US Bank - Bancorp ...		31.50	80.69
Bill	01/02/2020	42460...	US Bank - Bancorp ...		43.24	123.93
Bill	01/02/2020	42460...	US Bank - Bancorp ...		51.30	175.23
Bill	01/02/2020	42460...	US Bank - Bancorp ...		58.45	233.68
Bill	01/02/2020	42460...	US Bank - Bancorp ...		64.49	298.17
Bill	01/02/2020	42460...	US Bank - Bancorp ...		80.85	379.02
Bill	01/02/2020	42460...	US Bank - Bancorp ...		160.70	539.72
Bill	01/02/2020	42460...	US Bank - Bancorp ...		244.12	783.84
Bill	01/02/2020	42460...	US Bank - Bancorp ...		288.42	1,072.26
Bill	01/02/2020	42460...	US Bank - Bancorp ...		419.03	1,491.29
Bill	01/02/2020	42460...	US Bank - Bancorp ...		3,300.72	4,792.01
Total Uncleared Transactions					4,792.01	4,792.01
Register Balance as of 01/20/2020					-2,677.91	2,114.10

North County Fire Protection District
Reconciliation Detail
 CCC3106 · CAL CARD - NCFD, Period Ending 01/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Payments and Credits - 12 items						
Bill	02/06/2020	42460...	US Bank - Bancorp ...		13.96	13.96
Bill	02/06/2020	42460...	US Bank - Bancorp ...		19.96	33.92
Bill	02/06/2020	42460...	US Bank - Bancorp ...		30.32	64.24
Bill	02/06/2020	42460...	US Bank - Bancorp ...		40.92	105.16
Bill	02/06/2020	42460...	US Bank - Bancorp ...		50.07	155.23
Bill	02/06/2020	42460...	US Bank - Bancorp ...		54.77	210.00
Bill	02/06/2020	42460...	US Bank - Bancorp ...		69.99	279.99
Bill	02/06/2020	42460...	US Bank - Bancorp ...		78.97	358.96
Bill	02/06/2020	42460...	US Bank - Bancorp ...		89.46	448.42
Bill	02/06/2020	42460...	US Bank - Bancorp ...		247.02	695.44
Bill	02/06/2020	42460...	US Bank - Bancorp ...		546.12	1,241.56
Bill	02/06/2020	42460...	US Bank - Bancorp ...		872.54	2,114.10
Total New Transactions					2,114.10	2,114.10
Ending Balance					-4,792.01	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For February 18, 2020**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to February 10	2020	2019	2018	2017	2016
Fires	9	16	17	21	20
Overpressure rupture, explosion, overheat – no fire	0	0	1	0	0
Rescue & Emergency Medical Service	224	238	240	248	194
Hazardous Condition (No Fire)	22	37	17	54	23
Service Call	26	29	21	28	16
Good Intent Call	50	28	41	15	19
False Alarm & False Call	29	20	13	21	21
Severe Weather & Natural Disaster	0	0	1	2	1
Special Incident Type	0	1	0	2	0
Total	360	369	351	391	294

INCIDENTS OF INTEREST

- January 29, 2020 Vehicle Accident on San Juan Rd. near Allison Rd. – E5213, E5222 & C5202 responded to a single vehicle rollover with one person trapped. One person was deceased and required an extensive extrication.
- February 9, 2020 Wind Event in North County Area – Strong winds hit the North County area causing power lines down and numerous trees and branches down onto roadways. The most significant was a cypress tree branch onto a vehicle with a family onboard on Highway 1 near Struve Rd., fortunately no injuries reported.

TRAINING

- NCFD Station One Crew participated in a joint training exercise with multiple agencies employing the Monterey County Hi Rise building emergency response plan.
- NCFD provided support to Monterey County Regional Fire District for their Fire Engineers testing and their Captains testing process.

PREVENTION

- The district is busy reviewing building and planning permit applications that, if approved, will be developed this spring and summer.
- The fire district provided Development Review Committee comments to a private developer who plans to improve an existing local golf course into a 18 hole course with a Mobile Home Park, Rv Park, Primitive Camping area and community access trails to the Elkhorn Slough.

EQUIPMENT & FACILITIES

- Annual Apparatus Pump Testing has been completed by Enos Fire Pump Repair. Only a few minor repairs had to be addressed.
- Unit 5202 was taken to California Auto for a temperature issue. It has been repaired and is back in service.
- All three fire station back up generators have had a PM Service/Inspection completed by Conte's Generator Service.

ADMINISTRATION

- Regional Assistance to Firefighter Grant (AFG) Communications Grant. The Communications Committee recently meet with the Motorola Senior Account Manager and compiled the number of radios we will be purchasing. Once the order is finalized, it should ship within 6-8 weeks.
- PG & E- Nothing to report

- Vistra Energy- Vistra Energy Management has advised that BESS racks are now being assembled and installed in several rooms of the facility. The fire district is scheduled to meet with Vistra on February 19th to review the installation and discuss the progress of the required fire protection systems.
- Santa Cruz County Bank Side Fund Loan - The Santa Cruz County refinancing agreement has been signed by all interested parties. The new agreement is saving the district about \$3,300 a month for the duration of the loan (Pay off FY 2025-26).

Respectfully submitted,



Joel Mendoza, Fire Chief

Election Strategies and Prop. 218 Discussion

**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 17, 2020 Board meeting will provide the District with adequate time to meet the public hearing deadline.

RECOMMENDATION: That the Board set March 17, 2020 at 10:00 a.m. as the time and date for the public hearing, and authorize the Fire Chief to publish notice as required.

Joel Mendoza, 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 17, 2020 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 at 11200 Speegle Street, Castroville, CA 95012 and may be examined by any interested person.

Joel Mendoza, Fire Chief