

**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, January 21, 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, January 21, 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 December 17, 2019 regular board meeting minutes.*

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

**5. FINANCIAL REPORTS:**

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

**6. CORRESPONDENCE:**

None

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

- a. Receive Annual 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. Take Action to Review and Accept the Annual Financial Audit

**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.*

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**CLOSED SESSION:**

- None
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**Next meeting: Tuesday, February 18, 2020 at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, January 17, 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](http://www.ncfpd.org)*

The Regular meeting of the North County Fire Protection District Board of Directors was held on **December 17, 2019** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

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

ORGANIZATIONAL MEETING:

**Offices and Terms:**

Motion made by Secretary Gomez, seconded by Director Silva to propose that the Board retain its current slate of officers. There were no new nominations and no oppositions on the election of officers. Motion carried, 5-0.

The Slate of Officers:

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

Motion made by Director Scudder, seconded by Director Silva to propose the Board retain its current Recorder/Clerk to the Board, Carolina Bravo. There were no new nominations and no oppositions on the election of the Recorder/Clerk to the Board.

Motion carried, 5-0.

Motion made by Vice President Simon, seconded by Director Silva, to hold its regular meetings on the 3rd Tuesday of each month at 10:00 a.m. at the Monterey County Castroville Library Conference Room at 11160 Speegle Street, Castroville, CA 95012. Motion carried, 5-0.

**Regular Meeting Schedule**

- Tuesday, January 21, 2020
- Tuesday, February 18, 2020

- Tuesday, March 17, 2020
- Tuesday, April 21, 2020
- Tuesday, May 19, 2020
- Tuesday, June 16, 2020
- Tuesday, July 21, 2020
- Tuesday, August 18, 2020
- Tuesday, September 15, 2020
- Tuesday, October 20, 2020
- Tuesday, November 17, 2020
- Tuesday, December 15, 2020

Motion made by Secretary Gomez, seconded by Director Scudder, to nominate Vice President Simon and President Chapin for the Negotiations Committee, and Director Silva as an alternate.

Motion carried, 5-0.

Motion made by Director Silva, seconded by Secretary Gomez, to nominate Vice president Simon and Director Scudder for the Audit Committee.

Motion carried, 5-0.

Motion made by Vice President Simon, seconded by Director Scudder, to propose to the Board the below listed Economic Strategy Committee.

Motion carried, 5-0.

**Economic Strategy Committee:**

- President Don Chapin
- Director Jacqueline C. Simon
- Fire Chief
- Division Chief
- Captain Jess Cortez, Local 3058
- David Batinovich, Local 3058
- Thomas Ensley, North County Reserve Firefighter's Association

**MINUTES:**

Motion made by Vice President Simon, seconded by Secretary Gomez, to approve the November 19, 2019 regular board meetings minutes.

Motion carried; 5-0.

**WARRANTS/PURCHASING CONSENT:**

The Board reviewed the December 2019 Purchasing Consent Calendar and the Check Register for November 2019 #42618 through #42636 (including direct deposit and electronic payments) for a monthly total of \$516,803.87. Motion made by Director Silva, seconded by Vice President Simon, to approve the Consent Calendar and Check Register.

Motion carried; 5-0.

**FINANCIAL REPORTS:**

1. The November 2019 Revenue report (Item 6A) was reviewed and received.
2. The November 2019 Expenditure report (Item 6-B) was reviewed and received.

3. The November 2019 County Treasury Reconciliation Summary (Item 6-C) was reviewed and received.
4. The November 2019 Comerica Bank Reconciliation Summary (Item 6-D) was reviewed and received.
5. The November 2019 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 6-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Joel Mendoza presented the Chief's Report (Item 8-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:

None.

BOARD OF DIRECTORS COMMUNICATION:

Secretary Gomez passed out flyers for the North County Recreation District Crab Boil.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, January 21, 2020 at 11160 Speegle St., Castroville, CA 95012

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

ADJOURNMENT: 10:57 A.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Ramon Gomez, Secretary





# Consent Calendar

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

## Regular Board Meeting January 21, 2020

IT/COMPUTER SUPPORT	ACCT	DESC.	DATE OF CONSENT	CHECK #
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\$ 3065.38	<b>Tech RX</b>	5171 IT, Computer Support	01/21/2020	42677
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- *This invoice represents the budgeted purchase of a computer for the Fire Chief, and Windows 10 upgrades to 3 Admin computers*



# North County Fire Protection District Check Register

December 2019

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	12/04/2019		Quickbooks Payroll Service	Created by Payroll Service on 12/02/2019	99,338.35	Payroll
Liability Check	12/19/2019		Quickbooks Payroll Service	Created by Payroll Service on 12/16/2019	104,784.71	Payroll
Bill Pmt -Check	12/05/2019		CalPERS - Unfunded Accrued Liability		62,428.38	Routine
Check	12/05/2019	CCADJ		Batch Fee ID=2414996045	9.37	
Check	12/02/2019	CCADJ		Batch Fee ID=2411584785	5.67	
Check	12/09/2019	CCADJ		Batch Fee ID=2419978525	11.86	
Check	12/11/2019	CCADJ		Batch Fee ID=2422865295	5.67	
Check	12/12/2019	CCADJ		Batch Fee ID=2424319255	5.67	
Check	12/13/2019	CCADJ		Batch Fee ID=2425823745	1.00	
Check	12/16/2019	CCADJ		Batch Fee ID=2428348605	0.52	
Check	12/17/2019	CCADJ		Batch Fee ID=2429006235	55.15	
Check	12/28/2019	CCADJ		Batch Fee ID=2439779485	16.50	
Check	12/27/2019	CCADJ		Batch Fee ID=2439046055	5.67	
Check	12/24/2019	CCADJ		Batch Fee ID=2437157175	5.67	
Check	12/23/2019	CCADJ		Batch Fee ID=2436167675	0.52	
Check	12/30/2019	CCADJ		Batch Fee ID=2440893675	14.53	
Check	12/31/2019	CCADJ		Batch Fee ID=2441618845	6.71	
Bill Pmt -Check	12/16/2019	Epay	Harry J. Wilson Insurancenter	Dec 2019 Life Insurance and voluntary AD&D	496.70	
Bill Pmt -Check	12/09/2019	Epay	Pacific Gas & Electric	Station 3 3394830998-5	228.19	
Bill Pmt -Check	12/11/2019	Epay	Pacific Gas & Electric	Station 2 6938152210-6	286.92	
Bill Pmt -Check	12/09/2019	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	383.43	
Bill Pmt -Check	12/18/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	114.98	
Bill Pmt -Check	12/17/2019	Epay	FDAC EBA	January 2020 Vision/Dental	4,844.55	Routine
Bill Pmt -Check	12/23/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	11.86	
Bill Pmt -Check	12/23/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	132.68	
Bill Pmt -Check	12/23/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	495.03	
Bill Pmt -Check	12/20/2019	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	1,290.00	Routine
Bill Pmt -Check	12/20/2019	Epay	Vantage Trust Agent - 303077 (457)	Dec 20 2019 ICMA Elective Contribution 457 pl	3,110.78	Routine
Bill Pmt -Check	12/20/2019	Epay	CalPERS - CA Public Employee's Health	To record Jan 2020 Calpers Health Ins Premiur	776.09	
Bill Pmt -Check	12/20/2019	Epay	CalPERS - CA Public Employee's Health	To record Jan 2020 Calpers Health Ins Premiur	28,347.16	Routine
Bill Pmt -Check	12/23/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	149.97	
Bill Pmt -Check	12/26/2019	Epay	Spectrum Business	Station 3 internet 8203110140213823	74.98	

Dec 19

# North County Fire Protection District Check Register December 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	12/05/2019	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	1,290.00	Routine
Bill Pmt -Check	12/18/2019	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	12/27/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	61,856.29	Routine
Paycheck	12/05/2019	DD6042	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6043	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6044	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6045	Bigler, Erin	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6046	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6047	Burnett, Austin	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6048	Chapin, Don	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6049	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6050	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6051	Ensley, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6052	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6053	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6054	Gomez, Ramon	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6055	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6056	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6057	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6058	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6059	Hendricks, Casey E	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6060	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6061	Kali, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6062	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6063	Martinez, Henry	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6064	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6065	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6066	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6067	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6068	Resendiz, Sebastian	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6069	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6070	Santos, Edwin	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6071	Scudder, Peter	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District  
Check Register  
December 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	12/05/2019	DD6072	Silva, Stanley G	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6073	Simon, Jacqueline C	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6074	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6075	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6076	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6077	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6078	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/05/2019	DD6079	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6080	Arnaldo, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6081	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6082	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6083	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6084	Bigler, Erin	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6085	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6086	Burnett, Austin	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6087	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6088	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6089	Ensley, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6090	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6091	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6092	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6093	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6094	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6095	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6096	Hendricks, Casey E	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6097	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6098	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6099	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6100	Martinez, Henry	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6101	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6102	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6103	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6104	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll

# North County Fire Protection District Check Register December 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	12/20/2019	DD6105	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6106	Resendiz, Sebastian	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6107	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6108	Santos, Edwin	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6109	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6110	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6111	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6112	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6113	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	12/20/2019	DD6114	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	12/04/2019	42637	C.A.P.F.	Long Term Disability	767.00	
Bill Pmt -Check	12/04/2019	42638	Cal Net 3	Monthly telephone service	432.69	
Bill Pmt -Check	12/04/2019	42639	Castroville Community Svcs District	acct 1528000 water	81.97	
Bill Pmt -Check	12/04/2019	42640	Davis Auto Parts A Corp.	Hose for Sta. 3 fuel pump	72.44	
Bill Pmt -Check	12/04/2019	42641	Golden State Truck & Trailer	Repair air dryer E5212	648.13	
Bill Pmt -Check	12/04/2019	42642	Jeff Tucker.	USAR Rescue Systems Class- Milpitas x4 day:	200.00	
Bill Pmt -Check	12/04/2019	42643	LN Curtis	Lieutenant badges for stock	121.22	
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.	USAR Rescue Systems Class- Milpitas x4 day:	200.00	
Bill Pmt -Check	12/04/2019	42645	Monterey County Fire Chiefs Assn	Annual Membership Fees	125.00	
Bill Pmt -Check	12/04/2019	42646	Monterey County Petroleum	Fuel	1,157.74	Routine
Bill Pmt -Check	12/04/2019	42647	North Monterey County Chamber	Annual Membership	50.00	
Bill Pmt -Check	12/04/2019	42648	Public Safety Center, Inc.	Flashlight and AA batteries	75.97	
Bill Pmt -Check	12/04/2019	42649	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	12/04/2019	42650	Santa Cruz County Bank	Side Fund Payoff Loan	170,574.04	Routine
Bill Pmt -Check	12/04/2019	42651	Sebastian Resendiz.	USAR Rescue Systems Class- Milpitas x4 day:	200.00	
Bill Pmt -Check	12/04/2019	42652	US Bank - Bancorp Service Center	November 2019 CalCARD Statement	6,950.33	Routine
Bill Pmt -Check	12/04/2019	42653	Valley Pacific Petroleum, Inc.	67160	1,342.91	Routine
Bill Pmt -Check	12/09/2019	42654	Ace Hardware	1400	34.47	
Bill Pmt -Check	12/09/2019	42655	Ace Hardware	VOID: 1400		
Bill Pmt -Check	12/09/2019	42657	Ace Hardware	1400	7.11	
Bill Pmt -Check	12/09/2019	42658	Ace Hardware	1400	12.33	
Bill Pmt -Check	12/09/2019	42659	Analgesic Services, Inc.	Oxygen cylinders	84.00	
Bill Pmt -Check	12/09/2019	42660	California Water Service	Station 3 Monthly Water Service	160.40	

North County Fire Protection District  
Check Register  
December 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	12/09/2019	42661	Carmel Marina Corporation	3-89015-75005 Station 1 trash December 2019	184.70	
Bill Pmt -Check	12/09/2019	42662	Custom Marine Covers	Blood pressure machine repair protective case	82.50	
Bill Pmt -Check	12/09/2019	42663	Emergency Reporting	Yearly Invoice for Fire&EMS reporting software	6,501.60	Routine
Bill Pmt -Check	12/09/2019	42664	GCR Tire Service	Rear tires for E5212	2,101.77	Prior Consent
Bill Pmt -Check	12/09/2019	42665	Life Assist, Inc.	95012F0C-2203	870.10	
Bill Pmt -Check	12/09/2019	42666	Monterey One Water	99-000377	79.50	
Bill Pmt -Check	12/09/2019	42667	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	64.48	
Bill Pmt -Check	12/09/2019	42668	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	12/09/2019	42669	Tech RX	Monthly service contract and updates	328.10	
Bill Pmt -Check	12/09/2019	42670	Totlicom	Replace 1 handset	16.76	
Bill Pmt -Check	12/09/2019	42671	Verizon Wireless	Account # 270604913-00001	490.66	
Bill Pmt -Check	12/11/2019	42672	Valley Pacific Petroleum, Inc.	67160	1,035.83	Routine
Bill Pmt -Check	12/26/2019	42673	Edwin Santos FF	USAR Rescue Systems Class- Milpitas x4 days	200.00	
Bill Pmt -Check	12/26/2019	42674	Jess Mendoza	USAR Rescue Systems Class- Milpitas x4 days	200.00	
Bill Pmt -Check	12/26/2019	42675	Monterey County Emergency Communications	Quarter 1&2 NGEN O&M for Fy19/20	15,666.86	Routine
Bill Pmt -Check	12/26/2019	42676	PORAC	PORAC Association Dues for Health Insurance	141.00	
Bill Pmt -Check	12/26/2019	42677	Tech RX	Replace Chief's computer, windows upgrade oth	3,065.38	Consent

Dec 19

**585,106.01**





# QuickBooks Payroll Services

Sent: 12/02/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$232.50
Direct Deposit	\$79449.18
Taxes	\$19656.67
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Total payment	\$99338.35

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 12/05/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	110,284.85	0.00	79,449.18
DD6042 Baldwin, John P	0.00	0.00	3,388.32
DD6043 Barlow, Jr., Larry	4,394.54	0.00	2,897.08
DD6044 Batinovich, David	3,794.88	0.00	2,421.39
DD6045 Bigler, Erin	4,078.68	0.00	2,588.17
DD6046 Bravo, Carolina	3,577.96	0.00	2,566.20
DD6047 Burnett, Austin	510.00	0.00	435.98
DD6048 Chapin, Don	100.00	0.00	92.35
DD6049 Cortez, Jess	5,393.04	0.00	3,342.44
DD6050 Daniels, Aaron	4,093.05	0.00	3,050.88
DD6051 Ensley, Thomas	54.00	0.00	49.87
DD6052 Foxworthy, Robert	3,406.30	0.00	1,906.58
DD6053 Garcia, Daniel M	330.00	0.00	287.76
DD6054 Gomez, Ramon	100.00	0.00	92.35
DD6055 Gonzalez, Carlos F	4,056.79	0.00	2,962.16
DD6056 Harvey, Donald	4,487.21	0.00	3,411.50
DD6057 Harvey, Jonathan	3,730.43	0.00	2,879.66
DD6058 Hasslinger, John	4,226.26	0.00	2,864.45
DD6059 Hendricks, Casey E	480.00	0.00	413.03
DD6060 Hudson, Royce T	4,685.29	0.00	3,772.43
DD6061 Kall, Robert	297.00	0.00	260.27
DD6062 Madrigal, Manuel	4,570.71	0.00	3,263.97
DD6063 Martinez, Henry	4,199.42	0.00	2,462.71
DD6064 Mendoza, Jesus	5,805.64	0.00	4,356.14
DD6065 Mendoza, Joel	6,052.46	0.00	3,977.75
DD6066 Nooe, Michael	3,551.82	0.00	2,465.48
DD6067 Parker, Richard	5,220.00	0.00	3,310.27
DD6068 Resendiz, Sebastian	306.00	0.00	253.39
DD6069 Rocha, Victor M	492.00	0.00	440.24
DD6070 Santos, Edwin	3,002.24	0.00	1,934.35
DD6071 Scudder, Peter	100.00	0.00	92.35
DD6072 Silva, Stanley G	100.00	0.00	92.35
DD6073 Simon, Jacqueline C	100.00	0.00	92.35
DD6074 Smith, Richard	4,905.69	0.00	3,710.80
DD6075 Tacheny, Patrick	3,695.95	0.00	2,541.72
DD6076 Tucker, Jeff	4,226.26	0.00	3,194.93
DD6077 Vindhurst, Michael	3,454.14	0.00	2,322.27
DD6078 Wilson, Brian	4,226.26	0.00	2,182.41
DD6079 Zwingman, Alan	4,480.83	0.00	3,072.83

# QuickBooks Payroll Services

Sent: 12/02/2019

Subject: Details of Funds to be Withdrawn

## Tax Adjustments:

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

Modified employee: Baldwin, John P  
Modified employee: Barlow, Jr., Larry  
Modified employee: Bigler, Erin  
Modified employee: Cortez, Jess  
Modified employee: Daniels, Aaron  
Modified employee: Foxworthy, Robert  
Modified employee: Harvey, Donald  
Modified employee: Harvey, Jonathan  
Modified employee: Hasslinger, John  
Modified employee: Hudson, Royce T  
Modified employee: Madrigal, Manuel  
Modified employee: Nooe, Michael  
Modified employee: Mendoza, Jesus  
Modified employee: Mendoza, Joel  
Modified employee: Parker, Richard  
Modified employee: Smith, Richard  
Modified employee: Tucker, Jeff  
Modified employee: Vindhurst, Michael  
Modified employee: Wilson, Brian  
Modified employee: Zwingman, Alan  
Modified employee: Batinovich, David  
Modified employee: Gonzalez, Carlos F  
Modified employee: Kall, Robert  
Modified employee: Rocha, Victor M  
Modified employee: Tacheny, Patrick  
Modified employee: 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: Resendiz, Sebastian  
Modified employee: Silva, Stanley G  
Modified employee: Hendricks, Casey E  
Modified employee: Garcia, Daniel M  
Modified employee: Burnett, Austin  
Modified employee: Scudder, Peter  
Modified employee: Gomez, Ramon  
Added 1 liability payment or adjustment transaction.

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# QuickBooks Payroll Services

Sent: 12/16/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$113.75
Direct Deposit	\$82940.97
Taxes	\$21729.99
	-----
Total payment	\$104784.71

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 12/20/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	115,795.03	0.00	82,940.97
DD6080 Arnaldo, Michael	546.00	0.00	440.53
DD6081 Baldwin, John P	0.00	0.00	3,388.32
DD6082 Barlow, Jr., Larry	3,656.00	0.00	2,410.57
DD6083 Batinovich, David	4,023.18	0.00	2,573.02
DD6084 Bigler, Erin	3,128.27	0.00	1,901.71
DD6085 Bravo, Carolina	4,154.86	0.00	2,943.74
DD6086 Burnett, Austin	30.00	0.00	27.71
DD6087 Cortez, Jess	6,577.91	0.00	4,104.92
DD6088 Daniels, Aaron	4,093.05	0.00	3,050.88
DD6089 Ensley, Thomas	30.00	0.00	27.70
DD6090 Foxworthy, Robert	3,386.91	0.00	1,893.45
DD6091 Garcia, Daniel M	30.00	0.00	27.70
DD6092 Gonzalez, Carlos F	5,228.23	0.00	3,800.78
DD6093 Harvey, Donald	4,487.21	0.00	3,411.49
DD6094 Harvey, Jonathan	4,031.63	0.00	3,120.60
DD6095 Hasslinger, John	4,226.26	0.00	2,864.46
DD6096 Hendricks, Casey E	480.00	0.00	391.30
DD6097 Hudson, Royce T	6,038.17	0.00	4,753.22
DD6098 Kall, Robert	222.75	0.00	199.71
DD6099 Madrigal, Manuel	6,069.19	0.00	4,257.42
DD6100 Martinez, Henry	4,523.05	0.00	2,677.55
DD6101 McCoun, Jeffery L	30.00	0.00	25.04
DD6102 Mendoza, Jesus	5,805.64	0.00	4,356.14
DD6103 Mendoza, Joel	6,052.46	0.00	3,977.74
DD6104 Nooe, Michael	3,551.82	0.00	2,465.49
DD6105 Parker, Richard	5,220.00	0.00	3,310.27
DD6106 Resendiz, Sebastian	546.00	0.00	440.52
DD6107 Rocha, Victor M	30.00	0.00	25.92
DD6108 Santos, Edwin	3,002.24	0.00	1,934.35
DD6109 Smith, Richard	5,716.02	0.00	4,257.62
DD6110 Tacheny, Patrick	3,641.17	0.00	2,505.34
DD6111 Tucker, Jeff	5,395.81	0.00	3,986.66
DD6112 Vindhurst, Michael	3,454.14	0.00	2,322.26
DD6113 Wilson, Brian	4,277.11	0.00	2,216.32
DD6114 Zwingman, Alan	4,109.95	0.00	2,850.52

Tax Adjustments:

Tax	Amount
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# QuickBooks Payroll Services

Sent: 12/16/2019

Subject: Details of Funds to be Withdrawn

CA - Employment Training Tax	-\$.01
CA - Unemployment	-\$.01
Social Security Company	-\$.01
Social Security Employee	-\$.01
	-----
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: Foxworthy, Robert  
Modified employee: Harvey, Donald  
Modified employee: Harvey, Jonathan  
Modified employee: Hasslinger, John  
Modified employee: Hudson, Royce T  
Modified employee: Madrigal, Manuel  
Modified employee: Nooe, Michael  
Modified employee: Mendoza, Jesus  
Modified employee: Mendoza, Joel  
Modified employee: Parker, Richard  
Modified employee: Smith, Richard  
Modified employee: Tucker, Jeff  
Modified employee: Vindhurst, Michael  
Modified employee: Wilson, Brian  
Modified employee: Zwingman, Alan  
Modified employee: Batinovich, David  
Modified employee: Gonzalez, Carlos F  
Modified employee: Kall, Robert  
Modified employee: McCoun, Jeffery L  
Modified employee: Rocha, Victor M  
Modified employee: Tacheny, Patrick  
Modified employee: Martinez, Henry  
Modified employee: Bravo, Carolina  
Modified employee: Arnaldo, Michael  
Modified employee: Santos, Edwin  
Modified employee: Ensley, Thomas  
Modified employee: Resendiz, Sebastian  
Modified employee: Hendricks, Casey E  
Modified employee: Garcia, Daniel M  
Modified employee: Burnett, Austin  
Added 1 liability payment or adjustment transaction.

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# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July through December 2019

TOTAL

	Dec 19	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Property Taxes</b>					
4010 · Current Secured	2,540,600.91	2,540,600.91	4,658,184.00	-2,117,583.09	54.54%
4020 · Current Unsecured	0.00	166,092.47	165,000.00	1,092.47	100.66%
4031 · Prior Secured	0.00	26,268.47	50,000.00	-23,731.53	52.54%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	31,460.47	31,460.47	90,000.00	-58,539.53	34.96%
4043 · Prior Supplemental	0.00	5,272.08	3,500.00	1,772.08	150.63%
4451 · HOPTR	3,070.01	3,070.01	21,000.00	-17,929.99	14.62%
<b>Total 1 · Property Taxes</b>	<b>2,575,131.39</b>	<b>2,772,764.41</b>	<b>4,989,184.00</b>	<b>-2,216,419.59</b>	<b>55.58%</b>
<b>2 · Fees &amp; Assessments</b>					
4046 · EMS TAX	34,662.09	35,251.09	61,000.00	-25,748.91	57.79%
4933 · Fee Schedule	13,437.00	56,151.33	90,000.00	-33,848.67	62.39%
4961 · Moss Landing Power Plant	0.00	300,000.00	300,000.00	0.00	100.0%
4963 · PG&E Truck Funding Agreement	300,000.00	300,000.00	300,000.00	0.00	100.0%
4964 · Cost Recovery	7,682.48	10,003.88			
<b>Total 2 · Fees &amp; Assessments</b>	<b>355,781.57</b>	<b>701,406.30</b>	<b>751,000.00</b>	<b>-49,593.70</b>	<b>93.4%</b>
<b>3 · Revenue From Other Agencies</b>					
4045 · CSA 74 - ZONE C	0.00	0.00	35,500.00	-35,500.00	0.0%
4610 · OES Cooperative Agreement	1,704.87	77,775.57	160,000.00	-82,224.43	48.61%
4950 · Proposition 172 Funds	0.00	173,700.13	694,801.00	-521,100.87	25.0%
<b>Total 3 · Revenue From Other Agencies</b>	<b>1,704.87</b>	<b>251,475.70</b>	<b>890,301.00</b>	<b>-638,825.30</b>	<b>28.25%</b>
<b>4 · Grants</b>					
4640 · VFA/AFG Grant	0.00	0.00	438,875.00	-438,875.00	0.0%
<b>Total 4 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>438,875.00</b>	<b>-438,875.00</b>	<b>0.0%</b>
<b>4990 · Returned Check Charges</b>					
	0.00	13.00			
<b>5 · Misc</b>					
4934 · Interest Income	0.00	20,720.26	10,000.00	10,720.26	207.2%
4940 · Other-Refunds/Fees Reimbursed	4.18	4.18	1,000.00	-995.82	0.42%
4960 · Miscellaneous Revenue	135.83	3,768.14	500.00	3,268.14	753.63%
<b>Total 5 · Misc</b>	<b>140.01</b>	<b>24,492.58</b>	<b>11,500.00</b>	<b>12,992.58</b>	<b>212.98%</b>

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

	TOTAL				
	Dec 19	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	5,652.29	18,818.83	25,000.00	-6,181.17	75.28%
Total 6 · Designated	5,652.29	18,818.83	25,000.00	-6,181.17	75.28%
Total Income	2,938,410.13	3,768,970.82	7,105,860.00	-3,336,889.18	53.04%
Gross Profit	2,938,410.13	3,768,970.82	7,105,860.00	-3,336,889.18	53.04%
Net Ordinary Income	2,938,410.13	3,768,970.82	7,105,860.00	-3,336,889.18	53.04%
Net Income	<b>2,938,410.13</b>	<b>3,768,970.82</b>	<b>7,105,860.00</b>	<b>-3,336,889.18</b>	<b>53.04%</b>

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

TOTAL

	Dec 19	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	161,489.06	1,010,045.99	1,881,000.00	-870,954.01	53.7%
5011 · Salaries-Safety Tier 2	25,443.00	150,486.00	297,553.00	-147,067.00	50.58%
5012 · Salary - Secretary	6,498.24	43,764.59	93,000.00	-49,235.41	47.06%
5013 · Reserves - Salary	3,453.75	15,567.85	60,000.00	-44,432.15	25.95%
5014 · Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	-0.66	100.0%
5016 · Education Pay	8,375.20	51,152.49	120,000.00	-68,847.51	42.63%
5017 · Holiday Pay	615.36	70,786.32	75,000.00	-4,213.68	94.38%
5018 · Strike Team Overtime	470.55	96,087.69	100,000.00	-3,912.31	96.09%
5019 · Overtime Pay	19,234.72	151,927.71	300,000.00	-148,072.29	50.64%
5029 · In-Lieu Pay	0.00	0.00	155,000.00	-155,000.00	0.0%
Total 010 · Employee Salaries	225,579.88	1,626,636.98	3,118,372.00	-1,491,735.02	52.16%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	36,916.12	219,738.11	450,000.00	-230,261.89	48.83%
5023 · PERS - Employer Tier 2	3,728.77	21,396.65	45,000.00	-23,603.35	47.55%
5024 · Side Fund Payoff Loan	170,574.04	170,574.04	341,150.00	-170,575.96	50.0%
5025 · ICMA - Deferred Compensation	1,127.45	6,688.32	15,000.00	-8,311.68	44.59%
5026 · PERS - Employer Tier 3 PEPRA	2,008.24	15,326.77	30,000.00	-14,673.23	51.09%
5028 · CalPERS - Unfunded Liability	62,428.38	374,570.28	749,141.00	-374,570.72	50.0%
Total 020 · Retirement Benefits	276,783.00	808,294.17	1,630,291.00	-821,996.83	49.58%
030 · Health Insurance Costs					
5030 · Health Insurance	26,527.79	198,792.72	347,870.00	-149,077.28	57.15%
5031 · Health Insurance-Retired	2,801.74	38,759.36	92,000.00	-53,240.64	42.13%
5032 · Life Insurance - CSFA	95.90	597.70	3,300.00	-2,702.30	18.11%
5033 · State Unemployment	42.53	253.00	12,000.00	-11,747.00	2.11%
5034 · Long Term Disability	767.00	4,418.00	10,000.00	-5,582.00	44.18%
5036 · Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 · Medicare Hospital Insurance	2,948.24	21,494.88	53,000.00	-31,505.12	40.56%
5038 · Social Security	181.47	1,020.15	4,000.00	-2,979.85	25.5%

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

TOTAL

	Dec 19	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	33,364.67	269,178.81	525,970.00	-256,791.19	51.18%
040 · Workers Comp Claims	7,550.02	18,646.66			
Total 0010 · SALARIES & BENEFITS	543,277.57	2,722,756.62	5,274,633.00	-2,551,876.38	51.62%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	0.00	1,885.76	15,000.00	-13,114.24	12.57%
5052 · Uniform Purchase	121.22	2,380.42	5,000.00	-2,619.58	47.61%
Total 050 · Safety & Personal Supplies Exp	121.22	4,266.18	20,000.00	-15,733.82	21.33%
060 · Communications					
5060 · Telephone	1,156.05	6,738.62	13,000.00	-6,261.38	51.84%
5061 · Cellular Phone	336.62	3,869.51	6,000.00	-2,130.49	64.49%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00	100.0%
5063 · Computer Air Cards	154.04	924.26	2,000.00	-1,075.74	46.21%
Total 060 · Communications	1,646.71	75,459.39	84,927.00	-9,467.61	88.85%
090 · Household Exp					
5090 · Household Expenses	294.70	4,382.11	10,000.00	-5,617.89	43.82%
5091 · Laundry Service	0.00	1,485.99	3,200.00	-1,714.01	46.44%
5092 · Laundry Service - Uniforms	0.00	445.70	2,000.00	-1,554.30	22.29%
Total 090 · Household Exp	294.70	6,313.80	15,200.00	-8,886.20	41.54%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	122,457.50	270,000.00	-147,542.50	45.36%
5101 · General Liability Insurance	0.00	0.00	76,000.00	-76,000.00	0.0%
5102 · First Aid	0.00	308.00	1,000.00	-692.00	30.8%
Total 100 · Insurance	0.00	122,765.50	347,000.00	-224,234.50	35.38%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	3,590.10	22,126.45	120,500.00	-98,373.55	18.36%
5121 · Communication Equip. Maint.	75.97	2,081.66	9,000.00	-6,918.34	23.13%
5122 · S.C.B.A. Maintenance	1,417.81	2,182.14	5,000.00	-2,817.86	43.64%
5123 · Office Equip Maint.	16.76	466.72	2,500.00	-2,033.28	18.67%
5124 · USAR Equipment	0.00	501.95	4,000.00	-3,498.05	12.55%
Total 120 · Maintenance of Equipment	5,100.64	27,358.92	141,000.00	-113,641.08	19.4%
130 · Maintenance of Structures					



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

TOTAL

	Dec 19	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	1,132.33	3,425.92	15,000.00	-11,574.08	22.84%
<b>Total 130 · Maintenance of Structures</b>	<b>1,132.33</b>	<b>3,425.92</b>	<b>15,000.00</b>	<b>-11,574.08</b>	<b>22.84%</b>
140 · Medical Supplies Expense	1,209.84	4,873.99	13,000.00	-8,126.01	37.49%
5140 · Medical Supplies (CSA 74)	1,209.84	4,873.99	13,000.00	-8,126.01	37.49%
<b>Total 140 · Medical Supplies Expense</b>	<b>1,209.84</b>	<b>4,873.99</b>	<b>13,000.00</b>	<b>-8,126.01</b>	<b>37.49%</b>
150 · Membership Expenses	1,372.14	15,423.14	18,000.00	-2,576.86	85.68%
5150 · Memberships	1,372.14	15,423.14	18,000.00	-2,576.86	85.68%
<b>Total 150 · Membership Expenses</b>	<b>1,372.14</b>	<b>15,423.14</b>	<b>18,000.00</b>	<b>-2,576.86</b>	<b>85.68%</b>
170 · Office Expenses	1,047.61	3,142.96	7,094.00	-3,951.04	44.3%
5170 · Office Expense	1,047.61	3,142.96	7,094.00	-3,951.04	44.3%
5171 · IT, Computer Support	10,297.58	17,830.67	27,000.00	-9,169.33	66.04%
<b>Total 170 · Office Expenses</b>	<b>11,345.19</b>	<b>20,973.63</b>	<b>34,094.00</b>	<b>-13,120.37</b>	<b>61.52%</b>
180 · Professional Service	0.00	15,941.00	24,000.00	-8,059.00	66.42%
5180 · Accounting	0.00	15,941.00	24,000.00	-8,059.00	66.42%
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.	0.00	4,350.00	7,500.00	-3,150.00	58.0%
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%
<b>Total 180 · Professional Service</b>	<b>0.00</b>	<b>28,052.75</b>	<b>156,000.00</b>	<b>-127,947.25</b>	<b>17.98%</b>
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%
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	<b>0.00</b>	<b>408.79</b>	<b>1,500.00</b>	<b>-1,091.21</b>	<b>27.25%</b>
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%
<b>Total 200 · Rents &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
220 · Small Tools and Equipment	568.93	1,406.00	7,000.00	-5,594.00	20.09%
5220 · Tools & Equipment	568.93	1,406.00	7,000.00	-5,594.00	20.09%
5221 · Foam	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 220 · Small Tools and Equipment</b>	<b>568.93</b>	<b>1,406.00</b>	<b>10,000.00</b>	<b>-8,594.00</b>	<b>14.06%</b>

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

TOTAL

	Dec 19	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
<b>230 · District Special Expenses</b>					
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	3,200.00	7,000.00	-3,800.00	45.71%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00	0.0%
<b>Total 230 · District Special Expenses</b>	<b>500.00</b>	<b>3,265.76</b>	<b>16,500.00</b>	<b>-13,234.24</b>	<b>19.79%</b>
<b>250 · Fuel &amp; Travel Expenses</b>					
5250 · Fuel	3,536.48	23,674.37	60,000.00	-36,325.63	39.46%
5251 · Travel & Accomodations	0.00	1,983.88	5,500.00	-3,516.12	36.07%
5252 · Incident/Meeting Subsistence	1,408.43	2,728.72	3,000.00	-271.28	90.96%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00	0.0%
250 · Fuel & Travel Expenses - Other	75.00	75.00			
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>5,019.91</b>	<b>28,461.97</b>	<b>74,000.00</b>	<b>-45,538.03</b>	<b>38.46%</b>
<b>260 · Utilities</b>					
5260 · Gas & Electric	1,154.68	6,540.83	15,500.00	-8,959.17	42.2%
5261 · Water	306.85	1,769.39	3,750.00	-1,980.61	47.18%
<b>Total 260 · Utilities</b>	<b>1,461.53</b>	<b>8,310.22</b>	<b>19,250.00</b>	<b>-10,939.78</b>	<b>43.17%</b>
<b>340 · Special Fees, Taxes &amp; Surcharge</b>					
5340 · Sewage Sur Charge	79.50	238.50	550.00	-311.50	43.36%
5341 · Fuel Tax (Diesel)	0.00	608.68	1,500.00	-891.32	40.58%
5342 · Special Fees & Taxes	0.00	327.36	3,000.00	-2,672.64	10.91%
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>79.50</b>	<b>1,174.54</b>	<b>5,050.00</b>	<b>-3,875.46</b>	<b>23.26%</b>
<b>360 · Structures</b>					
5366 · NGEN	15,666.86	15,666.86	30,000.00	-14,333.14	52.22%
<b>Total 360 · Structures</b>	<b>15,666.86</b>	<b>15,666.86</b>	<b>30,000.00</b>	<b>-14,333.14</b>	<b>52.22%</b>
<b>Total 0050 · SERVICES &amp; SUPPLIES</b>	<b>45,519.50</b>	<b>367,607.36</b>	<b>1,000,921.00</b>	<b>-633,313.64</b>	<b>36.73%</b>
<b>0300 · CAPITAL PURCHASES</b>					
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%
<b>Total 370 · Capital Acquisitions</b>	<b>0.00</b>	<b>0.00</b>	<b>830,106.00</b>	<b>-830,106.00</b>	<b>0.0%</b>

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

TOTAL

	Dec 19	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Total 0300 · CAPITAL PURCHASES	0.00	0.00	830,106.00	-830,106.00	0.0%
66000 · Payroll Expenses	346.22	2,326.97			
66910 · Bank Service Charges	13.90	74.65	200.00	-125.35	37.33%
999 · IPN Fees	144.51	616.07			
Total Expense	589,301.70	3,093,381.67	7,105,860.00	-4,012,478.33	43.53%
Net Ordinary Income	-589,301.70	-3,093,381.67	-7,105,860.00	4,012,478.33	43.53%
Net Income	<b>-589,301.70</b>	<b>-3,093,381.67</b>	<b>-7,105,860.00</b>	<b>4,012,478.33</b>	<b>43.53%</b>



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**North County Fire Protection District**  
**Reconciliation Summary**  
1010 · Cash in County, Period Ending 12/31/2019

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	<u>Dec 31, 19</u>
<b>Beginning Balance</b>	3,052,019.09
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-2,275,000.00
Deposits and Credits - 1 item	2,615,445.77
<b>Total Cleared Transactions</b>	<u>340,445.77</u>
<b>Cleared Balance</b>	<u><b>3,392,464.86</b></u>
<b>Register Balance as of 12/31/2019</b>	3,392,464.86
<b>Ending Balance</b>	3,392,464.86

**North County Fire Protection District**  
**Reconciliation Detail**  
 1010 · Cash in County, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,052,019.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	12/13/2019	1302		X	-400,000.00	-400,000.00
General Journal	12/31/2019	1301		X	-1,875,000.00	-2,275,000.00
Total Checks and Payments					-2,275,000.00	-2,275,000.00
<b>Deposits and Credits - 1 item</b>						
General Journal	12/31/2019	1301		X	2,615,445.77	2,615,445.77
Total Deposits and Credits					2,615,445.77	2,615,445.77
Total Cleared Transactions					340,445.77	340,445.77
Cleared Balance					340,445.77	3,392,464.86
Register Balance as of 12/31/2019					340,445.77	3,392,464.86
<b>Ending Balance</b>					<b>340,445.77</b>	<b>3,392,464.86</b>

**North County Fire Protection District**  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 12/31/2019

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	<u>Dec 31, 19</u>
Beginning Balance	435,102.19
Cleared Transactions	
Checks and Payments - 68 items	-571,557.75
Deposits and Credits - 94 items	725,326.48
Total Cleared Transactions	<u>153,768.73</u>
Cleared Balance	<u><b>588,870.92</b></u>
Uncleared Transactions	
Checks and Payments - 60 items	-64,308.89
Deposits and Credits - 9 items	18,692.97
Total Uncleared Transactions	<u>-45,615.92</u>
Register Balance as of 12/31/2019	<u><b>543,255.00</b></u>
New Transactions	
Checks and Payments - 21 items	-186,627.53
Deposits and Credits - 3 items	12,443.87
Total New Transactions	<u>-174,183.66</u>
Ending Balance	<u><b>369,071.34</b></u>

## North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						435,102.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 68 items</b>						
Bill Pmt -Check	11/12/2019	42623	NMCUSD - Fuel	X	-1,557.13	-1,557.13
Bill Pmt -Check	11/12/2019	42620	Carmel Fire Protecti...	X	-300.00	-1,857.13
Bill Pmt -Check	11/12/2019	42619	California Water Ser...	X	-169.33	-2,026.46
Bill Pmt -Check	11/14/2019	42630	Carmel Fire Protecti...	X	-250.00	-2,276.46
Bill Pmt -Check	11/30/2019	Epay	Damm Good Water	X	-110.00	-2,386.46
Check	12/02/2019	CCADJ		X	-5.67	-2,392.13
Bill Pmt -Check	12/04/2019	42650	Santa Cruz County ...	X	-170,574.04	-172,966.17
Liability Check	12/04/2019		Quickbooks Payroll ...	X	-99,338.35	-272,304.52
Bill Pmt -Check	12/04/2019	42652	US Bank - Bancorp ...	X	-6,950.33	-279,254.85
Bill Pmt -Check	12/04/2019	42653	Valley Pacific Petrol...	X	-1,342.91	-280,597.76
Bill Pmt -Check	12/04/2019	42646	Monterey County Pe...	X	-1,157.74	-281,755.50
Bill Pmt -Check	12/04/2019	42637	C.A.P.F.	X	-767.00	-282,522.50
Bill Pmt -Check	12/04/2019	42641	Golden State Truck ...	X	-648.13	-283,170.63
Bill Pmt -Check	12/04/2019	42638	Cal Net 3	X	-432.69	-283,603.32
Bill Pmt -Check	12/04/2019	42642	Jeff Tucker.	X	-200.00	-283,803.32
Bill Pmt -Check	12/04/2019	42651	Sebastian Resendiz.	X	-200.00	-284,003.32
Bill Pmt -Check	12/04/2019	42643	LN Curtis	X	-121.22	-284,124.54
Bill Pmt -Check	12/04/2019	42649	Quality Water, Inc. - ...	X	-116.51	-284,241.05
Bill Pmt -Check	12/04/2019	42639	Castroville Commun...	X	-81.97	-284,323.02
Bill Pmt -Check	12/04/2019	42648	Public Safety Center...	X	-75.97	-284,398.99
Bill Pmt -Check	12/04/2019	42640	Davis Auto Parts A ...	X	-72.44	-284,471.43
Bill Pmt -Check	12/04/2019	42647	North Monterey Cou...	X	-50.00	-284,521.43
Bill Pmt -Check	12/05/2019		CalPERS - Unfunde...	X	-62,428.38	-346,949.81
Bill Pmt -Check	12/05/2019	Epay	CalPERS - 457	X	-1,290.00	-348,239.81
Check	12/05/2019	CCADJ		X	-9.37	-348,249.18
Bill Pmt -Check	12/09/2019	42663	Emergency Reporting	X	-6,501.60	-354,750.78
Bill Pmt -Check	12/09/2019	42664	GCR Tire Service	X	-2,101.77	-356,852.55
Bill Pmt -Check	12/09/2019	42665	Life Assist, Inc.	X	-870.10	-357,722.65
Bill Pmt -Check	12/09/2019	42671	Verizon Wireless	X	-490.66	-358,213.31
Bill Pmt -Check	12/09/2019	Epay	AT&T Monthly	X	-383.43	-358,596.74
Bill Pmt -Check	12/09/2019	42661	Carmel Marina Corp...	X	-184.70	-358,781.44
Bill Pmt -Check	12/09/2019	42660	California Water Ser...	X	-160.40	-358,941.84
Bill Pmt -Check	12/09/2019	42659	Analgesic Services, ...	X	-84.00	-359,025.84
Bill Pmt -Check	12/09/2019	42666	Monterey One Water	X	-79.50	-359,105.34
Bill Pmt -Check	12/09/2019	42668	Russell Auria Pest ...	X	-70.00	-359,175.34
Bill Pmt -Check	12/09/2019	42667	Pajaro/Sunny Mesa ...	X	-64.48	-359,239.82
Bill Pmt -Check	12/09/2019	42670	Totlcom	X	-16.76	-359,256.58
Check	12/09/2019	CCADJ		X	-11.86	-359,268.44
Bill Pmt -Check	12/11/2019	42672	Valley Pacific Petrol...	X	-1,035.83	-360,304.27
Check	12/11/2019	CCADJ		X	-5.67	-360,309.94
Check	12/12/2019	CCADJ		X	-5.67	-360,315.61
Check	12/13/2019	CCADJ		X	-1.00	-360,316.61
Bill Pmt -Check	12/16/2019	Epay	Harry J. Wilson Insu...	X	-496.70	-360,813.31
Check	12/16/2019	CCADJ		X	-0.52	-360,813.83
Bill Pmt -Check	12/17/2019	Epay	FDAC EBA	X	-4,844.55	-365,658.38
Check	12/17/2019	CCADJ		X	-55.15	-365,713.53
Bill Pmt -Check	12/18/2019	Epay	Spectrum Business	X	-114.98	-365,828.51
Bill Pmt -Check	12/18/2019	Epay	Comerica	X	-6.95	-365,835.46
Liability Check	12/19/2019		Quickbooks Payroll ...	X	-104,784.71	-470,620.17
Bill Pmt -Check	12/20/2019	Epay	CalPERS - CA Publi...	X	-28,347.16	-498,967.33
Bill Pmt -Check	12/20/2019	Epay	Vantage Trust Agent...	X	-3,110.78	-502,078.11
Bill Pmt -Check	12/20/2019	Epay	CalPERS - 457	X	-1,290.00	-503,368.11
Bill Pmt -Check	12/20/2019	Epay	CalPERS - CA Publi...	X	-776.09	-504,144.20
Bill Pmt -Check	12/23/2019	Epay	Pacific Gas & Electric	X	-495.03	-504,639.23
Bill Pmt -Check	12/23/2019	Epay	Spectrum Business	X	-149.97	-504,789.20
Bill Pmt -Check	12/23/2019	Epay	Pacific Gas & Electric	X	-132.68	-504,921.88
Bill Pmt -Check	12/23/2019	Epay	Pacific Gas & Electric	X	-11.86	-504,933.74
Check	12/23/2019	CCADJ		X	-0.52	-504,934.26
Check	12/24/2019	CCADJ		X	-5.67	-504,939.93
Bill Pmt -Check	12/26/2019	Epay	Spectrum Business	X	-74.98	-505,014.91
Bill Pmt -Check	12/27/2019	Epay	CalPERS - Retireme...	X	-61,856.29	-566,871.20
Check	12/27/2019	CCADJ		X	-5.67	-566,876.87
Check	12/28/2019	CCADJ		X	-16.50	-566,893.37
Bill Pmt -Check	01/06/2020	Epay	Pacific Gas & Electric	X	-317.17	-567,210.54
Bill Pmt -Check	01/09/2020	Epay	Vantage Trust Agent...	X	-3,126.67	-570,337.21



**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/09/2020	Epay	AFLAC	X	-453.98	-570,791.19
Bill Pmt -Check	01/09/2020	Epay	A.R.B.A.	X	-315.36	-571,106.55
Bill Pmt -Check	01/13/2020	Epay	Pacific Gas & Electric	X	-451.20	-571,557.75
Total Checks and Payments					-571,557.75	-571,557.75
<b>Deposits and Credits - 94 items</b>						
Bill Pmt -Check	10/08/2019		A.R.B.A.	X	0.00	0.00
Deposit	11/20/2019			X	5,907.15	5,907.15
Deposit	12/02/2019			X	301,855.80	307,762.95
Deposit	12/03/2019			X	190.00	307,952.95
Deposit	12/06/2019			X	570.00	308,522.95
Bill Pmt -Check	12/09/2019	42655	Ace Hardware	X	0.00	308,522.95
Deposit	12/10/2019			X	397.00	308,919.95
Deposit	12/11/2019			X	10,136.66	319,056.61
Deposit	12/12/2019			X	190.00	319,246.61
Deposit	12/13/2019			X	190.00	319,436.61
General Journal	12/13/2019	1302		X	400,000.00	719,436.61
Deposit	12/14/2019			X	570.00	720,006.61
Deposit	12/17/2019			X	17.00	720,023.61
Deposit	12/17/2019			X	1,704.87	721,728.48
Deposit	12/18/2019			X	1,900.00	723,628.48
Paycheck	12/20/2019	DD6082	Barlow, Jr., Larry	X	0.00	723,628.48
Paycheck	12/20/2019	DD6100	Martinez, Henry	X	0.00	723,628.48
Paycheck	12/20/2019	DD6099	Madrigal, Manuel	X	0.00	723,628.48
Paycheck	12/20/2019	DD6098	Kall, Robert	X	0.00	723,628.48
Paycheck	12/20/2019	DD6097	Hudson, Royce T	X	0.00	723,628.48
Paycheck	12/20/2019	DD6096	Hendricks, Casey E	X	0.00	723,628.48
Paycheck	12/20/2019	DD6095	Hasslinger, John	X	0.00	723,628.48
Paycheck	12/20/2019	DD6094	Harvey, Jonathan	X	0.00	723,628.48
Paycheck	12/20/2019	DD6093	Harvey, Donald	X	0.00	723,628.48
Paycheck	12/20/2019	DD6092	Gonzalez, Carlos F	X	0.00	723,628.48
Paycheck	12/20/2019	DD6091	Garcia, Daniel M	X	0.00	723,628.48
Paycheck	12/20/2019	DD6090	Foxworthy, Robert	X	0.00	723,628.48
Paycheck	12/20/2019	DD6080	Arnaldo, Michael	X	0.00	723,628.48
Paycheck	12/20/2019	DD6101	McCoun, Jeffery L	X	0.00	723,628.48
Paycheck	12/20/2019	DD6102	Mendoza, Jesus	X	0.00	723,628.48
Paycheck	12/20/2019	DD6103	Mendoza, Joel	X	0.00	723,628.48
Paycheck	12/20/2019	DD6104	Nooe, Michael	X	0.00	723,628.48
Paycheck	12/20/2019	DD6105	Parker, Richard	X	0.00	723,628.48
Paycheck	12/20/2019	DD6106	Resendiz, Sebastian	X	0.00	723,628.48
Paycheck	12/20/2019	DD6107	Rocha, Victor M	X	0.00	723,628.48
Paycheck	12/20/2019	DD6108	Santos, Edwin	X	0.00	723,628.48
Paycheck	12/20/2019	DD6109	Smith, Richard	X	0.00	723,628.48
Paycheck	12/20/2019	DD6110	Tacheny, Patrick	X	0.00	723,628.48
Paycheck	12/20/2019	DD6111	Tucker, Jeff	X	0.00	723,628.48
Paycheck	12/20/2019	DD6112	Vindhurst, Michael	X	0.00	723,628.48
Paycheck	12/20/2019	DD6113	Wilson, Brian	X	0.00	723,628.48
Paycheck	12/20/2019	DD6114	Zwingman, Alan	X	0.00	723,628.48
Paycheck	12/20/2019	DD6088	Daniels, Aaron	X	0.00	723,628.48
Paycheck	12/20/2019	DD6087	Cortez, Jess	X	0.00	723,628.48
Paycheck	12/20/2019	DD6086	Burnett, Austin	X	0.00	723,628.48
Paycheck	12/20/2019	DD6085	Bravo, Carolina	X	0.00	723,628.48
Paycheck	12/20/2019	DD6083	Batinovich, David	X	0.00	723,628.48
Paycheck	12/20/2019	DD6084	Bigler, Erin	X	0.00	723,628.48
Paycheck	12/20/2019	DD6081	Baldwin, John P	X	0.00	723,628.48
Paycheck	12/20/2019	DD6089	Ensley, Thomas	X	0.00	723,628.48
Deposit	12/24/2019			X	17.00	723,645.48
Deposit	12/26/2019			X	190.00	723,835.48
Deposit	12/28/2019			X	190.00	724,025.48
Deposit	12/30/2019			X	570.00	724,595.48
Deposit	12/31/2019			X	731.00	725,326.48
Paycheck	01/03/2020	DD6149	Tucker, Jeff	X	0.00	725,326.48
Paycheck	01/03/2020	DD6148	Tacheny, Patrick	X	0.00	725,326.48
Paycheck	01/03/2020	DD6147	Smith, Richard	X	0.00	725,326.48
Paycheck	01/03/2020	DD6146	Simon, Jacqueline C	X	0.00	725,326.48
Paycheck	01/03/2020	DD6145	Silva, Stanley G	X	0.00	725,326.48
Paycheck	01/03/2020	DD6144	Scudder, Peter	X	0.00	725,326.48
Paycheck	01/03/2020	DD6143	Santos, Edwin	X	0.00	725,326.48

## North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/03/2020	DD6142	Rocha, Victor M	X	0.00	725,326.48
Paycheck	01/03/2020	DD6119	Bravo, Carolina	X	0.00	725,326.48
Paycheck	01/03/2020	DD6120	Burnett, Austin	X	0.00	725,326.48
Paycheck	01/03/2020	DD6121	Chapin, Don	X	0.00	725,326.48
Paycheck	01/03/2020	DD6141	Perez, Gabriel J	X	0.00	725,326.48
Paycheck	01/03/2020	DD6140	Parker, Richard	X	0.00	725,326.48
Paycheck	01/03/2020	DD6139	Nooe, Michael	X	0.00	725,326.48
Paycheck	01/03/2020	DD6138	Mendoza, Joel	X	0.00	725,326.48
Paycheck	01/03/2020	DD6137	Mendoza, Jesus	X	0.00	725,326.48
Paycheck	01/03/2020	DD6122	Cortez, Jess	X	0.00	725,326.48
Paycheck	01/03/2020	DD6123	Daniels, Aaron	X	0.00	725,326.48
Paycheck	01/03/2020	DD6124	Ensley, Thomas	X	0.00	725,326.48
Paycheck	01/03/2020	DD6125	Foxworthy, Robert	X	0.00	725,326.48
Paycheck	01/03/2020	DD6126	Gomez, Ramon	X	0.00	725,326.48
Paycheck	01/03/2020	DD6127	Gonzalez, Carlos F	X	0.00	725,326.48
Paycheck	01/03/2020	DD6128	Harvey, Donald	X	0.00	725,326.48
Paycheck	01/03/2020	DD6129	Harvey, Jonathan	X	0.00	725,326.48
Paycheck	01/03/2020	DD6130	Hasslinger, John	X	0.00	725,326.48
Paycheck	01/03/2020	DD6131	Hendricks, Casey E	X	0.00	725,326.48
Paycheck	01/03/2020	DD6132	Hudson, Royce T	X	0.00	725,326.48
Paycheck	01/03/2020	DD6133	Kall, Robert	X	0.00	725,326.48
Paycheck	01/03/2020	DD6134	Madrigal, Manuel	X	0.00	725,326.48
Paycheck	01/03/2020	DD6115	Baldwin, John P	X	0.00	725,326.48
Paycheck	01/03/2020	DD6136	McCoun, Jeffery L	X	0.00	725,326.48
Paycheck	01/03/2020	DD6117	Batinovich, David	X	0.00	725,326.48
Paycheck	01/03/2020	DD6135	Martinez, Henry	X	0.00	725,326.48
Paycheck	01/03/2020	DD6150	Vindhurst, Michael	X	0.00	725,326.48
Paycheck	01/03/2020	DD6151	Wilson, Brian	X	0.00	725,326.48
Paycheck	01/03/2020	DD6152	Zwingman, Alan	X	0.00	725,326.48
Paycheck	01/03/2020	DD6116	Barlow, Jr., Larry	X	0.00	725,326.48
Paycheck	01/03/2020	DD6118	Bigler, Erin	X	0.00	725,326.48
Bill Pmt -Check	01/07/2020	42678	AFLAC	X	0.00	725,326.48
Total Deposits and Credits					725,326.48	725,326.48
Total Cleared Transactions					153,768.73	153,768.73
Cleared Balance					153,768.73	588,870.92
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 60 items</b>						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
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	42622	Monterey County Inf...		-348.74	-43,922.05
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly		-302.85	-44,224.90
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-44,424.90
Bill Pmt -Check	12/04/2019	42645	Monterey County Fir...		-125.00	-44,549.90
Bill Pmt -Check	12/09/2019	42669	Tech RX		-328.10	-44,878.00
Bill Pmt -Check	12/09/2019	42662	Custom Marine Cov...		-82.50	-44,960.50
Bill Pmt -Check	12/09/2019	42654	Ace Hardware		-34.47	-44,994.97
Bill Pmt -Check	12/09/2019	42658	Ace Hardware		-12.33	-45,007.30
Bill Pmt -Check	12/09/2019	42657	Ace Hardware		-7.11	-45,014.41
Bill Pmt -Check	12/26/2019	42675	Monterey County E...		-15,666.86	-60,681.27
Bill Pmt -Check	12/26/2019	42677	Tech RX		-3,065.38	-63,746.65
Bill Pmt -Check	12/26/2019	42673	Edwin Santos FF		-200.00	-63,946.65
Bill Pmt -Check	12/26/2019	42674	Jess Mendoza		-200.00	-64,146.65
Bill Pmt -Check	12/26/2019	42676	PORAC		-141.00	-64,287.65
Check	12/30/2019	CCADJ			-14.53	-64,302.18
Check	12/31/2019	CCADJ			-6.71	-64,308.89
Total Checks and Payments					-64,308.89	-64,308.89
<b>Deposits and Credits - 9 items</b>						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Deposit	12/31/2019				533.00	18,692.97
Total Deposits and Credits					18,692.97	18,692.97
Total Uncleared Transactions					-45,615.92	-45,615.92
Register Balance as of 12/31/2019					108,152.81	543,255.00
<b>New Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Liability Check	01/02/2020		Quickbooks Payroll ...		-106,557.64	-106,557.64
Bill Pmt -Check	01/07/2020	42686	M.C.L.A.I.A.		-61,228.75	-167,786.39
Bill Pmt -Check	01/07/2020	42685	David Farnsworth C...		-6,590.00	-174,376.39
Bill Pmt -Check	01/07/2020	42693	US Bank - Bancorp ...		-4,792.01	-179,168.40
Bill Pmt -Check	01/07/2020	42689	NMCUSD - Fuel		-1,193.94	-180,362.34
Bill Pmt -Check	01/07/2020	42694	Valley Pacific Petrol...		-1,061.91	-181,424.25
Bill Pmt -Check	01/07/2020	42692	Tech RX		-868.10	-182,292.35
Bill Pmt -Check	01/07/2020	42681	C.A.P.F.		-767.00	-183,059.35
Bill Pmt -Check	01/07/2020	42697	Tech RX		-646.50	-183,705.85
Bill Pmt -Check	01/07/2020	42695	Verizon Wireless		-488.85	-184,194.70
Bill Pmt -Check	01/07/2020	42682	Cal Net 3		-419.00	-184,613.70
Bill Pmt -Check	01/07/2020	42687	MBS Business Syst...		-348.84	-184,962.54
Bill Pmt -Check	01/07/2020	42691	R & S Erection		-238.00	-185,200.54
Bill Pmt -Check	01/07/2020	42679	American Supply Co...		-236.13	-185,436.67
Bill Pmt -Check	01/07/2020	42696	American Supply Co...		-159.26	-185,595.93

**North County Fire Protection District**  
**Reconciliation Detail**  
1009 · Comerica Bank, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/07/2020	42688	Monterey County Inf...		-149.46	-185,745.39
Bill Pmt -Check	01/07/2020	42690	Quality Water, Inc. - ...		-116.51	-185,861.90
Bill Pmt -Check	01/07/2020	42684	Damm Good Water		-100.00	-185,961.90
Bill Pmt -Check	01/07/2020	42683	Castroville Commun...		-86.13	-186,048.03
Bill Pmt -Check	01/07/2020	42680	Analgesic Services, ...		-63.50	-186,111.53
Bill Pmt -Check	01/15/2020	Epay	Harry J. Wilson Insu...		-516.00	-186,627.53
Total Checks and Payments					-186,627.53	-186,627.53
<b>Deposits and Credits - 3 items</b>						
Deposit	01/01/2020				224.00	224.00
Deposit	01/03/2020				760.00	984.00
Deposit	01/03/2020				11,459.87	12,443.87
Total Deposits and Credits					12,443.87	12,443.87
Total New Transactions					-174,183.66	-174,183.66
<b>Ending Balance</b>					<b>-66,030.85</b>	<b>369,071.34</b>

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**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 12/20/2019

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	<u>Dec 20, 19</u>
<b>Beginning Balance</b>	6,950.33
<b>Cleared Transactions</b>	
Charges and Cash Advances - 34 items	-6,607.01
Payments and Credits - 12 items	8,765.33
<b>Total Cleared Transactions</b>	<u>2,158.32</u>
<b>Cleared Balance</b>	<u><b>4,792.01</b></u>
<b>Register Balance as of 12/20/2019</b>	4,792.01
<b>New Transactions</b>	
Payments and Credits - 13 items	4,792.01
<b>Total New Transactions</b>	<u>4,792.01</u>
<b>Ending Balance</b>	<u><u><b>0.00</b></u></u>

**North County Fire Protection District**  
**Reconciliation Detail**  
**CCC3106 · CAL CARD - NCFD, Period Ending 12/20/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,950.33
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 34 items</b>						
Credit Card Charge	01/02/2020		Paul Conway Shields	X	-237.22	-237.22
Credit Card Charge	01/02/2020		ASAP Signs	X	-142.57	-379.79
Credit Card Charge	01/02/2020		Rock Auto	X	-136.67	-516.46
Credit Card Charge	01/02/2020		Fastenal	X	-117.07	-633.53
Credit Card Charge	01/02/2020		Beck's Shoe Store	X	-80.85	-714.38
Credit Card Charge	01/02/2020		Battery Specialists	X	-58.45	-772.83
Credit Card Charge	01/02/2020		Ace Hardware	X	-55.32	-828.15
Credit Card Charge	01/02/2020		Home Depot	X	-43.63	-871.78
Credit Card Charge	01/02/2020		Great Plains Industry	X	-31.50	-903.28
Credit Card Charge	01/02/2020		Ace Hardware	X	-30.35	-933.63
Credit Card Charge	01/02/2020		Ace Hardware	X	-25.11	-958.74
Credit Card Charge	01/02/2020		Castroville Auto Parts	X	-21.78	-980.52
Credit Card Charge	01/02/2020		Paypal	X	-17.00	-997.52
Credit Card Charge	01/02/2020		Home Depot	X	-7.08	-1,004.60
Credit Card Charge	01/03/2020		Quickbooks Payroll ...	X	-2,217.60	-3,222.20
Credit Card Charge	01/03/2020		Quickbooks Payroll ...	X	-1,557.82	-4,780.02
Credit Card Charge	01/03/2020		Square Inc	X	-665.90	-5,445.92
Credit Card Charge	01/03/2020		Google Services	X	-270.00	-5,715.92
Credit Card Charge	01/03/2020		Square Inc	X	-187.00	-5,902.92
Credit Card Charge	01/03/2020		Qqest	X	-132.50	-6,035.42
Credit Card Charge	01/03/2020		Amazon Mktplace P...	X	-75.41	-6,110.83
Credit Card Charge	01/03/2020		Trolley Car Rotisserie	X	-64.49	-6,175.32
Credit Card Charge	01/03/2020		Office Depot	X	-58.64	-6,233.96
Credit Card Charge	01/03/2020		Amazon Mktplace P...	X	-51.30	-6,285.26
Credit Card Charge	01/03/2020		Harbor Freight Tools	X	-49.15	-6,334.41
Credit Card Charge	01/03/2020		Lowes	X	-48.33	-6,382.74
Credit Card Charge	01/03/2020		LightBulbs.com	X	-43.24	-6,425.98
Credit Card Charge	01/03/2020		Amazon Mktplace P...	X	-39.24	-6,465.22
Credit Card Charge	01/03/2020		Lowes	X	-38.22	-6,503.44
Credit Card Charge	01/03/2020		Salinas Valley Pro S...	X	-27.31	-6,530.75
Credit Card Charge	01/03/2020		Amazon Mktplace P...	X	-26.26	-6,557.01
Credit Card Charge	01/03/2020		Ace Hardware	X	-25.12	-6,582.13
Credit Card Charge	01/03/2020		Paypal	X	-16.15	-6,598.28
Credit Card Charge	01/03/2020		Ace Hardware	X	-8.73	-6,607.01
<b>Total Charges and Cash Advances</b>					<b>-6,607.01</b>	<b>-6,607.01</b>
<b>Payments and Credits - 12 items</b>						
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	23.16	23.16
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	59.20	82.36
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	73.95	156.31
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	131.36	287.67
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	214.16	501.83
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	227.08	728.91
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	483.08	1,211.99
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	1,417.81	2,629.80
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	1,792.63	4,422.43
Bill	12/04/2019	42460...	US Bank - Bancorp ...	X	2,527.90	6,950.33
Credit Card Credit	01/03/2020		Square Inc	X	136.00	7,086.33
Credit Card Credit	01/03/2020		Quickbooks Payroll ...	X	1,679.00	8,765.33
<b>Total Cleared Transactions</b>					<b>2,158.32</b>	<b>2,158.32</b>
<b>Cleared Balance</b>					<b>-2,158.32</b>	<b>4,792.01</b>
<b>Register Balance as of 12/20/2019</b>					<b>-2,158.32</b>	<b>4,792.01</b>

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**North County Fire Protection District**  
**Reconciliation Detail**  
CCC3106 · CAL CARD - NCFD, Period Ending 12/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Payments and Credits - 13 items</b>						
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 New Transactions					4,792.01	4,792.01
<b>Ending Balance</b>					<b>-6,950.33</b>	<b>0.00</b>





Election Strategies and Prop. 218 Discussion

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**Take Action to Review and Accept the Annual Financial Audit**

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**PURPOSE:** To present, for adoption, the District's final audit for fiscal year 2018/19 as prepared by David Farnsworth, CPA.

**OUTLINE:** Each year, the District is required to obtain a final audit from a certified accounting firm. All steps and processes for the 2018/19 fiscal year have been completed and are presented in the enclosed Final Audit. The Board of Directors, and its appointed Audit Committee, has reviewed draft documents.

At this time, it is being recommended that the Board adopt the final 2018/19 audit and direct staff to file the document appropriately as required by law.

**RECOMMENDATION:** That the Board formally adopt the District's Final Audit Fiscal Year Ending 2018/19 as presented by its independent auditor David Farnsworth, CPA.

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*Joel Mendoza, Fire Chief*

