

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

**Administration Office: 11200 Speegle St. Castroville CA 95012**

**Phone: 831.633.2578 or 722.7833**

**Fax: 831.633.2572**

**<http://www.ncfpd.org>**



**REGULAR MEETING**

**Location: 11200 Speegle Street, Castroville**

**Tuesday, July 19, 2022**

**10:00 a.m.**

**Board of Directors:**

**Don Chapin, President**

**Jacqueline C. Simon, Vice-President**

**Ramon Gomez, Secretary**

**Stanley Silva, Director**

**Peter Scudder, Director**

**Fire Chief Joel Mendoza**



# NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

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

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

**Date:** **Tuesday, July 19, 2022**

**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 June 21, 2022 regular board meeting and June 30, 2022 special board meeting minutes.*

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

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

- a. Accept Revenue Report June 2022.
- b. Accept Expense Report: June 2022.
- c. Accept County Treasury Reconciliation Ending: June 2022.
- d. Accept Comerica Bank Reconciliation Ending: June 2022.
- e. Accept Santa Cruz County Bank Bank Reconciliation Ending: June 2022.
- f. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: June 2022.

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

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**6. CORRESPONDENCE:**

None

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

- a. Receive Monthly Report

**8. STAFF REPORT:**

None

**9. OLD BUSINESS:**

None

**10. NEW BUSINESS:**

None

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**CLOSED SESSION:**

None

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**ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):**

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

**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.*

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

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, July 15, 2022**

**Posting Locations:**

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

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

The Regular meeting of the North County Fire Protection District Board of Directors was held on **June 21, 2022** at 11200 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

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

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

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENT:

None.

MINUTES:

Motion made by Director Scudder, seconded by Vice President Simon, to approve the May 17, 2022 regular board meetings minutes.

Motion carried; 4-0

PUBLIC HEARING:

President Chapin opened the public hearing at 10:02 a.m. to adopt Resolution 22-6-3 and to approve the engineer's report, confirming the assessment diagram and assessment and ordering the continuation of the levy of assessments for fiscal year 2022-23 for the Prop 218 Fire Protection and Emergency Responses Services Assessment. President Chapin opened the floor to questions from the public; there were no public comments. President Chapin returned to the Board for discussion. Motion made by Director Scudder, seconded by Vice President Simon to adopt Resolution 22-6-3 and to approve the engineer's report, confirming the assessment diagram and assessment and ordering the continuation of the levy of assessments for fiscal year 2022-22 for the Prop 218 Fire Protection and Emergency Responses Services Assessment

Roll Call: Gomez, aye; Simon, aye; Chapin, aye ; Scudder, aye; Silva - absent.

Motion Carried; 4 - 0

Public hearing closed at 10:04 AM

WARRANTS/PURCHASING CONSENT:

The Board reviewed the June 2022 Purchasing Consent Calendar and the Check Register for May #43885, and 50188 through #50238 (including direct deposit and electronic payments)

for a monthly total of \$898,597.10. Motion made by Vice President Simon, seconded by Director Scudder, to approve the Consent Calendar and Check Register.  
Motion carried; 4-0.

#### FINANCIAL REPORTS:

1. The May 2022 Revenue report (Item 5-A) was reviewed and received.
2. The May 2022 Expenditure report (Item 5-B) was reviewed and received.
3. The May 2022 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.
4. The May 2022 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The May 2022 Santa Cruz County Bank Reconciliation Summary (Item 5-D) was reviewed and received.
6. The May 2022 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

#### CORRESPONDENCE:

None.

#### FIRE CHIEF REPORT:

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

#### STAFF REPORT:

None.

#### OLD BUSINESS:

None.

#### NEW BUSINESS:

1. Motion made by Vice President Simon, seconded by Secretary Gomez to approve the fiscal year 2022/23 Preliminary Budget in the amounts of \$6,9036,091 for Salaries & Benefits, \$1,320,425 for Services & Supplies, \$887,200 for Capital Acquisition /Bank Service Fees in expenditures, \$9,036,391 in anticipated revenue, and \$100,000 from reserves for a balanced budget.  
Motion carried; 4-0.
2. Motion made by Vice President Simon, seconded by Director Scudder to set the time and date for a public hearing to adopt the FY 2022/23 Final Budget as September 20, 2022 at 10:00 a.m. at the published location for the regular Board of Directors meeting.  
Motion carried; 4-0.
3. Motion made by Secretary Gomez, seconded by Vice President Simon, to adopt Resolution 22-6-1: Dry Period Loan Request for Fiscal Year 2022/23. (with the correction of changing the dry period loan amount from \$3,500,000 to \$2,000,000)  
Roll Call: Gomez, aye; Simon, aye; Chapin, aye ; Scudder, aye; Silva - absent.  
Motion carried 4-0

4. Motion made by Secretary Gomez, seconded by Director Scudder, to adopt Resolution 22-6-2: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election.

Roll Call: Gomez, aye; Simon, aye; Chapin, aye ; Scudder, aye; Silva - absent.

Motion carried 4-0

5. The board directed staff to prepare a draft response to the Grand Jury Report and bring back in August.

No action taken.

BOARD OF DIRECTORS COMMUNICATION:

None.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, July 19, 2022 at 11200 Speegle St., Castroville, CA 95012

- June 30, 2022 Special meeting to adopt financial statements

ADJOURNMENT: 11:46 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

The Special Board Meeting of the North County Fire Protection District Board of Directors was held on **June 30, 2022** at 11200 Speegle Street, Castroville, CA.

The Board Chair called the meeting to order at 12:09 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

Administration:

Joel Mendoza, Fire Chief (Absent)  
Jess Mendoza, Division Chief  
Rick Parker, Division Chief  
Carolina Bravo, Administrative Officer

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

NEW BUSINESS:

1. David Farnsworth, CPA presented the 2020/2021 Financial Statements. Motion made by Secretary Gomez, seconded by Vice President Simon, to accept the Fiscal Year 2020/2021 Financial Audit that includes a note correction about the addition/correction of the Santa Cruz side fund loan pay down for the subsequent events portion of the audit.

Motion carried; 3-0

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, July 19, 2022, at 11200 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 12:55 P.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 July 19, 2022

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	CHECK #
\$5,201.30	<b>Air Exchange Inc.</b>	<b>5130</b>	Maintenance of Structure	50311
	<ul style="list-style-type: none"> <li><i>This invoice represents the purchase of plymovent Sta 1 Repairs.</i></li> </ul>			
\$2,316.63	<b>Bauer</b>	<b>5122</b>	S.C.B.A. Maintenance	50284
	<ul style="list-style-type: none"> <li><i>This invoice represents MSA breathing apparatus unit cylinders &amp; parts.</i></li> </ul>			
\$3,331.98	<b>Boundtree Medical</b>	<b>5140</b>	Medical Supplies	TBD
	<ul style="list-style-type: none"> <li><i>This invoice represents EMS gloves &amp; suction unit replacement.</i></li> </ul>			
\$2,698.50	<b>California Debt &amp; Investment Advisory Co.</b>	<b>5188</b>	Consultants	50320
	<ul style="list-style-type: none"> <li><i>This invoice represents Reporting fee levied pursuant to Section 8856 CalPers.</i></li> </ul>			
\$1,400.65	<b>GCR Tire Service</b>	<b>5120</b>	Maintenance of Equip.	50298
	<ul style="list-style-type: none"> <li><i>This invoice represents New Front Tires for Unit 4/5223.</i></li> </ul>			
\$3834.70	<b>GCR Tire Service</b>	<b>5120</b>	Maintenance of Equip.	50388
	<ul style="list-style-type: none"> <li><i>This invoice represents New Front Tires for Unit 2/5212.</i></li> </ul>			
\$6,166.71	<b>Marina Fire Department</b>	<b>5018</b>	Strike Team Overtime	50288
	<ul style="list-style-type: none"> <li><i>This invoice represents Response to Fire at Hwy 1 Task Force 2175 Duke Incident.</i></li> </ul>			
\$2,947.33	<b>Golden State Truck &amp; Trailer</b>	<b>5120</b>	Maintenance of Equip.	50315
	<ul style="list-style-type: none"> <li><i>This invoice represents Unit 2/5212 R/R Heat Exchanger.</i></li> </ul>			
\$1,450.00	<b>California Municipal Statistics, Inc.</b>	<b>5188</b>	Consultants	50326
	<ul style="list-style-type: none"> <li><i>This invoice represents Evaluation Reports for UAL bond.</i></li> </ul>			
\$1,150.63	<b>Summit Uniforms Corp.</b>	<b>5052</b>	Uniform Purchase	50281
	<ul style="list-style-type: none"> <li><i>This invoice represents Nomex pants, uniforms.</i></li> </ul>			
\$1,135.60	<b>Tech Rx</b>	<b>5171</b>	IT Computer Support	50332
	<ul style="list-style-type: none"> <li><i>This invoice represents Monthly Service Contract/Amazon Glacier, Internet.</i></li> </ul>			



# North County Fire Protection District Check Register June 2022

Jun 22

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	06/03/2022		Quickbooks Payroll Service	Created by Payroll Service on 06/02/2022	144,266.27	Payroll
Bill Pmt -Check	06/10/2022		Life Assist, Inc.	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	06/21/2022		Quickbooks Payroll Service	Created by Payroll Service on 06/16/2022	132,882.07	Payroll
Liability Check	06/21/2022		Quickbooks Payroll Service	Created by Payroll Service on 06/17/2022	4,352.29	Payroll
Bill Pmt -Check	06/20/2022		Verizon Wireless	QuickBooks generated zero amount transaction for bill payment stub		
Check	06/01/2022	CCADJ		Batch Fee ID=43607225955	39.69	
Check	06/04/2022	CCADJ		Batch Fee ID=43613598465	5.67	
Check	06/03/2022	CCADJ		Batch Fee ID=43611342235	17.01	
Check	06/02/2022	CCADJ		Batch Fee ID=43610389525	11.34	
Check	06/16/2022	CCADJ		Batch Fee ID=43634469875	4.44	
Check	06/27/2022	CCADJ		Batch Fee ID=43652391675	5.67	
Check	06/24/2022	CCADJ		Batch Fee ID=43648874985	17.01	
Check	06/22/2022	CCADJ		Batch Fee ID=43644889715	11.08	
Check	06/17/2022	CCADJ		Batch Fee ID=43637166775	27.83	
Check	06/10/2022	CCADJ		Batch Fee ID=43623817545	3.00	
Check	06/09/2022	CCADJ		Batch Fee ID=43623940995	5.67	
Check	06/08/2022	CCADJ		Batch Fee ID=43619891555	5.67	
Check	06/07/2022	CCADJ		Batch Fee ID=43619273915	5.67	
Check	06/29/2022	CCADJ		Batch Fee ID=43655932885	7.88	
Bill Pmt -Check	06/07/2022	Epay	Carmel Marina Corporation	3-89015-75005 Station 1 June 2022	233.82	
Bill Pmt -Check	06/07/2022	Epay	Pacific Gas & Electric	Station 2 6938152210-6	281.88	
Bill Pmt -Check	06/07/2022	Epay	Spectrum Business	Station 2 Internet 8203110140198586	127.98	
Bill Pmt -Check	06/07/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	2,063.98	Routine
Bill Pmt -Check	06/07/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	06/07/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	35,894.03	Routine
Bill Pmt -Check	06/07/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	1,827.76	Routine
Bill Pmt -Check	06/07/2022	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	356.40	
Bill Pmt -Check	06/07/2022	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	06/07/2022	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	06/07/2022	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	06/30/2022	Epay	Pacific Gas & Electric	Station 3 3394830998-5	306.70	
Bill Pmt -Check	06/30/2022	Epay	Spectrum Business	Station 3 Internet 8203110140213823	119.98	

2:05 PM  
07/07/22  
Cash Basis

# North County Fire Protection District Check Register June 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/30/2022	EPay	Santa Cruz County Bank	Payment for command vehicles July 2022	2,610.56	Prior Consent
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric	acct # 6938152210-6	203.63	
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric	Station 1 5400266725-8	558.42	
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric	Station 1 5150266741-6	103.21	
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric	Station 2 6177520734-5	10.51	
Bill Pmt -Check	06/07/2022	EPAY	Spectrum Business	Station 1 internet 8203110140199675	166.97	
Paycheck	06/03/2022	DD1161	Baldwin, John P	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1162	Barlow, Jr., Larry	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1163	Batinovich, David	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1164	Bravo, Carolina	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1165	Chapin, Don	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1166	Cortez, Jess	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1167	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1168	Ensley, Thomas	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1169	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1170	Gomez, Ramon	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1171	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1172	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1173	Hasslinger, Garrett	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1174	Hasslinger, Harrison	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1175	Hasslinger, John	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1176	Hernandez Paredes, Brandon E	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1177	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1178	Jimenez, Guillermo	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1179	Kail, Robert	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1180	Kirkham, Jacob	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1181	MacLaren, Brendan	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1182	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1183	Mendoza, Jesus	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1184	Mendoza, Joel	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1185	Moulton, Benjamin S	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1186	Munoz, Karla D	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1187	Nooe, Michael	Direct Deposit		Payroll

# North County Fire Protection District Check Register June 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/03/2022	DD1188	Outzen, Thomas	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1189	Parker, Hayden	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1190	Parker, Richard	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1191	Rinnhofer, Parker	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1192	Rocha, Victor M	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1193	Scudder, Peter	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1194	Silva, Stanley G	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1195	Simon, Jacqueline C	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1196	Smith, Richard	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1197	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1198	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1199	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1200	Wallace, Kyle	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1201	Wilson, Brian	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1202	Wilson, Emilio	Direct Deposit		Payroll
Paycheck	06/03/2022	DD1203	Zwingman, Alan	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1204	Baldwin, John P	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1205	Barlow, Jr., Larry	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1206	Batinovich, David	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1207	Bravo, Carolina	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1208	Cortez, Jess	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1209	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1210	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1211	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1212	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1213	Hasslinger, Garrett	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1214	Hasslinger, Harrison	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1215	Hasslinger, John	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1216	Hernandez Paredes, Brandon E	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1217	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1218	Jimenez, Guillermo	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1219	Kall, Robert	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1220	Kirkham, Jacob	Direct Deposit		Payroll

North County Fire Protection District  
Check Register  
June 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/20/2022	DD1221	MacLaren, Brendan	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1222	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1223	Mendoza, Jesus	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1224	Mendoza, Joel	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1225	Moulton, Benjamin S	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1226	Munoz, Karla D	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1227	Nooe, Michael	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1228	Outzen, Thomas	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1229	Parker, Richard	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1230	Rinnhofer, Parker	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1231	Rocha, Victor M	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1232	Smith, Richard	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1233	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1234	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1235	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1236	Wallace, Kyle	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1237	Wilson, Brian	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1238	Wilson, Emilio	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1239	Zwingman, Alan	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1240	Batinovich, David	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1241	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1242	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1243	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1244	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1245	Hasslinger, Garrett	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1246	Hasslinger, Harrison	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1247	Hasslinger, John	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1248	Hernandez Paredes, Brandon E	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1249	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1250	Jimenez, Guillermo	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1251	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1252	Moulton, Benjamin S	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1253	Outzen, Thomas	Direct Deposit		Payroll

# North County Fire Protection District Check Register

June 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/20/2022	DD1254	Rinnhofer, Parker	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1255	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1256	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1257	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	06/20/2022	DD1258	Wilson, Emilio	Direct Deposit		Payroll
Bill Pmt -Check	06/29/2022	43887	North County Fire Protection District	Transferring funds from Comerica to Santa Cruz	106,132.74	Routine
Bill Pmt -Check	06/03/2022	50239	American Supply Company	0825	504.32	
Bill Pmt -Check	06/03/2022	50240	Analgesic Services, Inc.	Oxygen cylinders	25.50	
Bill Pmt -Check	06/03/2022	50241	Boundtree Medical	EMS gloves & suction unit replacement	3,545.78	Consent
Bill Pmt -Check	06/03/2022	50242	Summit Uniforms Corp.	Nomex pants	2,647.97	Consent
Bill Pmt -Check	06/03/2022	50243	Target Solutions	Renewal of annual user license & subscription fee	2,720.00	Routine
Bill Pmt -Check	06/03/2022	50244	US Bank - Bancorp Service Center	CAL CARD May 2022	4,189.00	Routine
Bill Pmt -Check	06/03/2022	50245	Analgesic Services, Inc.	Oxygen cylinders	25.50	
Bill Pmt -Check	06/07/2022	50246	Ace Hardware	1400	0.56	
Bill Pmt -Check	06/07/2022	50247	Analgesic Services, Inc.	Oxygen cylinders	51.00	
Bill Pmt -Check	06/07/2022	50248	California Water Service	Station 3 Monthly Water Service	170.83	
Bill Pmt -Check	06/07/2022	50249	Monterey One Water	99-000377	120.90	
Bill Pmt -Check	06/07/2022	50250	Pajaro/Sunny Mesa	013-2535/NOR0001	148.27	
Bill Pmt -Check	06/07/2022	50251	Valley Pacific Petroleum, Inc.	67160	2,453.28	Routine
Bill Pmt -Check	06/07/2022	50252	Verizon Wireless	Account # 270604913-00001	2,039.50	Routine
Bill Pmt -Check	06/07/2022	50253	Ace Hardware	1400	18.31	
Bill Pmt -Check	06/07/2022	50254	Dawson, Passafiume, Bowden & Martinez	Legal consultations	450.00	
Bill Pmt -Check	06/07/2022	50255	NFPA	Membership Fees 3565429	175.00	
Bill Pmt -Check	06/07/2022	50256	Tech RX	Monthly Service Contract, repair admin compute	923.10	
Bill Pmt -Check	06/08/2022	50257	Boundtree Medical	EMS-Jackets splash barrier for EMS care	229.62	
Bill Pmt -Check	06/08/2022	50258	The Post Box	Livescan background investigation for hiring purp	74.00	
Bill Pmt -Check	06/08/2022	50260	Petty Cash	Petty Cash Drawer Balanced on 06/08/22	240.69	
Bill Pmt -Check	06/08/2022	50261	FDAC EBA	June 2022 Vision/Dental	5,300.67	Routine
Bill Pmt -Check	06/10/2022	50262	C.S.F.A.	Membership for 5/1/22-4/30/23	1,870.00	Routine
Bill Pmt -Check	06/10/2022	50263	Monterey County Auditor-Controller	LAFCO Annual Fees - FY 2022/2023	10,113.00	Routine
Bill Pmt -Check	06/10/2022	50264	NMCUSD - Fuel	May 2022 Fuel	2,279.46	Routine
Bill Pmt -Check	06/10/2022	50265	The Maynard Group	UAP-AC-PRO wireless access point	155.12	
Bill Pmt -Check	06/10/2022	50266	Valley Pacific Petroleum, Inc.	VOID: 67160		

# North County Fire Protection District Check Register June 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/10/2022	50267	The Maynard Group	wall mount bracket for SIP, Yealink power suppl	26.68	
Bill Pmt -Check	06/10/2022	50268	The Maynard Group	Ubiquiti wireless access point	88.49	
Bill Pmt -Check	06/15/2022	50269	Ace Hardware	1400	68.94	
Bill Pmt -Check	06/15/2022	50270	Greenfire	Replacement Foam	974.60	
Bill Pmt -Check	06/15/2022	50271	Rael & Letson	June 30, 2021 GASB 75 Valuation Services	11,500.00	Routine
Bill Pmt -Check	06/15/2022	50272	Sturdy Oil Company	064200	2,091.17	Routine
Bill Pmt -Check	06/15/2022	50273	Tech RX	Migration of domain, Software migration Lincens	1,605.00	Consent
Bill Pmt -Check	06/15/2022	50274	Tech RX	Monthly Serice Contract, Reconfigured Carolina'	498.10	
Bill Pmt -Check	06/15/2022	50275	Tech RX	Exchange Online Plan 1	397.00	
Bill Pmt -Check	06/21/2022	50276	NCFD FF Assn	Nov 5 - Feb 20, 22 Payroll Deduction	10,650.00	Routine
Bill Pmt -Check	06/21/2022	50277	Ace Hardware	1400	35.55	
Bill Pmt -Check	06/21/2022	50278	Castroville Community Svcs District	acct 1528000 water from 5/10/2022-6/10/2022	91.07	
Bill Pmt -Check	06/21/2022	50279	Central Fire District of Santa Cruz Co.	WT 5241 PM Service Pump test, Repairs	6,920.37	Consent
Bill Pmt -Check	06/21/2022	50280	Costco	Annual Membership Carolina Bravo, Richard Pa	60.00	
Bill Pmt -Check	06/21/2022	50281	Summit Uniforms Corp.	Nomex pants, uniforms	1,150.63	Consent
Bill Pmt -Check	06/29/2022	50282	A & S Metals	Recycling	73.50	
Bill Pmt -Check	06/29/2022	50283	American Supply Company	0825	303.86	
Bill Pmt -Check	06/29/2022	50284	Bauer	MSA breathing apparatus unit cylinders & parts	2,316.63	Consent
Bill Pmt -Check	06/29/2022	50285	Boundtree Medical	EMS-Jackets	229.62	
Bill Pmt -Check	06/29/2022	50286	Carmel Fire Protection Associates	S&M Fire Spklr	300.00	
Bill Pmt -Check	06/29/2022	50287	LN Curtis	Brass rings re-couple hose	186.19	
Bill Pmt -Check	06/29/2022	50288	Marina Fire Department	Response to Fire at 7301 Hwy 1, Task Force 21	6,166.71	Routine
Bill Pmt -Check	06/29/2022	50289	Monterey County Information Technology	5245	130.08	
Bill Pmt -Check	06/29/2022	50290	Napa Auto Parts	Coolant for E5211	39.65	
Bill Pmt -Check	06/29/2022	50291	North County Fire Protection District	VOID: Transferring funds from Comerica to Santa Cruz County Bank		
Bill Pmt -Check	06/29/2022	50292	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	119.63	
Bill Pmt -Check	06/29/2022	50293	Royal Oaks Auto Repair	VOID: Tire Repair #5293		
Bill Pmt -Check	06/29/2022	50294	Santa Cruz County Bank	VOID: Payment for command vehicles July 2022		
Bill Pmt -Check	06/29/2022	50295	Sturdy Oil Company	064200	88.60	
Bill Pmt -Check	06/29/2022	50296	US Bank - Bancorp Service Center	CAL CARD June 2022	8,349.11	Routine
Bill Pmt -Check	06/29/2022	50297	Valley Pacific Petroleum, Inc.	67160	3,147.17	Routine
Bill Pmt -Check	06/30/2022	50298	GCR Tire Service	New Tires E5212 unit 2	1,400.65	Consent
Bill Pmt -Check	06/30/2022	50299	Monterey County Information Technology	5245	130.08	



# North County Fire Protection District Check Register

June 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/30/2022	50300	Russell Auria Pest Control	Pest Control Services Station 3	90.00	
Bill Pmt -Check	06/30/2022	50301	Monterey County Auditor-Controller	ERRONEOUS EFT from Dept of Interior for In	1,004,894.00	
Bill Pmt -Check	06/30/2022	50302	David Farnsworth CPA	Audit Service Fees	3,493.75	Routine
Bill Pmt -Check	06/30/2022	50303	Davis Auto Parts A Corp.	taillights U5292	8.51	
Bill Pmt -Check	06/30/2022	50304	Santa Cruz County Bank	Lump Sum Payment for command vehicles FY	34,000.00	Prior Approval
Bill Pmt -Check	06/30/2022	50305	CAL FIRE AHA Training	VOID: CPR Cards		
Bill Pmt -Check	06/30/2022	50306	CAL FIRE AHA Training	CPR Cards	125.00	
					<b>1,578,942.07</b>	

Jun 22



# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July 2021 through June 2022

TOTAL

Ordinary Income/Expense	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>1 · Property Taxes</b>					
4010 · Current Secured	92,858.12	5,311,414.77	5,423,711.00	-112,296.23	97.93%
4020 · Current Unsecured	4,954.60	233,025.07	187,600.00	45,425.07	124.21%
4031 · Prior Secured	971.50	57,423.10	55,000.00	2,423.10	104.41%
4041 · Prior Unsecured	2,114.43	2,114.43	1,600.00	514.43	132.15%
4042 · Current Supplemental	23,913.47	117,728.58	83,820.00	33,908.58	140.45%
4043 · Prior Supplemental	2,510.60	6,781.82	7,210.00	-428.18	94.06%
4417 · Emergency Res Serv Assmt	19,377.59	1,380,928.95	1,400,000.00	-19,071.05	98.64%
4451 · HOPTR	3,264.70	21,764.66	21,000.00	764.66	103.64%
<b>Total 1 · Property Taxes</b>	<b>149,965.01</b>	<b>7,131,181.38</b>	<b>7,179,941.00</b>	<b>-48,759.62</b>	<b>99.32%</b>
<b>2 · Fees &amp; Assessments</b>					
4046 · EMS TAX	862.90	61,829.25	65,000.00	-3,170.75	95.12%
4933 · Fee Schedule	25,041.26	126,211.18	90,000.00	36,211.18	140.24%
4964 · Cost Recovery	9,692.06	69,938.77	80,000.00	-10,061.23	87.42%
<b>Total 2 · Fees &amp; Assessments</b>	<b>35,596.22</b>	<b>257,979.20</b>	<b>235,000.00</b>	<b>22,979.20</b>	<b>109.78%</b>
<b>3 · Revenue From Other Agencies</b>					
4045 · CSA 74 - ZONE C	0.00	35,705.91	35,000.00	705.91	102.02%
4610 · OES Cooperative Agreement	0.00	366,307.34	360,000.00	6,307.34	101.75%
4950 · Proposition 172 Funds	0.00	728,955.25	728,955.00	0.25	100.0%
<b>Total 3 · Revenue From Other Agencies</b>	<b>0.00</b>	<b>1,130,968.50</b>	<b>1,123,955.00</b>	<b>7,013.50</b>	<b>100.62%</b>
<b>4 · Grants</b>					
4939 · Misc Grant	112,850.00	142,850.00	42,489.00	100,361.00	336.21%
<b>Total 4 · Grants</b>	<b>112,850.00</b>	<b>142,850.00</b>	<b>42,489.00</b>	<b>100,361.00</b>	<b>336.21%</b>
<b>5 · Misc</b>					
4934 · Interest Income	0.00	5,410.18	10,000.00	-4,589.82	54.1%
4960 · Miscellaneous Revenue	102,137.10	207,531.70	500.00	207,031.70	41,506.34%
<b>Total 5 · Misc</b>	<b>102,137.10</b>	<b>212,941.88</b>	<b>10,500.00</b>	<b>202,441.88</b>	<b>2,028.02%</b>
<b>6 · Designated</b>					
4962 · Fire Capital Mitigation (FMF)	3,667.50	55,969.85	25,000.00	30,969.85	223.88%
<b>Total 6 · Designated</b>	<b>3,667.50</b>	<b>55,969.85</b>	<b>25,000.00</b>	<b>30,969.85</b>	<b>223.88%</b>

## North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received

July 2021 through June 2022

TOTAL

Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
404,215.83	8,931,890.81	8,616,885.00	315,005.81	103.66%
404,215.83	8,931,890.81	8,616,885.00	315,005.81	103.66%
404,215.83	8,931,890.81	8,616,885.00	315,005.81	103.66%
<b>404,215.83</b>	<b>8,931,890.81</b>	<b>8,616,885.00</b>	<b>315,005.81</b>	<b>103.66%</b>

Total Income

Gross Profit

Net Ordinary Income

Net Income

# North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	158,620.75	1,917,839.97	2,010,348.00	-92,508.03 95.4%
5011 · Salaries-Safety Tier 2	72,189.00	557,751.50	577,572.00	-19,820.50 96.57%
5012 · Salary - Secretary	10,635.68	110,967.44	113,400.00	-2,432.56 97.86%
5013 · Reserves - Salary	2,417.25	71,932.75	60,000.00	11,932.75 119.89%
5014 · Sick Leave/Vacation Payoff	0.00	40,576.88	94,500.00	-53,923.12 42.94%
5016 · Education Pay	10,329.17	120,668.15	133,000.00	-12,331.85 90.73%
5017 · Holiday Pay	349.44	76,189.52	75,600.00	589.52 100.78%
5018 · Strike Team Overtime	6,166.71	242,476.50	228,000.00	14,476.50 106.35%
5019 · Overtime Pay	40,577.29	460,245.59	500,000.00	-39,754.41 92.05%
5029 · In-Lieu Pay	14,111.08	144,401.71	153,577.00	-9,175.29 94.03%
<b>Total 010 · Employee Salaries</b>	<b>315,396.37</b>	<b>3,743,050.01</b>	<b>3,945,997.00</b>	<b>-202,946.99 94.86%</b>
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	43,391.35	473,616.02	525,000.00	-51,383.98 90.21%
5023 · PERS - Employer Tier 2	4,728.55	50,334.46	56,500.00	-6,165.54 89.09%
5024 · Side Fund Payoff Loan	0.00	1,241,148.08	341,723.00	899,425.08 363.2%
5025 · ICMA - Deferred Compensation	1,227.01	13,968.58	15,000.00	-1,031.42 93.12%
5026 · PERS - Employer Tier 3 PEPR	7,090.88	42,859.52	57,500.00	-14,640.48 74.54%
5028 · CalPERS - Unfunded Liability	0.00	994,922.00	987,194.00	7,728.00 100.78%
<b>Total 020 · Retirement Benefits</b>	<b>56,437.79</b>	<b>2,816,848.66</b>	<b>1,982,917.00</b>	<b>833,931.66 142.06%</b>
030 · Health Insurance Costs				
5030 · Health Insurance	33,640.86	331,405.04	376,000.00	-44,594.96 88.14%
5031 · Health Insurance-Retired	2,785.66	69,211.53	78,000.00	-8,788.47 88.73%
5032 · Life Insurance - CSFA	117.90	1,321.00	3,000.00	-1,679.00 44.03%
5033 · State Unemployment	158.36	8,163.82	12,000.00	-3,836.18 68.03%
5034 · Long Term Disability	0.00	8,437.00	10,000.00	-1,563.00 84.37%
5036 · Reserve Insurance	0.00	0.00	4,000.00	-4,000.00 0.0%
5037 · Medicare Hospital Insurance	4,037.58	49,291.08	46,000.00	3,291.08 107.16%
5038 · Social Security	774.19	6,102.99	4,000.00	2,102.99 152.58%

## North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

	TOTAL				
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	41,514.55	473,932.46	533,000.00	-59,067.54	88.92%
040 · Workers Comp Claims	10,789.07	89,494.02			
<b>Total 0010 · SALARIES &amp; BENEFITS</b>	<b>424,137.78</b>	<b>7,123,325.15</b>	<b>6,461,914.00</b>	<b>661,411.15</b>	<b>110.24%</b>
<b>0050 · SERVICES &amp; SUPPLIES</b>					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	872.88	130,407.08	90,000.00	40,407.08	144.9%
5052 · Uniform Purchase	3,798.60	6,871.82	7,000.00	-128.18	98.17%
<b>Total 050 · Safety &amp; Personal Supplies Exp</b>	<b>4,671.48</b>	<b>137,278.90</b>	<b>97,000.00</b>	<b>40,278.90</b>	<b>141.53%</b>
060 · Communications					
5060 · Telephone	1,210.07	38,261.62	35,000.00	3,261.62	109.32%
5061 · Cellular Phone	1,807.56	10,773.66	8,000.00	2,773.66	134.67%
5062 · 911 Dispatch	0.00	54,305.00	52,857.00	1,448.00	102.74%
5063 · Computer Air Cards	492.10	2,028.23	2,400.00	-371.77	84.51%
060 · Communications - Other	179.88	179.88			
<b>Total 060 · Communications</b>	<b>3,689.61</b>	<b>105,548.39</b>	<b>98,257.00</b>	<b>7,291.39</b>	<b>107.42%</b>
090 · Household Exp					
5090 · Household Expenses	1,899.27	11,587.77	11,000.00	587.77	105.34%
5091 · Laundry Service	0.00	3,736.64	3,500.00	236.64	106.76%
5092 · Laundry Service - Uniforms	0.00	496.50	2,000.00	-1,503.50	24.83%
<b>Total 090 · Household Exp</b>	<b>1,899.27</b>	<b>15,820.91</b>	<b>16,500.00</b>	<b>-679.09</b>	<b>95.88%</b>
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	343,519.00	277,162.00	66,357.00	123.94%
5101 · General Liability Insurance	0.00	85,653.00	89,100.00	-3,447.00	96.13%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 100 · Insurance</b>	<b>0.00</b>	<b>429,172.00</b>	<b>367,262.00</b>	<b>61,910.00</b>	<b>116.86%</b>
120 · Maintenance of Equipment					
5120 · Maint of Equipment	9,511.22	142,436.52	165,000.00	-22,563.48	86.33%
5121 · Communication Equip. Maint.	0.56	8,168.08	9,000.00	-831.92	90.76%
5122 · S.C.B.A. Maintenance	2,316.63	11,625.09	12,000.00	-374.91	96.88%
5123 · Office Equip Maint.	0.00	1,212.41	2,500.00	-1,287.59	48.5%
5124 · USAR Equipment	0.00	3,081.01	4,000.00	-918.99	77.03%
<b>Total 120 · Maintenance of Equipment</b>	<b>11,828.41</b>	<b>166,523.11</b>	<b>192,500.00</b>	<b>-25,976.89</b>	<b>86.51%</b>

## North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget % of Budget
<b>130 · Maintenance of Structures</b>				
5130 · Maint of Structures	306.55	18,127.62	249,694.00	-231,566.38 7.26%
<b>Total 130 · Maintenance of Structures</b>	306.55	18,127.62	249,694.00	-231,566.38 7.26%
<b>140 · Medical Supplies Expense</b>				
5140 · Medical Supplies (CSA 74)	4,158.58	13,432.70	13,000.00	432.70 103.33%
<b>Total 140 · Medical Supplies Expense</b>	4,158.58	13,432.70	13,000.00	432.70 103.33%
<b>150 · Membership Expenses</b>				
5150 · Memberships	13,097.99	23,671.99	18,000.00	5,671.99 131.51%
<b>Total 150 · Membership Expenses</b>	13,097.99	23,671.99	18,000.00	5,671.99 131.51%
<b>170 · Office Expenses</b>				
5170 · Office Expense	130.95	9,817.21	8,000.00	1,817.21 122.72%
5171 · IT, Computer Support	3,877.05	35,210.92	27,000.00	8,210.92 130.41%
<b>Total 170 · Office Expenses</b>	4,008.00	45,028.13	35,000.00	10,028.13 128.65%
<b>180 · Professional Service</b>				
5180 · Accounting	14,993.75	26,475.00	25,000.00	1,475.00 105.9%
5181 · Legal Counsel	450.00	1,181.25	7,000.00	-5,818.75 16.88%
5182 · Med Inoculations/Examinations	74.00	10,963.00	10,000.00	963.00 109.63%
5186 · Outside Plan Checks, etc.	300.00	10,175.00	11,000.00	-825.00 92.5%
5187 · Property Tax Administration	0.00	60,908.00	80,000.00	-19,092.00 76.14%
5188 · Consultants	0.00	14,411.71	20,000.00	-5,588.29 72.06%
<b>Total 180 · Professional Service</b>	15,817.75	124,113.96	153,000.00	-28,886.04 81.12%
<b>190 · Publication &amp; Legal Notice Exp</b>				
5190 · Publications & Legal Notices	0.00	448.61	8,500.00	-8,051.39 5.28%
190 · Publication & Legal Notice Exp - Other	0.00	199.00		
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	0.00	647.61	8,500.00	-7,852.39 7.62%
<b>200 · Rents &amp; Leases</b>				
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>	0.00	0.00	400.00	-400.00 0.0%
<b>220 · Small Tools and Equipment</b>				
5220 · Tools & Equipment	450.94	3,551.44	6,000.00	-2,448.56 59.19%
5221 · Foam	974.60	5,052.20	6,000.00	-947.80 84.2%

## North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget % of Budget
Total 220 · Small Tools and Equipment	1,425.54	8,603.64	12,000.00	-3,396.36 71.7%
230 · District Special Expenses				
5231 · Hose/Nozzles	186.19	3,757.29	4,500.00	-742.71 83.5%
5233 · Instruction Courses (Materials)	0.00	323.96	1,500.00	-1,176.04 21.6%
5235 · Board Member Expense	500.00	6,500.00	7,000.00	-500.00 92.86%
5238 · Public Education Classes	0.00	-52.64	500.00	-552.64 -10.53%
Total 230 · District Special Expenses	686.19	10,528.61	13,500.00	-2,971.39 77.99%
250 · Fuel & Travel Expenses				
5250 · Fuel	10,181.81	73,119.69	60,000.00	13,119.69 121.87%
5251 · Travel & Accomodations	0.00	2,564.07	3,000.00	-435.93 85.47%
5252 · Incident/Meeting Subistence	324.46	3,368.54	4,000.00	-631.46 84.21%
5253 · Outside Courses & Training	0.00	1,206.28	3,000.00	-1,793.72 40.21%
Total 250 · Fuel & Travel Expenses	10,506.27	80,258.58	70,000.00	10,258.58 114.66%
260 · Utilities				
5260 · Gas & Electric	1,833.92	16,810.22	15,500.00	1,310.22 108.45%
5261 · Water	410.17	4,335.76	3,750.00	585.76 115.62%
Total 260 · Utilities	2,244.09	21,145.98	19,250.00	1,895.98 109.85%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	120.90	709.03	550.00	159.03 128.92%
5341 · Fuel Tax (Diesel)	0.00	2,020.60	1,500.00	520.60 134.71%
5342 · Special Fees & Taxes	0.00	3,083.90	4,000.00	-916.10 77.1%
Total 340 · Special Fees, Taxes & Surcharge	120.90	5,813.53	6,050.00	-236.47 96.09%
360 · Structures				
5366 · NGEN	0.00	60,480.00	93,087.00	-32,607.00 64.97%
Total 360 · Structures	0.00	60,480.00	93,087.00	-32,607.00 64.97%
Total 0050 · SERVICES & SUPPLIES	74,460.63	1,266,195.66	1,463,000.00	-196,804.34 86.55%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5371 · Mobile Communications	0.00	9.45		
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	750,000.00	-750,000.00 0.0%
5374 · Utility/Staff Vehicles	37,490.56	70,461.50	70,000.00	461.50 100.66%
5378 · Simulator Seat Grant	0.00	1,300.00		



# North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget % of Budget
5379 · Thermal Camera	0.00	28,100.41		
<b>Total 370 · Capital Acquisitions</b>	<b>37,490.56</b>	<b>99,871.36</b>	<b>820,000.00</b>	<b>-720,128.64 12.18%</b>
<b>Total 0300 · CAPITAL PURCHASES</b>	<b>37,490.56</b>	<b>99,871.36</b>	<b>820,000.00</b>	<b>-720,128.64 12.18%</b>
66000 · Payroll Expenses	427.51	4,683.82		
66910 · Bank Service Charges	0.00	98.40	200.00	-101.60 49.2%
999 · IPN Fees	178.97	2,111.62		
<b>Total Expense</b>	<b>536,695.45</b>	<b>8,496,286.01</b>	<b>8,745,114.00</b>	<b>-248,827.99 97.16%</b>
<b>Net Ordinary Income</b>	<b>-536,695.45</b>	<b>-8,496,286.01</b>	<b>-8,745,114.00</b>	<b>248,827.99 97.16%</b>
<b>Net Income</b>	<b>-536,695.45</b>	<b>-8,496,286.01</b>	<b>-8,745,114.00</b>	<b>248,827.99 97.16%</b>



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**North County Fire Protection District**  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 06/30/2022

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	<u>Jun 30, 22</u>
<b>Beginning Balance</b>	65,250.41
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-171,339.69
Deposits and Credits - 10 items	106,096.23
	<u>-65,243.46</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>6.95</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 32 items	-38,448.48
Deposits and Credits - 7 items	18,109.97
	<u>-20,338.51</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 06/30/2022</b>	<u><u>-20,331.56</u></u>
<b>Ending Balance</b>	-20,331.56



**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 - Comerica Bank, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						65,250.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	05/31/2022	43885	North County Fire Pr...	X	-65,200.00	-65,200.00
Bill Pmt -Check	05/31/2022	Epay	Comerica	X	-6.95	-65,206.95
Bill Pmt -Check	06/29/2022	43887	North County Fire Pr...	X	-106,132.74	-171,339.69
Total Checks and Payments					-171,339.69	-171,339.69
<b>Deposits and Credits - 10 items</b>						
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...	X	0.00	0.00
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...	X	0.00	0.00
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...	X	0.00	0.00
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya	X	0.00	0.00
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric	X	0.00	0.00
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...	X	0.00	0.00
Bill Pmt -Check	10/15/2018	41964	Monterey One Water	X	0.00	0.00
Bill Pmt -Check	03/02/2021	43348	Ace Hardware	X	0.00	0.00
Bill Pmt -Check	09/21/2021	43700	Castroville Commun...	X	0.00	0.00
Deposit	06/16/2022			X	106,096.23	106,096.23
Total Deposits and Credits					106,096.23	106,096.23
Total Cleared Transactions					-65,243.46	-65,243.46
Cleared Balance					-65,243.46	6.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 32 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	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-727.17
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-763.02
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-774.45
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-797.31
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-815.81
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-860.82
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-891.53
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-918.20
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-953.29
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-1,027.29
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-1,404.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-1,439.63
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-1,523.66
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-1,536.60
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-22,873.18
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-22,891.81
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-22,909.35
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-23,059.35
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-23,151.70
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-23,165.56
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-23,188.64
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-23,216.34
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-23,248.66
General Journal	06/30/2017	2017 ...			-13,785.84	-37,034.50
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-37,221.92
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-37,252.31
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-37,328.29
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-38,248.48
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-38,448.48
Total Checks and Payments					-38,448.48	-38,448.48

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**North County Fire Protection District**  
**Reconciliation Detail**  
1009 · Comerica Bank, Period Ending 06/30/2022

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 7 items</b>						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
General Journal	11/13/2014	1238			4.84	3,126.78
General Journal	04/17/2015	38460			92.35	3,219.13
Deposit	05/01/2015				850.00	4,069.13
Deposit	05/14/2015				255.00	4,324.13
General Journal	07/01/2017	2017A...			13,785.84	18,109.97
Total Deposits and Credits					18,109.97	18,109.97
Total Uncleared Transactions					-20,338.51	-20,338.51
Register Balance as of 06/30/2022					-85,581.97	-20,331.56
<b>Ending Balance</b>					<b>-85,581.97</b>	<b>-20,331.56</b>

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07/08/22

**North County Fire Protection District**  
**Reconciliation Summary**  
1008 · Santa Cruz County Bank, Period Ending 06/30/2022

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	<u>Jun 30, 22</u>	
<b>Beginning Balance</b>		141,266.98
<b>Cleared Transactions</b>		
Checks and Payments - 96 items	-722,383.20	
Deposits and Credits - 128 items	1,957,529.04	
<b>Total Cleared Transactions</b>	<u>1,235,145.84</u>	
<b>Cleared Balance</b>		<u><u>1,376,412.82</u></u>
<b>Uncleared Transactions</b>		
Checks and Payments - 46 items	-1,065,214.61	
<b>Total Uncleared Transactions</b>	<u>-1,065,214.61</u>	
<b>Register Balance as of 06/30/2022</b>		<u><u>311,198.21</u></u>
<b>New Transactions</b>		
Checks and Payments - 24 items	-224,808.71	
Deposits and Credits - 1 item	1,520.00	
<b>Total New Transactions</b>	<u>-223,288.71</u>	
<b>Ending Balance</b>		<u><u>87,909.50</u></u>

**North County Fire Protection District**  
**Reconciliation Detail**  
**1008 · Santa Cruz County Bank, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						141,266.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 96 items</b>						
Bill Pmt -Check	04/14/2022	50162	Joel S. Mendoza	X	-813.17	-813.17
Bill Pmt -Check	04/14/2022	50161	Jess Mendoza	X	-592.63	-1,405.80
Bill Pmt -Check	05/12/2022	Epay	Santa Cruz County ...	X	-2,610.56	-4,016.36
Bill Pmt -Check	05/12/2022	50200	NMCUSD - Fuel	X	-2,032.47	-6,048.83
Bill Pmt -Check	05/12/2022	50202	NMCUSD - Fuel	X	-2,027.66	-8,076.49
Bill Pmt -Check	05/12/2022	50193	NMCUSD - Fuel	X	-1,462.46	-9,538.95
Bill Pmt -Check	05/13/2022	50216	FDAC EBA	X	-5,300.67	-14,839.62
Bill Pmt -Check	05/13/2022	50215	Monterey County He...	X	-758.00	-15,597.62
Bill Pmt -Check	05/13/2022	50212	Monterey County He...	X	-758.00	-16,355.62
Bill Pmt -Check	05/18/2022	50221	Central Fire District ...	X	-9,397.56	-25,753.18
Bill Pmt -Check	05/18/2022	50220	Castroville Commun...	X	-170.80	-25,923.98
Bill Pmt -Check	05/24/2022	50227	LN Curtis	X	-77,270.22	-103,194.20
Bill Pmt -Check	05/24/2022	50226	LN Curtis	X	-20,603.96	-123,798.16
Bill Pmt -Check	05/24/2022	50225	LN Curtis	X	-18,979.09	-142,777.25
Bill Pmt -Check	05/24/2022	50229	Verizon Wireless	X	-1,427.42	-144,204.67
Bill Pmt -Check	05/24/2022	50224	Interstate Batteries	X	-142.02	-144,346.69
Bill Pmt -Check	05/24/2022	50228	Napa Auto Parts	X	-39.65	-144,386.34
Bill Pmt -Check	05/25/2022	50232	Valley Pacific Petrol...	X	-1,963.25	-146,349.59
Bill Pmt -Check	05/31/2022	Epay	CalPERS - Retireme...	X	-58,513.15	-204,862.74
Bill Pmt -Check	05/31/2022	Epay	CalPERS - Retireme...	X	-13,544.57	-218,407.31
Bill Pmt -Check	05/31/2022	Epay	CalPERS - Retireme...	X	-6,855.68	-225,262.99
Bill Pmt -Check	05/31/2022	Epay	Pacific Gas & Electric	X	-293.60	-225,556.59
Bill Pmt -Check	05/31/2022	50237	Quality Water, Inc. - ...	X	-119.63	-225,676.22
Bill Pmt -Check	05/31/2022	50238	Russell Auria Pest C...	X	-90.00	-225,766.22
Bill Pmt -Check	05/31/2022	50236	CAL FIRE AHA Trai...	X	-65.00	-225,831.22
Check	05/31/2022	CCADJ		X	-5.67	-225,836.89
Check	06/01/2022	CCADJ		X	-39.69	-225,876.58
Check	06/02/2022	CCADJ		X	-11.34	-225,887.92
Liability Check	06/03/2022		Quickbooks Payroll ...	X	-144,266.27	-370,154.19
Bill Pmt -Check	06/03/2022	50244	US Bank - Bancorp ...	X	-4,189.00	-374,343.19
Bill Pmt -Check	06/03/2022	50241	Boundtree Medical	X	-3,545.78	-377,888.97
Bill Pmt -Check	06/03/2022	50243	Target Solutions	X	-2,720.00	-380,608.97
Bill Pmt -Check	06/03/2022	50242	Summit Uniforms C...	X	-2,647.97	-383,256.94
Bill Pmt -Check	06/03/2022	50239	American Supply Co...	X	-504.32	-383,761.26
Bill Pmt -Check	06/03/2022	50240	Analgesic Services, ...	X	-25.50	-383,786.76
Bill Pmt -Check	06/03/2022	50245	Analgesic Services, ...	X	-25.50	-383,812.26
Check	06/03/2022	CCADJ		X	-17.01	-383,829.27
Check	06/04/2022	CCADJ		X	-5.67	-383,834.94
Bill Pmt -Check	06/07/2022	Epay	CalPERS - CA Publi...	X	-35,894.03	-419,728.97
Bill Pmt -Check	06/07/2022	Epay	CalPERS - 457	X	-3,342.50	-423,071.47
Bill Pmt -Check	06/07/2022	50251	Valley Pacific Petrol...	X	-2,453.28	-425,524.75
Bill Pmt -Check	06/07/2022	Epay	Vantage Trust Agent...	X	-2,063.98	-427,588.73
Bill Pmt -Check	06/07/2022	50252	Verizon Wireless	X	-2,039.50	-429,628.23
Bill Pmt -Check	06/07/2022	Epay	CalPERS - CA Publi...	X	-1,827.76	-431,455.99
Bill Pmt -Check	06/07/2022	50256	Tech RX	X	-923.10	-432,379.09
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric	X	-558.42	-432,937.51
Bill Pmt -Check	06/07/2022	50254	Dawson, Passafuim...	X	-450.00	-433,387.51
Bill Pmt -Check	06/07/2022	Epay	AFLAC	X	-395.66	-433,783.17
Bill Pmt -Check	06/07/2022	Epay	Harry J. Wilson Insu...	X	-356.40	-434,139.57
Bill Pmt -Check	06/07/2022	Epay	Pacific Gas & Electric	X	-281.88	-434,421.45
Bill Pmt -Check	06/07/2022	Epay	Carmel Marina Corp...	X	-233.82	-434,655.27
Bill Pmt -Check	06/07/2022	50248	California Water Ser...	X	-170.83	-434,826.10
Bill Pmt -Check	06/07/2022	EPAY	Spectrum Business	X	-166.97	-434,993.07
Bill Pmt -Check	06/07/2022	Epay	A.R.B.A.	X	-157.68	-435,150.75
Bill Pmt -Check	06/07/2022	50250	Pajaro/Sunny Mesa	X	-148.27	-435,299.02
Bill Pmt -Check	06/07/2022	Epay	Spectrum Business	X	-127.98	-435,427.00
Bill Pmt -Check	06/07/2022	50249	Monterey One Water	X	-120.90	-435,547.90
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric	X	-103.21	-435,651.11
Bill Pmt -Check	06/07/2022	50247	Analgesic Services, ...	X	-51.00	-435,702.11
Bill Pmt -Check	06/07/2022	50253	Ace Hardware	X	-18.31	-435,720.42
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric	X	-10.51	-435,730.93
Check	06/07/2022	CCADJ		X	-5.67	-435,736.60
Bill Pmt -Check	06/07/2022	50246	Ace Hardware	X	-0.56	-435,737.16
Bill Pmt -Check	06/08/2022	50261	FDAC EBA	X	-5,300.67	-441,037.83
Bill Pmt -Check	06/08/2022	50260	Petty Cash	X	-240.69	-441,278.52



**North County Fire Protection District**  
**Reconciliation Detail**  
**1008 · Santa Cruz County Bank, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/08/2022	50257	Boundtree Medical	X	-229.62	-441,508.14
Bill Pmt -Check	06/08/2022	50258	The Post Box	X	-74.00	-441,582.14
Check	06/08/2022	CCADJ		X	-5.67	-441,587.81
Check	06/09/2022	CCADJ		X	-5.67	-441,593.48
Bill Pmt -Check	06/10/2022	50265	The Maynard Group	X	-155.12	-441,748.60
Bill Pmt -Check	06/10/2022	50268	The Maynard Group	X	-88.49	-441,837.09
Bill Pmt -Check	06/10/2022	50267	The Maynard Group	X	-26.68	-441,863.77
Check	06/10/2022	CCADJ		X	-3.00	-441,866.77
Bill Pmt -Check	06/15/2022	50271	Rael & Letson	X	-11,500.00	-453,366.77
Bill Pmt -Check	06/15/2022	50272	Sturdy Oil Company	X	-2,091.17	-455,457.94
Bill Pmt -Check	06/15/2022	50273	Tech RX	X	-1,605.00	-457,062.94
Bill Pmt -Check	06/15/2022	50270	Greenfire	X	-974.60	-458,037.54
Bill Pmt -Check	06/15/2022	50274	Tech RX	X	-498.10	-458,535.64
Bill Pmt -Check	06/15/2022	50275	Tech RX	X	-397.00	-458,932.64
Check	06/16/2022	CCADJ		X	-4.44	-458,937.08
Check	06/17/2022	CCADJ		X	-27.83	-458,964.91
Liability Check	06/21/2022		Quickbooks Payroll ...	X	-132,882.07	-591,846.98
Bill Pmt -Check	06/21/2022	50276	NCFD FF Assn	X	-10,650.00	-602,496.98
Liability Check	06/21/2022		Quickbooks Payroll ...	X	-4,352.29	-606,849.27
Check	06/22/2022	CCADJ		X	-11.08	-606,860.35
Check	06/24/2022	CCADJ		X	-17.01	-606,877.36
Check	06/27/2022	CCADJ		X	-5.67	-606,883.03
Check	06/28/2022	CCADJ		X	-11.34	-606,894.37
Check	06/29/2022	CCADJ		X	-7.88	-606,902.25
Bill Pmt -Check	06/30/2022	Epay	CalPERS - Retireme...	X	-59,962.90	-666,865.15
Bill Pmt -Check	06/30/2022	50304	Santa Cruz County ...	X	-34,000.00	-700,865.15
Bill Pmt -Check	06/30/2022	Epay	CalPERS - Retireme...	X	-14,127.59	-714,992.74
Bill Pmt -Check	06/30/2022	Epay	CalPERS - Retireme...	X	-7,074.13	-722,066.87
Bill Pmt -Check	06/30/2022	EPAY	Damm Good Water	X	-196.25	-722,263.12
Bill Pmt -Check	06/30/2022	Epay	Spectrum Business	X	-119.98	-722,383.10
General Journal	06/30/2022	1239		X	-0.10	-722,383.20
Total Checks and Payments					-722,383.20	-722,383.20
<b>Deposits and Credits - 128 items</b>						
Deposit	06/01/2022			X	1,330.00	1,330.00
Deposit	06/02/2022			X	73.44	1,403.44
Deposit	06/02/2022			X	380.00	1,783.44
Deposit	06/02/2022			X	5,187.98	6,971.42
Deposit	06/02/2022			X	65,200.00	72,171.42
Deposit	06/03/2022			X	570.00	72,741.42
Deposit	06/05/2022			X	190.00	72,931.42
General Journal	06/06/2022	1302		X	750,000.00	822,931.42
Deposit	06/07/2022			X	190.00	823,121.42
Deposit	06/07/2022			X	9,314.29	832,435.71
Deposit	06/08/2022			X	190.00	832,625.71
Deposit	06/08/2022			X	4,296.24	836,921.95
Deposit	06/09/2022			X	190.00	837,111.95
Bill Pmt -Check	06/10/2022		Life Assist, Inc.	X	0.00	837,111.95
Bill Pmt -Check	06/10/2022	50266	Valley Pacific Petrol...	X	0.00	837,111.95
Deposit	06/10/2022			X	1,829.50	838,941.45
Deposit	06/16/2022			X	146.97	839,088.42
Deposit	06/17/2022			X	950.00	840,038.42
Paycheck	06/20/2022	DD1218	Jimenez, Guillermo	X	0.00	840,038.42
Paycheck	06/20/2022	DD1219	Kall, Robert	X	0.00	840,038.42
Paycheck	06/20/2022	DD1220	Kirkham, Jacob	X	0.00	840,038.42
Paycheck	06/20/2022	DD1221	MacLaren, Brendan	X	0.00	840,038.42
Paycheck	06/20/2022	DD1222	Madrigal, Manuel	X	0.00	840,038.42
Paycheck	06/20/2022	DD1223	Mendoza, Jesus	X	0.00	840,038.42
Paycheck	06/20/2022	DD1225	Moulton, Benjamin S	X	0.00	840,038.42
Paycheck	06/20/2022	DD1226	Munoz, Karla D	X	0.00	840,038.42
Paycheck	06/20/2022	DD1227	Nooe, Michael	X	0.00	840,038.42
Paycheck	06/20/2022	DD1228	Outzen, Thomas	X	0.00	840,038.42
Paycheck	06/20/2022	DD1252	Moulton, Benjamin S	X	0.00	840,038.42
Paycheck	06/20/2022	DD1250	Jimenez, Guillermo	X	0.00	840,038.42
Paycheck	06/20/2022	DD1229	Parker, Richard	X	0.00	840,038.42
Paycheck	06/20/2022	DD1230	Rinnhofer, Parker	X	0.00	840,038.42
Paycheck	06/20/2022	DD1231	Rocha, Victor M	X	0.00	840,038.42
Paycheck	06/20/2022	DD1232	Smith, Richard	X	0.00	840,038.42

**North County Fire Protection District**  
**Reconciliation Detail**  
**1008 · Santa Cruz County Bank, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/20/2022	DD1233	Tacheny, Patrick	X	0.00	840,038.42
Paycheck	06/20/2022	DD1234	Tucker, Jeff	X	0.00	840,038.42
Paycheck	06/20/2022	DD1235	Vindhurst, Michael	X	0.00	840,038.42
Paycheck	06/20/2022	DD1236	Wallace, Kyle	X	0.00	840,038.42
Paycheck	06/20/2022	DD1237	Wilson, Brian	X	0.00	840,038.42
Paycheck	06/20/2022	DD1238	Wilson, Emilio	X	0.00	840,038.42
Paycheck	06/20/2022	DD1239	Zwingman, Alan	X	0.00	840,038.42
Paycheck	06/20/2022	DD1240	Batinovich, David	X	0.00	840,038.42
Paycheck	06/20/2022	DD1253	Outzen, Thomas	X	0.00	840,038.42
Paycheck	06/20/2022	DD1241	Daniels, Aaron	X	0.00	840,038.42
Paycheck	06/20/2022	DD1242	Foxworthy, Robert	X	0.00	840,038.42
Paycheck	06/20/2022	DD1258	Wilson, Emilio	X	0.00	840,038.42
Paycheck	06/20/2022	DD1243	Gonzalez, Carlos F	X	0.00	840,038.42
Paycheck	06/20/2022	DD1257	Vindhurst, Michael	X	0.00	840,038.42
Paycheck	06/20/2022	DD1245	Hasslinger, Garrett	X	0.00	840,038.42
Paycheck	06/20/2022	DD1246	Hasslinger, Harrison	X	0.00	840,038.42
Paycheck	06/20/2022	DD1256	Tucker, Jeff	X	0.00	840,038.42
Paycheck	06/20/2022	DD1247	Hasslinger, John	X	0.00	840,038.42
Paycheck	06/20/2022	DD1248	Hernandez Paredes,...	X	0.00	840,038.42
Paycheck	06/20/2022	DD1255	Tacheny, Patrick	X	0.00	840,038.42
Paycheck	06/20/2022	DD1249	Hudson, Royce T	X	0.00	840,038.42
Paycheck	06/20/2022	DD1224	Mendoza, Joel	X	0.00	840,038.42
Paycheck	06/20/2022	DD1217	Hudson, Royce T	X	0.00	840,038.42
Paycheck	06/20/2022	DD1216	Hernandez Paredes,...	X	0.00	840,038.42
Paycheck	06/20/2022	DD1215	Hasslinger, John	X	0.00	840,038.42
Paycheck	06/20/2022	DD1214	Hasslinger, Harrison	X	0.00	840,038.42
Paycheck	06/20/2022	DD1213	Hasslinger, Garrett	X	0.00	840,038.42
Paycheck	06/20/2022	DD1212	Harvey, Jonathan	X	0.00	840,038.42
Paycheck	06/20/2022	DD1211	Gonzalez, Carlos F	X	0.00	840,038.42
Paycheck	06/20/2022	DD1210	Foxworthy, Robert	X	0.00	840,038.42
Paycheck	06/20/2022	DD1209	Daniels, Aaron	X	0.00	840,038.42
Paycheck	06/20/2022	DD1208	Cortez, Jess	X	0.00	840,038.42
Paycheck	06/20/2022	DD1207	Bravo, Carolina	X	0.00	840,038.42
Paycheck	06/20/2022	DD1206	Batinovich, David	X	0.00	840,038.42
Paycheck	06/20/2022	DD1251	Madrigal, Manuel	X	0.00	840,038.42
Paycheck	06/20/2022	DD1254	Rinnhofer, Parker	X	0.00	840,038.42
Paycheck	06/20/2022	DD1204	Baldwin, John P	X	0.00	840,038.42
Bill Pmt -Check	06/20/2022		Verizon Wireless	X	0.00	840,038.42
Paycheck	06/20/2022	DD1205	Barlow, Jr., Larry	X	0.00	840,038.42
Paycheck	06/20/2022	DD1244	Harvey, Jonathan	X	0.00	840,038.42
Deposit	06/22/2022			X	380.00	840,418.42
General Journal	06/23/2022	1238		X	1,004,894.00	1,845,312.42
Deposit	06/24/2022			X	570.00	1,845,882.42
Deposit	06/27/2022			X	190.00	1,846,072.42
Deposit	06/28/2022			X	380.00	1,846,452.42
Bill Pmt -Check	06/29/2022	50293	Royal Oaks Auto Re...	X	0.00	1,846,452.42
Bill Pmt -Check	06/29/2022	50294	Santa Cruz County ...	X	0.00	1,846,452.42
Bill Pmt -Check	06/29/2022	50291	North County Fire Pr...	X	0.00	1,846,452.42
Deposit	06/29/2022			X	258.60	1,846,711.02
Deposit	06/29/2022			X	106,132.74	1,952,843.76
Bill Pmt -Check	06/30/2022	50305	CAL FIRE AHA Trai...	X	0.00	1,952,843.76
General Journal	06/30/2022	1239		X	0.10	1,952,843.86
Deposit	06/30/2022			X	4,495.18	1,957,339.04
Deposit	07/01/2022			X	190.00	1,957,529.04
Paycheck	07/05/2022	DD1282	Moulton, Benjamin S	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1267	Gomez, Ramon	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1277	MacLaren, Brendan	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1284	Nooe, Michael	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1289	Scudder, Peter	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1285	Outzen, Thomas	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1287	Rinnhofer, Parker	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1273	Hernandez Paredes,...	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1272	Hasslinger, John	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1286	Parker, Richard	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1283	Munoz, Karla D	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1281	Mendoza, Joel	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1271	Hasslinger, Harrison	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1270	Hasslinger, Garrett	X	0.00	1,957,529.04

## North County Fire Protection District Reconciliation Detail

1008 · Santa Cruz County Bank, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/05/2022	DD1280	Mendoza, Jesus	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1279	McCoun, Jeffery L	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1294	Vindhurst, Michael	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1276	Kirkham, Jacob	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1275	Kall, Robert	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1262	Bravo, Carolina	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1298	Zwingman, Alan	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1297	Wilson, Emilio	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1296	Wilson, Brian	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1295	Wallace, Kyle	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1293	Tucker, Jeff	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1290	Simon, Jacqueline C	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1269	Harvey, Jonathan	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1260	Barlow, Jr., Larry	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1261	Batinovich, David	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1292	Tacheny, Patrick	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1291	Smith, Richard	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1288	Rocha, Victor M	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1263	Chapin, Don	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1259	Baldwin, John P	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1268	Gonzalez, Carlos F	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1264	Cortez, Jess	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1265	Daniels, Aaron	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1266	Foxworthy, Robert	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1278	Madriral, Manuel	X	0.00	1,957,529.04
Paycheck	07/05/2022	DD1274	Hudson, Royce T	X	0.00	1,957,529.04
Total Deposits and Credits					1,957,529.04	1,957,529.04
Total Cleared Transactions					1,235,145.84	1,235,145.84
Cleared Balance					1,235,145.84	1,376,412.82
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 46 items</b>						
Bill Pmt -Check	04/20/2022	Epay	AT&T Monthly		-995.08	-995.08
Bill Pmt -Check	05/12/2022	50197	Tri-County Fire Prot...		-695.03	-1,690.11
Bill Pmt -Check	05/13/2022	50207	Monterey County He...		-758.00	-2,448.11
Bill Pmt -Check	05/13/2022	50214	Tri-County Fire Prot...		-520.04	-2,968.15
Bill Pmt -Check	05/13/2022	50208	Monterey County Inf...		-130.08	-3,098.23
Bill Pmt -Check	05/13/2022	50213	Monterey County Inf...		-130.08	-3,228.31
Bill Pmt -Check	05/18/2022	50222	Monterey Herald		-643.10	-3,871.41
Bill Pmt -Check	05/18/2022	50223	Carmel Fire Protecti...		-250.00	-4,121.41
Bill Pmt -Check	05/18/2022	50219	Carmel Fire Protecti...		-250.00	-4,371.41
Bill Pmt -Check	05/31/2022	Epay	Santa Cruz County ...		-2,610.56	-6,981.97
Bill Pmt -Check	05/31/2022	Epay	Mission Linen Servic...		-181.44	-7,163.41
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric		-203.63	-7,367.04
Bill Pmt -Check	06/07/2022	50255	NFPA		-175.00	-7,542.04
Bill Pmt -Check	06/10/2022	50263	Monterey County Au...		-10,113.00	-17,655.04
Bill Pmt -Check	06/10/2022	50264	NMCUSD - Fuel		-2,279.46	-19,934.50
Bill Pmt -Check	06/10/2022	50262	C.S.F.A.		-1,870.00	-21,804.50
Bill Pmt -Check	06/15/2022	50269	Ace Hardware		-68.94	-21,873.44
Bill Pmt -Check	06/21/2022	50279	Central Fire District ...		-6,920.37	-28,793.81
Bill Pmt -Check	06/21/2022	50281	Summit Uniforms C...		-1,150.63	-29,944.44
Bill Pmt -Check	06/21/2022	50278	Castroville Commun...		-91.07	-30,035.51
Bill Pmt -Check	06/21/2022	50280	Costco		-60.00	-30,095.51
Bill Pmt -Check	06/21/2022	50277	Ace Hardware		-35.55	-30,131.06
Bill Pmt -Check	06/29/2022	50296	US Bank - Bancorp ...		-8,349.11	-38,480.17
Bill Pmt -Check	06/29/2022	50288	Marina Fire Departm...		-6,166.71	-44,646.88
Bill Pmt -Check	06/29/2022	50297	Valley Pacific Petrol...		-3,147.17	-47,794.05
Bill Pmt -Check	06/29/2022	50284	Bauer		-2,316.63	-50,110.68
Bill Pmt -Check	06/29/2022	50283	American Supply Co...		-303.86	-50,414.54
Bill Pmt -Check	06/29/2022	50286	Carmel Fire Protecti...		-300.00	-50,714.54
Bill Pmt -Check	06/29/2022	50285	Boundtree Medical		-229.62	-50,944.16
Bill Pmt -Check	06/29/2022	50287	LN Curtis		-186.19	-51,130.35
Bill Pmt -Check	06/29/2022	50289	Monterey County Inf...		-130.08	-51,260.43
Bill Pmt -Check	06/29/2022	50292	Quality Water, Inc. - ...		-119.63	-51,380.06
Bill Pmt -Check	06/29/2022	50295	Sturdy Oil Company		-88.60	-51,468.66
Bill Pmt -Check	06/29/2022	50282	A & S Metals		-73.50	-51,542.16

**North County Fire Protection District**  
**Reconciliation Detail**  
**1008 - Santa Cruz County Bank, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/29/2022	50290	Napa Auto Parts		-39.65	-51,581.81
Bill Pmt -Check	06/30/2022	50301	Monterey County Au...		-1,004,894.00	-1,056,475.81
Bill Pmt -Check	06/30/2022	50302	David Farnsworth C...		-3,493.75	-1,059,969.56
Bill Pmt -Check	06/30/2022	Epay	Santa Cruz County ...		-2,610.56	-1,062,580.12
Bill Pmt -Check	06/30/2022	50298	GCR Tire Service		-1,400.65	-1,063,980.77
Bill Pmt -Check	06/30/2022	Epay	Pacific Gas & Electric		-369.57	-1,064,350.34
Bill Pmt -Check	06/30/2022	Epay	Pacific Gas & Electric		-306.70	-1,064,657.04
Bill Pmt -Check	06/30/2022	Epay	Mission Linen Servic...		-203.98	-1,064,861.02
Bill Pmt -Check	06/30/2022	50299	Monterey County Inf...		-130.08	-1,064,991.10
Bill Pmt -Check	06/30/2022	50306	CAL FIRE AHA Trai...		-125.00	-1,065,116.10
Bill Pmt -Check	06/30/2022	50300	Russell Auria Pest C...		-90.00	-1,065,206.10
Bill Pmt -Check	06/30/2022	50303	Davis Auto Parts A ...		-8.51	-1,065,214.61
Total Checks and Payments					-1,065,214.61	-1,065,214.61
Total Uncleared Transactions					-1,065,214.61	-1,065,214.61
Register Balance as of 06/30/2022					169,931.23	311,198.21
<b>New Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	07/01/2022	EPAY	Pacific Gas & Electric		-614.71	-614.71
Bill Pmt -Check	07/01/2022	EPAY	Damm Good Water		-216.50	-831.21
Check	07/01/2022	CCADJ			-5.67	-836.88
Liability Check	07/05/2022		Quickbooks Payroll ...		-135,101.41	-135,938.29
Check	07/06/2022	CCADJ			-43.83	-135,982.12
Bill Pmt -Check	07/07/2022	50311	Air Exchange Inc.		-5,201.30	-141,183.42
Bill Pmt -Check	07/07/2022	50315	Golden State Truck ...		-2,947.33	-144,130.75
Bill Pmt -Check	07/07/2022	50310	Sturdy Oil Company		-1,936.28	-146,067.03
Bill Pmt -Check	07/07/2022	50309	GCR Tire Service		-1,400.65	-147,467.68
Bill Pmt -Check	07/07/2022	50313	Edwards Truck Cent...		-565.34	-148,033.02
Bill Pmt -Check	07/07/2022	50317	Pinnacle Healthcare		-391.00	-148,424.02
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corp...		-233.82	-148,657.84
Bill Pmt -Check	07/07/2022	50308	California Water Ser...		-192.71	-148,850.55
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corp...		-190.50	-149,041.05
Bill Pmt -Check	07/07/2022	Epay	Carmel Marina Corp...		-190.50	-149,231.55
Bill Pmt -Check	07/07/2022	50307	Boundtree Medical		-156.72	-149,388.27
Bill Pmt -Check	07/07/2022	50316	Pajaro/Sunny Mesa		-143.46	-149,531.73
Bill Pmt -Check	07/07/2022	50314	GCR Tire Service		-99.04	-149,630.77
Bill Pmt -Check	07/07/2022	50312	Castroville Plumbing...		-92.13	-149,722.90
Bill Pmt -Check	07/07/2022	50318	Protect-It Incorporated		-73.94	-149,796.84
Bill Pmt -Check	07/08/2022	50319	FASIS		-71,805.00	-221,601.84
Bill Pmt -Check	07/08/2022	50320	California Debt & Inv...		-2,698.50	-224,300.34
Bill Pmt -Check	07/08/2022	EPAY	Mission Linen Servic...		-310.32	-224,610.66
Bill Pmt -Check	07/08/2022	EPAY	Mission Linen Servic...		-198.05	-224,808.71
Total Checks and Payments					-224,808.71	-224,808.71
<b>Deposits and Credits - 1 item</b>						
Deposit	07/06/2022				1,520.00	1,520.00
Total Deposits and Credits					1,520.00	1,520.00
Total New Transactions					-223,288.71	-223,288.71
<b>Ending Balance</b>					<b>-53,357.48</b>	<b>87,909.50</b>

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07/08/22

**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2022

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	<u>Jun 20, 22</u>
<b>Beginning Balance</b>	4,189.00
<b>Cleared Transactions</b>	
Charges and Cash Advances - 45 items	-8,622.22
Payments and Credits - 12 items	4,462.11
<b>Total Cleared Transactions</b>	<u>-4,160.11</u>
<b>Cleared Balance</b>	<u>8,349.11</u>
<b>Uncleared Transactions</b>	
Payments and Credits - 11 items	8,349.11
<b>Total Uncleared Transactions</b>	<u>8,349.11</u>
<b>Register Balance as of 06/20/2022</b>	<u>0.00</u>
<b>Ending Balance</b>	0.00



## North County Fire Protection District Reconciliation Detail CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,189.00
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 45 items</b>						
Credit Card Charge	06/20/2022		Innovative Street Lig...	X	-580.00	-580.00
Credit Card Charge	06/20/2022		Dick's Auto Repair	X	-538.94	-1,118.94
Credit Card Charge	06/20/2022		Discount Screen Pri...	X	-532.88	-1,651.82
Credit Card Charge	06/20/2022		The Maynard Group	X	-494.86	-2,146.68
Credit Card Charge	06/20/2022		Master Cleaner	X	-340.00	-2,486.68
Credit Card Charge	06/20/2022		Innovative Street Lig...	X	-300.00	-2,786.68
Credit Card Charge	06/20/2022		Google Services	X	-300.00	-3,086.68
Credit Card Charge	06/20/2022		Best Buy	X	-273.11	-3,359.79
Credit Card Charge	06/20/2022		Adobe Systems	X	-179.88	-3,539.67
Credit Card Charge	06/20/2022		Isolved	X	-153.85	-3,693.52
Credit Card Charge	06/20/2022		Pastabilities	X	-130.00	-3,823.52
Credit Card Charge	06/20/2022		Amazon Mktplace P...	X	-109.16	-3,932.68
Credit Card Charge	06/20/2022		Home Depot	X	-98.27	-4,030.95
Credit Card Charge	06/20/2022		Alpha Auto Body	X	-87.40	-4,118.35
Credit Card Charge	06/20/2022		Safeway	X	-84.72	-4,203.07
Credit Card Charge	06/20/2022		Amazon Mktplace P...	X	-58.20	-4,261.27
Credit Card Charge	06/20/2022		Starbucks Coffee	X	-40.00	-4,301.27
Credit Card Charge	06/20/2022		Amazon Mktplace P...	X	-38.99	-4,340.26
Credit Card Charge	06/20/2022		OnXmaps, Inc.	X	-29.99	-4,370.25
Credit Card Charge	06/20/2022		Office Max	X	-27.29	-4,397.54
Credit Card Charge	06/20/2022		UPS	X	-17.64	-4,415.18
Credit Card Charge	06/20/2022		CVS Pharmacy	X	-17.20	-4,432.38
Credit Card Charge	06/20/2022		Amazon Mktplace P...	X	-13.29	-4,445.67
Credit Card Charge	06/20/2022		United States Postal...	X	-8.95	-4,454.62
Credit Card Charge	06/20/2022		United States Postal...	X	-8.95	-4,463.57
Credit Card Charge	06/20/2022		Green Rubber Kenn...	X	-6.69	-4,470.26
Credit Card Charge	06/20/2022		Harbor Freight Tools	X	-6.54	-4,476.80
Credit Card Charge	06/20/2022		Ace Hardware	X	-6.02	-4,482.82
Credit Card Charge	06/28/2022		Versare Solutions, L...	X	-293.83	-4,776.65
Credit Card Charge	06/28/2022		Costco	X	-247.82	-5,024.47
Credit Card Charge	06/28/2022		Costco	X	-86.59	-5,111.06
Credit Card Charge	06/28/2022		Costco	X	-58.93	-5,169.99
Credit Card Charge	06/28/2022		Costco	X	-58.90	-5,228.89
Credit Card Charge	06/28/2022		Amazon Mktplace P...	X	-44.91	-5,273.80
Credit Card Charge	06/28/2022		Costco	X	-38.77	-5,312.57
Credit Card Charge	06/28/2022		Costco	X	-35.53	-5,348.10
Credit Card Charge	06/28/2022		Costco	X	-26.05	-5,374.15
Credit Card Charge	06/28/2022		Amazon Mktplace P...	X	-23.69	-5,397.84
Credit Card Charge	06/28/2022		Amazon Mktplace P...	X	-21.52	-5,419.36
Credit Card Charge	07/01/2022		Home Depot	X	-2,045.52	-7,464.88
Credit Card Charge	07/01/2022		Home Depot	X	-807.84	-8,272.72
Credit Card Charge	07/01/2022		Harbor Freight Tools	X	-185.71	-8,458.43
Credit Card Charge	07/01/2022		Castroville Auto Parts	X	-90.27	-8,548.70
Credit Card Charge	07/01/2022		Galls	X	-42.27	-8,590.97
Credit Card Charge	07/01/2022		Amazon Mktplace P...	X	-31.25	-8,622.22
<b>Total Charges and Cash Advances</b>					<b>-8,622.22</b>	<b>-8,622.22</b>
<b>Payments and Credits - 12 items</b>						
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	26.48	26.48
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	105.08	131.56
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	131.08	262.64
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	157.51	420.15
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	170.83	590.98
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	237.24	828.22
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	250.39	1,078.61
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	347.96	1,426.57
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	773.42	2,199.99
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	994.04	3,194.03
Bill	05/24/2022	42460...	US Bank - Bancorp ...	X	994.97	4,189.00
Credit Card Credit	06/20/2022		Best Buy	X	273.11	4,462.11
<b>Total Cleared Transactions</b>					<b>-4,160.11</b>	<b>-4,160.11</b>
<b>Cleared Balance</b>					<b>4,160.11</b>	<b>8,349.11</b>

**North County Fire Protection District**  
**Reconciliation Detail**  
CCC3106 - CAL CARD - NCFD, Period Ending 06/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 11 items</b>						
Bill	06/20/2022	42460...	US Bank - Bancorp ...		6.54	6.54
Bill	06/20/2022	42460...	US Bank - Bancorp ...		8.95	15.49
Bill	06/20/2022	42460...	US Bank - Bancorp ...		104.29	119.78
Bill	06/20/2022	42460...	US Bank - Bancorp ...		121.52	241.30
Bill	06/20/2022	42460...	US Bank - Bancorp ...		323.88	565.18
Bill	06/20/2022	42460...	US Bank - Bancorp ...		438.81	1,003.99
Bill	06/20/2022	42460...	US Bank - Bancorp ...		547.89	1,551.88
Bill	06/20/2022	42460...	US Bank - Bancorp ...		936.54	2,488.42
Bill	06/20/2022	42460...	US Bank - Bancorp ...		1,239.07	3,727.49
Bill	06/20/2022	42460...	US Bank - Bancorp ...		1,540.28	5,267.77
Bill	06/20/2022	42460...	US Bank - Bancorp ...		3,081.34	8,349.11
Total Uncleared Transactions					8,349.11	8,349.11
Register Balance as of 06/20/2022					-4,189.00	0.00
<b>Ending Balance</b>					<b>-4,189.00</b>	<b>0.00</b>



**#7A**  
**NORTH COUNTY FIRE DISTRICT**  
**Chief's Report**  
**For July 19, 2022**

**RESPONSE ACTIVITY**

MAJOR INCIDENT TYPE January 1, 2022, to July 13, 2022	2022	2021	2020	2019	2018
Fires	101	116	84	84	97
Overpressure rupture, explosion, overheating – no fire	1	0	1	0	2
Rescue & Emergency Medical Services	1163	1120	1087	1139	1162
Hazardous Condition (No Fire)	97	74	60	97	88
Service Call	156	144	149	122	135
Good Intent Call	243	224	212	154	176
False Alarm & False Call	78	67	89	65	67
Severe Weather & Natural Disaster	0	0	0	0	1
Special Incident Type	2	1	1	2	7
<b>Total</b>	<b>1841</b>	<b>1746</b>	<b>1683</b>	<b>1663</b>	<b>1735</b>

**INCIDENTS OF INTEREST**

- **4th of July Week Vegetation Fires** - There were two confirmed Vegetation fires during the week of 4<sup>th</sup> of July. One in Castroville off of Hwy 156, behind the Del Monte Apartments and the Railroad Crossing, approximately ¼ acre of vegetation, no other losses. The second fire was at Hwy 101 & Pesante Rd. Approximately 3 acres of vegetation and no losses either. The cause of the fire in Castroville was suspicious of fireworks, and the one in Prunedale was undetermined (per Cal Fire Investigator).

**TRAINING**

- **Probationary Firefighters** - 5 Probationary Firefighters have completed their 6-month probationary evaluation. All 6 Probationary firefighters are now Certified NCFD Driver Operators, which means they can all safely operate any NCFD equipment

## #7A

In any capacity and any incident type. Congratulations to all, and thank you to all the personnel who have assisted with their training.

- **Cal Fire/ NCFD Cooperators Meeting** - NCFD and Cal Fire Staff and line personnel had a yearly meeting to discuss incident response operations and to review any updates for this year's Wildland Fire Season. The training was well received, and both agencies provided good input.
- **NCFD USAR Training** - NCFD Personnel trained with the joint Monterey County USAR Team on heavy lifting and concrete breaching techniques. These techniques would be invaluable during earthquake emergencies.

**EQUIPMENT & FACILITIES**

- **E-5223 (Unit 4)** GCR Tire replaced the front tires. E-5223 is back in service.
- **E-5212 (Unit 2)** GCR Tire replaced front and rear tires and aligned the front end. Unit 2 is back in service.
- Type 1 engine being built by Hi-Tech EVS. A final inspection was completed on 7/11/22. A small list of items needed to be addressed. Delivery is expected by the end of the month.
- **Station 1-** The kitchen refrigerators at Station 1 have been replaced due to age and obsolete parts.
- A Project Manager and Architect from Kasavan Architects inspected all three stations last month to formulate a plan moving forward.

**PREVENTION**

- **Moss Landing BESS-** The Moss Landing Battery Energy Storage continues expansion work and has announced plans for Phase 3, Moss 350 (350 Megawatts). The District to review and approve construction plans.
- **Public Service-** On June 11 and 12, the North County Fire District provided EMS service for the 62<sup>nd</sup> Annual Artichoke festival held at the Monterey County Fair and Event Center. The event benefits community nonprofit associates and partners.
- **Vegetation Management Program-** Cal Fire informed us that they would receive grant money to fund local vegetation management projects in the State Responsibility Area.

**#7A**

When working within the North County Fire District, we will provide input and support for such projects.

**ADMINISTRATION**

- **American Rescue Plan Act Grant (ARPA)**- The District has ordered EMS safety equipment paid for by grant funds. We have received the safety equipment and are in the process of assigning it to personnel. We received reimbursement from the County of Monterey of \$112,850.
- **Assistance to Firefighters Grant (AFG)**- The District previously applied for a grant to replace older fire hoses. No awards yet, nothing new to report.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Joel Mendoza', is written over a faint, illegible printed name.

Joel Mendoza, Fire Chief