

**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, June 18, 2019**

10:00 a.m.

**Board of Directors:**

Don Chapin, President

Jacqueline C. Simon, Vice-President

Frank Balesteri, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Richard C. Hutchinson, Jr.



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

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

**Date:** Tuesday, June 18, 2019

**Roll Call:**

President Don Chapin  
Vice President Jacqueline C. Simon  
Secretary Frank Balesteri  
Director Stanley Silva  
Director Peter Scudder

**Administration:** Fire Chief Richard Hutchinson

**Time:** 10:00 a.m.

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

**CALL TO ORDER:**

**OPEN SESSION:**

**PLEDGE OF ALLEGIANCE:**

**1. ADDITIONS & CORRECTIONS TO AGENDA:**

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

**2. PUBLIC COMMENTS:**

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

**3. MINUTES:**

*Take action on the May 14, 2019 regular board meeting and May 29, 2019 special board meeting minutes.*

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

**5. FINANCIAL REPORTS:**

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

**6. CORRESPONDENCE:**

None

**7. FIRE CHIEF'S 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.*

a. Receive Monthly Report

**8. SAFETY COMMITTEE ISSUES:**

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

**9. STAFF REPORT:**

None

**10. OLD BUSINESS:**

None

**11. NEW BUSINESS:**

- a. Take Action on Request for Proposals for Professional Auditing Services.
- b. Take Action to Adopt the Preliminary Budget for Fiscal Year 2019/20.
- c. Take Action to Set the Time and Date for a Public Hearing to Adopt of Fiscal Year 2019/20 Final Budget.
- d. Take Action on Resolution 19-6-1: Dry Period Loan Request for Fiscal Year 2019/20.
- e. Take Action on Approving the Regional AFG Communications Grant MOU
- f. Take Action: Accepting Frank Balesteri's resignation and declaring the Board seat vacancy.

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

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**CLOSED SESSION:**

Pursuant to Government Code Section 54957: The Board will discuss, if needed, the following:

- Negotiations/Collective Bargaining

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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.*

**Next meeting: Tuesday, July 16, 2019 at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, June 14, 2019**

**Posting Locations:**

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012  
NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012  
NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907  
NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076  
North County Fire Protection District website at [www.ncfpd.org](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 **May 14, 2019** 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 (arrived at 10:01 am)  
Frank Balesteri, Secretary  
Stanley Silva, Director (arrived at 10:01 am)  
Peter Scudder, Director

Administration:

Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

PRESENTATION:

Fire Chief Richard Hutchinson presented the promotional badge pinning to Division Chief Rick Parker.

MINUTES:

Motion made by Vice President Simon, seconded by Secretary Balesteri to approve the April 16, 2019 regular board meeting minutes.

Motion carried; 5-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the May 2019 Purchasing Consent Calendar and the Check Register for April 2019 #42258 through #42306 (including direct deposit & electronic payments) for a monthly total of \$440,545.91. Motion made by Secretary Balesteri, seconded by Director Silva to approve the Consent Calendar and Check Registers.

Motion carried; 5-0.

FINANCIAL REPORTS:

1. The April 2019 Revenue reports (Item 6-A) were reviewed and received.
2. The April 2019 Expenditure reports (Item 6-B) were reviewed and received.
3. The April 2019 County Treasury Reconciliation Summaries (Item 6-C) were reviewed and received.
4. The April 2019 Comerica Bank Reconciliation Summaries (Item 6-D) were reviewed and received.
5. The April 2019 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 6-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Richard Hutchinson presented the Chief's Report (Item 8-A) to the Board. The Board accepted the Fire Chief's report.

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

1. Motion made by Secretary Balesteri, seconded by Director Silva to authorize Fire Chief Richard Hutchinson to execute the supplemental funding agreement with Vistra Energy.  
Motion carried 5-0

NEW BUSINESS:

1. Motion made by Secretary Balesteri, seconded by Director Silva to approve Resolution 19-5-1: Authorizing Participation in the Fire Agencies Self Insurance System Workers' Compensation Program, and to table Resolution 19-5-2: To Provide Workers' Compensation Coverage for Certain District Volunteers until further information can be obtained to verify if board members should be covered on workers' compensation.  
Roll call vote was administered: Scudder - aye; Silva - aye; Simon - aye; Chapin - aye; Balesteri- aye.  
Motion carried 5-0
2. Motion made by Vice President Simon, seconded by Secretary Balesteri to form the Economics Strategies Committee and to appoint Director Scudder and Vice President Simon as committee members.  
Motion carried 5-0

BOARD OF DIRECTORS COMMUNICATION:

None

ADJOURNMENT TO CLOSED SESSION: 11:35 A.M.

CLOSED SESSION ANNOUNCEMENT: 12:00 P.M.

The Board convened in closed session to discuss labor negotiations with the Administrative Officer. The Board directed the labor negotiators to meet with the bargaining unit to work out details and to bring back for discussion at the June 2019 Board Meeting.

ITEMS FOR NEXT MONTH'S AGENDA:

Special Meeting

Wednesday, May 29, 2019, at 11200 Speegle St., Castroville, CA 95012 at 12 noon

- Economic Strategies Committee - Budget Workshop

Tuesday, June 18, 2019, at 11160 Speegle St., Castroville, CA 95012

- Preliminary Budget Adoption

ADJOURNMENT: 12:03 P.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Frank Balesteri, Secretary



The Economic Strategy Committee Meeting (Meeting of the Whole) of the North County Fire Protection District Board of Directors was held on **May 29, 2019** at 11200 Speegle Street, Castroville, CA.

The Board Chair called the meeting to order at 12:06 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

Administration:

Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

ECONOMICS STRATEGIES COMMITTEE BUDGET DISCUSSION:

Fire Chief Richard Hutchinson and Administrative Officer Carolina Bravo presented the preliminary FY19/20 budget overview with various budget scenarios. The Board of Directors, Administrative Staff, Local 3058 and Reserve Firefighter representatives all discussed the scenarios and the impacts on the District.

No action was taken.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, June 18, 2019, at 11160 Speegle St., Castroville, CA 95012

- Preliminary Budget Adoption

ADJOURNMENT: 1:45 P.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Jacqueline C. Simon, Vice President



# 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 June 18, 2019

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 9,204.39	5120	Hi-Tech Emergency Vehicle Maint. of Equipment	06/18/2019	42381
		<ul style="list-style-type: none"><li><i>This invoice represents T5271 ladder testing, repacked pump &amp; punch list of repairs.</i></li></ul>		
\$ 1,633.02	5122	Bauer S.C.B.A. Maintenance	06/18/2019	42380
		<ul style="list-style-type: none"><li><i>This invoice represents the purchase of MSA/RIC bag parts</i></li></ul>		





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Cash Basis

# North County Fire Protection District Check Register

May 2019

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	05/02/2019		Quickbooks Payroll Service	Created by Payroll Service on 05/01/2019	119,864.40	Payroll
Liability Check	05/17/2019		Quickbooks Payroll Service	Created by Payroll Service on 05/16/2019	122,894.94	Payroll
Check	05/07/2019	ACH Return	Burn Permits	Ck 2157 on Sales receipt 2014-431 bounced	17.00	
Check	05/01/2019	CCADJ		Batch Fee ID=2147574105	6.33	
Check	05/02/2019	CCADJ		Batch Fee ID=2149235955	5.67	
Check	05/04/2019	CCADJ		Batch Fee ID=2151333405	5.67	
Check	05/03/2019	CCADJ		Batch Fee ID=2149816795	5.67	
Check	05/09/2019	CCADJ		Batch Fee ID=2157004385	22.42	
Check	05/13/2019	CCADJ		Batch Fee ID=2162141405	5.67	
Check	05/21/2019	CCADJ		Batch Fee ID=2171373745	5.67	
Check	05/28/2019	CCADJ		Batch Fee ID=2178310215	5.67	
Check	05/23/2019	CCADJ		Batch Fee ID=2173371505	5.67	
Check	05/30/2019	CCADJ		Batch Fee ID=2181238245	11.34	
Check	05/31/2019	CCADJ		Batch Fee ID=2182474845	5.67	
Bill Pmt -Check	05/10/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	104.98	
Bill Pmt -Check	05/09/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	505.89	
Bill Pmt -Check	05/20/2019	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	318.17	
Bill Pmt -Check	05/16/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	139.97	
Bill Pmt -Check	05/09/2019	Epay	A.R.B.A.	Life Insurance	118.26	
Bill Pmt -Check	05/10/2019	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	05/17/2019	Epay	AFLAC	Aflac acct # H4N54 April 2019	453.98	
Bill Pmt -Check	05/26/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	05/14/2019	Epay	Vantage Trust Agent - 303077 (457)	May 5 2019 ICMA Elective Contribution 457 pla	4,736.93	Routine
Bill Pmt -Check	05/21/2019	Epay	Vantage Trust Agent - 303077 (457)	May 20 2019 ICMA Elective Contribution 457 pl	4,585.67	Routine
Bill Pmt -Check	05/22/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	65,100.99	Routine
Bill Pmt -Check	05/09/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	11.57	
Bill Pmt -Check	05/09/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	48.73	
Bill Pmt -Check	05/29/2019	Epay	Pacific Gas & Electric	Station 3 3394830998-5	251.79	
Bill Pmt -Check	05/29/2019	Epay	Pacific Gas & Electric	Station 2 6938152210-6	219.57	
Bill Pmt -Check	05/15/2019	Epay	Harry J. Wilson Insurancenter	May 2019 Life Insurance and voluntary AD&D	754.58	Payroll
Paycheck	05/03/2019	DD5483	Arnaldo, Michael	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5484	Baldwin, John P	Direct Deposit See attached Breakdown		Payroll

May 19

**North County Fire Protection District**  
**Check Register**  
 May 2019

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 Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	05/03/2019	DD5485	Balesteri, Frank	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5486	Barajas, Sergio	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5487	Barlow, Jr., Larry	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5488	Batinovich, David	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5489	Bigler, Erin	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5490	Bravo, Carolina	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5491	Burnett, Austin	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5492	Chapin, Don	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5493	Coon, Kevin A	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5494	Cortez, Jess	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5495	Cutler, Nolan A	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5496	Daniels, Aaron	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5497	Ensley, Thomas	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5498	Fisher, Karl	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5499	Foxworthy, Robert	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5500	Garcia, Daniel M	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5501	Gonzalez, Carlos F	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5502	Hagan, Brandon M.	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5503	Harvey, Donald	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5504	Harvey, Jonathan	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5505	Hasslinger, John	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5506	Hendricks, Casey E	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5507	Hudson, Royce T	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5508	Hutchinson, Richard C	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5509	Kall, Robert	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5510	Madrigal, Manuel	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5511	Martinez, Henry	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5512	McCoun, Jeffery L	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5513	Mendoza, Jesus	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5514	Mendoza, Joel	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5515	Nooe, Michael	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5516	Outzen, Thomas	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5517	Parker, Richard	Direct Deposit See attached Breakdown		Payroll

# North County Fire Protection District Check Register May 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	05/03/2019	DD5518	Resendiz, Sebastian	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5519	Rocha, Victor M	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5520	Santos, Edwin	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5521	Simon, Jacqueline C	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5522	Smith, Richard	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5523	Tacheny, Patrick	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5524	Train, Carter J	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5525	Tucker, Jeff	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5526	Vindhurst, Michael	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5527	Wilson, Brian	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/03/2019	DD5528	Zwingman, Alan	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5529	Arnaldo, Michael	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5530	Baldwin, John P	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5531	Balesteri, Frank	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5532	Barajas, Sergio	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5533	Barlow, Jr., Larry	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5534	Batinovich, David	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5535	Bigler, Erin	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5536	Bravo, Carolina	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5537	Burnett, Austin	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5538	Chapin, Don	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5539	Coon, Kevin A	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5540	Cortez, Jess	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5541	Daniels, Aaron	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5542	Ensley, Thomas	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5543	Fisher, Karl	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5544	Foxworthy, Robert	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5545	Garcia, Daniel M	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5546	Gonzalez, Carlos F	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5547	Hagan, Brandon M.	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5548	Harvey, Donald	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5549	Harvey, Jonathan	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5550	Hasslinger, John	Direct Deposit See attached Breakdown		Payroll

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Cash Basis

# North County Fire Protection District Check Register

May 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	05/20/2019	DD5551	Hendricks, Casey E	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5552	Hinds, Nicholas	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5553	Hudson, Royce T	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5554	Hutchinson, Richard C	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5555	Kall, Robert	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5556	Madrigal, Manuel	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5557	Martinez, Henry	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5558	McCoun, Jeffery L	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5559	Mendoza, Jesus	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5560	Mendoza, Joel	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5561	Nooe, Michael	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5562	Outzen, Thomas	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5563	Parker, Richard	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5564	Resendiz, Sebastian	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5565	Rocha, Victor M	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5566	Santos, Edwin	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5567	Scudder, Peter	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5568	Silva, Stanley G	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5569	Simon, Jacqueline C	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5570	Smith, Richard	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5571	Tacheny, Patrick	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5572	Train, Carter J	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5573	Tucker, Jeff	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5574	Vindhurst, Michael	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5575	Wilson, Brian	Direct Deposit See attached Breakdown		Payroll
Paycheck	05/20/2019	DD5576	Zwingman, Alan	Direct Deposit See attached Breakdown		Payroll
Bill Pmt -Check	05/07/2019	42296	Ace Hardware	1400	50.13	
Bill Pmt -Check	05/07/2019	42297	American Supply Company	0825	278.91	
Bill Pmt -Check	05/07/2019	42298	C.A.P.F.	Long Term Disability	808.50	
Bill Pmt -Check	05/07/2019	42299	C.S.F.A.	27025 CSFA Membership Exp 4/30/2019 16 me	1,280.00	Routine
Bill Pmt -Check	05/07/2019	42300	Cal Net 3	Monthly telephone service	410.99	
Bill Pmt -Check	05/07/2019	42301	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	05/07/2019	42302	Castroville Community Svcs District	acct 1528000 water	83.89	

# North County Fire Protection District Check Register May 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	05/07/2019	42303	FasTrak	Toll transaction	26.25	
Bill Pmt -Check	05/07/2019	42304	GCR Tire Service	4 new rear tires for E5221	2,053.77	Prior Consent
Bill Pmt -Check	05/07/2019	42305	Monterey County Petroleum	Fuel	1,210.50	Routine
Bill Pmt -Check	05/07/2019	42306	Pinnacle Healthcare	Vaccine	65.00	
Bill Pmt -Check	05/07/2019	42307	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	117.82	
Bill Pmt -Check	05/07/2019	42308	Tech RX	Monthly service contract March, storage	243.10	
Bill Pmt -Check	05/07/2019	42309	US Bank - Bancorp Service Center	Mar/April 2019 CalCARD Statement	2,586.52	Routine
Bill Pmt -Check	05/07/2019	42310	US YELLOW PAGES	Quarterly charges 4/18/2019-7/17/2019	229.00	
Bill Pmt -Check	05/07/2019	42311	Valley Pacific Petroleum, Inc.	67160	1,017.47	Routine
Bill Pmt -Check	05/07/2019	42312	Verizon Wireless	Account # 270604913-00001	489.43	
Bill Pmt -Check	05/07/2019	42313	Ace Hardware	1400	23.69	
Bill Pmt -Check	05/07/2019	42314	Tech RX	Monthly service contract April, storage	370.60	
Bill Pmt -Check	05/09/2019	42315	Analgesic Services, Inc.	Oxygen cylinders	76.00	
Bill Pmt -Check	05/09/2019	42316	California Water Service	Station 3 Monthly Water Service	174.31	
Bill Pmt -Check	05/09/2019	42317	Carmel Marina Corporation	3-89015-75005 Station 1 trash May 2019	184.70	
Bill Pmt -Check	05/09/2019	42318	Davis Auto Parts A Corp.	Repair E5232 gasket, pressure relief valve	18.93	
Bill Pmt -Check	05/09/2019	42319	Golden State Truck & Trailer	E5212 brake repairs, replace calipers & slack ac	2,883.56	Prior Consent
Bill Pmt -Check	05/09/2019	42320	Henry Martinez -	Reimburse for Inspector 1A course	345.00	
Bill Pmt -Check	05/09/2019	42321	Hi-Tech Emergency Vehicle	Door latch for E5213	150.24	
Bill Pmt -Check	05/09/2019	42322	Monterey County Information Technology	5245	319.13	
Bill Pmt -Check	05/09/2019	42323	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	64.48	
Bill Pmt -Check	05/09/2019	42324	Pinnacle Healthcare	Vaccine	65.00	
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Repair	4 tires for C5201 vehicle	920.19	
Bill Pmt -Check	05/09/2019	42326	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	05/09/2019	42327	Valley Pacific Petroleum, Inc.	67160	929.61	
Bill Pmt -Check	05/13/2019	42328	C.S.F.A.	27025 CSFA Membership 5/1/19 to 4/30/20	80.00	
Bill Pmt -Check	05/13/2019	42329	Monterey County EMSA	North County Fire 31 EMT Recertifications	1,147.00	Routine
Bill Pmt -Check	05/13/2019	42330	NMCUSD - Fuel	April 2019 Fuel	854.12	
Bill Pmt -Check	05/14/2019	42331	Custom Marine Covers	Turnout gear repairs	283.60	
Bill Pmt -Check	05/14/2019	42332	Dixon and Son, Inc.	New valve stems for E5213	16.83	
Bill Pmt -Check	05/14/2019	42333	Mission Linen Service	156022 Station 2	165.00	
Bill Pmt -Check	05/14/2019	42334	Rael & Letson	June 30, 2018 GASB 75 Valuation services	6,000.00	Prior Consent
Bill Pmt -Check	05/14/2019	42335	Rick Hutchinson	Reimbursement for FDAC lodging	844.72	

# North County Fire Protection District Check Register

1:37 PM  
06/14/19  
Cash Basis

May 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	05/14/2019	42336	VF Imagewear Inc.	Uniform pants and shirts	420.14	
Bill Pmt -Check	05/14/2019	42337	Mission Linen Service	158040 Station 3	201.06	
Bill Pmt -Check	05/14/2019	42338	Mission Linen Service	158177 Station 1	163.20	
Paycheck	05/03/2019	42340	Scudder, Peter		92.35	Payroll
Bill Pmt -Check	05/22/2019	42352	CalPERS - Retirement Sys. - Contributions	VOID: 0538		
Bill Pmt -Check	05/22/2019	42353	Ace Hardware	1400	9.24	
Bill Pmt -Check	05/22/2019	42354	Cal Net 3	Monthly telephone service	412.67	
Bill Pmt -Check	05/22/2019	42355	FDAC EBA	June 2019 Vision/Dental	5,762.76	Routine
Bill Pmt -Check	05/28/2019	42356	Hi-Tech Emergency Vehicle	Replacement light pole on E5211	215.99	
Bill Pmt -Check	05/28/2019	42357	MBS Business Systems	Copier service contract acct 6332578	364.99	
Bill Pmt -Check	05/28/2019	42358	Salinas Valley Pro Squad	Class A uniform-Arnaldo	535.16	
Bill Pmt -Check	05/28/2019	42359	Santa Cruz County Bank	Side Fund Payoff Loan	170,574.04	Routine
Bill Pmt -Check	05/28/2019	42360	Monterey Herald	Annual Newspaper Subscription for FY 19/20	424.02	
Bill Pmt -Check	05/28/2019	42361	Salinas Valley Pro Squad	Class A uniform-Barajas	665.93	
					<b>527,374.34</b>	

May 19

# QuickBooks Payroll Services

Sent: 05/01/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$260.00
Direct Deposit	\$94918.65
Taxes	\$24685.75
	-----
Total payment	\$119864.40

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 05/03/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	137,987.11	92.35	94,918.65
DD5483 Arnaldo, Michael	3,554.55	0.00	2,412.30
DD5484 Baldwin, John P	3,775.11	0.00	2,943.90
DD5485 Balesteri, Frank	100.00	0.00	92.35
DD5486 Barajas, Sergio	3,377.82	0.00	2,532.58
DD5487 Barlow, Jr., Larry	3,409.82	0.00	2,150.53
DD5488 Batinovich, David	4,457.10	0.00	2,842.25
DD5489 Bigler, Erin	3,128.27	0.00	2,195.11
DD5490 Bravo, Carolina	3,648.37	0.00	2,612.40
DD5491 Burnett, Austin	336.00	0.00	292.30
DD5492 Chapin, Don	100.00	0.00	92.35
DD5493 Coon, Kevin A	36.00	0.00	30.24
DD5494 Cortez, Jess	4,648.96	0.00	2,824.66
DD5495 Cutler, Nolan A	354.00	0.00	324.91
DD5496 Daniels, Aaron	3,883.00	0.00	2,786.35
DD5497 Ensley, Thomas	36.00	0.00	33.25
DD5498 Fisher, Karl	4,526.23	0.00	3,256.12
DD5499 Foxworthy, Robert	3,590.46	0.00	2,013.59
DD5500 Garcia, Daniel M	576.00	0.00	489.94
DD5501 Gonzalez, Carlos F	3,928.52	0.00	2,876.13
DD5502 Hagan, Brandon M.	324.00	0.00	267.00
DD5503 Harvey, Donald	4,487.31	0.00	3,243.75
DD5504 Harvey, Jonathan	3,128.27	0.00	2,234.28
DD5505 Hasslinger, John	4,226.26	0.00	2,849.68
DD5506 Hendricks, Casey E	480.00	0.00	413.03
DD5507 Hudson, Royce T	4,685.39	0.00	3,715.52
DD5508 Hutchinson, Richard C	3,136.31	0.00	2,613.63
DD5509 Kall, Robert	99.00	0.00	91.43
DD5510 Madrigal, Manuel	4,570.81	0.00	2,994.05
DD5511 Martinez, Henry	3,744.08	0.00	2,177.22
DD5512 McCoun, Jeffery L	36.00	0.00	30.24
DD5513 Mendoza, Jesus	7,378.16	0.00	5,420.88
DD5514 Mendoza, Joel	7,610.03	0.00	5,001.48
DD5515 Nooe, Michael	3,594.66	0.00	2,479.32
DD5516 Outzen, Thomas	3,268.42	0.00	2,106.90
DD5517 Parker, Richard	4,109.95	0.00	2,630.09
DD5518 Resendiz, Sebastian	3,785.97	0.00	2,552.12
DD5519 Rocha, Victor M	300.00	0.00	268.06
DD5520 Santos, Edwin	3,002.24	0.00	1,970.28
TOPPRINT Scudder, Peter	100.00	92.35	0.00



# QuickBooks Payroll Services

Sent: 05/01/2019

Subject: Details of Funds to be Withdrawn

DD5521	Simon, Jacqueline C	100.00	0.00	92.35
DD5522	Smith, Richard	4,109.95	0.00	2,737.19
DD5523	Tacheny, Patrick	4,243.85	0.00	2,884.63
DD5524	Train, Carter J	3,635.54	0.00	2,460.24
DD5525	Tucker, Jeff	3,818.06	0.00	2,884.62
DD5526	Vindhurst, Michael	3,526.29	0.00	2,354.99
DD5527	Wilson, Brian	4,378.81	0.00	2,457.42
DD5528	Zwingman, Alan	4,641.54	0.00	3,186.99

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.02
Social Security Company	\$0.01
Social Security Employee	\$0.01
	-----
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: Fisher, Karl  
 Modified employee: Foxworthy, Robert  
 Modified employee: Harvey, Donald  
 Modified employee: Harvey, Jonathan  
 Modified employee: Hasslinger, John  
 Modified employee: Hudson, Royce T  
 Modified employee: Madrigal, Manuel  
 Modified employee: Nooe, Michael  
 Modified employee: Mendoza, Jesus  
 Modified employee: Mendoza, Joel  
 Modified employee: Parker, Richard  
 Modified employee: Smith, Richard  
 Modified employee: Tucker, Jeff  
 Modified employee: Vindhurst, Michael  
 Modified employee: Wilson, Brian  
 Modified employee: Zwingman, Alan  
 Modified employee: Batinovich, David  
 Modified employee: Gonzalez, Carlos F  
 Modified employee: Kall, Robert  
 Modified employee: McCoun, Jeffery L  
 Modified employee: Rocha, Victor M  
 Modified employee: Tacheny, Patrick  
 Modified employee: Chapin, Don  
 Modified employee: Balesteri, Frank  
 Modified employee: Simon, Jacqueline C  
 Modified employee: Barajas, Sergio  
 Modified employee: Martinez, Henry  
 Modified employee: Bravo, Carolina  
 Modified employee: Arnaldo, Michael  
 Modified employee: Outzen, Thomas  
 Modified employee: Santos, Edwin  
 Modified employee: Ensley, Thomas



# QuickBooks Payroll Services

Sent: 05/01/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Resendiz, Sebastian  
Modified employee: Hutchinson, Richard C  
Modified employee: Train, Carter J  
Modified employee: Hendricks, Casey E  
Modified employee: Garcia, Daniel M  
Modified employee: Burnett, Austin  
Modified employee: Cutler, Nolan A  
Modified employee: Coon, Kevin A  
Modified employee: Hagan, Brandon M.  
Modified employee: Scudder, Peter  
Added 1 liability payment or adjustment transaction.

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# QuickBooks Payroll Services

Sent: 05/16/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$156.00
Direct Deposit	\$97587.68
Taxes	\$25151.26
	-----
Total payment	\$122894.94

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 05/20/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	140,235.39	0.00	97,587.68
DD5529 Arnaldo, Michael	4,965.96	0.00	3,344.85
DD5530 Baldwin, John P	4,183.89	0.00	3,285.75
DD5531 Balesteri, Frank	100.00	0.00	92.35
DD5532 Barajas, Sergio	4,312.54	0.00	3,261.13
DD5533 Barlow, Jr., Larry	3,409.82	0.00	2,165.53
DD5534 Batinovich, David	3,909.18	0.00	2,497.33
DD5535 Bigler, Erin	3,212.96	0.00	2,285.58
DD5536 Bravo, Carolina	3,982.63	0.00	2,832.61
DD5537 Burnett, Austin	84.00	0.00	77.57
DD5538 Chapin, Don	100.00	0.00	92.35
DD5539 Coon, Kevin A	24.00	0.00	19.83
DD5540 Cortez, Jess	4,296.58	0.00	2,741.99
DD5541 Daniels, Aaron	4,221.79	0.00	3,167.65
DD5542 Ensley, Thomas	234.00	0.00	216.10
DD5543 Fisher, Karl	4,526.23	0.00	3,271.11
DD5544 Foxworthy, Robert	3,658.30	0.00	2,073.50
DD5545 Garcia, Daniel M	60.00	0.00	55.41
DD5546 Gonzalez, Carlos F	3,939.28	0.00	2,899.62
DD5547 Hagan, Brandon M.	1,248.00	0.00	958.60
DD5548 Harvey, Donald	4,649.28	0.00	3,365.81
DD5549 Harvey, Jonathan	3,128.27	0.00	2,249.28
DD5550 Hasslinger, John	4,455.09	0.00	3,012.78
DD5551 Hendricks, Casey E	480.00	0.00	413.02
DD5552 Hinds, Nicholas	24.00	0.00	22.16
DD5553 Hudson, Royce T	4,685.39	0.00	3,730.52
DD5554 Hutchinson, Richard C	3,069.58	0.00	2,562.70
DD5555 Kall, Robert	107.25	0.00	99.04
DD5556 Madrigal, Manuel	4,625.80	0.00	3,044.63
DD5557 Martinez, Henry	3,845.44	0.00	2,259.75
DD5558 McCoun, Jeffery L	228.00	0.00	192.74
DD5559 Mendoza, Jesus	6,177.54	0.00	4,613.31
DD5560 Mendoza, Joel	6,230.91	0.00	4,114.44
DD5561 Nooe, Michael	3,551.92	0.00	2,465.58
DD5562 Outzen, Thomas	3,307.75	0.00	2,152.19
DD5563 Parker, Richard	5,041.50	0.00	3,196.17
DD5564 Resendiz, Sebastian	3,603.90	0.00	2,446.33
DD5565 Rocha, Victor M	48.00	0.00	42.06
DD5566 Santos, Edwin	3,002.24	0.00	1,985.29
DD5567 Scudder, Peter	100.00	0.00	92.35

# QuickBooks Payroll Services

Sent: 05/16/2019

Subject: Details of Funds to be Withdrawn

DD5568	Silva, Stanley G	100.00	0.00	92.35
DD5569	Simon, Jacqueline C	100.00	0.00	92.35
DD5570	Smith, Richard	5,422.64	0.00	4,060.77
DD5571	Tacheny, Patrick	4,035.70	0.00	2,765.78
DD5572	Train, Carter J	3,832.37	0.00	2,605.08
DD5573	Tucker, Jeff	3,818.06	0.00	2,899.61
DD5574	Vindhurst, Michael	3,454.29	0.00	2,322.39
DD5575	Wilson, Brian	4,531.36	0.00	2,573.16
DD5576	Zwingman, Alan	4,109.95	0.00	2,777.18
Tax Adjustments:				
	Tax		Amount	
	CA - Unemployment		\$0.01	
	Medicare Company		-\$0.02	
	Medicare Employee		-\$0.02	
	Social Security Company		-\$0.02	
	Social Security Employee		-\$0.02	
			-----	
	Total:		-\$0.07	
Modified employee:	McCoun, Douglas A			
Modified employee:	Arista, Humberto A			
Modified employee:	Baldwin, John P			
Modified employee:	Barlow, Jr., Larry			
Modified employee:	Bigler, Erin			
Modified employee:	Cortez, Jess			
Modified employee:	Daniels, Aaron			
Modified employee:	DeLaFuente, Steven			
Modified employee:	Fisher, Karl			
Modified employee:	Foxworthy, Robert			
Modified employee:	Harvey, Donald			
Modified employee:	Harvey, Jonathan			
Modified employee:	Hasslinger, John			
Modified employee:	Hudson, Royce T			
Modified employee:	Jones, Kevin L			
Modified employee:	Lenz, Marvin			
Modified employee:	Madrigal, Manuel			
Modified employee:	Nooe, Michael			
Modified employee:	Mendoza, Jesus			
Modified employee:	Mendoza, Joel			
Modified employee:	Orman, Christopher W			
Modified employee:	Parker, Richard			
Modified employee:	Pastore, Joseph M			
Modified employee:	Ruskell, Jonathan			
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			

# QuickBooks Payroll Services

Sent: 05/16/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Tacheny, Patrick  
Modified employee: Chapin, Don  
Modified employee: Balesteri, Frank  
Modified employee: Simon, Jacqueline C  
Modified employee: Barajas, Sergio  
Modified employee: Martinez, Henry  
Modified employee: Bravo, Carolina  
Modified employee: Arnaldo, Michael  
Modified employee: Outzen, Thomas  
Modified employee: Santos, Edwin  
Modified employee: Ensley, Thomas  
Modified employee: Resendiz, Sebastian  
Modified employee: Silva, Stanley G  
Modified employee: Rackley, Trevor L  
Modified employee: Hutchinson, Richard C  
Modified employee: Train, Carter J  
Modified employee: Hendricks, Casey E  
Modified employee: Hinds, Nicholas  
Modified employee: Garcia, Daniel M  
Modified employee: Burnett, Austin  
Modified employee: Coon, Kevin A  
Modified employee: Hagan, Brandon M.  
Modified employee: Scudder, Peter  
Modified payroll item: Union Dues  
Added 1 liability payment or adjustment transaction.

Modified 2 paychecks.

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# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July 2018 through May 2019

TOTAL

	May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Property Taxes</b>					
4010 · Current Secured	0.00	4,518,016.94	4,447,920.00	70,096.94	101.58%
4020 · Current Unsecured	0.00	161,493.71	150,000.00	11,493.71	107.66%
4031 · Prior Secured	11,248.35	47,638.05	50,000.00	-2,361.95	95.28%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	79,522.47	75,000.00	4,522.47	106.03%
4043 · Prior Supplemental	0.00	3,556.49	3,000.00	556.49	118.55%
4451 · HOPTR	7,544.40	18,322.12	21,000.00	-2,677.88	87.25%
<b>Total 1 · Property Taxes</b>	<b>18,792.75</b>	<b>4,828,549.78</b>	<b>4,748,420.00</b>	<b>80,129.78</b>	<b>101.69%</b>
<b>2 · Fees &amp; Assessments</b>					
4046 · EMS TAX	104.82	60,347.20	61,000.00	-652.80	98.93%
4933 · Fee Schedule	5,815.00	82,464.78	58,000.00	24,464.78	142.18%
<b>Total 2 · Fees &amp; Assessments</b>	<b>5,919.82</b>	<b>142,811.98</b>	<b>119,000.00</b>	<b>23,811.98</b>	<b>120.01%</b>
<b>3 · Revenue From Other Agencies</b>					
4045 · CSA 74 - ZONE C	0.00	35,428.99	34,000.00	1,428.99	104.2%
4600 · Revenue from Other Govt Agency	-688.91	0.00			
4610 · OES Cooperative Agreement	92,378.91	589,376.71	640,000.00	-50,623.29	92.09%
4950 · Proposition 172 Funds	0.00	492,728.37	620,000.00	-127,271.63	79.47%
<b>Total 3 · Revenue From Other Agencies</b>	<b>91,690.00</b>	<b>1,117,534.07</b>	<b>1,294,000.00</b>	<b>-176,465.93</b>	<b>86.36%</b>
<b>4 · Grants</b>					
4620 · FEMA Driving Simulator	0.00	925.00			
4630 · HSG-SAFR	0.00	720,026.21	730,000.00	-9,973.79	98.63%
<b>Total 4 · Grants</b>	<b>0.00</b>	<b>720,951.21</b>	<b>730,000.00</b>	<b>-9,048.79</b>	<b>98.76%</b>
<b>5 · Misc</b>					
4934 · Interest Income	0.00	996.80	7,000.00	-6,003.20	14.24%
4940 · Other-Refunds/Fees Reimbursed	0.00	66.86	1,000.00	-933.14	6.69%
4960 · Miscellaneous Revenue	0.00	636.20	500.00	136.20	127.24%
<b>Total 5 · Misc</b>	<b>0.00</b>	<b>1,699.86</b>	<b>8,500.00</b>	<b>-6,800.14</b>	<b>20.0%</b>
<b>6 · Designated</b>					
4962 · Fire Capital Mitigation (FMF)	2,201.31	15,325.77	25,000.00	-9,674.23	61.3%

# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July 2018 through May 2019

TOTAL

May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
2,201.31	15,325.77	25,000.00	-9,674.23	61.3%
118,603.88	6,826,872.67	6,924,920.00	-98,047.33	98.58%
118,603.88	6,826,872.67	6,924,920.00	-98,047.33	98.58%
118,603.88	6,826,872.67	6,924,920.00	-98,047.33	98.58%
<b>118,603.88</b>	<b>6,826,872.67</b>	<b>6,924,920.00</b>	<b>-98,047.33</b>	<b>98.58%</b>

Total 6 - Designated

Total Income

Gross Profit

Net Ordinary Income

Net Income

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

TOTAL

	May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	181,660.92	2,068,009.32	2,365,132.27	-297,122.95	87.44%
5011 · Salaries-Safety Tier 2	29,527.00	320,100.40	345,948.00	-25,847.60	92.53%
5012 · Salary - Secretary	7,496.64	78,710.83	88,000.00	-9,289.17	89.44%
5013 · Reserves - Salary	5,514.25	30,560.45	60,000.00	-29,439.55	50.93%
5014 · Sick Leave/Vacation Payoff	0.00	258,305.76	120,000.00	138,305.76	215.26%
5016 · Education Pay	11,404.16	129,706.22	145,000.00	-15,293.78	89.45%
5017 · Holiday Pay	0.00	92,336.16	87,000.00	5,336.16	106.13%
5018 · Strike Team Overtime	0.00	273,418.01	265,000.00	8,418.01	103.18%
5019 · Overtime Pay	18,662.93	219,807.82	240,000.00	-20,192.18	91.59%
5027 · Salaries- SAFER Grant	22,784.00	294,938.80	335,000.00	-40,061.20	88.04%
Total 010 · Employee Salaries	277,049.90	3,765,893.77	4,051,080.27	-285,186.50	92.96%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	33,872.12	365,306.00	460,000.00	-94,694.00	79.41%
5023 · PERS - Employer Tier 2	3,226.68	33,085.26	40,000.00	-6,914.74	82.71%
5024 · Side Fund Payoff Loan	170,574.04	341,148.08	341,150.00	-1.92	100.0%
5025 · ICMA - Deferred Compensation	1,112.60	12,444.85	14,000.00	-1,555.15	88.89%
5026 · PERS - Employer Tier 3 PEPPRA	5,610.01	62,256.01	65,000.00	-2,743.99	95.78%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00	100.0%
Total 020 · Retirement Benefits	214,395.45	1,391,394.20	1,497,304.00	-105,909.80	92.93%
030 · Health Insurance Costs					
5030 · Health Insurance	-791.21	398,249.35	450,000.00	-51,750.65	88.5%
5031 · Health Insurance-Retired	592.56	59,770.22	85,000.00	-25,229.78	70.32%
5032 · Life Insurance - CSFA	0.00	2,380.48	2,500.00	-119.52	95.22%
5033 · State Unemployment	97.21	4,936.87	12,000.00	-7,063.13	41.14%
5034 · Long Term Disability	808.50	9,383.50	10,500.00	-1,116.50	89.37%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00	99.92%
5037 · Medicare Hospital Insurance	3,620.12	46,865.13	53,000.00	-6,134.87	88.43%
5038 · Social Security	231.94	2,207.36	4,500.00	-2,292.64	49.05%

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

	TOTAL			
	May 19	Jul '18 - May 19	Budget	% of Budget
Total 030 · Health Insurance Costs	4,559.12	527,564.91	621,275.00	84.92%
Total 0010 · SALARIES & BENEFITS	496,004.47	5,684,852.88	6,169,659.27	92.14%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	562.60	5,097.43	15,000.00	33.98%
5052 · Uniform Purchase	2,052.23	4,737.18	5,000.00	94.74%
Total 050 · Safety & Personal Supplies Exp	2,614.83	9,834.61	20,000.00	49.17%
060 · Communications				
5060 · Telephone	1,690.76	11,389.24	12,000.00	94.91%
5061 · Cellular Phone	335.39	5,535.70	5,000.00	110.71%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	100.0%
5063 · Computer Air Cards	154.04	1,777.11	4,500.00	39.49%
Total 060 · Communications	2,180.19	95,805.59	98,603.54	97.16%
090 · Household Exp				
5090 · Household Expenses	644.68	9,130.41	9,000.00	101.45%
5091 · Laundry Service	529.26	2,967.33	3,200.00	92.73%
5092 · Laundry Service - Uniforms	0.00	724.90	2,000.00	36.25%
Total 090 · Household Exp	1,173.94	12,822.64	14,200.00	90.3%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	265,153.00	265,153.00	100.0%
5101 · General Liability Insurance	0.00	75,858.00	68,000.00	111.56%
5102 · First Aid	0.00	0.00	1,000.00	0.0%
Total 100 · Insurance	0.00	341,011.00	334,153.00	102.05%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	6,278.28	125,436.83	120,500.00	104.1%
5121 · Communication Equip. Maint.	0.00	8,916.27	9,000.00	99.07%
5122 · S.C.B.A. Maintenance	0.00	2,737.23	4,000.00	68.43%
5123 · Office Equip Maint.	364.99	1,815.11	2,500.00	72.6%
5124 · USAR Equipment	0.00	461.07	4,000.00	11.53%
Total 120 · Maintenance of Equipment	6,643.27	139,366.51	140,000.00	99.55%
130 · Maintenance of Structures				
5130 · Maint of Structures	578.08	4,423.64	15,000.00	29.49%



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

	TOTAL				
	May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Total 130 · Maintenance of Structures	578.08	4,423.64	15,000.00	-10,576.36	29.49%
140 · Medical Supplies Expense					
5140 · Medical Supplies (CSA 74)	1,223.00	10,490.47	12,000.00	-1,509.53	87.42%
Total 140 · Medical Supplies Expense	1,223.00	10,490.47	12,000.00	-1,509.53	87.42%
150 · Membership Expenses					
5150 · Memberships	0.00	15,500.00	17,000.00	-1,500.00	91.18%
Total 150 · Membership Expenses	0.00	15,500.00	17,000.00	-1,500.00	91.18%
170 · Office Expenses					
5170 · Office Expense	658.29	7,335.65	6,500.00	835.65	112.86%
5171 · IT, Computer Support	1,297.48	29,668.79	16,500.00	13,168.79	179.81%
170 · Office Expenses - Other	0.00	7.85			
Total 170 · Office Expenses	1,955.77	37,012.29	23,000.00	14,012.29	160.92%
180 · Professional Service					
5180 · Accounting	6,000.00	39,251.99	34,000.00	5,251.99	115.45%
5181 · Legal Counsel	0.00	3,300.00	3,000.00	300.00	110.0%
5182 · Med Inoculations/Examinations	130.00	5,546.46	14,000.00	-8,453.54	39.62%
5183 · Grant Administration	0.00	3,250.00	5,000.00	-1,750.00	65.0%
5186 · Outside Plan Checks, etc.	300.00	7,875.00	5,000.00	2,875.00	157.5%
5187 · Property Tax Administration	0.00	51,634.00	54,000.00	-2,366.00	95.62%
5188 · Consultants	0.00	31,985.06	45,000.00	-13,014.94	71.08%
Total 180 · Professional Service	6,430.00	142,842.51	160,000.00	-17,157.49	89.28%
190 · Publication & Legal Notice Exp					
5190 · Publications & Legal Notices	0.00	10,881.81	9,000.00	1,881.81	120.91%
Total 190 · Publication & Legal Notice Exp	0.00	10,881.81	9,000.00	1,881.81	120.91%
200 · Rents & Leases					
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment					
5220 · Tools & Equipment	309.63	4,266.87	9,000.00	-4,733.13	47.41%
5221 · Foam	0.00	1,072.49	2,500.00	-1,427.51	42.9%
Total 220 · Small Tools and Equipment	309.63	5,339.36	11,500.00	-6,160.64	46.43%

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

	TOTAL			
	May 19	Jul '18 - May 19	Budget	\$ Over Budget % of Budget
<b>230 · District Special Expenses</b>				
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00 0.0%
5232 · Election	0.00	64,719.44	115,000.00	-50,280.56 56.28%
5233 · Instruction Courses (Materials)	0.00	1,135.12	1,000.00	135.12 113.51%
5235 · Board Member Expense	900.00	6,100.00	7,000.00	-900.00 87.14%
5238 · Public Education Classes	0.00	-1,020.00	800.00	-1,820.00 -127.5%
<b>Total 230 · District Special Expenses</b>	<b>900.00</b>	<b>70,934.56</b>	<b>126,800.00</b>	<b>-55,865.44 55.94%</b>
<b>250 · Fuel &amp; Travel Expenses</b>				
5250 · Fuel	4,150.66	47,042.05	60,000.00	-12,957.95 78.4%
5251 · Travel & Accomodations	1,256.16	4,262.76	1,500.00	2,762.76 284.18%
5252 · Incident/Meeting Subsistence	99.28	2,303.58	3,000.00	-696.42 76.79%
5253 · Outside Courses & Training	345.00	3,520.00	1,000.00	2,520.00 352.0%
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>5,851.10</b>	<b>57,128.39</b>	<b>65,500.00</b>	<b>-8,371.61 87.22%</b>
<b>260 · Utilities</b>				
5260 · Gas & Electric	1,291.50	14,224.45	15,000.00	-775.55 94.83%
5261 · Water	322.68	3,334.50	3,400.00	-65.50 98.07%
<b>Total 260 · Utilities</b>	<b>1,614.18</b>	<b>17,558.95</b>	<b>18,400.00</b>	<b>-841.05 95.43%</b>
<b>340 · Special Fees, Taxes &amp; Surcharge</b>				
5340 · Sewage Sur Charge	0.00	459.42	400.00	59.42 114.86%
5341 · Fuel Tax (Diesel)	0.00	1,492.92	700.00	792.92 213.27%
5342 · Special Fees & Taxes	0.00	1,758.68	3,000.00	-1,241.32 58.62%
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>0.00</b>	<b>3,711.02</b>	<b>4,100.00</b>	<b>-388.98 90.51%</b>
<b>360 · Structures</b>				
5366 · NGEN	0.00	30,424.04	25,000.00	5,424.04 121.7%
<b>Total 360 · Structures</b>	<b>0.00</b>	<b>30,424.04</b>	<b>25,000.00</b>	<b>5,424.04 121.7%</b>
<b>Total 0050 · SERVICES &amp; SUPPLIES</b>	<b>31,473.99</b>	<b>1,005,087.39</b>	<b>1,094,656.54</b>	<b>-89,569.15 91.82%</b>
<b>0300 · CAPITAL PURCHASES</b>				
<b>370 · Capital Acquisitions</b>				
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00 0.0%
5376 · BLM/RFA/FG Grants	0.00	2,658.91		
5377 · AFG Grant	0.00	-327.43		
<b>Total 370 · Capital Acquisitions</b>	<b>0.00</b>	<b>2,331.48</b>	<b>2,600.00</b>	<b>-268.52 89.67%</b>

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

TOTAL

	May 19	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
<b>Total 0300 · CAPITAL PURCHASES</b>					
66000 · Payroll Expenses	0.00	2,331.48	2,600.00	-268.52	89.67%
66910 · Bank Service Charges	415.97	3,139.20			
999 · IPN Fees	6.95	158.73	200.00	-41.27	79.37%
	85.45	1,189.62			
<b>Total Expense</b>	<b>527,986.83</b>	<b>6,696,759.30</b>	<b>7,267,115.81</b>	<b>-570,356.51</b>	<b>92.15%</b>
<b>Net Ordinary Income</b>	<b>-527,986.83</b>	<b>-6,696,759.30</b>	<b>-7,267,115.81</b>	<b>570,356.51</b>	<b>92.15%</b>
<b>Net Income</b>	<b>-527,986.83</b>	<b>-6,696,759.30</b>	<b>-7,267,115.81</b>	<b>570,356.51</b>	<b>92.15%</b>



9:58 AM  
06/13/19

**North County Fire Protection District**  
**Reconciliation Summary**  
1010 · Cash in County, Period Ending 05/31/2019

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	<u>May 31, 19</u>	
Beginning Balance		1,403,948.83
Cleared Transactions		
Deposits and Credits - 1 item	20,409.97	
Total Cleared Transactions	<u>20,409.97</u>	
Cleared Balance		<u><b>1,424,358.80</b></u>
Register Balance as of 05/31/2019		1,424,358.80
New Transactions		
Checks and Payments - 1 item	-500,000.00	
Total New Transactions	<u>-500,000.00</u>	
Ending Balance		<u><b>924,358.80</b></u>

**North County Fire Protection District**  
**Reconciliation Detail**  
1010 · Cash in County, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,403,948.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
General Journal	05/31/2019	1301		X	20,409.97	20,409.97
Total Deposits and Credits					20,409.97	20,409.97
Total Cleared Transactions					20,409.97	20,409.97
Cleared Balance					20,409.97	1,424,358.80
Register Balance as of 05/31/2019					20,409.97	1,424,358.80
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	06/04/2019	1302			-500,000.00	-500,000.00
Total Checks and Payments					-500,000.00	-500,000.00
Total New Transactions					-500,000.00	-500,000.00
<b>Ending Balance</b>					<b>-479,590.03</b>	<b>924,358.80</b>

12:39 PM

06/05/19

**North County Fire Protection District**  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 05/31/2019

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	<u>May 31, 19</u>
Beginning Balance	663,733.28
Cleared Transactions	
Checks and Payments - 74 items	-380,707.31
Deposits and Credits - 61 items	101,287.83
Total Cleared Transactions	<u>-279,419.48</u>
Cleared Balance	<u><b>384,313.80</b></u>
Uncleared Transactions	
Checks and Payments - 60 items	-224,288.68
Deposits and Credits - 9 items	18,539.97
Total Uncleared Transactions	<u>-205,748.71</u>
Register Balance as of 05/31/2019	<u><b>178,565.09</b></u>
New Transactions	
Checks and Payments - 28 items	-154,312.97
Deposits and Credits - 48 items	500,950.00
Total New Transactions	<u>346,637.03</u>
Ending Balance	<u><b>525,202.12</b></u>

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 05/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						663,733.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 74 items</b>						
Bill Pmt -Check	10/20/2014	37812	Joel S. Mendoza	X	-443.09	-443.09
Bill Pmt -Check	04/10/2019	42283	Jess Mendoza	X	-90.00	-533.09
Bill Pmt -Check	04/11/2019	42292	Petty Cash	X	-463.05	-996.14
Bill Pmt -Check	04/30/2019	Epay	Damm Good Water	X	-162.50	-1,158.64
Check	04/30/2019	CCADJ		X	-0.66	-1,159.30
Check	05/01/2019	CCADJ		X	-6.33	-1,165.63
Liability Check	05/02/2019		Quickbooks Payroll ...	X	-119,864.40	-121,030.03
Check	05/02/2019	CCADJ		X	-5.67	-121,035.70
Check	05/03/2019	CCADJ		X	-5.67	-121,041.37
Check	05/04/2019	CCADJ		X	-5.67	-121,047.04
Bill Pmt -Check	05/07/2019	42309	US Bank - Bancorp ...	X	-2,586.52	-123,633.56
Bill Pmt -Check	05/07/2019	42304	GCR Tire Service	X	-2,053.77	-125,687.33
Bill Pmt -Check	05/07/2019	42299	C.S.F.A.	X	-1,280.00	-126,967.33
Bill Pmt -Check	05/07/2019	42305	Monterey County Pe...	X	-1,210.50	-128,177.83
Bill Pmt -Check	05/07/2019	42311	Valley Pacific Petrol...	X	-1,017.47	-129,195.30
Bill Pmt -Check	05/07/2019	42298	C.A.P.F.	X	-808.50	-130,003.80
Bill Pmt -Check	05/07/2019	42312	Verizon Wireless	X	-489.43	-130,493.23
Bill Pmt -Check	05/07/2019	42300	Cal Net 3	X	-410.99	-130,904.22
Bill Pmt -Check	05/07/2019	42314	Tech RX	X	-370.60	-131,274.82
Bill Pmt -Check	05/07/2019	42301	Carmel Fire Protecti...	X	-300.00	-131,574.82
Bill Pmt -Check	05/07/2019	42297	American Supply Co...	X	-278.91	-131,853.73
Bill Pmt -Check	05/07/2019	42308	Tech RX	X	-243.10	-132,096.83
Bill Pmt -Check	05/07/2019	42310	US YELLOW PAGES	X	-229.00	-132,325.83
Bill Pmt -Check	05/07/2019	42307	Quality Water, Inc. - ...	X	-117.82	-132,443.65
Bill Pmt -Check	05/07/2019	42302	Castroville Commun...	X	-83.89	-132,527.54
Bill Pmt -Check	05/07/2019	42306	Pinnacle Healthcare	X	-65.00	-132,592.54
Bill Pmt -Check	05/07/2019	42296	Ace Hardware	X	-50.13	-132,642.67
Bill Pmt -Check	05/07/2019	42303	FasTrak	X	-26.25	-132,668.92
Bill Pmt -Check	05/07/2019	42313	Ace Hardware	X	-23.69	-132,692.61
Check	05/07/2019	ACH ...	Burn Permits	X	-17.00	-132,709.61
Bill Pmt -Check	05/09/2019	42319	Golden State Truck ...	X	-2,883.56	-135,593.17
Bill Pmt -Check	05/09/2019	42327	Valley Pacific Petrol...	X	-929.61	-136,522.78
Bill Pmt -Check	05/09/2019	Epay	Pacific Gas & Electric	X	-505.89	-137,028.67
Bill Pmt -Check	05/09/2019	42320	Henry Martinez -	X	-345.00	-137,373.67
Bill Pmt -Check	05/09/2019	42322	Monterey County Inf...	X	-319.13	-137,692.80
Bill Pmt -Check	05/09/2019	42317	Carmel Marina Corp...	X	-184.70	-137,877.50
Bill Pmt -Check	05/09/2019	42316	California Water Ser...	X	-174.31	-138,051.81
Bill Pmt -Check	05/09/2019	42321	Hi-Tech Emergency ...	X	-150.24	-138,202.05
Bill Pmt -Check	05/09/2019	42315	Analgesic Services, ...	X	-76.00	-138,278.05
Bill Pmt -Check	05/09/2019	42326	Russell Auria Pest ...	X	-70.00	-138,348.05
Bill Pmt -Check	05/09/2019	42324	Pinnacle Healthcare	X	-65.00	-138,413.05
Bill Pmt -Check	05/09/2019	42323	Pajaro/Sunny Mesa ...	X	-64.48	-138,477.53
Bill Pmt -Check	05/09/2019	Epay	Pacific Gas & Electric	X	-48.73	-138,526.26
Check	05/09/2019	CCADJ		X	-22.42	-138,548.68
Bill Pmt -Check	05/09/2019	42318	Davis Auto Parts A ...	X	-18.93	-138,567.61
Bill Pmt -Check	05/09/2019	Epay	Pacific Gas & Electric	X	-11.57	-138,579.18
Bill Pmt -Check	05/10/2019	Epay	Spectrum Business	X	-104.98	-138,684.16
Bill Pmt -Check	05/10/2019	Epay	Comerica	X	-6.95	-138,691.11
Bill Pmt -Check	05/13/2019	42330	NMCUSD - Fuel	X	-854.12	-139,545.23
Bill Pmt -Check	05/13/2019	42328	C.S.F.A.	X	-80.00	-139,625.23
Check	05/13/2019	CCADJ		X	-5.67	-139,630.90
Bill Pmt -Check	05/14/2019	42334	Rael & Letson	X	-6,000.00	-145,630.90
Bill Pmt -Check	05/14/2019	Epay	Vantage Trust Agent...	X	-4,736.93	-150,367.83
Bill Pmt -Check	05/14/2019	42335	Rick Hutchinson	X	-844.72	-151,212.55
Bill Pmt -Check	05/14/2019	42336	VF Imagewear Inc.	X	-420.14	-151,632.69
Bill Pmt -Check	05/14/2019	42337	Mission Linen Service	X	-201.06	-151,833.75
Bill Pmt -Check	05/14/2019	42333	Mission Linen Service	X	-165.00	-151,998.75
Bill Pmt -Check	05/14/2019	42338	Mission Linen Service	X	-163.20	-152,161.95
Bill Pmt -Check	05/14/2019	42332	Dixon and Son, Inc.	X	-16.83	-152,178.78
Bill Pmt -Check	05/15/2019	Epay	Harry J. Wilson Insu...	X	-754.58	-152,933.36
Bill Pmt -Check	05/16/2019	Epay	Spectrum Business	X	-139.97	-153,073.33
Liability Check	05/17/2019		Quickbooks Payroll ...	X	-122,894.94	-275,968.27
Bill Pmt -Check	05/17/2019	Epay	AFLAC	X	-453.98	-276,422.25
Bill Pmt -Check	05/20/2019	Epay	AT&T Monthly	X	-318.17	-276,740.42
Bill Pmt -Check	05/21/2019	Epay	Vantage Trust Agent...	X	-4,585.67	-281,326.09



**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 05/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/21/2019	CCADJ		X	-5.67	-281,331.76
Bill Pmt -Check	05/22/2019	Epay	CalPERS - Retireme...	X	-65,100.99	-346,432.75
Check	05/23/2019	CCADJ		X	-5.67	-346,438.42
Bill Pmt -Check	05/26/2019	Epay	Spectrum Business	X	-74.98	-346,513.40
Check	05/28/2019	CCADJ		X	-5.67	-346,519.07
Bill Pmt -Check	05/29/2019	Epay	Pacific Gas & Electric	X	-251.79	-346,770.86
Bill Pmt -Check	05/29/2019	Epay	Pacific Gas & Electric	X	-219.57	-346,990.43
Bill Pmt -Check	06/05/2019	Epay	CalPERS - CA Publi...	X	-32,941.10	-379,931.53
Bill Pmt -Check	06/05/2019	Epay	CalPERS - CA Publi...	X	-775.78	-380,707.31
Total Checks and Payments					-380,707.31	-380,707.31
<b>Deposits and Credits - 61 items</b>						
Deposit	05/01/2019			X	14.35	14.35
Deposit	05/02/2019			X	380.00	394.35
Deposit	05/03/2019			X	190.00	584.35
Deposit	05/03/2019			X	510.00	1,094.35
Deposit	05/04/2019			X	190.00	1,284.35
Deposit	05/06/2019			X	190.00	1,474.35
Deposit	05/10/2019			X	760.00	2,234.35
Deposit	05/14/2019			X	190.00	2,424.35
Paycheck	05/20/2019	DD5535	Bigler, Erin	X	0.00	2,424.35
Paycheck	05/20/2019	DD5536	Bravo, Carolina	X	0.00	2,424.35
Paycheck	05/20/2019	DD5560	Mendoza, Joel	X	0.00	2,424.35
Paycheck	05/20/2019	DD5537	Burnett, Austin	X	0.00	2,424.35
Paycheck	05/20/2019	DD5538	Chapin, Don	X	0.00	2,424.35
Paycheck	05/20/2019	DD5563	Parker, Richard	X	0.00	2,424.35
Paycheck	05/20/2019	DD5540	Cortez, Jess	X	0.00	2,424.35
Paycheck	05/20/2019	DD5541	Daniels, Aaron	X	0.00	2,424.35
Paycheck	05/20/2019	DD5542	Ensley, Thomas	X	0.00	2,424.35
Paycheck	05/20/2019	DD5543	Fisher, Karl	X	0.00	2,424.35
Paycheck	05/20/2019	DD5544	Foxworthy, Robert	X	0.00	2,424.35
Paycheck	05/20/2019	DD5546	Gonzalez, Carlos F	X	0.00	2,424.35
Paycheck	05/20/2019	DD5547	Hagan, Brandon M.	X	0.00	2,424.35
Paycheck	05/20/2019	DD5548	Harvey, Donald	X	0.00	2,424.35
Paycheck	05/20/2019	DD5549	Harvey, Jonathan	X	0.00	2,424.35
Paycheck	05/20/2019	DD5550	Hasslinger, John	X	0.00	2,424.35
Paycheck	05/20/2019	DD5551	Hendricks, Casey E	X	0.00	2,424.35
Paycheck	05/20/2019	DD5552	Hinds, Nicholas	X	0.00	2,424.35
Paycheck	05/20/2019	DD5553	Hudson, Royce T	X	0.00	2,424.35
Paycheck	05/20/2019	DD5554	Hutchinson, Richard C	X	0.00	2,424.35
Paycheck	05/20/2019	DD5555	Kall, Robert	X	0.00	2,424.35
Paycheck	05/20/2019	DD5556	Madrigal, Manuel	X	0.00	2,424.35
Paycheck	05/20/2019	DD5557	Martinez, Henry	X	0.00	2,424.35
Paycheck	05/20/2019	DD5562	Outzen, Thomas	X	0.00	2,424.35
Paycheck	05/20/2019	DD5571	Tacheny, Patrick	X	0.00	2,424.35
Paycheck	05/20/2019	DD5572	Train, Carter J	X	0.00	2,424.35
Paycheck	05/20/2019	DD5558	McCoun, Jeffery L	X	0.00	2,424.35
Paycheck	05/20/2019	DD5559	Mendoza, Jesus	X	0.00	2,424.35
Paycheck	05/20/2019	DD5564	Resendiz, Sebastian	X	0.00	2,424.35
Paycheck	05/20/2019	DD5561	Nooe, Michael	X	0.00	2,424.35
Paycheck	05/20/2019	DD5573	Tucker, Jeff	X	0.00	2,424.35
Paycheck	05/20/2019	DD5574	Vindhurst, Michael	X	0.00	2,424.35
Paycheck	05/20/2019	DD5575	Wilson, Brian	X	0.00	2,424.35
Paycheck	05/20/2019	DD5576	Zwingman, Alan	X	0.00	2,424.35
Paycheck	05/20/2019	DD5565	Rocha, Victor M	X	0.00	2,424.35
Paycheck	05/20/2019	DD5545	Garcia, Daniel M	X	0.00	2,424.35
Paycheck	05/20/2019	DD5567	Scudder, Peter	X	0.00	2,424.35
Paycheck	05/20/2019	DD5568	Silva, Stanley G	X	0.00	2,424.35
Paycheck	05/20/2019	DD5569	Simon, Jacqueline C	X	0.00	2,424.35
Paycheck	05/20/2019	DD5566	Santos, Edwin	X	0.00	2,424.35
Paycheck	05/20/2019	DD5539	Coon, Kevin A	X	0.00	2,424.35
Paycheck	05/20/2019	DD5534	Batinovich, David	X	0.00	2,424.35
Paycheck	05/20/2019	DD5533	Barlow, Jr., Larry	X	0.00	2,424.35
Paycheck	05/20/2019	DD5532	Barajas, Sergio	X	0.00	2,424.35
Paycheck	05/20/2019	DD5531	Balesteri, Frank	X	0.00	2,424.35
Paycheck	05/20/2019	DD5530	Baldwin, John P	X	0.00	2,424.35
Paycheck	05/20/2019	DD5529	Arnaldo, Michael	X	0.00	2,424.35
Paycheck	05/20/2019	DD5570	Smith, Richard	X	0.00	2,424.35

## North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/22/2019	42352	CalPERS - Retireme...	X	0.00	2,424.35
Deposit	05/22/2019			X	190.00	2,614.35
Deposit	05/23/2019			X	98,293.48	100,907.83
Deposit	05/24/2019			X	190.00	101,097.83
Deposit	05/29/2019			X	190.00	101,287.83
Total Deposits and Credits					101,287.83	101,287.83
Total Cleared Transactions					-279,419.48	-279,419.48
Cleared Balance					-279,419.48	384,313.80
<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
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
Paycheck	04/05/2019	42339	Scudder, Peter		-92.35	-42,745.47
Paycheck	05/03/2019	42340	Scudder, Peter		-92.35	-42,837.82
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,758.01
Bill Pmt -Check	05/09/2019	Epay	A.R.B.A.		-118.26	-43,876.27
Bill Pmt -Check	05/13/2019	42329	Monterey County E...		-1,147.00	-45,023.27
Bill Pmt -Check	05/14/2019	42331	Custom Marine Cov...		-283.60	-45,306.87
Bill Pmt -Check	05/22/2019	42355	FDAC EBA		-5,762.76	-51,069.63
Bill Pmt -Check	05/22/2019	42354	Cal Net 3		-412.67	-51,482.30
Bill Pmt -Check	05/22/2019	42353	Ace Hardware		-9.24	-51,491.54
Bill Pmt -Check	05/28/2019	42359	Santa Cruz County ...		-170,574.04	-222,065.58
Bill Pmt -Check	05/28/2019	42361	Salinas Valley Pro S...		-665.93	-222,731.51
Bill Pmt -Check	05/28/2019	42358	Salinas Valley Pro S...		-535.16	-223,266.67

## North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/28/2019	42360	Monterey Herald		-424.02	-223,690.69
Bill Pmt -Check	05/28/2019	42357	MBS Business Syst...		-364.99	-224,055.68
Bill Pmt -Check	05/28/2019	42356	Hi-Tech Emergency ...		-215.99	-224,271.67
Check	05/30/2019	CCADJ			-11.34	-224,283.01
Check	05/31/2019	CCADJ			-5.67	-224,288.68
Total Checks and Payments					-224,288.68	-224,288.68
<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	05/31/2019				380.00	18,539.97
Total Deposits and Credits					18,539.97	18,539.97
Total Uncleared Transactions					-205,748.71	-205,748.71
Register Balance as of 05/31/2019					-485,168.19	178,565.09
<b>New Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Liability Check	06/04/2019		Quickbooks Payroll ...		-119,567.09	-119,567.09
Bill Pmt -Check	06/04/2019	42370	Monterey County Pe...		-2,074.59	-121,641.68
Bill Pmt -Check	06/04/2019	42375	US Bank - Bancorp ...		-1,744.59	-123,386.27
Bill Pmt -Check	06/04/2019	42376	Valley Pacific Petrol...		-1,531.36	-124,917.63
Bill Pmt -Check	06/04/2019	42369	Dawson, Passafuim...		-900.00	-125,817.63
Bill Pmt -Check	06/04/2019	42364	C.A.P.F.		-808.50	-126,626.13
Bill Pmt -Check	06/04/2019	42373	Tech RX		-540.60	-127,166.73
Bill Pmt -Check	06/04/2019	42377	Verizon Wireless		-489.24	-127,655.97
Bill Pmt -Check	06/04/2019	42366	Carmel Fire Protecti...		-300.00	-127,955.97
Bill Pmt -Check	06/04/2019	42367	Carmel Marina Corp...		-184.70	-128,140.67
Bill Pmt -Check	06/04/2019	42365	California Water Ser...		-166.17	-128,306.84
Bill Pmt -Check	06/04/2019	42378	Monterey County Pe...		-140.61	-128,447.45
Bill Pmt -Check	06/04/2019	42371	Quality Water, Inc. - ...		-116.51	-128,563.96
Bill Pmt -Check	06/04/2019	42374	Totlcom		-90.00	-128,653.96
Bill Pmt -Check	06/04/2019	42368	Castroville Commun...		-83.89	-128,737.85
Bill Pmt -Check	06/04/2019	42372	Russell Auria Pest ...		-70.00	-128,807.85
Bill Pmt -Check	06/04/2019	Epay	Damm Good Water		-68.00	-128,875.85
Bill Pmt -Check	06/04/2019	Epay	Damm Good Water		-36.00	-128,911.85
Bill Pmt -Check	06/04/2019	42363	Analgesic Services, ...		-29.00	-128,940.85
Check	06/04/2019	CCADJ			-22.17	-128,963.02
Bill Pmt -Check	06/04/2019	42362	Ace Hardware		-14.84	-128,977.86
Bill Pmt -Check	06/05/2019	42381	Hi-Tech Emergency ...		-9,204.39	-138,182.25
Bill Pmt -Check	06/05/2019	Epay	Vantage Point Trans...		-8,648.07	-146,830.32
Bill Pmt -Check	06/05/2019	Epay	Vantage Trust Agent...		-4,506.65	-151,336.97
Bill Pmt -Check	06/05/2019	42380	Bauer		-1,633.02	-152,969.99
Bill Pmt -Check	06/05/2019	42382	Monterey County Inf...		-579.13	-153,549.12
Bill Pmt -Check	06/05/2019	42379	Ace Hardware		-8.17	-153,557.29
Bill Pmt -Check	06/15/2019	Epay	Harry J. Wilson Insu...		-755.68	-154,312.97
Total Checks and Payments					-154,312.97	-154,312.97
<b>Deposits and Credits - 48 items</b>						
Deposit	06/01/2019				190.00	190.00
General Journal	06/04/2019	1302			500,000.00	500,190.00
Paycheck	06/05/2019	DD5620	Wilson, Brian		0.00	500,190.00
Paycheck	06/05/2019	DD5621	Zwingman, Alan		0.00	500,190.00
Paycheck	06/05/2019	DD5618	Tucker, Jeff		0.00	500,190.00
Paycheck	06/05/2019	DD5601	Kall, Robert		0.00	500,190.00
Paycheck	06/05/2019	DD5600	Hutchinson, Richard C		0.00	500,190.00
Paycheck	06/05/2019	DD5599	Hudson, Royce T		0.00	500,190.00
Paycheck	06/05/2019	DD5598	Hinds, Nicholas		0.00	500,190.00
Paycheck	06/05/2019	DD5597	Hendricks, Casey E		0.00	500,190.00
Paycheck	06/05/2019	DD5596	Hasslinger, John		0.00	500,190.00

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06/05/19

**North County Fire Protection District**  
**Reconciliation Detail**  
 1009 · Comerica Bank, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/05/2019	DD5595	Harvey, Jonathan		0.00	500,190.00
Paycheck	06/05/2019	DD5584	Burnett, Austin		0.00	500,190.00
Paycheck	06/05/2019	DD5585	Chapin, Don		0.00	500,190.00
Paycheck	06/05/2019	DD5586	Cortez, Jess		0.00	500,190.00
Paycheck	06/05/2019	DD5587	Daniels, Aaron		0.00	500,190.00
Paycheck	06/05/2019	DD5588	Ensley, Thomas		0.00	500,190.00
Paycheck	06/05/2019	DD5589	Fisher, Karl		0.00	500,190.00
Paycheck	06/05/2019	DD5590	Foxworthy, Robert		0.00	500,190.00
Paycheck	06/05/2019	DD5591	Garcia, Daniel M		0.00	500,190.00
Paycheck	06/05/2019	DD5609	Parker, Richard		0.00	500,190.00
Paycheck	06/05/2019	DD5592	Gonzalez, Carlos F		0.00	500,190.00
Paycheck	06/05/2019	DD5593	Hagan, Brandon M.		0.00	500,190.00
Paycheck	06/05/2019	DD5594	Harvey, Donald		0.00	500,190.00
Paycheck	06/05/2019	DD5619	Vindhurst, Michael		0.00	500,190.00
Paycheck	06/05/2019	DD5617	Train, Carter J		0.00	500,190.00
Paycheck	06/05/2019	DD5583	Bravo, Carolina		0.00	500,190.00
Paycheck	06/05/2019	DD5615	Smith, Richard		0.00	500,190.00
Paycheck	06/05/2019	DD5616	Tacheny, Patrick		0.00	500,190.00
Paycheck	06/05/2019	DD5602	Madrigal, Manuel		0.00	500,190.00
Paycheck	06/05/2019	DD5603	Martinez, Henry		0.00	500,190.00
Paycheck	06/05/2019	DD5604	McCoun, Jeffery L		0.00	500,190.00
Paycheck	06/05/2019	DD5605	Mendoza, Jesus		0.00	500,190.00
Paycheck	06/05/2019	DD5606	Mendoza, Joel		0.00	500,190.00
Paycheck	06/05/2019	DD5607	Nooe, Michael		0.00	500,190.00
Paycheck	06/05/2019	DD5608	Outzen, Thomas		0.00	500,190.00
Paycheck	06/05/2019	DD5610	Resendiz, Sebastian		0.00	500,190.00
Paycheck	06/05/2019	DD5611	Rocha, Victor M		0.00	500,190.00
Paycheck	06/05/2019	DD5582	Bigler, Erin		0.00	500,190.00
Paycheck	06/05/2019	DD5612	Santos, Edwin		0.00	500,190.00
Paycheck	06/05/2019	DD5577	Arnaldo, Michael		0.00	500,190.00
Paycheck	06/05/2019	DD5581	Batinovich, David		0.00	500,190.00
Paycheck	06/05/2019	DD5580	Barlow, Jr., Larry		0.00	500,190.00
Paycheck	06/05/2019	DD5579	Barajas, Sergio		0.00	500,190.00
Paycheck	06/05/2019	DD5578	Baldwin, John P		0.00	500,190.00
Paycheck	06/05/2019	DD5613	Scudder, Peter		0.00	500,190.00
Paycheck	06/05/2019	DD5614	Simon, Jacqueline C		0.00	500,190.00
Deposit	06/05/2019				760.00	500,950.00
Total Deposits and Credits					500,950.00	500,950.00
Total New Transactions					346,637.03	346,637.03
<b>Ending Balance</b>					<b>-138,531.16</b>	<b>525,202.12</b>

**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2019

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	<u>May 20, 19</u>
Beginning Balance	2,586.52
Cleared Transactions	
Charges and Cash Advances - 38 items	-1,875.15
Payments and Credits - 15 items	2,717.08
Total Cleared Transactions	<u>841.93</u>
Cleared Balance	<u><b>1,744.59</b></u>
Register Balance as of 05/20/2019	1,744.59
New Transactions	
Payments and Credits - 10 items	1,744.59
Total New Transactions	<u>1,744.59</u>
Ending Balance	<u><b>0.00</b></u>



## North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,586.52
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 38 items</b>						
Credit Card Charge	06/05/2019		Google Services	X	-237.08	-237.08
Credit Card Charge	06/05/2019		Costco	X	-224.49	-461.57
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-163.52	-625.09
Credit Card Charge	06/05/2019		Qquest	X	-132.50	-757.59
Credit Card Charge	06/05/2019		Office Depot	X	-83.24	-840.83
Credit Card Charge	06/05/2019		AutoZone	X	-81.46	-922.29
Credit Card Charge	06/05/2019		Wal-Mart	X	-75.44	-997.73
Credit Card Charge	06/05/2019		Ace Hardware	X	-74.24	-1,071.97
Credit Card Charge	06/05/2019		Haix North America	X	-73.95	-1,145.92
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-72.90	-1,218.82
Credit Card Charge	06/05/2019		Round Table Pizza	X	-69.06	-1,287.88
Credit Card Charge	06/05/2019		Giant Artichoke	X	-67.45	-1,355.33
Credit Card Charge	06/05/2019		Lucky's	X	-59.86	-1,415.19
Credit Card Charge	06/05/2019		Starbucks Coffee	X	-35.90	-1,451.09
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-34.98	-1,486.07
Credit Card Charge	06/05/2019		Ace Hardware	X	-31.22	-1,517.29
Credit Card Charge	06/05/2019		Green Rubber Kenn...	X	-30.38	-1,547.67
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-29.40	-1,577.07
Credit Card Charge	06/05/2019		Squarespace	X	-26.00	-1,603.07
Credit Card Charge	06/05/2019		Office Depot	X	-25.11	-1,628.18
Credit Card Charge	06/05/2019		Adobe Systems	X	-24.99	-1,653.17
Credit Card Charge	06/05/2019		AutoZone	X	-21.84	-1,675.01
Credit Card Charge	06/05/2019		AutoZone	X	-19.65	-1,694.66
Credit Card Charge	06/05/2019		Castroville Tire & Rim	X	-18.00	-1,712.66
Credit Card Charge	06/05/2019		Castroville Tire & Rim	X	-18.00	-1,730.66
Credit Card Charge	06/05/2019		CVS Pharmacy	X	-17.01	-1,747.67
Credit Card Charge	06/05/2019		Office Depot	X	-16.28	-1,763.95
Credit Card Charge	06/05/2019		Ace Hardware	X	-14.83	-1,778.78
Credit Card Charge	06/05/2019		USPS	X	-14.35	-1,793.13
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-13.13	-1,806.26
Credit Card Charge	06/05/2019		USPS	X	-11.85	-1,818.11
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-10.97	-1,829.08
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-10.70	-1,839.78
Credit Card Charge	06/05/2019		Office Depot	X	-10.48	-1,850.26
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-9.55	-1,859.81
Credit Card Charge	06/05/2019		Amazon Mktplace P...	X	-8.99	-1,868.80
Credit Card Charge	06/05/2019		Ace Hardware	X	-4.36	-1,873.16
Credit Card Charge	06/05/2019		Google Services	X	-1.99	-1,875.15
Total Charges and Cash Advances					-1,875.15	-1,875.15
<b>Payments and Credits - 15 items</b>						
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	13.97	13.97
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	27.50	41.47
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	27.65	69.12
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	65.29	134.41
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	112.94	247.35
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	118.32	365.67
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	124.99	490.66
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	138.96	629.62
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	376.10	1,005.72
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	431.00	1,436.72
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	526.94	1,963.66
Bill	05/02/2019	42460...	US Bank - Bancorp ...	X	622.86	2,586.52
Credit Card Credit	06/05/2019		AutoZone	X	10.91	2,597.43
Credit Card Credit	06/05/2019		Office Depot	X	25.11	2,622.54
Credit Card Credit	06/05/2019		Intuit	X	94.54	2,717.08
Total Cleared Transactions					841.93	841.93
Cleared Balance					-841.93	1,744.59
Register Balance as of 05/20/2019					-841.93	1,744.59
<b>New Transactions</b>						
<b>Payments and Credits - 10 items</b>						

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06/05/19

**North County Fire Protection District**  
**Reconciliation Detail**  
CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2019

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Type	Date	Num	Name	Clr	Amount	Balance
Bill	06/04/2019	42460...	US Bank - Bancorp ...		64.22	64.22
Bill	06/04/2019	42460...	US Bank - Bancorp ...		73.95	138.17
Bill	06/04/2019	42460...	US Bank - Bancorp ...		89.07	227.24
Bill	06/04/2019	42460...	US Bank - Bancorp ...		107.88	335.12
Bill	06/04/2019	42460...	US Bank - Bancorp ...		111.34	446.46
Bill	06/04/2019	42460...	US Bank - Bancorp ...		113.21	559.67
Bill	06/04/2019	42460...	US Bank - Bancorp ...		136.51	696.18
Bill	06/04/2019	42460...	US Bank - Bancorp ...		193.90	890.08
Bill	06/04/2019	42460...	US Bank - Bancorp ...		395.24	1,285.32
Bill	06/04/2019	42460...	US Bank - Bancorp ...		459.27	1,744.59
Total New Transactions					1,744.59	1,744.59
<b>Ending Balance</b>					<b>-2,586.52</b>	<b>0.00</b>



**NORTH COUNTY FIRE DISTRICT  
Chief's Report  
For June 18, 2019**

**RESPONSE ACTIVITY**

<b>MAJOR INCIDENT TYPE January 1 to June 10</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>Fires</b>	<b>58</b>	<b>72</b>	<b>71</b>	<b>74</b>	<b>78</b>
<b>Overpressure rupture, explosion, overheating – no fire</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Rescue &amp; Emergency Medical Service</b>	<b>943</b>	<b>963</b>	<b>952</b>	<b>856</b>	<b>968</b>
<b>Hazardous Condition (No Fire)</b>	<b>86</b>	<b>77</b>	<b>278</b>	<b>93</b>	<b>58</b>
<b>Service Call</b>	<b>106</b>	<b>106</b>	<b>91</b>	<b>65</b>	<b>94</b>
<b>Good Intent Call</b>	<b>136</b>	<b>155</b>	<b>92</b>	<b>106</b>	<b>86</b>
<b>False Alarm &amp; False Call</b>	<b>57</b>	<b>58</b>	<b>87</b>	<b>67</b>	<b>43</b>
<b>Severe Weather &amp; Natural Disaster</b>	<b>0</b>	<b>1</b>	<b>9</b>	<b>1</b>	<b>0</b>
<b>Special Incident Type</b>	<b>1</b>	<b>4</b>	<b>6</b>	<b>2</b>	<b>1</b>
<b>Total</b>	<b>1387</b>	<b>1438</b>	<b>1586</b>	<b>1266</b>	<b>1328</b>

**INCIDENTS OF INTEREST**

- May 30<sup>th</sup>, 2019 Structure Fire 9161 Los Niño's Place. E5211, E5221, E5212 and C5203 responded to a reported structure fire. Crews encountered a fence and backyard contents on fire. There was heavy fire and black smoke billowing causing fire exposure to two homes. Crews deployed hose lines and extinguished the fire with minimal damage to the adjacent homes. No injuries were reported.
- May 31<sup>st</sup>, 2019 Vehicle Accident at 1341 San Miguel Cyn. Rd. E5212, E5211, Cal Fire E35 and C5203 responded to a vehicle accident on San Miguel Canyon Rd. The vehicles sustained major damage, two patients were transported to NMC trauma center and three occupants were pronounced deceased at the scene. Crews conducted an extensive extrication.

## TRAINING

- North County Fire USAR Personnel participated in a Confined Space Training exercise during the month of May.
- North County Fire personnel are conducting hands on Auto Extrication Training during the month of June.
- North County Fire Personnel conducted joint training with Cal Fire Aromas at Royal Oaks Park, topics covered were response procedures and resource availability during emergencies.

## PREVENTION

- On June 10<sup>th</sup>, The North County Fire District provided Fire Safety Education at a community meeting at the Prunedale Grange.
- The North County Fire District has approved Grading Plans for the PG&E Battery Project in Moss Landing.
- On Saturday 5/11 E-5211 & C-5203 delivered flowers to the Shepperd's Inn in Castroville. The Shepperd's is a care facility in our Fire District. Remember Mama which is a non-profit donated the flowers. North County made arrangements to deliver them in recognition of Mother's Day. The flowers were well received.

## EQUIPMENT & FACILITIES

- New tires on Unit 5201 due to a safety issue, tires delaminating.
- E-5212 went into Golden State for a brake repair/cost was covered under previous brake work done in April-no charge.

**ADMINISTRATION**

- MCLAIA JPA update:
  - We are currently working on the application process with FASIS for Workers Compensation Coverage, our JPA administrator is taking the lead on the application process for both agencies (NCFD, MCR).
  - Update Re: Resolution 19-5-2 "NCFD Workers Compensation Coverage for NCF District volunteers" it was determined that coverage was provided for said volunteers when NCFD sponsored the Rancho Cielo Volunteers (Fuels Mitigation Crew) as they worked at our stations and operated our department vehicles. With the program no longer being active and NCFD not having district volunteers it is something we no longer require.
  
- Sustainment of Services:
  - County Discussions: Met with Supervisor Phillips last week and found the County had not addressed our request to adjust the District's increment from property tax. County staff wanted to remind us that when one department gets more (funding) it impacts all others. I advised the Supervisor of the ramifications of no action by the County. The District would be forced to lay off five firefighters this year and an additional five next fiscal year. The additional five next year would result in the closure of one of our three fire stations. There is still the possibility of emergency funding as the County has not "touched" contingency funding.
  - PG & E Discussions: We have provided quote information to representative and are awaiting their response.
  - Budget Savings Plan: In the event the County does not adjust the District's increment as requested in our letter to the CAO (attached) the District will be forced to reduce services.
    - July 1, 2019, eliminate five fire fighter positions. This will allow the District to stay within our revenue stream however, much needed vehicle replacement and facility maintenance is still not possible.

- Impacts:
  - The District will no longer be able to field two engine companies to assist on fires and other large-scale incidents both within and outside of Monterey County.
    - This will effectively cut our expected reimbursable assistance revenues in half.
    - Recommend we return the OES engine to the state. The requirements for availability and staffing of this resource are very restrictive. By not having this resource the District will have greater flexibility and opportunities to deploy other District assets.
  - With the reduction in our total workforce, our ability to absorb impacts from vacations and sick leave will be reduced. This will result in an increase in our unplanned overtime costs.
  - July 1, 2020, eliminate an additional five to seven positions.
    - Impacts:
      - Station 3 will be closed. Remaining staff will be reassigned to Station 2.
      - This will allow the District to both absorb the impacts of increasing operating and personnel related costs and begin setting aside funds to address our aging fleet and facilities.

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief

**Take Action on  
Request for Proposals for Auditing**

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**PURPOSE:** To recommend a three-year contract for auditing services with the option of extending the contract for two additional one-year periods

**OUTLINE:** Staff developed a Request for Proposals that was distributed locally and to auditing firms that had previously contacted us. We received two responses:

<b>Company</b>	<b>Location</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>
David Farnsworth CPA	Dublin	\$13,180	\$13,575	\$13,975
Bianchi, Kasavan & Pope	Salinas	\$22,000	\$23,000	\$24,000

Each of the above-listed firms appears to be qualified and capable.

**RECOMMENDATION:** David Farnsworth CPA, a Dublin based firm, although a relatively new firm has seasoned CPAs who specialize in auditing services for Special Districts including Fire Districts. Over the years Bianchi, Kasavan & Pope have provided excellent services to the District. Although Bianchi, Kasavan & Pope are familiar with the District's operations and makeup, due to budgetary constraints, and the need to be fiscally responsible awarding the three-year contract to David Farnsworth CPA, would make the most fiscal sense at this time.

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*Richard C. Hutchinson Jr., Fire Chief*





Take Action  
Adopt Preliminary Budget FY 2019/20

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2019/2020 Budget  
Executive Summary

As was done in previous years, it is the District's intent not to balance this year's budget utilizing contingency money. Our expenses continue to exceed our revenue. Simply being diligent with expenses is no longer an option. This will be a year of significant change for the District. The option of pulling from reserves has unfortunately come to an end. Over this coming year, we must reshape our staffing and secure increased revenues.

#### REVENUE

This budget is built on an assumption of a conservative 3% increase in Current Secured Property Tax from what we budgeted in FY 2018/19. Additional discussions with the Assessor's Office and County Administrative Officer's Office will take place prior to adoption of Final Budget.

The existing Agreement for Sharing Public Safety Sales Tax (Proposition 172) Revenue Monterey County Board policy contributes 9.13% of Monterey County's annual Prop 172 revenue to fire agencies that provide and maintain required services fire protection services within the County's unincorporated areas. A reduction in Prop 172 monies to fire agencies was briefly looked at to address structural budget deficit at the County level. At this point it appears our current level of funding will remain stable, with a likelihood of small growth. We will continue to closely monitor this situation. Our preliminary budget reflects an estimate of what we expect to receive. We will update these numbers in our final budget adoption.

CSA 74 money to compensate first response agencies for providing training. Our share in FY 2018/2019 is \$35,428.99. We expect FY 2019/20 to remain near \$35,000. This money will continue to be spent as per the MOU that we entered into with the EMSA.

With the completion of the Fire Impact Fee Nexus Study by SCI Consulting Group, the District was able to update the Fire Mitigation Fees Schedule to better capture the impact fees necessary to ensure that the District can adequately expand its fire protection facilities, apparatus, and equipment to accommodate the population and employment growth and new structural area created by new development. We are now we are estimating FY 2019/20 at \$25,000.

We are expecting to receive a joint Regional Assistance to Firefighter Grant (AFG) Communications Grant with the City of Hollister for the procurement of portable and mobile radios. Successful grant recipients must agree to a 90/10 cost share, the AFG would cover 90%

of the costs, while the recipients would be responsible for the remaining 10%. The grant is valued at \$877,751, with a cost sharing arrangement between NCFPD and the City of Hollister, which would cost the District approximately \$66,000 (including grant writing/administration fees).

As part of the Districts Sustainment of Services Plan, staff have been working with Vistra Energy to establish a supplemental funding agreement during the construction period of Battery Energy Storage System. Funding will help the District bridge a portion of our ongoing revenue shortfall. Vistra Energy to provide \$300,000 annually during a 2-year period, for a total of \$600,000 to the District. Although these funds bring much needed aide to the District, we cannot continue to rely on one-time monies.

## EXPENDITURES

With the City of Marina's decision to not move forward with shared services we still have the need to reduce personnel services costs. We also need to prepare our staff for the future. The following plan is intended to provide equal or greater salary savings compared to potential savings from the shared services. And it will provide a plan for multiple levels of training and mentoring within the District's ranks. Beginning July 1, 2019 each of the District's three Division Chiefs will serve as Fire Chief. Each assignment/temporary appointment will last eight months for which they will receive the salary of Fire Chief. During their assignment they will be required to complete their respective training plan. During their Fire Chief assignment, each Division Chief will continue to be responsible for oversight of their respective programs and functions. Estimated annual savings is projected to be between \$95,000 and \$105,000.

The 2-year SAFER grant expired in February 2019. The District is now fully covering the costs for the 4 remaining SAFER grant personnel. Increased revenue is the only ways we can absorb these fire fighters into District funded positions.

Our CalPERS unfunded liability cost will increase to an estimated \$749,141 for this fiscal year.



**RECOMMENDED ACTION**

We recommend that the Board adopt Fiscal Year 2019/20 Preliminary Budget as described below:

**Revenue**

\$6,390,445	Anticipated Revenue
\$0	From Contingency
<hr/>	
\$6,390,445	Total Revenue

**Expenditures**

\$5,362,391	Salaries and Benefits
\$963,100	Services and Supplies
\$62,300	Capital Acquisition / Bank Service Fees
<hr/>	
\$6,387,791	Total Expenditures

Projected end of FY 2018/19 fund balance/contingency: \$ 463,633  
Projected end of FY 2019/20 fund balance/contingency: \$ 466,286  
Projected end of FY 2018/19 Post Retirement Trust: \$ 475,530

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief



**North County Fire Protection District**  
**Preliminary Revenue Budget**  
 July 2019 through June 2020

Ordinary Income/Expense

Income

1 · Property Taxes

4010 · Current Secured	4,711,644
4020 · Current Unsecured	165,000
4031 · Prior Secured	45,000
4041 · Prior Unsecured	1,500
4042 · Current Supplemental	80,000
4043 · Prior Supplemental	3,500
4451 · HOPTR	21,000
4452 · RPTTF Passthrough	0

Total 1 · Property Taxes 5,027,644

2 · Fees & Assesments

4046 · EMS TAX	61,000
4933 · Fee Schedule	75,000
4961 · Moss Landing Power Plant	300,000

Total 2 · Fees & Assesments 436,000

3 · Revenue From Other Agencies

4045 · CSA 74 - ZONE C	35,500
4600 · Revenue from Other Govt Agency	
4610 · OES Cooperative Agreement	160,000
4950 · Proposition 172 Funds	694,801

Total 3 · Revenue From Other Agencies 890,301

4 · Grants

4620 · FEMA Driving Simulator	0
4625 · OTS Grant	0
4630 · HSG-SAFR	0
4635 · BLM/RFA Grant	0
4640 · VFA/AFG Grant	0
4939 · Fireman's Grant	0

Total 4 · Grants 0

4934A · Investment Earnings - GASB 45

4980 · Inception of Loan

5 · Misc

4934 · Interest Income	10,000
4935 · Occupational Education Credit	0
4940 · Other-Refunds/Fees Reimbursed	1,000
4960 · Miscellaneous Revenue	500
4975 · OPEB Trust Earnings	

5 · Misc - Other

Total 5 · Misc 11,500

6 · Designated

4962 · Fire Capital Mitigation (FMF)	25,000
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**North County Fire Protection District**  
**Preliminary Revenue Budget**  
July 2019 through June 2020

Total 6 · Designated	25,000
Total Income	6,390,445
Gross Profit	6,390,445
Net Ordinary Income	6,390,445
Net Income	<b>6,390,445</b>

**North County Fire Protection District**  
**Preliminary Expense Budget**  
 July 2019 through June 2020

Ordinary Income/Expense

Expense

**0010 · SALARIES & BENEFITS**

010 · Employee Salaries

5010 · Salaries-Safety Tier 1	1,973,000.00
5011 · Salaries-Safety Tier 2	376,000.00
5012 · Salary - Secretary	93,000.00
5013 · Reserves - Salary	60,000.00
5014 · Sick Leave/Vacation Payoff	160,000.00
5016 · Education Pay	120,000.00
5017 · Holiday Pay	75,000.00
5018 · Strike Team Overtime	100,000.00
5019 · Overtime Pay	200,000.00
5027 · Salaries- SAFER Grant	0.00

Total 010 · Employee Salaries	3,157,000.00
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020 · Retirement Benefits

5021 · PERS - Employer Tier 1	450,000.00
5023 · PERS - Employer Tier 2	45,000.00
5024 · Side Fund Payoff Loan	341,150.00
5025 · ICMA - Deferred Compensation	15,000.00
5026 · PERS - Employer Tier 3 PEPRA	24,000.00
5028 · CalPERS - Unfunded Liability	749,141.00

Total 020 · Retirement Benefits	1,624,291.00
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030 · Health Insurance Costs

5030 · Health Insurance	410,000.00
5031 · Health Insurance-Retired	85,000.00
5032 · Life Insurance - CSFA	3,300.00
5033 · State Unemployment	12,000.00
5034 · Long Term Disability	10,000.00
5036 · Reserve Insurance	3,800.00
5037 · Medicare Hospital Insurance	53,000.00
5038 · Social Security	4,000.00

030 · Health Insurance Costs - Other

Total 030 · Health Insurance Costs	581,100.00
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040 · Workers Comp Claims

Total 0010 · SALARIES & BENEFITS	5,362,391.00
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**0050 · SERVICES & SUPPLIES**

050 · Safety & Personal Supplies Exp

5050 · Safety & Personal Supplies	15,000.00
5052 · Uniform Purchase	5,000.00

Total 050 · Safety & Personal Supplies Exp	20,000.00
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060 · Communications

5060 · Telephone	12,000.00
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**North County Fire Protection District**  
**Preliminary Expense Budget**  
July 2019 through June 2020

5061 · Cellular Phone	6,000.00
5062 · 911 Dispatch	80,000.00
5063 · Computer Air Cards	2,000.00
5064 · County Network	
<b>Total 060 · Communications</b>	100,000.00
<b>090 · Household Exp</b>	
5090 · Household Expenses	10,000.00
5091 · Laundry Service	3,200.00
5092 · Laundry Service - Uniforms	2,000.00
<b>Total 090 · Household Exp</b>	15,200.00
<b>100 · Insurance</b>	
5100 · Worker's Comp Insurance	270,000.00
5101 · General Liability Insurance	76,000.00
5102 · First Aid	1,000.00
<b>Total 100 · Insurance</b>	347,000.00
<b>120 · Maintenance of Equipment</b>	
5120 · Maint of Equipment	120,500.00
5121 · Communication Equip. Maint.	9,000.00
5122 · S.C.B.A. Maintenance	4,000.00
5123 · Office Equip Maint.	2,500.00
5124 · USAR Equipment	4,000.00
5125 · Simulator Maintenance	
5126 · Breathing Support	
120 · Maintenance of Equipment - Other	
<b>Total 120 · Maintenance of Equipment</b>	140,000.00
<b>130 · Maintenance of Structures</b>	
5130 · Maint of Structures	15,000.00
<b>Total 130 · Maintenance of Structures</b>	15,000.00
<b>140 · Medical Supplies Expense</b>	
5140 · Medical Supplies (CSA 74)	12,000.00
<b>Total 140 · Medical Supplies Expense</b>	12,000.00
<b>150 · Membership Expenses</b>	
5150 · Memberships	18,000.00
<b>Total 150 · Membership Expenses</b>	18,000.00
<b>170 · Office Expenses</b>	
5170 · Office Expense	6,500.00
5171 · IT, Computer Support	23,000.00
170 · Office Expenses - Other	
<b>Total 170 · Office Expenses</b>	29,500.00
<b>180 · Professional Service</b>	
5180 · Accounting	21,500.00
5181 · Legal Counsel	3,500.00
5182 · Med Inoculations/Examinations	7,500.00
5183 · Grant Administration	6,500.00

**North County Fire Protection District**  
**Preliminary Expense Budget**  
 July 2019 through June 2020

5186 · Outside Plan Checks, etc.	7,500.00
5187 · Property Tax Administration	54,000.00
5188 · Consultants	2,500.00
<b>Total 180 · Professional Service</b>	<b>103,000.00</b>
<b>190 · Publication &amp; Legal Notice Exp</b>	
5190 · Publications & Legal Notices	12,000.00
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	<b>12,000.00</b>
<b>200 · Rents &amp; Leases</b>	
5200 · Rents & Leases of Equipment	200.00
5210 · Rent & Leases Structure/Ground	200.00
<b>Total 200 · Rents &amp; Leases</b>	<b>400.00</b>
<b>220 · Small Tools and Equipment</b>	
5220 · Tools & Equipment	9,000.00
5221 · Foam	3,000.00
5222 · OTS Grant	
220 · Small Tools and Equipment - Other	
<b>Total 220 · Small Tools and Equipment</b>	<b>12,000.00</b>
<b>230 · District Special Expenses</b>	
5231 · Hose/Nozzles	3,000.00
5232 · Election	0.00
5233 · Instruction Courses (Materials)	1,000.00
5235 · Board Member Expense	7,000.00
5238 · Public Education Classes	500.00
<b>Total 230 · District Special Expenses</b>	<b>11,500.00</b>
<b>250 · Fuel &amp; Travel Expenses</b>	
5250 · Fuel	60,000.00
5251 · Travel & Accomodations	5,500.00
5252 · Incident/Meeting Subsistence	3,000.00
5253 · Outside Courses & Training	5,500.00
250 · Fuel & Travel Expenses - Other	
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>74,000.00</b>
<b>260 · Utilities</b>	
5260 · Gas & Electric	15,000.00
5261 · Water	3,500.00
<b>Total 260 · Utilities</b>	<b>18,500.00</b>
<b>340 · Special Fees, Taxes &amp; Surcharge</b>	
5340 · Sewage Sur Charge	500.00
5341 · Fuel Tax (Diesel)	1,500.00
5342 · Special Fees & Taxes	3,000.00
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>5,000.00</b>
<b>350 · Land Expense</b>	
5350 · Land/Property Expense	
<b>Total 350 · Land Expense</b>	
<b>360 · Structures</b>	

**North County Fire Protection District**  
**Preliminary Expense Budget**  
July 2019 through June 2020

5360 · Structure Expense	
5366 · NGEN	30,000.00
Total 360 · Structures	30,000.00
Total 0050 · SERVICES & SUPPLIES	963,100.00
0300 · CAPITAL PURCHASES	
370 · Capital Acquisitions	
5371 · Mobile Communications	59,500.00
5373 · Computer Workstations	
5374 · Utility/Staff Vehicles	
5375 · Equipment <\$2,500 ea	2,600.00
5376 · BLM/RFA/VFG Grants	
5377 · AFG Grant	
5378 · Simulator Seat Grant	
5379 · Thermal Camera	
Total 370 · Capital Acquisitions	62,100.00
0300 · CAPITAL PURCHASES - Other	
Total 0300 · CAPITAL PURCHASES	62,100.00
5185A · Professional/Special Svcs GASB	
5390 · Change in Compensated Absences	
6020 · CalPERS Side Fund Payoff	
6025 · OPEB Transfer Payment	
66000 · Payroll Expenses	
66900 · Reconciliation Discrepancies	
66910 · Bank Service Charges	200.00
67000 · Depreciation Expense	
68000 · Pension Expense GASB 68	
69800 · Uncategorized Expenses	
999 · IPN Fees	
Total Expense	6,387,791.00
Net Ordinary Income	-6,387,791.00
Other Income/Expense	
Other Expense	
999999 · Prior Year Adjustment	
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-6,387,791.00



**Take Action to Set Time & Date for  
Fiscal Year 2019/20 Final Budget**

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**PURPOSE:** To set a time and date to hold a public hearing to adopt the Fire District's final budget for FY 2019/20.

**OUTLINE:** The District is required to adopt a final budget by September 30 of each year. Further, on or before June 30 of each year, the District is required to publish a notice stating all of the following:

- That it has adopted a preliminary budget which is available for inspection at a time and place within the district specified in the notice
- The date, time and place when the Board will meet to adopt the final budget and that any person may appear and be heard regarding any item in the budget or regarding the addition of other items,
- The notice shall be published pursuant to Section 6061 of the Government Code in at least one newspaper of general circulation in the District. The first publication shall be at least two weeks before the date of the meeting. If there is no newspaper published in the district, the notice shall be posted in three public places in the district at least two weeks before the date of the meeting.

The September 17, 2019 Board will allow staff to have obtained and analyzed the final postings from the County.

**RECOMMENDATION:** That the Board set the time and date for the public hearing and direct the Fire Chief to publish the notice as required.



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Richard C. Hutchinson Jr., Fire Chief

NOTICE OF ADOPTION OF PRELIMINARY BUDGET  
AND  
NOTICE OF PUBLIC HEARING

Notice is hereby given that the preliminary budget of the North County Fire Protection District of Monterey County for the fiscal year beginning July 1, 2019 has been adopted by the District's Board of Directors and is available for inspection by interested taxpayers at the following time and place within the District:

8:00 a.m. to 4:30 p.m.  
11200 Speegle Street  
Castroville, CA 95012

That on Tuesday, September 17, 2019 at the hour of 10:00 a.m. at 11160 Speegle Street, Castroville, CA said Board of Directors will meet for the purpose to approve and adopt its final budget for fiscal year ending 2019/20, and that any taxpayer may appear at same time and place and be heard regarding the increase, decrease, or omission of any budget time or for the inclusion of additional items.



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Richard C. Hutchinson Jr., Fire Chief

**Resolution 19-6-1: Dry Period Loan for Fiscal Year 2019/20**

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OUTLINE: On an annual basis, the Fire District requests a temporary transfer of funds, or dry period loan, from the County of Monterey because the Fire District does not usually have sufficient funds to continue fiscal year operations until the receipt of 1<sup>st</sup> half property tax monies in November of each fiscal year.

This staff report recommends that the Board request a transfer of funds in the amount of \$3,750,000. This request is a slight increase from last year to insure sufficient funds for strike team and overhead assignments.

RECOMMENDATION: That the Board adopt Resolution 19-6-1 requesting said transfer of funds and authorize Secretary Balesteri to sign documents necessary for said transfer.

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*Richard C. Hutchinson Jr., Fire Chief*



**NORTH COUNTY FIRE PROTECTION DISTRICT**

**Resolution No.: 19-6-1  
Dry Period Loan For Fiscal Year 2019/20**

**WHEREAS**, the Board of Directors of the North County Fire Protection District finds that, until its tax revenue is received, it will not have sufficient funds to pay its obligations incurred for maintenance purposes in the current fiscal year, and whereas its funds are in the custody of the treasurer of the County of Monterey and are paid out solely through his office;

**NOW THEREFORE BE IT RESOLVED THAT**, pursuant to Article 13, Section 25 of the California Constitution, the treasurer of the County of Monterey to make a temporary transfer to said district, from the funds in his custody, in the sum of \$3,750,000.00 which is necessary to provide funds for meeting obligations incurred for the following maintenance purposes by said district, to-wit;

**BE IT FURTHER RESOLVED THAT**, Frank Balesteri is authorized and directed to make and sign a request for said transfer and to send a certified copy of the resolution to the county treasurer.

Upon motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing resolution is adopted this 18th day of June 2019, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

SECRETARY'S CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above-named district that the foregoing and annexed resolution is a full, true and correct copy of a resolution duly passed by the governing board of said district at a regular meeting thereof duly held on June 18, 2019, and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 18th day of June 2019.

\_\_\_\_\_  
Frank Balesteri, Secretary

**REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS**

(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors  
County of Monterey  
Salinas, California

The governing board of the North County Fire Protection District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$3,750,000 to be used for maintenance and operation purposes. No part of this loan will be invested, if granted. It is understood and agreed that this loan will bear interest at a rate equivalent to the average rate currently earned on deposits in the County Treasury.

**FISCAL YEAR ENDED JUNE 30, 2020**

I.	Budgeted Maintenance Operations Expenditures:	
	a. Salaries and Benefits	\$ 5,362,391.00
	b. Services and Supplies	\$ 963,100.00
	c. Capital Acquisition / Bank Service Fees	\$ 62,300.00
	Total Budgeted Expenditures	\$ 6,387,791.00

\_\_\_\_\_  
Agency Representative

**CERTIFICATION BY COUNTY AUDITOR-CONTROLLER**

(To be completed by Auditor-Controller's Office)

Anticipated Revenue

a. Taxes	_____	a.
b. Money and Property	_____	b.
d. Aid from Other Agencies	_____	c.
e. Charges for Current Services	_____	d.
f. Other Revenue	_____	e.
g. Total Anticipated Revenue	_____	f.
h. Less Revenue received to date	_____	g.
i. Total revenue not received	_____	h.
<u>Amount available for Transfer (85% of line h)</u>	_____	

MICHAEL J. MILLER, Auditor-Controller

By: \_\_\_\_\_

**CERTIFICATION BY COUNTY TREASURER**

As of \_\_\_\_\_, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: \_\_\_\_\_

**Take Action on Approving the Regional Assistance to Firefighters Grant (AFG)  
Communication Grant MOU**

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**PURPOSE:** To authorize procurement of portable and mobile radio equipment purchased through an Assistance to Firefighters Grant.

**Outline:** The District was successful in receiving a grant award from Assistance to Firefighters Grant (AFG). The \$877,751 grant is funded by Department of Homeland Security Directorates Office of Grants and Training which requires 90/10% matching funds.

This is a multi-agency grant with The City of Hollister, San Benito County and North County Fire Protection District. The District's total share of this grant is approximately \$66,000.

AFG rules mandate that a single agency act as the sponsor of the grant and that invoicing, press releases, progress reports and finances be processed through that agency. The City of Hollister is the sponsoring agency for this grant. Invoicing for entire grant amount will go through Hollister City Fire Department. North County Fire Protection District Funds will come from account 5183 Grant Administration and 5371 Mobile Communications. Agencies agree to remit full payment of all invoices received from the City within 30 days of receipt.

**RECOMMENDATION:** That the Board vote authorize the Fire Chief to execute the agreement for the participation in an Assistance to Firefighters Grant for the procurement of portable and mobile radios with the City of Hollister as the host agency once the Grant is awarded.

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Rick Parker, Division Chief





**AGREEMENT  
FOR THE PARTICIPATION IN AN ASSISTANCE TO FIREFIGHTERS GRANT FOR  
THE PROCUREMENT OF PORTABLE AND MOBILE RADIOS  
CITY HOLLISTER, HOST AGENCY**

THIS AGREEMENT is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2019 by and between the City of Hollister, San Benito County, a political subdivision of the State of California (hereinafter the "City") and the following cities, fire districts, and other agencies (hereinafter individually the "Agency" and collectively the "Agencies"):

North County Fire Protection District

**RECITALS:**

**WHEREAS**, emergency radio communications is one of the most hazardous aspects of a firefighters job and according to statistics accounts for up to 25% of firefighter injuries and deaths annually; and

**WHEREAS**, it is in the best interests that all Agencies to continue to work together to provide applicable training and communications to the county, cities and districts, and persons served; and

**WHEREAS**, the CITY, in conjunction and consultation with the all participating agencies, will host a regional Assistance to Firefighters Grant Proposal to the United States Department of Homeland Security; and

**WHEREAS**, Department of Homeland Security Preparedness Directorate's Office of Grants and Training may award the grant for an amount that will not exceed \$797,956, Federal Share

**NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:**

**1. CITY'S OBLIGATION**

- A. The City shall coordinate, plan, and purchase the portable and mobile radios in accordance with appropriate federal, state, and local laws, rules, and regulations.
- B. The City shall coordinate with the grant program manager and appropriate vendors to secure the equipment in accordance with local procurement procedures and Federal purchasing guidelines.
- C. Any unexpended dollar amounts contributed by an agency will be returned to the agency within three months after the notice of completion for the project has been filed by the City, or the project is declared abandoned by the City, whichever is earlier.

**2. AGENCIES' OBLIGATION**

- A. The Agencies may assist in governing the design and specifications for the portable radios and fixed site infrastructure.
- B. The Agencies may provide technical input and requirements necessary to create an effective radio specification to meet their individual and collective needs.
- C. The Agencies shall provide funding and resources necessary to complete the purchase of the specified communications equipment pursuant to the grant agreement documents with regards to local matching funds and contractual services.

**3. COST SHARING PLAN**

In consideration of the foregoing, each Agency shall pay the City a share of the communications equipment purchase costs in accordance with the Agency's cost sharing ratio as agreed utilizing the **exhibit A** (to be determined) attached to this Memorandum of Understanding.

**4. PAYMENT PROVISIONS**

Agencies agree to remit full payment of all invoices received from the City within 30 days of receipt. Agencies agree that City may issue invoice prior to delivery of communications equipment, but not prior to actual award of contract for purchase to communications equipment vendor. City may invoice agencies for any portion, or the entire amount, of their respective costs.

Any additional amounts due as a result of costs exceeding the budgeted amount shall be paid to the City within ninety (90) days of the acceptance of the purchased equipment, or cancellation of the project.

An Agency's failure to make timely payments shall subject the agency to late payment penalties that shall accrue at the rate of one percent (1%) of the outstanding unpaid balance per month.

**5. TERM OF THE AGREEMENT**

This Agreement shall become effective as of February 1, 2019, and shall remain in effect for a period of six (6) months after notice of completion of the project has been recorded by the Preparedness Directorate's Office of Grant and Training.

**6. SEVERABILITY**

If any part, term or provision of this agreement shall be held void, illegal, unenforceable, or in conflict with any law of a Federal, State or Local Government having jurisdiction over this Agreement, the validity of the remaining portions or provisions shall not be affected thereby.

**7. INDEMNIFICATION**

Each Agency shall indemnify, defend, and hold harmless the City, its officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims, liabilities, and losses occurring or resulting to any



person, firm, or corporation for damage, injury, or death arising out of or connected with that Agency's performance of this Agreement, unless such claims, liabilities, or losses arise out of the sole negligence or willful misconduct of the City. "City's performance" includes City's action or inaction and the action or inaction of City officers, employees, agents and subcontractors.

The City shall indemnify, defend, and hold harmless each Agency, their officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims, liabilities, and losses occurring or resulting to any person, firm, or corporation for damage, injury, or death arising out of or connected with the Agency's performance of this Agreement, unless such claims, liabilities, or losses arise out of the sole negligence or willful misconduct of the an Agency or Agencies. "Agency's performance" includes Agency's action or inaction and the action or inaction of Agency's officers, employees, agents and subcontractors.

## **8. INSURANCE**

- A. Without limiting Agency's or City's duty to indemnify, all Agencies and the City shall maintain in force at all times during the performance of this Agreement, program of insurance with the following minimum limits of liability:
1. Comprehensive general liability, including but not limited to premises, and operations, including coverage for Bodily Injury and Property Damage, Personal Injury, Contractual Liability, Independent Contractors, Products, and Completed Operations, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.
  2. Comprehensive automobile liability insurance, covering all motor vehicles, including owned, leased, non-owned, and hired vehicles, used in providing services under this Agreement, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.
  3. Worker's Compensation in accordance with California Labor Code section 3700 and with Employer's Liability limits not less than \$1,000,000 each person, \$1,000,000 each accident, and \$1,000,000 each disease.
- B. In the event any party is lawfully self-insured in any or all of the aforementioned insurance areas, a letter certifying those areas of coverage, and in the minimum amounts as set forth in this contract, shall be furnished upon request to the other parties prior to execution of this Agreement.

## **9. GENERAL PROVISIONS**

- A. Project Governance. The City shall govern the project to specify and purchase the communications equipment. By a majority vote at a meeting at which a quorum of the represented voting agencies are present the project may be terminated and/or reconstituted as directed by the approved motion.
- B. Amendment. This Agreement may be amended or modified only by an instrument in writing signed by all the parties hereto.

- C. Waiver. Any waiver of any terms and conditions hereof must be in writing and signed by the parties hereto. A waiver of any of the terms and conditions hereof shall not be construed as a waiver of any other terms or conditions in this Agreement.
- D. Successors and Assigns. This Agreement and the rights, privileges, duties, and obligations of the parties hereunder, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns, and heirs.
- E. Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws, rules, and regulations in performing this Agreement.
- F. Heading. The section and paragraph headings are for convenience only and shall not be used to interpret the terms of this Agreement.
- G. Time is of the Essence. Time is of the essence in each and all of the provisions of this Agreement.
- H. Governing Law. This Agreement shall be governed by and interpreted under the laws of the State of California. The venue for such actions shall be the County of Monterey, California.
- I. Construction of Agreement. The parties agree that each party has fully participated in the review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendment hereto.
- J. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement. Participation of all Agencies noted is expected but, in the event that an agency elects not to participate, the Agreement will remain valid for those agencies that execute the Agreement.
- K. Authority. Any individual executing this Agreement on behalf of an entity represents and warrants hereby that he or she has the requisite authority to enter into this Agreement on behalf of such entity and bind the entity to the terms and conditions of the same.
- L. Integration. This Agreement, including the exhibits hereto, shall represent the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all prior negotiations, representations, or agreements, either written or oral, between the parties as of the effective date hereof.
- M. Notices. Notices required under this Agreement shall be delivered personally or by first-class, postage pre-paid mail as indicated below with the signatures to the location at which this Agreement is executed:

IN WITNESS WHEREOF, the City and each of the Agencies have caused this Agreement to be executed by their duly authorized representative as of the day and year written above.

City of Hollister:
Fire Chief/Mayor/City Manager/Board President
Date:

North County Fire Protection District
Fire Chief/Mayor/City Manager/Board President
Date:



## Exhibit A: COST SHARE

The cost sharing arrangement between the agencies shall use the following formula with the total cost share not to exceed \$

The following formula is the not to exceed cost share per radio. The division of total radios and types has not been determined.

Portable Radio (10% of total cost including tax \$6,711.50)-\$671.15

Mobile Radio (10% of total cost including tax \$7,074.14)-\$707.41

Grant Management (50% of the total cost of grant management which is 1.5% of the total project cost of \$877,751)-\$13,166 total x 50% each agency-\$6,583.13 not to exceed per agency

**Accepting Frank Balesteri's resignation and declaring the Board seat vacancy.**

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**PURPOSE:** To provide accept a board member resignation and declare the board seat vacancy.

**OUTLINE:** After 22 years of service, Director Frank Balesteri tendering his resignation of his Board seat effective August 1<sup>st</sup>, 2019.

**Resignation**

*(California Government Code Section 1770 – 1782)*

1. If a Board member's permanent residence ceases to be in the fire district, the Board member shall resign immediately. Upon receipt of a written resignation for this or any other reason, the Board shall consider the resignation at its next regular scheduled meeting. The Board shall then accept the resignation by formal action and declare the Board position vacant unless the resignation is withdrawn any time prior to the Board's action.

**Vacancies**

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

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

**RECOMMENDATION:** That the Board of Directors Accept Director Balesteri's resignation by formal action and declare the Board position vacant.

# NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY



## Notice of Board of Directors Seat Vacancy

The North County Fire Protection District of Monterey County has a Board of Directors seat vacancy and is accepting letters of interest. Interested individuals must be a registered voter and live within the boundaries of the Fire District. Letters of interest should contain qualifications and reasons for applying for the Board position.

The Board of Directors will be conducting interviews at the regularly scheduled board meeting on August 20, 2019, with the individuals who have submitted their letter of interest prior to the application deadline. Candidates must plan on attending the meeting to be considered for appointment.

The August 20, 2019 board meeting will be open to the public and held at the Castroville Library Meeting Room at 11160 Speegle St., Castroville, CA 95012 at 10:00 a.m. and will include a question and answer session for each candidate. Interested parties are encouraged to submit their letter of interest to the below address no later than Tuesday, August 13, 2019, at 5:00 p.m.

Please submit letters of interest to:

Carolina Bravo, Clerk to the Board  
11200 Speegle Street  
Castroville, CA 95012

Or

[Carolina.bravo@ncfpd.org](mailto:Carolina.bravo@ncfpd.org)

Please direct any questions and/or comments to Carolina Bravo at 831-633-2578.