

NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722-7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11200 Speegle Street, Castroville

Via: Zoom Teleconference

Tuesday, July 14, 2020

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Jess Mendoza

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

Meeting Location: This will be a Zoom Teleconference meeting held in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20:

Join Zoom Meeting

<https://us02web.zoom.us/j/89767053089?pwd=eGRVTIVXY2JoTEwvNmpHRGg0SXBwUT09>

Meeting ID: 897 6705 3089

Password: 716903

One tap mobile

+16699009128,,89767053089#,,,,0#,,716903# US (San Jose)

+13462487799,,89767053089#,,,,0#,,716903# US (Houston)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

Date: **Tuesday, July 14, 2020**

Roll Call:

President Don Chapin

Vice President Jacqueline C. Simon

Secretary Ramon Gomez

Director Stanley Silva

Director Peter Scudder

Administration: Fire Chief Jess Mendoza

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

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. Page 1 of 3

2. PUBLIC COMMENTS:

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

3. MINUTES:

Take action on the June 16, 2020, regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Revenue Report June 2020 – Not yet available from County
- b. Expense Report: June 2020 – Not yet available
- c. County Treasury Reconciliation Ending: June 2020 – Not yet available from County
- d. Accept Comerica Bank Reconciliation Ending: June 2020.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: June 2020.

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion

10. NEW BUSINESS:

- a. Take Action on Community Education Initiative proposal for services from Miller Maxfield, Inc.
- b. Take Action on Approval of Memorandum of Understanding between the District and Local 3058
- c. Take Action on Approval of Memorandum of Understanding between the District and Division Chiefs
- d. Take Action on Approval of Memorandum of Understanding between the District and Fire Chief

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

CLOSED SESSION:

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

- Negotiations/Collective Bargaining
-

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12. ANNOUNCEMENT OF CLOSED SESSION ITEMS:

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

- a. Take Action on Approval of Memorandum of Understanding between the District and Administrative Officer

Next meeting: Tuesday, August 18, 2020, at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, July 10, 2020

Posting Locations:

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

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

The Regular meeting of the North County Fire Protection District Board of Directors was held on **June 16, 2020** via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20.

The Board Chair called the meeting to order at 10:03 A.M.

PLEDGE OF ALLEGIANCE

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

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

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENT:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the May 19, 2020 regular board meetings minutes.

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

Motion carried; 5-0

WARRANTS/PURCHASING CONSENT:

The Board reviewed the June 2020 Purchasing Consent Calendar and the Check Register for May #42888 through #42912 (including direct deposit and electronic payments) for a monthly total of \$299,553.92. Motion made by Vice President Simon, seconded by Director Silva, to approve the Consent Calendar and Check Register.

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

Motion carried; 5-0.

FINANCIAL REPORTS:

1. The May 2020 Revenue report (Item 5-A) was reviewed and received.
2. The May 2020 Expenditure report (Item 5-B) was reviewed and received.
3. The May 2020 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.
4. The May 2020 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The May 2020 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Jess Mendoza presented the Chief's Report (Item 7-A) to the Board. Based on the Chief's recommendation, with concurrence of Staff, the Board authorized the Chief to send out an informational mailer to the District residents. The Board accepted the Fire Chief's report.

STAFF REPORT:

None.

OLD BUSINESS:

1. The Board and District staff participated in an election strategies and Prop. 218 discussion. No action was taken.
2. Motion made by Vice President Simon, seconded by Director Scudder, to adopt Resolution 20-6-1 to amend 20-5-1: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election.
Roll Call: Scudder, aye; Silva, aye; Gomez, aye; Simon, aye; Chapin, aye.
Motion carried 5-0

NEW BUSINESS:

1. Motion made by Secretary Gomez, seconded by Vice President Simon, to adopt Resolution 20-6-2: Authorizing to withdraw North County Fire Protection District from the Monterey County Local Agency Insurance Authority.
Roll Call: Scudder, aye; Silva, aye; Gomez, aye; Simon, aye; Chapin, aye.
Motion carried 5-0
2. Motion made by Vice President Simon, seconded by Director Silva to approve the fiscal year 2020/21 Preliminary Budget in the amounts of \$5,432,602.92 for Salaries & Benefits, \$1,056,002.00 for Services & Supplies, \$70,200.00 for Capital Acquisition /Bank Service Fees in expenditures, \$6,278,314.60 in anticipate revenue, and \$280,490.32 from contingency/carry over from FY19/20 for a balanced budget.
Roll Call: Scudder, aye; Silva, aye; Gomez, aye; Simon, aye; Chapin, aye.
Motion carried; 5-0.
3. Motion made by Secretary Gomez, seconded by Director Silva to set the time and date for a public hearing to adopt the FY 2020/21 Final Budget as September 15, 2020 at 10:00 a.m. at the published location for the regular Board of Directors meeting.
Roll Call: Scudder, aye; Silva, aye; Gomez, aye; Simon, aye; Chapin, aye.
Motion carried; 5-0.
4. Motion made by Vice President Simon, seconded by Director Scudder, to adopt Resolution 20-6-3: Dry Period Loan Request for Fiscal Year 2020/21.
Roll Call: Scudder, aye; Silva, aye; Gomez, aye; Simon, aye; Chapin, aye.
Motion carried; 5-0.

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon thanked the Economic Strategies Committee for their participation and professionalism in helping finalize the preliminary budget.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, July 21, 2020 at 11200 Speegle St., Castroville, CA 95012

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

ADJOURNMENT: 11:43 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

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

Regular Board Meeting July 14, 2020

AMOUNT	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$ 1,185.25	C&N Tractors	5220 Tools & Equipment	07/14/2020	42957
		<ul style="list-style-type: none"> <i>This invoice represents the purchase of a new chainsaw for the new type 3 engine.</i> 		
\$1,175.30	Life Assist	5140 Medical Supplies	07/14/2020	42988
		<ul style="list-style-type: none"> <i>This invoice represents the purchase of defibrillator pads and oxygen cylinder bags</i> 		
\$2,460.08	Casey Printing	5190 Publications & Legal Notices	07/14/2020	42955
		<ul style="list-style-type: none"> <i>This invoice represents the cost of postage for 4th of July postcard.</i> 		
\$3,337.77	LN Curtis	5231 Hose/Nozzles	07/14/2020	42977
		<ul style="list-style-type: none"> <i>This invoice represents the purchase of stock 2.5" hose for new Type 3 engine.</i> 		
\$1,336.10	LN Curtis	5231 Hose/Nozzles	07/14/2020	42986
		<ul style="list-style-type: none"> <i>This invoice represents the purchase of nozzles for new Type 3 engine.</i> 		
\$10,414.24	Motorola Solutions	4640 VFA/AFG	07/14/2020	42966
		<ul style="list-style-type: none"> <i>This invoice represents the purchase of program software for Motorola portable radios</i> 		

North County Fire Protection District Check Register

June 2020

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	06/04/2020		Quickbooks Payroll Service	Created by Payroll Service on 06/01/2020	94,566.07	Payroll
Bill Pmt -Check	06/01/2020		Salinas Valley Pro Squad	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	06/10/2020		Salinas Valley Pro Squad	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	06/18/2020		Quickbooks Payroll Service	Created by Payroll Service on 06/16/2020	104,178.56	Payroll
Bill Pmt -Check	06/30/2020		Green Rubber Kennedy Ag	QuickBooks generated zero amount transaction for bill payment stub		
Check	06/06/2020	CCADJ		Batch Fee ID=2618089485	5.67	
Check	06/03/2020	CCADJ		Batch Fee ID=2614838575	5.67	
Check	06/16/2020	CCADJ		Batch Fee ID=2629417975	5.67	
Check	06/12/2020	CCADJ		Batch Fee ID=2626289695	3.00	
Check	06/18/2020	CCADJ		Batch Fee ID=2632815285	5.67	
Check	06/30/2020	CCADJ		Batch Fee ID=2646599355	3.16	
Check	06/26/2020	CCADJ		Batch Fee ID=2641762465	5.67	
Check	06/24/2020	CCADJ		Batch Fee ID=2639710615	5.67	
Bill Pmt -Check	06/01/2020	Epay	Vantage Trust Agent - 303077 (457)	May 20 2020 ICMA Elective Contribution 457 p	3,254.66	Routine
Bill Pmt -Check	06/01/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	840.00	
Bill Pmt -Check	06/01/2020	Epay	CalPERS - CA Public Employee's Health	To record June 2020 Calpers Health Ins Premiu	776.09	
Bill Pmt -Check	06/01/2020	Epay	CalPERS - CA Public Employee's Health	To record June 2020 Calpers Health Ins Premiu	28,345.97	Routine
Bill Pmt -Check	06/01/2020	Epay	Pacific Gas & Electric	Station 2 6938152210-6	247.20	
Bill Pmt -Check	06/10/2020	Epay	Damm Good Water	Drinking water	132.80	
Bill Pmt -Check	06/10/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	50,138.00	Routine
Bill Pmt -Check	06/10/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,233.92	Routine
Bill Pmt -Check	06/10/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,435.94	Routine
Bill Pmt -Check	06/22/2020	Epay	FDAC EBA	VOID: July 2020 Vision/Dental		
Bill Pmt -Check	06/30/2020	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	489.46	
Paycheck	06/05/2020	DD6464	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6465	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6466	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6467	Bigler, Erin	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6468	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6469	Chapin, Don	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6470	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6471	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll

Jun 20

North County Fire Protection District Check Register

June 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/05/2020	DD6472	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6473	Gomez, Ramon	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6474	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6475	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6476	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6477	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6478	Hendricks, Casey E	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6479	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6480	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6481	Martinez, Henry	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6482	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6483	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6484	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6485	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6486	Santos, Edwin	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6487	Scudder, Peter	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6488	Silva, Stanley G	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6489	Simon, Jacqueline C	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6490	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6491	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6492	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6493	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6494	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/05/2020	DD6495	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6496	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6497	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6498	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6499	Bigler, Erin	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6500	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6501	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6502	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6503	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6504	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District Check Register

June 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	06/19/2020	DD6505	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6506	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6507	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6508	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6509	Hendricks, Casey E	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6510	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6511	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6512	Martinez, Henry	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6513	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6514	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6515	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6516	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6517	Santos, Edwin	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6518	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6519	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6520	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6521	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6522	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	06/19/2020	DD6523	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	06/01/2020	42913	Alonso's Pumping Services	Station 2 sewer backup pumping	95.00	
Bill Pmt -Check	06/01/2020	42914	C.S.F.A.	27025 CSFA Membership 05/01/20 to 04/30/21	990.00	
Bill Pmt -Check	06/01/2020	42915	California Fire Chiefs Association	Dues Chief Mendoza, Mendoza, and Parker	900.00	
Bill Pmt -Check	06/01/2020	42916	Green Rubber Kennedy Ag	PPE/EMS/Covid rain suits	1,064.02	Prior Consent
Bill Pmt -Check	06/01/2020	42917	Interstate Batteries	5201 batteries	128.09	
Bill Pmt -Check	06/01/2020	42918	Kussmaul Electronics, Inc.	Replacement kussmaul charger for Station 3 eq	166.79	
Bill Pmt -Check	06/01/2020	42919	MBS Business Systems	Copier service contract acct 6332578	340.99	
Bill Pmt -Check	06/01/2020	42920	Mission Linen Service	156022 Station 2	127.95	
Bill Pmt -Check	06/01/2020	42921	Monterey County Health Dept	FA0810627 - FY 2020/2021	695.00	
Bill Pmt -Check	06/01/2020	42922	Monterey County Information Technology	5245	149.46	
Bill Pmt -Check	06/01/2020	42923	Petty Cash	Petty Cash Receipts balanced 5/22/2020	204.22	
Bill Pmt -Check	06/01/2020	42924	Pinnacle Healthcare	Medical questionnaires	360.00	
Bill Pmt -Check	06/01/2020	42925	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.06	
Bill Pmt -Check	06/01/2020	42926	US Bank - Bancorp Service Center	May 2020 CalCARD Statement	6,751.11	Routine

North County Fire Protection District Check Register

June 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/01/2020	42927	Valley Pacific Petroleum, Inc.	67160	342.98	
Bill Pmt -Check	06/01/2020	42928	Monterey County Health Dept	FA0810629 - FY 2020/2021	695.00	
Bill Pmt -Check	06/01/2020	42929	Monterey County Health Dept	FA0810628 - FY 2020/2021	947.00	
Bill Pmt -Check	06/01/2020	42930	Joel S. Mendoza	Reimbursement Covid 19 expense - Web cams	184.22	
Bill Pmt -Check	06/10/2020	42931	Boise Mobile Equipment	Purchase of Type 3 engine	329,636.67	Prior Consent
Check	06/10/2020	42932 (EFT)	117-191-038-000:PLN160234	Cut check to record Merchant service refund to	170.00	
Bill Pmt -Check	06/10/2020	42933	Ace Hardware	1400	13.51	
Bill Pmt -Check	06/10/2020	42934	Analgesic Services, Inc.	Oxygen cylinders	17.50	
Bill Pmt -Check	06/10/2020	42935	Boundtree Medical	Battery for CPR defibrillator	224.31	
Bill Pmt -Check	06/10/2020	42936	California Water Service	Station 3 Monthly Water Service	166.69	
Bill Pmt -Check	06/10/2020	42937	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	06/10/2020	42938	Carmel Marina Corporation	3-89015-75005 Station 1 trash June 2020	201.04	
Bill Pmt -Check	06/10/2020	42939	Commerical Truck Company	E5233 heater/AC control	60.42	
Bill Pmt -Check	06/10/2020	42940	LN Curtis	Replacement 1 3/4 inch hose	3,208.73	Prior Consent
Bill Pmt -Check	06/10/2020	42941	Monterey One Water	99-000377	79.50	
Bill Pmt -Check	06/10/2020	42942	NMCUSD - Fuel	May 2020 fuel	602.86	
Bill Pmt -Check	06/10/2020	42943	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	56.41	
Bill Pmt -Check	06/10/2020	42944	PORAC	PORAC Association Dues for Health Insurance	209.25	
Bill Pmt -Check	06/10/2020	42945	Tech RX	Monthly service contract, Amazon Glacier fees	243.10	
Bill Pmt -Check	06/10/2020	42946	Valley Pacific Petroleum, Inc.	67160	613.45	
Bill Pmt -Check	06/10/2020	42947	Verizon Wireless	Account # 270604913-00001	453.76	
Bill Pmt -Check	06/10/2020	42948	Ace Hardware	1400	68.92	
Bill Pmt -Check	06/10/2020	42949	Carmel Fire Protection Associates	Permit plan check *Fluence	300.00	
Bill Pmt -Check	06/11/2020	42950	Ace Hardware	1400	39.98	
Bill Pmt -Check	06/11/2020	42951	US Bank - Bancorp Service Center	April 2020 CalCARD Statement	7,987.30	Routine
Bill Pmt -Check	06/11/2020	42952	Santa Cruz County Bank	Side Fund Payoff Loan	170,574.04	Routine
Bill Pmt -Check	06/25/2020	42953	FDAC EBA	July 2020 Vision/Dental	4,844.55	Routine
Bill Pmt -Check	06/25/2020	42954	California Fire Chiefs Association	Dues -remaining balance	60.00	
Bill Pmt -Check	06/26/2020	42955	Casey Printing	Postage for 4th of July postcard	2,460.08	Consent
Bill Pmt -Check	06/30/2020	42956	American Supply Company	0825	116.80	
Bill Pmt -Check	06/30/2020	42957	C & N Tractors	New chainsaw for the new Type 3 engine	1,185.25	Consent
Bill Pmt -Check	06/30/2020	42958	C.A.P.F.		1,622.50	Routine
Bill Pmt -Check	06/30/2020	42959	Carmel Fire Protection Associates		1,300.00	Routine

4:51 PM
07/07/20
Cash Basis

North County Fire Protection District Check Register

June 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	06/30/2020	42960	City of Hollister	Tax portion of ommunications grant with Holliste	655.06	
Bill Pmt -Check	06/30/2020	42961	Dawson, Passafuime, Bowden & Martinez	Legal consultations	1,012.50	Routine
Bill Pmt -Check	06/30/2020	42962	Golden State Truck & Trailer	Heater control replacement E5211	133.03	
Bill Pmt -Check	06/30/2020	42963	Life Assist, Inc.	95012F0C-2203	1,364.40	Consent
Bill Pmt -Check	06/30/2020	42964	Mission Linen Service	156022 Station 2	87.10	
Bill Pmt -Check	06/30/2020	42965	Monterey County Petroleum	Fuel	456.01	
Bill Pmt -Check	06/30/2020	42966	Motorola Solutions	Program software for Motorola portable radios	10,414.24	Consent
Bill Pmt -Check	06/30/2020	42967	Pinnacle Healthcare	Respiratory questionnaires	175.00	
Bill Pmt -Check	06/30/2020	42968	Target Solutions	Renewal of annual user license & subscription fi	2,720.00	Routine
Bill Pmt -Check	06/30/2020	42969	W. S. Darley	Thermometers for all stations	757.78	
					850,526.48	

Jun 20

QuickBooks Payroll Services

Sent: 06/01/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$213.00
Direct Deposit	\$75485.50
Taxes	\$18867.57

Total payment	\$94566.07

to be withdrawn from Comerica Bank.

Payroll Run Summary for 06/05/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	109,047.96	0.00	75,485.50
DD6464 Baldwin, John P	3,770.28	0.00	2,919.52
DD6465 Barlow, Jr., Larry	3,450.85	0.00	2,213.82
DD6466 Batinovich, David	3,794.75	0.00	2,428.75
DD6467 Bigler, Erin	3,128.27	0.00	1,847.95
DD6468 Bravo, Carolina	3,462.30	0.00	2,496.55
DD6469 Chapin, Don	100.00	0.00	92.35
DD6470 Cortez, Jess	5,043.37	0.00	3,348.77
DD6471 Daniels, Aaron	4,088.32	0.00	3,052.11
DD6472 Foxworthy, Robert	3,425.68	0.00	1,885.37
DD6473 Gomez, Ramon	100.00	0.00	92.35
DD6474 Gonzalez, Carlos F	4,051.41	0.00	2,966.74
DD6475 Harvey, Donald	4,482.51	0.00	3,422.69
DD6476 Harvey, Jonathan	3,222.37	0.00	2,467.17
DD6477 Hasslinger, John	4,289.82	0.00	2,905.33
DD6478 Hendricks, Casey E	480.00	0.00	413.03
DD6479 Hudson, Royce T	4,680.56	0.00	3,781.38
DD6480 Madrigal, Manuel	4,565.33	0.00	3,271.70
DD6481 Martinez, Henry	4,132.30	0.00	2,425.91
DD6482 Mendoza, Jesus	6,179.53	0.00	4,598.61
DD6483 Mendoza, Joel	5,673.83	0.00	3,766.28
DD6484 Nooe, Michael	3,547.09	0.00	2,470.98
DD6485 Parker, Richard	5,405.00	0.00	3,323.72
DD6486 Santos, Edwin	3,143.60	0.00	2,320.31
DD6487 Scudder, Peter	100.00	0.00	92.35
DD6488 Silva, Stanley G	100.00	0.00	92.35
DD6489 Simon, Jacqueline C	100.00	0.00	92.35
DD6490 Smith, Richard	4,434.98	0.00	3,349.76
DD6491 Tacheny, Patrick	3,641.04	0.00	2,512.70
DD6492 Tucker, Jeff	4,226.26	0.00	3,191.68
DD6493 Vindhurst, Michael	3,454.01	0.00	2,329.63
DD6494 Wilson, Brian	4,429.66	0.00	2,318.29
DD6495 Zwingman, Alan	4,344.84	0.00	2,995.00

Tax Adjustments:

Tax	Amount
Social Security Company	\$0.01
Social Security Employee	\$0.01

QuickBooks Payroll Services

Sent: 06/01/2020

Subject: Details of Funds to be Withdrawn

Total: \$0.02

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Simon, Jacqueline C
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Santos, Edwin
Modified employee: Silva, Stanley G
Modified employee: Hendricks, Casey E
Modified employee: Scudder, Peter
Modified employee: Gomez, Ramon
Added 1 liability payment or adjustment transaction.

Modified 3 paychecks.

QuickBooks Payroll Services

Sent: 06/16/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$91.00
Direct Deposit	\$82126.15
Taxes	\$21961.41

Total payment	\$104178.56

to be withdrawn from Comerica Bank.

Payroll Run Summary for 06/19/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	118,938.56	0.00	82,126.15
DD6496 Baldwin, John P	3,770.28	0.00	2,919.53
DD6497 Barlow, Jr., Larry	4,886.90	0.00	3,311.35
DD6498 Batinovich, David	3,954.56	0.00	2,534.89
DD6499 Bigler, Erin	3,175.32	0.00	1,884.32
DD6500 Bravo, Carolina	3,769.98	0.00	2,701.28
DD6501 Cortez, Jess	5,167.23	0.00	3,178.15
DD6502 Daniels, Aaron	5,268.88	0.00	3,878.38
DD6503 Foxworthy, Robert	4,365.86	0.00	2,508.97
DD6504 Garcia, Daniel M	630.50	0.00	528.60
DD6505 Gonzalez, Carlos F	4,612.04	0.00	3,393.87
DD6506 Harvey, Donald	5,777.07	0.00	4,294.32
DD6507 Harvey, Jonathan	4,031.63	0.00	3,115.33
DD6508 Hasslinger, John	4,226.26	0.00	2,863.19
DD6509 Hendricks, Casey E	484.00	0.00	416.73
DD6510 Hudson, Royce T	4,680.56	0.00	3,781.38
DD6511 Madrigal, Manuel	6,048.44	0.00	4,254.57
DD6512 Martinez, Henry	5,350.69	0.00	3,219.99
DD6513 Mendoza, Jesus	6,179.53	0.00	4,598.60
DD6514 Mendoza, Joel	5,673.83	0.00	3,766.28
DD6515 Nooe, Michael	3,547.09	0.00	2,470.98
DD6516 Parker, Richard	5,405.00	0.00	3,323.73
DD6517 Santos, Edwin	3,097.02	0.00	2,285.17
DD6518 Smith, Richard	4,434.98	0.00	3,349.76
DD6519 Tacheny, Patrick	3,641.04	0.00	2,512.71
DD6520 Tucker, Jeff	4,226.26	0.00	3,191.67
DD6521 Vindhurst, Michael	3,454.01	0.00	2,329.64
DD6522 Wilson, Brian	4,734.76	0.00	2,517.76
DD6523 Zwingman, Alan	4,344.84	0.00	2,995.00

Tax Adjustments:

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

Total:	-\$0.04

Modified employee: Baldwin, John P

QuickBooks Payroll Services

Sent: 06/16/2020

Subject: Details of Funds to be Withdrawn

Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Santos, Edwin
Modified employee: Hendricks, Casey E
Modified employee: Garcia, Daniel M
Added 1 liability payment or adjustment transaction.

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07/08/20

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	558,915.30
Cleared Transactions	
Checks and Payments - 92 items	-747,210.68
Deposits and Credits - 83 items	1,504,940.00
Total Cleared Transactions	757,729.32
Cleared Balance	<u>1,316,644.62</u>
Uncleared Transactions	
Checks and Payments - 67 items	-238,748.89
Deposits and Credits - 10 items	25,882.95
Total Uncleared Transactions	-212,865.94
Register Balance as of 06/30/2020	<u>1,103,778.68</u>
New Transactions	
Checks and Payments - 25 items	-139,233.52
Deposits and Credits - 4 items	1,032.00
Total New Transactions	-138,201.52
Ending Balance	<u>965,577.16</u>

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North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						558,915.30
Cleared Transactions						
Checks and Payments - 92 items						
Bill Pmt -Check	02/04/2020	42731	Monterey County Inf...	X	-149.46	-149.46
Bill Pmt -Check	04/21/2020	42870	Monterey County Inf...	X	-149.46	-298.92
Bill Pmt -Check	04/28/2020	42882	NCFD FF Assn	X	-4,620.00	-4,918.92
Bill Pmt -Check	04/29/2020	Epay	Harry J. Wilson Insu...	X	-516.00	-5,434.92
Bill Pmt -Check	04/29/2020	42887	Castroville Auto Parts	X	-13.15	-5,448.07
Bill Pmt -Check	05/01/2020	42888	C.A.P.F.	X	-826.00	-6,274.07
Bill Pmt -Check	05/01/2020	42889	Eco Pro Home Pest ...	X	-95.00	-6,369.07
Bill Pmt -Check	05/11/2020	42894	Monterey County E...	X	-7,833.43	-14,202.50
Bill Pmt -Check	05/11/2020	42893	Golden State Truck ...	X	-4,523.18	-18,725.68
Bill Pmt -Check	05/11/2020	42895	Russell Auria Pest C...	X	-70.00	-18,795.68
Bill Pmt -Check	05/22/2020	42905	Monterey County Pe...	X	-527.40	-19,323.08
Bill Pmt -Check	05/22/2020	42907	NMCUSD - Fuel	X	-516.22	-19,839.30
Bill Pmt -Check	05/22/2020	42906	Monterey Herald	X	-496.86	-20,336.16
Bill Pmt -Check	05/22/2020	42899	Cal Net 3	X	-429.68	-20,765.84
Bill Pmt -Check	05/22/2020	42901	Carmel Marina Corp...	X	-197.50	-20,963.34
Bill Pmt -Check	05/22/2020	42904	Mission Linen Service	X	-195.20	-21,158.54
Bill Pmt -Check	05/22/2020	42900	California Water Ser...	X	-152.55	-21,311.09
Bill Pmt -Check	05/22/2020	42897	Ace Hardware	X	-53.86	-21,364.95
Bill Pmt -Check	05/22/2020	42908	Pajaro/Sunny Mesa ...	X	-50.76	-21,415.71
Check	05/29/2020	CCADJ		X	-5.67	-21,421.38
Bill Pmt -Check	06/01/2020	42926	US Bank - Bancorp ...	X	-6,751.11	-28,172.49
Bill Pmt -Check	06/01/2020	42916	Green Rubber Kenn...	X	-1,064.02	-29,236.51
Bill Pmt -Check	06/01/2020	42914	C.S.F.A.	X	-990.00	-30,226.51
Bill Pmt -Check	06/01/2020	42915	California Fire Chief...	X	-900.00	-31,126.51
Bill Pmt -Check	06/01/2020	42924	Pinnacle Healthcare	X	-360.00	-31,486.51
Bill Pmt -Check	06/01/2020	42927	Valley Pacific Petrol...	X	-342.98	-31,829.49
Bill Pmt -Check	06/01/2020	42919	MBS Business Syst...	X	-340.99	-32,170.48
Bill Pmt -Check	06/01/2020	Epay	Pacific Gas & Electric	X	-247.20	-32,417.68
Bill Pmt -Check	06/01/2020	42923	Petty Cash	X	-204.22	-32,621.90
Bill Pmt -Check	06/01/2020	42930	Joel S. Mendoza	X	-184.22	-32,806.12
Bill Pmt -Check	06/01/2020	42918	Kussmaul Electronic...	X	-166.79	-32,972.91
Bill Pmt -Check	06/01/2020	42922	Monterey County Inf...	X	-149.46	-33,122.37
Bill Pmt -Check	06/01/2020	42917	Interstate Batteries	X	-128.09	-33,250.46
Bill Pmt -Check	06/01/2020	42920	Mission Linen Service	X	-127.95	-33,378.41
Bill Pmt -Check	06/01/2020	42925	Quality Water, Inc. - ...	X	-114.06	-33,492.47
Bill Pmt -Check	06/01/2020	42913	Alonso's Pumping S...	X	-95.00	-33,587.47
Check	06/03/2020	CCADJ		X	-5.67	-33,593.14
Liability Check	06/04/2020		Quickbooks Payroll ...	X	-94,566.07	-128,159.21
Bill Pmt -Check	06/04/2020	Epay	CalPERS - Unfunde...	X	-62,428.38	-190,587.59
Bill Pmt -Check	06/05/2020	Epay	CalPERS - 457	X	-1,040.00	-191,627.59
Check	06/06/2020	CCADJ		X	-5.67	-191,633.26
Bill Pmt -Check	06/08/2020	Epay	Comerica	X	-6.95	-191,640.21
Check	06/09/2020	CCADJ		X	-5.10	-191,645.31
Bill Pmt -Check	06/10/2020	42931	Boise Mobile Equip...	X	-329,636.67	-521,281.98
Bill Pmt -Check	06/10/2020	42940	LN Curtis	X	-3,208.73	-524,490.71
Bill Pmt -Check	06/10/2020	42946	Valley Pacific Petrol...	X	-613.45	-525,104.16
Bill Pmt -Check	06/10/2020	42942	NMCUSD - Fuel	X	-602.86	-525,707.02
Bill Pmt -Check	06/10/2020	42947	Verizon Wireless	X	-453.76	-526,160.78
Bill Pmt -Check	06/10/2020	42949	Carmel Fire Protecti...	X	-300.00	-526,460.78
Bill Pmt -Check	06/10/2020	42937	Carmel Fire Protecti...	X	-300.00	-526,760.78
Bill Pmt -Check	06/10/2020	42945	Tech RX	X	-243.10	-527,003.88
Bill Pmt -Check	06/10/2020	42935	Boundtree Medical	X	-224.31	-527,228.19
Bill Pmt -Check	06/10/2020	42944	PORAC	X	-209.25	-527,437.44
Bill Pmt -Check	06/10/2020	42938	Carmel Marina Corp...	X	-201.04	-527,638.48
Bill Pmt -Check	06/10/2020	42936	California Water Ser...	X	-166.69	-527,805.17
Bill Pmt -Check	06/10/2020	Epay	Damm Good Water	X	-132.80	-527,937.97
Bill Pmt -Check	06/10/2020	42941	Monterey One Water	X	-79.50	-528,017.47
Bill Pmt -Check	06/10/2020	42948	Ace Hardware	X	-68.92	-528,086.39
Bill Pmt -Check	06/10/2020	42939	Commerical Truck C...	X	-60.42	-528,146.81
Bill Pmt -Check	06/10/2020	42943	Pajaro/Sunny Mesa ...	X	-56.41	-528,203.22
Bill Pmt -Check	06/10/2020	42934	Analgesic Services, ...	X	-17.50	-528,220.72
Bill Pmt -Check	06/10/2020	42933	Ace Hardware	X	-13.51	-528,234.23
Bill Pmt -Check	06/11/2020	42951	US Bank - Bancorp ...	X	-7,987.30	-536,221.53
Bill Pmt -Check	06/11/2020	42950	Ace Hardware	X	-39.98	-536,261.51
Check	06/11/2020	CCADJ		X	-5.10	-536,266.61

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North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/12/2020	CCADJ		X	-3.00	-536,269.61
Check	06/16/2020	CCADJ		X	-5.67	-536,275.28
Bill Pmt -Check	06/17/2020	Epay	AFLAC	X	-453.98	-536,729.26
Liability Check	06/18/2020		Quickbooks Payroll ...	X	-104,178.56	-640,907.82
Bill Pmt -Check	06/18/2020	Epay	CalPERS - CA Publi...	X	-28,345.97	-669,253.79
Bill Pmt -Check	06/18/2020	Epay	CalPERS - CA Publi...	X	-776.09	-670,029.88
Check	06/18/2020	CCADJ		X	-5.67	-670,035.55
Bill Pmt -Check	06/19/2020	Epay	Vantage Trust Agent...	X	-3,254.66	-673,290.21
Bill Pmt -Check	06/20/2020	Epay	CalPERS - 457	X	-1,290.00	-674,580.21
Bill Pmt -Check	06/22/2020	Epay	A.R.B.A.	X	-157.68	-674,737.89
Check	06/24/2020	CCADJ		X	-5.67	-674,743.56
Bill Pmt -Check	06/25/2020	42953	FDAC EBA	X	-4,844.55	-679,588.11
Bill Pmt -Check	06/26/2020	42955	Casey Printing	X	-2,460.08	-682,048.19
Check	06/26/2020	CCADJ		X	-5.67	-682,053.86
Bill Pmt -Check	06/30/2020	Epay	AT&T Monthly	X	-489.46	-682,543.32
Bill Pmt -Check	07/06/2020	Epay	Pacific Gas & Electric	X	-470.18	-683,013.50
Bill Pmt -Check	07/06/2020	Epay	Pacific Gas & Electric	X	-299.89	-683,313.39
Bill Pmt -Check	07/06/2020	Epay	Spectrum Business	X	-116.98	-683,430.37
Bill Pmt -Check	07/06/2020	Epay	Spectrum Business	X	-74.98	-683,505.35
Bill Pmt -Check	07/06/2020	Epay	Pacific Gas & Electric	X	-30.85	-683,536.20
Bill Pmt -Check	07/06/2020	Epay	Pacific Gas & Electric	X	-10.85	-683,547.05
Bill Pmt -Check	07/07/2020	Epay	CalPERS - Retireme...	X	-50,948.64	-734,495.69
Bill Pmt -Check	07/07/2020	Epay	CalPERS - Retireme...	X	-5,579.94	-740,075.63
Bill Pmt -Check	07/07/2020	Epay	CalPERS - Retireme...	X	-3,503.94	-743,579.57
Bill Pmt -Check	07/08/2020	Epay	Vantage Trust Agent...	X	-3,209.80	-746,789.37
Bill Pmt -Check	07/08/2020	Epay	Pacific Gas & Electric	X	-269.34	-747,058.71
Bill Pmt -Check	07/08/2020	Epay	Spectrum Business	X	-151.97	-747,210.68
Total Checks and Payments					-747,210.68	-747,210.68
Deposits and Credits - 83 items						
Deposit	05/30/2020			X	190.00	190.00
Deposit	06/04/2020			X	190.00	380.00
Deposit	06/08/2020			X	190.00	570.00
Bill Pmt -Check	06/10/2020		Salinas Valley Pro S...	X	0.00	570.00
Deposit	06/10/2020			X	170.00	740.00
General Journal	06/10/2020	1302		X	530,000.00	530,740.00
Deposit	06/12/2020			X	170.00	530,910.00
Deposit	06/13/2020			X	190.00	531,100.00
Deposit	06/17/2020			X	190.00	531,290.00
Paycheck	06/19/2020	DD6519	Tacheny, Patrick	X	0.00	531,290.00
Paycheck	06/19/2020	DD6518	Smith, Richard	X	0.00	531,290.00
Paycheck	06/19/2020	DD6516	Parker, Richard	X	0.00	531,290.00
Paycheck	06/19/2020	DD6498	Batinovich, David	X	0.00	531,290.00
Paycheck	06/19/2020	DD6499	Bigler, Erin	X	0.00	531,290.00
Paycheck	06/19/2020	DD6500	Bravo, Carolina	X	0.00	531,290.00
Paycheck	06/19/2020	DD6501	Cortez, Jess	X	0.00	531,290.00
Paycheck	06/19/2020	DD6502	Daniels, Aaron	X	0.00	531,290.00
Paycheck	06/19/2020	DD6503	Foxworthy, Robert	X	0.00	531,290.00
Paycheck	06/19/2020	DD6504	Garcia, Daniel M	X	0.00	531,290.00
Paycheck	06/19/2020	DD6505	Gonzalez, Carlos F	X	0.00	531,290.00
Paycheck	06/19/2020	DD6506	Harvey, Donald	X	0.00	531,290.00
Paycheck	06/19/2020	DD6507	Harvey, Jonathan	X	0.00	531,290.00
Paycheck	06/19/2020	DD6508	Hasslinger, John	X	0.00	531,290.00
Paycheck	06/19/2020	DD6509	Hendricks, Casey E	X	0.00	531,290.00
Paycheck	06/19/2020	DD6510	Hudson, Royce T	X	0.00	531,290.00
Paycheck	06/19/2020	DD6511	Madrigal, Manuel	X	0.00	531,290.00
Paycheck	06/19/2020	DD6512	Martinez, Henry	X	0.00	531,290.00
Paycheck	06/19/2020	DD6513	Mendoza, Jesus	X	0.00	531,290.00
Paycheck	06/19/2020	DD6520	Tucker, Jeff	X	0.00	531,290.00
Paycheck	06/19/2020	DD6521	Vindhurst, Michael	X	0.00	531,290.00
Paycheck	06/19/2020	DD6522	Wilson, Brian	X	0.00	531,290.00
Paycheck	06/19/2020	DD6496	Baldwin, John P	X	0.00	531,290.00
Paycheck	06/19/2020	DD6497	Barlow, Jr., Larry	X	0.00	531,290.00
Paycheck	06/19/2020	DD6523	Zwingman, Alan	X	0.00	531,290.00
Paycheck	06/19/2020	DD6517	Santos, Edwin	X	0.00	531,290.00
Paycheck	06/19/2020	DD6514	Mendoza, Joel	X	0.00	531,290.00
Paycheck	06/19/2020	DD6515	Nooe, Michael	X	0.00	531,290.00
Deposit	06/19/2020			X	190.00	531,480.00

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**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 06/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/22/2020	Epay	FDAC EBA	X	0.00	531,480.00
Deposit	06/25/2020			X	190.00	531,670.00
Deposit	06/27/2020			X	190.00	531,860.00
Bill Pmt -Check	06/30/2020	42963	Life Assist, Inc.	X	0.00	531,860.00
General Journal	06/30/2020	1238		X	223.00	532,083.00
General Journal	06/30/2020	1238		X	972,857.00	1,504,940.00
Paycheck	07/02/2020	DD6537	Harvey, Donald	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6560	Wilson, Brian	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6544	Martinez, Henry	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6552	Santos, Edwin	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6524	Baldwin, John P	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6525	Barlow, Jr., Larry	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6526	Batinovich, David	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6527	Bigler, Erin	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6559	Vindhurst, Michael	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6529	Chapin, Don	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6530	Cortez, Jess	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6538	Harvey, Jonathan	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6539	Hasslinger, John	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6540	Hendricks, Casey E	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6531	Daniels, Aaron	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6532	Ensley, Thomas	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6533	Foxworthy, Robert	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6534	Garcia, Daniel M	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6558	Tucker, Jeff	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6541	Hudson, Royce T	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6542	Kall, Robert	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6545	McCoun, Jeffery L	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6546	Mendoza, Jesus	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6547	Mendoza, Joel	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6548	Nooe, Michael	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6549	Outzen, Thomas	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6550	Parker, Richard	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6551	Rocha, Victor M	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6553	Scudder, Peter	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6554	Silva, Stanley G	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6555	Simon, Jacqueline C	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6556	Smith, Richard	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6557	Tachen, Patrick	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6536	Gonzalez, Carlos F	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6535	Gomez, Ramon	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6561	Zwingman, Alan	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6543	Madrigal, Manuel	X	0.00	1,504,940.00
Paycheck	07/02/2020	DD6528	Bravo, Carolina	X	0.00	1,504,940.00
Bill Pmt -Check	07/08/2020	42987	Life Assist, Inc.	X	0.00	1,504,940.00
Total Deposits and Credits					1,504,940.00	1,504,940.00
Total Cleared Transactions					757,729.32	757,729.32
Cleared Balance					757,729.32	1,316,644.62
Uncleared Transactions						
Checks and Payments - 67 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly		-302.85	-43,876.16
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-44,076.16
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,623.42
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-45,139.42
Bill Pmt -Check	06/01/2020	42929	Monterey County He...		-947.00	-46,086.42
Bill Pmt -Check	06/01/2020	42928	Monterey County He...		-695.00	-46,781.42
Bill Pmt -Check	06/01/2020	42921	Monterey County He...		-695.00	-47,476.42
Bill Pmt -Check	06/11/2020	42952	Santa Cruz County ...		-170,574.04	-218,050.46
Bill Pmt -Check	06/25/2020	42954	CAifornia Fire Chief...		-60.00	-218,110.46
Bill Pmt -Check	06/30/2020	42966	Motorola Solutions		-10,414.24	-228,524.70
Bill Pmt -Check	06/30/2020	42968	Target Solutions		-2,720.00	-231,244.70
Bill Pmt -Check	06/30/2020	42958	C.A.P.F.		-1,622.50	-232,867.20
Bill Pmt -Check	06/30/2020	42959	Carmel Fire Protecti...		-1,300.00	-234,167.20
Bill Pmt -Check	06/30/2020	42957	C & N Tractors		-1,185.25	-235,352.45
Bill Pmt -Check	06/30/2020	42961	Dawson, Passafuim...		-1,012.50	-236,364.95
Bill Pmt -Check	06/30/2020	42969	W.S. Darley		-757.78	-237,122.73
Bill Pmt -Check	06/30/2020	42960	City of Hollister		-655.06	-237,777.79
Bill Pmt -Check	06/30/2020	42965	Monterey County Pe...		-456.01	-238,233.80
Bill Pmt -Check	06/30/2020	42967	Pinnacle Healthcare		-175.00	-238,408.80
Bill Pmt -Check	06/30/2020	42962	Golden State Truck ...		-133.03	-238,541.83
Bill Pmt -Check	06/30/2020	42956	American Supply Co...		-116.80	-238,658.63
Bill Pmt -Check	06/30/2020	42964	Mission Linen Service		-87.10	-238,745.73
Check	06/30/2020	CCADJ			-3.16	-238,748.89
Total Checks and Payments					-238,748.89	-238,748.89
Deposits and Credits - 10 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Deposit	06/24/2020				7,722.98	25,882.95
Bill Pmt -Check	06/30/2020		Green Rubber Kenn...		0.00	25,882.95
Total Deposits and Credits					25,882.95	25,882.95

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North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-212,865.94	-212,865.94
Register Balance as of 06/30/2020					544,863.38	1,103,778.68
New Transactions						
Checks and Payments - 25 items						
Liability Check	07/01/2020		Quickbooks Payroll ...		-116,021.43	-116,021.43
Check	07/01/2020	CCADJ			-10.77	-116,032.20
Check	07/02/2020	CCADJ			-11.34	-116,043.54
Check	07/06/2020	CCADJ			-3.00	-116,046.54
Bill Pmt -Check	07/08/2020	42983	US Bank - Bancorp ...		-4,877.68	-120,924.22
Bill Pmt -Check	07/08/2020	42979	Myers Stevens & To...		-3,843.00	-124,767.22
Bill Pmt -Check	07/08/2020	42977	LN Curtis		-3,337.77	-128,104.99
Bill Pmt -Check	07/08/2020	Epay	Vantage Trust Agent...		-3,217.28	-131,322.27
Bill Pmt -Check	07/08/2020	Epay	CalPERS - 457		-1,540.00	-132,862.27
Bill Pmt -Check	07/08/2020	42986	LN Curtis		-1,336.10	-134,198.37
Bill Pmt -Check	07/08/2020	42988	Life Assist, Inc.		-942.18	-135,140.55
Bill Pmt -Check	07/08/2020	42975	Green Rubber Kenn...		-822.12	-135,962.67
Bill Pmt -Check	07/08/2020	42970	Green Rubber Kenn...		-624.56	-136,587.23
Bill Pmt -Check	07/08/2020	42984	Valley Pacific Petrol...		-619.04	-137,206.27
Bill Pmt -Check	07/08/2020	42985	Verizon Wireless		-529.27	-137,735.54
Bill Pmt -Check	07/08/2020	42971	Cal Net 3		-420.99	-138,156.53
Bill Pmt -Check	07/08/2020	42982	Tech RX		-413.10	-138,569.63
Bill Pmt -Check	07/08/2020	42972	Carmel Marina Corp...		-158.82	-138,728.45
Bill Pmt -Check	07/08/2020	42976	Interstate Batteries		-132.32	-138,860.77
Bill Pmt -Check	07/08/2020	42980	Quality Water, Inc. - ...		-114.06	-138,974.83
Bill Pmt -Check	07/08/2020	42973	Castroville Auto Parts		-79.72	-139,054.55
Bill Pmt -Check	07/08/2020	42974	Castroville Commun...		-77.02	-139,131.57
Bill Pmt -Check	07/08/2020	42981	Russell Auria Pest C...		-70.00	-139,201.57
Bill Pmt -Check	07/08/2020	42978	M.C.F.P.O.A.		-25.00	-139,226.57
Bill Pmt -Check	07/08/2020	Epay	Comerica		-6.95	-139,233.52
Total Checks and Payments					-139,233.52	-139,233.52
Deposits and Credits - 4 items						
Deposit	07/01/2020				102.00	102.00
Deposit	07/02/2020				360.00	462.00
Deposit	07/03/2020				380.00	842.00
Deposit	07/07/2020				190.00	1,032.00
Total Deposits and Credits					1,032.00	1,032.00
Total New Transactions					-138,201.52	-138,201.52
Ending Balance					406,661.86	965,577.16

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07/08/20

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2020

	<u>Jun 20, 20</u>
Beginning Balance	14,422.82
Cleared Transactions	
Charges and Cash Advances - 28 items	-5,448.05
Payments and Credits - 20 items	14,993.19
Total Cleared Transactions	<u>9,545.14</u>
Cleared Balance	<u>4,877.68</u>
Register Balance as of 06/20/2020	4,877.68
New Transactions	
Payments and Credits - 10 items	4,877.68
Total New Transactions	<u>4,877.68</u>
Ending Balance	<u>0.00</u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 06/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,422.82
Cleared Transactions						
Charges and Cash Advances - 28 items						
Credit	04/30/2020	42460...	US Bank - Bancorp ...	X	-315.59	-315.59
Credit Card Charge	07/08/2020		LineGear Fire Equip...	X	-741.86	-1,057.45
Credit Card Charge	07/08/2020		LineGear Fire Equip...	X	-724.08	-1,781.53
Credit Card Charge	07/08/2020		Savox	X	-461.68	-2,243.21
Credit Card Charge	07/08/2020		Kustom Kommunikat...	X	-420.57	-2,663.78
Credit Card Charge	07/08/2020		WF Gear	X	-412.00	-3,075.78
Credit Card Charge	07/08/2020		Amazon Mktp lace P...	X	-365.54	-3,441.32
Credit Card Charge	07/08/2020		WPSG, Inc	X	-310.58	-3,751.90
Credit Card Charge	07/08/2020		Google Services	X	-258.00	-4,009.90
Credit Card Charge	07/08/2020		Amazon Mktp lace P...	X	-255.24	-4,265.14
Credit Card Charge	07/08/2020		Amazon Mktp lace P...	X	-180.35	-4,445.49
Credit Card Charge	07/08/2020		Orielly Auto	X	-176.93	-4,622.42
Credit Card Charge	07/08/2020		Mara Industrial Ebay	X	-145.82	-4,768.24
Credit Card Charge	07/08/2020		Fox Rental Car	X	-140.09	-4,908.33
Credit Card Charge	07/08/2020		Amazon Mktp lace P...	X	-104.46	-5,012.79
Credit Card Charge	07/08/2020		Napa Auto Parts	X	-72.02	-5,084.81
Credit Card Charge	07/08/2020		Harbor Freight Tools	X	-57.87	-5,142.68
Credit Card Charge	07/08/2020		Safeway	X	-57.44	-5,200.12
Credit Card Charge	07/08/2020		Santa Fe Foods	X	-52.00	-5,252.12
Credit Card Charge	07/08/2020		Ace Hardware	X	-38.18	-5,290.30
Credit Card Charge	07/08/2020		UPS	X	-35.65	-5,325.95
Credit Card Charge	07/08/2020		Amazon Mktp lace P...	X	-28.00	-5,353.95
Credit Card Charge	07/08/2020		Dick's Sporting Goods	X	-26.18	-5,380.13
Credit Card Charge	07/08/2020		Harbor Freight Tools	X	-19.64	-5,399.77
Credit Card Charge	07/08/2020		Amazon Mktp lace P...	X	-19.12	-5,418.89
Credit Card Charge	07/08/2020		Amazon Mktp lace P...	X	-17.23	-5,436.12
Credit Card Charge	07/08/2020		Orielly Auto	X	-8.73	-5,444.85
Credit Card Charge	07/08/2020		Ace Hardware	X	-3.20	-5,448.05
Total Charges and Cash Advances					-5,448.05	-5,448.05
Payments and Credits - 20 items						
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	21.54	21.54
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	22.28	43.82
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	76.29	120.11
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	99.23	219.34
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	404.64	623.98
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	447.97	1,071.95
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	857.96	1,929.91
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	1,734.78	3,664.69
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	2,107.59	5,772.28
Bill	04/30/2020	42460...	US Bank - Bancorp ...	X	2,215.02	7,987.30
Bill	05/28/2020	42460...	US Bank - Bancorp ...	X	16.38	8,003.68
Bill	05/28/2020	42460...	US Bank - Bancorp ...	X	90.00	8,093.68
Bill	05/28/2020	42460...	US Bank - Bancorp ...	X	153.01	8,246.69
Bill	05/28/2020	42460...	US Bank - Bancorp ...	X	523.70	8,770.39
Bill	05/28/2020	42460...	US Bank - Bancorp ...	X	862.98	9,633.37
Bill	05/28/2020	42460...	US Bank - Bancorp ...	X	1,341.18	10,974.55
Bill	05/28/2020	42460...	US Bank - Bancorp ...	X	1,384.90	12,359.45
Bill	05/28/2020	42460...	US Bank - Bancorp ...	X	2,378.96	14,738.41
Credit Card Credit	07/08/2020		Amazon Mktp lace P...	X	114.69	14,853.10
Credit Card Credit	07/08/2020		Fox Rental Car	X	140.09	14,993.19
Total Cleared Transactions					9,545.14	9,545.14
Cleared Balance					-9,545.14	4,877.68
Register Balance as of 06/20/2020					-9,545.14	4,877.68
New Transactions						
Payments and Credits - 10 items						
Bill	07/08/2020	42460...	US Bank - Bancorp ...		3.20	3.20
Bill	07/08/2020	42460...	US Bank - Bancorp ...		17.23	20.43
Bill	07/08/2020	42460...	US Bank - Bancorp ...		52.00	72.43
Bill	07/08/2020	42460...	US Bank - Bancorp ...		72.02	144.45
Bill	07/08/2020	42460...	US Bank - Bancorp ...		185.66	330.11
Bill	07/08/2020	42460...	US Bank - Bancorp ...		205.77	535.88
Bill	07/08/2020	42460...	US Bank - Bancorp ...		258.00	793.88
Bill	07/08/2020	42460...	US Bank - Bancorp ...		703.81	1,497.69
Bill	07/08/2020	42460...	US Bank - Bancorp ...		780.11	2,277.80
Bill	07/08/2020	42460...	US Bank - Bancorp ...		2,599.88	4,877.68
Total New Transactions					4,877.68	4,877.68
Ending Balance					-14,422.82	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For July 14, 2020**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to July 6	2020	2019	2018	2017	2016
Fires	77	80	88	93	90
Overpressure rupture, explosion, overheat – no fire	1	0	2	0	2
Rescue & Emergency Medical Service	1032	1102	1115	1119	1020
Hazardous Condition (No Fire)	56	96	86	294	100
Service Call	135	120	130	114	74
Good Intent Call	202	149	169	111	124
False Alarm & False Call	87	64	64	97	78
Severe Weather & Natural Disaster	0	0	1	9	1
Special Incident Type	1	1	5	6	3
Total	1591	1612	1660	1843	1492

INCIDENTS OF INTEREST

- Vegetation Fires – Crews have been busy with Vegetation Fires within the Fire District and assisting other agencies. Water Tender Request to San Benito County, 2-day assignment, Type 3 engine requests to Watsonville, Type 3 engine to Old Stage Rd. with Monterey County Regional. Fires within the district: San Juan Grade Rd. Fire, Clausen Rd. Fire & Tembladera St.
- July 2nd Hazardous Materials Incident- Crews responded to Woodland Hills Lane off of San Miguel Canyon Rd. for a suspected Drug Lab. Joint Command was established with The Monterey County Sherriff's Office and North County Fire District. An abandoned drug lab was investigated and dismantled with Haz-Mat Crews. This was a two day operation which required Federal agents and local resources.

- 4th of July – Perhaps attributed to more people being home for the holiday due to the Corona Virus Pandemic, fireworks were set off in unprecedented numbers throughout the Fire District. Crews responded to numerous hazardous conditions and small fires. A large portion of our population ignored that all fireworks are illegal in all unincorporated areas of the County.

TRAINING

- NCFD Personnel continue to stay abreast of the ongoing COVID-19 developments and continue refresher training to stay safe as COVID-19 positive cases within our response areas become more prevalent.
- NCFD USAR Personnel are training on Confined space training this month at the Monterey One Water Facility.

PERSONNEL

- The Reserve Firefighter Hiring process continues, candidates have completed a written test and an interview panel process. The numbers are low as we are competing with Cal Fire and their seasonal firefighter program. The process should be completed in the next couple of weeks. We are hopeful to pick up 3-4 Reserve Firefighters.
- Two full-time firefighters resigned from employment with North County Fire District effective June 26th and June 28th, they have started employment with Salinas Fire Department. We are happy to announce that a day later, effective July 1st Reserve Firefighter Outzen was promoted from reserve firefighter to full-time firefighter. Thomas Outzen was one of the firefighters that was laid off on June of 2019.
- One of the Firefighters that resigned was a Lieutenant. A vacancy in the rank had to be filled as soon as possible. A Chief's interview process was held to determine the best candidate from the current list. We are happy to announce that effective July 1st Firefighter Mike Vindhurst has been promoted from Firefighter to Lieutenant.

PREVENTION

- On June 29th, the District met with the developer of the Battery Energy Storage System that is currently under construction at the Moss Landing Power Plant to discuss the next phase of the project. Oral report to be given.

EQUIPMENT & FACILITIES

- The leaf springs for E-5211 arrived and have been replaced by Golden State Truck. E-5211 is now back in service.
- E-5213 is currently at Golden State Truck for a preventative maintenance service and brake repairs.
- Engine 356 had its Annual Inspection conducted on July 1st by OES. The inspection went well and no issues found.

ADMINISTRATION

- Personnel continue to take COVID-19 preventive measures on incidents and at the place of employment. With Monterey County cases going up there have been several instances where crews have responded to medical emergencies with COVID-19 positive patients.
- A community education flyer was sent out to district residents early July. Our office has been receiving phone calls regarding the services we provide. We feel it was well received.
- The Federal Community Development Block Grant, administered by the Monterey County Housing Development Department is in the submission process. There is no update this month, the grant administrator updated in June that by August or September we should know if our new Type 1 Engine project will be funded.
- COVID-19 FEMA Public Assistance Cost Recovery, we are currently moving forward in the process and working towards reimbursement for all COVID related incurred costs.
- The administrative process to dissolve the Monterey County Local Agencies Insurance Authority (Workers Comp. JPA) continues. The fire Chief will provide a verbal update.
- Vistra Energy Battery Project (300MW)- Vistra Reps. have updated that the project is on schedule for completion at the end of year 2020.

Respectfully submitted,



Jess Mendoza, Fire Chief

July 14, 2020

Old Business
#9-A





Page 1 of 1

Election Strategies and Prop. 218 Discussion

**Take Action on Community Education Initiative proposal for services
from Miller Maxfield, Inc.**

PURPOSE: To present to the Board with a proposal for community educational services from Miller Maxfield, Inc.

We create success stories.

    millermaxfield.com



Proposal for Services



Miller Maxfield, Inc.
Strategic Communications
& Public Affairs

Contact: Bill Maxfield, Principal
133 Mission Street, Suite 101
Santa Cruz, CA 95060
bill@millermaxfield.com
(831) 227-6469 mobile



North County Fire Protection
District of Monterey County



Miller Maxfield, Inc.
Strategic Communications
& Public Affairs

July 6, 2020

Ramon Gomez
North County Fire Protection District of Monterey County
Via email

Dear Ramon,

Thanks again for reaching out to Miller Maxfield, Inc. Our proposal for services is below, based on our conversation and follow up emails. We are excited about the possibility of working with the North County Fire Protection District of Monterey County. We have deep experience working with local public agencies, including helping agencies with Prop 218-related outreach and ballot measures for local government, also including a fire district in the past few years (Zayante Fire District - Yes on Measure O).

Miller Maxfield's strategy and graphic design work is award-winning and we're especially proud of our ability to do not only solid messaging and design work, but also effective management of the printing and mail-house production process – where attention to deadlines and details is critical.

Our approach to our work is to be focused on being good students/listeners at project launch and throughout the feedback process, being very responsive to our clients through whatever communication platforms and norms are favored by the client, and delivering results that resonate with our clients and their customers/constituents.

Included in this proposal are samples of our work. The samples show mailers we did for Zayante Fire District (ballot measure), City of Santa Cruz (informational piece about a ballot measure), Monterey Bay Community Power (service enrollment) and City of Watsonville (newsletter for businesses). I'm happy to provide additional samples, as well.

Please let me know if you have any questions or concerns about our proposal. I'm happy to take feedback and make needed adjustments. In the meantime, more information about Miller Maxfield is available at millermaxfield.com.

Sincerely,

Bill Maxfield, Principal
Miller Maxfield, Inc.



Scope of Services

In close partnership with District representatives, engage with residents through direct mail and website content in order to increase understanding of the District's role in the community and current needs related to budgeting, staffing, capital repairs and equipment.

Activities

Mailer #1 – concept and content development, writing, graphic design and production management for:

- Folded mailer, 8.5" x 11" page folded to 5.5" x 8.5" (provides 4 pages for content), printed in color on 100# matte coated paper with recycled content.
- Quantity: approximately 13,000
- Miller Maxfield and District reps to determine source for list of addresses – if the District does not have a list, Miller Maxfield will create one.

Mailer #2: concept and content development, writing, graphic design and production management for:

- Flat postcard (2-sided) mailer, 5.625" x 11", printed in color on 120# matte coated paper with recycled content.
- Quantity: approximately 13,000
- Miller Maxfield and District reps to determine source for list of addresses – if the District does not have a list, Miller Maxfield will create one.

Website Review and Recommendations:

- Meet with District reps to determine list of needs, concerns, etc.
- Review website and provide detailed recommendations for improvements, upgrades, etc.
- Based on response/input from District, Miller Maxfield to provide estimate of costs for executing any needed improvements, upgrades, etc.

Timing

July 15 – December 31, 2020

Exact timing for project start and completion, as well as timing/sequencing of the two mail pieces, to be determined in consultation with client.



Budget

Miller Maxfield bills by the hour for services. Hard costs, such as printing, are presented as invoice line items with zero mark-up. Client to be billed monthly only for hours used.

Miller Maxfield Fee Schedule

- Graphic Design \$125
- Account Management. . . \$150
- Agency Principal \$175

Mailer #1 Estimate:

- Miller Maxfield fees for concept and content development, writing, graphic design and production management: range of \$1,800 - 2,500, depending on hours needed to complete the project
- Printing and mailing services for 13,000 quantity: \$4,378
- Postage for 13,000 quantity: \$3,640

Mailer #2 Estimate:

- Miller Maxfield fees for concept and content development, writing, graphic design and production management: range of \$1,500 - 2,200, depending on hours needed to complete the project
- Printing and mailing services for 13,000 quantity: \$3,218
- Postage for 13,000 quantity: \$3,640

Website Estimate: \$1,200 - 1,800, depending on hours needed to complete the project



What follows are examples of our work.



Campaign Postcard

VOTE YES ON MEASURE O
SUPPORT YOUR LOCAL ZAYANTE VOLUNTEER FIREFIGHTERS

Published by Friends of Zayante Fire District
www.zfiredistrict.org
10000 Highway 88
Fresno, CA 93720

MEASURE O improves services by funding three paid emergency personnel at the fire station Monday - Friday, 8 am to 5 pm. They will support the existing 20 volunteer firefighters who staff the station evenings and weekends.

VOTE YES ON MEASURE O
SUPPORT YOUR LOCAL ZAYANTE VOLUNTEER FIREFIGHTERS

MEASURE O is supported by:
Congresswoman Anna Escobedo Cabral
State Assemblymember Mark Stone
County Supervisor Bruce McPherson
Mayor Zayante Fire Chief Andy Dignazio

ZAYANTE FIRE responds to approximately 300 emergency calls per year, including medical, vehicle accidents, storm damage, structure fires and more. **Every minute counts.**

"Zayante is a volunteer district and currently waits for personnel to respond to the station prior to answering and responding to your emergency call for help. Having firefighters and emergency medical technicians on duty at the station will **REDUCE RESPONSE TIMES** to calls, including fires, vehicle accidents and medical emergencies."

Kathryn Jones, Zayante Fire Chief

MEASURE O will cost just \$9 per year**
**\$600/year parcel tax

Enrollment Notification Postcard

Monterey Bay Community Power MBCommunityPower.org

Monterey Bay Community Power is your new, locally controlled provider of carbon-free electricity generation in Monterey, Santa Cruz and San Benito Counties. As a community-owned public agency, net revenues are reinvested in the tri-county region.

Monterey Bay Community Power es nuestro proveedor localmente controlado de generación eléctrica libre de carbono en las ciudades de Monterey, Santa Cruz y San Benito. Como agencia pública de propósito común, los ingresos netos se reinvierten en la región de tres condados.

MBchoice YOU'RE IN. No action needed! **YA ESTA ADENTRO. ¡No necesita hacer nada!** a partir de mayo de 2018, usted estará automáticamente inscrito en el programa MBchoice con un 2% rebate back to you.

YOU'VE GOT OPTIONS: You may opt for MBgreen or MBshare programs, or opt out of MBCP by visiting mbcommunitypower.org or calling (888) 909-MBCP (4227). Learn more below.

TÉNE OPCIONES: Puede optar por los programas MBgreen o MBshare, u optar por no participar de MBCP visitando mbcommunitypower.org o llamando al (888) 909-MBCP (4227). Aprenda más abajo.

MBgreen+ Carbon-free electricity matched to PG&E's prices, with your 2% rebate directed to investment in local renewable energy projects.

MBshare Carbon-free electricity matched to PG&E's prices, with your 2% rebate directed to local renewable energy projects.

Opt Out - Optar por no Participar: Optar por no participar de MBCP. Desde mayo de 2018, usted quedará automáticamente inscrito en el programa MBchoice. Puede optar por no participar en cualquier momento visitando mbcommunitypower.org o llamando al (888) 909-MBCP (4227). Para información de los servicios MBCP, visite mbcommunitypower.org.

LOCAL/PROXIMO ELECTRICIDAD LOCAL **CLEAN ENERGY ENERGÍA LIMPIA** **ECONOMIC STABILITY ESTABILIDAD ECONOMICA**

Questions? ¿Preguntas?
(888) 909-MBCP (4227) • mbcommunitypower.org

MONTEREY BAY COMMUNITY POWER
100 CENTER COURT, SUITE 300
MONTEREY, CA 93940

**PLUGUET 1500
1500 WATSONVILLE
MONTEREY BAY
COMMUNITY POWER**

Sales Tax Mailer

FACTS ABOUT MEASURE 5
CITY OF SANTA CRUZ

Measure 5 was placed on the June 2018 ballot by the Santa Cruz City Council. The Measure asks voters to approve a 1/4 percent sales tax increase.

Measure 5, if approved by voters, will help sustain core City services, including public safety, parks and recreation programs, and infrastructure maintenance.

Measure 5 will increase the sales tax in the City of Santa Cruz by 1/4 percent. The new rate would be 9.25%, the same as Watsonville, Salinas, Seaside, Campbell and San Jose. That means for every \$100 you spend you would pay 25¢ more.

SANTA CRUZ

City Newsletter

BUSINESS BULLETIN
Newsletter FOR WATSONVILLE BUSINESSES - OCTOBER 2019

Watsonville Working with Businesses to Tackle Waste & Litter Challenges

New Ordinances Addressing Single-Use Plastics
The City recently passed two new ordinances to reduce the amount of litter and waste produced by single-use plastic. Due to China's major recycling policy changes on what they accept, the country is now left with a plastic problem with no alternative buyers.

Product, Packaging and Foodware Ordinance

August 9, 2019

- Prohibited sales and use of plastic foam (Styrofoam) products. This includes food service ware, as well as coolers, containers, ice chests, shipping boxes, pool or beach toys, packing peanuts or other packaging materials, etc.

January 1, 2020

- Prohibited distribution of plastic straws, unless specifically requested. Straws must be compostable and non-PLA (polylactic acid).
- \$0.10 customer charge for single-use cups to encourage reusable cups and bottles. Customers with EBT and WIC cards are exempt of charge.

January 1, 2021

- All foodware required to be compostable (as defined by ASTM standards).
- Self-servicing food service vendors must provide three color-coded bins clearly labeled for compostables (green), recyclables (blue), and garbage (black).

Hospitality Ordinance

January 1, 2020

- Prohibit distribution of small (less than 12 ounces) plastic bottles of personal care products, unless requested specifically for disability or other special needs.
- Required bulk dispensers of personal care products.

Project Team



Bill Maxfield, Principal

For over 20 years, Bill has been delivering innovative and integrated communication strategies, impactful writing and a competitive determination to succeed. His experience in leadership roles spans the public, private and non-profit sectors, and has included stints in Silicon Valley, Sacramento and the Monterey Bay Area. Bill uniquely possesses a high degree of tolerance for ambiguity, a clear strategic vision and an obsessive level of attention to detail – a combination that yields creative, award-winning campaigns for clients. Bill leads the client service team at Miller Maxfield, Inc. through strategic planning, campaign and message development, media relations and crisis communications management. Bill graduated from San Jose State University with a degree in Political Science–Public Administration.



Jennifer Murray, Senior Director

Jennifer is an award-winning writer, editor and multimedia journalist. A communications pro with almost two decades of experience crafting stories and managing content distribution in both online and traditional formats, Jennifer keeps her finger on the pulse of emerging communication channels and enjoys developing outreach strategies. Jennifer also delivers as a stellar event planner, known for her past work on the Mole & Mariachi Festival, Santa Cruz Triathlon and Sandman Triathlon & Duathlon. Jennifer graduated from Southern Oregon University with a degree in Journalism and a minor in Ethics.



Eva Zeno, Art Director & Graphic Designer

Eva brings agency-level creative experience across multiple industries as an award-winning designer and brand strategist. She combines her design expertise with full competency in budgeting, scheduling, producing and collaborating with others. Eva's unmatched high standards and meticulous quality control ensure that clients' designs and branding reach successfully and comprehensively across new media, social media, earned media and advertising channels. She has deep experience in print collateral, out-of-home (bus boards and bus shelters, theatre slides, billboards, pole banners), digital media, print advertising, direct mail, event materials and multi-lingual community outreach. Eva graduated from San Jose State with a degree in Advertising and a minor in Graphic Design.



Selected Awards

Communicator Awards

- “Imagine” Campaign, Santa Cruz Water Department – Silver
- Parks Update, Friends of Santa Cruz State Parks – Gold
- Pipes, Pumps & Tanks (CIP Update), San Lorenzo Valley Water District – Silver
- Downtown Senior Center Logo – Silver
- “Boho Castro” Invitation, Friends of Santa Cruz State Parks – Silver
- Annual Parks Update 2017, Friends of Santa Cruz State Parks – Silver
- “Our Water, Our Future” Mailer, Santa Cruz Water Dept – Silver
- Castro Stewardship Dinner Invitation, Friends of Santa Cruz State Parks – Silver
- “No Boring Socks” Campaign, Socksmith Design – Silver
- Water Rationing Campaign, Santa Cruz Water Dept – Marketing Effectiveness Silver
- Membership Mailer, Friends of Santa Cruz State Parks – Silver
- Anniversary Party Invitation, Friends of Santa Cruz State Parks – Gold
- Preserving California Redwoods Video, Sempervirens Fund – Gold
- Mole & Mariachi Festival Campaign, Friends of Santa Cruz State Parks – Silver
- Triple P Campaign, First 5 Santa Cruz – Silver
- ThatsMyPark.org Website, Friends of Santa Cruz State Parks – Silver
- Energy Upgrade California Video, Ecology Action – Silver

Davey Awards

- Soupline Campaign, Homeless Services Center – Silver
- Water Rationing Campaign, Santa Cruz Water Dept – Marketing Effectiveness Silver
- Santa Cruz Community Health Centers Logo – Silver
- Gerbera Festival Postcard, Friends of Santa Cruz State Parks – Silver

Muse Awards

- “Imagine” Campaign, Santa Cruz Water Department – Silver
- Monterey Bay Community Power Video – Rose Gold
- “Find Yourself in the Library” Campaign, Santa Cruz Public Libraries – Honorable Mention

Hermes Awards

- Santa Cruz County Census 2020 Logos – Gold
- Santa Cruz Community Health Logo – Gold
- Parks Update, Friends of Santa Cruz State Parks – Gold
- Monterey Bay Community Power Video – Gold
- WSAC Annual Report, Santa Cruz Water Dept – Gold
- Friends of Santa Cruz State Parks Website – Honorable Mention
- Annual Report, Santa Cruz Community Health Centers – Gold
- “No Boring Socks” Campaign, Socksmith Design, Inc. – Gold
- “Our Water, Our Future” Mailer, Santa Cruz Water Dept – Honorable Mention
- Miller Maxfield Logo, Miller Maxfield, Inc. – Platinum
- “The Next Stage” Campaign, Tannery Arts Center – Platinum
- ThatsMyPark.org Website, Friends of Santa Cruz State Parks – Gold

Marcom Awards

- “Know Your Water Service” Handbook, Santa Cruz Water Department – Gold
- Water Supply Advisory Committee (WSAC) Annual Report, Santa Cruz Water Department – Honorable Mention
- “No Boring Socks” Campaign, Socksmith Design – Platinum
- “Our Water, Our Future” Mailer, Santa Cruz Water Dept – Gold
- Tales to Tails Logo, Santa Cruz Public Libraries – Honorable Mention
- Mole & Mariachi Festival Campaign, Friends of Santa Cruz State Parks – Special Event Marketing Gold

Summit International Awards

- Parks Update, Friends of Santa Cruz State Parks – Bronze Award
- Monterey Bay Community Power Video – Bronze
- “Find Yourself in the Library” Campaign, Santa Cruz Public Libraries – Bronze

Visit MillerMaxfield.com for a complete list.

