

**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, March 17, 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:** Castroville Library  
11160 Speegle Street, Castroville, CA

**Date:** **Tuesday, March 17, 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.*

**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 February 18, 2020 regular board meeting.*

**4. PUBLIC HEARING:**

Public Hearing to Set Fire Mitigation Fees - Resolution 20-3-1: Annual Setting of the Fire Capital Facilities Fee

**5. PRESENTATION:**

CalPERS actuary Alex Grunder to answer questions and provide information regarding future cost of CalPERS Miscellaneous Contract.

*The Board of Directors will be able to ask questions to ensure they understand the current and future costs (normal cost and any changes in accrued liability) of the retirement benefit as determined by the actuary.*

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

**7. FINANCIAL REPORTS:**

- a. Accept Revenue Report February 2020.
- b. Accept Expense Report: February 2020.

*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.*

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

**8. CORRESPONDENCE:**

None

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

- a. Receive Monthly Report

**10. STAFF REPORT:**

- a. AFG Grant Opportunities

**11. OLD BUSINESS:**

- a. Election Strategies and Prop. 218 Discussion
- b. Take Action on Resolution 20-3-2: Authorizing Application to the Director of Industrial Relations, State of California for a Certificate of Consent to Self-insure Workers' Compensation Liabilities.

**12. NEW BUSINESS:**

- a. Take Action on Local Agency Formation Commission's (LAFCO) Call for Nominations of Candidates to fill one special district seat on LAFCO
- b. Take Action on Approval of Memorandums of Understanding between the District and Fire Chief

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

---

**CLOSED SESSION:**

- None
- 

**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, April 21, 2020 at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, March 13, 2020**

**Posting Locations:**

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012

NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012

NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907

NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076

North County Fire Protection District website at [www.ncfpd.org](http://www.ncfpd.org)

*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 **February 18, 2020** at 11200 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

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

Administrative Staff: Joel Mendoza, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENT:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the January 21, 2020 regular board meetings minutes.

Motion carried; 3-0-2 (President Chapin and Director Silva Abstained)

WARRANTS/PURCHASING CONSENT:

The Board reviewed the February 2020 Purchasing Consent Calendar and the Check Register for January #42678 through #42723 (including direct deposit and electronic payments) for a monthly total of \$563,101.24. Motion made by Vice President Simon, seconded by Director Silva, to approve the Consent Calendar and Check Register.

Motion carried; 5-0.

FINANCIAL REPORTS:

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

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

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

NEW BUSINESS:

1. Motion made by Vice President Simon, seconded by Director Silva, to set the time and date for the annual Fire Mitigation Fee Public Hearing for March 17, 2020, at 10:00 a.m.  
Motion carried; 5-0

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon commented on reaching out to the Monterey County Board Of Supervisor to gain support for the Fire District.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, March 17, 2020 at 11160 Speegle St., Castroville, CA 95012

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

ADJOURNMENT: 10:49 A.M.

Respectfully submitted by:

---

Carolina Bravo, Recorder

---

Don Chapin, President

---

Ramon Gomez, Secretary

**Public Hearing to Set Fire Mitigation Fees**  
**Resolution 20-3-1: Annual Setting of the Fire Capital Facilities Fee**

---

**PURPOSE:** To update the Fire District's fire mitigation fee and renew the Capital Facilities and Equipment Plan.

**OUTLINE:** In the 1990's the County and this Fire District experienced tremendous growth due to the so called "dot-com" explosion and resultant "housing bubble". The District sought to take advantage of Government Code Section 66000 allowing for agencies to collect fees to mitigate the impact of growth. In allowing such fee collection the Government Code requires that the District:

*(1) Identify the purpose of the fee.*

*(2) Identify the use to which the fee is to be put. If the use is financing public facilities, the facilities should be identified. That identification may, but need not be made by reference to a capital improvement plan as specified in Section 65403 or 66002, may be made in applicable general or specific plan requirements, or may be made in other public documents that identify the public facilities for which the fee is charged.*

*(3) Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.*

*(4) Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.*

*(b) In any action imposing a fee as a condition of approval of a development project by a local agency on or after January 1, 1989, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.*

As stipulated by Monterey County Ordinance #3602, the Fire District is required,

"By March 31, of each year following the year of original adoption of a resolution pursuant to this section, the District shall submit a copy of a new resolution adopted by the governing body of the District at a noticed public hearing making the required findings and setting the percentage of the fire mitigation fee ceiling requested by the District. This percentage may be revised in the resolution, up to the ceiling amount. This revision shall be effective the following July 1."

The required findings are noticed in Resolution 20-3-1. The findings are consistent with the original adoption of the resolution. As required, a copy of the Mitigation Analysis and the current Capital Facilities and Equipment Plan adopted by the District have been available for public review during the review period.

The fee ceilings as noted in the Resolution Attachment, are set by either the District's Mitigation Analysis or the County of Monterey. The Attachment identifies both rates. However, the District cannot charge more than what is recommended its own analysis, and never more than the County's current ceiling as identified in the resolution or adjusted per the annual construction price index.

The existing 2018 Nexus Study - Capital Facilities and Equipment Plan reflects:

- What was approved by the Board of Directors.
- Updated apparatus list with year of procurement and projected replacement.
- Illustrations validating response and emergency situations.
- Identified Apparatus and Capital Facilities Goals and the implementation strategy necessary to obtain the goals.

RECOMMENDATION: That the Board adopt Resolution 20-3-1 continuing the Fire Capital Facilities Mitigation Fee.



---

Jess Mendoza, Fire Chief



## NORTH COUNTY FIRE PROTECTION DISTRICT

### **Resolution No.: 20-3-1 Annual Setting of the Fire Capital Facilities Fee**

**WHEREAS**, the North County Fire Protection District is a public agency located in the County of Monterey, State of California; and

**WHEREAS**, the District has conducted a Fire Capital Facilities Mitigation Analysis which analyzes the impact of new development in the North County Fire District; and

**WHEREAS**, the District does not have existing adequate fire protection facilities and equipment which could be used to provide an appropriate level of service to new development within the District's boundaries, as documented in a Capital Facilities and Equipment Plan; and

**WHEREAS**, the District does not have sufficient funds available to construct additional facilities from fund balances, capital facility funds, property tax sources, or any other appropriate sources; and

**WHEREAS**, the lack of fire protection facilities and equipment (new and replaced) to serve new development would create a situation perilous to the public health and safety, and

**WHEREAS**, other development fees charged by the District do not include a payment toward the costs of the capital facility and equipment expansion necessary as a result of new construction as a component of the fee, therefore, the fire mitigation fee is necessary (Ordinance 3602, 1992).

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors did approve the Fire Capital Facilities Mitigation Analysis originally dated June 1993 and updated in May 2018.

**BE IT FURTHER RESOLVED THAT** in accordance with Monterey County Ordinance #3602 the current mitigation fee ceilings set, and those annually adjusted, by the County of Monterey shall be the prevailing mitigation fee until such time as the county fee ceiling exceeds those fees set for the North County Fire Protection District by the Fire Capital Facilities and Equipment Mitigation Analysis and Financial Plan and this Resolution, at which time the North County Fire Protection District fee schedule shall prevail. These mitigation fee rates are set forth in Attachment "A", attached hereto; and,

**BE IT FURTHER RESOLVED THAT** the Fire Chief of this district is hereby authorized to take all actions and execute any documents necessary to implement the intent of this resolution.

**PASSED AND ADOPTED** at a duly noticed public hearing on this 17<sup>th</sup> day of March 2020 by the following vote:

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

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

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

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

**BY:**

\_\_\_\_\_  
Don Chapin, President

**ATTEST:**

\_\_\_\_\_  
Ramon Gomez, Secretary

**NORTH COUNTY FIRE PROTECTION DISTRICT**  
Attachment A

Currently, the County imposes a fire impact fee on behalf of the District at the maximum amount of \$0.45 per sq. ft. except for circumstances detailed in Monterey County Code § 10.80.100.

The District will approve, and the County will adopt on our behalf, the following fee at or below the levels determined by the May 2018 Nexus Study, as stated below:

<b>Land Use Category</b>	<b>Maximum Fire Impact Fee</b>
	<b>Per Living Sq. Ft.</b>
<b>Residential Development</b>	
Single-Family Housing	\$0.65
Multi-Family Housing	\$1.22
Mobile Home	\$0.72
Assisted Living Facility	\$0.52
	<b>Per Building Sq. Ft.</b>
<b>Nonresidential Development</b>	
Retail / Commercial	\$0.72
Office	\$0.87
Industrial	\$0.68
Agriculture	\$0.37
Warehouse / Distribution	\$0.52

**Notes:**

<sup>1</sup> The fire impact fee is rounded to the nearest whole cent.

---

*Note: Fee Ceilings established by Monterey County Code, Chapter 10.80 (Fire Mitigation Fees)*

*The current Fee Ceiling is \$.45 except as provided below.*

*The current maximum fee that can be charged for a building of no-fire rated construction is \$.53 per square foot. For buildings constructed of heavy timber/fire resistive and one-hour type construction (as specified in the Building Code) or constructed with a life safety fire sprinkler system in accordance with the National Fire Protection Association Standard 13D, 13R or a successor standard, the ceiling fee is \$.35 per square foot of floor area. For buildings constructed with a fire sprinkler system accordance with the National fire Protection Association Standard 13, 231, 231C, 231D, 231F, or a successor standard, the ceiling fee is \$.18 per square foot of floor area. The maximum fee that can be charged for agricultural buildings (as defined in the Building Code) is \$.35 per square foot except for poultry houses and rabbitries which is \$.18 per square foot and standard type greenhouses where the maximum fee is asset at \$.5 per square foot. Cold-gram type greenhouses are not subject to a fire mitigation fee' however, the use of cold-frame type greenhouses for storage of equipment or materials, whether or not related to agricultural use of the green house, will subject the structure to a fire mitigation fee applicable to the actual use of the structure.*



# 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 March 17, 2020

AMOUNT	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$ 5,210.00	<b>Francis Enos Fire Pump Repair</b>	5120 Maint. of Equipment	03/17/2020	42773
		<ul style="list-style-type: none"><li><i>This invoice represents annual pump testing on apparatus.</i></li></ul>		
\$6517.57	<b>Golden State Truck &amp; Trailer</b>	5120 Maint. Of Equipment	03/17/2020	42791
		<ul style="list-style-type: none"><li><i>This invoice represents E5211 preventative maintenance, brakes, coolant leak repair, 90 day service.</i></li></ul>		
\$1082.91	<b>MalloryCo</b>	5221 Foam	03/17/2020	42794
		<ul style="list-style-type: none"><li><i>This invoice represents 9 pails of fire suppression foam.</i></li></ul>		



North County Fire Protection District  
Check Register  
February 2020

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	02/04/2020		Quickbooks Payroll Service	Created by Payroll Service on 02/03/2020	99,711.58	
Liability Check	02/19/2020		Quickbooks Payroll Service	Created by Payroll Service on 02/18/2020	103,628.30	Payroll
Check	02/03/2020	CCADJ		Batch Fee ID=2479802475	0.79	
Check	02/04/2020	CCADJ		Batch Fee ID=2481556335	22.42	
Check	02/06/2020	CCADJ		Batch Fee ID=2484857725	5.67	
Check	02/12/2020	CCADJ		Batch Fee ID=2491795395	0.52	
Check	02/11/2020	CCADJ		Batch Fee ID=2490485015	5.67	
Check	02/17/2020	CCADJ		Batch Fee ID=2496857675	5.67	
Check	02/21/2020	CCADJ		Batch Fee ID=2501334705	5.67	
Check	02/20/2020	CCADJ		Batch Fee ID=2500943265	5.67	
Check	02/19/2020	CCADJ		Batch Fee ID=2499777205	11.08	
Check	02/07/2020	CCADJ		Batch Fee ID=2485982225	1.00	
Check	02/25/2020	CCADJ		Batch Fee ID=2506545295	0.52	
Check	02/24/2020	CCADJ		Batch Fee ID=2504711635	5.67	
Check	02/27/2020	CCADJ		Batch Fee ID=2509285335	2.97	
Bill Pmt -Check	02/15/2020	Epay	Harry J. Wilson Insurancenter	Feb 2020 Life Insurance and voluntary AD&D	516.00	
Bill Pmt -Check	02/07/2020	Epay	Pacific Gas & Electric	Station 3 3394830998-5	394.74	
Bill Pmt -Check	02/04/2020	Epay	CalPERS - Unfunded Accrued Liability	Feb 5 2020 ICMA Elective Contribution 457 plai	62,428.38	Routine
Bill Pmt -Check	02/04/2020	Epay	Vantage Trust Agent - 303077 (457)	Calpers 457 & Roth Employee elected contributi	3,099.54	Routine
Bill Pmt -Check	02/04/2020	Epay	CalPERS - 457	Station 1 5400266725-8	890.00	
Bill Pmt -Check	02/06/2020	Epay	Pacific Gas & Electric	Station 2 6177520734-5	524.35	
Bill Pmt -Check	02/08/2020	Epay	Pacific Gas & Electric	Station 1 5150266741-6	10.66	
Bill Pmt -Check	02/08/2020	Epay	Pacific Gas & Electric	Station 2 internet 8203110140198586	174.09	
Bill Pmt -Check	02/18/2020	Epay	Spectrum Business	Telephone Account # 831-722-7833-2686	116.98	
Bill Pmt -Check	02/20/2020	Epay	AT&T Monthly	Drinking water	353.32	
Bill Pmt -Check	02/01/2020	Epay	Damm Good Water	Station 1 internet 8203110140199675	23.00	
Bill Pmt -Check	02/28/2020	Epay	Spectrum Business	Station 3 Internet 8203110140213823	151.97	
Bill Pmt -Check	02/28/2020	Epay	Spectrum Business		74.98	
Bill Pmt -Check	02/19/2020	Epay	CalPERS - CA Public Employee's Health		29,123.25	Routine
Bill Pmt -Check	02/26/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	52,200.05	Routine
Bill Pmt -Check	02/26/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,752.03	Routine
Bill Pmt -Check	02/20/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	1,290.00	Routine

Feb 20

11:40 AM  
03/12/20  
Cash Basis

# North County Fire Protection District Check Register February 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	02/20/2020	Epay	Vantage Trust Agent - 303077 (457)	Feb 20 2020 ICMA Elective Contribution 457 pl	3,034.82	Routine
Bill Pmt -Check	02/15/2020	Epay	Damm Good Water	Drinking water	135.00	
Bill Pmt -Check	02/29/2020	Epay	Pacific Gas & Electric	Station 2 6938152210-6	356.53	
Bill Pmt -Check	02/19/2020	Epay	AFLAC	Aflac acct # H4N54 Feb 2020	453.98	
Bill Pmt -Check	02/20/2020	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	02/20/2020	Epay	Comerica	Comerica Online billing fee	6.95	
Paycheck	02/05/2020	DD6189	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6190	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6191	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6192	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6193	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6194	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6195	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6196	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6197	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6198	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6199	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6200	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6201	Gomez, Ramon	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6202	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6203	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6204	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6205	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6206	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6207	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6208	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6209	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6210	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6211	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6212	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6213	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6214	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6215	Parker, Richard	Direct Deposit - See attached breakdown		Payroll



# North County Fire Protection District

## Check Register

### February 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	02/05/2020	DD6216	Perez, Gabriel J	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6217	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6218	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6219	Scudder, Peter	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6220	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6221	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6222	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6223	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6224	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6225	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/05/2020	DD6226	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6227	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6228	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6229	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6230	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6231	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6232	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6233	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6234	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6235	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6236	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6237	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6238	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6239	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6240	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6241	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6242	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6243	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6244	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6245	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6246	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6247	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6248	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll

# North County Fire Protection District Check Register February 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	02/20/2020	DD6249	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6250	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6251	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6252	Perez, Gabriel J	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6253	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6254	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6255	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6256	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6257	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6258	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6259	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6260	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	02/20/2020	DD6261	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	02/04/2020	42724	Ace Hardware	1400	7.81	
Bill Pmt -Check	02/04/2020	42725	C.A.P.F.	Long Term Disability	826.00	
Bill Pmt -Check	02/04/2020	42726	Cal Net 3	Monthly telephone service	425.67	
Bill Pmt -Check	02/04/2020	42727	Carmel Marina Corporation	3-89015-75005 Station 1 trash February 2020	184.70	
Bill Pmt -Check	02/04/2020	42728	Castroville Community Svcs District	acct 1528000 water	82.76	
Bill Pmt -Check	02/04/2020	42729	Custom Marine Covers	Turnout gear repairs	232.93	
Bill Pmt -Check	02/04/2020	42730	David Farnsworth CPA	Special District Financial Transaction Report	1,000.00	Routine
Bill Pmt -Check	02/04/2020	42731	Monterey County Information Technology	5245	149.46	
Bill Pmt -Check	02/04/2020	42732	Monterey County Petroleum	Fuel	1,645.31	Routine
Bill Pmt -Check	02/04/2020	42733	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	02/04/2020	42734	Salinas Valley Pro Squad	Dress uniform tie	9.78	
Bill Pmt -Check	02/04/2020	42735	Tech RX	Monthly service contract and upgrades	871.63	
Bill Pmt -Check	02/04/2020	42736	US YELLOW PAGES	Quarterly charges 1/16/2020-4/15/2020	229.00	
Bill Pmt -Check	02/04/2020	42737	Valley Pacific Petroleum, Inc.	67160	970.12	
Bill Pmt -Check	02/04/2020	42738	Ace Hardware	1400	29.07	
Bill Pmt -Check	02/04/2020	42739	Ace Hardware	1400	21.54	
Bill Pmt -Check	02/11/2020	42740	Santa Cruz County Bank	Bank Fees for Loan Docs	575.00	
Bill Pmt -Check	02/11/2020	42741	US Bank - Bancorp Service Center	January 2020 CalCARD Statement	2,114.10	Routine
Bill Pmt -Check	02/11/2020	42742	American Supply Company	0825	274.33	
Bill Pmt -Check	02/11/2020	42743	American Supply Company	0825	66.00	

# North County Fire Protection District Check Register February 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	02/11/2020	42744	Tri County Fire Investigators Association	Annual investigator membership fees	125.00	
Bill Pmt -Check	02/12/2020	42745	Cal Auto & Tire, Inc.	US202 T-stat and coolant flush	212.64	
Bill Pmt -Check	02/12/2020	42746	California Water Service	Station 3 Monthly Water Service	156.79	
Bill Pmt -Check	02/12/2020	42747	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	02/12/2020	42748	Conte's Generator Service	Service on St 3 generator	1,177.58	Prior Consent
Bill Pmt -Check	02/12/2020	42749	Hi-Tech Emergency Vehicle	Replace insulation for E5211	397.77	
Bill Pmt -Check	02/12/2020	42750	Monterey One Water	99-000377	79.50	
Bill Pmt -Check	02/12/2020	42751	NMCUSD - Fuel	January 2020 fuel	948.15	
Bill Pmt -Check	02/12/2020	42752	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	45.11	
Bill Pmt -Check	02/12/2020	42753	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	02/12/2020	42754	Sigtronics Corporation	Headset/parts	103.79	
Bill Pmt -Check	02/12/2020	42755	Valley Pacific Petroleum, Inc.	67160	1,071.21	Routine
Bill Pmt -Check	02/12/2020	42756	Verizon Wireless	Account # 270604913-00001	744.72	
Bill Pmt -Check	02/12/2020	42757	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	02/12/2020	42758	Conte's Generator Service	Service on St 1 generator	1,222.85	Prior Consent
Bill Pmt -Check	02/12/2020	42759	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	02/12/2020	42760	Conte's Generator Service	Service on St 2 generator	1,113.30	Prior Consent
Bill Pmt -Check	02/13/2020	42761	Ace Hardware	1400	14.62	
Bill Pmt -Check	02/13/2020	42762	American Supply Company	0825	53.23	
Bill Pmt -Check	02/13/2020	42763	Castroville Auto Parts	01110	2.33	
Bill Pmt -Check	02/13/2020	42764	Eco Pro Home Pest Control	Pest control Station 1	95.00	
Bill Pmt -Check	02/13/2020	42765	Promaxima Manufacturing, LTD	Replacement treadmill Station 2	2,520.00	Prior Consent
Bill Pmt -Check	02/28/2020	42766	Ace Hardware	1400	32.30	
Bill Pmt -Check	02/28/2020	42767	Advantage Gear, Inc.	Nomex pants/uniform	956.16	
Bill Pmt -Check	02/28/2020	42768	American Supply Company	0825	157.53	
Bill Pmt -Check	02/28/2020	42769	Analgesic Services, Inc.	Oxygen cylinders	54.00	
Bill Pmt -Check	02/28/2020	42770	C.A.P.F.	Long Term Disability	826.00	
Bill Pmt -Check	02/28/2020	42771	Cal Net 3	Monthly telephone service	415.41	
Bill Pmt -Check	02/28/2020	42772	Castroville Community Svcs District	acct 1528000 water	85.73	
Bill Pmt -Check	02/28/2020	42773	Francis Enos Fire Pump Repair	Annual pump testing on apparatus	5,210.00	Consent
Bill Pmt -Check	02/28/2020	42774	Jess Mendoza	Cell phone reimbursement FY 19-20 July -Dec	358.56	
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza	Cell phone reimbursement FY 19-20 July -Dec	547.26	
Bill Pmt -Check	02/28/2020	42776	Life Assist, Inc.	95012F0C-2203	864.26	

North County Fire Protection District  
Check Register  
February 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	02/28/2020	42777	MBS Business Systems	Copier service contract acct 6332578	333.06	
Bill Pmt -Check	02/28/2020	42778	Monterey County Emergency Communications	Quarter 3 NGEN O&M for Fy19/20	7,833.43	Routine
Bill Pmt -Check	02/28/2020	42779	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	02/28/2020	42780	Rick Parker	Cell phone reimbursement FY 19-20 July -Dec	550.54	
Bill Pmt -Check	02/28/2020	42781	Sigtronics Corporation	Rebuild 4 headsets	883.06	
Bill Pmt -Check	02/28/2020	42782	Valley Pacific Petroleum, Inc.	67160	929.46	
Bill Pmt -Check	02/28/2020	42783	Ace Hardware	1400	10.76	
Bill Pmt -Check	02/28/2020	42784	Francis Enos Fire Pump Repair	Repair 5213 pump packing & diagnostic 5231	165.00	
Bill Pmt -Check	02/28/2020	42785	Life Assist, Inc.	95012FOC-2203	24.31	
Bill Pmt -Check	02/28/2020	42786	Francis Enos Fire Pump Repair	Opacity/annual testing on 5 engines	375.00	
Bill Pmt -Check	02/28/2020	42787	Francis Enos Fire Pump Repair	Annual opacity test on 7 engines	525.00	
					<u>406,720.15</u>	

Feb 20

# QuickBooks Payroll Services

Sent: 02/03/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$232.50
Direct Deposit	\$79697.25
Taxes	\$19781.83
	-----
Total payment	\$99711.58

to be withdrawn from Comerica Bank.

-----

Payroll Run Summary for 02/05/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	109,774.29	0.00	79,697.25
DD6189 Arnaldo, Michael	26.00	0.00	21.56
DD6190 Baldwin, John P	0.00	0.00	3,383.72
DD6191 Barlow, Jr., Larry	3,409.82	0.00	2,182.11
DD6192 Batinovich, David	3,977.52	0.00	2,550.17
DD6193 Bigler, Erin	3,250.60	0.00	1,941.64
DD6194 Bravo, Carolina	4,077.80	0.00	2,902.15
DD6195 Burnett, Austin	26.00	0.00	24.01
DD6196 Cortez, Jess	5,043.50	0.00	3,531.76
DD6197 Daniels, Aaron	4,088.47	0.00	3,052.25
DD6198 Ensley, Thomas	188.50	0.00	174.08
DD6199 Foxworthy, Robert	3,726.16	0.00	2,085.09
DD6200 Garcia, Daniel M	237.25	0.00	211.10
DD6201 Gomez, Ramon	100.00	0.00	92.35
DD6202 Gonzalez, Carlos F	4,149.03	0.00	3,040.95
DD6203 Harvey, Donald	4,482.63	0.00	3,422.80
DD6204 Harvey, Jonathan	3,194.14	0.00	2,444.71
DD6205 Hasslinger, John	4,480.51	0.00	3,029.86
DD6206 Hendricks, Casey E	1,536.00	0.00	1,301.57
DD6207 Hudson, Royce T	4,737.04	0.00	3,825.08
DD6208 Kall, Robert	247.50	0.00	219.56
DD6209 Madrigal, Manuel	4,785.17	0.00	3,416.86
DD6210 Martinez, Henry	4,418.37	0.00	2,615.57
DD6211 McCoun, Jeffery L	26.00	0.00	21.56
DD6212 Mendoza, Jesus	5,801.15	0.00	4,370.51
DD6213 Mendoza, Joel	6,052.46	0.00	3,988.59
DD6214 Nooe, Michael	3,547.21	0.00	2,471.08
DD6215 Parker, Richard	5,220.00	0.00	3,313.80
DD6216 Perez, Gabriel J	182.00	0.00	166.08
DD6217 Rocha, Victor M	325.00	0.00	290.48
DD6218 Santos, Edwin	3,002.24	0.00	2,221.51
DD6219 Scudder, Peter	100.00	0.00	92.35
DD6220 Simon, Jacqueline C	100.00	0.00	92.35
DD6221 Smith, Richard	4,435.14	0.00	3,349.91
DD6222 Tacheny, Patrick	3,816.45	0.00	2,628.63
DD6223 Tucker, Jeff	4,683.91	0.00	3,511.14
DD6224 Vindhurst, Michael	3,454.14	0.00	2,329.74
DD6225 Wilson, Brian	4,353.39	0.00	2,267.05
DD6226 Zwingman, Alan	4,493.19	0.00	3,113.52

# QuickBooks Payroll Services

Sent: 02/03/2020

Subject: Details of Funds to be Withdrawn

## Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	-\$0.01
CA - Unemployment	\$0.32
Social Security Company	\$0.01
Social Security Employee	\$0.01
-----	
Total:	\$0.33

Modified employee: Baldwin, John P  
Modified employee: Barlow, Jr., Larry  
Modified employee: Bigler, Erin  
Modified employee: Cortez, Jess  
Modified employee: Daniels, Aaron  
Modified employee: Foxworthy, Robert  
Modified employee: Harvey, Donald  
Modified employee: Harvey, Jonathan  
Modified employee: Hasslinger, John  
Modified employee: Hudson, Royce T  
Modified employee: Madrigal, Manuel  
Modified employee: Nooe, Michael  
Modified employee: Mendoza, Jesus  
Modified employee: Mendoza, Joel  
Modified employee: Parker, Richard  
Modified employee: Smith, Richard  
Modified employee: Tucker, Jeff  
Modified employee: Vindhurst, Michael  
Modified employee: Wilson, Brian  
Modified employee: Zwingman, Alan  
Modified employee: Batinovich, David  
Modified employee: Gonzalez, Carlos F  
Modified employee: Kall, Robert  
Modified employee: McCoun, Jeffery L  
Modified employee: Rocha, Victor M  
Modified employee: Tacheny, Patrick  
Modified employee: Simon, Jacqueline C  
Modified employee: Martinez, Henry  
Modified employee: Bravo, Carolina  
Modified employee: Arnaldo, Michael  
Modified employee: Santos, Edwin  
Modified employee: Ensley, Thomas  
Modified employee: Train, Carter J  
Modified employee: Hendricks, Casey E  
Modified employee: Hinds, Nicholas  
Modified employee: Buckley, Jonathan  
Modified employee: Garcia, Daniel M  
Modified employee: Perez, Gabriel J  
Modified employee: Burnett, Austin  
Modified employee: Scudder, Peter  
Modified employee: Gomez, Ramon  
Added 1 liability payment or adjustment transaction.

-----

# QuickBooks Payroll Services

Sent: 02/18/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$113.75
Direct Deposit	\$82306.51
Taxes	\$21208.04
	-----
Total payment	\$103628.30

to be withdrawn from Comerica Bank.

-----

Payroll Run Summary for 02/20/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	114,545.98	0.00	82,306.51
DD6227 Arnaldo, Michael	32.50	0.00	27.20
DD6228 Baldwin, John P	0.00	0.00	3,383.72
DD6229 Barlow, Jr., Larry	3,409.82	0.00	2,182.11
DD6230 Batinovich, David	4,137.33	0.00	2,655.32
DD6231 Bigler, Erin	4,031.63	0.00	2,511.93
DD6232 Bravo, Carolina	3,462.43	0.00	2,496.65
DD6233 Cortez, Jess	6,116.97	0.00	3,805.40
DD6234 Daniels, Aaron	4,088.47	0.00	3,052.25
DD6235 Ensley, Thomas	182.00	0.00	168.08
DD6236 Foxworthy, Robert	3,280.30	0.00	1,787.00
DD6237 Garcia, Daniel M	789.75	0.00	652.16
DD6238 Gonzalez, Carlos F	4,051.53	0.00	2,966.83
DD6239 Harvey, Donald	4,590.51	0.00	3,495.63
DD6240 Harvey, Jonathan	3,203.55	0.00	2,452.57
DD6241 Hasslinger, John	4,226.26	0.00	2,863.31
DD6242 Hendricks, Casey E	480.00	0.00	413.02
DD6243 Hudson, Royce T	4,680.71	0.00	3,781.52
DD6244 Kall, Robert	33.00	0.00	30.49
DD6245 Madrigal, Manuel	5,883.77	0.00	4,146.14
DD6246 Martinez, Henry	6,096.57	0.00	3,699.76
DD6247 McCoun, Jeffery L	52.00	0.00	44.11
DD6248 Mendoza, Jesus	5,801.15	0.00	4,370.50
DD6249 Mendoza, Joel	6,052.46	0.00	3,988.60
DD6250 Nooe, Michael	3,547.21	0.00	2,471.07
DD6251 Parker, Richard	5,220.00	0.00	3,313.81
DD6252 Perez, Gabriel J	32.50	0.00	30.01
DD6253 Rocha, Victor M	331.50	0.00	296.30
DD6254 Santos, Edwin	3,097.02	0.00	2,285.28
DD6255 Smith, Richard	4,435.14	0.00	3,349.91
DD6256 Tacheny, Patrick	5,043.41	0.00	3,422.27
DD6257 Train, Carter J	780.00	0.00	613.58
DD6258 Tucker, Jeff	4,226.26	0.00	3,191.79
DD6259 Vindhurst, Michael	3,454.14	0.00	2,329.75
DD6260 Wilson, Brian	4,226.26	0.00	2,182.76
DD6261 Zwingman, Alan	5,469.83	0.00	3,845.68

Tax Adjustments:

Tax	Amount
-----	--------

# QuickBooks Payroll Services

Sent: 02/18/2020

Subject: Details of Funds to be Withdrawn

CA - Employment Training Tax	\$0.02
CA - Unemployment	-\$0.03
	-----
Total:	-\$0.01

Modified employee: Baldwin, John P  
Modified employee: Barlow, Jr., Larry  
Modified employee: Bigler, Erin  
Modified employee: Cortez, Jess  
Modified employee: Daniels, Aaron  
Modified employee: Foxworthy, Robert  
Modified employee: Harvey, Donald  
Modified employee: Harvey, Jonathan  
Modified employee: Hasslinger, John  
Modified employee: Hudson, Royce T  
Modified employee: Madrigal, Manuel  
Modified employee: Nooe, Michael  
Modified employee: Mendoza, Jesus  
Modified employee: Mendoza, Joel  
Modified employee: Parker, Richard  
Modified employee: Smith, Richard  
Modified employee: Tucker, Jeff  
Modified employee: Vindhurst, Michael  
Modified employee: Wilson, Brian  
Modified employee: Zwingman, Alan  
Modified employee: Batinovich, David  
Modified employee: Gonzalez, Carlos F  
Modified employee: Kall, Robert  
Modified employee: McCoun, Jeffery L  
Modified employee: Rocha, Victor M  
Modified employee: Tacheny, Patrick  
Modified employee: Martinez, Henry  
Modified employee: Bravo, Carolina  
Modified employee: Arnaldo, Michael  
Modified employee: Santos, Edwin  
Modified employee: Ensley, Thomas  
Modified employee: Resendiz, Sebastian  
Modified employee: Train, Carter J  
Modified employee: Hendricks, Casey E  
Modified employee: Garcia, Daniel M  
Modified employee: Perez, Gabriel J  
Added 1 liability payment or adjustment transaction.

-----



# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July 2019 through February 2020

TOTAL

	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Property Taxes</b>					
4010 · Current Secured	123,044.79	2,763,609.54	4,658,184.00	-1,894,574.46	59.33%
4020 · Current Unsecured	0.00	166,092.47	165,000.00	1,092.47	100.66%
4031 · Prior Secured	2,949.16	34,485.14	50,000.00	-15,514.86	68.97%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	31,460.47	90,000.00	-58,539.53	34.96%
4043 · Prior Supplemental	0.00	5,769.89	3,500.00	2,269.89	164.85%
4451 · HOPTR	0.00	10,233.37	21,000.00	-10,766.63	48.73%
<b>Total 1 · Property Taxes</b>	<b>125,993.95</b>	<b>3,011,650.88</b>	<b>4,989,184.00</b>	<b>-1,977,533.12</b>	<b>60.36%</b>
<b>2 · Fees &amp; Assessments</b>					
4046 · EMS TAX	1,438.90	37,548.34	61,000.00	-23,451.66	61.56%
4933 · Fee Schedule	10,512.90	73,880.23	90,000.00	-16,119.77	82.09%
4961 · Moss Landing Power Plant	0.00	300,000.00	300,000.00	0.00	100.0%
4963 · PG&E Truck Funding Agreement	0.00	300,000.00	300,000.00	0.00	100.0%
4964 · Cost Recovery	5,880.40	23,223.88			
<b>Total 2 · Fees &amp; Assessments</b>	<b>17,832.20</b>	<b>734,652.45</b>	<b>751,000.00</b>	<b>-16,347.55</b>	<b>97.82%</b>
<b>3 · Revenue From Other Agencies</b>					
4045 · CSA 74 - ZONE C	0.00	35,400.41	35,500.00	-99.59	99.72%
4610 · OES Cooperative Agreement	30,369.64	126,835.39	160,000.00	-33,164.61	79.27%
4950 · Proposition 172 Funds	0.00	347,400.26	694,801.00	-347,400.74	50.0%
<b>Total 3 · Revenue From Other Agencies</b>	<b>30,369.64</b>	<b>509,636.06</b>	<b>890,301.00</b>	<b>-380,664.94</b>	<b>57.24%</b>
<b>4 · Grants</b>					
4640 · VFA/AFG Grant	0.00	0.00	438,875.00	-438,875.00	0.0%
4939 · Fireman's Grant	0.00	9,179.87			
<b>Total 4 · Grants</b>	<b>0.00</b>	<b>9,179.87</b>	<b>438,875.00</b>	<b>-429,695.13</b>	<b>2.09%</b>
<b>4990 · Returned Check Charges</b>					
5 · Misc	0.00	13.00			
4934 · Interest Income	0.00	24,441.17	10,000.00	14,441.17	244.41%
4940 · Other-Refunds/Fees Reimbursed	0.00	4.18	1,000.00	-995.82	0.42%
4960 · Miscellaneous Revenue	317.81	15,920.40	500.00	15,420.40	3,184.08%

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

TOTAL

	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Total 5 - Misc	317.81	40,365.75	11,500.00	28,865.75	351.01%
6 - Designated	1,134.18	25,629.31	25,000.00	629.31	102.52%
4962 - Fire Capital Mitigation (FMF)	1,134.18	25,629.31	25,000.00	629.31	102.52%
Total 6 - Designated	175,647.78	4,331,127.32	7,105,860.00	-2,774,732.68	60.95%
Total Income	175,647.78	4,331,127.32	7,105,860.00	-2,774,732.68	60.95%
Gross Profit	175,647.78	4,331,127.32	7,105,860.00	-2,774,732.68	60.95%
Net Ordinary Income	175,647.78	4,331,127.32	7,105,860.00	-2,774,732.68	60.95%
Net Income	<b>175,647.78</b>	<b>4,331,127.32</b>	<b>7,105,860.00</b>	<b>-2,774,732.68</b>	<b>60.95%</b>

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

TOTAL

	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 - SALARIES & BENEFITS					
010 - Employee Salaries					
5010 - Salaries-Safety Tier 1	161,405.06	1,330,590.21	1,881,000.00	-550,409.79	70.74%
5011 - Salaries-Safety Tier 2	25,535.50	201,464.50	297,553.00	-96,088.50	67.71%
5012 - Salary - Secretary	8,390.75	60,504.62	93,000.00	-32,495.38	65.06%
5013 - Reserves - Salary	3,491.50	21,630.60	60,000.00	-38,369.40	36.05%
5014 - Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	-0.66	100.0%
5016 - Education Pay	8,375.20	67,902.89	120,000.00	-52,097.11	56.59%
5017 - Holiday Pay	307.68	71,709.36	75,000.00	-3,290.64	95.61%
5018 - Strike Team Overtime	0.00	96,087.69	100,000.00	-3,912.31	96.09%
5019 - Overtime Pay	16,514.58	192,060.43	300,000.00	-107,939.57	64.02%
5029 - In-Lieu Pay	0.00	0.00	155,000.00	-155,000.00	0.0%
<b>Total 010 - Employee Salaries</b>	<b>224,020.27</b>	<b>2,078,768.64</b>	<b>3,118,372.00</b>	<b>-1,039,603.36</b>	<b>66.66%</b>
020 - Retirement Benefits					
5021 - PERS - Employer Tier 1	36,891.33	292,617.09	450,000.00	-157,382.91	65.03%
5023 - PERS - Employer Tier 2	3,728.77	28,742.52	45,000.00	-16,257.48	63.87%
5024 - Side Fund Payoff Loan	575.00	171,149.04	341,150.00	-170,000.96	50.17%
5025 - ICMA - Deferred Compensation	1,099.36	8,931.92	15,000.00	-6,068.08	59.55%
5026 - PERS - Employer Tier 3 PEPRA	0.00	17,272.90	30,000.00	-12,727.10	57.58%
5028 - CalPERS - Unfunded Liability	62,428.38	499,427.04	749,141.00	-249,713.96	66.67%
<b>Total 020 - Retirement Benefits</b>	<b>104,722.84</b>	<b>1,018,140.51</b>	<b>1,630,291.00</b>	<b>-612,150.49</b>	<b>62.45%</b>
030 - Health Insurance Costs					
5030 - Health Insurance	22,311.10	247,557.19	347,870.00	-100,312.81	71.16%
5031 - Health Insurance-Retired	2,267.53	53,395.21	92,000.00	-38,604.79	58.04%
5032 - Life Insurance - CSFA	102.20	802.10	3,300.00	-2,497.90	24.31%
5033 - State Unemployment	204.25	3,220.00	12,000.00	-8,780.00	26.83%
5034 - Long Term Disability	1,652.00	6,955.00	10,000.00	-3,045.00	69.55%
5036 - Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 - Medicare Hospital Insurance	2,924.97	27,407.09	53,000.00	-25,592.91	51.71%
5038 - Social Security	262.13	1,531.79	4,000.00	-2,468.21	38.3%

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

TOTAL

	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	29,724.18	344,711.38	525,970.00	-181,258.62	65.54%
040 · Workers Comp Claims	7,540.82	36,040.81			
Total 0010 · SALARIES & BENEFITS	366,008.11	3,477,661.34	5,274,633.00	-1,796,971.66	65.93%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	232.93	2,618.57	15,000.00	-12,381.43	17.46%
5052 · Uniform Purchase	965.94	3,373.67	5,000.00	-1,626.33	67.47%
Total 050 · Safety & Personal Supplies Exp	1,198.87	5,992.24	20,000.00	-14,007.76	29.96%
060 · Communications					
5060 · Telephone	1,767.33	9,616.89	13,000.00	-3,383.11	73.98%
5061 · Cellular Phone	1,795.55	5,999.87	6,000.00	-0.13	100.0%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00	100.0%
5063 · Computer Air Cards	405.53	1,483.83	2,000.00	-516.17	74.19%
Total 060 · Communications	3,968.41	81,027.59	84,927.00	-3,899.41	95.41%
090 · Household Exp					
5090 · Household Expenses	778.75	6,591.23	10,000.00	-3,408.77	65.91%
5091 · Laundry Service	0.00	2,050.92	3,200.00	-1,149.08	64.09%
5092 · Laundry Service - Uniforms	0.00	445.70	2,000.00	-1,554.30	22.29%
Total 090 · Household Exp	778.75	9,087.85	15,200.00	-6,112.15	59.79%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	183,686.25	270,000.00	-86,313.75	68.03%
5101 · General Liability Insurance	0.00	74,968.00	76,000.00	-1,032.00	98.64%
5102 · First Aid	0.00	308.00	1,000.00	-692.00	30.8%
Total 100 · Insurance	0.00	258,962.25	347,000.00	-88,037.75	74.63%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	11,293.06	34,884.11	120,500.00	-85,615.89	28.95%
5121 · Communication Equip. Maint.	986.85	3,566.39	9,000.00	-5,433.61	39.63%
5122 · S.C.B.A. Maintenance	50.07	2,262.56	5,000.00	-2,737.44	45.25%
5123 · Office Equip Maint.	333.06	1,148.62	2,500.00	-1,351.38	45.95%
5124 · USAR Equipment	138.88	805.84	4,000.00	-3,194.16	20.15%
Total 120 · Maintenance of Equipment	12,801.92	42,667.52	141,000.00	-98,332.48	30.26%
130 · Maintenance of Structures					

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

	TOTAL				
	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	466.43	4,417.66	15,000.00	-10,582.34	29.45%
<b>Total 130 · Maintenance of Structures</b>	466.43	4,417.66	15,000.00	-10,582.34	29.45%
140 · Medical Supplies Expense	1,012.56	6,097.62	13,000.00	-6,902.38	46.91%
5140 · Medical Supplies (CSA 74)	1,012.56	6,097.62	13,000.00	-6,902.38	46.91%
<b>Total 140 · Medical Supplies Expense</b>	1,012.56	6,097.62	13,000.00	-6,902.38	46.91%
150 · Membership Expenses	135.00	15,558.14	18,000.00	-2,441.86	86.43%
5150 · Memberships	135.00	15,558.14	18,000.00	-2,441.86	86.43%
<b>Total 150 · Membership Expenses</b>	135.00	15,558.14	18,000.00	-2,441.86	86.43%
170 · Office Expenses	259.81	5,284.57	7,094.00	-1,809.43	74.49%
5170 · Office Expense	259.81	5,284.57	7,094.00	-1,809.43	74.49%
5171 · IT, Computer Support	1,430.59	23,424.24	27,000.00	-3,575.76	86.76%
<b>Total 170 · Office Expenses</b>	1,690.40	28,708.81	34,094.00	-5,385.19	84.21%
180 · Professional Service	1,000.00	23,531.00	24,000.00	-469.00	98.05%
5180 · Accounting	1,000.00	23,531.00	24,000.00	-469.00	98.05%
5181 · Legal Counsel	0.00	4,218.75	7,000.00	-2,781.25	60.27%
5182 · Med Inoculations/Examinations	0.00	3,343.00	7,500.00	-4,157.00	44.57%
5183 · Grant Administration	0.00	0.00	6,500.00	-6,500.00	0.0%
5186 · Outside Plan Checks, etc.	800.00	5,450.00	7,500.00	-2,050.00	72.67%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00	0.37%
5188 · Consultants	0.00	0.00	49,500.00	-49,500.00	0.0%
<b>Total 180 · Professional Service</b>	1,800.00	36,742.75	156,000.00	-119,257.25	23.55%
190 · Publication & Legal Notice Exp	0.00	408.79	1,500.00	-1,091.21	27.25%
5190 · Publications & Legal Notices	0.00	408.79	1,500.00	-1,091.21	27.25%
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	0.00	408.79	1,500.00	-1,091.21	27.25%
200 · Rents & Leases	0.00	0.00	200.00	-200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
<b>Total 200 · Rents &amp; Leases</b>	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment	194.80	1,916.23	7,000.00	-5,083.77	27.38%
5220 · Tools & Equipment	194.80	1,916.23	7,000.00	-5,083.77	27.38%
5221 · Foam	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 220 · Small Tools and Equipment</b>	194.80	1,916.23	10,000.00	-8,083.77	19.16%

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

	TOTAL			
	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget % of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	10.76	8,000.00	-7,989.24 0.14%
5233 · Instruction Courses (Materials)	0.00	55.00	1,000.00	-945.00 5.5%
5235 · Board Member Expense	300.00	4,000.00	7,000.00	-3,000.00 57.14%
5238 · Public Education Classes	0.00	-25.00	500.00	-525.00 -5.0%
Total 230 · District Special Expenses	300.00	4,040.76	16,500.00	-12,459.24 24.49%
250 · Fuel & Travel Expenses				
5250 · Fuel	5,564.25	33,327.70	60,000.00	-26,672.30 55.55%
5251 · Travel & Accomodations	0.00	1,983.88	5,500.00	-3,516.12 36.07%
5252 · Incident/Meeting Subsistence	78.97	2,872.18	3,000.00	-127.82 95.74%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00 0.0%
250 · Fuel & Travel Expenses - Other	0.00	75.00		
Total 250 · Fuel & Travel Expenses	5,643.22	38,258.76	74,000.00	-35,741.24 51.7%
260 · Utilities				
5260 · Gas & Electric	1,555.24	9,479.84	15,500.00	-6,020.16 61.16%
5261 · Water	370.39	2,445.41	3,750.00	-1,304.59 65.21%
Total 260 · Utilities	1,925.63	11,925.25	19,250.00	-7,324.75 61.95%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	79.50	318.00	550.00	-232.00 57.82%
5341 · Fuel Tax (Diesel)	0.00	1,030.68	1,500.00	-469.32 68.71%
5342 · Special Fees & Taxes	0.00	327.36	3,000.00	-2,672.64 10.91%
Total 340 · Special Fees, Taxes & Surcharge	79.50	1,676.04	5,050.00	-3,373.96 33.19%
360 · Structures				
5366 · NGEN	7,833.43	23,500.29	30,000.00	-6,499.71 78.33%
Total 360 · Structures	7,833.43	23,500.29	30,000.00	-6,499.71 78.33%
Total 0050 · SERVICES & SUPPLIES	39,828.92	570,988.55	1,000,921.00	-429,932.45 57.05%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	329,130.00	-329,130.00 0.0%
5375 · Equipment <\$2,500 ea	2,520.00	2,520.00	2,600.00	-80.00 96.92%
5377 · AFG Grant	0.00	0.00	498,376.00	-498,376.00 0.0%
Total 370 · Capital Acquisitions	2,520.00	2,520.00	830,106.00	-827,586.00 0.3%

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

TOTAL

	Feb 20	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Total 0300 · CAPITAL PURCHASES	2,520.00	2,520.00	830,106.00	-827,586.00	0.3%
66000 · Payroll Expenses	346.26	3,309.22			
66910 · Bank Service Charges	6.95	88.55	200.00	-111.45	44.28%
999 · IPN Fees	73.32	784.33			
Total Expense	408,783.56	4,055,351.99	7,105,860.00	-3,050,508.01	57.07%
Net Ordinary Income	-408,783.56	-4,055,351.99	-7,105,860.00	3,050,508.01	57.07%
Net Income	<b>-408,783.56</b>	<b>-4,055,351.99</b>	<b>-7,105,860.00</b>	<b>3,050,508.01</b>	<b>57.07%</b>

