

9:11 AM

03/13/20

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	3,289,313.07
Cleared Transactions	
Checks and Payments - 1 item	-450,000.00
Deposits and Credits - 1 item	128,567.03
	<hr/>
Total Cleared Transactions	-321,432.97
	<hr/>
Cleared Balance	2,967,880.10
	<hr/> <hr/>
Register Balance as of 02/29/2020	2,967,880.10
Ending Balance	2,967,880.10

9:11 AM

03/13/20

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,289,313.07
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	02/06/2020	1302		X	-450,000.00	-450,000.00
Total Checks and Payments					-450,000.00	-450,000.00
Deposits and Credits - 1 item						
General Journal	02/29/2020	1301		X	128,567.03	128,567.03
Total Deposits and Credits					128,567.03	128,567.03
Total Cleared Transactions					-321,432.97	-321,432.97
Cleared Balance					-321,432.97	2,967,880.10
Register Balance as of 02/29/2020					-321,432.97	2,967,880.10
Ending Balance					-321,432.97	2,967,880.10

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03/10/20

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	515,867.92
Cleared Transactions	
Checks and Payments - 76 items	-392,556.75
Deposits and Credits - 92 items	491,983.91
Total Cleared Transactions	<u>99,427.16</u>
Cleared Balance	<u><u>615,295.08</u></u>
Uncleared Transactions	
Checks and Payments - 80 items	-68,561.39
Deposits and Credits - 83 items	18,329.97
Total Uncleared Transactions	<u>-50,231.42</u>
Register Balance as of 02/29/2020	<u><u>565,063.66</u></u>
New Transactions	
Checks and Payments - 11 items	-165,581.09
Deposits and Credits - 4 items	1,310.00
Total New Transactions	<u>-164,271.09</u>
Ending Balance	<u><u>400,792.57</u></u>

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						515,867.92
Cleared Transactions						
Checks and Payments - 76 items						
Bill Pmt -Check	12/09/2019	42662	Custom Marine Cov...	X	-82.50	-82.50
Bill Pmt -Check	01/13/2020	42702	East Bay Tire Co.	X	-171.84	-254.34
Bill Pmt -Check	01/16/2020	42715	NCFD FF Assn	X	-5,390.00	-5,644.34
Bill Pmt -Check	01/16/2020	42716	Carmel Fire Protecti...	X	-300.00	-5,944.34
Check	01/30/2020	CCADJ		X	-6.19	-5,950.53
Check	01/31/2020	CCADJ		X	-0.52	-5,951.05
Bill Pmt -Check	02/01/2020	Epay	Damm Good Water	X	-23.00	-5,974.05
Check	02/03/2020	CCADJ		X	-0.79	-5,974.84
Liability Check	02/04/2020		Quickbooks Payroll ...	X	-99,711.58	-105,686.42
Bill Pmt -Check	02/04/2020	Epay	CalPERS - Unfunde...	X	-62,428.38	-168,114.80
Bill Pmt -Check	02/04/2020	Epay	Vantage Trust Agent...	X	-3,099.54	-171,214.34
Bill Pmt -Check	02/04/2020	42732	Monterey County Pe...	X	-1,645.31	-172,859.65
Bill Pmt -Check	02/04/2020	42730	David Farnsworth C...	X	-1,000.00	-173,859.65
Bill Pmt -Check	02/04/2020	42737	Valley Pacific Petrol...	X	-970.12	-174,829.77
Bill Pmt -Check	02/04/2020	Epay	CalPERS - 457	X	-890.00	-175,719.77
Bill Pmt -Check	02/04/2020	42735	Tech RX	X	-871.63	-176,591.40
Bill Pmt -Check	02/04/2020	42725	C.A.P.F.	X	-826.00	-177,417.40
Bill Pmt -Check	02/04/2020	42726	Cal Net 3	X	-425.67	-177,843.07
Bill Pmt -Check	02/04/2020	42736	US YELLOW PAGES	X	-229.00	-178,072.07
Bill Pmt -Check	02/04/2020	42727	Carmel Marina Corp...	X	-184.70	-178,256.77
Bill Pmt -Check	02/04/2020	42733	Quality Water, Inc. - ...	X	-116.51	-178,373.28
Bill Pmt -Check	02/04/2020	42728	Castroville Commun...	X	-82.76	-178,456.04
Bill Pmt -Check	02/04/2020	42738	Ace Hardware	X	-29.07	-178,485.11
Check	02/04/2020	CCADJ		X	-22.42	-178,507.53
Bill Pmt -Check	02/04/2020	42739	Ace Hardware	X	-21.54	-178,529.07
Bill Pmt -Check	02/04/2020	42734	Salinas Valley Pro S...	X	-9.78	-178,538.85
Bill Pmt -Check	02/04/2020	42724	Ace Hardware	X	-7.81	-178,546.66
Bill Pmt -Check	02/06/2020	Epay	Pacific Gas & Electric	X	-524.35	-179,071.01
Check	02/06/2020	CCADJ		X	-5.67	-179,076.68
Check	02/07/2020	CCADJ		X	-1.00	-179,077.68
Bill Pmt -Check	02/08/2020	Epay	Pacific Gas & Electric	X	-174.09	-179,251.77
Bill Pmt -Check	02/08/2020	Epay	Pacific Gas & Electric	X	-10.66	-179,262.43
Bill Pmt -Check	02/11/2020	42741	US Bank - Bancorp ...	X	-2,114.10	-181,376.53
Bill Pmt -Check	02/11/2020	42742	American Supply Co...	X	-274.33	-181,650.86
Bill Pmt -Check	02/11/2020	42743	American Supply Co...	X	-66.00	-181,716.86
Check	02/11/2020	CCADJ		X	-5.67	-181,722.53
Bill Pmt -Check	02/12/2020	42758	Conte's Generator S...	X	-1,222.85	-182,945.38
Bill Pmt -Check	02/12/2020	42748	Conte's Generator S...	X	-1,177.58	-184,122.96
Bill Pmt -Check	02/12/2020	42760	Conte's Generator S...	X	-1,113.30	-185,236.26
Bill Pmt -Check	02/12/2020	42755	Valley Pacific Petrol...	X	-1,071.21	-186,307.47
Bill Pmt -Check	02/12/2020	42751	NMCUSD - Fuel	X	-948.15	-187,255.62
Bill Pmt -Check	02/12/2020	42756	Verizon Wireless	X	-744.72	-188,000.34
Bill Pmt -Check	02/12/2020	42749	Hi-Tech Emergency ...	X	-397.77	-188,398.11
Bill Pmt -Check	02/12/2020	42745	Cal Auto & Tire, Inc.	X	-212.64	-188,610.75
Bill Pmt -Check	02/12/2020	42746	California Water Ser...	X	-156.79	-188,767.54
Bill Pmt -Check	02/12/2020	42754	Sigtronics Corporation	X	-103.79	-188,871.33
Bill Pmt -Check	02/12/2020	42750	Monterey One Water	X	-79.50	-188,950.83
Bill Pmt -Check	02/12/2020	42753	Russell Auria Pest ...	X	-70.00	-189,020.83
Bill Pmt -Check	02/12/2020	42752	Pajaro/Sunny Mesa ...	X	-45.11	-189,065.94
Check	02/12/2020	CCADJ		X	-0.52	-189,066.46
Bill Pmt -Check	02/13/2020	42765	Promaxima Manufac...	X	-2,520.00	-191,586.46
Bill Pmt -Check	02/13/2020	42762	American Supply Co...	X	-53.23	-191,639.69
Bill Pmt -Check	02/13/2020	42761	Ace Hardware	X	-14.62	-191,654.31
Bill Pmt -Check	02/13/2020	42763	Castroville Auto Parts	X	-2.33	-191,656.64
Bill Pmt -Check	02/15/2020	Epay	Harry J. Wilson Insu...	X	-516.00	-192,172.64
Check	02/17/2020	CCADJ		X	-5.67	-192,178.31
Bill Pmt -Check	02/18/2020	Epay	Spectrum Business	X	-116.98	-192,295.29
Liability Check	02/19/2020		Quickbooks Payroll ...	X	-103,628.30	-295,923.59
Bill Pmt -Check	02/19/2020	Epay	CalPERS - CA Publi...	X	-29,123.25	-325,046.84
Bill Pmt -Check	02/19/2020	Epay	AFLAC	X	-453.98	-325,500.82
Check	02/19/2020	CCADJ		X	-11.08	-325,511.90
Bill Pmt -Check	02/20/2020	Epay	Vantage Trust Agent...	X	-3,034.82	-328,546.72
Bill Pmt -Check	02/20/2020	Epay	CalPERS - 457	X	-1,290.00	-329,836.72
Bill Pmt -Check	02/20/2020	Epay	AT&T Monthly	X	-353.32	-330,190.04
Bill Pmt -Check	02/20/2020	Epay	A.R.B.A.	X	-157.68	-330,347.72

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/20/2020	Epay	Comerica	X	-6.95	-330,354.67
Check	02/20/2020	CCADJ		X	-5.67	-330,360.34
Check	02/21/2020	CCADJ		X	-5.67	-330,366.01
Check	02/24/2020	CCADJ		X	-5.67	-330,371.68
Check	02/25/2020	CCADJ		X	-0.52	-330,372.20
Bill Pmt -Check	02/26/2020	Epay	CalPERS - Retireme...	X	-52,200.05	-382,572.25
Bill Pmt -Check	02/26/2020	Epay	CalPERS - Retireme...	X	-5,752.03	-388,324.28
Bill Pmt -Check	02/28/2020	Epay	Spectrum Business	X	-151.97	-388,476.25
Bill Pmt -Check	02/28/2020	Epay	Spectrum Business	X	-74.98	-388,551.23
Bill Pmt -Check	03/06/2020	Epay	CalPERS - Retireme...	X	-3,709.82	-392,261.05
Bill Pmt -Check	03/06/2020	Epay	Pacific Gas & Electric	X	-295.70	-392,556.75
Total Checks and Payments					-392,556.75	-392,556.75
Deposits and Credits - 92 items						
Deposit	01/31/2020			X	207.00	207.00
Deposit	02/01/2020			X	17.00	224.00
Deposit	02/01/2020			X	218.84	442.84
Deposit	02/04/2020			X	34.00	476.84
Deposit	02/04/2020			X	29,815.24	30,292.08
Deposit	02/05/2020			X	760.00	31,052.08
General Journal	02/06/2020	1302		X	450,000.00	481,052.08
Deposit	02/07/2020			X	190.00	481,242.08
Deposit	02/08/2020			X	190.00	481,432.08
Deposit	02/12/2020			X	190.00	481,622.08
Deposit	02/13/2020			X	17.00	481,639.08
Deposit	02/18/2020			X	190.00	481,829.08
Paycheck	02/20/2020	DD6238	Gonzalez, Carlos F	X	0.00	481,829.08
Paycheck	02/20/2020	DD6239	Harvey, Donald	X	0.00	481,829.08
Paycheck	02/20/2020	DD6240	Harvey, Jonathan	X	0.00	481,829.08
Paycheck	02/20/2020	DD6241	Hasslinger, John	X	0.00	481,829.08
Paycheck	02/20/2020	DD6242	Hendricks, Casey E	X	0.00	481,829.08
Paycheck	02/20/2020	DD6243	Hudson, Royce T	X	0.00	481,829.08
Paycheck	02/20/2020	DD6244	Kall, Robert	X	0.00	481,829.08
Paycheck	02/20/2020	DD6245	Madrigal, Manuel	X	0.00	481,829.08
Paycheck	02/20/2020	DD6246	Martinez, Henry	X	0.00	481,829.08
Paycheck	02/20/2020	DD6247	McCoun, Jeffery L	X	0.00	481,829.08
Paycheck	02/20/2020	DD6248	Mendoza, Jesus	X	0.00	481,829.08
Paycheck	02/20/2020	DD6249	Mendoza, Joel	X	0.00	481,829.08
Paycheck	02/20/2020	DD6252	Perez, Gabriel J	X	0.00	481,829.08
Paycheck	02/20/2020	DD6254	Santos, Edwin	X	0.00	481,829.08
Paycheck	02/20/2020	DD6227	Arnaldo, Michael	X	0.00	481,829.08
Paycheck	02/20/2020	DD6255	Smith, Richard	X	0.00	481,829.08
Paycheck	02/20/2020	DD6258	Tucker, Jeff	X	0.00	481,829.08
Paycheck	02/20/2020	DD6257	Train, Carter J	X	0.00	481,829.08
Paycheck	02/20/2020	DD6261	Zwingman, Alan	X	0.00	481,829.08
Paycheck	02/20/2020	DD6256	Tacheny, Patrick	X	0.00	481,829.08
Paycheck	02/20/2020	DD6250	Nooe, Michael	X	0.00	481,829.08
Paycheck	02/20/2020	DD6251	Parker, Richard	X	0.00	481,829.08
Paycheck	02/20/2020	DD6228	Baldwin, John P	X	0.00	481,829.08
Paycheck	02/20/2020	DD6237	Garcia, Daniel M	X	0.00	481,829.08
Paycheck	02/20/2020	DD6236	Foxworthy, Robert	X	0.00	481,829.08
Paycheck	02/20/2020	DD6235	Ensley, Thomas	X	0.00	481,829.08
Paycheck	02/20/2020	DD6234	Daniels, Aaron	X	0.00	481,829.08
Paycheck	02/20/2020	DD6233	Cortez, Jess	X	0.00	481,829.08
Paycheck	02/20/2020	DD6253	Rocha, Victor M	X	0.00	481,829.08
Paycheck	02/20/2020	DD6232	Bravo, Carolina	X	0.00	481,829.08
Paycheck	02/20/2020	DD6231	Bigler, Erin	X	0.00	481,829.08
Paycheck	02/20/2020	DD6230	Batinovich, David	X	0.00	481,829.08
Paycheck	02/20/2020	DD6229	Barlow, Jr., Larry	X	0.00	481,829.08
Paycheck	02/20/2020	DD6260	Wilson, Brian	X	0.00	481,829.08
Paycheck	02/20/2020	DD6259	Vindhurst, Michael	X	0.00	481,829.08
Deposit	02/20/2020			X	380.00	482,209.08
Deposit	02/21/2020			X	190.00	482,399.08
Deposit	02/22/2020			X	190.00	482,589.08
Deposit	02/25/2020			X	190.00	482,779.08
Deposit	02/25/2020			X	554.40	483,333.48
Deposit	02/25/2020			X	8,633.43	491,966.91
Deposit	02/26/2020			X	17.00	491,983.91

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/05/2020	DD6294	Tacheny, Patrick	X	0.00	491,983.91
Paycheck	03/05/2020	DD6293	Smith, Richard	X	0.00	491,983.91
Paycheck	03/05/2020	DD6292	Simon, Jacqueline C	X	0.00	491,983.91
Paycheck	03/05/2020	DD6291	Silva, Stanley G	X	0.00	491,983.91
Paycheck	03/05/2020	DD6295	Train, Carter J	X	0.00	491,983.91
Paycheck	03/05/2020	DD6296	Tucker, Jeff	X	0.00	491,983.91
Paycheck	03/05/2020	DD6297	Vindhurst, Michael	X	0.00	491,983.91
Paycheck	03/05/2020	DD6262	Arnaldo, Michael	X	0.00	491,983.91
Paycheck	03/05/2020	DD6298	Wilson, Brian	X	0.00	491,983.91
Paycheck	03/05/2020	DD6299	Zwingman, Alan	X	0.00	491,983.91
Paycheck	03/05/2020	DD6290	Scudder, Peter	X	0.00	491,983.91
Paycheck	03/05/2020	DD6289	Santos, Edwin	X	0.00	491,983.91
Paycheck	03/05/2020	DD6288	Rocha, Victor M	X	0.00	491,983.91
Paycheck	03/05/2020	DD6287	Parker, Richard	X	0.00	491,983.91
Paycheck	03/05/2020	DD6286	Nooe, Michael	X	0.00	491,983.91
Paycheck	03/05/2020	DD6285	Mendoza, Joel	X	0.00	491,983.91
Paycheck	03/05/2020	DD6284	Mendoza, Jesus	X	0.00	491,983.91
Paycheck	03/05/2020	DD6283	McCoun, Jeffery L	X	0.00	491,983.91
Paycheck	03/05/2020	DD6282	Martinez, Henry	X	0.00	491,983.91
Paycheck	03/05/2020	DD6281	Madrigal, Manuel	X	0.00	491,983.91
Paycheck	03/05/2020	DD6280	Kall, Robert	X	0.00	491,983.91
Paycheck	03/05/2020	DD6279	Hudson, Royce T	X	0.00	491,983.91
Paycheck	03/05/2020	DD6278	Hendricks, Casey E	X	0.00	491,983.91
Paycheck	03/05/2020	DD6277	Hasslinger, John	X	0.00	491,983.91
Paycheck	03/05/2020	DD6276	Harvey, Jonathan	X	0.00	491,983.91
Paycheck	03/05/2020	DD6275	Harvey, Donald	X	0.00	491,983.91
Paycheck	03/05/2020	DD6264	Barlow, Jr., Larry	X	0.00	491,983.91
Paycheck	03/05/2020	DD6274	Gonzalez, Carlos F	X	0.00	491,983.91
Paycheck	03/05/2020	DD6273	Gomez, Ramon	X	0.00	491,983.91
Paycheck	03/05/2020	DD6265	Batinovich, David	X	0.00	491,983.91
Paycheck	03/05/2020	DD6272	Foxworthy, Robert	X	0.00	491,983.91
Paycheck	03/05/2020	DD6271	Ensley, Thomas	X	0.00	491,983.91
Paycheck	03/05/2020	DD6270	Daniels, Aaron	X	0.00	491,983.91
Paycheck	03/05/2020	DD6263	Baldwin, John P	X	0.00	491,983.91
Paycheck	03/05/2020	DD6266	Bigler, Erin	X	0.00	491,983.91
Paycheck	03/05/2020	DD6267	Bravo, Carolina	X	0.00	491,983.91
Paycheck	03/05/2020	DD6268	Chapin, Don	X	0.00	491,983.91
Paycheck	03/05/2020	DD6269	Cortez, Jess	X	0.00	491,983.91
Total Deposits and Credits					491,983.91	491,983.91
Total Cleared Transactions					99,427.16	99,427.16
Cleared Balance					99,427.16	615,295.08
Uncleared Transactions						
Checks and Payments - 80 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
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

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
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
Check	01/29/2020	42723	Angela & Larry Mann		-760.00	-44,836.16
Bill Pmt -Check	02/04/2020	42729	Custom Marine Cov...		-232.93	-45,069.09
Bill Pmt -Check	02/04/2020	42731	Monterey County Inf...		-149.46	-45,218.55
Bill Pmt -Check	02/11/2020	42740	Santa Cruz County ...		-575.00	-45,793.55
Bill Pmt -Check	02/11/2020	42744	Tri County Fire Inve...		-125.00	-45,918.55
Bill Pmt -Check	02/12/2020	42747	Carmel Fire Protecti...		-300.00	-46,218.55
Bill Pmt -Check	02/12/2020	42759	Carmel Fire Protecti...		-250.00	-46,468.55
Bill Pmt -Check	02/12/2020	42757	Carmel Fire Protecti...		-250.00	-46,718.55
Bill Pmt -Check	02/13/2020	42764	Eco Pro Home Pest ...		-95.00	-46,813.55
Bill Pmt -Check	02/15/2020	Epay	Damm Good Water		-135.00	-46,948.55
Check	02/27/2020	CCADJ			-2.97	-46,951.52
Bill Pmt -Check	02/28/2020	42778	Monterey County E...		-7,833.43	-54,784.95
Bill Pmt -Check	02/28/2020	42773	Francis Enos Fire P...		-5,210.00	-59,994.95
Bill Pmt -Check	02/28/2020	42767	Advantage Gear, Inc.		-956.16	-60,951.11
Bill Pmt -Check	02/28/2020	42782	Valley Pacific Petrol...		-929.46	-61,880.57
Bill Pmt -Check	02/28/2020	42781	Sigtronics Corporation		-883.06	-62,763.63
Bill Pmt -Check	02/28/2020	42776	Life Assist, Inc.		-864.26	-63,627.89
Bill Pmt -Check	02/28/2020	42770	C.A.P.F.		-826.00	-64,453.89
Bill Pmt -Check	02/28/2020	42780	Rick Parker		-550.54	-65,004.43
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-65,551.69
Bill Pmt -Check	02/28/2020	42787	Francis Enos Fire P...		-525.00	-66,076.69
Bill Pmt -Check	02/28/2020	42771	Cal Net 3		-415.41	-66,492.10
Bill Pmt -Check	02/28/2020	42786	Francis Enos Fire P...		-375.00	-66,867.10
Bill Pmt -Check	02/28/2020	42774	Jess Mendoza		-358.56	-67,225.66
Bill Pmt -Check	02/28/2020	42777	MBS Business Syst...		-333.06	-67,558.72
Bill Pmt -Check	02/28/2020	42784	Francis Enos Fire P...		-165.00	-67,723.72
Bill Pmt -Check	02/28/2020	42768	American Supply Co...		-157.53	-67,881.25
Bill Pmt -Check	02/28/2020	42779	Quality Water, Inc. - ...		-116.51	-67,997.76
Bill Pmt -Check	02/28/2020	42772	Castroville Commun...		-85.73	-68,083.49
Bill Pmt -Check	02/28/2020	42769	Analgesic Services, ...		-54.00	-68,137.49
Bill Pmt -Check	02/28/2020	42766	Ace Hardware		-32.30	-68,169.79
Bill Pmt -Check	02/28/2020	42785	Life Assist, Inc.		-24.31	-68,194.10
Bill Pmt -Check	02/28/2020	42783	Ace Hardware		-10.76	-68,204.86
Bill Pmt -Check	02/29/2020	Epay	Pacific Gas & Electric		-356.53	-68,561.39
Total Checks and Payments					-68,561.39	-68,561.39

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 83 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
Paycheck	01/17/2020	DD6168	Hasslinger, John		0.00	18,159.97
Paycheck	01/17/2020	DD6167	Harvey, Jonathan		0.00	18,159.97
Paycheck	01/17/2020	DD6166	Harvey, Donald		0.00	18,159.97
Paycheck	01/17/2020	DD6165	Gonzalez, Carlos F		0.00	18,159.97
Paycheck	01/17/2020	DD6164	Garcia, Daniel M		0.00	18,159.97
Paycheck	01/17/2020	DD6163	Foxworthy, Robert		0.00	18,159.97
Paycheck	01/17/2020	DD6162	Ensley, Thomas		0.00	18,159.97
Paycheck	01/17/2020	DD6161	Daniels, Aaron		0.00	18,159.97
Paycheck	01/17/2020	DD6160	Cortez, Jess		0.00	18,159.97
Paycheck	01/17/2020	DD6159	Burnett, Austin		0.00	18,159.97
Paycheck	01/17/2020	DD6157	Bigler, Erin		0.00	18,159.97
Paycheck	01/17/2020	DD6156	Batinovich, David		0.00	18,159.97
Paycheck	01/17/2020	DD6169	Hendricks, Casey E		0.00	18,159.97
Paycheck	01/17/2020	DD6170	Hudson, Royce T		0.00	18,159.97
Paycheck	01/17/2020	DD6177	Nooe, Michael		0.00	18,159.97
Paycheck	01/17/2020	DD6158	Bravo, Carolina		0.00	18,159.97
Paycheck	01/17/2020	DD6153	Arnaldo, Michael		0.00	18,159.97
Paycheck	01/17/2020	DD6155	Barlow, Jr., Larry		0.00	18,159.97
Paycheck	01/17/2020	DD6172	Madrigal, Manuel		0.00	18,159.97
Paycheck	01/17/2020	DD6173	Martinez, Henry		0.00	18,159.97
Paycheck	01/17/2020	DD6174	McCoun, Jeffery L		0.00	18,159.97
Paycheck	01/17/2020	DD6175	Mendoza, Jesus		0.00	18,159.97
Paycheck	01/17/2020	DD6176	Mendoza, Joel		0.00	18,159.97
Paycheck	01/17/2020	DD6178	Parker, Richard		0.00	18,159.97
Paycheck	01/17/2020	DD6179	Perez, Gabriel J		0.00	18,159.97
Paycheck	01/17/2020	DD6180	Rocha, Victor M		0.00	18,159.97
Paycheck	01/17/2020	DD6181	Santos, Edwin		0.00	18,159.97
Paycheck	01/17/2020	DD6182	Smith, Richard		0.00	18,159.97
Paycheck	01/17/2020	DD6183	Tacheny, Patrick		0.00	18,159.97
Paycheck	01/17/2020	DD6154	Baldwin, John P		0.00	18,159.97
Paycheck	01/17/2020	DD6184	Train, Carter J		0.00	18,159.97
Paycheck	01/17/2020	DD6185	Tucker, Jeff		0.00	18,159.97
Paycheck	01/17/2020	DD6186	Vindhurst, Michael		0.00	18,159.97
Paycheck	01/17/2020	DD6187	Wilson, Brian		0.00	18,159.97
Paycheck	01/17/2020	DD6188	Zwingman, Alan		0.00	18,159.97
Paycheck	01/17/2020	DD6171	Kall, Robert		0.00	18,159.97
Paycheck	02/05/2020	DD6226	Zwingman, Alan		0.00	18,159.97
Paycheck	02/05/2020	DD6192	Batinovich, David		0.00	18,159.97
Paycheck	02/05/2020	DD6206	Hendricks, Casey E		0.00	18,159.97
Paycheck	02/05/2020	DD6225	Wilson, Brian		0.00	18,159.97
Paycheck	02/05/2020	DD6224	Vindhurst, Michael		0.00	18,159.97
Paycheck	02/05/2020	DD6223	Tucker, Jeff		0.00	18,159.97
Paycheck	02/05/2020	DD6222	Tacheny, Patrick		0.00	18,159.97
Paycheck	02/05/2020	DD6221	Smith, Richard		0.00	18,159.97
Paycheck	02/05/2020	DD6220	Simon, Jacqueline C		0.00	18,159.97
Paycheck	02/05/2020	DD6219	Scudder, Peter		0.00	18,159.97
Paycheck	02/05/2020	DD6218	Santos, Edwin		0.00	18,159.97
Paycheck	02/05/2020	DD6217	Rocha, Victor M		0.00	18,159.97
Paycheck	02/05/2020	DD6216	Perez, Gabriel J		0.00	18,159.97
Paycheck	02/05/2020	DD6215	Parker, Richard		0.00	18,159.97
Paycheck	02/05/2020	DD6191	Barlow, Jr., Larry		0.00	18,159.97
Paycheck	02/05/2020	DD6189	Arnaldo, Michael		0.00	18,159.97
Paycheck	02/05/2020	DD6214	Nooe, Michael		0.00	18,159.97
Paycheck	02/05/2020	DD6190	Baldwin, John P		0.00	18,159.97
Paycheck	02/05/2020	DD6193	Bigler, Erin		0.00	18,159.97
Paycheck	02/05/2020	DD6213	Mendoza, Joel		0.00	18,159.97
Paycheck	02/05/2020	DD6194	Bravo, Carolina		0.00	18,159.97
Paycheck	02/05/2020	DD6212	Mendoza, Jesus		0.00	18,159.97
Paycheck	02/05/2020	DD6211	McCoun, Jeffery L		0.00	18,159.97

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/05/2020	DD6210	Martinez, Henry		0.00	18,159.97
Paycheck	02/05/2020	DD6195	Burnett, Austin		0.00	18,159.97
Paycheck	02/05/2020	DD6209	Madrigal, Manuel		0.00	18,159.97
Paycheck	02/05/2020	DD6208	Kall, Robert		0.00	18,159.97
Paycheck	02/05/2020	DD6207	Hudson, Royce T		0.00	18,159.97
Paycheck	02/05/2020	DD6196	Cortez, Jess		0.00	18,159.97
Paycheck	02/05/2020	DD6197	Daniels, Aaron		0.00	18,159.97
Paycheck	02/05/2020	DD6205	Hasslinger, John		0.00	18,159.97
Paycheck	02/05/2020	DD6204	Harvey, Jonathan		0.00	18,159.97
Paycheck	02/05/2020	DD6203	Harvey, Donald		0.00	18,159.97
Paycheck	02/05/2020	DD6198	Ensley, Thomas		0.00	18,159.97
Paycheck	02/05/2020	DD6199	Foxworthy, Robert		0.00	18,159.97
Paycheck	02/05/2020	DD6200	Garcia, Daniel M		0.00	18,159.97
Paycheck	02/05/2020	DD6202	Gonzalez, Carlos F		0.00	18,159.97
Paycheck	02/05/2020	DD6201	Gomez, Ramon		0.00	18,159.97
Deposit	02/28/2020				170.00	18,329.97
Total Deposits and Credits					18,329.97	18,329.97
Total Uncleared Transactions					-50,231.42	-50,231.42
Register Balance as of 02/29/2020					49,195.74	565,063.66
New Transactions						
Checks and Payments - 11 items						
Check	03/03/2020	CCADJ			-5.10	-5.10
Liability Check	03/04/2020		Quickbooks Payroll ...		-97,034.61	-97,039.71
Bill Pmt -Check	03/05/2020	Epay	CalPERS - Unfunde...		-62,428.38	-159,468.09
Check	03/05/2020	CCADJ			-11.34	-159,479.43
Bill Pmt -Check	03/06/2020	Epay	Vantage Trust Agent...		-3,059.82	-162,539.25
Bill Pmt -Check	03/06/2020	Epay	CalPERS - 457		-1,540.00	-164,079.25
Bill Pmt -Check	03/06/2020	Epay	AT&T Monthly		-447.42	-164,526.67
Check	03/06/2020	CCADJ			-16.75	-164,543.42
Check	03/07/2020	CCADJ			-5.67	-164,549.09
Bill Pmt -Check	03/15/2020	Epay	Harry J. Wilson Insu...		-516.00	-165,065.09
Bill Pmt -Check	04/09/2020	Epay	Harry J. Wilson Insu...		-516.00	-165,581.09
Total Checks and Payments					-165,581.09	-165,581.09
Deposits and Credits - 4 items						
Deposit	03/04/2020				170.00	170.00
Deposit	03/06/2020				380.00	550.00
Deposit	03/07/2020				570.00	1,120.00
Deposit	03/09/2020				190.00	1,310.00
Total Deposits and Credits					1,310.00	1,310.00
Total New Transactions					-164,271.09	-164,271.09
Ending Balance					-115,075.35	400,792.57

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03/09/20

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2020

	<u>Feb 20, 20</u>
Beginning Balance	6,906.11
Cleared Transactions	
Charges and Cash Advances - 36 items	-4,438.67
Payments and Credits - 13 items	4,792.01
Total Cleared Transactions	<u>353.34</u>
Cleared Balance	<u><u>6,552.77</u></u>
Uncleared Transactions	
Payments and Credits - 12 items	2,114.10
Total Uncleared Transactions	<u>2,114.10</u>
Register Balance as of 02/20/2020	<u><u>4,438.67</u></u>
New Transactions	
Payments and Credits - 17 items	4,438.67
Total New Transactions	<u>4,438.67</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,906.11
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	03/09/2020		TSI Incorporated	X	-1,051.30	-1,051.30
Credit Card Charge	03/09/2020		AED Superstore	X	-441.89	-1,493.19
Credit Card Charge	03/09/2020			X	-402.80	-1,895.99
Credit Card Charge	03/09/2020		My Plumber	X	-395.00	-2,290.99
Credit Card Charge	03/09/2020		Google Services	X	-270.00	-2,560.99
Credit Card Charge	03/09/2020		Office Depot	X	-265.58	-2,826.57
Credit Card Charge	03/09/2020		Staples	X	-239.15	-3,065.72
Credit Card Charge	03/09/2020		Costco	X	-140.07	-3,205.79
Credit Card Charge	03/09/2020		Qquest	X	-139.50	-3,345.29
Credit Card Charge	03/09/2020		West Coast Auto Se...	X	-102.93	-3,448.22
Credit Card Charge	03/09/2020		Federal Signal Corp...	X	-100.00	-3,548.22
Credit Card Charge	03/09/2020		Amazon Mktplace P...	X	-98.28	-3,646.50
Credit Card Charge	03/09/2020		De Williams Shield	X	-70.00	-3,716.50
Credit Card Charge	03/09/2020		Jiffy Lube	X	-66.43	-3,782.93
Credit Card Charge	03/09/2020		Trolley Car Rotisserie	X	-61.20	-3,844.13
Credit Card Charge	03/09/2020		Wal-Mart	X	-52.66	-3,896.79
Credit Card Charge	03/09/2020		Amazon Mktplace P...	X	-51.15	-3,947.94
Credit Card Charge	03/09/2020		Trolley Car Rotisserie	X	-50.97	-3,998.91
Credit Card Charge	03/09/2020		Amazon Mktplace P...	X	-45.34	-4,044.25
Credit Card Charge	03/09/2020		Home Depot	X	-43.44	-4,087.69
Credit Card Charge	03/09/2020		Same Day Shred	X	-36.00	-4,123.69
Credit Card Charge	03/09/2020		Lowes	X	-34.94	-4,158.63
Credit Card Charge	03/09/2020		Amazon Mktplace P...	X	-34.46	-4,193.09
Credit Card Charge	03/09/2020		Federal Signal Corp...	X	-32.87	-4,225.96
Credit Card Charge	03/09/2020		The UPS Store	X	-32.46	-4,258.42
Credit Card Charge	03/09/2020		Cal Auto & Tire, Inc.	X	-30.00	-4,288.42
Credit Card Charge	03/09/2020		Amazon Mktplace P...	X	-26.93	-4,315.35
Credit Card Charge	03/09/2020		AutoZone	X	-26.41	-4,341.76
Credit Card Charge	03/09/2020		Commerce Sync	X	-19.00	-4,360.76
Credit Card Charge	03/09/2020		AutoZone	X	-18.56	-4,379.32
Credit Card Charge	03/09/2020		Chevron	X	-18.55	-4,397.87
Credit Card Charge	03/09/2020		Harbor Freight Tools	X	-14.16	-4,412.03
Credit Card Charge	03/09/2020		USPS	X	-7.75	-4,419.78
Credit Card Charge	03/09/2020		Ace Hardware	X	-7.64	-4,427.42
Credit Card Charge	03/09/2020		Ace Hardware	X	-5.64	-4,433.06
Credit Card Charge	03/09/2020		Ace Hardware	X	-5.61	-4,438.67
Total Charges and Cash Advances					-4,438.67	-4,438.67
Payments and Credits - 13 items						
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	24.08	24.08
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	25.11	49.19
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	31.50	80.69
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	43.24	123.93
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	51.30	175.23
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	58.45	233.68
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	64.49	298.17
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	80.85	379.02
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	160.70	539.72
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	244.12	783.84
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	288.42	1,072.26
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	419.03	1,491.29
Bill	01/02/2020	42460...	US Bank - Bancorp ...	X	3,300.72	4,792.01
Total Cleared Transactions					353.34	353.34
Cleared Balance					-353.34	6,552.77

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Payments and Credits - 12 items						
Bill	02/06/2020	42460...	US Bank - Bancorp ...		13.96	13.96
Bill	02/06/2020	42460...	US Bank - Bancorp ...		19.96	33.92
Bill	02/06/2020	42460...	US Bank - Bancorp ...		30.32	64.24
Bill	02/06/2020	42460...	US Bank - Bancorp ...		40.92	105.16
Bill	02/06/2020	42460...	US Bank - Bancorp ...		50.07	155.23
Bill	02/06/2020	42460...	US Bank - Bancorp ...		54.77	210.00
Bill	02/06/2020	42460...	US Bank - Bancorp ...		69.99	279.99
Bill	02/06/2020	42460...	US Bank - Bancorp ...		78.97	358.96
Bill	02/06/2020	42460...	US Bank - Bancorp ...		89.46	448.42
Bill	02/06/2020	42460...	US Bank - Bancorp ...		247.02	695.44
Bill	02/06/2020	42460...	US Bank - Bancorp ...		546.12	1,241.56
Bill	02/06/2020	42460...	US Bank - Bancorp ...		872.54	2,114.10
Total Uncleared Transactions					2,114.10	2,114.10
Register Balance as of 02/20/2020					-2,467.44	4,438.67
New Transactions						
Payments and Credits - 17 items						
Bill	03/09/2020	42460...	US Bank - Bancorp ...		5.61	5.61
Bill	03/09/2020	42460...	US Bank - Bancorp ...		7.64	13.25
Bill	03/09/2020	42460...	US Bank - Bancorp ...		14.16	27.41
Bill	03/09/2020	42460...	US Bank - Bancorp ...		18.55	45.96
Bill	03/09/2020	42460...	US Bank - Bancorp ...		24.20	70.16
Bill	03/09/2020	42460...	US Bank - Bancorp ...		32.46	102.62
Bill	03/09/2020	42460...	US Bank - Bancorp ...		52.66	155.28
Bill	03/09/2020	42460...	US Bank - Bancorp ...		61.20	216.48
Bill	03/09/2020	42460...	US Bank - Bancorp ...		70.00	286.48
Bill	03/09/2020	42460...	US Bank - Bancorp ...		140.07	426.55
Bill	03/09/2020	42460...	US Bank - Bancorp ...		175.66	602.21
Bill	03/09/2020	42460...	US Bank - Bancorp ...		234.30	836.51
Bill	03/09/2020	42460...	US Bank - Bancorp ...		402.80	1,239.31
Bill	03/09/2020	42460...	US Bank - Bancorp ...		485.33	1,724.64
Bill	03/09/2020	42460...	US Bank - Bancorp ...		527.87	2,252.51
Bill	03/09/2020	42460...	US Bank - Bancorp ...		1,051.30	3,303.81
Bill	03/09/2020	42460...	US Bank - Bancorp ...		1,134.86	4,438.67
Total New Transactions					4,438.67	4,438.67
Ending Balance					-6,906.11	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For March 17, 2020**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to March 12	2020	2019	2018	2017	2016
Fires	17	26	36	34	30
Overpressure rupture, explosion, overheating – no fire	1	0	2	0	1
Rescue & Emergency Medical Service	393	417	405	420	361
Hazardous Condition (No Fire)	32	61	25	226	50
Service Call	53	45	47	51	32
Good Intent Call	97	46	84	42	41
False Alarm & False Call	49	33	28	42	36
Severe Weather & Natural Disaster	0	0	1	9	1
Special Incident Type	1	1	2	3	1
Total	643	629	630	827	553

INCIDENTS OF INTEREST

- February 22, 2020 Surf Rescue, Fishing Boat in Distress – Rescue 5260, Stae Parks & C5202 responded to a Fishing Boat in distress at the Salinas River State Beach in Moss Landing. A boat became disabled and drifted into the breakers. One person was rescued and a boat recovery ensued.
- March 5, 2020 Vehicle Accident Highway 1 at Nashua Rd. – E5211, Marina E5411 and C5202 responded to a vehicle accident at Highway 1 and Nashua Rd. This was a solo vehicle into a concrete bridge support column with major damage. One person was transported with critical injuries.

TRAINING

- All NCFD Personnel are touring a local winemaking facility in Castroville (ROAR Wines) during the month of March, personnel continue to familiarize themselves on potential hazards and building layouts of local businesses ahead of emergencies.
- NCFD USAR Members participated in a Grant Funded training exercise at the Old Fort Ord tactical training facility. Crews exercised their technical skills to effect multiple rescues in a simulated earthquake environment.

PREVENTION

- The district met with development managers representing a hydrogen gas supply company based out of Newport Beach, CA. The fire district provided fire department requirements for the development and installation of a hydrogen fuel filling station on Collins Road in the community of Castroville. The project is in the early planning stages, if approved, it will be completed in late 2022.
- The fire district completed the final signoff of a tenant improvement of the building formerly used by Super Max in the community of Prunedale. The building is outfitted with the latest in safety and fire protection systems, and it will house a new grocery store.
- Fire district personnel participated in UC Santa Cruz's Early Academic Outreach Program (EAOP) at North Monterey County High School. Fire personnel assisted with "Senior Mock Interviews." The interviews best prepare students for whatever comes after graduation, including those 4-year college-bound students.

EQUIPMENT & FACILITIES

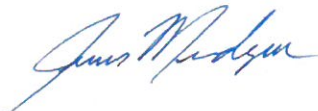
- Annual fire extinguisher servicing is currently being conducted this month. All three fire stations and apparatus are being serviced by Tri-County Fire Protection Inc.
- E-5211 was taken into Golden State Truck Repair for a PM service, full brake service, and a coolant leak.
- A plumbing repairing was made at Station 2 and a cleanout was installed to resolve the issue. Work was completed by Charlies Plumbing.

ADMINISTRATION

- Regional Assistance to Firefighter Grant (AFG) Communications Grant. Confirmation was made with the Motorola Senior Account Manager that we are on track for shipping and delivery within 6-8 weeks.
- NCFD submitted a grant application to Fire House Subs for Structural Firefighting (PPE) Personal Protective Equipment. If awarded, the grant will be 100% funded. NCFD submitted for 11 complete sets of structural firefighting turnouts totaling approximately \$25,000.
- PG & E- Nothing to report
- Vistra Energy- NCFD staff and Vistra Energy Management have coordinated a site visit of the Battery project for all NCFD crews during the month of March. Crews will be visiting the site during all phases of the project to stay informed on emergency response changes. Battery racks are currently being built and installed.

The second installment check of \$300,000 from Vistra Energy has been received for the fiscal year 2020-2021.

Respectfully submitted,



Jess Mendoza, Fire Chief

AFG Grant Opportunities

PURPOSE: To provide the Board of Directors with an update on AFG grant opportunities available to North County Fire District.

OUTLINE: The AFG grant period is currently open. Consulting with Geoff Maloon the departments grant writer, he seems to think our agency would benefit from an apparatus grant. Due to the aging apparatus fleet and maintenance cost increasing over the years. If we did move forward and submit for a grant it would be a 90/10. The district would be responsible for 10% of the total grant if it is awarded and not until received. This might be a great opportunity to upgrade apparatus with only 10% out of pocket expense.

RECOMMENDATION: The board direct staff to gather additional information. I will provide more information and updates as they arise.

Rick Parker, Division Chief

Election Strategies and Prop. 218 Discussion

March 17, 2020

Old Business
#11-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

PURPOSE: To request approval of Resolution 20-3-2 to continue the application process to join FASIS Workers Compensation Program.

OUTLINE: Given the pending dissolving of the Monterey County Local Agencies Insurance Authority (JPA) with the North County Fire Protection District and Monterey County Regional Fire District. Both agencies are seeking to join the FASIS Workers Compensation Program as single entities in a larger pool.

As of 2019 both fire districts entered into separate Property and Liability Insurance Policies. The next step in the dissolving of the JPA is to enter into separate Workers' Compensation Programs. The target date for the transition to FASIS is July 2020.

RECOMMENDATION: That the Board take action to approve Resolutions 20-3-2 and to submit the application to the Director of Industrial Relations, State of California, for a Certificate of Consent to Self-Insure workers' compensation liabilities and authorize the Fire Chief to execute all documents required for such application.



Jess Mendoza, Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 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**

WHEREAS, the North County Fire Protection District along with other districts in the State of California have evaluated the feasibility of self-insuring their Workers' Compensation exposure; and

WHEREAS, the North County Fire District a public agency located in Monterey County, has determined that there is a need for a self-insured system of Workers' Compensation and desires to apply to the Director of Industrial Relations, State of California for A Certificate to Self-insure workers' Compensation Liabilities under the FASIS master certificate.

NOW THEREFORE BE IT RESOLVED THAT, the above-named public agency is authorized and empowered to make application to the Director of Industrial Relations, State of California, for a Certificate of Consent to Self-Insure workers' compensation liabilities and representatives of said agency are authorized to execute any and all documents required for such application.

PASSED AND ADOPTED this 17th day of March 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Ramon Gomez, Secretary

**Take Action on Local Agency Formation Commission's (LAFCO)
Call for Nominations of Candidates to fill one special district seat on LAFCO**

PURPOSE: To provide the Board of Directors with the correspondence received from LAFCO pertaining to its call for Special District Representative.

OUTLINE: The Board recently received correspondence from Kate McKenna, AICP, Executive Officer of LAFCO of Monterey County. The memorandum is a call for nominations for the selection of one Special District seat on LAFCO. At this time, one regular seat held by Warren E Poitras of Monterey County Regional is expiring. Nominations are due in the LAFCO Office by March 30, 2020 at 5:00 p.m. The following items were provided in the correspondence:



Jess Mendoza, Fire Chief

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

2020 Commissioners

Chair

Matt Gourley
Public Member

Vice Chair

Ian Oglesby
City Member

Luis Alejo
County Member

Joe Gunter
City Member

Mary Ann Leffel
Special District Member

Christopher Lopez
County Member

Warren E. Poitras
Special District Member

Maria Orozco
City Member, Alternate

Jane Parker
County Member, Alternate

Steve Snodgrass
Public Member, Alternate

Graig R. Stephens
Special District Member, Alternate

Counsel

Kelly L. Donlon
General Counsel

Executive Officer

Kate McKenna, AICP

132 W. Gabilan Street, #102
Salinas, CA 93901

P. O. Box 1369
Salinas, CA 93902

Voice: 831-754-5838

www.monterey.lafco.ca.gov

MEMORANDUM

DATE: February 28, 2020

TO: Independent Special District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP, Executive Officer 

SUBJECT: Call for Nominations of Candidates to Fill One Special District Seat
On LAFCO (Due March 30, 2020)

Instructions to District General Managers, Fire Chiefs and Presidents/CEOs

Please forward this Call for Nominations to your District's Board of Directors or Trustees. Qualified individuals may submit their own nominations by returning the attached form to the LAFCO Office by **March 30 at 5:00 p.m.**

Call for Nominations

This is a call for nominations for candidates to fill one Special District seat on the Local Agency Formation Commission of Monterey County. This seat is a Special District Representative (Regular) seat with a four-year term that will expire in May 2024. This seat is currently held by Warren E. Poitras (Monterey County Regional Fire District) and his term is expiring in May 2020. The incumbent intends to run for re-election to this LAFCO seat.

Selection Process and Schedule

A qualified Director/Trustee may nominate himself or herself as a candidate to serve on LAFCO. Please return the completed nomination form by March 30. No Board action is required for a nomination. After the close of the nomination period, the LAFCO Office will prepare a ballot listing the qualified candidates. Each District will receive a mail-in ballot and voting instructions in April. All Boards of Directors/Trustees will be requested to vote and return a signed ballot. Depending on the number of qualified candidates and to ensure diversity in representation, the voting process may require sequential ballots. The new representative will be seated in May 2020.

Candidate Qualifications

By policy, all three Special District LAFCO representatives should reflect a broad cross-section of services and geography, and no two Commissioners shall be from agencies that provide like services. Therefore, candidates for this election shall not be from a Healthcare or Airport District. Also, each candidate must be an elected or appointed board member of a Monterey County independent special district, residing within the County, and not a member of a legislative body of a city or county.

Please contact me if you have any questions about the selection process or qualifications. Thank you.

Attachment: Nomination Form and Candidate Statement

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM
TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS
FOR ONE REGULAR POSITION ON
THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 30, 2020

Nominations will be considered to fill one Independent Special District Representative (Regular) seat on the Local Agency Formation Commission of Monterey County. The seat has a four year term that will expire in May 2024.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by March 30, 2020 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, _____, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: _____
Address: _____
Phone and e-mail: _____
District represented: _____
Your position with the District: _____
Number of years as a District Board Member or Trustee: _____

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

Signed: _____

Name (Print): _____

Date: _____

Thank you for your interest in serving on LAFCO of Monterey County.

**Take Action on
Approval of Memorandums of Understanding
between the District and Fire Chief**

PURPOSE: To present to the Board current Memorandums of Understanding between the District and the Fire Chief.

OUTLINE: At this time, agreements between the Board and the Fire Chief has been reached. Ratification of the Fire Chief MOU effective March 1, 2020 through October 31, 2020 is required.

RECOMMENDATION: That the Board of Directors adopt the Fire Chief's MOU and authorize the President to sign on behalf of the District.



Jess Mendoza, Fire Chief

MEMORANDUM OF UNDERSTANDING

between

NORTH COUNTY FIRE PROTECTION DISTRICT

and

FIRE CHIEF

MARCH 2020 THROUGH OCTOBER 2020

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1. DEFINITION

The Fire Chief will report directly to the Board of Directors of the District. The Fire Chief will plan, organize, direct and coordinate all District operations including administrative and emergency operations including fire protection, emergency medical, and support services. The Fire Chief provides advice and assistance to the Board of Directors in setting District policy. The Fire Chief also serves as duty chief on a rotation basis and is subject to emergency call while on and off duty.

2. EXAMPLES OF DUTIES

- Direct, organize and supervise departmental activities relating to the Fire District's mission and goals, which include fire protection, emergency medical, and other support services.
- Uses vision to develop short and long-range plans and ability to follow through implementation of District goals, objectives, priorities, policies, and procedures.
- Regularly be responsible for Duty Chief Coverage which includes responding to major emergency incidents and personally directing activities, when necessary.
- Command Fire District resources on all types of emergencies including the most complex fires, rescues, and hazardous materials incidents.
- Prepare and administer the District's annual budget.
- Represent the District as a community leader in relationships with the public, community groups, and professional organizations.
- Establish a team environment that is supportive to the mission, vision, and values of the District, which includes developing productive and team-oriented relationships between all employees.
- Represent and makes presentation on behalf of the District before the County Board of Supervisors and other county boards and commissions, and coordinate fire department activities with other fire and government agencies.
- Select, supervise, train, and evaluate staff: The Fire Chief is the designated Appointing Authority for the Fire District and the District's Chief Personnel Officer. He has the power to hire and promote personnel within the budgetary guidelines and organizational chart(s) approved by the Board of Directors of the District; the Fire Chief shall also be responsible for imposing discipline when necessary, up to and including termination, within the established policies and procedures adopted by the Fire District. To that end, the Fire Chief or his designee shall serve as the "Skelly Officer" in disciplinary proceedings, and shall be familiar with Skelly rights per *Skelly v. Personnel Bd.*, 15 Cal. 3rd 194(1975), and the Firefighters Bill of Rights (FBOR) as codified in California Govt. Code Sections 3250-3262.
- Direct and participate in the development of new ordinances related to fire protection and prevention.
- Establish, coordinate, direct, maintain, and attend training exercises given to all members of the District team.
- Establish and promote continued education for all members of the District team.
- Work closely with the Board President and prepare, on the District's behalf, the regular and special meeting agendas.
- Be knowledgeable of applicable laws, rules, regulations, ordinances and codes pertaining to fire protection, fire prevention and arson investigation.
- Be knowledgeable of grant solicitation processes and strategic planning.
- Maintain an in-depth knowledge of independent Fire District operating procedures, financial

statutory requirements and limitations, administrative and organizational requirements pursuant to the Fire Protection District Law of 1987.

Ability to:

- Present self in a manner that promotes an image of being in "Command and Control".
- Lead and direct staff in a manner that allows full participation yet provides straight forward, direct, and concise leadership and follow up.
- Select, supervise, train, and motivate subordinates.
- Work independently, but also part of a team including the efficient utilization of personnel, equipment, and apparatus in routine and emergency situations.
- Write and publicly present staff reports to the Board of Directors at regular and special meetings.
- Enforce regulations with firmness and tact.
- Communicate clearly and concisely both in writing and orally including the ability to speak before groups.
- Establish and maintain effective and cooperative working relationships with staff, other agencies, the media, and the general public (those contacted in the course of work).

Qualifications - Practice and maintain Knowledge of:

- Principles, practices, methods, and techniques of developing a team spirit with good organizational communication.
- Managing and supervising modern emergency medical services, fire prevention, and fire suppression activities.
- NCFD capabilities of firefighting apparatus, fire ground operations and equipment.
- Principles and practices of modern fire department administration, risk management, and personnel training.
- Principles and practices of organization, administration, budgeting, and personnel management.

3. REQUIREMENTS

- Possess and maintain a valid California Driver's License Class C.
- Subject to response time requirements as identified by Board Resolution.
- Maintain physical condition necessary to perform arduous tasks in a variety of emergency situations. Examples of such tasks include but are not limited to running, carrying heavy loads, standing for long periods of time, crawling, chopping, pulling, pushing, working, standing or walking on slippery, uneven or steep terrain, in extreme heat, cold and humidity.

4. BASE SALARY

Effective July 1, 2009 base salary per month is \$11,567.00 It is understood that should separation occur the remaining salary will not be paid from the date of separation through the expiration of this MOU.

5. HOLIDAYS

Twelve (12) paid Holidays taken off per year, as follows: New Year's Day, Martin Luther King Day, President's Day, Memorial Day, Independence Day, Labor Day, Admission Day, Columbus Day, Veteran's Day, Thanksgiving Day and the day after, and Christmas Day.

When an employee works during a regularly scheduled holiday, that employee will be able to exchange that missed holiday time off for a future day. If a regularly scheduled holiday falls on a Saturday or Sunday, the employee shall receive either Friday or Monday off or credit for a future day.

6. SICK LEAVE

Sick leave without loss of pay shall be accumulated at the rate of twenty-four (24) hours per month. Based on the accumulation of time, an employee can accumulate a maximum of six thousand (6,000) hours of sick leave time. The time can be used for sick leave in accordance with this Section and the unused time can be used to translate to another use at retirement.

Employees cannot accumulate vacation or sick leave time while absent from the job for over thirty (30) consecutive days while on sick leave.

An employee shall be entitled to a maximum leave for illness of one (1) consecutive year, provided the employee has the required sick leave time accumulated.

Upon an employee's retirement, such employee shall be entitled to receive an amount equal to one-third (1/3) of his accumulated sick leave, or one-third (1/3) of 3,300 hours of sick leave, whichever is less. The payoff amount will be based upon the prevailing wage rate at the time of the employee's retirement. No sick leave payoff shall be made to any employee if that employee quits or is discharged by the District.

7. VACATION

Twenty (20) working days off for the first year.

Twenty-five (25) working days off for the second year.

Thirty (30) days off after the fifth year.

Vacation must be taken at District convenience.

8. EMERGENCY LEAVE

Up to five (5) working days per year may be taken off for emergency leave for death or serious illness in employee's immediate family without loss of pay by utilizing accrued time off. Immediate family shall consist of the employee's spouse, children, parents, the spouse's children, or others as petitioned. Such time will be utilized in accordance with the Family Medical Leave Act. Emergency leave is unpaid leave or time off, however use of accrued vacation or other banks of time may be utilized during this leave period.

9. OVERTIME PAYFOR EXTRAORDINARY DUTY

The Fire Chief is an exempt employee who is occasionally required to commit to catastrophic events that may span multiple operational periods. These types of events would include; floods, earthquakes, declared disasters, fires and prolonged emergency situations. These extraordinary events may be more than fifteen (15) hours in duration. Such service is considered "extraordinary" and is beyond the scope of their normal duties. The District intends to fairly compensate exempt classes of employees at an overtime rate for work during such extraordinary events in order to protect life, property and the environment.

Overtime for such extraordinary time worked shall be defined as time worked in excess of eight (8) hours, Monday through Friday, and any hours on Saturdays, Sundays and Holidays. For Incidents of fifteen (15) hours or less there will be no overtime pay. If the duration of the response exceeds fifteen (15) hours, overtime pay shall cover the entire time of the extraordinary commitment, beginning at the time of initial dispatch from home base, to the time of return to home base. There shall be only one fifteen (15)-hour period from time of original dispatch, regardless of the number of assignments, until normal scheduled duties are resumed.

Overtime for such time worked by exempt classes of employees shall be compensated at one and one-half times the base hourly rate. The base hourly rate is computed by adding the monthly Base Salary, monthly Educational and monthly In Lieu pay to determine the total monthly pay, the monthly pay is then multiplied by 12 to determine the yearly pay, then the yearly pay is divided by 2080 to determine the base hourly rate.

10. PORTAL TO PORTAL COMPENSATION

The District will compensate district employee's portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response.

11. ON-CALLDUTY COVERAGE

Chief Officers are expected to self-police the equitable sharing of the sixteen (16) weekends described in this provision. Chief Officer should exchange duty weekends or have another Chief Officer cover prior to considering implementation of this section.

To allow Chief Officers to take authorized leave during some of their assigned on-call duty weekends, the District will provide coverage utilizing Chief Officers or qualified Fire Captains that are off-duty from their assigned regular shift.

An on-call duty weekend is described as that 60-hour period between 1700 hours, Friday afternoon to 0800 hours, Monday morning. Coverage is defined as meeting the standards contained in District policy P98-11-2: Duty Chief Response/On-Call Status contained in the District's Operations/Administrative Manual. On-call coverage is from the other Chief Officer's or Fire Captain's residence or other locations meeting the stipulations of the policy.

The District will pay for a maximum of sixteen (16) weekends of coverage during a fiscal year period.

On-call Duty Chief coverage pay will be provided to those Chiefs who assume extra Fire District cover assignments for those who are unavailable to cover their normally assigned shift duties and/or for those chiefs who are on authorized leave assignments during those extraordinary times.

The current pay rate for any person who is assigned this duty chief coverage is a flat rate of \$ (Current Rate) per 24-hour period. This rate is a composite of a Fire Captain's time and one-half (1/2) hourly rate valued at one-third (1/3) of the total. The 60-hour coverage period may be split between more than one assigned cover person, however, a minimum of six (6) hours of on-call coverage is needed to be considered for a proportionate share of the flat rate. This provision is not subject to any retroactive pay adjustments following a re-negotiation by any party or bargaining group.

12. UNIFORM ALLOWANCE

The District shall purchase, maintain, clean and specify all duty and dress uniforms. All uniforms are the property of the District.

The Division Chief shall comply with department standards regarding appearance and cleanliness. The District shall pay the cost of cleaning authorized department uniforms by establishing an account at a dry-cleaning establishment located within the District.

The District shall replace uniforms on an as-needed basis. It shall be the responsibility of the employee to arrange for approved purchasing, fitting, pick up, delivery, and repair of uniform items.

For PERS reporting purposes, the value of purchase, maintenance, and replacement is \$600 per year. The District shall pay the employer contribution and the employee shall pay the employee contribution for the value of the uniform service. Such payment (\$54) shall be made through a payroll deduction during the November 5 payroll and reporting to PERS appropriately.

13. MEDICAL/LIFE INSURANCE

- A. The District shall contribute a maximum of \$1397.09 to maintain medical, dental, vision, and life insurance benefits.

Employee shall enroll in the CalPERS Health Program and may choose any plan available to him/her within that program. The individual whose premium exceeds the maximum \$1397.09 shall pay the additional costs through payroll deduction.

In any parity calculations, the health insurance benefit shall be based on the \$1397.09 maximum and not the actual amount paid for the individual employee. Any amount over \$600.00 unused by the member shall be provided to the member as 'in-lieu' pay.

- B. The District will participate in the California Association of Professional Firefighter's Long-Term Disability Plan at a premium of \$9.50 per employee per month. The employee will pay any premium increases. The District and the employee in direct proportion to their contribution will share any refunds.
- C. The District will contribute \$24.75 per month to provide the California State Firefighter's Association sponsored Group Term Life and Accidental Death & Dismemberment insurance double indemnity policy through Myers-Stevens & Co. The employee may choose additional coverage at his/her own expense. The individual through payroll deduction shall pay additional costs.

14. MEDICAL INSURANCE UPON RETIREMENT

- A. Employees who retire from employment with the District at or after age 50 shall be provided by the District with the same health insurance contribution which the District provides for active employees, provided the cost of said insurance does not exceed \$800.00 per month, effective March 1, 2018, and shall receive the health insurance benefits selected by members of Local 3058 until the retired employees reach age 65, under all the following terms and conditions:

1. Employees who retire from employment with the District for service rather than disability and who have rendered service for a total of 20 or more years with the District and other districts with which it has been consolidated, shall be provided with said health insurance contribution for a maximum period of 15 years or until attaining age 65, whichever occurs first. Such employees who retire for service rather than disability before attaining the age of 50 and who have rendered service for a total of 20 years or more with the District or other districts with which it has been consolidated must elect upon retirement to receive such benefits either for a period of 15 years commencing at that time or for a period of 15 years commencing when they reach the age of 50.
2. Employees who retire from employment with the District for disability and who have rendered service for a total of 20 or more years with the District and other districts with which it has been consolidated shall be provided

with said health insurance contribution commencing upon retirement and continuing until they attain age 65 regardless of their age at retirement.

3. The benefits under this provision only apply to current employees and their retirement and in no way effect any existing retiree's benefits.

It is understood by the parties that after negotiation with recognized bargaining groups, the District may change the health plan and/or the level of benefits for active employees from year to year and that the health plan and/or level of benefits that the District provides for retired employees will vary accordingly. In the event the District discontinues provision of a health plan for its active employees, it shall continue to provide a health plan and health benefits for employees who were retired at the time of such discontinuance equivalent or as similar as possible to the plan and benefits in effect immediately prior to that time.

15. RETIREMENT BENEFIT

The District shall continue the present benefit contract with the Public Employees' Retirement System to include the levels of benefits contained in the amended contract with the Public Employees Retirement System dated April 19, 2011.

The employee shall pay the Employee contribution of 9% to the Public Employees' Retirement System and that amount shall be tax deferred pursuant to Resolution #92-1 -1.

16. LABOR DISPUTE

In the event of a department labor dispute, and line personnel shall fail to report for duty, compensation will be paid for time incurred by Chief Officers in labor dispute mitigation activity.

17. JURY DUTY

Jury duty leave will be allowed to the extent actually necessary to serve on jury duty and will be paid the regular salary. The paid per diem compensation to the employee by the court system shall be turned over to the District minus mileage expenses if applicable.

18. EVALUATION OF EMPLOYMENT

During your employment with the District, you will be subject to performance evaluations as will be directed by the Board of Directors. These evaluations will be conducted according to District procedure established by the Board, and your performance shall be reviewed as it relates to your job description and compliance with the criteria established, both within this MOU and criteria that may be added from time to time, for your position as Fire Chief. After the conclusion of each evaluation, you shall be informed of the results of the evaluation, and the District, through the Board, will take appropriate action based upon the evaluation.

The Board, through its' appointed representatives, will meet with the Fire Chief regularly to discuss performance as it relates to the employment criteria. The Board representatives may provide guidance and or direction to the Fire Chief as it relates to his employment or, as it relates to the direction the Board has established for the department and the Fire Chief.

Goals and milestones may be established and any evaluation may be directly related to how such goals and milestones are achieved. Evaluation results will be used when considering any pay increases and or incentive pay.

19. CALSTAR GROUP MEMBERSHIP

The North County Fire Protection District will enroll all members into the CALSTAR Family Membership Program at the Districts expense.

20. APPLICATION AND REVISION

The preceding provisions and term begin March 1, 2020 and expires on October 31, 2020, or until a new Memorandum of Understanding is agreed upon.

This Agreement executed this 17th day of March 2020.

21. EMERGENCY REASSIGNMENT

In the event of a fiscal emergency or reorganization where the District has to reduce staffing, the Division Chiefs may be reassigned to a 56-hour work week. Such reassignment will be per the terms and conditions of the appropriate M.O.U. or other controlling agreement in place for the assigned work.

Don Chapin, Board President

Jess Mendoza, Fire Chief