

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

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

**831.633.2578 or 722.7833 Phone**

**831.633.2572 Fax**

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



**REGULAR MEETING**

**Location: 11200 Speegle Street, Castroville**

**Via: Zoom Teleconference**

**Tuesday, March 16, 2021**

**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 Rick Parker**



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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/87953648741?pwd=b1NVSFb0gyT3lJamV6RmFmYTNzQT09>

Meeting ID: 879 5364 8741

Passcode: 951777

One tap mobile

+16699009128,,87953648741#,,,,\*951777# US (San Jose)

+13462487799,,87953648741#,,,,\*951777# US (Houston)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

**Date:** **Tuesday, March 16, 2021**

**Roll Call:**

President Don Chapin

Vice President Jacqueline C. Simon

Secretary Ramon Gomez

Director Stanley Silva

Director Peter Scudder

**Administration:** Fire Chief Rick Parker

**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:**

*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.*

**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 March 16, 2021, regular board meeting.*

**4. PUBLIC HEARING:**

Public Hearing to Set Fire Mitigation Fees - Resolution 21-3-1: Annual Setting of the Fire Capital Facilities Fee

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

**6. FINANCIAL REPORTS:**

- a. Accept Revenue Report: February 2021.
- b. Accept Expense Report: February 2021.
- c. Accept County Treasury Reconciliation Ending: February 2021.
- d. Accept Comerica Bank Reconciliation Ending: January 2021 (revised) & February 2021.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: February 2021.

**7. CORRESPONDENCE:**

None

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

- a. Receive Monthly Report

**9. STAFF REPORT:**

None

**10. OLD BUSINESS:**

- a. Take Action to Review and Accept the Annual Financial Audit
- b. Election Strategies and Prop. 218 Discussion and SCI Presentation.
- c. Take Action to approve Resolution 21-3-2: Resolution initiating proceedings, providing intention to levy assessments, preliminarily approving engineer's report, and providing notice of hearing, and the mailing of assessment ballots for the North County Fire Protection District of Monterey County, fire protection and emergency response services assessment.
- d. Take Action to approve Resolution 21-3-3: Resolution adopting Proposition 218 Assessment Ballot Proceedings Procedures

**11. NEW BUSINESS:**

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

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**CLOSED SESSION:**

- None

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

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

**Next meeting: Tuesday, April 20, 2021, at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, March 12, 2021**

**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)



The Regular meeting of the North County Fire Protection District Board of Directors was held on **February 16th, 2021** via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20.

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

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President  
Jacqueline C. Simon, Vice President  
Ramon Gomez, Secretary (Arrived at 10:08 am)  
Stanley Silva, Director  
Peter Scudder, Director

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

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

PRESENTATIONS:

None.

PUBLIC HEARING:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Silva, to approve the January 19, 2021 regular board meeting minutes with the correction of removing Chief Jess Mendoza as an attending Administrator.

Motion carried; 4-0 (Secretary Gomez had not yet arrived).

WARRANTS/PURCHASING CONSENT:

The Board reviewed the February 2021 Purchasing Consent Calendar and the Check Register for January 2021 #43245 through #43294 (including direct deposit and electronic payments) for a monthly total of \$349,912.79. Motion made by Vice President Simon, seconded by Director Silva to approve the Consent Calendar and Check Register with the correction of Consent Calendar amount for vendor GCR, changed from \$1704.77 to \$1699.69. Motion carried; 4-0 (Secretary Gomez had not yet arrived).

FINANCIAL REPORTS:

1. The January 2021 Revenue report (Item 5-A) was reviewed and received.
2. The January 2021 Expenditure report (Item 5-B) was reviewed and received.
3. The January 2021 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.
4. The January 2021 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The January 2021 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Rick Parker 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. SCI presented the 2021 Prop 218 Benefit Assessment Ballot Proceeding power point presentation. The Board, District staff, and members of the public participated in the Prop. 218 discussion. No action was taken.

NEW BUSINESS:

1. Motion made by Secretary Gomez, seconded by Director Scudder, to set the time and date for the annual Fire Mitigation Fee Public Hearing for March 16, 2021 at 10:00 a.m. at 11200 Speegle Street, Castroville, CA 95012 (& via Zoom Teleconference in accordance with Government Code section 54953 & Governor Newsom's executive order N-25-20).

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon inquired about the District's response to evacuations due to the recent storms. Secretary Gomez invited District members and the community to participate in the First Baptist Church of Prunedale's food giveaway on Tuesday February 23, 2021 from 4:30 pm to 6:00 pm. Director Scudder inquired if District employees have been given the opportunity to receive the Covid-19 vaccine.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, March 16, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

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

ADJOURNMENT: 11:47 A.M.

Respectfully submitted by:



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Carolina Bravo, Recorder

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Don Chapin, President

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Ramon Gomez, Secretary



**Public Hearing to Set Fire Mitigation Fees  
Resolution 21-3-1: Annual Setting of the Fire Capital Facilities Fee**

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**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 21-3-1. 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 21-3-1 continuing the Fire Capital Facilities Mitigation Fee.



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*Rick Parker*, Fire Chief

## NORTH COUNTY FIRE PROTECTION DISTRICT

### Resolution No.: 21-3-1

### 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 16<sup>th</sup> day of March 2021 by the following vote:

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

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

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

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

**BY:**

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

**ATTEST:**

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

**NORTH COUNTY FIRE PROTECTION DISTRICT**  
**Attachment A**

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.





# 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 16, 2021

| AMOUNT     | VENDOR   | ACCOUNT | DESCRIPTION                  | DATE OF CONSENT | CHECK # |
|------------|--|---------|------------------------------|-----------------|---------|
| \$1,784.80 | <b>Campos Auto Collision, Inc.</b>   | 5120    | Maint. Of Equipment          | 03/16/2021      | 43342   |
|            | <ul style="list-style-type: none"><li><i>This invoice represents the cost for repairing rust and painting on E5211.</i></li></ul>              |         |                              |                 |         |
| \$2,064.69 | <b>Casey Printing</b>  | 5190    | Publications & Legal Notices | 03/16/2021      | 43354   |
|            | <ul style="list-style-type: none"><li><i>This invoice represents printing costs to print mailer postcards.</i></li></ul>                       |         |                              |                 |         |
| \$4,803.03 | <b>Golden State Truck &amp; Trailer</b>  | 5120    | Maint. Of Equipment          | 03/16/2021      | 43327   |
|            | <ul style="list-style-type: none"><li><i>This invoice represents repair of EGR cooler, a coolant leak and exhaust leak on E5211.</i></li></ul> |         |                              |                 |         |
| \$4,993.69 | <b>Golden State Truck &amp; Trailer</b>  | 5120    | Maint. Of Equipment          | 03/16/2021      | 43356   |
|            | <ul style="list-style-type: none"><li><i>This invoice represents replacement and repair of wiring harness on E5211.</i></li></ul>              |         |                              |                 |         |
| \$9,023.04 | <b>Golden State Truck &amp; Trailer</b>  | 5120    | Maint. Of Equipment          | 03/16/2021      | 43369   |
|            | <ul style="list-style-type: none"><li><i>Complete front brake job and repair/replace air dryer assembly on E5221.</i></li></ul>                |         |                              |                 |         |



# North County Fire Protection District Check Register February 2021

| Type            | Date       | Num   | Name                                  | Memo   | Credit     | Consent |
|-----------------|------------|-------|---------------------------------------|--|------------|---------|
| Liability Check | 02/05/2021 |       | Quickbooks Payroll Service            | Created by Payroll Service on 02/01/2021                           | 105,400.62 | Payroll |
| Bill Pmt -Check | 02/04/2021 |       | Mission Linen Service                 | QuickBooks generated zero amount transaction for bill payment stub |            |         |
| Liability Check | 02/19/2021 |       | Quickbooks Payroll Service            | Created by Payroll Service on 02/16/2021                           | 100,785.90 | Payroll |
| Check           | 02/03/2021 | CCADJ |                                       | Batch Fee ID=2920267025  | 11.34      |         |
| Check           | 02/04/2021 | CCADJ |                                       | Batch Fee ID=2921439665  | 57.11      |         |
| Check           | 02/05/2021 | CCADJ |                                       | Batch Fee ID=2924126815  | 4.44       |         |
| Check           | 02/19/2021 | CCADJ |                                       | Batch Fee ID=2940650245  | 5.67       |         |
| Check           | 02/17/2021 | CCADJ |                                       | Batch Fee ID=2938556895  | 5.67       |         |
| Check           | 02/16/2021 | CCADJ |                                       | Batch Fee ID=2937166115  | 5.67       |         |
| Check           | 02/09/2021 | CCADJ |                                       | Batch Fee ID=2927188225  | 6.19       |         |
| Check           | 02/26/2021 | CCADJ |                                       | Batch Fee ID=2949126825  | 11.81      |         |
| Check           | 02/25/2021 | CCADJ |                                       | Batch Fee ID=2947798665  | 11.34      |         |
| Check           | 02/24/2021 | CCADJ |                                       | Batch Fee ID=2945976625  | 5.67       |         |
| Check           | 02/23/2021 | CCADJ |                                       | Batch Fee ID=2944413515  | 16.75      |         |
| Bill Pmt -Check | 02/01/2021 | Epay  | Pacific Gas & Electric                | Station 2 6938152210-6   | 459.63     |         |
| Bill Pmt -Check | 02/01/2021 | Epay  | Pacific Gas & Electric                | Station 3 3394830998-5   | 366.75     |         |
| Bill Pmt -Check | 02/08/2021 | Epay  | AT&T Monthly                          | Telephone Account # 831-722-7833-2686                              | 512.88     |         |
| Bill Pmt -Check | 02/08/2021 | Epay  | Spectrum Business                     | Station 2 Internet   | 116.98     |         |
| Bill Pmt -Check | 02/08/2021 | Epay  | CalPERS - CA Public Employee's Health | To record Feb 2021 Calpers Health Ins Premiur                      | 29,113.80  | Routine |
| Bill Pmt -Check | 02/08/2021 | Epay  | CalPERS - CA Public Employee's Health | To record Feb 2021 Calpers Health Ins Premiur                      | 1,476.88   | Routine |
| Bill Pmt -Check | 02/08/2021 | Epay  | Vantage Trust Agent - 303077 (457)    | ICMA Elective Contribution 457 plan 303077                         | 2,342.16   | Routine |
| Bill Pmt -Check | 02/08/2021 | Epay  | CalPERS - 457                         | Calpers 457 & Roth Employee elected contributi                     | 2,142.50   | Routine |
| Bill Pmt -Check | 02/10/2021 | Epay  | Comerica                              | Comerica Online billing fee  | 6.95       |         |
| Bill Pmt -Check | 02/12/2021 | Epay  | FDAC EBA                              | Feb 2021 Vision/Dental   | 4,820.13   | Routine |
| Bill Pmt -Check | 02/22/2021 | Epay  | CalPERS - 457                         | Calpers 457 & Roth Employee elected contributi                     | 2,442.50   | Routine |
| Bill Pmt -Check | 02/22/2021 | Epay  | CalPERS - CA Public Employee's Health | To record March 2021 Calpers Health Ins Prem                       | 1,476.88   | Routine |
| Bill Pmt -Check | 02/22/2021 | Epay  | CalPERS - CA Public Employee's Health | To record March 2021 Calpers Health Ins Premi                      | 29,113.80  | Routine |
| Bill Pmt -Check | 02/22/2021 | Epay  | Vantage Trust Agent - 303077 (457)    | ICMA Elective Contribution 457 plan 303077                         | 1,638.37   | Routine |
| Bill Pmt -Check | 02/23/2021 | Epay  | AFLAC                                 | Aflac acct # H4N54 Jan 2021  | 432.40     |         |
| Bill Pmt -Check | 02/23/2021 | Epay  | Comerica                              | Comerica Online billing fee  | 6.95       |         |
| Bill Pmt -Check | 02/23/2021 | Epay  | Pacific Gas & Electric                | Station 1 5150266741-6   | 192.79     |         |
| Bill Pmt -Check | 02/23/2021 | Epay  | Spectrum Business                     | Station 1 internet 8203110140199675                                | 151.97     |         |

Feb 21

# North County Fire Protection District

## Check Register

February 2021

| Type            | Date       | Num    | Name                                      | Memo   | Credit    | Consent |
|-----------------|------------|--------|---|--|-----------|---------|
| Bill Pmt -Check | 02/23/2021 | Epay   | Pacific Gas & Electric                    | Station 1 5400266725-8                         | 461.69    |         |
| Bill Pmt -Check | 02/23/2021 | Epay   | Spectrum Business                         | Station 3 Internet and Voice 820311014021382   | 119.98    |         |
| Bill Pmt -Check | 02/23/2021 | Epay   | Pacific Gas & Electric                    | Station 2 6177520734-5                         | 9.53      |         |
| Bill Pmt -Check | 02/23/2021 | Epay   | CalPERS - Retirement Sys. - Contributions | 0538   | 57,879.21 | Routine |
| Bill Pmt -Check | 02/23/2021 | Epay   | CalPERS - Retirement Sys. - Contributions | 0538   | 6,406.72  | Routine |
| Bill Pmt -Check | 02/23/2021 | Epay   | CalPERS - Retirement Sys. - Contributions | 0538   | 3,534.38  | Routine |
| Bill Pmt -Check | 02/17/2021 | Epay   | PORAC                                     | PORAC Association Dues for Health Insurance    | 232.50    |         |
| Bill Pmt -Check | 02/03/2021 | Epay   | CalPERS - Unfunded Accrued Liability      | CalPERS - Unfunded Accrued Liability TIER 1 tr | 71,747.32 | Routine |
| Bill Pmt -Check | 02/03/2021 | Epay   | CalPERS - Unfunded Accrued Liability      | CalPERS - Unfunded Accrued Liability TIER 3 tr | 379.86    | Routine |
| Bill Pmt -Check | 02/03/2021 | Epay   | CalPERS - Unfunded Accrued Liability      | CalPERS - Unfunded Accrued Liability TIER 2 tr | 208.92    | Routine |
| Bill Pmt -Check | 02/22/2021 | Epay   | A.R.B.A.                                  | Life Insurance                                 | 157.68    |         |
| Paycheck        | 02/05/2021 | DD7003 | Baldwin, John P                           | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7004 | Barlow, Jr., Larry                        | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7005 | Batinovich, David                         | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7006 | Bravo, Carolina                           | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7007 | Chapin, Don                               | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7008 | Cortez, Jess                              | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7009 | Daniels, Aaron                            | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7010 | Ensley, Thomas                            | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7011 | Foxworthy, Robert                         | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7012 | Garcia, Daniel M                          | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7013 | Gomez, Ramon                              | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7014 | Gonzalez, Carlos F                        | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7015 | Harvey, Donald                            | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7016 | Harvey, Jonathan                          | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7017 | Hasslinger, Garrett                       | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7018 | Hasslinger, Harrison                      | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7019 | Hasslinger, John                          | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7020 | Hendricks, Casey                          | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7021 | Hudson, Royce T                           | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7022 | Madrigal, Manuel                          | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7023 | Martinez, Ariell                          | Direct Deposit- See attached Breakdown         |           | Payroll |
| Paycheck        | 02/05/2021 | DD7024 | McCoun, Jeffery L                         | Direct Deposit- See attached Breakdown         |           | Payroll |

North County Fire Protection District  
Check Register  
February 2021

| Type     | Date       | Num    | Name                 | Memo                                   | Credit | Consent |
|----------|------------|--------|----------------------|--|--------|---------|
| Paycheck | 02/05/2021 | DD7025 | Mendoza, Jesus       | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7026 | Mendoza, Joel        | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7027 | Nooe, Michael        | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7028 | Outzen, Thomas       | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7029 | Parker, Richard      | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7030 | Rinnhofer, Parker    | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7031 | Rocha, Victor M      | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7032 | Scudder, Peter       | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7033 | Silva, Stanley G     | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7034 | Simon, Jacqueline C  | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7035 | Smith, Richard       | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7036 | Tacheny, Patrick     | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7037 | Tucker, Jeff         | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7038 | Vindhurst, Michael   | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7039 | Wilson, Brian        | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/05/2021 | DD7040 | Zwingman, Alan       | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7041 | Baldwin, John P      | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7042 | Barlow, Jr., Larry   | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7043 | Batinovich, David    | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7044 | Bravo, Carolina      | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7045 | Cortez, Jess         | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7046 | Daniels, Aaron       | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7047 | Foxworthy, Robert    | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7048 | Garcia, Daniel M     | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7049 | Gonzalez, Carlos F   | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7050 | Harvey, Donald       | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7051 | Harvey, Jonathan     | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7052 | Hasslinger, Garrett  | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7053 | Hasslinger, Harrison | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7054 | Hasslinger, John     | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7055 | Hendricks, Casey     | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7056 | Hudson, Royce T      | Direct Deposit- See attached Breakdown |        | Payroll |
| Paycheck | 02/19/2021 | DD7057 | Kall, Robert         | Direct Deposit- See attached Breakdown |        | Payroll |

North County Fire Protection District  
Check Register  
February 2021

| Type            | Date       | Num    | Name                                  | Memo   | Credit    | Consent       |
|-----------------|------------|--------|---------------------------------------|--|-----------|---------------|
| Paycheck        | 02/19/2021 | DD7058 | Madrigal, Manuel                      | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7059 | Martinez, Ariell                      | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7060 | McCoun, Jeffery L                     | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7061 | Mendoza, Jesus                        | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7062 | Mendoza, Joel                         | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7063 | Nooe, Michael                         | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7064 | Outzen, Thomas                        | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7065 | Parker, Richard                       | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7066 | Rinnhofer, Parker                     | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7067 | Rocha, Victor M                       | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7068 | Smith, Richard                        | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7069 | Tacheny, Patrick                      | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7070 | Tucker, Jeff                          | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7071 | Vindhurst, Michael                    | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7072 | Wilson, Brian                         | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Paycheck        | 02/19/2021 | DD7073 | Zwingman, Alan                        | Direct Deposit- See attached Breakdown         |           | Payroll       |
| Bill Pmt -Check | 02/01/2021 | 43295  | Life Assist, Inc.                     | 95012F0C-2203                                  | 1,569.17  |               |
| Bill Pmt -Check | 02/01/2021 | 43296  | Ace Hardware                          | 1400   | 19.78     |               |
| Bill Pmt -Check | 02/01/2021 | 43297  | C & N Tractors                        | Chainsaw Bar                                   | 78.04     |               |
| Bill Pmt -Check | 02/01/2021 | 43298  | Carmel Marina Corporation             | 3-98756-35008 Station 3 trash 2021 Q1          | 26.45     |               |
| Bill Pmt -Check | 02/01/2021 | 43299  | David Farnsworth CPA                  | Government Compensation Report Fee             | 1,000.00  | Prior Consent |
| Bill Pmt -Check | 02/01/2021 | 43300  | Dawson, Passafuime, Bowden & Martinez | Legal consultations                            | 506.25    |               |
| Bill Pmt -Check | 02/01/2021 | 43301  | FASIS                                 | Worker's Comp Insurance 3rd Quarter 20/21      | 66,667.00 | Routine       |
| Bill Pmt -Check | 02/01/2021 | 43302  | GCR Tire Service                      | 2 Tires for E5212 (front)                      | 1,699.69  | Prior Consent |
| Bill Pmt -Check | 02/01/2021 | 43303  | Hi-Tech Emergency Vehicle             | Remove and replace pump packing on E5213       | 1,562.10  | Prior Consent |
| Bill Pmt -Check | 02/01/2021 | 43304  | Jess Mendoza                          | Cell phone reimbursement FY 19-20 2nd half     | 404.78    |               |
| Bill Pmt -Check | 02/01/2021 | 43305  | Joel S. Mendoza                       | Cell phone reimbursement FY 19-20 2nd half     | 549.15    |               |
| Bill Pmt -Check | 02/01/2021 | 43306  | Pacific Gas & Electric                | VOID: Station 3 3394830998-5                   |           |               |
| Bill Pmt -Check | 02/01/2021 | 43307  | Quality Water, Inc. - Culligan        | Account 018608 C&I Exchange service            | 114.06    |               |
| Bill Pmt -Check | 02/01/2021 | 43308  | Rick Parker                           | Cell phone reimbursement FY 19-20 2nd half     | 631.20    |               |
| Bill Pmt -Check | 02/01/2021 | 43309  | Tech RX                               | Monthly service contract, domain, amazon glaci | 278.10    |               |
| Bill Pmt -Check | 02/01/2021 | 43310  | Valley Pacific Petroleum, Inc.        | 67160  | 589.87    |               |
| Bill Pmt -Check | 02/01/2021 | 43311  | Verizon Wireless                      | Account # 270604913-00001                      | 496.45    |               |

# North County Fire Protection District

## Check Register

### February 2021

| Type            | Date       | Num   | Name                              | Memo  | Credit   | Consent       |
|-----------------|------------|-------|-----------------------------------|---|----------|---------------|
| Bill Pmt -Check | 02/01/2021 | 43312 | Carmel Marina Corporation         | 3-89015-75005 Station 1 trash January 2021                          | 224.16   |               |
| Bill Pmt -Check | 02/01/2021 | 43313 | Mission Linen Service             |   | 74.90    |               |
| Bill Pmt -Check | 02/01/2021 | 43314 | Quality Water, Inc. - Culligan    | Account 018608 Finance charge                                       | 1.71     |               |
| Bill Pmt -Check | 02/01/2021 | 43315 | Carmel Marina Corporation         | 3-98643-95002 Station 2 trash 2021 Q1                               | 180.27   |               |
| Bill Pmt -Check | 02/01/2021 | 43316 | Mission Linen Service             | 156022 Station 2  | 66.40    |               |
| Bill Pmt -Check | 02/01/2021 | 43317 | Mission Linen Service             | 158177 Station 1  | 39.60    |               |
| Bill Pmt -Check | 02/02/2021 | 43318 | Life Assist, Inc.                 | VOID: 95012F0C-2203   |          |               |
| Bill Pmt -Check | 02/08/2021 | 43319 | American Supply Company           | 0825  | 633.16   |               |
| Bill Pmt -Check | 02/08/2021 | 43320 | Analgesic Services, Inc.          | Oxygen cylinders  | 174.50   |               |
| Bill Pmt -Check | 02/08/2021 | 43321 | Busby Door Inc.                   | Service for bay doors at station 3                                  | 500.00   |               |
| Bill Pmt -Check | 02/08/2021 | 43322 | C.A.P.F.                          | Long Term Disability  | 855.50   |               |
| Bill Pmt -Check | 02/08/2021 | 43323 | California Water Service          | Station 3 Monthly Water Service                                     | 163.34   |               |
| Bill Pmt -Check | 02/08/2021 | 43324 | Carmel Fire Protection Associates | Permit plan check   | 250.00   |               |
| Bill Pmt -Check | 02/08/2021 | 43325 | Carmel Marina Corporation         | 3-89015-75005 Station 1 trash February 2021                         | 224.16   |               |
| Bill Pmt -Check | 02/08/2021 | 43326 | Clapp Plumbing                    | Snake out urinal at Station 3                                       | 190.00   |               |
| Bill Pmt -Check | 02/08/2021 | 43327 | Golden State Truck & Trailer      | EGR cooler, replaced coolant leak, exhaust leak                     | 4,803.03 | Prior Consent |
| Bill Pmt -Check | 02/08/2021 | 43328 | Hi-Tech Emergency Vehicle         | Parts for inhouse repairs on 5212/5213                              | 516.79   |               |
| Bill Pmt -Check | 02/08/2021 | 43329 | Life Assist, Inc.                 | 95012F0C-2203   | 549.53   |               |
| Bill Pmt -Check | 02/08/2021 | 43330 | Monterey One Water                | 99-000377   | 92.70    |               |
| Bill Pmt -Check | 02/08/2021 | 43331 | Pajaro/Sunny Mesa CSC             | 013-2535/NOR0001  | 153.22   |               |
| Bill Pmt -Check | 02/08/2021 | 43332 | Pinnacle Healthcare               | Office outpatient   | 362.00   |               |
| Bill Pmt -Check | 02/08/2021 | 43333 | US Bank - Bancorp Service Center  | Cal Card January 2020   | 935.77   |               |
| Bill Pmt -Check | 02/08/2021 | 43334 | Verizon Wireless                  | Account # 270604913-00001   | 497.76   |               |
| Bill Pmt -Check | 02/08/2021 | 43335 | Carmel Fire Protection Associates | Permit plan check   | 250.00   |               |
| Bill Pmt -Check | 02/08/2021 | 43336 | Golden State Truck & Trailer      | Replace hoses and cooling system                                    | 489.66   |               |
| Bill Pmt -Check | 02/08/2021 | 43337 | Pinnacle Healthcare               | Medical testing for 6 employees                                     | 600.00   |               |
| Bill Pmt -Check | 02/08/2021 | 43338 | Miller Maxfield, Inc.             | Consulting Services January 2021                                    | 3,056.25 | Prior Consent |
| Bill Pmt -Check | 02/08/2021 | 43339 | NMCUSD - Fuel                     | January 2021 fuel   | 907.48   |               |
| Bill Pmt -Check | 02/10/2021 | 43340 | Golden State Truck & Trailer      | VOID: Brake inspection, replace brake callipers, rotors, and brakes |          |               |
| Bill Pmt -Check | 02/12/2021 | 43341 | Ace Hardware                      | 1400  | 5.38     |               |
| Bill Pmt -Check | 02/12/2021 | 43342 | Campos Auto Collision Inc         | Rust repair/ paint on E5211   | 1,784.80 | Consent       |
| Bill Pmt -Check | 02/12/2021 | 43343 | Golden State Truck & Trailer      | Pressure test/ fix coolant leaks/ R/R EGR to get                    | 710.49   |               |
| Bill Pmt -Check | 02/12/2021 | 43344 | Master Cleaner                    | Laundry Service for Uniforms  | 229.00   |               |

North County Fire Protection District  
Check Register  
February 2021

| Type            | Date       | Num   | Name                                     | Memo                                  | Credit            | Consent |
|-----------------|------------|-------|--|---------------------------------------|-------------------|---------|
| Bill Pmt -Check | 02/12/2021 | 43345 | Santa Cruz Central Fire Protection Dist. | Replace sight glass on cooling system | 274.19            |         |
| Bill Pmt -Check | 02/12/2021 | 43346 | Sigtronics Corporation                   | Rebuild and repair of Headsets (5)    | 783.17            |         |
| Bill Pmt -Check | 02/12/2021 | 43347 | Valley Pacific Petroleum, Inc.           | 67160                                 | 1,011.54          | Routine |
|                 |            |       |  |                                       | <b>522,062.84</b> |         |

Feb 21



# QuickBooks Payroll Services

Sent: 02/01/2021

Subject: Details of Funds to be Withdrawn

|                               |             |
|-------------------------------|-------------|
| Actual funds to be withdrawn: |             |
| Payroll service fee           | \$232.50    |
| Direct Deposit                | \$83045.87  |
| Taxes                         | \$22122.25  |
|                               | -----       |
| Total payment                 | \$105400.62 |

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 02/05/2021:

| Paychecks                   | Gross<br>Wages | Net<br>Pay | Direct<br>Deposit |
|-----------------------------|----------------|------------|-------------------|
| Total                       | 120,395.92     | 0.00       | 83,045.87         |
| DD7003 Baldwin, John P      | 3,973.49       | 0.00       | 3,070.22          |
| DD7004 Barlow, Jr., Larry   | 3,675.22       | 0.00       | 2,375.23          |
| DD7005 Batinovich, David    | 4,075.41       | 0.00       | 2,606.69          |
| DD7006 Bravo, Carolina      | 3,341.27       | 0.00       | 2,378.78          |
| DD7007 Chapin, Don          | 100.00         | 0.00       | 92.35             |
| DD7008 Cortez, Jess         | 5,057.90       | 0.00       | 3,531.51          |
| DD7009 Daniels, Aaron       | 5,736.08       | 0.00       | 4,186.14          |
| DD7010 Ensley, Thomas       | 42.00          | 0.00       | 38.79             |
| DD7011 Foxworthy, Robert    | 3,926.79       | 0.00       | 2,210.83          |
| DD7012 Garcia, Daniel M     | 35.00          | 0.00       | 32.33             |
| DD7013 Gomez, Ramon         | 100.00         | 0.00       | 92.35             |
| DD7014 Gonzalez, Carlos F   | 4,502.56       | 0.00       | 3,299.08          |
| DD7015 Harvey, Donald       | 6,071.01       | 0.00       | 4,483.58          |
| DD7016 Harvey, Jonathan     | 3,489.20       | 0.00       | 2,622.95          |
| DD7017 Hasslinger, Garrett  | 532.00         | 0.00       | 418.36            |
| DD7018 Hasslinger, Harrison | 3,551.67       | 0.00       | 2,508.86          |
| DD7019 Hasslinger, John     | 4,502.41       | 0.00       | 2,995.13          |
| DD7020 Hendricks, Casey     | 615.00         | 0.00       | 542.70            |
| DD7021 Hudson, Royce T      | 5,014.15       | 0.00       | 4,026.34          |
| DD7022 Madrigal, Manuel     | 5,287.79       | 0.00       | 3,650.54          |
| DD7023 Martinez, Ariell     | 264.00         | 0.00       | 243.80            |
| DD7024 McCoun, Jeffery L    | 42.00          | 0.00       | 35.03             |
| DD7025 Mendoza, Jesus       | 5,939.86       | 0.00       | 4,463.51          |
| DD7026 Mendoza, Joel        | 5,823.42       | 0.00       | 3,859.80          |
| DD7027 Nooe, Michael        | 3,781.10       | 0.00       | 2,619.59          |
| DD7028 Outzen, Thomas       | 4,055.12       | 0.00       | 2,825.36          |
| DD7029 Parker, Richard      | 5,957.00       | 0.00       | 3,614.46          |
| DD7030 Rinnofer, Parker     | 560.00         | 0.00       | 513.16            |
| DD7031 Rocha, Victor M      | 3,110.96       | 0.00       | 1,203.69          |
| DD7032 Scudder, Peter       | 100.00         | 0.00       | 92.35             |
| DD7033 Silva, Stanley G     | 100.00         | 0.00       | 92.35             |
| DD7034 Simon, Jacqueline C  | 100.00         | 0.00       | 92.35             |
| DD7035 Smith, Richard       | 4,767.31       | 0.00       | 3,760.57          |
| DD7036 Tacheny, Patrick     | 4,276.91       | 0.00       | 2,999.93          |
| DD7037 Tucker, Jeff         | 4,502.41       | 0.00       | 3,338.02          |
| DD7038 Vindhurst, Michael   | 4,111.92       | 0.00       | 2,735.82          |
| DD7039 Wilson, Brian        | 4,664.94       | 0.00       | 2,202.37          |
| DD7040 Zwingman, Alan       | 4,610.02       | 0.00       | 3,190.95          |

# QuickBooks Payroll Services

Sent: 02/01/2021

Subject: Details of Funds to be Withdrawn

## Tax Adjustments:

| Tax                          | Amount  |
|------------------------------|---------|
| CA - Employment Training Tax | -\$0.01 |
| CA - Unemployment            | \$0.02  |
| Medicare Company             | \$0.04  |
| Medicare Employee            | \$0.04  |
| Social Security Company      | \$0.01  |
| Social Security Employee     | \$0.01  |
|                              | -----   |
| Total:                       | \$0.11  |

Modified employee: Baldwin, John P  
Modified employee: Barlow, Jr., Larry  
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: McCoun, Jeffery L  
Modified employee: Rocha, Victor M  
Modified employee: Tacheny, Patrick  
Modified employee: Chapin, Don  
Modified employee: Simon, Jacqueline C  
Modified employee: Bravo, Carolina  
Modified employee: Outzen, Thomas  
Modified employee: Ensley, Thomas  
Modified employee: Silva, Stanley G  
Modified employee: Hendricks, Casey  
Modified employee: Garcia, Daniel M  
Modified employee: Scudder, Peter  
Modified employee: Gomez, Ramon  
Modified employee: Martinez, Ariell  
Modified employee: Hasslinger, Harrison  
Modified employee: Rinnofer, Parker  
Modified employee: Hasslinger, Garrett  
Added 1 liability payment or adjustment transaction.

# QuickBooks Payroll Services

Sent: 02/16/2021

Subject: Details of Funds to be Withdrawn

|                               |             |
|-------------------------------|-------------|
| Actual funds to be withdrawn: |             |
| Payroll service fee           | \$105.50    |
| Direct Deposit                | \$79832.89  |
| Taxes                         | \$20847.51  |
|                               | -----       |
| Total payment                 | \$100785.90 |

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 02/19/2021:

| Paychecks                   | Gross<br>Wages | Net<br>Pay | Direct<br>Deposit |
|-----------------------------|----------------|------------|-------------------|
| Total                       | 115,890.56     | 0.00       | 79,832.89         |
| DD7041 Baldwin, John P      | 3,973.49       | 0.00       | 3,070.21          |
| DD7042 Barlow, Jr., Larry   | 3,824.60       | 0.00       | 2,489.16          |
| DD7043 Batinovich, David    | 4,016.42       | 0.00       | 2,470.89          |
| DD7044 Bravo, Carolina      | 3,658.23       | 0.00       | 2,588.71          |
| DD7045 Cortez, Jess         | 5,029.52       | 0.00       | 3,512.43          |
| DD7046 Daniels, Aaron       | 4,544.16       | 0.00       | 3,381.25          |
| DD7047 Foxworthy, Robert    | 3,735.17       | 0.00       | 2,083.60          |
| DD7048 Garcia, Daniel M     | 364.00         | 0.00       | 316.16            |
| DD7049 Gonzalez, Carlos F   | 4,389.49       | 0.00       | 3,212.23          |
| DD7050 Harvey, Donald       | 4,735.65       | 0.00       | 3,521.50          |
| DD7051 Harvey, Jonathan     | 3,508.78       | 0.00       | 2,637.96          |
| DD7052 Hasslinger, Garrett  | 56.00          | 0.00       | 0.00              |
| DD7053 Hasslinger, Harrison | 3,502.13       | 0.00       | 2,475.10          |
| DD7054 Hasslinger, John     | 4,846.33       | 0.00       | 3,216.88          |
| DD7055 Hendricks, Casey     | 615.00         | 0.00       | 542.71            |
| DD7056 Hudson, Royce T      | 4,941.56       | 0.00       | 3,970.20          |
| DD7057 Kall, Robert         | 173.25         | 0.00       | 158.99            |
| DD7058 Madrigal, Manuel     | 4,820.51       | 0.00       | 3,340.83          |
| DD7059 Martinez, Ariell     | 264.00         | 0.00       | 243.80            |
| DD7060 McCoun, Jeffery L    | 28.00          | 0.00       | 23.02             |
| DD7061 Mendoza, Jesus       | 5,939.86       | 0.00       | 4,463.50          |
| DD7062 Mendoza, Joel        | 5,823.42       | 0.00       | 3,859.79          |
| DD7063 Nooe, Michael        | 3,781.10       | 0.00       | 2,619.59          |
| DD7064 Outzen, Thomas       | 3,708.95       | 0.00       | 2,587.09          |
| DD7065 Parker, Richard      | 5,957.00       | 0.00       | 3,910.42          |
| DD7066 Rinnhofer, Parker    | 28.00          | 0.00       | 25.85             |
| DD7067 Rocha, Victor M      | 2,930.20       | 0.00       | 1,060.46          |
| DD7068 Smith, Richard       | 4,698.31       | 0.00       | 3,706.64          |
| DD7069 Tacheny, Patrick     | 4,043.51       | 0.00       | 2,844.80          |
| DD7070 Tucker, Jeff         | 4,608.23       | 0.00       | 3,411.66          |
| DD7071 Vindhurst, Michael   | 4,052.41       | 0.00       | 2,696.25          |
| DD7072 Wilson, Brian        | 4,773.30       | 0.00       | 2,272.07          |
| DD7073 Zwingman, Alan       | 4,519.98       | 0.00       | 3,119.14          |

Tax Adjustments:

| Tax                          | Amount  |
|------------------------------|---------|
| CA - Employment Training Tax | \$0.01  |
| Medicare Company             | -\$0.03 |

# QuickBooks Payroll Services

Sent: 02/16/2021

Subject: Details of Funds to be Withdrawn

|                   |         |
|-------------------|---------|
| Medicare Employee | -\$.03  |
|                   | -----   |
| Total:            | -\$0.05 |

Modified employee: Baldwin, John P  
Modified employee: Barlow, Jr., Larry  
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: Bravo, Carolina  
Modified employee: Outzen, Thomas  
Modified employee: Hendricks, Casey  
Modified employee: Garcia, Daniel M  
Modified employee: Martinez, Ariell  
Modified employee: Hasslinger, Harrison  
Modified employee: Rinnhofer, Parker  
Modified employee: Hasslinger, Garrett  
Added 1 liability payment or adjustment transaction.

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# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July 2020 through February 2021

|  | Feb 21            | Jul '20 - Feb 21    | Budget              | \$ Over Budget       | % of Budget      |
|--|-------------------|---------------------|---------------------|----------------------|------------------|
| <b>Ordinary Income/Expense</b>               |                   |                     |                     |                      |                  |
| <b>Income</b>                                |                   |                     |                     |                      |                  |
| <b>1 · Property Taxes</b>                    |                   |                     |                     |                      |                  |
| 4010 · Current Secured                       | 113,148.63        | 2,879,216.46        | 4,774,638.60        | -1,895,422.14        | 60.3%            |
| 4020 · Current Unsecured                     | 0.00              | 165,328.10          | 169,125.00          | -3,796.90            | 97.76%           |
| 4031 · Prior Secured                         | 3,314.48          | 46,394.41           | 50,000.00           | -3,605.59            | 92.79%           |
| 4041 · Prior Unsecured                       | 0.00              | 0.00                | 1,500.00            | -1,500.00            | 0.0%             |
| 4042 · Current Supplemental                  | 0.00              | 29,224.52           | 92,250.00           | -63,025.48           | 31.68%           |
| 4043 · Prior Supplemental                    | 0.00              | 5,046.46            | 3,500.00            | 1,546.46             | 144.19%          |
| 4451 · HOPTR                                 | 0.00              | 10,233.34           | 21,000.00           | -10,766.66           | 48.73%           |
| <b>Total 1 · Property Taxes</b>              | <b>116,463.11</b> | <b>3,135,443.29</b> | <b>5,112,013.60</b> | <b>-1,976,570.31</b> | <b>61.34%</b>    |
| <b>2 · Fees &amp; Assessments</b>            |                   |                     |                     |                      |                  |
| 4046 · EMS TAX                               | 1,336.85          | 43,404.12           | 61,000.00           | -17,595.88           | 71.15%           |
| 4933 · Fee Schedule                          | 6,106.34          | 53,869.84           | 90,000.00           | -36,130.16           | 59.86%           |
| 4964 · Cost Recovery                         | 4,788.40          | 49,311.44           | 90,000.00           | -40,688.56           | 54.79%           |
| <b>Total 2 · Fees &amp; Assessments</b>      | <b>12,231.59</b>  | <b>146,585.40</b>   | <b>241,000.00</b>   | <b>-94,414.60</b>    | <b>60.82%</b>    |
| <b>3 · Revenue From Other Agencies</b>       |                   |                     |                     |                      |                  |
| 4045 · CSA 74 - ZONE C                       | 0.00              | 34,616.46           | 35,000.00           | -383.54              | 98.9%            |
| 4610 · OES Cooperative Agreement             | 141,948.86        | 184,782.96          | 160,000.00          | 24,782.96            | 115.49%          |
| 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>141,948.86</b> | <b>566,799.68</b>   | <b>889,801.00</b>   | <b>-323,001.32</b>   | <b>63.7%</b>     |
| <b>4 · Grants</b>                            |                   |                     |                     |                      |                  |
| 4939 · Fireman's Grant                       | 0.00              | 8,979.58            |                     |                      |                  |
| <b>Total 4 · Grants</b>                      | <b>0.00</b>       | <b>8,979.58</b>     | <b></b>             | <b></b>              | <b></b>          |
| <b>5 · Misc</b>                              |                   |                     |                     |                      |                  |
| 4934 · Interest Income                       | 0.00              | 6,164.13            | 10,000.00           | -3,835.87            | 61.64%           |
| 4940 · Other-Refunds/Fees Reimbursed         | 0.00              | 3,934.62            |                     |                      |                  |
| 4960 · Miscellaneous Revenue                 | 885,348.73        | 886,553.26          | 500.00              | 886,053.26           | 177,310.65%      |
| <b>Total 5 · Misc</b>                        | <b>885,348.73</b> | <b>896,652.01</b>   | <b>10,500.00</b>    | <b>886,152.01</b>    | <b>8,539.54%</b> |
| <b>6 · Designated</b>                        |                   |                     |                     |                      |                  |
| 4962 · Fire Capital Mitigation (FMF)         | 1,147.19          | 53,442.37           | 25,000.00           | 28,442.37            | 213.77%          |
| <b>Total 6 · Designated</b>                  | <b>1,147.19</b>   | <b>53,442.37</b>    | <b>25,000.00</b>    | <b>28,442.37</b>     | <b>213.77%</b>   |

North County Fire Protection District  
Revenue Projected Budget vs. Actual YTD Received  
July 2020 through February 2021

TOTAL

| Feb 21              | Jul '20 - Feb 21    | Budget              | \$ Over Budget       | % of Budget   |
|---------------------|---------------------|---------------------|----------------------|---------------|
| 1,157,139.48        | 4,807,902.33        | 6,278,314.60        | -1,470,412.27        | 76.58%        |
| 1,157,139.48        | 4,807,902.33        | 6,278,314.60        | -1,470,412.27        | 76.58%        |
| 1,157,139.48        | 4,807,902.33        | 6,278,314.60        | -1,470,412.27        | 76.58%        |
| <b>1,157,139.48</b> | <b>4,807,902.33</b> | <b>6,278,314.60</b> | <b>-1,470,412.27</b> | <b>76.58%</b> |

Total Income

Gross Profit

Net Ordinary Income

Net Income

North County Fire Protection District  
Expense Budget vs. Actual  
July 2020 through February 2021

TOTAL

|                                     | Feb 21     | Jul '20 - Feb 21 | Budget       | \$ Over Budget | % of Budget |
|-------------------------------------|------------|------------------|--------------|----------------|-------------|
| Ordinary Income/Expense             |            |                  |              |                |             |
| Expense                             |            |                  |              |                |             |
| 0010 · SALARIES & BENEFITS          |            |                  |              |                |             |
| 010 · Employee Salaries             |            |                  |              |                |             |
| 5010 · Salaries-Safety Tier 1       | 157,377.00 | 1,267,756.17     | 1,940,322.24 | -672,566.07    | 65.34%      |
| 5011 · Salaries-Safety Tier 2       | 30,512.50  | 211,633.00       | 316,762.08   | -105,129.08    | 66.81%      |
| 5012 · Salary - Secretary           | 7,780.24   | 70,954.27        | 107,850.00   | -36,895.73     | 65.79%      |
| 5013 · Reserves - Salary            | 1,860.25   | 18,912.75        | 60,000.00    | -41,087.25     | 31.52%      |
| 5014 · Sick Leave/Vacation Payoff   | 0.00       | 28,485.87        | 88,485.40    | -59,999.53     | 32.19%      |
| 5016 · Education Pay                | 9,389.40   | 74,030.61        | 120,000.00   | -45,969.39     | 61.69%      |
| 5017 · Holiday Pay                  | 633.92     | 71,180.56        | 70,000.00    | 1,180.56       | 101.69%     |
| 5018 · Strike Team Overtime         | 0.00       | 341,821.44       | 100,000.00   | 241,821.44     | 341.82%     |
| 5019 · Overtime Pay                 | 17,043.97  | 182,513.96       | 300,000.00   | -117,486.04    | 60.84%      |
| 5029 · In-Lieu Pay                  | 11,189.20  | 90,094.44        | 120,000.00   | -29,905.56     | 75.08%      |
| Total 010 · Employee Salaries       | 235,786.48 | 2,357,383.07     | 3,223,419.72 | -866,036.65    | 73.13%      |
| 020 · Retirement Benefits           |            |                  |              |                |             |
| 5021 · PERS - Employer Tier 1       | 41,850.75  | 360,839.31       | 450,000.00   | -89,160.69     | 80.19%      |
| 5023 · PERS - Employer Tier 2       | 4,279.09   | 36,212.13        | 45,000.00    | -8,787.87      | 80.47%      |
| 5024 · Side Fund Payoff Loan        | 0.00       | 170,574.04       | 301,150.00   | -130,575.96    | 56.64%      |
| 5025 · ICMA - Deferred Compensation | 1,020.53   | 8,844.58         | 15,000.00    | -6,155.42      | 58.96%      |
| 5026 · PERS - Employer Tier 3 PEPR  | 1,767.17   | 12,662.75        | 35,000.00    | -22,337.25     | 36.18%      |
| 5028 · CalPERS - Unfunded Liability | 72,336.10  | 578,688.80       | 868,033.20   | -289,344.40    | 66.67%      |
| Total 020 · Retirement Benefits     | 121,253.64 | 1,167,821.61     | 1,714,183.20 | -546,361.59    | 68.13%      |
| 030 · Health Insurance Costs        |            |                  |              |                |             |
| 5030 · Health Insurance             | 55,736.05  | 219,314.20       | 348,000.00   | -128,685.80    | 63.02%      |
| 5031 · Health Insurance-Retired     | 5,058.00   | 62,044.18        | 60,000.00    | 2,044.18       | 103.41%     |
| 5032 · Life Insurance - CSFA        | 107.80     | 817.70           | 4,000.00     | -3,182.30      | 20.44%      |
| 5033 · State Unemployment           | 402.24     | 7,677.09         | 12,000.00    | -4,322.91      | 63.98%      |
| 5034 · Long Term Disability         | 855.50     | 6,696.50         | 10,000.00    | -3,303.50      | 66.97%      |
| 5036 · Reserve Insurance            | 0.00       | 3,843.00         | 4,000.00     | -157.00        | 96.08%      |
| 5037 · Medicare Hospital Insurance  | 3,067.92   | 31,392.05        | 53,000.00    | -21,607.95     | 59.23%      |
| 5038 · Social Security              | 249.18     | 3,143.89         | 4,000.00     | -856.11        | 78.6%       |

**North County Fire Protection District**  
**Expense Budget vs. Actual**  
July 2020 through February 2021

|  | TOTAL      |                  |              |                            |
|--|------------|------------------|--------------|----------------------------|
|  | Feb 21     | Jul '20 - Feb 21 | Budget       | \$ Over Budget % of Budget |
| Total 030 · Health Insurance Costs         | 65,476.69  | 334,928.61       | 495,000.00   | -160,071.39 67.66%         |
| 040 · Workers Comp Claims                  | 0.00       | 2,965.80         |              |                            |
| Total 0010 · SALARIES & BENEFITS           | 422,516.81 | 3,863,099.09     | 5,432,602.92 | -1,569,503.83 71.11%       |
| 0050 · SERVICES & SUPPLIES                 |            |                  |              |                            |
| 050 · Safety & Personal Supplies Exp       |            |                  |              |                            |
| 5050 · Safety & Personal Supplies          | 171.02     | 4,800.92         | 15,000.00    | -10,199.08 32.01%          |
| 5052 · Uniform Purchase                    | 0.00       | 3,611.17         | 7,000.00     | -3,388.83 51.59%           |
| Total 050 · Safety & Personal Supplies Exp | 171.02     | 8,412.09         | 22,000.00    | -13,587.91 38.24%          |
| 060 · Communications                       |            |                  |              |                            |
| 5060 · Telephone                           | 901.81     | 11,437.05        | 13,500.00    | -2,062.95 84.72%           |
| 5061 · Cellular Phone                      | 2,347.34   | 4,660.63         | 8,000.00     | -3,339.37 58.26%           |
| 5062 · 911 Dispatch                        | 0.00       | 39,611.25        | 64,000.00    | -24,388.75 61.89%          |
| 5063 · Computer Air Cards                  | 232.00     | 928.18           | 2,400.00     | -1,471.82 38.67%           |
| Total 060 · Communications                 | 3,481.15   | 56,637.11        | 87,900.00    | -31,262.89 64.43%          |
| 090 · Household Exp                        |            |                  |              |                            |
| 5090 · Household Expenses                  | 1,387.98   | 6,811.80         | 10,000.00    | -3,188.20 68.12%           |
| 5091 · Laundry Service                     | 180.90     | 1,999.98         | 3,200.00     | -1,200.02 62.5%            |
| 5092 · Laundry Service - Uniforms          | 229.00     | 229.00           | 2,000.00     | -1,771.00 11.45%           |
| Total 090 · Household Exp                  | 1,797.88   | 9,040.78         | 15,200.00    | -6,159.22 59.48%           |
| 100 · Insurance                            |            |                  |              |                            |
| 5100 · Worker's Comp Insurance             | 66,667.00  | 200,001.00       | 266,952.00   | -66,951.00 74.92%          |
| 5101 · General Liability Insurance         | 0.00       | -1,010.93        | 80,000.00    | -81,010.93 -1.26%          |
| 5102 · First Aid                           | 0.00       | 0.00             | 1,000.00     | -1,000.00 0.0%             |
| Total 100 · Insurance                      | 66,667.00  | 198,990.07       | 347,952.00   | -148,961.93 57.19%         |
| 120 · Maintenance of Equipment             |            |                  |              |                            |
| 5120 · Maint of Equipment                  | 11,849.17  | 70,707.02        | 101,700.00   | -30,992.98 69.53%          |
| 5121 · Communication Equip. Maint.         | 783.17     | 1,385.48         | 9,000.00     | -7,614.52 15.39%           |
| 5122 · S.C.B.A. Maintenance                | 59.47      | 802.39           | 8,000.00     | -7,197.61 10.03%           |
| 5123 · Office Equip Maint.                 | 0.00       | 716.53           | 2,500.00     | -1,783.47 28.66%           |
| 5124 · USAR Equipment                      | 0.00       | 538.67           | 4,000.00     | -3,461.33 13.47%           |
| Total 120 · Maintenance of Equipment       | 12,691.81  | 74,150.09        | 125,200.00   | -51,049.91 59.23%          |
| 130 · Maintenance of Structures            |            |                  |              |                            |



**North County Fire Protection District**  
**Expense Budget vs. Actual**  
July 2020 through February 2021

|   | TOTAL           |                  |                   |                   |               |
|---|-----------------|------------------|-------------------|-------------------|---------------|
|   | Feb 21          | Jul '20 - Feb 21 | Budget            | \$ Over Budget    | % of Budget   |
| 5130 · Maint of Structures                            | 760.18          | 3,675.92         | 15,000.00         | -11,324.08        | 24.51%        |
| 130 · Maintenance of Structures - Other               | 5.38            | 74.45            |                   |                   |               |
| <b>Total 130 · Maintenance of Structures</b>          | <b>765.56</b>   | <b>3,750.37</b>  | <b>15,000.00</b>  | <b>-11,249.63</b> | <b>25.0%</b>  |
| 140 · Medical Supplies Expense                        |                 |                  |                   |                   |               |
| 5140 · Medical Supplies (CSA 74)                      | 2,293.20        | 8,043.82         | 13,000.00         | -4,956.18         | 61.88%        |
| <b>Total 140 · Medical Supplies Expense</b>           | <b>2,293.20</b> | <b>8,043.82</b>  | <b>13,000.00</b>  | <b>-4,956.18</b>  | <b>61.88%</b> |
| 150 · Membership Expenses                             |                 |                  |                   |                   |               |
| 5150 · Memberships                                    | 0.00            | 7,391.00         | 18,000.00         | -10,609.00        | 41.06%        |
| <b>Total 150 · Membership Expenses</b>                | <b>0.00</b>     | <b>7,391.00</b>  | <b>18,000.00</b>  | <b>-10,609.00</b> | <b>41.06%</b> |
| 170 · Office Expenses                                 |                 |                  |                   |                   |               |
| 5170 · Office Expense                                 | 222.23          | 7,502.58         | 7,000.00          | 502.58            | 107.18%       |
| 5171 · IT, Computer Support                           | 682.55          | 15,340.01        | 27,000.00         | -11,659.99        | 56.82%        |
| <b>Total 170 · Office Expenses</b>                    | <b>904.78</b>   | <b>22,842.59</b> | <b>34,000.00</b>  | <b>-11,157.41</b> | <b>67.18%</b> |
| 180 · Professional Service                            |                 |                  |                   |                   |               |
| 5180 · Accounting                                     | 1,000.00        | 14,575.00        | 15,500.00         | -925.00           | 94.03%        |
| 5181 · Legal Counsel                                  | 506.25          | 506.25           | 7,000.00          | -6,493.75         | 7.23%         |
| 5182 · Med Inoculations/Examinations                  | 962.00          | 8,200.73         | 7,000.00          | 1,200.73          | 117.15%       |
| 5186 · Outside Plan Checks, etc.                      | 500.00          | 8,700.00         | 8,000.00          | 700.00            | 108.75%       |
| 5187 · Property Tax Administration                    | 0.00            | 200.00           | 54,000.00         | -53,800.00        | 0.37%         |
| 5188 · Consultants                                    | 3,056.25        | 5,976.25         | 43,250.00         | -37,273.75        | 13.82%        |
| <b>Total 180 · Professional Service</b>               | <b>6,024.50</b> | <b>38,158.23</b> | <b>134,750.00</b> | <b>-96,591.77</b> | <b>28.32%</b> |
| 190 · Publication & Legal Notice Exp                  |                 |                  |                   |                   |               |
| 5190 · Publications & Legal Notices                   | 0.00            | 2,050.02         | 20,000.00         | -17,949.98        | 10.25%        |
| <b>Total 190 · Publication &amp; Legal Notice Exp</b> | <b>0.00</b>     | <b>2,050.02</b>  | <b>20,000.00</b>  | <b>-17,949.98</b> | <b>10.25%</b> |
| 200 · Rents & Leases                                  |                 |                  |                   |                   |               |
| 5200 · Rents & Leases of Equipment                    | 0.00            | 0.00             | 200.00            | -200.00           | 0.0%          |
| 5210 · Rent & Leases Structure/Ground                 | 0.00            | 0.00             | 200.00            | -200.00           | 0.0%          |
| <b>Total 200 · Rents &amp; Leases</b>                 | <b>0.00</b>     | <b>0.00</b>      | <b>400.00</b>     | <b>-400.00</b>    | <b>0.0%</b>   |
| 220 · Small Tools and Equipment                       |                 |                  |                   |                   |               |
| 5220 · Tools & Equipment                              | 193.81          | 2,730.26         | 6,000.00          | -3,269.74         | 45.5%         |
| 5221 · Foam   | 0.00            | 2,165.82         | 3,000.00          | -834.18           | 72.19%        |
| <b>Total 220 · Small Tools and Equipment</b>          | <b>193.81</b>   | <b>4,896.08</b>  | <b>9,000.00</b>   | <b>-4,103.92</b>  | <b>54.4%</b>  |

North County Fire Protection District  
Expense Budget vs. Actual  
July 2020 through February 2021

TOTAL

|  | Feb 21           | Jul '20 - Feb 21  | Budget              | \$ Over Budget     | % of Budget   |
|--|------------------|-------------------|---------------------|--------------------|---------------|
| <b>230 · District Special Expenses</b>                 |                  |                   |                     |                    |               |
| 5231 · Hose/Nozzles                                    | 0.00             | 4,673.87          | 8,000.00            | -3,326.13          | 58.42%        |
| 5232 · Election  | 0.00             | 0.00              | 80,000.00           | -80,000.00         | 0.0%          |
| 5233 · Instruction Courses (Materials)                 | 0.00             | 770.93            | 1,000.00            | -229.07            | 77.09%        |
| 5235 · Board Member Expense                            | 500.00           | 3,400.00          | 7,000.00            | -3,600.00          | 48.57%        |
| 5238 · Public Education Classes                        | 0.00             | 0.00              | 500.00              | -500.00            | 0.0%          |
| <b>Total 230 · District Special Expenses</b>           | <b>500.00</b>    | <b>8,844.80</b>   | <b>96,500.00</b>    | <b>-87,655.20</b>  | <b>9.17%</b>  |
| <b>250 · Fuel &amp; Travel Expenses</b>                |                  |                   |                     |                    |               |
| 5250 · Fuel  | 2,508.89         | 26,383.65         | 52,800.00           | -26,416.35         | 49.97%        |
| 5251 · Travel & Accomodations                          | 0.00             | 6.00              | 3,000.00            | -2,994.00          | 0.2%          |
| 5252 · Incident/Meeting Subsistence                    | 0.00             | 1,632.31          | 3,000.00            | -1,367.69          | 54.41%        |
| 5253 · Outside Courses & Training                      | 0.00             | 110.00            | 3,000.00            | -2,890.00          | 3.67%         |
| <b>Total 250 · Fuel &amp; Travel Expenses</b>          | <b>2,508.89</b>  | <b>28,131.96</b>  | <b>61,800.00</b>    | <b>-33,668.04</b>  | <b>45.52%</b> |
| <b>260 · Utilities</b>                                 |                  |                   |                     |                    |               |
| 5260 · Gas & Electric                                  | 1,490.39         | 10,769.72         | 15,500.00           | -4,730.28          | 69.48%        |
| 5261 · Water   | 316.56           | 2,606.81          | 3,750.00            | -1,143.19          | 69.52%        |
| <b>Total 260 · Utilities</b>                           | <b>1,806.95</b>  | <b>13,376.53</b>  | <b>19,250.00</b>    | <b>-5,873.47</b>   | <b>69.49%</b> |
| <b>340 · Special Fees, Taxes &amp; Surcharge</b>       |                  |                   |                     |                    |               |
| 5340 · Sewage Sur Charge                               | 92.70            | 357.60            | 550.00              | -192.40            | 65.02%        |
| 5341 · Fuel Tax (Diesel)                               | 0.00             | 721.00            | 1,500.00            | -779.00            | 48.07%        |
| 5342 · Special Fees & Taxes                            | 0.00             | 340.18            | 4,000.00            | -3,659.82          | 8.51%         |
| <b>Total 340 · Special Fees, Taxes &amp; Surcharge</b> | <b>92.70</b>     | <b>1,418.78</b>   | <b>6,050.00</b>     | <b>-4,631.22</b>   | <b>23.45%</b> |
| <b>360 · Structures</b>                                |                  |                   |                     |                    |               |
| 5366 · NGEN  | 0.00             | 29,378.07         | 30,000.00           | -621.93            | 97.93%        |
| <b>Total 360 · Structures</b>                          | <b>0.00</b>      | <b>29,378.07</b>  | <b>30,000.00</b>    | <b>-621.93</b>     | <b>97.93%</b> |
| <b>Total 0050 · SERVICES &amp; SUPPLIES</b>            | <b>99,899.25</b> | <b>515,512.39</b> | <b>1,056,002.00</b> | <b>-540,489.61</b> | <b>48.82%</b> |
| <b>0300 · CAPITAL PURCHASES</b>                        |                  |                   |                     |                    |               |
| <b>370 · Capital Acquisitions</b>                      |                  |                   |                     |                    |               |
| 5374 · Utility/Staff Vehicles                          | 0.00             | 22,994.38         | 70,000.00           | -47,005.62         | 32.85%        |
| 5377 · AFG Grant                                       | 0.00             | 703.81            |                     |                    |               |
| <b>Total 370 · Capital Acquisitions</b>                | <b>0.00</b>      | <b>23,698.19</b>  | <b>70,000.00</b>    | <b>-46,301.81</b>  | <b>33.86%</b> |
| <b>Total 0300 · CAPITAL PURCHASES</b>                  | <b>0.00</b>      | <b>23,698.19</b>  | <b>70,000.00</b>    | <b>-46,301.81</b>  | <b>33.86%</b> |

North County Fire Protection District  
Expense Budget vs. Actual  
July 2020 through February 2021

TOTAL

|                              | Feb 21             | Jul '20 - Feb 21     | Budget               | \$ Over Budget       | % of Budget   |
|------------------------------|--------------------|----------------------|----------------------|----------------------|---------------|
| 66000 · Payroll Expenses     | 338.02             | 2,891.52             |                      |                      |               |
| 66910 · Bank Service Charges | 13.90              | 55.60                | 200.00               | -144.40              | 27.8%         |
| 999 · IPN Fees               | 141.66             | 999.38               |                      |                      |               |
| <b>Total Expense</b>         | <b>522,909.64</b>  | <b>4,406,256.17</b>  | <b>6,558,804.92</b>  | <b>-2,152,548.75</b> | <b>67.18%</b> |
| <b>Net Ordinary Income</b>   | <b>-522,909.64</b> | <b>-4,406,256.17</b> | <b>-6,558,804.92</b> | <b>2,152,548.75</b>  | <b>67.18%</b> |
| <b>Net Income</b>            | <b>-522,909.64</b> | <b>-4,406,256.17</b> | <b>-6,558,804.92</b> | <b>2,152,548.75</b>  | <b>67.18%</b> |



9:16 AM

03/11/21

**North County Fire Protection District**  
**Reconciliation Summary**  
1010 - Cash in County, Period Ending 01/31/2021

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|                                   | <u>Jan 31, 21</u>          |
|-----------------------------------|----------------------------|
| Beginning Balance                 | 3,440,712.86               |
| Cleared Transactions              |                            |
| Checks and Payments - 1 item      | -600,000.00                |
| Deposits and Credits - 1 item     | 53,186.51                  |
| Total Cleared Transactions        | <u>-546,813.49</u>         |
| Cleared Balance                   | <u><b>2,893,899.37</b></u> |
| Register Balance as of 01/31/2021 | 2,893,899.37               |
| Ending Balance                    | 2,893,899.37               |

9:16 AM

03/11/21

**North County Fire Protection District**  
**Reconciliation Detail**  
1010 · Cash in County, Period Ending 01/31/2021

| Type                                 | Date       | Num  | Name | Clr | Amount             | Balance             |
|--------------------------------------|------------|------|------|-----|--------------------|---------------------|
| <b>Beginning Balance</b>             |            |      |      |     |                    | 3,440,712.86        |
| <b>Cleared Transactions</b>          |            |      |      |     |                    |                     |
| <b>Checks and Payments - 1 item</b>  |            |      |      |     |                    |                     |
| General Journal                      | 01/08/2021 | 1302 |      | X   | -600,000.00        | -600,000.00         |
| Total Checks and Payments            |            |      |      |     | -600,000.00        | -600,000.00         |
| <b>Deposits and Credits - 1 item</b> |            |      |      |     |                    |                     |
| General Journal                      | 01/31/2021 | 1301 |      | X   | 53,186.51          | 53,186.51           |
| Total Deposits and Credits           |            |      |      |     | 53,186.51          | 53,186.51           |
| Total Cleared Transactions           |            |      |      |     | -546,813.49        | -546,813.49         |
| Cleared Balance                      |            |      |      |     | -546,813.49        | 2,893,899.37        |
| Register Balance as of 01/31/2021    |            |      |      |     | -546,813.49        | 2,893,899.37        |
| <b>Ending Balance</b>                |            |      |      |     | <b>-546,813.49</b> | <b>2,893,899.37</b> |

10:02 AM

03/11/21

**North County Fire Protection District**  
**Reconciliation Summary**  
1010 · Cash in County, Period Ending 02/28/2021

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|  | <u>Feb 28, 21</u>          |
|--|----------------------------|
| <b>Beginning Balance</b>                 | 2,893,899.37               |
| <b>Cleared Transactions</b>              |                            |
| Checks and Payments - 1 item             | -1,188.43                  |
| Deposits and Credits - 1 item            | 120,135.58                 |
|  | <u>118,947.15</u>          |
| <b>Total Cleared Transactions</b>        |                            |
| <b>Cleared Balance</b>                   | <u><u>3,012,846.52</u></u> |
| <b>Register Balance as of 02/28/2021</b> | 3,012,846.52               |
| <b>Ending Balance</b>                    | 3,012,846.52               |

10:02 AM

03/11/21

**North County Fire Protection District**  
**Reconciliation Detail**  
1010 - Cash in County, Period Ending 02/28/2021

| Type                                 | Date       | Num  | Name | Clr | Amount            | Balance             |
|--------------------------------------|------------|------|------|-----|-------------------|---------------------|
| <b>Beginning Balance</b>             |            |      |      |     |                   | 2,893,899.37        |
| <b>Cleared Transactions</b>          |            |      |      |     |                   |                     |
| <b>Checks and Payments - 1 item</b>  |            |      |      |     |                   |                     |
| General Journal                      | 02/28/2021 | 1301 |      | X   | -1,188.43         | -1,188.43           |
| Total Checks and Payments            |            |      |      |     | -1,188.43         | -1,188.43           |
| <b>Deposits and Credits - 1 item</b> |            |      |      |     |                   |                     |
| General Journal                      | 02/28/2021 | 1301 |      | X   | 120,135.58        | 120,135.58          |
| Total Deposits and Credits           |            |      |      |     | 120,135.58        | 120,135.58          |
| Total Cleared Transactions           |            |      |      |     | 118,947.15        | 118,947.15          |
| Cleared Balance                      |            |      |      |     | 118,947.15        | 3,012,846.52        |
| Register Balance as of 02/28/2021    |            |      |      |     | 118,947.15        | 3,012,846.52        |
| <b>Ending Balance</b>                |            |      |      |     | <b>118,947.15</b> | <b>3,012,846.52</b> |



11:01 AM

03/02/21

**North County Fire Protection District**  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 02/28/2021

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|  | <u>Feb 28, 21</u>          |
|--|----------------------------|
| <b>Beginning Balance</b>                 | 791,494.08                 |
| <b>Cleared Transactions</b>              |                            |
| Checks and Payments - 101 ite...         | -543,533.50                |
| Deposits and Credits - 90 items          | 1,058,967.17               |
| <b>Total Cleared Transactions</b>        | <u>515,433.67</u>          |
| <b>Cleared Balance</b>                   | <u><u>1,306,927.75</u></u> |
| <b>Uncleared Transactions</b>            |                            |
| Checks and Payments - 62 items           | -53,060.55                 |
| Deposits and Credits - 9 items           | 18,556.97                  |
| <b>Total Uncleared Transactions</b>      | <u>-34,503.58</u>          |
| <b>Register Balance as of 02/28/2021</b> | <u><u>1,272,424.17</u></u> |
| <b>New Transactions</b>                  |                            |
| Checks and Payments - 25 items           | -261,656.22                |
| <b>Total New Transactions</b>            | <u>-261,656.22</u>         |
| <b>Ending Balance</b>                    | <u><u>1,010,767.95</u></u> |

## North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 02/28/2021

| Type                                   | Date       | Num   | Name                  | Clr | Amount      | Balance     |
|--|------------|-------|-----------------------|-----|-------------|-------------|
| <b>Beginning Balance</b>               |            |       |                       |     |             | 791,494.08  |
| <b>Cleared Transactions</b>            |            |       |                       |     |             |             |
| <b>Checks and Payments - 101 items</b> |            |       |                       |     |             |             |
| Bill Pmt -Check                        | 10/02/2020 | 43132 | Monterey County ...   | X   | -149.04     | -149.04     |
| Bill Pmt -Check                        | 10/20/2020 | 43163 | Monterey County ...   | X   | -149.04     | -298.08     |
| Bill Pmt -Check                        | 01/14/2021 | 43264 | NMCUSD - Fuel         | X   | -1,002.61   | -1,300.69   |
| Bill Pmt -Check                        | 01/14/2021 | 43262 | Monterey County ...   | X   | -822.59     | -2,123.28   |
| Bill Pmt -Check                        | 01/14/2021 | 43274 | Monterey County ...   | X   | -149.04     | -2,272.32   |
| Bill Pmt -Check                        | 01/14/2021 | 43261 | Monterey County ...   | X   | -149.04     | -2,421.36   |
| Bill Pmt -Check                        | 01/14/2021 | 43255 | Eco Pro Home P...     | X   | -95.00      | -2,516.36   |
| Bill Pmt -Check                        | 01/22/2021 | 43292 | US Bank - Banco...    | X   | -6,994.81   | -9,511.17   |
| Bill Pmt -Check                        | 01/22/2021 | 43290 | David Farnsworth...   | X   | -6,787.50   | -16,298.67  |
| Bill Pmt -Check                        | 01/22/2021 | Epay  | FDAC EBA              | X   | -4,910.43   | -21,209.10  |
| Bill Pmt -Check                        | 01/22/2021 | Epay  | FDAC EBA              | X   | -4,345.59   | -25,554.69  |
| Bill Pmt -Check                        | 01/22/2021 | 43294 | Valley Pacific Pet... | X   | -994.96     | -26,549.65  |
| Bill Pmt -Check                        | 01/22/2021 | Epay  | Harry J. Wilson I...  | X   | -526.10     | -27,075.75  |
| Bill Pmt -Check                        | 01/22/2021 | 43287 | Cal Net 3             | X   | -453.41     | -27,529.16  |
| Bill Pmt -Check                        | 01/22/2021 | 43293 | US YELLOW PA...       | X   | -229.00     | -27,758.16  |
| Bill Pmt -Check                        | 01/22/2021 | 43289 | Custom Marine C...    | X   | -179.65     | -27,937.81  |
| Bill Pmt -Check                        | 01/22/2021 | 43286 | Boundtree Medical     | X   | -156.73     | -28,094.54  |
| Bill Pmt -Check                        | 01/22/2021 | 43288 | Castroville Comm...   | X   | -86.27      | -28,180.81  |
| Bill Pmt -Check                        | 01/22/2021 | 43291 | Pajaro/Sunny Me...    | X   | -56.41      | -28,237.22  |
| Bill Pmt -Check                        | 01/22/2021 | 43285 | Ace Hardware          | X   | -9.26       | -28,246.48  |
| Check                                  | 01/29/2021 | CCADJ |                       | X   | -12.23      | -28,258.71  |
| Bill Pmt -Check                        | 02/01/2021 | 43301 | FASIS                 | X   | -66,667.00  | -94,925.71  |
| Bill Pmt -Check                        | 02/01/2021 | 43302 | GCR Tire Service      | X   | -1,699.69   | -96,625.40  |
| Bill Pmt -Check                        | 02/01/2021 | 43295 | Life Assist, Inc.     | X   | -1,569.17   | -98,194.57  |
| Bill Pmt -Check                        | 02/01/2021 | 43303 | Hi-Tech Emergen...    | X   | -1,562.10   | -99,756.67  |
| Bill Pmt -Check                        | 02/01/2021 | 43299 | David Farnsworth...   | X   | -1,000.00   | -100,756.67 |
| Bill Pmt -Check                        | 02/01/2021 | 43308 | Rick Parker           | X   | -631.20     | -101,387.87 |
| Bill Pmt -Check                        | 02/01/2021 | 43310 | Valley Pacific Pet... | X   | -589.87     | -101,977.74 |
| Bill Pmt -Check                        | 02/01/2021 | 43300 | Dawson, Passafu...    | X   | -506.25     | -102,483.99 |
| Bill Pmt -Check                        | 02/01/2021 | 43311 | Verizon Wireless      | X   | -496.45     | -102,980.44 |
| Bill Pmt -Check                        | 02/01/2021 | 43304 | Jess Mendoza          | X   | -404.78     | -103,385.22 |
| Bill Pmt -Check                        | 02/01/2021 | 43309 | Tech RX               | X   | -278.10     | -103,663.32 |
| Bill Pmt -Check                        | 02/01/2021 | 43312 | Carmel Marina C...    | X   | -224.16     | -103,887.48 |
| Bill Pmt -Check                        | 02/01/2021 | 43315 | Carmel Marina C...    | X   | -180.27     | -104,067.75 |
| Bill Pmt -Check                        | 02/01/2021 | 43307 | Quality Water, In...  | X   | -114.06     | -104,181.81 |
| Bill Pmt -Check                        | 02/01/2021 | 43297 | C & N Tractors        | X   | -78.04      | -104,259.85 |
| Bill Pmt -Check                        | 02/01/2021 | 43313 | Mission Linen Se...   | X   | -74.90      | -104,334.75 |
| Bill Pmt -Check                        | 02/01/2021 | 43316 | Mission Linen Se...   | X   | -66.40      | -104,401.15 |
| Bill Pmt -Check                        | 02/01/2021 | 43317 | Mission Linen Se...   | X   | -39.60      | -104,440.75 |
| Bill Pmt -Check                        | 02/01/2021 | 43298 | Carmel Marina C...    | X   | -26.45      | -104,467.20 |
| Bill Pmt -Check                        | 02/01/2021 | 43296 | Ace Hardware          | X   | -19.78      | -104,486.98 |
| Bill Pmt -Check                        | 02/01/2021 | 43314 | Quality Water, In...  | X   | -1.71       | -104,488.69 |
| Bill Pmt -Check                        | 02/03/2021 | Epay  | CalPERS - Unfun...    | X   | -71,747.32  | -176,236.01 |
| Bill Pmt -Check                        | 02/03/2021 | Epay  | CalPERS - Unfun...    | X   | -379.86     | -176,615.87 |
| Bill Pmt -Check                        | 02/03/2021 | Epay  | CalPERS - Unfun...    | X   | -208.92     | -176,824.79 |
| Check                                  | 02/03/2021 | CCADJ |                       | X   | -11.34      | -176,836.13 |
| Check                                  | 02/04/2021 | CCADJ |                       | X   | -57.11      | -176,893.24 |
| Liability Check                        | 02/05/2021 |       | Quickbooks Payr...    | X   | -105,400.62 | -282,293.86 |
| Check                                  | 02/05/2021 | CCADJ |                       | X   | -4.44       | -282,298.30 |
| Bill Pmt -Check                        | 02/08/2021 | Epay  | CalPERS - CA P...     | X   | -29,113.80  | -311,412.10 |
| Bill Pmt -Check                        | 02/08/2021 | 43327 | Golden State Tru...   | X   | -4,803.03   | -316,215.13 |
| Bill Pmt -Check                        | 02/08/2021 | 43338 | Miller Maxfield, Inc. | X   | -3,056.25   | -319,271.38 |
| Bill Pmt -Check                        | 02/08/2021 | Epay  | Vantage Trust Ag...   | X   | -2,342.16   | -321,613.54 |
| Bill Pmt -Check                        | 02/08/2021 | Epay  | CalPERS - 457         | X   | -2,142.50   | -323,756.04 |
| Bill Pmt -Check                        | 02/08/2021 | Epay  | CalPERS - CA P...     | X   | -1,476.88   | -325,232.92 |
| Bill Pmt -Check                        | 02/08/2021 | 43333 | US Bank - Banco...    | X   | -935.77     | -326,168.69 |
| Bill Pmt -Check                        | 02/08/2021 | 43322 | C.A.P.F.              | X   | -855.50     | -327,024.19 |
| Bill Pmt -Check                        | 02/08/2021 | 43319 | American Supply ...   | X   | -633.16     | -327,657.35 |
| Bill Pmt -Check                        | 02/08/2021 | 43337 | Pinnacle Healthc...   | X   | -600.00     | -328,257.35 |
| Bill Pmt -Check                        | 02/08/2021 | 43329 | Life Assist, Inc.     | X   | -549.53     | -328,806.88 |
| Bill Pmt -Check                        | 02/08/2021 | 43328 | Hi-Tech Emergen...    | X   | -516.79     | -329,323.67 |
| Bill Pmt -Check                        | 02/08/2021 | Epay  | AT&T Monthly          | X   | -512.88     | -329,836.55 |
| Bill Pmt -Check                        | 02/08/2021 | 43321 | Busby Door Inc.       | X   | -500.00     | -330,336.55 |
| Bill Pmt -Check                        | 02/08/2021 | 43334 | Verizon Wireless      | X   | -497.76     | -330,834.31 |
| Bill Pmt -Check                        | 02/08/2021 | 43336 | Golden State Tru...   | X   | -489.66     | -331,323.97 |

## North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 02/28/2021

| Type            | Date       | Num   | Name                 | Clr | Amount      | Balance     |
|-----------------|------------|-------|----------------------|-----|-------------|-------------|
| Bill Pmt -Check | 02/08/2021 | 43332 | Pinnacle Healthc...  | X   | -362.00     | -331,685.97 |
| Bill Pmt -Check | 02/08/2021 | 43324 | Carmel Fire Prote... | X   | -250.00     | -331,935.97 |
| Bill Pmt -Check | 02/08/2021 | 43335 | Carmel Fire Prote... | X   | -250.00     | -332,185.97 |
| Bill Pmt -Check | 02/08/2021 | 43325 | Carmel Marina C...   | X   | -224.16     | -332,410.13 |
| Bill Pmt -Check | 02/08/2021 | 43326 | Clapp Plumbing       | X   | -190.00     | -332,600.13 |
| Bill Pmt -Check | 02/08/2021 | 43320 | Analgesic Servic...  | X   | -174.50     | -332,774.63 |
| Bill Pmt -Check | 02/08/2021 | 43323 | California Water ... | X   | -163.34     | -332,937.97 |
| Bill Pmt -Check | 02/08/2021 | 43331 | Pajaro/Sunny Me...   | X   | -153.22     | -333,091.19 |
| Bill Pmt -Check | 02/08/2021 | Epay  | Spectrum Business    | X   | -116.98     | -333,208.17 |
| Bill Pmt -Check | 02/08/2021 | 43330 | Monterey One W...    | X   | -92.70      | -333,300.87 |
| Check           | 02/09/2021 | CCADJ |                      | X   | -6.19       | -333,307.06 |
| Bill Pmt -Check | 02/10/2021 | Epay  | Comerica             | X   | -6.95       | -333,314.01 |
| Bill Pmt -Check | 02/12/2021 | Epay  | FDAC EBA             | X   | -4,820.13   | -338,134.14 |
| Check           | 02/16/2021 | CCADJ |                      | X   | -5.67       | -338,139.81 |
| Bill Pmt -Check | 02/17/2021 | Epay  | PORAC                | X   | -232.50     | -338,372.31 |
| Check           | 02/17/2021 | CCADJ |                      | X   | -5.67       | -338,377.98 |
| Liability Check | 02/19/2021 |       | Quickbooks Payr...   | X   | -100,785.90 | -439,163.88 |
| Check           | 02/19/2021 | CCADJ |                      | X   | -5.67       | -439,169.55 |
| Bill Pmt -Check | 02/22/2021 | Epay  | CalPERS - CA P...    | X   | -29,113.80  | -468,283.35 |
| Bill Pmt -Check | 02/22/2021 | Epay  | CalPERS - 457        | X   | -2,442.50   | -470,725.85 |
| Bill Pmt -Check | 02/22/2021 | Epay  | Vantage Trust Ag...  | X   | -1,638.37   | -472,364.22 |
| Bill Pmt -Check | 02/22/2021 | Epay  | CalPERS - CA P...    | X   | -1,476.88   | -473,841.10 |
| Bill Pmt -Check | 02/22/2021 | Epay  | A.R.B.A.             | X   | -157.68     | -473,998.78 |
| Bill Pmt -Check | 02/23/2021 | Epay  | CalPERS - Retire...  | X   | -57,879.21  | -531,877.99 |
| Bill Pmt -Check | 02/23/2021 | Epay  | CalPERS - Retire...  | X   | -6,406.72   | -538,284.71 |
| Bill Pmt -Check | 02/23/2021 | Epay  | CalPERS - Retire...  | X   | -3,534.38   | -541,819.09 |
| Bill Pmt -Check | 02/23/2021 | Epay  | Pacific Gas & Ele... | X   | -461.69     | -542,280.78 |
| Bill Pmt -Check | 02/23/2021 | Epay  | AFLAC                | X   | -432.40     | -542,713.18 |
| Bill Pmt -Check | 02/23/2021 | Epay  | Pacific Gas & Ele... | X   | -192.79     | -542,905.97 |
| Bill Pmt -Check | 02/23/2021 | Epay  | Spectrum Business    | X   | -151.97     | -543,057.94 |
| Check           | 02/23/2021 | CCADJ |                      | X   | -16.75      | -543,074.69 |
| Bill Pmt -Check | 02/23/2021 | Epay  | Pacific Gas & Ele... | X   | -9.53       | -543,084.22 |
| Check           | 02/24/2021 | CCADJ |                      | X   | -5.67       | -543,089.89 |
| Check           | 02/25/2021 | CCADJ |                      | X   | -11.34      | -543,101.23 |
| Bill Pmt -Check | 03/02/2021 | Epay  | Pacific Gas & Ele... | X   | -309.77     | -543,411.00 |
| Bill Pmt -Check | 03/02/2021 | Epay  | Damm Good Water      | X   | -122.50     | -543,533.50 |

Total Checks and Payments

-543,533.50

-543,533.50

**Deposits and Credits - 90 items**

|                 |            |        |                     |   |            |              |
|-----------------|------------|--------|---------------------|---|------------|--------------|
| Bill Pmt -Check | 12/09/2020 | 43241  | PORAC               | X | 0.00       | 0.00         |
| Deposit         | 01/07/2021 |        |                     | X | 380.00     | 380.00       |
| Deposit         | 01/29/2021 |        |                     | X | 411.40     | 791.40       |
| Deposit         | 02/02/2021 |        |                     | X | 969.00     | 1,760.40     |
| Deposit         | 02/02/2021 |        |                     | X | 19,941.50  | 21,701.90    |
| Deposit         | 02/04/2021 |        |                     | X | 1,995.00   | 23,696.90    |
| Deposit         | 02/05/2021 |        |                     | X | 146.97     | 23,843.87    |
| Deposit         | 02/08/2021 |        |                     | X | 30,026.47  | 53,870.34    |
| Deposit         | 02/09/2021 |        |                     | X | 207.00     | 54,077.34    |
| Bill Pmt -Check | 02/10/2021 | 43340  | Golden State Tru... | X | 0.00       | 54,077.34    |
| Deposit         | 02/16/2021 |        |                     | X | 190.00     | 54,267.34    |
| Deposit         | 02/17/2021 |        |                     | X | 190.00     | 54,457.34    |
| Deposit         | 02/17/2021 |        |                     | X | 117,682.76 | 172,140.10   |
| Deposit         | 02/17/2021 |        |                     | X | 885,348.73 | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Martinez, Ariell    | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Kall, Robert        | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Garcia, Daniel M    | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Bravo, Carolina     | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Hasslinger, Garrett | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Barlow, Jr., Larry  | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Zwingman, Alan      | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Nooe, Michael       | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Wilson, Brian       | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Baldwin, John P     | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Vindhurst, Michael  | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Tucker, Jeff        | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Tacheny, Patrick    | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Smith, Richard      | X | 0.00       | 1,057,488.83 |
| Paycheck        | 02/19/2021 | DD7... | Harvey, Jonathan    | X | 0.00       | 1,057,488.83 |

## North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 02/28/2021

| Type                          | Date       | Num    | Name                 | Clr | Amount       | Balance      |
|-------------------------------|------------|--------|----------------------|-----|--------------|--------------|
| Paycheck                      | 02/19/2021 | DD7... | Hasslinger, Harri... | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Hasslinger, John     | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Hudson, Royce T      | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Madrigal, Manuel     | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | McCoun, Jeffery L    | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Mendoza, Jesus       | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Mendoza, Joel        | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Parker, Richard      | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Rinnhofer, Parker    | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Batinovich, David    | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Outzen, Thomas       | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Cortez, Jess         | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Hendricks, Casey     | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Daniels, Aaron       | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Foxworthy, Robert    | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Gonzalez, Carlos F   | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Harvey, Donald       | X   | 0.00         | 1,057,488.83 |
| Paycheck                      | 02/19/2021 | DD7... | Rocha, Victor M      | X   | 0.00         | 1,057,488.83 |
| Deposit                       | 02/19/2021 |        |                      | X   | 190.00       | 1,057,678.83 |
| Deposit                       | 02/23/2021 |        |                      | X   | 570.00       | 1,058,248.83 |
| Deposit                       | 02/24/2021 |        |                      | X   | 190.00       | 1,058,438.83 |
| Deposit                       | 02/25/2021 |        |                      | X   | 380.00       | 1,058,818.83 |
| Deposit                       | 02/28/2021 |        |                      | X   | 148.34       | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Scudder, Peter       | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Rinnhofer, Parker    | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | McCoun, Jeffery L    | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Martinez, Ariell     | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Gomez, Ramon         | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Garcia, Daniel M     | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Chapin, Don          | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Hasslinger, Garrett  | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Kall, Robert         | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Hendricks, Casey     | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Zwingman, Alan       | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Wilson, Brian        | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Vindhurst, Michael   | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Tucker, Jeff         | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Tacheny, Patrick     | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Smith, Richard       | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Rocha, Victor M      | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Parker, Richard      | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Outzen, Thomas       | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Nooe, Michael        | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Mendoza, Joel        | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Mendoza, Jesus       | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Madrigal, Manuel     | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Hudson, Royce T      | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Hasslinger, John     | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Hasslinger, Harri... | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Harvey, Jonathan     | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Harvey, Donald       | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Gonzalez, Carlos F   | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Foxworthy, Robert    | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Daniels, Aaron       | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Cortez, Jess         | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Bravo, Carolina      | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Batinovich, David    | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Barlow, Jr., Larry   | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Baldwin, John P      | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Simon, Jacquelin...  | X   | 0.00         | 1,058,967.17 |
| Paycheck                      | 03/05/2021 | DD7... | Silva, Stanley G     | X   | 0.00         | 1,058,967.17 |
| Total Deposits and Credits    |            |        |                      |     | 1,058,967.17 | 1,058,967.17 |
| Total Cleared Transactions    |            |        |                      |     | 515,433.67   | 515,433.67   |
| Cleared Balance               |            |        |                      |     | 515,433.67   | 1,306,927.75 |
| <b>Uncleared Transactions</b> |            |        |                      |     |              |              |

## North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 02/28/2021

| Type                                  | Date       | Num      | Name                  | Clr | Amount     | Balance    |
|---------------------------------------|------------|----------|-----------------------|-----|------------|------------|
| <b>Checks and Payments - 62 items</b> |            |          |                       |     |            |            |
| Paycheck                              | 11/18/2011 | 32797    | Staub, Zachary W      |     | -34.03     | -34.03     |
| Invoice                               | 02/15/2012 | 0912...  | 119-121-028-000       |     | -510.00    | -544.03    |
| Paycheck                              | 03/05/2012 | 33294    | Adrian, Michael       |     | -103.14    | -647.17    |
| Bill Pmt -Check                       | 07/03/2012 | 33901    | Ace Hardware Pr...    |     | -21.43     | -668.60    |
| Bill Pmt -Check                       | 10/11/2012 | 34355    | Valley Auto Body ...  |     | -80.00     | -748.60    |
| Paycheck                              | 12/05/2012 | 34562    | Tansey, Christop...   |     | -35.85     | -784.45    |
| Bill Pmt -Check                       | 01/11/2013 | 34729    | Analgesic Servic...   |     | -74.50     | -858.95    |
| Paycheck                              | 02/20/2013 | 34890    | Adrian, Michael       |     | -11.43     | -870.38    |
| Bill Pmt -Check                       | 04/05/2013 |          | Harry J. Wilson I...  |     | -860.56    | -1,730.94  |
| Bill Pmt -Check                       | 04/30/2013 | 35209    | Analgesic Servic...   |     | -136.50    | -1,867.44  |
| Bill Pmt -Check                       | 05/10/2013 | Epay     | Harry J. Wilson I...  |     | -861.17    | -2,728.61  |
| Bill Pmt -Check                       | 07/12/2013 | Epay     | State Board of Eq...  |     | -89.21     | -2,817.82  |
| Paycheck                              | 07/19/2013 | 35601    | Eversole, Matthe...   |     | -22.86     | -2,840.68  |
| Bill Pmt -Check                       | 08/27/2013 | 35788    | Analgesic Servic...   |     | -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...   |     | -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 & Ele...  |     | -203.63    | -3,651.54  |
| Paycheck                              | 05/05/2014 | 37155    | McCoun, Jeffery L     |     | -35.09     | -3,686.63  |
| Bill Pmt -Check                       | 07/14/2014 | Epay     | Pacific Gas & Ele...  |     | -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 I...  |     | -965.96    | -26,524.37 |
| Paycheck                              | 04/03/2015 | 38366    | Makanani, Timot...    |     | -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 Emergen...    |     | -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, Jacquelin...   |     | -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 Sys...    |     | -187.42    | -42,407.81 |
| Bill Pmt -Check                       | 11/27/2017 | 41232    | Pacific Gas & Ele...  |     | -30.39     | -42,438.20 |
| Bill Pmt -Check                       | 12/07/2017 | Epay     | Pacific Gas & Ele...  |     | -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 W...     |     | -74.10     | -42,653.12 |
| Bill Pmt -Check                       | 05/09/2019 | 42325    | Royal Oaks Auto ...   |     | -920.19    | -43,573.31 |
| Bill Pmt -Check                       | 11/12/2019 | Epay     | AT&T Monthly          |     | -302.85    | -43,876.16 |
| Bill Pmt -Check                       | 12/04/2019 | 42644    | Michael Arnaldo.      |     | -200.00    | -44,076.16 |
| Bill Pmt -Check                       | 02/28/2020 | 42775    | Joel S. Mendoza       |     | -547.26    | -44,623.42 |
| Bill Pmt -Check                       | 05/22/2020 | Epay     | Harry J. Wilson I...  |     | -516.00    | -45,139.42 |
| Bill Pmt -Check                       | 01/14/2021 | 43263    | Motorola Solutions    |     | -1,477.19  | -46,616.61 |
| Bill Pmt -Check                       | 01/14/2021 | 43258    | M.C.F.P.O.A.          |     | -50.00     | -46,666.61 |
| Bill Pmt -Check                       | 02/01/2021 | 43305    | Joel S. Mendoza       |     | -549.15    | -47,215.76 |
| Bill Pmt -Check                       | 02/08/2021 | 43339    | NMCUSD - Fuel         |     | -907.48    | -48,123.24 |
| Bill Pmt -Check                       | 02/12/2021 | 43342    | Campos Auto Col...    |     | -1,784.80  | -49,908.04 |
| Bill Pmt -Check                       | 02/12/2021 | 43347    | Valley Pacific Pet... |     | -1,011.54  | -50,919.58 |
| Bill Pmt -Check                       | 02/12/2021 | 43346    | Sigtronics Corpor...  |     | -783.17    | -51,702.75 |
| Bill Pmt -Check                       | 02/12/2021 | 43343    | Golden State Tru...   |     | -710.49    | -52,413.24 |
| Bill Pmt -Check                       | 02/12/2021 | 43345    | Santa Cruz Centr...   |     | -274.19    | -52,687.43 |
| Bill Pmt -Check                       | 02/12/2021 | 43344    | Master Cleaner        |     | -229.00    | -52,916.43 |
| Bill Pmt -Check                       | 02/12/2021 | 43341    | Ace Hardware          |     | -5.38      | -52,921.81 |
| Bill Pmt -Check                       | 02/23/2021 | Epay     | Spectrum Business     |     | -119.98    | -53,041.79 |
| Bill Pmt -Check                       | 02/23/2021 | Epay     | Comerica              |     | -6.95      | -53,048.74 |
| Check                                 | 02/26/2021 | CCADJ    |                       |     | -11.81     | -53,060.55 |
| Total Checks and Payments             |            |          |                       |     | -53,060.55 | -53,060.55 |
| <b>Deposits and Credits - 9 items</b> |            |          |                       |     |            |            |
| Deposit                               | 03/15/2013 |          |                       |     | 85.00      | 85.00      |
| Deposit                               | 04/24/2013 |          |                       |     | 3,036.94   | 3,121.94   |

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 02/28/2021**

| Type                                  | Date       | Num     | Name                  | Clr | Amount            | Balance             |
|---------------------------------------|------------|---------|-----------------------|-----|-------------------|---------------------|
| 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 | 2017... |                       |     | 13,785.84         | 18,159.97           |
| Deposit                               | 02/26/2021 |         |                       |     | 397.00            | 18,556.97           |
| Total Deposits and Credits            |            |         |                       |     | 18,556.97         | 18,556.97           |
| Total Uncleared Transactions          |            |         |                       |     | -34,503.58        | -34,503.58          |
| Register Balance as of 02/28/2021     |            |         |                       |     | 480,930.09        | 1,272,424.17        |
| <b>New Transactions</b>               |            |         |                       |     |                   |                     |
| <b>Checks and Payments - 25 items</b> |            |         |                       |     |                   |                     |
| Bill Pmt -Check                       | 03/02/2021 | Epay    | CalPERS - Unfun...    |     | -71,747.32        | -71,747.32          |
| Bill Pmt -Check                       | 03/02/2021 | 43366   | Monterey County ...   |     | -44,127.47        | -115,874.79         |
| Bill Pmt -Check                       | 03/02/2021 | 43361   | USI Insurance Se...   |     | -23,000.00        | -138,874.79         |
| Bill Pmt -Check                       | 03/02/2021 | 43365   | Golden State Tru...   |     | -9,569.29         | -148,444.08         |
| Bill Pmt -Check                       | 03/02/2021 | 43356   | Golden State Tru...   |     | -4,993.69         | -153,437.77         |
| Bill Pmt -Check                       | 03/02/2021 | 43354   | Casey Printing        |     | -2,064.69         | -155,502.46         |
| Bill Pmt -Check                       | 03/02/2021 | 43351   | C.A.P.F.              |     | -855.50           | -156,357.96         |
| Bill Pmt -Check                       | 03/02/2021 | 43362   | Valley Pacific Pet... |     | -758.50           | -157,116.46         |
| Bill Pmt -Check                       | 03/02/2021 | 43358   | Monterey County ...   |     | -600.06           | -157,716.52         |
| Bill Pmt -Check                       | 03/02/2021 | 43349   | American Supply ...   |     | -479.70           | -158,196.22         |
| Bill Pmt -Check                       | 03/02/2021 | 43353   | Cal Net 3             |     | -470.52           | -158,666.74         |
| Bill Pmt -Check                       | 03/02/2021 | Epay    | CalPERS - Unfun...    |     | -379.86           | -159,046.60         |
| Bill Pmt -Check                       | 03/02/2021 | Epay    | CalPERS - Unfun...    |     | -208.92           | -159,255.52         |
| Bill Pmt -Check                       | 03/02/2021 | 43364   | Dick's Auto Repair    |     | -200.00           | -159,455.52         |
| Bill Pmt -Check                       | 03/02/2021 | 43357   | MBS Business S...     |     | -183.68           | -159,639.20         |
| Bill Pmt -Check                       | 03/02/2021 | Epay    | A.R.B.A.              |     | -157.68           | -159,796.88         |
| Bill Pmt -Check                       | 03/02/2021 | 43359   | Quality Water, In...  |     | -114.06           | -159,910.94         |
| Bill Pmt -Check                       | 03/02/2021 | 43355   | Castroville Comm...   |     | -87.80            | -159,998.74         |
| Bill Pmt -Check                       | 03/02/2021 | 43350   | Boundtree Medical     |     | -77.10            | -160,075.84         |
| Bill Pmt -Check                       | 03/02/2021 | 43360   | Russell Auria Pes...  |     | -70.00            | -160,145.84         |
| Bill Pmt -Check                       | 03/02/2021 | 43363   | American Supply ...   |     | -38.36            | -160,184.20         |
| Bill Pmt -Check                       | 03/02/2021 | 43352   | C.S.F.A.              |     | -21.25            | -160,205.45         |
| Bill Pmt -Check                       | 03/02/2021 | 43348   | Ace Hardware          |     | -10.21            | -160,215.66         |
| Liability Check                       | 03/05/2021 |         | Quickbooks Payr...    |     | -100,914.46       | -261,130.12         |
| Bill Pmt -Check                       | 03/15/2021 | Epay    | Harry J. Wilson I...  |     | -526.10           | -261,656.22         |
| Total Checks and Payments             |            |         |                       |     | -261,656.22       | -261,656.22         |
| Total New Transactions                |            |         |                       |     | -261,656.22       | -261,656.22         |
| <b>Ending Balance</b>                 |            |         |                       |     | <b>219,273.87</b> | <b>1,010,767.95</b> |

8:50 AM

03/12/21

**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2021

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|                                      | <u>Feb 20, 21</u>      |
|--------------------------------------|------------------------|
| Beginning Balance                    | 7,930.58               |
| Cleared Transactions                 |                        |
| Charges and Cash Advances - 36 items | -3,732.98              |
| Payments and Credits - 19 items      | 7,930.58               |
| Total Cleared Transactions           | <u>4,197.60</u>        |
| Cleared Balance                      | <u><b>3,732.98</b></u> |
| Register Balance as of 02/20/2021    | 3,732.98               |
| New Transactions                     |                        |
| Payments and Credits - 14 items      | 3,732.98               |
| Total New Transactions               | <u>3,732.98</u>        |
| Ending Balance                       | <u><b>0.00</b></u>     |





## North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2021

| Type  | Date       | Num      | Name                     | Clr | Amount           | Balance          |
|---|------------|----------|--------------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>                    |            |          |                          |     |                  | 7,930.58         |
| <b>Cleared Transactions</b>                 |            |          |                          |     |                  |                  |
| <b>Charges and Cash Advances - 36 items</b> |            |          |                          |     |                  |                  |
| Credit Card Charge                          | 03/05/2021 |          | Honeywell Analytics ...  | X   | -788.00          | -788.00          |
| Credit Card Charge                          | 03/05/2021 |          | Uline                    | X   | -263.70          | -1,051.70        |
| Credit Card Charge                          | 03/05/2021 |          | Google Services          | X   | -258.00          | -1,309.70        |
| Credit Card Charge                          | 03/05/2021 |          | Parkfield Supplies       | X   | -251.90          | -1,561.60        |
| Credit Card Charge                          | 03/05/2021 |          | California EMS Auth...   | X   | -225.00          | -1,786.60        |
| Credit Card Charge                          | 03/05/2021 |          | Amazon Mktplace P...     | X   | -204.71          | -1,991.31        |
| Credit Card Charge                          | 03/05/2021 |          | Amazon Mktplace P...     | X   | -184.50          | -2,175.81        |
| Credit Card Charge                          | 03/05/2021 |          | Qquest                   | X   | -146.45          | -2,322.26        |
| Credit Card Charge                          | 03/05/2021 |          | Costco                   | X   | -144.53          | -2,466.79        |
| Credit Card Charge                          | 03/05/2021 |          | Ace Hardware             | X   | -120.16          | -2,586.95        |
| Credit Card Charge                          | 03/05/2021 |          | The UPS Store            | X   | -116.48          | -2,703.43        |
| Credit Card Charge                          | 03/05/2021 |          | Al Lease Company         | X   | -99.97           | -2,803.40        |
| Credit Card Charge                          | 03/05/2021 |          | Staples                  | X   | -92.64           | -2,896.04        |
| Credit Card Charge                          | 03/05/2021 |          | Valvoline/Allen Broth... | X   | -71.72           | -2,967.76        |
| Credit Card Charge                          | 03/05/2021 |          | Shell Oil                | X   | -70.02           | -3,037.78        |
| Credit Card Charge                          | 03/05/2021 |          | HRdirect                 | X   | -66.26           | -3,104.04        |
| Credit Card Charge                          | 03/05/2021 |          | Amazon Mktplace P...     | X   | -60.18           | -3,164.22        |
| Credit Card Charge                          | 03/05/2021 |          | Amazon Mktplace P...     | X   | -53.86           | -3,218.08        |
| Credit Card Charge                          | 03/05/2021 |          | Amazon Mktplace P...     | X   | -51.95           | -3,270.03        |
| Credit Card Charge                          | 03/05/2021 |          | Orielly Auto             | X   | -48.04           | -3,318.07        |
| Credit Card Charge                          | 03/05/2021 |          | Tax1099                  | X   | -47.40           | -3,365.47        |
| Credit Card Charge                          | 03/05/2021 |          | Office Depot             | X   | -42.16           | -3,407.63        |
| Credit Card Charge                          | 03/05/2021 |          | Pajaro Food Center       | X   | -35.05           | -3,442.68        |
| Credit Card Charge                          | 03/05/2021 |          | Lowes                    | X   | -34.85           | -3,477.53        |
| Credit Card Charge                          | 03/05/2021 |          | Amazon Mktplace P...     | X   | -32.58           | -3,510.11        |
| Credit Card Charge                          | 03/05/2021 |          | Facebook                 | X   | -30.00           | -3,540.11        |
| Credit Card Charge                          | 03/05/2021 |          | Sunshine Donuts          | X   | -27.60           | -3,567.71        |
| Credit Card Charge                          | 03/05/2021 |          | Facebook                 | X   | -25.00           | -3,592.71        |
| Credit Card Charge                          | 03/05/2021 |          | AutoZone                 | X   | -24.75           | -3,617.46        |
| Credit Card Charge                          | 03/05/2021 |          | USPS                     | X   | -23.20           | -3,640.66        |
| Credit Card Charge                          | 03/05/2021 |          | Ace Hardware             | X   | -21.83           | -3,662.49        |
| Credit Card Charge                          | 03/05/2021 |          | Missing Hole Donuts      | X   | -20.00           | -3,682.49        |
| Credit Card Charge                          | 03/05/2021 |          | USPS                     | X   | -15.50           | -3,697.99        |
| Credit Card Charge                          | 03/05/2021 |          | Facebook                 | X   | -15.00           | -3,712.99        |
| Credit Card Charge                          | 03/05/2021 |          | Monterey County Fir...   | X   | -10.00           | -3,722.99        |
| Credit Card Charge                          | 03/05/2021 |          | Global Bizforce          | X   | -9.99            | -3,732.98        |
| <b>Total Charges and Cash Advances</b>      |            |          |                          |     | <b>-3,732.98</b> | <b>-3,732.98</b> |
| <b>Payments and Credits - 19 items</b>      |            |          |                          |     |                  |                  |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 15.80            | 15.80            |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 21.51            | 37.31            |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 67.94            | 105.25           |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 123.77           | 229.02           |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 126.72           | 355.74           |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 130.44           | 486.18           |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 270.26           | 756.44           |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 282.18           | 1,038.62         |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 282.50           | 1,321.12         |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 300.67           | 1,621.79         |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 925.03           | 2,546.82         |
| Bill  | 01/15/2021 | 42460... | US Bank - Bancorp ...    | X   | 4,447.99         | 6,994.81         |
| Bill  | 02/05/2021 | 42460... | US Bank - Bancorp ...    | X   | 8.42             | 7,003.23         |
| Bill  | 02/05/2021 | 42460... | US Bank - Bancorp ...    | X   | 32.80            | 7,036.03         |
| Bill  | 02/05/2021 | 42460... | US Bank - Bancorp ...    | X   | 59.47            | 7,095.50         |
| Bill  | 02/05/2021 | 42460... | US Bank - Bancorp ...    | X   | 69.99            | 7,165.49         |
| Bill  | 02/05/2021 | 42460... | US Bank - Bancorp ...    | X   | 70.18            | 7,235.67         |
| Bill  | 02/05/2021 | 42460... | US Bank - Bancorp ...    | X   | 171.02           | 7,406.69         |
| Bill  | 02/05/2021 | 42460... | US Bank - Bancorp ...    | X   | 523.89           | 7,930.58         |
| <b>Total Cleared Transactions</b>           |            |          |                          |     | <b>4,197.60</b>  | <b>4,197.60</b>  |
| <b>Cleared Balance</b>                      |            |          |                          |     | <b>-4,197.60</b> | <b>3,732.98</b>  |
| <b>Register Balance as of 02/20/2021</b>    |            |          |                          |     | <b>-4,197.60</b> | <b>3,732.98</b>  |

**North County Fire Protection District**  
**Reconciliation Detail**  
 CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2021

| Type                                   | Date       | Num      | Name                  | Clr | Amount           | Balance     |
|--|------------|----------|-----------------------|-----|------------------|-------------|
| <b>New Transactions</b>                |            |          |                       |     |                  |             |
| <b>Payments and Credits - 14 items</b> |            |          |                       |     |                  |             |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 20.00            | 20.00       |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 24.75            | 44.75       |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 81.46            | 126.21      |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 81.72            | 207.93      |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 120.16           | 328.09      |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 121.59           | 449.68      |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 135.02           | 584.70      |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 225.00           | 809.70      |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 236.38           | 1,046.08    |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 263.70           | 1,309.78    |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 329.21           | 1,638.99    |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 456.61           | 2,095.60    |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 732.90           | 2,828.50    |
| Bill                                   | 03/04/2021 | 42460... | US Bank - Bancorp ... |     | 904.48           | 3,732.98    |
| Total New Transactions                 |            |          |                       |     | 3,732.98         | 3,732.98    |
| <b>Ending Balance</b>                  |            |          |                       |     | <b>-7,930.58</b> | <b>0.00</b> |

**NORTH COUNTY FIRE DISTRICT  
Chief's Report  
For March 16, 2021**

**RESPONSE ACTIVITY**

| MAJOR INCIDENT TYPE<br>January 1, 2021 to March 7, 2021 | 2021       | 2020       | 2019       | 2018       | 2017       |
|---|------------|------------|------------|------------|------------|
| Fires   | 31         | 17         | 26         | 33         | 32         |
| Overpressure rupture, explosion, overheating – no fire  | 0          | 1          | 0          | 2          | 0          |
| Rescue & Emergency Medical Services                     | 349        | 366        | 389        | 385        | 393        |
| Hazardous Condition (No Fire)                           | 26         | 30         | 59         | 25         | 225        |
| Service Call  | 47         | 50         | 41         | 44         | 48         |
| Good Intent Call  | 90         | 94         | 44         | 79         | 39         |
| False Alarm & False Call                                | 17         | 46         | 32         | 26         | 39         |
| Severe Weather & Natural Disaster                       | 0          | 0          | 0          | 1          | 9          |
| Special Incident Type                                   | 0          | 1          | 1          | 2          | 2          |
| <b>Total</b>  | <b>560</b> | <b>605</b> | <b>592</b> | <b>597</b> | <b>787</b> |

**INCIDENTS OF INTEREST**

- **Structure Fire Mutual Aid provided to Monterey County Regional Fire Dist.-** Feb. 11, 2021- E5211 responded to a Structure Fire to 10 Spreckels Ln. This was a single family residence on fire with a rescue in progress. Crews arrived at scene and assisted with victim removal and fire attack. One person remained in critical condition. NCFD also provided a Fire Investigator, Ff Foxworthy assisted with the investigation.
- **Water Rescue Incident, Moss Landing State Beach-** Feb. 21, 2021- Rescue 5260, E5211, C5203, State Parks Lifeguards, US Coast Guard, Monterey Fire Boat, and MC Sherrif's Office responded to a person in distress south of the jetty. One child was rescued by a bystander prior to the arrival of first responders and one adult male remained missing after hours of search efforts.

- **Structure Fire 5 Glen Ave.-** Feb. 21, 2021- E5212, E5213, E5211, E35 & C5203 Responded to a residential structure fire. This fire started on the exterior of the structure and extended into the attic. Crews were able to stop the forward spread of the fire and kept the damage to a minimum. There were no injuries reported and the cause of the fire was determined to be improper disposal of hot ashes.

## TRAINING

- All NCFD Personnel are completing their CPR recertification this month. Thanks to our CPR Certified Instructors Ff. Batinovich, Capt. Harvey, Lt. Daniels and Ff. Baldwin
- All NCFD Personnel are receiving training from our Apparatus Specification Committee on safe use and operation of our new Type 3 Fire Engine.

## PREVENTION

- On Monday March 1, 2021 the District's fire prevention chief attended a training session. The Monterey County Prevention Officers Association hosted a National Fire Protection Association (NFPA) Chapter 72 training. NFPA 72 regulates inspection and testing of commercial building fire alarms. The presenter was Art Black, the districts deputy fire marshal, and a contributor to the 2017 edition of the NFPA 72 Handbook.
- The North County Fire District continues to work with Pacific Gas & Electric's Fire Marshal in the development of the Elkhorn Battery Energy Storage (BESS) facilities. All battery packs are in place and the wiring of the individual packs has begun. Testing of the system(s) will begin once the wiring is complete. The commissioning date has been pushed back to late July of this year.
- The North County Fire District continues to work with Vistra Energy in the development of the Moss Landing Battery Energy Storage (BESS) facilities. All battery packs are in place and the wiring of the individual packs is complete. Testing of the system(s) has begun and is going well. The commissioning date is tentatively set for late March or early April of this year.

## EQUIPMENT & FACILITIES

- E-5213- Both inner front wheel seals have been replaced by Central Fire Protection District's Fleet Services. Repairs have been made and E-5213 is currently back in service.
- E-5222 was taken into Golden State Truck Repair for a complete front brake job and air dryer replacement.

- **Boise Mobile Equipment Type 3-** The new BME Type 3 engine was delivered on March 3<sup>rd</sup>. Crews are currently in the process of preping the engine for service.

#### ADMINISTRATION

- **FEMA SAFER Grant-** The SAFER Grant period has opened and we have submitted a grant for additional staffing.
- **AFG FEMA Grant-** No grant update to report at this time.
- **Community Development Block Grant-** With help from the Supervisors Office we were able to submit for additional COVID reimbursement.
- **Office Administrative Assistant Casey Hendricks** has resigned and we are currently in the process of filling that position.

Respectfully submitted,



Rick Parker, Fire Chief

