

**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, May 19, 2020

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Jess Mendoza

NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

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

Join Zoom Meeting

<https://us02web.zoom.us/j/83554213046?pwd=SUNWbE9WRFVLWWI3VHRHUGJBcWNQQT09>

Meeting ID: 835 5421 3046

Password: 739540

One tap mobile

+16699009128,,83554213046#,1#,739540# US (San Jose)

+12532158782,,83554213046#,1#,739540# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

Date: Tuesday, May 19, 2020

Roll Call:

President Don Chapin

Vice President Jacqueline C. Simon

Secretary Ramon Gomez

Director Stanley Silva

Director Peter Scudder

Administration: Fire Chief Jess Mendoza

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

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.

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 April 21, 2020 regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

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

6. CORRESPONDENCE:

- a. Election of LAFCO Commissioner - Final Results

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion

10. NEW BUSINESS:

- a. Take action on Resolution 20-5-1: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election.

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

CLOSED SESSION:

- None
-

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

Next meeting: Tuesday, June 16, 2020 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, May 15, 2020

Posting Locations:

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

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

The Regular meeting of the North County Fire Protection District Board of Directors was held on **April 21, 2020** via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20.

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

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Jacqueline C. Simon, Vice President
Ramon Gomez, Secretary (Arrived at 10:02 am)
Stanley Silva, Director
Peter Scudder, Director

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

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENT:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the March 17, 2020 regular board meetings minutes.

Motion carried; 3-0-2 (Director Silva Abstained, Secretary Gomez briefly exited virtual meeting)

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

WARRANTS/PURCHASING CONSENT:

The Board reviewed the April 2020 Purchasing Consent Calendar and the Check Register for March #42788 through #42834 (including direct deposit and electronic payments) for a monthly total of \$416,466.65. Motion made by Director Silva, seconded by Vice President Simon, to approve the Consent Calendar and Check Register.

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

Motion carried; 5-0.

FINANCIAL REPORTS:

1. The March 2020 Revenue report (Item 5-A) was reviewed and received.
2. The March 2020 Expenditure report (Item 5-B) was reviewed and received.
3. The March 2020 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.

4. The March 2020 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The March 2020 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

1. Motion made by Secretary Gomez, seconded by Director Silva, to cast a vote in the LAFCO special district ballot to have Vice President Simon serve as the special district regular member for LAFCO, and to authorize President Don Chapin to sign the official ballot.
Roll Call: Scudder, aye; Gomez, aye; Silva, aye; Simon, aye; Chapin, aye.
Motion carried; 5-0
2. The Board reviewed and discussed SCI Consulting's Engineer's Report Draft. The Board Chair appointed President Chapin and Secretary Gomez to serve as subcommittee members, and Vice President Simon was appointed as an alternate, to meet with SCI and the District staff to work on the Benefit Assessment project. The board will revisit the timeline for the Benefit Assessment at the regularly scheduled May 2020 board meeting. No other actions were taken.

NEW BUSINESS:

1. Motion made by Vice President Simon, seconded by Director Silva to approve Resolution 20-4-1: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes Assessments, and Property-Related Fees and Charges.
Roll call vote was administered: Scudder - aye; Silva - aye; Simon - aye; Chapin - aye; Gomez- aye.
Motion carried 5-0

BOARD OF DIRECTORS COMMUNICATION:

Director Scudder gave an update that he and Vice President Simon met with Supervisor Phillips to advocate for the upcoming benefit assessment. Director Scudder also reported that Supervisor Phillips notified the directors of an available federal grant for capital improvements.

Vice President Simon also commented about the meeting with herself, Director Scudder, and Supervisor Phillips. Vice President Simon stated the importance of continuing to raise funds and ways to increase the District's revenue. She thanked Chief Jess Mendoza for following up on the potential grant opportunities.

Chief Jess Mendoza stated that Chief Parker will lead grant administration, and that entire administrative staff will work together to submit for the grant as presented by Directors.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, May 19, 2020 at 11160 Speegle St., Castroville, CA 95012

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

ADJOURNMENT: 11:15 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

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

Regular Board Meeting May 19, 2020

AMOUNT	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$ 1,515.76	Charlie Plumbing & Heating	5130 Maint. of Structures	05/19/2020	42867
		<ul style="list-style-type: none"> <i>This invoice represents 2 clean-outs for the Station 2 plumbing.</i> 		
\$2,011.74	Golden State Truck & Trailer	5120 Maint. Of Equipment	05/19/2020	42878
		<ul style="list-style-type: none"> <i>This invoice represents the rebuild fan hub for E5211.</i> 		
\$4,523.18	Golden State Truck & Trailer	5120 Maint. Of Equipment	05/19/2020	42893
		<ul style="list-style-type: none"> <i>This invoice represents the replaced/repared cross member, king pin, oil leak, air leak, PM service for E5212.</i> 		
\$3,980.00	R&S Erection	5130 Maint. of Structures	05/19/2020	42858
		<ul style="list-style-type: none"> <i>This invoice represents Overhead door repair St 2</i> 		
~\$1082.91	Mallory	5221 Foam	05/19/2020	TBD
		<ul style="list-style-type: none"> <i>This invoice represents the purchase of 9 pails of foam.</i> 		

North County Fire Protection District Check Register

1:01 PM
05/11/20
Cash Basis

April 2020

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	04/02/2020		Quickbooks Payroll Service	Created by Payroll Service on 04/01/2020	98,623.32	Payroll
Bill Pmt -Check	04/09/2020		Vantage Trust Agent - 303077 (457)	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	04/17/2020		Quickbooks Payroll Service	Created by Payroll Service on 04/16/2020	103,102.62	Payroll
Check	04/08/2020	CCADJ		Batch Fee ID=2553991385	0.73	
Check	04/07/2020	CCADJ		Batch Fee ID=2553494355	33.47	
Check	04/06/2020	CCADJ		Batch Fee ID=2552463695	5.67	
Check	04/03/2020	CCADJ		Batch Fee ID=2550271025	6.40	
Check	04/02/2020	CCADJ		Batch Fee ID=2549186285	5.67	
Check	04/11/2020	CCADJ		Batch Fee ID=2557472325	5.67	
Check	04/15/2020	CCADJ		Batch Fee ID=2561332895	43.57	
Check	04/14/2020	CCADJ		Batch Fee ID=2560423645	5.67	
Check	04/20/2020	CCADJ		Batch Fee ID=2565943565	17.13	
Check	04/18/2020	CCADJ		Batch Fee ID=2564638685	21.91	
Check	04/17/2020	CCADJ		Batch Fee ID=2563812785	1.54	
Check	04/24/2020	CCADJ		Batch Fee ID=2570695885	0.73	
Check	04/23/2020	CCADJ		Batch Fee ID=2568560145	5.67	
Check	04/30/2020	CCADJ		Batch Fee ID=2575398605	3.00	
Check	04/29/2020	CCADJ		Batch Fee ID=2575086505	5.67	
Bill Pmt -Check	04/09/2020	Epay	Harry J. Wilson Insurancenter	April 2020 Life Insurance and voluntary AD&D	516.00	
Bill Pmt -Check	04/01/2020	Epay	Vantage Trust Agent - 303077 (457)	March 20 2020 ICMA Elective Contribution 457	3,299.52	Routine
Bill Pmt -Check	04/01/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	840.00	
Bill Pmt -Check	04/02/2020	Epay	Harry J. Wilson Insurancenter	April 2020 Life Insurance and voluntary AD&D	516.00	
Bill Pmt -Check	04/06/2020	Epay	CalPERS - Unfunded Accrued Liability		62,428.38	Routine
Bill Pmt -Check	04/08/2020	Epay	Vantage Point Transfer - 803124	April-June 2020 Retiree Health Benefits	10,322.94	Routine
Bill Pmt -Check	04/09/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	200.00	
Bill Pmt -Check	04/23/2020	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	04/18/2020	Epay	Spectrum Business	Station 2 internet 8203110140198586	116.98	
Bill Pmt -Check	04/10/2020	Epay	Pacific Gas & Electric	Station 2 6177520734-5	11.45	
Bill Pmt -Check	04/07/2020	Epay	Pacific Gas & Electric	Station 1 5150266741-6	100.18	
Bill Pmt -Check	04/07/2020	Epay	Pacific Gas & Electric	Station 1 5400266725-8	470.83	
Bill Pmt -Check	04/20/2020	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	431.57	
Bill Pmt -Check	04/22/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	840.00	

Apr 20

North County Fire Protection District Check Register

1:01 PM
05/11/20
Cash Basis

April 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/22/2020	Epay	CalPERS - CA Public Employee's Health	To record May 2020 Calpers Health Ins Premiur	28,347.16	Routine
Bill Pmt -Check	04/22/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	50,266.61	Routine
Bill Pmt -Check	04/22/2020	Epay	Vantage Trust Agent - 303077 (457)	April 5 2020 ICMA Elective Contribution 457 ple	3,254.66	Routine
Bill Pmt -Check	04/22/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,472.38	Routine
Bill Pmt -Check	04/22/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,790.17	Routine
Bill Pmt -Check	04/22/2020	Epay	FDAC-EBA	May 2020 Vision/Dental	4,844.55	Routine
Bill Pmt -Check	04/15/2020	Epay	AFLAC	Aflac acct # H4N54 April 2020	453.98	
Bill Pmt -Check	04/24/2020	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	04/27/2020	Epay	Pacific Gas & Electric	Station 3 3394830998-5	294.09	
Bill Pmt -Check	04/29/2020	Epay	Harry J. Wilson Insurancenter	May 2020 Life Insurance and voluntary AD&D	516.00	
Bill Pmt -Check	04/28/2020	Epay	Pacific Gas & Electric	Station 2 6938152210-6	283.75	
Paycheck	04/03/2020	DD6335	Arnaldo, Michael	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6336	Baldwin, John P	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6337	Barlow, Jr., Larry	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6338	Batinovich, David	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6339	Bigler, Erin	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6340	Bravo, Carolina	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6341	Chapin, Don	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6342	Cortez, Jess	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6343	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6344	Ensley, Thomas	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6345	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6346	Garcia, Daniel M	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6347	Gomez, Ramon	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6348	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6349	Harvey, Donald	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6350	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6351	Hasslinger, John	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6352	Hendricks, Casey E	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6353	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6354	Kall, Robert	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6355	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6356	Martinez, Henry	Direct Deposit		Payroll

1:01 PM
05/11/20
Cash Basis

North County Fire Protection District Check Register

April 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/03/2020	DD6357	McCoun, Jeffery L	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6358	Mendoza, Jesus	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6359	Mendoza, Joel	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6360	Nooe, Michael	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6361	Parker, Richard	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6362	Rocha, Victor M	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6363	Santos, Edwin	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6364	Scudder, Peter	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6365	Simon, Jacqueline C	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6366	Smith, Richard	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6367	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6368	Train, Carter J	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6369	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6370	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6371	Wilson, Brian	Direct Deposit		Payroll
Paycheck	04/03/2020	DD6372	Zwingman, Alan	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6373	Baldwin, John P	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6374	Barlow, Jr., Larry	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6375	Batinovich, David	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6376	Bigler, Erin	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6377	Bravo, Carolina	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6378	Cortez, Jess	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6379	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6380	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6381	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6382	Harvey, Donald	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6383	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6384	Hasslinger, John	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6385	Hendricks, Casey E	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6386	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6387	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6388	Martinez, Henry	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6389	Mendoza, Jesus	Direct Deposit		Payroll

1:01 PM
05/11/20
Cash Basis

North County Fire Protection District Check Register

April 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/20/2020	DD6390	Mendoza, Joel	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6391	Nooe, Michael	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6392	Parker, Richard	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6393	Rocha, Victor M	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6394	Santos, Edwin	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6395	Smith, Richard	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6396	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6397	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6398	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6399	Wilson, Brian	Direct Deposit		Payroll
Paycheck	04/20/2020	DD6400	Zwingman, Alan	Direct Deposit		Payroll
Bill Pmt -Check	04/02/2020	42835	Ace Hardware	1400	68.94	
Bill Pmt -Check	04/02/2020	42836	American Supply Company	0825	554.51	
Bill Pmt -Check	04/02/2020	42837	Aromas Firefighter Association	15 CPR cards	75.00	
Bill Pmt -Check	04/02/2020	42838	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	04/02/2020	42839	Carmel Marina Corporation	3-98643-95002 Station 2 trash 2020 Q2	170.76	
Bill Pmt -Check	04/02/2020	42840	Daniel D. Williams Equipment Co. Inc.	E5212 transmission service & recall check	1,444.17	Consent
Bill Pmt -Check	04/02/2020	42841	Life Assist, Inc.	95012F0C-2203	614.18	
Bill Pmt -Check	04/02/2020	42842	Monterey County Petroleum	Fuel	556.83	
Bill Pmt -Check	04/02/2020	42843	Tech RX	Monthly service contract, remote access setup	498.10	
Bill Pmt -Check	04/02/2020	42844	Verizon Wireless	Account # 270604913-00001	453.44	
Bill Pmt -Check	04/02/2020	42845	Carmel Marina Corporation	3-98756-35008 Station 3 trash 2020 Q2	170.76	
Bill Pmt -Check	04/02/2020	42846	US Bank - Bancorp Service Center	March 2020 CalCARD Statement	2,955.31	Routine
Bill Pmt -Check	04/09/2020	42847	American Supply Company	0825	369.95	
Bill Pmt -Check	04/09/2020	42848	City of Hollister	Communications grant with Hollister	40,414.99	Prior Consent
Bill Pmt -Check	04/09/2020	42849	HRdirect	Compliance posters Station 3	96.96	
Bill Pmt -Check	04/09/2020	42850	Master Cleaner	Laundry Service for Uniforms	299.75	
Bill Pmt -Check	04/09/2020	42851	Monterey Bay Air Resources District	Acct: 3144 Annual Toxic Fees Permit	354.00	
Bill Pmt -Check	04/09/2020	42852	NMCUSD - Fuel	March 2020 fuel	894.22	
Bill Pmt -Check	04/09/2020	42853	R & S Erection	VOID: Overhead door repair St 2		
Bill Pmt -Check	04/09/2020	42854	Valley Pacific Petroleum, Inc.	67160	514.76	
Bill Pmt -Check	04/09/2020	42855	HRdirect	Compliance posters Station 1	96.96	
Bill Pmt -Check	04/09/2020	42856	HRdirect	Compliance posters Station 2	96.96	

North County Fire Protection District Check Register

1:01 PM
05/11/20
Cash Basis

April 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/14/2020	42857	M.C.L.A.I.A.	WC 2019/20 4th Quarter Workers comp premium	61,228.75	Routine
Bill Pmt -Check	04/14/2020	42858	R & S Erection	Overhead door repair St 2	3,980.00	Consent
Bill Pmt -Check	04/17/2020	42859	Advantage Gear, Inc.	Nomex shirts/uniform	498.55	
Bill Pmt -Check	04/17/2020	42860	Francis Enos Fire Pump Repair	Diagnostic tests E5212	465.00	
Bill Pmt -Check	04/17/2020	42861	Green Rubber Kennedy Ag	PPE/EMS/Covid rain suits	292.32	
Bill Pmt -Check	04/17/2020	42862	Life Assist, Inc.	95012F0C-2203	774.77	
Bill Pmt -Check	04/21/2020	42863	Analgesic Services, Inc.	Oxygen cylinders	109.00	
Bill Pmt -Check	04/21/2020	42864	California Water Service	Station 3 Monthly Water Service	165.02	
Bill Pmt -Check	04/21/2020	42865	Carmel Marina Corporation	3-89015-75005 Station 1 trash April 2020	235.90	
Bill Pmt -Check	04/21/2020	42866	Castroville Auto Repair	Service rear diff/ABS E5291	152.90	
Bill Pmt -Check	04/21/2020	42867	Charlie's Plumbing & Heating	Install 2 clean-outs Station 2 plumbing	1,515.76	Consent
Bill Pmt -Check	04/21/2020	42868	Golden State Truck & Trailer	Rebuild piston kit E5222	339.63	
Bill Pmt -Check	04/21/2020	42869	Green Rubber Kennedy Ag	PPE/EMS/Covid rain suits	874.92	
Bill Pmt -Check	04/21/2020	42870	Monterey County Information Technology	5245	149.46	
Bill Pmt -Check	04/21/2020	42871	Monterey County Petroleum	Fuel	436.42	
Bill Pmt -Check	04/21/2020	42872	Monterey One Water	99-000377	79.50	
Bill Pmt -Check	04/21/2020	42873	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	56.41	
Bill Pmt -Check	04/21/2020	42874	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	04/21/2020	42875	Salinas Valley Pro Squad	Class A uniform accessory	38.24	
Bill Pmt -Check	04/21/2020	42876	The Californian-Advertising	Fire mitigation public hearing	143.96	
Bill Pmt -Check	04/21/2020	42877	Tri County Fire Investigators Association	VOID: Annual investigator membership fees		
Bill Pmt -Check	04/21/2020	42878	Golden State Truck & Trailer	Rebuild fan hub E5211	2,011.74	Consent
Bill Pmt -Check	04/28/2020	42879	Cal Net 3	Monthly telephone service	427.67	
Bill Pmt -Check	04/28/2020	42880	Carmel Fire Protection Associates	Permit plan check *Fluence	300.00	
Bill Pmt -Check	04/28/2020	42881	Castroville Community Svcs District	acct 1528000 water	83.36	
Bill Pmt -Check	04/28/2020	42882	NCFD FF Assn	Oct 20 '19- Jan 20 '20 Payroll Deduction	4,620.00	Payroll
Bill Pmt -Check	04/28/2020	42883	Valley Pacific Petroleum, Inc.	67160	686.80	
Bill Pmt -Check	04/28/2020	42884	Carmel Fire Protection Associates	Permit plan check *Fluence	300.00	
Bill Pmt -Check	04/28/2020	42885	Carmel Fire Protection Associates	Permit plan check *Fluence	500.00	
Bill Pmt -Check	04/29/2020	42886	Harry J. Wilson Insurancenter	VOID: May 2020 Life Insurance and voluntary AD&D		
Bill Pmt -Check	04/29/2020	42887	Castroville Auto Parts	01110	13.15	
					511,232.37	

Apr 20

QuickBooks Payroll Services

Sent: 04/01/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$232.50
Direct Deposit	\$79058.84
Taxes	\$19331.98

Total payment	\$98623.32

to be withdrawn from Comerica Bank.

Payroll Run Summary for 04/03/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	109,312.72	0.00	79,058.84
DD6335 Arnaldo, Michael	13.00	0.00	10.29
DD6336 Baldwin, John P	0.00	0.00	3,467.13
DD6337 Barlow, Jr., Larry	3,655.99	0.00	2,365.68
DD6338 Batinovich, David	3,886.07	0.00	2,483.78
DD6339 Bigler, Erin	3,203.54	0.00	1,900.45
DD6340 Bravo, Carolina	4,077.66	0.00	2,902.03
DD6341 Chapin, Don	100.00	0.00	92.35
DD6342 Cortez, Jess	4,947.03	0.00	3,478.81
DD6343 Daniels, Aaron	4,186.69	0.00	3,124.17
DD6344 Ensley, Thomas	13.00	0.00	12.01
DD6345 Foxworthy, Robert	3,561.39	0.00	1,971.30
DD6346 Garcia, Daniel M	13.00	0.00	12.00
DD6347 Gomez, Ramon	100.00	0.00	92.35
DD6348 Gonzalez, Carlos F	4,148.91	0.00	3,034.82
DD6349 Harvey, Donald	5,291.61	0.00	3,964.86
DD6350 Harvey, Jonathan	3,203.54	0.00	2,447.06
DD6351 Hasslinger, John	4,327.96	0.00	2,924.92
DD6352 Hendricks, Casey E	496.00	0.00	426.80
DD6353 Hudson, Royce T	4,793.18	0.00	3,861.25
DD6354 Kall, Robert	66.00	0.00	60.95
DD6355 Madrigal, Manuel	4,675.19	0.00	3,337.86
DD6356 Martinez, Henry	4,467.97	0.00	2,640.99
DD6357 McCoun, Jeffery L	26.00	0.00	21.57
DD6358 Mendoza, Jesus	6,179.53	0.00	4,598.60
DD6359 Mendoza, Joel	5,673.83	0.00	3,766.28
DD6360 Nooe, Michael	3,632.44	0.00	2,523.37
DD6361 Parker, Richard	5,220.00	0.00	3,215.04
DD6362 Rocha, Victor M	338.00	0.00	302.13
DD6363 Santos, Edwin	3,301.95	0.00	2,435.26
DD6364 Scudder, Peter	100.00	0.00	92.35
DD6365 Simon, Jacqueline C	100.00	0.00	92.35
DD6366 Smith, Richard	4,541.69	0.00	3,427.68
DD6367 Tacheny, Patrick	3,827.27	0.00	2,630.84
DD6368 Train, Carter J	403.00	0.00	328.51
DD6369 Tucker, Jeff	4,327.96	0.00	3,260.76
DD6370 Vindhurst, Michael	3,703.42	0.00	2,490.93
DD6371 Wilson, Brian	4,327.96	0.00	2,244.38
DD6372 Zwingman, Alan	4,381.94	0.00	3,016.93

QuickBooks Payroll Services

Sent: 04/01/2020

Subject: Details of Funds to be Withdrawn

Tax Adjustments:

Tax	Amount
CA - Unemployment	-\$0.01
Medicare Company	-\$0.01
Medicare Employee	-\$0.01
Social Security Company	-\$0.01
Social Security Employee	-\$0.01

Total:	-\$0.05

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

QuickBooks Payroll Services

Sent: 04/16/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$91.00
Direct Deposit	\$82389.97
Taxes	\$20621.65

Total payment	\$103102.62

to be withdrawn from Comerica Bank.

Payroll Run Summary for 04/20/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	113,523.43	0.00	82,389.97
DD6373 Baldwin, John P	0.00	0.00	3,467.13
DD6374 Barlow, Jr., Larry	5,051.01	0.00	3,430.76
DD6375 Batinovich, David	3,886.07	0.00	2,483.77
DD6376 Bigler, Erin	3,053.00	0.00	1,785.10
DD6377 Bravo, Carolina	3,769.98	0.00	2,701.29
DD6378 Cortez, Jess	4,685.54	0.00	3,305.86
DD6379 Daniels, Aaron	4,186.69	0.00	3,124.17
DD6380 Foxworthy, Robert	3,929.70	0.00	2,564.51
DD6381 Gonzalez, Carlos F	4,392.66	0.00	3,221.09
DD6382 Harvey, Donald	4,657.82	0.00	3,535.04
DD6383 Harvey, Jonathan	3,561.12	0.00	2,734.48
DD6384 Hasslinger, John	4,327.96	0.00	2,924.93
DD6385 Hendricks, Casey E	480.00	0.00	413.03
DD6386 Hudson, Royce T	4,793.18	0.00	3,861.24
DD6387 Madrigal, Manuel	4,675.19	0.00	3,337.86
DD6388 Martinez, Henry	5,425.27	0.00	3,261.49
DD6389 Mendoza, Jesus	6,179.53	0.00	4,598.60
DD6390 Mendoza, Joel	5,673.83	0.00	3,766.28
DD6391 Nooe, Michael	3,632.44	0.00	2,523.38
DD6392 Parker, Richard	5,220.00	0.00	3,215.04
DD6393 Rocha, Victor M	481.00	0.00	430.38
DD6394 Santos, Edwin	4,065.78	0.00	3,017.88
DD6395 Smith, Richard	5,822.33	0.00	4,341.53
DD6396 Tacheny, Patrick	3,728.67	0.00	2,565.76
DD6397 Tucker, Jeff	4,327.96	0.00	3,260.76
DD6398 Vindhurst, Michael	4,534.82	0.00	3,039.22
DD6399 Wilson, Brian	4,327.96	0.00	2,244.38
DD6400 Zwingman, Alan	4,653.92	0.00	3,235.01

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.01
Medicare Company	\$0.01
Medicare Employee	\$0.01

Total:	\$0.03

QuickBooks Payroll Services

Sent: 04/16/2020

Subject: Details of Funds to be Withdrawn

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

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2019 through April 2020

TOTAL

	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	1,626,638.93	4,498,753.76	4,658,184.00	-159,430.24	96.58%
4020 · Current Unsecured	0.00	166,092.47	165,000.00	1,092.47	100.66%
4031 · Prior Secured	0.00	36,045.73	50,000.00	-13,954.27	72.09%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	30,658.03	62,118.50	90,000.00	-27,881.50	69.02%
4043 · Prior Supplemental	0.00	5,769.89	3,500.00	2,269.89	164.85%
4451 · HOPTR	7,163.36	17,396.73	21,000.00	-3,603.27	82.84%
Total 1 · Property Taxes	1,664,460.32	4,786,177.08	4,989,184.00	-203,006.92	95.93%
2 · Fees & Assessments					
4046 · EMS TAX	21,479.78	60,173.60	61,000.00	-826.40	98.65%
4933 · Fee Schedule	5,715.00	85,217.47	90,000.00	-4,782.53	94.69%
4961 · Moss Landing Power Plant	0.00	600,000.00	300,000.00	300,000.00	200.0%
4963 · PG&E Truck Funding Agreement	0.00	300,000.00	300,000.00	0.00	100.0%
4964 · Cost Recovery	4,497.20	38,516.68			
Total 2 · Fees & Assessments	31,691.98	1,083,907.75	751,000.00	332,907.75	144.33%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	35,400.41	35,500.00	-99.59	99.72%
4610 · OES Cooperative Agreement	0.00	224,608.04	160,000.00	64,608.04	140.38%
4950 · Proposition 172 Funds	0.00	521,100.39	694,801.00	-173,700.61	75.0%
Total 3 · Revenue From Other Agencies	0.00	781,108.84	890,301.00	-109,192.16	87.74%
4 · Grants					
4640 · VFA/AFG Grant	0.00	0.00	438,875.00	-438,875.00	0.0%
4939 · Fireman's Grant	0.00	9,179.87			
Total 4 · Grants	0.00	9,179.87	438,875.00	-429,695.13	2.09%
4990 · Returned Check Charges					
4990 · Returned Check Charges	0.00	13.00			
5 · Misc					
4934 · Interest Income	8,245.55	32,686.72	10,000.00	22,686.72	326.87%
4940 · Other-Refunds/Fees Reimbursed	0.00	4.18	1,000.00	-995.82	0.42%
4960 · Miscellaneous Revenue	15,544.77	35,968.33	500.00	35,468.33	7,193.67%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2019 through April 2020

TOTAL

	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Total 5 · Misc	23,790.32	68,659.23	11,500.00	57,159.23	597.04%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	140.40	25,769.71	25,000.00	769.71	103.08%
Total 6 · Designated	140.40	25,769.71	25,000.00	769.71	103.08%
Total Income	1,720,083.02	6,754,815.48	7,105,860.00	-351,044.52	95.06%
Gross Profit	1,720,083.02	6,754,815.48	7,105,860.00	-351,044.52	95.06%
Net Ordinary Income	1,720,083.02	6,754,815.48	7,105,860.00	-351,044.52	95.06%
Net Income	1,720,083.02	6,754,815.48	7,105,860.00	-351,044.52	95.06%

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

TOTAL

Ordinary Income/Expense	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Expense					
0010 - SALARIES & BENEFITS					
010 - Employee Salaries					
5010 - Salaries-Safety Tier 1	150,508.00	1,539,055.06	1,881,000.00	-341,944.94	81.82%
5011 - Salaries-Safety Tier 2	25,628.00	252,720.50	297,553.00	-44,832.50	84.93%
5012 - Salary - Secretary	8,052.64	75,286.26	93,000.00	-17,713.74	80.95%
5013 - Reserves - Salary	1,353.00	26,151.61	60,000.00	-33,848.39	43.59%
5014 - Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	-0.66	100.0%
5016 - Education Pay	8,375.20	84,653.29	120,000.00	-35,346.71	70.54%
5017 - Holiday Pay	0.00	72,017.04	75,000.00	-2,982.96	96.02%
5018 - Strike Team Overtime	0.00	96,087.69	100,000.00	-3,912.31	96.09%
5019 - Overtime Pay	17,625.99	226,122.46	300,000.00	-73,877.54	75.37%
5029 - In-Lieu Pay	10,893.32	114,387.66	155,000.00	-40,612.34	73.8%
Total 010 - Employee Salaries	222,436.15	2,523,299.91	3,118,372.00	-595,072.09	80.92%
020 - Retirement Benefits					
5021 - PERS - Employer Tier 1	35,723.76	368,022.04	450,000.00	-81,977.96	81.78%
5023 - PERS - Employer Tier 2	3,547.30	32,289.82	45,000.00	-12,710.18	71.76%
5024 - Side Fund Payoff Loan	0.00	171,149.04	341,150.00	-170,000.96	50.17%
5025 - ICMA - Deferred Compensation	1,144.18	11,085.72	15,000.00	-3,914.28	73.91%
5026 - PERS - Employer Tier 3 PEPRA	1,968.16	23,156.53	30,000.00	-6,843.47	77.19%
5028 - CalPERS - Unfunded Liability	62,428.38	624,283.80	749,141.00	-124,857.20	83.33%
Total 020 - Retirement Benefits	104,811.78	1,229,986.95	1,630,291.00	-400,304.05	75.45%
030 - Health Insurance Costs					
5030 - Health Insurance	25,718.58	304,129.32	347,870.00	-43,740.68	87.43%
5031 - Health Insurance-Retired	13,101.94	69,968.34	92,000.00	-22,031.66	76.05%
5032 - Life Insurance - CSFA	204.40	1,108.70	3,300.00	-2,191.30	33.6%
5033 - State Unemployment	41.09	3,332.53	12,000.00	-8,667.47	27.77%
5034 - Long Term Disability	0.00	7,781.00	10,000.00	-2,219.00	77.81%
5036 - Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 - Medicare Hospital Insurance	2,898.55	33,205.63	53,000.00	-19,794.37	62.65%
5038 - Social Security	89.20	1,784.97	4,000.00	-2,215.03	44.62%

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

TOTAL

	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	42,053.76	425,153.49	525,970.00	-100,816.51	80.83%
040 · Workers Comp Claims	8,070.93	51,652.06			
Total 0010 · SALARIES & BENEFITS	377,372.62	4,230,092.41	5,274,633.00	-1,044,540.59	80.2%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	334.00	13,215.30	15,000.00	-1,784.70	88.1%
5052 · Uniform Purchase	536.79	5,036.40	5,000.00	36.40	100.73%
Total 050 · Safety & Personal Supplies Exp	870.79	18,251.70	20,000.00	-1,748.30	91.26%
060 · Communications					
5060 · Telephone	1,203.17	12,042.02	13,000.00	-957.98	92.63%
5061 · Cellular Phone	337.41	6,674.44	6,000.00	674.44	111.24%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00	100.0%
5063 · Computer Air Cards	116.03	1,715.89	2,000.00	-284.11	85.8%
Total 060 · Communications	1,656.61	84,359.35	84,927.00	-567.65	99.33%
090 · Household Exp					
5090 · Household Expenses	1,680.95	9,393.07	10,000.00	-606.93	93.93%
5091 · Laundry Service	0.00	2,923.17	3,200.00	-276.83	91.35%
5092 · Laundry Service - Uniforms	299.75	745.45	2,000.00	-1,254.55	37.27%
Total 090 · Household Exp	1,980.70	13,061.69	15,200.00	-2,138.31	85.93%
100 · Insurance					
5100 · Worker's Comp Insurance	61,228.75	244,915.00	270,000.00	-25,085.00	90.71%
5101 · General Liability Insurance	0.00	74,968.00	76,000.00	-1,032.00	98.64%
5102 · First Aid	0.00	308.00	1,000.00	-692.00	30.8%
Total 100 · Insurance	61,228.75	320,191.00	347,000.00	-26,809.00	92.27%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	6,221.20	52,335.51	120,500.00	-68,164.49	43.43%
5121 · Communication Equip. Maint.	0.00	3,598.85	9,000.00	-5,401.15	39.99%
5122 · S.C.B.A. Maintenance	1,734.78	5,048.64	5,000.00	48.64	100.97%
5123 · Office Equip Maint.	0.00	1,238.62	2,500.00	-1,261.38	49.55%
5124 · USAR Equipment	0.00	1,397.22	4,000.00	-2,602.78	34.93%
Total 120 · Maintenance of Equipment	7,955.98	63,618.84	141,000.00	-77,381.16	45.12%
130 · Maintenance of Structures					

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

	TOTAL			
	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget % of Budget
5130 · Maint of Structures	7,148.71	12,276.75	15,000.00	-2,723.25 81.85%
Total 130 · Maintenance of Structures	7,148.71	12,276.75	15,000.00	-2,723.25 81.85%
140 · Medical Supplies Expense	4,463.86	11,451.32	13,000.00	-1,548.68 88.09%
5140 · Medical Supplies (CSA 74)	4,463.86	11,451.32	13,000.00	-1,548.68 88.09%
Total 140 · Medical Supplies Expense	4,463.86	11,451.32	13,000.00	-1,548.68 88.09%
150 · Membership Expenses	0.00	15,558.14	18,000.00	-2,441.86 86.43%
5150 · Memberships	0.00	15,558.14	18,000.00	-2,441.86 86.43%
Total 150 · Membership Expenses	0.00	15,558.14	18,000.00	-2,441.86 86.43%
170 · Office Expenses	676.99	6,956.64	7,094.00	-137.36 98.06%
5170 · Office Expense	676.99	6,956.64	7,094.00	-137.36 98.06%
5171 · IT, Computer Support	1,057.06	26,053.40	27,000.00	-946.60 96.49%
Total 170 · Office Expenses	1,734.05	33,010.04	34,094.00	-1,083.96 96.82%
180 · Professional Service	0.00	23,531.00	24,000.00	-469.00 98.05%
5180 · Accounting	0.00	23,531.00	24,000.00	-469.00 98.05%
5181 · Legal Counsel	0.00	4,218.75	7,000.00	-2,781.25 60.27%
5182 · Med Inoculations/Examinations	0.00	3,343.00	7,500.00	-4,157.00 44.57%
5183 · Grant Administration	6,500.00	6,500.00	6,500.00	0.00 100.0%
5186 · Outside Plan Checks, etc.	1,350.00	8,037.00	7,500.00	537.00 107.16%
5187 · Property Tax Administration	0.00	49,836.00	54,000.00	-4,164.00 92.29%
5188 · Consultants	0.00	0.00	49,500.00	-49,500.00 0.0%
Total 180 · Professional Service	7,850.00	95,465.75	156,000.00	-60,534.25 61.2%
190 · Publication & Legal Notice Exp	143.96	652.75	1,500.00	-847.25 43.52%
5190 · Publications & Legal Notices	143.96	652.75	1,500.00	-847.25 43.52%
Total 190 · Publication & Legal Notice Exp	143.96	652.75	1,500.00	-847.25 43.52%
200 · Rents & Leases	0.00	0.00	200.00	-200.00 0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00 0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00 0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00 0.0%
220 · Small Tools and Equipment	21.54	2,887.38	7,000.00	-4,112.62 41.25%
5220 · Tools & Equipment	21.54	2,887.38	7,000.00	-4,112.62 41.25%
5221 · Foam	0.00	1,082.91	3,000.00	-1,917.09 36.1%
Total 220 · Small Tools and Equipment	21.54	3,970.29	10,000.00	-6,029.71 39.7%

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

TOTAL

	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	10.76	8,000.00	-7,989.24	0.14%
5233 · Instruction Courses (Materials)	75.00	130.00	1,000.00	-870.00	13.0%
5235 · Board Member Expense	400.00	5,000.00	7,000.00	-2,000.00	71.43%
5238 · Public Education Classes	-35.00	-60.00	500.00	-560.00	-12.0%
Total 230 · District Special Expenses	440.00	5,080.76	16,500.00	-11,419.24	30.79%
250 · Fuel & Travel Expenses					
5250 · Fuel	3,089.03	40,807.24	60,000.00	-19,192.76	68.01%
5251 · Travel & Accomodations	0.00	1,997.18	5,500.00	-3,502.82	36.31%
5252 · Incident/Meeting Subsistence	0.00	3,050.25	3,000.00	50.25	101.68%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00	0.0%
250 · Fuel & Travel Expenses - Other	0.00	75.00			
Total 250 · Fuel & Travel Expenses	3,089.03	45,929.67	74,000.00	-28,070.33	62.07%
260 · Utilities					
5260 · Gas & Electric	1,184.83	12,211.18	15,500.00	-3,288.82	78.78%
5261 · Water	304.79	3,058.96	3,750.00	-691.04	81.57%
Total 260 · Utilities	1,489.62	15,270.14	19,250.00	-3,979.86	79.33%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	79.50	397.50	550.00	-152.50	72.27%
5341 · Fuel Tax (Diesel)	0.00	1,030.68	1,500.00	-469.32	68.71%
5342 · Special Fees & Taxes	354.00	681.36	3,000.00	-2,318.64	22.71%
Total 340 · Special Fees, Taxes & Surcharge	433.50	2,109.54	5,050.00	-2,940.46	41.77%
360 · Structures					
5366 · NGEN	0.00	23,500.29	30,000.00	-6,499.71	78.33%
Total 360 · Structures	0.00	23,500.29	30,000.00	-6,499.71	78.33%
Total 0050 · SERVICES & SUPPLIES	100,507.10	763,758.02	1,000,921.00	-237,162.98	76.31%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5371 · Mobile Communications	0.00	5.64	0.00	5.64	100.0%
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	329,130.00	-329,130.00	0.0%
5375 · Equipment <\$2,500 ea	0.00	2,520.00	2,600.00	-80.00	96.92%
5377 · AFG Grant	33,914.99	33,914.99	498,376.00	-464,461.01	6.81%

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

TOTAL

	Apr 20	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Total 370 · Capital Acquisitions	33,914.99	36,440.63	830,106.00	-793,665.37	4.39%
Total 0300 · CAPITAL PURCHASES	33,914.99	36,440.63	830,106.00	-793,665.37	4.39%
66000 · Payroll Expenses	323.49	3,970.46			
66910 · Bank Service Charges	0.00	95.50	200.00	-104.50	47.75%
999 · IPN Fees	162.50	1,062.55			
Total Expense	512,280.70	5,035,419.57	7,105,860.00	-2,070,440.43	70.86%
Net Ordinary Income	-512,280.70	-5,035,419.57	-7,105,860.00	2,070,440.43	70.86%
Net Income	-512,280.70	-5,035,419.57	-7,105,860.00	2,070,440.43	70.86%

11:17 AM

05/12/20

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 04/30/2020

	<u>Apr 30, 20</u>	
Beginning Balance		3,203,155.59
Cleared Transactions		
Checks and Payments - 2 items	-2,275,000.00	
Deposits and Credits - 1 item	1,694,326.05	
Total Cleared Transactions	<u>-580,673.95</u>	
Cleared Balance		<u>2,622,481.64</u>
Register Balance as of 04/30/2020		2,622,481.64
Ending Balance		2,622,481.64

North County Fire Protection District
Reconciliation Detail
 1010 - Cash in County, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,203,155.59
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	04/13/2020	1302		X	-400,000.00	-400,000.00
General Journal	04/30/2020	1301		X	-1,875,000.00	-2,275,000.00
Total Checks and Payments					-2,275,000.00	-2,275,000.00
Deposits and Credits - 1 item						
General Journal	04/30/2020	1301		X	1,694,326.05	1,694,326.05
Total Deposits and Credits					1,694,326.05	1,694,326.05
Total Cleared Transactions					-580,673.95	-580,673.95
Cleared Balance					-580,673.95	2,622,481.64
Register Balance as of 04/30/2020					-580,673.95	2,622,481.64
Ending Balance					-580,673.95	2,622,481.64

4:03 PM
05/13/20

North County Fire Protection District
Reconciliation Summary
1009 - Comerica Bank, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	625,782.26
Cleared Transactions	
Checks and Payments - 89 items	-517,198.94
Deposits and Credits - 83 items	405,538.30
Total Cleared Transactions	<u>-111,660.64</u>
Cleared Balance	<u><u>514,121.62</u></u>
Uncleared Transactions	
Checks and Payments - 82 items	-67,192.55
Deposits and Credits - 9 items	18,349.97
Total Uncleared Transactions	<u>-48,842.58</u>
Register Balance as of 04/30/2020	<u><u>465,279.04</u></u>
New Transactions	
Checks and Payments - 18 items	-185,979.16
Deposits and Credits - 7 items	22,777.32
Total New Transactions	<u>-163,201.84</u>
Ending Balance	<u><u>302,077.20</u></u>

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						625,782.26
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	02/28/2020	42778	Monterey County E...	X	-7,833.43	-7,833.43
Bill Pmt -Check	02/28/2020	42774	Jess Mendoza	X	-358.56	-8,191.99
Bill Pmt -Check	03/10/2020	42797	NMCUSD - Fuel	X	-1,034.38	-9,226.37
Bill Pmt -Check	03/27/2020	42821	MES - California	X	-8,307.18	-17,533.55
Bill Pmt -Check	03/27/2020	42815	Campos Auto Collisi...	X	-2,023.12	-19,556.67
Bill Pmt -Check	03/27/2020	42826	Valley Pacific Petrol...	X	-880.97	-20,437.64
Bill Pmt -Check	03/27/2020	42813	C.A.P.F.	X	-826.00	-21,263.64
Bill Pmt -Check	03/27/2020	42831	MES - California	X	-817.82	-22,081.46
Bill Pmt -Check	03/27/2020	42820	Interstate Batteries	X	-755.62	-22,837.08
Bill Pmt -Check	03/27/2020	42828	MES - California	X	-669.13	-23,506.21
Bill Pmt -Check	03/27/2020	42819	Golden State Truck ...	X	-460.54	-23,966.75
Bill Pmt -Check	03/27/2020	42814	Cal Net 3	X	-430.61	-24,397.36
Bill Pmt -Check	03/27/2020	42830	Tri-County Fire Prot...	X	-400.00	-24,797.36
Bill Pmt -Check	03/27/2020	42816	Carmel Fire Protecti...	X	-300.00	-25,097.36
Bill Pmt -Check	03/27/2020	42827	Carmel Fire Protecti...	X	-300.00	-25,397.36
Bill Pmt -Check	03/27/2020	42817	Castroville Auto Rep...	X	-264.55	-25,661.91
Bill Pmt -Check	03/27/2020	42834	Tri-County Fire Prot...	X	-240.00	-25,901.91
Bill Pmt -Check	03/27/2020	42812	American Supply Co...	X	-225.79	-26,127.70
Bill Pmt -Check	03/27/2020	42829	Mission Linen Service	X	-219.60	-26,347.30
Bill Pmt -Check	03/27/2020	42832	Mission Linen Service	X	-196.20	-26,543.50
Bill Pmt -Check	03/27/2020	42833	Tri-County Fire Prot...	X	-187.00	-26,730.50
Bill Pmt -Check	03/27/2020	42822	Mission Linen Service	X	-163.25	-26,893.75
Bill Pmt -Check	03/27/2020	42823	Quality Water, Inc. - ...	X	-116.51	-27,010.26
Bill Pmt -Check	03/27/2020	42824	Totlcom	X	-90.00	-27,100.26
Bill Pmt -Check	03/27/2020	42818	Castroville Commun...	X	-83.75	-27,184.01
Bill Pmt -Check	03/27/2020	42825	Tri-County Fire Prot...	X	-55.00	-27,239.01
Bill Pmt -Check	03/27/2020	42811	Ace Hardware	X	-25.85	-27,264.86
Check	03/30/2020	CCADJ		X	-8.34	-27,273.20
Bill Pmt -Check	03/31/2020	Epay	Damm Good Water	X	-170.00	-27,443.20
Bill Pmt -Check	04/01/2020	Epay	Vantage Trust Agent...	X	-3,299.52	-30,742.72
Bill Pmt -Check	04/01/2020	Epay	CalPERS - 457	X	-840.00	-31,582.72
Liability Check	04/02/2020		Quickbooks Payroll ...	X	-98,623.32	-130,206.04
Bill Pmt -Check	04/02/2020	42846	US Bank - Bancorp ...	X	-2,955.31	-133,161.35
Bill Pmt -Check	04/02/2020	42840	Daniel D. Williams E...	X	-1,444.17	-134,605.52
Bill Pmt -Check	04/02/2020	42841	Life Assist, Inc.	X	-614.18	-135,219.70
Bill Pmt -Check	04/02/2020	42842	Monterey County Pe...	X	-556.83	-135,776.53
Bill Pmt -Check	04/02/2020	42836	American Supply Co...	X	-554.51	-136,331.04
Bill Pmt -Check	04/02/2020	Epay	Harry J. Wilson Insu...	X	-516.00	-136,847.04
Bill Pmt -Check	04/02/2020	42843	Tech RX	X	-498.10	-137,345.14
Bill Pmt -Check	04/02/2020	42844	Verizon Wireless	X	-453.44	-137,798.58
Bill Pmt -Check	04/02/2020	42838	Carmel Fire Protecti...	X	-250.00	-138,048.58
Bill Pmt -Check	04/02/2020	42845	Carmel Marina Corp...	X	-170.76	-138,219.34
Bill Pmt -Check	04/02/2020	42839	Carmel Marina Corp...	X	-170.76	-138,390.10
Bill Pmt -Check	04/02/2020	42837	Aromas Firefighter ...	X	-75.00	-138,465.10
Bill Pmt -Check	04/02/2020	42835	Ace Hardware	X	-68.94	-138,534.04
Check	04/02/2020	CCADJ		X	-5.67	-138,539.71
Check	04/03/2020	CCADJ		X	-6.40	-138,546.11
Bill Pmt -Check	04/06/2020	Epay	CalPERS - Unfunde...	X	-62,428.38	-200,974.49
Check	04/06/2020	CCADJ		X	-5.67	-200,980.16
Bill Pmt -Check	04/07/2020	Epay	Pacific Gas & Electric	X	-470.83	-201,450.99
Bill Pmt -Check	04/07/2020	Epay	Pacific Gas & Electric	X	-100.18	-201,551.17
Check	04/07/2020	CCADJ		X	-33.47	-201,584.64
Bill Pmt -Check	04/08/2020	Epay	Vantage Point Trans...	X	-10,322.94	-211,907.58
Check	04/08/2020	CCADJ		X	-0.73	-211,908.31
Bill Pmt -Check	04/09/2020	42848	City of Hollister	X	-40,414.99	-252,323.30
Bill Pmt -Check	04/09/2020	42854	Valley Pacific Petrol...	X	-514.76	-252,838.06
Bill Pmt -Check	04/09/2020	42847	American Supply Co...	X	-369.95	-253,208.01
Bill Pmt -Check	04/09/2020	42851	Monterey Bay Air R...	X	-354.00	-253,562.01
Bill Pmt -Check	04/09/2020	42849	HRdirect	X	-96.96	-253,658.97
Bill Pmt -Check	04/09/2020	42856	HRdirect	X	-96.96	-253,755.93
Bill Pmt -Check	04/09/2020	42855	HRdirect	X	-96.96	-253,852.89
Bill Pmt -Check	04/10/2020	Epay	Pacific Gas & Electric	X	-11.45	-253,864.34
Check	04/11/2020	CCADJ		X	-5.67	-253,870.01
Bill Pmt -Check	04/13/2020	Epay	California Dept. of T...	X	-360.00	-254,230.01
Bill Pmt -Check	04/14/2020	42857	M.C.L.A.I.A.	X	-61,228.75	-315,458.76

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/14/2020	42858	R & S Erection	X	-3,980.00	-319,438.76
Check	04/14/2020	CCADJ		X	-5.67	-319,444.43
Bill Pmt -Check	04/15/2020	Epay	AFLAC	X	-453.98	-319,898.41
Check	04/15/2020	CCADJ		X	-43.57	-319,941.98
Liability Check	04/17/2020		Quickbooks Payroll ...	X	-103,102.62	-423,044.60
Check	04/17/2020	CCADJ		X	-1.54	-423,046.14
Bill Pmt -Check	04/18/2020	Epay	Spectrum Business	X	-116.98	-423,163.12
Check	04/18/2020	CCADJ		X	-21.91	-423,185.03
Bill Pmt -Check	04/20/2020	Epay	AT&T Monthly	X	-431.57	-423,616.60
Check	04/20/2020	CCADJ		X	-17.13	-423,633.73
Bill Pmt -Check	04/21/2020	Epay	CalPERS - CA Publi...	X	-776.09	-424,409.82
Bill Pmt -Check	04/22/2020	Epay	CalPERS - Retireme...	X	-50,266.61	-474,676.43
Bill Pmt -Check	04/22/2020	Epay	CalPERS - CA Publi...	X	-28,347.16	-503,023.59
Bill Pmt -Check	04/22/2020	Epay	CalPERS - Retireme...	X	-5,472.38	-508,495.97
Bill Pmt -Check	04/22/2020	Epay	CalPERS - Retireme...	X	-3,790.17	-512,286.14
Bill Pmt -Check	04/22/2020	Epay	Vantage Trust Agent...	X	-3,254.66	-515,540.80
Bill Pmt -Check	04/22/2020	Epay	CalPERS - 457	X	-840.00	-516,380.80
Bill Pmt -Check	04/23/2020	Epay	Spectrum Business	X	-151.97	-516,532.77
Check	04/23/2020	CCADJ		X	-5.67	-516,538.44
Bill Pmt -Check	04/24/2020	Epay	Spectrum Business	X	-74.98	-516,613.42
Check	04/24/2020	CCADJ		X	-0.73	-516,614.15
Bill Pmt -Check	04/27/2020	Epay	Pacific Gas & Electric	X	-294.09	-516,908.24
Bill Pmt -Check	04/28/2020	Epay	Pacific Gas & Electric	X	-283.75	-517,191.99
Bill Pmt -Check	04/30/2020	Epay	Comerica	X	-6.95	-517,198.94
Total Checks and Payments					-517,198.94	-517,198.94
Deposits and Credits - 83 items						
Deposit	03/31/2020			X	275.00	275.00
Paycheck	04/03/2020	DD6368	Train, Carter J	X	0.00	275.00
Deposit	04/03/2020			X	190.00	465.00
Deposit	04/04/2020			X	207.00	672.00
Deposit	04/07/2020			X	190.00	862.00
Deposit	04/08/2020			X	1,157.00	2,019.00
Bill Pmt -Check	04/09/2020		Vantage Trust Agent...	X	0.00	2,019.00
Deposit	04/09/2020			X	17.00	2,036.00
Deposit	04/13/2020			X	190.00	2,226.00
General Journal	04/13/2020	1302		X	400,000.00	402,226.00
Deposit	04/15/2020			X	190.00	402,416.00
Deposit	04/16/2020			X	1,520.00	403,936.00
Deposit	04/18/2020			X	52.00	403,988.00
Paycheck	04/20/2020	DD6382	Harvey, Donald	X	0.00	403,988.00
Paycheck	04/20/2020	DD6373	Baldwin, John P	X	0.00	403,988.00
Paycheck	04/20/2020	DD6395	Smith, Richard	X	0.00	403,988.00
Paycheck	04/20/2020	DD6374	Barlow, Jr., Larry	X	0.00	403,988.00
Paycheck	04/20/2020	DD6397	Tucker, Jeff	X	0.00	403,988.00
Paycheck	04/20/2020	DD6383	Harvey, Jonathan	X	0.00	403,988.00
Paycheck	04/20/2020	DD6379	Daniels, Aaron	X	0.00	403,988.00
Paycheck	04/20/2020	DD6394	Santos, Edwin	X	0.00	403,988.00
Paycheck	04/20/2020	DD6375	Batinovich, David	X	0.00	403,988.00
Paycheck	04/20/2020	DD6391	Nooe, Michael	X	0.00	403,988.00
Paycheck	04/20/2020	DD6378	Cortez, Jess	X	0.00	403,988.00
Paycheck	04/20/2020	DD6388	Martinez, Henry	X	0.00	403,988.00
Paycheck	04/20/2020	DD6381	Gonzalez, Carlos F	X	0.00	403,988.00
Paycheck	04/20/2020	DD6393	Rocha, Victor M	X	0.00	403,988.00
Paycheck	04/20/2020	DD6392	Parker, Richard	X	0.00	403,988.00
Paycheck	04/20/2020	DD6390	Mendoza, Joel	X	0.00	403,988.00
Paycheck	04/20/2020	DD6389	Mendoza, Jesus	X	0.00	403,988.00
Paycheck	04/20/2020	DD6385	Hendricks, Casey E	X	0.00	403,988.00
Paycheck	04/20/2020	DD6377	Bravo, Carolina	X	0.00	403,988.00
Paycheck	04/20/2020	DD6387	Madrigal, Manuel	X	0.00	403,988.00
Paycheck	04/20/2020	DD6400	Zwingman, Alan	X	0.00	403,988.00
Paycheck	04/20/2020	DD6380	Foxworthy, Robert	X	0.00	403,988.00
Paycheck	04/20/2020	DD6399	Wilson, Brian	X	0.00	403,988.00
Paycheck	04/20/2020	DD6386	Hudson, Royce T	X	0.00	403,988.00
Paycheck	04/20/2020	DD6376	Bigler, Erin	X	0.00	403,988.00
Paycheck	04/20/2020	DD6398	Vindhurst, Michael	X	0.00	403,988.00
Paycheck	04/20/2020	DD6384	Hasslinger, John	X	0.00	403,988.00
Paycheck	04/20/2020	DD6396	Tacheny, Patrick	X	0.00	403,988.00

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/20/2020			X	760.00	404,748.00
Bill Pmt -Check	04/21/2020	42877	Tri County Fire Inve...	X	0.00	404,748.00
Deposit	04/21/2020			X	583.30	405,331.30
Deposit	04/24/2020			X	190.00	405,521.30
Deposit	04/25/2020			X	17.00	405,538.30
Bill Pmt -Check	04/29/2020	42886	Harry J. Wilson Insu...	X	0.00	405,538.30
Bill Pmt -Check	05/01/2020		Tri County Fire Inve...	X	0.00	405,538.30
Bill Pmt -Check	05/01/2020	42891	US Bank - Bancorp ...	X	0.00	405,538.30
Paycheck	05/05/2020	DD6432	Wilson, Brian	X	0.00	405,538.30
Paycheck	05/05/2020	DD6431	Vindhurst, Michael	X	0.00	405,538.30
Paycheck	05/05/2020	DD6430	Tucker, Jeff	X	0.00	405,538.30
Paycheck	05/05/2020	DD6429	Tacheny, Patrick	X	0.00	405,538.30
Paycheck	05/05/2020	DD6428	Smith, Richard	X	0.00	405,538.30
Paycheck	05/05/2020	DD6427	Simon, Jacqueline C	X	0.00	405,538.30
Paycheck	05/05/2020	DD6426	Silva, Stanley G	X	0.00	405,538.30
Paycheck	05/05/2020	DD6425	Scudder, Peter	X	0.00	405,538.30
Paycheck	05/05/2020	DD6424	Santos, Edwin	X	0.00	405,538.30
Paycheck	05/05/2020	DD6423	Rocha, Victor M	X	0.00	405,538.30
Paycheck	05/05/2020	DD6401	Baldwin, John P	X	0.00	405,538.30
Paycheck	05/05/2020	DD6434	Baldwin, John P	X	0.00	405,538.30
Paycheck	05/05/2020	DD6433	Zwingman, Alan	X	0.00	405,538.30
Paycheck	05/05/2020	DD6422	Parker, Richard	X	0.00	405,538.30
Paycheck	05/05/2020	DD6421	Nooe, Michael	X	0.00	405,538.30
Paycheck	05/05/2020	DD6420	Mendoza, Joel	X	0.00	405,538.30
Paycheck	05/05/2020	DD6418	Martinez, Henry	X	0.00	405,538.30
Paycheck	05/05/2020	DD6417	Madrigal, Manuel	X	0.00	405,538.30
Paycheck	05/05/2020	DD6416	Hudson, Royce T	X	0.00	405,538.30
Paycheck	05/05/2020	DD6415	Hendricks, Casey E	X	0.00	405,538.30
Paycheck	05/05/2020	DD6414	Hasslinger, John	X	0.00	405,538.30
Paycheck	05/05/2020	DD6413	Harvey, Jonathan	X	0.00	405,538.30
Paycheck	05/05/2020	DD6412	Harvey, Donald	X	0.00	405,538.30
Paycheck	05/05/2020	DD6411	Gonzalez, Carlos F	X	0.00	405,538.30
Paycheck	05/05/2020	DD6410	Gomez, Ramon	X	0.00	405,538.30
Paycheck	05/05/2020	DD6409	Foxworthy, Robert	X	0.00	405,538.30
Paycheck	05/05/2020	DD6408	Daniels, Aaron	X	0.00	405,538.30
Paycheck	05/05/2020	DD6407	Cortez, Jess	X	0.00	405,538.30
Paycheck	05/05/2020	DD6406	Chapin, Don	X	0.00	405,538.30
Paycheck	05/05/2020	DD6405	Bravo, Carolina	X	0.00	405,538.30
Paycheck	05/05/2020	DD6404	Bigler, Erin	X	0.00	405,538.30
Paycheck	05/05/2020	DD6403	Batinovich, David	X	0.00	405,538.30
Paycheck	05/05/2020	DD6402	Barlow, Jr., Larry	X	0.00	405,538.30
Paycheck	05/05/2020	DD6419	Mendoza, Jesus	X	0.00	405,538.30
Total Deposits and Credits					405,538.30	405,538.30
Total Cleared Transactions					-111,660.64	-111,660.64
Cleared Balance					-111,660.64	514,121.62
Uncleared Transactions						
Checks and Payments - 82 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66

4:03 PM

05/13/20

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly		-302.85	-43,876.16
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-44,076.16
Bill Pmt -Check	02/04/2020	42731	Monterey County Inf...		-149.46	-44,225.62
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,772.88
Bill Pmt -Check	04/09/2020	42852	NMCUSD - Fuel		-894.22	-45,667.10
Bill Pmt -Check	04/09/2020	Epay	Harry J. Wilson Insu...		-516.00	-46,183.10
Bill Pmt -Check	04/09/2020	42850	Master Cleaner		-299.75	-46,482.85
Bill Pmt -Check	04/17/2020	42862	Life Assist, Inc.		-774.77	-47,257.62
Bill Pmt -Check	04/17/2020	42859	Advantage Gear, Inc.		-498.55	-47,756.17
Bill Pmt -Check	04/17/2020	42860	Francis Enos Fire P...		-465.00	-48,221.17
Bill Pmt -Check	04/17/2020	42861	Green Rubber Kenn...		-292.32	-48,513.49
Bill Pmt -Check	04/21/2020	42878	Golden State Truck ...		-2,011.74	-50,525.23
Bill Pmt -Check	04/21/2020	42867	Charlie's Plumbing ...		-1,515.76	-52,040.99
Bill Pmt -Check	04/21/2020	42869	Green Rubber Kenn...		-874.92	-52,915.91
Bill Pmt -Check	04/21/2020	42871	Monterey County Pe...		-436.42	-53,352.33
Bill Pmt -Check	04/21/2020	42868	Golden State Truck ...		-339.63	-53,691.96
Bill Pmt -Check	04/21/2020	42865	Carmel Marina Corp...		-235.90	-53,927.86
Bill Pmt -Check	04/21/2020	42864	California Water Ser...		-165.02	-54,092.88
Bill Pmt -Check	04/21/2020	42866	Castroville Auto Rep...		-152.90	-54,245.78
Bill Pmt -Check	04/21/2020	42870	Monterey County Inf...		-149.46	-54,395.24
Bill Pmt -Check	04/21/2020	42876	The Californian-Adv...		-143.96	-54,539.20
Bill Pmt -Check	04/21/2020	42863	Analgesic Services, ...		-109.00	-54,648.20
Bill Pmt -Check	04/21/2020	42872	Monterey One Water		-79.50	-54,727.70
Bill Pmt -Check	04/21/2020	42874	Russell Auria Pest ...		-70.00	-54,797.70
Bill Pmt -Check	04/21/2020	42873	Pajaro/Sunny Mesa ...		-56.41	-54,854.11
Bill Pmt -Check	04/21/2020	42875	Salinas Valley Pro S...		-38.24	-54,892.35
Bill Pmt -Check	04/22/2020	Epay	FDAC EBA		-4,844.55	-59,736.90
Bill Pmt -Check	04/28/2020	42882	NCFD FF Assn		-4,620.00	-64,356.90
Bill Pmt -Check	04/28/2020	42883	Valley Pacific Petrol...		-686.80	-65,043.70
Bill Pmt -Check	04/28/2020	42885	Carmel Fire Protecti...		-500.00	-65,543.70
Bill Pmt -Check	04/28/2020	42879	Cal Net 3		-427.67	-65,971.37
Bill Pmt -Check	04/28/2020	42880	Carmel Fire Protecti...		-300.00	-66,271.37
Bill Pmt -Check	04/28/2020	42884	Carmel Fire Protecti...		-300.00	-66,571.37
Bill Pmt -Check	04/28/2020	42881	Castroville Commun...		-83.36	-66,654.73
Bill Pmt -Check	04/29/2020	Epay	Harry J. Wilson Insu...		-516.00	-67,170.73
Bill Pmt -Check	04/29/2020	42887	Castroville Auto Parts		-13.15	-67,183.88
Check	04/29/2020	CCADJ			-5.67	-67,189.55
Check	04/30/2020	CCADJ			-3.00	-67,192.55
Total Checks and Payments					-67,192.55	-67,192.55
Deposits and Credits - 9 items						
Deposit	03/15/2013				85.00	85.00

4:03 PM

05/13/20

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Deposit	04/30/2020				190.00	18,349.97
Total Deposits and Credits					18,349.97	18,349.97
Total Uncleared Transactions					-48,842.58	-48,842.58
Register Balance as of 04/30/2020					-160,503.22	465,279.04
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	05/01/2020	42892	US Bank - Bancorp ...		-7,671.71	-7,671.71
Bill Pmt -Check	05/01/2020	42888	C.A.P.F.		-826.00	-8,497.71
Bill Pmt -Check	05/01/2020	42890	Quality Water, Inc. - ...		-116.51	-8,614.22
Bill Pmt -Check	05/01/2020	42889	Eco Pro Home Pest ...		-95.00	-8,709.22
Liability Check	05/04/2020		Quickbooks Payroll ...		-94,682.60	-103,391.82
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunde...		-62,262.17	-165,653.99
Liability Check	05/04/2020		Quickbooks Payroll ...		-3,386.84	-169,040.83
Bill Pmt -Check	05/04/2020	Epay	Vantage Trust Agent...		-3,254.66	-172,295.49
Bill Pmt -Check	05/04/2020	Epay	CalPERS - 457		-840.00	-173,135.49
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunde...		-113.16	-173,248.65
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunde...		-53.05	-173,301.70
Check	05/05/2020	CCADJ			-5.67	-173,307.37
Check	05/06/2020	CCADJ			-5.10	-173,312.47
Check	05/08/2020	CCADJ			-11.08	-173,323.55
Bill Pmt -Check	05/11/2020	42894	Monterey County E...		-7,833.43	-181,156.98
Bill Pmt -Check	05/11/2020	42893	Golden State Truck ...		-4,523.18	-185,680.16
Bill Pmt -Check	05/11/2020	42896	US YELLOW PAGES		-229.00	-185,909.16
Bill Pmt -Check	05/11/2020	42895	Russell Auria Pest ...		-70.00	-185,979.16
Total Checks and Payments					-185,979.16	-185,979.16
Deposits and Credits - 7 items						
Deposit	05/01/2020				190.00	190.00
Deposit	05/04/2020				125.00	315.00
Deposit	05/04/2020				1,476.68	1,791.68
Deposit	05/04/2020				20,245.64	22,037.32
Deposit	05/06/2020				190.00	22,227.32
Deposit	05/07/2020				170.00	22,397.32
Deposit	05/09/2020				380.00	22,777.32
Total Deposits and Credits					22,777.32	22,777.32
Total New Transactions					-163,201.84	-163,201.84
Ending Balance					-323,705.06	302,077.20

1:07 PM
05/13/20

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2020

	<u>Apr 20, 20</u>
Beginning Balance	7,393.98
Cleared Transactions	
Charges and Cash Advances - 29 items	-8,275.66
Payments and Credits - 20 items	5,042.62
Total Cleared Transactions	<u>-3,233.04</u>
Cleared Balance	<u><u>10,627.02</u></u>
Uncleared Transactions	
Payments and Credits - 11 items	2,955.31
Total Uncleared Transactions	<u>2,955.31</u>
Register Balance as of 04/20/2020	<u><u>7,671.71</u></u>
New Transactions	
Payments and Credits - 10 items	7,671.71
Total New Transactions	<u>7,671.71</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,393.98
Cleared Transactions						
Charges and Cash Advances - 29 items						
Credit Card Charge	04/30/2020		Bauer	X	-1,734.78	-1,734.78
Credit Card Charge	04/30/2020		Fire Station Outfitters	X	-1,487.99	-3,222.77
Credit Card Charge	04/30/2020		SCBA Sales & Rent...	X	-1,463.09	-4,685.86
Credit Card Charge	04/30/2020		Net32	X	-581.69	-5,267.55
Credit Card Charge	04/30/2020		Amazon Mktplace P...	X	-404.64	-5,672.19
Credit Card Charge	04/30/2020		Haix North America	X	-334.00	-6,006.19
Credit Card Charge	04/30/2020		Sunlite Auto Glass	X	-291.19	-6,297.38
Credit Card Charge	04/30/2020		Google Services	X	-270.00	-6,567.38
Credit Card Charge	04/30/2020		Amazon Mktplace P...	X	-245.89	-6,813.27
Credit Card Charge	04/30/2020		Barnes Welding	X	-170.56	-6,983.83
Credit Card Charge	04/30/2020		Zoom	X	-149.90	-7,133.73
Credit Card Charge	04/30/2020		Harbor Freight Tools	X	-139.81	-7,273.54
Credit Card Charge	04/30/2020		Qquest	X	-139.50	-7,413.04
Credit Card Charge	04/30/2020		Amazon Mktplace P...	X	-115.90	-7,528.94
Credit Card Charge	04/30/2020		WPSG, Inc	X	-113.97	-7,642.91
Credit Card Charge	04/30/2020		Harbor Freight Tools	X	-110.32	-7,753.23
Credit Card Charge	04/30/2020		Costco	X	-85.10	-7,838.33
Credit Card Charge	04/30/2020		Office Depot	X	-70.64	-7,908.97
Credit Card Charge	04/30/2020		VIOC	X	-64.93	-7,973.90
Credit Card Charge	04/30/2020		Office Depot	X	-57.87	-8,031.77
Credit Card Charge	04/30/2020		Master Tool Repair	X	-48.84	-8,080.61
Credit Card Charge	04/30/2020		Barnes Welding	X	-45.82	-8,126.43
Credit Card Charge	04/30/2020		AutoZone	X	-27.45	-8,153.88
Credit Card Charge	04/30/2020		Lowes	X	-26.02	-8,179.90
Credit Card Charge	04/30/2020		Amazon Mktplace P...	X	-22.60	-8,202.50
Credit Card Charge	04/30/2020		Davis Auto Parts A ...	X	-22.28	-8,224.78
Credit Card Charge	04/30/2020		H and R Tools	X	-21.54	-8,246.32
Credit Card Charge	04/30/2020		Lowes	X	-15.27	-8,261.59
Credit Card Charge	04/30/2020		Wal-Mart	X	-14.07	-8,275.66
Total Charges and Cash Advances					-8,275.66	-8,275.66
Payments and Credits - 20 items						
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	5.61	5.61
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	7.64	13.25
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	14.16	27.41
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	18.55	45.96
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	24.20	70.16
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	32.46	102.62
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	52.66	155.28
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	61.20	216.48
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	70.00	286.48
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	140.07	426.55
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	175.66	602.21
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	234.30	836.51
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	402.80	1,239.31
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	485.33	1,724.64
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	527.87	2,252.51
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	1,051.30	3,303.81
Bill	03/09/2020	42460...	US Bank - Bancorp ...	X	1,134.86	4,438.67
Credit Card Credit	04/30/2020		Amazon Mktplace P...	X	108.12	4,546.79
Credit Card Credit	04/30/2020		Harbor Freight Tools	X	180.24	4,727.03
Credit Card Credit	04/30/2020		WPSG, Inc	X	315.59	5,042.62
Total Cleared Transactions					-3,233.04	-3,233.04
Cleared Balance					3,233.04	10,627.02
Uncleared Transactions						
Payments and Credits - 11 items						
Bill	04/02/2020	42460...	US Bank - Bancorp ...		10.91	10.91
Bill	04/02/2020	42460...	US Bank - Bancorp ...		11.06	21.97
Bill	04/02/2020	42460...	US Bank - Bancorp ...		80.23	102.20
Bill	04/02/2020	42460...	US Bank - Bancorp ...		150.93	253.13
Bill	04/02/2020	42460...	US Bank - Bancorp ...		188.58	441.71
Bill	04/02/2020	42460...	US Bank - Bancorp ...		318.38	760.09

1:07 PM

05/13/20

North County Fire Protection District
Reconciliation Detail
 CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill	04/02/2020	42460...	US Bank - Bancorp ...		348.19	1,108.28
Bill	04/02/2020	42460...	US Bank - Bancorp ...		418.79	1,527.07
Bill	04/02/2020	42460...	US Bank - Bancorp ...		421.78	1,948.85
Bill	04/02/2020	42460...	US Bank - Bancorp ...		462.08	2,410.93
Bill	04/02/2020	42460...	US Bank - Bancorp ...		544.38	2,955.31
Total Uncleared Transactions					2,955.31	2,955.31
Register Balance as of 04/20/2020					277.73	7,671.71
New Transactions						
Payments and Credits - 10 items						
Bill	04/30/2020	42460...	US Bank - Bancorp ...		21.54	21.54
Bill	04/30/2020	42460...	US Bank - Bancorp ...		22.28	43.82
Bill	04/30/2020	42460...	US Bank - Bancorp ...		76.29	120.11
Bill	04/30/2020	42460...	US Bank - Bancorp ...		99.23	219.34
Bill	04/30/2020	42460...	US Bank - Bancorp ...		404.64	623.98
Bill	04/30/2020	42460...	US Bank - Bancorp ...		447.97	1,071.95
Bill	04/30/2020	42460...	US Bank - Bancorp ...		542.37	1,614.32
Bill	04/30/2020	42460...	US Bank - Bancorp ...		1,734.78	3,349.10
Bill	04/30/2020	42460...	US Bank - Bancorp ...		2,107.59	5,456.69
Bill	04/30/2020	42460...	US Bank - Bancorp ...		2,215.02	7,671.71
Total New Transactions					7,671.71	7,671.71
Ending Balance					-7,393.98	0.00

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

2020 Commissioners

Chair
Matt Gourley
Public Member

Vice Chair
Ian Oglesby
City Member

Luis Alejo
County Member

Joe Gunter
City Member

Mary Ann Leffel
Special District Member

Christopher Lopez
County Member

Maria Orozco
City Member, Alternate

Jane Parker
County Member, Alternate

Warren Poitras
Special District Member

Steve Snodgrass
Public Member, Alternate

Graig R. Stephens
Special District Member, Alternate

Counsel

Kelly L. Donlon
General Counsel

Executive Officer

Kate McKenna, AICP

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

P. O. Box 1369
Salinas, CA 93902

Voice: 831-754-5838

www.monterey.lafco.ca.gov

MEMORANDUM

DATE: May 13, 2020

TO: Members of the Independent Special District Selection Committee
c/o District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP, Executive Officer



SUBJECT: Election of LAFCO Commissioner – Final Result

The election process to fill one Special District seat on the Local Agency Formation Commission of Monterey County concluded on May 8.

Warren “Pete” Poitras, President of the Monterey County Regional Fire Protection District, was elected by the Independent Special District Selection Committee to a second term as a Special District Regular Member Commissioner. The term will expire in May 2024. Mr. Poitras will take the oath of office and be seated at the LAFCO meeting on May 18.

Thank you for participating in this process.

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For May 19, 2020**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to May 9	2020	2019	2018	2017	2016
Fires	40	48	58	61	56
Overpressure rupture, explosion, overheating – no fire	1	0	2	0	2
Rescue & Emergency Medical Service	689	761	747	744	689
Hazardous Condition (No Fire)	41	78	62	260	87
Service Call	88	91	83	75	54
Good Intent Call	147	114	136	80	91
False Alarm & False Call	71	50	45	72	58
Severe Weather & Natural Disaster	0	0	1	9	1
Special Incident Type	1	1	4	5	1
Total	1078	1143	1138	1306	1039

INCIDENTS OF INTEREST

- This month we have seen an uptick in medical emergencies, a higher rate of CPR calls and deceased person calls.
- May 10, 2020 vehicle accidents – On Sunday May 10th early morning and in the evening there were two vehicle accidents, both incidents involved a fatality. One occurred on Highway 156 near Oak Hills Dr. and the other one occurred on Highway 1 near Potrero Rd.
- May 8, 2020 Vegetation Fire at the Pajaro River Levee – E5213 responded to a Vegetation Fire at the river levee, a 50x50 area of light fuels was quickly extinguished. This is the first of many that typically occur in this area during the fire season.

TRAINING

- NCFD Personnel are taking advantage of web based training, covering best practices for COVID-19 response. This training is offered through an EMS Training tool which NCFD has been subscribed to for several years.
- NCFD Personnel attend an annual Out of County Wildland Fire Response Training every year. The training covers any updates in the operations sector and a projection on severity of the upcoming season. This year the in-person training was cancelled and an online hybrid version was offered due to COVID-19.

PREVENTION

- The fire district received a request to comment on PLN060217, a project on the 200 block of San Juan Rd. The project proposes a 189,000 sq. ft. commercial building site. The District provided comments for the public services analysis, which is used to develop part of the Environmental Impact Report. The District provided details on its capacity to respond and mitigate emergencies at that location during construction and after the project is completed.

EQUIPMENT & FACILITIES

- E-5212 was taken into Golden State trucking for a cross member repair and a few minor items. Thanks to a local company the repair was made with minimal down time.
- Station 3 experienced electrical damage on multiple pieces of equipment due to a power failure on 4/29/2020. A claim has been filed with PG&E and they have accepted responsibility. We are in the process of fixing and replacing damaged equipment.

ADMINISTRATION

- COVID-19 Preventive measures within our workplace continue. I am happy to report that all personnel are healthy and working seamlessly together to stay that way. All personnel have been patient and have adapted to the changes brought on by the COVID-19 Pandemic. The Monterey County Shelter In Place Order was extended to May 31st 2020 and it now includes face covering while in public. The state has opened up two testing facilities in Monterey County offering COVID-19 Testing for first responders and healthcare workers, NCFD Personnel have been made aware of this opportunity.
- NCFD Staff was made aware of a potential funding opportunity for a new Fire Engine. The funding is through a Federal Community Development Block Grant that is administered by the Monterey County Housing Development Department. I have been

in communication with the administrator of this project at Monterey County and we have started the process. At this point NCFD has provided all information and documentation requested. This opportunity was made possible through a meeting of our Board of Directors, Jacqueline C. Somon, Pete Scudder and our County Supervisor, John Phillips.

- The backyard burn season for Monterey County has ended as of April 30th. The Wildland Fire Season is being declared sooner this year due to earlier maturity of vegetation. As of May 18th 2020 the Wildland Fire Season will be in effect.
- Staff is on schedule with the preliminary budget development for fiscal year 2020-2021. Our annual meeting with the Monterey County Tax Assessor occurred on May 12th via zoom. All administrative staff attended, along with Local 3058 President. Staff is making every effort to provide a transparent budget process.
- Regional Assistance to Firefighter Grant (AFG) Communications Grant. All equipment has been received. The Communications Committee is in the process of training all personnel, programming and installing the equipment.
- The administrative process to dissolve the Monterey County Local Agencies Insurance Authority (Workers Comp. JPA) continues. There is no update this month as we have not met, the next meeting is in mid June.
- Vistra Energy Battery Project - A verbal update will be provided.

Respectfully submitted,



Jess Mendoza, Fire Chief

May 19, 2020

Old Business
#9-A

Page 1 of 1

Election Strategies and Prop. 218 Discussion

**Take Action on Resolution 20-5-1: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election.
Calling for the 2020 General District Election**

PURPOSE: To adopt the required Resolution 20-5-1 calling the November 3, 2020 General District Election.

OUTLINE: We have received correspondence from the Monterey County Registrar of Voters, regarding the requirements of the November 3, 2020 General District Election. At this time, the Board must adopt Resolution 20-5-1: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election. A copy of the resolution is attached and requires candidates to pay the cost of the statement with their statement length not to exceed 200 words as provided pursuant to Section 13307 of the Elections Code.

Three terms of office are ending and will be up for election (Don Chapin, Stanley Silva, and Ramon Gomez). All three seats carry a 4-year term.

RECOMMENDATION: That the Board approve Resolution 20-5-1 and authorize District Secretary to the Board to sign all necessary and pertinent documents regarding the election. If the board wishes to modify the resolution, this should be indicated in the motion.



Jess Mendoza, Fire Chief

MONTEREY COUNTY ELECTIONS



1441 Schilling Place-North Building
Salinas, CA 93901

PO Box 4400
Salinas, CA 93912

831-796-1499 Phone
831-755-5485 Fax

www.MontereyCountyElections.us

elections@co.monterey.ca.us

Claudio Valenzuela
Registrar of Voters

Gina Martinez
Assistant Registrar of Voters

March 12, 2020

North County Fire Protection District
Attention: Carolina Bravo, Administrative Officer
11200 Speegle Street
Castroville, CA 95012

RE: DOCUMENTS REQUIRED FOR NOVEMBER 3, 2020 – PRESIDENTIAL GENERAL ELECTION

In preparation for the November 3, 2020 Presidential General Election, please review the information below in completing and submitting required documents:

Required documents:

Deadline	Document	Notes
July 1, 2020 (125 days before the election)	Notice of Election	EC §§§10509,10522, 10524
July 1, 2020 (125 days before the election)	Statement of Election Facts	Form enclosed
July 1, 2020 (125 days before the election)	District map showing boundaries and, if applicable, divisions	EC §10522 A map is required even if no changes have been made
August 7, 2020 (88 days before the election)	Adopted Resolution and Service Agreement	Resolution checklist enclosed Resolution sample enclosed*

**If you need a sample resolution for a measure, please contact our office.*

Estimated Costs

To help your district budget for this election, we have estimated the cost to be \$6.00 to \$8.00 per registered voter. Per Elections Code §10002, the district shall reimburse the county in full for the election services performed. According to our records, the offices up for election include: (2) Directors - 4yr term; (1) Director - 2yr term.

Candidates will file their candidate nomination documents at 1441 Schilling Place – North Building, Salinas, CA 93901. The Candidate Statement of Qualifications and fees are due at the time of filing.

Please feel free to contact me for more information at cedilloj@co.monterey.ca.us or (831) 796-1486.

Sincerely,

Jessica Cedillo
Elections Program Manager
Enclosures

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 20-5-1

RESOLUTION ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election. The city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation. The resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, pursuant to Elections Code Section 13307, whenever an election called by a district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

WHEREAS, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 3, 2020;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the **NORTH COUNTY FIRE PROTECTION DISTRICT** hereby orders an election be called and consolidated with any and all elections also called to be held on November 3, 2020 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **NORTH COUNTY FIRE**

NORTH COUNTY FIRE PROTECTION DISTRICT

PROTECTION DISTRICT requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Elections Code Section 10002 said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the purpose of electing 3 Members to this Governing Board on the November 3, 2020 ballot. Said offices are now filled by the following Board Members:

Don Chapin	Director	4 year seat	North County Fire Protection District
Stanley Silva	Director	4 year seat	North County Fire Protection District
Ramon Gomez	Director	4 year seat	North County Fire Protection District

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Election Code Section 13307 the **NORTH COUNTY FIRE PROTECTION DISTRICT** has resolved that all costs of the Candidate's statement be paid by the candidate and that no candidate may submit a statement of over 200 words.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to code section 10551, a tie vote shall be resolved by lot.

BE IT FURTHER RESOLVED AND ORDERED that tie votes shall be determined by lot.

PASSED AND ADOPTED by the North County Fire Protection District on this 19th day of May, 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Ramon Gomez, Secretary

SERVICE AGREEMENT FOR THE PROVISION OF ELECTION
SERVICES BETWEEN **NORTH COUNTY FIRE PROTECTION DISTRICT** AND
MONTEREY COUNTY REGISTRAR OF VOTERS

NOVEMBER 3, 2020

This Agreement, entered into this _____ day of _____ 2020, by and between
NORTH COUNTY FIRE PROTECTION DISTRICT and Monterey County Registrar of Voters
(hereinafter referred to as Registrar of Voters);

WHEREAS, it is necessary and desirable that the Registrar of Voters be retained for the
purpose of conducting an election hereinafter described for the **NORTH COUNTY FIRE
PROTECTION DISTRICT** (hereinafter referred to as the District);

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

SERVICES TO BE PERFORMED BY THE DISTRICT:

- 1) No later than the 88th day prior to the election the District shall submit a board approved resolution which requests the Registrar of Voters for Monterey County to conduct an election for the District on **NOVEMBER 3, 2020**, and requesting election related services of the Registrar of Voters.
- 2) The District shall submit to the Registrar of Voters in writing the exact number of offices to be voted on and/or the exact ballot wording to be voted by no later than the 88th day prior to the election, or by the 83rd day prior to the election if Elections Code §§ 10225, 10229, and 10407 are applicable.
- 3) The District shall prepare and deliver to the Registrar of Voters the Voter Guide information containing, as applicable, the ballot measure and tax rate statements. The last day for the submission of primary arguments (300 words) and impartial analysis shall be no later than **AUGUST 13, 2020**. The last day for the submission of rebuttal arguments (250 words) is **AUGUST 20, 2020**.

- 4) The District shall be responsible for reviewing and approving the language of the sample ballot and official ballot wording for candidates and measures.

SERVICES TO BE PERFORMED BY REGISTRAR OF VOTERS:

- 1) The Registrar of Voters shall publish the Notice of Election and the Notice to File Declarations of Candidacy for the District offices to be voted on, and/or the Notice to File Arguments for or against any measure.
- 2) The Registrar of Voters shall select and contract with the sample and official ballot printer(s) on behalf of the District.
- 3) The Registrar of Voters shall prepare and deliver to the printer the official ballot information.
- 4) The Registrar of Voters shall issue, receive and process all ballots on behalf of the District matters.
- 5) The Registrar of Voters shall procure all necessary and appropriate polling place locations, hire polling place workers, and conduct the election in accordance with all applicable state, federal and local laws.
- 6) The Registrar of Voters shall prepare a Canvass of Votes Cast and submit a Certificate of Registrar of Voters to the District regarding the District matters.
- 7) The Registrar of Voters shall conduct other various and miscellaneous election activities as required including but not limited to all those required as the District's Election Official other than those described under "Services to be Performed by the District".

TERMS:

This Agreement shall be in effect for the performance of all services incident to the preparation and conduct of the election to be held on **NOVEMBER 3, 2020**.

The parties will use best efforts to perform services herein. However, in the event the Registrar of Voters is unable to perform services required under this Agreement that are beyond his control, including an employee strike, vendor conditions, natural disasters, war, or other similar conditions, the Registrar of Voters will be relieved of all obligations under this Agreement. The Registrar will provide reasonable notice, if practical, of any conditions beyond his control, including notice at least 60 days prior to **NOVEMBER 3, 2020** of vendor conditions affecting the election services. In the event a vendor does not perform, the Registrar will attempt to obtain substitute services.

CONSIDERATION:

In consideration of the performance of services and supplies provided by the Registrar of Voters, the District shall pay to the Registrar of Voters a sum equal to the actual cost of such services, expenses, and supplies related to the work performed on behalf of District. In the event that this Agreement is terminated prematurely, the District shall pay to the Registrar a sum equal to the actual cost of such services performed or supplies/expenses incurred as of the effective date of the termination.

The District shall make payment within 30 days of receipt of invoice from Registrar of Voters.

DISTRICT:

Signature: _____ Date: _____

Print Name: _____

Title: _____

COUNTY:

Signature: _____ Date: _____

Print Name: _____

Title: _____