

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

Administration Office: 11200 Speegle St. Castroville CA 95012

Phone: 831.633.2578 or 722.7833

Fax: 831.633.2572

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11200 Speegle Street, Castroville

Tuesday, May 1, 2022

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 Joel Mendoza

NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

Meeting Location: 11200 Speegle Street, Castroville, CA

North County Fire Protection District Station 1 –
Upstairs Meeting Room is non-ADA compliant,
will relocate upon request.

Date: Tuesday, May 17, 2022

Roll Call:

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

Administration: Fire Chief Joel Mendoza

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

3. MINUTES:

Take action on the April 12, 2022 regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report March & April 2022.
- b. Accept Expense Report: March & April 2022.
- c. Accept County Treasury Reconciliation Ending: March & April 2022.
- d. Accept Comerica Bank Reconciliation Ending: March & April 2022.
- e. Accept Santa Cruz County Bank Bank Reconciliation Ending: March & April 2022.
- f. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: March & April 2022.

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 12, 2022** at 11200 Speegle Street, Castroville, CA

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
Stanley Silva, Director - Absent
Peter Scudder, Director

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

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Director Scudder, seconded by Vice President Simon, to approve the March 15, 2022 regular board meeting minutes and the March 18, 2022 Special board meeting minutes.

Motion carried; 4-0.

PUBLIC HEARING:

President Chapin, opened the public hearing to adopt Resolution 22-4-1: Annual Setting of the Fire Capital Facilities Fees at 10:02 AM Fire Chief Joel Mendoza provided a report on the Fire Mitigation Fees. President Chapin opened the floor to questions from the public; there were no public comments. President Chapin returned to the Board for discussion. Motion made by Vice President Simon, seconded by Director Scudder to adopt Resolution 22-4-1: Annual Setting of the Fire Capital Facilities Fees.

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

Motion Carried; 4 - 0

Public hearing closed at 10:03 AM

WARRANTS/PURCHASING CONSENT:

The March 2022 Purchasing Consent Calendar and the Check Register for February 2022 were not available during the April 2022 Board meeting, to be reviewed and approved at the May 2022 regular board meeting.

FINANCIAL REPORTS:

1. The March 2022 Revenue report (Item 5-A) was not available during the April 2022 Board meeting, to be reviewed and approved at the May 2022 regular board meeting.
2. The March 2022 Expenditure report (Item 5-B) was not available during the April 2022 Board meeting, to be reviewed and approved at the May 2022 regular board meeting.
3. The March 2022 County Treasury Reconciliation Summary (Item 5-C) was not available during the April 2022 Board meeting, to be reviewed and approved at the May 2022 regular board meeting.
4. The March 2022 Comerica Bank Reconciliation Summary (Item 5-D) was not available during the April 2022 Board meeting, to be reviewed and approved at the May 2022 regular board meeting.
5. The March 2022 Santa Cruz County Bank Reconciliation Summary (Item 5-E) was not available during the April 2022 Board meeting, to be reviewed and approved at the May 2022 regular board meeting.
6. The March 2022 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-F) were not available during the April 2022 Board meeting, to be reviewed and approved at the May 2022 regular board meeting.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

1. Motion made by Secretary Gomez, seconded by Director Scudder, to Adopt Resolution No. 22-4-3 Authorizing the Execution and Delivery of Certain Financing Documents in connection with the Refinancing of Part or all of the District's Outstanding Unfunded Accrued Liability to the California Public Employees' Retirement System, and to have Weist Law to correct the District name on all documents, and to authorize the Board and Fire Chief to sign all necessary documents to execute the agreements.
Roll Call: Gomez, aye; Simon, aye; Chapin, aye; Scudder, aye; Silva - absent.
Motion carried; 4-0
2. Motion made by Secretary Gomez, seconded by Director Scudder to authorize staff to pay down the Santa Cruz County Side Fund Loan up to \$1,000,000.00 and move the remaining balance to 2nd position lien.
Motion carried; 4-0.

NEW BUSINESS

1. Motion made by Director Scudder, seconded by Vice President Simon, to authorize the fire chief to sign an agreement for consulting services by Davidson Code Concepts.
Motion carried 4-0.

2. Motion made by Vice President Simon, seconded by Director Scudder to approve Resolution 22-4-2: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes Assessments, and Property-Related Fees and Charges.
Roll call: Gomez, aye; Simon, aye; Chapin, aye; Scudder, aye; Silva - absent.
Motion carried; 4-0

3. Motion made by Secretary Gomez, seconded by Vice President Simon, to authorize the purchase of Firefighter Personal Protective Equipment utilizing American Rescue Act of 2021 Funds.
Motion carried 4-0.

CLOSED SESSION:
None.

BOARD OF DIRECTORS COMMUNICATION:
Vice President Simon thanked staff for putting together the Badge Pinning Ceremony.

ITEMS FOR NEXT MONTH'S AGENDA:
Tuesday, May 17, 2022, at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

- UAL Update

ADJOURNMENT: 11:31 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, action 4C.

Regular Board Meeting April 12, 2022

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	CHECK #
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NONE

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 17, 2022

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	CHECK #
\$3,493.75	David Farnsworth CPA	5180	Accounting	50140
	<ul style="list-style-type: none"><i>This invoice represents the Audit Service Fees.</i>			
\$1,038.84	Edwards Truck Center, Inc.	5120	Maint of Equip.	50192
	<ul style="list-style-type: none"><i>This invoice represents E5212 Unit 2 Annual PM Service.</i>			
\$1,443.85	LN Curtis	5050	Safety & Personal	50174
	<ul style="list-style-type: none"><i>This invoice represents helmets, goggles, chin strap.</i>			
\$1,968.00	Steinbeck Communications	5121	Communication Equip	50210
	<ul style="list-style-type: none"><i>This invoice represents the rebuilt of (6) pagers for Reserve FF.</i>			
\$2,821.88	Summit Uniforms Corp.	5052	Uniform Purchase	50154
	<ul style="list-style-type: none"><i>This invoice represents the Purchase of Nomex Pants.</i>			
\$7,435.74	The Maynard Group	5060	Telephone	50180
	<ul style="list-style-type: none"><i>This invoice represents the New 3CX cloud Phone system, remaining 50% Customer Deposit.</i>			

North County Fire Protection District Check Register

March 2022

Mar 22

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	03/04/2022		Quickbooks Payroll Service	Created by Payroll Service on 03/03/2022	129,565.59	Payroll
Bill Pmt -Check	03/11/2022		M & M Control Service	QuickBooks generated zero amount transaction for bill payment stub	136,385.66	Payroll
Liability Check	03/18/2022		Quickbooks Payroll Service	Created by Payroll Service on 03/16/2022	0.38	Payroll
Liability Check	03/23/2022		Quickbooks Payroll Service	Created by Payroll Service on 03/23/2022	0.63	Payroll
Liability Check	03/23/2022		Quickbooks Payroll Service	Created by Payroll Service on 03/23/2022	5.67	
Check	03/03/2022	CCADJ		Batch Fee ID=3513099995	5.67	
Check	03/02/2022	CCADJ		Batch Fee ID=3510625815	17.01	
Check	03/01/2022	CCADJ		Batch Fee ID=3506435785	11.34	
Check	03/08/2022	CCADJ		Batch Fee ID=3519750585	27.83	
Check	03/09/2022	CCADJ		Batch Fee ID=3523390175	11.34	
Check	03/14/2022	CCADJ		Batch Fee ID=3530490175	5.67	
Check	03/11/2022	CCADJ		Batch Fee ID=3527175715	17.01	
Check	03/10/2022	CCADJ		Batch Fee ID=3525408645	3.29	
Check	03/21/2022	CCADJ		Batch Fee ID=3542473385	5.67	
Check	03/17/2022	CCADJ		Batch Fee ID=3537049595	15.52	
Check	03/16/2022	CCADJ		Batch Fee ID=3533855005	5.67	
Check	03/15/2022	CCADJ		Batch Fee ID=3532646415	12.23	
Check	03/22/2022	CCADJ		Batch Fee ID=3542689265	11.08	
Check	03/28/2022	CCADJ		Batch Fee ID=3553013455	5.67	
Check	03/25/2022	CCADJ		Batch Fee ID=3548473325	5.67	
Check	03/24/2022	CCADJ		Batch Fee ID=3547676035	40.73	
Check	03/31/2022	CCADJ		Batch Fee ID=3559819535	5.67	
Check	03/29/2022	CCADJ		Batch Fee ID=3555634865	125.92	
Bill Pmt -Check	03/04/2022	Epay	Mission Linen Service 3	Invoice 516421195 - 516559826	99.20	
Bill Pmt -Check	03/04/2022	Epay	Mission Linen Service 2	Station 2	2,610.56	Routine
Bill Pmt -Check	03/11/2022	Epay	Santa Cruz County Bank	Payment for command vehicles	1,461.13	Routine
Bill Pmt -Check	03/04/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	233.82	
Bill Pmt -Check	03/04/2022	Epay	Carmel Marina Corporation	3-89015-75005 Station 1 March 2022	474.21	
Bill Pmt -Check	03/02/2022	Epay	Pacific Gas & Electric	Station 2 6938152210-6	530.20	
Bill Pmt -Check	03/15/2022	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	1,211.59	Routine
Bill Pmt -Check	03/22/2022	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	127.98	
Bill Pmt -Check	03/17/2022	Epay	Spectrum Business	Station 2 Internet 8203110140198586		

North County Fire Protection District Check Register

March 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/11/2022	Epay	Pacific Gas & Electric	Station 2 6177520734-5	10.51	
Bill Pmt -Check	03/24/2022	Epay	Spectrum Business	Station 3 Internet 8203110140213823	119.98	
Bill Pmt -Check	03/24/2022	Epay	Spectrum Business	Station 2 Internet 8203110140198586	127.98	
Bill Pmt -Check	03/24/2022	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	03/24/2022	Epay	Mission Linen Service 1	Station 1	188.56	
Bill Pmt -Check	03/10/2022	Epay	Pacific Gas & Electric	Station 1 5150266741-6	225.29	
Bill Pmt -Check	03/09/2022	Epay	Pacific Gas & Electric	Station 1 5400266725-8	556.89	
Bill Pmt -Check	03/11/2022	Epay	Santa Cruz County Bank	Payment for command vehicles	2,610.56	Routine
Bill Pmt -Check	03/22/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	03/25/2022	Epay	Spectrum Business	Station 3 Internet 8203110140213823	119.98	
Bill Pmt -Check	03/16/2022	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	03/21/2022	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	03/25/2022	Epay	Pacific Gas & Electric	Station 3 3394830998-5	347.89	
Bill Pmt -Check	03/23/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	2,013.03	Routine
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - CA Public Employee's Health	To record march 2022 Calpers Health Ins Premi	1,827.76	Routine
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - Retirement Sys. - Contributions	0538	61,412.60	Routine
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - CA Public Employee's Health	To record March 2022 Calpers Health Ins Premi	31,676.14	Routine
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - Retirement Sys. - Contributions	0538	4,612.31	Routine
Bill Pmt -Check	03/15/2022	EPAY	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	03/15/2022	EPAY	CalPERS - Retirement Sys. - Contributions	0538	7,292.62	Routine
Paycheck	03/04/2022	DD7982	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7983	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7984	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7985	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7986	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7987	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7988	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7989	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7990	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7991	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7992	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/04/2022	DD7993	Hendricks, Casey	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District

Check Register

March 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	03/04/2022	DD7994	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD7995	Hudson, Royce T	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD7996	Madrigal, Manuel	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD7997	Mendoza, Jesus	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD7998	Mendoza, Joel	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD7999	Moulton, Benjamin S	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8000	Nooe, Michael	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8001	Outzen, Thomas	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8002	Parker, Richard	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8003	Rinnhofer, Parker	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8004	Rocha, Victor M	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8005	Smith, Richard	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8006	Tacheny, Patrick	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8007	Tucker, Jeff	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8008	Vindhurst, Michael	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8009	Wallace, Kyle	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8010	Wilson, Brian	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8011	Wilson, Emilio	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/04/2022	DD8012	Zwingman, Alan	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8013	Baldwin, John P	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8014	Barlow, Jr., Larry	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8015	Batinovich, David	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8016	Bravo, Carolina	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8017	Chapin, Don	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8018	Cortez, Jess	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8019	Daniels, Aaron	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8020	Ensley, Thomas	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8021	Foxworthy, Robert	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8022	Gomez, Ramon	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8023	Gonzalez, Carlos F	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8024	Harvey, Jonathan	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8025	Hasslinger, Garrett	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	03/18/2022	DD8026	Hasslinger, Harrison	Direct Deposit- See attached breakdown	Payroll	Payroll

North County Fire Protection District Check Register

March 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	03/18/2022	DD8027	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8028	Hendricks, Casey	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8029	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8030	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8031	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8032	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8033	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8034	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8035	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8036	Moulton, Benjamin S	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8037	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8038	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8039	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8040	Pompey, Jarod H.	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8041	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8042	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8043	Scudder, Peter	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8044	Silva, Stanley G	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8045	Simon, Jacqueline C	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8046	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8047	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8048	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8049	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8050	Wallace, Kyle	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8051	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8052	Wilson, Emilio	Direct Deposit- See attached breakdown		Payroll
Paycheck	03/18/2022	DD8053	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	03/10/2022	50118	Ace Haroware	1400	7.16	
Bill Pmt -Check	03/10/2022	50119	California Water Service	Station 3 Monthly Water Service	163.60	
Bill Pmt -Check	03/10/2022	50120	Carmel Fire Protection Associates	Permit plan check	100.00	
Bill Pmt -Check	03/10/2022	50121	Golden State Truck & Trailer	Oil and coolant leak repair Unit 2	921.29	
Bill Pmt -Check	03/10/2022	50122	Grainger	Pressure gagues, flashlight bulbs, cable ties	106.56	
Bill Pmt -Check	03/10/2022	50123	LN Curtis	Thermal imagers for 3 engines	21,318.34	Consent

North County Fire Protection District Check Register

March 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/10/2022	50124	Monterey County Emergency Communications	FY 2021/22 Q4	29,783.00	Routine
Bill Pmt -Check	03/10/2022	50125	Pajaro/Sunny Mesa	013-2535/NOR0001	95.36	
Bill Pmt -Check	03/10/2022	50126	PORAC	PORAC Quarterly Dues for Health Insurance	255.75	
Bill Pmt -Check	03/10/2022	50127	Protect-It Incorporated	Detail supplies for apparatus	153.66	
Bill Pmt -Check	03/10/2022	50128	R & S Erection	Replacement springs for bay doors	388.97	
Bill Pmt -Check	03/10/2022	50129	Tech RX	Monthly Serice Contract, repair admin computer	583.10	
Bill Pmt -Check	03/10/2022	50130	US Bank - Bancorp Service Center	CAL CARD February 2022	6,477.51	Routine
Bill Pmt -Check	03/10/2022	50131	Valley Pacific Petroleum, Inc.	67160	936.46	
Bill Pmt -Check	03/10/2022	50132	Verizon Wireless	Account # 270604913-00001	613.06	
Bill Pmt -Check	03/10/2022	50133	Ace Hardware	1400	8.05	
Bill Pmt -Check	03/10/2022	50134	Carmel Fire Protection Associates	Permit plan check	100.00	
Bill Pmt -Check	03/15/2022	50135	C.A.P.F.	Long Term Disability	501.50	
Bill Pmt -Check	03/15/2022	50136	North Monterey County Chamber	Annual Membership	50.00	
Bill Pmt -Check	03/15/2022	50137	Stryker Medical	Replacement straps for CPR machine	304.99	
					456,447.33	

Mar 22

North County Fire Protection District Check Register April 2022

Apr 22

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/05/2022		Baldwin, John P	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Mendoza, Jesus	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Mendoza, Joel	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Parker, Richard	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Zwingman, Alan	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Barlow, Jr., Larry	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Batinovich, David	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Bravo, Carolina	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Cortez, Jess	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Daniels, Aaron	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Foxworthy, Robert	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Gonzalez, Carlos F	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Harvey, Jonathan	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Hasslinger, Garrett	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Hasslinger, Harrison	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Hasslinger, John	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Hendricks, Casey	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Hernandez Paredes, Brandon E	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Hudson, Royce T	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Kall, Robert	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Madrigal, Manuel	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Moulton, Benjamin S	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Nooe, Michael	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Outzen, Thomas	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Rinnhofer, Parker	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Rocha, Victor M	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Smith, Richard	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Tacheny, Patrick	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Tucker, Jeff	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Vindhurst, Michael	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Wallace, Kyle	VOID: Payroll Service		Payroll
Paycheck	04/05/2022		Wilson, Brian	VOID: Payroll Service		Payroll

North County Fire Protection District Check Register April 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/05/2022		Wilson, Emilio	VOID: Payroll Service		Payroll
Liability Check	04/05/2022		Quickbooks Payroll Service	Adjusted for voided paycheck(s)	28,262.12	Payroll
Liability Check	04/06/2022		Quickbooks Payroll Service	Created by Payroll Service on 04/05/2022	3,773.61	Payroll
Liability Check	04/06/2022		Quickbooks Payroll Service	Created by Payroll Service on 04/05/2022		Payroll
Liability Check	04/06/2022		Quickbooks Payroll Service	Created by Payroll Service on 04/05/2022	96,321.67	Payroll
Liability Check	04/20/2022		Quickbooks Payroll Service	Created by Payroll Service on 04/19/2022	142,396.99	Payroll
Bill Pmt -Check	04/20/2022		AT&T Monthly	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	04/25/2022		Quickbooks Payroll Service	Created by Payroll Service on 04/22/2022	884.65	
Check	04/02/2022	CCADJ		Batch Fee ID=3563528035	16.50	
Check	04/01/2022	CCADJ		Batch Fee ID=3559989615	22.17	
Check	04/04/2022	CCADJ		Batch Fee ID=3566083995	16.75	
Check	04/05/2022	CCADJ		Batch Fee ID=3567860015	11.34	
Check	04/12/2022	CCADJ		Batch Fee ID=3581151995	3.29	
Check	04/13/2022	CCADJ		Batch Fee ID=3581626705	22.42	
Check	04/16/2022	CCADJ		Batch Fee ID=3588161175	4.44	
Check	04/15/2022	CCADJ		Batch Fee ID=3585886355	16.75	
Check	04/14/2022	CCADJ		Batch Fee ID=3585353815	5.67	
Check	04/23/2022	CCADJ		Batch Fee ID=3599327665	5.67	
Check	04/21/2022	CCADJ		Batch Fee ID=3596940365	5.67	
Check	04/20/2022	CCADJ		Batch Fee ID=3595137395	11.34	
Check	04/19/2022	CCADJ		Batch Fee ID=3593115625	11.08	
Check	04/18/2022	CCADJ		Batch Fee ID=3590773515	5.67	
Check	04/27/2022	CCADJ		Batch Fee ID=3603071495	8.67	
Check	04/26/2022	CCADJ		Batch Fee ID=3603002435	5.67	
Check	04/25/2022	CCADJ		Batch Fee ID=3602327915	5.67	
Check	04/22/2022	CCADJ		Batch Fee ID=3598605375	5.67	
Check	04/29/2022	CCADJ		Batch Fee ID=3610065965	5.67	
Bill Pmt -Check	04/11/2022	Epay	Pacific Gas & Electric	Station 2 6938152210-6	408.40	
Bill Pmt -Check	04/14/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	1,827.76	Routine
Bill Pmt -Check	04/14/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	38,705.97	Routine
Bill Pmt -Check	04/14/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	04/14/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	2,073.53	Routine
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Service 3	Invoice 516594173-516724482	125.92	

North County Fire Protection District Check Register

April 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Service 2	Station 2	121.50	
Bill Pmt -Check	04/19/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	2,041.69	Routine
Bill Pmt -Check	04/19/2022	Epay	Mission Linen Service 1	Station 1	46.16	
Bill Pmt -Check	04/19/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,342.50	Routine
Bill Pmt -Check	04/19/2022	Epay	Carmel Marina Corporation	3-89015-75005 Station 1 April 2022	297.05	
Bill Pmt -Check	04/19/2022	Epay	Carmel Marina Corporation	3-98643-95002 Station 2 trash Q2	190.50	
Bill Pmt -Check	04/20/2022	Epay	Carmel Marina Corporation	3-98756-35008 Station 3 trash Q2 2022	190.50	
Bill Pmt -Check	04/20/2022	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	995.08	
Bill Pmt -Check	04/20/2022	Epay	Pacific Gas & Electric	Station 2 6177520734-5	9.53	
Bill Pmt -Check	04/15/2022	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	04/20/2022	Epay	Hazmat Resource	Equipment for mounting thermal cameras	315.82	
Bill Pmt -Check	04/21/2022	Epay	Pacific Gas & Electric	Station 1 5150266741-6	182.57	
Bill Pmt -Check	04/21/2022	Epay	Pacific Gas & Electric	Station 1 5400266725-8	631.62	
Bill Pmt -Check	04/22/2022	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	524.30	
Bill Pmt -Check	04/22/2022	Epay	California Dept. of Tax and Fee Admin.	57-425312 2022 1st Quarter Diesel Fuel Tax	112.00	
Bill Pmt -Check	04/30/2022	Epay	Santa Cruz County Bank	Side Fund Payoff Loan- One time lump sum pay	900,000.00	Prior Approval
Bill Pmt -Check	04/30/2022	Epay	Santa Cruz County Bank	Payment for command vehicles	2,610.56	
Bill Pmt -Check	04/30/2022	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	223.19	
Bill Pmt -Check	04/30/2022	Epay	Squarespace	Deposit Test	0.01	
Bill Pmt -Check	04/30/2022	Epay	First Foundation Bank	Wire Fees	15.00	
Bill Pmt -Check	04/30/2022	Epay	A.R.B.A.	Life Insurance	157.68	
Paycheck	04/06/2022	DD1001	Baldwin, John P	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1002	Barlow, Jr., Larry	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1003	Batinovich, David	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1004	Bravo, Carolina	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1005	Cortez, Jess	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1006	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1007	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1008	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1009	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1010	Hasslinger, Garrett	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1011	Hasslinger, Harrison	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1012	Hasslinger, John	Direct Deposit		Payroll

North County Fire Protection District Check Register

April 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/06/2022	DD1013	Hendricks, Casey	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1014	Hernandez Paredes, Brandon E	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1015	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1016	Kall, Robert	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1017	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1018	Mendoza, Jesus	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1019	Mendoza, Joel	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1020	Moulton, Benjamin S	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1021	Nooe, Michael	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1022	Outzen, Thomas	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1023	Parker, Richard	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1024	Rinnhofer, Parker	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1025	Rocha, Victor M	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1026	Smith, Richard	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1027	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1028	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1029	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1030	Wallace, Kyle	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1031	Wilson, Brian	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1032	Wilson, Emilio	Direct Deposit		Payroll
Paycheck	04/06/2022	DD1033	Zwingman, Alan	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1034	Baldwin, John P	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1035	Barlow, Jr., Larry	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1036	Batinovich, David	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1037	Bravo, Carolina	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1038	Chapin, Don	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1039	Cortez, Jess	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1040	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1041	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1042	Gomez, Ramon	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1043	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1044	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1045	Hasslinger, Garrett	Direct Deposit		Payroll

North County Fire Protection District Check Register

April 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/20/2022	DD1046	Hasslinger, Harrison	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1047	Hasslinger, John	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1048	Hendricks, Casey	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1049	Hernandez Paredes, Brandon E	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1050	Hewko, Abraham	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1051	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1052	Jimenez, Guillermo	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1053	Kall, Robert	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1054	Kirkham, Jacob	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1055	MacLaren, Brendan	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1056	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1057	McCoun, Jeffery L	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1058	Mendoza, Jesus	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1059	Mendoza, Joel	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1060	Moulton, Benjamin S	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1061	Nooe, Michael	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1062	Outzen, Thomas	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1063	Parker, Hayden	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1064	Parker, Richard	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1065	Rinnhofer, Parker	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1066	Rocha, Victor M	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1067	Scudder, Peter	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1068	Simon, Jacqueline C	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1069	Smith, Richard	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1070	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1071	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1072	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1073	Wallace, Kyle	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1074	Wilson, Brian	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1075	Wilson, Emilio	Direct Deposit		Payroll
Paycheck	04/20/2022	DD1076	Zwingman, Alan	Direct Deposit		Payroll
Paycheck	04/25/2022	DD1077	Hendricks, Casey	Direct Deposit		Payroll
Bill Pmt -Check	04/04/2022	50138	Pinnacle Healthcare	Pre-employment testing for 4 reserves	2,443.00	Routine

North County Fire Protection District Check Register

April 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/04/2022	50139	Castroville Community Svcs District	acct 1528000 water	84.31	
Bill Pmt -Check	04/04/2022	50140	David Farnsworth CPA	Audit Service Fees	3,493.75	Prior Approval
Bill Pmt -Check	04/04/2022	50141	Verizon Wireless	Account # 270604913-00001	613.83	
Bill Pmt -Check	04/05/2022	50142	US Bank - Bancorp Service Center	CAL CARD March 2022	2,944.68	
Bill Pmt -Check	04/07/2022	50143	C.A.P.F.	Long Term Disability	944.00	
Bill Pmt -Check	04/07/2022	50144	Cal Net 3	Telephone Acct # 9391029302	590.87	
Bill Pmt -Check	04/07/2022	50145	California Water Service	Station 3 Monthly Water Service	159.06	
Bill Pmt -Check	04/07/2022	50146	FASIS	Worker's Comp Insurance 2021-2022 4rd Quart	69,213.00	Routine
Bill Pmt -Check	04/07/2022	50147	HRdirect	Compliance posters	96.96	
Bill Pmt -Check	04/07/2022	50148	Monterey Bay Air Resources District	Acct: 3144 Annual Toxic Fees Permit	361.00	
Bill Pmt -Check	04/07/2022	50149	Monterey One Water	99-000377	241.80	
Bill Pmt -Check	04/07/2022	50150	Pajaro/Sunny Mesa	013-2535/NOR0001	138.65	
Bill Pmt -Check	04/07/2022	50151	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	119.63	
Bill Pmt -Check	04/07/2022	50152	Salinas Valley Pro Squad	Horns, braiding for uniforms	111.39	
Bill Pmt -Check	04/07/2022	50153	Sturdy Oil Company	064200	1,264.02	Routine
Bill Pmt -Check	04/07/2022	50154	Summit Uniforms Corp.	Nomex pants	2,821.88	Consent
Bill Pmt -Check	04/07/2022	50155	Tech RX	Monthly Service Contract, repair admin computer	328.10	
Bill Pmt -Check	04/07/2022	50156	Valley Pacific Petroleum, Inc.	67160	1,394.82	Routine
Bill Pmt -Check	04/07/2022	50157	HRdirect	Compliance posters	96.96	
Bill Pmt -Check	04/07/2022	50158	Salinas Valley Pro Squad	Sew on uniform patches	68.83	
Bill Pmt -Check	04/07/2022	50159	Sturdy Oil Company	064200	802.36	
Bill Pmt -Check	04/07/2022	50160	HRdirect	Compliance posters	96.96	
Bill Pmt -Check	04/14/2022	50161	Jess Mendoza	Cell phone reimbursement July 2020- Dec 2020	592.63	
Bill Pmt -Check	04/14/2022	50162	Joel S. Mendoza	Cell phone reimbursement July 2020- Decembe	813.17	
Bill Pmt -Check	04/14/2022	50163	Monterey Peninsula Sheet Metal & Heating	Repairs to St 1 furnace	350.00	
Bill Pmt -Check	04/14/2022	50164	Rick Parker	Cell phone reimbursement Jan 2021-Sept 21	856.26	
Bill Pmt -Check	04/14/2022	50165	Carolina Bravo Salas	Cell Phone Reimbursement July 21-Dec 21	404.37	
Bill Pmt -Check	04/14/2022	50166	FDAC EBA	April 2022 Vision/Dental	5,690.91	Routine
Bill Pmt -Check	04/19/2022	50167	FDAC EBA	VOID: April 2022 Vision/Dental		
Bill Pmt -Check	04/19/2022	50168	Vantage Trust Agent - 303077 (457)	VOID: ICMA Elective Contribution 457 plan 303077		
Bill Pmt -Check	04/21/2022	50169	American Supply Company	0825	221.97	
Bill Pmt -Check	04/21/2022	50170	Analgesic Services, Inc.	Oxygen cylinders	259.50	
Bill Pmt -Check	04/21/2022	50171	Cal Net 3	Telephone Acct # 9391029302	590.87	

North County Fire Protection District Check Register

April 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/21/2022	50172	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	04/21/2022	50173	Greenfire	A/B foam replacement	946.80	
Bill Pmt -Check	04/21/2022	50174	LN Curtis	Helmets, goggles, chin strap	1,443.85	Consent
Bill Pmt -Check	04/21/2022	50175	Master Cleaner	Laundry Service for Uniforms	402.50	
Bill Pmt -Check	04/21/2022	50176	MBS Business Systems	Copier service contract acct 6332578	238.14	
Bill Pmt -Check	04/21/2022	50177	Pinnacle Healthcare	Pre-employment physical	801.00	
Bill Pmt -Check	04/21/2022	50178	RDJ Specialties, Inc.	Junior FF Stickers	671.30	
Bill Pmt -Check	04/21/2022	50179	Russell Auria Pest Control	Pest Control Services	90.00	
Bill Pmt -Check	04/21/2022	50180	The Maynard Group	NEW 3CX CLOUD PHONE SYSTEM- (ALL SITI	7,435.74	Prior Approval
Bill Pmt -Check	04/21/2022	50181	Tri-County Fire Protection, Inc.	Annual extinguisher testing 57913, 57823, 5782.	695.03	
Bill Pmt -Check	04/21/2022	50182	US YELLOW PAGES	Quarterly charges 04/14/2022-07/13/2022	229.00	
Bill Pmt -Check	04/21/2022	50183	Valley Pacific Petroleum, Inc.	67160	1,792.98	Routine
Bill Pmt -Check	04/21/2022	50184	American Supply Company	0825	555.29	
Bill Pmt -Check	04/21/2022	50185	FDAC EBA	May 2022 Vision/Dental	5,300.67	Routine
Bill Pmt -Check	04/22/2022	50186	AirMedCare Network	AirMedCare Membership	110.00	
Bill Pmt -Check	04/22/2022	50187	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	119.63	
					1,350,007.62	

Apr 22

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2021 through March 2022

TOTAL

	Mar 22	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	139,433.73	3,341,100.54	5,423,711.00	-2,082,610.46	61.6%
4020 · Current Unsecured	0.00	228,070.47	187,600.00	40,470.47	121.57%
4031 · Prior Secured	6,356.30	50,935.85	55,000.00	-4,064.15	92.61%
4041 · Prior Unsecured	0.00	0.00	1,600.00	-1,600.00	0.0%
4042 · Current Supplemental	0.00	36,435.46	83,820.00	-47,384.54	43.47%
4043 · Prior Supplemental	0.00	4,271.22	7,210.00	-2,938.78	59.24%
4417 · Emergency Res Serv Assmt	19,201.19	870,592.12			
4451 · HOPTR	0.00	10,882.33	21,000.00	-10,117.67	51.82%
Total 1 · Property Taxes	164,991.22	4,542,287.99	5,779,941.00	-1,237,653.01	78.59%
2 · Fees & Assessments					
4046 · EMS TAX	1,063.32	39,018.52	65,000.00	-25,981.48	60.03%
4933 · Fee Schedule	7,135.45	82,543.68	90,000.00	-7,456.32	91.72%
4964 · Cost Recovery	5,127.68	45,257.37	80,000.00	-34,742.63	56.57%
Total 2 · Fees & Assessments	13,326.45	166,819.57	235,000.00	-68,180.43	70.99%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	35,705.91	35,000.00	705.91	102.02%
4610 · OES Cooperative Agreement	0.00	308,419.79	160,000.00	148,419.79	192.76%
4950 · Proposition 172 Funds	182,238.81	546,716.43	728,955.00	-182,238.57	75.0%
Total 3 · Revenue From Other Agencies	182,238.81	890,842.13	923,955.00	-33,112.87	96.42%
4 · Grants					
4939 · Misc Grant	0.00	30,000.00	42,489.00	-12,489.00	70.61%
Total 4 · Grants	0.00	30,000.00	42,489.00	-12,489.00	70.61%
5 · Misc					
4934 · Interest Income	0.00	3,060.47	10,000.00	-6,939.53	30.61%
4960 · Miscellaneous Revenue	70,328.98	69,284.75	500.00	68,784.75	13,856.95%
Total 5 · Misc	70,328.98	72,345.22	10,500.00	61,845.22	689.0%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	2,480.40	45,494.97	25,000.00	20,494.97	181.98%
Total 6 · Designated	2,480.40	45,494.97	25,000.00	20,494.97	181.98%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2021 through March 2022

TOTAL

Mar 22	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
433,365.86	5,747,789.88	7,016,885.00	-1,269,095.12	81.91%
433,365.86	5,747,789.88	7,016,885.00	-1,269,095.12	81.91%
433,365.86	5,747,789.88	7,016,885.00	-1,269,095.12	81.91%
433,365.86	5,747,789.88	7,016,885.00	-1,269,095.12	81.91%

Total Income

Gross Profit

Net Ordinary Income

Net Income

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2021 through April 2022

TOTAL

	Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	1,877,456.11	5,218,556.65	5,423,711.00	-205,154.35	96.22%
4020 · Current Unsecured	0.00	228,070.47	187,600.00	40,470.47	121.57%
4031 · Prior Secured	0.00	50,935.85	55,000.00	-4,064.15	92.61%
4041 · Prior Unsecured	0.00	0.00	1,600.00	-1,600.00	0.0%
4042 · Current Supplemental	57,379.65	93,815.11	83,820.00	9,995.11	111.92%
4043 · Prior Supplemental	0.00	4,271.22	7,210.00	-2,938.78	59.24%
4417 · Emergency Res Serv Assmt	490,959.24	1,361,551.36	1,400,000.00	-38,448.64	97.25%
4451 · HOPTR	0.00	10,882.33	21,000.00	-10,117.67	51.82%
Total 1 · Property Taxes	2,425,795.00	6,968,082.99	7,179,941.00	-211,858.01	97.05%
2 · Fees & Assessments					
4046 · EMS TAX	21,806.85	60,825.37	65,000.00	-4,174.63	93.58%
4933 · Fee Schedule	9,874.22	92,227.90	90,000.00	2,227.90	102.48%
4964 · Cost Recovery	6,412.35	51,669.72	80,000.00	-28,330.28	64.59%
Total 2 · Fees & Assessments	38,093.42	204,722.99	235,000.00	-30,277.01	87.12%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	35,705.91	35,000.00	705.91	102.02%
4610 · OES Cooperative Agreement	0.00	308,419.79	360,000.00	-51,580.21	85.67%
4950 · Proposition 172 Funds	0.00	546,716.43	728,955.00	-182,238.57	75.0%
Total 3 · Revenue From Other Agencies	0.00	890,842.13	1,123,955.00	-233,112.87	79.26%
4 · Grants					
4939 · Misc Grant	0.00	30,000.00	42,489.00	-12,489.00	70.61%
Total 4 · Grants	0.00	30,000.00	42,489.00	-12,489.00	70.61%
5 · Misc					
4934 · Interest Income	2,349.71	5,410.18	10,000.00	-4,589.82	54.1%
4960 · Miscellaneous Revenue	24,333.53	93,618.28	500.00	93,118.28	18,723.66%
Total 5 · Misc	26,683.24	99,028.46	10,500.00	88,528.46	943.13%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	1,051.02	46,545.99	25,000.00	21,545.99	186.18%
Total 6 · Designated	1,051.02	46,545.99	25,000.00	21,545.99	186.18%

North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2021 through April 2022

TOTAL

Apr 22	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
2,491,622.68	8,239,222.56	8,616,885.00	-377,662.44	95.62%
2,491,622.68	8,239,222.56	8,616,885.00	-377,662.44	95.62%
2,491,622.68	8,239,222.56	8,616,885.00	-377,662.44	95.62%
2,491,622.68	8,239,222.56	8,616,885.00	-377,662.44	95.62%

Total Income

Gross Profit

Net Ordinary Income

Net Income

North County Fire Protection District Expense Budget vs. Actual July 2021 through March 2022

TOTAL

	Mar 22	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 - SALARIES & BENEFITS					
010 - Employee Salaries					
5010 - Salaries-Safety Tier 1	152,110.00	1,454,999.12	2,007,156.00	-552,156.88	72.49%
5011 - Salaries-Safety Tier 2	66,136.00	344,264.00	389,964.00	-45,700.00	88.28%
5012 - Salary - Secretary	9,139.36	82,276.88	113,400.00	-31,123.12	72.56%
5013 - Reserves - Salary	528.75	61,759.00	60,000.00	1,759.00	102.93%
5014 - Sick Leave/Vacation Payoff	200.00	40,258.13	94,500.00	-54,241.87	42.6%
5016 - Education Pay	9,951.24	90,461.94	130,000.00	-39,538.06	69.59%
5017 - Holiday Pay	349.44	75,840.08	75,600.00	240.08	100.32%
5018 - Strike Team Overtime	0.00	227,094.13	100,000.00	127,094.13	227.09%
5019 - Overtime Pay	34,535.61	358,482.25	300,000.00	58,482.25	119.49%
5029 - In-Lieu Pay	13,298.72	102,068.43	140,000.00	-37,931.57	72.91%
Total 010 - Employee Salaries	286,249.12	2,837,503.96	3,410,620.00	-573,116.04	83.2%
020 - Retirement Benefits					
5021 - PERS - Employer Tier 1	44,441.11	301,362.68	525,000.00	-223,637.32	57.4%
5023 - PERS - Employer Tier 2	4,874.72	31,202.94	55,000.00	-23,797.06	56.73%
5024 - Side Fund Payoff Loan	0.00	170,574.04	341,723.00	-171,148.96	49.92%
5025 - ICMA - Deferred Compensation	1,074.16	10,383.08	15,000.00	-4,616.92	69.22%
5026 - PERS - Employer Tier 3 PEPR	2,310.58	16,623.43	37,000.00	-20,376.57	44.93%
5028 - CalPERS - Unfunded Liability	0.00	994,922.00	987,194.00	7,728.00	100.78%
Total 020 - Retirement Benefits	52,700.57	1,525,068.17	1,960,917.00	-435,848.83	77.77%
030 - Health Insurance Costs					
5030 - Health Insurance	25,036.49	222,528.05	348,000.00	-125,471.95	63.95%
5031 - Health Insurance-Retired	1,905.82	60,343.08	78,000.00	-17,656.92	77.36%
5032 - Life Insurance - CSFA	122.30	967.30	3,000.00	-2,032.70	32.24%
5033 - State Unemployment	279.53	7,633.34	12,000.00	-4,366.66	63.61%
5034 - Long Term Disability	501.50	6,549.00	10,000.00	-3,451.00	65.49%
5036 - Reserve Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
5037 - Medicare Hospital Insurance	3,734.23	37,535.25	46,000.00	-8,464.75	81.6%
5038 - Social Security	225.60	3,976.83	4,000.00	-23.17	99.42%

North County Fire Protection District Expense Budget vs. Actual July 2021 through March 2022

TOTAL

	Mar 22	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	31,805.47	339,532.85	505,000.00	-165,467.15	67.23%
040 · Workers Comp Claims	18,290.50	42,983.65			
Total 00'10 · SALARIES & BENEFITS	389,045.66	4,745,088.63	5,876,537.00	-1,131,448.37	80.75%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	668.59	9,393.21	90,000.00	-80,606.79	10.44%
5052 · Uniform Purchase	0.00	3,220.29	7,000.00	-3,779.71	46.0%
Total 050 · Safety & Personal Supplies Exp	668.59	12,613.50	97,000.00	-84,386.50	13.0%
060 · Communications					
5060 · Telephone	1,859.48	24,431.14	20,000.00	4,431.14	122.16%
5061 · Cellular Phone	497.03	4,490.42	8,000.00	-3,509.58	56.13%
5062 · 911 Dispatch	14,663.00	54,305.00	52,857.00	1,448.00	102.74%
5063 · Computer Air Cards	116.03	1,043.97	2,400.00	-1,356.03	43.5%
Total 060 · Communications	17,135.54	84,270.53	83,257.00	1,013.53	101.22%
090 · Household Exp					
5090 · Household Expenses	348.82	7,309.81	11,000.00	-3,690.19	66.45%
5091 · Laundry Service	413.68	2,735.79	3,500.00	-764.21	78.17%
5092 · Laundry Service - Uniforms	94.00	94.00	2,000.00	-1,906.00	4.7%
Total 090 · Household Exp	856.50	10,139.60	16,500.00	-6,360.40	61.45%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	274,306.00	277,162.00	-2,856.00	98.97%
5101 · General Liability Insurance	0.00	85,653.00	89,100.00	-3,447.00	96.13%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	359,959.00	367,262.00	-7,303.00	98.01%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	1,614.00	117,789.96	115,000.00	2,789.96	102.43%
5121 · Communication Equip. Maint.	0.00	6,345.39	9,000.00	-2,654.61	70.5%
5122 · S.C.B.A. Maintenance	1,128.01	9,308.46	12,000.00	-2,691.54	77.57%
5123 · Office Equip Maint.	0.00	974.27	2,500.00	-1,525.73	38.97%
5124 · USAR Equipment	0.00	2,115.77	4,000.00	-1,884.23	52.89%
5126 · Breathing Support	0.00	1,123.28			
Total 120 · Maintenance of Equipment	2,742.01	137,657.13	142,500.00	-4,842.87	96.6%

North County Fire Protection District
Expense Budget vs. Actual
July 2021 through March 2022

	TOTAL			
	Mar 22	Jul '21 - Mar 22	Budget	\$ Over Budget % of Budget
130 · Maintenance of Structures				
5130 · Maint of Structures	1,079.97	12,873.04	15,000.00	-2,126.96 85.82%
Total 130 · Maintenance of Structures	1,079.97	12,873.04	15,000.00	-2,126.96 85.82%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	466.45	8,803.62	13,000.00	-4,196.38 67.72%
Total 140 · Medical Supplies Expense	466.45	8,803.62	13,000.00	-4,196.38 67.72%
150 · Membership Expenses				
5150 · Memberships	50.00	10,124.00	18,000.00	-7,876.00 56.24%
Total 150 · Membership Expenses	50.00	10,124.00	18,000.00	-7,876.00 56.24%
170 · Office Expenses				
5170 · Office Expense	314.10	7,875.99	8,000.00	-124.01 98.45%
5171 · IT, Computer Support	1,024.95	29,613.03	27,000.00	2,613.03 109.68%
Total 170 · Office Expenses	1,339.05	37,489.02	35,000.00	2,489.02 107.11%
180 · Professional Service				
5180 · Accounting	0.00	7,987.50	25,000.00	-17,012.50 31.95%
5181 · Legal Counsel	0.00	731.25	7,000.00	-6,268.75 10.45%
5182 · Med Inoculations/Examinations	0.00	7,645.00	10,000.00	-2,355.00 76.45%
5186 · Outside Plan Checks, etc.	200.00	9,125.00	11,000.00	-1,875.00 82.96%
5187 · Property Tax Administration	0.00	200.00	80,000.00	-79,800.00 0.25%
5188 · Consultants	0.00	14,411.71	20,000.00	-5,588.29 72.06%
Total 180 · Professional Service	200.00	40,100.46	153,000.00	-112,899.54 26.21%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	448.61	8,500.00	-8,051.39 5.28%
Total 190 · Publication & Legal Notice Exp	0.00	448.61	8,500.00	-8,051.39 5.28%
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%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00 0.0%
220 · Small Tools and Equipment				
5220 · Tools & Equipment	438.00	2,452.18	6,000.00	-3,547.82 40.87%
5221 · Foam	0.00	1,628.00	6,000.00	-4,372.00 27.13%
Total 220 · Small Tools and Equipment	438.00	4,080.18	12,000.00	-7,919.82 34.0%

North County Fire Protection District
Expense Budget vs. Actual
July 2021 through March 2022

TOTAL

	Mar 22	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
230 · District Special Expenses					
5231 · Hose/Nozzles	24.64	3,571.10	4,500.00	-928.90	79.36%
5233 · Instruction Courses (Materials)	0.00	323.96	1,500.00	-1,176.04	21.6%
5235 · Board Member Expense	500.00	5,100.00	7,000.00	-1,900.00	72.86%
5238 · Public Education Classes	-25.00	1.06	500.00	-498.94	0.21%
Total 230 · District Special Expenses	499.64	8,996.12	13,500.00	-4,503.88	66.64%
250 · Fuel & Travel Expenses					
5250 · Fuel	1,042.75	44,745.87	60,000.00	-15,254.13	74.58%
5251 · Travel & Accomodations	0.00	2,564.07	3,000.00	-435.93	85.47%
5252 · Incident/Meeting Subsistence	144.08	1,993.18	4,000.00	-2,006.82	49.83%
5253 · Outside Courses & Training	0.00	1,041.28	3,000.00	-1,958.72	34.71%
Total 250 · Fuel & Travel Expenses	1,186.83	50,344.40	70,000.00	-19,655.60	71.92%
260 · Utilities					
5260 · Gas & Electric	1,928.34	12,094.66	15,500.00	-3,405.34	78.03%
5261 · Water	258.96	3,226.96	3,750.00	-523.04	86.05%
Total 260 · Utilities	2,187.30	15,321.62	19,250.00	-3,928.38	79.59%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	346.33	550.00	-203.67	62.97%
5341 · Fuel Tax (Diesel)	0.00	1,908.60	1,500.00	408.60	127.24%
5342 · Special Fees & Taxes	0.00	448.90	4,000.00	-3,551.10	11.22%
Total 340 · Special Fees, Taxes & Surcharge	0.00	2,703.83	6,050.00	-3,346.17	44.69%
360 · Structures					
5366 · NGEN	15,120.00	60,480.00	93,087.00	-32,607.00	64.97%
Total 360 · Structures	15,120.00	60,480.00	93,087.00	-32,607.00	64.97%
Total 0050 · SERVICES & SUPPLIES	43,969.88	856,404.66	1,163,306.00	-306,901.34	73.62%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5374 · Utility/Staff Vehicles	5,946.05	22,377.29	70,000.00	-47,622.71	31.97%
5378 · Simulator Seat Grant	0.00	1,300.00			
5379 · Thermal Camera	21,318.34	27,784.59			
Total 370 · Capital Acquisitions	27,264.39	51,461.88	70,000.00	-18,538.12	73.52%
Total 0300 · CAPITAL PURCHASES	27,264.39	51,461.88	70,000.00	-18,538.12	73.52%

North County Fire Protection District
Expense Budget vs. Actual
July 2021 through March 2022

TOTAL

	Mar 22	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
66000 · Payroll Expenses	344.07	3,468.85			
66910 · Bank Service Charges	6.95	62.55	200.00	-137.45	31.28%
999 · IPN Fees	212.74	1,506.32			
Total Expense	460,843.69	5,657,992.89	7,110,043.00	-1,452,050.11	79.58%
Net Ordinary Income	-460,843.69	-5,657,992.89	-7,110,043.00	1,452,050.11	79.58%
Net Income	-460,843.69	-5,657,992.89	-7,110,043.00	1,452,050.11	79.58%

