

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

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722-7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11160 Speegle Street, Castroville

Tuesday, November 19, 2019

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: Castroville Library
11160 Speegle Street, Castroville, CA

Date: **Tuesday, November 19, 2019**

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 October 15, 2019 regular board meeting minutes.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report October 2019.
- b. Accept Expense Report: October 2019.
- c. Accept County Treasury Reconciliation Ending: October 2019.
- d. Accept Comerica Bank Reconciliation Ending: October 2019.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: October 2019.

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

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.

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion
- b. Take Action on Accepting the proposed PEPRA Miscellaneous New Member Category Actuarial Valuation Report as of October 31, 2019 and authorization to continue the application to add a Miscellaneous Category to the CalPERS Contract.

10. NEW BUSINESS:

None

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:

Pursuant to Government Code Section 54957: The Board will discuss, if needed, the following:

- Negotiations/Collective Bargaining

12. 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.

- a. Take Action regarding Memorandum of Understanding between the District and Division Chiefs and Fire Chief.

Next meeting: Tuesday, December 17, 2019 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, November 15, 2019

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 **October 15, 2019** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

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

Administration: Joel Mendoza, Fire Chief

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 Silva, seconded by Vice President Simon, to approve the September 17, 2019 regular board meeting minutes.

Motion carried; 5-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the October 2019 Purchasing Consent Calendar and the Check Register for September 2019 #42503 through #42554 (including direct deposit and electronic payments) for a monthly total of \$359,867.79. Motion made by Director Scudder, seconded by Vice President Simon to approve the Consent Calendar and Check Register.

Motion carried; 5-0.

FINANCIAL REPORTS:

1. The June 2019 & September 2019 Revenue reports (Item 5-A) were reviewed and received.
2. The June 2019 & September 2019 Expenditure report (Item 5-B) were reviewed and received.
3. The September 2019 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.
4. The September 2019 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The September 2019 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

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.

SAFETY REPORT:

None.

STAFF REPORT:

None.

OLD BUSINESS:

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

NEW BUSINESS

1. Motion made by Director Gomez, seconded by Vice President Simon to approve and authorize the Fire Chief to sign the Consultant Services Agreement between NCFPD and SCI Consulting Group for benefit assessment election services. The Board directed the Fire Chief to meet with SCI and bring back a comprehensive schedule of SCI's election plan.
Motion carried; 5-0.

BOARD OF DIRECTORS COMMUNICATION:

None.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, November 19, 2019 at 10:00 A.M. at 11160 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)
- SCI election plan comprehensive schedule

ADJOURNMENT: 11:10 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 November 19, 2019

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
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\$ 4,581.12	Golden State Truck & Trailer	5120	Maint. of Equipment	11/19/2019	42631
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- *This invoice represents Preventative Maintenance a, new brakes, and new battery for E5212.*

North County Fire Protection District
Check Register
October 2019

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	10/02/2019		Quickbooks Payroll Service	Created by Payroll Service on 10/01/2019		Payroll
Liability Check	10/03/2019		Quickbooks Payroll Service	Created by Payroll Service on 10/02/2019	101,306.39	Payroll
Bill Pmt -Check	10/08/2019		A.R.B.A.	QuickBooks generated zero amount transaction		
Liability Check	10/17/2019		Quickbooks Payroll Service	Created by Payroll Service on 10/16/2019	125,914.17	Payroll
Check	10/09/2019	CCADJ		Batch Fee ID=2350695015	1.00	
Check	10/18/2019	CCADJ		Batch Fee ID=2361270945	14.37	
Check	10/22/2019	CCADJ		Batch Fee ID=2365145965	22.68	
Check	10/24/2019	CCADJ		Batch Fee ID=2367950885	5.67	
Check	10/25/2019	CCADJ		Batch Fee ID=2368224725	11.34	
Check	10/28/2019	CCADJ		Batch Fee ID=2371855255	5.10	
Check	10/30/2019	CCADJ		Batch Fee ID=2374539475	9.37	
Bill Pmt -Check	10/17/2019	Epay	AFLAC	Aflac acct # H4N54 Sept 2019	453.98	
Bill Pmt -Check	10/03/2019	Epay	FDAC EBA	October 2019 Vision/Dental	4,973.07	Routine
Bill Pmt -Check	10/03/2019	Epay	FDAC EBA	September 2019 Vision/Dental	3,378.48	Routine
Bill Pmt -Check	10/03/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,401.75	Routine
Bill Pmt -Check	10/03/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,206.26	Routine
Bill Pmt -Check	10/03/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	51,691.95	Routine
Bill Pmt -Check	10/04/2019	Epay	Vantage Trust Agent - 303077 (457)	Oct 5 2019 ICMA Elective Contribution 457 plan	3,904.70	Routine
Bill Pmt -Check	10/04/2019	Epay	CalPERS - CA Public Employee's Health	To record Oct 2019 Calpers Health Ins Premium	28,300.59	Routine
Bill Pmt -Check	10/04/2019	Epay	CalPERS - CA Public Employee's Health	To record Oct 2019 Calpers Health Ins Premium	776.09	Routine
Bill Pmt -Check	10/04/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 rr	53.05	Routine
Bill Pmt -Check	10/04/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 rr	62,262.17	Routine
Bill Pmt -Check	10/04/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 rr	113.16	Routine
Bill Pmt -Check	10/04/2019	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	790.00	Routine
Bill Pmt -Check	10/04/2019	Epay	Vantage Point Transfer - 803124	Oct -Dec 2019 Retiree Health Benefits	8,639.33	Routine
Bill Pmt -Check	10/04/2019	Epay	Vantage Point Transfer - 803124	Oct 2019 Retiree Health Benefits	600.00	Routine
Bill Pmt -Check	10/04/2019	Epay	Comerica	Comerica Online billing fee	6.95	Routine
Bill Pmt -Check	10/22/2019	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	790.00	Routine
Bill Pmt -Check	10/22/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	27.92	
Bill Pmt -Check	10/22/2019	Epay	Vantage Trust Agent - 303077 (457)	Oct 5 2019 ICMA Elective Contribution 457 plan	3,174.31	Routine
Bill Pmt -Check	10/22/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	10.68	
Bill Pmt -Check	10/23/2019	Epay	CalPERS - CA Public Employee's Health	To record Nov 2019 Calpers Health Ins Premium	28,297.84	Routine

Oct 19

North County Fire Protection District Check Register October 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/23/2019	Epay	CalPERS - CA Public Employee's Health	To record Nov 2019 Calpers Health Ins Premium	776.09	Routine
Bill Pmt -Check	10/24/2019	Epay	California Dept. of Tax and Fee Admin.	57-425312 2019 3rd Quarter fuel tax	316.00	
Bill Pmt -Check	10/24/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,816.56	Routine
Bill Pmt -Check	10/24/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	4,001.51	Routine
Bill Pmt -Check	10/24/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	52,299.03	Routine
Bill Pmt -Check	10/21/2019	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	400.73	
Bill Pmt -Check	10/18/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	114.98	
Bill Pmt -Check	10/10/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	487.68	
Bill Pmt -Check	10/26/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	10/23/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	149.97	
Bill Pmt -Check	10/28/2019	Epay	Harry J. Wilson Insurancenter	OC12019 Life Insurance and voluntary AD&D	290.30	
Bill Pmt -Check	10/24/2019	Epay	Pacific Gas & Electric	Station 3 3394830998-5	254.12	
Bill Pmt -Check	10/28/2019	Epay	Pacific Gas & Electric	Station 2 6938152210-6	276.99	
Bill Pmt -Check	10/11/2019	Epay	Vantage Point Transfer - 803124	Nov and Dec 2019 Retiree Health Benefits	1,200.00	Routine
Bill Pmt -Check	10/25/2019	Epay Nov	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	10/09/2019	Epay Novemb	FDAC EBA	November 2019 Vision/Dental	4,716.03	Routine
Paycheck	10/04/2019	DD5889	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5890	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5891	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5892	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5893	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5894	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5895	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5896	Chapin, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5897	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5898	Cutler, Nolan A	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5899	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5900	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5901	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5902	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5903	Gomez, Ramon	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5904	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5905	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District
Check Register
October 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/04/2019	DD5906	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5907	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5908	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5909	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5910	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5911	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5912	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5913	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5914	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5915	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5916	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5917	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5918	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5919	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5920	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5921	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5922	Silva, Stanley G	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5923	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5924	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5925	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5926	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5927	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5928	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5929	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/04/2019	DD5930	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5931	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5932	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5933	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5934	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5935	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5936	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5937	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5938	Chapin, Don	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District
Check Register
October 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/18/2019	DD5939	Cortez, Jess	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5940	Daniels, Aaron	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5941	Ensley, Thomas	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5942	Foxworthy, Robert	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5943	Garcia, Daniel M	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5944	Gomez, Ramon	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5945	Gonzalez, Carlos F	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5946	Harvey, Donald	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5947	Harvey, Jonathan	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5948	Hasslinger, John	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5949	Hendricks, Casey E	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5950	Hinds, Nicholas	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5951	Hudson, Royce T	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5952	Kall, Robert	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5953	Madrigal, Manuel	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5954	Martinez, Henry	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5955	McCoun, Jeffery L	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5956	Mendoza, Jesus	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5957	Mendoza, Joel	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5958	Nooe, Michael	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5959	Outzen, Thomas	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5960	Parker, Richard	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5961	Resendiz, Sebastian	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5962	Rocha, Victor M	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5963	Santos, Edwin	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5964	Scudder, Peter	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5965	Silva, Stanley G	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5966	Simon, Jacqueline C	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5967	Smith, Richard	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5968	Tacheny, Patrick	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5969	Train, Carter J	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5970	Tucker, Jeff	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	10/18/2019	DD5971	Vindhurst, Michael	Direct Deposit - See attached breakdown	Payroll	Payroll

North County Fire Protection District Check Register October 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/18/2019	DD5972	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/18/2019	DD5973	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	10/03/2019	42555	American Supply Company	0825	285.65	
Bill Pmt -Check	10/03/2019	42556	C.A.P.F.	Long Term Disability	826.00	
Bill Pmt -Check	10/03/2019	42557	Cal Net 3	Monthly telephone service	422.03	
Bill Pmt -Check	10/03/2019	42558	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	10/03/2019	42559	Carmel Marina Corporation	3-98756-35008 Station 3 trash 2019 Q4	146.88	
Bill Pmt -Check	10/03/2019	42560	David Farnsworth CPA	Fiscal Year 2018/2019 financial audit	6,590.00	Prior Consent
Bill Pmt -Check	10/03/2019	42561	GCR Tire Service	Rear tires for E5213	2,053.77	Prior Consent
Bill Pmt -Check	10/03/2019	42562	Golden State Truck & Trailer	Preventative Maintenance E5213	2,214.60	Prior Consent
Bill Pmt -Check	10/03/2019	42563	M.C.L.A.I.A.	WC 2019/20 2nd Quarter Workers comp premium	61,228.75	Routine
Bill Pmt -Check	10/03/2019	42564	Monterey County Information Technology	5245	348.74	
Bill Pmt -Check	10/03/2019	42565	NFPA	Annual Membership Fees	175.00	
Bill Pmt -Check	10/03/2019	42566	PORAC	PORAC Association Dues for Health Insurance	276.00	
Bill Pmt -Check	10/03/2019	42567	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	10/03/2019	42568	Tech RX	Monthly service contract, storage	243.10	
Bill Pmt -Check	10/03/2019	42569	Valley Pacific Petroleum, Inc.	67160	1,101.55	Routine
Bill Pmt -Check	10/03/2019	42570	Verizon Wireless	Account # 270604913-00001	489.23	
Bill Pmt -Check	10/03/2019	42571	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	10/03/2019	42572	Carmel Marina Corporation	3-98643-95002 Station 2 2019 trash Q4	146.88	
Bill Pmt -Check	10/03/2019	42573	Tech RX	Monthly service contract, storage	243.10	
Bill Pmt -Check	10/03/2019	42574	Carmel Marina Corporation	3-89015-75005 Station 1 trash October 2019	184.70	
Bill Pmt -Check	10/04/2019	42575	US Bank - Bancorp Service Center	September 2019 CalCARD Statement	2,809.10	Routine
Bill Pmt -Check	10/07/2019	42576	Castroville Performance Fab	St 1 Railing Repairs	385.00	
Bill Pmt -Check	10/15/2019	42577	NCFD FF Assn	Aug 5 - Oct 5 2019 Payroll Deduction	3,955.00	Payroll
Bill Pmt -Check	10/22/2019	42578	Ace Hardware	1400	14.00	
Bill Pmt -Check	10/22/2019	42579	Castroville Auto Parts	01110	30.39	
Bill Pmt -Check	10/22/2019	42580	Monterey One Water	99-000377	79.50	
Bill Pmt -Check	10/22/2019	42581	NMCUSD - Fuel	September 2019 fuel	917.36	
Bill Pmt -Check	10/22/2019	42582	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	59.10	
Bill Pmt -Check	10/22/2019	42583	Pinnacle Healthcare	Medical clearance for Reserve Firefighter	45.00	
Bill Pmt -Check	10/22/2019	42584	Valley Pacific Petroleum, Inc.	67160	1,234.77	Routine
Bill Pmt -Check	10/22/2019	42585	Ace Hardware	1400	2.97	

12:09 PM
11/12/19
Cash Basis

North County Fire Protection District Check Register October 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/22/2019	42586	Valley Pacific Petroleum, Inc.	67160	1,606.14	Routine
Bill Pmt -Check	10/28/2019	42587	Ace Hardware	1400	36.61	
Bill Pmt -Check	10/28/2019	42588	American Supply Company	0825	279.83	
Bill Pmt -Check	10/28/2019	42589	C & N Tractors	Sharpen chain St 3	7.50	
Bill Pmt -Check	10/28/2019	42590	C.A.P.F.	Long Term Disability	767.00	
Bill Pmt -Check	10/28/2019	42591	Cal Net 3	Monthly telephone service	431.87	
Bill Pmt -Check	10/28/2019	42592	California Water Service	Station 3 Monthly Water Service	166.17	
Bill Pmt -Check	10/28/2019	42593	Castroville Community Svcs District	acct 1528000 water	92.47	
Bill Pmt -Check	10/28/2019	42594	Castroville Plumbing & Heating, INC.	Snake the main bathroom drain St 2	118.50	
Bill Pmt -Check	10/28/2019	42595	Davis Auto Parts A Corp.	Grease sweep/belt for St 3 compressor	49.03	
Bill Pmt -Check	10/28/2019	42596	Dawson, Passafiume, Bowden & Martinez	Review documents, conference with Chief	1,462.50	Routine
Bill Pmt -Check	10/28/2019	42597	Golden State Truck & Trailer	T5271 leaking hydraulic hose repair	524.25	
Bill Pmt -Check	10/28/2019	42598	Interstate Batteries	Batteries for E5212	755.62	
Bill Pmt -Check	10/28/2019	42599	Master Cleaner	Laundry Service for Uniforms	233.70	
Bill Pmt -Check	10/28/2019	42600	Monterey County Information Technology	5245	348.74	
Bill Pmt -Check	10/28/2019	42601	Monterey County Petroleum	Fuel	1,148.89	Routine
Bill Pmt -Check	10/28/2019	42602	Monterey County Tax Collector	Annual Property Tax - Station 2 125-041-006	40.12	
Bill Pmt -Check	10/28/2019	42603	Pinnacle Healthcare	Medical clearance for Reserve Firefighters	120.00	
Bill Pmt -Check	10/28/2019	42604	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	10/28/2019	42605	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	10/28/2019	42606	Sigtronics Corporation	Rebuilt 3 headsets at Station 3	390.97	
Bill Pmt -Check	10/28/2019	42607	US YELLOW PAGES	Quarterly charges 10/17/19-1/15/20	229.00	
Bill Pmt -Check	10/28/2019	42608	Golden State Truck & Trailer	Replace air dryer on E5213	867.40	
Bill Pmt -Check	10/28/2019	42609	Monterey County Petroleum	Fuel	1,222.97	Routine
Bill Pmt -Check	10/28/2019	42610	Monterey County Tax Collector	Annual Property Tax - Station 3 119-011-022	21.90	
Bill Pmt -Check	10/28/2019	42611	Monterey County Tax Collector	Annual Property Tax - Station 1 030-011-010	265.34	
Bill Pmt -Check	10/31/2019	42612	Ace Hardware	1400	6.45	
Bill Pmt -Check	10/31/2019	42613	Castroville Auto Parts	01110	435.29	
Bill Pmt -Check	10/31/2019	42614	Dawson, Passafiume, Bowden & Martinez	Lawyer consultations	2,756.25	Routine
Bill Pmt -Check	10/31/2019	42615	Life Assist, Inc.	95012F0C-2203	833.55	
Bill Pmt -Check	10/31/2019	42616	US Bank - Bancorp Service Center	October 2019 CalCARD Statement	4,818.48	Routine
Bill Pmt -Check	10/31/2019	42617	Castroville Auto Parts	01110	14.44	
					612,937.19	

Oct 19

QuickBooks Payroll Services

Sent: 10/02/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$245.50
Direct Deposit	\$80376.77
Taxes	\$20684.12

Total payment	\$101306.39

to be withdrawn from Comerica Bank.

Payroll Run Summary for 10/04/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	116,486.56	0.00	80,376.77
DD5889 Arnaldo, Michael	372.00	0.00	304.62
DD5890 Baldwin, John P	3,865.95	0.00	2,985.12
DD5891 Barlow, Jr., Larry	3,625.22	0.00	2,422.46
DD5892 Batinovich, David	4,479.93	0.00	2,866.79
DD5893 Bigler, Erin	3,514.07	0.00	2,537.27
DD5894 Bravo, Carolina	3,770.26	0.00	2,694.05
DD5895 Burnett, Austin	78.00	0.00	72.04
DD5896 Chapin, Don	100.00	0.00	92.35
DD5897 Cortez, Jess	5,351.82	0.00	3,310.90
DD5898 Cutler, Nolan A	30.00	0.00	27.70
DD5899 Daniels, Aaron	3,976.45	0.00	2,967.08
DD5900 Ensley, Thomas	150.00	0.00	138.52
DD5901 Foxworthy, Robert	3,503.23	0.00	1,966.39
DD5902 Garcia, Daniel M	30.00	0.00	27.71
DD5903 Gomez, Ramon	100.00	0.00	92.35
DD5904 Gonzalez, Carlos F	4,154.51	0.00	3,031.45
DD5905 Harvey, Donald	5,324.15	0.00	3,807.98
DD5906 Harvey, Jonathan	3,354.10	0.00	2,403.64
DD5907 Hasslinger, John	4,455.09	0.00	3,006.69
DD5908 Hendricks, Casey E	480.00	0.00	413.03
DD5909 Hudson, Royce T	4,882.69	0.00	3,876.38
DD5910 Kall, Robert	165.00	0.00	151.38
DD5911 Madrigal, Manuel	4,735.78	0.00	3,109.89
DD5912 Martinez, Henry	5,269.99	0.00	3,152.86
DD5913 McCoun, Jeffery L	66.00	0.00	56.25
DD5914 Mendoza, Jesus	5,620.74	0.00	4,244.54
DD5915 Mendoza, Joel	6,052.61	0.00	3,977.87
DD5916 Nooe, Michael	3,776.30	0.00	2,609.76
DD5917 Outzen, Thomas	366.00	0.00	316.42
DD5918 Parker, Richard	5,041.50	0.00	3,206.03
DD5919 Resendiz, Sebastian	348.00	0.00	285.82
DD5920 Rocha, Victor M	30.00	0.00	25.91
DD5921 Santos, Edwin	3,227.99	0.00	2,355.35
DD5922 Silva, Stanley G	100.00	0.00	92.35
DD5923 Simon, Jacqueline C	100.00	0.00	92.35
DD5924 Smith, Richard	4,542.03	0.00	3,421.12
DD5925 Tacheny, Patrick	4,232.88	0.00	2,888.59
DD5926 Train, Carter J	360.00	0.00	295.22
DD5927 Tucker, Jeff	4,327.96	0.00	3,258.94

QuickBooks Payroll Services

Sent: 10/02/2019

Subject: Details of Funds to be Withdrawn

DD5928	Vindhurst, Michael	3,537.42	0.00	2,372.84
DD5929	Wilson, Brian	4,582.22	0.00	2,411.93
DD5930	Zwingman, Alan	4,406.67	0.00	3,006.83
Tax Adjustments:				
	Tax		Amount	
	Medicare Company		\$0.01	
	Medicare Employee		\$0.01	
	Social Security Company		\$0.01	
	Social Security Employee		\$0.01	

	Total:		\$0.04	
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:	Outzen, Thomas			
Modified employee:	Santos, Edwin			
Modified employee:	Ensley, Thomas			
Modified employee:	Resendiz, Sebastian			
Modified employee:	Silva, Stanley G			
Modified employee:	Train, Carter J			
Modified employee:	Hendricks, Casey E			
Modified employee:	Garcia, Daniel M			
Modified employee:	Burnett, Austin			
Modified employee:	Cutler, Nolan A			

QuickBooks Payroll Services

Sent: 10/02/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Gomez, Ramon
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 10/16/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$139.75
Direct Deposit	\$97420.51
Taxes	\$28353.91

Total payment	\$125914.17

to be withdrawn from Comerica Bank.

Payroll Run Summary for 10/18/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	139,937.16	0.00	97,420.51
DD5931 Arnaldo, Michael	30.00	0.00	25.04
DD5932 Baldwin, John P	6,318.53	0.00	4,684.78
DD5933 Barlow, Jr., Larry	3,758.57	0.00	2,526.86
DD5934 Batinovich, David	6,214.86	0.00	3,983.07
DD5935 Bigler, Erin	3,288.23	0.00	2,345.68
DD5936 Bravo, Carolina	3,904.73	0.00	3,221.90
DD5937 Burnett, Austin	360.00	0.00	312.46
DD5938 Chapin, Don	100.00	0.00	92.35
DD5939 Cortez, Jess	8,396.55	0.00	6,276.28
DD5940 Daniels, Aaron	6,219.39	0.00	4,504.02
DD5941 Ensley, Thomas	72.00	0.00	66.49
DD5942 Foxworthy, Robert	3,464.46	0.00	1,940.77
DD5943 Garcia, Daniel M	330.00	0.00	287.75
DD5944 Gomez, Ramon	100.00	0.00	92.35
DD5945 Gonzalez, Carlos F	5,447.88	0.00	3,941.75
DD5946 Harvey, Donald	5,216.07	0.00	3,735.52
DD5947 Harvey, Jonathan	5,236.10	0.00	3,671.65
DD5948 Hasslinger, John	5,484.80	0.00	3,668.91
DD5949 Hendricks, Casey E	480.00	0.00	413.04
DD5950 Hinds, Nicholas	144.00	0.00	132.98
DD5951 Hudson, Royce T	6,038.17	0.00	4,670.13
DD5952 Kall, Robert	264.00	0.00	232.80
DD5953 Madrigal, Manuel	4,790.67	0.00	3,145.37
DD5954 Martinez, Henry	9,950.15	0.00	5,983.37
DD5955 McCoun, Jeffery L	72.00	0.00	61.46
DD5956 Mendoza, Jesus	5,620.64	0.00	4,244.45
DD5957 Mendoza, Joel	6,052.46	0.00	3,977.74
DD5958 Nooe, Michael	3,637.29	0.00	2,517.99
DD5959 Outzen, Thomas	66.00	0.00	56.25
DD5960 Parker, Richard	5,041.50	0.00	3,205.81
DD5961 Resendiz, Sebastian	27.60	0.00	22.95
DD5962 Rocha, Victor M	372.00	0.00	332.63
DD5963 Santos, Edwin	3,977.48	0.00	2,986.58
DD5964 Scudder, Peter	100.00	0.00	92.35
DD5965 Silva, Stanley G	100.00	0.00	92.35
DD5966 Simon, Jacqueline C	100.00	0.00	92.35
DD5967 Smith, Richard	4,541.88	0.00	3,420.98
DD5968 Tacheny, Patrick	4,791.44	0.00	3,246.91
DD5969 Train, Carter J	186.00	0.00	160.32

QuickBooks Payroll Services

Sent: 10/16/2019

Subject: Details of Funds to be Withdrawn

DD5970	Tucker, Jeff	4,327.96	0.00	3,258.71
DD5971	Vindhurst, Michael	4,659.66	0.00	3,110.00
DD5972	Wilson, Brian	5,344.96	0.00	2,902.35
DD5973	Zwingman, Alan	5,309.13	0.00	3,683.01
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:		-\$0.01	
Modified employee:	Baldwin, John P			
Modified employee:	Barlow, Jr., Larry			
Modified employee:	Bigler, Erin			
Modified employee:	Cortez, Jess			
Modified employee:	Daniels, Aaron			
Modified employee:	Foxworthy, Robert			
Modified employee:	Harvey, Donald			
Modified employee:	Harvey, Jonathan			
Modified employee:	Hasslinger, John			
Modified employee:	Hudson, Royce T			
Modified employee:	Madrigal, Manuel			
Modified employee:	Nooe, Michael			
Modified employee:	Mendoza, Jesus			
Modified employee:	Mendoza, Joel			
Modified employee:	Parker, Richard			
Modified employee:	Smith, Richard			
Modified employee:	Tucker, Jeff			
Modified employee:	Vindhurst, Michael			
Modified employee:	Wilson, Brian			
Modified employee:	Zwingman, Alan			
Modified employee:	Batinovich, David			
Modified employee:	Gonzalez, Carlos F			
Modified employee:	Kall, Robert			
Modified employee:	McCoun, Jeffery L			
Modified employee:	Rocha, Victor M			
Modified employee:	Tacheny, Patrick			
Modified employee:	Chapin, Don			
Modified employee:	Simon, Jacqueline C			
Modified employee:	Martinez, Henry			
Modified employee:	Bravo, Carolina			
Modified employee:	Arnaldo, Michael			
Modified employee:	Outzen, Thomas			
Modified employee:	Santos, Edwin			
Modified employee:	Ensley, Thomas			
Modified employee:	Resendiz, Sebastian			
Modified employee:	Silva, Stanley G			
Modified employee:	Train, Carter J			
Modified employee:	Hendricks, Casey E			
Modified employee:	Hinds, Nicholas			

QuickBooks Payroll Services

Sent: 10/16/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Garcia, Daniel M
Modified employee: Burnett, Austin
Modified employee: Scudder, Peter
Modified employee: Gomez, Ramon
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through October 2019

	Oct 19	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	0.00	0.00	4,658,184.00	-4,658,184.00	0.0%
4020 · Current Unsecured	0.00	0.00	165,000.00	-165,000.00	0.0%
4031 · Prior Secured	0.00	16,562.12	50,000.00	-33,437.88	33.12%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	0.00	90,000.00	-90,000.00	0.0%
4043 · Prior Supplemental	0.00	4,330.83	3,500.00	830.83	123.74%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	0.00	20,892.95	4,989,184.00	-4,968,291.05	0.42%
2 · Fees & Assessments					
4046 · EMS TAX	0.00	432.10	61,000.00	-60,567.90	0.71%
4933 · Fee Schedule	5,432.50	31,180.83	90,000.00	-58,819.17	34.65%
4961 · Moss Landing Power Plant	300,000.00	300,000.00	300,000.00	0.00	100.0%
4963 · PG&E Truck Funding Agreement	0.00	0.00	300,000.00	-300,000.00	0.0%
Total 2 · Fees & Assessments	305,432.50	331,612.93	751,000.00	-419,387.07	44.16%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	0.00	35,500.00	-35,500.00	0.0%
4610 · OES Cooperative Agreement	0.00	76,070.70	160,000.00	-83,929.30	47.54%
4950 · Proposition 172 Funds	0.00	173,700.13	694,801.00	-521,100.87	25.0%
Total 3 · Revenue From Other Agencies	0.00	249,770.83	890,301.00	-640,530.17	28.06%
4 · Grants					
4640 · VFA/AFG Grant	0.00	0.00	438,875.00	-438,875.00	0.0%
Total 4 · Grants	0.00	0.00	438,875.00	-438,875.00	0.0%
4990 · Returned Check Charges					
4990 · Returned Check Charges	0.00	13.00			
5 · Misc					
4934 · Interest Income	20,720.26	20,720.26	10,000.00	10,720.26	207.2%
4940 · Other-Refunds/Fees Reimbursed	0.00	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	0.00	1,126.56	500.00	626.56	225.31%
Total 5 · Misc	20,720.26	21,846.82	11,500.00	10,346.82	189.97%
6 · Designated					

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

TOTAL

Oct 19	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
2,961.89	11,897.99	25,000.00	-13,102.01	47.59%
2,961.89	11,897.99	25,000.00	-13,102.01	47.59%
329,114.65	636,034.52	7,105,860.00	-6,469,825.48	8.95%
329,114.65	636,034.52	7,105,860.00	-6,469,825.48	8.95%
329,114.65	636,034.52	7,105,860.00	-6,469,825.48	8.95%
329,114.65	636,034.52	7,105,860.00	-6,469,825.48	8.95%

4962 · Fire Capital Mitigation (FMF)

Total 6 · Designated

Total Income

Gross Profit

Net Ordinary Income

Net Income

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

TOTAL

Ordinary Income/Expense	Oct 19	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	167,765.65	690,263.05	1,881,000.00	-1,190,736.95	36.7%
5011 · Salaries-Safety Tier 2	25,443.00	99,600.00	297,553.00	-197,953.00	33.47%
5012 · Salary - Secretary	7,421.28	29,217.38	93,000.00	-63,782.62	31.42%
5013 · Reserves - Salary	3,918.60	9,426.10	60,000.00	-50,573.90	15.71%
5014 · Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	-0.66	100.0%
5016 · Education Pay	8,331.34	34,782.46	120,000.00	-85,217.54	28.99%
5017 · Holiday Pay	307.68	3,845.04	75,000.00	-71,154.96	5.13%
5018 · Strike Team Overtime	13,202.16	29,062.74	100,000.00	-70,937.26	29.06%
5019 · Overtime Pay	29,134.01	110,150.96	300,000.00	-189,849.04	36.72%
5029 · In-Lieu Pay	0.00	0.00	155,000.00	-155,000.00	0.0%
Total 010 · Employee Salaries	255,523.72	1,043,166.07	3,118,372.00	-2,075,205.93	33.45%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	73,491.78	146,710.54	450,000.00	-303,289.46	32.6%
5023 · PERS - Employer Tier 2	7,145.26	14,008.90	45,000.00	-30,991.10	31.13%
5024 · Side Fund Payoff Loan	0.00	0.00	341,150.00	-341,150.00	0.0%
5025 · ICMA - Deferred Compensation	1,119.01	4,416.62	15,000.00	-10,583.38	29.44%
5026 · PERS - Employer Tier 3 PEPR	3,842.02	11,372.91	30,000.00	-18,627.09	37.91%
5028 · CalPERS - Unfunded Liability	62,428.38	249,713.52	749,141.00	-499,427.48	33.33%
Total 020 · Retirement Benefits	148,026.45	426,222.49	1,630,291.00	-1,204,068.51	26.14%
030 · Health Insurance Costs					
5030 · Health Insurance	60,868.09	145,854.00	347,870.00	-202,016.00	41.93%
5031 · Health Insurance-Retired	16,289.51	33,227.96	92,000.00	-58,772.04	36.12%
5032 · Life Insurance - CSFA	101.20	405.90	3,300.00	-2,894.10	12.3%
5033 · State Unemployment	51.11	190.01	12,000.00	-11,809.99	1.58%
5034 · Long Term Disability	1,593.00	3,651.00	10,000.00	-6,349.00	36.51%
5036 · Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 · Medicare Hospital Insurance	3,375.19	13,773.53	53,000.00	-39,226.47	25.99%
5038 · Social Security	214.13	696.78	4,000.00	-3,303.22	17.42%

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

TOTAL

	Oct 19	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	82,492.23	201,642.18	525,970.00	-324,327.82	38.34%
040 · Workers Comp Claims	0.00	630.66			
Total 0010 · SALARIES & BENEFITS	486,042.40	1,671,661.40	5,274,633.00	-3,602,971.60	31.69%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	601.30	1,885.76	15,000.00	-13,114.24	12.57%
5052 · Uniform Purchase	0.00	2,259.20	5,000.00	-2,740.80	45.18%
Total 050 · Safety & Personal Supplies Exp	601.30	4,144.96	20,000.00	-15,855.04	20.73%
060 · Communications					
5060 · Telephone	1,898.54	4,580.34	13,000.00	-8,419.66	35.23%
5061 · Cellular Phone	335.19	3,196.55	6,000.00	-2,803.45	53.28%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00	100.0%
5063 · Computer Air Cards	154.04	616.16	2,000.00	-1,383.84	30.81%
Total 060 · Communications	2,387.77	72,320.05	84,927.00	-12,606.95	85.16%
090 · Household Exp					
5090 · Household Expenses	1,473.79	3,635.70	10,000.00	-6,364.30	36.36%
5091 · Laundry Service	0.00	988.37	3,200.00	-2,211.63	30.89%
5092 · Laundry Service - Uniforms	233.70	445.70	2,000.00	-1,554.30	22.29%
Total 090 · Household Exp	1,707.49	5,069.77	15,200.00	-10,130.23	33.35%
100 · Insurance					
5100 · Worker's Comp Insurance	61,228.75	122,457.50	270,000.00	-147,542.50	45.36%
5101 · General Liability Insurance	0.00	0.00	76,000.00	-76,000.00	0.0%
5102 · First Aid	0.00	308.00	1,000.00	-692.00	30.8%
Total 100 · Insurance	61,228.75	122,765.50	347,000.00	-224,234.50	35.38%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	8,001.35	13,955.23	120,500.00	-106,544.77	11.58%
5121 · Communication Equip. Maint.	425.34	2,005.69	9,000.00	-6,994.31	22.29%
5122 · S.C.B.A. Maintenance	36.61	764.33	5,000.00	-4,235.67	15.29%
5123 · Office Equip Maint.	0.00	449.96	2,500.00	-2,050.04	18.0%
5124 · USAR Equipment	2.78	501.95	4,000.00	-3,498.05	12.55%
Total 120 · Maintenance of Equipment	8,466.08	17,677.16	141,000.00	-123,322.84	12.54%
130 · Maintenance of Structures					

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

	TOTAL			
	Oct 19	Jul - Oct 19	Budget	\$ Over Budget % of Budget
5130 · Maint of Structures	1,202.42	2,293.59	15,000.00	-12,706.41 15.29%
Total 130 · Maintenance of Structures	1,202.42	2,293.59	15,000.00	-12,706.41 15.29%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	1,845.27	3,439.65	13,000.00	-9,560.35 26.46%
Total 140 · Medical Supplies Expense	1,845.27	3,439.65	13,000.00	-9,560.35 26.46%
150 · Membership Expenses				
5150 · Memberships	175.00	14,051.00	18,000.00	-3,949.00 78.06%
Total 150 · Membership Expenses	175.00	14,051.00	18,000.00	-3,949.00 78.06%
170 · Office Expenses				
5170 · Office Expense	586.66	2,083.42	7,094.00	-5,010.58 29.37%
5171 · IT, Computer Support	1,988.68	6,324.70	27,000.00	-20,675.30 23.43%
Total 170 · Office Expenses	2,575.34	8,408.12	34,094.00	-25,685.88 24.66%
180 · Professional Service				
5180 · Accounting	6,590.00	15,941.00	24,000.00	-8,059.00 66.42%
5181 · Legal Counsel	4,218.75	4,218.75	7,000.00	-2,781.25 60.27%
5182 · Med Inoculations/Examinations	165.00	1,035.00	7,500.00	-6,465.00 13.8%
5183 · Grant Administration	0.00	0.00	6,500.00	-6,500.00 0.0%
5186 · Outside Plan Checks, etc.	600.00	3,800.00	7,500.00	-3,700.00 50.67%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00 0.37%
5188 · Consultants	0.00	0.00	49,500.00	-49,500.00 0.0%
Total 180 · Professional Service	11,573.75	25,194.75	156,000.00	-130,805.25 16.15%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	408.79	1,500.00	-1,091.21 27.25%
Total 190 · Publication & Legal Notice Exp	0.00	408.79	1,500.00	-1,091.21 27.25%
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	320.86	809.93	7,000.00	-6,190.07 11.57%
5221 · Foam	0.00	0.00	3,000.00	-3,000.00 0.0%
Total 220 · Small Tools and Equipment	320.86	809.93	10,000.00	-9,190.07 8.1%

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

TOTAL				
	Oct 19	Jul - Oct 19	Budget	\$ Over Budget % of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	10.76	8,000.00	-7,989.24 0.14%
5233 · Instruction Courses (Materials)	0.00	55.00	1,000.00	-945.00 5.5%
5235 · Board Member Expense	900.00	2,700.00	7,000.00	-4,300.00 38.57%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00 0.0%
Total 230 · District Special Expenses	900.00	2,765.76	16,500.00	-13,734.24 16.76%
250 · Fuel & Travel Expenses				
5250 · Fuel	7,231.68	17,133.99	60,000.00	-42,866.01 28.56%
5251 · Travel & Accomodations	1,983.88	1,983.88	5,500.00	-3,516.12 36.07%
5252 · Incident/Meeting Subsistence	427.92	1,320.29	3,000.00	-1,679.71 44.01%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00 0.0%
Total 250 · Fuel & Travel Expenses	9,643.48	20,438.16	74,000.00	-53,561.84 27.62%
260 · Utilities				
5260 · Gas & Electric	1,318.61	4,806.51	15,500.00	-10,693.49 31.01%
5261 · Water	317.74	1,238.60	3,750.00	-2,511.40 33.03%
Total 260 · Utilities	1,636.35	6,045.11	19,250.00	-13,204.89 31.4%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	79.50	159.00	550.00	-391.00 28.91%
5341 · Fuel Tax (Diesel)	316.00	608.68	1,500.00	-891.32 40.58%
5342 · Special Fees & Taxes	327.36	327.36	3,000.00	-2,672.64 10.91%
Total 340 · Special Fees, Taxes & Surcharge	722.86	1,095.04	5,050.00	-3,954.96 21.68%
360 · Structures				
5366 · NGEN	0.00	0.00	30,000.00	-30,000.00 0.0%
Total 360 · Structures	0.00	0.00	30,000.00	-30,000.00 0.0%
Total 0050 · SERVICES & SUPPLIES	104,986.72	306,927.34	1,000,921.00	-693,993.66 30.66%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	329,130.00	-329,130.00 0.0%
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00 0.0%
5377 · AFG Grant	0.00	0.00	498,376.00	-498,376.00 0.0%
Total 370 · Capital Acquisitions	0.00	0.00	830,106.00	-830,106.00 0.0%
Total 0300 · CAPITAL PURCHASES	0.00	0.00	830,106.00	-830,106.00 0.0%

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

TOTAL

	Oct 19	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
66000 · Payroll Expenses	385.27	1,650.77			
66910 · Bank Service Charges	6.95	60.75	200.00	-139.25	30.38%
999 · IPN Fees	69.53	345.82			
Total Expense	591,490.87	1,980,646.08	7,105,860.00	-5,125,213.92	27.87%
Net Ordinary Income	-591,490.87	-1,980,646.08	-7,105,860.00	5,125,213.92	27.87%
Net Income	-591,490.87	-1,980,646.08	-7,105,860.00	5,125,213.92	27.87%

10:30 AM

11/15/19

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	3,650,171.42
Cleared Transactions	
Checks and Payments - 1 item	-400,000.00
Deposits and Credits - 1 item	23,682.15
	<u>-376,317.85</u>
Total Cleared Transactions	
Cleared Balance	<u>3,273,853.57</u>
Register Balance as of 10/31/2019	3,273,853.57
Ending Balance	3,273,853.57

10:30 AM

11/15/19

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,650,171.42
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	10/01/2019	1302		X	-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Deposits and Credits - 1 item						
General Journal	10/31/2019	1301		X	23,682.15	23,682.15
Total Deposits and Credits					23,682.15	23,682.15
Total Cleared Transactions					-376,317.85	-376,317.85
Cleared Balance					-376,317.85	3,273,853.57
Register Balance as of 10/31/2019					-376,317.85	3,273,853.57
Ending Balance					-376,317.85	3,273,853.57

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North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	393,615.35
Cleared Transactions	
Checks and Payments - 80 items	-533,032.22
Deposits and Credits - 88 items	704,159.47
Total Cleared Transactions	<u>171,127.25</u>
Cleared Balance	<u><u>564,742.60</u></u>
Uncleared Transactions	
Checks and Payments - 86 items	-70,451.74
Deposits and Credits - 9 items	18,159.97
Total Uncleared Transactions	<u>-52,291.77</u>
Register Balance as of 10/31/2019	<u><u>512,450.83</u></u>
New Transactions	
Checks and Payments - 2 items	-208,697.03
Total New Transactions	<u>-208,697.03</u>
Ending Balance	<u><u>303,753.80</u></u>

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						393,615.35
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	09/06/2019	42528	US Bank - Bancorp ...	X	-3,001.14	-3,001.14
Bill Pmt -Check	09/06/2019	42519	Monterey County Inf...	X	-529.71	-3,530.85
Bill Pmt -Check	09/06/2019	42508	Cal Auto & Tire, Inc.	X	-349.02	-3,879.87
Bill Pmt -Check	09/06/2019	42526	Stopper Services	X	-300.00	-4,179.87
Bill Pmt -Check	09/06/2019	42511	Carmel Fire Protecti...	X	-250.00	-4,429.87
Bill Pmt -Check	09/06/2019	42532	Carmel Fire Protecti...	X	-250.00	-4,679.87
Bill Pmt -Check	09/06/2019	42507	C.S.F.A.	X	-220.00	-4,899.87
Bill Pmt -Check	09/06/2019	42514	Castroville Commun...	X	-92.27	-4,992.14
Bill Pmt -Check	09/18/2019	42545	NMCUSD - Fuel	X	-950.51	-5,942.65
Bill Pmt -Check	09/18/2019	42540	Carmel Fire Protecti...	X	-300.00	-6,242.65
Bill Pmt -Check	09/18/2019	42541	Castroville Commun...	X	-85.34	-6,327.99
Bill Pmt -Check	09/18/2019	42538	Ace Hardware	X	-25.85	-6,353.84
Bill Pmt -Check	09/24/2019	42554	John Hasslinger.	X	-200.00	-6,553.84
Bill Pmt -Check	09/30/2019	Epay	Pacific Gas & Electric	X	-318.43	-6,872.27
Bill Pmt -Check	09/30/2019	Epay	Damm Good Water	X	-102.00	-6,974.27
Check	09/30/2019	CCADJ		X	-5.67	-6,979.94
Liability Check	10/03/2019		Quickbooks Payroll ...	X	-101,306.39	-108,286.33
Bill Pmt -Check	10/03/2019	42563	M.C.L.A.I.A.	X	-61,228.75	-169,515.08
Bill Pmt -Check	10/03/2019	42560	David Farnsworth C...	X	-6,590.00	-176,105.08
Bill Pmt -Check	10/03/2019	Epay	FDAC EBA	X	-4,973.07	-181,078.15
Bill Pmt -Check	10/03/2019	Epay	FDAC EBA	X	-3,378.48	-184,456.63
Bill Pmt -Check	10/03/2019	42562	Golden State Truck ...	X	-2,214.60	-186,671.23
Bill Pmt -Check	10/03/2019	42561	GCR Tire Service	X	-2,053.77	-188,725.00
Bill Pmt -Check	10/03/2019	42569	Valley Pacific Petrol...	X	-1,101.55	-189,826.55
Bill Pmt -Check	10/03/2019	42556	C.A.P.F.	X	-826.00	-190,652.55
Bill Pmt -Check	10/03/2019	42570	Verizon Wireless	X	-489.23	-191,141.78
Bill Pmt -Check	10/03/2019	42557	Cal Net 3	X	-422.03	-191,563.81
Bill Pmt -Check	10/03/2019	42564	Monterey County Inf...	X	-348.74	-191,912.55
Bill Pmt -Check	10/03/2019	42558	Carmel Fire Protecti...	X	-300.00	-192,212.55
Bill Pmt -Check	10/03/2019	42571	Carmel Fire Protecti...	X	-300.00	-192,512.55
Bill Pmt -Check	10/03/2019	42555	American Supply Co...	X	-285.65	-192,798.20
Bill Pmt -Check	10/03/2019	42566	PORAC	X	-276.00	-193,074.20
Bill Pmt -Check	10/03/2019	42568	Tech RX	X	-243.10	-193,317.30
Bill Pmt -Check	10/03/2019	42573	Tech RX	X	-243.10	-193,560.40
Bill Pmt -Check	10/03/2019	42574	Carmel Marina Corp...	X	-184.70	-193,745.10
Bill Pmt -Check	10/03/2019	42565	NFPA	X	-175.00	-193,920.10
Bill Pmt -Check	10/03/2019	42559	Carmel Marina Corp...	X	-146.88	-194,066.98
Bill Pmt -Check	10/03/2019	42572	Carmel Marina Corp...	X	-146.88	-194,213.86
Bill Pmt -Check	10/03/2019	42567	Quality Water, Inc. - ...	X	-116.51	-194,330.37
Bill Pmt -Check	10/04/2019	Epay	CalPERS - Unfunde...	X	-62,262.17	-256,592.54
Bill Pmt -Check	10/04/2019	Epay	CalPERS - CA Publi...	X	-28,300.59	-284,893.13
Bill Pmt -Check	10/04/2019	Epay	Vantage Point Trans...	X	-8,639.33	-293,532.46
Bill Pmt -Check	10/04/2019	Epay	Vantage Trust Agent...	X	-3,904.70	-297,437.16
Bill Pmt -Check	10/04/2019	42575	US Bank - Bancorp ...	X	-2,809.10	-300,246.26
Bill Pmt -Check	10/04/2019	Epay	CalPERS - 457	X	-790.00	-301,036.26
Bill Pmt -Check	10/04/2019	Epay	CalPERS - CA Publi...	X	-776.09	-301,812.35
Bill Pmt -Check	10/04/2019	Epay	Vantage Point Trans...	X	-600.00	-302,412.35
Bill Pmt -Check	10/04/2019	Epay	CalPERS - Unfunde...	X	-113.16	-302,525.51
Bill Pmt -Check	10/04/2019	Epay	CalPERS - Unfunde...	X	-53.05	-302,578.56
Bill Pmt -Check	10/04/2019	Epay	Comerica	X	-6.95	-302,585.51
Bill Pmt -Check	10/07/2019	42576	Castroville Performa...	X	-385.00	-302,970.51
Bill Pmt -Check	10/09/2019	Epay ...	FDAC EBA	X	-4,716.03	-307,686.54
Check	10/09/2019	CCADJ		X	-1.00	-307,687.54
Bill Pmt -Check	10/10/2019	Epay	Pacific Gas & Electric	X	-487.68	-308,175.22
Bill Pmt -Check	10/11/2019	Epay	Vantage Point Trans...	X	-1,200.00	-309,375.22
Liability Check	10/17/2019		Quickbooks Payroll ...	X	-125,914.17	-435,289.39
Bill Pmt -Check	10/17/2019	Epay	AFLAC	X	-453.98	-435,743.37
Bill Pmt -Check	10/18/2019	Epay	Spectrum Business	X	-114.98	-435,858.35
Check	10/18/2019	CCADJ		X	-14.37	-435,872.72
Bill Pmt -Check	10/21/2019	Epay	AT&T Monthly	X	-400.73	-436,273.45
Bill Pmt -Check	10/22/2019	Epay	Vantage Trust Agent...	X	-3,174.31	-439,447.76
Bill Pmt -Check	10/22/2019	Epay	CalPERS - 457	X	-790.00	-440,237.76
Bill Pmt -Check	10/22/2019	Epay	Pacific Gas & Electric	X	-27.92	-440,265.68
Check	10/22/2019	CCADJ		X	-22.68	-440,288.36
Bill Pmt -Check	10/22/2019	Epay	Pacific Gas & Electric	X	-10.68	-440,299.04

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11/04/19

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/23/2019	Epay	CalPERS - CA Publi...	X	-28,297.84	-468,596.88
Bill Pmt -Check	10/23/2019	Epay	CalPERS - CA Publi...	X	-776.09	-469,372.97
Bill Pmt -Check	10/23/2019	Epay	Spectrum Business	X	-149.97	-469,522.94
Bill Pmt -Check	10/24/2019	Epay	CalPERS - Retireme...	X	-52,299.03	-521,821.97
Bill Pmt -Check	10/24/2019	Epay	CalPERS - Retireme...	X	-5,816.56	-527,638.53
Bill Pmt -Check	10/24/2019	Epay	CalPERS - Retireme...	X	-4,001.51	-531,640.04
Bill Pmt -Check	10/24/2019	Epay	California Dept. of T...	X	-316.00	-531,956.04
Bill Pmt -Check	10/24/2019	Epay	Pacific Gas & Electric	X	-254.12	-532,210.16
Check	10/24/2019	CCADJ		X	-5.67	-532,215.83
Bill Pmt -Check	10/25/2019	Epay ...	A.R.B.A.	X	-157.68	-532,373.51
Check	10/25/2019	CCADJ		X	-11.34	-532,384.85
Bill Pmt -Check	10/26/2019	Epay	Spectrum Business	X	-74.98	-532,459.83
Bill Pmt -Check	10/28/2019	Epay	Harry J. Wilson Insu...	X	-290.30	-532,750.13
Bill Pmt -Check	10/28/2019	Epay	Pacific Gas & Electric	X	-276.99	-533,027.12
Check	10/28/2019	CCADJ		X	-5.10	-533,032.22
Total Checks and Payments					-533,032.22	-533,032.22
Deposits and Credits - 88 items						
Deposit	10/01/2019			X	190.00	190.00
General Journal	10/01/2019	1302		X	400,000.00	400,190.00
Deposit	10/10/2019			X	190.00	400,380.00
Deposit	10/11/2019			X	1,709.47	402,089.47
Paycheck	10/18/2019	DD5966	Simon, Jacqueline C	X	0.00	402,089.47
Paycheck	10/18/2019	DD5965	Silva, Stanley G	X	0.00	402,089.47
Paycheck	10/18/2019	DD5964	Scudder, Peter	X	0.00	402,089.47
Paycheck	10/18/2019	DD5962	Rocha, Victor M	X	0.00	402,089.47
Paycheck	10/18/2019	DD5961	Resendiz, Sebastian	X	0.00	402,089.47
Paycheck	10/18/2019	DD5960	Parker, Richard	X	0.00	402,089.47
Paycheck	10/18/2019	DD5959	Outzen, Thomas	X	0.00	402,089.47
Paycheck	10/18/2019	DD5957	Mendoza, Joel	X	0.00	402,089.47
Paycheck	10/18/2019	DD5956	Mendoza, Jesus	X	0.00	402,089.47
Paycheck	10/18/2019	DD5955	McCoun, Jeffery L	X	0.00	402,089.47
Paycheck	10/18/2019	DD5952	Kall, Robert	X	0.00	402,089.47
Paycheck	10/18/2019	DD5950	Hinds, Nicholas	X	0.00	402,089.47
Paycheck	10/18/2019	DD5949	Hendricks, Casey E	X	0.00	402,089.47
Paycheck	10/18/2019	DD5944	Gomez, Ramon	X	0.00	402,089.47
Paycheck	10/18/2019	DD5943	Garcia, Daniel M	X	0.00	402,089.47
Paycheck	10/18/2019	DD5941	Ensley, Thomas	X	0.00	402,089.47
Paycheck	10/18/2019	DD5938	Chapin, Don	X	0.00	402,089.47
Paycheck	10/18/2019	DD5937	Burnett, Austin	X	0.00	402,089.47
Paycheck	10/18/2019	DD5931	Arnaldo, Michael	X	0.00	402,089.47
Paycheck	10/18/2019	DD5973	Zwingman, Alan	X	0.00	402,089.47
Paycheck	10/18/2019	DD5972	Wilson, Brian	X	0.00	402,089.47
Paycheck	10/18/2019	DD5936	Bravo, Carolina	X	0.00	402,089.47
Paycheck	10/18/2019	DD5971	Vindhurst, Michael	X	0.00	402,089.47
Paycheck	10/18/2019	DD5970	Tucker, Jeff	X	0.00	402,089.47
Paycheck	10/18/2019	DD5935	Bigler, Erin	X	0.00	402,089.47
Paycheck	10/18/2019	DD5968	Tacheny, Patrick	X	0.00	402,089.47
Paycheck	10/18/2019	DD5967	Smith, Richard	X	0.00	402,089.47
Paycheck	10/18/2019	DD5942	Foxworthy, Robert	X	0.00	402,089.47
Paycheck	10/18/2019	DD5958	Nooe, Michael	X	0.00	402,089.47
Paycheck	10/18/2019	DD5945	Gonzalez, Carlos F	X	0.00	402,089.47
Paycheck	10/18/2019	DD5934	Batinovich, David	X	0.00	402,089.47
Paycheck	10/18/2019	DD5946	Harvey, Donald	X	0.00	402,089.47
Paycheck	10/18/2019	DD5954	Martinez, Henry	X	0.00	402,089.47
Paycheck	10/18/2019	DD5947	Harvey, Jonathan	X	0.00	402,089.47
Paycheck	10/18/2019	DD5932	Baldwin, John P	X	0.00	402,089.47
Paycheck	10/18/2019	DD5948	Hasslinger, John	X	0.00	402,089.47
Paycheck	10/18/2019	DD5953	Madrigal, Manuel	X	0.00	402,089.47
Paycheck	10/18/2019	DD5951	Hudson, Royce T	X	0.00	402,089.47
Paycheck	10/18/2019	DD5933	Barlow, Jr., Larry	X	0.00	402,089.47
Paycheck	10/18/2019	DD5939	Cortez, Jess	X	0.00	402,089.47
Paycheck	10/18/2019	DD5969	Train, Carter J	X	0.00	402,089.47
Paycheck	10/18/2019	DD5940	Daniels, Aaron	X	0.00	402,089.47
Paycheck	10/18/2019	DD5963	Santos, Edwin	X	0.00	402,089.47
Deposit	10/19/2019			X	570.00	402,659.47
Deposit	10/21/2019			X	300,000.00	702,659.47
Deposit	10/23/2019			X	760.00	703,419.47

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11/04/19

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/25/2019			X	190.00	703,609.47
Deposit	10/26/2019			X	380.00	703,989.47
Deposit	10/29/2019			X	170.00	704,159.47
Paycheck	11/05/2019	DD5974	Arnaldo, Michael	X	0.00	704,159.47
Paycheck	11/05/2019	DD5979	Bravo, Carolina	X	0.00	704,159.47
Paycheck	11/05/2019	DD5996	Nooe, Michael	X	0.00	704,159.47
Paycheck	11/05/2019	DD6007	Wilson, Brian	X	0.00	704,159.47
Paycheck	11/05/2019	DD6006	Vindhurst, Michael	X	0.00	704,159.47
Paycheck	11/05/2019	DD6005	Tucker, Jeff	X	0.00	704,159.47
Paycheck	11/05/2019	DD6003	Tacheny, Patrick	X	0.00	704,159.47
Paycheck	11/05/2019	DD6002	Smith, Richard	X	0.00	704,159.47
Paycheck	11/05/2019	DD6001	Santos, Edwin	X	0.00	704,159.47
Paycheck	11/05/2019	DD5993	Martinez, Henry	X	0.00	704,159.47
Paycheck	11/05/2019	DD5992	Madrigal, Manuel	X	0.00	704,159.47
Paycheck	11/05/2019	DD5990	Hudson, Royce T	X	0.00	704,159.47
Paycheck	11/05/2019	DD5988	Hasslinger, John	X	0.00	704,159.47
Paycheck	11/05/2019	DD5987	Harvey, Jonathan	X	0.00	704,159.47
Paycheck	11/05/2019	DD5986	Harvey, Donald	X	0.00	704,159.47
Paycheck	11/05/2019	DD5985	Gonzalez, Carlos F	X	0.00	704,159.47
Paycheck	11/05/2019	DD5984	Foxworthy, Robert	X	0.00	704,159.47
Paycheck	11/05/2019	DD5982	Daniels, Aaron	X	0.00	704,159.47
Paycheck	11/05/2019	DD5981	Cortez, Jess	X	0.00	704,159.47
Paycheck	11/05/2019	DD5978	Bigler, Erin	X	0.00	704,159.47
Paycheck	11/05/2019	DD5977	Batinovich, David	X	0.00	704,159.47
Paycheck	11/05/2019	DD5976	Barlow, Jr., Larry	X	0.00	704,159.47
Paycheck	11/05/2019	DD6008	Zwingman, Alan	X	0.00	704,159.47
Paycheck	11/05/2019	DD5975	Baldwin, John P	X	0.00	704,159.47
Paycheck	11/05/2019	DD5999	Resendiz, Sebastian	X	0.00	704,159.47
Paycheck	11/05/2019	DD6000	Rocha, Victor M	X	0.00	704,159.47
Paycheck	11/05/2019	DD5983	Ensley, Thomas	X	0.00	704,159.47
Paycheck	11/05/2019	DD6004	Train, Carter J	X	0.00	704,159.47
Paycheck	11/05/2019	DD5980	Burnett, Austin	X	0.00	704,159.47
Paycheck	11/05/2019	DD5989	Hendricks, Casey E	X	0.00	704,159.47
Paycheck	11/05/2019	DD5991	Kall, Robert	X	0.00	704,159.47
Paycheck	11/05/2019	DD5994	Mendoza, Jesus	X	0.00	704,159.47
Paycheck	11/05/2019	DD5995	Mendoza, Joel	X	0.00	704,159.47
Paycheck	11/05/2019	DD5997	Parker, Richard	X	0.00	704,159.47
Paycheck	11/05/2019	DD5998	Perez, Gabriel J	X	0.00	704,159.47
Total Deposits and Credits					704,159.47	704,159.47
Total Cleared Transactions					171,127.25	171,127.25
Cleared Balance					171,127.25	564,742.60
Uncleared Transactions						
Checks and Payments - 86 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63

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North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-28,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-28,560.54
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	09/06/2019	Epay	AT&T Monthly		-302.85	-43,876.16
Bill Pmt -Check	10/15/2019	42577	NCFD FF Assn		-3,955.00	-47,831.16
Bill Pmt -Check	10/22/2019	42586	Valley Pacific Petrol...		-1,606.14	-49,437.30
Bill Pmt -Check	10/22/2019	42584	Valley Pacific Petrol...		-1,234.77	-50,672.07
Bill Pmt -Check	10/22/2019	42581	NMCUSD - Fuel		-917.36	-51,589.43
Bill Pmt -Check	10/22/2019	42580	Monterey One Water		-79.50	-51,668.93
Bill Pmt -Check	10/22/2019	42582	Pajaro/Sunny Mesa ...		-59.10	-51,728.03
Bill Pmt -Check	10/22/2019	42583	Pinnacle Healthcare		-45.00	-51,773.03
Bill Pmt -Check	10/22/2019	42579	Castroville Auto Parts		-30.39	-51,803.42
Bill Pmt -Check	10/22/2019	42578	Ace Hardware		-14.00	-51,817.42
Bill Pmt -Check	10/22/2019	42585	Ace Hardware		-2.97	-51,820.39
Bill Pmt -Check	10/28/2019	42596	Dawson, Passafuim...		-1,462.50	-53,282.89
Bill Pmt -Check	10/28/2019	42609	Monterey County Pe...		-1,222.97	-54,505.86
Bill Pmt -Check	10/28/2019	42601	Monterey County Pe...		-1,148.89	-55,654.75
Bill Pmt -Check	10/28/2019	42608	Golden State Truck ...		-867.40	-56,522.15
Bill Pmt -Check	10/28/2019	42590	C.A.P.F.		-767.00	-57,289.15
Bill Pmt -Check	10/28/2019	42598	Interstate Batteries		-755.62	-58,044.77
Bill Pmt -Check	10/28/2019	42597	Golden State Truck ...		-524.25	-58,569.02
Bill Pmt -Check	10/28/2019	42591	Cal Net 3		-431.87	-59,000.89
Bill Pmt -Check	10/28/2019	42606	Sigtronics Corporation		-390.97	-59,391.86
Bill Pmt -Check	10/28/2019	42600	Monterey County Inf...		-348.74	-59,740.60
Bill Pmt -Check	10/28/2019	42588	American Supply Co...		-279.83	-60,020.43
Bill Pmt -Check	10/28/2019	42611	Monterey County Ta...		-265.34	-60,285.77
Bill Pmt -Check	10/28/2019	42599	Master Cleaner		-233.70	-60,519.47
Bill Pmt -Check	10/28/2019	42607	US YELLOW PAGES		-229.00	-60,748.47
Bill Pmt -Check	10/28/2019	42592	California Water Ser...		-166.17	-60,914.64
Bill Pmt -Check	10/28/2019	42603	Pinnacle Healthcare		-120.00	-61,034.64
Bill Pmt -Check	10/28/2019	42594	Castroville Plumbing...		-118.50	-61,153.14
Bill Pmt -Check	10/28/2019	42604	Quality Water, Inc. - ...		-116.51	-61,269.65
Bill Pmt -Check	10/28/2019	42593	Castroville Commun...		-92.47	-61,362.12
Bill Pmt -Check	10/28/2019	42605	Russell Auria Pest ...		-70.00	-61,432.12
Bill Pmt -Check	10/28/2019	42595	Davis Auto Parts A ...		-49.03	-61,481.15
Bill Pmt -Check	10/28/2019	42602	Monterey County Ta...		-40.12	-61,521.27
Bill Pmt -Check	10/28/2019	42587	Ace Hardware		-36.61	-61,557.88
Bill Pmt -Check	10/28/2019	42610	Monterey County Ta...		-21.90	-61,579.78
Bill Pmt -Check	10/28/2019	42589	C & N Tractors		-7.50	-61,587.28
Bill Pmt -Check	10/31/2019	42616	US Bank - Bancorp ...		-4,818.48	-66,405.76
Bill Pmt -Check	10/31/2019	42614	Dawson, Passafuim...		-2,756.25	-69,162.01
Bill Pmt -Check	10/31/2019	42615	Life Assist, Inc.		-833.55	-69,995.56
Bill Pmt -Check	10/31/2019	42613	Castroville Auto Parts		-435.29	-70,430.85
Bill Pmt -Check	10/31/2019	42617	Castroville Auto Parts		-14.44	-70,445.29
Bill Pmt -Check	10/31/2019	42612	Ace Hardware		-6.45	-70,451.74
Total Checks and Payments					-70,451.74	-70,451.74

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North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Bill Pmt -Check	10/08/2019		A.R.B.A.		0.00	18,159.97
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-52,291.77	-52,291.77
Register Balance as of 10/31/2019					118,835.48	512,450.83
New Transactions						
Checks and Payments - 2 items						
Liability Check	11/04/2019		Quickbooks Payroll ...		-208,200.33	-208,200.33
Bill Pmt -Check	11/15/2019	Epay	Harry J. Wilson Insu...		-496.70	-208,697.03
Total Checks and Payments					-208,697.03	-208,697.03
Total New Transactions					-208,697.03	-208,697.03
Ending Balance					-89,861.55	303,753.80

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North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2019

	<u>Oct 20, 19</u>
Beginning Balance	5,810.24
Cleared Transactions	
Charges and Cash Advances - 32 items	-4,916.77
Payments and Credits - 21 items	5,908.53
	<u>991.76</u>
Total Cleared Transactions	991.76
Cleared Balance	<u><u>4,818.48</u></u>
Register Balance as of 10/20/2019	4,818.48
New Transactions	
Payments and Credits - 10 items	4,818.48
	<u>4,818.48</u>
Total New Transactions	4,818.48
Ending Balance	<u><u>0.00</u></u>

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North County Fire Protection District Reconciliation Detail CCC3106 - CAL CARD - NCFD, Period Ending 10/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,810.24
Cleared Transactions						
Charges and Cash Advances - 32 items						
Credit Card Charge	10/29/2019		Alonso's Pumping S...	X	-475.00	-475.00
Credit Card Charge	10/29/2019		Snow Signs	X	-194.00	-669.00
Credit Card Charge	10/29/2019		Snow Signs	X	-193.89	-862.89
Credit Card Charge	10/29/2019		Costco	X	-163.82	-1,026.71
Credit Card Charge	10/29/2019		Kelly-Moore Paints	X	-54.01	-1,080.72
Credit Card Charge	10/29/2019		Ace Hardware	X	-38.77	-1,119.49
Credit Card Charge	10/29/2019		AutoZone	X	-30.14	-1,149.63
Credit Card Charge	10/31/2019		Embassy Suites	X	-1,014.44	-2,164.07
Credit Card Charge	10/31/2019		Embassy Suites	X	-969.44	-3,133.51
Credit Card Charge	10/31/2019		Amazon Mktplace P...	X	-449.85	-3,583.36
Credit Card Charge	10/31/2019		Google Services	X	-270.00	-3,853.36
Credit Card Charge	10/31/2019		Austin Hardware & ...	X	-200.96	-4,054.32
Credit Card Charge	10/31/2019		Qquest	X	-132.50	-4,186.82
Credit Card Charge	10/31/2019		Office Depot	X	-107.69	-4,294.51
Credit Card Charge	10/31/2019		Staples	X	-91.58	-4,386.09
Credit Card Charge	10/31/2019		Gott's Roadside	X	-89.22	-4,475.31
Credit Card Charge	10/31/2019		Gott's Roadside	X	-77.35	-4,552.66
Credit Card Charge	10/31/2019		Amazon Mktplace P...	X	-51.72	-4,604.38
Credit Card Charge	10/31/2019		Bon Appetit	X	-44.12	-4,648.50
Credit Card Charge	10/31/2019		The UPS Store	X	-29.11	-4,677.61
Credit Card Charge	10/31/2019		Bon Appetit	X	-29.10	-4,706.71
Credit Card Charge	10/31/2019		Costco	X	-22.62	-4,729.33
Credit Card Charge	10/31/2019		Puerto Vallarta	X	-19.07	-4,748.40
Credit Card Charge	10/31/2019		Wal-Mart	X	-19.07	-4,767.47
Credit Card Charge	10/31/2019		Bon Appetit	X	-17.38	-4,784.85
Credit Card Charge	10/31/2019		Davis Auto Parts A ...	X	-15.30	-4,800.15
Credit Card Charge	10/31/2019		Howell Mountain Ma...	X	-10.14	-4,810.29
Credit Card Charge	10/31/2019		C & N Tractors	X	-2.78	-4,813.07
Credit Card Charge	11/05/2019		Safeway	X	-44.40	-4,857.47
Credit Card Charge	11/05/2019		Ace Hardware	X	-36.61	-4,894.08
Credit Card Charge	11/05/2019		Amazon Mktplace P...	X	-11.93	-4,906.01
Credit Card Charge	11/05/2019		Ace Hardware	X	-10.76	-4,916.77
Total Charges and Cash Advances					-4,916.77	-4,916.77
Payments and Credits - 21 items						
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	37.91	37.91
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	62.73	100.64
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	67.43	168.07
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	74.85	242.92
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	164.64	407.56
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	180.00	587.56
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	205.98	793.54
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	230.57	1,024.11
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	634.50	1,658.61
Bill	08/30/2019	42460...	US Bank - Bancorp ...	X	1,342.53	3,001.14
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	34.37	3,035.51
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	40.13	3,075.64
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	41.44	3,117.08
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	49.75	3,166.83
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	76.94	3,243.77
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	360.70	3,604.47
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	434.61	4,039.08
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	458.01	4,497.09
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	601.30	5,098.39
Bill	10/04/2019	42460...	US Bank - Bancorp ...	X	711.85	5,810.24
Credit Card Credit	10/29/2019		Costco	X	98.29	5,908.53
Total Cleared Transactions					991.76	991.76
Cleared Balance					-991.76	4,818.48
Register Balance as of 10/20/2019					-991.76	4,818.48

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North County Fire Protection District
Reconciliation Detail
 CCC3106 - CAL CARD - NCFD, Period Ending 10/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Payments and Credits - 10 items						
Bill	10/29/2019	42460...	US Bank - Bancorp ...		19.07	19.07
Bill	10/29/2019	42460...	US Bank - Bancorp ...		51.72	70.79
Bill	10/29/2019	42460...	US Bank - Bancorp ...		65.53	136.32
Bill	10/29/2019	42460...	US Bank - Bancorp ...		103.70	240.02
Bill	10/29/2019	42460...	US Bank - Bancorp ...		200.96	440.98
Bill	10/29/2019	42460...	US Bank - Bancorp ...		286.38	727.36
Bill	10/29/2019	42460...	US Bank - Bancorp ...		449.85	1,177.21
Bill	10/29/2019	42460...	US Bank - Bancorp ...		653.50	1,830.71
Bill	10/29/2019	42460...	US Bank - Bancorp ...		985.81	2,816.52
Bill	10/29/2019	42460...	US Bank - Bancorp ...		2,001.96	4,818.48
Total New Transactions					4,818.48	4,818.48
Ending Balance					-5,810.24	0.00