

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 13, 2018

10:00 a.m.

Board of Directors:

Don Chapin, President

Frank Balesteri, Vice-President

Don Champion, Ph.D., Secretary

Jacqueline C. Simon, Director

Stanley Silva, Director

Fire Chief Richard C. Hutchinson, Jr.

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

Meeting Location: Castroville Library
11160 Speegle Street, Castroville, CA

Date: **Tuesday, November 13, 2018**

Roll Call: President Don Chapin
Vice President Frank Balesteri
Secretary Don Champion, Ph.D.
Director Jacqueline C. Simon
Director Stanley Silva

Administration: Fire Chief Richard Hutchinson

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:

- a. *Take action on the October 16, 2018 regular board meeting minutes.*

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Revenue Report: October 2018 - Not yet available from County
b. Expense Report: October 2018 - Not yet available
c. County Treasury Reconciliation Ending: October 2018 - Not yet available from County
d. Accept Comerica Bank Reconciliation Ending: October 2018.
e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: October 2018.

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. Page 1 of 2

8. SAFETY COMMITTEE ISSUES:

- a. *Committee, members of the public, or any District employee to report a safety issue that requires Board direction. Chief Pastore to give verbal update on safety committee issues.*

9. STAFF REPORT:

None

10. OLD BUSINESS:

- a. None

11. NEW BUSINESS:

- a. Take Action on Resolution 18-11-1: Surplus Equipment
- b. Take Action on Resolution 18-11-2: Addition to Reserve Firefighter Standards
- c. Take Action on Resolution 18-11-3: Appoint Representative to Monterey County Local Agencies Insurance Authority (MCLAIA)

12. BOARD of DIRECTORS COMMUNICATION: *When needed, this time is reserved for the*

- a. *Board of Directors to communicate activity, educational classes, and/or Committee reports.*

CLOSED SESSION:

None.

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

Next meeting: Tuesday, December 18, 2018 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, November 9, 2018

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 16, 2018** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President (absent)
Frank Balesteri, Vice President
Don Champion, Secretary
Jacqueline C. Simon, Director
Stanley Silva, Director

Administration: Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

PRESENTATION:

Claudia Link, Monterey County Supervisor Aide, on the behalf of Supervisor John M. Phillips, presented a resolution recognizing Division Chief Humberto Arista for 26 years of service to the North County Fire Protection District and the County of Monterey.

MINUTES:

Motion made by Director Silva, seconded by Director Simon to approve the September 18, 2018 regular board meeting.

Motion carried 4-0

WARRANTS/PURCHASING CONSENT:

The Board reviewed the October 2018 Purchasing Consent Calendar and the Check Register for September 2018 #41745 through #41823 (including direct deposit & electronic payments) for a monthly total of \$532,519.25. Motion made by Secretary Champion, seconded by Director Simon to approve the Consent Calendar and Check Registers.

Motion carried 3-0. (Director Silva briefly stepped out)

FINANCIAL REPORTS:

1. The September 2018 Revenue reports (Item 6-A) were reviewed and received.
2. The September 2018 Expenditure reports (Item 6-B) were reviewed and received.
3. The September 2018 County Treasury Reconciliation Summaries (Item 6-C) were reviewed and received.
4. The September 2018 Comerica Bank Reconciliation Summaries (Item 6-D) were reviewed and received.

5. The September 2018 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 6-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Richard Hutchinson presented the Chief's Report (Item 8-A) to the Board. The Board accepted the Fire Chief's report.

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

None

NEW BUSINESS:

None

BOARD OF DIRECTORS COMMUNICATION:

Secretary Champion took a moment to clarify this position of Measure T. Secretary Champion stated he supported SCI Consulting's recommendation to wait to put the measure forward to ensure greater success for passage. He also stated that he would enthusiastically support Measure T, since it was passed by the Board.

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, November 20, 2018 at 11160 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 10:29 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Frank Balesteri, Vice President

Don Champion, 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 13, 2018

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 2,611.54		Golden State Truck & Trailer		
	5120	Maint. of Equipment	11/13/2018	41962
		<ul style="list-style-type: none"><i>This invoice represents repairs to E5213 motor, valve stem, and inside tire.</i>		
\$ 2,013.76		LN Curtis		
	5120	Maint. of Equipment	11/13/2018	41991
		<ul style="list-style-type: none"><i>This invoice represents purchase of 8 length of new 1.5" fire hose.</i>		
\$ 3,575.18		Emergency Vehicle Specialist, INC.		
	5120	Maint. of Equipment	11/13/2018	42008
		<ul style="list-style-type: none"><i>This invoice represents purchase of radio components including 16 mics, 21 antennas, mic cords, and volume control.</i>		

North County Fire Protection District Check Register October 2018

2:18 PM
11/07/18
Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	10/04/2018		Quickbooks Payroll Service	Created by Payroll Service on 10/01/2018	133,503.84	Payroll
Liability Check	10/18/2018		Quickbooks Payroll Service	Created by Payroll Service on 10/17/2018	145,429.40	Payroll
Check	10/06/2018	CCADJ		Batch Fee ID=1914784115	5.67	
Check	10/09/2018	CCADJ		Batch Fee ID=1918220785	21.91	
Check	10/11/2018	CCADJ		Batch Fee ID=1919730425	32.99	
Check	10/13/2018	CCADJ		Batch Fee ID=1922850605	21.91	
Check	10/12/2018	CCADJ		Batch Fee ID=1920962285	5.67	
Check	10/16/2018	CCADJ		Batch Fee ID=1925883135	5.67	
Check	10/22/2018	CCADJ		Batch Fee ID=1931775455	8.41	
Check	10/27/2018	CCADJ		Batch Fee ID=1936851515	5.67	
Check	10/25/2018	CCADJ		Batch Fee ID=1934531035	11.34	
Check	10/23/2018	CCADJ		Batch Fee ID=1931964675	11.34	
Check	10/30/2018	CCADJ		Batch Fee ID=1939752925	11.08	
Check	10/29/2018	CCADJ		Batch Fee ID=1938973185	11.08	
Check	10/31/2018	CCADJ		Batch Fee ID=1997805781		
Bill Pmt -Check	10/15/2018	Epay	Harry J. Wilson Insurancenter	Oct 2018 Life Insurance and voluntary AD&D	650.98	
Bill Pmt -Check	10/02/2018	Epay	Vantage Trust Agent - 303077 (457)	Oct 5, 2018 ICMA Elective Contribution 457 plar	6,675.86	Routine
Bill Pmt -Check	10/08/2018	Epay	AFLAC	Aflac acct # H4N54 Sept 2018	786.70	
Bill Pmt -Check	10/08/2018	Epay	Pacific Gas & Electric	Station 2 6938152210-6	293.11	
Bill Pmt -Check	10/08/2018	Epay	Spectrum Business	Station 1 internet 8203110140199675	119.97	
Bill Pmt -Check	10/08/2018	Epay	Pacific Gas & Electric	Station 3 3394830998-5	334.09	
Bill Pmt -Check	10/08/2018	Epay	Pacific Gas & Electric	Station 1 5400266725-8	564.11	
Bill Pmt -Check	10/15/2018	Epay	Pacific Gas & Electric	Station 2 6177520734-5	12.00	
Bill Pmt -Check	10/15/2018	Epay	Pacific Gas & Electric	Station 1 5150266741-6	30.42	
Bill Pmt -Check	10/16/2018	Epay	AFLAC	Aflac acct # H4N54 Oct 2018	786.70	
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business	Station 2 internet 8203110140198586	103.41	
Bill Pmt -Check	10/31/2018	Epay	Pacific Gas & Electric	Station 3 3394830998-5	324.80	
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business	Station 2 internet 8203110140198586	103.41	
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business	Station 1 internet 8203110140199675	119.97	
Bill Pmt -Check	10/29/2018	Epay	Pacific Gas & Electric	Station 2 6938152210-6	253.75	
Paycheck	10/05/2018	DD4833	Arista, Humberto A	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4834	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll

Oct 18

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 11/07/18
 Cash Basis

North County Fire Protection District Check Register October 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/05/2018	DD4835	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4836	Balesteri, Frank	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4837	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4838	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4839	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4840	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4841	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4842	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4843	Champion, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4844	Chapin, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4845	Coon, Kevin A	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4846	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4847	Cutler, Nolan A	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4848	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4849	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4850	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4851	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4852	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4853	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4854	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4855	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4856	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4857	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4858	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4859	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4860	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4861	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4862	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4863	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4864	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4865	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4866	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4867	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District
Check Register
October 2018

2:18 PM
 11/07/18
 Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/05/2018	DD4868	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4869	Pastore, Joseph M	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4870	Rackley, Trevor L	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4871	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4872	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4873	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4874	Silva, Stanley G	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4875	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4876	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4877	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4878	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4879	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4880	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4881	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4882	Yezek, Joseph	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/05/2018	DD4883	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4884	Arista, Humberto A	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4885	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4886	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4887	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4888	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4889	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4890	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4891	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4892	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4893	Coon, Kevin A	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4894	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4895	Cutler, Nolan A	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4896	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4897	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4898	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4899	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4900	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District Check Register October 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/19/2018	DD4901	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4902	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4903	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4904	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4905	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4906	Hinds, Nicholas	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4907	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4908	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4909	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4910	Madriral, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4911	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4912	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4913	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4914	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4915	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4916	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4917	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4918	Pastore, Joseph M	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4919	Rackley, Trevor L	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4920	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4921	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4922	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4923	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4924	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4925	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4926	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4927	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4928	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4929	Yezek, Joseph	Direct Deposit - See attached breakdown		Payroll
Paycheck	10/19/2018	DD4930	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	10/08/2018	41935	Ace Hardware	1400	27.96	
Bill Pmt -Check	10/08/2018	41936	American Supply Company	0825	256.55	
Bill Pmt -Check	10/08/2018	41937	Carmel Marina Corporation	3-98643-95002 Station 2 trash	144.33	

North County Fire Protection District Check Register October 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/08/2018	41938	Golden State Truck & Trailer	E5223 fuel pump repair	2,305.46	Prior Consent
Bill Pmt -Check	10/08/2018	41939	M.C.L.A.I.A.	WC 2018/19 2nd Quarter Workers comp premium	66,288.25	Routine
Bill Pmt -Check	10/08/2018	41940	Monterey County Emergency Communications	Quarter 2&3 NGEN O&M for Fy18/19	15,212.02	Routine
Bill Pmt -Check	10/08/2018	41941	Monterey County Information Technology	5245	319.13	
Bill Pmt -Check	10/08/2018	41942	Monterey County Tax Collector	Annual Property Tax - Station 1 030-011-010	253.88	
Bill Pmt -Check	10/08/2018	41943	Myers Stevens & Toohy & Co	Acct # 988313 Life Insurance Premiums	157.68	
Bill Pmt -Check	10/08/2018	41944	NFPA	ID # 2390283 ANNUAL MEMBERSHIP FEES	175.00	
Bill Pmt -Check	10/08/2018	41945	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	90.00	
Bill Pmt -Check	10/08/2018	41946	State of CA- DMV	VIN 16hcb12294a010240 EMS Trailer PTI Fee	10.00	
Bill Pmt -Check	10/08/2018	41947	Tech RX	Monthly service charge	200.00	
Bill Pmt -Check	10/08/2018	41948	US Bank - Bancorp Service Center	August/Sept 2018 CalCARD Statement	5,092.64	Routine
Bill Pmt -Check	10/08/2018	41949	Verizon Wireless	Account # 270604913-00001	487.16	
Bill Pmt -Check	10/08/2018	41950	American Supply Company	0825	140.08	
Bill Pmt -Check	10/08/2018	41951	Carmel Marina Corporation	3-98756-35008 Station 3 trash	144.33	
Bill Pmt -Check	10/08/2018	41952	Monterey County Tax Collector	Annual Property Tax - Station 2 125-041-006	36.90	
Bill Pmt -Check	10/08/2018	41953	American Supply Company	0825	144.44	
Bill Pmt -Check	10/08/2018	41954	AT&T Monthly	Telephone Account # 831-722-7833-2686	302.85	
Bill Pmt -Check	10/08/2018	41955	California Water Service	Station 3 Monthly Water Service Account #5525	169.98	
Bill Pmt -Check	10/08/2018	41956	FDAC EBA	November 2018 Vision/Dental	6,071.88	Routine
Bill Pmt -Check	10/08/2018	41957	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	56.33	
Bill Pmt -Check	10/15/2018	41958	Analgesic Services, Inc.	Oxygen cylinders	48.00	
Bill Pmt -Check	10/15/2018	41959	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	10/15/2018	41960	Carmel Marina Corporation	3-89015-75005 Station 1 trash	176.34	
Bill Pmt -Check	10/15/2018	41961	Coastal Pest Management	Monthly pest control Station 3	70.00	
Bill Pmt -Check	10/15/2018	41962	Golden State Truck & Trailer	E5213 repair motor, valve stem, and inside tire	2,611.54	Consent
Bill Pmt -Check	10/15/2018	41963	Master Cleaner	Laundry Service for Uniforms	128.50	
Bill Pmt -Check	10/15/2018	41964	Monterey One Water	99-000377	74.10	
Bill Pmt -Check	10/15/2018	41965	NMCUSD - Fuel	Sept 2018 Fuel	1,255.41	Routine
Bill Pmt -Check	10/15/2018	41966	Valley Pacific Petroleum, Inc.	67160	1,225.76	Routine
Bill Pmt -Check	10/15/2018	41967	California Dept. of Tax and Fee Admin.	57-425312 2018 3rd quarter fuel tax	480.24	
Bill Pmt -Check	10/16/2018	41968	Allstar Fire Equipment, Inc.	Hose gaskets for hose repairs	218.53	
Bill Pmt -Check	10/16/2018	41969	Aromas Firefighter Association	CPR Cards	190.00	
Bill Pmt -Check	10/16/2018	41970	Hi-Tech Emergency Vehicle	Shocks for cabinet door on shop, compartment	45.03	

2:18 PM
 11/07/18
 Cash Basis

North County Fire Protection District Check Register October 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/16/2018	41971	Quala-Tel Enterprises	Repairs on radio headsets for E5232	415.79	
Bill Pmt -Check	10/18/2018	41972	Cal Net 3	Monthly telephone service	427.09	
Bill Pmt -Check	10/18/2018	41973	Castroville Community Svcs District	acct 1528000 water	90.01	
Bill Pmt -Check	10/18/2018	41974	Hi-Tech Emergency Vehicle	Seat belts for E5212	523.87	
Bill Pmt -Check	10/18/2018	41975	Life Assist, Inc.	95012F0C-2203	451.47	
Bill Pmt -Check	10/18/2018	41976	Monterey County Tax Collector	Annual Property Tax - Station 3 119-0111-022	21.90	
Bill Pmt -Check	10/18/2018	41977	NCFD FF Assn	Sept 5 2018 Payroll Deduction	1,550.00	Routine
Bill Pmt -Check	10/18/2018	41978	North Monterey County Chamber	Annual Membership	50.00	
Bill Pmt -Check	10/18/2018	41979	Life Assist, Inc.	95012F0C-2203	597.15	
Bill Pmt -Check	10/18/2018	41980	NCFD FF Assn	Sept 20 2018 Payroll Deduction	1,550.00	Routine
Bill Pmt -Check	10/18/2018	41981	NCFD FF Assn	October 5 2018 Payroll Deduction	1,550.00	Routine
Bill Pmt -Check	10/18/2018	41982	NCFD FF Assn	October 20 2018 Payroll Deduction	1,550.00	Routine
Bill Pmt -Check	10/31/2018	41985	American Supply Company	0825	104.03	
Bill Pmt -Check	10/31/2018	41986	Beck's Shoe Store	Resoles on day boots	80.00	
Bill Pmt -Check	10/31/2018	41987	Boundtree Medical	Defibrillator pads	254.01	
Bill Pmt -Check	10/31/2018	41988	C.A.P.F.	Long Term Disability	882.00	
Bill Pmt -Check	10/31/2018	41989	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	10/31/2018	41990	Emergency Vehicle Specialist, INC.	Repairs to portable radios	160.92	
Bill Pmt -Check	10/31/2018	41991	LN Curtis	8 length of new 1.5" fire hose	2,013.76	Consent
Bill Pmt -Check	10/31/2018	41992	Mission Linen Service	156022 Station 2	182.05	
Bill Pmt -Check	10/31/2018	41993	Monterey County Petroleum	Fuel	858.72	
Bill Pmt -Check	10/31/2018	41994	Oil Can Henry's	C5203 utility vehicle oil change	53.11	
Bill Pmt -Check	10/31/2018	41995	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.08	
Bill Pmt -Check	10/31/2018	41996	Tri-County Fire Protection, Inc.	Extinguisher servicing	62.16	
Bill Pmt -Check	10/31/2018	41997	US Bank - Bancorp Service Center	Sept/Oct 2018 CalCARD Statement	6,754.79	Routine
Bill Pmt -Check	10/31/2018	41998	Valley Pacific Petroleum, Inc.	67160	1,615.74	Routine
					<u>417,270.21</u>	

Oct 18

QuickBooks Payroll Services

Sent: 10/01/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$274.75
Direct Deposit	\$105128.35
Taxes	\$28100.74

Total payment	\$133503.84

to be withdrawn from Comerica Bank.

Payroll Run Summary for 10/05/2018:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	155,457.14	0.00	105,128.35
DD4833 Arista, Humberto A	5,694.16	0.00	2,061.31
DD4834 Arnaldo, Michael	3,814.89	0.00	2,582.24
DD4835 Baldwin, John P	7,716.44	0.00	5,552.75
DD4836 Balesteri, Frank	100.00	0.00	92.35
DD4837 Barajas, Sergio	3,293.81	0.00	2,468.49
DD4838 Barlow, Jr., Larry	3,676.52	0.00	2,485.05
DD4839 Batinovich, David	3,709.41	0.00	2,345.90
DD4840 Bigler, Erin	3,128.27	0.00	1,952.05
DD4841 Bravo, Carolina	3,520.98	0.00	2,518.45
DD4842 Burnett, Austin	214.50	0.00	192.09
DD4843 Champion, Don	100.00	0.00	92.35
DD4844 Chapin, Don	100.00	0.00	92.35
DD4845 Coon, Kevin A	214.50	0.00	185.04
DD4846 Cortez, Jess	4,429.17	0.00	2,740.69
DD4847 Cutler, Nolan A	214.50	0.00	198.09
DD4848 Daniels, Aaron	3,589.70	0.00	2,581.63
DD4849 Ensley, Thomas	33.00	0.00	30.48
DD4850 Fisher, Karl	4,546.39	0.00	3,293.12
DD4851 Foxworthy, Robert	3,852.15	0.00	2,213.20
DD4852 Garcia, Daniel M	214.50	0.00	192.09
DD4853 Gonzalez, Carlos F	7,724.28	0.00	5,447.28
DD4854 Harvey, Donald	4,609.79	0.00	3,368.25
DD4855 Harvey, Jonathan	3,128.27	0.00	2,179.59
DD4856 Hasslinger, John	4,289.82	0.00	2,667.70
DD4857 Hendricks, Casey E	552.00	0.00	471.53
DD4858 Hudson, Royce T	4,956.15	0.00	3,913.90
DD4859 Hutchinson, Richard C	2,669.20	0.00	2,249.65
DD4860 Kall, Robert	280.50	0.00	246.04
DD4861 Madrigal, Manuel	6,452.66	0.00	4,216.23
DD4862 Martinez, Henry	3,699.17	0.00	2,315.20
DD4863 McCoun, Jeffery L	103.50	0.00	88.78
DD4864 Mendoza, Jesus	4,456.50	0.00	3,456.32
DD4865 Mendoza, Joel	5,509.16	0.00	3,647.91
DD4866 Nooe, Michael	3,473.09	0.00	2,388.34
DD4867 Outzen, Thomas	3,317.51	0.00	2,317.18
DD4868 Parker, Richard	4,245.94	0.00	2,495.89
DD4869 Pastore, Joseph M	5,694.16	0.00	4,034.40
DD4870 Rackley, Trevor L	3,627.23	0.00	2,444.47
DD4871 Resendiz, Sebastian	3,443.54	0.00	2,257.45

QuickBooks Payroll Services

Sent: 10/01/2018

Subject: Details of Funds to be Withdrawn

DD4872	Rocha, Victor M	242.00	0.00	216.04
DD4873	Santos, Edwin	2,918.23	0.00	1,948.02
DD4874	Silva, Stanley G	100.00	0.00	92.35
DD4875	Simon, Jacqueline C	100.00	0.00	92.35
DD4876	Smith, Richard	4,109.95	0.00	2,772.32
DD4877	Tacheny, Patrick	3,661.85	0.00	2,494.17
DD4878	Train, Carter J	3,497.68	0.00	2,392.01
DD4879	Tucker, Jeff	3,818.06	0.00	2,622.11
DD4880	Vindhurst, Michael	3,475.02	0.00	2,310.28
DD4881	Wilson, Brian	4,327.96	0.00	2,708.68
DD4882	Yezek, Joseph	528.00	0.00	467.60
DD4883	Zwingman, Alan	4,283.03	0.00	2,936.59

Tax Adjustments:

Tax	Amount
CA - Unemployment	-\$0.01
Medicare Company	-\$0.04
Medicare Employee	-\$0.04
Social Security Company	\$0.01
Social Security Employee	\$0.01

Total:	-\$0.07

Modified employee:	Arista, Humberto A
Modified employee:	Baldwin, John P
Modified employee:	Barlow, Jr., Larry
Modified employee:	Bigler, Erin
Modified employee:	Cortez, Jess
Modified employee:	Daniels, Aaron
Modified employee:	Fisher, Karl
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:	Pastore, Joseph M
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:	Champion, Don
Modified employee:	Chapin, Don

QuickBooks Payroll Services

Sent: 10/01/2018

Subject: Details of Funds to be Withdrawn

Modified employee: Balesteri, Frank
Modified employee: Simon, Jacqueline C
Modified employee: Barajas, Sergio
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: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Yezek, Joseph
Modified employee: Garcia, Daniel M
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Modified employee: Coon, Kevin A
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 10/17/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$152.75
Direct Deposit	\$113404.48
Taxes	\$31872.17

Total payment	\$145429.40

to be withdrawn from Comerica Bank.

Payroll Run Summary for 10/19/2018:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	164,669.84	0.00	113,404.48
DD4884 Arista, Humberto A	5,694.16	0.00	4,223.59
DD4885 Arnaldo, Michael	5,084.97	0.00	3,401.98
DD4886 Baldwin, John P	7,716.44	0.00	5,552.75
DD4887 Barajas, Sergio	3,293.81	0.00	2,468.50
DD4888 Barlow, Jr., Larry	3,409.82	0.00	2,276.49
DD4889 Batinovich, David	4,557.38	0.00	2,901.83
DD4890 Bigler, Erin	3,128.27	0.00	1,952.05
DD4891 Bravo, Carolina	3,664.90	0.00	2,614.57
DD4892 Burnett, Austin	209.00	0.00	188.02
DD4893 Coon, Kevin A	198.00	0.00	170.73
DD4894 Cortez, Jess	4,142.97	0.00	2,550.91
DD4895 Cutler, Nolan A	209.00	0.00	193.01
DD4896 Daniels, Aaron	3,636.04	0.00	2,616.56
DD4897 Ensley, Thomas	27.50	0.00	25.39
DD4898 Fisher, Karl	4,546.39	0.00	3,293.12
DD4899 Foxworthy, Robert	5,209.31	0.00	3,493.84
DD4900 Garcia, Daniel M	209.00	0.00	188.01
DD4901 Gonzalez, Carlos F	8,180.80	0.00	5,750.47
DD4902 Harvey, Donald	4,373.00	0.00	3,191.18
DD4903 Harvey, Jonathan	3,128.27	0.00	2,179.60
DD4904 Hasslinger, John	6,489.09	0.00	4,088.09
DD4905 Hendricks, Casey E	680.00	0.00	574.96
DD4906 Hinds, Nicholas	27.50	0.00	25.39
DD4907 Hudson, Royce T	4,571.08	0.00	3,614.32
DD4908 Hutchinson, Richard C	3,136.31	0.00	2,606.21
DD4909 Kall, Robert	231.00	0.00	205.33
DD4910 Madrigal, Manuel	7,258.52	0.00	4,726.96
DD4911 Martinez, Henry	3,656.70	0.00	2,286.69
DD4912 McCoun, Jeffery L	28.75	0.00	23.94
DD4913 Mendoza, Jesus	4,456.50	0.00	3,456.33
DD4914 Mendoza, Joel	5,509.16	0.00	3,647.90
DD4915 Nooe, Michael	3,473.09	0.00	2,388.34
DD4916 Outzen, Thomas	4,568.24	0.00	3,146.81
DD4917 Parker, Richard	4,109.95	0.00	2,405.79
DD4918 Pastore, Joseph M	5,694.16	0.00	4,034.40
DD4919 Rackley, Trevor L	4,262.93	0.00	2,859.92
DD4920 Resendiz, Sebastian	3,338.52	0.00	2,187.71
DD4921 Rocha, Victor M	60.50	0.00	53.27
DD4922 Santos, Edwin	2,918.23	0.00	1,948.03

QuickBooks Payroll Services

Sent: 10/17/2018

Subject: Details of Funds to be Withdrawn

DD4923	Smith, Richard	4,802.25	0.00	3,325.90
DD4924	Tacheny, Patrick	3,661.85	0.00	2,494.18
DD4925	Train, Carter J	3,302.06	0.00	2,262.24
DD4926	Tucker, Jeff	3,818.06	0.00	2,622.12
DD4927	Vindhurst, Michael	3,475.02	0.00	2,310.28
DD4928	Wilson, Brian	6,260.26	0.00	3,954.28
DD4929	Yezek, Joseph	27.50	0.00	25.39
DD4930	Zwingman, Alan	4,233.58	0.00	2,897.10

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.01
Medicare Company	\$0.01
Medicare Employee	\$0.01
Social Security Company	-\$0.02
Social Security Employee	-\$0.02

Total:	-\$0.01

Modified employee: Arista, Humberto A
 Modified employee: Ash, Kenneth
 Modified employee: Baldwin, John P
 Modified employee: Barlow, Jr., Larry
 Modified employee: Bigler, Erin
 Modified employee: Cortez, Jess
 Modified employee: Daniels, Aaron
 Modified employee: Fisher, Karl
 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: Pastore, Joseph M
 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: Barajas, Sergio
 Modified employee: Martinez, Henry
 Modified employee: Bravo, Carolina
 Modified employee: Arnaldo, Michael
 Modified employee: Outzen, Thomas

QuickBooks Payroll Services

Sent: 10/17/2018

Subject: Details of Funds to be Withdrawn

Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Hinds, Nicholas
Modified employee: Yezek, Joseph
Modified employee: Garcia, Daniel M
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Modified employee: Coon, Kevin A
Added 1 liability payment or adjustment transaction.

10:25 AM

11/08/18

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 10/31/2018

	Oct 31, 18	
Beginning Balance		364,857.35
Cleared Transactions		
Checks and Payments - 77 items	-434,996.56	
Deposits and Credits - 116 items	908,813.91	
Total Cleared Transactions	473,817.35	
Cleared Balance		<u>838,674.70</u>
Uncleared Transactions		
Checks and Payments - 79 items	-82,886.83	
Deposits and Credits - 12 items	21,348.58	
Total Uncleared Transactions	-61,538.25	
Register Balance as of 10/31/2018		<u>777,136.45</u>
New Transactions		
Checks and Payments - 11 items	-256,521.83	
Deposits and Credits - 1 item	6,134.70	
Total New Transactions	-250,387.13	
Ending Balance		<u>526,749.32</u>

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						364,857.35
Cleared Transactions						
Checks and Payments - 77 items						
Check	06/18/2013	35477	Monterey County Pe...	X	-1,156.97	-1,156.97
Check	09/12/2018	41910	125-201-053-000:17...	X	-340.00	-1,496.97
Bill Pmt -Check	09/21/2018	41924	GCR Tire Service	X	-1,821.33	-3,318.30
Bill Pmt -Check	09/21/2018	41921	Cal Net 3	X	-408.02	-3,726.32
Bill Pmt -Check	09/21/2018	41928	Carmel Fire Protecti...	X	-300.00	-4,026.32
Bill Pmt -Check	09/21/2018	41926	Hi-Tech Emergency ...	X	-285.52	-4,311.84
Bill Pmt -Check	09/21/2018	41922	Carmel Fire Protecti...	X	-250.00	-4,561.84
Bill Pmt -Check	09/21/2018	41930	Mission Linen Service	X	-207.40	-4,769.24
Bill Pmt -Check	09/21/2018	41927	Mission Linen Service	X	-190.60	-4,959.84
Bill Pmt -Check	09/21/2018	41925	Golden State Truck ...	X	-176.07	-5,135.91
Bill Pmt -Check	09/21/2018	41931	Mission Linen Service	X	-139.80	-5,275.71
Bill Pmt -Check	09/21/2018	41929	GCR Tire Service	X	-102.00	-5,377.71
Bill Pmt -Check	09/21/2018	41923	Castroville Commun...	X	-86.59	-5,464.30
Bill Pmt -Check	09/28/2018	41934	Valley Pacific Petrol...	X	-1,442.06	-6,906.36
Bill Pmt -Check	09/28/2018	41932	C.A.P.F.	X	-882.00	-7,788.36
Bill Pmt -Check	09/28/2018	41933	Quality Water, Inc. - ...	X	-116.08	-7,904.44
Bill Pmt -Check	10/02/2018	Epay	Vantage Trust Agent...	X	-6,675.86	-14,580.30
Liability Check	10/04/2018		Quickbooks Payroll ...	X	-133,503.84	-148,084.14
Check	10/06/2018	CCADJ		X	-5.67	-148,089.81
Bill Pmt -Check	10/08/2018	41939	M.C.L.A.I.A.	X	-66,288.25	-214,378.06
Bill Pmt -Check	10/08/2018	41956	FDAC EBA	X	-6,071.88	-220,449.94
Bill Pmt -Check	10/08/2018	41948	US Bank - Bancorp ...	X	-5,092.64	-225,542.58
Bill Pmt -Check	10/08/2018	41938	Golden State Truck ...	X	-2,305.46	-227,848.04
Bill Pmt -Check	10/08/2018	41949	Verizon Wireless	X	-487.16	-228,335.20
Bill Pmt -Check	10/08/2018	41954	AT&T Monthly	X	-302.85	-228,638.05
Bill Pmt -Check	10/08/2018	41936	American Supply Co...	X	-256.55	-228,894.60
Bill Pmt -Check	10/08/2018	41942	Monterey County Ta...	X	-253.88	-229,148.48
Bill Pmt -Check	10/08/2018	41947	Tech RX	X	-200.00	-229,348.48
Bill Pmt -Check	10/08/2018	41944	NFPA	X	-175.00	-229,523.48
Bill Pmt -Check	10/08/2018	41955	California Water Ser...	X	-169.98	-229,693.46
Bill Pmt -Check	10/08/2018	41943	Myers Stevens & To...	X	-157.68	-229,851.14
Bill Pmt -Check	10/08/2018	41953	American Supply Co...	X	-144.44	-229,995.58
Bill Pmt -Check	10/08/2018	41937	Carmel Marina Corp...	X	-144.33	-230,139.91
Bill Pmt -Check	10/08/2018	41951	Carmel Marina Corp...	X	-144.33	-230,284.24
Bill Pmt -Check	10/08/2018	41950	American Supply Co...	X	-140.08	-230,424.32
Bill Pmt -Check	10/08/2018	Epay	Spectrum Business	X	-119.97	-230,544.29
Bill Pmt -Check	10/08/2018	41945	Pajaro/Sunny Mesa ...	X	-90.00	-230,634.29
Bill Pmt -Check	10/08/2018	41957	Pajaro/Sunny Mesa ...	X	-56.33	-230,690.62
Bill Pmt -Check	10/08/2018	41952	Monterey County Ta...	X	-36.90	-230,727.52
Bill Pmt -Check	10/08/2018	41935	Ace Hardware	X	-27.96	-230,755.48
Check	10/09/2018	CCADJ		X	-21.91	-230,777.39
Check	10/11/2018	CCADJ		X	-32.99	-230,810.38
Check	10/12/2018	CCADJ		X	-5.67	-230,816.05
Check	10/13/2018	CCADJ		X	-21.91	-230,837.96
Bill Pmt -Check	10/15/2018	41962	Golden State Truck ...	X	-2,611.54	-233,449.50
Bill Pmt -Check	10/15/2018	41965	NMCUSD - Fuel	X	-1,255.41	-234,704.91
Bill Pmt -Check	10/15/2018	41966	Valley Pacific Petrol...	X	-1,225.76	-235,930.67
Bill Pmt -Check	10/15/2018	Epay	Harry J. Wilson Insu...	X	-650.98	-236,581.65
Bill Pmt -Check	10/15/2018	Epay	Pacific Gas & Electric	X	-564.11	-237,145.76
Bill Pmt -Check	10/15/2018	41967	California Dept. of T...	X	-480.24	-237,626.00
Bill Pmt -Check	10/15/2018	41959	Carmel Fire Protecti...	X	-250.00	-237,876.00
Bill Pmt -Check	10/15/2018	41960	Carmel Marina Corp...	X	-176.34	-238,052.34
Bill Pmt -Check	10/15/2018	41963	Master Cleaner	X	-128.50	-238,180.84
Bill Pmt -Check	10/15/2018	41961	Coastal Pest Manag...	X	-70.00	-238,250.84
Bill Pmt -Check	10/15/2018	41958	Analgesic Services, ...	X	-48.00	-238,298.84
Bill Pmt -Check	10/15/2018	Epay	Pacific Gas & Electric	X	-30.42	-238,329.26
Bill Pmt -Check	10/15/2018	Epay	Pacific Gas & Electric	X	-12.00	-238,341.26
Bill Pmt -Check	10/15/2018	Epay	Comerica	X	-6.95	-238,348.21
Bill Pmt -Check	10/16/2018	Epay	AFLAC	X	-786.70	-239,134.91
Bill Pmt -Check	10/16/2018	41971	Quala-Tel Enterprises	X	-415.79	-239,550.70
Bill Pmt -Check	10/16/2018	41968	Allstar Fire Equipme...	X	-218.53	-239,769.23
Bill Pmt -Check	10/16/2018	41969	Aromas Firefighter A...	X	-190.00	-239,959.23
Bill Pmt -Check	10/16/2018	41970	Hi-Tech Emergency ...	X	-45.03	-240,004.26
Check	10/16/2018	CCADJ		X	-5.67	-240,009.93
Liability Check	10/18/2018		Quickbooks Payroll ...	X	-145,429.40	-385,439.33

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/22/2018	Epay	Vantage Trust Agent...	X	-3,939.34	-389,378.67
Check	10/22/2018	CCADJ		X	-8.41	-389,387.08
Check	10/23/2018	CCADJ		X	-11.34	-389,398.42
Check	10/25/2018	CCADJ		X	-11.34	-389,409.76
Check	10/27/2018	CCADJ		X	-5.67	-389,415.43
Bill Pmt -Check	10/29/2018	Epay	Pacific Gas & Electric	X	-253.75	-389,669.18
Check	10/29/2018	CCADJ		X	-11.08	-389,680.26
Bill Pmt -Check	10/30/2018	Epay	CalPERS - CA Publi...	X	-43,820.96	-433,501.22
Bill Pmt -Check	10/31/2018	Epay	Pacific Gas & Electric	X	-324.80	-433,826.02
Bill Pmt -Check	11/01/2018	Epay	Damm Good Water	X	-132.00	-433,958.02
Bill Pmt -Check	11/05/2018	42000	AT&T Monthly	X	-302.85	-434,260.87
Bill Pmt -Check	11/07/2018	Epay	CalPERS - CA Publi...	X	-735.69	-434,996.56
Total Checks and Payments					-434,996.56	-434,996.56
Deposits and Credits - 116 items						
Deposit	10/08/2018			X	190.00	190.00
Bill Pmt -Check	10/09/2018		Castroville Auto Parts	X	0.00	190.00
Deposit	10/10/2018			X	760.00	950.00
Deposit	10/11/2018			X	3,743.91	4,693.91
General Journal	10/11/2018	1302		X	400,000.00	404,693.91
Deposit	10/12/2018			X	1,140.00	405,833.91
Deposit	10/13/2018			X	190.00	406,023.91
Deposit	10/15/2018			X	760.00	406,783.91
Deposit	10/17/2018			X	190.00	406,973.91
Paycheck	10/19/2018	DD4922	Santos, Edwin	X	0.00	406,973.91
Paycheck	10/19/2018	DD4920	Resendiz, Sebastian	X	0.00	406,973.91
Paycheck	10/19/2018	DD4919	Rackley, Trevor L	X	0.00	406,973.91
Paycheck	10/19/2018	DD4918	Pastore, Joseph M	X	0.00	406,973.91
Paycheck	10/19/2018	DD4917	Parker, Richard	X	0.00	406,973.91
Paycheck	10/19/2018	DD4893	Coon, Kevin A	X	0.00	406,973.91
Paycheck	10/19/2018	DD4916	Outzen, Thomas	X	0.00	406,973.91
Paycheck	10/19/2018	DD4912	McCoun, Jeffery L	X	0.00	406,973.91
Paycheck	10/19/2018	DD4899	Foxworthy, Robert	X	0.00	406,973.91
Paycheck	10/19/2018	DD4901	Gonzalez, Carlos F	X	0.00	406,973.91
Paycheck	10/19/2018	DD4921	Rocha, Victor M	X	0.00	406,973.91
Paycheck	10/19/2018	DD4915	Nooe, Michael	X	0.00	406,973.91
Paycheck	10/19/2018	DD4900	Garcia, Daniel M	X	0.00	406,973.91
Paycheck	10/19/2018	DD4914	Mendoza, Joel	X	0.00	406,973.91
Paycheck	10/19/2018	DD4884	Arista, Humberto A	X	0.00	406,973.91
Paycheck	10/19/2018	DD4885	Arnaldo, Michael	X	0.00	406,973.91
Paycheck	10/19/2018	DD4913	Mendoza, Jesus	X	0.00	406,973.91
Paycheck	10/19/2018	DD4911	Martinez, Henry	X	0.00	406,973.91
Paycheck	10/19/2018	DD4910	Madrigal, Manuel	X	0.00	406,973.91
Paycheck	10/19/2018	DD4909	Kall, Robert	X	0.00	406,973.91
Paycheck	10/19/2018	DD4908	Hutchinson, Richard C	X	0.00	406,973.91
Paycheck	10/19/2018	DD4907	Hudson, Royce T	X	0.00	406,973.91
Paycheck	10/19/2018	DD4906	Hinds, Nicholas	X	0.00	406,973.91
Paycheck	10/19/2018	DD4905	Hendricks, Casey E	X	0.00	406,973.91
Paycheck	10/19/2018	DD4904	Hasslinger, John	X	0.00	406,973.91
Paycheck	10/19/2018	DD4903	Harvey, Jonathan	X	0.00	406,973.91
Paycheck	10/19/2018	DD4930	Zwingman, Alan	X	0.00	406,973.91
Paycheck	10/19/2018	DD4929	Yezek, Joseph	X	0.00	406,973.91
Paycheck	10/19/2018	DD4886	Baldwin, John P	X	0.00	406,973.91
Paycheck	10/19/2018	DD4896	Daniels, Aaron	X	0.00	406,973.91
Paycheck	10/19/2018	DD4887	Barajas, Sergio	X	0.00	406,973.91
Paycheck	10/19/2018	DD4888	Barlow, Jr., Larry	X	0.00	406,973.91
Paycheck	10/19/2018	DD4889	Batinovich, David	X	0.00	406,973.91
Paycheck	10/19/2018	DD4890	Bigler, Erin	X	0.00	406,973.91
Paycheck	10/19/2018	DD4891	Bravo, Carolina	X	0.00	406,973.91
Paycheck	10/19/2018	DD4892	Burnett, Austin	X	0.00	406,973.91
Paycheck	10/19/2018	DD4894	Cortez, Jess	X	0.00	406,973.91
Paycheck	10/19/2018	DD4895	Cutler, Nolan A	X	0.00	406,973.91
Paycheck	10/19/2018	DD4923	Smith, Richard	X	0.00	406,973.91
Paycheck	10/19/2018	DD4924	Tacheny, Patrick	X	0.00	406,973.91
Paycheck	10/19/2018	DD4902	Harvey, Donald	X	0.00	406,973.91
Paycheck	10/19/2018	DD4926	Tucker, Jeff	X	0.00	406,973.91
Paycheck	10/19/2018	DD4927	Vindhurst, Michael	X	0.00	406,973.91
Paycheck	10/19/2018	DD4928	Wilson, Brian	X	0.00	406,973.91

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North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/19/2018	DD4925	Train, Carter J	X	0.00	406,973.91
Paycheck	10/19/2018	DD4898	Fisher, Karl	X	0.00	406,973.91
Paycheck	10/19/2018	DD4897	Ensley, Thomas	X	0.00	406,973.91
Bill Pmt -Check	10/22/2018		Ace Hardware	X	0.00	406,973.91
Deposit	10/23/2018			X	510.00	407,483.91
Deposit	10/24/2018			X	380.00	407,863.91
Bill Pmt -Check	10/25/2018		Monterey County Pe...	X	0.00	407,863.91
Deposit	10/26/2018			X	380.00	408,243.91
General Journal	10/26/2018	1302		X	500,000.00	908,243.91
Deposit	10/29/2018			X	190.00	908,433.91
Bill Pmt -Check	10/30/2018		Bauer	X	0.00	908,433.91
Deposit	10/30/2018			X	380.00	908,813.91
Paycheck	11/05/2018	DD4936	Barlow, Jr., Larry	X	0.00	908,813.91
Paycheck	11/05/2018	DD4937	Batinovich, David	X	0.00	908,813.91
Paycheck	11/05/2018	DD4938	Bigler, Erin	X	0.00	908,813.91
Paycheck	11/05/2018	DD4943	Cortez, Jess	X	0.00	908,813.91
Paycheck	11/05/2018	DD4945	Daniels, Aaron	X	0.00	908,813.91
Paycheck	11/05/2018	DD4947	Fisher, Karl	X	0.00	908,813.91
Paycheck	11/05/2018	DD4973	Smith, Richard	X	0.00	908,813.91
Paycheck	11/05/2018	DD4970	Santos, Edwin	X	0.00	908,813.91
Paycheck	11/05/2018	DD4969	Rocha, Victor M	X	0.00	908,813.91
Paycheck	11/05/2018	DD4968	Resendiz, Sebastian	X	0.00	908,813.91
Paycheck	11/05/2018	DD4967	Rackley, Trevor L	X	0.00	908,813.91
Paycheck	11/05/2018	DD4965	Parker, Richard	X	0.00	908,813.91
Paycheck	11/05/2018	DD4964	Outzen, Thomas	X	0.00	908,813.91
Paycheck	11/05/2018	DD4963	Nooe, Michael	X	0.00	908,813.91
Paycheck	11/05/2018	DD4961	Mendoza, Jesus	X	0.00	908,813.91
Paycheck	11/05/2018	DD4960	McCoun, Jeffery L	X	0.00	908,813.91
Paycheck	11/05/2018	DD4933	Baldwin, John P	X	0.00	908,813.91
Paycheck	11/05/2018	DD4932	Arnaldo, Michael	X	0.00	908,813.91
Paycheck	11/05/2018	DD4931	Arista, Humberto A	X	0.00	908,813.91
Paycheck	11/05/2018	DD4976	Tucker, Jeff	X	0.00	908,813.91
Paycheck	11/05/2018	DD4979	Yezeck, Joseph	X	0.00	908,813.91
Paycheck	11/05/2018	DD4948	Foxworthy, Robert	X	0.00	908,813.91
Paycheck	11/05/2018	DD4950	Gonzalez, Carlos F	X	0.00	908,813.91
Paycheck	11/05/2018	DD4951	Harvey, Donald	X	0.00	908,813.91
Paycheck	11/05/2018	DD4952	Harvey, Jonathan	X	0.00	908,813.91
Paycheck	11/05/2018	DD4953	Hasslinger, John	X	0.00	908,813.91
Paycheck	11/05/2018	DD4972	Simon, Jacqueline C	X	0.00	908,813.91
Paycheck	11/05/2018	DD4939	Bravo, Carolina	X	0.00	908,813.91
Paycheck	11/05/2018	DD4940	Burnett, Austin	X	0.00	908,813.91
Paycheck	11/05/2018	DD4941	Chapin, Don	X	0.00	908,813.91
Paycheck	11/05/2018	DD4944	Cutler, Nolan A	X	0.00	908,813.91
Paycheck	11/05/2018	DD4946	Ensley, Thomas	X	0.00	908,813.91
Paycheck	11/05/2018	DD4954	Hendricks, Casey E	X	0.00	908,813.91
Paycheck	11/05/2018	DD4956	Hutchinson, Richard C	X	0.00	908,813.91
Paycheck	11/05/2018	DD4957	Kall, Robert	X	0.00	908,813.91
Paycheck	11/05/2018	DD4934	Balesteri, Frank	X	0.00	908,813.91
Paycheck	11/05/2018	DD4962	Mendoza, Joel	X	0.00	908,813.91
Paycheck	11/05/2018	DD4955	Hudson, Royce T	X	0.00	908,813.91
Paycheck	11/05/2018	DD4958	Madrigal, Manuel	X	0.00	908,813.91
Paycheck	11/05/2018	DD4959	Martinez, Henry	X	0.00	908,813.91
Paycheck	11/05/2018	DD4966	Pastore, Joseph M	X	0.00	908,813.91
Paycheck	11/05/2018	DD4935	Barajas, Sergio	X	0.00	908,813.91
Paycheck	11/05/2018	DD4974	Tachery, Patrick	X	0.00	908,813.91
Paycheck	11/05/2018	DD4975	Train, Carter J	X	0.00	908,813.91
Paycheck	11/05/2018	DD4949	Garcia, Daniel M	X	0.00	908,813.91
Paycheck	11/05/2018	DD4942	Coon, Kevin A	X	0.00	908,813.91
Paycheck	11/05/2018	DD4980	Zwingman, Alan	X	0.00	908,813.91
Paycheck	11/05/2018	DD4978	Wilson, Brian	X	0.00	908,813.91
Paycheck	11/05/2018	DD4977	Vindhurst, Michael	X	0.00	908,813.91
Paycheck	11/05/2018	DD4971	Silva, Stanley G	X	0.00	908,813.91
Bill Pmt -Check	11/08/2018	35397	Monterey County Pe...	X	0.00	908,813.91
Total Deposits and Credits					908,813.91	908,813.91
Total Cleared Transactions					473,817.35	473,817.35

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					473,817.35	838,674.70
Uncleared Transactions						
Checks and Payments - 79 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
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
Bill Pmt -Check	10/20/2014	37812	Joel S. Mendoza		-443.09	-4,664.92
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-26,001.50
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,967.46
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,986.09
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-27,003.63
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,633.63
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,538.33
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,688.33
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,780.68
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,794.54
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,817.62
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,845.32
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,877.64
General Journal	06/30/2017	2017 ...			-13,785.84	-42,663.48
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,850.90
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,881.29
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,946.13
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-43,022.11
Bill Pmt -Check	06/01/2018	41701	Conte's Generator S...		-744.91	-43,767.02
Bill Pmt -Check	09/05/2018	41895	Humberto Arista		-631.13	-44,398.15
Bill Pmt -Check	10/08/2018	41940	Monterey County E...		-15,212.02	-59,610.17
Bill Pmt -Check	10/08/2018	Epay	AFLAC		-786.70	-60,396.87
Bill Pmt -Check	10/08/2018	41941	Monterey County Inf...		-319.13	-60,716.00
Bill Pmt -Check	10/08/2018	41946	State of CA- DMV		-10.00	-60,726.00
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-60,800.10
Bill Pmt -Check	10/18/2018	41977	NCFD FF Assn		-1,550.00	-62,350.10
Bill Pmt -Check	10/18/2018	41982	NCFD FF Assn		-1,550.00	-63,900.10
Bill Pmt -Check	10/18/2018	41981	NCFD FF Assn		-1,550.00	-65,450.10
Bill Pmt -Check	10/18/2018	41980	NCFD FF Assn		-1,550.00	-67,000.10
Bill Pmt -Check	10/18/2018	41979	Life Assist, Inc.		-597.15	-67,597.25
Bill Pmt -Check	10/18/2018	41974	Hi-Tech Emergency ...		-523.87	-68,121.12
Bill Pmt -Check	10/18/2018	41975	Life Assist, Inc.		-451.47	-68,572.59
Bill Pmt -Check	10/18/2018	41972	Cal Net 3		-427.09	-68,999.68
Bill Pmt -Check	10/18/2018	41973	Castroville Commun...		-90.01	-69,089.69
Bill Pmt -Check	10/18/2018	41978	North Monterey Cou...		-50.00	-69,139.69
Bill Pmt -Check	10/18/2018	41976	Monterey County Ta...		-21.90	-69,161.59
Check	10/30/2018	CCADJ			-11.08	-69,172.67
Bill Pmt -Check	10/31/2018	41997	US Bank - Bancorp ...		-6,754.79	-75,927.46
Bill Pmt -Check	10/31/2018	41991	LN Curtis		-2,013.76	-77,941.22

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/31/2018	41998	Valley Pacific Petrol...		-1,615.74	-79,556.96
Bill Pmt -Check	10/31/2018	41988	C.A.P.F.		-882.00	-80,438.96
Bill Pmt -Check	10/31/2018	41993	Monterey County Pe...		-858.72	-81,297.68
Bill Pmt -Check	10/31/2018	41987	Boundtree Medical		-254.01	-81,551.69
Bill Pmt -Check	10/31/2018	41989	Carmel Fire Protecti...		-250.00	-81,801.69
Bill Pmt -Check	10/31/2018	41992	Mission Linen Service		-182.05	-81,983.74
Bill Pmt -Check	10/31/2018	41990	Emergency Vehicle ...		-160.92	-82,144.66
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business		-119.97	-82,264.63
Bill Pmt -Check	10/31/2018	41995	Quality Water, Inc. - ...		-116.08	-82,380.71
Bill Pmt -Check	10/31/2018	41985	American Supply Co...		-104.03	-82,484.74
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business		-103.41	-82,588.15
Bill Pmt -Check	10/31/2018	Epay	Spectrum Business		-103.41	-82,691.56
Bill Pmt -Check	10/31/2018	41986	Beck's Shoe Store		-80.00	-82,771.56
Bill Pmt -Check	10/31/2018	41996	Tri-County Fire Prot...		-62.16	-82,833.72
Bill Pmt -Check	10/31/2018	41994	Oil Can Henry's		-53.11	-82,886.83
Total Checks and Payments					-82,886.83	-82,886.83
Deposits and Credits - 12 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
Deposit	10/22/2018				2.80	18,162.77
Deposit	10/30/2018				2,805.81	20,968.58
Check	10/31/2018	CCADJ			0.00	20,968.58
Deposit	10/31/2018				380.00	21,348.58
Total Deposits and Credits					21,348.58	21,348.58
Total Uncleared Transactions					-61,538.25	-61,538.25
Register Balance as of 10/31/2018					412,279.10	777,136.45
New Transactions						
Checks and Payments - 11 items						
Liability Check	11/02/2018		Quickbooks Payroll ...		-254,194.97	-254,194.97
Bill Pmt -Check	11/05/2018	42002	Emergency Vehicle ...		-530.08	-254,725.05
Bill Pmt -Check	11/05/2018	42006	Verizon Wireless		-490.68	-255,215.73
Bill Pmt -Check	11/05/2018	42004	Oil Can Henry's		-455.73	-255,671.46
Bill Pmt -Check	11/05/2018	42003	Humberto Arista		-386.83	-256,058.29
Bill Pmt -Check	11/05/2018	42005	Public Safety Center...		-210.93	-256,269.22
Bill Pmt -Check	11/05/2018	42001	California Water Ser...		-169.98	-256,439.20
Bill Pmt -Check	11/05/2018	42007	Oil Can Henry's		-47.66	-256,486.86
Check	11/05/2018	CCADJ			-21.91	-256,508.77
Bill Pmt -Check	11/05/2018	41999	Ace Hardware		-6.11	-256,514.88
Bill Pmt -Check	11/15/2018	Epay	Comerica		-6.95	-256,521.83
Total Checks and Payments					-256,521.83	-256,521.83
Deposits and Credits - 1 item						
Deposit	11/02/2018				6,134.70	6,134.70
Total Deposits and Credits					6,134.70	6,134.70
Total New Transactions					-250,387.13	-250,387.13
Ending Balance					161,891.97	526,749.32

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North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2018

	Oct 20, 18
Beginning Balance	5,092.64
Cleared Transactions	
Charges and Cash Advances - 29 items	-6,754.79
Total Cleared Transactions	-6,754.79
Cleared Balance	<u>11,847.43</u>
Uncleared Transactions	
Payments and Credits - 12 items	5,092.64
Total Uncleared Transactions	5,092.64
Register Balance as of 10/20/2018	<u>6,754.79</u>
New Transactions	
Payments and Credits - 9 items	6,754.79
Total New Transactions	6,754.79
Ending Balance	<u>0.00</u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,092.64
Cleared Transactions						
Charges and Cash Advances - 29 items						
Credit Card Charge	10/30/2018		REI	X	-2,658.91	-2,658.91
Credit Card Charge	10/30/2018		Crown Motors	X	-1,359.61	-4,018.52
Credit Card Charge	10/30/2018		Chief Supply	X	-749.97	-4,768.49
Credit Card Charge	10/30/2018		Amazon Mktplace P...	X	-258.55	-5,027.04
Credit Card Charge	10/30/2018		Google Services	X	-204.16	-5,231.20
Credit Card Charge	10/30/2018		ID Cards Instantcard	X	-200.00	-5,431.20
Credit Card Charge	10/30/2018		The Safety Equipme...	X	-199.50	-5,630.70
Credit Card Charge	10/30/2018		Valley Trophies	X	-165.24	-5,795.94
Credit Card Charge	10/30/2018		Paul Conway Shields	X	-143.78	-5,939.72
Credit Card Charge	10/30/2018		Qqest	X	-123.10	-6,062.82
Credit Card Charge	10/30/2018		Chevron	X	-94.30	-6,157.12
Credit Card Charge	10/30/2018		Ace Hardware Shasta	X	-83.77	-6,240.89
Credit Card Charge	10/30/2018		Gott's Roadside	X	-83.75	-6,324.64
Credit Card Charge	10/30/2018		Amazon Mktplace P...	X	-73.73	-6,398.37
Credit Card Charge	10/30/2018		Napa Auto Parts	X	-61.58	-6,459.95
Credit Card Charge	10/30/2018		Panera Bread	X	-57.19	-6,517.14
Credit Card Charge	10/30/2018		Office Depot	X	-42.21	-6,559.35
Credit Card Charge	10/30/2018		Jack In The Box	X	-35.90	-6,595.25
Credit Card Charge	10/30/2018		In-N-Out Burgers	X	-27.05	-6,622.30
Credit Card Charge	10/30/2018		Squarespace	X	-26.00	-6,648.30
Credit Card Charge	10/30/2018		Loves	X	-25.40	-6,673.70
Credit Card Charge	10/30/2018		Target	X	-21.74	-6,695.44
Credit Card Charge	10/30/2018		Valley Trophies	X	-13.65	-6,709.09
Credit Card Charge	10/30/2018		CVS Pharmacy	X	-12.98	-6,722.07
Credit Card Charge	10/30/2018		Orielly Auto	X	-8.73	-6,730.80
Credit Card Charge	10/30/2018		Ace Hardware	X	-8.60	-6,739.40
Credit Card Charge	10/30/2018		USPS	X	-6.70	-6,746.10
Credit Card Charge	10/30/2018		USPS	X	-6.70	-6,752.80
Credit Card Charge	10/30/2018		Google Services	X	-1.99	-6,754.79
Total Charges and Cash Advances					-6,754.79	-6,754.79
Total Cleared Transactions					-6,754.79	-6,754.79
Cleared Balance					6,754.79	11,847.43
Uncleared Transactions						
Payments and Credits - 12 items						
Bill	10/04/2018	42460...	US Bank - Bancorp ...		25.34	25.34
Bill	10/04/2018	42460...	US Bank - Bancorp ...		28.34	53.68
Bill	10/04/2018	42460...	US Bank - Bancorp ...		54.71	108.39
Bill	10/04/2018	42460...	US Bank - Bancorp ...		55.36	163.75
Bill	10/04/2018	42460...	US Bank - Bancorp ...		95.02	258.77
Bill	10/04/2018	42460...	US Bank - Bancorp ...		102.50	361.27
Bill	10/04/2018	42460...	US Bank - Bancorp ...		267.76	629.03
Bill	10/04/2018	42460...	US Bank - Bancorp ...		305.36	934.39
Bill	10/04/2018	42460...	US Bank - Bancorp ...		477.86	1,412.25
Bill	10/04/2018	42460...	US Bank - Bancorp ...		875.77	2,288.02
Bill	10/04/2018	42460...	US Bank - Bancorp ...		884.18	3,172.20
Bill	10/04/2018	42460...	US Bank - Bancorp ...		1,920.44	5,092.64
Total Uncleared Transactions					5,092.64	5,092.64
Register Balance as of 10/20/2018					1,662.15	6,754.79
New Transactions						
Payments and Credits - 9 items						
Bill	10/30/2018	42460...	US Bank - Bancorp ...		87.13	87.13
Bill	10/30/2018	42460...	US Bank - Bancorp ...		140.94	228.07
Bill	10/30/2018	42460...	US Bank - Bancorp ...		213.65	441.72
Bill	10/30/2018	42460...	US Bank - Bancorp ...		328.00	769.72
Bill	10/30/2018	42460...	US Bank - Bancorp ...		397.46	1,167.18
Bill	10/30/2018	42460...	US Bank - Bancorp ...		597.91	1,765.09
Bill	10/30/2018	42460...	US Bank - Bancorp ...		749.97	2,515.06
Bill	10/30/2018	42460...	US Bank - Bancorp ...		1,381.32	3,896.38
Bill	10/30/2018	42460...	US Bank - Bancorp ...		2,858.41	6,754.79

9:50 AM

11/01/18

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					6,754.79	6,754.79
Ending Balance					<u>-5,092.64</u>	<u>0.00</u>

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For November 13, 2018**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to November 8	2018	2017	2016	2015	2014
Fires	170	203	158	167	166
Overpressure rupture, explosion, overheat - no fire	2	2	2	0	2
Rescue & Emergency Medical Service	1914	1910	1770	1876	1756
Hazardous Condition (No Fire)	139	343	153	123	123
Service Call	220	244	151	191	169
Good Intent Call	281	194	205	181	215
False Alarm & False Call	104	146	120	112	87
Severe Weather & Natural Disaster	1	9	1	0	1
Special Incident Type	16	12	5	6	10
TOTAL	2847	3063	2565	2656	2529

INCIDENTS OF INTEREST

- October 11, 2018 Vehicle Accident: E5213, E4411, C5203 and AMR responded to a vehicle accident involving a sedan vs a midsize SUV on Salinas Rd. near the intersection of Trafton Rd. There were two patients with critical injuries and one fatality. One patient required extrication. Both patients were transported to Natividad Medical Trauma Center.
- October 14, 2018 Vehicle Accident: E5211, E5212 and C5201 responded to Highway 183 at Cooper Road. The vehicle accident involved two vehicles with major damage, one had rolled over and was on its side in need of stabilization. Two patients were extricated and they were transported to Natividad Medical Trauma Center.
- October 15, 2018 Vehicle Accident: E5211, E5411, C5201 and AMR responded to a Vehicle accident on Monte Rd. involving a sedan and a large farm tractor, this was on the Salinas River bridge. One patient was trapped, requiring extrication. There was also a significant hydraulic oil leak needing containment.
- October 30, 2018 Structure Fire: E5211, E5212, E5213 and C5202 responded to a structure fire at 13460 Avila Rd. Crews quickly extinguished a single room and contents fire involving illegal cannabis processing at a residence.

TRAINING

- The North County Fire District participated in a Cal Fire Vegetation Management Program Burn in San Benito County. This was a great wildland fire training opportunity for our personnel.
- Three new Reserve Firefighters have successfully completed their NCFD Reserve Firefighter Academy. Special thanks to Capt. Hasslinger and Firefighter Arnaldo for facilitating the training.
- Monterey County USAR joint testing was conducted at NCFD Sta.1. NCFD is planning on filling four vacant positions on the USAR Team. This will be an excellent training opportunity for newer NCFD personnel to rotate onto the team.

PREVENTION

- The North County Fire District has provided comments for the Development Review Committee: consideration of the PG&E Battery Project in Moss Landing. PG&E should be filing for their planning permit in the very near future.
- The North County Fire District has provided comments for the Development Review Committee: consideration of a commercial medical cannabis business. The proposed project would include manufacturing, processing and distribution from the same site. This is an existing warehouse building within the Industrial area of Castroville. The property is located at 11065 Commercial Parkway.
- The North County Fire District has approved planning permits for Vistra Energy's Energy Storage Battery Project in Moss Landing. Monterey County Planning has done the same and they should be applying for a building permit in the near future.
- The North County Fire District has approved building permit plans for a remodel of the Burger King Restaurant on Merritt Street in Castroville. The remodel will consist of internal and external changes that will update the look of the current building that was last remodeled in 1987.
- The North County Fire District provided at least 5 presentations to local schools this month, each dealing with Fire Career Education or General Fire Safety.

EQUIPMENT & FACILITIES

- E5213 is currently out of service for pump repairs.
- E5212 had an exhaust and coolant leak repair and brake replacement.
- 5201 had a PM service.
- 5292 had a PM service and wheel bearings replaced.

ADMINISTRATION

- Monterey County Local Agency Insurance Authority:
 - At the October MCLAIA quarterly meeting, Monterey County Regional Fire District brought up that its board would like to look at options for dissolving in the future. This would be a joint decision as we are a JPA. The first order of business would be separate liability insurance, which was something that was explored last year at renewal time (Jan 2017). Given this information, North County Fire District is exploring our options for Liability insurance and Workers Compensation Providers. It was discussed that this would be a long process regarding the overall dissolving of the JPA. We will provide updates at the December meeting.
- Measure T:
 - With the failure of this measure we are faced with some difficult decisions. As I am not in attendance for today's meeting, I request we schedule a special meeting on or about December 4th. As we move forward, we need to set aside any and all biases and open our minds to all options. We need to come up with a plan that provides the best service possible while looking out for the wellbeing of our troops.
- Supplemental funding:
 - We are engaged in very meaningful and productive talks with both PG & E and Vistra Energy. We do know through the battery storage project that we will get a combined estimated \$300,000 bump in revenues. Based on the buildout timeline we will not see these revenues until the 20/21 fiscal year. Both parties are looking at what additional/supplemental revenue each would be able to provide to the District. Our timeframe to determine this funding is January 1, 2019.

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief

Resolution 18-11-1: Surplus Equipment
Remove From Service Outdated
Auto extrication equipment, hose fitting/adapters, and Breathing Apparatus.

PURPOSE: To request from the Board of Directors the surplus of equipment which removes from inventory various outdated equipment (Auto extrication equipment, hose fitting/adapters, and Breathing Apparatus).

OUTLINE: The District is currently updating its Asset Ledger during our annual audit, and consequently, the District has identified various items that need to be removed from the Assets Ledger. The reasons for the removal are:

- The item no longer meets the \$1 ,000 value threshold currently identified by the Board for Capital tracking.
- The item is outdated and/or no longer serviceable.
- The item has been removed from service and is currently in storage.

The attached resolution authorizes the Fire Chief to dispose of the surplus equipment listed within the Resolution 18-11-1 in any manner deemed prudent to the equipment's value and/or usability.

RECOMMENDATION: That the Board authorizes removal from the Assets Ledger and, if appropriate, from service. This includes the proper disposal of the listed equipment by adopting Resolution 18-11-1.



Joe Pastore, Division Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

**Resolution No.: 18-11-1
Declaration of Surplus Equipment**

WHEREAS, the North County Fire Protection District is a public agency located in the County of Monterey, State of California; and

WHEREAS, the District desires to remove from inventory surplus items as listed below:

- (54) Survivair Panther Model Self Contained Breathing Apparatus SCBA's. Asst# 220 – 268 and 396-401.
- (4) Model 62 Genesis Hydraulic Rescue Rams. Asst# 059,
- (2) Model 31 Genesis Hydraulic Rescue Rams` Asst# 059
- (1) Model 20 Genesis Hydraulic Rescue Ram, Asst# 0189
- (3) JL11 Hurst Cutters Asst# 077, 078, 079,
- (5) Hurst JL 16B Paladin Combination Cutter/Spreaders, Asst# ID 019,027.033,046,055
- (6) Hurst Hydraulic Hose Reels, Asst# ID 029, 035,057,092,0208,0212,
- (5) Hurst Power Units, Ass# ID 005,028,034,047, 056,081,
- (12) Elkhart Siamese 6 X 2- 2 1/2" inlets

WHEREAS, all identified equipment no longer meets the needs and serviceability requirements for the Fire District and has been replaced; and

NOW THEREFORE BE IT RESOLVED THAT, the Fire Chief of said District is hereby authorized to remove from inventory the said equipment; and

NOW THEREFORE BE IT FURTHER RESOLVED THAT, the Fire Chief is authorized to dispose of said equipment in the most practical, economical manner.

PASSED AND ADOPTED this 13th day of November 2018 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY: _____
Don Chapin, President

ATTEST:

Don Champion, Secretary

**Take Action on Resolution 18-11-2:
Addition to Reserve Firefighter Standards**

PURPOSE: To adopt resolution 18-11-02 addition of section 2-J Reserve Firefighter Employment Standards.

OUTLINE: To provide information to the board of directors regarding a request from the Monterey County Local Agencies Insurance Authority to memorialize a process which North County Fire District currently employs in its day to day operations regarding Reserve Firefighter employment standards. The North County Fire Protection District currently and historically has not allowed its Reserve Firefighters to be employed with another fire agency, with the exception of seasonal firefighters. In an effort to receive 100% from our Reserve Firefighter staff we seek full commitment to the North County Fire Protection District from our Reserve Firefighters.

The MCLAIA is concerned about injury and liability while working for another agency. An addition was made to the Reserve Firefighter Program Standards section 2-J.

Resolution 18-11-2 highlights the addition.

RECOMMENDATION: That the Board of Directors approve Resolution 18-11-2: Addition to the Reserve Firefighter Standards which adds section 2-J to satisfy the requirement put forth by the MCLAIA.

Submitted by

Jess Mendoza, Division Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

**Resolution No.: 18-11-2
Addition to Reserve Firefighter Standards**

WHEREAS, the North County Fire Protection District is a public agency located in the County of Monterey, State of California; and

WHEREAS, it is necessary, for the public interest, for the District to employ Reserve Firefighters to augment services performed by regular firefighter personnel, and;

WHEREAS, in the employment of Reserve Firefighters by the District, it is necessary that certain qualifications and standards be established;

NOW THEREFORE BE IT RESOLVED THAT, the Board of Directors does hereby adopt the "Reserve Firefighter Program" marked Attachment A, as a basis for the employment and use of Reserve Firefighters by the District;

BE IT FURTHER RESOLVED THAT, the Fire Chief, of said district, is hereby authorized to execute said policy for the district and the Board hereby rescinds Resolution 17-07-3.

PASSED AND ADOPTED on the 13th day of November, 2018 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

By:

Don Chapin, President

Attest:

Don Champion PhD., Secretary

Attachment A

Reserve Firefighter Program

Approved: 11/22/2011

Revised: 11/13/18

PURPOSE:

To outline the Reserve Firefighter Program requirements for North County Fire District pursuant to North County Fire District Board Resolution 18-11-02.

GENERAL INFORMATION:

1. Reserve Firefighters shall respond to alarms as called upon to augment services performed for the citizens of the District by the full-time firefighting personnel. The Fire Chief or his/her designee shall determine the minimum acceptable levels for Reserve Firefighter alarm activity. Reserve Firefighters are "At-Will" employees. The intent is to provide Reserve Firefighters with an expanded and maintained experience factor in emergency response.

PROCEDURE:

The Fire Chief implements the following minimum standards for Reserve Firefighters:

1. Reserve Firefighter Qualifications
 - A. All Reserve Firefighters shall be a minimum of eighteen (18) years old at the time of appointment.
 - B. Must have a High School Diploma or GED equivalent.
 - C. Must possess a valid California Driver's license and be insurable.
 - D. Must possess a current EMT card.
 - E. Must possess a State Fire Marshal's Firefighter I Certificate or course completion from a State Fire Marshal's accredited facility.
 - F. Must provide proof of U.S. Citizenship or legal authorization to work in the United States.
 - G. Reserve Firefighters shall live within the North County Fire District's boundaries or 30 minutes from any of the District's fire stations. Reserve Firefighters must be available to answer alarms or available whenever called upon. However, applicants who are regularly employed within the District boundaries and are available to respond to alarms during working hours may have residency requirements waived by the Fire Chief.

- H. All Reserve Firefighters shall meet the same medical, physical, and background standards as imposed on full-time firefighting personnel.

2. Reserve Firefighter Standards

- A. As a minimum standard, this job requires the individual to maintain a physical condition necessary to perform arduous tasks in a variety of emergency situations. Examples of such tasks include, but are not limited to, walking, running, climbing, crawling, chopping, pulling, pushing, standing for long periods of time, carrying heavy loads while traversing slippery, uneven, steep terrain, in extreme heat or cold atmospheres, in confined spaces, high places, all while wearing bulky heavy equipment.
- B. Reserve Firefighters shall exercise due care to avoid injury to themselves and others during the performance of his/her duties.
- C. All Reserve Firefighters shall keep the District advised of their current address and phone number. This requirement will maintain an open communication and state of readiness required of Reserve Firefighters. Reserve Firefighters shall notify the District of any address and/or phone number change in writing within 72 hours.
- D. Reserve Firefighters shall be responsible for the safe-keeping and proper care of District property in his/her custody. Upon returning equipment to the District, Reserve Firefighters may be held financially responsible for articles lost, missing, or damaged.
- E. Reserve Firefighters shall not go off-duty until properly authorized by the officer in charge.
- F. Reserve Firefighters, as part-time employees, provide District services on an "on call/as needed, or as scheduled only" basis and shall have no jurisdiction over full-time personnel.
- G. If a Reserve Firefighter is unavailable for service for more than one (1) week, he/she shall notify the District in advance and provide notification when he/she has returned to service.
- H. Reserve Firefighters shall have in his/her possession at all times, such valid certificates and licenses as are required by law (e.g. EMT Card, C.P.R., California Driver's License, etc.).
- I. The Fire Chief or his/her designee shall determine scheduling (when and where) as appropriate to serve the needs of the Fire District without causing hardship on the Reserve Firefighter's primary employment.
- J. Reserve Firefighters shall not be members of other fire agencies, the only exception would be a seasonal firefighter receiving paid retirement benefits during his/her service at their respective agency.

3. Reserve Firefighter Training and Shift Requirements

A. Reserve Firefighter Drills

- (1) All Reserve Firefighters shall attend 70% of all drills and instructional meetings as called upon.
- (2) Computations shall be done on a cumulative quarterly basis for each calendar year.

B. Reserve Firefighter Shift

- (1) Reserve Shift time shall equal (1) point for every shift hour worked.
- (2) The minimum monthly requirement for Reserve Firefighters shall be 20 points. (Total points required equal a combination of Shift and 25 Page points).
- (3) Reserve Firefighters shall not work more than 48 Shift hours per month without administrative approval.
- (4) Computations shall be done on a cumulative quarterly basis for each calendar year.

C. Reserve Firefighter 25 Pages

- (1) A 25 Page is defined as call back, in which a Reserve Firefighter responds back to a station or to an incident to assist with district staffing (Reserve Firefighters **do not qualify** for Page 25 credit if they are already receiving wage compensation for a drill, shift or special detail).
- (2) Reserves Firefighters shall receive (3) points for every 25 page that they respond to. The 25 page credit standard will be three (3) points regardless of the time spent for each call back response. A **minimum of Two (2)** 25 pages are required per month.
- (3) The minimum monthly requirement for Reserve Firefighters shall be 20 points. (Total points required equal a combination of Shift and 25 Page points).
- (4) Computations shall be done on a cumulative quarterly basis for each calendar year.

Failure to achieve the minimum levels of response activity shall result in disciplinary action up to termination. The Fire Chief or his/her designee shall post quarterly notices that indicate levels in alarm activity, shift work, and drill attendance.

4. Reserve Firefighter Driving

- A. Reserve Firefighters shall be familiar with laws, rules and regulations, whether State, local, or District, pertaining to their services for the District, including all traffic laws when responding to or returning from an alarm whether in a private vehicle or in a District vehicle.

- B. Reserve Firefighters shall not drive or operate any District apparatus without a valid and appropriate California driver's license.
- C. Reserve Firefighters operating fire apparatus shall be in compliance with the required North County Fire District Driver Operator Training Program.

5. Reserve Firefighter Technical Specialist

- A. The Fire Chief at his discretion may hire a Reserve Firefighter as a Technical Specialist.
 - (1) A Reserve Firefighter Technical Specialist is an individual having special technical expertise proved to be an asset to the fire district and its citizens.
 - (2) The Reserve Firefighter Technical Specialist will be hired on a limited basis.
 - (3) The Reserve Firefighter Technical Specialist must meet the minimum requirements outlined by the fire district in the Reserve Firefighter Technical Specialist Job Description.
 - (4) The Reserve Firefighter Technical Specialist is a non-operational position and does not fall under the shift, drill and 25 page requirements of a regular Reserve Firefighter.

6. Leave of Absence

- A. Reserve Firefighters may, if authorized by the Fire Chief, take a leave of absence for up to 6 months. Such requests shall be in writing, stipulating reasons and a projected return date. Upon returning, the Reserve Firefighter shall undertake at the Reserve Firefighter's expense the following:
 - (1) A pre-employment physical
 - (2) A physical ability test (CPAT)
 - (3) A background check and
 - (4) Must maintain an Emergency Medical Technician (EMT) card or paramedic's license and continuing education training.

7. Reserve Firefighter Discipline

- A. Reserve Firefighters may be disciplined according to the procedures set forth in the District's Corrective Interview Memorandum Policy for any of the following:
 - (1) Lying, dishonesty.
 - (2) Falsifying a job application; subject to immediate dismissal.
 - (3) Falsifying a medical history form; subject to immediate dismissal.
 - (4) Insubordination or willful misconduct in the performance of his/her duties.
 - (5) Under the influence of alcohol or drugs while on duty.

- (6) Conviction of a felony, or of a misdemeanor involving moral turpitude.
- (7) Willful abuse or harassment of public or of fellow employees.
- (8) Failure to maintain adequate drill performance as determined by the training standards of the District.
- (9) Failure to maintain and/or observe any of the general rules and regulations set forth in District manuals.
- (10) Being uncooperative with superiors or fellow Reserve Firefighters

8. Reserve Firefighter Wages

Wages for Reserve Firefighters shall be per the current established California Minimum Wage. Reserve Firefighters currently earning more than minimum wage shall be grandfathered in at their current wage.

9. Reserve Firefighter Sick Leave

- A. Reserve Firefighters will earn 24 hours Sick Leave on January 1st of each calendar year. Sick leave will not carry over year to year. Sick leave is available for an employee illness or immediate family dependent care after 90 days of employment.

10. Reserve Firefighters/ Reserve Firefighter Technical Specialist Evaluations

- A. All Reserve Firefighters and Reserve Firefighter Technical Specialists will be evaluated on an annual basis. All formal evaluations and recommendations shall be forwarded to the Fire Chief or his designee.

**Take Action on Resolution 18-11-3:
Appoint Representative to Monterey County Local Agencies Insurance Authority
(MCLAIA)**

PURPOSE: To present to the Board of Directors Resolution 18-11-3: Appoint Representative to Monterey County Local Agencies Insurance Authority (MCLAIA) for approval.

OUTLINE: Currently, the Fire District sits as a representative on a Worker's Comp self-insured JPA Board officially known as the MCLAIA. The agencies represented include North County Fire Protection District and Monterey County Regional Fire District. Each agency appoints a Director and an alternate to represent the District and act on the District's behalf on the JPA Board.

RECOMMENDATION: That the Board of Directors approve Resolution 18-11-3 appointing Division Chief Jess Mendoza as the District's representative, and Administrative Officer Carolina Bravo as the alternate on the Board of Directors of the Monterey County Local Agencies Insurance Authority.

Richard C. Hutchinson Jr., Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 18-11-3

**Appoint Representative to Monterey County Local Agencies Insurance Authority
(MCLAIA)**

WHEREAS, the North County Fire Protection District is a public agency located in the County of Monterey, State of California; and

WHEREAS, the District is a member of the Monterey County Local Agencies Insurance Authority, hereby known as MCLAIA, and,

WHEREAS, this authority is established for the purposes of managing, funding, and evaluating the MCLAIA's self-insured workers' compensation program; and,

WHEREAS, the Fire District, pursuant to the by-laws of such authority appoints its representatives to the MCLAIA Board of Directors which consists of a Director and an alternate to serve in the absence of a Director; and,

WHEREAS, the retirement of the current Director, Division Chief Humberto Arista, will create a vacancy on the Fire District's appointed Director's position; and,

NOW THEREFORE BE IT RESOLVED THAT, the Board of Directors of the North County Fire Protection District hereby appoints Jesus Mendoza as the Director and Carolina Bravo as the Alternate to the MCLAIA Board.

PASSED AND ADOPTED this 13th day of November 2018 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Don Champion, Ph. D., Secretary