

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

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

**Phone: 831.633.2578 or 722.7833**

**Fax: 831.633.2572**

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



**REGULAR MEETING**

**Location: 11160 Speegle Street, Castroville**

**Tuesday, November 15, 2022**

**10:00 a.m.**

**Board of Directors:**

**Don Chapin, President**

**Jacqueline C. Simon, Vice-President**

**Ramon Gomez, Secretary**

**Stanley Silva, Director**

**Peter Scudder, Director**

**Fire Chief Joel Mendoza**



# NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

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

**Date:** Tuesday, November 15, 2022

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

**Administration:** Fire Chief Joel Mendoza

**Time:** 10:00 a.m.

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

## **CALL TO ORDER:**

## **OPEN SESSION:**

## **PLEDGE OF ALLEGIANCE:**

### **1. ADDITIONS & CORRECTIONS TO AGENDA:**

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

### **2. PUBLIC COMMENTS:**

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

### **3. MINUTES:**

*Take action on the October 18, 2022 regular board meeting minutes.*

### **4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses**

### **5. FINANCIAL REPORTS:**

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

### **6. CORRESPONDENCE:**

- a. None.

*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.*

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

- a. Receive Monthly Report

**8. STAFF REPORT:**

- a. None

**9. OLD BUSINESS:**

- a. None

**10. NEW BUSINESS:**

- a. Take Action on Utility/Staff Vehicle Replacement Request

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**CLOSED SESSION:**

None

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

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

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

**Next meeting: Tuesday, December 20, 2022 at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, November 11, 2022**

**Posting Locations:**

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012

NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012

NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907

NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076

North County Fire Protection District website at [www.ncfpd.org](http://www.ncfpd.org)

*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.*

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The Regular meeting of the North County Fire Protection District Board of Directors was held on **October 18, 2022**, at 11160 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:04 A.M.

#### PLEDGE OF ALLEGIANCE

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

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

#### ADDITIONS & CORRECTIONS TO AGENDA:

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

#### PUBLIC COMMENT:

None.

#### MINUTES:

Motion made by Secretary Gomez, seconded by Vice President Simon, to approve the September 20, 2022, regular board meetings minutes.

Motion carried; 5-0.

#### WARRANTS/PURCHASING CONSENT:

The Board reviewed the October 2022 Purchasing Consent Calendar and the Check Register for September #50397, through #50438 (including direct deposit and electronic payments) for a monthly total of \$539,186.78. Motion made by Vice President Simon, seconded by Director Silva, to approve the Consent Calendar and Check Register.

Motion carried; 5-0.

#### FINANCIAL REPORTS:

1. Accept Revenue Report September 2022.
2. Accept Expense Report September 2022.
3. Accept County Treasury Reconciliation Ending September 2022.
4. Accept Santa Cruz County Bank Reconciliation Ending September 2022.
5. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending September 2022.

#### CORRESPONDENCE:

1. The board received a letter of communication from David Farnsworth, CPA, to notify the Board of Directors that he is currently engaged in the FY21/22 financial audit.
2. The Board received a thank you letter from Dr. Don Champion.

**FIRE CHIEF REPORT:**

Fire Chief Joel Mendoza presented the Chief's Report to the Board. The Board accepted the Fire Chief's report.

**STAFF REPORT:**

None.

**OLD BUSINESS:**

None.

**CLOSED SESSION:**

None.

**NEW BUSINESS:**

1. Motion made by Vice President Simon, seconded by Director Scudder to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Local 3058 effective January 1, 2023.

Motion carried; 5-0.

**BOARD OF DIRECTORS COMMUNICATION:**

Director Scudder thanked the Local 3058 for their service, and reminded everyone that October 17<sup>th</sup> was the 33<sup>rd</sup> Anniversary of the Loma Prieta earthquake. Secretary Gomez reminded everyone that Watsonville Community Hospital officially became a public entity. Vice President Simon thanked staff for a great job on the PG&E battery fire. President Chapin stated he would not be present at the Nov 15 regular board meeting.

**ITEMS FOR NEXT MONTH'S AGENDA:**

Tuesday, November 15, 2022 at 10:00 A.M.

**ADJOURNMENT: 11:02 A.M.**

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Ramon Gomez, Secretary

# 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 15, 2022

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	CHECK #
\$10,163.16	<b>Central Fire District</b>	<b>5120</b>	Maintenance of Equipment	50476
			<ul style="list-style-type: none"><li><i>This invoice represents the brake, foam pump and air dryer removal &amp; replacement to E5221.</i></li></ul>	
\$4,280.73	<b>Central Fire District</b>	<b>5120</b>	Maintenance of Equipment	50485
			<ul style="list-style-type: none"><li><i>This invoice represents king pins and tie rods for E5212.</i></li></ul>	
\$4,656.16	<b>Kasavan Architects</b>	<b>5130</b>	Maintenance of Structures	50468
			<ul style="list-style-type: none"><li><i>This invoice represents the Facilities Project Services from 9/1 through 9/30.</i></li></ul>	
\$12,185.81	<b>Miller Maxfield, Inc.</b>	<b>5190</b>	Publications & Legal Notice	50588
			<ul style="list-style-type: none"><li><i>This invoice represents fees for mailer content development, graphic design &amp; print production management.</i></li></ul>	
\$1,569.56	<b>Southern Tire Mart</b>	<b>5120</b>	Maintenance of Equipment	50482
			<ul style="list-style-type: none"><li><i>This invoice represents the purchase of front tires for E5221.</i></li></ul>	
\$1,743.10	<b>Dick's Auto Repair</b>	<b>5120</b>	Maintenance of Equipment	50450
			<ul style="list-style-type: none"><li><i>This invoice represents the Repair &amp; Replacement of the alternator &amp; tune up to E5290.</i></li></ul>	





# North County Fire Protection District Check Register October 2022

Oct 22

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	10/05/2022		Quickbooks Payroll Service	Created by Payroll Service on 10/03/2022	152,158.45	Payroll
Bill Pmt -Check	10/12/2022		Pacific Gas & Electric	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	10/20/2022		Quickbooks Payroll Service	Created by Payroll Service on 10/18/2022	125,369.16	Payroll
Check	10/03/2022	CCADJ		Batch Fee ID=43822495335	17.01	
Check	10/08/2022	CCADJ		Batch Fee ID=43830464435	3.00	
Check	10/07/2022	CCADJ		Batch Fee ID=43832417205	17.01	
Check	10/06/2022	CCADJ		Batch Fee ID=43829611595	33.76	
Check	10/05/2022	CCADJ		Batch Fee ID=43825924905	5.67	
Check	10/04/2022	CCADJ		Batch Fee ID=43823590265	5.67	
Check	10/27/2022	CCADJ		Batch Fee ID=43866324905	18.49	
Check	10/16/2022	CCADJ		Batch Fee ID=43846263145	4.44	
Bill Pmt -Check	10/12/2022	Eoay	Pacific Gas & Electric	Station 1 5150266741-6	47.99	
Bill Pmt -Check	10/04/2022	Epay	Carmel Marina Corporation	3-98643-95002 Station 2 trash Oct/Nov/Dec 202	190.50	
Bill Pmt -Check	10/04/2022	Epay	Damm Good Water	Drinking water	181.50	
Bill Pmt -Check	10/04/2022	Epay	Mission Linen Service 1	Weekly Linen Service - Station 1	120.32	
Bill Pmt -Check	10/04/2022	Epay	Mission Linen Service 2	Weekly Linen Service - Station 2	127.20	
Bill Pmt -Check	10/04/2022	Epay	Mission Linen Service 3	Weekly Linen Service - Station 3	137.92	
Bill Pmt -Check	10/04/2022	Epay	Carmel Marina Corporation	3-98756-35008 Station 3 trash Oct/Nov/Dec 202	190.50	
Bill Pmt -Check	10/04/2022	Epay	Carmel Marina Corporation	3-89015-75005 Station 1 October 2022	233.82	
Bill Pmt -Check	10/11/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,342.50	Routine
Bill Pmt -Check	10/11/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	2,013.98	Routine
Bill Pmt -Check	10/11/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,963.03	Routine
Bill Pmt -Check	10/11/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,986.91	Routine
Bill Pmt -Check	10/11/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	35,651.23	Routine
Bill Pmt -Check	10/11/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	1,829.22	Routine
Bill Pmt -Check	10/12/2022	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	10/12/2022	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	10/12/2022	Epay	Pacific Gas & Electric	Station 1 5400266725-8	544.55	
Bill Pmt -Check	10/12/2022	Epay	Spectrum Business	Station 3 Internet 8203110140196586	127.98	
Bill Pmt -Check	10/18/2022	Epay	Spectrum Business	Station 3 Internet 8203110140213823	119.98	
Bill Pmt -Check	10/18/2022	Epay	Spectrum Business	Station 1 Internet 8203110140199675	166.97	
Bill Pmt -Check	10/28/2022	Epay	California Dept. of Tax and Fee Admin.	57-425312 2022 3rd Quarter Diesel Fuel Tax	494.00	

# North County Fire Protection District Check Register October 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/28/2022	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	347.70	
Bill Pmt -Check	10/28/2022	Epay	Pacific Gas & Electric	Station 3 3394830998-5	338.50	
Paycheck	10/05/2022	DD1485	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1486	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1487	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1488	Chapin, Don	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1489	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1490	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1491	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1492	Gomez, Ramon	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1493	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1494	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1495	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1496	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1497	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1498	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1499	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1500	Jimenez, Guillermo	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1501	Kirkham, Jacob	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1502	MacLaren, Brendan	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1503	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1504	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1505	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1506	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1507	Moulton, Benjamin S	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1508	Munoz, Karla D	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1509	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1510	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1511	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1512	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1513	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1514	Scudder, Peter	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1515	Silva, Stanley G	Direct Deposit- See attached breakdown		Payroll

# North County Fire Protection District Check Register

October 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/05/2022	DD1516	Simon, Jacqueline C	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1517	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1518	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1519	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1520	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1521	Wallace, Kyle	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1522	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1523	Wilson, Emilio	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2022	DD1524	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1525	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1526	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1527	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1528	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1529	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1530	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1531	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1532	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1533	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1534	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1535	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1536	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1537	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1538	Jimenez, Guillermo	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1539	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1540	Kirkham, Jacob	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1541	MacLaren, Brendan	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1542	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1543	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1544	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1545	Moulton, Benjamin S	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1546	Munoz, Karla D	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1547	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1548	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll

# North County Fire Protection District Check Register October 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/20/2022	DD1549	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1550	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1551	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1552	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1553	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1554	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1555	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1556	Wallace, Kyle	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1557	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1558	Wilson, Emilio	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2022	DD1559	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	10/04/2022	50439	Ace Hardware	1400	7.10	
Bill Pmt -Check	10/04/2022	50440	Boundtree Medical	EMS trauma bags	3,227.36	Prior Consent
Bill Pmt -Check	10/04/2022	50441	California Water Service	Station 3 Monthly Water Service	176.93	
Bill Pmt -Check	10/04/2022	50442	David Farnsworth CPA	Audit Service Fees	7,197.50	Prior Approved
Bill Pmt -Check	10/04/2022	50443	Santa Cruz County Bank	900547460 October 2022	8,729.99	Routine
Bill Pmt -Check	10/04/2022	50444	US Bank - Bancorp Service Center	CAL CARD September 2022	3,153.74	Routine
Bill Pmt -Check	10/04/2022	50445	Verizon Wireless	Account # 270604913-00001	735.64	
Bill Pmt -Check	10/04/2022	50446	Ace Hardware	1400	7.36	
Bill Pmt -Check	10/04/2022	50447	FASIS	Worker's Comp Insurance 2022-2023 2nd Quart	71,805.00	Routine
Bill Pmt -Check	10/11/2022	50448	Analgesic Services, Inc.	Station 1, 2, and 3 September 2022	205.50	
Bill Pmt -Check	10/11/2022	50449	Carmel Fire Protection Associates	Outside Plan check	250.00	
Bill Pmt -Check	10/11/2022	50450	Dick's Auto Repair	5290 tune up R/R alternator	1,743.10	Consent
Bill Pmt -Check	10/11/2022	50451	Interstate Batteries	Batt for strmlight & flashlights	67.69	
Bill Pmt -Check	10/11/2022	50452	Life Assist, Inc.	EMS Supplies	575.16	
Bill Pmt -Check	10/11/2022	50453	Monterey One Water	99-000377	143.70	
Bill Pmt -Check	10/11/2022	50454	Pajaro/Sunny Mesa	013-2535/NOR0001	102.38	
Bill Pmt -Check	10/11/2022	50455	Sturdy Oil Company	064200	1,568.20	Routine
Bill Pmt -Check	10/11/2022	50456	Analgesic Services, Inc.	Station 2	25.50	
Bill Pmt -Check	10/11/2022	50457	Carmel Fire Protection Associates	Outside Plan check	300.00	
Bill Pmt -Check	10/11/2022	50458	Life Assist, Inc.	EMS Equipment, CPR masks	15.79	
Bill Pmt -Check	10/11/2022	50459	Sturdy Oil Company	064200	299.50	
Bill Pmt -Check	10/11/2022	50460	Carmel Fire Protection Associates	Outside Plan check	250.00	

# North County Fire Protection District Check Register

October 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/11/2022	50461	Carmel Fire Protection Associates	Outside Plan check	250.00	
Bill Pmt -Check	10/14/2022	50462	Boundtree Medical	BP cuff EMS equipment	66.37	
Bill Pmt -Check	10/14/2022	50463	Monterey County Tax Collector	Annual Property Tax -125-041-006	48.52	
Bill Pmt -Check	10/14/2022	50464	Valley Pacific Petroleum, Inc.	67160	2,235.13	Routine
Bill Pmt -Check	10/14/2022	50465	Monterey County Tax Collector	Annual Property Tax - 030-111-010-000	281.28	
Bill Pmt -Check	10/14/2022	50466	Monterey County Tax Collector	Annual Property Tax - 119-011-022-000	22.78	
Bill Pmt -Check	10/18/2022	50467	Castroville Community Svcs District	acct 1528000 water from 9/09/2022-10/10/2022	171.67	
Bill Pmt -Check	10/18/2022	50468	Kasavan Architects	Facilities Project Services 9/1-9/30	4,656.16	Consent
Bill Pmt -Check	10/18/2022	50469	LN Curtis	SCBA Maintenance	7.76	
Bill Pmt -Check	10/18/2022	50470	MBS Business Systems	Copier service contract acct 6332578	192.99	
Bill Pmt -Check	10/18/2022	50471	NMCUSD - Fuel	September Fuel 2022	1,977.39	Routine
Bill Pmt -Check	10/18/2022	50472	The Californian-Advertising	public hearing notice	120.03	
Bill Pmt -Check	10/27/2022	50473	Ace Hardware	1400	136.77	
Bill Pmt -Check	10/27/2022	50474	American Supply Company	0825	315.27	
Bill Pmt -Check	10/27/2022	50475	C.A.P.F.	Long Term Disability	885.00	
Bill Pmt -Check	10/27/2022	50476	Central Fire District of Santa Cruz Co.	Remove and Replace foam pump, brake, and ai	10,163.16	Consent
Bill Pmt -Check	10/27/2022	50477	Dick's Auto Repair	Smog on US290	480.12	
Bill Pmt -Check	10/27/2022	50478	Pajaro/Sunny Mesa	013-2535/NOR0001	90.00	
Bill Pmt -Check	10/27/2022	50479	Protect-it Incorporated	Engine cleaning supplies	147.03	
Bill Pmt -Check	10/27/2022	50480	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service Sta 1, 2,	119.63	
Bill Pmt -Check	10/27/2022	50481	Russell Auria Pest Control	Pest Control Services Station 3	90.00	
Bill Pmt -Check	10/27/2022	50482	Southern Tire Mart	Front Tires Unit 3 5221	1,569.56	Consent
Bill Pmt -Check	10/27/2022	50483	USJ Insurance Services, LLC	Addition due to new engine 5213 Unit 7	717.00	
Bill Pmt -Check	10/27/2022	50484	Valley Pacific Petroleum, Inc.	67160	1,767.31	Routine
Bill Pmt -Check	10/27/2022	50485	Central Fire District of Santa Cruz Co.	King pins and tie rods	4,280.73	Consent
Bill Pmt -Check	10/27/2022	50486	Dick's Auto Repair	Smog R-5260	108.78	
Bill Pmt -Check	10/27/2022	50487	Miller Maxfield, Inc.	VOID: Public Outreach Consulting Services		
Bill Pmt -Check	10/27/2022	50488	Miller Maxfield, Inc.	Public Outreach Consulting Services	12,185.81	Consent
					<u>471,015.69</u>	

Oct 22



# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July through October 2022

	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Property Taxes</b>					
4010 · Current Secured	0.00	0.00	5,186,078.00	-5,186,078.00	0.0%
4012 · Power Generation Vistra 100	0.00	0.00	151,000.00	-151,000.00	0.0%
4013 · Power Generation Vistra 300	0.00	0.00	385,000.00	-385,000.00	0.0%
4020 · Current Unsecured	0.00	0.00	230,000.00	-230,000.00	0.0%
4031 · Prior Secured	15,587.90	15,587.90	60,000.00	-44,412.10	25.98%
4041 · Prior Unsecured	0.00	0.00	2,000.00	-2,000.00	0.0%
4042 · Current Supplemental	0.00	0.00	130,000.00	-130,000.00	0.0%
4043 · Prior Supplemental	0.00	2,449.24	6,700.00	-4,250.76	36.56%
4417 · Emergency Res Serv Assmt	2,857.83	2,857.83	1,428,829.00	-1,425,971.17	0.2%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
<b>Total 1 · Property Taxes</b>	<b>18,445.73</b>	<b>20,894.97</b>	<b>7,600,607.00</b>	<b>-7,579,712.03</b>	<b>0.28%</b>
<b>2 · Fees &amp; Assessments</b>					
4046 · EMS TAX	141.47	141.47	62,000.00	-61,858.53	0.23%
4933 · Fee Schedule	7,790.00	26,820.00	90,000.00	-63,180.00	29.8%
4961 · Moss Landing Power Plant	0.00	0.00	300,000.00	-300,000.00	0.0%
4964 · Cost Recovery	11,782.21	32,533.16	75,000.00	-42,466.84	43.38%
<b>Total 2 · Fees &amp; Assessments</b>	<b>19,713.68</b>	<b>59,494.63</b>	<b>527,000.00</b>	<b>-467,505.37</b>	<b>11.29%</b>
<b>3 · Revenue From Other Agencies</b>					
4045 · CSA 74 - ZONE C	0.00	0.00	35,000.00	-35,000.00	0.0%
4610 · OES Cooperative Agreement	0.00	5,060.24	360,000.00	-354,939.76	1.41%
4950 · Proposition 172 Funds	0.00	0.00	781,764.00	-781,764.00	0.0%
<b>Total 3 · Revenue From Other Agencies</b>	<b>0.00</b>	<b>5,060.24</b>	<b>1,176,764.00</b>	<b>-1,171,703.76</b>	<b>0.43%</b>
<b>5 · Misc</b>					
4921 · Bank Refund	0.00	160,550.33	160,550.33	0.00	100.0%
4934 · Interest Income	5,662.60	5,662.60	10,000.00	-4,337.40	56.63%
4960 · Miscellaneous Revenue	0.00	7,849.32	500.00	7,349.32	1,569.86%
<b>Total 5 · Misc</b>	<b>5,662.60</b>	<b>174,062.25</b>	<b>171,050.33</b>	<b>3,011.92</b>	<b>101.76%</b>
<b>6 · Designated</b>					
4962 · Fire Capital Mitigation (FMF)	0.00	5,224.32	25,000.00	-19,775.68	20.9%

# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July through October 2022

**TOTAL**

Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
0.00	5,224.32	25,000.00	-19,775.68	20.9%
43,822.01	264,736.41	9,500,421.33	-9,235,684.92	2.79%
43,822.01	264,736.41	9,500,421.33	-9,235,684.92	2.79%
43,822.01	264,736.41	9,500,421.33	-9,235,684.92	2.79%
<b>43,822.01</b>	<b>264,736.41</b>	<b>9,500,421.33</b>	<b>-9,235,684.92</b>	<b>2.79%</b>

Total 6 - Designated

Total Income

Gross Profit

Net Ordinary Income

Net Income



# North County Fire Protection District Expense Budget vs. Actual July through October 2022

	Oct 22	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>0010 · SALARIES &amp; BENEFITS</b>					
<b>010 · Employee Salaries</b>					
5010 · Salaries-Safety Tier 1	160,791.00	643,164.00	2,018,741.00	-1,375,577.00	31.86%
5011 · Salaries-Safety Tier 2	72,378.00	289,228.50	1,189,873.00	-900,644.50	24.31%
5012 · Salary - Secretary	9,188.80	39,607.52	138,600.00	-98,992.48	28.58%
5013 · Reserves - Salary	2,292.75	9,276.00	60,000.00	-50,724.00	15.46%
5014 · Sick Leave/Vacation Payoff	0.00	30,595.94	100,000.00	-69,404.06	30.6%
5016 · Education Pay	10,470.72	41,865.87	145,000.00	-103,134.13	28.87%
5017 · Holiday Pay	349.44	3,832.80	98,000.00	-94,167.20	3.91%
5018 · Strike Team Overtime	9,931.20	103,990.65	228,000.00	-124,009.35	45.61%
5019 · Overtime Pay	34,151.36	130,142.70	300,000.00	-169,857.30	43.38%
5029 · In-Lieu Pay	14,056.56	56,259.03	200,000.00	-143,740.97	28.13%
<b>Total 010 · Employee Salaries</b>	<b>313,609.83</b>	<b>1,347,963.01</b>	<b>4,478,214.00</b>	<b>-3,130,250.99</b>	<b>30.1%</b>
<b>020 · Retirement Benefits</b>					
5021 · PERS - Employer Tier 1	43,050.43	171,044.28	476,000.00	-304,955.72	35.93%
5023 · PERS - Employer Tier 2	4,924.10	19,062.93	61,000.00	-41,937.07	31.25%
5024 · Side Fund Payoff Loan	0.00	14,920.14	87,300.00	-72,379.86	17.09%
5025 · ICMA - Deferred Compensation	1,148.99	4,677.17	15,000.00	-10,322.83	31.18%
5026 · PERS - Employer Tier 3 PEPPRA	7,201.70	28,107.47	160,000.00	-131,892.53	17.57%
5028 · CalPERS - Unfunded Liability	0.00	466,712.87	1,056,308.00	-589,595.13	44.18%
<b>Total 020 · Retirement Benefits</b>	<b>56,325.22</b>	<b>704,524.86</b>	<b>1,855,608.00</b>	<b>-1,151,083.14</b>	<b>37.97%</b>
<b>030 · Health Insurance Costs</b>					
5030 · Health Insurance	28,260.89	126,996.57	437,000.00	-310,003.43	29.06%
5031 · Health Insurance-Retired	2,139.12	29,920.36	89,000.00	-59,079.64	33.62%
5032 · Life Insurance - CSFA	109.20	445.50	3,000.00	-2,554.50	14.85%
5033 · State Unemployment	75.25	483.47	12,000.00	-11,516.53	4.03%
5034 · Long Term Disability	885.00	4,425.00	11,062.00	-6,637.00	40.0%
5036 · Reserve Insurance	0.00	3,658.00	4,000.00	-142.00	96.45%
5037 · Medicare Hospital Insurance	4,095.35	17,714.11	50,000.00	-32,285.89	35.43%
5038 · Social Security	814.38	3,476.28	6,500.00	-3,023.72	53.48%

# North County Fire Protection District Expense Budget vs. Actual July through October 2022

	TOTAL			
	Oct 22	Jul - Oct 22	Budget	\$ Over Budget % of Budget
Total 030 - Health Insurance Costs	36,379.19	187,319.29	612,562.00	-425,242.71 30.58%
040 - Workers Comp Claims	0.00	10,040.11		
<b>Total 0010 - SALARIES &amp; BENEFITS</b>	<b>406,314.24</b>	<b>2,249,847.27</b>	<b>6,946,384.00</b>	<b>-4,696,536.73</b>
<b>0050 - SERVICES &amp; SUPPLIES</b>				<b>32.39%</b>
050 - Safety & Personal Supplies Exp				
5050 - Safety & Personal Supplies	683.76	1,761.19	25,000.00	-23,238.81 7.05%
5052 - Uniform Purchase	0.00	0.00	30,940.00	-30,940.00 0.0%
<b>Total 050 - Safety &amp; Personal Supplies Exp</b>	<b>683.76</b>	<b>1,761.19</b>	<b>55,940.00</b>	<b>-54,178.81</b>
060 - Communications				
5060 - Telephone	909.89	3,406.08	11,500.00	-8,093.92 29.62%
5061 - Cellular Phone	619.67	1,205.77	12,700.00	-11,494.23 9.49%
5062 - 911 Dispatch	0.00	27,336.00	54,672.00	-27,336.00 50.0%
5063 - Computer Air Cards	115.97	347.91	3,600.00	-3,252.09 9.66%
<b>Total 060 - Communications</b>	<b>1,645.53</b>	<b>32,295.76</b>	<b>82,472.00</b>	<b>-50,176.24</b>
090 - Household Exp				
5090 - Household Expenses	1,197.22	6,136.97	12,000.00	-5,863.03 51.14%
5091 - Laundry Service	385.44	2,096.53	3,750.00	-1,653.47 55.91%
5092 - Laundry Service - Uniforms	0.00	0.00	4,400.00	-4,400.00 0.0%
<b>Total 090 - Household Exp</b>	<b>1,582.66</b>	<b>8,233.50</b>	<b>20,150.00</b>	<b>-11,916.50</b>
100 - Insurance				
5100 - Worker's Comp Insurance	71,805.00	143,610.00	312,000.00	-168,390.00 46.03%
5101 - General Liability Insurance	717.00	717.00	91,500.00	-90,783.00 0.78%
5102 - First Aid	0.00	0.00	1,000.00	-1,000.00 0.0%
<b>Total 100 - Insurance</b>	<b>72,522.00</b>	<b>144,327.00</b>	<b>404,500.00</b>	<b>-260,173.00</b>
120 - Maintenance of Equipment				
5120 - Maint of Equipment	18,733.03	40,695.41	133,915.00	-93,219.59 30.39%
5121 - Communication Equip. Maint.	0.00	4,012.36	13,500.00	-9,487.64 29.72%
5122 - S.C.B.A. Maintenance	7.76	2,177.03	12,000.00	-9,822.97 18.14%
5123 - Office Equip Maint.	192.99	642.69	2,500.00	-1,857.31 25.71%
5124 - USAR Equipment	0.00	2,850.04	4,000.00	-1,149.96 71.25%
120 - Maintenance of Equipment - Other	16.68	16.68		
<b>Total 120 - Maintenance of Equipment</b>	<b>18,950.46</b>	<b>50,394.21</b>	<b>165,915.00</b>	<b>-115,520.79</b>

## North County Fire Protection District Expense Budget vs. Actual July through October 2022

	TOTAL			
	Oct 22	Jul - Oct 22	Budget	\$ Over Budget % of Budget
<b>130 · Maintenance of Structures</b>				
5130 · Maint of Structures	4,746.16	41,716.23	301,762.00	-260,045.77 13.82%
<b>Total 130 · Maintenance of Structures</b>	4,746.16	41,716.23	301,762.00	-260,045.77 13.82%
<b>140 · Medical Supplies Expense</b>				
5140 · Medical Supplies (CSA 74)	4,376.27	7,084.51	15,000.00	-7,915.49 47.23%
<b>Total 140 · Medical Supplies Expense</b>	4,376.27	7,084.51	15,000.00	-7,915.49 47.23%
<b>150 · Membership Expenses</b>				
5150 · Memberships	110.00	110.00	15,500.00	-15,390.00 0.71%
150 · Membership Expenses - Other	0.00	16.38		
<b>Total 150 · Membership Expenses</b>	110.00	126.38	15,500.00	-15,373.62 0.82%
<b>170 · Office Expenses</b>				
5170 · Office Expense	93.00	593.98	15,500.00	-14,906.02 3.83%
5171 · IT, Computer Support	453.85	5,887.17	27,680.00	-21,792.83 21.27%
<b>Total 170 · Office Expenses</b>	546.85	6,481.15	43,180.00	-36,698.85 15.01%
<b>180 · Professional Service</b>				
5180 · Accounting	7,197.50	8,247.50	28,000.00	-19,752.50 29.46%
5181 · Legal Counsel	0.00	0.00	7,000.00	-7,000.00 0.0%
5182 · Med Inoculations/Examinations	0.00	607.00	14,400.00	-13,793.00 4.22%
5186 · Outside Plan Checks, etc.	1,050.00	8,187.50	20,000.00	-11,812.50 40.94%
5187 · Property Tax Administration	0.00	200.00	80,000.00	-79,800.00 0.25%
5188 · Consultants	0.00	4,148.50	0.00	4,148.50 100.0%
<b>Total 180 · Professional Service</b>	8,247.50	21,390.50	149,400.00	-128,009.50 14.32%
<b>190 · Publication &amp; Legal Notice Exp</b>				
5190 · Publications & Legal Notices	12,305.84	12,358.52	15,000.00	-2,641.48 82.39%
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	12,305.84	12,358.52	15,000.00	-2,641.48 82.39%
<b>200 · Rents &amp; Leases</b>				
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00 0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00 0.0%
<b>Total 200 · Rents &amp; Leases</b>	0.00	0.00	400.00	-400.00 0.0%
<b>220 · Small Tools and Equipment</b>				
5220 · Tools & Equipment	323.44	5,369.96	6,000.00	-630.04 89.5%
5221 · Foam	0.00	0.00	7,200.00	-7,200.00 0.0%

**North County Fire Protection District**  
**Expense Budget vs. Actual**  
July through October 2022

	TOTAL			
	Oct 22	Jul - Oct 22	Budget	% of Budget
Total 220 · Small Tools and Equipment	323.44	5,369.96	13,200.00	40.68%
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	0.00	4,500.00	0.0%
5232 · Election	0.00	0.00	120,000.00	0.0%
5233 · Instruction Courses (Materials)	0.00	0.00	2,340.00	0.0%
5235 · Board Member Expense	500.00	2,200.00	7,000.00	31.43%
5238 · Public Education Classes	0.00	0.00	500.00	0.0%
Total 230 · District Special Expenses	500.00	2,200.00	134,340.00	1.64%
250 · Fuel & Travel Expenses				
5250 · Fuel	8,069.06	35,631.03	78,000.00	45.68%
5251 · Travel & Accommodations	0.00	0.00	3,000.00	0.0%
5252 · Incident/Meeting Subsistence	31.89	740.40	4,000.00	18.51%
5253 · Outside Courses & Training	495.00	1,409.94	13,000.00	10.85%
Total 250 · Fuel & Travel Expenses	8,595.95	37,781.37	98,000.00	38.55%
260 · Utilities				
5260 · Gas & Electric	1,377.75	4,857.89	18,000.00	26.99%
5261 · Water	540.98	1,799.00	4,500.00	39.98%
Total 260 · Utilities	1,918.73	6,656.89	22,500.00	29.59%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	143.70	287.40	750.00	38.32%
5341 · Fuel Tax (Diesel)	494.00	1,221.00	2,500.00	48.84%
5342 · Special Fees & Taxes	352.58	352.58	4,000.00	8.82%
Total 340 · Special Fees, Taxes & Surcharge	990.28	1,860.98	7,250.00	25.67%
360 · Structures				
5366 · NGEN	0.00	44,663.00	64,866.00	68.85%
Total 360 · Structures	0.00	44,663.00	64,866.00	68.85%
Total 0050 · SERVICES & SUPPLIES	138,045.43	424,701.15	1,609,375.00	26.39%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	700,000.00	0.0%
5374 · Utility/Staff Vehicles	11,340.55	28,565.93	112,000.00	25.51%
Total 370 · Capital Acquisitions	11,340.55	28,565.93	812,000.00	3.52%

# North County Fire Protection District Expense Budget vs. Actual July through October 2022

	TOTAL		
Oct 22	Jul - Oct 22	Budget	\$ Over Budget    % of Budget
<b>Total 0300 · CAPITAL PURCHASES</b>	11,340.55	28,565.93	812,000.00    -783,434.07    3.52%
66000 · Payroll Expenses	352.73	1,414.22	
66910 · Bank Service Charges	0.00	6.95	200.00    -193.05    3.48%
999 · IPN Fees	166.90	603.71	
<b>Total Expense</b>	<b>556,219.85</b>	<b>2,705,139.23</b>	<b>9,367,959.00    -6,662,819.77    28.88%</b>
<b>Net Ordinary Income</b>	<b>-556,219.85</b>	<b>-2,705,139.23</b>	<b>6,662,819.77    28.88%</b>
<b>Net Income</b>	<b>-556,219.85</b>	<b>-2,705,139.23</b>	<b>-9,367,959.00    6,662,819.77    28.88%</b>



10:29 AM

11/10/22

**North County Fire Protection District**  
**Reconciliation Summary**  
1010 · Cash in County, Period Ending 10/31/2022

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	<u>Oct 31, 22</u>
<b>Beginning Balance</b>	3,274,871.62
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-650,000.00
Deposits and Credits - 1 item	24,249.80
<b>Total Cleared Transactions</b>	<u>-625,750.20</u>
<b>Cleared Balance</b>	<u>2,649,121.42</u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	11,015.05
<b>Total Uncleared Transactions</b>	<u>11,015.05</u>
<b>Register Balance as of 10/31/2022</b>	<u>2,660,136.47</u>
<b>Ending Balance</b>	2,660,136.47

**North County Fire Protection District**  
**Reconciliation Detail**  
1010 · Cash in County, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,274,871.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	10/21/2022	1302		X	-650,000.00	-650,000.00
Total Checks and Payments					-650,000.00	-650,000.00
<b>Deposits and Credits - 1 item</b>						
General Journal	10/31/2022	1301		X	24,249.80	24,249.80
Total Deposits and Credits					24,249.80	24,249.80
Total Cleared Transactions					-625,750.20	-625,750.20
Cleared Balance					-625,750.20	2,649,121.42
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
General Journal	06/30/2020	Aud A...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 10/31/2022					-614,735.15	2,660,136.47
<b>Ending Balance</b>					<b>-614,735.15</b>	<b>2,660,136.47</b>



3:45 PM

11/08/22

**North County Fire Protection District**  
**Reconciliation Summary**  
**1008 · Santa Cruz County Bank, Period Ending 10/31/2022**

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	<u>Oct 31, 22</u>
<b>Beginning Balance</b>	616,827.07
<b>Cleared Transactions</b>	
Checks and Payments - 74 items	-596,143.95
Deposits and Credits - 95 items	656,053.08
<b>Total Cleared Transactions</b>	<u>59,909.13</u>
<b>Cleared Balance</b>	<u><u>676,736.20</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 49 items	-85,755.06
Deposits and Credits - 43 items	14,304.18
<b>Total Uncleared Transactions</b>	<u>-71,450.88</u>
<b>Register Balance as of 10/31/2022</b>	<u><u>605,285.32</u></u>
<b>New Transactions</b>	
Checks and Payments - 28 items	-234,669.52
Deposits and Credits - 4 items	4,560.00
<b>Total New Transactions</b>	<u>-230,109.52</u>
<b>Ending Balance</b>	<u><u>375,175.80</u></u>

**North County Fire Protection District**  
**Reconciliation Detail**  
**1008 - Santa Cruz County Bank, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						616,827.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 74 items</b>						
Bill Pmt -Check	06/30/2022	Epay	Santa Cruz County ...	X	-2,610.56	-2,610.56
Bill Pmt -Check	09/07/2022	50400	GCR Tire Service	X	-235.07	-2,845.63
Bill Pmt -Check	09/08/2022	50415	NMCUSD - Fuel	X	-1,901.62	-4,747.25
Bill Pmt -Check	09/29/2022	50438	Valley Pacific Petrol...	X	-1,978.63	-6,725.88
Bill Pmt -Check	09/29/2022	50430	C & N Tractors	X	-1,454.61	-8,180.49
Bill Pmt -Check	09/29/2022	50431	C.A.P.F.	X	-885.00	-9,065.49
Bill Pmt -Check	09/29/2022	50429	Boundtree Medical	X	-125.32	-9,190.81
Bill Pmt -Check	09/29/2022	50436	Quality Water, Inc. - ...	X	-119.63	-9,310.44
Bill Pmt -Check	09/29/2022	50434	Castroville Commun...	X	-84.31	-9,394.75
Bill Pmt -Check	09/30/2022	Epay	CalPERS - Retireme...	X	-56,183.38	-65,578.13
Bill Pmt -Check	09/30/2022	Epay	CalPERS - Retireme...	X	-13,505.73	-79,083.86
Bill Pmt -Check	09/30/2022	Epay	CalPERS - Retireme...	X	-6,850.65	-85,934.51
Check	09/30/2022	CCADJ		X	-5.67	-85,940.18
Check	10/03/2022	CCADJ		X	-17.01	-85,957.19
Bill Pmt -Check	10/04/2022	50447	FASIS	X	-71,805.00	-157,762.19
Bill Pmt -Check	10/04/2022	50443	Santa Cruz County ...	X	-8,729.99	-166,492.18
Bill Pmt -Check	10/04/2022	50442	David Farnsworth C...	X	-7,197.50	-173,689.68
Bill Pmt -Check	10/04/2022	50440	Boundtree Medical	X	-3,227.36	-176,917.04
Bill Pmt -Check	10/04/2022	Epay	Carmel Marina Corp...	X	-233.82	-177,150.86
Bill Pmt -Check	10/04/2022	Epay	Carmel Marina Corp...	X	-190.50	-177,341.36
Bill Pmt -Check	10/04/2022	Epay	Carmel Marina Corp...	X	-190.50	-177,531.86
Bill Pmt -Check	10/04/2022	Epay	Damm Good Water	X	-181.50	-177,713.36
Bill Pmt -Check	10/04/2022	Epay	Mission Linen Servic...	X	-137.92	-177,851.28
Bill Pmt -Check	10/04/2022	Epay	Mission Linen Servic...	X	-127.20	-177,978.48
Bill Pmt -Check	10/04/2022	Epay	Mission Linen Servic...	X	-120.32	-178,098.80
Bill Pmt -Check	10/04/2022	50446	Ace Hardware	X	-7.36	-178,106.16
Bill Pmt -Check	10/04/2022	50439	Ace Hardware	X	-7.10	-178,113.26
Check	10/04/2022	CCADJ		X	-5.67	-178,118.93
Liability Check	10/05/2022		Quickbooks Payroll ...	X	-152,158.45	-330,277.38
Check	10/05/2022	CCADJ		X	-5.67	-330,283.05
Check	10/06/2022	CCADJ		X	-33.76	-330,316.81
Check	10/07/2022	CCADJ		X	-17.01	-330,333.82
Check	10/08/2022	CCADJ		X	-3.00	-330,336.82
Bill Pmt -Check	10/10/2022	Epay	Santa Cruz County ...	X	-2,610.56	-332,947.38
Bill Pmt -Check	10/11/2022	Epay	CalPERS - CA Publi...	X	-35,651.23	-368,598.61
Bill Pmt -Check	10/11/2022	Epay	CalPERS - 457	X	-2,342.50	-370,941.11
Bill Pmt -Check	10/11/2022	Epay	Vantage Trust Agent...	X	-1,986.91	-372,928.02
Bill Pmt -Check	10/11/2022	Epay	CalPERS - CA Publi...	X	-1,829.22	-374,757.24
Bill Pmt -Check	10/11/2022	50450	Dick's Auto Repair	X	-1,743.10	-376,500.34
Bill Pmt -Check	10/11/2022	50455	Sturdy Oil Company	X	-1,568.20	-378,068.54
Bill Pmt -Check	10/11/2022	50452	Life Assist, Inc.	X	-575.16	-378,643.70
Bill Pmt -Check	10/11/2022	50459	Sturdy Oil Company	X	-299.50	-378,943.20
Bill Pmt -Check	10/11/2022	50453	Monterey One Water	X	-143.70	-379,086.90
Bill Pmt -Check	10/11/2022	50454	Pajaro/Sunny Mesa	X	-102.38	-379,189.28
Bill Pmt -Check	10/11/2022	50451	Interstate Batteries	X	-67.69	-379,256.97
Bill Pmt -Check	10/11/2022	50458	Life Assist, Inc.	X	-15.79	-379,272.76
Check	10/11/2022	CCADJ		X	-11.34	-379,284.10
Bill Pmt -Check	10/12/2022	Epay	Pacific Gas & Electric	X	-544.55	-379,828.65
Bill Pmt -Check	10/12/2022	Epay	Pacific Gas & Electric	X	-446.71	-380,275.36
Bill Pmt -Check	10/12/2022	Epay	Spectrum Business	X	-127.98	-380,403.34
Bill Pmt -Check	10/12/2022	Eoay	Pacific Gas & Electric	X	-47.99	-380,451.33
Check	10/12/2022	CCADJ		X	-5.67	-380,457.00
Bill Pmt -Check	10/14/2022	50464	Valley Pacific Petrol...	X	-2,235.13	-382,692.13
Bill Pmt -Check	10/14/2022	50462	Boundtree Medical	X	-66.37	-382,758.50
Check	10/16/2022	CCADJ		X	-4.44	-382,762.94
Bill Pmt -Check	10/18/2022	50470	MBS Business Syst...	X	-192.99	-382,955.93
Bill Pmt -Check	10/18/2022	50467	Castroville Commun...	X	-171.67	-383,127.60
Bill Pmt -Check	10/18/2022	Epay	Spectrum Business	X	-166.97	-383,294.57
Bill Pmt -Check	10/18/2022	Epay	Spectrum Business	X	-119.98	-383,414.55
Check	10/18/2022	CCADJ		X	-22.16	-383,436.71
Liability Check	10/20/2022		Quickbooks Payroll ...	X	-125,369.16	-508,805.87
Bill Pmt -Check	10/20/2022	Epay	CalPERS - 457	X	-2,342.50	-511,148.37
Bill Pmt -Check	10/20/2022	Epay	Vantage Trust Agent...	X	-1,912.08	-513,060.45
Check	10/24/2022	CCADJ		X	-11.34	-513,071.79
Check	10/26/2022	CCADJ		X	-5.67	-513,077.46

**North County Fire Protection District**  
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Type	Date	Num	Name	Clr	Amount	Balance
Check	10/27/2022	CCADJ		X	-18.49	-513,095.95
Bill Pmt -Check	10/28/2022	Epay	California Dept. of T...	X	-494.00	-513,589.95
Bill Pmt -Check	10/28/2022	Epay	Harry J. Wilson Insu...	X	-347.70	-513,937.65
Bill Pmt -Check	10/31/2022	Epay	CalPERS - Retireme...	X	-59,448.47	-573,386.12
Bill Pmt -Check	10/31/2022	Epay	CalPERS - Retireme...	X	-14,545.38	-587,931.50
Bill Pmt -Check	10/31/2022	Epay	CalPERS - Retireme...	X	-7,369.12	-595,300.62
Bill Pmt -Check	10/31/2022	Epay	A.R.B.A.	X	-157.68	-595,458.30
Bill Pmt -Check	11/08/2022	Epay	AFLAC	X	-395.66	-595,853.96
Bill Pmt -Check	11/08/2022	Epay	Pacific Gas & Electric	X	-289.99	-596,143.95
Total Checks and Payments					-596,143.95	-596,143.95
<b>Deposits and Credits - 95 items</b>						
Bill Pmt -Check	09/01/2022	Epay	Pacific Gas & Electric	X	0.00	0.00
Bill Pmt -Check	09/29/2022	Epay	Pacific Gas & Electric	X	0.00	0.00
Bill Pmt -Check	09/29/2022	Epay	Pacific Gas & Electric	X	0.00	0.00
Bill Pmt -Check	09/29/2022	Epay	Pacific Gas & Electric	X	0.00	0.00
Deposit	10/03/2022			X	570.00	570.00
Deposit	10/04/2022			X	190.00	760.00
Deposit	10/05/2022			X	190.00	950.00
Deposit	10/06/2022			X	1,140.00	2,090.00
Deposit	10/07/2022			X	570.00	2,660.00
Deposit	10/09/2022			X	16.11	2,676.11
Deposit	10/11/2022			X	380.00	3,056.11
Deposit	10/12/2022			X	190.00	3,246.11
Deposit	10/16/2022			X	146.97	3,393.08
Deposit	10/18/2022			X	760.00	4,153.08
Paycheck	10/20/2022	DD1559	Zwingman, Alan	X	0.00	4,153.08
Paycheck	10/20/2022	DD1558	Wilson, Emilio	X	0.00	4,153.08
Paycheck	10/20/2022	DD1557	Wilson, Brian	X	0.00	4,153.08
Paycheck	10/20/2022	DD1556	Wallace, Kyle	X	0.00	4,153.08
Paycheck	10/20/2022	DD1553	Tacheny, Patrick	X	0.00	4,153.08
Paycheck	10/20/2022	DD1543	Mendoza, Jesus	X	0.00	4,153.08
Paycheck	10/20/2022	DD1552	Smith, Richard	X	0.00	4,153.08
Paycheck	10/20/2022	DD1551	Rocha, Victor M	X	0.00	4,153.08
Paycheck	10/20/2022	DD1550	Rinnhofer, Parker	X	0.00	4,153.08
Paycheck	10/20/2022	DD1549	Parker, Richard	X	0.00	4,153.08
Paycheck	10/20/2022	DD1546	Munoz, Karla D	X	0.00	4,153.08
Paycheck	10/20/2022	DD1544	Mendoza, Joel	X	0.00	4,153.08
Paycheck	10/20/2022	DD1555	Vindhurst, Michael	X	0.00	4,153.08
Paycheck	10/20/2022	DD1534	Hasslinger, Harrison	X	0.00	4,153.08
Paycheck	10/20/2022	DD1535	Hasslinger, John	X	0.00	4,153.08
Paycheck	10/20/2022	DD1536	Hernandez Paredes,...	X	0.00	4,153.08
Paycheck	10/20/2022	DD1548	Outzen, Thomas	X	0.00	4,153.08
Paycheck	10/20/2022	DD1547	Nooe, Michael	X	0.00	4,153.08
Paycheck	10/20/2022	DD1545	Moulton, Benjamin S	X	0.00	4,153.08
Paycheck	10/20/2022	DD1537	Hudson, Royce T	X	0.00	4,153.08
Paycheck	10/20/2022	DD1542	Madrigal, Manuel	X	0.00	4,153.08
Paycheck	10/20/2022	DD1527	Bravo, Carolina	X	0.00	4,153.08
Paycheck	10/20/2022	DD1538	Jimenez, Guillermo	X	0.00	4,153.08
Paycheck	10/20/2022	DD1525	Barlow, Jr., Larry	X	0.00	4,153.08
Paycheck	10/20/2022	DD1526	Batinovich, David	X	0.00	4,153.08
Paycheck	10/20/2022	DD1528	Cortez, Jess	X	0.00	4,153.08
Paycheck	10/20/2022	DD1529	Daniels, Aaron	X	0.00	4,153.08
Paycheck	10/20/2022	DD1530	Foxworthy, Robert	X	0.00	4,153.08
Paycheck	10/20/2022	DD1539	Kall, Robert	X	0.00	4,153.08
Paycheck	10/20/2022	DD1540	Kirkham, Jacob	X	0.00	4,153.08
Paycheck	10/20/2022	DD1541	MacLaren, Brendan	X	0.00	4,153.08
Paycheck	10/20/2022	DD1531	Gonzalez, Carlos F	X	0.00	4,153.08
Paycheck	10/20/2022	DD1532	Harvey, Jonathan	X	0.00	4,153.08
Paycheck	10/20/2022	DD1533	Hasslinger, Garrett	X	0.00	4,153.08
Paycheck	10/20/2022	DD1554	Tucker, Jeff	X	0.00	4,153.08
Deposit	10/24/2022			X	380.00	4,533.08
General Journal	10/24/2022	1302		X	650,000.00	654,533.08
Deposit	10/26/2022			X	190.00	654,723.08
Bill Pmt -Check	10/27/2022	50487	Miller Maxfield, Inc.	X	0.00	654,723.08
Deposit	10/27/2022			X	1,140.00	655,863.08
Deposit	10/31/2022			X	190.00	656,053.08
Bill Pmt -Check	11/03/2022	50493	Santa Cruz County ...	X	0.00	656,053.08

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/04/2022	DD1592	Tacheny, Patrick	X	0.00	656,053.08
Paycheck	11/04/2022	DD1591	Smith, Richard	X	0.00	656,053.08
Paycheck	11/04/2022	DD1587	Rocha, Victor M	X	0.00	656,053.08
Paycheck	11/04/2022	DD1586	Rinnhofer, Parker	X	0.00	656,053.08
Paycheck	11/04/2022	DD1584	Outzen, Thomas	X	0.00	656,053.08
Paycheck	11/04/2022	DD1583	Nooe, Michael	X	0.00	656,053.08
Paycheck	11/04/2022	DD1581	Moulton, Benjamin S	X	0.00	656,053.08
Paycheck	11/04/2022	DD1578	Madrigal, Manuel	X	0.00	656,053.08
Paycheck	11/04/2022	DD1575	Hudson, Royce T	X	0.00	656,053.08
Paycheck	11/04/2022	DD1574	Hernandez Paredes,...	X	0.00	656,053.08
Paycheck	11/04/2022	DD1573	Hasslinger, John	X	0.00	656,053.08
Paycheck	11/04/2022	DD1572	Hasslinger, Harrison	X	0.00	656,053.08
Paycheck	11/04/2022	DD1571	Hasslinger, Garrett	X	0.00	656,053.08
Paycheck	11/04/2022	DD1570	Harvey, Jonathan	X	0.00	656,053.08
Paycheck	11/04/2022	DD1593	Tucker, Jeff	X	0.00	656,053.08
Paycheck	11/04/2022	DD1594	Vindhurst, Michael	X	0.00	656,053.08
Paycheck	11/04/2022	DD1595	Wallace, Kyle	X	0.00	656,053.08
Paycheck	11/04/2022	DD1596	Wilson, Brian	X	0.00	656,053.08
Paycheck	11/04/2022	DD1597	Wilson, Emilio	X	0.00	656,053.08
Paycheck	11/04/2022	DD1598	Zwingman, Alan	X	0.00	656,053.08
Paycheck	11/04/2022	DD1567	Foxworthy, Robert	X	0.00	656,053.08
Paycheck	11/04/2022	DD1569	Gonzalez, Carlos F	X	0.00	656,053.08
Paycheck	11/04/2022	DD1563	Chapin, Don	X	0.00	656,053.08
Paycheck	11/04/2022	DD1562	Bravo, Carolina	X	0.00	656,053.08
Paycheck	11/04/2022	DD1564	Cortez, Jess	X	0.00	656,053.08
Paycheck	11/04/2022	DD1561	Batinovich, David	X	0.00	656,053.08
Paycheck	11/04/2022	DD1560	Barlow, Jr., Larry	X	0.00	656,053.08
Paycheck	11/04/2022	DD1566	Ensley, Thomas	X	0.00	656,053.08
Paycheck	11/04/2022	DD1568	Gomez, Ramon	X	0.00	656,053.08
Paycheck	11/04/2022	DD1576	Kirkham, Jacob	X	0.00	656,053.08
Paycheck	11/04/2022	DD1577	MacLaren, Brendan	X	0.00	656,053.08
Paycheck	11/04/2022	DD1579	Mendoza, Jesus	X	0.00	656,053.08
Paycheck	11/04/2022	DD1580	Mendoza, Joel	X	0.00	656,053.08
Paycheck	11/04/2022	DD1588	Scudder, Peter	X	0.00	656,053.08
Paycheck	11/04/2022	DD1589	Silva, Stanley G	X	0.00	656,053.08
Paycheck	11/04/2022	DD1590	Simon, Jacqueline C	X	0.00	656,053.08
Paycheck	11/04/2022	DD1582	Munoz, Karla D	X	0.00	656,053.08
Paycheck	11/04/2022	DD1585	Parker, Richard	X	0.00	656,053.08
Paycheck	11/04/2022	DD1565	Daniels, Aaron	X	0.00	656,053.08
Total Deposits and Credits					656,053.08	656,053.08
Total Cleared Transactions					59,909.13	59,909.13
Cleared Balance					59,909.13	676,736.20
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 49 items</b>						
Bill Pmt -Check	04/20/2022	Epay	AT&T Monthly		-995.08	-995.08
Bill Pmt -Check	05/12/2022	50197	Tri-County Fire Prot...		-695.03	-1,690.11
Bill Pmt -Check	05/13/2022	50207	Monterey County He...		-758.00	-2,448.11
Bill Pmt -Check	05/13/2022	50214	Tri-County Fire Prot...		-520.04	-2,968.15
Bill Pmt -Check	05/31/2022	Epay	Mission Linen Servic...		-181.44	-3,149.59
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric		-203.63	-3,353.22
Bill Pmt -Check	08/24/2022	50389	Santa Cruz County ...		-4,973.38	-8,326.60
Bill Pmt -Check	08/24/2022	50388	Quality Water, Inc. - ...		-119.63	-8,446.23
Bill Pmt -Check	09/07/2022	50402	Motorola Solutions		-1,146.80	-9,593.03
Bill Pmt -Check	09/29/2022	50435	Motorola Solutions		-20,461.32	-30,054.35
Bill Pmt -Check	09/29/2022	50426	Central Fire District ...		-4,340.60	-34,394.95
Bill Pmt -Check	09/29/2022	50425	Central Fire District ...		-2,580.45	-36,975.40
Bill Pmt -Check	09/29/2022	50427	Central Fire District ...		-2,183.09	-39,158.49
Bill Pmt -Check	09/29/2022	50428	Central Fire District ...		-480.00	-39,638.49
Bill Pmt -Check	09/29/2022	50433	Carmel Fire Protecti...		-250.00	-39,888.49
Bill Pmt -Check	09/29/2022	50432	CAL FIRE AHA Trai...		-5.00	-39,893.49
Bill Pmt -Check	10/04/2022	50444	US Bank - Bancorp ...		-3,153.74	-43,047.23
Bill Pmt -Check	10/04/2022	50445	Verizon Wireless		-735.64	-43,782.87
Bill Pmt -Check	10/04/2022	50441	California Water Ser...		-176.93	-43,959.80
Bill Pmt -Check	10/11/2022	50457	Carmel Fire Protecti...		-300.00	-44,259.80
Bill Pmt -Check	10/11/2022	50449	Carmel Fire Protecti...		-250.00	-44,509.80

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/11/2022	50460	Carmel Fire Protecti...		-250.00	-44,759.80
Bill Pmt -Check	10/11/2022	50461	Carmel Fire Protecti...		-250.00	-45,009.80
Bill Pmt -Check	10/11/2022	50448	Analgesic Services, ...		-205.50	-45,215.30
Bill Pmt -Check	10/11/2022	50456	Analgesic Services, ...		-25.50	-45,240.80
Bill Pmt -Check	10/14/2022	50465	Monterey County Ta...		-281.28	-45,522.08
Bill Pmt -Check	10/14/2022	50463	Monterey County Ta...		-48.52	-45,570.60
Bill Pmt -Check	10/14/2022	50466	Monterey County Ta...		-22.78	-45,593.38
Bill Pmt -Check	10/18/2022	50468	Kasavan Architects		-4,656.16	-50,249.54
Bill Pmt -Check	10/18/2022	50471	NMCUSD - Fuel		-1,977.39	-52,226.93
Bill Pmt -Check	10/18/2022	50472	The Californian-Adv...		-120.03	-52,346.96
Bill Pmt -Check	10/18/2022	50469	LN Curtis		-7.76	-52,354.72
Bill Pmt -Check	10/27/2022	50488	Miller Maxfield, Inc.		-12,185.81	-64,540.53
Bill Pmt -Check	10/27/2022	50476	Central Fire District ...		-10,163.16	-74,703.69
Bill Pmt -Check	10/27/2022	50485	Central Fire District ...		-4,280.73	-78,984.42
Bill Pmt -Check	10/27/2022	50484	Valley Pacific Petrol...		-1,767.31	-80,751.73
Bill Pmt -Check	10/27/2022	50482	Southern Tire Mart		-1,569.56	-82,321.29
Bill Pmt -Check	10/27/2022	50475	C.A.P.F.		-885.00	-83,206.29
Bill Pmt -Check	10/27/2022	50483	USI Insurance Servi...		-717.00	-83,923.29
Bill Pmt -Check	10/27/2022	50477	Dick's Auto Repair		-480.12	-84,403.41
Bill Pmt -Check	10/27/2022	50474	American Supply Co...		-315.27	-84,718.68
Bill Pmt -Check	10/27/2022	50479	Protect-It Incorporated		-147.03	-84,865.71
Bill Pmt -Check	10/27/2022	50473	Ace Hardware		-136.77	-85,002.48
Bill Pmt -Check	10/27/2022	50480	Quality Water, Inc. - ...		-119.63	-85,122.11
Bill Pmt -Check	10/27/2022	50486	Dick's Auto Repair		-108.78	-85,230.89
Bill Pmt -Check	10/27/2022	50481	Russell Auria Pest ...		-90.00	-85,320.89
Bill Pmt -Check	10/27/2022	50478	Pajaro/Sunny Mesa		-90.00	-85,410.89
Bill Pmt -Check	10/28/2022	Epay	Pacific Gas & Electric		-338.50	-85,749.39
Check	10/31/2022	CCADJ			-5.67	-85,755.06
Total Checks and Payments					-85,755.06	-85,755.06
<b>Deposits and Credits - 43 items</b>						
Deposit	07/27/2022				475.00	475.00
Paycheck	09/02/2022	DD1412	Bravo, Carolina		0.00	475.00
Paycheck	09/02/2022	DD1411	Batinovich, David		0.00	475.00
Paycheck	09/02/2022	DD1432	Moulton, Benjamin S		0.00	475.00
Paycheck	09/02/2022	DD1433	Munoz, Karla D		0.00	475.00
Paycheck	09/02/2022	DD1449	Zwingman, Alan		0.00	475.00
Paycheck	09/02/2022	DD1448	Wilson, Emilio		0.00	475.00
Paycheck	09/02/2022	DD1434	Nooe, Michael		0.00	475.00
Paycheck	09/02/2022	DD1435	Outzen, Thomas		0.00	475.00
Paycheck	09/02/2022	DD1447	Wilson, Brian		0.00	475.00
Paycheck	09/02/2022	DD1446	Wallace, Kyle		0.00	475.00
Paycheck	09/02/2022	DD1445	Vindhurst, Michael		0.00	475.00
Paycheck	09/02/2022	DD1444	Tucker, Jeff		0.00	475.00
Paycheck	09/02/2022	DD1443	Tacheny, Patrick		0.00	475.00
Paycheck	09/02/2022	DD1442	Smith, Richard		0.00	475.00
Paycheck	09/02/2022	DD1441	Simon, Jacqueline C		0.00	475.00
Paycheck	09/02/2022	DD1440	Silva, Stanley G		0.00	475.00
Paycheck	09/02/2022	DD1439	Scudder, Peter		0.00	475.00
Paycheck	09/02/2022	DD1436	Parker, Richard		0.00	475.00
Paycheck	09/02/2022	DD1437	Rinnhofer, Parker		0.00	475.00
Paycheck	09/02/2022	DD1438	Rocha, Victor M		0.00	475.00
Paycheck	09/02/2022	DD1413	Chapin, Don		0.00	475.00
Paycheck	09/02/2022	DD1414	Cortez, Jess		0.00	475.00
Paycheck	09/02/2022	DD1415	Daniels, Aaron		0.00	475.00
Paycheck	09/02/2022	DD1416	Foxworthy, Robert		0.00	475.00
Paycheck	09/02/2022	DD1417	Gomez, Ramon		0.00	475.00
Paycheck	09/02/2022	DD1418	Gonzalez, Carlos F		0.00	475.00
Paycheck	09/02/2022	DD1419	Harvey, Jonathan		0.00	475.00
Paycheck	09/02/2022	DD1431	Mendoza, Joel		0.00	475.00
Paycheck	09/02/2022	DD1430	Mendoza, Jesus		0.00	475.00
Paycheck	09/02/2022	DD1428	MacLaren, Brendan		0.00	475.00
Paycheck	09/02/2022	DD1427	Kirkham, Jacob		0.00	475.00
Paycheck	09/02/2022	DD1426	Kall, Robert		0.00	475.00
Paycheck	09/02/2022	DD1425	Jimenez, Guillermo		0.00	475.00
Paycheck	09/02/2022	DD1424	Hudson, Royce T		0.00	475.00
Paycheck	09/02/2022	DD1423	Hernandez Paredes,...		0.00	475.00
Paycheck	09/02/2022	DD1422	Hasslinger, John		0.00	475.00

**North County Fire Protection District**  
**Reconciliation Detail**  
**1008 · Santa Cruz County Bank, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/02/2022	DD1421	Hasslinger, Harrison		0.00	475.00
Paycheck	09/02/2022	DD1420	Hasslinger, Garrett		0.00	475.00
Paycheck	09/02/2022	DD1410	Barlow, Jr., Larry		0.00	475.00
Paycheck	09/02/2022	DD1429	Madrigal, Manuel		0.00	475.00
Bill Pmt -Check	10/12/2022		Pacific Gas & Electric		0.00	475.00
Deposit	10/13/2022				13,829.18	14,304.18
Total Deposits and Credits					14,304.18	14,304.18
Total Uncleared Transactions					-71,450.88	-71,450.88
Register Balance as of 10/31/2022					-11,541.75	605,285.32
<b>New Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	11/01/2022	CCADJ			-97.72	-97.72
Check	11/02/2022	CCADJ			-11.34	-109.06
Bill Pmt -Check	11/03/2022	50495	US Bank - Bancorp ...		-4,862.91	-4,971.97
Bill Pmt -Check	11/03/2022	50494	Sturdy Oil Company		-1,882.58	-6,854.55
Bill Pmt -Check	11/03/2022	50491	R & S Erection		-504.96	-7,359.51
Bill Pmt -Check	11/03/2022	50490	Central Fire District ...		-217.50	-7,577.01
Bill Pmt -Check	11/03/2022	50492	Russell Auria Pest ...		-90.00	-7,667.01
Bill Pmt -Check	11/03/2022	50489	Ace Hardware		-15.21	-7,682.22
Liability Check	11/04/2022		Quickbooks Payroll ...		-195,501.17	-203,183.39
Bill Pmt -Check	11/04/2022	50503	NCFD FF Assn		-17,250.00	-220,433.39
Bill Pmt -Check	11/04/2022	50498	FDAC EBA		-5,390.97	-225,824.36
Bill Pmt -Check	11/04/2022	50501	FDAC EBA		-5,390.97	-231,215.33
Bill Pmt -Check	11/04/2022	50499	Verizon Wireless		-732.55	-231,947.88
Bill Pmt -Check	11/04/2022	50502	American Supply Co...		-165.24	-232,113.12
Bill Pmt -Check	11/04/2022	50497	Analgesic Services, ...		-132.00	-232,245.12
Bill Pmt -Check	11/04/2022	50496	American Supply Co...		-123.54	-232,368.66
Bill Pmt -Check	11/04/2022	50500	American Supply Co...		-50.48	-232,419.14
Check	11/06/2022	CCADJ			-16.50	-232,435.64
Check	11/07/2022	CCADJ			-5.67	-232,441.31
Bill Pmt -Check	11/08/2022	Epay	Pacific Gas & Electric		-532.42	-232,973.73
Bill Pmt -Check	11/08/2022	Epay	Pacific Gas & Electric		-374.62	-233,348.35
Bill Pmt -Check	11/08/2022	Epay	Carmel Marina Corp...		-233.82	-233,582.17
Bill Pmt -Check	11/08/2022	Epay	Mission Linen Servic...		-172.40	-233,754.57
Bill Pmt -Check	11/08/2022	Epay	Damm Good Water		-158.25	-233,912.82
Bill Pmt -Check	11/08/2022	Epay	Mission Linen Servic...		-140.70	-234,053.52
Bill Pmt -Check	11/08/2022	Epay	Mission Linen Servic...		-140.32	-234,193.84
Bill Pmt -Check	11/08/2022	Epay	Spectrum Business		-127.98	-234,321.82
Bill Pmt -Check	11/16/2022	Epay	Harry J. Wilson Insu...		-347.70	-234,669.52
Total Checks and Payments					-234,669.52	-234,669.52
<b>Deposits and Credits - 4 items</b>						
Deposit	11/01/2022				3,420.00	3,420.00
Deposit	11/02/2022				380.00	3,800.00
Deposit	11/06/2022				570.00	4,370.00
Deposit	11/07/2022				190.00	4,560.00
Total Deposits and Credits					4,560.00	4,560.00
Total New Transactions					-230,109.52	-230,109.52
<b>Ending Balance</b>					<b>-241,651.27</b>	<b>375,175.80</b>

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11/10/22

**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2022

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	<u>Oct 20, 22</u>
<b>Beginning Balance</b>	3,153.74
<b>Cleared Transactions</b>	
<b>Charges and Cash Advances - 40 items</b>	<u>-4,862.91</u>
<b>Total Cleared Transactions</b>	<u>-4,862.91</u>
<b>Cleared Balance</b>	<u><b>8,016.65</b></u>
<b>Uncleared Transactions</b>	
<b>Payments and Credits - 22 items</b>	<u>8,016.65</u>
<b>Total Uncleared Transactions</b>	<u>8,016.65</u>
<b>Register Balance as of 10/20/2022</b>	<u><b>0.00</b></u>
<b>Ending Balance</b>	<b>0.00</b>





## North County Fire Protection District Reconciliation Detail

CCC3106 - CAL CARD - NCFD, Period Ending 10/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,153.74
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 40 items</b>						
Credit Card Charge	10/20/2022		The Maynard Group	X	-494.96	-494.96
Credit Card Charge	10/20/2022		Google Services	X	-300.00	-794.96
Credit Card Charge	10/20/2022		Isolved	X	-153.85	-948.81
Credit Card Charge	10/20/2022		CSMFO	X	-110.00	-1,058.81
Credit Card Charge	10/20/2022		Costco	X	-107.64	-1,166.45
Credit Card Charge	10/20/2022		Office Depot	X	-101.26	-1,267.71
Credit Card Charge	10/20/2022		Costco	X	-96.94	-1,364.65
Credit Card Charge	10/20/2022		Amazon Mktplace P...	X	-82.74	-1,447.39
Credit Card Charge	10/20/2022		Amazon Mktplace P...	X	-72.28	-1,519.67
Credit Card Charge	10/20/2022		Harbor Freight Tools	X	-57.07	-1,576.74
Credit Card Charge	10/20/2022		Costco	X	-56.01	-1,632.75
Credit Card Charge	10/20/2022		Ace Hardware	X	-41.99	-1,674.74
Credit Card Charge	10/20/2022		Ace Hardware	X	-38.74	-1,713.48
Credit Card Charge	10/20/2022		Burger King	X	-31.89	-1,745.37
Credit Card Charge	10/20/2022		Ace Hardware	X	-28.36	-1,773.73
Credit Card Charge	10/20/2022		Amazon Mktplace P...	X	-13.35	-1,787.08
Credit Card Charge	10/20/2022		Ace Hardware	X	-9.41	-1,796.49
Credit Card Charge	10/20/2022		USPS	X	-7.85	-1,804.34
Credit Card Charge	10/20/2022		Ace Hardware	X	-5.87	-1,810.21
Credit Card Charge	10/31/2022		California Conferenc...	X	-495.00	-2,305.21
Credit Card Charge	10/31/2022		5.11 Tactical	X	-355.58	-2,660.79
Credit Card Charge	10/31/2022		Haix North America	X	-328.18	-2,988.97
Credit Card Charge	10/31/2022		Prunedale Valero	X	-99.79	-3,088.76
Credit Card Charge	10/31/2022		Shell Oil	X	-83.00	-3,171.76
Credit Card Charge	10/31/2022		Ace Hardware	X	-16.68	-3,188.44
Credit Card Charge	11/04/2022		Home Depot	X	-493.80	-3,682.24
Credit Card Charge	11/04/2022		FirePenny	X	-360.00	-4,042.24
Credit Card Charge	11/04/2022		Home Depot	X	-163.63	-4,205.87
Credit Card Charge	11/04/2022		Home Depot	X	-92.28	-4,298.15
Credit Card Charge	11/04/2022		Home Depot	X	-81.82	-4,379.97
Credit Card Charge	11/04/2022		Ace Hardware	X	-71.40	-4,451.37
Credit Card Charge	11/04/2022		Costco	X	-69.45	-4,520.82
Credit Card Charge	11/04/2022		Home Depot	X	-62.90	-4,583.72
Credit Card Charge	11/04/2022		Amazon Mktplace P...	X	-54.09	-4,637.81
Credit Card Charge	11/04/2022		Amazon Mktplace P...	X	-52.74	-4,690.55
Credit Card Charge	11/04/2022		101 Wine Press	X	-42.00	-4,732.55
Credit Card Charge	11/08/2022		Alfonso's Restaurant	X	-90.83	-4,823.38
Credit Card Charge	11/08/2022		Costco	X	-19.65	-4,843.03
Credit Card Charge	11/08/2022		United States Postal...	X	-11.18	-4,854.21
Credit Card Charge	11/08/2022		United States Postal...	X	-8.70	-4,862.91
<b>Total Charges and Cash Advances</b>					<b>-4,862.91</b>	<b>-4,862.91</b>
<b>Total Cleared Transactions</b>					<b>-4,862.91</b>	<b>-4,862.91</b>
<b>Cleared Balance</b>					<b>4,862.91</b>	<b>8,016.65</b>
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 22 items</b>						
Bill	09/26/2022	42460...	US Bank - Bancorp ...		8.70	8.70
Bill	09/26/2022	42460...	US Bank - Bancorp ...		38.00	46.70
Bill	09/26/2022	42460...	US Bank - Bancorp ...		48.87	95.57
Bill	09/26/2022	42460...	US Bank - Bancorp ...		66.47	162.04
Bill	09/26/2022	42460...	US Bank - Bancorp ...		108.50	270.54
Bill	09/26/2022	42460...	US Bank - Bancorp ...		122.15	392.69
Bill	09/26/2022	42460...	US Bank - Bancorp ...		187.72	580.41
Bill	09/26/2022	42460...	US Bank - Bancorp ...		289.59	870.00
Bill	09/26/2022	42460...	US Bank - Bancorp ...		490.86	1,360.86
Bill	09/26/2022	42460...	US Bank - Bancorp ...		843.41	2,204.27
Bill	09/26/2022	42460...	US Bank - Bancorp ...		949.47	3,153.74
Bill	10/20/2022	42460...	US Bank - Bancorp ...		38.74	3,192.48
Bill	10/20/2022	42460...	US Bank - Bancorp ...		41.99	3,234.47
Bill	10/20/2022	42460...	US Bank - Bancorp ...		43.64	3,278.11
Bill	10/20/2022	42460...	US Bank - Bancorp ...		88.96	3,367.07
Bill	10/20/2022	42460...	US Bank - Bancorp ...		130.36	3,497.43
Bill	10/20/2022	42460...	US Bank - Bancorp ...		275.13	3,772.56

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11/10/22

**North County Fire Protection District**  
**Reconciliation Detail**  
CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2022

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Type	Date	Num	Name	Clr	Amount	Balance
Bill	10/20/2022	42460...	US Bank - Bancorp ...		343.33	4,115.89
Bill	10/20/2022	42460...	US Bank - Bancorp ...		511.68	4,627.57
Bill	10/20/2022	42460...	US Bank - Bancorp ...		866.55	5,494.12
Bill	10/20/2022	42460...	US Bank - Bancorp ...		1,253.55	6,747.67
Bill	10/20/2022	42460...	US Bank - Bancorp ...		1,268.98	8,016.65
Total Uncleared Transactions					8,016.65	8,016.65
Register Balance as of 10/20/2022					-3,153.74	0.00
<b>Ending Balance</b>					<b>-3,153.74</b>	<b>0.00</b>

#7A

**NORTH COUNTY FIRE DISTRICT  
Chief's Report  
For November 15, 2022**

**RESPONSE ACTIVITY**

MAJOR INCIDENT TYPE January 1, 2022, to October 18, 2022	2022	2021	2020	2019	2018
Fires	190	172	169	150	173
Overpressure rupture, explosion, overheating – no fire	2	0	1	0	2
Rescue & Emergency Medical Services	1884	1844	1833	1868	1932
Hazardous Condition (No Fire)	159	122	103	130	139
Service Call	267	229	221	229	223
Good Intent Call	403	357	351	262	288
False Alarm & False Call	130	112	153	118	105
Severe Weather & Natural Disaster	0	0	0	1	1
Special Incident Type	7	4	4	7	21
<b>Total</b>	<b>3042</b>	<b>2840</b>	<b>2835</b>	<b>2765</b>	<b>2884</b>

**INCIDENTS OF INTEREST**

- **Structure Fire at 71 Fruitland Ave.** – E5213, E5211, Watsonville E4411, and one Chief officer responded to a chimney/ attic fire. Crews arrived at the scene and located a fire in a fireplace that had migrated outside of the flu area and into the attic space. Crews were able to open up the attic space and quickly extinguish the fire before it made a run through the attic. The property owners were grateful for NCFD's quick response and mitigation efforts.

## #7A

## TRAINING

- **Monterey County Tsunami Response Workshop** - NCFD attended the Monterey County Tsunami Response Workshop in Monterey on November 8<sup>th</sup>. A lot of good information and ideas were shared with all community stakeholders that attended.
- **5 - Probationary Firefighters** - have passed their 9-month probationary evaluation.
- **Outside Training-** C-5202 assisted Cal Water with Community Emergency Operations Training last month. This training was very beneficial for both agencies and opened up opportunities moving forward.

## EQUIPMENT &amp; FACILITIES

- **OES-356 (Unit 56)-** Edwards Truck Center recently completed electrical repairs on E-356. This unit is currently back in service.
- **E-5211 (Unit 5)-** Central Fire Fleet is currently performing an annual service and pump testing this unit.
- **E-5213 (Unit 7)-** Hi-Tech Fire EVS picked up and completed a list of in items that we're discovered while the engine was in service. Repairs have been completed, E-5213 was delivered and is back in service.
- **Facilities Project-** Kasavan Architects' Project Manager is currently putting together cost options for the Stations Priorities List.

## PREVENTION

- **Moss Landing BESS-** Moss Landing Battery Energy Storage, Moss 350, continues expansion work.
- **Public Education-** Sunday, November 6<sup>th</sup>, Annual Community Fall Resource Festival was held. The event was a great success; the North County Fire District participated via a show and tell and meet and greet.

#7A

ADMINISTRATION

- **Reserve Firefighters-** The District conducted testing for Reserve and Full Time Firefighters on November 7<sup>th</sup>, 2022.
- **Cal Water Firefighter Grant Program-** The district submitted for communications grant through CAL-Water. Awards for this grant have been announced and NCFPD is not among the recipients.
- **Assistance to Firefighters Grant (AFG)-** The District previously applied for a grant to replace older fire hoses. Awards for the third and final round have been announced and NCFPD is not among the recipients.
- **New Fire Engine Unveiling-** Thursday, October 27<sup>th</sup>, District 2 Supervisor, John Phillips, and NCFPD participated in the new fire truck unveiling. The event was held at the North County Recreation Center, 11261 Crane St, Castroville. Vice President Simon and Director Scudder both provided kind words for all those that were involved in the project at various levels, including the County of Monterey and District 2 Supervisors Office.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Joel Mendoza".

Joel Mendoza, Fire Chief



### Take Action on Utility/Staff Vehicle Replacement Request

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**PURPOSE:** To advise the Board of Directors of the scheduled utility/staff vehicle replacement purchase as itemized in the 2022/23 budget.

**OUTLINE:** In the 2022/23 budget, \$770,000 has been allocated to replace fire apparatus, replace utility vehicles, and purchase a staff command vehicle.

According to the current Capital Facilities and Equipment Plan, three (3) of the existing utility vehicles are over 20 years old and are past their reliable life span. In addition, the scheduled promotion of a Captain to Division Chief in early 2023, will require the purchase of a staff command vehicle.

District staff has negotiated with the local MY Chevrolet (Dealer), for vehicle specification and pricing. The dealer provides a government rate, "Gov Tag On" (Tag-On), which is dramatically lower than the competitive bid process. North County Fire District has purchased multiple vehicles under the tag-on in the past and saved on each purchase.

The new staff vehicle will be a 2023 Chevrolet Tahoe with four-wheel drive capabilities at an estimated cost of \$98,236. The price includes any tax and license, emergency equipment upfitting, graphics, numbering, and mobile radios.

The utility vehicles will be Chevrolet 2500 Crew Cab pickups with four-wheel drive capabilities at an estimated cost of \$72,077 each. The price includes any tax and license, emergency equipment upfitting, graphics, and numbering. The mobile radios are essentially new, and they will be transferred from the existing vehicles to the new ones.

**RECOMMENDATION:** The Board of Directors approves the purchase of the four (4) vehicles mentioned above, at the estimated amount of \$98,236 for one (1) staff vehicle and \$216,233 for three (3) utility vehicles.

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Rick Parker, Division Chief