

**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, October 16, 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, October 16, 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. PRESENTATION

4. MINUTES:

- a. *Take action on the September 18, 2018 regular board meeting minutes.*

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

- a. Accept Revenue Report: September 2018
- b. Accept Expense Report: September 2018
- c. Accept County Treasury Reconciliation Ending: September 2018
- d. Accept Comerica Bank Reconciliation Ending: September 2018
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: September 2018

7. CORRESPONDENCE:

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.

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. 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.

10. STAFF REPORT:

None

11. OLD BUSINESS:

- a. None

12. NEW BUSINESS:

- a. None

13. 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, Nov 20, 2018 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, October 12, 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 **September 18, 2018** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Frank Balesteri, Vice President
Don Champion, Secretary
Jacqueline C. Simon, Director (Arrived at 10:01 am)
Stanley Silva, Director

Administration: Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

Resolution 18-9-2: Reserve Fund Transfer for FY 2018/19 (Public Hearing Item 3A) and Resolution 18-9-3: Fund Balance Cleanup FY2018/19 (Public Hearing Item 3B) were approved to be added to the agenda for further consideration due to urgency to have resolutions considered at this meeting. Basic agenda items are unchanged but resolution actions are hereby added. Motion made by Vice President Balesteri, seconded by Director Simon to approve the addition of Resolution 18-9-2 and Resolution 18-9-3 to the agenda for further consideration. Motion carried 5-0. All other items to stand as posted.

PUBLIC COMMENTS:

None.

PUBLIC HEARING:

The Board President opened the public hearing to adopt te FY 2018/19 Budget at 10:05 A.M. The administrative staff presented the FY 2018/19 budget for consideration. Board members discussed the FY 2018/19 budget. There were no public comments on the FY 2018/19 budget during Public Comments.

Motion was made by Vice President Balesteri, seconded by Director Silva, to approve Resolution 18-9-2: Reserve Fund Transfer for FY 2018/19 and adopt the final budget as presented below:

Revenue

\$ 6,924,920.00

\$ 342,195.81

\$ 7,267,115.81

Anticipated revenue

From Contingency (\$55,000/Elections & \$287,195.81 Land)

Total Revenue

Expenditures

\$ 6,169,659.27

Salaries & Benefits

\$ 1,094,656.54	Services & Supplies
\$ <u>2,800.00</u>	Capital Acquisition/Bank Service Fees
\$ 7,267,115.81	Total Expenditures

Motion carried; 5-0.

The administrative staff presented on the cleanup of District's fund balance account. Motion was made by Director Silva, seconded by Vice President Balesteri, to postpone Item 3B Cleanup of District Fund Balance Account & Resolution 18-9-3: Fund Balance Cleanup FY2018/19 pending meeting with the District's Auditors and Audit committee. Motion carried; 5-0.

PUBLIC HEARING CLOSED: 10:26 A.M.

MINUTES:

Motion made by Director Silva, seconded by Director Simon, to approve the August 21, 2018 regular board meeting minutes. Motion carried; 5-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the September 2018 Purchasing Consent Calendar and the Check Register for August 2018 #41824 through #41878 (including direct deposit and electronic payments) for a monthly total of \$671,614.27. Motion made by Vice President Balesteri, seconded by Director Silva to approve the Consent Calendar and Check Register. Motion carried; 5-0.

FINANCIAL REPORTS:

1. The June 2018 & August 2018 Revenue reports (Item 6-A) were reviewed and received.
2. The June 2018 & August 2018 Expenditure report (Item 6-B) were reviewed and received.
3. The August 2018 County Treasury Reconciliation Summary (Item 6-C) was reviewed and received.
4. The August 2018 Comerica Bank Reconciliation Summary (Item 6-D) was reviewed and received.
5. The August 2018 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 6-E) was reviewed and received.

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

1. Motion made by Vice President Balesteri, seconded by Director Silva to approve Resolution 18-9-1: Establishing the Appropriations Limit for Fiscal Year 2018/2019.
Motion carried; 5-0. Silva, aye; Simon, aye; Balesteri, aye; Chapin, aye; Champion, aye.
Resolution is approved.

PUBLIC COMMENTS:

The Board Chair reopened the floor for public comments, as members of the public arrived. Two members of the public spoke regarding their concerns over increasing fire risks, fire prevention, and weed abatement. Fire Chief Hutchinson addressed the community member's concerns.

BOARD OF DIRECTORS COMMUNICATION:

The Board Chair thanked the residents for attending the board meeting and speaking during the public comment.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, October 16, 2018 at 10:00 A.M. at 11160 Speegle St., Castroville, CA 95012

- Resolution 18-9-3: Fund Balance Cleanup FY2018/19

ADJOURNMENT: 11:11 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, 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 October 16, 2018

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 2,474.91	Golden State Truck & Trailer	5120 Maint. of Equipment	10/16/2018	41882
	<ul style="list-style-type: none"> <i>This invoice represents repairs to engine WT5241 for the control relay and pump throttle.</i> 			
\$ 6,167.33	Golden State Truck & Trailer	5120 Maint. of Equipment	10/16/2018	41889
	<ul style="list-style-type: none"> <i>This invoice represents PM service & repairs to E5213 including new front brakes & replacement wheel bearing.</i> 			
\$ 2,305.46	Golden State Truck & Trailer	5120 Maint. of Equipment	10/16/2018	41938
	<ul style="list-style-type: none"> <i>This invoice represents repairs to the engine E5223 fuel pump.</i> 			
\$ 1,821.33	GCR	5120 Maint. of Equipment	10/16/2018	41924
	<ul style="list-style-type: none"> <i>This invoice represents purchase of 2 tires for E5212.</i> 			

North County Fire Protection District Check Register

September 2018

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	09/04/2018		Quickbooks Payroll Service	Created by Payroll Service on 08/31/2018	163,258.38	Payroll
Check	09/13/2018			Service Charge	13.00	
Bill Pmt -Check	09/14/2018		Monterey County EMSA	QuickBooks generated zero amount transaction for bill payme Refund Processing		
Liability Check	09/19/2018		Quickbooks Payroll Service	Created by Payroll Service on 09/17/2018	135,127.89	Payroll
Bill Pmt -Check	09/20/2018		Scott Safety	QuickBooks generated zero amount transaction for bill payme Refund Processing		
Bill Pmt -Check	09/24/2018		Castroville Auto Parts	QuickBooks generated zero amount transaction for bill payme Refund Processing		
Check	09/04/2018	CCADJ		Batch Fee ID=1971808351	5.10	
Check	09/05/2018	CCADJ		Batch Fee ID=1971889621	5.67	
Check	09/07/2018	CCADJ		Batch Fee ID=1976054541	5.67	
Check	09/06/2018	CCADJ		Batch Fee ID=1974407651	5.67	
Check	09/12/2018	CCADJ		Batch Fee ID=1980402551	5.67	
Check	09/14/2018	CCADJ		Batch Fee ID=1982467991	11.34	
Check	09/17/2018	CCADJ		Batch Fee ID=1893365045	16.44	
Check	09/18/2018	CCADJ		Batch Fee ID=1894843075	11.34	
Check	09/19/2018	CCADJ		Batch Fee ID=1895513275	17.01	
Check	09/24/2018	CCADJ		Batch Fee ID=1901296425	22.68	
Check	09/25/2018	CCADJ		Batch Fee ID=1901535605	5.67	
Check	09/26/2018	CCADJ		Batch Fee ID=1903775815	5.67	
Check	09/30/2018	CCADJ		Batch Fee ID=1986939291		
Bill Pmt -Check	09/05/2018	Epay	Vantage Trust Agent - 303077 (457)	Sept 5, 2018 ICMA Elective Contribution 457 pl:	3,969.81	Routine
Bill Pmt -Check	09/05/2018	Epay	Pacific Gas & Electric	Station 2 6938152210-6	273.89	
Bill Pmt -Check	09/05/2018	Epay	Pacific Gas & Electric	Station 3 3394830998-5	328.22	
Bill Pmt -Check	09/05/2018	Epay	Spectrum Business	Station 1 internet 8203110140199675	119.97	
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric	Station 1 5150266741-6	33.11	
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric	Station 1 5400266725-8	591.36	
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric	Station 2 6177520734-5	12.62	
Bill Pmt -Check	09/11/2018	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	345.88	
Bill Pmt -Check	09/12/2018	Epay	CalPERS - CA Public Employee's Health	To record Sept 2018 Calpers Health Ins Premiu	735.69	
Bill Pmt -Check	09/12/2018	Epay	CalPERS - CA Public Employee's Health	To record Aug 2018 Calpers Health Ins Premium	43,389.97	Routine
Bill Pmt -Check	09/14/2018	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	09/14/2018	Epay	Vantage Trust Agent - 303077 (457)	Aug 20, 2018 ICMA Elective Contribution 457 pl:	6,728.15	Routine
Bill Pmt -Check	09/14/2018	Epay	AFLAC	Aflac acct# H4N54 August 2018	786.70	

Sep 18

North County Fire Protection District Check Register September 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	09/19/2018	Epay	Vantage Trust Agent - 303077 (457)	Sept 5, 2018 ICMA Elective Contribution 457 pl.	9,097.29	Routine
Bill Pmt -Check	09/19/2018	Epay	CalPERS - CA Public Employee's Health	To record Oct 2018 Calpers Health Ins Premium	44,251.95	Routine
Bill Pmt -Check	09/19/2018	Epay	CalPERS - CA Public Employee's Health	To record Oct 2018 Calpers Health Ins Premium	735.69	Routine
Bill Pmt -Check	09/21/2018	Epay	Harry J. Wilson Insurancenter	Sept 2018 Life Insurance and voluntary AD&D	650.98	
Bill Pmt -Check	09/24/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	11,883.59	Routine
Bill Pmt -Check	09/24/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,047.50	Routine
Bill Pmt -Check	09/24/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	54,262.12	Routine
Paycheck	09/05/2018	DD4743	Arista, Humberto A	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4744	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4745	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4746	Balesteri, Frank	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4747	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4748	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4749	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4750	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4751	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4752	Champion, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4753	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4754	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4755	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4756	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4757	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4758	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4759	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4760	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4761	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4762	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4763	Hinds, Nicholas	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4764	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4765	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4766	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4767	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4768	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District Check Register September 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	09/05/2018	DD4769	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4770	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4771	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4772	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4773	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4774	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4775	Pastore, Joseph M	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4776	Rackley, Trevor L	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4777	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4778	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4779	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4780	Silva, Stanley G	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4781	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4782	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4783	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4784	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4785	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4786	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4787	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4788	Yezeck, Joseph	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/05/2018	DD4789	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4790	Arista, Humberto A	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4791	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4792	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4793	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4794	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4795	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4796	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4797	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4798	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4799	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4800	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4801	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District Check Register September 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	09/20/2018	DD4802	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4803	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4804	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4805	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4806	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4807	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4808	Hinds, Nicholas	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4809	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4810	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4811	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4812	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4813	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4814	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4815	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4816	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4817	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4818	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4819	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4820	Pastore, Joseph M	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4821	Rackley, Trevor L	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4822	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4823	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4824	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4825	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4826	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4827	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4828	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4829	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4830	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4831	Yezeck, Joseph	Direct Deposit - See attached breakdown		Payroll
Paycheck	09/20/2018	DD4832	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	09/05/2018	41879	Coastal Pest Management	Monthly pest control Station 3	70.00	Payroll
Bill Pmt -Check	09/05/2018	41880	Dick's Auto Repair	Labor, repair vapor line and adjust emergency b	151.08	Payroll

North County Fire Protection District Check Register September 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	09/05/2018	41881	Edwards Truck Center, Inc.	E5232 spring shackles replaced on front axle	2,377.60	Prior Consent
Bill Pmt -Check	09/05/2018	41882	Golden State Truck & Trailer	WT5241 repair control relay, pump throttle	2,474.91	Consent
Bill Pmt -Check	09/05/2018	41883	Mid Bay Ford	Unit 33 serviced, oil change, checked engine for	330.09	
Bill Pmt -Check	09/05/2018	41884	R & S Erection	Station 1 bay door replaced spring, steel bearing	1,242.00	Prior Consent
Bill Pmt -Check	09/05/2018	41885	The Lighthouse	E5232 head lights	426.61	
Bill Pmt -Check	09/05/2018	41886	The Salinas Californian	Public hearing notice-Final budget adoption	175.41	
Bill Pmt -Check	09/05/2018	41887	US Bank - Bancorp Service Center	July/August 2018 CalCARD Statement	5,656.14	Routine
Bill Pmt -Check	09/05/2018	41888	Valley Pacific Petroleum, Inc.	67160	1,361.56	Routine
Bill Pmt -Check	09/05/2018	41889	Golden State Truck & Trailer	PM service, new front brakes, replace wheel bearings	6,167.33	Consent
Bill Pmt -Check	09/05/2018	41890	Analgesic Services, Inc.	o2 cylinders Inv 213796	58.00	
Bill Pmt -Check	09/05/2018	41891	Boundtree Medical	Defibrillator pads	300.88	
Bill Pmt -Check	09/05/2018	41892	California Contractors Supplies, Inc.	Safety Glasses	314.57	
Bill Pmt -Check	09/05/2018	41893	California Water Service	Station 3 Monthly Water Service Account #5525	162.44	
Bill Pmt -Check	09/05/2018	41894	Carmel Marina Corporation	3-89015-75005 Station 1 trash	176.34	
Bill Pmt -Check	09/05/2018	41895	Humberto Arista	Cellular phone hardware reimbursement	631.13	
Bill Pmt -Check	09/05/2018	41896	Verizon Wireless	Account # 270604913-00001	489.40	
Bill Pmt -Check	09/11/2018	41897	Ace Hardware	1400	36.79	
Bill Pmt -Check	09/11/2018	41898	AirMedCare Network	AirMedCare Membership 2 new members	106.00	
Bill Pmt -Check	09/11/2018	41899	American Supply Company	0825	251.60	
Bill Pmt -Check	09/11/2018	41900	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	09/11/2018	41901	Myers Stevens & Toohy & Co	acct # 988313 Life Insurance Premiums	157.68	
Bill Pmt -Check	09/11/2018	41902	NMCUSD - Fuel	August 2018 Fuel	1,667.70	Routine
Bill Pmt -Check	09/11/2018	41903	PORAC	222401 Qtrly PORAC Association Dues (for Hee	282.00	
Bill Pmt -Check	09/11/2018	41904	Valley Pacific Petroleum, Inc.	67160	1,234.97	Routine
Bill Pmt -Check	09/11/2018	41905	Monterey County Petroleum	Fuel; credit 319635, charge 320657	1,588.05	Routine
Bill Pmt -Check	09/11/2018	41906	C.S.F.A.	2 active Firefighter membership dues	106.66	
Bill Pmt -Check	09/11/2018	41907	Chief Supply	3 uniform jackets	749.97	
Bill Pmt -Check	09/11/2018	41908	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	46.07	
Bill Pmt -Check	09/11/2018	41909	SCI Consulting Group	Additional incidental costs incurred during projec	152.06	
Check	09/12/2018	41910	125-201-053-000:17CP03669		340.00	
Bill Pmt -Check	09/12/2018	41911	Burns Truck & Trailer Services	New ECM for WT5241	3,030.38	Prior Consent
Bill Pmt -Check	09/12/2018	41912	Cal Auto & Tire, Inc.	USAR trailer project; 3 tires and mounting spare	322.88	
Bill Pmt -Check	09/12/2018	41913	Emergency Vehicle Specialist, INC.	2 batteries for portable radios within our radio pu	358.64	

North County Fire Protection District Check Register September 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	09/12/2018	41914	Golden State Truck & Trailer	E5233 replaced headlight	129.32	
Bill Pmt -Check	09/12/2018	41915	Salinas Valley Pro Squad		215.93	
Bill Pmt -Check	09/12/2018	41916	Tech RX	Update 10 computers with Office 2016	2,937.75	Prior Consent
Bill Pmt -Check	09/12/2018	41917	Tech RX	Monthly service contract	200.00	
Bill Pmt -Check	09/12/2018	41918	Tech RX	New PC for Station 3	1,044.00	Prior Consent
Bill Pmt -Check	09/14/2018	41919	Automotive & Industrial Company	Spare primer pump for all units	381.44	
Bill Pmt -Check	09/14/2018	41920	FDAC EBA	October 2018 Vision/Dental	6,137.76	Routine
Bill Pmt -Check	09/21/2018	41921	Cal Net 3	Monthly telephone service	408.02	
Bill Pmt -Check	09/21/2018	41922	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	09/21/2018	41923	Castroville Community Svcs District	acct 1528000 water	86.59	
Bill Pmt -Check	09/21/2018	41924	GCR Tire Service	Replace 2 front tires E5212	1,821.33	Consent
Bill Pmt -Check	09/21/2018	41925	Golden State Truck & Trailer	Air filter for E5213	176.07	
Bill Pmt -Check	09/21/2018	41926	Hi-Tech Emergency Vehicle	E5223 repairs to aux suction on pump panel	285.52	
Bill Pmt -Check	09/21/2018	41927	Mission Linen Service	156022 Station 2	190.60	
Bill Pmt -Check	09/21/2018	41928	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	09/21/2018	41929	GCR Tire Service	Tire mounting fee-Move tire from E5212 to E522	102.00	
Bill Pmt -Check	09/21/2018	41930	Mission Linen Service	158040 Station 3	207.40	
Bill Pmt -Check	09/21/2018	41931	Mission Linen Service	158177 Station 1	139.80	
Bill Pmt -Check	09/28/2018	41932	C.A.P.F.	Long Term Disability	882.00	
Bill Pmt -Check	09/28/2018	41933	Quality Water, Inc. - Culligan	Account 018608 C&J Exchange service	116.08	
Bill Pmt -Check	09/28/2018	41934	Valley Pacific Petroleum, Inc.	67160	1,442.06	Routine
					<u>532,519.25</u>	

Sep 18

QuickBooks Payroll Services

Sent: 08/31/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$261.75
Direct Deposit	\$128350.60
Taxes	\$34646.03

Total payment	\$163258.38

to be withdrawn from Comerica Bank.

Payroll Run Summary for 09/05/2018:

Paychecks

	Gross Wages	Net Pay	Direct Deposit
Total	182,002.94	0.00	128,350.60
DD4743 Arista, Humberto A	5,694.16	0.00	4,223.58
DD4744 Arnaldo, Michael	3,572.97	0.00	2,422.58
DD4745 Baldwin, John P	7,716.44	0.00	5,552.75
DD4746 Balesteri, Frank	100.00	0.00	92.35
DD4747 Barajas, Sergio	3,382.98	0.00	2,536.26
DD4748 Barlow, Jr., Larry	6,230.63	0.00	4,439.83
DD4749 Batinovich, David	7,993.89	0.00	5,057.95
DD4750 Bigler, Erin	3,128.27	0.00	2,304.30
DD4751 Bravo, Carolina	4,079.63	0.00	2,883.85
DD4752 Champion, Don	100.00	0.00	92.35
DD4753 Cortez, Jess	4,309.92	0.00	2,661.37
DD4754 Daniels, Aaron	3,394.16	0.00	2,431.94
DD4755 Ensley, Thomas	22.00	0.00	20.32
DD4756 Fisher, Karl	4,546.39	0.00	3,293.12
DD4757 Foxworthy, Robert	4,261.72	0.00	2,484.94
DD4758 Gonzalez, Carlos F	3,549.38	0.00	2,578.01
DD4759 Harvey, Donald	4,846.58	0.00	3,525.39
DD4760 Harvey, Jonathan	6,741.71	0.00	4,750.92
DD4761 Hasslinger, John	9,107.86	0.00	5,655.99
DD4762 Hendricks, Casey E	536.00	0.00	458.74
DD4763 Hinds, Nicholas	264.00	0.00	243.80
DD4764 Hudson, Royce T	18,158.55	0.00	15,946.61
DD4765 Hutchinson, Richard C	2,669.20	0.00	2,249.66
DD4766 Kall, Robert	99.00	0.00	91.44
DD4767 Madrigal, Manuel	4,059.50	0.00	2,677.59
DD4768 Martinez, Henry	6,852.57	0.00	4,354.29
DD4769 McCoun, Jeffery L	103.50	0.00	88.78
DD4770 Mendoza, Jesus	4,805.10	0.00	3,692.18
DD4771 Mendoza, Joel	5,509.16	0.00	3,647.90
DD4772 Nooe, Michael	3,473.09	0.00	2,388.34
DD4773 Outzen, Thomas	3,250.68	0.00	2,273.14
DD4774 Parker, Richard	4,109.95	0.00	2,405.78
DD4775 Pastore, Joseph M	5,694.16	0.00	4,034.40
DD4776 Rackley, Trevor L	4,421.86	0.00	2,962.29
DD4777 Resendiz, Sebastian	3,711.99	0.00	2,500.34
DD4778 Rocha, Victor M	187.00	0.00	166.72
DD4779 Santos, Edwin	2,979.69	0.00	1,998.08
DD4780 Silva, Stanley G	100.00	0.00	92.35
DD4781 Simon, Jacqueline C	100.00	0.00	92.35

QuickBooks Payroll Services

Sent: 08/31/2018

Subject: Details of Funds to be Withdrawn

DD4782	Smith, Richard	4,109.95	0.00	2,772.33
DD4783	Tacheny, Patrick	3,661.85	0.00	2,494.17
DD4784	Train, Carter J	3,264.80	0.00	2,238.33
DD4785	Tucker, Jeff	3,818.06	0.00	2,622.12
DD4786	Vindhurst, Michael	4,284.64	0.00	2,846.34
DD4787	Wilson, Brian	4,226.26	0.00	2,640.85
DD4788	Yezek, Joseph	280.50	0.00	259.05
DD4789	Zwingman, Alan	4,493.19	0.00	3,104.83

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.01
CA - Unemployment	\$0.02
Medicare Company	\$0.03
Medicare Employee	\$0.03
Social Security Company	\$0.01
Social Security Employee	\$0.01
Total:	----- \$0.11

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: Balesteri, Frank
 Modified employee: Simon, Jacqueline C
 Modified employee: Barajas, Sergio
 Modified employee: Martinez, Henry

QuickBooks Payroll Services

Sent: 08/31/2018

Subject: Details of Funds to be Withdrawn

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: Hinds, Nicholas
Modified employee: Yezek, Joseph
Modified employee: Buckley, Jonathan
Modified employee: Coon, Kevin A
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 09/17/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$139.75
Direct Deposit	\$104339.77
Taxes	\$30648.37

Total payment	\$135127.89

to be withdrawn from Comerica Bank.

Payroll Run Summary for 09/20/2018:

Paychecks

Total		Gross Wages	Net Pay	Direct Deposit
DD4790	Arista, Humberto A	159,482.94	0.00	104,339.77
DD4791	Arnaldo, Michael	5,694.16	0.00	24.96
DD4792	Baldwin, John P	3,633.45	0.00	2,461.99
DD4793	Barajas, Sergio	3,580.76	0.00	2,707.76
DD4794	Barlow, Jr., Larry	3,333.44	0.00	2,498.50
DD4795	Batinovich, David	3,450.85	0.00	2,308.73
DD4796	Bigler, Erin	3,765.20	0.00	2,383.18
DD4797	Bravo, Carolina	3,184.73	0.00	2,347.17
DD4798	Cortez, Jess	4,953.97	0.00	3,446.08
DD4799	Cortez, Jess	4,512.64	0.00	2,796.42
DD4799	Daniels, Aaron	3,445.22	0.00	2,471.02
DD4800	Ensley, Thomas	27.50	0.00	25.39
DD4801	Fisher, Karl	4,546.39	0.00	3,293.12
DD4802	Foxworthy, Robert	3,852.15	0.00	2,213.19
DD4803	Gonzalez, Carlos F	3,549.38	0.00	2,578.01
DD4804	Harvey, Donald	4,899.20	0.00	3,560.85
DD4805	Harvey, Jonathan	3,184.73	0.00	2,225.75
DD4806	Hasslinger, John	4,226.26	0.00	2,625.57
DD4807	Hendricks, Casey E	628.80	0.00	533.82
DD4808	Hinds, Nicholas	27.50	0.00	25.41
DD4809	Hudson, Royce T	4,626.09	0.00	3,450.69
DD4810	Hutchinson, Richard C	2,669.20	0.00	2,249.66
DD4811	Kall, Robert	297.00	0.00	260.27
DD4812	Madrigal, Manuel	4,059.50	0.00	2,677.59
DD4813	Martinez, Henry	9,867.94	0.00	6,070.45
DD4814	McCoun, Jeffery L	28.75	0.00	24.08
DD4815	Mendoza, Jesus	4,885.54	0.00	3,747.38
DD4816	Mendoza, Joel	12,724.40	0.00	7,782.61
DD4817	Nooe, Michael	3,473.09	0.00	2,388.34
DD4818	Outzen, Thomas	3,231.59	0.00	2,260.28
DD4819	Parker, Richard	4,109.95	0.00	2,405.79
DD4820	Pastore, Joseph M	7,074.96	0.00	4,969.94
DD4821	Rackley, Trevor L	3,701.40	0.00	2,493.98
DD4822	Resendiz, Sebastian	3,231.59	0.00	2,117.26
DD4823	Rocha, Victor M	189.75	0.00	170.17
DD4824	Santos, Edwin	2,953.35	0.00	1,977.10
DD4825	Smith, Richard	4,171.76	0.00	2,821.16
DD4826	Tacheny, Patrick	3,661.85	0.00	2,494.18
DD4827	Train, Carter J	3,246.17	0.00	2,225.88
DD4828	Tucker, Jeff	3,818.06	0.00	2,622.12

QuickBooks Payroll Services

Sent: 09/17/2018

Subject: Details of Funds to be Withdrawn

DD4829	Vindhurst, Michael	3,475.02	0.00	2,310.28
DD4830	Wilson, Brian	4,709.34	0.00	2,957.50
DD4831	Yezek, Joseph	27.50	0.00	25.40
DD4832	Zwingman, Alan	4,752.81	0.00	3,310.74

Tax Adjustments:

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

Total:	\$0.02

Added employee: Hagan, Brandon M.
 Added employee: Sanchez III, Antonio
 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: 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: Guerrero, Hannah E.

QuickBooks Payroll Services

Sent: 09/17/2018

Subject: Details of Funds to be Withdrawn

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
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through September 2018

TOTAL

Ordinary Income/Expense	Sep 18	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Income					
1 · Property Taxes					
4010 · Current Secured	0.00	0.00	4,447,920.00	-4,447,920.00	0.0%
4020 · Current Unsecured	0.00	0.00	150,000.00	-150,000.00	0.0%
4031 · Prior Secured	14,998.53	14,998.53	50,000.00	-35,001.47	30.0%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	0.00	75,000.00	-75,000.00	0.0%
4043 · Prior Supplemental	2,005.64	2,005.64	3,000.00	-994.36	66.86%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	17,004.17	17,004.17	4,748,420.00	-4,731,415.83	0.36%
2 · Fees & Assessments					
4046 · EMS TAX	258.28	258.28	61,000.00	-60,741.72	0.42%
4933 · Fee Schedule	3,820.00	19,384.56	58,000.00	-38,615.44	33.42%
Total 2 · Fees & Assessments	4,078.28	19,642.84	119,000.00	-99,357.16	16.51%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	0.00	34,000.00	-34,000.00	0.0%
4610 · OES Cooperative Agreement	3,517.93	3,517.93	640,000.00	-636,482.07	0.55%
4950 · Proposition 172 Funds	0.00	0.00	620,000.00	-620,000.00	0.0%
Total 3 · Revenue From Other Agencies	3,517.93	3,517.93	1,294,000.00	-1,290,482.07	0.27%
4 · Grants					
4620 · FEMA Driving Simulator	0.00	462.50			
4630 · HSG-SAFR	0.00	252,445.56	730,000.00	-477,554.44	34.58%
Total 4 · Grants	0.00	252,908.06	730,000.00	-477,091.94	34.65%
5 · Misc					
4934 · Interest Income	0.00	0.00	7,000.00	-7,000.00	0.0%
4940 · Other-Refunds/Fees Reimbursed	0.00	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	93.22	108.22	500.00	-391.78	21.64%
Total 5 · Misc	93.22	108.22	8,500.00	-8,391.78	1.27%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	3,827.86	5,293.69	25,000.00	-19,706.31	21.18%
Total 6 · Designated	3,827.86	5,293.69	25,000.00	-19,706.31	21.18%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through September 2018

	Sep 18	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Total Income	28,521.46	298,474.91	6,924,920.00	-6,626,445.09	4.31%
Gross Profit	28,521.46	298,474.91	6,924,920.00	-6,626,445.09	4.31%
Net Ordinary Income	28,521.46	298,474.91	6,924,920.00	-6,626,445.09	4.31%
Net Income	28,521.46	298,474.91	6,924,920.00	-6,626,445.09	4.31%

North County Fire Protection District Expense Budget vs. Actual July through September 2018

TOTAL

Ordinary Income/Expense Expense	Sep 18	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	195,614.43	590,188.40	2,365,132.27	-1,774,943.87	24.95%
5011 · Salaries-Safety Tier 2	28,829.00	86,487.00	345,948.00	-259,461.00	25.0%
5012 · Salary - Secretary	7,404.32	21,620.04	88,000.00	-66,379.96	24.57%
5013 · Reserves - Salary	1,554.00	5,602.00	60,000.00	-54,398.00	9.34%
5014 · Sick Leave/Vacation Payoff	0.00	0.00	120,000.00	-120,000.00	0.0%
5016 · Education Pay	11,753.82	34,617.70	145,000.00	-110,382.30	23.87%
5017 · Holiday Pay	594.24	891.36	87,000.00	-86,108.64	1.03%
5018 · Strike Team Overtime	42,976.05	199,702.61	265,000.00	-65,297.39	75.36%
5019 · Overtime Pay	24,700.02	61,165.46	240,000.00	-178,834.54	25.49%
5027 · Salaries- SAFER Grant	27,660.00	82,980.00	335,000.00	-252,020.00	24.77%
Total 010 · Employee Salaries	341,085.88	1,083,254.57	4,051,080.27	-2,967,825.70	26.74%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	37,626.99	112,755.38	460,000.00	-347,244.62	24.51%
5023 · PERS - Employer Tier 2	3,205.93	9,690.59	40,000.00	-30,309.41	24.23%
5024 · Side Fund Payoff Loan	0.00	0.00	341,150.00	-341,150.00	0.0%
5025 · ICMA - Deferred Compensation	1,317.10	3,521.76	14,000.00	-10,478.24	25.16%
5026 · PERS - Employer Tier 3 PEPRA	5,967.50	18,184.67	65,000.00	-46,815.33	27.98%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00	100.0%
Total 020 · Retirement Benefits	48,117.52	721,306.40	1,497,304.00	-775,997.60	48.17%
030 · Health Insurance Costs					
5030 · Health Insurance	83,414.70	129,369.36	450,000.00	-320,630.64	28.75%
5031 · Health Insurance-Retired	4,354.52	20,120.19	85,000.00	-64,879.81	23.67%
5032 · Life Insurance - CSFA	257.38	772.14	2,500.00	-1,727.86	30.89%
5033 · State Unemployment	40.47	189.24	12,000.00	-11,810.76	1.58%
5034 · Long Term Disability	882.00	3,528.00	10,500.00	-6,972.00	33.6%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00	99.92%
5037 · Medicare Hospital Insurance	4,309.11	13,813.81	53,000.00	-39,186.19	26.06%
5038 · Social Security	159.99	548.33	4,500.00	-3,951.67	12.19%

North County Fire Protection District Expense Budget vs. Actual July through September 2018

	TOTAL			
	Sep 18	Jul - Sep 18	Budget	\$ Over Budget % of Budget
Total 030 · Health Insurance Costs	93,418.17	172,113.07	621,275.00	-449,161.93 27.7%
Total 0010 · SALARIES & BENEFITS	482,621.57	1,976,674.04	6,169,659.27	-4,192,985.23 32.04%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	1,359.97	2,069.67	15,000.00	-12,930.33 13.8%
5052 · Uniform Purchase	215.93	215.93	5,000.00	-4,784.07 4.32%
Total 050 · Safety & Personal Supplies Exp	1,575.90	2,285.60	20,000.00	-17,714.40 11.43%
060 · Communications				
5060 · Telephone	873.87	2,908.64	12,000.00	-9,091.36 24.24%
5061 · Cellular Phone	736.43	948.47	5,000.00	-4,051.53 18.97%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	0.00 100.0%
5063 · Computer Air Cards	384.10	1,152.30	4,500.00	-3,347.70 25.61%
Total 060 · Communications	1,994.40	82,112.95	98,603.54	-16,490.59 83.28%
090 · Household Exp				
5090 · Household Expenses	477.66	2,379.01	9,000.00	-6,620.99 26.43%
5091 · Laundry Service	537.80	953.43	3,200.00	-2,246.57 29.8%
5092 · Laundry Service - Uniforms	0.00	274.15	2,000.00	-1,725.85 13.71%
090 · Household Exp - Other	10.00	10.00		
Total 090 · Household Exp	1,025.46	3,616.59	14,200.00	-10,583.41 25.47%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	66,288.25	265,153.00	-198,864.75 25.0%
5101 · General Liability Insurance	0.00	0.00	68,000.00	-68,000.00 0.0%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00 0.0%
Total 100 · Insurance	0.00	66,288.25	334,153.00	-267,864.75 19.84%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	19,458.77	62,294.03	120,500.00	-58,205.97 51.7%
5121 · Communication Equip. Maint.	358.64	458.64	9,000.00	-8,541.36 5.1%
5122 · S.C.B.A. Maintenance	57.00	5,065.22	4,000.00	1,065.22 126.63%
5123 · Office Equip Maint.	0.00	495.66	2,500.00	-2,004.34 19.83%
5124 · USAR Equipment	83.28	484.17	4,000.00	-3,515.83 12.1%
Total 120 · Maintenance of Equipment	19,957.69	68,797.72	140,000.00	-71,202.28 49.14%
130 · Maintenance of Structures				

North County Fire Protection District Expense Budget vs. Actual July through September 2018

	TOTAL			
	Sep 18	Jul - Sep 18	Budget	\$ Over Budget % of Budget
5130 · Maint of Structures	1,312.00	1,972.26	15,000.00	-13,027.74 13.15%
Total 130 · Maintenance of Structures	1,312.00	1,972.26	15,000.00	-13,027.74 13.15%
140 · Medical Supplies Expense	742.39	2,842.98	12,000.00	-9,157.02 23.69%
5140 · Medical Supplies (CSA 74)	742.39	2,842.98	12,000.00	-9,157.02 23.69%
Total 140 · Medical Supplies Expense	742.39	2,842.98	12,000.00	-9,157.02 23.69%
150 · Membership Expenses	120.00	3,629.00	17,000.00	-13,371.00 21.35%
5150 · Memberships	120.00	3,629.00	17,000.00	-13,371.00 21.35%
Total 150 · Membership Expenses	120.00	3,629.00	17,000.00	-13,371.00 21.35%
170 · Office Expenses	928.18	3,559.73	6,500.00	-2,940.27 54.77%
5170 · Office Expense	928.18	3,559.73	6,500.00	-2,940.27 54.77%
5171 · IT, Computer Support	4,183.74	6,541.46	16,500.00	-9,958.54 39.65%
Total 170 · Office Expenses	5,111.92	10,101.19	23,000.00	-12,898.81 43.92%
180 · Professional Service	0.00	1,000.00	34,000.00	-33,000.00 2.94%
5180 · Accounting	0.00	1,000.00	34,000.00	-33,000.00 2.94%
5181 · Legal Counsel	380.94	2,797.36	14,000.00	-11,202.64 19.98%
5182 · Med Inoculations/Examinations	0.00	1,800.00	5,000.00	-3,200.00 36.0%
5183 · Grant Administration	850.00	4,225.00	5,000.00	-775.00 84.5%
5186 · Outside Plan Checks, etc.	0.00	200.00	54,000.00	-53,800.00 0.37%
5187 · Property Tax Administration	152.06	152.06	45,000.00	-44,847.94 0.34%
5188 · Consultants	1,383.00	10,174.42	160,000.00	-149,825.58 6.36%
Total 180 · Professional Service	1,383.00	10,174.42	160,000.00	-149,825.58 6.36%
190 · Publication & Legal Notice Exp	175.41	8,175.12	9,000.00	-824.88 90.84%
5190 · Publications & Legal Notices	175.41	8,175.12	9,000.00	-824.88 90.84%
Total 190 · Publication & Legal Notice Exp	175.41	8,175.12	9,000.00	-824.88 90.84%
200 · Rents & Leases	0.00	0.00	200.00	-200.00 0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00 0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00 0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00 0.0%
220 · Small Tools and Equipment	116.08	1,350.98	9,000.00	-7,649.02 15.01%
5220 · Tools & Equipment	116.08	1,350.98	9,000.00	-7,649.02 15.01%
5221 · Foam	0.00	1,072.49	2,500.00	-1,427.51 42.9%
Total 220 · Small Tools and Equipment	116.08	2,423.47	11,500.00	-9,076.53 21.07%

North County Fire Protection District Expense Budget vs. Actual July through September 2018

	Sep 18	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
TOTAL					
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00	0.0%
5232 · Election	0.00	0.00	115,000.00	-115,000.00	0.0%
5233 · Instruction Courses (Materials)	0.00	0.00	1,000.00	-1,000.00	0.0%
5235 · Board Member Expense	400.00	1,700.00	7,000.00	-5,300.00	24.29%
5238 · Public Education Classes	0.00	0.00	800.00	-800.00	0.0%
Total 230 · District Special Expenses	400.00	1,700.00	126,800.00	-125,100.00	1.34%
250 · Fuel & Travel Expenses					
5250 · Fuel	7,560.48	15,646.24	60,000.00	-44,353.76	26.08%
5251 · Travel & Accomodations	351.24	351.24	1,500.00	-1,148.76	23.42%
5252 · Incident/Meeting Subsistence	468.80	475.65	3,000.00	-2,524.35	15.86%
5253 · Outside Courses & Training	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 250 · Fuel & Travel Expenses	8,380.52	16,473.13	65,500.00	-49,026.87	25.15%
260 · Utilities					
5260 · Gas & Electric	1,239.20	3,493.06	15,000.00	-11,506.94	23.29%
5261 · Water	295.10	912.97	3,400.00	-2,487.03	26.85%
Total 260 · Utilities	1,534.30	4,406.03	18,400.00	-13,993.97	23.95%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	74.10	400.00	-325.90	18.53%
5341 · Fuel Tax (Diesel)	0.00	366.48	700.00	-333.52	52.35%
5342 · Special Fees & Taxes	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 340 · Special Fees, Taxes & Surcharge	0.00	440.58	4,100.00	-3,659.42	10.75%
360 · Structures					
5366 · NGEN	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 360 · Structures	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 0050 · SERVICES & SUPPLIES	43,829.07	285,439.29	1,094,656.54	-809,217.25	26.08%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00	0.0%
Total 370 · Capital Acquisitions	0.00	0.00	2,600.00	-2,600.00	0.0%
Total 0300 · CAPITAL PURCHASES	0.00	0.00	2,600.00	-2,600.00	0.0%
66000 · Payroll Expenses	0.02	0.03			

North County Fire Protection District Expense Budget vs. Actual July through September 2018

	Sep 18	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
66910 · Bank Service Charges	26.90	35.13	200.00	-164.87	17.57%
999 · IPN Fees	117.93	275.23			
Total Expense	526,595.49	2,262,423.72	7,267,115.81	-5,004,692.09	31.13%
Net Ordinary Income	-526,595.49	-2,262,423.72	-7,267,115.81	5,004,692.09	31.13%
Net Income	-526,595.49	-2,262,423.72	-7,267,115.81	5,004,692.09	31.13%

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10/10/18

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	2,979,310.71
Cleared Transactions	
Checks and Payments - 1 item	-300,000.00
Deposits and Credits - 1 item	21,090.31
Total Cleared Transactions	<u>-278,909.69</u>
Cleared Balance	<u>2,700,401.02</u>
Register Balance as of 09/30/2018	2,700,401.02
Ending Balance	2,700,401.02

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10/10/18

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,979,310.71
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/19/2018	1302		X	-300,000.00	-300,000.00
Total Checks and Payments					-300,000.00	-300,000.00
Deposits and Credits - 1 item						
General Journal	09/30/2018	1301		X	21,090.31	21,090.31
Total Deposits and Credits					21,090.31	21,090.31
Total Cleared Transactions					-278,909.69	-278,909.69
Cleared Balance					-278,909.69	2,700,401.02
Register Balance as of 09/30/2018					-278,909.69	2,700,401.02
Ending Balance					-278,909.69	2,700,401.02

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10/09/18

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	575,867.22
Cleared Transactions	
Checks and Payments - 101 items	-543,186.63
Deposits and Credits - 120 items	331,019.79
Total Cleared Transactions	<u>-212,166.84</u>
Cleared Balance	<u>363,700.38</u>
Uncleared Transactions	
Checks and Payments - 60 items	-51,145.62
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	<u>-32,985.65</u>
Register Balance as of 09/30/2018	<u>330,714.73</u>
New Transactions	
Checks and Payments - 29 items	-239,829.87
Deposits and Credits - 1 item	190.00
Total New Transactions	<u>-239,639.87</u>
Ending Balance	<u>91,074.86</u>

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						575,867.22
Cleared Transactions						
Checks and Payments - 101 items						
Bill Pmt -Check	08/08/2018	41838	Tech RX	X	-450.81	-450.81
Bill Pmt -Check	08/08/2018	41829	Carmel Fire Protecti...	X	-250.00	-700.81
Bill Pmt -Check	08/08/2018	41828	California Water Ser...	X	-159.53	-860.34
Bill Pmt -Check	08/08/2018	41836	Monterey One Water	X	-74.10	-934.44
Bill Pmt -Check	08/15/2018	41843	Bauer	X	-2,805.81	-3,740.25
Bill Pmt -Check	08/15/2018	41851	US Bank - Bancorp ...	X	-1,875.61	-5,615.86
Bill Pmt -Check	08/15/2018	41849	Shamrock Consultat...	X	-1,800.00	-7,415.86
Bill Pmt -Check	08/15/2018	41845	Carmel Fire Protecti...	X	-300.00	-7,715.86
Bill Pmt -Check	08/15/2018	41852	Carmel Fire Protecti...	X	-300.00	-8,015.86
Bill Pmt -Check	08/20/2018	41864	Watsonville Diesel S...	X	-2,445.14	-10,461.00
Bill Pmt -Check	08/20/2018	41865	Watsonville Diesel S...	X	-1,203.46	-11,664.46
Bill Pmt -Check	08/20/2018	41863	NMCUSD - Fuel	X	-1,179.29	-12,843.75
Bill Pmt -Check	08/20/2018	41856	Cal Net 3	X	-416.43	-13,260.18
Bill Pmt -Check	08/20/2018	41857	Carmel Fire Protecti...	X	-300.00	-13,560.18
Bill Pmt -Check	08/20/2018	41858	Castroville Commun...	X	-82.81	-13,642.99
Bill Pmt -Check	08/27/2018	41870	GCR Tire Service	X	-2,350.59	-15,993.58
Bill Pmt -Check	08/27/2018	41875	Bauer	X	-1,870.54	-17,864.12
Bill Pmt -Check	08/27/2018	41868	Bauer	X	-732.76	-18,596.88
Bill Pmt -Check	08/27/2018	41873	MBS Business Syst...	X	-495.66	-19,092.54
Bill Pmt -Check	08/27/2018	41876	Carmel Fire Protecti...	X	-300.00	-19,392.54
Bill Pmt -Check	08/27/2018	41869	Carmel Fire Protecti...	X	-250.00	-19,642.54
Bill Pmt -Check	08/27/2018	41872	Grainger	X	-133.95	-19,776.49
Bill Pmt -Check	08/27/2018	41874	Quality Water, Inc. - ...	X	-116.08	-19,892.57
Bill Pmt -Check	08/27/2018	41871	Golden State Truck ...	X	-57.50	-19,950.07
Bill Pmt -Check	08/27/2018	41867	Ace Hardware	X	-13.97	-19,964.04
Bill Pmt -Check	08/31/2018	41878	Myers Stevens & To...	X	-3,772.00	-23,736.04
Bill Pmt -Check	08/31/2018	41877	C.A.P.F.	X	-882.00	-24,618.04
Liability Check	09/04/2018		Quickbooks Payroll ...	X	-163,258.38	-187,876.42
Bill Pmt -Check	09/04/2018	EPAY	Damm Good Water	X	-144.00	-188,020.42
Check	09/04/2018	CCADJ		X	-5.10	-188,025.52
Bill Pmt -Check	09/05/2018	41889	Golden State Truck ...	X	-6,167.33	-194,192.85
Bill Pmt -Check	09/05/2018	41887	US Bank - Bancorp ...	X	-5,656.14	-199,848.99
Bill Pmt -Check	09/05/2018	Epay	Vantage Trust Agent...	X	-3,969.81	-203,818.80
Bill Pmt -Check	09/05/2018	41882	Golden State Truck ...	X	-2,474.91	-206,293.71
Bill Pmt -Check	09/05/2018	41881	Edwards Truck Cent...	X	-2,377.60	-208,671.31
Bill Pmt -Check	09/05/2018	41888	Valley Pacific Petrol...	X	-1,361.56	-210,032.87
Bill Pmt -Check	09/05/2018	41884	R & S Erection	X	-1,242.00	-211,274.87
Bill Pmt -Check	09/05/2018	41896	Verizon Wireless	X	-489.40	-211,764.27
Bill Pmt -Check	09/05/2018	41885	The Lighthouse	X	-426.61	-212,190.88
Bill Pmt -Check	09/05/2018	41883	Mid Bay Ford	X	-330.09	-212,520.97
Bill Pmt -Check	09/05/2018	41892	California Contractor...	X	-314.57	-212,835.54
Bill Pmt -Check	09/05/2018	41891	Boundtree Medical	X	-300.88	-213,136.42
Bill Pmt -Check	09/05/2018	41894	Carmel Marina Corp...	X	-176.34	-213,312.76
Bill Pmt -Check	09/05/2018	41886	The Salinas Californ...	X	-175.41	-213,488.17
Bill Pmt -Check	09/05/2018	41893	California Water Ser...	X	-162.44	-213,650.61
Bill Pmt -Check	09/05/2018	41880	Dick's Auto Repair	X	-151.08	-213,801.69
Bill Pmt -Check	09/05/2018	Epay	Spectrum Business	X	-119.97	-213,921.66
Bill Pmt -Check	09/05/2018	41879	Coastal Pest Manag...	X	-70.00	-213,991.66
Bill Pmt -Check	09/05/2018	41890	Analgesic Services, ...	X	-58.00	-214,049.66
Check	09/05/2018	CCADJ		X	-5.67	-214,055.33
Check	09/06/2018	CCADJ		X	-5.67	-214,061.00
Check	09/07/2018	CCADJ		X	-5.67	-214,066.67
Bill Pmt -Check	09/11/2018	41902	NMCUSD - Fuel	X	-1,667.70	-215,734.37
Bill Pmt -Check	09/11/2018	41905	Monterey County Pe...	X	-1,588.05	-217,322.42
Bill Pmt -Check	09/11/2018	41904	Valley Pacific Petrol...	X	-1,234.97	-218,557.39
Bill Pmt -Check	09/11/2018	41907	Chief Supply	X	-749.97	-219,307.36
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric	X	-591.36	-219,898.72
Bill Pmt -Check	09/11/2018	Epay	AT&T Monthly	X	-345.88	-220,244.60
Bill Pmt -Check	09/11/2018	41900	Carmel Fire Protecti...	X	-300.00	-220,544.60
Bill Pmt -Check	09/11/2018	41903	PORAC	X	-282.00	-220,826.60
Bill Pmt -Check	09/11/2018	41899	American Supply Co...	X	-251.60	-221,078.20
Bill Pmt -Check	09/11/2018	41901	Myers Stevens & To...	X	-157.68	-221,235.88
Bill Pmt -Check	09/11/2018	41909	SCI Consulting Group	X	-152.06	-221,387.94
Bill Pmt -Check	09/11/2018	41906	C.S.F.A.	X	-106.66	-221,494.60
Bill Pmt -Check	09/11/2018	41898	AirMedCare Network	X	-106.00	-221,600.60

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/11/2018	41908	Pajaro/Sunny Mesa ...	X	-46.07	-221,646.67
Bill Pmt -Check	09/11/2018	41897	Ace Hardware	X	-36.79	-221,683.46
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric	X	-33.11	-221,716.57
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric	X	-12.62	-221,729.19
Bill Pmt -Check	09/12/2018	Epay	CalPERS - CA Publi...	X	-43,389.97	-265,119.16
Bill Pmt -Check	09/12/2018	41911	Burns Truck & Traile...	X	-3,030.38	-268,149.54
Bill Pmt -Check	09/12/2018	41916	Tech RX	X	-2,937.75	-271,087.29
Bill Pmt -Check	09/12/2018	41918	Tech RX	X	-1,044.00	-272,131.29
Bill Pmt -Check	09/12/2018	Epay	CalPERS - CA Publi...	X	-735.69	-272,866.98
Bill Pmt -Check	09/12/2018	41913	Emergency Vehicle ...	X	-358.64	-273,225.62
Bill Pmt -Check	09/12/2018	41912	Cal Auto & Tire, Inc.	X	-322.88	-273,548.50
Bill Pmt -Check	09/12/2018	41915	Salinas Valley Pro S...	X	-215.93	-273,764.43
Bill Pmt -Check	09/12/2018	41917	Tech RX	X	-200.00	-273,964.43
Bill Pmt -Check	09/12/2018	41914	Golden State Truck ...	X	-129.32	-274,093.75
Check	09/12/2018	CCADJ		X	-5.67	-274,099.42
Bill Pmt -Check	09/14/2018	41920	FDAC EBA	X	-6,137.76	-280,237.18
Bill Pmt -Check	09/14/2018	Epay	AFLAC	X	-786.70	-281,023.88
Bill Pmt -Check	09/14/2018	41919	Automotive & Indust...	X	-381.44	-281,405.32
Check	09/14/2018	CCADJ		X	-11.34	-281,416.66
Check	09/17/2018	CCADJ		X	-16.44	-281,433.10
Check	09/18/2018	CCADJ		X	-11.34	-281,444.44
Liability Check	09/19/2018		Quickbooks Payroll ...	X	-135,127.89	-416,572.33
Bill Pmt -Check	09/19/2018	Epay	CalPERS - CA Publi...	X	-44,251.95	-460,824.28
Bill Pmt -Check	09/19/2018	Epay	Vantage Trust Agent...	X	-9,097.29	-469,921.57
Bill Pmt -Check	09/19/2018	Epay	CalPERS - CA Publi...	X	-735.69	-470,657.26
Check	09/19/2018	CCADJ		X	-17.01	-470,674.27
Check	09/19/2018			X	-6.95	-470,681.22
Bill Pmt -Check	09/21/2018	Epay	Harry J. Wilson Insu...	X	-650.98	-471,332.20
Bill Pmt -Check	09/24/2018	Epay	CalPERS - Retireme...	X	-54,262.12	-525,594.32
Bill Pmt -Check	09/24/2018	Epay	CalPERS - Retireme...	X	-11,883.59	-537,477.91
Bill Pmt -Check	09/24/2018	Epay	CalPERS - Retireme...	X	-5,047.50	-542,525.41
Check	09/24/2018	CCADJ		X	-22.68	-542,548.09
Check	09/25/2018	CCADJ		X	-5.67	-542,553.76
Check	09/26/2018	CCADJ		X	-5.67	-542,559.43
Bill Pmt -Check	10/08/2018	Epay	Pacific Gas & Electric	X	-334.09	-542,893.52
Bill Pmt -Check	10/08/2018	Epay	Pacific Gas & Electric	X	-293.11	-543,186.63
Total Checks and Payments					-543,186.63	-543,186.63
Deposits and Credits - 120 items						
Bill Pmt -Check	07/17/2018		Metlife Dental Small...	X	0.00	0.00
Bill Pmt -Check	07/19/2018		Metlife Dental Small...	X	0.00	0.00
Check	07/31/2018	CCADJ		X	0.00	0.00
Deposit	09/05/2018			X	170.00	170.00
Deposit	09/05/2018			X	6,369.42	6,539.42
Deposit	09/06/2018			X	190.00	6,729.42
Deposit	09/07/2018			X	190.00	6,919.42
Deposit	09/08/2018			X	190.00	7,109.42
Deposit	09/13/2018			X	190.00	7,299.42
Bill Pmt -Check	09/14/2018		Monterey County E...	X	0.00	7,299.42
Deposit	09/15/2018			X	380.00	7,679.42
Deposit	09/18/2018			X	550.00	8,229.42
Deposit	09/19/2018			X	380.00	8,609.42
General Journal	09/19/2018	1302		X	300,000.00	308,609.42
Paycheck	09/20/2018	DD4795	Batinovich, David	X	0.00	308,609.42
Paycheck	09/20/2018	DD4794	Barlow, Jr., Larry	X	0.00	308,609.42
Paycheck	09/20/2018	DD4793	Barajas, Sergio	X	0.00	308,609.42
Paycheck	09/20/2018	DD4792	Baldwin, John P	X	0.00	308,609.42
Paycheck	09/20/2018	DD4791	Arnaldo, Michael	X	0.00	308,609.42
Paycheck	09/20/2018	DD4820	Pastore, Joseph M	X	0.00	308,609.42
Paycheck	09/20/2018	DD4816	Mendoza, Joel	X	0.00	308,609.42
Paycheck	09/20/2018	DD4815	Mendoza, Jesus	X	0.00	308,609.42
Paycheck	09/20/2018	DD4814	McCoun, Jeffery L	X	0.00	308,609.42
Paycheck	09/20/2018	DD4827	Train, Carter J	X	0.00	308,609.42
Paycheck	09/20/2018	DD4826	Tacheny, Patrick	X	0.00	308,609.42
Paycheck	09/20/2018	DD4830	Wilson, Brian	X	0.00	308,609.42
Paycheck	09/20/2018	DD4829	Vindhurst, Michael	X	0.00	308,609.42
Paycheck	09/20/2018	DD4828	Tucker, Jeff	X	0.00	308,609.42
Paycheck	09/20/2018	DD4804	Harvey, Donald	X	0.00	308,609.42

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/20/2018	DD4825	Smith, Richard	X	0.00	308,609.42
Paycheck	09/20/2018	DD4824	Santos, Edwin	X	0.00	308,609.42
Paycheck	09/20/2018	DD4831	Yezek, Joseph	X	0.00	308,609.42
Paycheck	09/20/2018	DD4832	Zwingman, Alan	X	0.00	308,609.42
Paycheck	09/20/2018	DD4823	Rocha, Victor M	X	0.00	308,609.42
Paycheck	09/20/2018	DD4822	Resendiz, Sebastian	X	0.00	308,609.42
Paycheck	09/20/2018	DD4821	Rackley, Trevor L	X	0.00	308,609.42
Paycheck	09/20/2018	DD4819	Parker, Richard	X	0.00	308,609.42
Paycheck	09/20/2018	DD4818	Outzen, Thomas	X	0.00	308,609.42
Paycheck	09/20/2018	DD4817	Nooe, Michael	X	0.00	308,609.42
Paycheck	09/20/2018	DD4813	Martinez, Henry	X	0.00	308,609.42
Paycheck	09/20/2018	DD4805	Harvey, Jonathan	X	0.00	308,609.42
Paycheck	09/20/2018	DD4806	Hasslinger, John	X	0.00	308,609.42
Paycheck	09/20/2018	DD4807	Hendricks, Casey E	X	0.00	308,609.42
Paycheck	09/20/2018	DD4808	Hinds, Nicholas	X	0.00	308,609.42
Paycheck	09/20/2018	DD4809	Hudson, Royce T	X	0.00	308,609.42
Paycheck	09/20/2018	DD4796	Bigler, Erin	X	0.00	308,609.42
Bill Pmt -Check	09/20/2018		Scott Safety	X	0.00	308,609.42
Paycheck	09/20/2018	DD4810	Hutchinson, Richard C	X	0.00	308,609.42
Paycheck	09/20/2018	DD4797	Bravo, Carolina	X	0.00	308,609.42
Paycheck	09/20/2018	DD4790	Arista, Humberto A	X	0.00	308,609.42
Paycheck	09/20/2018	DD4803	Gonzalez, Carlos F	X	0.00	308,609.42
Paycheck	09/20/2018	DD4802	Foxworthy, Robert	X	0.00	308,609.42
Paycheck	09/20/2018	DD4801	Fisher, Karl	X	0.00	308,609.42
Paycheck	09/20/2018	DD4800	Ensley, Thomas	X	0.00	308,609.42
Paycheck	09/20/2018	DD4799	Daniels, Aaron	X	0.00	308,609.42
Paycheck	09/20/2018	DD4798	Cortez, Jess	X	0.00	308,609.42
Deposit	09/20/2018			X	0.00	308,609.42
Paycheck	09/20/2018	DD4811	Kall, Robert	X	0.00	308,609.42
Paycheck	09/20/2018	DD4812	Madrigal, Manuel	X	0.00	308,609.42
Deposit	09/20/2018			X	570.00	309,179.42
Bill Pmt -Check	09/24/2018		Castroville Auto Parts	X	0.00	309,179.42
Deposit	09/25/2018			X	760.00	309,939.42
Deposit	09/26/2018			X	190.00	310,129.42
Deposit	09/27/2018			X	190.00	310,319.42
Deposit	09/28/2018			X	37.00	310,356.42
Deposit	09/28/2018	102145		X	172.50	310,528.92
Deposit	09/28/2018			X	20,490.87	331,019.79
Check	09/30/2018	CCADJ		X	0.00	331,019.79
Bill Pmt -Check	10/02/2018		Bauer	X	0.00	331,019.79
Paycheck	10/05/2018	DD4874	Silva, Stanley G	X	0.00	331,019.79
Paycheck	10/05/2018	DD4873	Santos, Edwin	X	0.00	331,019.79
Paycheck	10/05/2018	DD4883	Zwingman, Alan	X	0.00	331,019.79
Paycheck	10/05/2018	DD4882	Yezek, Joseph	X	0.00	331,019.79
Paycheck	10/05/2018	DD4881	Wilson, Brian	X	0.00	331,019.79
Paycheck	10/05/2018	DD4880	Vindhurst, Michael	X	0.00	331,019.79
Paycheck	10/05/2018	DD4841	Bravo, Carolina	X	0.00	331,019.79
Paycheck	10/05/2018	DD4842	Burnett, Austin	X	0.00	331,019.79
Paycheck	10/05/2018	DD4843	Champion, Don	X	0.00	331,019.79
Paycheck	10/05/2018	DD4844	Chapin, Don	X	0.00	331,019.79
Paycheck	10/05/2018	DD4846	Cortez, Jess	X	0.00	331,019.79
Paycheck	10/05/2018	DD4848	Daniels, Aaron	X	0.00	331,019.79
Paycheck	10/05/2018	DD4849	Ensley, Thomas	X	0.00	331,019.79
Paycheck	10/05/2018	DD4879	Tucker, Jeff	X	0.00	331,019.79
Paycheck	10/05/2018	DD4878	Train, Carter J	X	0.00	331,019.79
Paycheck	10/05/2018	DD4847	Cutler, Nolan A	X	0.00	331,019.79
Paycheck	10/05/2018	DD4877	Tacheny, Patrick	X	0.00	331,019.79
Paycheck	10/05/2018	DD4852	Garcia, Daniel M	X	0.00	331,019.79
Paycheck	10/05/2018	DD4876	Smith, Richard	X	0.00	331,019.79
Paycheck	10/05/2018	DD4863	McCoun, Jeffery L	X	0.00	331,019.79
Paycheck	10/05/2018	DD4875	Simon, Jacqueline C	X	0.00	331,019.79
Paycheck	10/05/2018	DD4872	Rocha, Victor M	X	0.00	331,019.79
Paycheck	10/05/2018	DD4850	Fisher, Karl	X	0.00	331,019.79
Paycheck	10/05/2018	DD4871	Resendiz, Sebastian	X	0.00	331,019.79
Paycheck	10/05/2018	DD4870	Rackley, Trevor L	X	0.00	331,019.79
Paycheck	10/05/2018	DD4869	Pastore, Joseph M	X	0.00	331,019.79
Paycheck	10/05/2018	DD4868	Parker, Richard	X	0.00	331,019.79
Paycheck	10/05/2018	DD4867	Outzen, Thomas	X	0.00	331,019.79

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/05/2018	DD4866	Nooe, Michael	X	0.00	331,019.79
Paycheck	10/05/2018	DD4833	Arista, Humberto A	X	0.00	331,019.79
Paycheck	10/05/2018	DD4845	Coon, Kevin A	X	0.00	331,019.79
Paycheck	10/05/2018	DD4851	Foxworthy, Robert	X	0.00	331,019.79
Paycheck	10/05/2018	DD4853	Gonzalez, Carlos F	X	0.00	331,019.79
Paycheck	10/05/2018	DD4854	Harvey, Donald	X	0.00	331,019.79
Paycheck	10/05/2018	DD4855	Harvey, Jonathan	X	0.00	331,019.79
Paycheck	10/05/2018	DD4856	Hasslinger, John	X	0.00	331,019.79
Paycheck	10/05/2018	DD4865	Mendoza, Joel	X	0.00	331,019.79
Paycheck	10/05/2018	DD4864	Mendoza, Jesus	X	0.00	331,019.79
Paycheck	10/05/2018	DD4862	Martinez, Henry	X	0.00	331,019.79
Paycheck	10/05/2018	DD4861	Madrigal, Manuel	X	0.00	331,019.79
Paycheck	10/05/2018	DD4857	Hendricks, Casey E	X	0.00	331,019.79
Paycheck	10/05/2018	DD4858	Hudson, Royce T	X	0.00	331,019.79
Paycheck	10/05/2018	DD4859	Hutchinson, Richard C	X	0.00	331,019.79
Paycheck	10/05/2018	DD4860	Kall, Robert	X	0.00	331,019.79
Paycheck	10/05/2018	DD4834	Arnaldo, Michael	X	0.00	331,019.79
Paycheck	10/05/2018	DD4835	Baldwin, John P	X	0.00	331,019.79
Paycheck	10/05/2018	DD4836	Balesteri, Frank	X	0.00	331,019.79
Paycheck	10/05/2018	DD4837	Barajas, Sergio	X	0.00	331,019.79
Paycheck	10/05/2018	DD4838	Barlow, Jr., Larry	X	0.00	331,019.79
Paycheck	10/05/2018	DD4839	Batinovich, David	X	0.00	331,019.79
Paycheck	10/05/2018	DD4840	Bigler, Erin	X	0.00	331,019.79
Total Deposits and Credits					331,019.79	331,019.79
Total Cleared Transactions					-212,166.84	-212,166.84
Cleared Balance					-212,166.84	363,700.38
Uncleared Transactions						
Checks and Payments - 60 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

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
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
Check	09/12/2018	41910	125-201-053-000:17...		-340.00	-44,738.15
Bill Pmt -Check	09/21/2018	41924	GCR Tire Service		-1,821.33	-46,559.48
Bill Pmt -Check	09/21/2018	41921	Cal Net 3		-408.02	-46,967.50
Bill Pmt -Check	09/21/2018	41928	Carmel Fire Protecti...		-300.00	-47,267.50
Bill Pmt -Check	09/21/2018	41926	Hi-Tech Emergency ...		-285.52	-47,553.02
Bill Pmt -Check	09/21/2018	41922	Carmel Fire Protecti...		-250.00	-47,803.02
Bill Pmt -Check	09/21/2018	41930	Mission Linen Service		-207.40	-48,010.42
Bill Pmt -Check	09/21/2018	41927	Mission Linen Service		-190.60	-48,201.02
Bill Pmt -Check	09/21/2018	41925	Golden State Truck ...		-176.07	-48,377.09
Bill Pmt -Check	09/21/2018	41931	Mission Linen Service		-139.80	-48,516.89
Bill Pmt -Check	09/21/2018	41929	GCR Tire Service		-102.00	-48,618.89
Bill Pmt -Check	09/21/2018	41923	Castroville Commun...		-86.59	-48,705.48
Bill Pmt -Check	09/28/2018	41934	Valley Pacific Petrol...		-1,442.06	-50,147.54
Bill Pmt -Check	09/28/2018	41932	C.A.P.F.		-882.00	-51,029.54
Bill Pmt -Check	09/28/2018	41933	Quality Water, Inc. - ...		-116.08	-51,145.62
Total Checks and Payments					-51,145.62	-51,145.62
Deposits and Credits - 8 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
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-32,985.65	-32,985.65
Register Balance as of 09/30/2018					-245,152.49	330,714.73
New Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	10/02/2018	Epay	Vantage Trust Agent...		-6,675.86	-6,675.86
Liability Check	10/04/2018		Quickbooks Payroll ...		-133,503.84	-140,179.70
Check	10/06/2018	CCADJ			-5.67	-140,185.37
Bill Pmt -Check	10/08/2018	41939	M.C.L.A.I.A.		-66,288.25	-206,473.62
Bill Pmt -Check	10/08/2018	41940	Monterey County E...		-15,212.02	-221,685.64
Bill Pmt -Check	10/08/2018	41956	FDAC EBA		-6,071.88	-227,757.52
Bill Pmt -Check	10/08/2018	41948	US Bank - Bancorp ...		-5,092.64	-232,850.16
Bill Pmt -Check	10/08/2018	41938	Golden State Truck ...		-2,305.46	-235,155.62
Bill Pmt -Check	10/08/2018	Epay	AFLAC		-786.70	-235,942.32
Bill Pmt -Check	10/08/2018	41949	Verizon Wireless		-487.16	-236,429.48
Bill Pmt -Check	10/08/2018	41941	Monterey County Inf...		-319.13	-236,748.61
Bill Pmt -Check	10/08/2018	41954	AT&T Monthly		-302.85	-237,051.46
Bill Pmt -Check	10/08/2018	41936	American Supply Co...		-256.55	-237,308.01
Bill Pmt -Check	10/08/2018	41942	Monterey County Ta...		-253.88	-237,561.89
Bill Pmt -Check	10/08/2018	41947	Tech RX		-200.00	-237,761.89
Bill Pmt -Check	10/08/2018	41944	NFPA		-175.00	-237,936.89
Bill Pmt -Check	10/08/2018	41955	California Water Ser...		-169.98	-238,106.87
Bill Pmt -Check	10/08/2018	41943	Myers Stevens & To...		-157.68	-238,264.55
Bill Pmt -Check	10/08/2018	41953	American Supply Co...		-144.44	-238,408.99
Bill Pmt -Check	10/08/2018	41937	Carmel Marina Corp...		-144.33	-238,553.32
Bill Pmt -Check	10/08/2018	41951	Carmel Marina Corp...		-144.33	-238,697.65
Bill Pmt -Check	10/08/2018	41950	American Supply Co...		-140.08	-238,837.73
Bill Pmt -Check	10/08/2018	Epay	Spectrum Business		-119.97	-238,957.70
Bill Pmt -Check	10/08/2018	41945	Pajaro/Sunny Mesa ...		-90.00	-239,047.70
Bill Pmt -Check	10/08/2018	41957	Pajaro/Sunny Mesa ...		-56.33	-239,104.03

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North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/08/2018	41952	Monterey County Ta...		-36.90	-239,140.93
Bill Pmt -Check	10/08/2018	41935	Ace Hardware		-27.96	-239,168.89
Bill Pmt -Check	10/08/2018	41946	State of CA- DMV		-10.00	-239,178.89
Bill Pmt -Check	10/15/2018	Epay	Harry J. Wilson Insu...		-650.98	-239,829.87
Total Checks and Payments					-239,829.87	-239,829.87
Deposits and Credits - 1 item						
Deposit	10/08/2018				190.00	190.00
Total Deposits and Credits					190.00	190.00
Total New Transactions					-239,639.87	-239,639.87
Ending Balance					-484,792.36	91,074.86

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10/08/18

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 09/20/2018

	<u>Sep 20, 18</u>
Beginning Balance	7,531.75
Cleared Transactions	
Charges and Cash Advances - 35 items	-5,120.64
Payments and Credits - 19 items	7,559.75
Total Cleared Transactions	<u>2,439.11</u>
Cleared Balance	<u>5,092.64</u>
Register Balance as of 09/20/2018	5,092.64
New Transactions	
Payments and Credits - 12 items	5,092.64
Total New Transactions	<u>5,092.64</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 09/20/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,531.75
Cleared Transactions						
Charges and Cash Advances - 35 items						
Credit Card Charge	10/04/2018		Crown Motors	X	-1,249.47	-1,249.47
Credit Card Charge	10/04/2018		California Towing	X	-632.50	-1,881.97
Credit Card Charge	10/04/2018		Shift Calendar Inc	X	-584.18	-2,466.15
Credit Card Charge	10/04/2018		Amazon Mktplace P...	X	-305.00	-2,771.15
Credit Card Charge	10/04/2018		True Line Item Supply	X	-300.00	-3,071.15
Credit Card Charge	10/04/2018		North Shore Compr...	X	-267.76	-3,338.91
Credit Card Charge	10/04/2018		Snow Signs	X	-186.79	-3,525.70
Credit Card Charge	10/04/2018		Chevron	X	-102.50	-3,628.20
Credit Card Charge	10/04/2018		Lowes	X	-96.40	-3,724.60
Credit Card Charge	10/04/2018		Safeway	X	-84.25	-3,808.85
Credit Card Charge	10/04/2018		Harbor Freight Tools	X	-76.46	-3,885.31
Credit Card Charge	10/04/2018		Safeway	X	-56.71	-3,942.02
Credit Card Charge	10/04/2018		Clippard Instruments	X	-43.67	-3,985.69
Credit Card Charge	10/04/2018		Ace Hardware	X	-31.42	-4,017.11
Credit Card Charge	10/04/2018		Home Depot	X	-27.54	-4,044.65
Credit Card Charge	10/04/2018		UPS	X	-25.34	-4,069.99
Credit Card Charge	10/04/2018		Rite Aid	X	-23.94	-4,093.93
Credit Card Charge	10/04/2018		Staples	X	-22.93	-4,116.86
Credit Card Charge	10/04/2018		REI	X	-20.00	-4,136.86
Credit Card Charge	10/04/2018		Costco	X	-19.64	-4,156.50
Credit Card Charge	10/04/2018		H and R Tools	X	-18.31	-4,174.81
Credit Card Charge	10/04/2018		Orchard Supply	X	-15.54	-4,190.35
Credit Card Charge	10/04/2018		Ace Hardware	X	-11.04	-4,201.39
Credit Card Charge	10/04/2018		Ace Hardware	X	-8.70	-4,210.09
Credit Card Charge	10/04/2018		Ace Hardware	X	-6.78	-4,216.87
Credit Card Charge	10/08/2018		Amazon Mktplace P...	X	-226.04	-4,442.91
Credit Card Charge	10/08/2018		Google Services	X	-204.16	-4,647.07
Credit Card Charge	10/08/2018		Trolley Car Rotisserie	X	-140.08	-4,787.15
Credit Card Charge	10/08/2018		Qquest	X	-123.10	-4,910.25
Credit Card Charge	10/08/2018		Office Depot	X	-75.41	-4,985.66
Credit Card Charge	10/08/2018		Office Depot	X	-62.32	-5,047.98
Credit Card Charge	10/08/2018		Global Bizforce	X	-29.99	-5,077.97
Credit Card Charge	10/08/2018		Squarespace	X	-26.00	-5,103.97
Credit Card Charge	10/08/2018		Office Depot	X	-14.68	-5,118.65
Credit Card Charge	10/08/2018		Google Services	X	-1.99	-5,120.64
Total Charges and Cash Advances					-5,120.64	-5,120.64
Payments and Credits - 19 items						
Bill	08/13/2018	42460...	US Bank - Bancorp ...	X	6.85	6.85
Bill	08/13/2018	42460...	US Bank - Bancorp ...	X	21.91	28.76
Bill	08/13/2018	42460...	US Bank - Bancorp ...	X	32.74	61.50
Bill	08/13/2018	42460...	US Bank - Bancorp ...	X	193.62	255.12
Bill	08/13/2018	42460...	US Bank - Bancorp ...	X	680.61	935.73
Bill	08/13/2018	42460...	US Bank - Bancorp ...	X	939.88	1,875.61
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	13.01	1,888.62
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	14.58	1,903.20
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	83.28	1,986.48
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	112.60	2,099.08
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	357.94	2,457.02
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	369.22	2,826.24
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	543.88	3,370.12
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	696.49	4,066.61
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	704.13	4,770.74
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	888.10	5,658.84
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	889.62	6,548.46
Bill	08/28/2018	42460...	US Bank - Bancorp ...	X	983.29	7,531.75
Credit Card Credit	10/08/2018		Office Depot	X	28.00	7,559.75
Total Cleared Transactions					2,439.11	2,439.11
Cleared Balance					-2,439.11	5,092.64
Register Balance as of 09/20/2018					-2,439.11	5,092.64
New Transactions						

11:02 AM

10/08/18

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 09/20/2018

Type	Date	Num	Name	Clr	Amount	Balance
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 New Transactions					5,092.64	5,092.64
Ending Balance					-7,531.75	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For October 16, 2018**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to October 9	2018	2017	2016	2015	2014
Fires	159	180	149	155	152
Overpressure rupture, explosion, overheat - no fire	2	1	2	0	1
Rescue & Emergency Medical Service	1729	1715	1591	1688	1608
Hazardous Condition (No Fire)	128	330	139	109	116
Service Call	201	220	129	175	145
Good Intent Call	258	162	189	161	197
False Alarm & False Call	92	130	109	97	78
Severe Weather & Natural Disaster	1	9	1	0	1
Special Incident Type	12	11	5	5	10
TOTAL	2582	2758	2314	2390	2308

INCIDENTS OF INTEREST

- September 26, 2018 Vehicle Accident: E5211, E5212 and C5201 responded to a vehicle accident with a sedan vs a tree on Castroville Blvd. at Ormart. This was a single vehicle requiring an extensive extrication. The patient was transported to the Natividad Medical Trauma Center with critical injuries.
- September 30, 2018 Vehicle Accident: E5211, E5212 and C5202 responded to Highway 156 at Simonville. The vehicle accident involved three vehicles with major damage. One patient was extricated and three were transported to Natividad Medical Trauma Center.
- October 2, 2018 Vehicle Accident: E5211, C5202 and AMR responded to a Vehicle accident at 11040 Geil St. One patient was transported to Natividad Medical Trauma Center with moderate injuries and one pediatric patient was airlifted by Cal-Star to Valley Medical Trauma Center with critical injuries.
- September 28, 2018 Vegetation Fire: E5233, E5212, WT5241 and C5201 responded to a Vegetation fire at 191 Las Lomas Dr. Responding equipment had structures threatened on arrival. Our resources were able to quickly contain the fire to about a ¼ acre. Cal fire also responded.

- October 1, 2018 Vegetation Fire: E5232, E5213, WT5241, C5202 and Cal Fire responded to a Vegetation fire at 629 Paradise Rd. The fire was caused by power lines arcing due to a fallen tree branch. The fire was contained to approximately a ¼ acre by NCFD resources.
- A Rapid Extraction Module Support Team was deployed to the Delta Fire in the Shasta National Forrest. The team included three personnel from NCFD and one from Monterey Fire. The team was deployed for 14 days and are now back home.

TRAINING

- Pinnacle Healthcare will be conducting our annual on-site vaccination clinic on October 23, 24 and 26, for all NCFD personnel.
- The fire district is currently working with both the North County Unified School District and the Pajaro Valley School District on emergency training
- The Training/Operations Division continues focused succession training with Captain Mendoza. The goal is to have a smooth transition into the Division Chief position.

PREVENTION

- NCFD Reserve Firefighters presented to the Oak Hills Community fire safety information and fire prevention advice.
- Station 2 personnel conducted a fire safety presentation to the Prunedale Elementary students.
- Station 1 personnel participated in the North County High School career day. They provided information and guidance for a career in the fire service.
- Station 1 personnel provided emergency standby for the fireworks display during the Home Coming ceremonies at North County High.
- Personnel participated on a Career Information Oral Board Panel, at North County High School.

EQUIPMENT & FACILITIES

- E5213: Out of service for EGR valve replacement.
- E5223: At Hi-Tech for plumbing repairs on the pump.
- UT5292: Blew a spark plug while on the Delta Incident in the Shasta National Forest. The utility vehicle is back in service.

ADMINISTRATION

- LAFCO:
 - Working with LAFCO staff to finalize annexation package. On schedule to take effect January 1, 2019.

- Mitigation Fee Update:
 - The Board of Supervisors will not act on the District's mitigation fee update. This will not delay the implementation of the revised fees which are set to take effect on January 1, 2019.

- Personnel:
 - Effective November 1, 2018 Jess Mendoza will be appointed to Division Chief - Operations and Training.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "RCH", is positioned above the printed name of the Fire Chief.

Richard C. Hutchinson Jr., Fire Chief

