

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 15, 2019

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Joel Mendoza

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

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

Date: Tuesday, October 15, 2019

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

Administration: Fire Chief Joel Mendoza

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

3. MINUTES:

Take action on the September 17, 2019 regular board meeting minutes.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

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

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

8. SAFETY COMMITTEE ISSUES:

Committee, members of the public, or any District employee to report a safety issue that requires Board direction.

9. STAFF REPORT:

None

10. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion

11. NEW BUSINESS:

- a. Take Action Place a Benefit Assessment Tax on a ballot in September of 2020 and approve proposal for services from SCI Consulting Group.

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

CLOSED SESSION:

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

- Negotiations/Collective Bargaining

13. ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

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

Next meeting: Tuesday, November 19, 2019 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, October 11, 2019

Posting Locations:

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012
NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012
NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907
NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076
North County Fire Protection District website at www.ncfpd.org

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

The Regular meeting of the North County Fire Protection District Board of Directors was held on **September 17, 2019** at 11160 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:02 A.M.

PLEDGE OF ALLEGIANCE

| | |
|-----------------|---|
| ROLL CALL: | Don Chapin, President Jacqueline C. Simon, Vice President Ramon Gomez, Secretary Stanley Silva, Director Peter Scudder, Director (absent) |
| Administration: | Joel Mendoza, Fire Chief |

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

PRESENTATIONS:

Board President Don Chapin administered the Oath of Office to swear in Ramon Gomez as the District's newest Board Director.

Board President Don Chapin presented resolutions on behalf of the Monterey County Board of Supervisors honoring former Directors Frank Balesteri and Don Champion for their years of service.

OLD BUSINESS Item 12B- Confer with Legal Counsel, was moved up for time purposes.

The Board of Directors conferred with the District's legal counsel, Phil Passafuime, regarding election strategies and Prop. 218. Attorney Phil Passafuime confirmed that it is reasonable for the District to proceed with a funding measure. No action Taken.

PRESENTATIONS *Continued:*

Fire Chief Joel Mendoza presented the promotional badge pinning to Captain Jess Cortez and Lieutenant Carlos Gonzalez

PUBLIC HEARING:

The Board President opened the public hearing to adopt the FY 2019/20 Budget at 10:59 A.M. The administrative staff presented the FY 2019/20 budget for consideration. Board members discussed the FY 2019/20 budget. There were no public comments on the FY 2019/20 budget during Public Comments.

Motion was made by Vice President Simon, seconded by Director Silva, to adopt the final budget as presented below:

Revenue

| | |
|-------------|---------------------|
| \$7,105,860 | Anticipated Revenue |
| \$ 0 | From Contingency |
| <hr/> | |
| \$7,105,860 | Total Revenue |

Expenditures

| | |
|-------------|-----------------------|
| \$5,274,633 | Salaries and Benefits |
| \$1,000,921 | Services and Supplies |
| \$ 830,106 | Capital Acquisition |
| \$ 200 | Bank Service Fees |
| <hr/> | |
| \$7,105,860 | Total Expenditures |

Motion carried; 4-0.

PUBLIC HEARING CLOSED: 11:10 A.M.

MINUTES:

Motion made by Director Silva, seconded by Vice President Simon, to approve the August 20, 2019 regular board meeting minutes.

Motion carried; 4-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the September 2019 Purchasing Consent Calendar and the Check Register for August 2019 #42479 through #42502 (including direct deposit and electronic payments) for a monthly total of \$458,611.09. Motion made by Vice President Simon, seconded by Director Silva to approve the Consent Calendar and Check Register.

Motion carried; 4-0.

FINANCIAL REPORTS:

1. The June 2019 & August 2019 Revenue reports (Item 7-A) were reviewed and received.
2. The June 2019 & August 2019 Expenditure report (Item 7-B) were reviewed and received.
3. The August 2019 County Treasury Reconciliation Summary (Item 7-C) was reviewed and received.
4. The August 2019 Comerica Bank Reconciliation Summary (Item 7-D) was reviewed and received.
5. The August 2019 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 7-E) was reviewed and received.

FIRE CHIEF REPORT:

Fire Chief Joel Mendoza presented the Chief's Report (Item 9-A) to the Board. The Board accepted the Fire Chief's report.

SAFETY REPORT:

None.

STAFF REPORT:

None.

OLD BUSINESS:

1. Motion made by Vice-President Simon, seconded by Director Silva, to nominate Ramon Gomez as Secretary, having the remainder of the Board remain in their respective positions.

Motion carried, 4-0.

Motion made by Director Silva, seconded by Secretary Gomez, to nominate Vice President Simon and President Chapin for the Negotiations Committee.

Motion carried, 4-0.

2. *OLD BUSINESS Item 12B- Confer with Legal Counsel: Election Strategies and Prop. 218 discussion, was moved up for time purposes. See Above*

NEW BUSINESS

1. Motion made by Vice President Simon, seconded by Director Silva to approve Resolution 19-9-1: Establishing the Appropriations Limit for Fiscal Year 2019/2020.

Motion carried; 4-0.

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

2. Motion made by Vice President Simon, seconded by Director Silva to approve the Fire Truck Co-Funding Agreement with PG&E and authorize the board president to sign the agreement.

Motion carried; 4-0.

3. Motion made by Director Silva, seconded by Vice President Simon to authorize the Fire Chief to enter into an agreement on behalf of the District for the purchase of a new Type 3 Apparatus, once the District receives the funding allocated by PG&E. The District to pay the difference of \$29,129.68.

Motion carried; 4-0.

BOARD OF DIRECTORS COMMUNICATION:

Director Gomez informed the Board of Directors that he can get the District's staff in contact with attorneys who can review engineering reports.

Vice President Simon inquired regarding the newly implemented cost recovery program. Division Chief Parker informed the board that the District is now actively collecting and submitting the cost recovery data.

Vice President Simon expressed her appreciation towards to Local 3058 in their efforts to support the District.

CLOSED SESSION:

ADJOURNMENT TO CLOSED SESSION: 11:45 A.M.

CLOSED SESSION ANNOUNCEMENT: 11:47 A.M.

1. Motion made by Vice President Simon, seconded by Director Silva to authorize the Board Chair to sign the Memorandum of Understanding minimum staffing addendum between the District and the Local 3058 retro-actively effective September 7, 2019 through June 30, 2020.

Motion carried; 4-0.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, November 19, 2018 at 10:00 A.M. at 11160 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)

ADJOURNMENT: 11:49 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

Note to Board: These matters include routine financial actions, appear in no particular order, and are usually approved by a single majority vote. The amount shown below is the invoice amount if exceeds \$1,000 and requires Board consent as stated in District Policy #1602: Purchasing/Expenditures, Section 4C.

Regular Board Meeting October 15, 2019

| MAINTENANCE | ACCT | DESC. | DATE OF CONSENT | CHECK # |
|-------------|---|--|-----------------|---------|
| \$ 2,214.60 | Golden State Truck & Trailer | 5120 Maint. of Equipment | 10/15/2019 | 42562 |
| | | <ul style="list-style-type: none"><i>This invoice represents Preventative Maintenance for E5213.</i> | | |
| \$ 2,053.77 | GCR | 5120 Maint. of Equipment | 10/15/2019 | 42561 |
| | | <ul style="list-style-type: none"><i>This invoice represents purchase of rear tires for E5213.</i> | | |

North County Fire Protection District Check Register September 2019

| Type | Date | Num | Name | Memo | Credit | Consent |
|-----------------|------------|-------|--------------------------------------|--|------------|---------|
| Liability Check | 09/04/2019 | | Quickbooks Payroll Service | Created by Payroll Service on 09/03/2019 | 146,200.76 | Payroll |
| Paycheck | 09/20/2019 | | Arnaldo, Michael | VOID: Payroll Service | | |
| Paycheck | 09/20/2019 | | Outzen, Thomas | VOID: Payroll Service | | |
| Paycheck | 09/20/2019 | | Resendiz, Sebastian | VOID: Payroll Service | | |
| Paycheck | 09/20/2019 | | Train, Carter J | VOID: Payroll Service | | |
| Liability Check | 09/19/2019 | | Quickbooks Payroll Service | Adjusted for voided paycheck(s) | 118,335.60 | Payroll |
| Check | 09/05/2019 | CCADJ | | Batch Fee ID=2308450165 | 12.00 | |
| Check | 09/04/2019 | CCADJ | | Batch Fee ID=2306815455 | 11.34 | |
| Check | 09/13/2019 | CCADJ | | Batch Fee ID=2318289025 | 11.34 | |
| Check | 09/17/2019 | CCADJ | | Batch Fee ID=2323723015 | 5.67 | |
| Check | 09/23/2019 | CCADJ | | Batch Fee ID=2329761305 | 10.77 | |
| Check | 09/27/2019 | CCADJ | | Batch Fee ID=2334666905 | 4.29 | |
| Check | 09/25/2019 | CCADJ | | Batch Fee ID=2333023215 | 33.03 | |
| Check | 09/30/2019 | CCADJ | | Batch Fee ID=2338449705 | 5.67 | |
| Bill Pmt -Check | 09/09/2019 | Epay | Pacific Gas & Electric | Station 3 3394830998-5 | 234.23 | |
| Bill Pmt -Check | 09/06/2019 | Epay | AT&T Monthly | Telephone Account # 831-722-7833-2686 | 302.85 | |
| Bill Pmt -Check | 09/06/2019 | Epay | Pacific Gas & Electric | Station 2 6938152210-6 | 265.36 | |
| Bill Pmt -Check | 09/23/2019 | Epay | Pacific Gas & Electric | Station 1 5400266725-8 | 510.24 | |
| Bill Pmt -Check | 09/18/2019 | Epay | Spectrum Business | Station 2 internet 8203110140198586 | 114.98 | |
| Bill Pmt -Check | 09/04/2019 | Epay | CalPERS - Unfunded Accrued Liability | CalPERS - Unfunded Accrued Liability TIER 3 n | 53.05 | |
| Bill Pmt -Check | 09/04/2019 | Epay | CalPERS - Unfunded Accrued Liability | CalPERS - Unfunded Accrued Liability TIER 1 n | 62,262.17 | Routine |
| Bill Pmt -Check | 09/04/2019 | Epay | CalPERS - Unfunded Accrued Liability | CalPERS - Unfunded Accrued Liability TIER 2 n | 113.16 | |
| Bill Pmt -Check | 09/20/2019 | Epay | AT&T Monthly | Telephone Account # 831-722-7833-2686 | 423.29 | |
| Bill Pmt -Check | 09/23/2019 | Epay | Pacific Gas & Electric | Station 2 6177520734-5 | 11.20 | |
| Bill Pmt -Check | 09/15/2019 | Epay | AFLAC | Aflac acct # H4N54 August 2019 | 453.98 | |
| Bill Pmt -Check | 09/18/2019 | Epay | Vantage Trust Agent - 303077 (457) | Aug 20 2019 ICMA Elective Contribution 457 pl | 3,897.70 | Routine |
| Bill Pmt -Check | 09/18/2019 | Epay | CalPERS - 457 | Calpers 457 & Roth Employee elected contributi | 790.00 | |
| Bill Pmt -Check | 09/30/2019 | Epay | Damm Good Water | Drinking water | 56.00 | |
| Bill Pmt -Check | 09/30/2019 | Epay | Pacific Gas & Electric | Station 2 6938152210-6 | 318.43 | |
| Bill Pmt -Check | 09/23/2019 | Epay | Spectrum Business | Station 1 internet 8203110140199675 | 149.97 | |
| Bill Pmt -Check | 09/26/2019 | Epay | Spectrum Business | Station 3 Internet 8203110140213823 | 74.98 | |
| Bill Pmt -Check | 09/24/2019 | Epay | Pacific Gas & Electric | Station 3 3394830998-5 | 234.05 | |

North County Fire Protection District
Check Register
September 2019

3:18 PM
10/09/19
Cash Basis

| Type | Date | Num | Name | Memo | Credit | Consent |
|-----------------|------------|--------|------------------------------------|--|----------|---------|
| Bill Pmt -Check | 09/05/2019 | Epay | Vantage Trust Agent - 303077 (457) | Sep 5 2019 ICMA Elective Contribution 457 plai | 4,004.70 | Routine |
| Bill Pmt -Check | 09/05/2019 | Epay | CalPERS - 457 | Calpers 457 & Roth Employee elected contributi | 790.00 | |
| Bill Pmt -Check | 09/26/2019 | Epay | Vantage Point Transfer - 803124 | Sept 2019 Retiree Health Benefits | 600.00 | |
| Bill Pmt -Check | 09/10/2019 | Epay | Pacific Gas & Electric | Station 1 5150266741-6 | 27.17 | |
| Bill Pmt -Check | 09/16/2019 | Epay | Harry J. Wilson Insurancenter | Sept 2019 Life Insurance and voluntary AD&D | 689.90 | |
| Bill Pmt -Check | 09/11/2019 | Epay | Comerica | Comerica Online billing fee | 6.95 | |
| Bill Pmt -Check | 09/20/2019 | Epay | A.R.B.A. | Life Insurance | 354.78 | |
| Paycheck | 09/05/2019 | DD5818 | Baldwin, John P | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5819 | Barlow, Jr., Larry | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5820 | Batinovich, David | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5821 | Bigler, Erin | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5822 | Bravo, Carolina | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5823 | Burnett, Austin | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5824 | Chapin, Don | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5825 | Cortez, Jess | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5826 | Cutler, Nolan A | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5827 | Daniels, Aaron | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5828 | Ensley, Thomas | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5829 | Fisher, Karl | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5830 | Foxworthy, Robert | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5831 | Gonzalez, Carlos F | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5832 | Hagan, Brandon M. | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5833 | Harvey, Donald | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5834 | Harvey, Jonathan | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5835 | Hasslinger, John | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5836 | Hendricks, Casey E | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5837 | Hudson, Royce T | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5838 | Kall, Robert | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5839 | Madrigal, Manuel | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5840 | Martinez, Henry | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5841 | McCoun, Jeffery L | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5842 | Mendoza, Jesus | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5843 | Mendoza, Joel | Direct Deposit - See attached breakdown | | Payroll |

North County Fire Protection District
Check Register
September 2019

| Type | Date | Num | Name | Memo | Credit | Consent |
|----------|------------|--------|---------------------|---|--------|---------|
| Paycheck | 09/05/2019 | DD5844 | Nooe, Michael | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5845 | Parker, Richard | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5846 | Rocha, Victor M | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5847 | Santos, Edwin | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5848 | Scudder, Peter | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5849 | Silva, Stanley G | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5850 | Simon, Jacqueline C | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5851 | Smith, Richard | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5852 | Tacheny, Patrick | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5853 | Tucker, Jeff | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5854 | Vindhurst, Michael | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5855 | Wilson, Brian | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/05/2019 | DD5856 | Zwingman, Alan | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5857 | Baldwin, John P | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5858 | Barlow, Jr., Larry | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5859 | Batinovich, David | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5860 | Bigler, Erin | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5861 | Bravo, Carolina | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5862 | Burnett, Austin | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5863 | Cortez, Jess | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5864 | Daniels, Aaron | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5865 | Foxworthy, Robert | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5866 | Garcia, Daniel M | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5867 | Gonzalez, Carlos F | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5868 | Harvey, Donald | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5869 | Harvey, Jonathan | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5870 | Hasslinger, John | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5871 | Hendricks, Casey E | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5872 | Hudson, Royce T | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5873 | Kali, Robert | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5874 | Madrigal, Manuel | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5875 | Martinez, Henry | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5876 | McCoun, Jeffery L | Direct Deposit - See attached breakdown | | Payroll |

North County Fire Protection District Check Register September 2019

| Type | Date | Num | Name | Memo | Credit | Consent |
|-----------------|------------|--------|--|---|--------|---------|
| Paycheck | 09/20/2019 | DD5877 | Mendoza, Jesus | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5878 | Mendoza, Joel | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5879 | Nooe, Michael | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5880 | Parker, Richard | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5881 | Rocha, Victor M | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5882 | Santos, Edwin | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5883 | Smith, Richard | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5884 | Tacheny, Patrick | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5885 | Tucker, Jeff | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5886 | Vindhurst, Michael | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5887 | Wilson, Brian | Direct Deposit - See attached breakdown | | Payroll |
| Paycheck | 09/20/2019 | DD5888 | Zwingman, Alan | Direct Deposit - See attached breakdown | | Payroll |
| Bill Pmt -Check | 09/06/2019 | 42503 | Analgesic Services, Inc. | Oxygen cylinders | 29.00 | |
| Bill Pmt -Check | 09/06/2019 | 42504 | Automotive & Industrial Company | Primer pump for WT5243 | 406.38 | |
| Bill Pmt -Check | 09/06/2019 | 42505 | Bauer | Annual PM service on Station 1 compressor | 727.72 | |
| Bill Pmt -Check | 09/06/2019 | 42506 | C.A.P.F. | Long Term Disability | 686.00 | |
| Bill Pmt -Check | 09/06/2019 | 42507 | C.S.F.A. | 27025 CSFA Membership 9/1/19 to 4/30/20 | 220.00 | |
| Bill Pmt -Check | 09/06/2019 | 42508 | Cal Auto & Tire, Inc. | U5202 master cylinder replacement | 349.02 | |
| Bill Pmt -Check | 09/06/2019 | 42509 | Cal Net 3 | Monthly telephone service | 435.65 | |
| Bill Pmt -Check | 09/06/2019 | 42510 | California Water Service | Station 3 Monthly Water Service | 178.08 | |
| Bill Pmt -Check | 09/06/2019 | 42511 | Carmel Fire Protection Associates | Permit plan check | 250.00 | |
| Bill Pmt -Check | 09/06/2019 | 42512 | Carmel Marina Corporation | 3-89015-75005 Station 1 trash September 2019 | 184.70 | |
| Bill Pmt -Check | 09/06/2019 | 42513 | Castroville Auto Parts | 01110 | 38.83 | |
| Bill Pmt -Check | 09/06/2019 | 42514 | Castroville Community Svcs District | acct 1528000 water | 92.27 | |
| Bill Pmt -Check | 09/06/2019 | 42515 | Golden State Truck & Trailer | E5221 Preventative Maintenance, 90 day inspec | 817.23 | |
| Bill Pmt -Check | 09/06/2019 | 42516 | Interstate Batteries | VOID: Batteries for station 1 | | |
| Bill Pmt -Check | 09/06/2019 | 42517 | LN Curtis | Captain badge for future promotions | 60.61 | |
| Bill Pmt -Check | 09/06/2019 | 42518 | MBS Business Systems | 5245 | 449.96 | |
| Bill Pmt -Check | 09/06/2019 | 42519 | Monterey County Information Technology | Fuel | 529.71 | |
| Bill Pmt -Check | 09/06/2019 | 42520 | Monterey County Petroleum | Yearly medical clearance | 717.68 | |
| Bill Pmt -Check | 09/06/2019 | 42521 | Pinnacle Healthcare | Account 018608 C&I Exchange service | 50.00 | |
| Bill Pmt -Check | 09/06/2019 | 42522 | Quality Water, Inc. - Culligan | Tire sensor for U5201 removed and replaced | 118.26 | |
| Bill Pmt -Check | 09/06/2019 | 42523 | Royal Oaks Auto Repair | | 95.04 | |

North County Fire Protection District Check Register September 2019

| Type | Date | Num | Name | Memo | Credit | Consent |
|-----------------|------------|-------|-------------------------------------|--|-------------------|---------|
| Bill Pmt -Check | 09/06/2019 | 42524 | Russell Auria Pest Control | Pest Control Services | 70.00 | |
| Bill Pmt -Check | 09/06/2019 | 42525 | Salinas Valley Pro Squad | Collar insignia for C5201 | 54.52 | |
| Bill Pmt -Check | 09/06/2019 | 42526 | Stopper Services | Station 2 water heater replacement and disposa | 300.00 | |
| Bill Pmt -Check | 09/06/2019 | 42527 | The Californian-Advertising | Public notice for budget and board vacancy | 408.79 | |
| Bill Pmt -Check | 09/06/2019 | 42528 | US Bank - Bancorp Service Center | July/August 2019 CalCARD Statement | 3,001.14 | Routine |
| Bill Pmt -Check | 09/06/2019 | 42529 | Valley Pacific Petroleum, Inc. | 67160 | 952.39 | |
| Bill Pmt -Check | 09/06/2019 | 42530 | Verizon Wireless | Account # 270604913-00001 | 489.23 | |
| Bill Pmt -Check | 09/06/2019 | 42531 | Automotive & Industrial Company | Replacement primer pump for WT5243 | 406.38 | |
| Bill Pmt -Check | 09/06/2019 | 42532 | Carmel Fire Protection Associates | Permit plan check | 250.00 | |
| Bill Pmt -Check | 09/06/2019 | 42533 | Castroville Auto Parts | 01110 | 37.59 | |
| Bill Pmt -Check | 09/06/2019 | 42534 | LN Curtis | Badges for recent promotions, replacing stock | 420.23 | |
| Bill Pmt -Check | 09/06/2019 | 42535 | Pinnacle Healthcare | First aid visit | 308.00 | |
| Bill Pmt -Check | 09/06/2019 | 42536 | Castroville Auto Parts | 01110 | 206.88 | |
| Bill Pmt -Check | 09/06/2019 | 42537 | Pinnacle Healthcare | Medical clearance for 4 Reserve Firefighters | 500.00 | |
| Bill Pmt -Check | 09/18/2019 | 42538 | Ace Hardware | 1400 | 25.85 | |
| Bill Pmt -Check | 09/18/2019 | 42539 | AirMedCare Network | AirMedCare Membership | 110.00 | |
| Bill Pmt -Check | 09/18/2019 | 42540 | Carmel Fire Protection Associates | Permit plan check | 300.00 | |
| Bill Pmt -Check | 09/18/2019 | 42541 | Castroville Community Svcs District | acct 1528000 water | 85.34 | |
| Bill Pmt -Check | 09/18/2019 | 42542 | Interstate Batteries | Batteries for station 1 | 103.44 | |
| Bill Pmt -Check | 09/18/2019 | 42543 | Life Assist, Inc. | 95012F0C-2203 | 562.41 | |
| Bill Pmt -Check | 09/18/2019 | 42544 | Mission Linen Service | 158177 Station 1 | 156.95 | |
| Bill Pmt -Check | 09/18/2019 | 42545 | NMCUSD - Fuel | August 2019 fuel | 950.51 | |
| Bill Pmt -Check | 09/18/2019 | 42546 | Pajaro/Sunny Mesa CSC | 013-2535/NOR0001 | 48.34 | |
| Bill Pmt -Check | 09/18/2019 | 42547 | Valley Pacific Petroleum, Inc. | 67160 | 1,175.29 | Routine |
| Bill Pmt -Check | 09/18/2019 | 42548 | Mission Linen Service | 156022 Station 2 | 137.70 | |
| Bill Pmt -Check | 09/18/2019 | 42549 | Mission Linen Service | 158040 Station 3 | 201.06 | |
| Bill Pmt -Check | 09/23/2019 | 42550 | Brian Wilson. | USAR Rescue Systems Class- Milipitas x4 day: | 200.00 | |
| Bill Pmt -Check | 09/23/2019 | 42551 | Jeff Tucker. | VOID: USAR Rescue Systems Class | | |
| Bill Pmt -Check | 09/23/2019 | 42552 | Patrick Tacheny. | USAR Rescue Systems Class- Milipitas x4 day: | 200.00 | |
| Bill Pmt -Check | 09/23/2019 | 42553 | Henry Martinez - | USAR Rescue Systems Class- Milipitas x4 day: | 200.00 | |
| Bill Pmt -Check | 09/24/2019 | 42554 | John Hasslinger. | USAR Rescue Systems Class- Milipitas x4 day: | 200.00 | |
| | | | | | 359,867.79 | |

QuickBooks Payroll Services

Sent: 09/03/2019

Subject: Details of Funds to be Withdrawn

| | |
|-------------------------------|-------------|
| Actual funds to be withdrawn: | |
| Payroll service fee | \$235.75 |
| Direct Deposit | \$105171.78 |
| Taxes | \$40793.23 |
| | ----- |
| Total payment | \$146200.76 |

to be withdrawn from Comerica Bank.

Payroll Run Summary for 09/05/2019:

| Paychecks | Gross Wages | Net Pay | Direct Deposit |
|----------------------------|----------------|------------|-------------------|
| Total | 161,174.69 | 0.00 | 105,171.78 |
| DD5818 Baldwin, John P | 3,775.11 | 0.00 | 2,918.20 |
| DD5819 Barlow, Jr., Larry | 4,435.57 | 0.00 | 2,949.68 |
| DD5820 Batinovich, David | 4,685.40 | 0.00 | 3,003.89 |
| DD5821 Bigler, Erin | 3,175.32 | 0.00 | 2,252.48 |
| DD5822 Bravo, Carolina | 3,770.26 | 0.00 | 2,694.05 |
| DD5823 Burnett, Austin | 96.00 | 0.00 | 88.65 |
| DD5824 Chapin, Don | 100.00 | 0.00 | 92.35 |
| DD5825 Cortez, Jess | 4,737.05 | 0.00 | 2,932.34 |
| DD5826 Cutler, Nolan A | 48.00 | 0.00 | 44.34 |
| DD5827 Daniels, Aaron | 4,163.38 | 0.00 | 3,122.95 |
| DD5828 Ensley, Thomas | 48.00 | 0.00 | 44.34 |
| DD5829 Fisher, Karl | 43,958.89 | 0.00 | 23,914.44 |
| DD5830 Foxworthy, Robert | 4,627.55 | 0.00 | 2,713.55 |
| DD5831 Gonzalez, Carlos F | 3,917.24 | 0.00 | 2,883.17 |
| DD5832 Hagan, Brandon M. | 48.00 | 0.00 | 40.64 |
| DD5833 Harvey, Donald | 4,487.31 | 0.00 | 3,258.75 |
| DD5834 Harvey, Jonathan | 4,238.65 | 0.00 | 3,021.46 |
| DD5835 Hasslinger, John | 4,226.26 | 0.00 | 2,864.68 |
| DD5836 Hendricks, Casey E | 480.00 | 0.00 | 413.02 |
| DD5837 Hudson, Royce T | 4,685.39 | 0.00 | 3,730.53 |
| DD5838 Kall, Robert | 140.25 | 0.00 | 129.53 |
| DD5839 Madrigal, Manuel | 4,570.81 | 0.00 | 3,639.72 |
| DD5840 Martinez, Henry | 4,884.13 | 0.00 | 2,911.45 |
| DD5841 McCoun, Jeffery L | 48.00 | 0.00 | 40.64 |
| DD5842 Mendoza, Jesus | 5,620.74 | 0.00 | 4,244.54 |
| DD5843 Mendoza, Joel | 6,052.61 | 0.00 | 3,977.88 |
| DD5844 Nooe, Michael | 3,551.92 | 0.00 | 2,465.57 |
| DD5845 Parker, Richard | 5,885.82 | 0.00 | 3,749.74 |
| DD5846 Rocha, Victor M | 282.00 | 0.00 | 251.92 |
| DD5847 Santos, Edwin | 3,869.12 | 0.00 | 2,696.02 |
| DD5848 Scudder, Peter | 100.00 | 0.00 | 92.35 |
| DD5849 Silva, Stanley G | 100.00 | 0.00 | 92.35 |
| DD5850 Simon, Jacqueline C | 100.00 | 0.00 | 92.35 |
| DD5851 Smith, Richard | 4,435.29 | 0.00 | 3,343.17 |
| DD5852 Tacheny, Patrick | 4,693.00 | 0.00 | 3,188.32 |
| DD5853 Tucker, Jeff | 4,226.26 | 0.00 | 3,194.18 |
| DD5854 Vindhurst, Michael | 4,077.84 | 0.00 | 2,735.13 |
| DD5855 Wilson, Brian | 4,327.96 | 0.00 | 2,250.46 |
| DD5856 Zwingman, Alan | 4,505.56 | 0.00 | 3,092.95 |

QuickBooks Payroll Services

Sent: 09/03/2019

Subject: Details of Funds to be Withdrawn

Tax Adjustments:

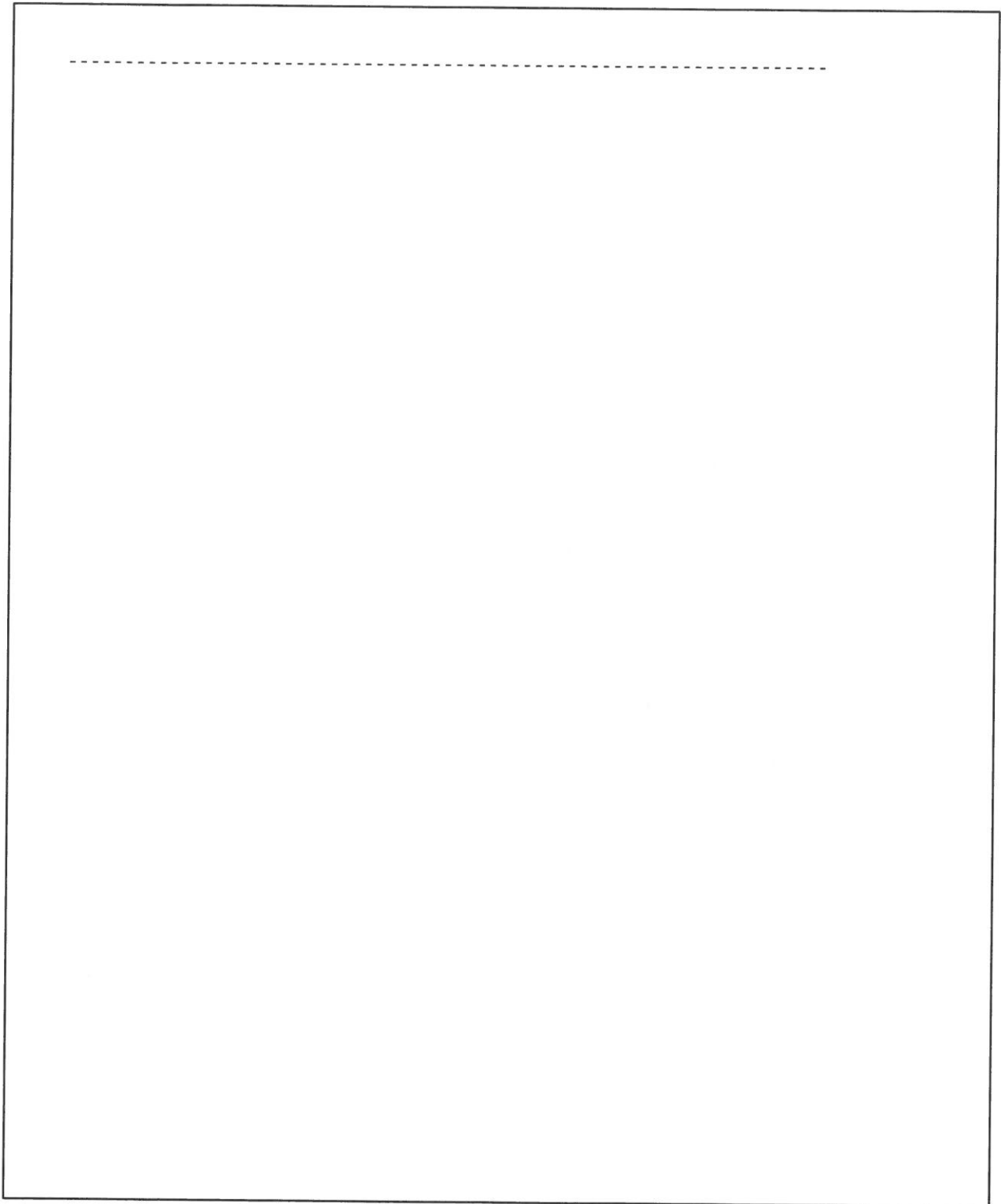
| Tax | Amount |
|------------------------------|---------|
| CA - Employment Training Tax | -\$0.01 |
| CA - Unemployment | -\$0.01 |
| Medicare Company | \$0.04 |
| Medicare Employee | \$0.04 |
| Social Security Company | \$0.01 |
| Social Security Employee | \$0.01 |
| | ----- |
| Total: | \$0.08 |

Added employee: Gomez, Ramon
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: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Simon, Jacqueline C
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Silva, Stanley G
Modified employee: Hutchinson, Richard C
Modified employee: Hendricks, Casey E
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Modified employee: Hagan, Brandon M.
Modified employee: Scudder, Peter
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 09/03/2019

Subject: Details of Funds to be Withdrawn



QuickBooks Payroll Services

Sent: 09/18/2019

Subject: Details of Funds to be Withdrawn

| | |
|-------------------------------|-------------|
| Actual funds to be withdrawn: | |
| Payroll service fee | \$110.00 |
| Direct Deposit | \$91845.25 |
| Taxes | \$26380.35 |
| | ----- |
| Total payment | \$118335.60 |

to be withdrawn from Comerica Bank.

Payroll Run Summary for 09/20/2019:

| Paychecks | Gross Wages | Net Pay | Direct Deposit |
|-----------------------------|-------------|---------|----------------|
| Total | 133,276.92 | 141.75 | 91,845.25 |
| TOPRINT Arnaldo, Michael | 42.00 | 35.43 | 0.00 |
| DD5857 Baldwin, John P | 6,696.37 | 0.00 | 4,939.83 |
| DD5858 Barlow, Jr., Larry | 6,774.28 | 0.00 | 4,812.22 |
| DD5859 Batinovich, David | 5,415.96 | 0.00 | 3,474.12 |
| DD5860 Bigler, Erin | 3,438.80 | 0.00 | 2,479.77 |
| DD5861 Bravo, Carolina | 3,722.19 | 0.00 | 2,661.60 |
| DD5862 Burnett, Austin | 114.00 | 0.00 | 105.28 |
| DD5863 Cortez, Jess | 5,214.05 | 0.00 | 3,225.09 |
| DD5864 Daniels, Aaron | 4,163.38 | 0.00 | 3,122.95 |
| DD5865 Foxworthy, Robert | 4,676.02 | 0.00 | 2,744.35 |
| DD5866 Garcia, Daniel M | 42.00 | 0.00 | 38.78 |
| DD5867 Gonzalez, Carlos F | 4,313.14 | 0.00 | 3,158.57 |
| DD5868 Harvey, Donald | 4,703.27 | 0.00 | 3,401.50 |
| DD5869 Harvey, Jonathan | 5,518.41 | 0.00 | 3,858.19 |
| DD5870 Hasslinger, John | 8,014.59 | 0.00 | 5,259.54 |
| DD5871 Hendricks, Casey E | 480.00 | 0.00 | 413.03 |
| DD5872 Hudson, Royce T | 5,333.65 | 0.00 | 4,207.33 |
| DD5873 Kall, Robert | 132.00 | 0.00 | 121.89 |
| DD5874 Madrigal, Manuel | 4,570.81 | 0.00 | 3,009.05 |
| DD5875 Martinez, Henry | 6,315.51 | 0.00 | 3,832.64 |
| DD5876 McCoun, Jeffery L | 42.00 | 0.00 | 35.44 |
| DD5877 Mendoza, Jesus | 5,620.74 | 0.00 | 4,244.54 |
| DD5878 Mendoza, Joel | 6,052.61 | 0.00 | 3,977.87 |
| DD5879 Nooe, Michael | 3,594.66 | 0.00 | 2,494.32 |
| TOPRINT Outzen, Thomas | 42.00 | 35.44 | 0.00 |
| DD5880 Parker, Richard | 5,041.50 | 0.00 | 3,206.03 |
| TOPRINT Resendiz, Sebastian | 42.00 | 35.44 | 0.00 |
| DD5881 Rocha, Victor M | 330.00 | 0.00 | 294.96 |
| DD5882 Santos, Edwin | 4,699.88 | 0.00 | 3,571.17 |
| DD5883 Smith, Richard | 5,716.17 | 0.00 | 4,257.76 |
| DD5884 Tacheny, Patrick | 4,035.70 | 0.00 | 2,765.78 |
| TOPRINT Train, Carter J | 42.00 | 35.44 | 0.00 |
| DD5885 Tucker, Jeff | 4,226.26 | 0.00 | 3,194.17 |
| DD5886 Vindhurst, Michael | 4,451.97 | 0.00 | 2,981.54 |
| DD5887 Wilson, Brian | 4,226.26 | 0.00 | 2,182.64 |
| DD5888 Zwingman, Alan | 5,432.74 | 0.00 | 3,773.30 |

Tax Adjustments:

QuickBooks Payroll Services

Sent: 09/18/2019

Subject: Details of Funds to be Withdrawn

| Tax | Amount |
|--------------------------|---------|
| Medicare Company | -\$0.04 |
| Medicare Employee | -\$0.04 |
| Social Security Company | -\$0.01 |
| Social Security Employee | -\$0.01 |
| ----- | |
| Total: | -\$0.10 |

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Arnaldo, Michael
Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Resendiz, Sebastian
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Garcia, Daniel M
Modified employee: Burnett, Austin
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2018 through June 2019

TOTAL

| Ordinary Income/Expense | Jun 19 | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|---------------------|-------------------|----------------|
| Income | | | | | |
| 1 - Property Taxes | | | | | |
| 4010 - Current Secured | 57,802.26 | 4,575,819.20 | 4,447,920.00 | 127,899.20 | 102.88% |
| 4020 - Current Unsecured | 7,125.30 | 168,619.01 | 150,000.00 | 18,619.01 | 112.41% |
| 4031 - Prior Secured | 8,353.99 | 55,992.04 | 50,000.00 | 5,992.04 | 111.98% |
| 4041 - Prior Unsecured | 1,007.75 | 1,007.75 | 1,500.00 | -492.25 | 67.18% |
| 4042 - Current Supplemental | 14,606.59 | 94,129.06 | 75,000.00 | 19,129.06 | 125.51% |
| 4043 - Prior Supplemental | 1,142.52 | 4,699.01 | 3,000.00 | 1,699.01 | 156.63% |
| 4451 - HOPTR | 3,233.32 | 21,555.44 | 21,000.00 | 555.44 | 102.65% |
| Total 1 - Property Taxes | 93,271.73 | 4,921,821.51 | 4,748,420.00 | 173,401.51 | 103.65% |
| 2 - Fees & Assessments | | | | | |
| 4046 - EMS TAX | 1,066.25 | 61,413.45 | 61,000.00 | 413.45 | 100.68% |
| 4933 - Fee Schedule | 7,927.75 | 90,392.53 | 58,000.00 | 32,392.53 | 155.85% |
| Total 2 - Fees & Assessments | 8,994.00 | 151,805.98 | 119,000.00 | 32,805.98 | 127.57% |
| 3 - Revenue From Other Agencies | | | | | |
| 4045 - CSA 74 - ZONE C | 0.00 | 35,428.99 | 34,000.00 | 1,428.99 | 104.2% |
| 4600 - Revenue from Other Govt Agency | 0.00 | 0.00 | | | |
| 4610 - OES Cooperative Agreement | 0.00 | 589,376.71 | 640,000.00 | -50,623.29 | 92.09% |
| 4950 - Proposition 172 Funds | 164,242.79 | 656,971.16 | 620,000.00 | 36,971.16 | 105.96% |
| Total 3 - Revenue From Other Agencies | 164,242.79 | 1,281,776.86 | 1,294,000.00 | -12,223.14 | 99.06% |
| 4 - Grants | | | | | |
| 4620 - FEMA Driving Simulator | 0.00 | 925.00 | | | |
| 4630 - HSG-SAFR | 0.00 | 720,026.21 | 730,000.00 | -9,973.79 | 98.63% |
| Total 4 - Grants | 0.00 | 720,951.21 | 730,000.00 | -9,048.79 | 98.76% |
| 5 - Misc | | | | | |
| 4934 - Interest Income | 8,197.58 | 9,194.38 | 7,000.00 | 2,194.38 | 131.35% |
| 4940 - Other-Refunds/Fees Reimbursed | 0.00 | 66.86 | 1,000.00 | -933.14 | 6.69% |
| 4960 - Miscellaneous Revenue | 0.00 | 636.20 | 500.00 | 136.20 | 127.24% |
| Total 5 - Misc | 8,197.58 | 9,897.44 | 8,500.00 | 1,397.44 | 116.44% |
| 6 - Designated | | | | | |
| 4962 - Fire Capital Mitigation (FMF) | 5,072.99 | 20,398.76 | 25,000.00 | -4,601.24 | 81.6% |

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2018 through June 2019

TOTAL

| Jun 19 | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|-------------------|---------------------|---------------------|-------------------|----------------|
| 5,072.99 | 20,398.76 | 25,000.00 | -4,601.24 | 81.6% |
| 279,779.09 | 7,106,651.76 | 6,924,920.00 | 181,731.76 | 102.62% |
| 279,779.09 | 7,106,651.76 | 6,924,920.00 | 181,731.76 | 102.62% |
| 279,779.09 | 7,106,651.76 | 6,924,920.00 | 181,731.76 | 102.62% |
| 279,779.09 | 7,106,651.76 | 6,924,920.00 | 181,731.76 | 102.62% |

Total 6 · Designated

Total Income

Gross Profit

Net Ordinary Income

Net Income

North County Fire Protection District
Expense Budget vs. Actual
July 2018 through June 2019

TOTAL

| | Jun 19 | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|------------|------------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | | |
| Expense | | | | | |
| 0010 - SALARIES & BENEFITS | | | | | |
| 010 - Employee Salaries | | | | | |
| 5010 - Salaries-Safety Tier 1 | 181,301.10 | 2,249,310.42 | 2,365,132.27 | -115,821.85 | 95.1% |
| 5011 - Salaries-Safety Tier 2 | 32,293.00 | 352,393.40 | 345,948.00 | 6,445.40 | 101.86% |
| 5012 - Salary - Secretary | 7,199.52 | 85,910.35 | 88,000.00 | -2,089.65 | 97.63% |
| 5013 - Reserves - Salary | 3,399.00 | 33,959.45 | 60,000.00 | -26,040.55 | 56.6% |
| 5014 - Sick Leave/Vacation Payoff | 115,672.10 | 373,977.86 | 120,000.00 | 253,977.86 | 311.65% |
| 5016 - Education Pay | 12,396.33 | 142,102.55 | 145,000.00 | -2,897.45 | 98.0% |
| 5017 - Holiday Pay | 9,227.68 | 101,563.84 | 87,000.00 | 14,563.84 | 116.74% |
| 5018 - Strike Team Overtime | 0.00 | 273,418.01 | 265,000.00 | 8,418.01 | 103.18% |
| 5019 - Overtime Pay | 15,293.68 | 235,101.50 | 240,000.00 | -4,898.50 | 97.96% |
| 5027 - Salaries- SAFER Grant | 31,328.00 | 326,266.80 | 335,000.00 | -8,733.20 | 97.39% |
| Total 010 - Employee Salaries | 408,110.41 | 4,174,004.18 | 4,051,080.27 | 122,923.91 | 103.03% |
| 020 - Retirement Benefits | | | | | |
| 5021 - PERS - Employer Tier 1 | 34,885.78 | 400,191.78 | 460,000.00 | -59,808.22 | 87.0% |
| 5023 - PERS - Employer Tier 2 | 3,290.15 | 36,375.41 | 40,000.00 | -3,624.59 | 90.94% |
| 5024 - Side Fund Payoff Loan | 0.00 | 341,148.08 | 341,150.00 | -1.92 | 100.0% |
| 5025 - ICMA - Deferred Compensation | 1,126.81 | 13,571.66 | 14,000.00 | -428.34 | 96.94% |
| 5026 - PERS - Employer Tier 3 PEPR | 5,739.76 | 67,995.77 | 65,000.00 | 2,995.77 | 104.61% |
| 5028 - CalPERS - Unfunded Liability | 0.00 | 577,154.00 | 577,154.00 | 0.00 | 100.0% |
| Total 020 - Retirement Benefits | 45,042.50 | 1,436,436.70 | 1,497,304.00 | -60,867.30 | 95.94% |
| 030 - Health Insurance Costs | | | | | |
| 5030 - Health Insurance | 21,170.65 | 419,420.00 | 450,000.00 | -30,580.00 | 93.2% |
| 5031 - Health Insurance-Retired | 2,138.14 | 61,908.36 | 85,000.00 | -23,091.64 | 72.83% |
| 5032 - Life Insurance - CSFA | 223.10 | 2,603.58 | 2,500.00 | 103.58 | 104.14% |
| 5033 - State Unemployment | 75.27 | 5,124.14 | 12,000.00 | -6,875.86 | 42.7% |
| 5034 - Long Term Disability | 808.50 | 10,192.00 | 10,500.00 | -308.00 | 97.07% |
| 5036 - Reserve Insurance | 0.00 | 3,772.00 | 3,775.00 | -3.00 | 99.92% |
| 5037 - Medicare Hospital Insurance | 5,411.98 | 52,277.11 | 53,000.00 | -722.89 | 98.64% |
| 5038 - Social Security | 178.42 | 2,385.78 | 4,500.00 | -2,114.22 | 53.02% |

North County Fire Protection District
Expense Budget vs. Actual
July 2018 through June 2019

| | TOTAL | | | |
|--|------------|------------------|--------------|-------------|
| | Jun 19 | Jul '18 - Jun 19 | Budget | % of Budget |
| Total 030 · Health Insurance Costs | 30,006.06 | 557,682.97 | 621,275.00 | 89.76% |
| 040 · Workers Comp Claims | 2,848.00 | 2,848.00 | | |
| Total 0010 · SALARIES & BENEFITS | 486,006.97 | 6,170,971.85 | 6,169,659.27 | 100.02% |
| 0050 · SERVICES & SUPPLIES | | | | |
| 050 · Safety & Personal Supplies Exp | | | | |
| 5050 · Safety & Personal Supplies | 1,314.08 | 6,411.51 | 15,000.00 | 42.74% |
| 5052 · Uniform Purchase | 112.04 | 4,849.22 | 5,000.00 | 96.98% |
| Total 050 · Safety & Personal Supplies Exp | 1,426.12 | 11,260.73 | 20,000.00 | 56.3% |
| 060 · Communications | | | | |
| 5060 · Telephone | 1,513.60 | 12,902.84 | 12,000.00 | 107.52% |
| 5061 · Cellular Phone | 335.20 | 5,870.90 | 5,000.00 | 117.42% |
| 5062 · 911 Dispatch | 0.00 | 77,103.54 | 77,103.54 | 100.0% |
| 5063 · Computer Air Cards | 154.04 | 1,931.15 | 4,500.00 | 42.91% |
| Total 060 · Communications | 2,002.84 | 97,808.43 | 98,603.54 | 99.19% |
| 090 · Household Exp | | | | |
| 5090 · Household Expenses | 823.70 | 9,954.11 | 9,000.00 | 110.6% |
| 5091 · Laundry Service | 0.00 | 2,967.33 | 3,200.00 | 92.73% |
| 5092 · Laundry Service - Uniforms | 0.00 | 724.90 | 2,000.00 | 36.25% |
| Total 090 · Household Exp | 823.70 | 13,646.34 | 14,200.00 | 96.1% |
| 100 · Insurance | | | | |
| 5100 · Worker's Comp Insurance | 0.00 | 265,153.00 | 265,153.00 | 100.0% |
| 5101 · General Liability Insurance | 0.00 | 75,858.00 | 68,000.00 | 111.56% |
| 5102 · First Aid | 0.00 | 0.00 | 1,000.00 | 0.0% |
| Total 100 · Insurance | 0.00 | 341,011.00 | 334,153.00 | 102.05% |
| 120 · Maintenance of Equipment | | | | |
| 5120 · Maint of Equipment | 10,083.45 | 135,520.28 | 120,500.00 | 112.47% |
| 5121 · Communication Equip. Maint. | 260.00 | 9,176.27 | 9,000.00 | 101.96% |
| 5122 · S.C.B.A. Maintenance | 1,633.02 | 4,370.25 | 4,000.00 | 109.26% |
| 5123 · Office Equip Maint. | 90.00 | 1,905.11 | 2,500.00 | 76.2% |
| 5124 · USAR Equipment | 1,037.11 | 1,498.18 | 4,000.00 | 37.46% |
| 5125 · Simulator Maintenance | 1,562.38 | 1,562.38 | | |
| Total 120 · Maintenance of Equipment | 14,665.96 | 154,032.47 | 140,000.00 | 110.02% |

North County Fire Protection District Expense Budget vs. Actual July 2018 through June 2019

| | TOTAL | | | |
|---|-----------------|-------------------|-------------------|----------------------------|
| | Jun 19 | Jul '18 - Jun 19 | Budget | \$ Over Budget % of Budget |
| 130 · Maintenance of Structures | | | | |
| 5130 · Maint of Structures | 349.96 | 4,773.60 | 15,000.00 | -10,226.40 31.82% |
| Total 130 · Maintenance of Structures | 349.96 | 4,773.60 | 15,000.00 | -10,226.40 31.82% |
| 140 · Medical Supplies Expense | | | | |
| 5140 · Medical Supplies (CSA 74) | 1,844.14 | 12,334.61 | 12,000.00 | 334.61 102.79% |
| Total 140 · Medical Supplies Expense | 1,844.14 | 12,334.61 | 12,000.00 | 334.61 102.79% |
| 150 · Membership Expenses | | | | |
| 5150 · Memberships | 0.00 | 15,500.00 | 17,000.00 | -1,500.00 91.18% |
| Total 150 · Membership Expenses | 0.00 | 15,500.00 | 17,000.00 | -1,500.00 91.18% |
| 170 · Office Expenses | | | | |
| 5170 · Office Expense | 591.91 | 7,965.86 | 6,500.00 | 1,465.86 122.55% |
| 5171 · IT, Computer Support | 1,886.28 | 31,581.07 | 16,500.00 | 15,081.07 191.4% |
| 170 · Office Expenses - Other | 8.78 | 16.63 | | |
| Total 170 · Office Expenses | 2,486.97 | 39,563.56 | 23,000.00 | 16,563.56 172.02% |
| 180 · Professional Service | | | | |
| 5180 · Accounting | 0.00 | 39,251.99 | 34,000.00 | 5,251.99 115.45% |
| 5181 · Legal Counsel | 900.00 | 4,200.00 | 3,000.00 | 1,200.00 140.0% |
| 5182 · Med Inoculations/Examinations | 345.00 | 5,891.46 | 14,000.00 | -8,108.54 42.08% |
| 5183 · Grant Administration | 0.00 | 3,250.00 | 5,000.00 | -1,750.00 65.0% |
| 5186 · Outside Plan Checks, etc. | 800.00 | 8,675.00 | 5,000.00 | 3,675.00 173.5% |
| 5187 · Property Tax Administration | 0.00 | 51,634.00 | 54,000.00 | -2,366.00 95.62% |
| 5188 · Consultants | 0.00 | 31,985.06 | 45,000.00 | -13,014.94 71.08% |
| Total 180 · Professional Service | 2,045.00 | 144,887.51 | 160,000.00 | -15,112.49 90.56% |
| 190 · Publication & Legal Notice Exp | | | | |
| 5190 · Publications & Legal Notices | 0.00 | 10,881.81 | 9,000.00 | 1,881.81 120.91% |
| Total 190 · Publication & Legal Notice Exp | 0.00 | 10,881.81 | 9,000.00 | 1,881.81 120.91% |
| 200 · Rents & Leases | | | | |
| 5200 · Rents & Leases of Equipment | 0.00 | 0.00 | 200.00 | -200.00 0.0% |
| 5210 · Rent & Leases Structure/Ground | 0.00 | 0.00 | 200.00 | -200.00 0.0% |
| Total 200 · Rents & Leases | 0.00 | 0.00 | 400.00 | -400.00 0.0% |
| 220 · Small Tools and Equipment | | | | |
| 5220 · Tools & Equipment | 493.80 | 4,760.67 | 9,000.00 | -4,239.33 52.9% |

North County Fire Protection District
Expense Budget vs. Actual
July 2018 through June 2019

| | TOTAL | | | |
|---|-----------|------------------|--------------|-------------|
| | Jun 19 | Jul '18 - Jun 19 | Budget | % of Budget |
| 5221 · Foam | 1,082.91 | 2,155.40 | 2,500.00 | 86.22% |
| Total 220 · Small Tools and Equipment | 1,576.71 | 6,916.07 | 11,500.00 | 60.14% |
| 230 · District Special Expenses | | | | |
| 5231 · Hose/Nozzles | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 5232 · Election | 0.00 | 64,719.44 | 115,000.00 | 56.28% |
| 5233 · Instruction Courses (Materials) | 0.00 | 1,135.12 | 1,000.00 | 113.51% |
| 5235 · Board Member Expense | 300.00 | 6,400.00 | 7,000.00 | 91.43% |
| 5238 · Public Education Classes | 573.29 | -446.71 | 800.00 | -55.84% |
| Total 230 · District Special Expenses | 873.29 | 71,807.85 | 126,800.00 | 56.63% |
| 250 · Fuel & Travel Expenses | | | | |
| 5250 · Fuel | 7,663.58 | 54,705.63 | 60,000.00 | 91.18% |
| 5251 · Travel & Accomodations | 0.00 | 4,262.76 | 1,500.00 | 284.18% |
| 5252 · Incident/Meeting Subsistence | 243.36 | 2,643.06 | 3,000.00 | 88.1% |
| 5253 · Outside Courses & Training | 0.00 | 3,520.00 | 1,000.00 | 352.0% |
| Total 250 · Fuel & Travel Expenses | 7,906.94 | 65,131.45 | 65,500.00 | 99.44% |
| 260 · Utilities | | | | |
| 5260 · Gas & Electric | 869.09 | 15,093.54 | 15,000.00 | 100.62% |
| 5261 · Water | 382.11 | 3,716.61 | 3,400.00 | 109.31% |
| Total 260 · Utilities | 1,251.20 | 18,810.15 | 18,400.00 | 102.23% |
| 340 · Special Fees, Taxes & Surcharge | | | | |
| 5340 · Sewage Sur Charge | 74.10 | 533.52 | 400.00 | 133.38% |
| 5341 · Fuel Tax (Diesel) | 0.00 | 1,492.92 | 700.00 | 213.27% |
| 5342 · Special Fees & Taxes | 2,255.00 | 4,013.68 | 3,000.00 | 133.79% |
| Total 340 · Special Fees, Taxes & Surcharge | 2,329.10 | 6,040.12 | 4,100.00 | 147.32% |
| 360 · Structures | | | | |
| 5366 · NGEN | 0.00 | 30,424.04 | 25,000.00 | 121.7% |
| Total 360 · Structures | 0.00 | 30,424.04 | 25,000.00 | 121.7% |
| Total 0050 · SERVICES & SUPPLIES | 39,581.93 | 1,044,829.74 | 1,094,656.54 | 95.45% |
| 0300 · CAPITAL PURCHASES | | | | |
| 370 · Capital Acquisitions | | | | |
| 5375 · Equipment <\$2,500 ea | 0.00 | 0.00 | 2,600.00 | 0.0% |
| 5376 · BLM/RFAVFG Grants | 0.00 | 2,658.91 | -2,600.00 | 0.0% |

North County Fire Protection District
Expense Budget vs. Actual
July 2018 through June 2019

| | TOTAL | | | |
|----------------------------------|--------------------|----------------------|------------------|--------------|
| | Jun 19 | Jul '18 - Jun 19 | Budget | % of Budget |
| 5377 · AFG Grant | 0.00 | -327.43 | | |
| Total 370 · Capital Acquisitions | 0.00 | 2,331.48 | 2,600.00 | 89.67% |
| Total 0300 · CAPITAL PURCHASES | 0.00 | 2,331.48 | 2,600.00 | 89.67% |
| 66000 · Payroll Expenses | 395.02 | 3,534.22 | | |
| 66910 · Bank Service Charges | 0.00 | 158.73 | 200.00 | 79.37% |
| 999 · IPN Fees | 154.04 | 1,343.66 | | |
| Total Expense | 526,137.96 | 7,223,169.68 | 7,267,115.81 | 99.4% |
| Net Ordinary Income | -526,137.96 | -7,223,169.68 | -43,946.13 | 99.4% |
| Net Income | -526,137.96 | -7,223,169.68 | 43,946.13 | 99.4% |

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through September 2019

| | Sep 19 | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|---------------------|----------------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 1 · Property Taxes | | | | | |
| 4010 · Current Secured | 0.00 | 0.00 | 4,711,644.00 | -4,711,644.00 | 0.0% |
| 4020 · Current Unsecured | 0.00 | 0.00 | 165,000.00 | -165,000.00 | 0.0% |
| 4031 · Prior Secured | 16,562.12 | 16,562.12 | 45,000.00 | -28,437.88 | 36.81% |
| 4041 · Prior Unsecured | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 4042 · Current Supplemental | 0.00 | 0.00 | 80,000.00 | -80,000.00 | 0.0% |
| 4043 · Prior Supplemental | 4,330.83 | 4,330.83 | 3,500.00 | 830.83 | 123.74% |
| 4451 · HOPTR | 0.00 | 0.00 | 21,000.00 | -21,000.00 | 0.0% |
| Total 1 · Property Taxes | 20,892.95 | 20,892.95 | 5,027,644.00 | -5,006,751.05 | 0.42% |
| 2 · Fees & Assessments | | | | | |
| 4046 · EMS TAX | 432.10 | 432.10 | 61,000.00 | -60,567.90 | 0.71% |
| 4933 · Fee Schedule | 9,527.85 | 25,748.33 | 75,000.00 | -49,251.67 | 34.33% |
| 4961 · Moss Landing Power Plant | 0.00 | 0.00 | 300,000.00 | -300,000.00 | 0.0% |
| Total 2 · Fees & Assessments | 9,959.95 | 26,180.43 | 436,000.00 | -409,819.57 | 6.01% |
| 3 · Revenue From Other Agencies | | | | | |
| 4045 · CSA 74 - ZONE C | 0.00 | 0.00 | 35,500.00 | -35,500.00 | 0.0% |
| 4610 · OES Cooperative Agreement | 76,070.70 | 76,070.70 | 160,000.00 | -83,929.30 | 47.54% |
| 4950 · Proposition 172 Funds | 173,700.13 | 173,700.13 | 694,801.00 | -521,100.87 | 25.0% |
| Total 3 · Revenue From Other Agencies | 249,770.83 | 249,770.83 | 890,301.00 | -640,530.17 | 28.06% |
| 4990 · Returned Check Charges | 0.00 | 13.00 | | | |
| 5 · Misc | | | | | |
| 4934 · Interest Income | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4940 · Other-Refunds/Fees Reimbursed | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4960 · Miscellaneous Revenue | 78.62 | 1,126.56 | 500.00 | 626.56 | 225.31% |
| Total 5 · Misc | 78.62 | 1,126.56 | 11,500.00 | -10,373.44 | 9.8% |
| 6 · Designated | | | | | |
| 4962 · Fire Capital Mitigation (FMF) | 3,761.73 | 8,936.10 | 25,000.00 | -16,063.90 | 35.74% |
| Total 6 · Designated | 3,761.73 | 8,936.10 | 25,000.00 | -16,063.90 | 35.74% |
| Total Income | 284,464.08 | 306,919.87 | 6,390,445.00 | -6,083,525.13 | 4.8% |
| Gross Profit | 284,464.08 | 306,919.87 | 6,390,445.00 | -6,083,525.13 | 4.8% |

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

TOTAL

| Sep 19 | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
|-------------------|-------------------|---------------------|----------------------|-------------|
| 284,464.08 | 306,919.87 | 6,390,445.00 | -6,083,525.13 | 4.8% |
| 284,464.08 | 306,919.87 | 6,390,445.00 | -6,083,525.13 | 4.8% |

Net Ordinary Income

Net Income

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

| TOTAL | | | | | |
|---|-------------------|-------------------|---------------------|----------------------|---------------|
| | Sep 19 | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | |
| Expense | | | | | |
| 0010 · SALARIES & BENEFITS | | | | | |
| 010 · Employee Salaries | | | | | |
| 5010 · Salaries-Safety Tier 1 | 171,478.80 | 522,497.40 | 1,973,000.00 | -1,450,502.60 | 26.48% |
| 5011 · Salaries-Safety Tier 2 | 25,081.00 | 74,157.00 | 376,000.00 | -301,843.00 | 19.72% |
| 5012 · Salary - Secretary | 6,805.92 | 21,796.10 | 93,000.00 | -71,203.90 | 23.44% |
| 5013 · Reserves - Salary | 1,590.25 | 5,507.50 | 60,000.00 | -54,492.50 | 9.18% |
| 5014 · Sick Leave/Vacation Payoff | 36,818.34 | 36,818.34 | 160,000.00 | -123,181.66 | 23.01% |
| 5016 · Education Pay | 8,628.25 | 26,451.12 | 120,000.00 | -93,548.88 | 22.04% |
| 5017 · Holiday Pay | 3,229.68 | 3,537.36 | 75,000.00 | -71,462.64 | 4.72% |
| 5018 · Strike Team Overtime | 13,396.75 | 15,860.58 | 100,000.00 | -84,139.42 | 15.86% |
| 5019 · Overtime Pay | 27,074.62 | 81,016.95 | 200,000.00 | -118,983.05 | 40.51% |
| Total 010 · Employee Salaries | 294,103.61 | 787,642.35 | 3,157,000.00 | -2,369,357.65 | 24.95% |
| 020 · Retirement Benefits | | | | | |
| 5021 · PERS - Employer Tier 1 | 0.00 | 73,218.76 | 450,000.00 | -376,781.24 | 16.27% |
| 5023 · PERS - Employer Tier 2 | 0.00 | 6,863.64 | 45,000.00 | -38,136.36 | 15.25% |
| 5024 · Side Fund Payoff Loan | 0.00 | 0.00 | 341,150.00 | -341,150.00 | 0.0% |
| 5025 · ICMA - Deferred Compensation | 1,092.40 | 3,297.61 | 15,000.00 | -11,702.39 | 21.98% |
| 5026 · PERS - Employer Tier 3 PEPR | 0.00 | 7,530.89 | 24,000.00 | -16,469.11 | 31.38% |
| 5028 · CalPERS - Unfunded Liability | 62,428.38 | 187,285.14 | 749,141.00 | -561,855.86 | 25.0% |
| Total 020 · Retirement Benefits | 63,520.78 | 278,196.04 | 1,624,291.00 | -1,346,094.96 | 17.13% |
| 030 · Health Insurance Costs | | | | | |
| 5030 · Health Insurance | -5,421.90 | 84,985.91 | 410,000.00 | -325,014.09 | 20.73% |
| 5031 · Health Insurance-Retired | 453.03 | 16,938.45 | 85,000.00 | -68,061.55 | 19.93% |
| 5032 · Life Insurance - CSFA | 222.00 | 333.00 | 3,300.00 | -2,967.00 | 10.09% |
| 5033 · State Unemployment | 28.78 | 138.90 | 12,000.00 | -11,861.10 | 1.16% |
| 5034 · Long Term Disability | 686.00 | 2,058.00 | 10,000.00 | -7,942.00 | 20.58% |
| 5036 · Reserve Insurance | 0.00 | 3,843.00 | 3,800.00 | 43.00 | 101.13% |
| 5037 · Medicare Hospital Insurance | 3,914.61 | 10,398.34 | 53,000.00 | -42,601.66 | 19.62% |
| 5038 · Social Security | 120.96 | 482.65 | 4,000.00 | -3,517.35 | 12.07% |
| Total 030 · Health Insurance Costs | 3.48 | 119,178.25 | 581,100.00 | -461,921.75 | 20.51% |

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

TOTAL

| | Sep 19 | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
|---|------------|--------------|--------------|----------------|-------------|
| 040 · Workers Comp Claims | 630.66 | 630.66 | | | |
| Total 0010 · SALARIES & BENEFITS | 358,258.53 | 1,185,647.30 | 5,362,391.00 | -4,176,743.70 | 22.11% |
| 0050 · SERVICES & SUPPLIES | | | | | |
| 050 · Safety & Personal Supplies Exp | | | | | |
| 5050 · Safety & Personal Supplies | 0.00 | 1,284.46 | 15,000.00 | -13,715.54 | 8.56% |
| 5052 · Uniform Purchase | 535.36 | 2,259.20 | 5,000.00 | -2,740.80 | 45.18% |
| Total 050 · Safety & Personal Supplies Exp | 535.36 | 3,543.66 | 20,000.00 | -16,456.34 | 17.72% |
| 060 · Communications | | | | | |
| 5060 · Telephone | 1,426.74 | 2,984.65 | 12,000.00 | -9,015.35 | 24.87% |
| 5061 · Cellular Phone | 335.19 | 2,861.36 | 6,000.00 | -3,138.64 | 47.69% |
| 5062 · 911 Dispatch | 0.00 | 63,927.00 | 80,000.00 | -16,073.00 | 79.91% |
| 5063 · Computer Air Cards | 154.04 | 462.12 | 2,000.00 | -1,537.88 | 23.11% |
| Total 060 · Communications | 1,915.97 | 70,235.13 | 100,000.00 | -29,764.87 | 70.24% |
| 090 · Household Exp | | | | | |
| 5090 · Household Expenses | 184.70 | 2,161.91 | 10,000.00 | -7,838.09 | 21.62% |
| 5091 · Laundry Service | 495.71 | 988.37 | 3,200.00 | -2,211.63 | 30.89% |
| 5092 · Laundry Service - Uniforms | 0.00 | 212.00 | 2,000.00 | -1,788.00 | 10.6% |
| Total 090 · Household Exp | 680.41 | 3,362.28 | 15,200.00 | -11,837.72 | 22.12% |
| 100 · Insurance | | | | | |
| 5100 · Worker's Comp Insurance | 0.00 | 61,228.75 | 270,000.00 | -208,771.25 | 22.68% |
| 5101 · General Liability Insurance | 0.00 | 0.00 | 76,000.00 | -76,000.00 | 0.0% |
| 5102 · First Aid | 308.00 | 308.00 | 1,000.00 | -692.00 | 30.8% |
| Total 100 · Insurance | 308.00 | 61,536.75 | 347,000.00 | -285,463.25 | 17.73% |
| 120 · Maintenance of Equipment | | | | | |
| 5120 · Maint of Equipment | 2,357.35 | 5,953.88 | 120,500.00 | -114,546.12 | 4.94% |
| 5121 · Communication Equip. Maint. | 210.58 | 1,580.35 | 9,000.00 | -7,419.65 | 17.56% |
| 5122 · S.C.B.A. Maintenance | 727.72 | 727.72 | 4,000.00 | -3,272.28 | 18.19% |
| 5123 · Office Equip Maint. | 449.96 | 449.96 | 2,500.00 | -2,050.04 | 18.0% |
| 5124 · USAR Equipment | 0.00 | 499.17 | 4,000.00 | -3,500.83 | 12.48% |
| Total 120 · Maintenance of Equipment | 3,745.61 | 9,211.08 | 140,000.00 | -130,788.92 | 6.58% |
| 130 · Maintenance of Structures | | | | | |
| 5130 · Maint of Structures | 395.85 | 1,091.17 | 15,000.00 | -13,908.83 | 7.27% |

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

TOTAL

| | Sep 19 | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
|--|----------|--------------|------------|----------------|-------------|
| Total 130 · Maintenance of Structures | 395.85 | 1,091.17 | 15,000.00 | -13,908.83 | 7.27% |
| 140 · Medical Supplies Expense | | | | | |
| 5140 · Medical Supplies (CSA 74) | 591.41 | 1,594.38 | 12,000.00 | -10,405.62 | 13.29% |
| Total 140 · Medical Supplies Expense | 591.41 | 1,594.38 | 12,000.00 | -10,405.62 | 13.29% |
| 150 · Membership Expenses | | | | | |
| 5150 · Memberships | 0.00 | 13,876.00 | 18,000.00 | -4,124.00 | 77.09% |
| Total 150 · Membership Expenses | 0.00 | 13,876.00 | 18,000.00 | -4,124.00 | 77.09% |
| 170 · Office Expenses | | | | | |
| 5170 · Office Expense | 0.00 | 1,496.76 | 6,500.00 | -5,003.24 | 23.03% |
| 5171 · IT, Computer Support | 319.13 | 4,336.02 | 23,000.00 | -18,663.98 | 18.85% |
| Total 170 · Office Expenses | 319.13 | 5,832.78 | 29,500.00 | -23,667.22 | 19.77% |
| 180 · Professional Service | | | | | |
| 5180 · Accounting | 0.00 | 9,351.00 | 21,500.00 | -12,149.00 | 43.49% |
| 5181 · Legal Counsel | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 5182 · Med Inoculations/Examinations | 550.00 | 870.00 | 7,500.00 | -6,630.00 | 11.6% |
| 5183 · Grant Administration | 0.00 | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| 5186 · Outside Plan Checks, etc. | 800.00 | 3,200.00 | 7,500.00 | -4,300.00 | 42.67% |
| 5187 · Property Tax Administration | 0.00 | 200.00 | 54,000.00 | -53,800.00 | 0.37% |
| 5188 · Consultants | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 180 · Professional Service | 1,350.00 | 13,621.00 | 103,000.00 | -89,379.00 | 13.22% |
| 190 · Publication & Legal Notice Exp | | | | | |
| 5190 · Publications & Legal Notices | 408.79 | 408.79 | 12,000.00 | -11,591.21 | 3.41% |
| Total 190 · Publication & Legal Notice Exp | 408.79 | 408.79 | 12,000.00 | -11,591.21 | 3.41% |
| 200 · Rents & Leases | | | | | |
| 5200 · Rents & Leases of Equipment | 0.00 | 0.00 | 200.00 | -200.00 | 0.0% |
| 5210 · Rent & Leases Structure/Ground | 0.00 | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 200 · Rents & Leases | 0.00 | 0.00 | 400.00 | -400.00 | 0.0% |
| 220 · Small Tools and Equipment | | | | | |
| 5220 · Tools & Equipment | 221.70 | 489.07 | 9,000.00 | -8,510.93 | 5.43% |
| 5221 · Foam | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 220 · Small Tools and Equipment | 221.70 | 489.07 | 12,000.00 | -11,510.93 | 4.08% |
| 230 · District Special Expenses | | | | | |

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

TOTAL

| | Sep 19 | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|-------------------|--------------------|---------------|
| 5231 · Hose/Nozzles | 0.00 | 10.76 | 3,000.00 | -2,989.24 | 0.36% |
| 5233 · Instruction Courses (Materials) | 0.00 | 55.00 | 1,000.00 | -945.00 | 5.5% |
| 5235 · Board Member Expense | 400.00 | 1,800.00 | 7,000.00 | -5,200.00 | 25.71% |
| 5238 · Public Education Classes | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 230 · District Special Expenses | 400.00 | 1,865.76 | 11,500.00 | -9,634.24 | 16.22% |
| 250 · Fuel & Travel Expenses | | | | | |
| 5250 · Fuel | 3,795.87 | 9,902.31 | 60,000.00 | -50,097.69 | 16.5% |
| 5251 · Travel & Accomodations | 0.00 | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 5252 · Incident/Meeting Subsistence | 800.00 | 892.37 | 3,000.00 | -2,107.63 | 29.75% |
| 5253 · Outside Courses & Training | 0.00 | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| Total 250 · Fuel & Travel Expenses | 4,595.87 | 10,794.68 | 74,000.00 | -63,205.32 | 14.59% |
| 260 · Utilities | | | | | |
| 5260 · Gas & Electric | 1,339.46 | 3,487.90 | 15,000.00 | -11,512.10 | 23.25% |
| 5261 · Water | 404.03 | 920.86 | 3,500.00 | -2,579.14 | 26.31% |
| Total 260 · Utilities | 1,743.49 | 4,408.76 | 18,500.00 | -14,091.24 | 23.83% |
| 340 · Special Fees, Taxes & Surcharge | | | | | |
| 5340 · Sewage Sur Charge | 0.00 | 79.50 | 500.00 | -420.50 | 15.9% |
| 5341 · Fuel Tax (Diesel) | 0.00 | 292.68 | 1,500.00 | -1,207.32 | 19.51% |
| 5342 · Special Fees & Taxes | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 340 · Special Fees, Taxes & Surcharge | 0.00 | 372.18 | 5,000.00 | -4,627.82 | 7.44% |
| 360 · Structures | | | | | |
| 5360 · Structure Expense | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total 360 · Structures | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total 0050 · SERVICES & SUPPLIES | 17,211.59 | 202,243.47 | 963,100.00 | -760,856.53 | 21.0% |
| 0300 · CAPITAL PURCHASES | | | | | |
| 370 · Capital Acquisitions | | | | | |
| 5371 · Mobile Communications | 0.00 | 0.00 | 59,500.00 | -59,500.00 | 0.0% |
| 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 | 62,100.00 | -62,100.00 | 0.0% |
| Total 0300 · CAPITAL PURCHASES | 0.00 | 0.00 | 62,100.00 | -62,100.00 | 0.0% |
| 66000 · Payroll Expenses | 233.75 | 1,265.50 | | | |
| 66910 · Bank Service Charges | 6.95 | 53.80 | 200.00 | -146.20 | 26.9% |

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

TOTAL

| | Sep 19 | Jul - Sep 19 | Budget | \$ Over Budget | % of Budget |
|---------------------|--------------------|----------------------|----------------------|---------------------|---------------|
| 999 - IPN Fees | 94.11 | 276.29 | | | |
| Total Expense | 375,804.93 | 1,389,486.36 | 6,387,791.00 | -4,998,304.64 | 21.75% |
| Net Ordinary Income | -375,804.93 | -1,389,486.36 | -6,387,791.00 | 4,998,304.64 | 21.75% |
| Net Income | -375,804.93 | -1,389,486.36 | -6,387,791.00 | 4,998,304.64 | 21.75% |

1:37 PM
10/10/19

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 09/30/2019

| | <u>Sep 30, 19</u> |
|--|---------------------|
| Beginning Balance | 3,851,384.51 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -400,000.00 |
| Deposits and Credits - 1 item | 198,786.91 |
| | <hr/> |
| Total Cleared Transactions | -201,213.09 |
| | <hr/> |
| Cleared Balance | 3,650,171.42 |
| | <hr/> <hr/> |
| Register Balance as of 09/30/2019 | 3,650,171.42 |
| | <hr/> |
| New Transactions | |
| Checks and Payments - 1 item | -400,000.00 |
| | <hr/> |
| Total New Transactions | -400,000.00 |
| | <hr/> |
| Ending Balance | 3,250,171.42 |
| | <hr/> <hr/> |

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|------|------|-----|--------------------|---------------------|
| Beginning Balance | | | | | | 3,851,384.51 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| General Journal | 09/06/2019 | 1302 | | X | -400,000.00 | -400,000.00 |
| Total Checks and Payments | | | | | -400,000.00 | -400,000.00 |
| Deposits and Credits - 1 item | | | | | | |
| General Journal | 09/30/2019 | 1301 | | X | 198,786.91 | 198,786.91 |
| Total Deposits and Credits | | | | | 198,786.91 | 198,786.91 |
| Total Cleared Transactions | | | | | -201,213.09 | -201,213.09 |
| Cleared Balance | | | | | -201,213.09 | 3,650,171.42 |
| Register Balance as of 09/30/2019 | | | | | -201,213.09 | 3,650,171.42 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| General Journal | 10/01/2019 | 1302 | | | -400,000.00 | -400,000.00 |
| Total Checks and Payments | | | | | -400,000.00 | -400,000.00 |
| Total New Transactions | | | | | -400,000.00 | -400,000.00 |
| Ending Balance | | | | | -601,213.09 | 3,250,171.42 |

3:53 PM

10/04/19

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 09/30/2019

| | <u>Sep 30, 19</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 320,620.72 |
| Cleared Transactions | |
| Checks and Payments - 76 items | -414,471.51 |
| Deposits and Credits - 97 items | 487,466.14 |
| Total Cleared Transactions | <u>72,994.63</u> |
| Cleared Balance | <u>393,615.35</u> |
| Uncleared Transactions | |
| Checks and Payments - 62 items | -50,928.36 |
| Deposits and Credits - 8 items | 18,159.97 |
| Total Uncleared Transactions | <u>-32,768.39</u> |
| Register Balance as of 09/30/2019 | <u>360,846.96</u> |
| New Transactions | |
| Checks and Payments - 35 items | -295,763.25 |
| Deposits and Credits - 2 items | 400,190.00 |
| Total New Transactions | <u>104,426.75</u> |
| Ending Balance | <u>465,273.71</u> |

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|---------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 320,620.72 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 76 items | | | | | | |
| Bill Pmt -Check | 07/12/2019 | 42436 | Aromas Firefighter A... | X | -55.00 | -55.00 |
| Bill Pmt -Check | 08/12/2019 | 42490 | Monterey County Pe... | X | -897.10 | -952.10 |
| Bill Pmt -Check | 08/12/2019 | 42492 | NMCUSD - Fuel | X | -882.62 | -1,834.72 |
| Check | 08/29/2019 | CCADJ | | X | -5.67 | -1,840.39 |
| Check | 08/30/2019 | CCADJ | | X | -5.67 | -1,846.06 |
| Bill Pmt -Check | 08/31/2019 | Epay | Damm Good Water | X | -183.00 | -2,029.06 |
| Check | 08/31/2019 | CCADJ | | X | -11.08 | -2,040.14 |
| Liability Check | 09/04/2019 | | Quickbooks Payroll ... | X | -146,200.76 | -148,240.90 |
| Bill Pmt -Check | 09/04/2019 | Epay | CalPERS - Unfunde... | X | -62,262.17 | -210,503.07 |
| Bill Pmt -Check | 09/04/2019 | Epay | CalPERS - Unfunde... | X | -113.16 | -210,616.23 |
| Bill Pmt -Check | 09/04/2019 | Epay | CalPERS - Unfunde... | X | -53.05 | -210,669.28 |
| Check | 09/04/2019 | CCADJ | | X | -11.34 | -210,680.62 |
| Bill Pmt -Check | 09/05/2019 | Epay | Vantage Trust Agent... | X | -4,004.70 | -214,685.32 |
| Bill Pmt -Check | 09/05/2019 | Epay | CalPERS - 457 | X | -790.00 | -215,475.32 |
| Check | 09/05/2019 | CCADJ | | X | -12.00 | -215,487.32 |
| Bill Pmt -Check | 09/06/2019 | 42529 | Valley Pacific Petrol... | X | -952.39 | -216,439.71 |
| Bill Pmt -Check | 09/06/2019 | 42515 | Golden State Truck ... | X | -817.23 | -217,256.94 |
| Bill Pmt -Check | 09/06/2019 | 42505 | Bauer | X | -727.72 | -217,984.66 |
| Bill Pmt -Check | 09/06/2019 | 42520 | Monterey County Pe... | X | -717.68 | -218,702.34 |
| Bill Pmt -Check | 09/06/2019 | 42506 | C.A.P.F. | X | -686.00 | -219,388.34 |
| Bill Pmt -Check | 09/06/2019 | 42537 | Pinnacle Healthcare | X | -500.00 | -219,888.34 |
| Bill Pmt -Check | 09/06/2019 | 42530 | Verizon Wireless | X | -489.23 | -220,377.57 |
| Bill Pmt -Check | 09/06/2019 | 42518 | MBS Business Syst... | X | -449.96 | -220,827.53 |
| Bill Pmt -Check | 09/06/2019 | 42509 | Cal Net 3 | X | -435.65 | -221,263.18 |
| Bill Pmt -Check | 09/06/2019 | 42534 | LN Curtis | X | -420.23 | -221,683.41 |
| Bill Pmt -Check | 09/06/2019 | 42527 | The Californian-Adv... | X | -408.79 | -222,092.20 |
| Bill Pmt -Check | 09/06/2019 | 42531 | Automotive & Indust... | X | -406.38 | -222,498.58 |
| Bill Pmt -Check | 09/06/2019 | 42504 | Automotive & Indust... | X | -406.38 | -222,904.96 |
| Bill Pmt -Check | 09/06/2019 | 42535 | Pinnacle Healthcare | X | -308.00 | -223,212.96 |
| Bill Pmt -Check | 09/06/2019 | 42536 | Castroville Auto Parts | X | -206.88 | -223,419.84 |
| Bill Pmt -Check | 09/06/2019 | 42512 | Carmel Marina Corp... | X | -184.70 | -223,604.54 |
| Bill Pmt -Check | 09/06/2019 | 42510 | California Water Ser... | X | -178.08 | -223,782.62 |
| Bill Pmt -Check | 09/06/2019 | 42522 | Quality Water, Inc. - ... | X | -118.26 | -223,900.88 |
| Bill Pmt -Check | 09/06/2019 | 42523 | Royal Oaks Auto Re... | X | -95.04 | -223,995.92 |
| Bill Pmt -Check | 09/06/2019 | 42524 | Russell Auria Pest C... | X | -70.00 | -224,065.92 |
| Bill Pmt -Check | 09/06/2019 | 42517 | LN Curtis | X | -60.61 | -224,126.53 |
| Bill Pmt -Check | 09/06/2019 | 42525 | Salinas Valley Pro S... | X | -54.52 | -224,181.05 |
| Bill Pmt -Check | 09/06/2019 | 42521 | Pinnacle Healthcare | X | -50.00 | -224,231.05 |
| Bill Pmt -Check | 09/06/2019 | 42513 | Castroville Auto Parts | X | -38.83 | -224,269.88 |
| Bill Pmt -Check | 09/06/2019 | 42533 | Castroville Auto Parts | X | -37.59 | -224,307.47 |
| Bill Pmt -Check | 09/06/2019 | 42503 | Analgesic Services, ... | X | -29.00 | -224,336.47 |
| Bill Pmt -Check | 09/10/2019 | Epay | Pacific Gas & Electric | X | -27.17 | -224,363.64 |
| Bill Pmt -Check | 09/11/2019 | Epay | Comerica | X | -6.95 | -224,370.59 |
| Check | 09/13/2019 | CCADJ | | X | -11.34 | -224,381.93 |
| Bill Pmt -Check | 09/15/2019 | Epay | AFLAC | X | -453.98 | -224,835.91 |
| Bill Pmt -Check | 09/16/2019 | Epay | Harry J. Wilson Insu... | X | -689.90 | -225,525.81 |
| Check | 09/17/2019 | CCADJ | | X | -5.67 | -225,531.48 |
| Bill Pmt -Check | 09/18/2019 | Epay | Vantage Trust Agent... | X | -3,897.70 | -229,429.18 |
| Bill Pmt -Check | 09/18/2019 | 42547 | Valley Pacific Petrol... | X | -1,175.29 | -230,604.47 |
| Bill Pmt -Check | 09/18/2019 | Epay | CalPERS - 457 | X | -790.00 | -231,394.47 |
| Bill Pmt -Check | 09/18/2019 | 42543 | Life Assist, Inc. | X | -562.41 | -231,956.88 |
| Bill Pmt -Check | 09/18/2019 | 42549 | Mission Linen Service | X | -201.06 | -232,157.94 |
| Bill Pmt -Check | 09/18/2019 | 42544 | Mission Linen Service | X | -156.95 | -232,314.89 |
| Bill Pmt -Check | 09/18/2019 | 42548 | Mission Linen Service | X | -137.70 | -232,452.59 |
| Bill Pmt -Check | 09/18/2019 | Epay | Spectrum Business | X | -114.98 | -232,567.57 |
| Bill Pmt -Check | 09/18/2019 | 42539 | AirMedCare Network | X | -110.00 | -232,677.57 |
| Bill Pmt -Check | 09/18/2019 | 42542 | Interstate Batteries | X | -103.44 | -232,781.01 |
| Bill Pmt -Check | 09/18/2019 | 42546 | Pajaro/Sunny Mesa ... | X | -48.34 | -232,829.35 |
| Liability Check | 09/19/2019 | | Quickbooks Payroll ... | X | -118,335.60 | -351,164.95 |
| Bill Pmt -Check | 09/20/2019 | Epay | AT&T Monthly | X | -423.29 | -351,588.24 |
| Bill Pmt -Check | 09/20/2019 | | A.R.B.A. | X | -354.78 | -351,943.02 |
| Bill Pmt -Check | 09/23/2019 | Epay | Pacific Gas & Electric | X | -510.24 | -352,453.26 |
| Bill Pmt -Check | 09/23/2019 | 42550 | Brian Wilson. | X | -200.00 | -352,653.26 |
| Bill Pmt -Check | 09/23/2019 | 42553 | Henry Martinez - | X | -200.00 | -352,853.26 |
| Bill Pmt -Check | 09/23/2019 | 42552 | Patrick Tacheny. | X | -200.00 | -353,053.26 |

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|-------------|-------------|
| Bill Pmt -Check | 09/23/2019 | Epay | Spectrum Business | X | -149.97 | -353,203.23 |
| Bill Pmt -Check | 09/23/2019 | Epay | Pacific Gas & Electric | X | -11.20 | -353,214.43 |
| Check | 09/23/2019 | CCADJ | | X | -10.77 | -353,225.20 |
| Bill Pmt -Check | 09/24/2019 | Epay | Pacific Gas & Electric | X | -234.05 | -353,459.25 |
| Check | 09/25/2019 | CCADJ | | X | -33.03 | -353,492.28 |
| Bill Pmt -Check | 09/26/2019 | Epay | Vantage Point Trans... | X | -600.00 | -354,092.28 |
| Bill Pmt -Check | 09/26/2019 | Epay | Spectrum Business | X | -74.98 | -354,167.26 |
| Check | 09/27/2019 | CCADJ | | X | -4.29 | -354,171.55 |
| Bill Pmt -Check | 10/03/2019 | Epay | CalPERS - Retireme... | X | -51,691.95 | -405,863.50 |
| Bill Pmt -Check | 10/03/2019 | Epay | CalPERS - Retireme... | X | -5,206.26 | -411,069.76 |
| Bill Pmt -Check | 10/03/2019 | Epay | CalPERS - Retireme... | X | -3,401.75 | -414,471.51 |
| Total Checks and Payments | | | | | -414,471.51 | -414,471.51 |
| Deposits and Credits - 97 items | | | | | | |
| Deposit | 08/30/2019 | | | X | 190.00 | 190.00 |
| Deposit | 08/31/2019 | | | X | 190.00 | 380.00 |
| Deposit | 09/02/2019 | | | X | 380.00 | 760.00 |
| Deposit | 09/05/2019 | | | X | 380.00 | 1,140.00 |
| Bill Pmt -Check | 09/06/2019 | 42516 | Interstate Batteries | X | 0.00 | 1,140.00 |
| Deposit | 09/06/2019 | | | X | 570.00 | 1,710.00 |
| General Journal | 09/06/2019 | 1302 | | X | 400,000.00 | 401,710.00 |
| Deposit | 09/14/2019 | | | X | 380.00 | 402,090.00 |
| Deposit | 09/16/2019 | | | X | 112.00 | 402,202.00 |
| Deposit | 09/18/2019 | | | X | 119.00 | 402,321.00 |
| Deposit | 09/18/2019 | | | X | 190.00 | 402,511.00 |
| Deposit | 09/18/2019 | | | X | 3,947.59 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5857 | Baldwin, John P | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5874 | Madrigal, Manuel | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5878 | Mendoza, Joel | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5873 | Kall, Robert | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5871 | Hendricks, Casey E | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5870 | Hasslinger, John | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5869 | Harvey, Jonathan | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5868 | Harvey, Donald | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5867 | Gonzalez, Carlos F | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5866 | Garcia, Daniel M | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5865 | Foxworthy, Robert | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5864 | Daniels, Aaron | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5863 | Cortez, Jess | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | | Arnaldo, Michael | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | | Train, Carter J | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | | Resendiz, Sebastian | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | | Outzen, Thomas | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5872 | Hudson, Royce T | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5883 | Smith, Richard | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5884 | Tacheny, Patrick | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5885 | Tucker, Jeff | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5886 | Vindhurst, Michael | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5887 | Wilson, Brian | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5888 | Zwingman, Alan | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5858 | Barlow, Jr., Larry | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5859 | Batinovich, David | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5860 | Bigler, Erin | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5861 | Bravo, Carolina | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5862 | Burnett, Austin | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5875 | Martinez, Henry | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5876 | McCoun, Jeffery L | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5877 | Mendoza, Jesus | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5879 | Nooe, Michael | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5880 | Parker, Richard | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5881 | Rocha, Victor M | X | 0.00 | 406,458.59 |
| Paycheck | 09/20/2019 | DD5882 | Santos, Edwin | X | 0.00 | 406,458.59 |
| Bill Pmt -Check | 09/23/2019 | 42551 | Jeff Tucker. | X | 0.00 | 406,458.59 |
| Deposit | 09/24/2019 | | | X | 360.00 | 406,818.59 |
| Deposit | 09/26/2019 | | | X | 1,150.00 | 407,968.59 |
| Deposit | 09/28/2019 | | | X | 190.00 | 408,158.59 |
| Deposit | 09/28/2019 | | | X | 190.00 | 408,348.59 |
| Deposit | 09/30/2019 | | | X | 79,117.55 | 487,466.14 |

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|------------|------------|
| Liability Check | 10/02/2019 | | Quickbooks Payroll ... | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5922 | Silva, Stanley G | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5920 | Rocha, Victor M | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5919 | Resendiz, Sebastian | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5918 | Parker, Richard | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5914 | Mendoza, Jesus | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5910 | Kall, Robert | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5908 | Hendricks, Casey E | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5897 | Cortez, Jess | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5902 | Garcia, Daniel M | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5900 | Ensley, Thomas | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5898 | Cutler, Nolan A | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5896 | Chapin, Don | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5895 | Burnett, Austin | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5894 | Bravo, Carolina | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5889 | Arnaldo, Michael | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5913 | McCoun, Jeffery L | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5917 | Outzen, Thomas | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5930 | Zwingman, Alan | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5929 | Wilson, Brian | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5928 | Vindhurst, Michael | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5927 | Tucker, Jeff | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5925 | Tacheny, Patrick | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5924 | Smith, Richard | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5921 | Santos, Edwin | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5916 | Nooe, Michael | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5915 | Mendoza, Joel | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5912 | Martinez, Henry | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5911 | Madrigal, Manuel | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5909 | Hudson, Royce T | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5907 | Hasslinger, John | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5906 | Harvey, Jonathan | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5905 | Harvey, Donald | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5904 | Gonzalez, Carlos F | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5901 | Foxworthy, Robert | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5899 | Daniels, Aaron | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5893 | Bigler, Erin | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5891 | Barlow, Jr., Larry | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5890 | Baldwin, John P | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5903 | Gomez, Ramon | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5923 | Simon, Jacqueline C | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5926 | Train, Carter J | X | 0.00 | 487,466.14 |
| Paycheck | 10/04/2019 | DD5892 | Batinovich, David | X | 0.00 | 487,466.14 |
| Total Deposits and Credits | | | | | 487,466.14 | 487,466.14 |
| Total Cleared Transactions | | | | | 72,994.63 | 72,994.63 |
| Cleared Balance | | | | | 72,994.63 | 393,615.35 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 62 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 |

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|-------------|-------------|
| 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 |
| Paycheck | 01/05/2015 | | Lenz, Marvin | | -21,336.58 | -25,558.41 |
| Bill Pmt -Check | 01/15/2015 | Epay | Harry J. Wilson Insu... | | -965.96 | -26,524.37 |
| Paycheck | 04/03/2015 | 38366 | Makanani, Timothy N | | -18.63 | -26,543.00 |
| Paycheck | 05/05/2015 | 38473 | Politis, Zohn | | -17.54 | -26,560.54 |
| Bill Pmt -Check | 07/23/2015 | Epay | Intuit QB Enterprise | | -630.00 | -27,190.54 |
| Bill Pmt -Check | 08/06/2015 | 38852 | Hi-Tech Emergency ... | | -904.70 | -28,095.24 |
| Bill Pmt -Check | 11/24/2015 | 39317 | Manuel Madrigal. | | -150.00 | -28,245.24 |
| Paycheck | 03/04/2016 | 39611 | Simon, Jacqueline C | | -92.35 | -28,337.59 |
| Paycheck | 08/05/2016 | 40053 | Amaya, Anthony | | -13.86 | -28,351.45 |
| Paycheck | 08/19/2016 | 40135 | Amaya, Anthony | | -23.08 | -28,374.53 |
| Paycheck | 09/20/2016 | 40189 | Amaya, Anthony | | -27.70 | -28,402.23 |
| Paycheck | 11/04/2016 | 40331 | Amaya, Anthony | | -32.32 | -28,434.55 |
| General Journal | 06/30/2017 | 2017 ... | | | -13,785.84 | -42,220.39 |
| Bill Pmt -Check | 11/06/2017 | 41172 | Smart Power Systems | | -187.42 | -42,407.81 |
| Bill Pmt -Check | 11/27/2017 | 41232 | Pacific Gas & Electric | | -30.39 | -42,438.20 |
| Bill Pmt -Check | 12/07/2017 | Epay | Pacific Gas & Electric | | -64.84 | -42,503.04 |
| Bill Pmt -Check | 01/08/2018 | 41340 | Sprint | | -75.98 | -42,579.02 |
| Bill Pmt -Check | 10/15/2018 | 41964 | Monterey One Water | | -74.10 | -42,653.12 |
| Bill Pmt -Check | 05/09/2019 | 42325 | Royal Oaks Auto Re... | | -920.19 | -43,573.31 |
| Bill Pmt -Check | 09/06/2019 | 42528 | US Bank - Bancorp ... | | -3,001.14 | -46,574.45 |
| Bill Pmt -Check | 09/06/2019 | 42519 | Monterey County Inf... | | -529.71 | -47,104.16 |
| Bill Pmt -Check | 09/06/2019 | 42508 | Cal Auto & Tire, Inc. | | -349.02 | -47,453.18 |
| Bill Pmt -Check | 09/06/2019 | Epay | AT&T Monthly | | -302.85 | -47,756.03 |
| Bill Pmt -Check | 09/06/2019 | 42526 | Stopper Services | | -300.00 | -48,056.03 |
| Bill Pmt -Check | 09/06/2019 | 42511 | Carmel Fire Protecti... | | -250.00 | -48,306.03 |
| Bill Pmt -Check | 09/06/2019 | 42532 | Carmel Fire Protecti... | | -250.00 | -48,556.03 |
| Bill Pmt -Check | 09/06/2019 | 42507 | C.S.F.A. | | -220.00 | -48,776.03 |
| Bill Pmt -Check | 09/06/2019 | 42514 | Castroville Commun... | | -92.27 | -48,868.30 |
| Bill Pmt -Check | 09/18/2019 | 42545 | NMCUSD - Fuel | | -950.51 | -49,818.81 |
| Bill Pmt -Check | 09/18/2019 | 42540 | Carmel Fire Protecti... | | -300.00 | -50,118.81 |
| Bill Pmt -Check | 09/18/2019 | 42541 | Castroville Commun... | | -85.34 | -50,204.15 |
| Bill Pmt -Check | 09/18/2019 | 42538 | Ace Hardware | | -25.85 | -50,230.00 |
| Bill Pmt -Check | 09/24/2019 | 42554 | John Hasslinger. | | -200.00 | -50,430.00 |
| Bill Pmt -Check | 09/25/2019 | Epay ... | A.R.B.A. | | -118.26 | -50,548.26 |
| Bill Pmt -Check | 09/30/2019 | Epay | Pacific Gas & Electric | | -318.43 | -50,866.69 |
| Bill Pmt -Check | 09/30/2019 | Epay | Damm Good Water | | -56.00 | -50,922.69 |
| Check | 09/30/2019 | CCADJ | | | -5.67 | -50,928.36 |
| Total Checks and Payments | | | | | -50,928.36 | -50,928.36 |
| 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 | | | | | -32,768.39 | -32,768.39 |
| Register Balance as of 09/30/2019 | | | | | 40,226.24 | 360,846.96 |
| New Transactions | | | | | | |
| Checks and Payments - 35 items | | | | | | |
| Liability Check | 10/03/2019 | | Quickbooks Payroll ... | | -101,306.39 | -101,306.39 |
| Bill Pmt -Check | 10/03/2019 | 42563 | M.C.L.A.I.A. | | -61,228.75 | -162,535.14 |
| Bill Pmt -Check | 10/03/2019 | 42560 | David Farnsworth C... | | -6,590.00 | -169,125.14 |

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10/04/19

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 09/30/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|---------------------------|-----|-------------------|-------------------|
| Bill Pmt -Check | 10/03/2019 | Epay | FDAC EBA | | -4,973.07 | -174,098.21 |
| Bill Pmt -Check | 10/03/2019 | Epay | FDAC EBA | | -3,378.48 | -177,476.69 |
| Bill Pmt -Check | 10/03/2019 | 42562 | Golden State Truck ... | | -2,214.60 | -179,691.29 |
| Bill Pmt -Check | 10/03/2019 | 42561 | GCR Tire Service | | -2,053.77 | -181,745.06 |
| Bill Pmt -Check | 10/03/2019 | 42569 | Valley Pacific Petrol... | | -1,101.55 | -182,846.61 |
| Bill Pmt -Check | 10/03/2019 | 42556 | C.A.P.F. | | -826.00 | -183,672.61 |
| Bill Pmt -Check | 10/03/2019 | 42570 | Verizon Wireless | | -489.23 | -184,161.84 |
| Bill Pmt -Check | 10/03/2019 | 42557 | Cal Net 3 | | -422.03 | -184,583.87 |
| Bill Pmt -Check | 10/03/2019 | 42564 | Monterey County Inf... | | -348.74 | -184,932.61 |
| Bill Pmt -Check | 10/03/2019 | 42558 | Carmel Fire Protecti... | | -300.00 | -185,232.61 |
| Bill Pmt -Check | 10/03/2019 | 42571 | Carmel Fire Protecti... | | -300.00 | -185,532.61 |
| Bill Pmt -Check | 10/03/2019 | 42555 | American Supply Co... | | -285.65 | -185,818.26 |
| Bill Pmt -Check | 10/03/2019 | 42566 | PORAC | | -276.00 | -186,094.26 |
| Bill Pmt -Check | 10/03/2019 | 42573 | Tech RX | | -243.10 | -186,337.36 |
| Bill Pmt -Check | 10/03/2019 | 42568 | Tech RX | | -243.10 | -186,580.46 |
| Bill Pmt -Check | 10/03/2019 | 42574 | Carmel Marina Corp... | | -184.70 | -186,765.16 |
| Bill Pmt -Check | 10/03/2019 | 42565 | NFPA | | -175.00 | -186,940.16 |
| Bill Pmt -Check | 10/03/2019 | 42572 | Carmel Marina Corp... | | -146.88 | -187,087.04 |
| Bill Pmt -Check | 10/03/2019 | 42559 | Carmel Marina Corp... | | -146.88 | -187,233.92 |
| Bill Pmt -Check | 10/03/2019 | 42567 | Quality Water, Inc. - ... | | -116.51 | -187,350.43 |
| Bill Pmt -Check | 10/04/2019 | Epay | CalPERS - Unfunde... | | -62,262.17 | -249,612.60 |
| Bill Pmt -Check | 10/04/2019 | Epay | CalPERS - CA Publi... | | -28,300.59 | -277,913.19 |
| Bill Pmt -Check | 10/04/2019 | Epay | Vantage Point Trans... | | -8,639.33 | -286,552.52 |
| Bill Pmt -Check | 10/04/2019 | Epay | Vantage Trust Agent... | | -3,904.70 | -290,457.22 |
| Bill Pmt -Check | 10/04/2019 | 42575 | US Bank - Bancorp ... | | -2,809.10 | -293,266.32 |
| Bill Pmt -Check | 10/04/2019 | Epay | CalPERS - 457 | | -790.00 | -294,056.32 |
| Bill Pmt -Check | 10/04/2019 | Epay | CalPERS - CA Publi... | | -776.09 | -294,832.41 |
| Bill Pmt -Check | 10/04/2019 | Epay | Vantage Point Trans... | | -600.00 | -295,432.41 |
| Bill Pmt -Check | 10/04/2019 | Epay | CalPERS - Unfunde... | | -113.16 | -295,545.57 |
| Bill Pmt -Check | 10/04/2019 | Epay | CalPERS - Unfunde... | | -53.05 | -295,598.62 |
| Bill Pmt -Check | 10/04/2019 | Epay | Comerica | | -6.95 | -295,605.57 |
| Bill Pmt -Check | 10/25/2019 | Epay ... | A.R.B.A. | | -157.68 | -295,763.25 |
| Total Checks and Payments | | | | | -295,763.25 | -295,763.25 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 10/01/2019 | | | | 190.00 | 190.00 |
| General Journal | 10/01/2019 | 1302 | | | 400,000.00 | 400,190.00 |
| Total Deposits and Credits | | | | | 400,190.00 | 400,190.00 |
| Total New Transactions | | | | | 104,426.75 | 104,426.75 |
| Ending Balance | | | | | 144,652.99 | 465,273.71 |

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10/04/19

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 09/20/2019

| | <u>Sep 20, 19</u> |
|--------------------------------------|------------------------|
| Beginning Balance | 7,750.38 |
| Cleared Transactions | |
| Charges and Cash Advances - 24 items | -2,934.61 |
| Payments and Credits - 8 items | 4,874.75 |
| Total Cleared Transactions | <u>1,940.14</u> |
| Cleared Balance | <u>5,810.24</u> |
| Uncleared Transactions | |
| Payments and Credits - 10 items | <u>3,001.14</u> |
| Total Uncleared Transactions | <u>3,001.14</u> |
| Register Balance as of 09/20/2019 | <u>2,809.10</u> |
| New Transactions | |
| Payments and Credits - 10 items | <u>2,809.10</u> |
| Total New Transactions | <u>2,809.10</u> |
| Ending Balance | <u>0.00</u> |

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 09/20/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|------------|----------|------------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 7,750.38 |
| Cleared Transactions | | | | | | |
| Charges and Cash Advances - 24 items | | | | | | |
| Credit Card Charge | 10/04/2019 | | Haix North America | X | -565.25 | -565.25 |
| Credit Card Charge | 10/04/2019 | | Gavilan Printers | X | -434.61 | -999.86 |
| Credit Card Charge | 10/04/2019 | | Costco | X | -294.73 | -1,294.59 |
| Credit Card Charge | 10/04/2019 | | Google Services | X | -270.00 | -1,564.59 |
| Credit Card Charge | 10/04/2019 | | Squarespace | X | -212.29 | -1,776.88 |
| Credit Card Charge | 10/04/2019 | | Peninsula Diesel | X | -206.82 | -1,983.70 |
| Credit Card Charge | 10/04/2019 | | Andersen's Lock an... | X | -139.83 | -2,123.53 |
| Credit Card Charge | 10/04/2019 | | Qquest | X | -132.50 | -2,256.03 |
| Credit Card Charge | 10/04/2019 | | Medical Battery Pro | X | -127.26 | -2,383.29 |
| Credit Card Charge | 10/04/2019 | | VIOC | X | -122.06 | -2,505.35 |
| Credit Card Charge | 10/04/2019 | | Trolley Car Rotisserie | X | -67.07 | -2,572.42 |
| Credit Card Charge | 10/04/2019 | | West Coast Auto Se... | X | -49.75 | -2,622.17 |
| Credit Card Charge | 10/04/2019 | | West Coast Auto Se... | X | -49.75 | -2,671.92 |
| Credit Card Charge | 10/04/2019 | | Safeway | X | -41.44 | -2,713.36 |
| Credit Card Charge | 10/04/2019 | | Valley Trophies | X | -36.05 | -2,749.41 |
| Credit Card Charge | 10/04/2019 | | Home Depot | X | -36.02 | -2,785.43 |
| Credit Card Charge | 10/04/2019 | | The UPS Store | X | -34.37 | -2,819.80 |
| Credit Card Charge | 10/04/2019 | | In-N-Out Burgers | X | -33.03 | -2,852.83 |
| Credit Card Charge | 10/04/2019 | | Global Bizforce | X | -29.99 | -2,882.82 |
| Credit Card Charge | 10/04/2019 | | Office Depot | X | -16.38 | -2,899.20 |
| Credit Card Charge | 10/04/2019 | | Ace Hardware | X | -14.05 | -2,913.25 |
| Credit Card Charge | 10/04/2019 | | Valley Trophies | X | -11.47 | -2,924.72 |
| Credit Card Charge | 10/04/2019 | | Ace Hardware | X | -7.10 | -2,931.82 |
| Credit Card Charge | 10/04/2019 | | Ace Hardware | X | -2.79 | -2,934.61 |
| Total Charges and Cash Advances | | | | | -2,934.61 | -2,934.61 |
| Payments and Credits - 8 items | | | | | | |
| Bill | 07/31/2019 | 42460... | US Bank - Bancorp ... | X | 26.40 | 26.40 |
| Bill | 07/31/2019 | 42460... | US Bank - Bancorp ... | X | 33.92 | 60.32 |
| Bill | 07/31/2019 | 42460... | US Bank - Bancorp ... | X | 133.03 | 193.35 |
| Bill | 07/31/2019 | 42460... | US Bank - Bancorp ... | X | 630.21 | 823.56 |
| Bill | 07/31/2019 | 42460... | US Bank - Bancorp ... | X | 832.81 | 1,656.37 |
| Bill | 07/31/2019 | 42460... | US Bank - Bancorp ... | X | 1,052.32 | 2,708.69 |
| Bill | 07/31/2019 | 42460... | US Bank - Bancorp ... | X | 2,040.55 | 4,749.24 |
| Credit Card Credit | 10/04/2019 | | Rock Auto | X | 125.51 | 4,874.75 |
| Total Cleared Transactions | | | | | 1,940.14 | 1,940.14 |
| Cleared Balance | | | | | -1,940.14 | 5,810.24 |
| Uncleared Transactions | | | | | | |
| Payments and Credits - 10 items | | | | | | |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 37.91 | 37.91 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 62.73 | 100.64 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 67.43 | 168.07 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 74.85 | 242.92 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 164.64 | 407.56 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 180.00 | 587.56 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 205.98 | 793.54 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 230.57 | 1,024.11 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 634.50 | 1,658.61 |
| Bill | 08/30/2019 | 42460... | US Bank - Bancorp ... | | 1,342.53 | 3,001.14 |
| Total Uncleared Transactions | | | | | 3,001.14 | 3,001.14 |
| Register Balance as of 09/20/2019 | | | | | -4,941.28 | 2,809.10 |

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10/04/19

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 09/20/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|----------|-----------------------|-----|------------------|-------------|
| New Transactions | | | | | | |
| Payments and Credits - 10 items | | | | | | |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 34.37 | 34.37 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 40.13 | 74.50 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 41.44 | 115.94 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 49.75 | 165.69 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 76.94 | 242.63 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 360.70 | 603.33 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 434.61 | 1,037.94 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 458.01 | 1,495.95 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 601.30 | 2,097.25 |
| Bill | 10/04/2019 | 42460... | US Bank - Bancorp ... | | 711.85 | 2,809.10 |
| Total New Transactions | | | | | 2,809.10 | 2,809.10 |
| Ending Balance | | | | | -7,750.38 | 0.00 |

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For October 15, 2019**

RESPONSE ACTIVITY

| MAJOR INCIDENT TYPE January 1 to October 9 | 2019 | 2018 | 2017 | 2016 | 2015 |
|--|-------------|-------------|-------------|-------------|-------------|
| Fires | 125 | 160 | 180 | 149 | 155 |
| Overpressure rupture, explosion, overhear – no fire | 0 | 2 | 1 | 2 | 0 |
| Rescue & Emergency Medical Service | 1659 | 1732 | 1715 | 1591 | 1688 |
| Hazardous Condition (No Fire) | 119 | 128 | 330 | 139 | 109 |
| Service Call | 206 | 202 | 220 | 129 | 175 |
| Good Intent Call | 226 | 258 | 162 | 189 | 161 |
| False Alarm & False Call | 105 | 92 | 130 | 109 | 97 |
| Severe Weather & Natural Disaster | 0 | 1 | 9 | 1 | 0 |
| Special Incident Type | 4 | 17 | 11 | 5 | 5 |
| Total | 2444 | 2592 | 2758 | 2314 | 2390 |

INCIDENTS OF INTEREST

- September 18th, 2019 Vegetation Fire at 460 Old Stage Rd. - E5232, E5211, WT5241, C5201 and Cal Fire responded to a vegetation fire at 460 Old Stage Rd. this was a roadside vegetation fire. The fire grew to approximately 25 acres due to winds and light flashy fuels. NCFD and CalFire mounted a combination ground and aerial attack on the fire and gained control of the fire with no injuries and no damage to any structures.
- October 4th, 2019 Vehicle Accident at 50 Espinosa Rd. - E5211, E5212, E5222 and C5203 responded to a head on collision near 50 Espinosa Rd. Extrication of victims was required, four patients were transported to a local trauma center. One person was deceased at scene. This incident was declared a level 1 Mass Casualty Incident.

- October 6th, 2019 Railroad Car Fire at 499 Salinas Rd. – E5213, E5211, E4411, WT5241 and C5203 responded to a railroad car fire, one car was fully engulfed in flames upon arrival of the first crew and a second car was being impinged on. Crews deployed attack lines and stopped the forward progress of the fire and full extinguishment ensued shortly after. No injuries were reported.
- October 8th, 2019 Strike Team Deployment to Napa County – E5232 was deployed as part of a five engine Strike Team with four personnel to Napa County. This was an OES pre- fire deployment. The crews were staged in the area due to severe fire weather.

TRAINING

- October 1-4, 2019 four North County Fire District USAR Personnel attended a Rope Rescue Technician Course which was funded by MC USAR secured grant moneys.
- Five North County Fire District Personnel are now MSA Self-Contained Breathing Apparatus Technicians and have completed the yearly mandated Self- Contained Breathing Apparatus Calibration of all our breathing units.

PREVENTION

- Fire Prevention Education- On October 9th, Fire Chief Mendoza met with members of the Las Lomas Community at Springfield Grange and provided fire safety information to the group.
- Fire Prevention Education- On October 13th, Fire Chief Mendoza met with members of the 3 Palms Mobile Home Park in Pajaro and provided important fire safety information to the group.

EQUIPMENT & FACILITIES

- E-5213 went into Golden State Truck for a PM Service and 90-day Inspection. The Air Dryer was replaced due to a leak that developed and new rear tires were installed.
- Due to safety concerns, the exterior railing on the training room at Station 1 has been addressed. A fabricator was hired to remove and replace areas of concern as needed.
- The Septic Tank at Station 2 was recently pumped and inspected. Recommendations were made to extend the life of the tank.

ADMINISTRATION

- We have been notified that our Regional Assistance to Firefighter Grant (AFG) Communications Grant, originally, valued at \$877,751 with the City of Hollister for the procurement of portable and mobile radios has been reduced to \$667,280. It is estimated that the district will still be able to purchase enough mobile radios to outfit most of its fleet and purchase enough portable radios to meet our needs.
- PG & E- We have returned the signed contract to PG&E for the purchase of a Type 3 fire engine. It was received by PG&E legal and we expect to hear back from them in the near future.
- Vistra Energy- The fire district has been in contact with Vistra Energy regarding this year's scheduled payment to the District for sustainment of services. Vistra reported to us that we should see a check from them before the end of this month.
- Vistra Energy- We have received plans for a planning permit to add four new battery ESS buildings to the Vistra Energy Site.
- Fire Recovery USA- The Fire District currently has 36 active runs being billed to insurance companies. They are all in different stages by Fire Recovery USA.
- Santa Cruz County Bank Side Fund Loan - District staff is actively researching the possibility of refinancing our side fund loan with various lenders in the hopes of reducing our interest rates.

Respectfully submitted,



Joel Mendoza, Fire Chief

Election Strategies and Prop. 218 Discussion

Take Action Place a Benefit Assessment Tax on a ballot in September of 2020 and approve proposal for services from SCI Consulting Group.

PURPOSE: To approve placing a Benefit Assessment Tax on a ballot in September of 2020 and approve proposal for services from SCI Consulting Group.

OUTLINE: District revenues are insufficient to sustain operations. Additional revenues must be generated to enable the District to sustain services. SCI consulting will provide the services outlined in the attached proposal for amounts not to exceed for the following services.

- Engineers Report - \$33,500
- Community Outreach - \$16,000
- Election Services - \$29,250
- First Year Levy Administration - \$14,000**

The services will be paid over a two-year period \$49,500 FY 19/20 and \$43,250 FY20/21.

**The First Year Levy Administration will be paid only if the assessment is approved and levies are submitted to the county.

RECOMMENDATION: That the Board authorize placing a Benefit Assessment Tax on the ballot in September of 2020, also approve and authorize the fire chief to sign the attached contract for services with SCI Consulting for services listed above.



Joel Mendoza, Fire Chief

CONSULTANT SERVICES AGREEMENT

THIS AGREEMENT is made on _____, 20____, between the **North County Fire Protection District**, ("District") and **SCI Consulting Group** ("Consultant" or "SCI"), a California Corporation, who agree as follows:

1. **Scope of Work ("Work").** Consultant shall perform the work and render the services described in the Proposal document dated August 14, 2019 and referenced as "Proposal for the Revenue Engineering, Balloting and Community Outreach in Support of the Implementation of a Comprehensive Funding Mechanism" (the "Work"). The Consultant shall provide all labor, equipment, material and supplies required or necessary to properly and competently perform the Work, and determine the method, details and means of doing the Work.
2. **Payment.**
 - a. In exchange for the Work, District shall pay to the Consultant a fee for completed phases of the Work. The total fee for the Work shall not exceed amounts set forth in the Fee Schedule shown in the Proposal document referenced above. There shall be no compensation for extra or additional work or services by the Consultant unless approved in advance in writing by District. The Consultant's fee shall include all of the Consultant's costs and expenses related to the Work.
 - b. At the completion of each phase of the Work, the Consultant shall submit to the District an invoice for the Work performed. If the Work is satisfactorily completed and the invoice is accurately computed, the District shall pay the invoice within 30 days of its receipt.
3. **Term.** This Agreement shall take effect on the above date and shall continue in effect until completion of the Work.
4. **Insurance.**
 - a. **Types & Limits.** The Consultant, at its sole cost and expense, shall procure and maintain for the duration of this Agreement the following types and limits of insurance:

| | |
|--|---|
| Commercial General Liability | \$2,000,000 per occurrence \$4,000,000 aggregate |
| Automobile Liability | \$2,000,000 per accident |
| Workers' Compensation | Statutory limits |
| Professional Liability | \$2,000,000 per claim |
| Excess Liability (over General Liability & Auto Liability) | \$1,000,000 per occurrence & \$1,000,000 aggregate |

- b. **Other Requirements.** The general liability policy(ies) shall be endorsed to name the District, its officers and employees as additional insureds regarding liability arising out of the Work.
- c. **Proof of Insurance.** Upon request, the Consultant shall provide to the District proof of insurance.
5. **Indemnification.** The Consultant shall indemnify, defend, protect, and hold harmless the District, and its officers and employees from and against any and all liability, losses, claims, damages, expenses, demands, and costs (including, but not limited to, attorney, expert witness and consultant fees, and litigation costs) arising out of the Consultant's performance of the Work and caused by willful misconduct of or by the Consultant or its employees, agents and subcontractors.
6. **Entire Agreement.** This writing represents the sole, final, complete, exclusive and integrated expression and statement of the terms of this contract between the parties concerning the Work, and supersedes all prior oral and/or written negotiations, representations or contracts. This Agreement may be amended only by a subsequent written contract approved and executed by both parties.
7. **Independent Contractor.** The Consultant's relationship to the District is that of an independent contractor.
8. **Successors and Assignment.** This Agreement shall bind and inure to the benefit of the heirs, successors and assigns of the parties; however, the Consultant shall not subcontract, assign or transfer this Agreement or any part of it without the prior written consent of the District.
9. **No Waiver of Rights.** Any waiver at any time by either party of its rights as to a breach or default of this Agreement shall not be deemed to be a waiver as to any other breach or default.
10. **Severability.** If any part of this Agreement is held to be void, invalid or unenforceable, then the remaining parts will nevertheless continue in full force and effect.
11. **Governing Law and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of California.
12. **Default.** In the event that the Consultant defaults in the obligations of the Consultant under this Agreement, or the Consultant defaults in the performance of the terms and conditions of this Agreement, the District may, at its option, declare this Agreement to be in default and, at any time thereafter, may do any one or more of the following: a) enforce performance of the Agreement by the Consultant; or b) terminate this Agreement. In the event that this Agreement is terminated, payment shall still be due for all Work performed by the Consultant through the date of the termination.

13. Cancellation. The District or the Consultant may cancel this Agreement without cause. The party desiring to cancel this Agreement shall notify the other party in writing. In the event that this Agreement is cancelled, payment shall still be due for all Work performed by the Consultant through the date of the notification of cancellation.

14. Attorney's Fees. In the event any legal action is brought to enforce or construe this Agreement, the prevailing party shall be entitled to an award of reasonable attorney's fees, expert witness and consulting fees, and litigation costs.

15. Notice. Any notice, invoice or other communication that is required or permitted to be given under this Agreement shall be in writing and either served personally or sent by prepaid, first class U.S. mail or by commercial delivery service, addressed as follows:

Public Agency:

North County Fire Protection District
11200 Speegle Street
Castroville, CA 95012

Consultant:

SCI Consulting Group
4745 Mangels Boulevard
Fairfield, CA 94534

Any party may change its address by notifying the other party of the change in the manner provided below:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

SCOPE OF WORK AND FEE SCHEDULE

The Scope of Work and Fee Schedule are shown in the attached Proposal dated August 14, 2019 and referenced as Proposal for the Revenue Engineering, Balloting and Community Outreach in Support of the Implementation of a Comprehensive Funding Mechanism.

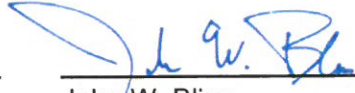
SIGNATURE PAGE

By signing below, we agree to the terms of this Agreement.

Accepted:

Accepted:

Joel Mendoza
Fire Chief/Fire Marshal
North County Fire Protection District



John W. Bliss
President
SCI Consulting Group

Date

October 3, 2019
Date

August 14, 2019

Submitted via electronically:
joel.mendoza@ncfpd.org

Joel Mendoza
Fire Chief/Fire Marshal
North County Fire Protection District
11200 Speegle Street
Castroville, CA 95012

Re: Proposal for the Revenue Engineering, Balloting and Community Outreach in Support of the Implementation of a Comprehensive Funding Mechanism

Dear Chief Mendoza:

SCI Consulting Group ("SCI") is pleased to submit, for your review, this proposal to provide the North County Fire Protection District ("District") with services in support of the implementation of a reliable, comprehensive funding mechanism with important input from feasibility analysis and polling conducted under the District's Measure T (November 2018) effort.

The recommended tasks for this phase include:

- 1a.) Benefit Assessment Engineering
- Or*
- 1b.) Special Tax Methodology Consulting

- 2.) Election Services
- 3.) Community Outreach
- 4.) First Year Levy Administration

By way of introduction, SCI is a California Chapter S Corporation formed in 1985 uniquely focused on revenue enhancement services for public agencies, including planning, designing, justifying and successfully establishing new districts, zones, and associated revenues for their service and capital improvement needs, and managing special assessment levies.

We respectfully offer the following strengths, which differentiate our firm from others, for your consideration:

SUCCESSFUL IMPLEMENTATION OF REVENUE MECHANISMS FOR FIRE PROTECTION SERVICES SCI is California's top firm for the implementation for funding mechanisms for fire protection services and has been hired to provide services for straightforward revenue mechanisms as well as for some of the most complex and challenging in the state.

For example, SCI was engaged by CalFire from 2012 through 2018 to provide parcel analysis and support for its Fire Prevention Fee, and by San Bernardino County Fire to validate notices for its recent, innovative annexation process. SCI has successfully implemented revenue mechanisms, including

Benefit Assessments, Special Taxes and Fees for many Fire Protection Districts and other local agencies throughout California including:

| | |
|--|---|
| Auberry Volunteer Fire Dept. | CalFire |
| City of Santa Barbara | East County Fire Protection District |
| El Medio Fire Protection District | Herlong Fire Protection District |
| Kentfield Fire Protection District | Loomis Fire Protection District |
| Meeks Bay Fire Protection District | Mi-Wuk Fire Protection District |
| Mountains Rec. & Conservation Authority | Newcastle Fire Protection District |
| North San Juan Fire Protection District | Penn Valley Fire Protection District |
| Penryn Fire Protection District | Plumas Eureka Community Services District |
| Rodeo Hercules Fire Protection District | San Bernardino County |
| Shasta Lake Fire Protection District | Twain Harte Community Services District |
| Waterloo-Morada Fire Protection District | Wheatland Fire Authority |
| Williams Fire Protection Authority | |

OVERALL SPECIAL TAX AND BENEFIT ASSESSMENT SUCCESS AND EXPERTISE With over 34 years of experience in this specialized field, we are proud of our industry-leading record of success with assisting public agencies with increasing their revenues. For agency-wide revenue measures which include a survey, SCI has a success rate of over 94% with over 140 successful ballot measures.

PROPOSITION 218 BENEFIT ASSESSMENT EXPERTISE Through the process of designing and establishing numerous new post Proposition 218 benefit assessments and working on these projects with many of the leading Proposition 218 specialized attorneys in the State, we have gained unparalleled legal and Proposition 218 compliance expertise.

PROVEN SUCCESS IN RURAL AND EASTERN CALIFORNIA SCI successfully implemented a Proposition 218-compliant benefit assessment for mosquito control in nearby Inyo County and has worked with CalFire throughout Mono and Inyo County.

PROPRIETARY AND PROVEN MAILED SURVEY APPROACH We have learned, through many years of experience, that telephone surveys yield inaccurate predictions for benefit assessments and special tax measures. As a result, our firm pioneered the integration of initial assessment engineering and special tax analysis specifically tailored to address the many unique aspects of these types of funding measures. On over 100 surveys to date, our unique survey methodology has consistently proven to provide much more accurate survey results than the phone and mail survey methods used by other firms. In summary, our opinion research work will provide the District with accurate, valuable information needed to make the best decisions on whether to move forward with a funding measure.

LOW OVERHEAD/LOW COST PROVIDER We understand levy administration services must provide cost effectiveness, particularly to keep the District's costs within budget constraints. For this reason, we maintain the lowest overhead and leanest structure in the industry. While other firms maintain multiple offices, hierarchical administration and much higher overhead costs, we operate more effectively and with much lower overhead out of one central office located in an economically favorable business area.

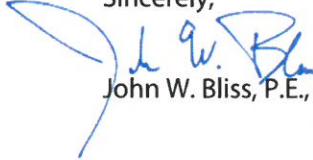
UNMATCHED TECHNICAL CAPABILITIES Aside from our administrative staff, every employee in our firm is a database expert. We have developed in-house, specialized programs to improve our levy administration services. We are also GIS and mapping experts. We invite you to compare our database and technical expertise with the staff from any other firm.

UNMATCHED RESPONSIVENESS AND CUSTOMER SERVICE We invite you to call our toll-free taxpayer inquiry line at (800) 273-5167 and compare our level of service and responsiveness with any other firm. We answer calls directly with knowledgeable levy administration staff, including available representatives who are fluent in Spanish. We also provide the highest level of service and responsiveness for all our clients, including responding to all our clients within the same day.

OUR CLIENTS ARE OUR BEST REFERENCES We sincerely encourage you to speak with any of our clients, not only the listed references. They will attest to the comprehensive nature of our services, our level of client responsiveness and our levy administration abilities.

This proposal is binding for 90 days from August 14, 2019. We look forward to this opportunity to assist the District with this important project and stand ready to proceed. If you have any questions or require additional information, please do not hesitate to contact me. I can be reached at (707) 430-4300 ext. 111 or via email at john.bliss@sci-cg.com.

Sincerely,

A handwritten signature in blue ink, appearing to read "John W. Bliss". The signature is stylized with a large, sweeping initial "J" and a distinct "W".

John W. Bliss, P.E., President

SCOPE OF WORK

The Scope of Work listed and described below includes the recommended steps for the successful implementation of a reliable, comprehensive funding mechanism for the District, based upon feasibility analysis and polling results conducted under a previous phase of work.

1A.) Benefit Assessment Engineering and Engineer’s Report

- a. Perform assessment engineering for the new assessment and preparation of the Engineer’s Report. (The underlying assessment engineering will exhaustively analyze a variety of pertinent attributes (size, land use, topography, risk, wind-speed, access, etc.) in order to calculate the special benefit proportionally conferred on each parcel by the proposed fire services, and separate and quantify any general benefit. SCI’s engineers are the most experienced in the state at developing Proposition 218-compliant Engineer’s Reports for fire services. After the Engineer’s Report has been prepared, it will be reviewed with District staff and District Counsel, and if necessary, will be revised to reflect any relevant comments or issues identified.
- b. Finalize the assessment levies, assessment roll, assessment diagrams, and other information for preliminary District approval.
- c. Prepare draft resolutions, Board letters, notices and other materials and documents required or recommended for the proposed assessments. Such documents will be finalized in conjunction with District Counsel.
- d. Present the findings, proposed assessment levies and the preliminary Engineer’s Report to the District.

OR

~~**1B.) Special Tax Consulting**~~=====

- a. ~~Develop and finalize the tax structure.~~=====
- b. ~~Prepare the Resolution of Consolidation ordering the election, including the 75-word ballot question and the full text of the measure.~~=====
- c. ~~Review the Resolution of Consolidation with District staff and the District’s legal counsel and, if necessary, incorporate revisions.~~=====
- d. ~~Forward the signed Resolution of Consolidation to the District.~~=====
- e. ~~Coordinate with the District Registrar of Voters regarding the election timeline and ballot materials.~~=====

2.) Election Services

Benefit Assessment

- a. When the District Board passes the resolution directing the mailing of the ballots, SCI will prepare the draft Proposition 218 notice and ballot for review and approval by the District and District Counsel. Upon approval, SCI will print, address and mail the notice and assessment ballots to all owners of assessable property in the

District boundaries. The design of the official notice and assessment ballot is one of the most important elements of a successful ballot outcome. SCI will utilize its unmatched expertise to design the ballot and notice in a way that will clearly and concisely explain the reason for the assessment.

- b. Throughout the balloting, SCI will also field and respond to property owner inquiries and will issue replacement ballots as needed. SCI will also prepare resolutions, documents and information for the public hearing and will assist the District and its legal counsel in responding to property owner testimony at the public hearing, as needed.
- c. For ballot tabulation and certification of the results, SCI recommends that the District Clerk be designated as the official tabulator. SCI will provide technical and procedural assistance to the District Clerk to ensure the highest level of transparency, independent oversight and accountability.
- d. If the ballot measure is successful, SCI will submit the levy roll and all necessary supporting documents to the District for them to include the assessments on the annual property tax bills.

~~**Special Tax**=====~~

- ~~a. SCI will work with the District and County Registrar of Voter Services to coordinate the Special Tax election. See notes below.=====~~
- ~~b. If the ballot measure is successful, SCI will prepare the Resolution accepting the ballot results and ordering the levy of the Special Tax for the first fiscal year and submit the levy roll and all necessary supporting documents to the District for them to include the assessments on the annual property tax bills.=====~~

~~**County Registrar of Voter Services**=====~~

~~Please note the cost of the County Registrar of Voter Services is not included in this proposal, and the District will need to contact the County separately regarding their costs.=====~~

3.) Communication Outreach Services

- a. Assist with public informational outreach strategies and registered voter informational services.
- b. Prepare question and answer documents, informational handouts and other materials.
- c. Train District staff who may be responding to registered voters or will be making presentations on the proposed special tax to the public.
- d. Conduct public outreach workshops as appropriate.

4.) Annual Levy Administration

- a. Determine the taxable and nontaxable parcels in the District, and on a parcel-by-parcel basis, calculate and verify the proposed tax amount for each parcel and prepare the preliminary tax roll to be used by the District as a basis for the annual budget.
- b. Prepare any needed resolutions and staff reports for the Tax.

- c. Prepare and assist with the publication of any notices for the continuation of the Tax, if needed.
- d. Attend District Board meetings as needed, including those at which the resolution is approved.
- e. Finalize the Tax Roll, other documents and supporting materials.
- f. Prepare the final Tax Roll for the Tax and submit it to the County Auditor/Tax Collector for inclusion on the upcoming fiscal year tax bills.
- g. Provide the County Auditor/Tax Collector with our toll-free phone number so property owners can directly contact SCI Consulting Group throughout the fiscal year regarding any questions that arise.
- h. Throughout the fiscal year, research and, if necessary, revise any taxes which we find to be based upon incorrect information being used to apply the Tax methodology. (It should be noted that, due to our comprehensive levy validation procedures, actual revisions are expected to be very minimal, if any.)

PROJECT TEAM

JOHN BLISS, M.ENG., P.E., PRESIDENT, LICENSE NO. C52091

John Bliss, a professional engineer and President of SCI, specializes in assessment engineering, special and general benefit analysis, crafting legally compliant, robust Engineer's Reports, assessment administration, cost estimating and budgeting, database design and implementation, regulatory compliance, and revenue measure formations. He has 17 years of experience in this field of expertise. Moreover, John is a recognized expert assessment engineer and Proposition 218 compliance specialist who has served as an expert witness and technical authority. He also has worked with most of the leading Proposition 218 specialized attorneys in the State, which has further expanded his professional and technical expertise.

During his tenure at SCI, John has served as the responsible Assessment Engineer on over 300 Engineer's Reports for new or increased assessments, comprising more post-Proposition 218 new assessment engineering than any other assessment engineer in the State.

John graduated from Brown University with a Bachelor of Science Degree in Engineering and holds a master's degree in Civil Engineering from the University of California, Berkeley, where he was a Regent's Scholar. He is a licensed professional Civil Engineer in the State of California and is a LEED accredited professional.

CHRIS COULTER, SENIOR CONSULTANT

Chris Coulter contributes experience in funding measure feasibility, data analysis, and financial analysis services for public, private and non-profit sector organizations to the SCI team. Mr. Coulter specializes in rate study analysis and Proposition 218 formation of benefit assessment districts, community facility districts and fee rate structures. In addition, Mr. Coulter is experienced in spatial and regional analysis, opinion research, public outreach, demographic studies and ballot measure development. Mr. Coulter is a graduate of the University of California at Berkeley with a Bachelor of Art degree in English Literature.

SUSAN BARNES, SENIOR CONSULTANT

Susan Barnes specializes in and leads opinion research and new local revenue measure balloting projects, including both benefit assessments and special taxes. She also manages the annual administration of several local funding measures.. She uses her excellent facilitation and public speaking

experience when working with staff and board members, as well as with constituent groups. Susan's diligent work enables agencies to raise funds needed in order to obtain and maintain the facilities and services their communities desire. She also utilizes her broad project management experience to deliver her projects on time and on budget. Susan earned a Bachelor of Science degree in Business Administration from UC Berkeley and a master's Degree in Organizational Development from Sonoma State University.

VALERIE FLORES, MANAGEMENT ANALYST

Valerie Flores has over 25 years of experience working in the legal sector, non-profit agencies and school districts prior to coming to SCI. She currently manages levy administration projects primarily for fire districts and school districts. She also contributes with assisting in the formation of local revenue ballot measures for both benefit assessments and special taxes. Valerie brings a broad range of skills and talents to the SCI team. She graduated from the University of Phoenix, with a Bachelor of Science degree in Business Finance.

REFERENCES

Below are project descriptions and references for you review. Please do not hesitate to contact us if you would like to speak with any of the clients for projects listed on the following page.

WATERLOO MORADA RURAL COUNTY FIRE PROTECTION DISTRICT

6925 E Foppiano Lane
Stockton, CA 95212
(209) 931-3107

Contact: Steve Henry, Fire Chief

Email: shenry@sjgov.org

In 2019, SCI assisted the District with a new annual special tax to fund emergency services. SCI's services included conducting a feasibility analysis project and associated public opinion research. Following the survey showing low level of community support for a new funding measure, SCI developed messaging and outreach materials for the District, and coordinated the mailed election materials and requirements. This new special tax, with an annual rate of \$0.07 per square foot per residential unit, \$0.10 per square foot per commercial building, and \$12 per parcel for vacant, agricultural properties and other rates for other uses, was successful and received 75.03% voter support. The new tax generates over \$1.3M per year.

CITY OF SANTA BARBARA

Santa Barbara City Fire Department
Fire Prevention Bureau
925 Chapala
Santa Barbara, CA 93101
(916) 405-7166

Contact: Chris Braden, Fire Services Specialist

Email: cbraden@SantaBarbaraCA.gov

In 2006, SCI assisted the City with the formation of the Wildland Fire Suppression Assessment District. SCI conducted a public opinion survey, which received positive results, and resulted in approval by the City Council to go ahead with a funding measure. SCI assisted the City with its successful Proposition 218 balloting process. Since then SCI has provided the annual administration services for this assessment district.

KENTFIELD FIRE PROTECTION DISTRICT

1004 Sir Francis Drake Blvd.

Kentfield, CA 94904

(415) 453-7464

Contact: Paul Smith, Fire Chief**Email:** psmith@kentfieldfire.org

In 2013, SCI assisted the District with a new annual parcel tax to fund emergency services. SCI's services included conducting a feasibility analysis project and associated public opinion research. Following the survey showing a high level of community support for a new funding measure, SCI developed messaging and outreach materials for the District, and coordinated the mailed election materials and requirements. This new parcel tax, with an annual rate of \$0.10 per square foot and tiered rates for vacant properties, was successful and received 75.42% voter support. The new tax is generating over \$600,000 per year.

MI-WUK SUGAR PINE FIRE PROTECTION DISTRICT

24247 Highway 108

Mi-Wuk Village, CA 95346

(209) 586-5256

Contact: Larry Crabtree, Fire Chief**Email:** wuk.chief1@hub3.net

In 2010, SCI assisted the District with a successful new annual assessment to fund fire protection and fire suppression services. SCI began by conducting an opinion research and revenue measure feasibility analysis project designed to measure the level of support from property owners and voters for a new benefit assessment. An issue SCI addressed in our opinion research is whether a voter decided parcel tax or property owner decided assessment would be more advantageous to the District. Our survey, designed to evaluate both funding mechanisms, found that a benefit assessment would be more appropriate. After discussing the survey findings with the District, the District elected to proceed with a new benefit assessment. SCI assisted the District with a successful ballot for this new assessment which is generating ongoing annual funding for fire and emergency services at the initial rate of \$170 per home, with no sunset and with annual increases to the rate.

MEEKS BAY FIRE PROTECTION DISTRICT

8041 Emerald Bay Road

P.O. Box 189

Tahoma, CA 96142

(530) 525-7548 x11

Contact: Shawn R. Crawford, Clerk**Email:** mbfire@wildblue.net

SCI assisted the District in 2009 with a successful new annual assessment to fund fire protection and fire suppression services. We began our services by conducting an opinion research and revenue measure feasibility analysis project designed to accurately measure the level of support from property owners and voters for a new benefit assessment or parcel tax. One significant issue we addressed in our research is that many of the property owners own vacation homes in the District and do not primarily reside in the District. As a result, the makeup of likely property owner ballot participants was very different than the makeup of likely voters for a parcel tax. Our opinion research found that out-of-District owners were very supportive of the proposed funding measure and a benefit assessment was the recommended funding alternative. Thereafter, SCI assisted the District with a successful ballot outcome for a new assessment that is generating ongoing annual funding for fire and emergency services.

PENN VALLEY FIRE PROTECTION DISTRICT

P. O. Box 180
 10513 Spenceville Road
 Penn Valley, CA 95946
 (530) 432-2630

Contact: Don Wagner, Fire Chief
Email: dwagner@pennvalleyfire.com

In 2010 SCI assisted the District with a new annual parcel tax to fund emergency services. SCI's services included developing the educational outreach approach and action plan and assisting with outreach. In addition, SCI developed messaging and outreach materials and coordinated the mailed election materials and requirements. This new parcel tax, with an annual rate of \$98.00, was highly successful and received 72% voter support. The new tax is generating over \$570,000 per year.

| |
|---------------------|
| FEE SCHEDULE |
|---------------------|

In consideration for the work accomplished, as outlined in this proposal, SCI will be compensated as detailed below:

| | <u>Special Tax</u> | <u>Benefit Assessment</u> |
|------------------------------------|---------------------------|---------------------------|
| 1a.) Engineer's Report | Non-applicable | \$ 33,500 |
| 1b.) Tax Methodology | \$6,500 | Non-applicable |
| 2.) Election Services | \$4,500 | \$ 29,250 |
| 3.) Community Outreach | \$16,000 | \$ 16,000 |
| 4.) First Year Levy Administration | \$14,000 | \$ 14,000** |

~~*Plus, the cost to District from County to conduct the balloting.*~~

~~(Also, if the Special Tax is approved, Government Code 54930 requires the preparation and mailing of a notice of new parcel tax to the owner of parcels affected by the tax, if that owner does not reside within the District. The District should budget approximately \$6,000 for this work.)~~

** Only due if the measure is approved and levies are submitted to the County.

The scope of services includes up to four meetings with the District. Any additional meetings, if required, will be billed at the rate of \$1,500 per consultant per meeting.

Incidental costs incurred by SCI for the purchase of property data, maps, travel and other out-of-pocket expenses will be reimbursed at actual cost with the total not to exceed \$3,000 for the term of the contract without prior authorization from the District.

In the event the District elects to request optional, additive scope of work, SCI will work with the District to negotiate compensation for these additional tasks and execute an Addendum to the agreement of these additional services.

| |
|-------------------------------|
| ADDITIONAL INFORMATION |
|-------------------------------|

Employment Policies

SCI does not and shall not discriminate against any employee in the workplace or against any applicant for such employment or against any other person because of race, religion, sex, color, national origin, handicap, or age or any other arbitrary basis. SCI Consulting Group insures compliance with all civil rights laws and other related statutes.

Conflict of Interest Statements

SCI has no known past, ongoing or potential conflicts of interest for working with the District, performing the Scope of Work or any other service for this Project.

Independent Contractor

If selected, SCI shall perform all services as an independent contractor.

Additional Scope of Work

In the event the District elects to request optional, additive scope of work, SCI will work with the District to negotiate compensation for these additional tasks and execute an Addendum to the agreement for these additional services.

Responsibilities of District

SCI will make every effort to minimize the workload on the District, but may need assistance, iteratively, with project overview and history, scheduling and budgeting.

Coordination with District

SCI will coordinate services with District staff through frequent and concise communications including face-to-face meetings, telephone calls and e-mail.