

**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, March 19, 2019

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Frank Balesteri, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Richard C. Hutchinson, Jr.

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

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

Date: **Tuesday, March 19, 2019**

Roll Call:

President Don Chapin
Vice President Jacqueline C. Simon
Secretary Frank Balesteri
Director Stanley Silva
Director Peter Scudder

Administration: Fire Chief Richard Hutchinson

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

3. OATH OF OFFICE:

- Director – Peter Scudder

4. PUBLIC HEARING:

Public Hearing to Set Fire Mitigation Fees - Resolution 19-3-1: Annual Setting of the Fire Capital Facilities Fee

5. MINUTES:

Take action on the February 19, 2019 regular board meeting.

6. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

7. FINANCIAL REPORTS:

- a. Accept Revenue Report February 2019.
- b. Accept Expense Report: February 2019.
- c. Accept County Treasury Reconciliation Ending: February 2019.
- d. Accept Comerica Bank Reconciliation Ending: February 2019.

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.

- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: February 2019.

8. CORRESPONDENCE:

None

9. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

10. SAFETY COMMITTEE ISSUES:

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

11. STAFF REPORT:

None

12. OLD BUSINESS:

None

13. NEW BUSINESS:

- a. Take Action on Resolution 19-3-2: Adoption of CalPERS Supplemental Income 457 Plan
- b. Take action on directing staff to send out a Request for Proposal (RFP) for Auditing Services.

14. 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:

- None
-

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

Next meeting: Tuesday, April 16, 2019 at 10:00 A.M.

ADJOURNMENT:

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

Posting Locations:

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

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

Public Hearing to Set Fire Mitigation Fees
Resolution 19-3-1: Annual Setting of the Fire Capital Facilities Fee

PURPOSE: To update the Fire District's fire mitigation fee and renew the Capital Facilities and Equipment Plan.

OUTLINE: In the 1990's the County and this Fire District experienced tremendous growth due to the so called "dot-com" explosion and resultant "housing bubble". The District sought to take advantage of Government Code Section 66000 allowing for agencies to collect fees to mitigate the impact of growth. In allowing such fee collection the Government Code requires that the District:

(1) Identify the purpose of the fee.

(2) Identify the use to which the fee is to be put. If the use is financing public facilities, the facilities should be identified. That identification may, but need not be made by reference to a capital improvement plan as specified in Section 65403 or 66002, may be made in applicable general or specific plan requirements, or may be made in other public documents that identify the public facilities for which the fee is charged.

(3) Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.

(4) Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed.

(b) In any action imposing a fee as a condition of approval of a development project by a local agency on or after January 1, 1989, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

As stipulated by Monterey County Ordinance #3602, the Fire District is required,

"By March 31, of each year following the year of original adoption of a resolution pursuant to this section, the District shall submit a copy of a new resolution adopted by the governing body of the District at a noticed public hearing making the required findings and setting the percentage of the fire mitigation fee ceiling requested by the District. This percentage may be revised in the resolution, up to the ceiling amount. This revision shall be effective the following July 1."

The required findings are noticed in Resolution 19-3-1. The findings are consistent with the original adoption of the resolution. As required, a copy of the Mitigation Analysis and the current Capital Facilities and Equipment Plan adopted by the District have been available for public review during the review period.

The fee ceilings as noted in the Resolution Attachment are set by either the District's Mitigation Analysis or the County of Monterey. The Attachment identifies both rates. However, the District cannot charge more than what is recommended its own analysis, and never more than

the County's current ceiling as identified in the resolution or adjusted per the annual construction price index.

The existing 2018 Nexus Study - Capital Facilities and Equipment Plan reflects:

- What was approved by the Board of Directors.
- Updated apparatus list with year of procurement and projected replacement.
- Illustrations validating response and emergency situations.
- Identified Apparatus and Capital Facilities Goals and the implementation strategy necessary to obtain the goals.

RECOMMENDATION: That the Board adopt Resolution 19-3-1 continuing the Fire Capital Facilities Mitigation Fee.

Richard C. Hutchinson Jr., Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 19-3-1 Annual Setting of the Fire Capital Facilities Fee

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

WHEREAS, the District has conducted a Fire Capital Facilities Mitigation Analysis which analyzes the impact of new development in the North County Fire District; and

WHEREAS, the District does not have existing adequate fire protection facilities and equipment which could be used to provide an appropriate level of service to new development within the District's boundaries, as documented in a Capital Facilities and Equipment Plan; and

WHEREAS, the District does not have sufficient funds available to construct additional facilities from fund balances, capital facility funds, property tax sources, or any other appropriate sources; and

WHEREAS, the lack of fire protection facilities and equipment (new and replaced) to serve new development would create a situation perilous to the public health and safety, and

WHEREAS, other development fees charged by the District do not include a payment toward the costs of the capital facility and equipment expansion necessary as a result of new construction as a component of the fee, therefore, the fire mitigation fee is necessary (Ordinance 3602, 1992).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors did approve the Fire Capital Facilities Mitigation Analysis originally dated June 1993 and updated in May 2018.

BE IT FURTHER RESOLVED THAT in accordance with Monterey County Ordinance #3602 the current mitigation fee ceilings set, and those annually adjusted, by the County of Monterey shall be the prevailing mitigation fee until such time as the county fee ceiling exceeds those fees set for the North County Fire Protection District by the Fire Capital Facilities and Equipment Mitigation Analysis and Financial Plan and this Resolution, at which time the North County Fire Protection District fee schedule shall prevail. These mitigation fee rates are set forth in Attachment "A", attached hereto; and,

BE IT FURTHER RESOLVED THAT the Fire Chief of this district is hereby authorized to take all actions and execute any documents necessary to implement the intent of this resolution.

PASSED AND ADOPTED at a duly noticed public hearing on this 19th day of March 2019 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Frank Balesteri, Secretary

NORTH COUNTY FIRE PROTECTION DISTRICT
Attachment A

Currently, the County imposes a fire impact fee on behalf of the District at the maximum amount of \$0.45 per sq. ft. except for circumstances detailed in Monterey County Code § 10.80.100.

The District will approve, and the County will adopt on our behalf, the following fee at or below the levels determined by the May 2018 Nexus Study, as stated below:

Land Use Category	Maximum Fire Impact Fee
	Per Living Sq. Ft.
Residential Development	
Single-Family Housing	\$0.65
Multi-Family Housing	\$1.22
Mobile Home	\$0.72
Assisted Living Facility	\$0.52
	Per Building Sq. Ft.
Nonresidential Development	
Retail / Commercial	\$0.72
Office	\$0.87
Industrial	\$0.68
Agriculture	\$0.37
Warehouse / Distribution	\$0.52

Notes:

¹ The fire impact fee is rounded to the nearest whole cent.

Note: Fee Ceilings established by Monterey County Code, Chapter 10.80 (Fire Mitigation Fees)

The current Fee Ceiling is \$.45 except as provided below.

The current maximum fee that can be charged for a building of no-fire rated construction is \$.53 per square foot. For buildings constructed of heavy timber/fire resistive and one-hour type construction (as specified in the Building Code) or constructed with a life safety fire sprinkler system in accordance with the National Fire Protection Association Standard 13D, 13R or a successor standard, the ceiling fee is \$.35 per square foot of floor area. For buildings constructed with a fire sprinkler system accordance with the National fire Protection Association Standard 13, 231, 231C, 231D, 231F, or a successor standard, the ceiling fee is \$.18 per square foot of floor area. The maximum fee that can be charged for agricultural buildings (as defined in the Building Code) is \$.35 per square foot except for poultry houses and rabbitries which is \$.18 per square foot and standard type greenhouses where the maximum fee is asset at \$.5 per square foot. Cold-gram type greenhouses are not subject to a fire mitigation fee' however, the use of cold-frame type greenhouses for storage of equipment or materials, whether or not related to agricultural use of the green house, will subject the structure to a fire mitigation fee applicable to the actual use of the structure.

The Regular meeting of the North County Fire Protection District Board of Directors was held on **February 19, 2019** at 11160 Speegle Street, Castroville, CA

The Board Vice President called the meeting to order at 10:00 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL:

President - Vacant
Jacqueline C. Simon, Vice President
Frank Balesteri, Secretary
Don Chapin, Director
Stanley Silva, Director

Administration:

Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

PRESENTATION:

Fire Chief Richard Hutchinson presented the promotional badge pinning to Reserve Kevin Coon, Reserve Brandon Hagan, and Reserve Gabriel Perez.

MINUTES:

Motion made by Secretary Balesteri, seconded by Director Chapin to approve the January 15, 2019 regular board meeting minutes.

Motion carried; 3-0 (Director Silva Abstained).

WARRANTS/PURCHASING CONSENT:

The Board reviewed the February 2019 Purchasing Consent Calendar and the Check Register for January 2019 #42096 through #42155 (including direct deposit & electronic payments) for a monthly total of \$522,836.36. Motion made by Director Chapin, seconded by Secretary Balesteri to approve the Consent Calendar and Check Registers.

Motion carried; 4-0.

FINANCIAL REPORTS:

1. The January 2019 Revenue reports (Item 6-A) were reviewed and received.
2. The January 2019 Expenditure reports (Item 6-B) were reviewed and received.
3. The January 2019 County Treasury Reconciliation Summaries (Item 6-C) were reviewed and received.
4. The January 2019 Comerica Bank Reconciliation Summaries (Item 6-D) were reviewed and received.
5. The January 2019 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 6-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

None

NEW BUSINESS:

1. Motion made by Secretary Balesteri, seconded by Director Silva, to set the time and date for the annual Fire Mitigation Fee Public Hearing for March 19, 2019, at 10:00 a.m.
Motion carried; 4-0
2. The Board of Directors confirmed the eligibility and accepted of the Board of Director candidates. No action was taken.
3. The Board of Directors interviewed the three candidates for the vacant board seat. Each candidate interview was limited to 15 minutes, and was conducted in alphabetical order as listed below:
 - Gomez, Ramon
 - Ellyatt, Gary
 - Scudder, Peter
4. The Board of Directors cast their votes for their preferred candidate via secret ballot. The Clerk to the Board, Carolina Bravo, collected the ballots and read each vote out loud. The Board of Directors unanimously voted to appoint Peter Scudder to fill the vacant board seat. The oath of office will be administered at the regularly scheduled March 19, 2019 board meeting.
5. **Offices and Terms:**
Motion made by Director Silva, seconded by Secretary Balesteri, to nominate Don Chapin as Board President for a one-year term, having Jacqueline C. Simon remain as Vice President and Frank Balesteri as Secretary.
Motion carried, 4-0.

Motion made by Secretary Balesteri, seconded by President Chapin, to nominate Vice President Simon and Secretary Balesteri for the Negotiations Committee, and to nominate Director Silva and President Chapin for the Audit Committee.
Motion carried, 4-0.

Negotiations Committee:

- Vice President Jacqueline C. Simon
- Secretary Frank Balesteri

Audit Committee:

- President Don Chapin
- Director Stanley Silva

BOARD OF DIRECTORS COMMUNICATION:

None

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, March 19, 2019, at 11160 Speegle St., Castroville, CA 95012

- Oath of Office - Peter Scudder

ADJOURNMENT: 11:03 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Jacqueline C. Simon, Vice President

Frank Balesteri, 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 March 19, 2019

MAINTENANCE	ACCT	DESC. Of CONSENT	DATE	CHECK #
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\$ 1606.47	GCR Tire Service	5120 Maint. of Equipment	03/19/2019	42204
	<ul style="list-style-type: none"><i>This invoice represents replacement of the 2 front tires for E5213.</i>			

\$ 2806.50	Hi-Tech Emergency Vehicle	5120 Maint. of Equipment	03/19/2019	42227
	<ul style="list-style-type: none"><i>This invoice represents pump repair for E5223.</i>			

IT, COMPUTER SUPPORT	ACCT	DESC. Of CONSENT	DATE	CHECK #
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\$ 1426.38	Tech RX	5171 IT, Computer Support	03/19/2019	42230
	<ul style="list-style-type: none"><i>This invoice represents a new work station computer for 5201.</i>			

North County Fire Protection District Check Register February 2019

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	02/04/2019		Quickbooks Payroll Service	Created by Payroll Service on 02/01/2019	121,162.89	Payroll
Liability Check	02/15/2019		Quickbooks Payroll Service	Created by Payroll Service on 02/14/2019	107,832.40	Payroll Retirement
Liability Check	02/19/2019		Quickbooks Payroll Service	Created by Payroll Service on 02/15/2019	122,383.40	Payroll
Check	02/14/2019			Service Charge	34.00	
Check	02/01/2019	CCADJ		Batch Fee ID=2047047855	17.53	
Check	02/06/2019	CCADJ		Batch Fee ID=2051427855	10.72	
Check	02/08/2019	CCADJ		Batch Fee ID=2054905615	16.75	
Check	02/07/2019	CCADJ		Batch Fee ID=2052864155	1.00	
Check	02/11/2019	CCADJ		Batch Fee ID=2057606155	5.67	
Check	02/14/2019	CCADJ		Batch Fee ID=2061369585	11.08	
Check	02/19/2019	CCADJ		Batch Fee ID=2065899975	0.52	
Check	02/28/2019	CCADJ		Batch Fee ID=2076193165	8.41	
Bill Pmt -Check	02/15/2019	Epay	Harry J. Wilson Insurancenter	Feb 2019 Life Insurance and voluntary AD&D	756.78	
Bill Pmt -Check	02/04/2019	Epay	Vantage Trust Agent - 303077 (457)	Feb 5 2019 ICMA Elective Contribution 457 plan	5,480.25	Routine
Bill Pmt -Check	02/11/2019	Epay	CalPERS - CA Public Employee's Health	To record jan 2019 Calpers Health Ins Premiums	775.78	
Bill Pmt -Check	02/20/2019	Epay	A.R.B.A.	Life Insurance	118.26	
Bill Pmt -Check	02/12/2019	Epay	Damm Good Water	Drinking water	54.50	
Bill Pmt -Check	02/12/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	154.57	
Bill Pmt -Check	02/12/2019	Epay	Damm Good Water	Drinking water	100.00	
Bill Pmt -Check	02/12/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	15.24	
Bill Pmt -Check	02/14/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	12,892.88	Routine
Bill Pmt -Check	02/14/2019	Epay	Vantage Trust Agent - 303077 (457)	Feb ICMA Elective Contribution	38,000.00	Employee elective contributions
Bill Pmt -Check	02/14/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	51,052.52	Routine
Bill Pmt -Check	02/14/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,339.64	Routine
Bill Pmt -Check	02/26/2019	Epay	Harry J. Wilson Insurancenter	March 2019 Life Insurance and voluntary AD&D	756.78	
Bill Pmt -Check	02/27/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	1,523.76	Routine
Bill Pmt -Check	02/27/2019	Epay	CalPERS - CA Public Employee's Health	To record March 2019 Calpers Health Ins Premit	775.78	Routine
Bill Pmt -Check	02/27/2019	Epay	CalPERS - CA Public Employee's Health	To record March 2019 Calpers Health Ins Premit	34,758.61	Routine
Bill Pmt -Check	02/15/2019	Epay	AFLAC	Aflac acct # H4N54 Jan 2019	539.28	
Bill Pmt -Check	02/19/2019	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	02/05/2019	EPAY	Damm Good Water	Drinking water	16.00	
Bill Pmt -Check	02/05/2019	EPAY	Pacific Gas & Electric	Station 2 6938152210-6	455.16	
Bill Pmt -Check	02/05/2019	EPAY	Spectrum Business	Station 1 internet 8203110140199675	139.97	
Bill Pmt -Check	02/07/2019	EPAY	Pacific Gas & Electric	Station 1 5400266725-8	569.28	
Bill Pmt -Check	02/11/2019	EPAY	Comerica	Comerica Online billing fee	6.95	

Feb 19

North County Fire Protection District Check Register February 2019

1:31 PM
03/14/19
Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	02/22/2019	EPAY	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	02/20/2019	EPAY	AT&T Monthly	Telephone Account # 831-722-7833-2686	334.92	
Paycheck	02/05/2019	DD5213	Arnaldo, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5214	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5215	Barajas, Sergio	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5216	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5217	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5218	Bigler, Erin	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5219	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5220	Burnett, Austin	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5221	Coon, Kevin A	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5222	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5223	Cutler, Nolan A	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5224	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5225	Ensley, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5226	Fisher, Karl	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5227	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5228	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5229	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5230	Hagan, Brandon M.	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5231	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5232	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5233	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5234	Hendricks, Casey E	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5235	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5236	Hutchinson, Richard C	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5237	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5238	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5239	Martinez, Henry	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5240	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5241	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5242	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5243	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5244	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/05/2019	DD5245	Parker, Richard	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District Check Register February 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	02/05/2019	DD5246	Perez, Gabriel J	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5247	Rackley, Trevor L	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5248	Resendiz, Sebastian	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5249	Rocha, Victor M	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5250	Santos, Edwin	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5251	Smith, Richard	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5252	Tacheny, Patrick	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5253	Train, Carter J	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5254	Tucker, Jeff	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5255	Vindhurst, Michael	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5256	Wilson, Brian	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/05/2019	DD5257	Zwingman, Alan	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/19/2019	DD5258	Arista, Humberto A	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/19/2019	DD5259	Pastore, Joseph M	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5260	Arnaldo, Michael	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5261	Baldwin, John P	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5262	Barajas, Sergio	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5263	Barlow, Jr., Larry	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5264	Batinovich, David	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5265	Bigler, Erin	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5266	Bravo, Carolina	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5267	Burnett, Austin	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5268	Coon, Kevin A	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5269	Cortez, Jess	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5270	Cutler, Nolan A	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5271	Daniels, Aaron	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5272	Fisher, Karl	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5273	Foxworthy, Robert	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5274	Garcia, Daniel M	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5275	Gonzalez, Carlos F	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5276	Hagan, Brandon M.	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5277	Harvey, Donald	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5278	Harvey, Jonathan	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5279	Hasslinger, John	Direct Deposit- See attached breakdown	Payroll	Payroll
Paycheck	02/20/2019	DD5280	Hendricks, Casey E	Direct Deposit- See attached breakdown	Payroll	Payroll

North County Fire Protection District
Check Register
 February 2019

1:31 PM
 03/14/19
 Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	02/20/2019	DD5281	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5282	Hutchinson, Richard C	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5283	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5284	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5285	Martinez, Henry	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5286	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5287	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5288	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5289	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5290	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5291	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5292	Perez, Gabriel J	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5293	Rackley, Trevor L	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5294	Resendiz, Sebastian	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5295	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5296	Santos, Edwin	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5297	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5298	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5299	Train, Carter J	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5300	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5301	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5302	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	02/20/2019	DD5303	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	02/04/2019	42156	LAFCO of Monterey County	VOID: Refund for deposit we paid for mapping/annexation fees		
Bill Pmt -Check	02/06/2019	42157	C & N Tractors	Chain saw sharpening	13.75	
Bill Pmt -Check	02/06/2019	42158	California Water Service	Station 3 Monthly Water Service	177.66	
Bill Pmt -Check	02/06/2019	42159	Carmel Marina Corporation	3-89015-75005 Station 1 trash	176.34	
Bill Pmt -Check	02/06/2019	42160	Coastal Pest Management	Pest control Station 3	70.00	
Bill Pmt -Check	02/06/2019	42161	Monterey County Information Technology	5245	449.13	
Bill Pmt -Check	02/06/2019	42162	Monterey One Water	99-000377	155.61	
Bill Pmt -Check	02/06/2019	42163	Myers Stevens & Toohy & Co	Acct # 988313 Life Insurance Premiums	118.26	
Bill Pmt -Check	02/06/2019	42164	Salinas Valley Tire	E5211 mount 4 tires	293.00	
Bill Pmt -Check	02/06/2019	42165	Tech RX	Monthly service, assist with backups	574.13	
Bill Pmt -Check	02/06/2019	42166	Toticom	Labor - Remote Programming	180.00	
Bill Pmt -Check	02/06/2019	42167	Tri Air Testing, Inc	Air testing on compressor	475.04	

North County Fire Protection District Check Register February 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	02/06/2019	42168	Verizon Wireless	Account # 270604913-00001	487.96	
Bill Pmt -Check	02/06/2019	42169	Myers Stevens & Toohy & Co	Acct # 988313 Life Insurance Premiums	118.26	
Bill Pmt -Check	02/06/2019	42170	Salinas Valley Tire	E5212 mount 4 tires	293.00	
Bill Pmt -Check	02/06/2019	42171	Tech RX	Setup of SonicWall, VPN, router firewall	1,240.63	Prior Consent
Bill Pmt -Check	02/07/2019	42172	Emergency Vehicle Specialist, INC.	Kenwood Mobile Microphone w noise cancelling	1,301.16	Prior Consent
Bill Pmt -Check	02/07/2019	42173	US Bank - Bancorp Service Center	Dec/Jan 2018/2019 CalCARD Statement	2,735.86	Routine
Bill Pmt -Check	02/07/2019	42174	Emergency Vehicle Specialist, INC.	Kenwood Mobile Microphone w noise cancelling	216.86	
Bill Pmt -Check	02/12/2019	42175	C & N Tractors	Parts for saw for 5232	15.67	
Bill Pmt -Check	02/12/2019	42176	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	02/12/2019	42177	David Batinovich.	CE Class Reimbursement for Paramedic License	200.00	
Bill Pmt -Check	02/12/2019	42178	Ergometrics	FF testing and written exam	291.87	
Bill Pmt -Check	02/12/2019	42179	FDAC EBA	March 2019 Vision/Dental	6,009.24	Routine
Bill Pmt -Check	02/12/2019	42180	Jeffrey Wriedt & Co. CPA's, APC	Tax consulting regarding retirement plans	237.00	
Bill Pmt -Check	02/12/2019	42181	Mid Bay Ford	Rescue vehicle 5260 multi point inspection	330.00	
Bill Pmt -Check	02/12/2019	42182	Monterey County Petroleum	Fuel	883.06	
Bill Pmt -Check	02/12/2019	42183	NMCUSD - Fuel	Jan 2019 Fuel	904.75	
Bill Pmt -Check	02/12/2019	42184	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	76.85	
Bill Pmt -Check	02/12/2019	42185	Valley Pacific Petroleum, Inc.	67160	845.68	
Bill Pmt -Check	02/12/2019	42186	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	02/12/2019	42187	Monterey County Petroleum	Red Dye diesel/Fuel	225.19	
Bill Pmt -Check	02/12/2019	42188	Salinas Valley Pro Squad	2 Uniform belts	93.49	
Bill Pmt -Check	02/12/2019	42189	Salinas Valley Pro Squad	Class A hat insignia uniform	52.33	
Bill Pmt -Check	02/12/2019	42190	Salinas Valley Pro Squad	Class A hat insignia uniform	52.33	
Bill Pmt -Check	02/12/2019	42191	Salinas Valley Pro Squad	Uniform insignia	117.66	
Bill Pmt -Check	02/14/2019	42192	Robert W Foxworthy	Subsistence- Fire investigator seminar 4 day	200.00	
Bill Pmt -Check	02/21/2019	42193	American Supply Company	0825	154.57	
Bill Pmt -Check	02/21/2019	42194	Cal Net 3	Monthly telephone service	424.53	
Bill Pmt -Check	02/21/2019	42195	Castroville Auto Parts	01110	217.76	
Bill Pmt -Check	02/21/2019	42196	Castroville Community Svcs District	acct 1528000 water	89.83	
Bill Pmt -Check	02/21/2019	42197	MBS Business Systems	Copier service contract acct 6332578	355.70	
Bill Pmt -Check	02/21/2019	42198	SCI Consulting Group	Advertising/meals incurred on Nexus study	333.00	
					527,870.37	

QuickBooks Payroll Services

Sent: 02/01/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$255.25
Direct Deposit	\$95778.94
Taxes	\$25128.70

Total payment	\$121162.89

to be withdrawn from Comerica Bank.

Payroll Run Summary for 02/05/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	140,431.23	0.00	95,778.94
DD5213 Arnaldo, Michael	4,049.30	0.00	2,747.70
DD5214 Baldwin, John P	3,695.10	0.00	2,805.41
DD5215 Barajas, Sergio	3,343.35	0.00	2,514.05
DD5216 Barlow, Jr., Larry	3,409.82	0.00	2,150.53
DD5217 Batinovich, David	3,795.03	0.00	2,406.52
DD5218 Bigler, Erin	3,164.39	0.00	2,227.71
DD5219 Bravo, Carolina	3,945.49	0.00	2,808.81
DD5220 Burnett, Austin	54.00	0.00	49.87
DD5221 Coon, Kevin A	198.00	0.00	170.73
DD5222 Cortez, Jess	4,988.75	0.00	2,440.84
DD5223 Cutler, Nolan A	42.00	0.00	38.79
DD5224 Daniels, Aaron	4,443.76	0.00	3,190.60
DD5225 Ensley, Thomas	72.00	0.00	66.50
DD5226 Fisher, Karl	4,635.17	0.00	3,367.33
DD5227 Foxworthy, Robert	3,541.99	0.00	1,981.78
DD5228 Garcia, Daniel M	673.20	0.00	560.84
DD5229 Gonzalez, Carlos F	3,663.72	0.00	2,674.25
DD5230 Hagan, Brandon M.	426.00	0.00	346.46
DD5231 Harvey, Donald	4,487.31	0.00	3,281.76
DD5232 Harvey, Jonathan	3,216.90	0.00	2,323.74
DD5233 Hasslinger, John	4,226.26	0.00	2,849.68
DD5234 Hendricks, Casey E	584.00	0.00	498.08
DD5235 Hudson, Royce T	4,685.39	0.00	3,715.52
DD5236 Hutchinson, Richard C	3,069.58	0.00	2,562.70
DD5237 Kall, Robert	280.50	0.00	247.04
DD5238 Madrigal, Manuel	4,570.81	0.00	2,994.05
DD5239 Martinez, Henry	3,744.08	0.00	2,346.66
DD5240 McCoun, Jeffery L	54.00	0.00	45.84
DD5241 Mendoza, Jesus	8,484.40	0.00	6,150.91
DD5242 Mendoza, Joel	6,503.79	0.00	4,289.45
DD5243 Nooe, Michael	3,585.67	0.00	2,473.37
DD5244 Outzen, Thomas	3,174.30	0.00	2,041.56
DD5245 Parker, Richard	4,109.95	0.00	2,630.09
DD5246 Perez, Gabriel J	426.00	0.00	366.41
DD5247 Rackley, Trevor L	3,635.59	0.00	2,460.28
DD5248 Resendiz, Sebastian	3,592.13	0.00	2,430.90
DD5249 Rocha, Victor M	198.00	0.00	176.58
DD5250 Santos, Edwin	2,666.13	0.00	1,347.80
DD5251 Smith, Richard	4,109.95	0.00	2,737.20

QuickBooks Payroll Services

Sent: 02/01/2019

Subject: Details of Funds to be Withdrawn

DD5252	Tacheny, Patrick	3,641.32	0.00	2,490.47
DD5253	Train, Carter J	3,635.54	0.00	2,460.24
DD5254	Tucker, Jeff	3,818.06	0.00	2,884.61
DD5255	Vindhurst, Michael	3,454.29	0.00	2,307.40
DD5256	Wilson, Brian	4,226.26	0.00	2,355.69
DD5257	Zwingman, Alan	4,109.95	0.00	2,762.19
Tax Adjustments:				
Tax		Amount		
CA - Employment Training Tax		-\$0.02		

Total:		-\$0.02		
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:	Barajas, Sergio			
Modified employee:	Martinez, Henry			
Modified employee:	Bravo, Carolina			
Modified employee:	Arnaldo, Michael			
Modified employee:	Outzen, Thomas			
Modified employee:	Santos, Edwin			
Modified employee:	Ensley, Thomas			
Modified employee:	Resendiz, Sebastian			
Modified employee:	Rackley, Trevor L			
Modified employee:	Hutchinson, Richard C			
Modified employee:	Train, Carter J			
Modified employee:	Hendricks, Casey E			
Modified employee:	Garcia, Daniel M			
Modified employee:	Perez, Gabriel J			

QuickBooks Payroll Services

Sent: 02/01/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Modified employee: Coon, Kevin A
Modified employee: Hagan, Brandon M.
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 02/14/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$6.50
Direct Deposit	\$59916.76
Taxes	\$47909.14

Total payment	\$107832.40

to be withdrawn from Comerica Bank.

Payroll Run Summary for 02/19/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	144,540.00	0.00	59,916.76
DD5258 Arista, Humberto A	72,270.00	0.00	29,550.24
DD5259 Pastore, Joseph M	72,270.00	0.00	30,366.52

Tax Adjustments:

Tax	Amount
Medicare Company	-\$0.01
Medicare Employee	-\$0.01

Total:	-\$0.02

Modified employee: Arista, Humberto A
Modified employee: Baldwin, John P
Modified employee: Cortez, Jess
Modified employee: Harvey, Jonathan
Modified employee: Pastore, Joseph M
Modified employee: Barajas, Sergio
Modified employee: Martinez, Henry
Modified employee: Arnaldo, Michael
Modified employee: Outzen, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Yezek, Joseph
Modified employee: Garcia, Daniel M
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 02/15/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$143.00
Direct Deposit	\$96965.52
Taxes	\$25274.88

Total payment	\$122383.40

to be withdrawn from Comerica Bank.

Payroll Run Summary for 02/20/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	140,714.39	0.00	96,965.52
DD5260 Arnaldo, Michael	3,982.25	0.00	2,696.04
DD5261 Baldwin, John P	3,775.11	0.00	2,868.98
DD5262 Barajas, Sergio	3,377.82	0.00	2,532.58
DD5263 Barlow, Jr., Larry	3,409.82	0.00	2,150.53
DD5264 Batinovich, David	4,205.97	0.00	2,678.46
DD5265 Bigler, Erin	3,128.27	0.00	2,195.12
DD5266 Bravo, Carolina	3,829.43	0.00	2,733.31
DD5267 Burnett, Austin	480.00	0.00	411.28
DD5268 Coon, Kevin A	120.00	0.00	103.08
DD5269 Cortez, Jess	4,246.24	0.00	2,761.29
DD5270 Cutler, Nolan A	264.00	0.00	243.80
DD5271 Daniels, Aaron	4,443.76	0.00	3,190.60
DD5272 Fisher, Karl	4,526.23	0.00	3,286.12
DD5273 Foxworthy, Robert	3,435.38	0.00	1,910.62
DD5274 Garcia, Daniel M	432.00	0.00	371.95
DD5275 Gonzalez, Carlos F	3,663.72	0.00	2,674.25
DD5276 Hagan, Brandon M.	120.00	0.00	103.08
DD5277 Harvey, Donald	4,865.24	0.00	3,532.54
DD5278 Harvey, Jonathan	3,128.27	0.00	2,234.29
DD5279 Hasslinger, John	4,633.06	0.00	3,111.98
DD5280 Hendricks, Casey E	480.00	0.00	413.03
DD5281 Hudson, Royce T	4,685.39	0.00	3,715.52
DD5282 Hutchinson, Richard C	2,669.20	0.00	2,257.07
DD5283 Kall, Robert	165.00	0.00	151.38
DD5284 Madrigal, Manuel	4,570.81	0.00	2,994.05
DD5285 Martinez, Henry	4,003.12	0.00	2,349.00
DD5286 McCoun, Jeffery L	36.00	0.00	30.24
DD5287 Mendoza, Jesus	7,101.60	0.00	5,236.63
DD5288 Mendoza, Joel	6,780.35	0.00	4,467.70
DD5289 Nooe, Michael	3,628.81	0.00	2,501.49
DD5290 Outzen, Thomas	3,268.42	0.00	2,106.89
DD5291 Parker, Richard	4,109.95	0.00	2,630.09
DD5292 Perez, Gabriel J	276.00	0.00	242.88
DD5293 Rackley, Trevor L	3,635.59	0.00	2,460.28
DD5294 Resendiz, Sebastian	3,603.90	0.00	2,431.33
DD5295 Rocha, Victor M	270.00	0.00	241.15
DD5296 Santos, Edwin	3,002.24	0.00	1,970.28
DD5297 Smith, Richard	4,159.40	0.00	2,776.66
DD5298 Tacheny, Patrick	3,696.10	0.00	2,526.85

QuickBooks Payroll Services

Sent: 02/15/2019

Subject: Details of Funds to be Withdrawn

DD5299	Train, Carter J	3,635.54	0.00	2,460.25
DD5300	Tucker, Jeff	3,818.06	0.00	2,884.61
DD5301	Vindhurst, Michael	3,454.29	0.00	2,307.39
DD5302	Wilson, Brian	5,005.96	0.00	2,873.34
DD5303	Zwingman, Alan	4,592.09	0.00	3,147.51
Tax Adjustments:				
	Tax		Amount	
	CA - Unemployment		-\$0.02	
	Social Security Company		-\$0.01	
	Social Security Employee		-\$0.01	

	Total:		-\$0.04	
Modified employee:	Arista, Humberto A			
Modified employee:	Baldwin, John P			
Modified employee:	Barlow, Jr., Larry			
Modified employee:	Bigler, Erin			
Modified employee:	Cortez, Jess			
Modified employee:	Daniels, Aaron			
Modified employee:	Fisher, Karl			
Modified employee:	Foxworthy, Robert			
Modified employee:	Harvey, Donald			
Modified employee:	Harvey, Jonathan			
Modified employee:	Hasslinger, John			
Modified employee:	Hudson, Royce T			
Modified employee:	Madrigal, Manuel			
Modified employee:	Nooe, Michael			
Modified employee:	Mendoza, Jesus			
Modified employee:	Mendoza, Joel			
Modified employee:	Parker, Richard			
Modified employee:	Pastore, Joseph M			
Modified employee:	Smith, Richard			
Modified employee:	Tucker, Jeff			
Modified employee:	Vindhurst, Michael			
Modified employee:	Wilson, Brian			
Modified employee:	Zwingman, Alan			
Modified employee:	Batinovich, David			
Modified employee:	Gonzalez, Carlos F			
Modified employee:	Kall, Robert			
Modified employee:	McCoun, Jeffery L			
Modified employee:	Rocha, Victor M			
Modified employee:	Tacheny, Patrick			
Modified employee:	Barajas, Sergio			
Modified employee:	Martinez, Henry			
Modified employee:	Bravo, Carolina			
Modified employee:	Arnaldo, Michael			
Modified employee:	Outzen, Thomas			
Modified employee:	Santos, Edwin			
Modified employee:	Resendiz, Sebastian			
Modified employee:	Rackley, Trevor L			
Modified employee:	Hutchinson, Richard C			
Modified employee:	Train, Carter J			
Modified employee:	Hendricks, Casey E			

QuickBooks Payroll Services

Sent: 02/15/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Garcia, Daniel M
Modified employee: Perez, Gabriel J
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Modified employee: Coon, Kevin A
Modified employee: Hagan, Brandon M.
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2018 through February 2019

TOTAL

	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	125,142.50	2,736,192.77	4,447,920.00	-1,711,727.23	61.52%
4020 · Current Unsecured	0.00	161,493.71	150,000.00	11,493.71	107.66%
4031 · Prior Secured	5,168.52	33,742.90	50,000.00	-16,257.10	67.49%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	39,362.32	75,000.00	-35,637.68	52.48%
4043 · Prior Supplemental	0.00	3,556.49	3,000.00	556.49	118.55%
4451 · HOPTR	0.00	10,777.72	21,000.00	-10,222.28	51.32%
Total 1 · Property Taxes	130,311.02	2,985,125.91	4,748,420.00	-1,763,294.09	62.87%
2 · Fees & Assessments					
4046 · EMS TAX	1,254.62	36,544.16	61,000.00	-24,455.84	59.91%
4933 · Fee Schedule	10,233.23	60,655.78	58,000.00	2,655.78	104.58%
Total 2 · Fees & Assessments	11,487.85	97,199.94	119,000.00	-21,800.06	81.68%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	35,428.99	35,428.99	34,000.00	1,428.99	104.2%
4610 · OES Cooperative Agreement	264,518.06	338,765.51	640,000.00	-301,234.49	52.93%
4950 · Proposition 172 Funds	0.00	328,485.58	620,000.00	-291,514.42	52.98%
Total 3 · Revenue From Other Agencies	299,947.05	702,680.08	1,294,000.00	-591,319.92	54.3%
4 · Grants					
4620 · FEMA Driving Simulator	0.00	925.00			
4630 · HSG-SAFR	273,143.37	525,588.93	730,000.00	-204,411.07	72.0%
Total 4 · Grants	273,143.37	526,513.93	730,000.00	-203,486.07	72.13%
5 · Misc					
4934 · Interest Income	-606.05	181.03	7,000.00	-6,818.97	2.59%
4940 · Other-Refunds/Fees Reimbursed	52.51	52.51	1,000.00	-947.49	5.25%
4960 · Miscellaneous Revenue	214.82	636.20	500.00	136.20	127.24%
Total 5 · Misc	-338.72	869.74	8,500.00	-7,630.26	10.23%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	2,371.46	11,967.60	25,000.00	-13,032.40	47.87%
Total 6 · Designated	2,371.46	11,967.60	25,000.00	-13,032.40	47.87%

North County Fire Protection District
Revenue Projected Budget vs. Actual YTD Received
 July 2018 through February 2019

	TOTAL				
	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Total Income	716,922.03	4,324,357.20	6,924,920.00	-2,600,562.80	62.45%
Gross Profit	716,922.03	4,324,357.20	6,924,920.00	-2,600,562.80	62.45%
Net Ordinary Income	716,922.03	4,324,357.20	6,924,920.00	-2,600,562.80	62.45%
Net Income	716,922.03	4,324,357.20	6,924,920.00	-2,600,562.80	62.45%

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

	TOTAL			
	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 - SALARIES & BENEFITS				
010 - Employee Salaries				
5010 - Salaries-Safety Tier 1	180,166.97	1,527,569.69	2,365,132.27	-837,562.58 64.59%
5011 - Salaries-Safety Tier 2	29,192.90	231,519.40	345,948.00	-114,428.60 66.92%
5012 - Salary - Secretary	7,433.51	57,409.39	88,000.00	-30,590.61 65.24%
5013 - Reserves - Salary	4,586.70	19,875.70	60,000.00	-40,124.30 33.13%
5014 - Sick Leave/Vacation Payoff	144,540.00	238,885.20	120,000.00	118,885.20 199.07%
5016 - Education Pay	12,270.44	94,375.82	145,000.00	-50,624.18 65.09%
5017 - Holiday Pay	297.12	90,639.36	87,000.00	3,639.36 104.18%
5018 - Strike Team Overtime	0.00	273,418.01	265,000.00	8,418.01 103.18%
5019 - Overtime Pay	19,209.98	157,069.72	240,000.00	-82,930.28 65.45%
5027 - Salaries- SAFER Grant	27,988.00	221,608.00	335,000.00	-113,392.00 66.15%
Total 010 - Employee Salaries	425,685.62	2,912,370.29	4,051,080.27	-1,138,709.98 71.89%
020 - Retirement Benefits				
5021 - PERS - Employer Tier 1	35,402.19	299,674.92	460,000.00	-160,325.08 65.15%
5023 - PERS - Employer Tier 2	3,391.70	26,454.92	40,000.00	-13,545.08 66.14%
5024 - Side Fund Payoff Loan	0.00	170,574.04	341,150.00	-170,575.96 50.0%
5025 - ICMA - Deferred Compensation	1,133.58	9,245.14	14,000.00	-4,754.86 66.04%
5026 - PERS - Employer Tier 3 PEPRA	7,247.98	50,566.02	65,000.00	-14,433.98 77.79%
5028 - CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00 100.0%
Total 020 - Retirement Benefits	47,175.45	1,133,669.04	1,497,304.00	-363,634.96 75.71%
030 - Health Insurance Costs				
5030 - Health Insurance	32,813.53	294,539.19	450,000.00	-155,460.81 65.45%
5031 - Health Insurance-Retired	21,139.63	51,585.33	85,000.00	-33,414.67 60.69%
5032 - Life Insurance - CSFA	460.72	2,110.70	2,500.00	-389.30 84.43%
5033 - State Unemployment	609.35	4,711.67	12,000.00	-7,288.33 39.26%
5034 - Long Term Disability	0.00	6,933.50	10,500.00	-3,566.50 66.03%
5036 - Reserve Insurance	0.00	3,772.00	3,775.00	-3.00 99.92%
5037 - Medicare Hospital Insurance	4,691.33	35,707.14	53,000.00	-17,292.86 67.37%
5038 - Social Security	260.36	1,646.82	4,500.00	-2,853.18 36.6%

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

	TOTAL				
	Feb 19	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	117.61	2,778.11	15,000.00	-12,221.89	18.52%
Total 130 · Maintenance of Structures	117.61	2,778.11	15,000.00	-12,221.89	18.52%
140 · Medical Supplies Expense	353.65	7,239.58	12,000.00	-4,760.42	60.33%
5140 · Medical Supplies (CSA 74)	353.65	7,239.58	12,000.00	-4,760.42	60.33%
Total 140 · Medical Supplies Expense	353.65	7,239.58	12,000.00	-4,760.42	60.33%
150 · Membership Expenses	10.00	4,064.00	17,000.00	-12,936.00	23.91%
5150 · Memberships	10.00	4,064.00	17,000.00	-12,936.00	23.91%
Total 150 · Membership Expenses	10.00	4,064.00	17,000.00	-12,936.00	23.91%
170 · Office Expenses	234.68	5,579.03	6,500.00	-920.97	85.83%
5170 · Office Expense	234.68	5,579.03	6,500.00	-920.97	85.83%
5171 · IT, Computer Support	2,522.42	22,343.27	16,500.00	5,843.27	135.41%
170 · Office Expenses - Other	0.00	284.43			
Total 170 · Office Expenses	2,757.10	28,206.73	23,000.00	5,206.73	122.64%
180 · Professional Service	251.99	33,251.99	34,000.00	-748.01	97.8%
5180 · Accounting	251.99	33,251.99	34,000.00	-748.01	97.8%
5181 · Legal Counsel	0.00	0.00	3,000.00	-3,000.00	0.0%
5182 · Med Inoculations/Examinations	38.38	5,381.46	14,000.00	-8,618.54	38.44%
5183 · Grant Administration	0.00	3,250.00	5,000.00	-1,750.00	65.0%
5186 · Outside Plan Checks, etc.	500.00	6,775.00	5,000.00	1,775.00	135.5%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00	0.37%
5188 · Consultants	333.00	29,985.06	45,000.00	-15,014.94	66.63%
Total 180 · Professional Service	1,123.37	78,843.51	160,000.00	-81,156.49	49.28%
190 · Publication & Legal Notice Exp	0.00	10,485.45	9,000.00	1,485.45	116.51%
5190 · Publications & Legal Notices	0.00	10,485.45	9,000.00	1,485.45	116.51%
Total 190 · Publication & Legal Notice Exp	0.00	10,485.45	9,000.00	1,485.45	116.51%
200 · Rents & Leases	0.00	0.00	200.00	-200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment	91.84	3,671.22	9,000.00	-5,328.78	40.79%
5220 · Tools & Equipment	91.84	3,671.22	9,000.00	-5,328.78	40.79%
5221 · Foam	0.00	1,072.49	2,500.00	-1,427.51	42.9%

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

	TOTAL			
	Feb 19	Jul '18 - Feb 19	Budget	% of Budget
Total 220 · Small Tools and Equipment	91.84	4,743.71	11,500.00	41.25%
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	0.00	3,000.00	0.0%
5232 · Election	0.00	0.00	115,000.00	0.0%
5233 · Instruction Courses (Materials)	291.87	291.87	1,000.00	29.19%
5235 · Board Member Expense	0.00	4,400.00	7,000.00	62.86%
5238 · Public Education Classes	0.00	-975.00	800.00	-121.88%
Total 230 · District Special Expenses	291.87	3,716.87	126,800.00	2.93%
250 · Fuel & Travel Expenses				
5250 · Fuel	2,858.68	36,554.38	60,000.00	60.92%
5251 · Travel & Accomodations	0.00	351.24	1,500.00	23.42%
5252 · Incident/Meeting Subsistence	416.93	1,630.43	3,000.00	54.35%
5253 · Outside Courses & Training	450.00	450.00	1,000.00	45.0%
250 · Fuel & Travel Expenses - Other	0.00	84.25		
Total 250 · Fuel & Travel Expenses	3,725.61	39,070.30	65,500.00	59.65%
260 · Utilities				
5260 · Gas & Electric	1,194.25	10,125.65	15,000.00	67.5%
5261 · Water	344.34	2,469.63	3,400.00	72.64%
Total 260 · Utilities	1,538.59	12,595.28	18,400.00	68.45%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	155.61	385.32	400.00	96.33%
5341 · Fuel Tax (Diesel)	0.00	1,326.96	700.00	189.57%
5342 · Special Fees & Taxes	0.00	1,419.68	3,000.00	47.32%
Total 340 · Special Fees, Taxes & Surcharge	155.61	3,131.96	4,100.00	76.39%
360 · Structures				
5366 · NGEN	0.00	22,818.03	25,000.00	91.27%
Total 360 · Structures	0.00	22,818.03	25,000.00	91.27%
Total 0050 · SERVICES & SUPPLIES	17,356.02	721,765.49	1,094,656.54	65.94%
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		

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

	TOTAL			
	Feb 19	Jul '18 - Feb 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	404.73	1,921.95		
66910 · Bank Service Charges	47.90	137.88	200.00	68.94%
999 · IPN Fees	71.68	915.80		
Total Expense	550,716.32	5,174,118.28	7,267,115.81	71.2%
Net Ordinary Income	-550,716.32	-5,174,118.28	-7,267,115.81	71.2%
Net Income	-550,716.32	-5,174,118.28	-7,267,115.81	71.2%

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North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	1,506,212.06
Cleared Transactions	
Deposits and Credits - 1 item	133,937.10
Total Cleared Transactions	<u>133,937.10</u>
Cleared Balance	<u>1,640,149.16</u>
Register Balance as of 02/28/2019	1,640,149.16
Ending Balance	1,640,149.16

North County Fire Protection District
Reconciliation Detail
1010 - Cash in County, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,506,212.06
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	02/28/2019	1301		X	133,937.10	133,937.10
Total Deposits and Credits					133,937.10	133,937.10
Total Cleared Transactions					133,937.10	133,937.10
Cleared Balance					133,937.10	1,640,149.16
Register Balance as of 02/28/2019					133,937.10	1,640,149.16
Ending Balance					133,937.10	1,640,149.16

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	770,268.09
Cleared Transactions	
Checks and Payments - 89 items	-566,013.00
Deposits and Credits - 104 items	581,713.13
Total Cleared Transactions	<u>15,700.13</u>
Cleared Balance	<u>785,968.22</u>
Uncleared Transactions	
Checks and Payments - 55 items	-46,393.51
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	<u>-28,233.54</u>
Register Balance as of 02/28/2019	<u>757,734.68</u>
New Transactions	
Checks and Payments - 30 items	-141,356.23
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-141,356.23</u>
Ending Balance	<u>616,378.45</u>

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						770,268.09
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	11/28/2018	42036	Monterey County Inf...	X	-644.13	-644.13
Bill Pmt -Check	12/18/2018	42086	Monterey County Inf...	X	-449.13	-1,093.26
Bill Pmt -Check	01/10/2019	42108	Bianchi, Kasavan & ...	X	-17,000.00	-18,093.26
Bill Pmt -Check	01/10/2019	42121	Monterey County Inf...	X	-319.13	-18,412.39
Bill Pmt -Check	01/17/2019	42137	Conte's Generator S...	X	-744.91	-19,157.30
Bill Pmt -Check	01/30/2019	42147	Monterey County E...	X	-7,606.01	-26,763.31
Bill Pmt -Check	01/30/2019	42149	Salinas Valley Tire	X	-6,301.01	-33,064.32
Bill Pmt -Check	01/30/2019	42151	Steinbeck Communi...	X	-893.50	-33,957.82
Bill Pmt -Check	01/30/2019	42140	C.A.P.F.	X	-836.00	-34,793.82
Bill Pmt -Check	01/30/2019	42155	Valley Pacific Petrol...	X	-683.45	-35,477.27
Bill Pmt -Check	01/30/2019	42152	Tech RX	X	-655.60	-36,132.87
Bill Pmt -Check	01/30/2019	42142	Cal Net 3	X	-421.62	-36,554.49
Bill Pmt -Check	01/30/2019	42154	US YELLOW PAGES	X	-229.00	-36,783.49
Bill Pmt -Check	01/30/2019	42143	Castroville Auto Parts	X	-202.81	-36,986.30
Bill Pmt -Check	01/30/2019	42145	Custom Marine Cov...	X	-182.24	-37,168.54
Bill Pmt -Check	01/30/2019	42150	Custom Marine Cov...	X	-133.61	-37,302.15
Bill Pmt -Check	01/30/2019	42148	Quality Water, Inc. - ...	X	-116.08	-37,418.23
Bill Pmt -Check	01/30/2019	Epay	Spectrum Business	X	-107.86	-37,526.09
Bill Pmt -Check	01/30/2019	42146	Davis Auto Parts A ...	X	-85.43	-37,611.52
Bill Pmt -Check	01/30/2019	42144	Castroville Commun...	X	-84.25	-37,695.77
Bill Pmt -Check	01/30/2019	42141	CAL FIRE AHA Trai...	X	-40.00	-37,735.77
Bill Pmt -Check	01/30/2019	42138	Ace Hardware	X	-21.51	-37,757.28
Bill Pmt -Check	01/30/2019	42139	C & N Tractors	X	-14.00	-37,771.28
Check	02/01/2019	CCADJ		X	-17.53	-37,788.81
Liability Check	02/04/2019		Quickbooks Payroll ...	X	-121,162.89	-158,951.70
Bill Pmt -Check	02/04/2019	Epay	Vantage Trust Agent...	X	-5,480.25	-164,431.95
Bill Pmt -Check	02/05/2019	EPAY	Spectrum Business	X	-139.97	-164,571.92
Bill Pmt -Check	02/06/2019	42171	Tech RX	X	-1,240.63	-165,812.55
Bill Pmt -Check	02/06/2019	42165	Tech RX	X	-574.13	-166,386.68
Bill Pmt -Check	02/06/2019	42168	Verizon Wireless	X	-487.96	-166,874.64
Bill Pmt -Check	02/06/2019	42167	Tri Air Testing, Inc	X	-475.04	-167,349.68
Bill Pmt -Check	02/06/2019	42170	Salinas Valley Tire	X	-293.00	-167,642.68
Bill Pmt -Check	02/06/2019	42164	Salinas Valley Tire	X	-293.00	-167,935.68
Bill Pmt -Check	02/06/2019	42166	Totlcom	X	-180.00	-168,115.68
Bill Pmt -Check	02/06/2019	42158	California Water Ser...	X	-177.66	-168,293.34
Bill Pmt -Check	02/06/2019	42159	Carmel Marina Corp...	X	-176.34	-168,469.68
Bill Pmt -Check	02/06/2019	42162	Monterey One Water	X	-155.61	-168,625.29
Bill Pmt -Check	02/06/2019	42169	Myers Stevens & To...	X	-118.26	-168,743.55
Bill Pmt -Check	02/06/2019	42163	Myers Stevens & To...	X	-118.26	-168,861.81
Bill Pmt -Check	02/06/2019	42160	Coastal Pest Manag...	X	-70.00	-168,931.81
Bill Pmt -Check	02/06/2019	42157	C & N Tractors	X	-13.75	-168,945.56
Check	02/06/2019	CCADJ		X	-10.72	-168,956.28
Bill Pmt -Check	02/07/2019	42173	US Bank - Bancorp ...	X	-2,735.86	-171,692.14
Bill Pmt -Check	02/07/2019	42172	Emergency Vehicle ...	X	-1,301.16	-172,993.30
Bill Pmt -Check	02/07/2019	EPAY	Pacific Gas & Electric	X	-569.28	-173,562.58
Bill Pmt -Check	02/07/2019	42174	Emergency Vehicle ...	X	-216.86	-173,779.44
Check	02/07/2019	CCADJ		X	-1.00	-173,780.44
Check	02/08/2019	CCADJ		X	-16.75	-173,797.19
Check	02/11/2019	CCADJ		X	-5.67	-173,802.86
Bill Pmt -Check	02/12/2019	42179	FDAC EBA	X	-6,009.24	-179,812.10
Bill Pmt -Check	02/12/2019	42183	NMCUSD - Fuel	X	-904.75	-180,716.85
Bill Pmt -Check	02/12/2019	42182	Monterey County Pe...	X	-883.06	-181,599.91
Bill Pmt -Check	02/12/2019	42185	Valley Pacific Petrol...	X	-845.68	-182,445.59
Bill Pmt -Check	02/12/2019	42181	Mid Bay Ford	X	-330.00	-182,775.59
Bill Pmt -Check	02/12/2019	42178	Ergometrics	X	-291.87	-183,067.46
Bill Pmt -Check	02/12/2019	42180	Jeffrey Wriedt & Co....	X	-237.00	-183,304.46
Bill Pmt -Check	02/12/2019	42187	Monterey County Pe...	X	-225.19	-183,529.65
Bill Pmt -Check	02/12/2019	42177	David Batinovich.	X	-200.00	-183,729.65
Bill Pmt -Check	02/12/2019	Epay	Pacific Gas & Electric	X	-154.57	-183,884.22
Bill Pmt -Check	02/12/2019	42191	Salinas Valley Pro S...	X	-117.66	-184,001.88
Bill Pmt -Check	02/12/2019	Epay	Damm Good Water	X	-100.00	-184,101.88
Bill Pmt -Check	02/12/2019	42188	Salinas Valley Pro S...	X	-93.49	-184,195.37
Bill Pmt -Check	02/12/2019	42184	Pajaro/Sunny Mesa ...	X	-76.85	-184,272.22
Bill Pmt -Check	02/12/2019	Epay	Damm Good Water	X	-54.50	-184,326.72
Bill Pmt -Check	02/12/2019	42190	Salinas Valley Pro S...	X	-52.33	-184,379.05

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/12/2019	42189	Salinas Valley Pro S...	X	-52.33	-184,431.38
Bill Pmt -Check	02/12/2019	42175	C & N Tractors	X	-15.67	-184,447.05
Bill Pmt -Check	02/12/2019	Epay	Pacific Gas & Electric	X	-15.24	-184,462.29
Bill Pmt -Check	02/14/2019	Epay	CalPERS - Retireme...	X	-51,052.52	-235,514.81
Bill Pmt -Check	02/14/2019	Epay	Vantage Trust Agent...	X	-38,000.00	-273,514.81
Bill Pmt -Check	02/14/2019	Epay	CalPERS - Retireme...	X	-12,892.88	-286,407.69
Bill Pmt -Check	02/14/2019	Epay	CalPERS - Retireme...	X	-5,339.64	-291,747.33
Bill Pmt -Check	02/14/2019	42192	Robert W Foxworthy	X	-200.00	-291,947.33
Check	02/14/2019			X	-34.00	-291,981.33
Check	02/14/2019	CCADJ		X	-11.08	-291,992.41
Liability Check	02/15/2019		Quickbooks Payroll ...	X	-107,832.40	-399,824.81
Bill Pmt -Check	02/15/2019	Epay	Harry J. Wilson Insu...	X	-756.78	-400,581.59
Bill Pmt -Check	02/15/2019	Epay	AFLAC	X	-539.28	-401,120.87
Liability Check	02/19/2019		Quickbooks Payroll ...	X	-122,383.40	-523,504.27
Bill Pmt -Check	02/19/2019	Epay	Comerica	X	-6.95	-523,511.22
Check	02/19/2019	CCADJ		X	-0.52	-523,511.74
Bill Pmt -Check	02/20/2019	EPAY	AT&T Monthly	X	-334.92	-523,846.66
Bill Pmt -Check	02/20/2019	Epay	A.R.B.A.	X	-118.26	-523,964.92
Bill Pmt -Check	02/22/2019	EPAY	Spectrum Business	X	-74.98	-524,039.90
Bill Pmt -Check	02/27/2019	Epay	CalPERS - CA Publi...	X	-34,758.61	-558,798.51
Bill Pmt -Check	02/27/2019	Epay	CalPERS - Retireme...	X	-1,523.76	-560,322.27
Bill Pmt -Check	02/27/2019	Epay	CalPERS - CA Publi...	X	-775.78	-561,098.05
Bill Pmt -Check	03/04/2019	Epay	Vantage Trust Agent...	X	-4,513.33	-565,611.38
Bill Pmt -Check	03/05/2019	Epay	Pacific Gas & Electric	X	-401.62	-566,013.00

Total Checks and Payments

-566,013.00

-566,013.00

Deposits and Credits - 104 items

Deposit	02/02/2019			X	587.00	587.00
Deposit	02/07/2019			X	357.00	944.00
Deposit	02/08/2019			X	380.00	1,324.00
Deposit	02/09/2019			X	570.00	1,894.00
Deposit	02/11/2019			X	266,237.54	268,131.54
Deposit	02/12/2019			X	190.00	268,321.54
Deposit	02/15/2019			X	380.00	268,701.54
Paycheck	02/19/2019	DD5259	Pastore, Joseph M	X	0.00	268,701.54
Paycheck	02/19/2019	DD5258	Arista, Humberto A	X	0.00	268,701.54
Paycheck	02/20/2019	DD5263	Barlow, Jr., Larry	X	0.00	268,701.54
Paycheck	02/20/2019	DD5262	Barajas, Sergio	X	0.00	268,701.54
Paycheck	02/20/2019	DD5261	Baldwin, John P	X	0.00	268,701.54
Paycheck	02/20/2019	DD5260	Arnaldo, Michael	X	0.00	268,701.54
Paycheck	02/20/2019	DD5302	Wilson, Brian	X	0.00	268,701.54
Paycheck	02/20/2019	DD5296	Santos, Edwin	X	0.00	268,701.54
Paycheck	02/20/2019	DD5301	Vindhurst, Michael	X	0.00	268,701.54
Paycheck	02/20/2019	DD5300	Tucker, Jeff	X	0.00	268,701.54
Paycheck	02/20/2019	DD5299	Train, Carter J	X	0.00	268,701.54
Paycheck	02/20/2019	DD5298	Tacheny, Patrick	X	0.00	268,701.54
Paycheck	02/20/2019	DD5297	Smith, Richard	X	0.00	268,701.54
Paycheck	02/20/2019	DD5270	Cutler, Nolan A	X	0.00	268,701.54
Paycheck	02/20/2019	DD5293	Rackley, Trevor L	X	0.00	268,701.54
Paycheck	02/20/2019	DD5292	Perez, Gabriel J	X	0.00	268,701.54
Paycheck	02/20/2019	DD5291	Parker, Richard	X	0.00	268,701.54
Paycheck	02/20/2019	DD5290	Outzen, Thomas	X	0.00	268,701.54
Paycheck	02/20/2019	DD5289	Nooe, Michael	X	0.00	268,701.54
Paycheck	02/20/2019	DD5288	Mendoza, Joel	X	0.00	268,701.54
Paycheck	02/20/2019	DD5287	Mendoza, Jesus	X	0.00	268,701.54
Paycheck	02/20/2019	DD5285	Martinez, Henry	X	0.00	268,701.54
Paycheck	02/20/2019	DD5284	Madrigal, Manuel	X	0.00	268,701.54
Paycheck	02/20/2019	DD5283	Kall, Robert	X	0.00	268,701.54
Paycheck	02/20/2019	DD5282	Hutchinson, Richard C	X	0.00	268,701.54
Paycheck	02/20/2019	DD5281	Hudson, Royce T	X	0.00	268,701.54
Paycheck	02/20/2019	DD5280	Hendricks, Casey E	X	0.00	268,701.54
Paycheck	02/20/2019	DD5279	Hasslinger, John	X	0.00	268,701.54
Paycheck	02/20/2019	DD5277	Harvey, Donald	X	0.00	268,701.54
Paycheck	02/20/2019	DD5275	Gonzalez, Carlos F	X	0.00	268,701.54
Paycheck	02/20/2019	DD5274	Garcia, Daniel M	X	0.00	268,701.54
Paycheck	02/20/2019	DD5273	Foxworthy, Robert	X	0.00	268,701.54
Paycheck	02/20/2019	DD5272	Fisher, Karl	X	0.00	268,701.54
Paycheck	02/20/2019	DD5294	Resendiz, Sebastian	X	0.00	268,701.54

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance	
Paycheck	02/20/2019	DD5271	Daniels, Aaron	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5269	Cortez, Jess	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5267	Burnett, Austin	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5266	Bravo, Carolina	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5295	Rocha, Victor M	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5286	McCoun, Jeffery L	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5278	Harvey, Jonathan	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5303	Zwingman, Alan	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5264	Batinovich, David	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5265	Bigler, Erin	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5276	Hagan, Brandon M.	X	0.00	268,701.54	
Paycheck	02/20/2019	DD5268	Coon, Kevin A	X	0.00	268,701.54	
Deposit	02/20/2019			X	17.00	268,718.54	
Deposit	02/21/2019			X	2,642.23	271,360.77	
Deposit	02/21/2019			X	37,208.99	308,569.76	
Deposit	02/21/2019			X	273,143.37	581,713.13	
Paycheck	03/05/2019	DD5316	Cutler, Nolan A	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5349	Zwingman, Alan	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5348	Wilson, Brian	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5347	Vindhurst, Michael	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5346	Tucker, Jeff	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5345	Train, Carter J	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5344	Tacheny, Patrick	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5343	Smith, Richard	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5342	Simon, Jacqueline C	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5341	Silva, Stanley G	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5317	Daniels, Aaron	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5338	Resendiz, Sebastian	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5337	Rackley, Trevor L	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5336	Parker, Richard	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5335	Outzen, Thomas	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5334	Nooe, Michael	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5333	Mendoza, Joel	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5332	Mendoza, Jesus	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5330	Martinez, Henry	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5329	Madrigal, Manuel	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5328	Kall, Robert	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5327	Hutchinson, Richard C	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5326	Hudson, Royce T	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5325	Hendricks, Casey E	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5324	Hasslinger, John	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5322	Harvey, Donald	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5319	Foxworthy, Robert	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5318	Fisher, Karl	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5314	Coon, Kevin A	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5315	Cortez, Jess	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5313	Chapin, Don	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5312	Burnett, Austin	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5311	Bravo, Carolina	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5310	Bigler, Erin	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5309	Batinovich, David	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5308	Barlow, Jr., Larry	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5307	Barajas, Sergio	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5306	Balesteri, Frank	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5305	Baldwin, John P	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5304	Arnaldo, Michael	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5340	Santos, Edwin	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5339	Rocha, Victor M	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5331	McCoun, Jeffery L	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5323	Harvey, Jonathan	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5321	Hagan, Brandon M.	X	0.00	581,713.13	
Bill Pmt -Check	03/05/2019	Epay	US Bank - Bancorp ...	X	0.00	581,713.13	
Paycheck	03/05/2019	DD5320	Gonzalez, Carlos F	X	0.00	581,713.13	
Total Deposits and Credits						581,713.13	581,713.13
Total Cleared Transactions						15,700.13	15,700.13

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					15,700.13	785,968.22
Uncleared Transactions						
Checks and Payments - 55 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Bill Pmt -Check	10/20/2014	37812	Joel S. Mendoza		-443.09	-4,664.92
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-26,001.50
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,967.46
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,986.09
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-27,003.63
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,633.63
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,538.33
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,688.33
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,780.68
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,794.54
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,817.62
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,845.32
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,877.64
General Journal	06/30/2017	2017 ...			-13,785.84	-42,663.48
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,850.90
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,881.29
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,946.13
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-43,022.11
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-43,096.21
Bill Pmt -Check	02/05/2019	EPAY	Damm Good Water		-16.00	-43,112.21
Bill Pmt -Check	02/06/2019	42161	Monterey County Inf...		-449.13	-43,561.34
Bill Pmt -Check	02/12/2019	42176	Carmel Fire Protecti...		-250.00	-43,811.34
Bill Pmt -Check	02/12/2019	42186	Carmel Fire Protecti...		-250.00	-44,061.34
Bill Pmt -Check	02/21/2019	42194	Cal Net 3		-424.53	-44,485.87
Bill Pmt -Check	02/21/2019	42197	MBS Business Syst...		-355.70	-44,841.57
Bill Pmt -Check	02/21/2019	42198	SCI Consulting Group		-333.00	-45,174.57
Bill Pmt -Check	02/21/2019	42195	Castroville Auto Parts		-217.76	-45,392.33
Bill Pmt -Check	02/21/2019	42193	American Supply Co...		-154.57	-45,546.90
Bill Pmt -Check	02/21/2019	42196	Castroville Commun...		-89.83	-45,636.73
Bill Pmt -Check	02/26/2019	Epay	Harry J. Wilson Insu...		-756.78	-46,393.51
Total Checks and Payments					-46,393.51	-46,393.51
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

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
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					-28,233.54	-28,233.54
Register Balance as of 02/28/2019					-12,533.41	757,734.68
New Transactions						
Checks and Payments - 30 items						
Liability Check	03/04/2019		Quickbooks Payroll ...		-119,805.15	-119,805.15
Bill Pmt -Check	03/04/2019	Epay	Vantage Trust Agent...		-4,386.84	-124,191.99
Bill Pmt -Check	03/05/2019	42217	US Bank - Bancorp ...		-6,289.05	-130,481.04
Bill Pmt -Check	03/05/2019	42203	Dawson, Passafuim...		-2,193.75	-132,674.79
Bill Pmt -Check	03/05/2019	42204	GCR Tire Service		-1,606.47	-134,281.26
Bill Pmt -Check	03/05/2019	42218	Valley Pacific Petrol...		-1,120.06	-135,401.32
Bill Pmt -Check	03/05/2019	42200	C.A.P.F.		-833.00	-136,234.32
Bill Pmt -Check	03/05/2019	42216	Tri-County Fire Prot...		-717.33	-136,951.65
Bill Pmt -Check	03/05/2019	42215	Tech RX		-498.10	-137,449.75
Bill Pmt -Check	03/05/2019	42220	Verizon Wireless		-489.66	-137,939.41
Bill Pmt -Check	03/05/2019	Epay	Pacific Gas & Electric		-476.52	-138,415.93
Bill Pmt -Check	03/05/2019	42213	R & S Erection		-288.00	-138,703.93
Bill Pmt -Check	03/05/2019	42205	Golden State Truck ...		-278.94	-138,982.87
Bill Pmt -Check	03/05/2019	42208	Life Assist, Inc.		-210.76	-139,193.63
Bill Pmt -Check	03/05/2019	42202	Carmel Marina Corp...		-176.34	-139,369.97
Bill Pmt -Check	03/05/2019	42201	California Water Ser...		-174.64	-139,544.61
Bill Pmt -Check	03/05/2019	42221	Hi-Tech Emergency ...		-165.13	-139,709.74
Bill Pmt -Check	03/05/2019	42207	K & L Auto Glass		-165.00	-139,874.74
Bill Pmt -Check	03/05/2019	42210	Myers Stevens & To...		-157.68	-140,032.42
Bill Pmt -Check	03/05/2019	42206	Hi-Tech Emergency ...		-142.20	-140,174.62
Bill Pmt -Check	03/05/2019	42212	Quality Water, Inc. - ...		-116.08	-140,290.70
Bill Pmt -Check	03/05/2019	42209	Mission Linen Service		-100.45	-140,391.15
Bill Pmt -Check	03/05/2019	Epay	Damm Good Water		-84.50	-140,475.65
Bill Pmt -Check	03/05/2019	42214	Sigtronics Corporation		-73.49	-140,549.14
Bill Pmt -Check	03/05/2019	42211	Pajaro/Sunny Mesa ...		-53.72	-140,602.86
Bill Pmt -Check	03/05/2019	42219	Valvoline/Allen Brot...		-53.11	-140,655.97
Bill Pmt -Check	03/05/2019	Epay	Damm Good Water		-38.50	-140,694.47
Bill Pmt -Check	03/05/2019	42199	Analgesic Services, ...		-17.50	-140,711.97
Bill Pmt -Check	03/10/2019	Epay	Spectrum Business		-104.98	-140,816.95
Bill Pmt -Check	03/15/2019	Epay	AFLAC		-539.28	-141,356.23
Total Checks and Payments					-141,356.23	-141,356.23
Deposits and Credits - 1 item						
Bill Pmt -Check	03/05/2019		Bianchi, Kasavan & ...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-141,356.23	-141,356.23
Ending Balance					-153,889.64	616,378.45

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North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2019

	<u>Feb 20, 19</u>
Beginning Balance	8,463.15
Cleared Transactions	
Charges and Cash Advances - 30 items	-6,368.31
Payments and Credits - 22 items	8,542.41
Total Cleared Transactions	<u>2,174.10</u>
Cleared Balance	<u>6,289.05</u>
Register Balance as of 02/20/2019	6,289.05
New Transactions	
Payments and Credits - 12 items	<u>6,289.05</u>
Total New Transactions	<u>6,289.05</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,463.15
Cleared Transactions						
Charges and Cash Advances - 30 items						
Credit Card Charge	03/05/2019		FDAC Conference	X	-2,380.00	-2,380.00
Credit Card Charge	03/05/2019		True Line Item Supply	X	-999.41	-3,379.41
Credit Card Charge	03/05/2019		Chief Supply	X	-749.97	-4,129.38
Credit Card Charge	03/05/2019		Honeywell Analytics ...	X	-735.00	-4,864.38
Credit Card Charge	03/05/2019		Google Services	X	-204.16	-5,068.54
Credit Card Charge	03/05/2019		Costco	X	-170.58	-5,239.12
Credit Card Charge	03/05/2019		Trolley Car Rotisserie	X	-141.80	-5,380.92
Credit Card Charge	03/05/2019		Home Depot	X	-136.18	-5,517.10
Credit Card Charge	03/05/2019		Qgest	X	-132.50	-5,649.60
Credit Card Charge	03/05/2019		Office Depot	X	-80.05	-5,729.65
Credit Card Charge	03/05/2019		Amazon Mktplace P...	X	-79.26	-5,808.91
Credit Card Charge	03/05/2019		Staples	X	-76.80	-5,885.71
Credit Card Charge	03/05/2019		Staples	X	-66.68	-5,952.39
Credit Card Charge	03/05/2019		Office Depot	X	-59.79	-6,012.18
Credit Card Charge	03/05/2019		Summit Uniforms C...	X	-51.94	-6,064.12
Credit Card Charge	03/05/2019		Monterey Regional ...	X	-45.26	-6,109.38
Credit Card Charge	03/05/2019		Ace Hardware	X	-41.39	-6,150.77
Credit Card Charge	03/05/2019		Amazon Mktplace P...	X	-37.06	-6,187.83
Credit Card Charge	03/05/2019		Squarespace	X	-26.00	-6,213.83
Credit Card Charge	03/05/2019		Adobe Systems	X	-24.99	-6,238.82
Credit Card Charge	03/05/2019		Home Depot	X	-22.25	-6,261.07
Credit Card Charge	03/05/2019		Quik Stage Inc	X	-22.00	-6,283.07
Credit Card Charge	03/05/2019		AutoZone	X	-21.54	-6,304.61
Credit Card Charge	03/05/2019		The UPS Store	X	-15.78	-6,320.39
Credit Card Charge	03/05/2019		Safeway	X	-13.09	-6,333.48
Credit Card Charge	03/05/2019		Ace Hardware	X	-10.75	-6,344.23
Credit Card Charge	03/05/2019		USPS	X	-7.85	-6,352.08
Credit Card Charge	03/05/2019		Ace Hardware	X	-7.74	-6,359.82
Credit Card Charge	03/05/2019		AutoZone	X	-6.50	-6,366.32
Credit Card Charge	03/05/2019		Google Services	X	-1.99	-6,368.31
Total Charges and Cash Advances					-6,368.31	-6,368.31
Payments and Credits - 22 items						
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	9.90	9.90
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	87.20	97.10
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	93.32	190.42
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	199.96	390.38
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	203.82	594.20
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	413.95	1,008.15
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	420.24	1,428.39
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	1,545.53	2,973.92
Bill	01/08/2019	42460...	US Bank - Bancorp ...	X	2,753.37	5,727.29
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	17.39	5,744.68
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	23.88	5,768.56
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	26.11	5,794.67
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	27.99	5,822.66
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	47.61	5,870.27
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	114.02	5,984.29
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	145.98	6,130.27
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	302.61	6,432.88
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	302.98	6,735.86
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	450.00	7,185.86
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	492.88	7,678.74
Bill	01/29/2019	42460...	US Bank - Bancorp ...	X	784.41	8,463.15
Credit Card Credit	03/05/2019		Amazon Mktplace P...	X	79.26	8,542.41
Total Cleared Transactions					2,174.10	2,174.10
Cleared Balance					-2,174.10	6,289.05
Register Balance as of 02/20/2019					-2,174.10	6,289.05
New Transactions						
Payments and Credits - 12 items						
Bill	03/05/2019	42460...	US Bank - Bancorp ...		21.54	21.54

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North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 02/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill	03/05/2019	42460...	US Bank - Bancorp ...		22.25	43.79
Bill	03/05/2019	42460...	US Bank - Bancorp ...		24.99	68.78
Bill	03/05/2019	42460...	US Bank - Bancorp ...		51.94	120.72
Bill	03/05/2019	42460...	US Bank - Bancorp ...		52.14	172.86
Bill	03/05/2019	42460...	US Bank - Bancorp ...		150.42	323.28
Bill	03/05/2019	42460...	US Bank - Bancorp ...		192.67	515.95
Bill	03/05/2019	42460...	US Bank - Bancorp ...		215.84	731.79
Bill	03/05/2019	42460...	US Bank - Bancorp ...		735.00	1,466.79
Bill	03/05/2019	42460...	US Bank - Bancorp ...		749.97	2,216.76
Bill	03/05/2019	42460...	US Bank - Bancorp ...		999.41	3,216.17
Bill	03/05/2019	42460...	US Bank - Bancorp ...		3,072.88	6,289.05
Total New Transactions					6,289.05	6,289.05
Ending Balance					-8,463.15	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For March 19, 2019**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to March 13	2019	2018	2017	2016	2015
Fires	27	37	34	30	27
Overpressure rupture, explosion, overheat – no fire	0	2	0	1	0
Rescue & Emergency Medical Service	422	407	422	371	395
Hazardous Condition (No Fire)	61	25	227	52	27
Service Call	45	47	54	32	40
Good Intent Call	46	84	42	42	32
False Alarm & False Call	33	28	44	36	23
Severe Weather & Natural Disaster	0	1	9	1	0
Special Incident Type	1	2	3	1	1
Total	635	633	835	566	545

INCIDENTS OF INTEREST

- North County Fire Personnel have been busy with vehicle accident responses due to weather conditions. Two pediatric patients with traumatic injuries were airlifted to bay area trauma centers within the last couple of weeks.
- North County Fire Personnel responded to a structure fire at 33 Boling Rd. A single-family residence was fully involved with fire upon arrival of first arriving crews. There was a delay notifying 911 due to residents attempting extinguishment and evacuation. Our personnel did a great job with suppression and incident management. No injuries were reported. Five Engines and 1 Chief Officer responded including auto-aid from Cal Fire Aromas and Watsonville Fire.
- March 13, 2019 Vehicle accident: Highway 1 near Molera Rd. This was a head on collision involving two compact vehicles. Two people had moderate injuries and one had critical injuries requiring extrication. Despite a quick extrication and rapid transport, the victim succumbed to his injuries at the hospital.

PERSONNEL

- The Lieutenant Promotional Process has been completed, we are currently awaiting results for the written test. The list certification will be effective April 1st, the list will identify candidates eligible for promotion and Acting Company Officer's for each shift.
- The firefighter safer grant (5 firefighters for two years) has come to a close, effective February 10th 2019. Pending final reimbursements.
- Firefighter Trevor Rackley has accepted a job offer with Monterey Fire as a full time Firefighter. A one-year leave of absence has been granted to him pending an available position upon return.

TRAINING

- All North County Fire Personnel have completed their mandated CPR Training & recertification. This training was put on by our own NCFD certified instructors.
- All North County Fire Crews have participated in facility orientation and hazard identification at Monterey One Water Co. this is in preparation for emergency response. This facility is part of the recent annexation to the fire district response area. We will be doing the same with Monterey Regional Waste Management.

PREVENTION

- The North County Fire District, along with Monterey County Code Enforcement, is currently conducting Cannabis Compliance Inspections of all Cannabis operations in the district. Inspection results are disappointing, as most operations require fire and life-safety improvements.
- The North County Fire District is providing an instructor to the NMCHS ROP several times a week assisting with the Fire and Police ROP program.
- The North County Fire District provided 3 presentations to local schools this month, each dealing with Fire Career Education or General Fire Safety.

EQUIPMENT & FACILITIES

- R5260 is back in service. Special thanks to Firefighter Harvey for completing the repairs at a minimal cost.
- E5213 had front tires replaced due to wear, front brakes and a PM service were also completed at Golden State Repair.

ADMINISTRATION

- Sustainment of Services:
 - County Discussions: Supervisor Phillips office is taking the lead on this. He is very appreciative of our efforts to this point as much of the ground work has been completed. We are continuing to work closely with his staff as this issue progresses through the County system. We have also met with each of the other Supervisors to brief them on our situation and requested remedy.
 - Vistra and PG & E Discussions:
 - Vistra will be providing \$300,000 annually for fiscal years 2019/20 and 2020/21 for a total of \$600,000 in supplemental funding to the District.
 - PG & E is in the process of finalizing their numbers and anticipates getting back to us within the next couple of weeks.
 - Shared Services: Currently waiting on the City of Marina to complete their legal review and provide feedback.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'RCH', is written over a faint, illegible background.

Richard C. Hutchinson Jr., Fire Chief

**Take Action on Resolution 19-3-2:
Adoption of CalPERS Supplemental Income 457 Plan**

PURPOSE: To provide the Board of Directors with the CalPERS Supplemental Income 457 Plan overview.

OUTLINE: Since 1993 the North County Fire Protection District has maintained a successful relationship with ICMA-RC for employee 457 deferred compensation services. In January 2019, CalPERS reached out to the District informing us of their CalPERS 457 plan. After careful review of the CalPERS 457 plan, we have identified many benefits of expanding our deferred compensation options from which our employees can choose from. The benefits of enrolling into the CalPERS Supplemental Income 457 Plan include:

- No cost to the District for participating in the 457 plan.
- Costs to participants are extremely low – .40 to .55 basis points which include ALL administrative/recordkeeping fees as well as fund management fees (This is considerably lower than the current basis points with ICMA, resulting in employee savings).
- Provides employees with the flexibility to invest their deferred compensation between 457 and Roth 457 allowing employees control whether their deferred compensation contribution is pre-tax or after-tax (IRS annual deferral limits apply).
- The CalPERS 457 plan helps reduce the District's fiduciary risk by acting as trustee of your employees' deferred compensation assets.
- Rollovers are allowed from other governmental 457(b), 403(b), 401(k) or Roth IRA.
- Investment Diversification: A Self-Managed Account is available for more educated investors who wish to invest in options outside of the core funds.
- One-stop-shop for retirement planning. Employees can easily coordinate their 457 Plan account with their other CalPERS retirement benefits. Regional account managers are available to support employees and retirees with on-site and online education services, including one-on-one appointments.

District employees have met with the CalPERS 457 Business Development Manager and have expressed interest in enrolling into the CalPERS 457 Plan. By electing to enroll in the CalPERS Supplemental Income 457 Plan, employees of the District will have the option of remaining with ICMA-RC or switching over to CalPERS.

RECOMMENDATION: That the Board vote to adopt Resolution 19-3-2 and authorize the Fire Chief to enroll into the CalPERS Supplemental Income 457 Plan

Richard C. Hutchinson Jr., Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 19-3-2

Approving Adoption of CalPERS Supplemental Income 457 Plan

WHEREAS, the North County Fire Protection District of Monterey County desires to establish an additional deferred compensation plan for the benefit of its employees; and

WHEREAS, the Board of Administration (the “Board”) of the California Public Employees’ Retirement System (“CalPERS”) has established the CalPERS Supplemental Income 457 Plan (the “CalPERS 457 Plan”) which may be adopted by a governmental employer the employees of which are public employees; and

WHEREAS, the North County Fire Protection District of Monterey County believes that the CalPERS 457 Plan and the investment options available thereunder will provide valuable benefits to its employees; and

WHEREAS, the Board has appointed Voya Financial® (the Plan Recordkeeper) to perform recordkeeping and administrative services under the CalPERS 457 Plan and to act as the Board’s agent in all matters relating to the administration of the CalPERS 457 Plan;

NOW, THEREFORE, BE IT RESOLVED that the North County Fire Protection District of Monterey County adopts the CalPERS 457 Plan for the benefit of its employees and authorizes and directs the Fire Chief to execute the attached adoption agreement on behalf of the North County Fire Protection District of Monterey County and to provide CalPERS or any successor agent duly appointed by the Board with such information and cooperation as may be needed on an ongoing basis in the administration of the CalPERS 457 Plan. A copy of this resolution, the agreement, and any attachments thereto shall be on file in the administrative office of the North County Fire Protection District of Monterey County.

PASSED AND ADOPTED on the 19th day of March, 2019 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

By:

Don Chapin, President

Attest:

Frank Balesteri., Secretary

A simple way to save for your future: CalPERS Supplemental Income 457 Plan

Saving for retirement is an important goal. A pension and Social Security are a good start, but they might not be enough to provide the lifestyle you want. Most of us need additional savings to fill the income gap. That's where the CalPERS 457 Plan comes in.

Why CalPERS?

For more than 80 years, CalPERS has been a not-for-profit public entity in service to those who serve California.

Committed to providing industry leading retirement benefits for employees, retirees and their families, CalPERS offers a complete retirement picture:

- the largest public pension fund in the U.S., and
- the CalPERS Supplemental Income 457 Plan, a deferred compensation plan

As the largest pension provider in the state, you can rely on CalPERS to help you get the most from your retirement benefits. Your pension and the CalPERS 457 Plan are designed to complement each other.

The CalPERS 457 Plan gives you low cost investment choices, plus the latest in investor education, tools and services from Voya Financial™, a national leader in defined contribution plans who is the Plan's record keeper.

Of course, the CalPERS 457 Plan is a voluntary retirement savings plan, and you may be looking at others. There are so many choices, and at times it may be overwhelming.

This brochure is intended to help you understand the many benefits of the CalPERS 457 Plan.

We hope it is useful to you in comparing plans before making your decision.



A convenient way to save.

The CalPERS 457 Plan allows you to automatically save a portion of your salary. You decide how much to contribute (up to the IRS annual limits), and the amount is deducted pre-tax from your paycheck. Your current taxable income is reduced by the amount you save, which may lower your tax bill. In addition, your contributions and any earnings can benefit from the power of tax-deferred compounding. This means that you won't pay taxes on your investments or earnings until you start to take withdrawals, usually in retirement.

A lower cost plan.

This is a very competitively priced retirement plan. CalPERS recognizes that costs matter. The less you pay to invest, the more of your investment returns you keep — an advantage that really adds up over time. That's why CalPERS reviews the fees for the CalPERS 457 Plan investments on an ongoing basis, aiming to keep expense ratios as low as possible. In fact, taking a close look at expense ratios can help you make your investment decisions, since low cost funds consistently produce higher returns than expensive funds*. You can use the **Plan Comparison Worksheet** to compare fees for the CalPERS 457 Plan investments with those of other plans.

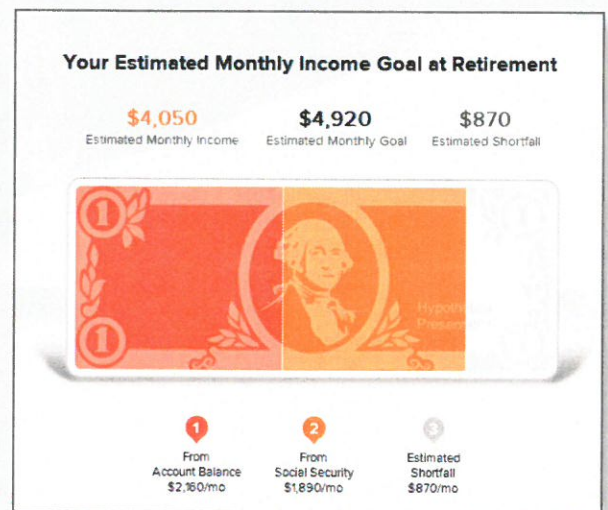
* "How Expense Ratios and Star Ratings Predict Success," by Russel Kinnel, Director of Fund Research and Editor, Morningstar Fund Investor, August 2010.

Quality investments.

The CalPERS 457 Plan offers a simple approach to investing to match your investor style, whether you want to do it yourself or get help. The core investments are managed by CalPERS staff and professional managers under contract to CalPERS. The target retirement date funds are specifically designed for public employees. If your employer contracts for the discount brokerage provision, an optional Schwab Personal Choice Retirement Account[®] (PCRA) provides even wider investment choices.

See your savings as future income.

Your 457 Plan account is designed to deliver a personalized, interactive experience to help you make smart money decisions. myOrangeMoney™ shows you the income you may need each month during retirement, how much progress you've already made toward that goal and any gap you'll need to close to eventually reach your retirement goal. Your Personal Financial Dashboard, a convenient tool for organizing your finances, updates automatically and gives you a current view of your complete financial picture.



With myOrangeMoney, you can use the sliders to try out various savings, investing and retirement age scenarios until you find the combination that's right for you. When you're ready to take action, just click on the **Make the change** button and follow the prompts. It's that simple!

Manage your account your way.

Whether shopping, traveling or investing for retirement, many of us like to do things for ourselves — yet appreciate personal assistance when we need help. That's why the CalPERS 457 Plan gives you many different choices whenever you want service and support.

▶ Self-Service

24/7 account management, retirement planning and investing tools

Automated phone line

(800) 260-0659

Plan website

<https://calpers.voyaplans.com>

Mobile account access

Voya Retire app for iPhone®, iPod touch® and Android™ devices

iPhone and iPod touch are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc. Android is a trademark of Google Inc.

Education from hire to retire

Online reading, calculators, seminars and videos

<https://calpers.voyaplans.com>

▶ Personal Service

One-on-one assistance and individual account reviews

Licensed experienced local representatives available by telephone and in person

(888) 713-8244

www.calpers457.checkappointments.com

Education from hire to retire

Live webinars, worksite group sessions and individual meetings with local representatives (888) 713-8244



How to join.

You're immediately eligible to participate if your employer has adopted the CalPERS 457 Plan. Call toll free **(888) 713-8244** to request a *Participant Enrollment Kit*. Once you complete the enrollment form, it must be signed by an employer representative before you can enroll.

See how the Plan stacks up.

If you're still not sure this is the right supplemental retirement savings plan for you, use this Plan Comparison Worksheet as you gather more information. The features and benefits of the CalPERS 457 Plan are filled in so you can ask questions and make notes about other plan providers and types of accounts.

Account Features	CalPERS 457 Plan	Other Plans	
		Option A	Option B
Minimum Account Balance	None		
Annual Account Fees	None		
Fund Management Fees	0.40% - 0.55%		
Self-Directed Brokerage Option	Yes		
Target Date Funds	Yes, the funds are specially designed for Public Sector Employees		
Account Access (Phone & Online)	Yes		
Trading Fees	None*		
Retirement Planning Tools & Services	Yes		
Sales Commission Fees	None*		
Investment & Trade Restrictions	None**		
Distribution Options	A. Rollover to Eligible Retirement Plan B. Installment Payments C. Lump Sum Distribution IRS rules governing early distribution penalties may apply if you haven't attained age 59½.		

* There are certain fees associated with the Self-Managed Brokerage Account (an optional program offered by a select number of contracting employers).

** CalPERS has a frequent trading policy to secure the investment performance of the SIP funds for the benefit of all investing in the funds. As the funds are designed to achieve participants' long-term retirement income goals, short-term trading will be limited. Multiple round trip trades into and out of a fund is subject to these restrictions. For more information: <https://www.calpers.ca.gov/page/investments/about-investment-office/policies>

We're ready to help.

- 🗨️ If you have any questions or need information, call toll free **(888) 713-8244** to talk with local representatives who know the CalPERS 457 Plan well.



CalPERS Supplemental Income **457 Plan**

Adding more flexibility with the **Roth feature**

What's right for you?

Your employer has enhanced its CalPERS Supplemental Income 457 Plan to give you even more flexibility!

Your plan has added a Roth feature.

This option doesn't change how much you can contribute. Nor does it change where you can invest. What it does is give you more control over when your contributions — and retirement income — will be subject to federal income tax.

Unlike contributions to the traditional CalPERS Supplemental Income 457 Plan, which are made on a pre-tax basis, Roth contributions are made on an after-tax basis. What this means is your Roth contributions will be subject to income taxes before they're invested in your CalPERS Supplemental Income 457 Plan account.

In exchange, though, you may be able to withdraw your contributions and any earnings tax-free when you retire (qualifying factors apply) ... which could mean more retirement income.

In short, you'd be trading a current tax benefit for a future tax benefit. So does this trade-off make sense for you? It primarily depends on whether you think your federal income tax rate will be higher at retirement, or lower. **Let's take a look at how it works.** ▶

calpers.voya.com

Ready to start?



Making changes to your CalPERS 457 Plan pre-tax or after-tax contributions is easy. Complete the **Participant Change Authorization Form**, get your employer's signature, and return it by fax or mail to the address on the form.

For more information

▶ Visit: calpers.voya.com

🗨️ Call: **800-260-0659**
Press 2 for a Participant Service Representative*,
Monday - Friday, 6:00 a.m. to 5:00 p.m.
Pacific Time

📅 Schedule a personal phone review with your CalPERS 457 Account Manager at a time of your choice.

- www.calpers457.checkappointments.com
- 888-713-8244



Considering the Roth After-Tax Option?

Now:

Pay income taxes on contributions as you make them.

Later:

Withdraw savings tax-free during retirement.

Money going in:
(contributions)

After-tax contributions are subject to federal (and where applicable, state, and local) income tax withholding.

Earnings, if any:

Are **tax-free** as long as certain qualifying conditions are met (*see next paragraph*).

Money coming out:
(distributions)

Tax-free distributions, as long as you've satisfied the five-year holding period and are age 59½ or older (assuming you have separated from service), or disabled (assuming you have separated from service) or deceased.

Money moving on:
(rollovers)

Rollovers allowed to another **Roth** account in a governmental 457(b), 403(b), 401(k) or Roth IRA. (Rollovers to plans other than a governmental 457(b) plan may be subject to the Internal Revenue Code (IRC) 10% premature distribution penalty tax, unless another exemption applies.)

Required minimum distributions:

The IRC requires distributions to begin at the later of age 70½ or retirement. However, you can roll over your CalPERS Roth to a Roth IRA, where minimum distributions are **not required**.

Whichever 457 Plan contribution type you choose, you'll enjoy these key benefits.

- **Investing convenience.**
You can put money aside using automatic payroll deductions.
- **Investment flexibility.**
You can select from the same menu of CalPERS Target Date Funds and/or Core Funds.
- **Higher contribution limits.**
You can contribute more through your CalPERS plan than you can in an individual retirement account (IRA) you set up on your own.

CalPERS does not offer legal or tax advice. Consult with your tax and legal advisors regarding your individual situation.



Employer Adoption Checklist Coversheet

Below is a listing of documents that are required for the adoption of this Plan. When submitting the executed documents, please fill out and include this **Employer Adoption Checklist** as a coversheet to the documents listed below.

If you have any questions regarding this list or the enclosed forms, please contact us at **1-800-696-3907**.

AGENCY NAME _____

CalPERS ID _____

The following documents are included in this packet:

- REQUIRED FORMS**
- Board Approved Resolution** *(with original signatures)*
 - Employer Adoption Agreement** *(with original signatures)*
 - New Employer Information Sheet**
 - Optional Provisions**
 - Employer Loan Provision
 - Self-Managed Account Employer Provision

Please mail your documentation to one of the following addresses:

Standard Delivery:

CalPERS Supplemental Income 457 Plan
 P.O. Box 942713
 Sacramento, CA 94229-2713

Overnight Delivery:

CalPERS Supplemental Income 457 Plan
 400 Q Street
 Sacramento, CA 95811

**Thank you for considering the
 CalPERS Supplemental Income
 457 Plan as a supplemental savings
 option for your employees.**

Follow these simple steps to adopt the CalPERS Supplemental Income 457 Plan today!

STEP 1 ▶ Request your governing body to adopt the CalPERS Supplemental Income 457 Plan using the **Model Resolution** enclosed in this kit.

STEP 2 ▶ Execute a copy of the enclosed **Employer Adoption Agreement**

STEP 3 ▶ Complete the **New Employer Information Sheet**

STEP 4 ▶ *Optional provisions:*

Employer Loan Provision: If you would like to offer participants the ability to borrow from their plan accounts, then complete the Employer Loan Provision.

SMA Employer Provision: Complete the **Self Managed Account Employer Provision** if you intend to offer the Self-Managed Brokerage Account to your employees.

STEP 5 ▶ Complete the **Employer Adoption Checklist** and enclose with the appropriate original fully executed documentation, and mail Standard or Overnight Delivery:

Standard Delivery:

CalPERS Supplemental Income 457 Plan
P.O. Box 942713
Sacramento, CA 94229-2713

Overnight Delivery:

CalPERS Supplemental Income 457 Plan
400 Q Street
Sacramento, CA 95811

If you have any questions about adopting the CalPERS Supplemental Income 457 Plan, contact us at **1-800-696-3907**.

Upon receipt of the executed documents, the Administrator, will:

- Sign the **Adoption Agreement** accepting the Employer into the CalPERS Supplemental Income 457 Plan
- Assign an **Employer Plan ID** to confirm participation in the Plan
- Send a **Welcome Kit** that includes:
 - *Confirmation of Participation in the Plan*
 - *Instructions of when to begin submitting enrollments and submission of payroll contributions file and payments through my|CalPERS*
 - *Copy of all fully executed official documents*
- An Account Manager will contact the Employer to schedule a **New Employer Orientation** and **Employee Presentations**

NOTE: The Employer Plan ID Number **must** be provided on all subsequent transaction requests submitted to the Administrator for processing.

Employer Adoption Agreement

The employer identified below (the "Employer") adopts the CalPERS Supplemental Income 457 Plan (the "CalPERS 457 Plan" or the "Plan") for the benefit of its employees and agrees to be bound by and subject to the terms of the Plan, as it may be amended from time to time. The Employer further agrees and represents as follows:

1. The Employer is a political subdivision of the State of California and is eligible to adopt the Plan.
2. The Employer has duly adopted a resolution (copy attached) or taken such other official action as required for its lawful adoption and implementation of the Plan and has authorized the undersigned to execute this Agreement on its behalf.
3. The Employer has received and has had the opportunity to review the following documents and information:
 - The Plan document;
 - A description of the optional provisions of the Plan;
 - A description of the investment options available to Plan participants and historical performance data for those investment options;
 - A complete description of fees and expenses that will or may be charged to Plan participants including, but not limited to, investment fees and administrative expenses; and
 - The Enrollment Kit for eligible employees, which includes forms and information for employees to participate in the Plan.

Contributions

4. The Employer understands that its employees will have the opportunity to defer their own compensation by designating an amount or percentage to be withheld from each paycheck and contributed to the Plan on the employee's behalf.
5. The Employer understands that the Plan must be made available to all employees and agrees to offer all employees the opportunity to participate in the Plan.
6. The Employer understands that the Plan cannot be made available to individuals who are not the Employer's common law employees and agrees not to offer such individuals the opportunity to participate in the Plan.
7. The Employer understands that each employee's deferrals under the Plan and any other eligible deferred compensation plan maintained by the Employer are subject to certain limits imposed by the Plan and the federal tax code. The Employer agrees to limit employees' deferrals under all plans maintained by the Employer to amounts that do not exceed applicable limitations.
8. The Employer agrees to deduct deferral amounts from employees' salaries and wages in accordance with the employees' elections, to remit all amounts deducted to the Plan as soon as reasonably practicable after such amounts are withheld, and to accurately report the amounts remitted.
9. The Employer understands and agrees that all amounts deferred under the Plan shall be 100% vested and shall be deposited in the Public Employees' Deferred Compensation Fund (the "Fund"), a trust established to hold such amounts, for the exclusive benefit of participants and their beneficiaries. The Employer shall have no right to Fund assets or to sell, redeem, or otherwise liquidate Fund assets, except as provided Plan section 10.6.

Investments

- 10. The Employer understands and agrees that employees who defer compensation under the Plan will have the right to direct the investment of their individual Plan accounts by choosing among the investment options selected by the CalPERS Board of Administration (the "Board") and offered under the Plan. The Employer further understands and agrees that any employee who does not provide timely directions for investing his or her account will be deemed to have selected the Plan's default investment. The Plan's default investment is currently the CalPERS Target Retirement Fund designated for an employee, based on his or her expected retirement date. The Employer understands and agrees that the Board, in its sole discretion, may add, eliminate, or consolidate investment options offered under the Plan, including the Plan's default investment option.
- 11. The Employer further understands and agrees that certain fees are charged to Plan participants for investment and administration expenses, and that such fees will be offset against investment returns or deducted from participants' Plan accounts periodically.

Administration

- 12. The Employer understands and agrees that, except as specifically set forth in the Plan, the administration of the Plan and Fund is subject to the exclusive control of the Board and that the Board has the authority to retain third parties to provide investment services, record keeping, accounting, or other services for the Plan.
- 13. The Employer agrees to assist and cooperate in providing Plan information to employees and to follow administrative procedures established by the Board or its designee(s) from time to time.
- 14. The Employer has completed the attached New Employer Data Sheet, which is incorporated by reference. The Employer hereby certifies that all information provided in connection with its adoption of the Plan is true and accurate.
- 15. The Employer understands and agrees that the Board has retained the power and authority to amend the Plan from time to time, subject to limitations set forth in the California Government Code and the Plan. The Employer may not amend the Plan.
- 16. The Employer understands and agrees that its participation in the Plan may be terminated by the Employer or by the Board upon sixty (60) days advance written notice. Upon termination, all amounts held for participants will continue to be held in the Fund for the exclusive benefit of participants and their beneficiaries, except for distributions or transfers permitted under the Plan terms.

Name of Employer: _____

By: _____ Title: _____

Date: _____

Accepted by CalPERS (or an agent duly appointed by the Board) on behalf of the Board of Administration of the California Public Employees' Retirement System

Name of Employer: _____

By: _____ Title: _____

Date: _____

New Employer Information Sheet

I. General Information

CalPERS ID _____

Employer Name _____ Number of Employees _____

Employer Tax Identification Number _____ - _____ Fiscal Year End Date ____/____/____

Employer Address _____
Street

City State Zip

Payroll Contact _____ Email _____ Telephone _____

Administrative Contact _____ Email _____ Telephone _____

Choose one :

- Add CalPERS as a Plan Provider (new enrollments only)
- Add CalPERS as an exclusive Plan Provider and convert assets
 – See Section III Asset Transfer Information

II. Contribution Information

Frequency of Payroll Deductions Weekly Bi-weekly Semi Monthly Monthly

I understand a payroll contribution file will be submitted through my|CalPERS

EFT Debit payment will be submitted via my|CalPERS EFT Credit payment will be submitted via my|CalPERS

Check payment will be submitted with my|CalPERS Remittance Advice

Make check payable to CalPERS 457 Supplemental Income Plan and include Plan ID #, and submit by standard mail or overnight.

Please mail your documentation to one of the following addresses:

Standard Delivery: (Standard Mail)

CalPERS Supplemental Income 457 Plan
 P.O. Box 942713
 Sacramento, CA 94229-2713

Overnight Delivery:

CalPERS Supplemental Income 457 Plan
 400 Q Street
 Sacramento, CA 95811



New Employer Information Sheet

III. Asset Transfer Information

(Complete ONLY if conducting a conversion into the CalPERS 457 Plan)

Former Plan Provider _____ Total number of employees _____

Address _____ Street _____

City _____ State _____ Zip _____

Contact _____ Email _____ Telephone _____

IV. Signatures

Print Name _____ Title _____

Employer Signature _____ Date ____ / ____ / ____

New Employer Plan Number assigned by CalPERS: 452 ____ ____ ____

CalPERS 457 Plan Roth Adoption Form



Employer Election To Offer

- Roth Elective Deferrals
- In-Plan Roth Conversions

I. General Information

Agency/Employer Plan Number: _____

Employer Name

Telephone #

Contact Name

Email Address

II. Adoption of CalPERS 457 Roth Plan Option

The Employer has previously adopted or is concurrently adopting the CalPERS Supplemental Income 457(b) Plan (Plan) and its employees are or will be eligible to participate in the Plan. The individual signing below hereby certifies that she or he is duly authorized to execute this form on behalf of the Employer and that all necessary action has been taken by the Employer to authorize and approve this action.

The Employer acknowledges that it has received and reviewed a copy of the CalPERS 457 Deferred Compensation Plan Document, including the following sections of the Plan:

- Roth Elective Deferrals (*definition*)
- Roth Elective Deferrals
- In-Plan Roth Conversions

The Employer hereby elects to include the following features/options in the Plan offered to its employees:

- Roth Elective Deferrals; and
- In-Plan Roth Conversions

The Employer understands and agrees as follows:

1. Employees will have the opportunity to defer their own compensation on an after-tax basis; Roth Elective Deferrals are taxable to employees in the year contributed.
2. The Employer must deduct Roth Elective Deferrals from Employees' pay and timely remit such amounts to the Plan, must withhold state and federal income taxes on amounts contributed as Roth Elective Deferrals and must properly report those amounts to taxing authorities.
3. Employees' pre-tax Deferrals and Roth Elective Deferrals are subject to a combined annual limit under the federal tax code. The Employer is responsible to ensure that individual Employees' deferrals do not exceed the applicable limit in effect for each year.

4. Employees will be 100% vested in their Roth Elective Deferrals when those amounts are deducted from their pay.
5. Earnings on Roth Elective Deferrals and balances converted by In-Plan Roth Conversions will not be taxable if distributed in a Qualified Distribution with a distribution date that is at least five years after the Employee's initial Roth contribution and after:
 - The Employee attains age 59½ or becomes disabled, and the Employee has a severance from employment; or
 - The Employee's death.

If a distribution is not a Qualified Distribution, earnings on these balances will generally be taxed under the basis recovery rules found in Internal Revenue Code section 72.

6. A Participant's election to do an In-Plan Roth Conversion is irrevocable. The amount converted is subject to state and federal income tax in the year converted and will be reported as taxable income to the Participant. The Plan does not withhold any amounts for state or federal income taxes in connection with an In-Plan Roth Conversion; the Participant will be responsible to pay applicable income taxes even though there is no withholding.
7. Balances converted as an In-Plan Roth Conversion remain subject to any and all distribution restrictions that applied prior to the conversion.

CalPERS 457 Plan Roth Adoption Form



III. Signature

Name of Employer: _____

Authorized and Approved by:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Accepted by CalPERS (or an agent duly appointed by the Board) on behalf of the Board of Administration of the California Public Employees' Retirement System.

Signature: _____

Print Name: _____

Title: _____

Date: _____

IV. Mail Instructions

Please return the signed, original form to CalPERS for processing:

CalPERS 457 Plan
P.O. Box 942713
Sacramento, CA 94229-2713

**Take action on directing staff to send out a Request for Proposal (RFP)
for Auditing Services.**

PURPOSE: To have the Board of Directors direct staff to send out a Request for Proposal (RFP) for Auditing Services.

OUTLINE: Each year, the District is required to obtain a financial audit from a certified accounting firm. Last August, staff developed a Request for Proposals for auditing services that was distributed to auditing firms; the Board voted to award a contract to the firm Bianchi, Kasavan & Pope, LLC for auditing services for a period of 1 year for FY 17/18. The District now needs once again engage in a contract for auditing services for FY 18/19 and beyond.

RECOMMENDATION: That the Board of Directors direct staff to send out a Request for Proposal (RFP) for Auditing Services for the term of three (3) Fiscal Years with the option of extending the contract for two (2) additional one-year periods.

Richard C. Hutchinson Jr., Fire Chief

