

**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, April 16, 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, April 16, 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. MINUTES:

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

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

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

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

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

8. SAFETY COMMITTEE ISSUES:

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

9. STAFF REPORT:

None

10. OLD BUSINESS:

None

11. NEW BUSINESS:

- a. Take Action on Annual Update & Certification of EMS Levy - Resolution 19-4-1: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges.

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

CLOSED SESSION:

- *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, May 21, 2019 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, April 12, 2019

Posting Locations:

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

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

The Regular meeting of the North County Fire Protection District Board of Directors was held on **March 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: Don Chapin, President (Absent)
Jacqueline C. Simon, Vice President
Frank Balesteri, Secretary
Stanley Silva, Director
Peter Scudder, 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 administered the Oath of Office to swear in Peter Scudder as the District's newest Board Director.

PUBLIC HEARING:

Vice President Jacqueline C. Simon, opened the public hearing to adopt Resolution 19-3-1: Annual Setting of the Fire Capital Facilities Fees. Administrative Officer Bravo and Fire Chief Richard Hutchinson provided a report on the Fire Mitigation Fees. Vice President Jacqueline C. Simon opened the floor to questions from the public, there were no public comments. Vice President Jacqueline C. Simon returned to the Board for discussion. Motion made by Director Peter Scudder, seconded by Director Stanley Silva to adopt Resolution 19-3-1: Annual Setting of the Fire Capital Facilities Fees.

Roll call: Silva- Aye; Scudder - Aye; Simon - Aye; Balesteri - Aye; Chapin - Absent.

Motion Carried; 4 - 0

MINUTES:

Motion made by Secretary Balesteri, seconded by Director Silva to approve the February 19, 2019 regular board meeting minutes.

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

WARRANTS/PURCHASING CONSENT:

The Board reviewed the March 2019 Purchasing Consent Calendar and the Check Register for February 2019 #42156 through #42198 (including direct deposit & electronic payments) for a monthly total of \$527,870.37. Motion made by Director Scudder, seconded by Director Silva to approve the Consent Calendar and Check Registers.

Motion carried; 4-0.

FINANCIAL REPORTS:

1. The February 2019 Revenue reports (Item 7-A) were reviewed and received.
2. The February 2019 Expenditure reports (Item 7-B) were reviewed and received.
3. The February 2019 County Treasury Reconciliation Summaries (Item 7-C) were reviewed and received.
4. The February 2019 Comerica Bank Reconciliation Summaries (Item 7-D) were reviewed and received.
5. The February 2019 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 7-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

None

NEW BUSINESS:

1. Motion made by Secretary Balesteri, seconded by Director Silva, to approve Resolution 19-3-2: Approving Adoption of CalPERS Supplemental Income 457 Plan.
Motion carried; 4-0
Roll call: Silva - Aye; Balesteri - Aye; Simon - Aye; Scudder- Aye; Chapin - Absent.
2. Motion made by Secretary Balesteri, seconded by Director Silva, to direct staff 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.
Motion carried; 4-0

BOARD OF DIRECTORS COMMUNICATION:

Director Silva welcomed Peter Scudder as the District's newest Board Member. Direct Scudder stated he looked forward to working with the NCFPD Board of Directors.

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, April 16, 2019, at 11160 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 11:14 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 April 16, 2019

- **None**

North County Fire Protection District Check Register

March 2019

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	03/04/2019		Quickbooks Payroll Service	Created by Payroll Service on 03/01/2019	119,805.15	Payroll
Liability Check	03/08/2019		Quickbooks Payroll Service	Created by Payroll Service on 03/07/2019	23,443.05	Payroll
Liability Check	03/19/2019		Quickbooks Payroll Service	Created by Payroll Service on 03/18/2019	122,343.06	Payroll
Check	03/14/2019			Service Charge	6.95	
Check	03/05/2019	CCADJ		Batch Fee ID=2080748835	5.67	
Check	03/12/2019	CCADJ		Batch Fee ID=2088832735	8.96	
Check	03/13/2019	CCADJ		Batch Fee ID=2090180665	6.19	
Check	03/15/2019	CCADJ		Batch Fee ID=2093382435	12.34	
Check	03/14/2019	CCADJ		Batch Fee ID=2092662705	5.67	
Check	03/22/2019	CCADJ		Batch Fee ID=2100656485	5.67	
Check	03/21/2019	CCADJ		Batch Fee ID=2100188755	19.71	
Check	03/20/2019	CCADJ		Batch Fee ID=2099196015	0.52	
Check	03/26/2019	CCADJ		Batch Fee ID=2105394535	5.67	
Check	03/27/2019	CCADJ		Batch Fee ID=2105603185	9.89	
Bill Pmt -Check	03/10/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	104.98	
Bill Pmt -Check	03/15/2019	Epay	AFLAC	Aflac acct # H4N54 February 2019	539.28	
Bill Pmt -Check	03/04/2019	Epay	Vantage Trust Agent - 303077 (457)	March 5 2019 ICMA Elective Contribution 457 p	4,386.84	Routine
Bill Pmt -Check	03/04/2019	Epay	Vantage Trust Agent - 303077 (457)	feb 20 2019 ICMA Elective Contribution 457 pla	4,513.33	Routine
Bill Pmt -Check	03/05/2019	Epay	Pacific Gas & Electric	Station 2 6938152210-6	476.52	
Bill Pmt -Check	03/05/2019	Epay	Pacific Gas & Electric	Station 3 3394830998-5	401.62	
Bill Pmt -Check	03/05/2019	Epay	Damm Good Water	Drinking water	38.50	
Bill Pmt -Check	03/05/2019	Epay	Damm Good Water	Drinking water	84.50	
Bill Pmt -Check	03/05/2019	Epay	US Bank - Bancorp Service Center	VOID: July/August 2015 CalCARD Statement		
Bill Pmt -Check	03/21/2019	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	336.63	
Bill Pmt -Check	03/16/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	139.97	
Bill Pmt -Check	03/21/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	03/08/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	523.73	
Bill Pmt -Check	03/12/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	15.86	
Bill Pmt -Check	03/12/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	179.66	
Bill Pmt -Check	03/20/2019	Epay	Vantage Trust Agent - 303077 (457)	March 20 2019 ICMA Elective Contribution 457	4,536.93	Routine
Bill Pmt -Check	03/26/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	49,692.07	Routine
Bill Pmt -Check	03/26/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,179.94	Routine

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North County Fire Protection District Check Register

March 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/26/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	12,629.39	Routine
Bill Pmt -Check	03/28/2019	Epay	Pacific Gas & Electric	Station 3 3394830998-5	321.89	
Bill Pmt -Check	03/21/2019	Epay	CalPERS - CA Public Employee's Health	To record April 2019 Calpers Health Ins Premiur	34,758.61	Routine
Bill Pmt -Check	03/21/2019	Epay	CalPERS - CA Public Employee's Health	To record April 2019 Calpers Health Ins Premiur	775.78	Routine
Bill Pmt -Check	03/31/2019	Epay	Damm Good Water	Drinking water	50.50	
Bill Pmt -Check	03/31/2019	Epay	Damm Good Water	Drinking water	82.50	
Bill Pmt -Check	03/20/2019	Epay April	A.R.B.A.	Life Insurance	118.26	
Paycheck	03/05/2019	DD5304	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5305	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5306	Balesteri, Frank	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5307	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5308	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5309	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5310	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5311	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5312	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5313	Chapin, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5314	Coon, Kevin A	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5315	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5316	Cutler, Nolan A	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5317	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5318	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5319	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5320	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5321	Hagan, Brandon M.	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5322	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5323	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5324	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5325	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5326	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5327	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5328	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5329	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District Check Register

March 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	03/05/2019	DD5330	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5331	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5332	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5333	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5334	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5335	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5336	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5337	Rackley, Trevor L	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5338	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5339	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5340	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5341	Silva, Stanley G	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5342	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5343	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5344	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5345	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5346	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5347	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5348	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/05/2019	DD5349	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/11/2019	DD5350	Rackley, Trevor L	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5351	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5352	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5353	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5354	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5355	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5356	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5357	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5358	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5359	Coon, Kevin A	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5360	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5361	Cutler, Nolan A	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5362	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District Check Register

March 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	03/20/2019	DD5363	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5364	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5365	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5366	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5367	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5368	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5369	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5370	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5371	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5372	Hinds, Nicholas	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5373	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5374	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5375	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5376	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5377	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5378	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5379	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5380	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5381	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5382	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5383	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5384	Perez, Gabriel J	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5385	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5386	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5387	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5388	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5389	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5390	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5391	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5392	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5393	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	03/20/2019	DD5394	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt - Check	03/05/2019	42199	Analgic Services, Inc.	Oxygen cylinders	17.50	

North County Fire Protection District Check Register

March 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/05/2019	42200	C.A.P.F.	Long Term Disability	833.00	
Bill Pmt -Check	03/05/2019	42201	California Water Service	Station 3 Monthly Water Service	174.64	
Bill Pmt -Check	03/05/2019	42202	Carmel Marina Corporation	3-89015-75005 Station 1 trash March 2019	176.34	
Bill Pmt -Check	03/05/2019	42203	Dawson, Passafiume, Bowden & Martinez	4-2704, 4-3565, 4-3649	2,193.75	Routine
Bill Pmt -Check	03/05/2019	42204	GCR Tire Service	Replace front E5213 tires	1,606.47	Prior Consent
Bill Pmt -Check	03/05/2019	42205	Golden State Truck & Trailer	E5212 replaced sensor	278.94	
Bill Pmt -Check	03/05/2019	42206	Hi-Tech Emergency Vehicle	Foam relief valve OES 356	142.20	
Bill Pmt -Check	03/05/2019	42207	K & L Auto Glass	Replace R5260 Vehicle Windsheid	165.00	
Bill Pmt -Check	03/05/2019	42208	Life Assist, Inc.	95012F0C-2203	210.76	
Bill Pmt -Check	03/05/2019	42209	Mission Linen Service	156022 Station 2	100.45	
Bill Pmt -Check	03/05/2019	42210	Myers Stevens & Toohy & Co	Acct # 988313 Life Insurance Premiums	157.68	
Bill Pmt -Check	03/05/2019	42211	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	53.72	
Bill Pmt -Check	03/05/2019	42212	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.08	
Bill Pmt -Check	03/05/2019	42213	R & S Erection	Station 1 bay 1 door - Consultation for repairs	288.00	
Bill Pmt -Check	03/05/2019	42214	Sigtronics Corporation	Engine headsets speaking mic filter	73.49	
Bill Pmt -Check	03/05/2019	42215	Tech RX	Monthly service, assist with backups	498.10	
Bill Pmt -Check	03/05/2019	42216	Tri-County Fire Protection, Inc.	Extinguisher servicing 49081, 48990, 48989	717.33	
Bill Pmt -Check	03/05/2019	42217	US Bank - Bancorp Service Center	Jan/Feb 2019 CalCARD Statement	6,289.05	Routine
Bill Pmt -Check	03/05/2019	42218	Valley Pacific Petroleum, Inc.	67160	1,120.06	Routine
Bill Pmt -Check	03/05/2019	42219	Valvoline/Allen Brothers Oil, Inc.	Unit 5201- Oil change	53.11	
Bill Pmt -Check	03/05/2019	42220	Verizon Wireless	Account # 270604913-00001	489.66	
Bill Pmt -Check	03/05/2019	42221	Hi-Tech Emergency Vehicle	Straners for stock	165.13	
Bill Pmt -Check	03/12/2019	42222	Ace Hardware	1400	3.22	
Bill Pmt -Check	03/12/2019	42223	Boundtree Medical	CPR Training Equipment	96.44	
Bill Pmt -Check	03/12/2019	42224	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	03/12/2019	42225	Dick's Auto Repair	Towing fee for rescue engine 5260	200.00	
Bill Pmt -Check	03/12/2019	42226	FDAC EBA	April 2019 Vision/Dental	6,009.24	Routine
Bill Pmt -Check	03/12/2019	42227	Hi-Tech Emergency Vehicle	5233 will not go into pump	2,806.50	Prior Consent
Bill Pmt -Check	03/12/2019	42228	Monterey County Information Technology	5245	319.13	
Bill Pmt -Check	03/12/2019	42229	Monterey County Petroleum	Fuel	681.36	
Bill Pmt -Check	03/12/2019	42230	Tech RX	Work station computer for 5201	1,426.38	Prior Consent
Bill Pmt -Check	03/12/2019	42231	Valley Pacific Petroleum, Inc.	67160	822.52	
Bill Pmt -Check	03/12/2019	42232	Hi-Tech Emergency Vehicle	Stock spring	86.59	

North County Fire Protection District Check Register

March 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/15/2019	42233	NCFD FF Assn	Dec 20 2018 Payroll Deduction	1,500.00	Routine
Bill Pmt -Check	03/15/2019	42234	NCFD FF Assn	Jan 5 2019 Payroll Deduction	1,500.00	Routine
Bill Pmt -Check	03/15/2019	42235	NCFD FF Assn	Jan 20 2019 Payroll Deduction	1,500.00	Routine
Bill Pmt -Check	03/15/2019	42236	NCFD FF Assn	Feb 5 2019 Payroll Deduction	1,500.00	Routine
Bill Pmt -Check	03/15/2019	42237	NCFD FF Assn	Feb 20 2019 Payroll Deduction	1,500.00	Routine
Bill Pmt -Check	03/15/2019	42238	NCFD FF Assn	March 5 2019 Payroll Deduction	1,500.00	Routine
Bill Pmt -Check	03/15/2019	42239	NCFD FF Assn	March 20 2019 Payroll Deduction	1,500.00	Routine
Bill Pmt -Check	03/18/2019	42240	Cal Net 3	Monthly telephone service	412.08	
Bill Pmt -Check	03/18/2019	42241	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	03/18/2019	42242	Castroville Community Svcs District	acct 1528000 water	83.89	
Bill Pmt -Check	03/18/2019	42243	Golden State Truck & Trailer	E5213 Preventative Maintenance Service, 90 da	1,578.39	Prior Consent
Bill Pmt -Check	03/18/2019	42244	Mission Linen Service	156022 Station 2	21.30	
Bill Pmt -Check	03/18/2019	42245	PORAC	238091 Qtrly PORAC Association Dues (for Hea	276.00	
Bill Pmt -Check	03/18/2019	42246	Public Safety Center, Inc.	Batteries for Portable Radios AAA & AA	165.75	
Bill Pmt -Check	03/18/2019	42247	Mission Linen Service	158040 Station 3	178.72	
Bill Pmt -Check	03/18/2019	42248	Mission Linen Service	158177 Station 1	154.40	
Bill Pmt -Check	03/27/2019	42249	Aromas Firefighter Association	52 provider cards, classes taught	440.00	
Bill Pmt -Check	03/27/2019	42250	C.A.P.F.	Long Term Disability	808.50	
Bill Pmt -Check	03/27/2019	42251	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	03/27/2019	42252	Ergometrics	Lieutenant written test materials	843.25	
Bill Pmt -Check	03/27/2019	42253	Quality Water, Inc. - Culligan	Account 0186608 C&I Exchange service	116.08	
Bill Pmt -Check	03/27/2019	42254	The Californian-Advertising	Public notice for Board of Director vacancy	285.20	
Bill Pmt -Check	03/27/2019	42255	Valley Pacific Petroleum, Inc.	67160	661.82	
Bill Pmt -Check	03/29/2019	42256	Monterey County Elections Department	Nov. 6, 2018 Special District Elections	64,719.44	Prior Consent
Bill Pmt -Check	03/29/2019	42257	Tri-County Fire Protection, Inc.	Extinguisher testing Station 1	256.75	
					<u><u>496,314.18</u></u>	

QuickBooks Payroll Services

Sent: 03/01/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$258.50
Direct Deposit	\$95259.71
Taxes	\$24286.94

Total payment	\$119805.15

to be withdrawn from Comerica Bank.

Payroll Run Summary for 03/05/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	138,036.54	0.00	95,259.71
DD5304 Arnaldo, Michael	3,682.86	0.00	2,497.62
DD5305 Baldwin, John P	3,775.11	0.00	3,098.69
DD5306 Balesteri, Frank	100.00	0.00	92.35
DD5307 Barajas, Sergio	3,763.90	0.00	2,827.57
DD5308 Barlow, Jr., Larry	3,409.82	0.00	2,150.53
DD5309 Batinovich, David	3,795.03	0.00	2,406.51
DD5310 Bigler, Erin	3,231.78	0.00	2,287.12
DD5311 Bravo, Carolina	3,304.83	0.00	2,384.97
DD5312 Burnett, Austin	66.00	0.00	60.95
DD5313 Chapin, Don	100.00	0.00	92.35
DD5314 Coon, Kevin A	36.00	0.00	30.24
DD5315 Cortez, Jess	4,183.31	0.00	2,719.70
DD5316 Cutler, Nolan A	486.00	0.00	433.83
DD5317 Daniels, Aaron	4,163.38	0.00	3,000.97
DD5318 Fisher, Karl	4,526.23	0.00	3,286.11
DD5319 Foxworthy, Robert	3,280.30	0.00	1,808.35
DD5320 Gonzalez, Carlos F	3,663.72	0.00	2,674.26
DD5321 Hagan, Brandon M.	36.00	0.00	30.24
DD5322 Harvey, Donald	4,487.31	0.00	3,243.76
DD5323 Harvey, Jonathan	3,128.27	0.00	2,234.28
DD5324 Hasslinger, John	4,226.26	0.00	2,849.68
DD5325 Hendricks, Casey E	480.00	0.00	413.03
DD5326 Hudson, Royce T	4,741.76	0.00	3,759.12
DD5327 Hutchinson, Richard C	2,669.20	0.00	2,257.08
DD5328 Kall, Robert	66.00	0.00	60.95
DD5329 Madrigal, Manuel	4,570.81	0.00	2,994.06
DD5330 Martinez, Henry	4,825.29	0.00	2,889.15
DD5331 McCoun, Jeffery L	60.00	0.00	51.05
DD5332 Mendoza, Jesus	6,271.92	0.00	4,686.85
DD5333 Mendoza, Joel	7,056.91	0.00	4,645.97
DD5334 Nooe, Michael	3,585.67	0.00	2,473.37
DD5335 Outzen, Thomas	3,268.42	0.00	2,106.90
DD5336 Parker, Richard	4,109.95	0.00	2,630.09
DD5337 Rackley, Trevor L	3,635.59	0.00	2,460.28
DD5338 Resendiz, Sebastian	3,625.32	0.00	2,445.24
DD5339 Rocha, Victor M	114.00	0.00	101.25
DD5340 Santos, Edwin	3,002.24	0.00	1,970.28
DD5341 Silva, Stanley G	100.00	0.00	92.35
DD5342 Simon, Jacqueline C	100.00	0.00	92.35

QuickBooks Payroll Services

Sent: 03/01/2019

Subject: Details of Funds to be Withdrawn

DD5343	Smith, Richard	4,109.95	0.00	2,737.20
DD5344	Tacheny, Patrick	4,342.36	0.00	2,948.63
DD5345	Train, Carter J	3,712.09	0.00	2,510.85
DD5346	Tucker, Jeff	3,818.06	0.00	2,884.62
DD5347	Vindhurst, Michael	3,454.29	0.00	2,307.39
DD5348	Wilson, Brian	4,327.96	0.00	2,423.52
DD5349	Zwingman, Alan	4,542.64	0.00	3,108.05

Tax Adjustments:

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

Total:	\$0.12

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: Chapin, Don
 Modified employee: Balesteri, Frank
 Modified employee: Simon, Jacqueline C
 Modified employee: Barajas, Sergio
 Modified employee: Martinez, Henry
 Modified employee: Bravo, Carolina

QuickBooks Payroll Services

Sent: 03/01/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Arnaldo, Michael
Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Resendiz, Sebastian
Modified employee: Silva, Stanley G
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: 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: 03/07/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$3.25
Direct Deposit	\$13277.84
Taxes	\$10161.96

Total payment	\$23443.05

to be withdrawn from Comerica Bank.

Payroll Run Summary for 03/11/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	23,604.27	0.00	13,277.84
DD5350 Rackley, Trevor L	23,604.27	0.00	13,277.84

Modified employee: Fisher, Karl
Modified employee: Rackley, Trevor L

QuickBooks Payroll Services

Sent: 03/18/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$143.00
Direct Deposit	\$96765.19
Taxes	\$25434.87

Total payment	\$122343.06

to be withdrawn from Comerica Bank.

Payroll Run Summary for 03/20/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	140,350.74	0.00	96,765.19
DD5351 Arnaldo, Michael	3,789.79	0.00	2,569.05
DD5352 Baldwin, John P	4,252.02	0.00	3,479.62
DD5353 Barajas, Sergio	3,581.02	0.00	2,688.05
DD5354 Barlow, Jr., Larry	3,491.88	0.00	2,214.18
DD5355 Batinovich, David	3,954.84	0.00	2,512.66
DD5356 Bigler, Erin	3,325.88	0.00	2,369.46
DD5357 Bravo, Carolina	3,648.37	0.00	2,612.40
DD5358 Burnett, Austin	96.00	0.00	88.66
DD5359 Coon, Kevin A	192.00	0.00	165.52
DD5360 Cortez, Jess	4,837.73	0.00	3,085.93
DD5361 Cutler, Nolan A	48.00	0.00	44.32
DD5362 Daniels, Aaron	3,883.00	0.00	2,786.35
DD5363 Ensley, Thomas	78.00	0.00	72.03
DD5364 Fisher, Karl	4,594.32	0.00	3,301.24
DD5365 Foxworthy, Robert	3,319.07	0.00	1,833.90
DD5366 Garcia, Daniel M	48.00	0.00	44.33
DD5367 Gonzalez, Carlos F	3,895.19	0.00	2,850.68
DD5368 Harvey, Donald	5,054.21	0.00	3,619.44
DD5369 Harvey, Jonathan	3,354.11	0.00	2,393.87
DD5370 Hasslinger, John	4,734.76	0.00	3,177.78
DD5371 Hendricks, Casey E	480.00	0.00	413.02
DD5372 Hinds, Nicholas	48.00	0.00	44.34
DD5373 Hudson, Royce T	4,798.13	0.00	3,802.71
DD5374 Hutchinson, Richard C	2,669.20	0.00	2,257.08
DD5375 Kall, Robert	198.00	0.00	178.85
DD5376 Madrigal, Manuel	4,790.77	0.00	3,135.32
DD5377 Martinez, Henry	4,250.89	0.00	2,512.84
DD5378 McCoun, Jeffery L	120.00	0.00	103.08
DD5379 Mendoza, Jesus	7,654.72	0.00	5,604.14
DD5380 Mendoza, Joel	7,333.47	0.00	4,823.23
DD5381 Nooe, Michael	3,551.92	0.00	2,450.58
DD5382 Outzen, Thomas	3,701.05	0.00	2,397.81
DD5383 Parker, Richard	4,109.95	0.00	2,630.09
DD5384 Perez, Gabriel J	336.00	0.00	292.30
DD5385 Resendiz, Sebastian	3,732.42	0.00	2,516.83
DD5386 Rocha, Victor M	120.00	0.00	106.63
DD5387 Santos, Edwin	3,002.24	0.00	1,970.29
DD5388 Smith, Richard	4,752.80	0.00	3,251.29
DD5389 Tacheny, Patrick	3,838.51	0.00	2,620.62

QuickBooks Payroll Services

Sent: 03/18/2019

Subject: Details of Funds to be Withdrawn

DD5390	Train, Carter J	4,062.01	0.00	2,742.90
DD5391	Tucker, Jeff	3,818.06	0.00	2,884.61
DD5392	Vindhurst, Michael	3,506.25	0.00	2,341.29
DD5393	Wilson, Brian	5,039.86	0.00	2,895.27
DD5394	Zwingman, Alan	4,258.30	0.00	2,880.60

Tax Adjustments:

Tax	Amount
CA - Unemployment	\$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: Hinds, Nicholas
 Modified employee: Garcia, Daniel M
 Modified employee: Perez, Gabriel J

QuickBooks Payroll Services

Sent: 03/18/2019

Subject: Details of Funds to be Withdrawn

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

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2018 through March 2019

TOTAL

	Mar 19	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	98,888.71	2,835,081.48	4,447,920.00	-1,612,838.52	63.74%
4020 · Current Unsecured	0.00	161,493.71	150,000.00	11,493.71	107.66%
4031 · Prior Secured	2,646.80	36,389.70	50,000.00	-13,610.30	72.78%
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	101,535.51	3,086,661.42	4,748,420.00	-1,661,758.58	65.0%
2 · Fees & Assessments					
4046 · EMS TAX	1,602.40	38,146.56	61,000.00	-22,853.44	62.54%
4933 · Fee Schedule	7,886.00	68,541.78	58,000.00	10,541.78	118.18%
Total 2 · Fees & Assessments	9,488.40	106,688.34	119,000.00	-12,311.66	89.65%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	35,428.99	34,000.00	1,428.99	104.2%
4610 · OES Cooperative Agreement	105,647.79	444,413.30	640,000.00	-195,586.70	69.44%
4950 · Proposition 172 Funds	0.00	328,485.58	620,000.00	-291,514.42	52.98%
Total 3 · Revenue From Other Agencies	105,647.79	808,327.87	1,294,000.00	-485,672.13	62.47%
4 · Grants					
4620 · FEMA Driving Simulator	0.00	925.00			
4630 · HSG-SAFR	0.00	525,588.93	730,000.00	-204,411.07	72.0%
Total 4 · Grants	0.00	526,513.93	730,000.00	-203,486.07	72.13%
5 · Misc					
4934 · Interest Income	0.00	181.03	7,000.00	-6,818.97	2.59%
4940 · Other-Refunds/Fees Reimbursed	0.00	52.51	1,000.00	-947.49	5.25%
4960 · Miscellaneous Revenue	0.00	636.20	500.00	136.20	127.24%
Total 5 · Misc	0.00	869.74	8,500.00	-7,630.26	10.23%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	1,156.86	13,124.46	25,000.00	-11,875.54	52.5%
Total 6 · Designated	1,156.86	13,124.46	25,000.00	-11,875.54	52.5%

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

TOTAL

	Mar 19	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total Income	217,828.56	4,542,185.76	6,924,920.00	-2,382,734.24	65.59%
Gross Profit	217,828.56	4,542,185.76	6,924,920.00	-2,382,734.24	65.59%
Net Ordinary Income	217,828.56	4,542,185.76	6,924,920.00	-2,382,734.24	65.59%
Net Income	217,828.56	4,542,185.76	6,924,920.00	-2,382,734.24	65.59%

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

TOTAL

	Mar 19	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	179,437.28	1,707,006.97	2,365,132.27	-658,125.30	72.17%
5011 · Salaries-Safety Tier 2	29,527.00	261,046.40	345,948.00	-84,901.60	75.46%
5012 · Salary - Secretary	6,605.28	64,014.67	88,000.00	-23,985.33	72.74%
5013 · Reserves - Salary	2,148.00	22,023.70	60,000.00	-37,976.30	36.71%
5014 · Sick Leave/Vacation Payoff	19,420.56	258,305.76	120,000.00	138,305.76	215.26%
5016 · Education Pay	12,295.04	106,670.86	145,000.00	-38,329.14	73.57%
5017 · Holiday Pay	1,696.80	92,336.16	87,000.00	5,336.16	106.13%
5018 · Strike Team Overtime	0.00	273,418.01	265,000.00	8,418.01	103.18%
5019 · Overtime Pay	22,698.79	179,768.51	240,000.00	-60,231.49	74.9%
5027 · Salaries- SAFER Grant	27,762.80	249,370.80	335,000.00	-85,629.20	74.44%
Total 010 · Employee Salaries	301,591.55	3,213,961.84	4,051,080.27	-837,118.43	79.34%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	34,457.90	334,132.82	460,000.00	-125,867.18	72.64%
5023 · PERS - Employer Tier 2	3,290.15	29,745.07	40,000.00	-10,254.93	74.36%
5024 · Side Fund Payoff Loan	0.00	170,574.04	341,150.00	-170,575.96	50.0%
5025 · ICMA - Deferred Compensation	1,013.77	10,258.91	14,000.00	-3,741.09	73.28%
5026 · PERS - Employer Tier 3 PEPRA	6,341.52	56,907.54	65,000.00	-8,092.46	87.55%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00	100.0%
Total 020 · Retirement Benefits	45,103.34	1,178,772.38	1,497,304.00	-318,531.62	78.73%
030 · Health Insurance Costs					
5030 · Health Insurance	32,615.87	327,155.06	450,000.00	-122,844.94	72.7%
5031 · Health Insurance-Retired	2,877.67	54,463.00	85,000.00	-30,537.00	64.07%
5032 · Life Insurance - CSFA	157.68	2,268.38	2,500.00	-231.62	90.74%
5033 · State Unemployment	57.76	4,769.43	12,000.00	-7,230.57	39.75%
5034 · Long Term Disability	1,641.50	8,575.00	10,500.00	-1,925.00	81.67%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00	99.92%
5037 · Medicare Hospital Insurance	3,950.55	39,657.69	53,000.00	-13,342.31	74.83%
5038 · Social Security	173.65	1,820.47	4,500.00	-2,679.53	40.46%

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

TOTAL

	Mar 19	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	41,474.68	442,481.03	621,275.00	-178,793.97	71.22%
Total 0010 · SALARIES & BENEFITS	388,169.57	4,835,215.25	6,169,659.27	-1,334,444.02	78.37%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	0.00	4,456.77	15,000.00	-10,543.23	29.71%
5052 · Uniform Purchase	801.91	2,556.57	5,000.00	-2,443.43	51.13%
Total 050 · Safety & Personal Supplies Exp	801.91	7,013.34	20,000.00	-12,986.66	35.07%
060 · Communications					
5060 · Telephone	1,068.64	9,077.11	12,000.00	-2,922.89	75.64%
5061 · Cellular Phone	335.62	4,864.34	5,000.00	-135.66	97.29%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	0.00	100.0%
5063 · Computer Air Cards	154.04	1,469.03	4,500.00	-3,030.97	32.65%
Total 060 · Communications	1,558.30	92,514.02	98,603.54	-6,089.52	93.82%
090 · Household Exp					
5090 · Household Expenses	469.92	6,912.65	9,000.00	-2,087.35	76.81%
5091 · Laundry Service	454.87	2,438.07	3,200.00	-761.93	76.19%
5092 · Laundry Service - Uniforms	0.00	607.40	2,000.00	-1,392.60	30.37%
Total 090 · Household Exp	924.79	9,958.12	14,200.00	-4,241.88	70.13%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	198,864.75	265,153.00	-66,288.25	75.0%
5101 · General Liability Insurance	0.00	75,858.00	68,000.00	7,858.00	111.56%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	274,722.75	334,153.00	-59,430.25	82.22%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	8,095.20	118,779.57	120,500.00	-1,720.43	98.57%
5121 · Communication Equip. Maint.	276.30	8,811.24	9,000.00	-188.76	97.9%
5122 · S.C.B.A. Maintenance	735.00	2,737.23	4,000.00	-1,262.77	68.43%
5123 · Office Equip Maint.	0.00	1,450.12	2,500.00	-1,049.88	58.01%
5124 · USAR Equipment	0.00	461.07	4,000.00	-3,538.93	11.53%
Total 120 · Maintenance of Equipment	9,106.50	132,239.23	140,000.00	-7,760.77	94.46%
130 · Maintenance of Structures					
5130 · Maint of Structures	544.04	3,322.15	15,000.00	-11,677.85	22.15%

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

TOTAL

	Mar 19	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total 130 · Maintenance of Structures	544.04	3,322.15	15,000.00	-11,677.85	22.15%
140 · Medical Supplies Expense					
5140 · Medical Supplies (CSA 74)	1,584.11	8,823.69	12,000.00	-3,176.31	73.53%
Total 140 · Medical Supplies Expense	1,584.11	8,823.69	12,000.00	-3,176.31	73.53%
150 · Membership Expenses					
5150 · Memberships	0.00	4,064.00	17,000.00	-12,936.00	23.91%
Total 150 · Membership Expenses	0.00	4,064.00	17,000.00	-12,936.00	23.91%
170 · Office Expenses					
5170 · Office Expense	346.09	6,209.55	6,500.00	-290.45	95.53%
5171 · IT, Computer Support	2,608.26	24,951.53	16,500.00	8,451.53	151.22%
170 · Office Expenses - Other	7.85	7.85			
Total 170 · Office Expenses	2,962.20	31,168.93	23,000.00	8,168.93	135.52%
180 · Professional Service					
5180 · Accounting	0.00	33,251.99	34,000.00	-748.01	97.8%
5181 · Legal Counsel	2,193.75	2,193.75	3,000.00	-806.25	73.13%
5182 · Med Inoculations/Examinations	0.00	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.	800.00	7,575.00	5,000.00	2,575.00	151.5%
5187 · Property Tax Administration	51,434.00	51,634.00	54,000.00	-2,366.00	95.62%
5188 · Consultants	0.00	29,985.06	45,000.00	-15,014.94	66.63%
Total 180 · Professional Service	54,427.75	133,271.26	160,000.00	-26,728.74	83.3%
190 · Publication & Legal Notice Exp					
5190 · Publications & Legal Notices	285.20	10,770.65	9,000.00	1,770.65	119.67%
Total 190 · Publication & Legal Notice Exp	285.20	10,770.65	9,000.00	1,770.65	119.67%
200 · Rents & Leases					
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment					
5220 · Tools & Equipment	232.16	3,903.38	9,000.00	-5,096.62	43.37%
5221 · Foam	0.00	1,072.49	2,500.00	-1,427.51	42.9%
Total 220 · Small Tools and Equipment	232.16	4,975.87	11,500.00	-6,524.13	43.27%

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

TOTAL

	Mar 19	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00	0.0%
5232 · Election	64,719.44	64,719.44	115,000.00	-50,280.56	56.28%
5233 · Instruction Courses (Materials)	843.25	1,135.12	1,000.00	135.12	113.51%
5235 · Board Member Expense	400.00	4,800.00	7,000.00	-2,200.00	68.57%
5238 · Public Education Classes	-45.00	-1,020.00	800.00	-1,820.00	-127.5%
Total 230 · District Special Expenses	65,917.69	69,634.56	126,800.00	-57,165.44	54.92%
250 · Fuel & Travel Expenses					
5250 · Fuel	3,285.76	39,924.39	60,000.00	-20,075.61	66.54%
5251 · Travel & Accomodations	0.00	351.24	1,500.00	-1,148.76	23.42%
5252 · Incident/Meeting Subsistence	154.89	1,785.32	3,000.00	-1,214.68	59.51%
5253 · Outside Courses & Training	2,380.00	2,830.00	1,000.00	1,830.00	283.0%
Total 250 · Fuel & Travel Expenses	5,820.65	44,890.95	65,500.00	-20,609.05	68.54%
260 · Utilities					
5260 · Gas & Electric	1,919.28	12,044.93	15,000.00	-2,955.07	80.3%
5261 · Water	312.25	2,781.88	3,400.00	-618.12	81.82%
Total 260 · Utilities	2,231.53	14,826.81	18,400.00	-3,573.19	80.58%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	385.32	400.00	-14.68	96.33%
5341 · Fuel Tax (Diesel)	0.00	1,326.96	700.00	626.96	189.57%
5342 · Special Fees & Taxes	0.00	1,419.68	3,000.00	-1,580.32	47.32%
Total 340 · Special Fees, Taxes & Surcharge	0.00	3,131.96	4,100.00	-968.04	76.39%
360 · Structures					
5366 · NGEN	0.00	22,818.03	25,000.00	-2,181.97	91.27%
Total 360 · Structures	0.00	22,818.03	25,000.00	-2,181.97	91.27%
Total 0050 · SERVICES & SUPPLIES	146,396.83	868,146.32	1,094,656.54	-226,510.22	79.31%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00	0.0%
5376 · BLM/RFAVFG Grants	0.00	2,658.91			
5377 · AFG Grant	0.00	-327.43			
Total 370 · Capital Acquisitions	0.00	2,331.48	2,600.00	-268.52	89.67%

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

TOTAL

	Mar 19	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total 0300 · CAPITAL PURCHASES	0.00	2,331.48	2,600.00	-268.52	89.67%
66000 · Payroll Expenses	404.79	2,326.74			
66910 · Bank Service Charges	6.95	144.83	200.00	-55.17	72.42%
999 · IPN Fees	80.29	996.09			
Total Expense	535,058.43	5,709,160.71	7,267,115.81	-1,557,955.10	78.56%
Net Ordinary Income	-535,058.43	-5,709,160.71	-7,267,115.81	1,557,955.10	78.56%
Net Income	-535,058.43	-5,709,160.71	-7,267,115.81	1,557,955.10	78.56%

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04/11/19

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	1,640,149.16
Cleared Transactions	
Checks and Payments - 1 item	-51,434.00
Deposits and Credits - 1 item	104,294.77
Total Cleared Transactions	<u>52,860.77</u>
Cleared Balance	<u>1,693,009.93</u>
Register Balance as of 03/31/2019	1,693,009.93
New Transactions	
Checks and Payments - 1 item	-450,000.00
Total New Transactions	<u>-450,000.00</u>
Ending Balance	<u>1,243,009.93</u>

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,640,149.16
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/31/2019	1236		X	-51,434.00	-51,434.00
Total Checks and Payments					-51,434.00	-51,434.00
Deposits and Credits - 1 item						
General Journal	03/31/2019	1301		X	104,294.77	104,294.77
Total Deposits and Credits					104,294.77	104,294.77
Total Cleared Transactions					52,860.77	52,860.77
Cleared Balance					52,860.77	1,693,009.93
Register Balance as of 03/31/2019					52,860.77	1,693,009.93
New Transactions						
Checks and Payments - 1 item						
General Journal	04/11/2019	1302			-450,000.00	-450,000.00
Total Checks and Payments					-450,000.00	-450,000.00
Total New Transactions					-450,000.00	-450,000.00
Ending Balance					-397,139.23	1,243,009.93

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04/05/19

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 03/31/2019

	<u>Mar 31, 19</u>
Beginning Balance	785,968.22
Cleared Transactions	
Checks and Payments - 87 items	-415,355.77
Deposits and Credits - 106 items	98,836.75
Total Cleared Transactions	<u>-316,519.02</u>
Cleared Balance	<u>469,449.20</u>
Uncleared Transactions	
Checks and Payments - 64 items	-122,445.38
Deposits and Credits - 11 items	33,992.29
Total Uncleared Transactions	<u>-88,453.09</u>
Register Balance as of 03/31/2019	<u>380,996.11</u>
New Transactions	
Checks and Payments - 8 items	-122,155.82
Total New Transactions	<u>-122,155.82</u>
Ending Balance	<u><u>258,840.29</u></u>

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						785,968.22
Cleared Transactions						
Checks and Payments - 87 items						
Bill Pmt -Check	02/06/2019	42161	Monterey County Inf...	X	-449.13	-449.13
Bill Pmt -Check	02/12/2019	42176	Carmel Fire Protecti...	X	-250.00	-699.13
Bill Pmt -Check	02/12/2019	42186	Carmel Fire Protecti...	X	-250.00	-949.13
Bill Pmt -Check	02/21/2019	42194	Cal Net 3	X	-424.53	-1,373.66
Bill Pmt -Check	02/21/2019	42197	MBS Business Syst...	X	-355.70	-1,729.36
Bill Pmt -Check	02/21/2019	42198	SCI Consulting Group	X	-333.00	-2,062.36
Bill Pmt -Check	02/21/2019	42195	Castroville Auto Parts	X	-217.76	-2,280.12
Bill Pmt -Check	02/21/2019	42193	American Supply Co...	X	-154.57	-2,434.69
Bill Pmt -Check	02/21/2019	42196	Castroville Commun...	X	-89.83	-2,524.52
Bill Pmt -Check	02/26/2019	Epay	Harry J. Wilson Insu...	X	-756.78	-3,281.30
Check	02/28/2019	CCADJ		X	-8.41	-3,289.71
Liability Check	03/04/2019		Quickbooks Payroll ...	X	-119,805.15	-123,094.86
Bill Pmt -Check	03/04/2019	Epay	Vantage Trust Agent...	X	-4,386.84	-127,481.70
Bill Pmt -Check	03/05/2019	42217	US Bank - Bancorp ...	X	-6,289.05	-133,770.75
Bill Pmt -Check	03/05/2019	42203	Dawson, Passafuim...	X	-2,193.75	-135,964.50
Bill Pmt -Check	03/05/2019	42204	GCR Tire Service	X	-1,606.47	-137,570.97
Bill Pmt -Check	03/05/2019	42218	Valley Pacific Petrol...	X	-1,120.06	-138,691.03
Bill Pmt -Check	03/05/2019	42200	C.A.P.F.	X	-833.00	-139,524.03
Bill Pmt -Check	03/05/2019	42216	Tri-County Fire Prot...	X	-717.33	-140,241.36
Bill Pmt -Check	03/05/2019	42215	Tech RX	X	-498.10	-140,739.46
Bill Pmt -Check	03/05/2019	42220	Verizon Wireless	X	-489.66	-141,229.12
Bill Pmt -Check	03/05/2019	Epay	Pacific Gas & Electric	X	-476.52	-141,705.64
Bill Pmt -Check	03/05/2019	42213	R & S Erection	X	-288.00	-141,993.64
Bill Pmt -Check	03/05/2019	42205	Golden State Truck ...	X	-278.94	-142,272.58
Bill Pmt -Check	03/05/2019	42208	Life Assist, Inc.	X	-210.76	-142,483.34
Bill Pmt -Check	03/05/2019	42202	Carmel Marina Corp...	X	-176.34	-142,659.68
Bill Pmt -Check	03/05/2019	42201	California Water Ser...	X	-174.64	-142,834.32
Bill Pmt -Check	03/05/2019	42221	Hi-Tech Emergency ...	X	-165.13	-142,999.45
Bill Pmt -Check	03/05/2019	42207	K & L Auto Glass	X	-165.00	-143,164.45
Bill Pmt -Check	03/05/2019	42210	Myers Stevens & To...	X	-157.68	-143,322.13
Bill Pmt -Check	03/05/2019	42206	Hi-Tech Emergency ...	X	-142.20	-143,464.33
Bill Pmt -Check	03/05/2019	42212	Quality Water, Inc. - ...	X	-116.08	-143,580.41
Bill Pmt -Check	03/05/2019	42209	Mission Linen Service	X	-100.45	-143,680.86
Bill Pmt -Check	03/05/2019	Epay	Damm Good Water	X	-84.50	-143,765.36
Bill Pmt -Check	03/05/2019	42214	Sigtronics Corporation	X	-73.49	-143,838.85
Bill Pmt -Check	03/05/2019	42211	Pajaro/Sunny Mesa ...	X	-53.72	-143,892.57
Bill Pmt -Check	03/05/2019	42219	Valvoline/Allen Brot...	X	-53.11	-143,945.68
Bill Pmt -Check	03/05/2019	Epay	Damm Good Water	X	-38.50	-143,984.18
Bill Pmt -Check	03/05/2019	42199	Analgesic Services, ...	X	-17.50	-144,001.68
Check	03/05/2019	CCADJ		X	-5.67	-144,007.35
Liability Check	03/08/2019		Quickbooks Payroll ...	X	-23,443.05	-167,450.40
Bill Pmt -Check	03/08/2019	Epay	Pacific Gas & Electric	X	-523.73	-167,974.13
Bill Pmt -Check	03/10/2019	Epay	Spectrum Business	X	-104.98	-168,079.11
Bill Pmt -Check	03/12/2019	42226	FDAC EBA	X	-6,009.24	-174,088.35
Bill Pmt -Check	03/12/2019	42227	Hi-Tech Emergency ...	X	-2,806.50	-176,894.85
Bill Pmt -Check	03/12/2019	42230	Tech RX	X	-1,426.38	-178,321.23
Bill Pmt -Check	03/12/2019	42231	Valley Pacific Petrol...	X	-822.52	-179,143.75
Bill Pmt -Check	03/12/2019	42229	Monterey County Pe...	X	-681.36	-179,825.11
Bill Pmt -Check	03/12/2019	42224	Carmel Fire Protecti...	X	-250.00	-180,075.11
Bill Pmt -Check	03/12/2019	42225	Dick's Auto Repair	X	-200.00	-180,275.11
Bill Pmt -Check	03/12/2019	Epay	Pacific Gas & Electric	X	-179.66	-180,454.77
Bill Pmt -Check	03/12/2019	42223	Boundtree Medical	X	-96.44	-180,551.21
Bill Pmt -Check	03/12/2019	42232	Hi-Tech Emergency ...	X	-86.59	-180,637.80
Bill Pmt -Check	03/12/2019	Epay	Pacific Gas & Electric	X	-15.86	-180,653.66
Check	03/12/2019	CCADJ		X	-8.96	-180,662.62
Bill Pmt -Check	03/12/2019	42222	Ace Hardware	X	-3.22	-180,665.84
Check	03/13/2019	CCADJ		X	-6.19	-180,672.03
Check	03/14/2019			X	-6.95	-180,678.98
Check	03/14/2019	CCADJ		X	-5.67	-180,684.65
Bill Pmt -Check	03/15/2019	Epay	AFLAC	X	-539.28	-181,223.93
Check	03/15/2019	CCADJ		X	-12.34	-181,236.27
Bill Pmt -Check	03/16/2019	Epay	Spectrum Business	X	-139.97	-181,376.24
Bill Pmt -Check	03/18/2019	42243	Golden State Truck ...	X	-1,578.39	-182,954.63
Bill Pmt -Check	03/18/2019	42240	Cal Net 3	X	-412.08	-183,366.71
Bill Pmt -Check	03/18/2019	42241	Carmel Fire Protecti...	X	-300.00	-183,666.71

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/18/2019	42245	PORAC	X	-276.00	-183,942.71
Bill Pmt -Check	03/18/2019	42247	Mission Linen Service	X	-178.72	-184,121.43
Bill Pmt -Check	03/18/2019	42246	Public Safety Center...	X	-165.75	-184,287.18
Bill Pmt -Check	03/18/2019	42248	Mission Linen Service	X	-154.40	-184,441.58
Bill Pmt -Check	03/18/2019	42242	Castroville Commun...	X	-83.89	-184,525.47
Bill Pmt -Check	03/18/2019	42244	Mission Linen Service	X	-21.30	-184,546.77
Liability Check	03/19/2019		Quickbooks Payroll ...	X	-122,343.06	-306,889.83
Bill Pmt -Check	03/20/2019	Epay	Vantage Trust Agent...	X	-4,536.93	-311,426.76
Bill Pmt -Check	03/20/2019	Epay ...	A.R.B.A.	X	-118.26	-311,545.02
Check	03/20/2019	CCADJ		X	-0.52	-311,545.54
Bill Pmt -Check	03/21/2019	Epay	CalPERS - CA Publi...	X	-34,758.61	-346,304.15
Bill Pmt -Check	03/21/2019	Epay	CalPERS - CA Publi...	X	-775.78	-347,079.93
Bill Pmt -Check	03/21/2019	Epay	AT&T Monthly	X	-336.63	-347,416.56
Bill Pmt -Check	03/21/2019	Epay	Spectrum Business	X	-74.98	-347,491.54
Check	03/21/2019	CCADJ		X	-19.71	-347,511.25
Check	03/22/2019	CCADJ		X	-5.67	-347,516.92
Bill Pmt -Check	03/26/2019	Epay	CalPERS - Retireme...	X	-49,692.07	-397,208.99
Bill Pmt -Check	03/26/2019	Epay	CalPERS - Retireme...	X	-12,629.39	-409,838.38
Bill Pmt -Check	03/26/2019	Epay	CalPERS - Retireme...	X	-5,179.94	-415,018.32
Check	03/26/2019	CCADJ		X	-5.67	-415,023.99
Check	03/27/2019	CCADJ		X	-9.89	-415,033.88
Bill Pmt -Check	03/28/2019	Epay	Pacific Gas & Electric	X	-321.89	-415,355.77
Total Checks and Payments					-415,355.77	-415,355.77
Deposits and Credits - 106 items						
Deposit	03/01/2019			X	510.00	510.00
Bill Pmt -Check	03/05/2019		Bianchi, Kasavan & ...	X	0.00	510.00
Deposit	03/06/2019			X	190.00	700.00
Deposit	03/06/2019			X	42,113.44	42,813.44
Paycheck	03/11/2019	DD5350	Rackley, Trevor L	X	0.00	42,813.44
Deposit	03/13/2019			X	380.00	43,193.44
Deposit	03/14/2019			X	207.00	43,400.44
Deposit	03/15/2019			X	190.00	43,590.44
Deposit	03/16/2019			X	190.00	43,780.44
Deposit	03/16/2019			X	380.00	44,160.44
Paycheck	03/20/2019	DD5361	Cutler, Nolan A	X	0.00	44,160.44
Paycheck	03/20/2019	DD5360	Cortez, Jess	X	0.00	44,160.44
Paycheck	03/20/2019	DD5358	Burnett, Austin	X	0.00	44,160.44
Paycheck	03/20/2019	DD5357	Bravo, Carolina	X	0.00	44,160.44
Paycheck	03/20/2019	DD5356	Bigler, Erin	X	0.00	44,160.44
Paycheck	03/20/2019	DD5355	Batinovich, David	X	0.00	44,160.44
Paycheck	03/20/2019	DD5352	Baldwin, John P	X	0.00	44,160.44
Paycheck	03/20/2019	DD5378	McCoun, Jeffery L	X	0.00	44,160.44
Paycheck	03/20/2019	DD5394	Zwingman, Alan	X	0.00	44,160.44
Paycheck	03/20/2019	DD5359	Coon, Kevin A	X	0.00	44,160.44
Paycheck	03/20/2019	DD5393	Wilson, Brian	X	0.00	44,160.44
Paycheck	03/20/2019	DD5368	Harvey, Donald	X	0.00	44,160.44
Paycheck	03/20/2019	DD5390	Train, Carter J	X	0.00	44,160.44
Paycheck	03/20/2019	DD5389	Tacheny, Patrick	X	0.00	44,160.44
Paycheck	03/20/2019	DD5388	Smith, Richard	X	0.00	44,160.44
Paycheck	03/20/2019	DD5371	Hendricks, Casey E	X	0.00	44,160.44
Paycheck	03/20/2019	DD5387	Santos, Edwin	X	0.00	44,160.44
Paycheck	03/20/2019	DD5385	Resendiz, Sebastian	X	0.00	44,160.44
Paycheck	03/20/2019	DD5384	Perez, Gabriel J	X	0.00	44,160.44
Paycheck	03/20/2019	DD5383	Parker, Richard	X	0.00	44,160.44
Paycheck	03/20/2019	DD5370	Hasslinger, John	X	0.00	44,160.44
Paycheck	03/20/2019	DD5382	Outzen, Thomas	X	0.00	44,160.44
Paycheck	03/20/2019	DD5354	Barlow, Jr., Larry	X	0.00	44,160.44
Paycheck	03/20/2019	DD5353	Barajas, Sergio	X	0.00	44,160.44
Paycheck	03/20/2019	DD5381	Nooe, Michael	X	0.00	44,160.44
Paycheck	03/20/2019	DD5380	Mendoza, Joel	X	0.00	44,160.44
Paycheck	03/20/2019	DD5379	Mendoza, Jesus	X	0.00	44,160.44
Paycheck	03/20/2019	DD5377	Martinez, Henry	X	0.00	44,160.44
Paycheck	03/20/2019	DD5376	Madrigal, Manuel	X	0.00	44,160.44
Paycheck	03/20/2019	DD5375	Kall, Robert	X	0.00	44,160.44
Paycheck	03/20/2019	DD5392	Vindhurst, Michael	X	0.00	44,160.44
Paycheck	03/20/2019	DD5391	Tucker, Jeff	X	0.00	44,160.44
Paycheck	03/20/2019	DD5386	Rocha, Victor M	X	0.00	44,160.44

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance	
Paycheck	03/20/2019	DD5351	Arnaldo, Michael	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5366	Garcia, Daniel M	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5367	Gonzalez, Carlos F	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5369	Harvey, Jonathan	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5362	Daniels, Aaron	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5363	Ensley, Thomas	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5364	Fisher, Karl	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5365	Foxworthy, Robert	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5372	Hinds, Nicholas	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5373	Hudson, Royce T	X	0.00	44,160.44	
Paycheck	03/20/2019	DD5374	Hutchinson, Richard C	X	0.00	44,160.44	
Deposit	03/21/2019			X	17.00	44,177.44	
Deposit	03/22/2019			X	665.00	44,842.44	
Deposit	03/23/2019			X	190.00	45,032.44	
Deposit	03/25/2019			X	52,117.31	97,149.75	
Deposit	03/27/2019			X	190.00	97,339.75	
Deposit	03/27/2019			X	910.00	98,249.75	
Deposit	03/28/2019			X	587.00	98,836.75	
Paycheck	04/05/2019	DD5408	Ensley, Thomas	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5426	Outzen, Thomas	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5403	Burnett, Austin	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5402	Bravo, Carolina	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5397	Balesteri, Frank	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5439	Zwingman, Alan	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5438	Wilson, Brian	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5437	Vindhurst, Michael	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5436	Tucker, Jeff	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5435	Train, Carter J	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5434	Tacheny, Patrick	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5433	Smith, Richard	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5430	Santos, Edwin	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5429	Rocha, Victor M	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5428	Resendiz, Sebastian	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5427	Parker, Richard	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5425	Nooe, Michael	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5432	Simon, Jacqueline C	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5431	Silva, Stanley G	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5406	Cutler, Nolan A	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5424	Mendoza, Joel	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5423	Mendoza, Jesus	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5419	Kall, Robert	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5418	Hutchinson, Richard C	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5422	McCoun, Jeffery L	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5420	Madrigal, Manuel	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5415	Hasslinger, John	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5414	Harvey, Jonathan	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5413	Harvey, Donald	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5412	Gonzalez, Carlos F	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5410	Foxworthy, Robert	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5409	Fisher, Karl	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5407	Daniels, Aaron	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5405	Cortez, Jess	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5404	Coon, Kevin A	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5401	Bigler, Erin	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5400	Batinovich, David	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5399	Barlow, Jr., Larry	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5398	Barajas, Sergio	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5416	Hendricks, Casey E	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5411	Garcia, Daniel M	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5396	Baldwin, John P	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5417	Hudson, Royce T	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5395	Arnaldo, Michael	X	0.00	98,836.75	
Paycheck	04/05/2019	DD5421	Martinez, Henry	X	0.00	98,836.75	
Total Deposits and Credits						98,836.75	98,836.75
Total Cleared Transactions						-316,519.02	-316,519.02

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					-316,519.02	469,449.20
Uncleared Transactions						
Checks and Payments - 64 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	03/12/2019	42228	Monterey County Inf...		-319.13	-43,431.34
Bill Pmt -Check	03/15/2019	42233	NCFD FF Assn		-1,500.00	-44,931.34
Bill Pmt -Check	03/15/2019	42234	NCFD FF Assn		-1,500.00	-46,431.34
Bill Pmt -Check	03/15/2019	42235	NCFD FF Assn		-1,500.00	-47,931.34
Bill Pmt -Check	03/15/2019	42236	NCFD FF Assn		-1,500.00	-49,431.34
Bill Pmt -Check	03/15/2019	42237	NCFD FF Assn		-1,500.00	-50,931.34
Bill Pmt -Check	03/15/2019	42238	NCFD FF Assn		-1,500.00	-52,431.34
Bill Pmt -Check	03/15/2019	42239	NCFD FF Assn		-1,500.00	-53,931.34
Bill Pmt -Check	03/27/2019	42252	Ergometrics		-843.25	-54,774.59
Bill Pmt -Check	03/27/2019	42250	C.A.P.F.		-808.50	-55,583.09
Bill Pmt -Check	03/27/2019	42255	Valley Pacific Petrol...		-661.82	-56,244.91
Bill Pmt -Check	03/27/2019	42249	Aromas Firefighter ...		-440.00	-56,684.91
Bill Pmt -Check	03/27/2019	42254	The Californian-Adv...		-285.20	-56,970.11
Bill Pmt -Check	03/27/2019	42251	Carmel Fire Protecti...		-250.00	-57,220.11
Bill Pmt -Check	03/27/2019	42253	Quality Water, Inc. - ...		-116.08	-57,336.19
Bill Pmt -Check	03/29/2019	42256	Monterey County El...		-64,719.44	-122,055.63
Bill Pmt -Check	03/29/2019	42257	Tri-County Fire Prot...		-256.75	-122,312.38
Bill Pmt -Check	03/31/2019	Epay	Damm Good Water		-82.50	-122,394.88
Bill Pmt -Check	03/31/2019	Epay	Damm Good Water		-50.50	-122,445.38

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-122,445.38	-122,445.38
Deposits and Credits - 11 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Deposit	03/14/2019				13,933.83	32,093.80
Deposit	03/18/2019				493.00	32,586.80
Deposit	03/18/2019				1,405.49	33,992.29
Total Deposits and Credits					33,992.29	33,992.29
Total Uncleared Transactions					-88,453.09	-88,453.09
Register Balance as of 03/31/2019					-404,972.11	380,996.11
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	04/03/2019	Epay	Spectrum Business		-74.98	-74.98
Liability Check	04/04/2019		Quickbooks Payroll ...		-120,363.57	-120,438.55
Bill Pmt -Check	04/04/2019	Epay	Pacific Gas & Electric		-321.75	-120,760.30
Paycheck	04/05/2019		Scudder, Peter		-92.35	-120,852.65
Bill Pmt -Check	04/10/2019	Epay	Spectrum Business		-104.98	-120,957.63
Bill Pmt -Check	04/15/2019	Epay	Harry J. Wilson Insu...		-756.78	-121,714.41
Bill Pmt -Check	04/16/2019	Epay	Spectrum Business		-139.97	-121,854.38
Bill Pmt -Check	04/18/2019	Epay	AT&T Monthly		-301.44	-122,155.82
Total Checks and Payments					-122,155.82	-122,155.82
Total New Transactions					-122,155.82	-122,155.82
Ending Balance					-527,127.93	258,840.29

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04/04/19

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2019

	<u>Mar 20, 19</u>
Beginning Balance	6,289.05
Cleared Transactions	
Charges and Cash Advances - 31 items	-7,581.70
Payments and Credits - 1 item	10.00
Total Cleared Transactions	<u>-7,571.70</u>
Cleared Balance	<u><u>13,860.75</u></u>
Uncleared Transactions	
Payments and Credits - 12 items	6,289.05
Total Uncleared Transactions	<u>6,289.05</u>
Register Balance as of 03/20/2019	<u><u>7,571.70</u></u>
New Transactions	
Payments and Credits - 12 items	7,571.70
Total New Transactions	<u>7,571.70</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,289.05
Cleared Transactions						
Charges and Cash Advances - 31 items						
Credit Card Charge	04/04/2019		Intuit QB Enterprise	X	-2,736.00	-2,736.00
Credit Card Charge	04/04/2019		Hotels.com	X	-2,655.36	-5,391.36
Credit Card Charge	04/04/2019		American Health Ed...	X	-345.00	-5,736.36
Credit Card Charge	04/04/2019		Trolley Car Rotisserie	X	-282.68	-6,019.04
Credit Card Charge	04/04/2019		Amazon Mktplace P...	X	-264.00	-6,283.04
Credit Card Charge	04/04/2019		Google Services	X	-204.16	-6,487.20
Credit Card Charge	04/04/2019		Flagstore USA	X	-135.97	-6,623.17
Credit Card Charge	04/04/2019		Qqest	X	-132.50	-6,755.67
Credit Card Charge	04/04/2019		FindTape.com	X	-132.48	-6,888.15
Credit Card Charge	04/04/2019		Battery Clerk	X	-87.78	-6,975.93
Credit Card Charge	04/04/2019		CA Conference of A...	X	-75.00	-7,050.93
Credit Card Charge	04/04/2019		Staples	X	-67.58	-7,118.51
Credit Card Charge	04/04/2019		Safeway	X	-59.55	-7,178.06
Credit Card Charge	04/04/2019		AutoZone	X	-57.02	-7,235.08
Credit Card Charge	04/04/2019		C & N Tractors	X	-53.86	-7,288.94
Credit Card Charge	04/04/2019		Safeway	X	-45.75	-7,334.69
Credit Card Charge	04/04/2019		Commerical Truck C...	X	-35.54	-7,370.23
Credit Card Charge	04/04/2019		Target	X	-27.50	-7,397.73
Credit Card Charge	04/04/2019		Squarespace	X	-26.00	-7,423.73
Credit Card Charge	04/04/2019		Adobe Systems	X	-24.99	-7,448.72
Credit Card Charge	04/04/2019		Ace Hardware	X	-22.03	-7,470.75
Credit Card Charge	04/04/2019		CSC of Salinas	X	-19.63	-7,490.38
Credit Card Charge	04/04/2019		Ace Hardware	X	-18.77	-7,509.15
Credit Card Charge	04/04/2019		Exxon Mobile	X	-12.86	-7,522.01
Credit Card Charge	04/04/2019		Ace Hardware	X	-12.33	-7,534.34
Credit Card Charge	04/04/2019		The UPS Store	X	-12.17	-7,546.51
Credit Card Charge	04/04/2019		Ace Hardware	X	-11.45	-7,557.96
Credit Card Charge	04/04/2019		USPS	X	-9.80	-7,567.76
Credit Card Charge	04/04/2019		USPS	X	-7.65	-7,575.41
Credit Card Charge	04/04/2019		Ace Hardware	X	-4.30	-7,579.71
Credit Card Charge	04/04/2019		Google Services	X	-1.99	-7,581.70
Total Charges and Cash Advances					-7,581.70	-7,581.70
Payments and Credits - 1 item						
Credit Card Credit	04/04/2019		AutoZone	X	10.00	10.00
Total Cleared Transactions					-7,571.70	-7,571.70
Cleared Balance					7,571.70	13,860.75
Uncleared Transactions						
Payments and Credits - 12 items						
Bill	03/05/2019	42460...	US Bank - Bancorp ...		21.54	21.54
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 Uncleared Transactions					6,289.05	6,289.05
Register Balance as of 03/20/2019					1,282.65	7,571.70
New Transactions						
Payments and Credits - 12 items						
Bill	04/04/2019	42460...	US Bank - Bancorp ...		19.63	19.63
Bill	04/04/2019	42460...	US Bank - Bancorp ...		22.03	41.66
Bill	04/04/2019	42460...	US Bank - Bancorp ...		23.07	64.73
Bill	04/04/2019	42460...	US Bank - Bancorp ...		47.02	111.75
Bill	04/04/2019	42460...	US Bank - Bancorp ...		71.00	182.75

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04/04/19

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill	04/04/2019	42460...	US Bank - Bancorp ...		128.86	311.61
Bill	04/04/2019	42460...	US Bank - Bancorp ...		148.83	460.44
Bill	04/04/2019	42460...	US Bank - Bancorp ...		168.02	628.46
Bill	04/04/2019	42460...	US Bank - Bancorp ...		351.78	980.24
Bill	04/04/2019	42460...	US Bank - Bancorp ...		379.79	1,360.03
Bill	04/04/2019	42460...	US Bank - Bancorp ...		420.51	1,780.54
Bill	04/04/2019	42460...	US Bank - Bancorp ...		5,791.16	7,571.70
Total New Transactions					7,571.70	7,571.70
Ending Balance					-6,289.05	0.00

**Take Action on Resolution 19-4-1:
Certifying Compliance with State Law with Respect
to the Levying of General and Special Taxes Assessments,
and Property-Related Fees and Charges**

PURPOSE: To approve Resolution 19-4-1 as required by the Monterey County Auditor-Controller.

OUTLINE: This is an annual requirement placed upon the District by the County of Monterey.

In November 1999, the Fire District passed a special tax for the continuation of the District's enhanced emergency medical services. This special tax was a conversion of a benefit assessment that had been previously assessed by the District.

In order for the District to impose this special tax on the tax rolls, the Auditor-Controller requires an annual certification of compliance with state law. After the board ratifies the resolution, the Auditor-Controller and Treasurer will initiate the annual collection of the special tax on behalf of the North County Fire District.

It is anticipated that the special tax will neither increase nor decrease substantially for the upcoming fiscal year. For fiscal year 2019/20, it is anticipated that the special tax will generate approximately \$63,000.00.

RECOMMENDATION: That the board ratify Resolution 19-4-1: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes Assessments, and Property-Related Fees and Charges.

Richard Hutchinson Jr., Fire Chief

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For April 16, 2019**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to April 10	2019	2018	2017	2016	2015
Fires	38	48	48	35	52
Overpressure rupture, explosion, overheat – no fire	0	2	0	2	0
Rescue & Emergency Medical Service	589	565	584	534	579
Hazardous Condition (No Fire)	71	48	245	74	37
Service Call	65	60	68	43	49
Good Intent Call	75	112	55	64	52
False Alarm & False Call	39	37	61	50	30
Severe Weather & Natural Disaster	0	1	9	1	0
Special Incident Type	1	2	4	1	1
Total	878	875	1074	804	800

INCIDENTS OF INTEREST

- April 10, 2019 vehicle accident: San Miguel Canyon Rd. at Lewis Rd. E5213 and Aromas E35 responded to a vehicle accident with injuries. This was a solo vehicle that went off of the roadway into a small lake. There was a solo occupant, unconscious needing extrication, the patient was extricated and transported to a local trauma center.
- March 22, 2019 North County Fire personnel responded to a report of a structure on fire at 8100 Wildhorse Rd. A 12 x 12 structure was fully engulfed on arrival. Crews quickly extinguished the fire and no injuries were reported.

TRAINING

- North County Fire District Staff attended a Fire Districts Association of California Conference. Topics covered were the Brown Act, Workers Comp., Sexual Harassment, Employment Law Updates, Mental Health and many more. This was a valuable training opportunity for our staff and greatly appreciated.

- All North County Fire Personnel are currently applying for their two-year Emergency Medical Technician re-certification.

EQUIPMENT & FACILITIES

- E5212 was in the shop at Golden State Truck Repair for brake issues, it is back in service.

ADMINISTRATION

- Sustainment of Services:
 - County Discussions: Supervisor Phillips office has forwarded our proposal to the Budget Office for review and input, we expect to hear more next month.

 - Vistra and PG & E Discussions:
 - Counsel's review of the agreement with Vistra has been completed. Final approval for their project will be heard at the Planning Commission meeting on May 8th. Barring any delays, we will be signing the agreement the same day.
 - Met with PG & E representatives on April 10th for sharing additional information and answering some questions from both sides. Based on our discussions it looks like they will be able to fund the purchase of mobile equipment. With this we are pricing out the cost of a new water tender for which they are confident they will be able to support the cost as it can be tied directly to their project.

 - Shared Services: The City has pushed away from the table on this. Based on discussions it appears that their expectations were not compatible with each agency benefiting equally from the partnership. Internally we will still be able to achieve necessary salary savings as part of our overall funding strategy while better grooming our future leaders.

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 19-4-1:

Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges.

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

WHEREAS, the North County Fire District requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2019-20

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the Cd or electronic file identified as Exhibit "A", the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED this 16th day of April 2019, upon motion of _____,

seconded by _____ and carried by the following vote, to wit:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY

Don Chapin, President

ATTEST

Frank Balesteri, Secretary

EXHIBIT "A"

Exhibit "A for Resolution No.: 19-4-1 Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges

FISCAL YEAR 2019-20

GENERAL TAXES:

SPECIAL TAXES:

A special tax for first responder enhanced emergency medical services to be provided by the North County Fire Protection District to be levied upon all parcels of real property as designated and located within the North County Fire District. This tax shall be known as the First Responder Enhanced Emergency Medical Services Special Tax. Such tax shall be levied commencing with fiscal year 2019-2020 and thereafter for each succeeding fiscal year. This tax is solely for the purpose of raising revenue for the provision of first responder enhanced emergency medical services and related services by the North County Fire Protection District

MAXIMUM SPECIAL TAX RATE AND METHOD OF ASSESSMENT

1. The rate of the Special Tax imposed in the North County Fire Protection District shall not exceed \$5.00 per service unit per fiscal year and shall be assessed against each parcel of real property located within the District
2. The number of service units assigned to each parcel shall be based on the use of real property and is listed in Fire District Ordinance 99-7-1.

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES: