

**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: 11200 Speegle Street, Castroville

Tuesday, May 14, 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: 11200 Speegle Street, Castroville, CA

North County Fire Protection District Station 1 –
Upstairs Meeting Room is non-ADA compliant,
will relocate upon request.

Date: **Tuesday, May 14, 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. PRESENTATIONS:

- a. Badge Pinning Division Chief Richard Parker

4. MINUTES:

Take action on the April 16, 2019 regular board meeting.

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

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

7. CORRESPONDENCE:

None

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. 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.

10. STAFF REPORT:

None

11. OLD BUSINESS:

- a. Taken Action on Authorizing Fire Chief to Execute Supplemental Funding Agreement with Vistra Energy.

12. NEW BUSINESS:

- a. Take Action on Authorizing the Application Process to Join the Fire Agencies Self Insurance System Workers' Compensation Program:
 - Resolution 19-5-1: Authorizing Participation in The Fire Agencies Self Insurance System Workers' Compensation Program
 - Resolution 19-5-2: To Provide Workers' Compensation Coverage for Certain District Volunteers
- b. Taken Action to re-affirm the Economics Strategy Committee.

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

CLOSED SESSION:

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

- Negotiations/Collective Bargaining
-

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, June 18, 2019 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, May 10, 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 **April 16, 2019** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

ROLL CALL:

Don Chapin, President
Jacqueline C. Simon, Vice President
Frank Balesteri, Secretary
Stanley Silva, Director (Absent)
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.

MINUTES:

Motion made by Secretary Balesteri, seconded by Vice President Simon to approve the March 19, 2019 regular board meeting minutes.

Motion carried; 4-0.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the April 2019 Purchasing Consent Calendar and the Check Register for March 2019 #42199 through #42257 (including direct deposit & electronic payments) for a monthly total of \$496,314.18. Motion made by Vice President Simon, seconded by Secretary Balesteri to approve the Consent Calendar and Check Registers.

Motion carried; 4-0.

FINANCIAL REPORTS:

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

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Richard Hutchinson presented the Chief's Report (Item 7-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 Vice President Simon to approve 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.

Roll call vote was administered: Scudder - aye; Simon - aye; Chapin - aye; Balesteri-aye.

Motion carried 4-0

BOARD OF DIRECTORS COMMUNICATION:

None

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, May 14, 2019, at 11160 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 10:52 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, 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 May 14, 2019

MAINTENANCE		ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 2,883.56	Golden State Truck & Trailer	5120	Maint. of Equipment	5/14/2019	42330
	<ul style="list-style-type: none"><i>This invoice represents brake repairs and caliper and slack adjuster replacements for E5212.</i>				
\$ 2,053.77	GCR	5120	Maint. of Equipment	5/14/2019	42315
	<ul style="list-style-type: none"><i>This invoice represents purchase of 4 new rear tires for E5221</i>				

North County Fire Protection District Check Register April 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/05/2019		Scudder, Peter		92.35	Payroll
Liability Check	04/04/2019		Quickbooks Payroll Service	Created by Payroll Service on 04/01/2019	120,363.57	Payroll
Liability Check	04/16/2019		Quickbooks Payroll Service	Created by Payroll Service on 04/15/2019	119,907.02	Payroll
Check	04/04/2019	CCADJ		Batch Fee ID=2115814235	5.67	
Check	04/02/2019	CCADJ		Batch Fee ID=2114008095	5.67	
Check	04/01/2019	CCADJ		Batch Fee ID=2111958755	5.67	
Check	04/17/2019	CCADJ		Batch Fee ID=2130967865	11.34	
Check	04/16/2019	CCADJ		Batch Fee ID=2130783465	32.74	
Check	04/18/2019	CCADJ		Batch Fee ID=2133567805	5.67	
Check	04/25/2019	CCADJ		Batch Fee ID=2141005105	5.67	
Check	04/24/2019	CCADJ		Batch Fee ID=2138470905	5.67	
Check	04/26/2019	CCADJ		Batch Fee ID=2141132245	5.67	
Check	04/30/2019	CCADJ		Batch Fee ID=2146289235	0.66	
Bill Pmt -Check	04/10/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	104.98	
Bill Pmt -Check	04/15/2019	Epay	Harry J. Wilson Insurancenter	April 2019 Life Insurance and voluntary AD&D	756.78	
Bill Pmt -Check	04/18/2019	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	301.44	
Bill Pmt -Check	04/04/2019	Epay	Pacific Gas & Electric	Station 2 6938152210-6	321.75	
Bill Pmt -Check	04/16/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	139.97	
Bill Pmt -Check	04/03/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	04/09/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	483.17	
Bill Pmt -Check	04/21/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	04/16/2019	Epay	CalPERS - CA Public Employee's Health	To record May 2019 Calpers Health Ins Premiur	775.78	
Bill Pmt -Check	04/16/2019	Epay	CalPERS - CA Public Employee's Health	To record May 2019 Calpers Health Ins Premiur	32,941.10	Routine
Bill Pmt -Check	04/16/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	65,381.84	Routine
Bill Pmt -Check	04/18/2019	Epay	AFLAC	Aflac acct # H4N54 March 2019	453.98	
Bill Pmt -Check	04/18/2019	Epay	Pacific Gas & Electric		83.10	
Paycheck	04/05/2019	DD5395	Arnaldo, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5396	Baldwin, John P	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5397	Balesteri, Frank	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5398	Barajas, Sergio	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5399	Barlow, Jr., Larry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5400	Batinovich, David	Direct Deposit - See attached Breakdown		Payroll

Apr 19

North County Fire Protection District Check register

April 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/05/2019	DD5401	Bigler, Erin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5402	Bravo, Carolina	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5403	Burnett, Austin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5404	Coon, Kevin A	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5405	Cortez, Jess	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5406	Cutler, Nolan A	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5407	Daniels, Aaron	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5408	Ensley, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5409	Fisher, Karl	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5410	Foxworthy, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5411	Garcia, Daniel M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5412	Gonzalez, Carlos F	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5413	Harvey, Donald	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5414	Harvey, Jonathan	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5415	Hasslinger, John	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5416	Hendricks, Casey E	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5417	Hudson, Royce T	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5418	Hutchinson, Richard C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5419	Kall, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5420	Madrigal, Manuel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5421	Martinez, Henry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5422	McCoun, Jeffery L	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5423	Mendoza, Jesus	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5424	Mendoza, Joel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5425	Nooe, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5426	Outzen, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5427	Parker, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5428	Resendiz, Sebastian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5429	Rocha, Victor M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5430	Santos, Edwin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5431	Silva, Stanley G	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5432	Simon, Jacqueline C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5433	Smith, Richard	Direct Deposit - See attached Breakdown		Payroll

North County Fire Protection District Check Register April 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/05/2019	DD5434	Tacheny, Patrick	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5435	Train, Carter J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5436	Tucker, Jeff	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5437	Vindhurst, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5438	Wilson, Brian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/05/2019	DD5439	Zwingman, Alan	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5440	Arnaldo, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5441	Baldwin, John P	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5442	Barajas, Sergio	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5443	Barlow, Jr., Larry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5444	Batinovich, David	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5445	Bigler, Erin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5446	Bravo, Carolina	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5447	Burnett, Austin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5448	Cortez, Jess	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5449	Cutler, Nolan A	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5450	Daniels, Aaron	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5451	Ensley, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5452	Fisher, Karl	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5453	Foxworthy, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5454	Garcia, Daniel M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5455	Gonzalez, Carlos F	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5456	Hagan, Brandon M.	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5457	Harvey, Donald	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5458	Harvey, Jonathan	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5459	Hasslinger, John	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5460	Hendricks, Casey E	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5461	Hudson, Royce T	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5462	Hutchinson, Richard C	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5463	Kall, Robert	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5464	Madrigal, Manuel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5465	Martinez, Henry	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5466	McCoun, Jeffery L	Direct Deposit - See attached Breakdown		Payroll

North County Fire Protection District Check Register April 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/19/2019	DD5467	Mendoza, Jesus	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5468	Mendoza, Joel	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5469	Nooe, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5470	Outzen, Thomas	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5471	Parker, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5472	Perez, Gabriel J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5473	Resendiz, Sebastian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5474	Rocha, Victor M	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5475	Santos, Edwin	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5476	Smith, Richard	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5477	Tacheny, Patrick	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5478	Train, Carter J	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5479	Tucker, Jeff	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5480	Vindhurst, Michael	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5481	Wilson, Brian	Direct Deposit - See attached Breakdown		Payroll
Paycheck	04/19/2019	DD5482	Zwingman, Alan	Direct Deposit - See attached Breakdown		Payroll
Bill Pmt -Check	04/08/2019	42258	American Supply Company	0825	371.25	
Bill Pmt -Check	04/08/2019	42259	Analgesic Services, Inc.	Oxygen cylinders	92.00	
Bill Pmt -Check	04/08/2019	42260	Cal Auto & Tire, Inc.	U5292 flat tire repair	30.00	
Bill Pmt -Check	04/08/2019	42261	California Dept. of Tax and Fee Admin.	57-425312 2019 1st Quarter fuel tax	165.96	
Bill Pmt -Check	04/08/2019	42262	California Water Service	Station 3 Monthly Water Service	170.84	
Bill Pmt -Check	04/08/2019	42263	Carmel Marina Corporation	3-89015-75005 Station 1 trash April 2019	209.78	
Bill Pmt -Check	04/08/2019	42264	HRdirect	Compliance posters	323.84	
Bill Pmt -Check	04/08/2019	42265	Monterey Bay Air Resources District	Acct: 3144 Annual Toxic Fees Permit	339.00	
Bill Pmt -Check	04/08/2019	42266	Monterey County Emergency Communications	Quarter 4 NGEN O&M for Fy18/19	7,606.01	Routine
Bill Pmt -Check	04/08/2019	42267	Monterey One Water	99-000377	74.10	
Bill Pmt -Check	04/08/2019	42268	NMCUSD - Fuel	Feb 2019 Fuel	856.51	
Bill Pmt -Check	04/08/2019	42269	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	59.10	
Bill Pmt -Check	04/08/2019	42270	Public Safety Center, Inc.	Batteries: 12 pk lithium, survivor LED	105.03	
Bill Pmt -Check	04/08/2019	42271	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	04/08/2019	42272	US Bank - Bancorp Service Center	Feb/Mar 2019 CalCARD Statement	7,571.70	Routine
Bill Pmt -Check	04/08/2019	42273	Valley Pacific Petroleum, Inc.	67160	1,090.35	Routine
Bill Pmt -Check	04/08/2019	42274	Verizon Wireless	Account # 270604913-00001	490.01	

North County Fire Protection District
Check register
April 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/08/2019	42275	American Supply Company	0825	377.45	
Bill Pmt -Check	04/08/2019	42276	Carmel Marina Corporation	3-98643-95002 Station 2 trash Q2	149.43	
Bill Pmt -Check	04/08/2019	42277	NMCUSD - Fuel	March 2019 Fuel	846.28	
Bill Pmt -Check	04/08/2019	42278	American Supply Company	0825	182.74	
Bill Pmt -Check	04/08/2019	42279	Carmel Marina Corporation	3-98756-35008 Station 3 trash Q2	149.43	
Bill Pmt -Check	04/08/2019	42280	M.C.L.A.I.A.	WC 2018/19 4th Quarter Workers comp premiur	66,288.25	Routine
Bill Pmt -Check	04/10/2019	42281	Ace Hardware	1400	22.22	
Bill Pmt -Check	04/10/2019	42282	FDAC EBA	May 2019 Vision/Dental	6,141.00	Routine
Bill Pmt -Check	04/10/2019	42283	Jess Mendoza	Reimbursement for C5202 driver's seat repair	90.00	
Bill Pmt -Check	04/10/2019	42284	Master Cleaner	Laundry Service for Uniforms	117.50	
Bill Pmt -Check	04/10/2019	42285	Monterey County Information Technology	5245	319.13	
Bill Pmt -Check	04/10/2019	42286	Salinas Valley Pro Squad	Uniform belt	31.63	
Bill Pmt -Check	04/10/2019	42287	The Californian-Advertising	Public notice for change in fire mitigation fees	111.16	
Bill Pmt -Check	04/10/2019	42288	Salinas Valley Pro Squad	Velcro for uniforms	13.11	
Bill Pmt -Check	04/10/2019	42289	Salinas Valley Pro Squad	Class A uniform embroidery update	27.31	
Bill Pmt -Check	04/10/2019	42290	Salinas Valley Pro Squad	Class A uniform pants	98.27	
Bill Pmt -Check	04/10/2019	42291	Salinas Valley Pro Squad	Hem pants	10.00	
Bill Pmt -Check	04/11/2019	42303	Petty Cash	Petty Cash Receipts balanced 4/11/2019	463.05	
Bill Pmt -Check	04/11/2019	42304	Pinnacle Healthcare	Employment Screening	35.00	
Bill Pmt -Check	04/12/2019	42305	Dawson, Passafiume, Bowden & Martinez	4-3649 / 4-3653 legal counsel	1,106.25	Routine
Bill Pmt -Check	04/12/2019	42306	SCI Consulting Group	Impact fee Nexus study	2,000.00	Prior Consent
					<u>440,545.91</u>	

QuickBooks Payroll Services

Sent: 04/01/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$256.75
Direct Deposit	\$95170.94
Taxes	\$24935.88

Total payment	\$120363.57

to be withdrawn from Comerica Bank.

Payroll Run Summary for 04/05/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	138,465.30	92.35	95,170.94
DD5395 Arnaldo, Michael	3,811.16	0.00	2,577.05
DD5396 Baldwin, John P	3,865.95	0.00	3,010.82
DD5397 Balesteri, Frank	100.00	0.00	92.35
DD5398 Barajas, Sergio	3,459.09	0.00	2,587.91
DD5399 Barlow, Jr., Larry	3,491.87	0.00	2,208.53
DD5400 Batinovich, David	3,977.67	0.00	2,522.19
DD5401 Bigler, Erin	3,250.59	0.00	2,297.99
DD5402 Bravo, Carolina	3,518.38	0.00	2,526.59
DD5403 Burnett, Austin	108.00	0.00	99.73
DD5404 Coon, Kevin A	48.00	0.00	40.64
DD5405 Cortez, Jess	4,283.99	0.00	2,780.53
DD5406 Cutler, Nolan A	288.00	0.00	265.96
DD5407 Daniels, Aaron	4,537.21	0.00	3,247.44
DD5408 Ensley, Thomas	96.00	0.00	88.65
DD5409 Fisher, Karl	4,635.16	0.00	3,322.23
DD5410 Foxworthy, Robert	3,813.39	0.00	2,157.31
DD5411 Garcia, Daniel M	72.00	0.00	66.49
DD5412 Gonzalez, Carlos F	3,751.89	0.00	2,735.85
DD5413 Harvey, Donald	4,595.28	0.00	3,309.25
DD5414 Harvey, Jonathan	3,297.64	0.00	2,348.71
DD5415 Hasslinger, John	4,327.96	0.00	2,910.41
DD5416 Hendricks, Casey E	480.00	0.00	413.04
DD5417 Hudson, Royce T	4,798.13	0.00	3,796.48
DD5418 Hutchinson, Richard C	2,669.20	0.00	2,257.07
DD5419 Kall, Robert	99.00	0.00	91.42
DD5420 Madrigal, Manuel	4,680.79	0.00	3,059.32
DD5421 Martinez, Henry	4,104.47	0.00	2,410.14
DD5422 McCoun, Jeffery L	294.00	0.00	243.98
DD5423 Mendoza, Jesus	7,931.28	0.00	5,787.40
DD5424 Mendoza, Joel	7,610.03	0.00	5,001.48
DD5425 Nooe, Michael	3,637.39	0.00	2,503.08
DD5426 Outzen, Thomas	3,347.08	0.00	2,156.85
DD5427 Parker, Richard	4,208.86	0.00	2,689.58
DD5428 Resendiz, Sebastian	3,700.29	0.00	2,489.12
DD5429 Rocha, Victor M	150.00	0.00	133.54
DD5430 Santos, Edwin	3,074.48	0.00	2,022.13
TOPRINT Scudder, Peter	100.00	92.35	0.00
DD5431 Silva, Stanley G	100.00	0.00	92.35
DD5432 Simon, Jacqueline C	100.00	0.00	92.35

QuickBooks Payroll Services

Sent: 04/01/2019

Subject: Details of Funds to be Withdrawn

DD5433	Smith, Richard	4,270.67	0.00	2,858.78
DD5434	Tacheny, Patrick	3,728.95	0.00	2,543.53
DD5435	Train, Carter J	3,832.37	0.00	2,583.99
DD5436	Tucker, Jeff	3,909.95	0.00	2,951.50
DD5437	Vindhurst, Michael	3,537.42	0.00	2,357.84
DD5438	Wilson, Brian	4,327.96	0.00	2,417.42
DD5439	Zwingman, Alan	4,443.75	0.00	3,021.92

Tax Adjustments:

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

Total: -----
-\$0.10

Added employee: Scudder, Peter
 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: Balesteri, Frank
 Modified employee: Simon, Jacqueline C
 Modified employee: Barajas, Sergio
 Modified employee: Martinez, Henry
 Modified employee: Bravo, Carolina
 Modified employee: Arnaldo, Michael
 Modified employee: Outzen, Thomas
 Modified employee: Santos, Edwin

QuickBooks Payroll Services

Sent: 04/01/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Silva, Stanley G
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Garcia, Daniel M
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Modified employee: Coon, Kevin A
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 04/15/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$139.75
Direct Deposit	\$95117.48
Taxes	\$24649.79

Total payment	\$119907.02

to be withdrawn from Comerica Bank.

Payroll Run Summary for 04/19/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	138,177.23	0.00	95,117.48
DD5440 Arnaldo, Michael	3,789.78	0.00	2,562.16
DD5441 Baldwin, John P	3,865.95	0.00	3,010.82
DD5442 Barajas, Sergio	3,459.09	0.00	2,587.92
DD5443 Barlow, Jr., Larry	3,573.93	0.00	2,271.16
DD5444 Batinovich, David	3,886.35	0.00	2,461.54
DD5445 Bigler, Erin	3,250.59	0.00	2,297.99
DD5446 Bravo, Carolina	3,843.36	0.00	2,742.61
DD5447 Burnett, Austin	42.00	0.00	38.79
DD5448 Cortez, Jess	4,283.99	0.00	2,780.53
DD5449 Cutler, Nolan A	48.00	0.00	44.34
DD5450 Daniels, Aaron	4,256.83	0.00	3,061.80
DD5451 Ensley, Thomas	78.00	0.00	72.03
DD5452 Fisher, Karl	4,635.16	0.00	3,322.22
DD5453 Foxworthy, Robert	3,367.54	0.00	1,861.55
DD5454 Garcia, Daniel M	48.00	0.00	44.33
DD5455 Gonzalez, Carlos F	3,751.89	0.00	2,735.84
DD5456 Hagan, Brandon M.	1,212.00	0.00	932.78
DD5457 Harvey, Donald	5,891.04	0.00	4,168.66
DD5458 Harvey, Jonathan	3,250.59	0.00	2,316.46
DD5459 Hasslinger, John	5,548.36	0.00	3,695.27
DD5460 Hendricks, Casey E	480.00	0.00	413.03
DD5461 Hudson, Royce T	4,798.13	0.00	3,796.49
DD5462 Hutchinson, Richard C	3,136.31	0.00	2,613.64
DD5463 Kall, Robert	247.50	0.00	219.57
DD5464 Madrigal, Manuel	4,680.79	0.00	3,059.32
DD5465 Martinez, Henry	3,834.17	0.00	2,230.42
DD5466 McCoun, Jeffery L	90.00	0.00	77.07
DD5467 Mendoza, Jesus	5,442.24	0.00	4,136.28
DD5468 Mendoza, Joel	6,227.23	0.00	4,112.20
DD5469 Nooe, Michael	3,637.39	0.00	2,503.07
DD5470 Outzen, Thomas	3,347.08	0.00	2,156.85
DD5471 Parker, Richard	4,258.31	0.00	2,722.25
DD5472 Perez, Gabriel J	42.00	0.00	38.79
DD5473 Resendiz, Sebastian	3,646.74	0.00	2,453.82
DD5474 Rocha, Victor M	60.00	0.00	52.82
DD5475 Santos, Edwin	3,074.48	0.00	2,022.13
DD5476 Smith, Richard	4,208.86	0.00	2,809.96
DD5477 Tacheny, Patrick	3,728.95	0.00	2,543.52
DD5478 Train, Carter J	3,766.76	0.00	2,541.04

QuickBooks Payroll Services

Sent: 04/15/2019

Subject: Details of Funds to be Withdrawn

DD5479	Tucker, Jeff	3,955.90	0.00	2,988.75
DD5480	Vindhurst, Michael	3,609.42	0.00	2,405.43
DD5481	Wilson, Brian	4,327.96	0.00	2,417.43
DD5482	Zwingman, Alan	5,494.56	0.00	3,794.80

Tax Adjustments:

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

Total:	\$0.04

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: Hutchinson, Richard C
 Modified employee: Train, Carter J
 Modified employee: Hendricks, Casey E
 Modified employee: Garcia, Daniel M

QuickBooks Payroll Services

Sent: 04/15/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Perez, Gabriel J
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan 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 April 2019

TOTAL

	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	1,682,935.46	4,518,016.94	4,447,920.00	70,096.94	101.58%
4020 · Current Unsecured	0.00	161,493.71	150,000.00	11,493.71	107.66%
4031 · Prior Secured	0.00	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	40,160.15	79,522.47	75,000.00	4,522.47	106.03%
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	1,723,095.61	4,809,757.03	4,748,420.00	61,337.03	101.29%
2 · Fees & Assessments					
4046 · EMS TAX	22,095.82	60,242.38	61,000.00	-757.62	98.76%
4933 · Fee Schedule	8,108.00	76,649.78	58,000.00	18,649.78	132.16%
Total 2 · Fees & Assessments	30,203.82	136,892.16	119,000.00	17,892.16	115.04%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	35,428.99	34,000.00	1,428.99	104.2%
4600 · Revenue from Other Govt Agency	688.91	688.91			
4610 · OES Cooperative Agreement	52,584.50	496,997.80	640,000.00	-143,002.20	77.66%
4950 · Proposition 172 Funds	164,242.79	492,728.37	620,000.00	-127,271.63	79.47%
Total 3 · Revenue From Other Agencies	217,516.20	1,025,844.07	1,294,000.00	-268,155.93	79.28%
4 · Grants					
4620 · FEMA Driving Simulator	0.00	925.00			
4630 · HSG-SAFR	194,437.28	720,026.21	730,000.00	-9,973.79	98.63%
Total 4 · Grants	194,437.28	720,951.21	730,000.00	-9,048.79	98.76%
5 · Misc					
4934 · Interest Income	815.77	996.80	7,000.00	-6,003.20	14.24%
4940 · Other-Refunds/Fees Reimbursed	14.35	66.86	1,000.00	-933.14	6.69%
4960 · Miscellaneous Revenue	0.00	636.20	500.00	136.20	127.24%
Total 5 · Misc	830.12	1,699.86	8,500.00	-6,800.14	20.0%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	0.00	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 April 2019

TOTAL

	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
	0.00	13,124.46	25,000.00	-11,875.54	52.5%
Total Income	2,166,083.03	6,708,268.79	6,924,920.00	-216,651.21	96.87%
Gross Profit	2,166,083.03	6,708,268.79	6,924,920.00	-216,651.21	96.87%
Net Ordinary Income	2,166,083.03	6,708,268.79	6,924,920.00	-216,651.21	96.87%
Net Income	2,166,083.03	6,708,268.79	6,924,920.00	-216,651.21	96.87%

Total 6 - Designated

Total Income

Gross Profit

Net Ordinary Income

Net Income

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

TOTAL

Ordinary Income/Expense	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	179,341.43	1,886,348.40	2,365,132.27	-478,783.87	79.76%
5011 · Salaries-Safety Tier 2	29,527.00	290,573.40	345,948.00	-55,374.60	83.99%
5012 · Salary - Secretary	7,199.52	71,214.19	88,000.00	-16,785.81	80.93%
5013 · Reserves - Salary	3,022.50	25,046.20	60,000.00	-34,953.80	41.74%
5014 · Sick Leave/Vacation Payoff	0.00	258,305.76	120,000.00	138,305.76	215.26%
5016 · Education Pay	11,631.20	118,302.06	145,000.00	-26,697.94	81.59%
5017 · Holiday Pay	0.00	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	21,376.38	201,144.89	240,000.00	-38,855.11	83.81%
5027 · Salaries- SAFER Grant	22,784.00	272,154.80	335,000.00	-62,845.20	81.24%
Total 010 · Employee Salaries	274,882.03	3,488,843.87	4,051,080.27	-562,236.40	86.12%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	33,853.74	367,986.56	460,000.00	-92,013.44	80.0%
5023 · PERS - Employer Tier 2	3,226.68	32,971.75	40,000.00	-7,028.25	82.43%
5024 · Side Fund Payoff Loan	0.00	170,574.04	341,150.00	-170,575.96	50.0%
5025 · ICMA - Deferred Compensation	1,073.34	11,332.25	14,000.00	-2,667.75	80.95%
5026 · PERS - Employer Tier 3 PEPRA	5,764.57	62,672.11	65,000.00	-2,327.89	96.42%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00	100.0%
Total 020 · Retirement Benefits	43,918.33	1,222,690.71	1,497,304.00	-274,613.29	81.66%
030 · Health Insurance Costs					
5030 · Health Insurance	30,726.12	357,881.18	450,000.00	-92,118.82	79.53%
5031 · Health Insurance-Retired	2,805.67	57,268.67	85,000.00	-27,731.33	67.38%
5032 · Life Insurance - CSFA	112.10	2,380.48	2,500.00	-119.52	95.22%
5033 · State Unemployment	70.23	4,839.66	12,000.00	-7,160.34	40.33%
5034 · Long Term Disability	0.00	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	3,587.32	43,245.01	53,000.00	-9,754.99	81.59%
5038 · Social Security	154.95	1,975.42	4,500.00	-2,524.58	43.9%

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

	TOTAL			
	Apr 19	Jul '18 - Apr 19	Budget	% of Budget
Total 030 · Health Insurance Costs	37,456.39	479,937.42	621,275.00	77.25%
Total 0010 · SALARIES & BENEFITS	356,256.75	5,191,472.00	6,169,659.27	84.15%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	26.12	4,482.89	15,000.00	29.89%
5052 · Uniform Purchase	180.32	2,736.89	5,000.00	54.74%
Total 050 · Safety & Personal Supplies Exp	206.44	7,219.78	20,000.00	36.1%
060 · Communications				
5060 · Telephone	696.35	9,773.46	12,000.00	81.45%
5061 · Cellular Phone	335.97	5,200.31	5,000.00	104.01%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	100.0%
5063 · Computer Air Cards	154.04	1,623.07	4,500.00	36.07%
Total 060 · Communications	1,186.36	93,700.38	98,603.54	95.03%
090 · Household Exp				
5090 · Household Expenses	1,573.08	8,485.73	9,000.00	94.29%
5091 · Laundry Service	0.00	2,438.07	3,200.00	76.19%
5092 · Laundry Service - Uniforms	117.50	724.90	2,000.00	36.25%
Total 090 · Household Exp	1,690.58	11,648.70	14,200.00	82.03%
100 · Insurance				
5100 · Worker's Comp Insurance	66,288.25	265,153.00	265,153.00	100.0%
5101 · General Liability Insurance	0.00	75,858.00	68,000.00	111.56%
5102 · First Aid	0.00	0.00	1,000.00	0.0%
Total 100 · Insurance	66,288.25	341,011.00	334,153.00	102.05%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	378.98	119,158.55	120,500.00	98.89%
5121 · Communication Equip. Maint.	105.03	8,916.27	9,000.00	99.07%
5122 · S.C.B.A. Maintenance	0.00	2,737.23	4,000.00	68.43%
5123 · Office Equip Maint.	0.00	1,450.12	2,500.00	58.01%
5124 · USAR Equipment	0.00	461.07	4,000.00	11.53%
Total 120 · Maintenance of Equipment	484.01	132,723.24	140,000.00	94.8%
130 · Maintenance of Structures				
5130 · Maint of Structures	523.41	3,845.56	15,000.00	25.64%

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

	TOTAL				
	Apr 19	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Total 130 · Maintenance of Structures	523.41	3,845.56	15,000.00	-11,154.44	25.64%
140 · Medical Supplies Expense					
5140 · Medical Supplies (CSA 74)	443.78	9,267.47	12,000.00	-2,732.53	77.23%
Total 140 · Medical Supplies Expense	443.78	9,267.47	12,000.00	-2,732.53	77.23%
150 · Membership Expenses					
5150 · Memberships	75.00	4,139.00	17,000.00	-12,861.00	24.35%
Total 150 · Membership Expenses	75.00	4,139.00	17,000.00	-12,861.00	24.35%
170 · Office Expenses					
5170 · Office Expense	467.81	6,677.36	6,500.00	177.36	102.73%
5171 · IT, Computer Support	3,419.78	28,371.31	16,500.00	11,871.31	171.95%
170 · Office Expenses - Other	0.00	7.85			
Total 170 · Office Expenses	3,887.59	35,056.52	23,000.00	12,056.52	152.42%
180 · Professional Service					
5180 · Accounting	0.00	33,251.99	34,000.00	-748.01	97.8%
5181 · Legal Counsel	1,106.25	3,300.00	3,000.00	300.00	110.0%
5182 · Med Inoculations/Examinations	35.00	5,416.46	14,000.00	-8,583.54	38.69%
5183 · Grant Administration	0.00	3,250.00	5,000.00	-1,750.00	65.0%
5186 · Outside Plan Checks, etc.	0.00	7,575.00	5,000.00	2,575.00	151.5%
5187 · Property Tax Administration	0.00	51,634.00	54,000.00	-2,366.00	95.62%
5188 · Consultants	2,000.00	31,985.06	45,000.00	-13,014.94	71.08%
Total 180 · Professional Service	3,141.25	136,412.51	160,000.00	-23,587.49	85.26%
190 · Publication & Legal Notice Exp					
5190 · Publications & Legal Notices	111.16	10,881.81	9,000.00	1,881.81	120.91%
Total 190 · Publication & Legal Notice Exp	111.16	10,881.81	9,000.00	1,881.81	120.91%
200 · Rents & Leases					
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment					
5220 · Tools & Equipment	53.86	3,957.24	9,000.00	-5,042.76	43.97%
5221 · Foam	0.00	1,072.49	2,500.00	-1,427.51	42.9%
Total 220 · Small Tools and Equipment	53.86	5,029.73	11,500.00	-6,470.27	43.74%

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

	TOTAL			
	Apr 19	Jul '18 - Apr 19	Budget	% of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	0.00	3,000.00	0.0%
5232 · Election	0.00	64,719.44	115,000.00	56.28%
5233 · Instruction Courses (Materials)	0.00	1,135.12	1,000.00	113.51%
5235 · Board Member Expense	400.00	5,200.00	7,000.00	74.29%
5238 · Public Education Classes				
Total 230 · District Special Expenses	345.00	3,175.00	0.00	100.0%
250 · Fuel & Travel Expenses	345.00	3,175.00	0.00	100.0%
5250 · Fuel				
5251 · Travel & Accomodations				
5252 · Incident/Meeting Subsistence				
5253 · Outside Courses & Training				
Total 250 · Fuel & Travel Expenses	345.00	3,175.00	0.00	100.0%
260 · Utilities				
5260 · Gas & Electric	888.02	12,932.95	15,000.00	86.22%
5261 · Water	229.94	3,011.82	3,400.00	88.58%
Total 260 · Utilities	1,117.96	15,944.77	18,400.00	86.66%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	74.10	459.42	400.00	114.86%
5341 · Fuel Tax (Diesel)	165.96	1,492.92	700.00	213.27%
5342 · Special Fees & Taxes	339.00	1,758.68	3,000.00	58.62%
Total 340 · Special Fees, Taxes & Surcharge	579.06	3,711.02	4,100.00	90.51%
360 · Structures				
5366 · NGEN	7,606.01	30,424.04	25,000.00	121.7%
Total 360 · Structures	7,606.01	30,424.04	25,000.00	121.7%
Total 0050 · SERVICES & SUPPLIES	87,739.72	844,190.53	902,356.54	93.55%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	0.0%
5376 · BLM/RFANFG 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	89.67%

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

	TOTAL			
	Apr 19	Jul '18 - Apr 19	Budget	% of Budget
Total 0300 · CAPITAL PURCHASES	0.00	2,331.48	2,600.00	89.67%
66000 · Payroll Expenses	396.49	2,723.23		
66910 · Bank Service Charges	6.95	151.78	200.00	75.89%
999 · IPN Fees	84.43	1,104.17		
Total Expense	444,484.34	6,041,973.19	7,074,815.81	85.4%
Net Ordinary Income	-444,484.34	-6,041,973.19	-7,074,815.81	85.4%
Net Income	-444,484.34	-6,041,973.19	-7,074,815.81	85.4%

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05/13/19

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	1,693,009.93
Cleared Transactions	
Checks and Payments - 2 items	-2,200,000.00
Deposits and Credits - 1 item	1,910,938.90
Total Cleared Transactions	<u>-289,061.10</u>
Cleared Balance	<u>1,403,948.83</u>
Register Balance as of 04/30/2019	1,403,948.83
Ending Balance	1,403,948.83

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,693,009.93
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	04/11/2019	1302		X	-450,000.00	-450,000.00
General Journal	04/23/2019	1301		X	-1,750,000.00	-2,200,000.00
Total Checks and Payments					-2,200,000.00	-2,200,000.00
Deposits and Credits - 1 item						
General Journal	04/30/2019	1301		X	1,910,938.90	1,910,938.90
Total Deposits and Credits					1,910,938.90	1,910,938.90
Total Cleared Transactions					-289,061.10	-289,061.10
Cleared Balance					-289,061.10	1,403,948.83
Register Balance as of 04/30/2019					-289,061.10	1,403,948.83
Ending Balance					-289,061.10	1,403,948.83

11:04 AM

05/10/19

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 04/30/2019

	Apr 30, 19
Beginning Balance	469,449.20
Cleared Transactions	
Checks and Payments - 86 items	-528,712.49
Deposits and Credits - 108 items	722,996.57
Total Cleared Transactions	194,284.08
Cleared Balance	<u>663,733.28</u>
Uncleared Transactions	
Checks and Payments - 50 items	-43,979.75
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	-25,819.78
Register Balance as of 04/30/2019	<u>637,913.50</u>
New Transactions	
Checks and Payments - 45 items	-139,475.01
Deposits and Credits - 5 items	964.35
Total New Transactions	-138,510.66
Ending Balance	<u><u>499,402.84</u></u>

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						469,449.20
Cleared Transactions						
Checks and Payments - 86 items						
Bill Pmt -Check	03/12/2019	42228	Monterey County Inf...	X	-319.13	-319.13
Bill Pmt -Check	03/15/2019	42238	NCFD FF Assn	X	-1,500.00	-1,819.13
Bill Pmt -Check	03/15/2019	42237	NCFD FF Assn	X	-1,500.00	-3,319.13
Bill Pmt -Check	03/15/2019	42236	NCFD FF Assn	X	-1,500.00	-4,819.13
Bill Pmt -Check	03/15/2019	42235	NCFD FF Assn	X	-1,500.00	-6,319.13
Bill Pmt -Check	03/15/2019	42234	NCFD FF Assn	X	-1,500.00	-7,819.13
Bill Pmt -Check	03/15/2019	42233	NCFD FF Assn	X	-1,500.00	-9,319.13
Bill Pmt -Check	03/15/2019	42239	NCFD FF Assn	X	-1,500.00	-10,819.13
Bill Pmt -Check	03/27/2019	42252	Ergometrics	X	-843.25	-11,662.38
Bill Pmt -Check	03/27/2019	42250	C.A.P.F.	X	-808.50	-12,470.88
Bill Pmt -Check	03/27/2019	42255	Valley Pacific Petrol...	X	-661.82	-13,132.70
Bill Pmt -Check	03/27/2019	42249	Aromas Firefighter A...	X	-440.00	-13,572.70
Bill Pmt -Check	03/27/2019	42254	The Californian-Adv...	X	-285.20	-13,857.90
Bill Pmt -Check	03/27/2019	42251	Carmel Fire Protecti...	X	-250.00	-14,107.90
Bill Pmt -Check	03/27/2019	42253	Quality Water, Inc. - ...	X	-116.08	-14,223.98
Bill Pmt -Check	03/29/2019	42256	Monterey County EL...	X	-64,719.44	-78,943.42
Bill Pmt -Check	03/29/2019	42257	Tri-County Fire Prot...	X	-256.75	-79,200.17
Check	03/29/2019	CCADJ		X	-23.13	-79,223.30
Check	03/30/2019	CCADJ		X	-0.52	-79,223.82
Bill Pmt -Check	03/31/2019	Epay	Damm Good Water	X	-82.50	-79,306.32
Bill Pmt -Check	03/31/2019	Epay	Damm Good Water	X	-50.50	-79,356.82
Check	04/01/2019	CCADJ		X	-5.67	-79,362.49
Check	04/02/2019	CCADJ		X	-5.67	-79,368.16
Bill Pmt -Check	04/03/2019	Epay	Spectrum Business	X	-74.98	-79,443.14
Liability Check	04/04/2019		Quickbooks Payroll ...	X	-120,363.57	-199,806.71
Bill Pmt -Check	04/04/2019	Epay	Pacific Gas & Electric	X	-321.75	-200,128.46
Check	04/04/2019	CCADJ		X	-5.67	-200,134.13
Bill Pmt -Check	04/05/2019	Epay	Vantage Trust Agent...	X	-4,417.98	-204,552.11
Bill Pmt -Check	04/08/2019	42280	M.C.L.A.I.A.	X	-66,288.25	-270,840.36
Bill Pmt -Check	04/08/2019	42266	Monterey County E...	X	-7,606.01	-278,446.37
Bill Pmt -Check	04/08/2019	42272	US Bank - Bancorp ...	X	-7,571.70	-286,018.07
Bill Pmt -Check	04/08/2019	42273	Valley Pacific Petrol...	X	-1,090.35	-287,108.42
Bill Pmt -Check	04/08/2019	42268	NMCUSD - Fuel	X	-856.51	-287,964.93
Bill Pmt -Check	04/08/2019	42277	NMCUSD - Fuel	X	-846.28	-288,811.21
Bill Pmt -Check	04/08/2019	42274	Verizon Wireless	X	-490.01	-289,301.22
Bill Pmt -Check	04/08/2019	42275	American Supply Co...	X	-377.45	-289,678.67
Bill Pmt -Check	04/08/2019	42258	American Supply Co...	X	-371.25	-290,049.92
Bill Pmt -Check	04/08/2019	42265	Monterey Bay Air Re...	X	-339.00	-290,388.92
Bill Pmt -Check	04/08/2019	42264	HRdirect	X	-323.84	-290,712.76
Bill Pmt -Check	04/08/2019	42263	Carmel Marina Corp...	X	-209.78	-290,922.54
Bill Pmt -Check	04/08/2019	42278	American Supply Co...	X	-182.74	-291,105.28
Bill Pmt -Check	04/08/2019	42262	California Water Ser...	X	-170.84	-291,276.12
Bill Pmt -Check	04/08/2019	42261	California Dept. of T...	X	-165.96	-291,442.08
Bill Pmt -Check	04/08/2019	42279	Carmel Marina Corp...	X	-149.43	-291,591.51
Bill Pmt -Check	04/08/2019	42276	Carmel Marina Corp...	X	-149.43	-291,740.94
Bill Pmt -Check	04/08/2019	42270	Public Safety Center...	X	-105.03	-291,845.97
Bill Pmt -Check	04/08/2019	42259	Analgesic Services, ...	X	-92.00	-291,937.97
Bill Pmt -Check	04/08/2019	42267	Monterey One Water	X	-74.10	-292,012.07
Bill Pmt -Check	04/08/2019	42271	Russell Auria Pest C...	X	-70.00	-292,082.07
Bill Pmt -Check	04/08/2019	42269	Pajaro/Sunny Mesa ...	X	-59.10	-292,141.17
Bill Pmt -Check	04/08/2019	42260	Cal Auto & Tire, Inc.	X	-30.00	-292,171.17
Bill Pmt -Check	04/09/2019	Epay	Pacific Gas & Electric	X	-483.17	-292,654.34
Bill Pmt -Check	04/10/2019	42282	FDAC EBA	X	-6,141.00	-298,795.34
Bill Pmt -Check	04/10/2019	42285	Monterey County Inf...	X	-319.13	-299,114.47
Bill Pmt -Check	04/10/2019	42284	Master Cleaner	X	-117.50	-299,231.97
Bill Pmt -Check	04/10/2019	42287	The Californian-Adv...	X	-111.16	-299,343.13
Bill Pmt -Check	04/10/2019	Epay	Spectrum Business	X	-104.98	-299,448.11
Bill Pmt -Check	04/10/2019	42290	Salinas Valley Pro S...	X	-98.27	-299,546.38
Bill Pmt -Check	04/10/2019	42286	Salinas Valley Pro S...	X	-31.63	-299,578.01
Bill Pmt -Check	04/10/2019	42289	Salinas Valley Pro S...	X	-27.31	-299,605.32
Bill Pmt -Check	04/10/2019	42281	Ace Hardware	X	-22.22	-299,627.54
Bill Pmt -Check	04/10/2019	42288	Salinas Valley Pro S...	X	-13.11	-299,640.65
Bill Pmt -Check	04/10/2019	42291	Salinas Valley Pro S...	X	-10.00	-299,650.65
Bill Pmt -Check	04/11/2019	42293	Pinnacle Healthcare	X	-35.00	-299,685.65
Bill Pmt -Check	04/12/2019	42295	SCI Consulting Group	X	-2,000.00	-301,685.65

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/12/2019	42294	Dawson, Passaufim...	X	-1,106.25	-302,791.90
Bill Pmt -Check	04/15/2019	Epay	Harry J. Wilson Insu...	X	-756.78	-303,548.68
Bill Pmt -Check	04/16/2019	Epay	CalPERS - Retireme...	X	-65,381.84	-368,930.52
Bill Pmt -Check	04/16/2019	Epay	CalPERS - CA Publi...	X	-32,941.10	-401,871.62
Bill Pmt -Check	04/16/2019	Epay	CalPERS - CA Publi...	X	-775.78	-402,647.40
Bill Pmt -Check	04/16/2019	Epay	Spectrum Business	X	-139.97	-402,787.37
Check	04/16/2019	CCADJ		X	-32.74	-402,820.11
Check	04/17/2019	CCADJ		X	-11.34	-402,831.45
Bill Pmt -Check	04/17/2019	Epay	Comerica	X	-6.95	-402,838.40
Liability Check	04/18/2019		Quickbooks Payroll ...	X	-119,907.02	-522,745.42
Bill Pmt -Check	04/18/2019	Epay	AFLAC	X	-453.98	-523,199.40
Bill Pmt -Check	04/18/2019	Epay	AT&T Monthly	X	-301.44	-523,500.84
Bill Pmt -Check	04/18/2019	Epay	Pacific Gas & Electric	X	-83.10	-523,583.94
Check	04/18/2019	CCADJ		X	-5.67	-523,589.61
Bill Pmt -Check	04/20/2019	Epay	Vantage Trust Agent...	X	-4,465.36	-528,054.97
Check	04/24/2019	CCADJ		X	-5.67	-528,060.64
Bill Pmt -Check	04/25/2019	Epay	Pacific Gas & Electric	X	-273.25	-528,333.89
Bill Pmt -Check	04/25/2019	Epay	A.R.B.A.	X	-118.26	-528,452.15
Check	04/25/2019	CCADJ		X	-5.67	-528,457.82
Check	04/26/2019	CCADJ		X	-5.67	-528,463.49
Bill Pmt -Check	04/29/2019	Epay	Pacific Gas & Electric	X	-249.00	-528,712.49
Total Checks and Payments					-528,712.49	-528,712.49
Deposits and Credits - 108 items						
Deposit	03/14/2019			X	13,933.83	13,933.83
Deposit	03/18/2019			X	493.00	14,426.83
Deposit	03/18/2019			X	1,405.49	15,832.32
Deposit	03/30/2019			X	785.00	16,617.32
Deposit	04/01/2019			X	17.00	16,634.32
Deposit	04/02/2019			X	190.00	16,824.32
Deposit	04/03/2019			X	190.00	17,014.32
Deposit	04/05/2019			X	190.00	17,204.32
Deposit	04/09/2019			X	52,584.50	69,788.82
Deposit	04/11/2019			X	2,448.00	72,236.82
Deposit	04/11/2019			X	4,042.47	76,279.29
General Journal	04/11/2019	1302		X	450,000.00	526,279.29
Deposit	04/17/2019			X	1,140.00	527,419.29
Deposit	04/17/2019			X	194,437.28	721,856.57
Deposit	04/18/2019			X	380.00	722,236.57
Paycheck	04/19/2019	DD5467	Mendoza, Jesus	X	0.00	722,236.57
Paycheck	04/19/2019	DD5468	Mendoza, Joel	X	0.00	722,236.57
Paycheck	04/19/2019	DD5472	Perez, Gabriel J	X	0.00	722,236.57
Paycheck	04/19/2019	DD5449	Cutler, Nolan A	X	0.00	722,236.57
Paycheck	04/19/2019	DD5441	Baldwin, John P	X	0.00	722,236.57
Paycheck	04/19/2019	DD5440	Arnaldo, Michael	X	0.00	722,236.57
Paycheck	04/19/2019	DD5442	Barajas, Sergio	X	0.00	722,236.57
Paycheck	04/19/2019	DD5469	Nooe, Michael	X	0.00	722,236.57
Paycheck	04/19/2019	DD5447	Burnett, Austin	X	0.00	722,236.57
Paycheck	04/19/2019	DD5446	Bravo, Carolina	X	0.00	722,236.57
Paycheck	04/19/2019	DD5457	Harvey, Donald	X	0.00	722,236.57
Paycheck	04/19/2019	DD5456	Hagan, Brandon M.	X	0.00	722,236.57
Paycheck	04/19/2019	DD5455	Gonzalez, Carlos F	X	0.00	722,236.57
Paycheck	04/19/2019	DD5453	Foxworthy, Robert	X	0.00	722,236.57
Paycheck	04/19/2019	DD5452	Fisher, Karl	X	0.00	722,236.57
Paycheck	04/19/2019	DD5450	Daniels, Aaron	X	0.00	722,236.57
Paycheck	04/19/2019	DD5448	Cortez, Jess	X	0.00	722,236.57
Paycheck	04/19/2019	DD5463	Kall, Robert	X	0.00	722,236.57
Paycheck	04/19/2019	DD5445	Bigler, Erin	X	0.00	722,236.57
Paycheck	04/19/2019	DD5444	Batinovich, David	X	0.00	722,236.57
Paycheck	04/19/2019	DD5443	Barlow, Jr., Larry	X	0.00	722,236.57
Paycheck	04/19/2019	DD5462	Hutchinson, Richard C	X	0.00	722,236.57
Paycheck	04/19/2019	DD5460	Hendricks, Casey E	X	0.00	722,236.57
Paycheck	04/19/2019	DD5454	Garcia, Daniel M	X	0.00	722,236.57
Paycheck	04/19/2019	DD5451	Ensley, Thomas	X	0.00	722,236.57
Paycheck	04/19/2019	DD5482	Zwingman, Alan	X	0.00	722,236.57
Paycheck	04/19/2019	DD5481	Wilson, Brian	X	0.00	722,236.57
Paycheck	04/19/2019	DD5480	Vindhurst, Michael	X	0.00	722,236.57
Paycheck	04/19/2019	DD5479	Tucker, Jeff	X	0.00	722,236.57

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance	
Paycheck	04/19/2019	DD5478	Train, Carter J	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5477	Tacheny, Patrick	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5476	Smith, Richard	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5461	Hudson, Royce T	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5475	Santos, Edwin	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5474	Rocha, Victor M	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5473	Resendiz, Sebastian	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5471	Parker, Richard	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5470	Outzen, Thomas	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5466	McCoun, Jeffery L	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5459	Hasslinger, John	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5458	Harvey, Jonathan	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5465	Martinez, Henry	X	0.00	722,236.57	
Paycheck	04/19/2019	DD5464	Madrigal, Manuel	X	0.00	722,236.57	
Deposit	04/19/2019			X	190.00	722,426.57	
Deposit	04/25/2019			X	190.00	722,616.57	
Deposit	04/26/2019			X	190.00	722,806.57	
Deposit	04/27/2019			X	190.00	722,996.57	
Paycheck	05/03/2019	DD5510	Madrigal, Manuel	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5518	Resendiz, Sebastian	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5517	Parker, Richard	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5516	Outzen, Thomas	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5515	Nooe, Michael	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5528	Zwingman, Alan	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5527	Wilson, Brian	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5526	Vindhurst, Michael	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5525	Tucker, Jeff	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5524	Train, Carter J	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5523	Tacheny, Patrick	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5522	Smith, Richard	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5520	Santos, Edwin	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5494	Cortez, Jess	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5492	Chapin, Don	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5491	Burnett, Austin	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5514	Mendoza, Joel	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5513	Mendoza, Jesus	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5511	Martinez, Henry	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5509	Kall, Robert	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5508	Hutchinson, Richard C	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5507	Hudson, Royce T	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5506	Hendricks, Casey E	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5505	Hasslinger, John	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5504	Harvey, Jonathan	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5503	Harvey, Donald	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5501	Gonzalez, Carlos F	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5500	Garcia, Daniel M	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5499	Foxworthy, Robert	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5498	Fisher, Karl	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5497	Ensley, Thomas	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5496	Daniels, Aaron	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5495	Cutler, Nolan A	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5490	Bravo, Carolina	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5488	Batinovich, David	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5487	Barlow, Jr., Larry	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5486	Barajas, Sergio	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5485	Balesteri, Frank	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5484	Baldwin, John P	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5483	Arnaldo, Michael	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5519	Rocha, Victor M	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5512	McCoun, Jeffery L	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5502	Hagan, Brandon M.	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5493	Coon, Kevin A	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5489	Bigler, Erin	X	0.00	722,996.57	
Paycheck	05/03/2019	DD5521	Simon, Jacqueline C	X	0.00	722,996.57	
Total Deposits and Credits						722,996.57	722,996.57
Total Cleared Transactions						194,284.08	194,284.08

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					194,284.08	663,733.28
Uncleared Transactions						
Checks and Payments - 50 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
Paycheck	04/05/2019		Scudder, Peter		-92.35	-43,188.56
Bill Pmt -Check	04/10/2019	42283	Jess Mendoza		-90.00	-43,278.56
Bill Pmt -Check	04/11/2019	42303	Petty Cash		-463.05	-43,741.61
Bill Pmt -Check	04/21/2019	Epay	Spectrum Business		-74.98	-43,816.59
Bill Pmt -Check	04/30/2019	Epay	Damm Good Water		-162.50	-43,979.09
Check	04/30/2019	CCADJ			-0.66	-43,979.75
Total Checks and Payments					-43,979.75	-43,979.75
Deposits and Credits - 8 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Total Deposits and Credits					18,159.97	18,159.97

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-25,819.78	-25,819.78
Register Balance as of 04/30/2019					168,464.30	637,913.50
New Transactions						
Checks and Payments - 45 items						
Check	05/01/2019	CCADJ			-6.33	-6.33
Liability Check	05/02/2019		Quickbooks Payroll ...		-119,864.40	-119,870.73
Check	05/02/2019	CCADJ			-5.67	-119,876.40
Paycheck	05/03/2019		Scudder, Peter		-92.35	-119,968.75
Check	05/03/2019	CCADJ			-5.67	-119,974.42
Check	05/04/2019	CCADJ			-5.67	-119,980.09
Bill Pmt -Check	05/07/2019	42320	US Bank - Bancorp ...		-2,586.52	-122,566.61
Bill Pmt -Check	05/07/2019	42315	GCR Tire Service		-2,053.77	-124,620.38
Bill Pmt -Check	05/07/2019	42310	C.S.F.A.		-1,280.00	-125,900.38
Bill Pmt -Check	05/07/2019	42316	Monterey County Pe...		-1,210.50	-127,110.88
Bill Pmt -Check	05/07/2019	42322	Valley Pacific Petrol...		-1,017.47	-128,128.35
Bill Pmt -Check	05/07/2019	42309	C.A.P.F.		-808.50	-128,936.85
Bill Pmt -Check	05/07/2019	42323	Verizon Wireless		-489.43	-129,426.28
Bill Pmt -Check	05/07/2019	42311	Cal Net 3		-410.99	-129,837.27
Bill Pmt -Check	05/07/2019	42325	Tech RX		-370.60	-130,207.87
Bill Pmt -Check	05/07/2019	42312	Carmel Fire Protecti...		-300.00	-130,507.87
Bill Pmt -Check	05/07/2019	42308	American Supply Co...		-278.91	-130,786.78
Bill Pmt -Check	05/07/2019	42319	Tech RX		-243.10	-131,029.88
Bill Pmt -Check	05/07/2019	42321	US YELLOW PAGES		-229.00	-131,258.88
Bill Pmt -Check	05/07/2019	42318	Quality Water, Inc. - ...		-117.82	-131,376.70
Bill Pmt -Check	05/07/2019	42313	Castroville Commun...		-83.89	-131,460.59
Bill Pmt -Check	05/07/2019	42317	Pinnacle Healthcare		-65.00	-131,525.59
Bill Pmt -Check	05/07/2019	42307	Ace Hardware		-50.13	-131,575.72
Bill Pmt -Check	05/07/2019	42314	FasTrak		-26.25	-131,601.97
Bill Pmt -Check	05/07/2019	42324	Ace Hardware		-23.69	-131,625.66
Bill Pmt -Check	05/09/2019	42330	Golden State Truck ...		-2,883.56	-134,509.22
Bill Pmt -Check	05/09/2019	42338	Valley Pacific Petrol...		-929.61	-135,438.83
Bill Pmt -Check	05/09/2019	42336	Royal Oaks Auto Re...		-920.19	-136,359.02
Bill Pmt -Check	05/09/2019	Epay	Pacific Gas & Electric		-505.89	-136,864.91
Bill Pmt -Check	05/09/2019	42331	Henry Martinez -		-345.00	-137,209.91
Bill Pmt -Check	05/09/2019	42333	Monterey County Inf...		-319.13	-137,529.04
Bill Pmt -Check	05/09/2019	42328	Carmel Marina Corp...		-184.70	-137,713.74
Bill Pmt -Check	05/09/2019	42327	California Water Ser...		-174.31	-137,888.05
Bill Pmt -Check	05/09/2019	42332	Hi-Tech Emergency ...		-150.24	-138,038.29
Bill Pmt -Check	05/09/2019	Epay	A.R.B.A.		-118.26	-138,156.55
Bill Pmt -Check	05/09/2019	42326	Analgesic Services, ...		-76.00	-138,232.55
Bill Pmt -Check	05/09/2019	42337	Russell Auria Pest C...		-70.00	-138,302.55
Bill Pmt -Check	05/09/2019	42335	Pinnacle Healthcare		-65.00	-138,367.55
Bill Pmt -Check	05/09/2019	42334	Pajaro/Sunny Mesa ...		-64.48	-138,432.03
Bill Pmt -Check	05/09/2019	42329	Davis Auto Parts A ...		-18.93	-138,450.96
Bill Pmt -Check	05/10/2019	Epay	Spectrum Business		-104.98	-138,555.94
Bill Pmt -Check	05/10/2019	Epay	Comerica		-6.95	-138,562.89
Bill Pmt -Check	05/16/2019	Epay	Spectrum Business		-139.97	-138,702.86
Bill Pmt -Check	05/17/2019	Epay	AFLAC		-453.98	-139,156.84
Bill Pmt -Check	05/20/2019	Epay	AT&T Monthly		-318.17	-139,475.01
Total Checks and Payments					-139,475.01	-139,475.01
Deposits and Credits - 5 items						
Deposit	05/01/2019				14.35	14.35
Deposit	05/02/2019				380.00	394.35
Deposit	05/03/2019				190.00	584.35
Deposit	05/04/2019				190.00	774.35
Deposit	05/06/2019				190.00	964.35
Total Deposits and Credits					964.35	964.35
Total New Transactions					-138,510.66	-138,510.66
Ending Balance					29,953.64	499,402.84

11:53 AM

05/02/19

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2019

	<u>Apr 20, 19</u>
Beginning Balance	13,860.75
Cleared Transactions	
Charges and Cash Advances - 35 items	-2,705.00
Payments and Credits - 26 items	13,979.23
Total Cleared Transactions	<u>11,274.23</u>
Cleared Balance	<u>2,586.52</u>
Register Balance as of 04/20/2019	2,586.52
New Transactions	
Payments and Credits - 12 items	2,586.52
Total New Transactions	<u>2,586.52</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2019

Table with columns: Type, Date, Num, Name, Clr, Amount, Balance. Includes sections for Beginning Balance, Cleared Transactions, Charges and Cash Advances (35 items), and Payments and Credits (26 items).

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					11,274.23	11,274.23
Cleared Balance					-11,274.23	2,586.52
Register Balance as of 04/20/2019					-11,274.23	2,586.52
New Transactions						
Payments and Credits - 12 items						
Bill	05/02/2019	42460...	US Bank - Bancorp ...		13.97	13.97
Bill	05/02/2019	42460...	US Bank - Bancorp ...		27.50	41.47
Bill	05/02/2019	42460...	US Bank - Bancorp ...		27.65	69.12
Bill	05/02/2019	42460...	US Bank - Bancorp ...		65.29	134.41
Bill	05/02/2019	42460...	US Bank - Bancorp ...		112.94	247.35
Bill	05/02/2019	42460...	US Bank - Bancorp ...		118.32	365.67
Bill	05/02/2019	42460...	US Bank - Bancorp ...		124.99	490.66
Bill	05/02/2019	42460...	US Bank - Bancorp ...		138.96	629.62
Bill	05/02/2019	42460...	US Bank - Bancorp ...		376.10	1,005.72
Bill	05/02/2019	42460...	US Bank - Bancorp ...		431.00	1,436.72
Bill	05/02/2019	42460...	US Bank - Bancorp ...		526.94	1,963.66
Bill	05/02/2019	42460...	US Bank - Bancorp ...		622.86	2,586.52
Total New Transactions					2,586.52	2,586.52
Ending Balance					-13,860.75	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For May 14, 2019**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to April 10	2019	2018	2017	2016	2015
Fires	46	56	61	56	63
Overpressure rupture, explosion, overhear – no fire	0	2	0	2	0
Rescue & Emergency Medical Service	752	742	741	685	741
Hazardous Condition (No Fire)	78	62	259	86	44
Service Call	91	82	75	54	67
Good Intent Call	113	136	79	90	68
False Alarm & False Call	50	44	72	57	38
Severe Weather & Natural Disaster	0	1	9	1	0
Special Incident Type	1	4	5	1	1
Total	1131	1129	1301	1032	1022

INCIDENTS OF INTEREST

- May 2nd Vegetation Fire 8035 San Miguel Canyon: E5212, E5213 and C5201 responded to a report of a vegetation fire behind the shopping center. The first unit arrived on scene to a 40' x 40' brush fire. No buildings were damaged and no one was injured.
- May 7th Vehicle Accident on Highway 1 north of Merritt. E5211, E512 and C5202 responded to a vehicle accident involving four vehicles. Six patients were treated and transported one with moderate injuries and five with minor injuries.

TRAINING

- North County Fire personnel attended yearly refresher training for the upcoming Wildland Fire Season. The topics covered were updates on forms, OES Policies and procedures and a synopsis on the upcoming fire season.
- North County Fire District Personnel provided assistance with Auto Extrication Training to the MPC Fire Academy at A& S Metals on May 11th and 12th.

PERSONNEL

- Captain Rick Parker has been promoted to Division Chief effective May 1st, 2019. A Captain promotion and a Lieutenant promotion will follow to fill the subsequent position vacancies.

PREVENTION

- North County Fire District continues to conduct Cannabis Enforcement Inspections. Our inspections have shown that most facilities have fire safety concerns, and most if not, all have taken a serious interest in correcting those concerns as noted by fire district inspection personnel.
- The fire district is currently reviewing building permit plans for the proposed Desalination Plant on Charlie Benson Rd, North of Marina.

EQUIPMENT & FACILITIES

- Yearly pump test and ladder maintenance was completed on Truck 5271
- 4 New rear tires were installed on E5221
- Our joint ownership Driving Simulator Training unit is currently undergoing some repairs to two of the servers, estimated cost of \$2900, this is a shared cost with Monterey County Regional Fire District.
- Yearly Station Inspections will be scheduled next month.

ADMINISTRATION

- Sustainment of Services:
 - County Discussions: As of this writing there is no update available from the Supervisor's office.
 - PG & E Discussions: Awaiting quote for new water tender, will then schedule another meeting with PG & E representatives.
 - Tax Exempt Properties:
 - Discussions have been initiated with Monterey Regional Waste Management District MRWMD staff, exploring potential funding options from or through MRWMD to the District.
 - We are now reaching out to Monterey One Water to initiate the same discussions.
 - Exploring feasibility of a blanket form of service fee for tax exempt properties.
 - Salary Savings, Sustained Leadership and Mentoring Plan:

With the City of Marina's decision to not move forward with shared services we still have the need to reduce personnel services costs. We also need to prepare our staff for the future. The following plan is intended to provide equal or greater salary savings compared to potential savings from the shared services. And it will provide a plan for multiple levels of training and mentoring within the District's ranks.

Savings through shared services with the City of Marina were projected to be \$85,000 to \$90,000 annually. To accomplish similar savings while preparing our future leaders I propose the following plan.

Beginning July 1, 2019 each of the District's three Division Chiefs will serve as Fire Chief. Each assignment/temporary appointment will last eight months for which they will receive the salary of Fire Chief. During their assignment they will be required to complete their respective training plan provided by me. I will also mentor each individual throughout their assignment while providing support and assistance with oversight of the District. During their Fire Chief assignment, each Division Chief will continue to be responsible for oversight of their respective programs and functions.

To allow each Division Chief the ability to take on a global view of the District we will assign a Fire Captain to the respective division. This will be a training assignment for the fire captain who will report to the respective Division Chief. Training assignments will be voluntary and will be available to all interested Fire Captains having more than 1 year in grade. Each Fire Captain will participate and gain knowledge of each Divisional responsibility. To minimize overtime, each Fire Captain will be assigned to Station 1 for the duration of their training assignment.

Company Officer coverage during this period will be addressed as defined in policy and MOU.

Estimated annual savings is projected to be between \$95,000 and \$105,000.

Training / Mentoring Plan	
Division Chiefs	<p>Effective July 1, 2019 through June 30, 2021, each Division Chief will be promoted to Fire Chief temporarily for a duration of eight months. In addition to Fire Chief responsibilities, each will retain direct responsibility and oversight of their respective division and programs. During their eight-month assignment, each will complete the following:</p> <ul style="list-style-type: none"> • Budget Development – work with staff and Board to develop preliminary and/or final budget. • Annual Report – author and publish the District's annual report. • Bi-monthly call with mentor. <p>During the two-year window each Division Chief will complete/attend the following training:</p> <ul style="list-style-type: none"> • Fire Districts Association of California (FDAC) <ul style="list-style-type: none"> ○ Leadership Academy ○ Annual Conference • California Special Districts Association (CSDA) <ul style="list-style-type: none"> ○ Financial Management for Special Districts ○ Governance Best Practices ○ Human Resources Boot Camp for Special Districts
Fire Captains	<p>Effective July 1, 2019 through June 30, 2021, training assignments will be available to qualified Fire Captains. Depending on the number of individuals interested, each will rotate through each respective division learning the duties and responsibilities during their assignments.</p> <ul style="list-style-type: none"> • During the two-year window each trainee will be assigned to each division. • Trainees will be directed by and report to the fire chiefs who will retain direct responsibility and oversight of the respective programs they are learning. • Trainees are expected to participate in and learn all aspects of each division.
Operational Coverage	<p>To minimize overtime, we should explore rotating trainees through Station 1. The bulk of training and experience will occur during their on-duty time while assigned to Station 1.</p> <ul style="list-style-type: none"> • Approve overtime as necessary to allow trainees to attend meetings, events and assignments deemed essential to learning the position. • Company Officer and station coverage to be addressed per District policy and MOU.

OCDC Coverage	The assigned fire chief is not expected to regularly participate in District coverage. <ul style="list-style-type: none">• The fire chief may pick up coverage as deemed necessary to address operational readiness and avoid fatigue of chief officers.• Fire Captains who participated in the 2019 Division Chief exam will be utilized for weekend and relief OCDC coverage.
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We are exploring additional training opportunities for lieutenants and fire fighters as well.

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief

**Take Action
Authorizing Fire Chief to Execute
Supplemental Funding Agreement with Vistra Energy**

PURPOSE: To provide supplemental funding to the District during the construction period of Battery Energy Storage System.

OUTLINE: As part of the Districts Sustainment of Services Plan, staff have been working with Vistra Energy to establish a supplemental funding agreement. Funding will help the District bridge a portion of our ongoing revenue shortfall:

- Vistra Energy to provide \$300,000 annually for a total of \$600,000 to the District.

RECOMMENDATION: That the Board vote authorize the Fire Chief to execute the Supplemental Funding Agreement with Vistra Energy.

Richard C. Hutchinson Jr., Fire Chief

May 14, 2019

New Business
#12-A

Take Action on Resolution 19-5-1 and Resolution 19-5-2:
Authorizing the Application Process to Join the Fire Agencies Self Insurance System
Workers' Compensation Program

PURPOSE: To request approval of Resolution 19-5-1 and Resolution 19-5-2: To start the application process to join FASIS Workers Compensation Program.

OUTLINE: Given the pending dissolving of the Monterey County Local Agencies Insurance Authority (JPA) with the North County Fire Protection District and Monterey County Regional Fire District. Both agencies are seeking to join the FASIS Workers Compensation Program as single entities in a larger pool.

As of 2019 both fire districts entered into separate Property and Liability Insurance Policies. The next step in the dissolving of the JPA is to enter into separate Workers' Compensation Programs. The target date for the transition to FASIS is January, 2020.

Resolution 19-5-1 to Authorize Participation in the Fire Agencies Self Insurance System Workers' Compensation Program.

Resolution 19-5-2 to provide Workers' Compensation Coverage for Certain District Volunteers: Board Members. This resolution memorializes workers compensation coverages that the North County Fire District Currently Provides for volunteer board members.

RECOMMENDATION: That the Board take action to approve Resolutions 19-5-1 and 19-5-2 to start the application process into FASIS.

Jess Mendoza, Division Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 19-5-1

Authorizing Participation in The Fire Agencies Self Insurance System Workers' Compensation Program

WHEREAS, the North County Fire Protection District along with other districts in the State of California have evaluated the feasibility of self-insuring their Workers' Compensation exposure; and

WHEREAS, these districts have determined that there is a need for a self-insured system of Workers' Compensation and desire to combine their efforts to establish, operate and maintain FASIS, Workers' Compensation Program; and

WHEREAS, Title 1, Division 7, Chapter 5, Article 1 (Section 6500 et seq.) of the Government Code of the State of California authorizes joint exercise of two or more public agencies of any common power to them; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The Board of Directors of the North County Fire Protection District hereby elects to participate in the FASIS Workers' Compensation Program, and instructs its duly authorized agent Jesus Mendoza Division Chief to execute on behalf of the North County Fire Protection District, any and all necessary document to effect such participation.
2. The program Director of the FASIS be given the compilation, reporting, and signatory authority for filing the Self-insurers Annual Report on behalf of the North County Fire Protection District with the Director of Industrial Relations.

PASSED AND ADOPTED this 14th day of May 2019 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Frank Balesteri, Secretary

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 19-5-2

To Provide Workers' Compensation Coverage for Certain District Volunteers

WHEREAS, the North County Fire Protection District Board of Directors desires to provide workers' compensation coverage for certain district volunteers pursuant to the provisions of Section 3363.5 of the Labor Code; and

WHEREAS, the District's Board of Directors finds its best interests will be served by utilizing volunteers in the provision of certain services; and

WHEREAS, said volunteers should be eligible for workers' compensation coverage while on duty;

NOW THEREFORE BE IT RESOLVED THAT the board of directors of the North County Fire Protection District hereby finds and determines:

1. That the public interest is best served by providing workers' compensation coverage to the positions of: board directors
2. That the volunteers described above shall be deemed to be employees for the purposes of Division 4 of the California Labor Code while the person actually performs volunteer services, provided that the rights of volunteers shall be limited to those benefits set forth in the Labor Code

PASSED AND ADOPTED this 14th day of May 2019 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Frank Balesteri, Secretary

